

YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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		687.25	687.25	1,012.75	0.00	100.0%
2024/04/000998	04/12/2024	API		687.25	VND 018975 IN 5563750000640100-APR	JP MORGAN CHASE BANK ACCT 5563-7500			7353091
TOTAL MATERIALS & SUPPLIES									
	1,700.00		1,700.00		687.25	687.25	1,012.75	0.00	100.0%
31 SERVICES									
29900031	340001		SERVICES						
	75,000.00		75,000.00		25,202.13	6,042.39	49,797.87	0.00	100.0%
2024/04/000419	04/02/2024	API		6,042.39	VND 008292 IN INV 0018432	LANE'S WAREHOUSING INV 0018432			7352448
29900031	340009		SERVICES - IT						
	500.00		3,425.00		3,213.01	288.01	211.99	0.00	100.0%
2024/04/000998	04/12/2024	API		288.01	VND 018975 IN 5563750000640100-APR	JP MORGAN CHASE BANK ACCT 5563-7500			7353091
TOTAL SERVICES									
	75,500.00		78,425.00		28,415.14	6,330.40	50,009.86	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%

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TOTAL OTHER FINANCING USES		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED		82,200.00	85,125.00	29,102.39	7,017.65	51,022.61	5,000.00	94.1%
971 JDC - COLE ST								
31 SERVICES								
00197131 310002	UTILITIES - ELECTRICITY	34,500.00	34,500.00	9,325.44	2,327.61	20,694.57	4,479.99	87.0%
2024/04/001283	04/17/2024 API		1.50	VND 023731 IN 079 029 979 0 2		JOSEPH C DIGLIO	JDC 3050 N COL	7353238
2024/04/001288	04/17/2024 API		2,326.11	VND 000217 IN 5/7/24 3050 N COLE		OHIO POWER COMPANY	079 029 979 0	7353271
00197131 310003	UTILITIES - GARBAGE COLLECTION	1,200.00	2,097.27	298.98	80.50	598.29	1,200.00	42.8%
2024/04/000685	04/10/2024 API		80.50	VND 012165 IN 0388-001198503		REPUBLIC SERVICES	3-0388-0038621	7352699
00197131 310005	UTILITIES - WATER & SEWER	16,000.00	16,000.00	4,694.55	1,219.46	10,305.45	1,000.00	93.8%
2024/04/000686	04/10/2024 API		1,219.46	VND 001046 IN 4/24/24 3050 N COLE		CITY OF LIMA UTILITY	147560	7352662
00197131 310006	UTILITIES - NATURAL GAS	11,500.00	11,500.00	3,249.03	530.54	4,770.97	3,480.00	69.7%
2024/04/001949	04/25/2024 API		1.50	VND 023731 IN 4-25-24 JDC		JOSEPH C DIGLIO	1 1800 0682 64	7353904
2024/04/001950	04/25/2024 API		529.04	VND 001585 IN 5/3/24 3050 N COLE		DOMINION ENERGY	2 1800 0682 64	7353897
00197131 340001	SERVICES	23,000.00	24,308.50	7,501.74	667.27	8,964.75	7,842.01	67.7%
2024/04/000683	04/10/2024 API		11.25	VND 000183 IN 40214177-00		ALLIED SUPPLY CO INC	4211122	7352652
2024/04/000683	04/10/2024 API		282.40	VND 022340 IN 139686		FOX SUPPLY, LLC	ALLEN360	7352671
2024/04/000683	04/10/2024 API		70.36	VND 003842 IN 2434408		MILLERS TEXTILE SERV	1762-00003	7352679
2024/04/000684	04/10/2024 API		53.30	VND 004065 IN 296261		NORTHWESTERN OHIO	ALLCJC02	7352682
2024/04/001948	04/25/2024 API		249.96	VND 022340 IN 139963		FOX SUPPLY, LLC	ALLEN360	7353903

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TOTAL SERVICES	86,200.00		88,405.77		25,069.74	4,825.38	45,334.03	18,002.00	79.6%
TOTAL JDC - COLE ST	86,200.00		88,405.77		25,069.74	4,825.38	45,334.03	18,002.00	79.6%
TOTAL UNDEFINED	168,400.00		173,530.77		54,172.13	11,843.03	96,356.64	23,002.00	86.7%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117 170001	256,477.00		SALARY - OFFICIALS 256,477.00		80,586.81	19,621.14	0.00	175,890.19	31.4%
2024/04/000453	04/10/2024	PRJ	9,810.57	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	9,810.57	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
00100117 170005	166,478.00		SALARY - EMPLOYEES 166,478.00		51,530.06	11,587.77	0.00	114,947.94	31.0%
2024/04/000453	04/10/2024	PRJ	5,789.99	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	5,797.78	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
00100117 170028	64,278.00		SALARY - BUILDING & GROUNDS 58,807.60		0.00	0.00	0.00	58,807.60	.0%
00100117 170043	11,720.00		SALARY TEMPORARY EMPLOYEES 11,720.00		2,408.00	576.00	0.00	9,312.00	20.5%
2024/04/000453	04/10/2024	PRJ	248.00	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	328.00	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
00100117 171001	69,853.00		PERS 69,087.14		18,833.58	4,449.91	0.00	50,253.56	27.3%
2024/04/000453	04/10/2024	PRJ	2,218.81	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	2,231.10	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00100117	172001	MEDICARE							
	7,238.00		7,158.68	1,804.04	424.15	0.00	5,354.64	25.2%	
2024/04/000453	04/10/2024	PRJ		211.44	REF 041024			WARRANT=041024 RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		212.71	REF 042424			WARRANT=042424 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	576,044.00		569,728.42	155,162.49	36,658.97	0.00	414,565.93	27.2%	
21 MATERIALS & SUPPLIES									
00100121	211000	OFFICE							
	2,800.00		2,800.00	1,022.49	165.80	1,777.51	0.00	100.0%	
2024/04/000998	04/12/2024	API		165.80	VND 018975 IN 5563750000640100-APR	JP MORGAN CHASE BANK ACCT 5563-7500		7353091	
TOTAL MATERIALS & SUPPLIES									
	2,800.00		2,800.00	1,022.49	165.80	1,777.51	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		1,180.12	1,180.12	1,000.00	0.00	0.00	100.0%	
2024/04/001849	04/24/2024	API		1,000.00	VND 019728 IN 2024 MAKERFEST	GREATER LIMA REGION 2024 MAKERFEST		7353745	
00100131	360430	TRAVEL - MEETINGS							
	8,000.00		8,000.00	1,931.80	943.58	6,068.20	0.00	100.0%	
2024/04/000579	04/08/2024	API		132.66	VND 021524 IN TRAVEL 04.05.24	SOFIA CLIFTON TRAVEL 04.05.2		7352615	
2024/04/000998	04/12/2024	API		810.92	VND 018975 IN 5563750000640100-APR	JP MORGAN CHASE BANK ACCT 5563-7500		7353091	

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00100131 370629		DUES							
	14,745.00		14,364.88		12,861.00	0.00	1,503.88	0.00	100.0%
TOTAL SERVICES	23,845.00		23,845.00		15,972.92	1,943.58	7,672.08	200.00	99.2%
41 CAPITAL OUTLAY									
00100141 410402		EQUIPMENT - OFFICE							
	500.00		500.00		18.29	0.00	481.71	0.00	100.0%
TOTAL CAPITAL OUTLAY	500.00		500.00		18.29	0.00	481.71	0.00	100.0%
59 MISCELLANEOUS									
00100125 250002		MARIMOR INDUSTRIES-RENT REIMB.							
	96,000.00		96,000.00		28,000.00	7,000.00	68,000.00	0.00	100.0%
2024/04/000420	04/02/2024	API		7,000.00	VND 000116 IN MOA - APRIL 2024		ALLEN COUNTY	MOA - APRIL 20	7352436
TOTAL MISCELLANEOUS	96,000.00		96,000.00		28,000.00	7,000.00	68,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL	699,189.00		692,873.42		200,176.19	45,768.35	77,931.30	414,765.93	40.1%
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
00194517 170005		SALARY - EMPLOYEES							
	552,043.00		557,513.40		179,789.17	41,384.84	0.00	377,724.23	32.2%
2024/04/000453	04/10/2024	PRJ		20,876.37	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/000770	04/11/2024	GEN		-541.13	REF		OT CORRECTIONS	01/31;02/28	
2024/04/001464	04/24/2024	PRJ		21,049.60	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194517 170090	SALARY - OVERTIME							
	8,000.00	7,500.00		2,472.66	716.11	0.00	5,027.34	33.0%
2024/04/000453	04/10/2024 PRJ		108.32	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/000770	04/11/2024 GEN		351.00	REF		OT CORRECTION PAYROLL	01/31/24	
2024/04/000770	04/11/2024 GEN		190.13	REF		OT CORRECTION PAYROLL	02/28/24	
2024/04/001464	04/24/2024 PRJ		66.66	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
00194517 171001	PERS							
	78,406.00	79,171.86		25,516.72	5,894.14	0.00	53,655.14	32.2%
2024/04/000453	04/10/2024 PRJ		2,937.86	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		2,956.28	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
00194517 172001	MEDICARE							
	8,120.00	8,199.32		2,487.10	570.35	0.00	5,712.22	30.3%
2024/04/000453	04/10/2024 PRJ		284.22	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		286.13	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	646,569.00	652,384.58		210,265.65	48,565.44	0.00	442,118.93	32.2%
TOTAL BUILDING & GROUNDS-GENERAL								
	646,569.00	652,384.58		210,265.65	48,565.44	0.00	442,118.93	32.2%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721 211001	POSTAGE							
	145,000.00	145,000.00		83,773.10	77.90	9,694.90	51,532.00	64.5%
2024/04/000684	04/10/2024 API		77.90	VND 009888 IN 17314563		QUADIENNT INC	8056239	7352695
TOTAL MATERIALS & SUPPLIES								
	145,000.00	145,000.00		83,773.10	77.90	9,694.90	51,532.00	64.5%
31 SERVICES								
00194731 31002	UTILITIES - ELECTRICITY							

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
93,000.00		93,000.00		34,551.82	6,711.12	26,598.18	31,850.00		65.8%		
2024/04/001790	04/23/2024	API		34.06	VND 000217	IN 5/14/24	221 N UNION	OHIO POWER COMPANY	077-836-009-0-	7353658	
2024/04/001790	04/23/2024	API		37.85	VND 000217	IN 5/7/24	116 W NORTH	OHIO POWER COMPANY	072 825 009 0	7353663	
2024/04/001790	04/23/2024	API		57.14	VND 000217	IN 5/7/24	121 W WAYNE	OHIO POWER COMPANY	071 235 009 9	7353664	
2024/04/001790	04/23/2024	API		85.53	VND 000217	IN 5/14/24	123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7353665	
2024/04/001790	04/23/2024	API		101.93	VND 000217	IN 5/14/24	123 W SPRING	OHIO POWER COMPANY	070 202 095 0	7353666	
2024/04/001790	04/23/2024	API		144.46	VND 000217	IN 5/7/24	416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7353667	
2024/04/001790	04/23/2024	API		2,377.32	VND 000217	IN 5/14/24	C.H. JAIL	OHIO POWER COMPANY	075 925 009 0	7353670	
2024/04/001790	04/23/2024	API		3,862.33	VND 000217	IN 5/14/24	C.H.	OHIO POWER COMPANY	077 244 200 1	7353672	
2024/04/001791	04/23/2024	API		1.50	VND 023731	IN 4/23/24	123 W SPRING	JOSEPH C DIGLIO	070 202 095 0	7353656	
2024/04/001791	04/23/2024	API		1.50	VND 023731	IN 4/23/24	121 W WAYNE	JOSEPH C DIGLIO	071 235 009 9	7353656	
2024/04/001791	04/23/2024	API		1.50	VND 023731	IN 4/23/24	123 E NORTH	JOSEPH C DIGLIO	071 326 009 0	7353656	
2024/04/001791	04/23/2024	API		1.50	VND 023731	IN 4/23/24	116 W NORTH	JOSEPH C DIGLIO	072 825 009 0	7353656	
2024/04/001791	04/23/2024	API		1.50	VND 023731	IN 4/23/24	C.H. JAIL	JOSEPH C DIGLIO	075 925 009 0	7353656	
2024/04/001791	04/23/2024	API		1.50	VND 023731	IN 4/23/24	N MAIN LOT	JOSEPH C DIGLIO	077 065 009 0	7353656	
2024/04/001791	04/23/2024	API		1.50	VND 023731	IN 4/23/24	C.H.	JOSEPH C DIGLIO	077 244 200 1	7353656	
00194731	310003	UTILITIES - GARBAGE COLLECTION									
5,000.00			8,229.43	1,391.79	373.75	1,837.64	5,000.00		39.2%		
2024/04/000685	04/10/2024	API		373.75	VND 012165	IN 0388-001198260		REPUBLIC SERVICES	3-0388-0028196	7352706	
00194731	310004	UTILITIES - TELEPHONE									
215,000.00			215,000.00	54,104.24	12,379.77	95,895.76	65,000.00		69.8%		
2024/04/000684	04/10/2024	API		11.38	VND 003360	IN 75926		LOWES COMPANIES INC	98002395105	7352674	
2024/04/000684	04/10/2024	API		354.74	VND 023699	IN 684092261		LEVEL 3 FINANCING IN	5-CDHHVSCF	7352673	
2024/04/000684	04/10/2024	API		169.98	VND 020921	IN 133334201040124		CHARTER COMMUNICATIO	133334201	7352655	
2024/04/000686	04/10/2024	API		61.64	VND 022852	IN 4/15/24	AUDITOR	CONNECT PARENT CORP	302179185	7352663	
2024/04/000686	04/10/2024	API		70.21	VND 022852	IN 4/15/24	VET COUNCIL	CONNECT PARENT CORP	302196186	7352664	
2024/04/000686	04/10/2024	API		291.40	VND 022852	IN 4/22/24	JUV CT FAX	CONNECT PARENT CORP	302287036	7352665	
2024/04/000686	04/10/2024	API		281.17	VND 001873	IN 126476495		FIRST COMMUNICATIONS	4192283700	7352669	
2024/04/001288	04/17/2024	API		22.50	VND 022852	IN 4/26/24	BOARD OF ELE	CONNECT PARENT CORP	302052236	7353252	
2024/04/001288	04/17/2024	API		123.11	VND 022852	IN 4/23/24	COMMON PLEAS	CONNECT PARENT CORP	302482567	7353253	
2024/04/001288	04/17/2024	API		163.16	VND 022852	IN 4/22/24	VETS	CONNECT PARENT CORP	302306112	7353254	
2024/04/001288	04/17/2024	API		321.94	VND 022852	IN 4/23/24	JUV CT	CONNECT PARENT CORP	302212726	7353255	
2024/04/001288	04/17/2024	API		425.52	VND 022852	IN 4/22/24	MUSEUM	CONNECT PARENT CORP	302244666	7353256	
2024/04/001288	04/17/2024	API		446.64	VND 022852	IN 4/23/24	WHITE PAGES	CONNECT PARENT CORP	302080521	7353257	
2024/04/001288	04/17/2024	API		4,742.58	VND 017428	IN 000209507		VALTECH COMMUNICATIO	1000003390000	7353282	
2024/04/001950	04/25/2024	API		452.51	VND 022852	IN 5/6/24	A C PROBATION	CONNECT PARENT CORP	302474440	7353890	
2024/04/001950	04/25/2024	API		1,702.96	VND 022852	IN 5/6/24	JUV CT	CONNECT PARENT CORP	302100649	7353891	
2024/04/001950	04/25/2024	API		2,537.08	VND 022852	IN 5/6/24	SHERIFF	CONNECT PARENT CORP	302481117	7353892	
2024/04/001950	04/25/2024	API		58.57	VND 022852	IN 5/6/24	AUSTIN	CONNECT PARENT CORP	302305698	7353893	
2024/04/001950	04/25/2024	API		106.85	VND 022852	IN 4/29/24	DATA BASE	CONNECT PARENT CORP	302242642	7353894	
2024/04/001950	04/25/2024	API		35.83	VND 001873	IN 126518463		FIRST COMMUNICATIONS	4192275531	7353902	

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00194731 310005		UTILITIES - WATER & SEWER	11,722.00	11,722.00	4,054.98	981.22	3,645.02	4,022.00	65.7%
2024/04/000686	04/10/2024	API		60.84	VND 001046	IN 4/17/24	121 W WAYNE	CITY OF LIMA UTILITY 006020	7352657
2024/04/000686	04/10/2024	API		247.36	VND 001046	IN 4/17/24	116 W NORTH	CITY OF LIMA UTILITY 004840	7352659
2024/04/000686	04/10/2024	API		673.02	VND 001046	IN 4/17/24	301 N MAIN	CITY OF LIMA UTILITY 003880	7352661
00194731 310006		UTILITIES - NATURAL GAS	4,000.00	4,000.00	1,310.07	167.76	1,709.93	980.00	75.5%
2024/04/001783	04/24/2024	API		1.50	VND 023731	IN 4/24/24	121 W WAYNE	JOSEPH C DIGLIO 6 5000 6405 72	7353620
2024/04/001789	04/24/2024	API		166.26	VND 001585	IN 5/3/24	121 W WAYNE	DOMINION ENERGY 6 5000 6405 72	7353652
00194731 340001		SERVICES	115,000.00	115,513.00	28,464.12	8,857.43	54,761.11	32,287.77	72.0%
2024/04/000227	04/01/2024	API		1,000.00	VND 017233	IN RENT-APRIL 2024	PHILLIP QUATMAN	RENT - APRIL 2	7352169
2024/04/000683	04/10/2024	API		426.49	VND 000128	IN 4/1/2024	B & G	ALLEN CO ENGINEER 2002CF 2002020	7352651
2024/04/000683	04/10/2024	API		1,336.35	VND 017613	IN INV-229230	BRIGHTLY SOFTWARE, I	1241073	7352654
2024/04/000683	04/10/2024	API		2,903.54	VND 017613	IN INV-238253	BRIGHTLY SOFTWARE, I	1241073	7352654
2024/04/000683	04/10/2024	API		130.00	VND 001751	IN 6845	ELLIS DOOR & WINDOW	ALLEN COUNTY T	7352668
2024/04/000683	04/10/2024	API		169.21	VND 022340	IN 139457	FOX SUPPLY, LLC	ALLEN100	7352671
2024/04/000683	04/10/2024	API		493.53	VND 022340	IN 139689	FOX SUPPLY, LLC	ALLEN100	7352671
2024/04/000683	04/10/2024	API		1,088.00	VND 002253	IN 127321	I DO WINDOWS	301 N MAIN	7352672
2024/04/000683	04/10/2024	API		55.93	VND 003842	IN 1434838	MILLERS TEXTILE SERV	7585-00001	7352679
2024/04/000683	04/10/2024	API		216.55	VND 003842	IN 2434837	MILLERS TEXTILE SERV	7585-00000	7352679
2024/04/000684	04/10/2024	API		253.78	VND 016572	IN 036263-00	FOUR-U-OFFICE	12697	7352670
2024/04/000684	04/10/2024	API		131.25	VND 004065	IN 296255	NORTHWESTERN OHIO	ALLCCH02	7352685
2024/04/001343	04/17/2024	API		54.86	VND 000109	IN 4169-1096511	ALL PHASE ELECTRIC S	CF-03690	7353286
2024/04/001343	04/17/2024	API		151.51	VND 022340	IN 139870	FOX SUPPLY, LLC	ALLEN100	7353293
2024/04/001343	04/17/2024	API		106.92	VND 002050	IN 9336798779	GRAYBAR	150813	7353295
2024/04/001343	04/17/2024	API		155.87	VND 002050	IN 9336818937	GRAYBAR	150813	7353295
2024/04/001948	04/25/2024	API		144.15	VND 022340	IN 140108	FOX SUPPLY, LLC	ALLEN 100	7353903
2024/04/001948	04/25/2024	API		5.59	VND 017244	IN 55048	SHAWNEE ACE HARDWARE	10165	7353909
2024/04/001950	04/25/2024	API		33.90	VND 003360	IN 85433	LOWES COMPANIES INC	98002395105	7353905
00194731 360430		TRAVEL-MEETINGS	500.00	500.00	150.00	0.00	0.00	350.00	30.0%
00194731 410460		EQUIPMENT- VEHICLES	6,000.00	6,000.00	374.38	0.00	2,625.62	3,000.00	50.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES	450,222.00	453,964.43	124,401.40	29,471.05	187,073.26	142,489.77	68.6%		
TOTAL BLDG & GRDS-COURTHOUSE-GENE	595,222.00	598,964.43	208,174.50	29,548.95	196,768.16	194,021.77	67.6%		
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
00194831 310002	15,300.00	UTILITIES - ELECTRICITY 15,300.00	4,848.55	1,141.30	4,071.45	6,380.00	58.3%		
2024/04/001790	04/23/2024	API 1,139.80	VND 000217	IN 5/14/24	330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7353669	
2024/04/001791	04/23/2024	API 1.50	VND 023731	IN 4/23/24	330 N ELIZAB	JOSEPH C DIGLIO	074 335 009 0	7353656	
00194831 310005	6,000.00	UTILITIES - WATER & SEWER 6,000.00	1,378.94	318.27	2,621.06	2,000.00	66.7%		
2024/04/000686	04/10/2024	API 318.27	VND 001046	IN 4/17/24	330 N ELIZ	CITY OF LIMA UTILITY	022280	7352660	
00194831 310006	7,500.00	UTILITIES - NATURAL GAS 7,500.00	2,442.39	0.00	3,077.61	1,980.00	73.6%		
00194831 340001	9,200.00	SERVICES 9,704.00	3,484.36	242.82	4,734.84	1,484.80	84.7%		
2024/04/000683	04/10/2024	API 172.87	VND 022340	IN 139729		FOX SUPPLY, LLC	ALLEN150	7352671	
2024/04/001950	04/25/2024	API 69.95	VND 006383	IN 5/7/24	VETS	WATCH TV	1542358	7353913	
TOTAL SERVICES	38,000.00	38,504.00	12,154.24	1,702.39	14,504.96	11,844.80	69.2%		
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,000.00	38,504.00	12,154.24	1,702.39	14,504.96	11,844.80	69.2%		

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00194931 310002			UTILITIES - ELECTRICITY							
	1,080.00		1,080.00		969.85	308.32	110.15	0.00		100.0%
2024/04/001790	04/23/2024	API		306.82	VND 000217	IN 5/15/24	MEM HALL	OHIO POWER COMPANY	072 756 998 0	7353668
2024/04/001791	04/23/2024	API		1.50	VND 023731	IN 4/23/24	MEM HALL	JOSEPH C DIGLIO	072 756 998 0	7353656
00194931 310005			UTILITIES - WATER & SEWER							
	2,600.00		2,600.00		817.88	204.47	1,182.12	600.00		76.9%
2024/04/001787	04/23/2024	API		204.47	VND 001046	IN 5/10/24	MEM HALL	CITY OF LIMA UTILITY 085005		7353640
00194931 340001			SERVICES							
	1,500.00		1,500.00		18.36	18.36	981.64	500.00		66.7%
2024/04/000683	04/10/2024	API		18.36	VND 017244	IN 54766		SHAWNEE ACE HARDWARE 10165		7352709
TOTAL SERVICES	5,180.00		5,180.00		1,806.09	531.15	2,273.91	1,100.00		78.8%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,180.00		5,180.00		1,806.09	531.15	2,273.91	1,100.00		78.8%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002			UTILITIES - ELECTRICITY							
	214,000.00		214,000.00		69,243.31	14,534.79	121,776.69	22,980.00		89.3%
2024/04/001790	04/23/2024	API		14,534.79	VND 000217	IN 5/15/24	333 N MAIN	OHIO POWER COMPANY	070 444 200 0	7353674
00195031 310003			UTILITIES - GARBAGE COLLECTION							
	5,500.00		7,288.20		1,725.00	431.25	5,563.20	0.00		100.0%
2024/04/000685	04/10/2024	API		431.25	VND 012165	IN 0388-001198261		REPUBLIC SERVICES	3-0388-0028197	7352707
00195031 310005			UTILITIES - WATER & SEWER							
	110,000.00		110,000.00		29,958.97	8,057.61	60,041.03	20,000.00		81.8%
2024/04/001787	04/23/2024	API		8,057.61	VND 001046	IN 5/9/24	333 N MAIN	CITY OF LIMA UTILITY 120590		7353648

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
00195031 310006			UTILITIES - NATURAL GAS									
	65,000.00		65,000.00		20,880.90	4,732.75	37,159.10	6,960.00		89.3%		
2024/04/001949	04/25/2024	API		1.50	VND 023731	IN 4-25-24	GARAGE	JOSEPH C DIGLIO	2 4408 0002 75		7353904	
2024/04/001949	04/25/2024	API		1.50	VND 023731	IN 4-25-24	JAIL	JOSEPH C DIGLIO	6 4408 0002 80		7353904	
2024/04/001950	04/25/2024	API		272.21	VND 001585	IN 5/3/24	330.5 N ELIZ	DOMINION ENERGY	2 4408 0002 75		7353896	
2024/04/001950	04/25/2024	API		4,457.54	VND 001585	IN 5/3/24	333 N MAIN	DOMINION ENERGY	6 4408 0002 80		7353899	
00195031 340001			SERVICES									
	114,000.00		116,234.04		45,791.31	14,555.59	46,545.61	23,897.12		79.4%		
2024/04/000683	04/10/2024	API		858.12	VND 000183	IN 40212176-00		ALLIED SUPPLY CO INC	4211122		7352652	
2024/04/000683	04/10/2024	API		400.00	VND 001583	IN 1-A005.09.35		DMD ENVIRONMENTAL IN	24-A005.09		7352666	
2024/04/000683	04/10/2024	API		544.00	VND 002253	IN 133692		I DO WINDOWS	JUSTICE CENTER		7352672	
2024/04/000683	04/10/2024	API		100.44	VND 003842	IN 2434810		MILLERS TEXTILE SERV	7585-00002		7352679	
2024/04/000683	04/10/2024	API		18.40	VND 004870	IN 12G312191		ROBERTSON HEATING SU	120125		7352708	
2024/04/000683	04/10/2024	API		13.58	VND 005206	IN 8616-0		THE SHERWIN WILLIAMS	2-8361		7352710	
2024/04/000684	04/10/2024	API		2,000.00	VND 000506	IN 29551		BARRY ELECTRONICS,	29551		7352653	
2024/04/000684	04/10/2024	API		29.39	VND 003360	IN 76306		LOWES COMPANIES INC	98002395105		7352675	
2024/04/000684	04/10/2024	API		39.58	VND 003360	IN 95949		LOWES COMPANIES INC	98002395105		7352676	
2024/04/000684	04/10/2024	API		126.00	VND 004065	IN 296250		NORTHWESTERN OHIO	ALLCCH02		7352684	
2024/04/000684	04/10/2024	API		238.63	VND 020921	IN 133334101040124		CHARTER COMMUNICATIO	133334101		7352656	
2024/04/001288	04/17/2024	API		1,675.54	VND 002088	IN S-67876		GROTHOUSE PLUMBING &	001056		7353263	
2024/04/001288	04/17/2024	API		20.99	VND 003713	IN 27566		MENARD INC	31840306		7353266	
2024/04/001343	04/17/2024	API		9.00	VND 000109	IN 4169-1096387		ALL PHASE ELECTRIC S	CF-03690		7353286	
2024/04/001343	04/17/2024	API		58.00	VND 002253	IN 133700		I DO WINDOWS	ALLEN COUNTY C		7353296	
2024/04/001343	04/17/2024	API		594.16	VND 004870	IN 12G312379		ROBERTSON HEATING SU	120125		7353309	
2024/04/001948	04/25/2024	API		1,116.30	VND 000111	IN W82313		ALL TEMP REFRIGERATI	23-0076199		7353889	
2024/04/001948	04/25/2024	API		4.99	VND 020472	IN 11185		ELIDA ROAD HARDWARE	8005		7353900	
2024/04/001948	04/25/2024	API		688.93	VND 001779	IN 291058		EQUIPARTS CORP	317074.1		7353901	
2024/04/001948	04/25/2024	API		23.69	VND 005206	IN 9208-5		THE SHERWIN WILLIAMS	OE0191923Q7018		7353910	
2024/04/001950	04/25/2024	API		254.53	VND 000076	IN 9148787150		AIRGAS USA, LLC	1419367		7353888	
2024/04/001950	04/25/2024	API		5,741.32	VND 004065	IN 297927		NORTHWESTERN OHIO	ALLCCH02		7353908	
TOTAL SERVICES	508,500.00		512,522.24		167,599.49	42,311.99	271,085.63	73,837.12		85.6%		
TOTAL BLDG & GRDS-JAIL-GENERAL	508,500.00		512,522.24		167,599.49	42,311.99	271,085.63	73,837.12		85.6%		

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002 UTILITIES - ELECTRICITY

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ACCOUNTS FOR:	1001	GENERAL FUND									
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
	75,000.00		75,000.00		23,466.72	4,292.99	42,053.28	9,480.00		87.4%	
2024/04/000686	04/10/2024	API		4,289.99	VND 000217 IN 5/1/24	620 W MKT	OHIO POWER COMPANY	075 048 998 0		7352694	
2024/04/001283	04/17/2024	API		1.50	VND 023731 IN 075 048 998 0 3		JOSEPH C DIGLIO	MUSEUM		7353238	
2024/04/001791	04/23/2024	API		1.50	VND 023731 IN 4/23/24	JAIL	JOSEPH C DIGLIO	070 444 200 0		7353656	
00195331 310003		UTILITIES - GARBAGE COLLECTION		800.00		1,430.14	683.14	67.32	747.00	0.00	100.0%
2024/04/000685	04/10/2024	API		14.32	VND 012165 IN 0388-001198514		REPUBLIC SERVICES	3-0388-0040415		7352697	
2024/04/000685	04/10/2024	API		53.00	VND 012165 IN 0388-001198514A		REPUBLIC SERVICES	3-0388-0040415		7352698	
00195331 310005		UTILITIES - WATER & SEWER		6,750.00		6,750.00	2,103.85	537.34	4,196.15	450.00	93.3%
2024/04/001787	04/23/2024	API		140.08	VND 001046 IN 5/10/24	MUSEUM H	CITY OF LIMA UTILITY	081375		7353639	
2024/04/001787	04/23/2024	API		397.26	VND 001046 IN 5/10/24	MUSEUM M	CITY OF LIMA UTILITY	072545		7353642	
00195331 310006		UTILITIES - NATURAL GAS		14,400.00		14,400.00	5,248.78	883.41	6,791.22	2,360.00	83.6%
2024/04/001783	04/24/2024	API		1.50	VND 023731 IN 4/24/24	620 W MARKET	JOSEPH C DIGLIO	1 4415 0008 78		7353620	
2024/04/001783	04/24/2024	API		1.50	VND 023731 IN 2/24/24	MUSEUM HIGH	JOSEPH C DIGLIO	1 4415 0002 78		7353620	
2024/04/001789	04/24/2024	API		126.88	VND 001585 IN 5/3/24	MUSEUM H	DOMINION ENERGY	1 4415 0002 78		7353650	
2024/04/001789	04/24/2024	API		753.53	VND 001585 IN 5/3/24	MUSEUM M	DOMINION ENERGY	1 4415 0002 78		7353655	
00195331 340001		SERVICES		10,000.00		10,000.00	5,248.77	0.00	2,607.95	2,143.28	78.6%
TOTAL SERVICES	106,950.00		107,580.14		36,751.26	5,781.06	56,395.60	14,433.28		86.6%	
TOTAL BLDG & GRNDS/MUSEUM	106,950.00		107,580.14		36,751.26	5,781.06	56,395.60	14,433.28		86.6%	
954 BLDG & GRDS - ALLEN ACRES											
17 PERSONAL SERVICES											
00195417 170005		SALARY - EMPLOYEES		43,432.00		43,432.00	14,928.80	3,162.68	0.00	28,503.20	34.4%
2024/04/000453	04/10/2024	PRJ		1,663.20	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY			
2024/04/000770	04/11/2024	GEN		-163.72	REF		OT CORRECT 01/17;01/31;02/28				

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

2024/04/001464	04/24/2024	PRJ	1,663.20	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY
00195417	170090							
	0.00	SALARY - OVERTIME	500.00	163.72	163.72	0.00	336.28	32.7%
2024/04/000770	04/11/2024	GEN	23.39	REF			OT CORRECTION PAYROLL	01/17/24
2024/04/000770	04/11/2024	GEN	77.96	REF			OT CORRECTION PAYROLL	01/31/24
2024/04/000770	04/11/2024	GEN	62.37	REF			OT CORRECTION PAYROLL	02/28/24
00195417	171001							
	6,081.00	PERS	6,081.00	2,112.96	465.70	0.00	3,968.04	34.7%
2024/04/000453	04/10/2024	PRJ	232.85	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024	PRJ	232.85	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY
00195417	172001							
	630.00	MEDICARE	630.00	205.68	44.94	0.00	424.32	32.6%
2024/04/000453	04/10/2024	PRJ	22.47	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024	PRJ	22.47	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES								
	50,143.00		50,643.00	17,411.16	3,837.04	0.00	33,231.84	34.4%

31 SERVICES

00195431	310002							
	20,350.00	UTILITIES - ELECTRICITY	20,350.00	4,791.89	1,416.37	11,548.38	4,009.73	80.3%
2024/04/000686	04/10/2024	API	206.40	VND 000217 IN 4/23/24	1870 SLABTO	OHIO POWER COMPANY	071 747 563 2	7352689
2024/04/000686	04/10/2024	API	1,206.97	VND 000217 IN 4/23/24	1920 SLABTOW	OHIO POWER COMPANY	073 901 493 2	7352692
2024/04/001283	04/17/2024	API	1.50	VND 023731 IN 071 747 563 2 5		JOSEPH C DIGLIO	1870 SLABTOWN	7353238
2024/04/001283	04/17/2024	API	1.50	VND 023731 IN 073 901 493 2 1		JOSEPH C DIGLIO	1920 SLABTOWN	7353238
00195431	310003							
	1,250.00	UTILITIES - GARBAGE COLLECTION	2,001.50	417.50	250.50	334.00	1,250.00	37.5%
2024/04/000685	04/10/2024	API	250.50	VND 012165 IN 0388-001198671		REPUBLIC SERVICES	3-0388-0042859	7352704

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00195431 310005	UTILITIES - WATER & SEWER	3,500.00	3,500.00	1,691.66	422.80	1,808.34	0.00	100.0%
2024/04/001787	04/23/2024 API			422.80 VND 001046 IN 5/3/24 SLABTOWN		CITY OF LIMA UTILITY 120285		7353643
00195431 310006	UTILITIES - NATURAL GAS	6,200.00	6,200.00	2,721.00	444.34	2,299.00	1,180.00	81.0%
2024/04/001783	04/24/2024 API		1.50	VND 023731 IN 4/24/24 1920 SLABTOW		JOSEPH C DIGLIO	6 5000 4426 25	7353620
2024/04/001789	04/24/2024 API		442.84	VND 001585 IN 5/1/24 1920 SLABTOWN		DOMINION ENERGY	6 5000 4426 25	7353653
00195431 340001	SERVICES	25,000.00	25,744.96	3,866.06	869.87	13,787.90	8,091.00	68.6%
2024/04/000683	04/10/2024 API		145.00	VND 000109 IN 4169-1093717		ALL PHASE ELECTRIC S	CF-03690	7352650
2024/04/000683	04/10/2024 API		276.56	VND 022340 IN 139730		FOX SUPPLY, LLC	ALLEN120	7352671
2024/04/000683	04/10/2024 API		66.44	VND 003842 IN 2435567		MILLERS TEXTILE SERV	7585-00007	7352679
2024/04/000683	04/10/2024 API		132.01	VND 003842 IN 2435568		MILLERS TEXTILE SERV	7585-00005	7352679
2024/04/001343	04/17/2024 API		249.86	VND 003983 IN 01-29557		NEIDERTS MOWERS	4192238521	7353304
00195431 340450	SERVICES - JANITORIAL	2,599.00	2,599.00	0.00	0.00	0.00	2,599.00	.0%
TOTAL SERVICES		58,899.00	60,395.46	13,488.11	3,403.88	29,777.62	17,129.73	71.6%
TOTAL BLDG & GRDS - ALLEN ACRES		109,042.00	111,038.46	30,899.27	7,240.92	29,777.62	50,361.57	54.6%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002	UTILITIES - ELECTRICITY	54,000.00	54,000.00	17,048.53	3,316.30	27,471.47	9,480.00	82.4%
2024/04/001790	04/23/2024 API		3,314.80	VND 000217 IN 5/14/24 204 N MAIN		OHIO POWER COMPANY	073 544 200 1	7353671
2024/04/001791	04/23/2024 API		1.50	VND 023731 IN 4/23/24 204 N MAIN		JOSEPH C DIGLIO	073 544 200 1	7353656

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00195531 310003			UTILITIES - GARBAGE COLLECTION							
	1,700.00		2,872.65		513.24	115.00	659.41	1,700.00		40.8%
2024/04/000685	04/10/2024	API		115.00	VND 012165 IN 0388-001198257		REPUBLIC SERVICES	0388-001198257		7352702
00195531 310005			UTILITIES - WATER & SEWER							
	13,000.00		13,000.00		3,442.56	867.64	7,557.44	2,000.00		84.6%
2024/04/001787	04/23/2024	API		867.64	VND 001046 IN 5/10/24 204 N MAIN		CITY OF LIMA UTILITY	075150		7353646
00195531 310006			UTILITIES - NATURAL GAS							
	10,000.00		10,000.00		1,222.43	152.84	3,797.57	4,980.00		50.2%
2024/04/001783	04/24/2024	API		1.50	VND 023731 IN 4/24/24 204 N MAIN		JOSEPH C DIGLIO	3 4408 0002 77		7353620
2024/04/001789	04/24/2024	API		151.34	VND 001585 IN 5/3/24 204 N MAIN		DOMINION ENERGY	3 4408 0002 77		7353651
00195531 340001			SERVICES							
	27,500.00		28,039.04		5,193.30	1,504.77	21,127.42	1,718.32		93.9%
2024/04/000683	04/10/2024	API		1,245.00	VND 002253 IN 127744		I DO WINDOWS	COURT OF APPEA		7352672
2024/04/000683	04/10/2024	API		70.50	VND 003842 IN 2434840		MILLERS TEXTILE SERV	7585-00006		7352679
2024/04/000683	04/10/2024	API		44.02	VND 005206 IN 8731-7		THE SHERWIN WILLIAMS	2-8361		7352710
2024/04/000684	04/10/2024	API		77.00	VND 004065 IN 296256		NORTHWESTERN OHIO	ALLCCH02		7352683
2024/04/001950	04/25/2024	API		68.25	VND 005803 IN 5441317		TREASURER, STATE OF	215702		7353911
TOTAL SERVICES	106,200.00		107,911.69		27,420.06	5,956.55	60,613.31	19,878.32		81.6%
TOTAL BLDG & GRDS-DIST CT OF APPE	106,200.00		107,911.69		27,420.06	5,956.55	60,613.31	19,878.32		81.6%

958 BROWN BLDG

31 SERVICES

00195831 310003			UTILITIES - GARBAGE COLLECTION							
	3,000.00		5,361.94		1,058.36	299.18	1,303.58	3,000.00		44.1%
2024/04/000685	04/10/2024	API		299.18	VND 012165 IN 0388-001198262		REPUBLIC SERVICES	3-0388-0028198		7352705

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195831 340001	SERVICES	10,800.00	10,800.00	2,956.04	270.83	5,900.68	1,943.28	82.0%	
2024/04/000683	04/10/2024 API			264.04 VND	022340 IN	139461			7352671
2024/04/000683	04/10/2024 API			6.79 VND	005206 IN	8569-1			7352710
	TOTAL SERVICES	13,800.00	16,161.94	4,014.40	570.01	7,204.26	4,943.28	69.4%	
	TOTAL BROWN BLDG	13,800.00	16,161.94	4,014.40	570.01	7,204.26	4,943.28	69.4%	
959 COUNTY GARAGE									
31 SERVICES									
00195931 340001	SERVICES	5,000.00	5,000.00	1,695.75	53.97	2,304.25	1,000.00	80.0%	
2024/04/000684	04/10/2024 API			53.97 VND	003713 IN	26810			
	TOTAL SERVICES	5,000.00	5,000.00	1,695.75	53.97	2,304.25	1,000.00	80.0%	
	TOTAL COUNTY GARAGE	5,000.00	5,000.00	1,695.75	53.97	2,304.25	1,000.00	80.0%	
964 MARKET STREET GARAGE									
21 MATERIALS & SUPPLIES									
00196421 219099	SUNDRY	3,000.00	3,000.00	714.18	0.00	2,142.54	143.28	95.2%	
	TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	714.18	0.00	2,142.54	143.28	95.2%	

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

31 SERVICES

00196431 340001	SERVICES	5,000.00	5,037.38	1,299.00	1,239.00	3,367.01	371.37	92.6%
2024/04/000683	04/10/2024 API		1,239.00	VND 002253 IN 134046		I DO WINDOWS	SKYWAY	7352672
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	1,299.00	1,239.00	3,367.01	7,371.37	38.8%
TOTAL MARKET STREET GARAGE		15,000.00	15,037.38	2,013.18	1,239.00	5,509.55	7,514.65	50.0%

965 CIVIC CENTER

31 SERVICES

00196531 340001	SERVICES	30,000.00	30,423.38	5,636.69	3.58	18,356.85	6,429.84	78.9%
2024/04/000684	04/10/2024 API		3.58	VND 003713 IN 26639		MENARD INC	31840306	7352677
TOTAL SERVICES		30,000.00	30,423.38	5,636.69	3.58	18,356.85	6,429.84	78.9%
TOTAL CIVIC CENTER		30,000.00	30,423.38	5,636.69	3.58	18,356.85	6,429.84	78.9%

966 JUVENILE CT

31 SERVICES

00196631 310002	UTILITIES - ELECTRICITY	90,000.00	90,000.00	29,911.24	5,983.15	47,831.76	12,257.00	86.4%
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YTD DETAIL EXPENDITURE REPORT
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	1001	GENERAL FUND									
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES - ELECTRICITY											
2024/04/001790	04/23/2024	API		29.96	VND 000217 IN	5/14/24 1000 WARDHIL	OHIO POWER COMPANY	078-233-056-0-	7353657		
2024/04/001790	04/23/2024	API		5,950.19	VND 000217 IN	5/14/24 WARDHILL	OHIO POWER COMPANY	077 773 200 0	7353673		
2024/04/001791	04/23/2024	API		1.50	VND 023731 IN	4/23/24 JUV CT	JOSEPH C DIGLIO	077 773 200 0	7353656		
2024/04/001791	04/23/2024	API		1.50	VND 023731 IN	4/23/24 JUV CT 2	JOSEPH C DIGLIO	078 233 056 0	7353656		
00196631 310003		UTILITIES - GARBAGE COLLECTION									
	1,700.00			3,317.52	506.00	115.00	1,111.52	1,700.00	48.8%		
2024/04/000685	04/10/2024	API		115.00	VND 012165 IN	0388-001198258	REPUBLIC SERVICES	3-0388-0028194	7352703		
00196631 310005		UTILITIES - WATER & SEWER									
	20,000.00			20,000.00	6,465.83	1,644.97	11,534.17	2,000.00	90.0%		
2024/04/001787	04/23/2024	API		1,644.97	VND 001046 IN	5/3/24 WARDHILL	CITY OF LIMA UTILITY	101095	7353647		
00196631 340001		SERVICES									
	20,000.00			20,181.40	3,613.74	297.42	11,535.66	5,032.00	75.1%		
2024/04/000683	04/10/2024	API		89.14	VND 003842 IN	2431382	MILLERS TEXTILE SERV	1762-00001	7352679		
2024/04/000684	04/10/2024	API		30.00	VND 004065 IN	296262	NORTHWESTERN OHIO	ALLCJC02	7352680		
2024/04/001343	04/17/2024	API		89.14	VND 003842 IN	2437481	MILLERS TEXTILE SERV	1762-00001	7353303		
2024/04/001948	04/25/2024	API		89.14	VND 003842 IN	2443537	MILLERS TEXTILE SERV	1762-00001	7353907		
TOTAL SERVICES	131,700.00			133,498.92	40,496.81	8,040.54	72,013.11	20,989.00	84.3%		
TOTAL JUVENILE CT	131,700.00			133,498.92	40,496.81	8,040.54	72,013.11	20,989.00	84.3%		
967 SAVINGS BUILDING											
17 PERSONAL SERVICES											
00196717 170005		SALARY - EMPLOYEES									
	105,177.00			105,177.00	35,092.00	7,816.00	0.00	70,085.00	33.4%		
2024/04/000453	04/10/2024	PRJ		3,908.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY			
2024/04/001464	04/24/2024	PRJ		3,908.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY			

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196717 171001	PERS	14,724.00	14,724.00	4,912.88	1,094.24	0.00	9,811.12	33.4%	
2024/04/000453	04/10/2024 PRJ		547.12	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ		547.12	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
00196717 172001	MEDICARE	1,526.00	1,526.00	476.23	105.18	0.00	1,049.77	31.2%	
2024/04/000453	04/10/2024 PRJ		52.59	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ		52.59	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		121,427.00	121,427.00	40,481.11	9,015.42	0.00	80,945.89	33.3%	
31 SERVICES									
00196731 310002	UTILITIES - ELECTRICITY	63,000.00	63,000.00	19,005.66	3,812.23	31,034.34	12,960.00	79.4%	
2024/04/000686	04/10/2024 API		3,810.73	VND 000217 IN 5/1/24 200 W MKT		OHIO POWER COMPANY	077 614 602 0	7352693	
2024/04/001283	04/17/2024 API		1.50	VND 023731 IN 077 614 602 0 8		JOSEPH C DIGLIO	CSEA	7353238	
00196731 310003	UTILITIES - GARBAGE COLLECTION	1,300.00	2,320.00	307.50	85.00	712.50	1,300.00	44.0%	
2024/04/000685	04/10/2024 API		85.00	VND 012165 IN 0388-001198255		REPUBLIC SERVICES	3-0388-0028156	7352700	
00196731 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	1,935.60	515.44	3,564.40	500.00	91.7%	
2024/04/001787	04/23/2024 API		515.44	VND 001046 IN 5/3/24 200 W MKT		CITY OF LIMA UTILITY	120635	7353645	
00196731 310006	UTILITIES - NATURAL GAS	9,200.00	9,200.00	4,224.21	2,370.28	2,795.79	2,180.00	76.3%	
2024/04/001949	04/25/2024 API		1.50	VND 023731 IN 4-25-24 CSEA		JOSEPH C DIGLIO	8 4408 0007 58	7353904	
2024/04/001950	04/25/2024 API		2,368.78	VND 001585 IN 5/6/24 200 W MKT		DOMINION ENERGY	8 4408 0007 58	7353898	
00196731 340001	SERVICES	30,000.00	30,000.00	11,136.86	2,546.10	14,582.78	4,280.36	85.7%	
2024/04/000683	04/10/2024 API		1,950.00	VND 002253 IN 127740		I DO WINDOWS	CHILD SUPPORT	7352672	
2024/04/000683	04/10/2024 API		220.28	VND 003842 IN 2431761		MILLERS TEXTILE SERV	7585-00003	7352679	
2024/04/001343	04/17/2024 API		115.54	VND 022340 IN 139798		FOX SUPPLY, LLC	ALLEN 280	7353293	
2024/04/001948	04/25/2024 API		220.28	VND 003842 IN 2443917		MILLERS TEXTILE SERV	7585-00003	7353907	

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SERVICES										
2024/04/001950	04/25/2024	API		40.00 VND 006383 IN 5/7/2024 CSEA		WATCH TV	1541159	7353912		
TOTAL SERVICES				109,500.00	110,520.00	36,609.83	9,329.05	52,689.81	21,220.36	80.8%
TOTAL SAVINGS BUILDING				230,927.00	231,947.00	77,090.94	18,344.47	52,689.81	102,166.25	56.0%
968 TITLE BUILDING										
31 SERVICES										
00196831 310002	UTILITIES - ELECTRICITY			2,500.00	2,500.00	787.44	161.72	1,252.56	460.00	81.6%
2024/04/000686	04/10/2024	API		158.72 VND 000217 IN 5/1/24 419 N ELIZ		OHIO POWER COMPANY	075-492-408-0-	7352688		
2024/04/001283	04/17/2024	API		1.50 VND 023731 IN 075 492 408 0 7		JOSEPH C DIGLIO	419 N ELIZ	7353238		
2024/04/001949	04/25/2024	API		1.50 VND 023731 IN 4-25-24 419 N ELIZ		JOSEPH C DIGLIO	6 5000 3575 90	7353904		
00196831 310003	UTILITIES - GARBAGE COLLECTION			1,200.00	2,327.00	370.42	104.71	756.58	1,200.00	48.4%
2024/04/000685	04/10/2024	API		104.71 VND 012165 IN 0388-001198259		REPUBLIC SERVICES	3-0388-0028195	7352701		
00196831 310005	UTILITIES - WATER & SEWER			8,600.00	8,600.00	2,975.70	738.59	5,524.30	100.00	98.8%
2024/04/001787	04/23/2024	API		286.76 VND 001046 IN 5/3/24 419 N ELIZ B		CITY OF LIMA UTILITY	120630	7353641		
2024/04/001787	04/23/2024	API		451.83 VND 001046 IN 5/3/24 419 N ELIZ A		CITY OF LIMA UTILITY	120625	7353644		
00196831 310006	UTILITIES - NATURAL GAS			1,380.00	1,380.00	471.93	92.18	908.07	0.00	100.0%
2024/04/001950	04/25/2024	API		92.18 VND 001585 IN 5/3/24		DOMINION ENERGY	6 5000 3575 90	7353895		
00196831 340001	SERVICES			9,800.00	9,800.00	1,759.60	334.96	4,828.40	3,212.00	67.2%
2024/04/000683	04/10/2024	API		47.14 VND 000183 IN 40213147-00		ALLIED SUPPLY CO INC	4211122	7352652		
2024/04/000683	04/10/2024	API		31.71 VND 022340 IN 139690		FOX SUPPLY, LLC	ALLEN160	7352671		
2024/04/001343	04/17/2024	API		96.38 VND 003842 IN 2438014		MILLERS TEXTILE SERV	7585-00004	7353303		
2024/04/001948	04/25/2024	API		75.93 VND 022340 IN 140109		FOX SUPPLY, LLC	ALLEN 160	7353903		

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

SERVICES

2024/04/001950	04/25/2024	API	83.80	VND 005230	IN 36790			MICHELLE R. STERLING 7433	7353906
TOTAL SERVICES									
	23,480.00		24,607.00	6,365.09	1,432.16	13,269.91	4,972.00	79.8%	
TOTAL TITLE BUILDING									
	23,480.00		24,607.00	6,365.09	1,432.16	13,269.91	4,972.00	79.8%	

970 N. WEST ST. PROPERTY

31 SERVICES

00197031	310002	UTILITIES - ELECTRICITY	1,300.00	1,300.00	513.84	98.11	506.16	280.00	78.5%
2024/04/000686	04/10/2024	API	96.61	VND 000217	IN 4/30/24	N WEST	OHIO POWER COMPANY	079-023-562-1-	7352686
2024/04/001283	04/17/2024	API	1.50	VND 023731	IN 079 023	562 1 6	JOSEPH C DIGLIO	N WEST ST SIGN	7353238
00197031	310006	UTILITIES - NATURAL GAS	2,000.00	2,000.00	237.49	59.52	782.51	980.00	51.0%
2024/04/000686	04/10/2024	API	58.02	VND 001585	IN 4/11/24	2100 N WEST	DOMINION ENERGY	9 1800 1791 86	7352667
2024/04/001783	04/24/2024	API	1.50	VND 023731	IN 4/24/24	ODOT 2100 N	JOSEPH C DIGLIO	9 1800 1791 86	7353620
00197031	340001	SERVICES	10,000.00	10,000.00	486.30	0.00	6,513.70	3,000.00	70.0%
TOTAL SERVICES									
	13,300.00		13,300.00	1,237.63	157.63	7,802.37	4,260.00	68.0%	
TOTAL N. WEST ST. PROPERTY									
	13,300.00		13,300.00	1,237.63	157.63	7,802.37	4,260.00	68.0%	

972 EMA

31 SERVICES

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
00197231 310002	UTILITIES - ELECTRICITY	4,800.00	4,800.00	1,418.10	319.15	2,221.90	1,160.00	75.8%	
2024/04/000686	04/10/2024 API	63.19	VND 000217 IN 4/30/24	2100 N WEST	OHIO POWER COMPANY	073-813-562-1-	7352687		
2024/04/000686	04/10/2024 API	252.96	VND 000217 IN 4/30/24	2000 N WEST	OHIO POWER COMPANY	070 713 562 2	7352691		
2024/04/001283	04/17/2024 API	1.50	VND 023731 IN 070 713 562 2 9		JOSEPH C DIGLIO	EMA	7353238		
2024/04/001283	04/17/2024 API	1.50	VND 023731 IN 073 813 562 1 6		JOSEPH C DIGLIO	N WEST ST REAR	7353238		
00197231 310003	UTILITIES - GARBAGE COLLECTION	700.00	1,298.00	138.00	46.00	460.00	700.00	46.1%	
2024/04/000685	04/10/2024 API	46.00	VND 012165 IN 0388 001198561		REPUBLIC SERVICES	3-0388-0040984	7352696		
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	1,902.26	642.92	1,117.74	1,580.00	65.7%	
2024/04/001783	04/24/2024 API	1.50	VND 023731 IN 4/24/24	EMA /ODOT	JOSEPH C DIGLIO	2 1800 1209 67	7353620		
2024/04/001789	04/24/2024 API	641.42	VND 001585 IN 5/3/24	2000 N WEST	DOMINION ENERGY	2 1800 1209 67	7353654		
00197231 340001	SERVICES	5,000.00	5,738.50	683.94	251.21	3,814.56	1,240.00	78.4%	
2024/04/000683	04/10/2024 API	130.00	VND 002253 IN 129096		I DO WINDOWS	2000 N WEST ST	7352672		
2024/04/000684	04/10/2024 API	52.75	VND 004065 IN 296259		NORTHWESTERN OHIO	ALLCEMA02	7352681		
2024/04/001787	04/23/2024 API	68.46	VND 001046 IN 5/3/24	2100 N WEST S	CITY OF LIMA UTILITY	120110	7353638		
TOTAL SERVICES		16,100.00	17,436.50	4,142.30	1,259.28	7,614.20	5,680.00	67.4%	
TOTAL EMA		16,100.00	17,436.50	4,142.30	1,259.28	7,614.20	5,680.00	67.4%	

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	UTILITIES - ELECTRICITY	4,400.00	4,400.00	1,647.68	778.81	1,592.32	1,160.00	73.6%	
2024/04/000549	04/09/2024 GEN	454.92	REF						PD FROM WRONG ACCT

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ACCOUNTS FOR:	1001	GENERAL FUND										
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
UTILITIES - ELECTRICITY												
2024/04/000686	04/10/2024	API		79.79	VND 000217 IN 5/1/24 417 WEST B		OHIO POWER COMPANY	072-728-009-2-		7352686		
2024/04/000686	04/10/2024	API		241.10	VND 000217 IN 5/1/24 417 WEST A		OHIO POWER COMPANY	079-528-009-0-		7352690		
2024/04/001283	04/17/2024	API		1.50	VND 023731 IN 072 728 009 2 6		JOSEPH C DIGLIO	PUBLIC DEFENDE		7353238		
2024/04/001283	04/17/2024	API		1.50	VND 023731 IN 079 528 009 0 7		JOSEPH C DIGLIO	PUBLIC DEFENDE		7353238		
00197331 310005		UTILITIES - WATER & SEWER		1,000.00		240.15		60.84		759.85		0.00 100.0%
2024/04/000686	04/10/2024	API		60.84	VND 001046 IN 4/17/24 417 N WEST		CITY OF LIMA UTILITY 021270					7352658
00197331 340001		SERVICES		5,000.00		55.00		0.00		2,945.00		2,000.00 60.0%
TOTAL SERVICES												
				10,400.00		1,942.83		839.65		5,297.17		3,160.00 69.6%
TOTAL PUBLIC DEFENDER BUILDING												
				10,400.00		1,942.83		839.65		5,297.17		3,160.00 69.6%
975 227 N MAIN ST												
31 SERVICES												
00197531 310002		UTILITIES - ELECTRICITY		1,000.00		868.59		-238.35		131.41		1,000.00 50.0%
2024/04/000549	04/09/2024	GEN		-454.92	REF							PD FROM WRONG ACCT
2024/04/001283	04/17/2024	API		1.50	VND 023731 IN 073 396 009 3 9		JOSEPH C DIGLIO	243 N MAIN				7353238
2024/04/001283	04/17/2024	API		1.50	VND 023731 IN 077 096 009 2 3		JOSEPH C DIGLIO	237 N MAIN				7353238
2024/04/001288	04/17/2024	API		34.06	VND 000217 IN 5/6/24 243 N MAIN		OHIO POWER COMPANY	073 396 009 3				7353269
2024/04/001288	04/17/2024	API		34.06	VND 000217 IN 5/6/24 237 N MAIN		OHIO POWER COMPANY	077 096 009 2				7353270
2024/04/001790	04/23/2024	API		34.06	VND 000217 IN 5/6/24 111 W NORTH		OHIO POWER COMPANY	079 596 009 2				7353659
2024/04/001790	04/23/2024	API		34.06	VND 000217 IN 5/13/24 221 N MAIN		OHIO POWER COMPANY	070 250 931 1				7353660
2024/04/001790	04/23/2024	API		34.06	VND 000217 IN 5/6/24 239 N MAIN		OHIO POWER COMPANY	070 296 009 2				7353661
2024/04/001790	04/23/2024	API		35.77	VND 000217 IN 5/7/24 115 W NORTH		OHIO POWER COMPANY	076 496 009 4				7353662
2024/04/001791	04/23/2024	API		1.50	VND 023731 IN 4/23/24 221 N MAIN		JOSEPH C DIGLIO	070 250 931 1				7353656
2024/04/001791	04/23/2024	API		1.50	VND 023731 IN 4/23/24 239 N MAIN		JOSEPH C DIGLIO	070 296 009 2				7353656
2024/04/001791	04/23/2024	API		1.50	VND 023731 IN 4/23/24 115 W NORTH		JOSEPH C DIGLIO	076 496 009 4				7353656
2024/04/001791	04/23/2024	API		1.50	VND 023731 IN 4/23/24 221 N UNION		JOSEPH C DIGLIO	077 836 009 0				7353656
2024/04/001791	04/23/2024	API		1.50	VND 023731 IN 4/23/24 111 W NORTH		JOSEPH C DIGLIO	079 596 009 2				7353656

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED										
00197531 310005			UTILITIES - WATER & SEWER																	
	1,000.00		1,240.00		967.44	243.36	32.56		240.00	80.6%										
2024/04/001787	04/23/2024	API		60.84	VND 001046	IN 5/10/24	221 N MAIN	CITY OF LIMA UTILITY	075170		7353634									
2024/04/001787	04/23/2024	API		60.84	VND 001046	IN 5/10/24	237 N MAIN	CITY OF LIMA UTILITY	075195		7353635									
2024/04/001787	04/23/2024	API		60.84	VND 001046	IN 5/10/24	243 N MAIN	CITY OF LIMA UTILITY	075200		7353636									
2024/04/001787	04/23/2024	API		60.84	VND 001046	IN 5/10/24	115 W NORTH	CITY OF LIMA UTILITY	075205		7353637									
00197531 310006			UTILITIES - NATURAL GAS																	
	1,000.00		760.00		647.67	323.32	112.33		0.00	100.0%										
2024/04/001288	04/17/2024	API		57.71	VND 001585	IN 4/26/24	237 N MAIN	DOMINION ENERGY	1800 2244 5663		7353258									
2024/04/001288	04/17/2024	API		58.02	VND 001585	IN 4/24/24	237 N MAIN	DOMINION ENERGY	1800 2244 5663		7353259									
2024/04/001288	04/17/2024	API		115.73	VND 001585	IN 4/26/24	115 W NORTH	DOMINION ENERGY	1800 2244 5540		7353260									
2024/04/001783	04/24/2024	API		1.50	VND 023731	IN 4/24/24	115 W NORTH	JOSEPH C DIGLIO	2 1800 2244 55		7353620									
2024/04/001783	04/24/2024	API		1.50	VND 023731	IN 4/24/24	237 N MAIN	JOSEPH C DIGLIO	2 1800 2244 56		7353620									
2024/04/001783	04/24/2024	API		1.50	VND 023731	IN 4/24/24	237 N MAIN	JOSEPH C DIGLIO	2 1800 2244 56		7353620									
2024/04/001783	04/24/2024	API		1.50	VND 023731	IN 4/24/24	221 N MAIN	JOSEPH C DIGLIO	2 1800 2258 47		7353620									
2024/04/001789	04/24/2024	API		85.86	VND 001585	IN 5/3/24	221 N MAIN	DOMINION ENERGY	2 1800 2258 47		7353649									
00197531 340001			SERVICES																	
	1,000.00		0.00		0.00	0.00	0.00		0.00	.0%										
TOTAL SERVICES	4,000.00		4,000.00		2,483.70	328.33	276.30		1,240.00	69.0%										
TOTAL 227 N MAIN ST	4,000.00		4,000.00		2,483.70	328.33	276.30		1,240.00	69.0%										
TOTAL COMMISSIONERS	3,308,559.00		3,328,771.08		1,042,366.07	219,675.42	901,688.27		1,384,716.74	58.4%										
005 AUDITOR																				
005 AUDITOR-GENERAL																				
17 PERSONAL SERVICES																				
00500517 170001			SALARY - OFFICIALS																	
	99,999.00		99,999.00		31,420.46	7,650.20	0.00		68,578.54	31.4%										
2024/04/000453	04/10/2024	PRJ		3,825.10	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY											
2024/04/001464	04/24/2024	PRJ		3,825.10	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY											

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517 170005			SALARY - EMPLOYEES						
	264,610.00		264,610.00		79,017.76	19,444.36	0.00	185,592.24	29.9%
2024/04/000453	04/10/2024	PRJ		9,722.18	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		9,722.18	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
00500517 171001			PERS						
	51,045.00		51,045.00		15,461.30	3,793.22	0.00	35,583.70	30.3%
2024/04/000453	04/10/2024	PRJ		1,896.61	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		1,896.61	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
00500517 172001			MEDICARE						
	5,287.00		5,287.00		1,549.47	378.66	0.00	3,737.53	29.3%
2024/04/000453	04/10/2024	PRJ		189.33	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		189.33	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	420,941.00		420,941.00		127,448.99	31,266.44	0.00	293,492.01	30.3%
21 MATERIALS & SUPPLIES									
00500521 210001			SUPPLIES - GENERAL						
	7,500.00		7,500.00		3,042.79	1,912.50	3,757.21	700.00	90.7%
2024/04/000738	04/09/2024	API		1,912.50	VND 018754 IN 0346959		GOVERNMENT FORMS	INV#0346959	7352739
00500521 215001			GAS & OIL						
	1,200.00		1,200.00		272.99	194.68	927.01	0.00	100.0%
2024/04/000309	04/03/2024	API		164.28	VND 000128 IN 4/3/2024		ALLEN CO ENGINEER	MARCH GASOLINE	7352255
2024/04/000381	04/04/2024	API		30.40	VND 000128 IN 4/4/2024		ALLEN CO ENGINEER	DECEMBER GAS	7352325
00500521 219099			SUNDRY						
	1,100.00		1,100.00		365.25	0.00	734.75	0.00	100.0%
TOTAL MATERIALS & SUPPLIES									
	9,800.00		9,800.00		3,681.03	2,107.18	5,418.97	700.00	92.9%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
00500531 330640	REPAIRS - VEHICLES							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
00500531 340001	SERVICES							
32,500.00	32,500.00	0.00	0.00	6,000.00	26,500.00	18.5%		
00500531 360325	ADVERTISING - NOTICES							
2,000.00	2,000.00	37.26	0.00	562.74	1,400.00	30.0%		
00500531 360430	TRAVEL-MEETINGS							
6,500.00	6,500.00	1,619.00	0.00	4,881.00	0.00	100.0%		
TOTAL SERVICES								
42,000.00	42,000.00	1,656.26	0.00	12,443.74	27,900.00	33.6%		
TOTAL AUDITOR-GENERAL								
472,741.00	472,741.00	132,786.28	33,373.62	17,862.71	322,092.01	31.9%		
TOTAL AUDITOR								
472,741.00	472,741.00	132,786.28	33,373.62	17,862.71	322,092.01	31.9%		
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
01000017 170001	SALARY - OFFICIALS							
79,796.00	79,796.00	25,072.55	6,104.62	0.00	54,723.45	31.4%		
2024/04/000453	04/10/2024 PRJ	3,052.31	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	3,052.31	REF 042424		WARRANT=042424	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 170005	SALARY - EMPLOYEES	128,150.00	128,150.00	40,776.25	9,074.00	0.00	87,373.75	31.8%	
2024/04/000453	04/10/2024 PRJ		4,537.00	REF 041024					
2024/04/001464	04/24/2024 PRJ		4,537.00	REF 042424		WARRANT=041024	RUN=1 BIWEEKLY		
						WARRANT=042424	RUN=1 BIWEEKLY		
01000017 171001	PERS	29,112.00	29,112.00	9,218.80	2,125.00	0.00	19,893.20	31.7%	
2024/04/000453	04/10/2024 PRJ		1,062.50	REF 041024					
2024/04/001464	04/24/2024 PRJ		1,062.50	REF 042424		WARRANT=041024	RUN=1 BIWEEKLY		
						WARRANT=042424	RUN=1 BIWEEKLY		
01000017 172001	MEDICARE	3,015.00	3,015.00	910.50	210.20	0.00	2,104.50	30.2%	
2024/04/000453	04/10/2024 PRJ		103.88	REF 041024					
2024/04/001464	04/24/2024 PRJ		106.32	REF 042424		WARRANT=041024	RUN=1 BIWEEKLY		
						WARRANT=042424	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		240,073.00	240,073.00	75,978.10	17,513.82	0.00	164,094.90	31.6%	

21 MATERIALS & SUPPLIES

01000021 210001	SUPPLIES - GENERAL	8,500.00	8,500.00	1,107.90	304.35	7,392.10	0.00	100.0%	
2024/04/000557	04/09/2024 API		24.00	VND 003988 IN 040124-0060030		PEACOCK WATER	ALLEN CO TREAS	7352559	
2024/04/000557	04/09/2024 API		280.35	VND 005315 IN 7000254352		STAPLES CONTRACT &	ACCT# DET 1807	7352564	
01000021 211001	POSTAGE	21,000.00	21,000.00	8,800.00	8,800.00	12,200.00	0.00	100.0%	
2024/04/001002	04/15/2024 API		8,800.00	VND 010045 IN 67991-P		SMART BILL	ALLEN CO-POSTA	7353093	
01000021 211005	BILLING	15,000.00	15,000.00	5,801.95	0.00	9,198.05	0.00	100.0%	
01000021 219099	SUNDRY	3,000.00	3,000.00	77.96	0.00	2,922.04	0.00	100.0%	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
47,500.00	47,500.00	15,787.81	9,104.35	31,712.19	0.00	100.0%		
31 SERVICES								
01000031 330001	CONTRACT SERVICES							
8,000.00	8,000.00	2,301.90	577.29	5,698.10	0.00	100.0%		
2024/04/000569	04/05/2024 API	577.29 VND 013063 IN 525997789					US BANCORP EQUIPMENT CUST# 20182757	7352590
01000031 330650	REPAIRS - OFFICE EQUIPMENT							
500.00	500.00	0.00	0.00	500.00	0.00	100.0%		
01000031 360145	FEES 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	2,222.00	0.00	1,278.00	0.00	100.0%		
01000031 360430	TRAVEL-MEETINGS							
1,200.00	1,200.00	150.00	150.00	1,050.00	0.00	100.0%		
2024/04/000786	04/10/2024 API	150.00 VND 018975 IN 040524-0000705077					JP MORGAN CHASE BANK 5563-7500-0070	7352831
TOTAL SERVICES								
27,200.00	27,200.00	4,673.90	727.29	22,526.10	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	96,439.81	27,345.46	55,038.29	164,094.90	48.0%		

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TREASURER								
315,573.00	315,573.00	96,439.81	27,345.46	55,038.29	164,094.90	48.0%		
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017 170005	SALARY - EMPLOYEES							
50,576.00	50,576.00	16,897.60	3,772.80	0.00	33,678.40	33.4%		
2024/04/000453	04/10/2024 PRJ	1,886.40	REF 041024				WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ	1,886.40	REF 042424				WARRANT=042424	RUN=1 BIWEEKLY
01400017 171001	PERS							
9,154.00	9,154.00	2,365.70	528.20	0.00	6,788.30	25.8%		
2024/04/000453	04/10/2024 PRJ	264.10	REF 041024				WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ	264.10	REF 042424				WARRANT=042424	RUN=1 BIWEEKLY
01400017 172001	MEDICARE							
734.00	734.00	212.69	46.48	0.00	521.31	29.0%		
2024/04/000453	04/10/2024 PRJ	23.24	REF 041024				WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ	23.24	REF 042424				WARRANT=042424	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES								
60,464.00	60,464.00	19,475.99	4,347.48	0.00	40,988.01	32.2%		
TOTAL UNDEFINED								
60,464.00	60,464.00	19,475.99	4,347.48	0.00	40,988.01	32.2%		
TOTAL FELONY DIVERSION								
60,464.00	60,464.00	19,475.99	4,347.48	0.00	40,988.01	32.2%		

015 PROSECUTOR

000 UNDEFINED

17 PERSONAL SERVICES

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
01500017 170001	SALARY - OFFICIALS								
	153,382.00	153,382.00		48,193.79	11,734.14	0.00	105,188.21		31.4%
2024/04/000453	04/10/2024 PRJ	5,867.07		REF 041024		WARRANT=041024		RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	5,867.07		REF 042424		WARRANT=042424		RUN=1 BIWEEKLY	
01500017 170005	SALARY - EMPLOYEES								
	814,340.00	814,340.00		215,578.62	44,533.25	0.00	598,761.38		26.5%
2024/04/000453	04/10/2024 PRJ	22,294.06		REF 041024		WARRANT=041024		RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	22,239.19		REF 042424		WARRANT=042424		RUN=1 BIWEEKLY	
01500017 170023	SALARY - WCOTF GRANT								
	43,103.00	43,103.00		11,539.20	5,769.60	0.00	31,563.80		26.8%
2024/04/000453	04/10/2024 PRJ	2,884.80		REF 041024		WARRANT=041024		RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	2,884.80		REF 042424		WARRANT=042424		RUN=1 BIWEEKLY	
01500017 171001	PERS								
	141,516.00	141,516.00		39,264.78	8,846.16	0.00	102,251.22		27.7%
2024/04/000453	04/10/2024 PRJ	4,426.92		REF 041024		WARRANT=041024		RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	4,419.24		REF 042424		WARRANT=042424		RUN=1 BIWEEKLY	
01500017 172001	MEDICARE								
	14,657.00	14,657.00		3,734.49	835.43	0.00	10,922.51		25.5%
2024/04/000453	04/10/2024 PRJ	418.46		REF 041024		WARRANT=041024		RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	416.97		REF 042424		WARRANT=042424		RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	1,166,998.00	1,166,998.00		318,310.88	71,718.58	0.00	848,687.12		27.3%
21 MATERIALS & SUPPLIES									
01500021 211000	OFFICE								
	8,200.00	8,200.00		1,789.72	323.80	6,410.28	0.00		100.0%
2024/04/000688	04/10/2024 API	232.00		VND 017695 IN 52474		AHELIOTECH SERVICES,		B-OFFICE SUPPL	7352711
2024/04/000688	04/10/2024 API	47.80		VND 011026 IN 3540024 APRIL 2024		PACER SERVICE CENTER		B-OFFICE SUPPL	7352727
2024/04/000688	04/10/2024 API	44.00		VND 003988 IN 0062970-04262024		PEACOCK WATER		B-OFFICE SUPPL	7352728

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
01500021 211004	BOOKS								
	5,495.00	5,495.00		1,924.94	519.61	3,570.06		0.00	100.0%
2024/04/000688	04/10/2024 API			61.75 VND 000029 IN 1499860-20240331		LEXISNEXIS RISK DATA	B-BOOKS		7352725
2024/04/000688	04/10/2024 API			457.86 VND 003178 IN 3095029237		LEXIS NEXIS	B-BOOKS		7352724
01500021 215001	GAS & OIL								
	3,500.00	3,500.00		320.19	110.16	3,179.81		0.00	100.0%
2024/04/000688	04/10/2024 API			110.16 VND 000656 IN 66233818		BP AMOCO	B-GAS & OIL		7352717
TOTAL MATERIALS & SUPPLIES									
	17,195.00	17,195.00		4,034.85	953.57	13,160.15		0.00	100.0%
31 SERVICES									
01500031 330106	CONTRACTS - REPAIRS								
	40,026.00	40,026.00		14,084.02	3,500.00	25,941.98		0.00	100.0%
2024/04/000688	04/10/2024 API			3,500.00 VND 023050 IN ALLEN-OH-2024-04		MATRIX POINTE SOFT	SB-CONTRACTS &		7352726
01500031 350002	ALLOWANCE FURTHER OF JUSTICE								
	76,691.00	76,691.00		76,691.00	0.00	0.00		0.00	100.0%
01500031 370393	PROSECUTOR COURT COST								
	16,800.00	16,800.00		5,161.79	229.00	11,638.21		0.00	100.0%
2024/04/000688	04/10/2024 API			229.00 VND 000120 IN 01-23-027 J. RAINES		ALLEN COUNTY CLERK	01-23-027 JASO		7352713
01500031 370397	TRANSCRIPTS								
	5,000.00	5,000.00		0.00	0.00	5,000.00		0.00	100.0%
01500031 370668	CRIME VICTIM SVCS CONTRACT								
	41,500.00	51,875.00		20,750.00	0.00	20,750.00		10,375.00	80.0%
TOTAL SERVICES									
	180,017.00	190,392.00		116,686.81	3,729.00	63,330.19		10,375.00	94.6%
TOTAL UNDEFINED									
	1,364,210.00	1,374,585.00		439,032.54	76,401.15	76,490.34		859,062.12	37.5%
TOTAL PROSECUTOR									

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
1,364,210.00	1,374,585.00		439,032.54	76,401.15	76,490.34	859,062.12	37.5%	
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005	SALARY - EMPLOYEES	150,000.00	150,000.00	45,436.00	10,168.00	0.00	104,564.00	30.3%
2024/04/000453	04/10/2024 PRJ		5,084.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		5,084.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
01600017 170032	SALARY - SUPPORT STAFF	40,000.00	40,000.00	13,714.59	3,083.21	0.00	26,285.41	34.3%
2024/04/000453	04/10/2024 PRJ		1,541.60	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,541.61	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
01600017 171001	PERS	26,600.00	26,600.00	8,281.07	1,855.17	0.00	18,318.93	31.1%
2024/04/000453	04/10/2024 PRJ		927.58	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		927.59	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
01600017 172001	MEDICARE	2,755.00	2,755.00	812.07	180.74	0.00	1,942.93	29.5%
2024/04/000453	04/10/2024 PRJ		90.37	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		90.37	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		219,355.00	219,355.00	68,243.73	15,287.12	0.00	151,111.27	31.1%
TOTAL UNDEFINED		219,355.00	219,355.00	68,243.73	15,287.12	0.00	151,111.27	31.1%
TOTAL PROSECUTOR REIMBURSE		219,355.00	219,355.00	68,243.73	15,287.12	0.00	151,111.27	31.1%

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

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES

02500031 360140	FEES - AUDIT COUNTY OFFICES							
165,483.20	206,381.80	86,339.45	15,382.50	65,042.35	55,000.00	73.4%		
2024/04/001098	04/15/2024 API	15,382.50	VND 005808 IN 4/15/2024 - 13A21	KEITH FABER AOS	42200 - LGS AU	7353107		
TOTAL SERVICES								
165,483.20	206,381.80	86,339.45	15,382.50	65,042.35	55,000.00	73.4%		
TOTAL UNDEFINED								
165,483.20	206,381.80	86,339.45	15,382.50	65,042.35	55,000.00	73.4%		
TOTAL BUREAU OF INSPECTION								
165,483.20	206,381.80	86,339.45	15,382.50	65,042.35	55,000.00	73.4%		

030 INFORMATION TECHNOLOGY

000 UNDEFINED

17 PERSONAL SERVICES

03000017 170005	SALARY - EMPLOYEES							
83,167.00	83,167.00	26,960.00	6,000.00	0.00	56,207.00	32.4%		
2024/04/000453	04/10/2024 PRJ	3,000.00	REF 041024	WARRANT=041024	RUN=1 BIWEEKLY			
2024/04/001464	04/24/2024 PRJ	3,000.00	REF 042424	WARRANT=042424	RUN=1 BIWEEKLY			
03000017 171001	PERS							
11,644.00	11,644.00	3,774.40	840.00	0.00	7,869.60	32.4%		
2024/04/000453	04/10/2024 PRJ	420.00	REF 041024	WARRANT=041024	RUN=1 BIWEEKLY			
2024/04/001464	04/24/2024 PRJ	420.00	REF 042424	WARRANT=042424	RUN=1 BIWEEKLY			

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000017	172001	1,206.00	MEDICARE	1,206.00	372.16	82.24	0.00	833.84	30.9%
2024/04/000453	04/10/2024	PRJ		41.12	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		41.12	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		96,017.00		96,017.00	31,106.56	6,922.24	0.00	64,910.44	32.4%
21 MATERIALS & SUPPLIES									
03000021	210001	2,000.00	SUPPLIES - GENERAL	2,000.00	223.99	0.00	1,776.01	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000.00		2,000.00	223.99	0.00	1,776.01	0.00	100.0%
31 SERVICES									
03000031	330001	8,508.00	CONTRACT SERVICES	13,594.00	0.00	0.00	5,086.00	8,508.00	37.4%
03000031	340005	243,350.00	SERVICES-CONSULTING	245,604.08	78,179.64	19,688.27	167,424.44	0.00	100.0%
2024/04/001511	04/19/2024	API		19,688.27	VND 017695 IN NCG-52473 4-19-24		AHELIOTECH SERVICES, C - APRIL MANA		7353367
03000031	360430	5,000.00	TRAVEL-MEETINGS	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
03000031	370678	63,365.00	MAINT AGREE - HARDWARE	63,577.67	1,382.67	0.00	62,195.00	0.00	100.0%
03000031	370679	396,010.00	MAINT AGREE - SOFTWARE	396,010.00	110,001.37	26,317.76	286,008.63	0.00	100.0%
2024/04/001511	04/19/2024	API		2,089.51	VND 019796 IN SI-CN-00001387 4-19		IMAGESOFT INC	SB - ONBASE ED	7353381
2024/04/001511	04/19/2024	API		24,228.25	VND 006680 IN B18132476 4-19-24		SHI INTERNATIONAL CO	SB - SOPHOS AN	7353389

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
716,233.00	723,785.75	189,563.68	46,006.03	525,714.07	8,508.00	98.8%		
TOTAL UNDEFINED								
814,250.00	821,802.75	220,894.23	52,928.27	527,490.08	73,418.44	91.1%		
TOTAL INFORMATION TECHNOLOGY								
814,250.00	821,802.75	220,894.23	52,928.27	527,490.08	73,418.44	91.1%		
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031 350504	GRANT - COURT OF APPEALS							
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
TOTAL SERVICES								
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
TOTAL UNDEFINED								
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
TOTAL COURT OF APPEALS								
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517 170001	SALARY - OFFICIALS							
28,000.00	28,000.00	9,256.82	2,295.08	0.00	18,743.18	33.1%		
2024/04/001597	04/30/2024 PRJ	2,295.08	REF 043024		WARRANT=043024	RUN=2 MONTHLY		

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05505517 170004	SALARY -	MAGISTRATES							
46,040.00		46,040.00		3,384.61	0.00	0.00	42,655.39	7.4%	
05505517 170005	SALARY -	EMPLOYEES							
302,931.00		302,931.00		86,296.22	10,540.00	0.00	216,634.78	28.5%	
2024/04/001464	04/24/2024	PRJ	10,540.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
05505517 171001	PERS								
52,776.00		52,776.00		13,851.28	1,796.92	0.00	38,924.72	26.2%	
2024/04/001464	04/24/2024	PRJ	1,475.60	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
2024/04/001597	04/30/2024	PRJ	321.32	REF 043024		WARRANT=043024	RUN=2 MONTHLY		
05505517 172001	MEDICARE								
5,466.00		5,466.00		1,357.25	175.77	0.00	4,108.75	24.8%	
2024/04/001464	04/24/2024	PRJ	142.49	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
2024/04/001597	04/30/2024	PRJ	33.28	REF 043024		WARRANT=043024	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
435,213.00		435,213.00		114,146.18	14,807.77	0.00	321,066.82	26.2%	
21 MATERIALS & SUPPLIES									
05505521 211000	OFFICE								
7,500.00		7,500.00		1,292.42	907.84	4,707.58	1,500.00	80.0%	
2024/04/000379	04/02/2024	API	649.50	VND 001918 IN INV# 1728956		FRIENDS OFFICE	INV 1728956	7352342	
2024/04/000379	04/02/2024	API	41.82	VND 001918 IN INV # 1728998		FRIENDS OFFICE	INV 1728998	7352342	
2024/04/001552	04/19/2024	API	216.52	VND 004391 IN INV# 594413-01		PENGAD INC	INV # 594413-0	7353456	
05505521 211004	BOOKS								
10,000.00		10,000.00		1,740.10	585.10	4,644.90	3,615.00	63.9%	
2024/04/000379	04/02/2024	API	385.00	VND 003178 IN INV# 3095034891		LEXIS NEXIS	INV # 30950348	7352349	
2024/04/000379	04/02/2024	API	200.10	VND 003178 IN INV # 40545040		LEXIS NEXIS	INV # 40545040	7352350	
05505521 219099	SUNDRY								
3,000.00		3,000.00		587.28	59.94	452.72	1,960.00	34.7%	
2024/04/000379	04/02/2024	API	40.00	VND 003988 IN APRIL 2024		PEACOCK WATER	ACCT 60175	7352361	
2024/04/000787	04/09/2024	API	19.94	VND 001037 IN ACCT END 8012-APRIL		CITIZENS NATIONAL BA	ACCT ENDING 80	7352824	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES									
20,500.00	20,500.00	3,619.80	1,552.88	9,805.20	7,075.00	65.5%			
31 SERVICES									
05505531 330001	CONTRACT SERVICES								
200.00	5,200.00	3,675.00	0.00	0.00	1,525.00	70.7%			
05505531 340320	SERVICES TRANSCRIPTS								
9,000.00	9,000.00	2,400.00	600.00	4,800.00	1,800.00	80.0%			
2024/04/000787	04/09/2024 API	600.00 VND 006102 IN	APRIL 2024 GJ	WESTRICK REPORTING	APRIL 2024 GJ	7352840			
05505531 360112	FEES-JURORS								
50,000.00	45,000.00	12,646.44	2,967.49	0.00	32,353.56	28.1%			
2024/04/000283	04/03/2024 APM	-60.00 VND 009998 IN	CR 2023 0346	WITNESS FEES	JURY FEE				
2024/04/000787	04/09/2024 API	147.49 VND 004803 IN	JURY MEAL 4/3/24	RIGALIS PIZZA VILLAG	JURY MEAL 4/3/	7352836			
2024/04/002049	04/26/2024 API	90.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7353945			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7354015			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7353963			
2024/04/002049	04/26/2024 API	90.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7354011			
2024/04/002049	04/26/2024 API	90.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7353960			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7354003			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7353948			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7354004			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7354005			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7353995			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7353991			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7353973			
2024/04/002049	04/26/2024 API	90.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7354043			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7353974			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7353984			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7353998			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7353944			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7353967			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7354041			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7354030			
2024/04/002049	04/26/2024 API	90.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7354033			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7354038			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7354017			
2024/04/002049	04/26/2024 API	90.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7354047			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7353988			
2024/04/002049	04/26/2024 API	90.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7354018			
2024/04/002049	04/26/2024 API	15.00 VND 009998 IN	CR20210343	WITNESS FEES	JURY FEE	7353982			

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Table header with columns: ACCOUNTS FOR: 1001, GENERAL FUND, ORIGINAL APPROP, REVISED BUDGET, YTD EXPENDED, MTD EXPENDED, ENCUMBRANCES, AVAILABLE BUDGET, % USED

FEES-JURORS

Main data table with columns: Date (04/26/2024), API, Amount (e.g., 15.00), VND, 009998, IN, CR20210343, WITNESS FEES, JURY FEE, 7354050

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

FEES-JURORS

2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7354020
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7353943
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7353965
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7353951
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7354049
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7353987
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7353990
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7354048
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7354019
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7354000
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7353985
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7354002
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7354016
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7354014
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7353986
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7354013
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7354007
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7353971
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7354021
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7353997
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7354045
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7354037
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7353977
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7353962
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7354044
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7354028
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7353968
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7353970
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7354031
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7353980
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7353957
2024/04/002049	04/26/2024	API	15.00	VND	009998	IN CR 2024 0009	WITNESS FEES	JURY FEE	7353954

05505531 360130	FEES-WITNESS								
	4,000.00	4,000.00	312.00		48.00		0.00	3,688.00	7.8%

2024/04/002049	04/26/2024	API	24.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7354040
2024/04/002049	04/26/2024	API	12.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7353992
2024/04/002049	04/26/2024	API	6.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7354046
2024/04/002049	04/26/2024	API	6.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7354029

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05505531 360335	ADVERTISING-SUNDRY								
	300.00	300.00		31.50	31.50	118.50	150.00	50.0%	
2024/04/000379	04/02/2024 API			31.50 VND 001435 IN MAY 2024	JURY AD	DELPHOS PUBLICATIONS NOTICE OF DRAW		7352338	
05505531 370629	DUES								
	3,000.00	3,000.00		450.00	0.00	1,550.00	1,000.00	66.7%	
TOTAL SERVICES	66,500.00	66,500.00		19,514.94	3,646.99	6,468.50	40,516.56	39.1%	
TOTAL COMMON PLEAS COURT	522,213.00	522,213.00		137,280.92	20,007.64	16,273.70	368,658.38	29.4%	
TOTAL COMMON PLEAS COURT	522,213.00	522,213.00		137,280.92	20,007.64	16,273.70	368,658.38	29.4%	
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
05800017 170001	SALARY - OFFICIALS								
	14,000.00	14,000.00		4,398.91	1,071.04	0.00	9,601.09	31.4%	
2024/04/000453	04/10/2024 PRJ			535.52 REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ			535.52 REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
05800017 170004	SALARY - MAGISTRATES								
	225,785.00	225,785.00		76,474.60	17,208.06	0.00	149,310.40	33.9%	
2024/04/000453	04/10/2024 PRJ			8,604.03 REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ			8,604.03 REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
05800017 170005	SALARY - EMPLOYEES								
	189,060.00	189,060.00		64,003.90	14,223.08	0.00	125,056.10	33.9%	
2024/04/000453	04/10/2024 PRJ			7,111.54 REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ			7,111.54 REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800017 171001	PERS	60,098.00	60,098.00	20,282.72	4,550.28	0.00	39,815.28	33.7%
2024/04/000453	04/10/2024 PRJ		2,275.14	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		2,275.14	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
05800017 172001	MEDICARE	6,415.00	6,415.00	2,037.96	455.74	0.00	4,377.04	31.8%
2024/04/000453	04/10/2024 PRJ		227.87	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		227.87	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		495,358.00	495,358.00	167,198.09	37,508.20	0.00	328,159.91	33.8%
21 MATERIALS & SUPPLIES								
05800021 211000	OFFICE	10,000.00	10,000.00	455.21	0.00	9,544.79	0.00	100.0%
05800021 211004	BOOKS	1,000.00	1,000.00	100.08	0.00	899.92	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,000.00	11,000.00	555.29	0.00	10,444.71	0.00	100.0%
31 SERVICES								
05800031 330001	CONTRACT SERVICES	1,750.00	1,750.00	466.49	0.00	1,283.51	0.00	100.0%
05800031 330650	REPAIRS - OFFICE EQUIPMENT	500.00	500.00	85.00	0.00	415.00	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
05800031 340320	SERVICES TRANSCRIPTS	500.00	500.00	0.00	0.00	500.00	0.00 100.0%
05800031 360111	FEES - FOREIGN JUDGES	500.00	500.00	71.80	0.00	428.20	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	2,305.80	466.44	3,194.20	0.00 100.0%
2024/04/000730	04/09/2024 API		244.00	VND 001036 IN	04272024	LODGING0308	CITIZENS NATIONAL BA B - TRAVEL/MEE 7352737
2024/04/001209	04/12/2024 API		222.44	VND 006762 IN	049-0412	MILEAGE	DEBORAH DREXLER B - TRAVEL/MEE 7353160
05800031 370629	DUES	3,000.00	3,000.00	450.00	0.00	2,550.00	0.00 100.0%
TOTAL SERVICES		12,750.00	12,750.00	3,379.09	466.44	9,370.91	0.00 100.0%
TOTAL UNDEFINED		519,108.00	519,108.00	171,132.47	37,974.64	19,815.62	328,159.91 36.8%
TOTAL DOMESTIC RELATIONS COURT		519,108.00	519,108.00	171,132.47	37,974.64	19,815.62	328,159.91 36.8%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013	SALARY - COURT SECURITY	42,874.00	42,874.00	17,205.18	4,924.82	0.00	25,668.82 40.1%
2024/04/000453	04/10/2024 PRJ		2,462.41	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ		2,462.41	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05900017 171001	PERS	7,713.00	7,713.00	3,114.14	891.40	0.00	4,598.86	40.4%	
2024/04/000453	04/10/2024 PRJ		445.70	REF 041024				WARRANT=041024 RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		445.70	REF 042424				WARRANT=042424 RUN=1 BIWEEKLY	
05900017 172001	MEDICARE	622.00	622.00	247.34	71.42	0.00	374.66	39.8%	
2024/04/000453	04/10/2024 PRJ		35.71	REF 041024				WARRANT=041024 RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		35.71	REF 042424				WARRANT=042424 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
		51,209.00	51,209.00	20,566.66	5,887.64	0.00	30,642.34	40.2%	
TOTAL UNDEFINED									
		51,209.00	51,209.00	20,566.66	5,887.64	0.00	30,642.34	40.2%	
TOTAL DOM RELATIONS COURT SECURIT									
		51,209.00	51,209.00	20,566.66	5,887.64	0.00	30,642.34	40.2%	

060 JUVENILE COURT

000 UNDEFINED

21 MATERIALS & SUPPLIES

06006121 219099	SUNDRY	2,000.00	2,000.00	355.56	90.41	1,644.44	0.00	100.0%	
2024/04/000396	04/02/2024 API		24.75	VND 003988 IN 74824TN 03/07/24				PEACOCK WATER 0068250 ALLEN 7352399	
2024/04/000690	04/10/2024 API		65.66	VND 001940 IN 027476408 03/26/24				GALLS, INC 1001133884 ALL 7352723	
TOTAL MATERIALS & SUPPLIES									
		2,000.00	2,000.00	355.56	90.41	1,644.44	0.00	100.0%	

31 SERVICES

06006131 360401	TRAVEL	6,000.00	6,000.00	2,402.52	621.32	3,597.48	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		

TRAVEL

2024/04/000791	04/09/2024	API	154.81	VND	022793	IN	96297173	04-06-24	WEX BANK	0496-00-893867	7352842
2024/04/000958	04/11/2024	API	406.00	VND	018975	IN	55436874076	03-15-24	JP MORGAN CHASE BANK	5563-7501-9548	7352995
2024/04/001263	04/15/2024	API	60.51	VND	003804	IN	MB TRAVEL RE	4-15-24	MICHELLE BREITIGAN	CMP TRAINING E	7353199

TOTAL SERVICES	6,000.00	6,000.00	2,402.52	621.32	3,597.48	0.00	100.0%
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TOTAL UNDEFINED	8,000.00	8,000.00	2,758.08	711.73	5,241.92	0.00	100.0%
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060 JUVENILE COURT-GENERAL

17 PERSONAL SERVICES

06006017 170004	SALARY - MAGISTRATES	170,984.00	170,984.00	62,974.41	14,160.00	0.00	108,009.59	36.8%
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2024/04/000453	04/10/2024	PRJ	7,080.00	REF	041024		WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024	PRJ	7,080.00	REF	042424		WARRANT=042424	RUN=1 BIWEEKLY

06006017 170005	SALARY - EMPLOYEES	862,614.00	862,614.00	294,841.57	63,554.61	0.00	567,772.43	34.2%
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2024/04/000453	04/10/2024	PRJ	31,777.31	REF	041024		WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024	PRJ	31,777.30	REF	042424		WARRANT=042424	RUN=1 BIWEEKLY

06006017 170030	SALARY - IT	22,362.00	22,362.00	21,918.43	4,888.54	0.00	443.57	98.0%
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2024/04/000453	04/10/2024	PRJ	2,444.27	REF	041024		WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024	PRJ	2,444.27	REF	042424		WARRANT=042424	RUN=1 BIWEEKLY

06006017 171001	PERS	147,835.00	147,835.00	53,040.95	11,564.45	0.00	94,794.05	35.9%
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2024/04/000453	04/10/2024	PRJ	5,782.22	REF	041024		WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024	PRJ	5,782.23	REF	042424		WARRANT=042424	RUN=1 BIWEEKLY

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006017 172001		MEDICARE	15,311.00	15,311.00	5,199.00	1,121.00	0.00	10,112.00	34.0%
2024/04/000453	04/10/2024	PRJ		560.50	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		560.50	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
06006017 174001		UNEMPLOYMENT	0.00	0.00	-76.95	-76.95	0.00	76.95	100.0%
2024/04/001099	04/15/2024	API		-76.95	VND 004068 IN 1ST QTR 2024 UNEMP	O B E S	1ST QUARTER 20	7353111	
TOTAL PERSONAL SERVICES			1,219,106.00	1,219,106.00	437,897.41	95,211.65	0.00	781,208.59	35.9%
21 MATERIALS & SUPPLIES									
06006021 211000		OFFICE	22,029.00	22,029.00	9,279.01	4,014.50	12,749.99	0.00	100.0%
2024/04/000560	04/05/2024	API		2,964.50	VND 016572 IN 036309-00 03/26/24	FOUR-U-OFFICE	003816 ALLEN C	7352551	
2024/04/000690	04/10/2024	API		121.13	VND 014587 IN 502337 03/22/24	BOS-ODC OFFICE	ALLEN COUNTY J	7352716	
2024/04/000690	04/10/2024	API		229.44	VND 014587 IN 502734 04-03-24	BOS-ODC OFFICE	ALLEN COUNTY J	7352716	
2024/04/001101	04/12/2024	API		36.57	VND 021075 IN 1KGTCKFQKTJ 4-8-24	AMAZON CAPITAL SERVI	ASTMD03IC8MU A	7353118	
2024/04/001101	04/12/2024	API		38.79	VND 021075 IN 1NQ6RCWNRK9 3/25/24	AMAZON CAPITAL SERVI	ASTMD03IC8MU A	7353118	
2024/04/001101	04/12/2024	API		45.26	VND 021075 IN 1HLK39R7MVMQ 3-30-24	AMAZON CAPITAL SERVI	ASTMD03IC8MU A	7353118	
2024/04/001517	04/18/2024	API		565.82	VND 016572 IN 518852-00 04-11-24	FOUR-U-OFFICE	003816 ALLEN C	7353380	
2024/04/001572	04/22/2024	API		12.99	VND 021075 IN 11X4T1QWN7 4-17-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7353480	
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	781.16	220.87	4,118.84	5,000.00	49.5%
2024/04/000791	04/09/2024	API		220.87	VND 022793 IN 97169 04-06-24	WEX BANK	0496-00-893820	7352844	
06006021 219099		SUNDRY	16,500.00	16,500.00	6,549.11	190.99	9,950.89	0.00	100.0%
2024/04/000396	04/02/2024	API		10.00	VND 003988 IN 1014094 3/29/24	PEACOCK WATER	0068251 ALLEN	7352399	
2024/04/000396	04/02/2024	API		24.75	VND 003988 IN 78633TN 03/25/24	PEACOCK WATER	0068251 ALLEN	7352399	
2024/04/000396	04/02/2024	API		33.00	VND 003988 IN 75471TN 03/11/24	PEACOCK WATER	0068251 ALLEN	7352399	
2024/04/000960	04/11/2024	API		123.24	VND 018975 IN 55417344074 03-13-24	JP MORGAN CHASE BANK	5563-7500-3216	7353001	

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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	16,609.28	4,426.36	26,819.72	5,525.00	88.7%			
31 SERVICES									
06006031 310001	UTILITIES								
3,600.00	3,600.00	476.42	0.00	1,523.58	1,600.00	55.6%			
06006031 330640	REPAIRS - VEHICLES								
5,000.00	5,000.00	288.44	0.00	4,711.56	0.00	100.0%			
06006031 330650	REPAIRS - OFFICE EQUIPMENT								
891.00	34,242.20	11,539.18	2,233.47	22,703.02	0.00	100.0%			
2024/04/000791	04/09/2024 API	1,173.34	VND 021549 IN 5029225 03-28-24	WELLS FARGO	1055012161 ALL	7352839			
2024/04/000960	04/11/2024 API	62.61	VND 017983 IN 82340651 04-06-24	DE LAGE LANDEN FINAN	1355594 ALLEN	7353000			
2024/04/000960	04/11/2024 API	997.52	VND 017983 IN 82323952 04-06-24	DE LAGE LANDEN FINAN	1355594 ALLEN	7353000			
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	1,500.00	0.00	0.00	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 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006031 360430		TRAVEL-MEETINGS							
	15,000.00		15,000.00		3,111.77	1,035.00	11,888.23	0.00	100.0%
2024/04/000399	04/02/2024	API		375.00	VND 013431 IN BC REG FEE 04/02/24		OACA INC	BERLIN CARROLL	7352397
2024/04/000400	04/02/2024	API		375.00	VND 013431 IN CH REG FEE 04/02/24		OACA INC	CHELSEA HANKIN	7352398
2024/04/001517	04/18/2024	API		150.00	VND 005408 IN CH CMP TUIT 04/18/24		SUPREME COURT OF OHI	CHELSEA HANKIN	7353391
2024/04/001773	04/23/2024	API		135.00	VND 017049 IN 1852 04/22/24		SERTOMA, INC	CHELSEA HANKIN	7353603
TOTAL SERVICES	40,291.00		73,642.20		16,915.81	3,268.47	52,126.39	4,600.00	93.8%
41 CAPITAL OUTLAY									
06006041 410402		EQUIPMENT - OFFICE							
	7,000.00		7,000.00		1,156.36	1,099.39	5,843.64	0.00	100.0%
2024/04/000960	04/11/2024	API		745.96	VND 018975 IN 054368440664 3-5-24		JP MORGAN CHASE BANK	5563-7500-3216	7353001
2024/04/001572	04/22/2024	API		353.43	VND 021075 IN 1KHFKW3YVMMW 4/18/24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7353480
TOTAL CAPITAL OUTLAY	7,000.00		7,000.00		1,156.36	1,099.39	5,843.64	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,315,351.00		1,348,702.20		472,578.86	104,005.87	84,789.75	791,333.59	41.3%
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
06006117 170005		SALARY - EMPLOYEES							
	522,844.00		522,844.00		177,292.70	39,612.17	0.00	345,551.30	33.9%
2024/04/000453	04/10/2024	PRJ		19,806.08	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		19,806.09	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
06006117 171001		PERS							
	73,198.00		73,198.00		24,820.95	5,545.70	0.00	48,377.05	33.9%
2024/04/000453	04/10/2024	PRJ		2,772.85	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		2,772.85	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006117 172001	MEDICARE								
	7,582.00	7,582.00		2,409.31	534.02	0.00	5,172.69	31.8%	
2024/04/000453	04/10/2024 PRJ		267.01	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ		267.01	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	603,624.00	603,624.00		204,522.96	45,691.89	0.00	399,101.04	33.9%	
TOTAL JUVENILE PROBATION-GENERAL									
	603,624.00	603,624.00		204,522.96	45,691.89	0.00	399,101.04	33.9%	
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
06006217 170005	SALARY - EMPLOYEES								
	964,293.00	964,293.00		329,415.53	71,309.79	0.00	634,877.47	34.2%	
2024/04/000453	04/10/2024 PRJ		36,394.38	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ		34,915.41	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
06006217 170090	SALARY - OVERTIME								
	51,470.00	51,470.00		18,465.57	1,973.87	0.00	33,004.43	35.9%	
2024/04/000453	04/10/2024 PRJ		688.79	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ		1,285.08	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
06006217 171001	PERS								
	142,207.00	142,207.00		48,703.56	10,259.74	0.00	93,503.44	34.2%	
2024/04/000453	04/10/2024 PRJ		5,191.65	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ		5,068.09	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
06006217 172001	MEDICARE								
	14,728.00	14,728.00		4,815.65	1,005.78	0.00	9,912.35	32.7%	
2024/04/000453	04/10/2024 PRJ		508.37	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ		497.41	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		

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ACCOUNTS FOR:	1001	GENERAL FUND									
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
06006217	174001		UNEMPLOYMENT	0.00	0.00	4,514.08	4,514.08	0.00	-4,514.08	100.0%	
2024/04/001099	04/15/2024	API		2,712.00	VND 004068	IN 1ST QTR 2024	UNEMP	O B E S	1ST QUARTER 20	7353111	
2024/04/001099	04/15/2024	API		-0.22	VND 004068	IN 1ST QTR 2024	UNEMP	O B E S	1ST QUARTER 20	7353111	
2024/04/001099	04/15/2024	API		1,808.00	VND 004068	IN 1ST QTR 2024	UNEMP	O B E S	1ST QUARTER 20	7353111	
2024/04/001099	04/15/2024	API		-5.70	VND 004068	IN 1ST QTR 2024	UNEMP	O B E S	1ST QUARTER 20	7353111	
TOTAL PERSONAL SERVICES				1,172,698.00	1,172,698.00	405,914.39	89,063.26	0.00	766,783.61	34.6%	
21 MATERIALS & SUPPLIES											
06006221	212001		FOOD & BEVERAGE	10,000.00	10,000.00	1,637.40	85.03	8,362.60	0.00	100.0%	
2024/04/000936	04/11/2024	API		85.03	VND 018975	IN 0543684407	03-09-24	JP MORGAN CHASE BANK	5563-7501-8202	7352951	
06006221	213003		MEDICINE & DRUGS	8,500.00	8,500.00	2,887.58	402.37	5,612.42	0.00	100.0%	
2024/04/000560	04/05/2024	API		68.66	VND 022340	IN 139687	04/04/24	FOX SUPPLY, LLC	ALLEN350 ALLEN	7352552	
2024/04/001101	04/12/2024	API		280.22	VND 021075	IN 1CCXTQF74CF4	4-5-24	AMAZON CAPITAL SERVI	ASTMD03IC8MU A	7353118	
2024/04/001572	04/22/2024	API		53.49	VND 021075	IN 1JRNMF7VNQ6	4-17-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7353480	
06006221	214001		CLOTHING	4,000.00	4,000.00	546.48	0.00	3,453.52	0.00	100.0%	
06006221	214002		LINENS	3,500.00	3,500.00	321.58	321.58	3,178.42	0.00	100.0%	
2024/04/001517	04/18/2024	API		321.58	VND 000631	IN INV2011	04-16-24	BOB BARKER COMPANY	ALLOH4 ALLEN C	7353369	
06006221	219099		SUNDRY	6,000.00	6,000.00	2,002.25	500.76	3,997.75	0.00	100.0%	
2024/04/000396	04/02/2024	API		33.00	VND 003988	IN 75468TN	03/11/24	PEACOCK WATER	0069700 ALLEN	7352399	
2024/04/000396	04/02/2024	API		41.25	VND 003988	IN 78622TN	03/29/24	PEACOCK WATER	0069700 ALLEN	7352399	
2024/04/000791	04/09/2024	API		35.20	VND 000631	IN INV2008082	04-05-24	BOB BARKER COMPANY	ALLOH4 ALLEN C	7352823	
2024/04/001101	04/12/2024	API		349.14	VND 021075	IN 1VC1HKT6947R	4/3/24	AMAZON CAPITAL SERVI	ASTMD03IC8MU A	7353118	
2024/04/001572	04/22/2024	API		6.17	VND 016572	IN 164547-00	04-15-24	FOUR-U-OFFICE	003816 ALLEN C	7353489	
2024/04/001773	04/23/2024	API		36.00	VND 023671	IN 312471	02/29/2024	BSMH EMPLOYER SERVIC	CADET VERMILLI	7353590	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL MATERIALS & SUPPLIES		32,000.00	32,000.00	7,395.29	1,309.74	24,604.71	0.00		100.0%
32,000.00									
31 SERVICES									
06006231	310001	UTILITIES	2,500.00	2,500.00	484.80	0.00	2,015.20	0.00	100.0%
06006231	340005	SERVICES - CONSULTING	24,000.00	24,000.00	8,000.00	2,000.00	16,000.00	0.00	100.0%
2024/04/001572	04/22/2024	API	2,000.00	VND 013113	IN 202404-1	04/19/24	MERCY HEALTH	TYLER MAAG	APR 7353493
06006231	360430	TRAVEL-MEETINGS	9,000.00	9,000.00	1,142.34	568.06	7,857.66	0.00	100.0%
2024/04/000689	04/09/2024	API	200.00	VND 000130	IN DET GROUP	REG 4-9-24	ALLEN CO FAMILY & CH	DETENTION CENT	7352712
2024/04/000791	04/09/2024	API	168.06	VND 022793	IN 96302170	04-06-24	WEX BANK	0496-00-893761	7352843
2024/04/000902	04/02/2024	API	100.00	VND 005408	IN AB FEE	04/02/24	SUPREME COURT OF OHI	AMY BROCK TUIT	7352944
2024/04/001567	04/09/2024	API	100.00	VND 004221	IN MG REG	FEE 04/09/24	OHIO JUVENILE DETENT	MANDY GREEN RE	7353471
TOTAL SERVICES		35,500.00	35,500.00	9,627.14	2,568.06	25,872.86	0.00		100.0%
41 CAPITAL OUTLAY									
06006241	410401	EQUIPMENT CENTER	3,000.00	3,000.00	285.13	285.13	2,714.87	0.00	100.0%
2024/04/001101	04/12/2024	API	285.13	VND 021075	IN 1RTD3MFKD3CG	4/6/24	AMAZON CAPITAL SERVI	ASTMD03IC8MU A	7353118
TOTAL CAPITAL OUTLAY		3,000.00	3,000.00	285.13	285.13	2,714.87	0.00		100.0%
TOTAL JUVENILE CENTER-GENERAL		1,243,198.00	1,243,198.00	423,221.95	93,226.19	53,192.44	766,783.61		38.3%
063 JUVE CT-BEHAVIORAL HEALTH NAV									

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17 PERSONAL SERVICES									
06006317 170005	SALARY - EMPLOYEES	78,733.00	78,733.00	27,253.80	6,056.40	0.00	51,479.20	34.6%	
2024/04/000453	04/10/2024 PRJ		3,028.20	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		3,028.20	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
06006317 171001	PERS	11,023.00	11,023.00	3,815.55	847.90	0.00	7,207.45	34.6%	
2024/04/000453	04/10/2024 PRJ		423.95	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		423.95	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
06006317 172001	MEDICARE	1,142.00	1,142.00	363.75	79.96	0.00	778.25	31.9%	
2024/04/000453	04/10/2024 PRJ		39.98	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		39.98	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
		90,898.00	90,898.00	31,433.10	6,984.26	0.00	59,464.90	34.6%	
TOTAL JUVE CT-BEHAVIORAL HEALTH N									
		90,898.00	90,898.00	31,433.10	6,984.26	0.00	59,464.90	34.6%	
TOTAL JUVENILE COURT									
		3,261,071.00	3,294,422.20	1,134,514.95	250,619.94	143,224.11	2,016,683.14	38.8%	

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES

06500017 170001	SALARY - OFFICIALS	14,000.00	14,000.00	4,628.41	1,147.54	0.00	9,371.59	33.1%	
2024/04/001597	04/30/2024 PRJ		1,147.54	REF 043024			WARRANT=043024	RUN=2 MONTHLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
06500017 170005	SALARY - EMPLOYEES	370,104.00	370,104.00	125,940.94	27,931.97	0.00	244,163.06		34.0%
2024/04/000453	04/10/2024 PRJ		13,965.99	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ		13,965.98	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
06500017 171001	PERS	53,775.00	53,775.00	18,279.74	4,071.14	0.00	35,495.26		34.0%
2024/04/000453	04/10/2024 PRJ		1,955.24	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ		1,955.24	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
2024/04/001597	04/30/2024 PRJ		160.66	REF 043024		WARRANT=043024	RUN=2 MONTHLY		
06500017 172001	MEDICARE	5,570.00	5,570.00	1,477.20	324.65	0.00	4,092.80		26.5%
2024/04/000453	04/10/2024 PRJ		156.53	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ		156.53	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
2024/04/001597	04/30/2024 PRJ		11.59	REF 043024		WARRANT=043024	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES		443,449.00	443,449.00	150,326.29	33,475.30	0.00	293,122.71		33.9%
21 MATERIALS & SUPPLIES									
06500021 211000	OFFICE	8,000.00	8,000.00	266.53	133.95	7,733.47	0.00		100.0%
2024/04/000691	04/10/2024 API		133.95	VND 014587 IN 501746 03/07/24		BOS-ODC OFFICE	ALLEN COUNTY P		7352716
06500021 219099	SUNDRY	3,000.00	3,000.00	865.20	62.25	2,134.80	0.00		100.0%
2024/04/000398	04/02/2024 API		12.00	VND 003988 IN 75295TN 03/11/24		PEACOCK WATER	0060101 ALLEN		7352399
2024/04/000398	04/02/2024 API		12.00	VND 003988 IN 78521TN 03/25/24		PEACOCK WATER	0060101 ALLEN		7352399
2024/04/000948	04/12/2024 API		38.25	VND 002243 IN 4700013355 03/30/24		HUNTINGTON NATL BANK	801472801658 A		7352984
TOTAL MATERIALS & SUPPLIES		11,000.00	11,000.00	1,131.73	196.20	9,868.27	0.00		100.0%
31 SERVICES									
06500031 330650	REPAIRS - OFFICE EQUIPMENT								

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
		1,422.00	1,422.00	0.00	0.00	1,422.00	0.00	100.0%	
06500031 360111		250.00	FEES - FOREIGN JUDGES 250.00	0.00	0.00	250.00	0.00	100.0%	
06500031 360112		1,000.00	FEES-JURORS 1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
06500031 360430		3,800.00	TRAVEL-MEETINGS 3,800.00	1,118.23	278.78	2,681.77	0.00	100.0%	
2024/04/000398	04/02/2024	API		36.18	VND 017169	IN RG MLG RE 04/01/24	RICHARD GIBSON	MILEAGE REIMBU	7352401
2024/04/001568	04/19/2024	API		242.60	VND 005675	IN TH TRAVEL RE 4-19-24	TIMOTHY C HAMMAN	OAM CONFERENCE	7353474
TOTAL SERVICES		6,472.00	6,472.00	1,118.23	278.78	5,353.77	0.00	100.0%	
41 CAPITAL OUTLAY									
06500041 410402		500.00	EQUIPMENT - OFFICE 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	152,576.25	33,950.28	15,722.04	293,122.71	36.5%	
TOTAL PROBATE COURT		461,421.00	461,421.00	152,576.25	33,950.28	15,722.04	293,122.71	36.5%	
070 CLERK OF COURTS									
000 UNDEFINED									
17 PERSONAL SERVICES									

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07000017 170001			SALARY - OFFICIALS						
	79,796.00		79,796.00		25,072.55	6,104.62	0.00	54,723.45	31.4%
2024/04/000453	04/10/2024	PRJ	3,052.31		REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	3,052.31		REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
07000017 170005			SALARY - EMPLOYEES						
	466,345.00		466,345.00		158,445.00	35,443.00	0.00	307,900.00	34.0%
2024/04/000453	04/10/2024	PRJ	17,721.50		REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	17,721.50		REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
07000017 171001			PERS						
	76,460.00		76,460.00		25,692.43	5,816.66	0.00	50,767.57	33.6%
2024/04/000453	04/10/2024	PRJ	2,908.33		REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	2,908.33		REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
07000017 172001			MEDICARE						
	7,919.00		7,919.00		2,465.59	548.92	0.00	5,453.41	31.1%
2024/04/000453	04/10/2024	PRJ	272.16		REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	276.76		REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	630,520.00		630,520.00		211,675.57	47,913.20	0.00	418,844.43	33.6%
21 MATERIALS & SUPPLIES									
07000021 210001			SUPPLIES - GENERAL						
	11,210.00		13,637.74		5,213.15	102.83	5,996.85	2,427.74	82.2%
2024/04/000734	04/09/2024	API	41.00		VND 003988 IN MARCH WATER LEGAL		PEACOCK WATER	B SUPPLIES LEG	7352744
2024/04/000734	04/09/2024	API	61.83		VND 005315 IN 7000254343		STAPLES CONTRACT &	B SUPPLIES LEG	7352748
TOTAL MATERIALS & SUPPLIES									
	11,210.00		13,637.74		5,213.15	102.83	5,996.85	2,427.74	82.2%
31 SERVICES									
07000031 360430			TRAVEL-MEETINGS						
	1,000.00		1,000.00		229.14	114.57	770.86	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2024/04/001565	04/19/2024 API	114.57	VND 015484 IN OCCA MEETING APRIL	JENNIFER MCBRIDE	B TRAVEL & MEE	7353466		
TOTAL SERVICES	1,000.00	1,000.00	229.14	114.57	770.86	0.00	100.0%	
TOTAL UNDEFINED	642,730.00	645,157.74	217,117.86	48,130.60	6,767.71	421,272.17	34.7%	
TOTAL CLERK OF COURTS	642,730.00	645,157.74	217,117.86	48,130.60	6,767.71	421,272.17	34.7%	
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017 170001	SALARY - OFFICIALS	66,717.00	66,717.00	20,963.02	5,104.04	0.00	45,753.98	31.4%
2024/04/000453	04/10/2024 PRJ	2,552.02	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	2,552.02	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
07500017 170005	SALARY - EMPLOYEES	92,001.00	92,001.00	31,762.60	7,076.13	0.00	60,238.40	34.5%
2024/04/000453	04/10/2024 PRJ	3,538.06	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	3,538.07	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
07500017 170035	SALARY - PRN INVESTIGATOR	5,500.00	5,500.00	1,800.00	200.00	0.00	3,700.00	32.7%
2024/04/001464	04/24/2024 PRJ	200.00	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
07500017 170090	SALARY - OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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07500017 171001	PERS	23,130.00	23,130.00	7,633.57	1,733.22	0.00	15,496.43	33.0%
2024/04/000453	04/10/2024 PRJ		852.61	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		880.61	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
07500017 172001	MEDICARE	2,396.00	2,396.00	749.86	169.32	0.00	1,646.14	31.3%
2024/04/000453	04/10/2024 PRJ		83.21	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		86.11	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		190,744.00	190,744.00	62,909.05	14,282.71	0.00	127,834.95	33.0%

21 MATERIALS & SUPPLIES

07500021 210001	SUPPLIES - GENERAL	3,000.00	3,748.00	1,476.43	1,175.79	2,271.57	0.00	100.0%
2024/04/000214	04/02/2024 API		2.00	VND 015842 IN 0453628242		CIOX HEALTH LLC	B - SUPPLIES	7352091
2024/04/000214	04/02/2024 API		2.00	VND 015842 IN 0453768339		CIOX HEALTH LLC	B - SUPPLIES	7352092
2024/04/000214	04/02/2024 API		2.00	VND 015842 IN 0453762429		CIOX HEALTH LLC	B - SUPPLIES	7352093
2024/04/000383	04/04/2024 API		1,050.00	VND 015922 IN 25029		SUMMIT IT SOLUTIONS	B - SUPPLIES	7352366
2024/04/000556	04/09/2024 API		113.79	VND 000250 IN INV847048		PERRY PRO TECH	B - SUPPLIES	7352561
2024/04/001207	04/16/2024 API		2.00	VND 015842 IN 0456326372		CIOX HEALTH LLC	B - SUPPLIES	7353159
2024/04/001658	04/23/2024 API		2.00	VND 015842 IN 0457384650		CIOX HEALTH LLC	B - SUPPLIES	7353508
2024/04/001858	04/25/2024 API		2.00	VND 015842 IN 0457657273		CIOX HEALTH LLC	B - SUPPLIES	7353738
TOTAL MATERIALS & SUPPLIES		3,000.00	3,748.00	1,476.43	1,175.79	2,271.57	0.00	100.0%

31 SERVICES

07500031 215002	GASOLINE	1,000.00	1,000.00	0.00	0.00	800.00	200.00	80.0%
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07500031	310004	UTILITIES - TELEPHONE	645.00		645.00		199.90	49.96	445.10	0.00	100.0%
2024/04/000733	04/10/2024	API				49.96	VND 005948 IN 9960515927		VERIZON WIRELESS	B - UTILITIES	7352751
07500031	340241	AUTOPSIES	185,000.00		185,000.00		72,859.97	19,904.00	112,140.03	0.00	100.0%
2024/04/000383	04/04/2024	API			1,750.00	VND 003373 IN C-15656			LUCAS COUNTY	SB - AUTOPSIES	7352355
2024/04/000969	04/12/2024	API			854.00	VND 003373 IN L-15774			LUCAS COUNTY	SB - AUTOPSIES	7353036
2024/04/000969	04/12/2024	API			1,750.00	VND 003373 IN C-15639			LUCAS COUNTY	SB - AUTOPSIES	7353036
2024/04/000969	04/12/2024	API			1,750.00	VND 003373 IN C-15668			LUCAS COUNTY	SB - AUTOPSIES	7353036
2024/04/000969	04/12/2024	API			1,750.00	VND 003373 IN C-15717			LUCAS COUNTY	SB - AUTOPSIES	7353036
2024/04/000969	04/12/2024	API			1,750.00	VND 003373 IN C-15720			LUCAS COUNTY	SB - AUTOPSIES	7353036
2024/04/000969	04/12/2024	API			1,750.00	VND 003373 IN C-15745			LUCAS COUNTY	SB - AUTOPSIES	7353036
2024/04/000978	04/15/2024	API			1,450.00	VND 003373 IN C-13553			LUCAS COUNTY	SB - AUTOPSIES	7353054
2024/04/000978	04/15/2024	API			1,750.00	VND 003373 IN C-16317			LUCAS COUNTY	SB - AUTOPSIES	7353054
2024/04/001381	04/18/2024	API			100.00	VND 003373 IN L-15992			LUCAS COUNTY	SB - AUTOPSIES	7353337
2024/04/001564	04/22/2024	API			1,750.00	VND 003373 IN C-16302			LUCAS COUNTY	SB - AUTOPSIES	7353470
2024/04/001858	04/25/2024	API			1,750.00	VND 003373 IN C-15667			LUCAS COUNTY	SB - AUTOPSIES	7353749
2024/04/001858	04/25/2024	API			1,750.00	VND 003373 IN C-15679			LUCAS COUNTY	SB - AUTOPSIES	7353749
07500031	340242	AUTOPSY TRANSPORTATION	40,000.00		40,000.00		12,975.00	2,750.00	27,025.00	0.00	100.0%
2024/04/000214	04/02/2024	API			1,300.00	VND 021405 IN 9549			H & H FUNERAL SERVIC	SB - AUTOPSY T	7352099
2024/04/001207	04/16/2024	API			1,300.00	VND 021405 IN 9611			H & H FUNERAL SERVIC	SB - AUTOPSY T	7353163
2024/04/001381	04/18/2024	API			150.00	VND 000986 IN 24-139			CHILES & SONS LAMAN	SB - AUTOPSY T	7353330
07500031	360401	TRAVEL	800.00		800.00		0.00	0.00	600.00	200.00	75.0%
07500031	370629	DUES	4,200.00		3,752.00		3,752.00	0.00	0.00	0.00	100.0%
07500031	380801	TRAINING	1,000.00		700.00		0.00	0.00	700.00	0.00	100.0%
07500031	410702	VEHICLE REPAIR	200.00		200.00		0.00	0.00	200.00	0.00	100.0%

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TOTAL SERVICES	232,845.00		232,097.00		89,786.87	22,703.96	141,910.13	400.00	99.8%
TOTAL UNDEFINED	426,589.00		426,589.00		154,172.35	38,162.46	144,181.70	128,234.95	69.9%
TOTAL CORONER	426,589.00		426,589.00		154,172.35	38,162.46	144,181.70	128,234.95	69.9%
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
08008017 170001	84,149.00		SALARY - OFFICIALS 84,149.00		27,642.21	6,179.01	0.00	56,506.79	32.8%
2024/04/000453	04/10/2024	PRJ	3,297.19	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	2,009.49	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001471	04/24/2024	PRJ	872.33	REF 042424			WARRANT=042224	RUN=9 MISCELLA	
08008017 170006	81,563.00		SALARY-CLERK-BALIFF 81,563.00		25,771.88	6,399.04	0.00	55,791.12	31.6%
2024/04/000453	04/10/2024	PRJ	3,199.52	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	3,199.52	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
08008017 171001	23,200.00		PERS 23,200.00		7,478.05	1,760.95	0.00	15,721.95	32.2%
2024/04/000453	04/10/2024	PRJ	909.55	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	729.27	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001471	04/24/2024	PRJ	122.13	REF 042424			WARRANT=042224	RUN=9 MISCELLA	
08008017 172001	2,403.00		MEDICARE 2,403.00		774.57	182.40	0.00	1,628.43	32.2%
2024/04/000453	04/10/2024	PRJ	94.21	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	75.54	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001471	04/24/2024	PRJ	12.65	REF 042424			WARRANT=042224	RUN=9 MISCELLA	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL PERSONAL SERVICES		191,315.00	191,315.00	61,666.71	14,521.40	0.00	129,648.29		32.2%
31 SERVICES									
08008031	360112	FEES-JURORS	5,000.00	5,000.00	412.99	0.00	4,587.01		8.3%
08008031	360130	FEES-WITNESS	20,000.00	20,000.00	6,523.71	714.08	13,476.29		32.6%
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 23CRB02091	WITNESS FEES	WITNESS FEES		7354127
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 23CRB02091	WITNESS FEES	WITNESS FEES		7354113
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 23CRB02091	WITNESS FEES	WITNESS FEES		7354074
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 23CRB02091	WITNESS FEES	WITNESS FEES		7354051
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 23CRB02092	WITNESS FEES	WITNESS FEES		7354138
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 23CRB02092	WITNESS FEES	WITNESS FEES		7354072
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 23CRB02092	WITNESS FEES	WITNESS FEES		7354104
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 23CRB02092	WITNESS FEES	WITNESS FEES		7354052
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 23CRB02324	WITNESS FEES	WITNESS FEES		7354092
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 23CRB02550	WITNESS FEES	WITNESS FEES		7354112
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 23CRB02561	WITNESS FEES	WITNESS FEES		7354087
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 23CRB02561	WITNESS FEES	WITNESS FEES		7354069
2024/04/002051	04/26/2024	API	15.83	VND 009998	IN 23CRB02618	WITNESS FEES	WITNESS FEES		7354075
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 23TRD07738	WITNESS FEES	WITNESS FEES		7354082
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 23TRD07738	WITNESS FEES	WITNESS FEES		7354140
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 24CRB00062	WITNESS FEES	WITNESS FEES		7354086
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 24CRB00067	WITNESS FEES	WITNESS FEES		7354081
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 24CRB00093	WITNESS FEES	WITNESS FEES		7354090
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 24CRB00093	WITNESS FEES	WITNESS FEES		7354096
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 24CRB00146	WITNESS FEES	WITNESS FEES		7354103
2024/04/002051	04/26/2024	API	10.25	VND 009998	IN 24CRB00193	WITNESS FEES	WITNESS FEES		7354076
2024/04/002051	04/26/2024	API	10.25	VND 009998	IN 24CRB00194	WITNESS FEES	WITNESS FEES		7354077
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 24CRB00204	WITNESS FEES	WITNESS FEES		7354114
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 24CRB00315	WITNESS FEES	WITNESS FEES		7354128
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 24CRB00330	WITNESS FEES	WITNESS FEES		7354119
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 24CRB00356	WITNESS FEES	WITNESS FEES		7354067
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 24CRB00413	WITNESS FEES	WITNESS FEES		7354137
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 24CRB00440	WITNESS FEES	WITNESS FEES		7354132
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 24CRB00441	WITNESS FEES	WITNESS FEES		7354085
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 24CRB00441	WITNESS FEES	WITNESS FEES		7354066
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 24CRB00441	WITNESS FEES	WITNESS FEES		7354101
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 24CRB00441	WITNESS FEES	WITNESS FEES		7354053
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 24TRC00854	WITNESS FEES	WITNESS FEES		7354120
2024/04/002051	04/26/2024	API	6.00	VND 009998	IN 24TRC01189	WITNESS FEES	WITNESS FEES		7354091

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FEES-WITNESS									
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 24TRD00210		WITNESS FEES	WITNESS FEES	7354134
2024/04/002051	04/26/2024	API			45.25 VND 009998 IN 24TRD00210		WITNESS FEES	WITNESS FEES	7354078
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 24TRD01005		WITNESS FEES	WITNESS FEES	7354122
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 24TRD01040		WITNESS FEES	WITNESS FEES	7354142
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 23CRB01370		WITNESS FEES	WITNESS FEES	7354125
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 23CRB01720		WITNESS FEES	WITNESS FEES	7354111
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 23CRB01720		WITNESS FEES	WITNESS FEES	7354121
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 23CRB02186		WITNESS FEES	WITNESS FEES	7354118
2024/04/002051	04/26/2024	API			27.00 VND 009998 IN 23CRB02200		WITNESS FEES	WITNESS FEES	7354124
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 23CRB02402		WITNESS FEES	WITNESS FEES	7354129
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 23CRB02550		WITNESS FEES	WITNESS FEES	7354126
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 23CRB02600		WITNESS FEES	WITNESS FEES	7354100
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 23CRB02618		WITNESS FEES	WITNESS FEES	7354105
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 23CRB02628		WITNESS FEES	WITNESS FEES	7354130
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 24CRB00053		WITNESS FEES	WITNESS FEES	7354093
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 24CRB00053		WITNESS FEES	WITNESS FEES	7354089
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 24CRB00313		WITNESS FEES	WITNESS FEES	7354110
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 24CRB00313		WITNESS FEES	WITNESS FEES	7354109
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 24CRB00345		WITNESS FEES	WITNESS FEES	7354099
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 24CRB00391		WITNESS FEES	WITNESS FEES	7354073
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 24CRB00395		WITNESS FEES	WITNESS FEES	7354065
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 24CRB00475		WITNESS FEES	WITNESS FEES	7354095
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 24CRB00485		WITNESS FEES	WITNESS FEES	7354094
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 24TRC00493		WITNESS FEES	WITNESS FEES	7354136
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 24TRC00493		WITNESS FEES	WITNESS FEES	7354062
2024/04/002051	04/26/2024	API			6.00 VND 009998 IN 24TRC00493		WITNESS FEES	WITNESS FEES	7354097
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 23CRB02536		WITNESS FEES	WITNESS FEES	7354070
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 23CRB02582		WITNESS FEES	WITNESS FEES	7354102
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 24CRB00283		WITNESS FEES	WITNESS FEES	7354084
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 24CRB00357		WITNESS FEES	WITNESS FEES	7354098
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 24CRB00366		WITNESS FEES	WITNESS FEES	7354059
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 24CRB00366		WITNESS FEES	WITNESS FEES	7354055
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 24CRB00420		WITNESS FEES	WITNESS FEES	7354117
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 24CRB00455		WITNESS FEES	WITNESS FEES	7354133
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 24CRB00455		WITNESS FEES	WITNESS FEES	7354054
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 24CRB00467		WITNESS FEES	WITNESS FEES	7354107
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 24CRB00515		WITNESS FEES	WITNESS FEES	7354141
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 24CRB00535		WITNESS FEES	WITNESS FEES	7354056
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 24TRC00318		WITNESS FEES	WITNESS FEES	7354145
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 24TRC00498		WITNESS FEES	WITNESS FEES	7354139
2024/04/002052	04/29/2024	API			35.00 VND 009998 IN 24TRC00672		WITNESS FEES	WITNESS FEES	7354060
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 24TRD00454		WITNESS FEES	WITNESS FEES	7354068
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 24TRD00949		WITNESS FEES	WITNESS FEES	7354143
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 24TRD01345		WITNESS FEES	WITNESS FEES	7354106
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 24TRD01345		WITNESS FEES	WITNESS FEES	7354144
2024/04/002052	04/29/2024	API			6.00 VND 009998 IN 23CRB02286		WITNESS FEES	WITNESS FEES	7354116

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

FEES-WITNESS

2024/04/002052	04/29/2024	API		6.00	VND	009998	IN	23CRB02506	WITNESS FEES	WITNESS FEES	7354071
2024/04/002052	04/29/2024	API		6.00	VND	009998	IN	23CRB02546	WITNESS FEES	WITNESS FEES	7354088
2024/04/002052	04/29/2024	API		6.00	VND	009998	IN	24CRB00122	WITNESS FEES	WITNESS FEES	7354131
2024/04/002052	04/29/2024	API		6.00	VND	009998	IN	24CRB00173	WITNESS FEES	WITNESS FEES	7354083
2024/04/002052	04/29/2024	API		10.25	VND	009998	IN	24CRB00193	WITNESS FEES	WITNESS FEES	7354079
2024/04/002052	04/29/2024	API		10.25	VND	009998	IN	24CRB00194	WITNESS FEES	WITNESS FEES	7354080
2024/04/002052	04/29/2024	API		6.00	VND	009998	IN	24CRB00204	WITNESS FEES	WITNESS FEES	7354115
2024/04/002052	04/29/2024	API		6.00	VND	009998	IN	24CRB00240	WITNESS FEES	WITNESS FEES	7354108
2024/04/002052	04/29/2024	API		6.00	VND	009998	IN	24CRB00302	WITNESS FEES	WITNESS FEES	7354057
2024/04/002052	04/29/2024	API		34.00	VND	009998	IN	24CRB00366	WITNESS FEES	WITNESS FEES	7354061
2024/04/002052	04/29/2024	API		6.00	VND	009998	IN	24CRB00393	WITNESS FEES	WITNESS FEES	7354064
2024/04/002052	04/29/2024	API		6.00	VND	009998	IN	24TRC00672	WITNESS FEES	WITNESS FEES	7354063
2024/04/002052	04/29/2024	API		6.00	VND	009998	IN	24TRD01209	WITNESS FEES	WITNESS FEES	7354123
2024/04/002052	04/29/2024	API		6.00	VND	009998	IN	24TRD01352	WITNESS FEES	WITNESS FEES	7354135
2024/04/002052	04/29/2024	API		6.00	VND	009998	IN	24TRD01437	WITNESS FEES	WITNESS FEES	7354058

TOTAL SERVICES	25,000.00	25,000.00		6,936.70				714.08	0.00	18,063.30	27.7%
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TOTAL MUNICIPAL COURT-GENERAL	216,315.00	216,315.00		68,603.41				15,235.48	0.00	147,711.59	31.7%
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TOTAL MUNICIPAL COURT	216,315.00	216,315.00		68,603.41				15,235.48	0.00	147,711.59	31.7%
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085 PUBLIC DEFENDER

000 UNDEFINED

17 PERSONAL SERVICES

08500017 170005		SALARY - EMPLOYEES		811,005.00				811,005.00	238,057.50	53,231.16	0.00	572,947.50	29.4%
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2024/04/000453	04/10/2024	PRJ		26,593.83	REF	041024			WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024	PRJ		26,637.33	REF	042424			WARRANT=042424	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
08500017 171001	PERS	113,540.00	33,327.99	7,452.35	0.00	80,212.01	29.4%
2024/04/000453 04/10/2024 PRJ		3,723.13	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464 04/24/2024 PRJ		3,729.22	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
08500017 172001	MEDICARE	11,759.00	3,219.38	713.55	0.00	8,539.62	27.4%
2024/04/000453 04/10/2024 PRJ		356.46	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464 04/24/2024 PRJ		357.09	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		936,304.00	274,604.87	61,397.06	0.00	661,699.13	29.3%
21 MATERIALS & SUPPLIES							
08500021 210001	SUPPLIES - GENERAL	14,000.00	3,463.75	99.66	8,848.25	1,688.00	87.9%
2024/04/000943 04/12/2024 API			99.66 VND 018975 IN 554838...737881A		JP MORGAN CHASE BANK PAPER TOWEL -		7352967
08500021 219099	SUNDRY	2,000.00	225.68	186.71	1,774.32	0.00	100.0%
2024/04/000943 04/12/2024 API			12.99 VND 018975 IN 555003...006800		JP MORGAN CHASE BANK AIM MEDIA - LI		7352967
2024/04/000943 04/12/2024 API			18.60 VND 018975 IN 054368...883093		JP MORGAN CHASE BANK TEA		7352967
2024/04/000943 04/12/2024 API			155.12 VND 018975 IN 554838...737881B		JP MORGAN CHASE BANK PLATES AND VAR		7352967
TOTAL MATERIALS & SUPPLIES		16,000.00	3,689.43	286.37	10,622.57	1,688.00	89.5%
31 SERVICES							
08500031 330605	REPAIRS & MAINTENANCE	16,650.00	5,256.40	1,314.45	11,393.60	0.00	100.0%
2024/04/000942 04/12/2024 API			49.00 VND 000753 IN 452969		BUCKEYE EXTERMINATIN B - MONTHLY PE		7352962
2024/04/000942 04/12/2024 API			49.00 VND 000753 IN 456781		BUCKEYE EXTERMINATIN B - MONTHLY PE		7352962
2024/04/000942 04/12/2024 API			1,183.50 VND 003611 IN 55841		NICHOLAS D STARR, B - OFFICE JAN		7352972
2024/04/000942 04/12/2024 API			32.95 VND 004065 IN 296257		NORTHWESTERN OHIO B - SECURITY S		7352973

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
08500031 360201	RENT	32,564.00	32,564.00	8,141.01	0.00	24,422.99	100.0%
08500031 360405	TRAVEL & EXPENSES	10,000.00	10,000.00	3,463.60	723.03	6,536.40	100.0%
2024/04/000942	04/12/2024 API		73.03	VND 021831	IN 03282024	MELODY E GOODIN	MILEAGE 7352971
2024/04/000942	04/12/2024 API		300.00	VND 004234	IN 225-24A	OHIO PUBLIC DEFENDER	KEN STURGILL 1 7352975
2024/04/000942	04/12/2024 API		350.00	VND 004234	IN 225-24B	OHIO PUBLIC DEFENDER	MELODY GOODIN 7352975
TOTAL SERVICES		59,214.00	59,214.00	16,861.01	2,037.48	42,352.99	100.0%
41 CAPITAL OUTLAY							
08500041 410402	EQUIPMENT OFFICE	12,600.00	12,600.00	3,510.34	1,510.54	8,174.66	92.7%
2024/04/000942	04/12/2024 API		1,023.69	VND 004631	IN 37938540	QUILL CORPORATION	LEATHER CHAIR 7352976
2024/04/000942	04/12/2024 API		486.85	VND 019323	IN 525954749	U.S.BANK NATIONAL	B - PRINTERS 7352980
TOTAL CAPITAL OUTLAY		12,600.00	12,600.00	3,510.34	1,510.54	8,174.66	92.7%
TOTAL UNDEFINED		1,024,118.00	1,024,118.00	298,665.65	65,231.45	61,150.22	35.1%
TOTAL PUBLIC DEFENDER		1,024,118.00	1,024,118.00	298,665.65	65,231.45	61,150.22	35.1%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001	SALARY - OFFICIALS	45,890.00	45,890.00	15,171.04	3,761.40	0.00	33.1%
2024/04/001597	04/30/2024 PRJ		3,761.40	REF 043024		WARRANT=043024	RUN=2 MONTHLY

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011017 170005	308,138.00		308,138.00		107,936.87	25,778.42	0.00	200,201.13	35.0%
2024/04/000453	04/10/2024	PRJ	12,287.20		REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	13,491.22		REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
11011017 170043	8,400.00		8,400.00		3,151.50	0.00	0.00	5,248.50	37.5%
11011017 170090	19,600.00		19,600.00		8,563.79	1,154.32	0.00	11,036.21	43.7%
2024/04/000453	04/10/2024	PRJ	1,154.32		REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
11011017 171001	53,484.00		53,484.00		18,875.24	4,297.18	0.00	34,608.76	35.3%
2024/04/000453	04/10/2024	PRJ	1,881.82		REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	1,888.76		REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001597	04/30/2024	PRJ	526.60		REF 043024		WARRANT=043024	RUN=2 MONTHLY	
11011017 172001	5,539.00		5,539.00		1,839.13	415.29	0.00	3,699.87	33.2%
2024/04/000453	04/10/2024	PRJ	180.00		REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	180.73		REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001597	04/30/2024	PRJ	54.56		REF 043024		WARRANT=043024	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	441,051.00		441,051.00		155,537.57	35,406.61	0.00	285,513.43	35.3%
21 MATERIALS & SUPPLIES									
11011021 211000	5,000.00		5,000.00		1,139.23	0.00	3,860.77	0.00	100.0%
11011021 211001	37,000.00		37,000.00		5,573.45	0.00	31,426.55	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
11011021 211003	15,000.00	FORMS	15,000.00	187.00	0.00	14,813.00	0.00	100.0%	
11011021 211006	3,000.00	Furniture / Miscellaneous	3,000.00	1,158.02	0.00	1,841.98	0.00	100.0%	
11011021 219099	1,500.00	SUNDRY	1,500.00	16.00	0.00	1,484.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES			61,500.00	8,073.70	0.00	53,426.30	0.00	100.0%	
31 SERVICES									
11011031 330001	58,000.00	CONTRACT SERVICES	58,000.00	5,088.00	1,500.00	52,912.00	0.00	100.0%	
2024/04/000215	04/01/2024	API	1,500.00	VND 017769 IN 15669		KNOW INK, LLC	B- ANNUAL FEE	7352100	
11011031 330650	1,000.00	REPAIRS - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
11011031 360225	8,000.00	RENTAL - OFFICE EQUIPMENT	8,000.00	2,272.75	332.99	5,727.25	0.00	100.0%	
2024/04/001536	04/18/2024	API	149.94	VND 020894 IN 5599978		XEROX CORPORATION	B- XEROX 7556	7353427	
2024/04/001859	04/24/2024	API	183.05	VND 017196 IN 7989		OFFICE EXPERTS, INC	B- MNTHLY. MAI	7353750	
11011031 360430	10,500.00	TRAVEL-MEETINGS	10,500.00	3,470.40	0.00	7,029.60	0.00	100.0%	
TOTAL SERVICES			77,500.00	10,831.15	1,832.99	66,668.85	0.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL			580,051.00	174,442.42	37,239.60	120,095.15	285,513.43	50.8%	

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

111 ELECTION DAY EXPENSE

21 MATERIALS & SUPPLIES

11011121 216020	ELECTION	110,000.00	110,000.00	27,151.87	0.00	82,848.13	0.00	100.0%
11011121 219099	SUNDRY	4,000.00	4,000.00	272.74	0.00	3,727.26	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		114,000.00	114,000.00	27,424.61	0.00	86,575.39	0.00	100.0%

31 SERVICES

11011131 330001	CONTRACT SERVICES	14,000.00	14,000.00	8,330.00	8,330.00	5,670.00	0.00	100.0%
2024/04/000215	04/01/2024 API		1,878.00	VND 001721 IN	CD20644440	ELECTION SYSTEMS	B- SECURITY, H	7352098
2024/04/000215	04/01/2024 API		3,800.00	VND 007188 IN	9542	LANES MOVING & STORA	B- P/U & DELIV	7352103
2024/04/000215	04/01/2024 API		2,652.00	VND 009346 IN	2616	THINKING FARTHER	B- PRE-ELECT.	7352116
11011131 330699	REPAIRS - SUNDRY	1,500.00	1,500.00	446.00	446.00	1,054.00	0.00	100.0%
2024/04/001859	04/24/2024 API		446.00	VND 023905 IN	95811	KOEHLINGER SECURITY	B- TRIP CHRGE	7353747
11011131 340101	SVCS - ELECTION DAY WORKERS	8,000.00	8,000.00	1,476.87	0.00	6,523.13	0.00	100.0%
11011131 340102	SVCS - PRECINCT WORKERS	95,000.00	95,000.00	38,780.46	0.00	0.00	56,219.54	40.8%
11011131 360205	RENTAL - BUILDINGS	6,600.00	6,600.00	3,085.00	0.00	3,515.00	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
11011131 360315		ADVERTISING - BILLIBLE						
	7,000.00		7,000.00	2,134.02	1,823.44	4,865.98	0.00	100.0%
2024/04/001536	04/18/2024	API	1,823.44	VND 013781 IN	50000595-202403	AIM MEDIA MIDWEST OP B-	ADVERTISING	7353407
11011131 360415		TRAVEL-AUTO ALLOWANCE						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES								
	132,600.00		132,600.00	54,252.35	10,599.44	22,128.11	56,219.54	57.6%
TOTAL ELECTION DAY EXPENSE								
	246,600.00		246,600.00	81,676.96	10,599.44	108,703.50	56,219.54	77.2%
TOTAL BOARD OF ELECTIONS								
	826,651.00		826,651.00	256,119.38	47,839.04	228,798.65	341,732.97	58.7%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001		SALARY - OFFICIALS						
	112,048.00		112,048.00	35,206.35	8,571.98	0.00	76,841.65	31.4%
2024/04/000453	04/10/2024	PRJ	4,285.99	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	4,285.99	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
13013017 170005		SALARY - EMPLOYEES						
	884,334.00		884,334.00	304,509.31	68,573.60	0.00	579,824.69	34.4%
2024/04/000453	04/10/2024	PRJ	33,916.80	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	34,656.80	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
13013017 170010		SALARY - FOP BARGAINING UNIT						
	2,555,758.00		2,424,758.00	583,456.71	135,925.29	0.00	1,841,301.29	24.1%
2024/04/000453	04/10/2024	PRJ	67,257.68	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	68,667.61	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013017 170011	SALARY - GOLD BARGAINING UNIT	842,525.00	842,525.00	284,411.37	60,325.04	0.00	558,113.63	33.8%	
2024/04/000453	04/10/2024 PRJ		30,300.00	REF 041024					WARRANT=041024 RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ		30,025.04	REF 042424					WARRANT=042424 RUN=1 BIWEEKLY
13013017 170012	SALARY - SUPPORT/BLUE BARG UNI	170,539.00	170,539.00	56,360.51	13,003.21	0.00	114,178.49	33.0%	
2024/04/000453	04/10/2024 PRJ		6,501.61	REF 041024					WARRANT=041024 RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ		6,501.60	REF 042424					WARRANT=042424 RUN=1 BIWEEKLY
13013017 170013	SALARY - COURT SECURITY	327,912.00	327,912.00	97,303.06	21,639.24	0.00	230,608.94	29.7%	
2024/04/000453	04/10/2024 PRJ		11,125.64	REF 041024					WARRANT=041024 RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ		10,513.60	REF 042424					WARRANT=042424 RUN=1 BIWEEKLY
13013017 170019	SALARY - CSEA SECURITY	57,200.00	64,945.00	20,913.75	4,647.50	0.00	44,031.25	32.2%	
2024/04/000453	04/10/2024 PRJ		2,323.75	REF 041024					WARRANT=041024 RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ		2,323.75	REF 042424					WARRANT=042424 RUN=1 BIWEEKLY
13013017 170034	SALARY - CADETS	0.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%	
13013017 170090	SALARY - OVERTIME	150,000.00	150,000.00	76,477.93	30,561.53	0.00	73,522.07	51.0%	
2024/04/000453	04/10/2024 PRJ		3,565.47	REF 041024					WARRANT=041024 RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ		26,996.06	REF 042424					WARRANT=042424 RUN=1 BIWEEKLY
13013017 171001	PERS	851,317.00	852,401.30	251,662.31	59,880.92	0.00	600,738.99	29.5%	
2024/04/000453	04/10/2024 PRJ		27,722.36	REF 041024					WARRANT=041024 RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ		32,158.56	REF 042424					WARRANT=042424 RUN=1 BIWEEKLY
13013017 172001	MEDICARE	74,045.00	74,156.09	19,908.01	4,655.02	0.00	54,248.08	26.8%	
2024/04/000453	04/10/2024 PRJ		2,148.47	REF 041024					WARRANT=041024 RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ		2,506.55	REF 042424					WARRANT=042424 RUN=1 BIWEEKLY

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
13013017 174001	UNEMPLOYMENT	0.00	0.00	-1,965.00	0.00	0.00	1,965.00 100.0%
TOTAL PERSONAL SERVICES		6,025,678.00	5,985,618.39	1,728,244.31	407,783.33	0.00	4,257,374.08 28.9%
21 MATERIALS & SUPPLIES							
13013021 211000	OFFICE	35,000.00	35,000.00	3,586.73	1,990.33	16,413.27	15,000.00 57.1%
2024/04/000578	04/05/2024 API		302.50 VND	000143 IN	0040172820	ALLEN CO SHERIFF	REIMB. QUICKB 7352592
2024/04/000578	04/05/2024 API		20.48 VND	021075 IN	1691-TFQP-T1LN	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH 7352594
2024/04/000578	04/05/2024 API		148.94 VND	021075 IN	1W4J-QP9Y-13RH	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH 7352594
2024/04/000578	04/05/2024 API		283.98 VND	021075 IN	11JW-7MH7-HLMQ	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH 7352594
2024/04/000578	04/05/2024 API		274.72 VND	000885 IN	QG30488	CDW GOVERNMENT INC	CUST # 6663520 7352598
2024/04/000999	04/12/2024 API		31.07 VND	021075 IN	11GL-3VQC-JX7X	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH 7353082
2024/04/000999	04/12/2024 API		106.82 VND	000885 IN	QN84861	CDW GOVERNMENT INC	CUST # 663520 7353084
2024/04/001219	04/15/2024 API		693.88 VND	000885 IN	QP14472	CDW GOVERNMENT INC	ACCT # 6663520 7353174
2024/04/001954	04/25/2024 API		55.50 VND	021075 IN	1DVH-LN9D-W1RT	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH 7353916
2024/04/001954	04/25/2024 API		72.44 VND	021075 IN	1JHP-TWRN-NYWF	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH 7353916
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	46,289.54	10,911.58	113,710.46	0.00 100.0%
2024/04/000999	04/12/2024 API		10,911.58 VND	000139 IN	16315	ALLEN CO RTA	MARCH FUEL INV 7353081
TOTAL MATERIALS & SUPPLIES		195,750.00	195,750.00	49,876.27	12,901.91	130,873.73	15,000.00 92.3%
31 SERVICES							
13013031 330001	CONTRACT SERVICES	95,150.00	95,150.00	20,943.93	5,884.70	19,056.07	55,150.00 42.0%
2024/04/000578	04/05/2024 API		1,644.29 VND	021735 IN	287299183532X0319202	AT & T MOBILITY	ACCT # 2872991 7352595
2024/04/000578	04/05/2024 API		110.00 VND	000607 IN	120885	BIG DADDYS TOWING	INV # 120885 7352596
2024/04/000578	04/05/2024 API		159.00 VND	023769 IN	7964	MAXXBOX LLC	TENTANT # 2086 7352610

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

CONTRACT SERVICES

2024/04/000999	04/12/2024	API	947.45	VND	004629	IN	214478	QUICK AS A WINK PRIN	INV # 214478	7353092
2024/04/000999	04/12/2024	API	182.24	VND	006060	IN	60262	WATCH SYSTEMS LLC	ACCT # 55236	7353095
2024/04/000999	04/12/2024	API	349.52	VND	006060	IN	60196	WATCH SYSTEMS LLC	ACCT # 55236	7353095
2024/04/000999	04/12/2024	API	595.68	VND	006060	IN	60358	WATCH SYSTEMS LLC	ACCT # 55236	7353095
2024/04/001954	04/25/2024	API	475.00	VND	013781	IN	40010545-202403	AIM MEDIA MIDWEST OP	ACCT # 4001054	7353914
2024/04/001954	04/25/2024	API	35.34	VND	021075	IN	1KX1-7R7Y-NNN3	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7353916
2024/04/001954	04/25/2024	API	248.20	VND	006060	IN	60411	WATCH SYSTEMS LLC	ACCT # 55236	7353938
2024/04/001954	04/25/2024	API	588.20	VND	006060	IN	59687	WATCH SYSTEMS LLC	ACCT # 55236	7353938
2024/04/001960	04/24/2024	API	27.98	VND	018975	IN	4/5/24-3	JP MORGAN CHASE BANK	ACCT # 5563 75	7353928
2024/04/001961	04/25/2024	API	159.00	VND	023769	IN	8163	MAXXBOX LLC	TENTANT # 8086	7353931
2024/04/001961	04/25/2024	API	362.80	VND	001100	IN	346291	TYME ALL INC	INV # 346291	7353937

13013031 330640

REPAIRS - VEHICLES

71,500.00	79,096.14	13,449.53	3,900.21	58,050.47	7,596.14	90.4%
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2024/04/000402	04/02/2024	API	62.00	VND	001031	IN	4183305414	CINTAS CORPORATION	ACCT # 1159689	7352392
2024/04/000402	04/02/2024	API	62.00	VND	001031	IN	4184028096	CINTAS CORPORATION	ACCT # 1159689	7352392
2024/04/000402	04/02/2024	API	80.36	VND	001031	IN	4186208894	CINTAS CORPORATION	ACCT # 1159689	7352392
2024/04/000402	04/02/2024	API	80.36	VND	001031	IN	4185471282	CINTAS CORPORATION	ACCT # 1159689	7352392
2024/04/000402	04/02/2024	API	88.33	VND	001031	IN	418476640	CINTAS CORPORATION	ACCT # 1159689	7352392
2024/04/000402	04/02/2024	API	63.78	VND	003021	IN	776-404130	KOI AUTO PARTS	ACCT # 013373	7352395
2024/04/000402	04/02/2024	API	24.00	VND	003021	IN	776-403976	KOI AUTO PARTS	ACCT # 013373	7352395
2024/04/000402	04/02/2024	API	16.45	VND	003021	IN	776-404131	KOI AUTO PARTS	ACCT # 013373	7352395
2024/04/000402	04/02/2024	API	87.67	VND	003021	IN	776-197512	KOI AUTO PARTS	ACCT # 013373	7352395
2024/04/000402	04/02/2024	API	137.85	VND	003021	IN	776-197915	KOI AUTO PARTS	ACCT # 013373	7352395
2024/04/000402	04/02/2024	API	794.70	VND	003021	IN	776-197514	KOI AUTO PARTS	ACCT # 013373	7352395
2024/04/000402	04/02/2024	API	12.93	VND	021943	IN	58018L	REINEKE FORD LINCOLN	ACCT # L35396	7352400
2024/04/000402	04/02/2024	API	66.90	VND	021943	IN	57076L	REINEKE FORD LINCOLN	ACCT # L35396	7352400
2024/04/000402	04/02/2024	API	125.00	VND	021943	IN	286242	REINEKE FORD LINCOLN	CUST # L35396	7352400
2024/04/000402	04/02/2024	API	416.72	VND	005844	IN	3/8/24	TRUE SERVICE INC	CHEVY 1996 VAN	7352403
2024/04/000403	04/02/2024	API	9.49	VND	004627	IN	223572	LIMA AUTO AND TRUCK	CUST # 1205	7352396
2024/04/000403	04/02/2024	API	17.49	VND	004627	IN	225182	LIMA AUTO AND TRUCK	CUST # 1205	7352396
2024/04/000403	04/02/2024	API	39.03	VND	004627	IN	224808	LIMA AUTO AND TRUCK	CUST # 1205	7352396
2024/04/000578	04/05/2024	API	42.38	VND	020472	IN	11075	ELIDA ROAD HARDWARE	CUST # 8005	7352602
2024/04/000578	04/05/2024	API	28.96	VND	016640	IN	C1F3C183	MULTI SERVICE	INV # C1F3C183	7352611
2024/04/000578	04/05/2024	API	113.97	VND	016640	IN	70BF984A	MULTI SERVICE	INV # 70BF984A	7352611
2024/04/001221	04/15/2024	API	1.85	VND	004627	IN	225812	LIMA AUTO AND TRUCK	ACCT # 1205	7353187
2024/04/001221	04/15/2024	API	36.97	VND	004627	IN	225227	LIMA AUTO AND TRUCK	ACCT # 1205	7353187
2024/04/001221	04/15/2024	API	154.15	VND	004627	IN	226106	LIMA AUTO AND TRUCK	ACCT # 1205	7353187
2024/04/001221	04/15/2024	API	381.91	VND	004627	IN	225563	LIMA AUTO AND TRUCK	ACCT # 1205	7353187
2024/04/001222	04/15/2024	API	32.30	VND	001031	IN	4186918588	CINTAS CORPORATION	ACCT # 2303487	7353176
2024/04/001222	04/15/2024	API	32.30	VND	001031	IN	4189070532	CINTAS CORPORATION	ACCT # 2303487	7353176
2024/04/001222	04/15/2024	API	32.30	VND	001031	IN	4187618914	CINTAS CORPORATION	ACCT # 2303487	7353176
2024/04/001222	04/15/2024	API	64.95	VND	002307	IN	15002666	INTERSTATE BATTERIES	ACCT # 245	7353182
2024/04/001222	04/15/2024	API	58.46	VND	002307	IN	15002658	INTERSTATE BATTERIES	ACCT# 245	7353182
2024/04/001222	04/15/2024	API	27.10	VND	003021	IN	776-198357	KOI AUTO PARTS	ACCT # 013373	7353186

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REPAIRS - VEHICLES									
2024/04/001222	04/15/2024	API		39.97	VND 003021	IN 776-198085	KOI AUTO PARTS	ACCT # 013373	7353186
2024/04/001222	04/15/2024	API		209.42	VND 003021	IN 776-198188	KOI AUTO PARTS	ACCT # 013373	7353186
2024/04/001222	04/15/2024	API		65.23	VND 016640	IN 5D33BD73	MULTI SERVICE	INV # 5D33BD73	7353188
2024/04/001956	04/24/2024	API		26.37	VND 003021	IN 776-198832	KOI AUTO PARTS	ACCT # 013373	7353929
2024/04/001956	04/24/2024	API		96.00	VND 021943	IN 58614L	REINEKE FORD LINCOLN	ACCT # L35396	7353934
2024/04/001956	04/24/2024	API		270.56	VND 021943	IN 290533	REINEKE FORD LINCOLN	ACCT # L35396	7353934
13013031	350002	ALLOWANCES FURTHER OF JUSTICE			49,799.00	0.00	0.00	0.00	100.0%
13013031	350101	ALLOWANCES - CLOTHING			28,473.98	8,677.17	11,526.02	65,000.00	38.1%
2024/04/000577	04/04/2024	API		64.50	VND 021197	IN 3/20/24	BROOKE LAW	REIMB. EXPRESS	7352597
2024/04/000577	04/04/2024	API		63.58	VND 021941	IN 3/21/24	JARED BREITIGAN	REIMB. AMAZON	7352605
2024/04/000577	04/04/2024	API		63.58	VND 021941	IN 3/20/24-1	JARED BREITIGAN	REIMB. AMAZON	7352606
2024/04/000577	04/04/2024	API		149.57	VND 021941	IN 3/20/24-2	JARED BREITIGAN	REIMB. MENS WA	7352607
2024/04/000577	04/04/2024	API		347.21	VND 021941	IN 3/20-24-3	JARED BREITIGAN	REIMB. KOHLS	7352608
2024/04/000982	04/12/2024	API		36.78	VND 001940	IN 027422479	GALLS, INC	ACCT # 5150878	7353049
2024/04/000982	04/12/2024	API		45.77	VND 001940	IN 027514029	GALLS, INC	ACCT # 5150878	7353049
2024/04/000982	04/12/2024	API		96.68	VND 001940	IN 027551407	GALLS, INC	ACCT # 5150878	7353049
2024/04/000982	04/12/2024	API		104.40	VND 001940	IN 027438181	GALLS, INC	ACCT # 5150878	7353049
2024/04/000982	04/12/2024	API		149.00	VND 001940	IN 027396530	GALLS, INC	ACCT # 5150878	7353049
2024/04/000982	04/12/2024	API		152.06	VND 001940	IN 027407644	GALLS, INC	ACCT # 5150878	7353049
2024/04/000982	04/12/2024	API		182.75	VND 001940	IN 027396171	GALLS, INC	ACCT # 5150878	7353049
2024/04/000982	04/12/2024	API		195.00	VND 001940	IN 027458945	GALLS, INC	ACCT # 5150878	7353049
2024/04/000984	04/12/2024	API		419.90	VND 016237	IN 72361-2	ALKAT ENTERPRISES, L	ACCT # 487-1 K	7353045
2024/04/000984	04/12/2024	API		50.00	VND 016993	IN 3/19/24	HEATHER MCCLURE	REIMB. JOLIES	7353050
2024/04/000984	04/12/2024	API		119.98	VND 016993	IN 3/19/24-1	HEATHER MCCLURE	REIMB. PROPP	7353051
2024/04/000984	04/12/2024	API		119.88	VND 002579	IN 4/2/24	JESSICA UPSHAW	REIMB. AE	7353052
2024/04/000984	04/12/2024	API		149.59	VND 009302	IN 4/12/24	MIRANDA WINEGARDNER	REIMB. BROOK	7353056
2024/04/000984	04/12/2024	API		111.60	VND 019367	IN INV100856	PARR PUBLIC SAFETY	INV # INV10085	7353057
2024/04/000984	04/12/2024	API		192.42	VND 019367	IN INV100841	PARR PUBLIC SAFETY	INV# INV100841	7353057
2024/04/000984	04/12/2024	API		220.15	VND 019367	IN INV98671	PARR PUBLIC SAFETY	INV# INV98671	7353057
2024/04/000984	04/12/2024	API		275.00	VND 019367	IN INV100572	PARR PUBLIC SAFETY	INV # INV10057	7353057
2024/04/000984	04/12/2024	API		745.20	VND 019367	IN INV100840	PARR PUBLIC SAFETY	INV # INV10084	7353057
2024/04/000984	04/12/2024	API		185.00	VND 016966	IN 287391-1	R & K SHOES	JULIE BATY 3/1	7353058
2024/04/001220	04/15/2024	API		18.82	VND 001940	IN 027412478	GALLS, INC	ACCT # 5150878	7353180
2024/04/001220	04/15/2024	API		33.65	VND 001940	IN 027446708	GALLS, INC	ACCT # 5150878	7353180
2024/04/001220	04/15/2024	API		58.74	VND 001940	IN 027605063	GALLS, INC	ACCT # 5150878	7353180
2024/04/001220	04/15/2024	API		49.98	VND 001940	IN 02754810	GALLS, INC	ACCT # 5150878	7353180
2024/04/001220	04/15/2024	API		50.10	VND 001940	IN 027597901	GALLS, INC	ACCT # 5150878	7353180
2024/04/001220	04/15/2024	API		59.69	VND 001940	IN 027458985	GALLS, INC	ACCT # 5150878	7353180
2024/04/001220	04/15/2024	API		95.93	VND 001940	IN 027407722	GALLS, INC	ACCT # 5150878	7353180
2024/04/001220	04/15/2024	API		106.54	VND 001940	IN 027493419	GALLS, INC	ACCT # 5150878	7353180

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ALLOWANCES - CLOTHING									
2024/04/001220	04/15/2024	API		192.56	VND 001940	IN 027407724	GALLS, INC	ACCT # 5150878	7353180
2024/04/001220	04/15/2024	API		194.78	VND 001940	IN 027407723	GALLS, INC	ACCT # 5150878	7353180
2024/04/001220	04/15/2024	API		291.70	VND 001940	IN 027407647	GALLS, INC	ACCT # 5150878	7353180
2024/04/001954	04/25/2024	API		149.80	VND 021075	IN 16KG-CGXH-CKDQ	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7353916
2024/04/001955	04/25/2024	API		348.78	VND 000795	IN 82455	CAPPIE SPORTS	INV # 82455	7353920
2024/04/001955	04/25/2024	API		383.50	VND 000795	IN 82456	CAPPIE SPORTS	INV # 82456	7353920
2024/04/001955	04/25/2024	API		42.89	VND 022641	IN 4/12/24	CHELSEA LUEBRECHT	REIMB. KOHLS	7353921
2024/04/001955	04/25/2024	API		16.45	VND 001940	IN 027617471	GALLS, INC	ACCT # 5150878	7353925
2024/04/001955	04/25/2024	API		187.36	VND 001940	IN 027407646	GALLS, INC	ACCT # 5150878	7353925
2024/04/001955	04/25/2024	API		200.04	VND 001940	IN 027303288	GALLS, INC	ACCT # 5150878	7353925
2024/04/001955	04/25/2024	API		208.87	VND 001940	IN 027631335	GALLS, INC	ACCT # 5150878	7353925
2024/04/001955	04/25/2024	API		104.80	VND 022688	IN INV#4316-B2B	ZERO9 SOLUTIONS LTD	INV # INV4316-	7353940
2024/04/001960	04/24/2024	API		1,475.86	VND 018975	IN 4/5/24-2	JP MORGAN CHASE BANK	ACCT # 5563 75	7353928
2024/04/001961	04/25/2024	API		79.24	VND 021197	IN 4/22/24	BROOKE LAW	REIMB jC PENNE	7353918
2024/04/001961	04/25/2024	API		87.49	VND 005518	IN 4/22/2024	TERESA STILTNER	REIMB. JC PENN	7353936
13013031 360151		LEGAL FEES	42,000.00	42,000.00	14,856.20	630.00	5,143.80	22,000.00	47.6%
2024/04/000999	04/12/2024	API		630.00	VND 001641	IN 335-1	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7353089
13013031 360430		TRAVEL-MEETINGS	20,000.00	20,000.00	7,137.22	0.00	12,862.78	0.00	100.0%
13013031 370370		MAINTENANCE AGREEMENTS	200,025.00	200,025.00	136,580.47	17,533.87	600.94	62,843.59	68.6%
2024/04/001000	04/12/2024	API		15,615.85	VND 005856	IN 020-105407	TYLER TECHNOLOGIES I	CUST # 4879	7353094
2024/04/001954	04/25/2024	API		1,918.02	VND 003395	IN 526419650	LYON FINANCIAL SERVI	CUST # 1280188	7353930
13013031 370629		DUES	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	100.0%
13013031 380803		CADET SCHOOL	0.00	49,000.00	4,065.12	4,065.12	15,934.88	29,000.00	40.8%
2024/04/001954	04/25/2024	API		119.90	VND 021075	IN 1RN4-TR3Q-9H1W	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7353916
2024/04/001959	04/24/2024	API		300.00	VND 023893	IN 4/4/24	FAMILY COUNSELING	4/4/2024 - CAD	7353923
2024/04/001959	04/24/2024	API		300.00	VND 023893	IN 4/4/24 - 1	FAMILY COUNSELING	4/4/2024 - CAD	7353923
2024/04/001959	04/24/2024	API		3,345.22	VND 019367	IN INV98057	PARR PUBLIC SAFETY	INV # INV98057	7353933

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13013031 390980		15,000.00	TECH CONSULTING	15,000.00	180.00	0.00	14,820.00	0.00	100.0%
TOTAL SERVICES	603,934.00		660,530.14		280,945.45	40,691.07	137,994.96	241,589.73	63.4%
41 CAPITAL OUTLAY									
13013041 410402		3,000.00	EQUIPMENT - OFFICE	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		6,844,898.53		2,059,066.03	461,376.31	271,868.69	4,513,963.81	34.1%
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
13013117 170010		1,841,486.00	SALARY - FOP BARGAINING UNIT	1,841,486.00	550,031.56	129,233.37	0.00	1,291,454.44	29.9%
2024/04/000453	04/10/2024	PRJ	60,389.60	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	68,846.86	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001970	04/24/2024	PRJ	-6,809.25	REF 042624			WARRANT=042624	RUN=V VOID PAY	
2024/04/001976	04/26/2024	PRJ	6,806.16	REF 042624			WARRANT=042624	RUN=9 MISCELLA	
13013117 170011		691,122.00	SALARY - GOLD BARGAINING UNIT	691,122.00	238,692.72	53,163.20	0.00	452,429.28	34.5%
2024/04/000453	04/10/2024	PRJ	26,581.60	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	26,581.60	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	

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13013117	170012	SALARY - SUPPORT/BLUE BARG UNI	246,704.00	246,704.00	78,820.64	17,419.20	0.00	167,883.36	31.9%
2024/04/000453	04/10/2024	PRJ		8,709.60	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		8,709.60	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
13013117	170090	SALARY - OVERTIME	120,000.00	120,000.00	73,009.99	14,989.19	0.00	46,990.01	60.8%
2024/04/000453	04/10/2024	PRJ		7,578.31	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		7,410.88	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
13013117	171001	PERS	405,904.00	405,904.00	132,835.54	31,979.22	0.00	273,068.46	32.7%
2024/04/000453	04/10/2024	PRJ		14,456.30	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		15,616.86	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001970	04/24/2024	PRJ		-953.30	REF 042624		WARRANT=042624	RUN=V VOID PAY	
2024/04/001976	04/26/2024	PRJ		2,859.36	REF 042624		WARRANT=042624	RUN=9 MISCELLA	
13013117	172001	MEDICARE	42,040.00	42,040.00	12,773.76	2,898.15	0.00	29,266.24	30.4%
2024/04/000453	04/10/2024	PRJ		1,388.79	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		1,509.40	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001970	04/24/2024	PRJ		-98.73	REF 042624		WARRANT=042624	RUN=V VOID PAY	
2024/04/001976	04/26/2024	PRJ		98.69	REF 042624		WARRANT=042624	RUN=9 MISCELLA	
TOTAL PERSONAL SERVICES			3,347,256.00	3,347,256.00	1,086,164.21	249,682.33	0.00	2,261,091.79	32.4%
21 MATERIALS & SUPPLIES									
13013121	210009	JAIL SUPPLIES	38,000.00	38,000.00	8,444.59	424.84	11,555.41	18,000.00	52.6%
2024/04/000575	04/04/2024	API		264.28	VND 001694 IN 6344465895		ECOLAB INC	ACCT # 5036249	7352601
2024/04/000981	04/12/2024	API		80.28	VND 022340 IN 138541-2		FOX SUPPLY, LLC	CUST # ALLEN23	7353048
2024/04/001962	04/24/2024	API		80.28	VND 022340 IN 138541-2		FOX SUPPLY, LLC	ACCT # ALLEN23	7353924
13013121	212001	FOOD & BEVERAGE	472,500.00	472,500.00	136,504.76	41,955.28	335,995.24	0.00	100.0%
2024/04/000401	04/02/2024	API		205.10	VND 000101 IN 507283		ALFRED NICKLES BAKER	CUST # 115055	7352390
2024/04/000401	04/02/2024	API		205.10	VND 000101 IN 507406		ALFRED NICKLES BAKER	CUST # 115055	7352390
2024/04/000401	04/02/2024	API		246.12	VND 000101 IN 507313		ALFRED NICKLES BAKER	CUST # 115055	7352390

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FOOD & BEVERAGE									
2024/04/000401	04/02/2024	API		307.65	VND 000101 IN 507357		ALFRED NICKLES BAKER	CUST # 115055	7352390
2024/04/000401	04/02/2024	API		3.58	VND 002040 IN 810306303		GORDON FOOD SERVICE	CUST # 6062700	7352394
2024/04/000401	04/02/2024	API		16.98	VND 002040 IN 810306119		GORDON FOOD SERVICE	CUST # 6062700	7352394
2024/04/000401	04/02/2024	API		3,037.23	VND 002040 IN 9007637081		GORDON FOOD SERVICE	CUST # 6062700	7352394
2024/04/000401	04/02/2024	API		4,077.39	VND 002040 IN 9007874771		GORDON FOOD SERVICE	CUST # 6062700	7352394
2024/04/000401	04/02/2024	API		39.73	VND 005584 IN 1493103		RIGHTWAY FOOD	CUST # 1212	7352402
2024/04/000401	04/02/2024	API		1,593.18	VND 005584 IN 1492012		RIGHTWAY FOOD	CUST # 1212	7352402
2024/04/000401	04/02/2024	API		2,283.99	VND 005584 IN 1492013		RIGHTWAY FOOD	CUST # 1212	7352402
2024/04/000401	04/02/2024	API		2,940.54	VND 005584 IN 1493079		RIGHTWAY FOOD	CUST # 1212	7352402
2024/04/000575	04/04/2024	API		440.03	VND 022340 IN 139238		FOX SUPPLY, LLC	CUST # ALLEN23	7352604
2024/04/000575	04/04/2024	API		440.86	VND 022340 IN 139456		FOX SUPPLY, LLC	CUST # ALLEN23	7352604
2024/04/000981	04/12/2024	API		385.07	VND 022340 IN 139685		FOX SUPPLY, LLC	CUST # ALLEN23	7353048
2024/04/001953	04/25/2024	API		164.08	VND 000101 IN 507785		ALFRED NICKLES BAKER	ACCT # 115055	7353915
2024/04/001953	04/25/2024	API		205.10	VND 000101 IN 507436		ALFRED NICKLES BAKER	ACCT # 115055	7353915
2024/04/001953	04/25/2024	API		205.10	VND 000101 IN 507550		ALFRED NICKLES BAKER	CUST# 115055	7353915
2024/04/001953	04/25/2024	API		246.12	VND 000101 IN 507829		ALFRED NICKLES BAKER	CUST# 115055	7353915
2024/04/001953	04/25/2024	API		246.12	VND 000101 IN 507760		ALFRED NICKLES BAKER	CUST# 115055	7353915
2024/04/001953	04/25/2024	API		246.12	VND 000101 IN 507641		ALFRED NICKLES BAKER	CUST# 115055	7353915
2024/04/001953	04/25/2024	API		246.12	VND 000101 IN 507594		ALFRED NICKLES BAKER	CUST# 115055	7353915
2024/04/001953	04/25/2024	API		246.12	VND 000101 IN 507526		ALFRED NICKLES BAKER	CUST# 115055	7353915
2024/04/001953	04/25/2024	API		287.14	VND 000101 IN 507478		ALFRED NICKLES BAKER	CUST#115055	7353915
2024/04/001953	04/25/2024	API		307.65	VND 000101 IN 507713		ALFRED NICKLES BAKER	CUST# 115055	7353915
2024/04/001953	04/25/2024	API		2,673.49	VND 018080 IN 704590		ATLANTIC FOOD CORP	CUST # ALLENC2	7353917
2024/04/001953	04/25/2024	API		2,557.17	VND 018080 IN 705388		ATLANTIC FOOD CORP	CUST # ALLENC2	7353917
2024/04/001953	04/25/2024	API		303.01	VND 022340 IN 139864		FOX SUPPLY, LLC	CUST # ALLENC2	7353924
2024/04/001953	04/25/2024	API		14.99	VND 002040 IN 810306590		GORDON FOOD SERVICE	ACCT #60627001	7353926
2024/04/001953	04/25/2024	API		2,700.34	VND 002040 IN 9008574651		GORDON FOOD SERVICE	ACCT # 6062700	7353926
2024/04/001953	04/25/2024	API		3,321.39	VND 002040 IN 9008327466		GORDON FOOD SERVICE	ACCT # 6062700	7353926
2024/04/001953	04/25/2024	API		4,316.59	VND 002040 IN 908105502		GORDON FOOD SERVICE	ACCT # 6062700	7353926
2024/04/001953	04/25/2024	API		2,336.65	VND 005584 IN 1494043		RIGHTWAY FOOD	CUST # 1212	7353935
2024/04/001953	04/25/2024	API		2,175.47	VND 005584 IN 1496222		RIGHTWAY FOOD	ACCT # 1212	7353935
2024/04/001953	04/25/2024	API		2,933.96	VND 005584 IN 1495189		RIGHTWAY FOOD	CUST # 1212	7353935
13013121	212003	KITCHEN	13,680.00	13,680.00	5,665.00	2,372.72	8,015.00	0.00	100.0%
2024/04/001218	04/15/2024	API		748.18	VND 001694 IN 6344632202		ECOLAB INC	ACCT # 5037770	7353178
2024/04/001218	04/15/2024	API		551.10	VND 022340 IN 139817		FOX SUPPLY, LLC	ACCT # ALLEN23	7353179
2024/04/001962	04/24/2024	API		1,073.44	VND 006675 IN N831790		COOKS CORRECTIONAL	CUST # 45802-1	7353922
13013121	214001	CLOTHING	12,000.00	12,000.00	9,073.10	4,699.80	2,926.90	0.00	100.0%
2024/04/000575	04/04/2024	API		1,411.80	VND 021902 IN 0358690-IN		CHARM-TEX, INC	CUST # ALLENOH	7352599
2024/04/000575	04/04/2024	API		2,658.00	VND 021902 IN 0358378-IN		CHARM-TEX, INC	CUST # ALLENOH	7352599
2024/04/000981	04/12/2024	API		630.00	VND 021902 IN 0357965-IN A		CHARM-TEX, INC	CUST # ALLENOH	7353046

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13013121 214002		LINENS	10,000.00	3,746.00	0.00	6,254.00	0.00	100.0%
13013121 216003		LAUNDRY	25,500.00	919.30	0.00	19,080.70	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES			571,680.00	164,352.75	49,452.64	383,827.25	23,500.00	95.9%
31 SERVICES								
13013131 330321		MEDICAL CONTRACT SERVICES	662,109.00	220,152.64	55,038.16	441,956.79	0.00	100.0%
2024/04/000980	04/12/2024	API	55,038.16	VND 022668	IN INV BASE50094	SOUTHERN HEALTH	INV BASE50094	7353060
13013131 340237		PSYCHIATRIC SERVICES	22,000.00	4,254.73	1,411.77	15,745.27	2,000.00	90.9%
2024/04/000575	04/04/2024	API	1,411.77	VND 001078	IN 216756	COLEMAN PROFESSIONAL	CUST # ALLEN00	7352600
13013131 340430		SERVICES - HOSPITAL	60,000.00	624.00	288.00	59,376.00	0.00	100.0%
2024/04/000981	04/12/2024	API	108.00	VND 021461	IN 316838	MERCY HEALTH	INV # 316838	7353055
2024/04/001962	04/24/2024	API	180.00	VND 023671	IN 312942	BSMH EMPLOYER SERVIC	INV # 312942	7353919
TOTAL SERVICES			744,109.43	225,031.37	56,737.93	517,078.06	2,000.00	99.7%
TOTAL JAIL OPERATIONS-GENERAL			4,663,045.00	1,475,548.33	355,872.90	900,905.31	2,286,591.79	51.0%
TOTAL SHERIFF'S OFFICE			11,507,943.96	3,534,614.36	817,249.21	1,172,774.00	6,800,555.60	40.9%

140 RECORDER

140 RECORDER-GENERAL

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17 PERSONAL SERVICES

14014017 170001	SALARY - OFFICIALS	74,564.00	74,564.00	23,428.62	5,704.36	0.00	51,135.38	31.4%
2024/04/000453	04/10/2024 PRJ		2,852.18	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		2,852.18	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
14014017 170005	SALARY - EMPLOYEES	218,806.00	218,806.00	75,256.80	16,830.40	0.00	143,549.20	34.4%
2024/04/000453	04/10/2024 PRJ		8,415.20	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		8,415.20	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
14014017 171001	PERS	40,893.00	40,893.00	13,816.02	3,154.88	0.00	27,076.98	33.8%
2024/04/000453	04/10/2024 PRJ		1,577.44	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,577.44	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
14014017 172001	MEDICARE	4,253.00	4,253.00	1,370.55	311.66	0.00	2,882.45	32.2%
2024/04/000453	04/10/2024 PRJ		155.83	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		155.83	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		338,516.00	338,516.00	113,871.99	26,001.30	0.00	224,644.01	33.6%

21 MATERIALS & SUPPLIES

14014021 211000	OFFICE	6,700.00	6,700.00	1,372.44	198.40	5,327.56	0.00	100.0%
2024/04/000216	04/01/2024 API		4.00	VND 003988 IN 76550TN		PEACOCK WATER	B - OFFICE SUP	7352108
2024/04/000216	04/01/2024 API		8.00	VND 003988 IN 73488TN		PEACOCK WATER	B - OFFICE SUP	7352109
2024/04/000216	04/01/2024 API		8.00	VND 003988 IN 74930TN		PEACOCK WATER	B - OFFICE SUP	7352110
2024/04/000216	04/01/2024 API		8.00	VND 003988 IN 78151TN		PEACOCK WATER	B - OFFICE SUP	7352111
2024/04/000789	04/09/2024 API		83.34	VND 022552 IN 360823105001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7352835
2024/04/001659	04/23/2024 API		87.06	VND 022552 IN 363242864001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7353522

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TOTAL MATERIALS & SUPPLIES		6,700.00	6,700.00	1,372.44	198.40	5,327.56	0.00	100.0%	
31 SERVICES									
14014031	330001	CONTRACT SERVICES	8,000.00	8,000.00	2,102.61	548.49	5,897.39	0.00	100.0%
2024/04/001516	04/18/2024	API		91.35 VND 007279 IN INV-191693			COTT SYSTEMS INC	B - CONTRACT S	7353375
2024/04/001535	04/22/2024	API		457.14 VND 003395 IN 527265516			LYON FINANCIAL SERVI	B - CONTRACT S	7353418
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	245.18	103.18	1,254.82	0.00	100.0%
2024/04/001289	04/17/2024	API		103.18 VND 003862 IN 787383			MONA S LOSH	B-TRAVEL EXPEN	7353267
14014031	370629	DUES	2,983.00	2,983.00	2,982.56	0.00	0.00	0.44	100.0%
TOTAL SERVICES		12,843.00	12,843.00	5,330.35	651.67	7,512.21	0.44	100.0%	
TOTAL RECORDER-GENERAL		358,059.00	358,059.00	120,574.78	26,851.37	12,839.77	224,644.45	37.3%	
TOTAL RECORDER		358,059.00	358,059.00	120,574.78	26,851.37	12,839.77	224,644.45	37.3%	
150 AGRICULTURE									
000 UNDEFINED									
31 SERVICES									
15000031	350503	GRANTS - AGRICULTRUAL SOCIETY	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%

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2024/04/001689	04/23/2024 API	3,200.00	VND 000129 IN 2024 GRANT		ALLEN CO FAIR	2024 GRANT	7353568	
15000031 350507	GRANT - SOIL CONSERVATION	118,367.00	118,367.00	118,367.00	0.00	0.00	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	92,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		214,767.00	214,767.00	213,567.00	3,200.00	1,200.00	0.00	100.0%
TOTAL UNDEFINED		214,767.00	214,767.00	213,567.00	3,200.00	1,200.00	0.00	100.0%
TOTAL AGRICULTURE		214,767.00	214,767.00	213,567.00	3,200.00	1,200.00	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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

170 OTHER HEALTH

000 UNDEFINED

31 SERVICES

17000031 306190	4,000.00		FEES - VITAL STATISTICS	4,000.00	2,773.60	2,773.60	1,226.40	0.00	100.0%
2024/04/000557	04/09/2024	API		2,773.60	VND 000131 IN 2023	FILING FEE CERT	ALLEN CO HEALTH DEPT 2023	ANNUAL FI	7352544
17000031 370725	245,122.00		CRIPPLES CHILDREN AID	245,122.00	147,858.06	47,369.68	97,263.94	0.00	100.0%
2024/04/001689	04/23/2024	API		47,369.68	VND 005816 IN INV 24201662		TREASURER STATE OF O INV 24201662		7353585
TOTAL SERVICES	249,122.00			249,122.00	150,631.66	50,143.28	98,490.34	0.00	100.0%
TOTAL UNDEFINED	249,122.00			249,122.00	150,631.66	50,143.28	98,490.34	0.00	100.0%
TOTAL OTHER HEALTH	249,122.00			249,122.00	150,631.66	50,143.28	98,490.34	0.00	100.0%

195 VETERANS

195 VETERANS ASSISTANCE-GENERAL

17 PERSONAL SERVICES

19519517 170001	34,200.00		SALARY - OFFICIALS	34,200.00	10,500.00	1,850.00	0.00	23,700.00	30.7%
2024/04/000454	04/05/2024	PRJ		-525.00	REF 040524		WARRANT=040524	RUN=V VOID PAY	
2024/04/001597	04/30/2024	PRJ		2,375.00	REF 043024		WARRANT=043024	RUN=2 MONTHLY	

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19519517	171001	PERS	4,788.00	4,788.00	1,470.00	259.00	0.00	3,318.00	30.7%
2024/04/000454	04/05/2024	PRJ		-73.50	REF 040524		WARRANT=040524	RUN=V VOID PAY	
2024/04/001597	04/30/2024	PRJ		332.50	REF 043024		WARRANT=043024	RUN=2 MONTHLY	
19519517	172001	MEDICARE	500.00	500.00	152.26	26.83	0.00	347.74	30.5%
2024/04/000454	04/05/2024	PRJ		-7.61	REF 040524		WARRANT=040524	RUN=V VOID PAY	
2024/04/001597	04/30/2024	PRJ		34.44	REF 043024		WARRANT=043024	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			39,488.00	39,488.00	12,122.26	2,135.83	0.00	27,365.74	30.7%
21 MATERIALS & SUPPLIES									
19519521	211000	OFFICE	5,000.00	10,000.00	889.25	576.57	9,110.75	0.00	100.0%
2024/04/000838	04/11/2024	API		417.93	VND 018975 IN 786714		JP MORGAN CHASE BANK	SB-OFFICE SUPP	7352893
2024/04/000955	04/12/2024	API		158.64	VND 021239 IN 4-12-2024		CIMPRESS USA INC	SB-OFFICE SUPP	7352992
19519521	215001	GAS & OIL	4,473.00	20,000.00	1,104.43	258.61	18,895.57	0.00	100.0%
2024/04/000380	04/03/2024	API		258.61	VND 000139 IN 16318		ALLEN CO RTA	SB-GAS & OIL/M	7352327
19519521	219099	SUNDRY	2,219.00	10,000.00	683.09	326.66	9,316.91	0.00	100.0%
2024/04/000558	04/05/2024	API		47.00	VND 003988 IN 4-26-2024		PEACOCK WATER	SB-SUNDRY	7352560
2024/04/000838	04/11/2024	API		243.66	VND 018975 IN 786717		JP MORGAN CHASE BANK	SB-SUNDRY/ALLE	7352893
2024/04/001657	04/22/2024	API		36.00	VND 023671 IN 312475		BSMH EMPLOYER SERVIC	SB-SUNDRY/LAVO	7353503
TOTAL MATERIALS & SUPPLIES			11,692.00	40,000.00	2,676.77	1,161.84	37,323.23	0.00	100.0%
31 SERVICES									
19519531	250107	ALLOWANCES - RENT	15,824.00	60,000.00	5,293.10	1,444.00	54,706.90	0.00	100.0%

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ALLOWANCES - RENT											
2024/04/000732	04/09/2024	API		929.00	VND 006756 IN 786287		GREELEYS INVESTMENTS	C.VET.SB-RENT/	7352740		
2024/04/001096	04/15/2024	API		515.00	VND 023159 IN 787192		COLBY D BOWMAN	C.VET.SB-RENT/	7353099		
19519531	330640	REPAIRS - VEHICLES									
	2,379.00		10,000.00		1,785.05	86.37	8,214.95	0.00	100.0%		
2024/04/000957	04/12/2024	API		86.37	VND 014650 IN 290396		REINEKE FORD	SB-VEHICLE REP	7352998		
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		40,042.54	566.99	39,957.46	0.00	100.0%		
2024/04/000210	04/01/2024	API		80.00	VND 016164 IN 785237		KROGER LIMITED	C.VET.SB-FOOD/	7352101		
2024/04/000731	04/09/2024	API		407.56	VND 000976 IN 786289		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7352736		
2024/04/000956	04/12/2024	API		79.43	VND 016164 IN 786880		KROGER LIMITED	C.VET.SB-FOOD/	7352996		
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		4,302.89	1,013.30	45,697.11	0.00	100.0%		
2024/04/000212	04/01/2024	API		427.49	VND 000217 IN 785235		OHIO POWER COMPANY	C.VET.SB-UTILI	7352107		
2024/04/001655	04/22/2024	API		125.32	VND 001046 IN 787782		CITY OF LIMA UTILITY	SB-UTILITIES/E	7353510		
2024/04/001771	04/23/2024	API		460.49	VND 000217 IN 787938		OHIO POWER COMPANY	C.VET.SB-UTILI	7353600		
19519531	360125	RENTAL-PARKING FACILITIES									
	25,000.00		25,375.00		7,000.00	1,750.00	18,375.00	0.00	100.0%		
2024/04/000837	04/11/2024	API		1,750.00	VND 022506 IN 786712		CNS MANAGEMENT	C-RENTAL-PARKI	7352891		

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19519531 360420		TRAVEL - BOARD MEETINGS	20,000.00	1,512.81	0.00	18,487.19	0.00		100.0%
	8,759.00								
19519531 360430		TRAVEL-MEETINGS	20,000.00	7,113.71	4,759.51	12,886.29	0.00		100.0%
	14,883.00								
2024/04/000279	04/03/2024	APM	-122.00	VND 001098	IN 780054	COLUMBUS MARRIOTT NW	SB-TRAVEL STAF		
2024/04/000712	04/09/2024	API	200.00	VND 022039	IN 786330	OSACVSO	SB-TRAVEL STAF	7352743	
2024/04/000838	04/11/2024	API	1,419.92	VND 018975	IN 786716	JP MORGAN CHASE BANK	SB-TRAVEL STAF	7352893	
2024/04/000954	04/12/2024	API	366.00	VND 001098	IN 786845	COLUMBUS MARRIOTT NW	SB-TRAVEL STAF	7352993	
2024/04/000954	04/12/2024	API	488.00	VND 001098	IN 786847	COLUMBUS MARRIOTT NW	SB-TRAVEL STAF	7352994	
2024/04/000954	04/12/2024	API	327.67	VND 017183	IN 786849	LISA M JEFFERSON	SB-TRAVEL STAF	7352997	
2024/04/000954	04/12/2024	API	400.52	VND 005463	IN 786852	TAMARA V WILSON	SB-TRAVEL STAF	7352999	
2024/04/001566	04/19/2024	API	839.70	VND 017183	IN 787599	LISA M JEFFERSON	SB-TRAVEL STAF	7353469	
2024/04/001566	04/19/2024	API	839.70	VND 005463	IN 787601	TAMARA V WILSON	SB-TRAVEL STAF	7353473	
TOTAL SERVICES									
	135,095.00		274,675.00	67,050.10	9,620.17	207,624.90	0.00		100.0%
41 CAPITAL OUTLAY									
19519541 410400		EQUIPMENT	15,000.00	4,397.98	2,759.29	10,602.02	0.00		100.0%
	11,000.00								
2024/04/000211	04/01/2024	API	51.56	VND 005948	IN 9959807913	VERIZON WIRELESS	SB-OFFICE EQUI	7352119	
2024/04/000213	04/02/2024	API	43.99	VND 008292	IN 0018431	LANE'S WAREHOUSING	SB-OFFICE EQUI	7352102	
2024/04/000213	04/02/2024	API	246.74	VND 000885	IN QM08280	CDW GOVERNMENT INC	SB-OFFICE EQUI	7352090	
2024/04/000696	04/10/2024	API	2,417.00	VND 015505	IN 00907595	JABA, LTD	SB-OFFICE EQUI	7352741	
TOTAL CAPITAL OUTLAY									
	11,000.00		15,000.00	4,397.98	2,759.29	10,602.02	0.00		100.0%
TOTAL VETERANS ASSISTANCE-GENERAL									
	197,275.00		369,163.00	86,247.11	15,677.13	255,550.15	27,365.74		92.6%
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
19519717 170005		SALARY - EMPLOYEES	350,000.00	92,185.08	22,440.04	0.00	257,814.92		26.3%
	350,000.00		350,000.00						

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2024/04/000453	04/10/2024 PRJ		11,280.03	REF 041024					
2024/04/001464	04/24/2024 PRJ		11,160.01	REF 042424					
19519717	171001	PERS	50,000.00		12,905.90	3,141.60	0.00	37,094.10	25.8%
2024/04/000453	04/10/2024 PRJ		1,579.20	REF 041024					
2024/04/001464	04/24/2024 PRJ		1,562.40	REF 042424					
19519717	172001	MEDICARE	6,000.00		1,334.92	324.98	0.00	4,665.08	22.2%
2024/04/000453	04/10/2024 PRJ		163.36	REF 041024					
2024/04/001464	04/24/2024 PRJ		161.62	REF 042424					
TOTAL PERSONAL SERVICES			406,000.00		106,425.90	25,906.62	0.00	299,574.10	26.2%
31 SERVICES									
19519731	350701	GRANT - GRAVE MARKERS	45,421.00	45,842.00	11,910.42	0.00	33,931.58	0.00	100.0%
19519731	350702	GRANT - MEMORIAL DAY EXPENSE	1,010.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
19519731	350703	GRANT - BURIALS	6,896.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
19519731	360050	OUTREACH	38,775.00	45,000.00	15,660.00	1,494.73	29,340.00	0.00	100.0%
2024/04/000211	04/01/2024 API		200.00	VND 020233 IN 4-1-2024					
2024/04/000838	04/11/2024 API		1,294.73	VND 018975 IN 786715					
TOTAL SERVICES			92,102.00	107,842.00	27,570.42	1,494.73	80,271.58	0.00	100.0%
TOTAL VETERANS SERVICES			498,102.00	513,842.00	133,996.32	27,401.35	80,271.58	299,574.10	41.7%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL VETERANS								
695,377.00	883,005.00	220,243.43	43,078.48	335,821.73	326,939.84	63.0%		
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017 170005	SALARY - EMPLOYEES							
285,961.00	285,961.00	93,615.51	21,784.40	0.00	192,345.49	32.7%		
2024/04/000453	04/10/2024 PRJ	10,892.20	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	10,892.20	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
24500017 171001	PERS							
40,035.00	40,035.00	13,106.11	3,049.80	0.00	26,928.89	32.7%		
2024/04/000453	04/10/2024 PRJ	1,524.90	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	1,524.90	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
24500017 172001	MEDICARE							
4,146.00	4,146.00	1,268.58	292.82	0.00	2,877.42	30.6%		
2024/04/000453	04/10/2024 PRJ	146.41	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	146.41	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
330,142.00	330,142.00	107,990.20	25,127.02	0.00	222,151.80	32.7%		
TOTAL UNDEFINED								
330,142.00	330,142.00	107,990.20	25,127.02	0.00	222,151.80	32.7%		
TOTAL MUSEUM								
330,142.00	330,142.00	107,990.20	25,127.02	0.00	222,151.80	32.7%		

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

17 PERSONAL SERVICES

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
25025017 173001	WORKMEN'S COMPENSATION								
175,000.00		175,000.00		-191,341.58	2,114.30	7,506.28	358,835.30	-105.0%	
2024/04/000419	04/02/2024 API		162.30	VND 021524 IN TRAVEL 03.27-28.24		SOFIA CLIFTON	TRAVEL 03.27-2	7352452	
2024/04/000420	04/02/2024 API		1,952.00	VND 019449 IN W/C SVCS MARCH 2024		KAUFMAN LAW OFFICE	W/C SVCS MARCH	7352447	
25025017 174001	UNEMPLOYMENT								
0.00		0.00		-2,477.63	-153.49	0.00	2,477.63	100.0%	
2024/04/001099	04/15/2024 API		-153.49	VND 004068 IN 1ST QTR 2024 UNEMP		O B E S	1ST QUARTER 20	7353111	
25025017 175001	MEDICAL PREMIUMS								
4,195,188.00		4,195,188.00		1,021,233.40	257,129.49	0.00	3,173,954.60	24.3%	
2024/04/000453	04/10/2024 PRJ		130,214.02	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ		-0.58	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ		126,259.79	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
2024/04/001597	04/30/2024 PRJ		656.26	REF 043024		WARRANT=043024	RUN=2 MONTHLY		
25025017 175002	VSP PREMIUMS								
2,200.00		2,782.00		1,609.79	125.80	0.00	1,172.21	57.9%	
2024/04/000453	04/10/2024 PRJ		62.78	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ		61.55	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
2024/04/001597	04/30/2024 PRJ		1.47	REF 043024		WARRANT=043024	RUN=2 MONTHLY		
25025017 175003	A/C LIFE INSURANCE PREMIUMS								
25,000.00		25,000.00		6,802.87	1,706.70	0.00	18,197.13	27.2%	
2024/04/000453	04/10/2024 PRJ		6.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/000541	04/09/2024 GEN		-6.00	REF		REFUND FOR ALEXAN'DREYAHNA WIL			
2024/04/001464	04/24/2024 PRJ		1,694.70	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
2024/04/001597	04/30/2024 PRJ		12.00	REF 043024		WARRANT=043024	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
4,397,388.00		4,397,970.00		835,826.85	260,922.80	7,506.28	3,554,636.87	19.2%	
TOTAL FRINGE BENEFITS-GENERAL									
4,397,388.00		4,397,970.00		835,826.85	260,922.80	7,506.28	3,554,636.87	19.2%	

260 INSURANCE-GENERAL

31 SERVICES

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25026031 320010		INSURANCE BONDS OFFICIALS							
	1,245.00		1,245.00		400.00	400.00	845.00	0.00	100.0%
2024/04/001689	04/23/2024	API		400.00	VND 006073 IN INV 1431595		WEBB INSURANCE AGENC INV 1431595		7353586
25026031 320031		INSURANCE GENERAL LIABILITY							
	661,422.00		661,422.00		655,995.00	640,760.00	5,427.00	0.00	100.0%
2024/04/000228	04/01/2024	API		18,750.00	VND 005324 IN OWNER 11964		STATE OF OHIO UST OWNER 11964 FE		7352172
2024/04/000421	04/03/2024	API		550.00	VND 005324 IN 2023 UST ANN'L FEE		STATE OF OHIO UST 2023 UST ANN'L		7352453
2024/04/001849	04/24/2024	API		621,460.00	VND 001170 IN INV R0110-PL20244-1		COUNTY RISK SHARING INV R0110-PL20		7353741
25026031 320099		INSURANCE SUNDRY							
	1,500.00		1,500.00		0.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES	664,167.00		664,167.00		656,395.00	641,160.00	7,772.00	0.00	100.0%
TOTAL INSURANCE-GENERAL	664,167.00		664,167.00		656,395.00	641,160.00	7,772.00	0.00	100.0%
TOTAL INSURANCE	5,061,555.00		5,062,137.00		1,492,221.85	902,082.80	15,278.28	3,554,636.87	29.8%
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									

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
29600031 360305	ADVERTISING & PRINTING							
1,650.00	1,650.00	288.00	288.00	1,362.00	0.00	100.0%		
2024/04/000227	04/01/2024 API	288.00	VND 001435 IN ALLEY VAC-LANDECK	DELPHOS PUBLICATIONS LEGAL - ALLEY		7352153		
29600031 370300	REIMBURSEMENT							
750.00	750.00	0.00	0.00	0.00	750.00	.0%		
TOTAL SERVICES								
2,400.00	2,400.00	288.00	288.00	1,362.00	750.00	68.8%		
TOTAL UNDEFINED								
2,500.00	2,500.00	288.00	288.00	1,362.00	850.00	66.0%		
TOTAL ALLEY VACATIONS								
2,500.00	2,500.00	288.00	288.00	1,362.00	850.00	66.0%		
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031 350517	PHASE II SW COORDINATOR							
57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%		
TOTAL GRANT								
57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%		
299 MISCELLANEOUS								
000 UNDEFINED								

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	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31 SERVICES									
29901131 340005	33,500.00		SERVICES - CONSULTING 63,500.00	92.50	0.00	63,407.50	0.00	100.0%	
29901131 350509	46,170.00		CASA GRANT 46,170.00	11,542.50	0.00	34,627.50	0.00	100.0%	
29901131 360143	88,800.00		LEASE PAYMENTS-COPY/SCAN/PRINT 96,200.00	26,940.33	7,456.95	69,259.67	0.00	100.0%	
2024/04/001689	04/23/2024	API	7,456.95	VND 003395	IN INV 526966239	LYON FINANCIAL SERVI	INV 526966239	7353578	
29901131 390985	60,906.00		TAXES - REAL ESTATE 60,906.00	57,583.51	0.00	3,322.49	0.00	100.0%	
29901131 399999	805,000.00		CONTINGENCIES 776,657.47	0.00	0.00	0.00	776,657.47	.0%	
29901231 360002	200,000.00		DEFENSE OF INDIGENTS-CIVIL 200,000.00	32,006.00	13,099.50	0.00	167,994.00	16.0%	
2024/04/000364	04/04/2024	API	427.50	VND 021001	IN CR20230268	EKEH CHIMA RALPH	SHEILA M COOPE	7352264	
2024/04/000364	04/04/2024	API	574.00	VND 023322	IN CR20230066	MICHELLE FOSTER	STEVEN P HOBBS	7352265	
2024/04/000364	04/04/2024	API	5,229.00	VND 005417	IN CR20220085	SUSAN K THOMAS	BRANDON M ALLE	7352266	
2024/04/000828	04/11/2024	API	5,568.00	VND 009572	IN CA0122083	OHIO PUBLIC DEFENDER	SCOTT L CATLET	7352885	
2024/04/001352	04/18/2024	API	469.00	VND 003028	IN CR20230144	KRISTEN REYNOLDS	KENYATTA WASHI	7353321	
2024/04/001352	04/18/2024	API	300.00	VND 022816	IN CR20200279	MONTGOMERY COUNTY	GERALD BUSH 24	7353322	
2024/04/001830	04/25/2024	API	532.00	VND 023322	IN CR20230149	MICHELLE FOSTER	HEZEKIAH WILLI	7353676	
29901231 360003	30,000.00		DEFENSE OF INDIGENTS-DOMESTIC 30,000.00	5,835.00	1,515.00	0.00	24,165.00	19.5%	
2024/04/000366	04/04/2024	API	360.00	VND 019264	IN 1994JP02067	HOPKINS, KLAUSING,	EDWARD FLORENC	7352267	
2024/04/000366	04/04/2024	API	442.50	VND 019264	IN 2009JP09888	HOPKINS, KLAUSING,	RAYMOND W MORT	7352267	
2024/04/000366	04/04/2024	API	82.50	VND 011724	IN 2010JP10584	REEVES & SHERRICK.,	JAQUAVIUS V CO	7352268	
2024/04/000366	04/04/2024	API	82.50	VND 011724	IN DP20220148	REEVES & SHERRICK.,	ZACHEUS R HEND	7352268	
2024/04/000366	04/04/2024	API	135.00	VND 011724	IN DP202202101	REEVES & SHERRICK.,	DOMINQUE BARRO	7352268	
2024/04/000831	04/11/2024	API	127.50	VND 011724	IN 2006JP08571	REEVES & SHERRICK.,	JUSTIN JAMAAL	7352886	
2024/04/001349	04/18/2024	API	82.50	VND 011724	IN 2006JP08657	REEVES & SHERRICK.,	SCOTT J WILKIN	7353318	
2024/04/001349	04/18/2024	API	90.00	VND 011724	IN DR20160236	REEVES & SHERRICK.,	JEFFORY PORTER	7353318	
2024/04/001349	04/18/2024	API	112.50	VND 011724	IN DP20210162	REEVES & SHERRICK.,	COLE R BASHAM	7353318	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
29901231	360004		DEFENSE OF INDIGENTS-JUVENILE								
	475,000.00	475,000.00	125,872.00	24,562.00	0.00	349,128.00	26.5%				
2024/04/000359	04/04/2024	API	390.00 VND 019264 IN 2024JG39081			HOPKINS, KLAUSING, MP	7352258				
2024/04/000359	04/04/2024	API	157.50 VND 011724 IN 13JG309153			REEVES & SHERRICK., CG	7352259				
2024/04/000359	04/04/2024	API	750.00 VND 011724 IN 23JG39001			REEVES & SHERRICK., AW	7352259				
2024/04/000359	04/04/2024	API	997.50 VND 011724 IN 23JG38975			REEVES & SHERRICK., TT	7352259				
2024/04/000359	04/04/2024	API	1,110.00 VND 011724 IN 22JG383223			REEVES & SHERRICK., SL	7352259				
2024/04/000359	04/04/2024	API	1,552.00 VND 017010 IN 2023JG39015			THE LAW FIRM OF KG	7352260				
2024/04/000359	04/04/2024	API	195.00 VND 006133 IN 2024JG39091			WILLIAM H WHITE GH	7352261				
2024/04/000359	04/04/2024	API	495.00 VND 006133 IN 2023JG388272			WILLIAM H WHITE EF	7352261				
2024/04/000359	04/04/2024	API	525.00 VND 006133 IN 2023JG38849			WILLIAM H WHITE MH	7352261				
2024/04/000359	04/04/2024	API	525.00 VND 006133 IN 2023JG384855			WILLIAM H WHITE MD	7352261				
2024/04/000359	04/04/2024	API	615.00 VND 006133 IN 2022JG381724			WILLIAM H WHITE BJ	7352261				
2024/04/000834	04/11/2024	API	225.00 VND 011724 IN 23JG388931			REEVES & SHERRICK., JN	7352887				
2024/04/000834	04/11/2024	API	382.50 VND 011724 IN 23JG39028			REEVES & SHERRICK., ND	7352887				
2024/04/000834	04/11/2024	API	502.50 VND 011724 IN 2023JG387891			REEVES & SHERRICK., RW	7352887				
2024/04/000834	04/11/2024	API	607.50 VND 011724 IN 23JG384752			REEVES & SHERRICK., DM	7352887				
2024/04/000834	04/11/2024	API	667.50 VND 017010 IN 2023JG39032			THE LAW FIRM OF RW	7352888				
2024/04/000834	04/11/2024	API	435.00 VND 006133 IN 2023JG388212			WILLIAM H WHITE AW	7352889				
2024/04/000834	04/11/2024	API	495.00 VND 006133 IN 2023JG39049			WILLIAM H WHITE NC	7352889				
2024/04/000834	04/11/2024	API	600.00 VND 006133 IN 2023JG389351			WILLIAM H WHITE HK	7352889				
2024/04/001354	04/18/2024	API	127.50 VND 011724 IN 24JG39119			REEVES & SHERRICK., DL	7353323				
2024/04/001354	04/18/2024	API	150.00 VND 011724 IN 22JG381141			REEVES & SHERRICK., MW	7353323				
2024/04/001354	04/18/2024	API	330.00 VND 011724 IN 24JG39074			REEVES & SHERRICK., MB	7353323				
2024/04/001354	04/18/2024	API	397.50 VND 011724 IN 23JG384962			REEVES & SHERRICK., EW	7353323				
2024/04/001354	04/18/2024	API	540.00 VND 011724 IN 19JG360302			REEVES & SHERRICK., LB	7353323				
2024/04/001354	04/18/2024	API	975.00 VND 011724 IN 23JG39030			REEVES & SHERRICK., AS	7353323				
2024/04/001354	04/18/2024	API	1,140.00 VND 011724 IN 23JG385282			REEVES & SHERRICK., AL	7353323				
2024/04/001354	04/18/2024	API	1,597.50 VND 011724 IN 22JG378833			REEVES & SHERRICK., ES	7353323				
2024/04/001354	04/18/2024	API	285.00 VND 017010 IN 2024JG39106			THE LAW FIRM OF IB	7353324				
2024/04/001354	04/18/2024	API	307.50 VND 017010 IN 2023JG38770			THE LAW FIRM OF JB	7353324				
2024/04/001832	04/25/2024	API	1,695.00 VND 001839 IN 2022JG37811			FARLEY K BANKS RT	7353677				
2024/04/001832	04/25/2024	API	150.00 VND 017010 IN 2020JG3704321			THE LAW FIRM OF JM	7353678				
2024/04/001832	04/25/2024	API	180.00 VND 017010 IN 2023JG39049			THE LAW FIRM OF NC	7353678				
2024/04/001832	04/25/2024	API	232.50 VND 017010 IN 2024JG390741			THE LAW FIRM OF LB	7353678				
2024/04/001832	04/25/2024	API	255.00 VND 017010 IN 2023JG385802			THE LAW FIRM OF AR	7353678				
2024/04/001832	04/25/2024	API	270.00 VND 017010 IN 2023JG386494			THE LAW FIRM OF DL	7353678				
2024/04/001832	04/25/2024	API	292.50 VND 017010 IN 2023JG389352			THE LAW FIRM OF HK	7353678				
2024/04/001832	04/25/2024	API	337.50 VND 017010 IN 2023JG389422			THE LAW FIRM OF CM	7353678				
2024/04/001832	04/25/2024	API	682.50 VND 017010 IN 2023JG385718			THE LAW FIRM OF KB	7353678				
2024/04/001832	04/25/2024	API	765.00 VND 017010 IN 2022JG381343			THE LAW FIRM OF HZ	7353678				
2024/04/001832	04/25/2024	API	1,125.00 VND 017010 IN 2024JG39076			THE LAW FIRM OF KA	7353678				
2024/04/001832	04/25/2024	API	540.00 VND 006133 IN 2024JG39107			WILLIAM H WHITE RA	7353679				
2024/04/001832	04/25/2024	API	960.00 VND 006133 IN 2023JG39008			WILLIAM H WHITE PT	7353679				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
29901231 360005	DEFENSE OF INDIGENTS- MUNI CT								
65,000.00	65,000.00	19,283.71	4,113.75	0.00	45,716.29	29.7%			
2024/04/000360	04/04/2024 API	2,505.00 VND 021509 IN 012260					WILLIAM T CRAMER	CORNELIUS WARE	7352262
2024/04/000362	04/04/2024 API	675.00 VND 010872 IN 23CRB02618					CLAYTON P. OSTING	JASON K WARD	7352263
2024/04/001350	04/18/2024 API	596.25 VND 010872 IN 24CRB00276					CLAYTON P. OSTING	XAVIER CLARY	7353319
2024/04/001350	04/18/2024 API	37.50 VND 002569 IN 24CRB00114					JERRY O PITTS	DALTON SIMON	7353320
2024/04/001350	04/18/2024 API	150.00 VND 002569 IN 23CRB02237					JERRY O PITTS	DONALD L MADLO	7353320
2024/04/001828	04/25/2024 API	150.00 VND 002569 IN 24CRB00240					JERRY O PITTS	DOUGLAS FULLER	7353675
29901231 370800	IV-D REIMB TO CSEA								
20,000.00	20,000.00	9,200.08	1,826.23	10,799.92	0.00	100.0%			
2024/04/000419	04/02/2024 API	869.55 VND 000118 IN IV-D REIMB-03.14.24					ALLEN CO CHILD SUPPO	IV-D REIMB - 0	7352435
2024/04/000419	04/02/2024 API	956.68 VND 000118 IN IV-D REIMB-03.15.24					ALLEN CO CHILD SUPPO	IV-D REIMB-03.	7352435
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	84,814.25	0.00	30,185.75	0.00	100.0%			
29901431 350508	GRANT - AIRPORT AUTHORITY								
61,784.00	61,784.00	30,892.00	15,446.00	30,892.00	0.00	100.0%			
2024/04/000227	04/01/2024 API	15,446.00 VND 000138 IN 2ND QTR 2024					ALLEN CO REGIONAL AI	2ND QTR 2024	7352148
TOTAL SERVICES									
2,091,160.00	2,100,217.47	404,061.88	68,019.43	242,494.83	1,453,660.76	30.8%			
55 OTHER FINANCING USES									
29908955 320098	BOND FORFEITURE RETURN								
0.00	2,200.00	2,200.00	0.00	0.00	0.00	100.0%			
TOTAL OTHER FINANCING USES									
0.00	2,200.00	2,200.00	0.00	0.00	0.00	100.0%			
59 MISCELLANEOUS									

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29908959 360197	94,019.00		DEDUCTIONS (SETTLEMENTS) 94,019.00	60,821.81	0.00	0.00	33,197.19	64.7%
TOTAL MISCELLANEOUS	94,019.00		94,019.00	60,821.81	0.00	0.00	33,197.19	64.7%
93 TRANSFER OUT								
29900093 930001	490,085.00		TRANSFER OUT 693,405.14	670,302.14	0.00	0.00	23,103.00	96.7%
29900093 930002	354,288.00		TRANSFER OUT - DJFS MANDATE 354,288.00	115,669.64	28,917.41	238,618.36	0.00	100.0%
2024/04/000227	04/01/2024	API	28,917.41	VND 000126 IN	APRIL MANDATE SHARE	ALLEN CO DJFS	APRIL MANDATED	7352147
29900093 930003	668,800.00		TRANSFER OUT - GDIF 668,800.00	0.00	0.00	0.00	668,800.00	.0%
TOTAL TRANSFER OUT	1,513,173.00		1,716,493.14	785,971.78	28,917.41	238,618.36	691,903.00	59.7%
TOTAL UNDEFINED	3,698,352.00		3,912,929.61	1,253,055.47	96,936.84	481,113.19	2,178,760.95	44.3%
TOTAL MISCELLANEOUS	3,698,352.00		3,912,929.61	1,253,055.47	96,936.84	481,113.19	2,178,760.95	44.3%
TOTAL GENERAL FUND	37,033,591.20		37,572,863.91	11,951,748.70	2,984,580.22	4,498,281.74	21,122,833.47	43.8%
TOTAL EXPENSES	37,033,591.20		37,572,863.91	11,951,748.70	2,984,580.22	4,498,281.74	21,122,833.47	

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ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
10701217 170005			SALARY - EMPLOYEES						
	410,000.00		410,000.00		125,202.34	25,141.11	0.00	284,797.66	30.5%
2024/04/000453	04/10/2024	PRJ		12,766.16	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		12,374.95	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
10701217 171001			PERS						
	57,400.00		57,400.00		17,520.94	3,512.35	0.00	39,879.06	30.5%
2024/04/000453	04/10/2024	PRJ		1,779.85	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		1,732.50	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
10701217 172001			MEDICARE						
	5,945.00		5,945.00		1,664.82	330.73	0.00	4,280.18	28.0%
2024/04/000453	04/10/2024	PRJ		168.20	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		162.53	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
10701217 173001			WORKMEN'S COMPENSATION						
	4,200.00		4,200.00		2,866.27	0.00	0.00	1,333.73	68.2%
10701217 175001			MEDICAL PREMIUMS						
	95,000.00		95,000.00		31,052.84	6,779.28	0.00	63,947.16	32.7%
2024/04/000453	04/10/2024	PRJ		3,389.64	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		3,389.64	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
10701217 175003			A/C LIFE INSURANCE PREMIUMS						
	850.00		850.00		163.20	30.00	0.00	686.80	19.2%
2024/04/001314	04/18/2024	GEN		-6.00	REF		REFUND FOR KATELYNN DIRMEYER		
2024/04/001464	04/24/2024	PRJ		36.00	REF 042424		WARRANT=042424	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		178,470.41	35,793.47	0.00	394,924.59	31.1%
21 MATERIALS & SUPPLIES									
10701221 210001	25,000.00		SUPPLIES - GENERAL 25,000.00		3,093.20	1,164.31	21,906.80	0.00	100.0%
2024/04/000734	04/09/2024	API		845.26	VND 000885	IN QF35431	CDW GOVERNMENT INC	B SUPPLIES TIT	7352735
2024/04/000734	04/09/2024	API		24.75	VND 003988	IN MARCH WATER TITLE	PEACOCK WATER	B SUPPLIES TIT	7352744
2024/04/000734	04/09/2024	API		294.30	VND 006680	IN B18103607	SHI INTERNATIONAL CO R - MICROSOFT		7352747
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		3,093.20	1,164.31	23,406.80	0.00	100.0%
31 SERVICES									
10701231 330650	1,000.00		REPAIRS - OFFICE EQUIPMENT 1,000.00		0.00	0.00	1,000.00	0.00	100.0%
10701231 340001	8,000.00		SERVICES 8,000.00		7,655.10	0.00	344.90	0.00	100.0%
10701231 360430	7,905.00		TRAVEL-MEETINGS 7,905.00		731.69	114.57	6,173.31	1,000.00	87.3%
2024/04/001565	04/19/2024	API		114.57	VND 013258	IN OCCA TITLE APRIL	LINDSEY GEORGE	B TRAVEL & MEE	7353468
10701231 370629	3,200.00		DUES 3,200.00		3,191.84	0.00	8.16	0.00	100.0%

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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
20,105.00	20,105.00	11,578.63	114.57	7,526.37	1,000.00	95.0%		
TOTAL UNDEFINED								
620,000.00	620,000.00	193,142.24	37,072.35	30,933.17	395,924.59	36.1%		
TOTAL UNDEFINED								
620,000.00	620,000.00	193,142.24	37,072.35	30,933.17	395,924.59	36.1%		
TOTAL CLERK OF COURTS TITLE								
620,000.00	620,000.00	193,142.24	37,072.35	30,933.17	395,924.59	36.1%		
TOTAL EXPENSES								
620,000.00	620,000.00	193,142.24	37,072.35	30,933.17	395,924.59			

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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	26,573.06	22,848.61	0.00	17,550.35	60.2%
2024/04/000166	04/02/2024	GEN	22,848.61	REF		UCF - 1ST QUARTER 2024 TO GF		
17001155 350954	20,000.00	AUDITOR SALE REISSUED	20,000.00	0.00	0.00	0.00	20,000.00	.0%
17001155 350955	0.00	TREAS SALE REISSUED	200,000.00	120,353.56	51,293.60	0.00	79,646.44	60.2%
2024/04/000209	04/02/2024	API	51,293.60	VND 009999 IN UCF OG		AUDITOR REFUND	UCF OG	7352086
17001155 350957	20,000.00	5 YR UNCLAIMED REISSUED	20,000.00	11,137.80	90.00	0.00	8,862.20	55.7%
2024/04/001208	04/16/2024	API	90.00	VND 009999 IN UCF KK		AUDITOR REFUND	UCF KK	7353157
TOTAL OTHER FINANCING USES	109,377.95		309,377.95	158,064.42	74,232.21	0.00	151,313.53	51.1%
TOTAL UNDEFINED	109,377.95		309,377.95	158,064.42	74,232.21	0.00	151,313.53	51.1%
TOTAL UNDEFINED	109,377.95		309,377.95	158,064.42	74,232.21	0.00	151,313.53	51.1%
TOTAL UNCLAIMED MONEY	109,377.95		309,377.95	158,064.42	74,232.21	0.00	151,313.53	51.1%
TOTAL EXPENSES	109,377.95		309,377.95	158,064.42	74,232.21	0.00	151,313.53	

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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	151,000.00		151,000.00		42,692.40	10,701.34	0.00	108,307.60	28.3%
2024/04/000453	04/10/2024	PRJ		4,498.72	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		6,202.62	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
18601317 171001	27,200.00		27,200.00		7,727.35	1,936.95	0.00	19,472.65	28.4%
2024/04/000453	04/10/2024	PRJ		814.27	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		1,122.68	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
18601317 172001	2,200.00		2,200.00		572.12	143.27	0.00	1,627.88	26.0%
2024/04/000453	04/10/2024	PRJ		59.28	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		83.99	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
18601317 173001	0.00		0.00		1,048.76	0.00	0.00	-1,048.76	100.0%
18601317 175001	30,000.00		30,000.00		9,989.30	2,538.72	0.00	20,010.70	33.3%
2024/04/000453	04/10/2024	PRJ		1,269.36	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		1,269.36	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
18601317 175003	312.00		312.00		47.22	12.00	0.00	264.78	15.1%
2024/04/001464	04/24/2024	PRJ		12.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	210,712.00		210,712.00		62,077.15	15,332.28	0.00	148,634.85	29.5%
TOTAL UNDEFINED	210,712.00		210,712.00		62,077.15	15,332.28	0.00	148,634.85	29.5%

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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	62,077.15	15,332.28	0.00	148,634.85	29.5%		
TOTAL SHERIFF'S ROTARY								
210,712.00	210,712.00	62,077.15	15,332.28	0.00	148,634.85	29.5%		
TOTAL EXPENSES								
210,712.00	210,712.00	62,077.15	15,332.28	0.00	148,634.85			

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

000 UNDEFINED

31 SERVICES

19921231 390950	M I COSTS EXP	5,000.00	8,447.79	5,665.78	469.28	2,782.01	0.00	100.0%
2024/04/000790	04/09/2024 API			43.00 VND 019695 IN MI 39 502 03-15-24				7352829
2024/04/000790	04/09/2024 API			426.28 VND 003874 IN MI 4,10,22 02-08--24				7352833
TOTAL SERVICES		5,000.00	8,447.79	5,665.78	469.28	2,782.01	0.00	100.0%
TOTAL UNDEFINED		5,000.00	8,447.79	5,665.78	469.28	2,782.01	0.00	100.0%
TOTAL UNDEFINED		5,000.00	8,447.79	5,665.78	469.28	2,782.01	0.00	100.0%
TOTAL M I CASES-PROBATE CT		5,000.00	8,447.79	5,665.78	469.28	2,782.01	0.00	100.0%
TOTAL EXPENSES		5,000.00	8,447.79	5,665.78	469.28	2,782.01	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	219,350.00	79,438.95	2,484.11	0.00	139,911.05	36.2%		
2024/04/000453	04/10/2024 PRJ	2,372.00	REF 041024					
2024/04/001464	04/24/2024 PRJ	112.11	REF 042424					
				WARRANT=041024	RUN=1 BIWEEKLY			
				WARRANT=042424	RUN=1 BIWEEKLY			
20001117 172001	MEDICARE							
1,428.00	3,180.33	1,157.44	41.61	0.00	2,022.89	36.4%		
2024/04/000453	04/10/2024 PRJ	34.39	REF 041024					
2024/04/001464	04/24/2024 PRJ	7.22	REF 042424					
				WARRANT=041024	RUN=1 BIWEEKLY			
				WARRANT=042424	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
99,928.00	222,530.33	80,596.39	2,525.72	0.00	141,933.94	36.2%		
TOTAL COMMISSIONERS-GENERAL								
99,928.00	222,530.33	80,596.39	2,525.72	0.00	141,933.94	36.2%		
TOTAL COMMISSIONERS								
99,928.00	222,530.33	80,596.39	2,525.72	0.00	141,933.94	36.2%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
99,928.00	222,530.33	80,596.39	2,525.72	0.00	141,933.94	36.2%		
TOTAL EXPENSES								
99,928.00	222,530.33	80,596.39	2,525.72	0.00	141,933.94			

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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	38,968.33	9,487.94	0.00	85,052.67	31.4%
2024/04/000453	04/10/2024 PRJ		4,743.97	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		4,743.97	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
23023017 170005	SALARY - EMPLOYEES	885,000.00	885,000.00	257,473.06	57,089.13	0.00	627,526.94	29.1%
2024/04/000453	04/10/2024 PRJ		28,544.56	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		28,544.57	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033	SALARY - ENG. INTERN	10,000.00	2,375.00	408.00	0.00	7,625.00	23.8%
2024/04/000453	04/10/2024 PRJ	204.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	204.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
23023017 171001	PERS	140,000.00	41,834.36	9,377.93	0.00	98,165.64	29.9%
2024/04/000453	04/10/2024 PRJ	4,688.96	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	4,688.97	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE	17,000.00	4,108.74	913.95	0.00	12,891.26	24.2%
2024/04/000453	04/10/2024 PRJ	456.67	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	457.28	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
23023017 173001	WORKMEN'S COMPENSATION	5,000.00	7,140.98	0.00	0.00	0.00	100.0%
23023017 175001	MEDICAL PREMIUMS	150,000.00	49,331.24	12,333.83	0.00	100,668.76	32.9%
2024/04/000453	04/10/2024 PRJ	6,167.44	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	6,166.39	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS	830.00	264.00	66.00	0.00	566.00	31.8%
2024/04/001464	04/24/2024 PRJ	66.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,331,851.00	1,333,991.98	401,495.71	89,676.78	932,496.27	30.1%
21 MATERIALS & SUPPLIES							
23023021 211000	OFFICE	25,000.00	5,332.68	699.23	4,667.32	15,000.00	40.0%
2024/04/000236	04/01/2024 API	100.53	VND 003713 IN 26302		MENARD INC	ACCT#31840274	7352200
2024/04/000430	04/04/2024 API	51.26	VND 001918 IN 1731449-0		FRIENDS OFFICE	ACCT#33741 ~ A	7352465
2024/04/000430	04/04/2024 API	61.85	VND 001918 IN 1731146-0		FRIENDS OFFICE	ACCT#33741 ~ A	7352465
2024/04/000797	04/05/2024 API	2.29	VND 001918 IN 1731449-1		FRIENDS OFFICE	33741 - ALLEN	7352848
2024/04/000845	04/11/2024 API	29.99	VND 018975 IN STATEMENT 4/5/2024		JP MORGAN CHASE BANK	ACCT#556375810	7352907

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
OFFICE							
2024/04/000852	04/11/2024 API	8.73 VND 018975 IN	4/5/2024 STATEMENT	JP MORGAN CHASE BANK	ACCT#5563-7581	7352922	
2024/04/000972	04/12/2024 API	233.39 VND 000735 IN	298801	BROWN SUPPLY CO	298801 - ALLEN	7353034	
2024/04/001103	04/15/2024 API	211.19 VND 023889 IN	REIMBURSE/MATERIALS	MARCUS VANMETER	REIMBURSE/MATE	7353128	
TOTAL MATERIALS & SUPPLIES		25,000.00	5,332.68	699.23	4,667.32	15,000.00	40.0%
31 SERVICES							
23023031 360401	TRAVEL	8,000.00	2,468.16	1,512.54	2,531.84	3,000.00	62.5%
2024/04/000845	04/11/2024 API	605.66 VND 018975 IN	STATEMENT 04/05/24	JP MORGAN CHASE BANK	ACCT#556375810	7352907	
2024/04/000852	04/11/2024 API	906.88 VND 018975 IN	04/05/24 STATEMENT	JP MORGAN CHASE BANK	ACCT#5563-7581	7352922	
23023031 360431	SAFETY/MEETINGS	800.00	516.95	175.07	283.05	0.00	100.0%
2024/04/000845	04/11/2024 API	175.07 VND 018975 IN	STATEMENT 04/05/24	JP MORGAN CHASE BANK	ACCT#556375810	7352907	
TOTAL SERVICES		8,800.00	2,985.11	1,687.61	2,814.89	3,000.00	65.9%
41 CAPITAL OUTLAY							
23023041 410402	EQUIPMENT - OFFICE	40,000.00	15,349.53	1,149.99	3,271.99	21,378.48	46.6%
2024/04/000393	04/02/2024 API	818.55 VND 003395 IN	525954632 CO ENG	LYON FINANCIAL SERVI	ACCT#20182757	7352381	
2024/04/001284	04/17/2024 API	315.00 VND 016162 IN	Q1298566	QUADIEN LEASING	00910723 - ALL	7353244	
2024/04/001775	04/23/2024 API	16.44 VND 000250 IN	INV857083	PERRY PRO TECH	C033 - ALLEN C	7353602	
TOTAL CAPITAL OUTLAY		40,000.00	15,349.53	1,149.99	3,271.99	21,378.48	46.6%
TOTAL ENGINEER-ADMINISTRATION		1,405,651.00	425,163.03	93,213.61	10,754.20	971,874.75	31.0%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005	SALARY - EMPLOYEES	1,300,000.00	393,376.31	86,084.66	0.00	906,623.69	30.3%
2024/04/000453	04/10/2024 PRJ	43,886.21	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	42,198.45	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
23023117 170009	SALARY - SUMMER LABORERS	25,000.00	0.00	0.00	0.00	25,000.00	.0%
23023117 171001	PERS	182,000.00	54,769.28	11,748.41	0.00	127,230.72	30.1%
2024/04/000453	04/10/2024 PRJ	5,840.61	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	5,907.80	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
23023117 172001	MEDICARE	18,850.00	5,380.20	1,164.00	0.00	13,469.80	28.5%
2024/04/000453	04/10/2024 PRJ	594.22	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	569.78	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
23023117 173001	WORKMEN'S COMPENSATION	6,000.00	9,262.06	0.00	0.00	0.00	100.0%
23023117 175001	MEDICAL PREMIUMS	215,000.00	69,660.36	18,399.84	0.00	145,339.64	32.4%
2024/04/000453	04/10/2024 PRJ	9,692.40	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	8,707.44	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
23023117 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	444.00	120.00	0.00	1,056.00	29.6%
2024/04/000453	04/10/2024 PRJ	12.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	108.00	REF 042424		WARRANT=042424	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
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TOTAL PERSONAL SERVICES	1,748,350.00	1,751,612.06	532,892.21	117,516.91	0.00	1,218,719.85	30.4%
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21 MATERIALS & SUPPLIES

23023121 217004	MATERIALS- ROAD MATERIALS	1,400,000.00	1,400,000.00	111,678.20	15,317.23	181,013.47	1,107,308.33	20.9%
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2024/04/000233	04/02/2024	API	318.40	VND 003957	IN 914011	NATIONAL LIME AND ST	ACCT#018249-01	7352202
2024/04/000234	04/02/2024	API	1,630.32	VND 003957	IN 913971	NATIONAL LIME AND ST	ACCT#018249-03	7352202
2024/04/000236	04/01/2024	API	253.20	VND 000629	IN 117803	BLUFFTON STONE CO	ACCT#ALLCOU ~	7352179
2024/04/000236	04/01/2024	API	599.61	VND 000629	IN 117802	BLUFFTON STONE CO	ACCT#ALLCOU ~	7352179
2024/04/001284	04/17/2024	API	1,164.53	VND 003957	IN 915984	NATIONAL LIME AND ST	018249-030 - A	7353242
2024/04/001379	04/18/2024	API	624.00	VND 000629	IN 118026	BLUFFTON STONE CO	118026 - ALLCO	7353328
2024/04/001507	04/18/2024	API	3,750.00	VND 021835	IN 28624.2	D & E AGRI-SERVICE	INV##28624.2 -	7353353
2024/04/001775	04/23/2024	API	3,482.64	VND 016697	IN 202404-k0074	K-TECH SPECIALTY	004362 - ALLEN	7353593
2024/04/001775	04/23/2024	API	1,089.00	VND 006875	IN 16533	THOMPSON SEED	16533 - ALLEN	7353608
2024/04/001776	04/24/2024	API	183.20	VND 012696	IN 2223655	HERITAGE COOPERATIVE	2223655 - ALLE	7353592
2024/04/001776	04/24/2024	API	2,222.33	VND 005187	IN 2638424	SHELLY MATERIALS	10099 - ALLEN	7353604

23023121 217005	TRAFFIC MATERIALS / EQUIP.	180,000.00	180,000.00	26,304.77	4,556.94	15,514.23	138,181.00	23.2%
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2024/04/000430	04/04/2024	API	128.45	VND 005206	IN 8761-4	THE SHERWIN WILLIAMS	ACCT#5565-4 ~	7352480
2024/04/000430	04/04/2024	API	1,736.36	VND 005206	IN 8760-6	THE SHERWIN WILLIAMS	ACCT#6560-5565	7352480
2024/04/000794	04/09/2024	API	1,080.20	VND 020936	IN 100487	KLEEM INC	100487 - ALLEN	7352851
2024/04/000794	04/09/2024	API	19.82	VND 003360	IN 880343917	LOWES COMPANIES INC	98000849137 -	7352854
2024/04/000794	04/09/2024	API	149.99	VND 005206	IN 1727-5	THE SHERWIN WILLIAMS	6560-5565-4 -	7352861
2024/04/000794	04/09/2024	API	171.44	VND 005206	IN 1740-8	THE SHERWIN WILLIAMS	6560-5565-4 -	7352861
2024/04/000968	04/12/2024	API	36.68	VND 003713	IN 27409	MENARD INC	31840274 - ALL	7353038
2024/04/001573	04/22/2024	API	1,150.00	VND 017986	IN INV2219	OSBURN ASSOCIATES, I	INV2219 - ALLE	7353494
2024/04/001850	04/25/2024	API	84.00	VND 006024	IN 9096232427	W W GRAINGER INC	844905471 - AL	7353762

TOTAL MATERIALS & SUPPLIES	1,580,000.00	1,580,000.00	137,982.97	19,874.17	196,527.70	1,245,489.33	21.2%
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31 SERVICES

23023131 340520	SERVICES-ENGINEERING	100,000.00	117,910.58	28,105.18	6,988.68	42,885.40	46,920.00	60.2%
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2024/04/000968	04/12/2024	API	1,720.00	VND 023051	IN 3/21-4/12/24	MICHAEL G BUETTNER	ALLEN CO ENG	7353039
2024/04/001204	04/16/2024	API	5,268.68	VND 022753	IN 22258 #13	DGL CONSULTING	PROJ#22258 THA	7353161

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TOTAL SERVICES	100,000.00	117,910.58	28,105.18	6,988.68	42,885.40	46,920.00 60.2%
41 CAPITAL OUTLAY						
23023141 410001	15,000.00 LAND	15,000.00	0.00	0.00	15,000.00	.0%
23023141 410050	790,000.00 ROAD PROJECTS - SUNDRY	1,238,443.61	0.00	0.00	448,443.61	790,000.00 36.2%
23023141 410915	0.00 TRANSER-PROJECT COSTS	10,492.81	10,492.81	10,492.81	0.00	0.00 100.0%
2024/04/000430	04/04/2024 API	10,492.81	VND 000128 IN 2/5/2024		ALLEN CO ENGINEER REIMBURSEMENT	7352454
TOTAL CAPITAL OUTLAY	805,000.00	1,263,936.42	10,492.81	10,492.81	448,443.61	805,000.00 36.3%
TOTAL ENGINEER-ROADS	4,233,350.00	4,713,459.06	709,473.17	154,872.57	687,856.71	3,316,129.18 29.6%
232 ENGINEER-BRIDGES						
17 PERSONAL SERVICES						
23023217 170005	610,000.00 SALARY - EMPLOYEES	610,000.00	196,868.70	40,948.76	0.00	413,131.30 32.3%
2024/04/000453	04/10/2024 PRJ	20,309.61	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ	20,639.15	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY
23023217 171001	85,400.00 PERS	85,400.00	26,963.72	5,732.80	0.00	58,436.28 31.6%
2024/04/000453	04/10/2024 PRJ	2,843.33	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ	2,889.47	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY

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23023217 172001		MEDICARE	8,845.00	8,845.00	2,653.45	539.45	0.00	6,191.55	30.0%
2024/04/000453	04/10/2024	PRJ		266.10	REF 041024				
2024/04/001464	04/24/2024	PRJ		273.35	REF 042424	WARRANT=041024	RUN=1 BIWEEKLY		
						WARRANT=042424	RUN=1 BIWEEKLY		
23023217 173001		WORKMEN'S COMPENSATION	4,000.00	4,269.72	4,269.72	0.00	0.00	100.0%	
23023217 174001		UNEMPLOYMENT	0.00	15,000.00	4,783.00	0.00	10,217.00	31.9%	
23023217 175001		MEDICAL PREMIUMS	130,000.00	130,000.00	44,252.24	11,500.80	0.00	85,747.76	34.0%
2024/04/000453	04/10/2024	PRJ		5,969.27	REF 041024	WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024	PRJ		5,531.53	REF 042424	WARRANT=042424	RUN=1 BIWEEKLY		
23023217 175003		A/C LIFE INSURANCE PREMIUMS	700.00	700.00	216.00	54.00	0.00	484.00	30.9%
2024/04/001464	04/24/2024	PRJ		54.00	REF 042424	WARRANT=042424	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			838,945.00	854,214.72	280,006.83	58,775.81	0.00	574,207.89	32.8%
21 MATERIALS & SUPPLIES									
23023221 217006		MATERIALS- BRIDGE MATERIALS	400,000.00	398,500.00	85,304.27	44,284.38	66,052.28	247,143.45	38.0%
2024/04/000233	04/02/2024	API		4,956.00	VND 001866 IN 62296	FIRELANDS SUPPLY COM	SO#52956 ~ ALL	7352190	
2024/04/000233	04/02/2024	API		158.43	VND 005920 IN 0029423120	MATHESON TRI-GAS	ACCT#AL594 ~ A	7352195	
2024/04/000233	04/02/2024	API		214.09	VND 005920 IN 0029435842	MATHESON TRI-GAS	ACCT#AL594 ~ A	7352196	
2024/04/000233	04/02/2024	API		617.93	VND 005920 IN 0029470454	BRIDGE	MATHESON TRI-GAS	ACCT#AL594 ~ A	7352198
2024/04/000236	04/01/2024	API		84.90	VND 003209 IN 01-139369	BOBCAT OF LIMA INC	ACCT#ALLEN CO	7352180	
2024/04/000236	04/01/2024	API		205.57	VND 001822 IN 6304944	EVERETT J PRESCOTT I	ACCT#5802 ~ AL	7352189	
2024/04/000236	04/01/2024	API		138.00	VND 020652 IN 108343	SPRING CREEK BUILDIN	ACCT#ALLEN CO	7352213	
2024/04/000430	04/04/2024	API		16,176.00	VND 001799 IN 705292	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7352463	
2024/04/000430	04/04/2024	API		85.16	VND 005920 IN 0029502860	MATHESON TRI-GAS	ACCT#AL594 ~ A	7352471	
2024/04/000794	04/09/2024	API		1,150.00	VND 023876 IN 5652	JOHN J MILLER	5652 - ALLEN C	7352849	
2024/04/000794	04/09/2024	API		169.49	VND 014824 IN 29510764	MATHESON TRI-GAS	AL594 - ALLEN	7352855	
2024/04/000797	04/05/2024	API		5,243.24	VND 020652 IN 108466	SPRING CREEK BUILDIN	108466 - ALLC1	7352859	
2024/04/000972	04/12/2024	API		8,562.00	VND 001799 IN 708895	ERNST ENTERPRISES IN	1490 -ALLEN CO	7353035	

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ORIGINAL APPROP	REVISED BUDGET						
MATERIALS- BRIDGE MATERIALS							
2024/04/001103	04/15/2024 API	4,140.00	VND 022665 IN 2179		DUFFEY CONCRETE	ACCT#ALLEN CO	7353125
2024/04/001284	04/17/2024 API	226.46	VND 003957 IN 915984 10F2		NATIONAL LIME AND ST	018249-030 - A	7353242
2024/04/001775	04/23/2024 API	401.95	VND 014824 IN 29582250 2/2		MATHESON TRI-GAS	AL594 - ALLEN	7353596
2024/04/001775	04/23/2024 API	47.16	VND 003713 IN 27956		MENARD INC	31840274 - ALL	7353597
2024/04/001775	04/23/2024 API	1,708.00	VND 005321 IN 27912-IN		STATE HIGHWAY SUPPLY	0027912-IN AAL	7353606
TOTAL MATERIALS & SUPPLIES							
	400,000.00	398,500.00	85,304.27	44,284.38	66,052.28	247,143.45	38.0%
31 SERVICES							
23023231	340520	SERVICES-ENGINEERING					
	310,000.00	312,134.30	49,073.69	0.00	108,350.60	154,710.01	50.4%
TOTAL SERVICES							
	310,000.00	312,134.30	49,073.69	0.00	108,350.60	154,710.01	50.4%
41 CAPITAL OUTLAY							
23023241	410001	LAND					
	5,000.00	6,500.00	5,481.00	5,481.00	1,019.00	0.00	100.0%
2024/04/000263	04/01/2024 API	466.00	VND 021506 IN OLT BRIDGE EASEMENT		CO ENGINEER	OLT BRIDGE EAS	7352183
2024/04/000263	04/01/2024 API	451.00	VND 021506 IN PHILLIPS BRD EASEMEN		CO ENGINEER	PHILLIPS BRIDG	7352184
2024/04/000263	04/01/2024 API	345.50	VND 023859 IN OLT BRIDGE EASEMENT		THOMAS STECHSCHULTE	OLT BRIDGE EAS	7352215
2024/04/000263	04/01/2024 API	345.50	VND 015952 IN OLT BRIDGE EASEMENT		MICHAEL JOHN	OLT BRIDGE EAS	7352201
2024/04/000263	04/01/2024 API	751.00	VND 023856 IN PHILLIPS BR EASEMENT		CRAIG MILLER	PHILLIPS BRIDG	7352186
2024/04/000263	04/01/2024 API	1,606.00	VND 023857 IN OLT BRIDGE EASEMENT		DAVID LANGHALS	OLT BRIDGE EAS	7352187
2024/04/000694	04/09/2024 API	505.33	VND 021506 IN N WILLIAMS ~ PHILLIP		CO ENGINEER	PHILLIPS BRIDG	7352718
2024/04/000694	04/09/2024 API	505.34	VND 021506 IN R WILLIAMS~PHILLIPS		CO ENGINEER	PHILLIPS BRIDG	7352719
2024/04/000694	04/09/2024 API	505.33	VND 021506 IN V PUGH ~ PHILLIPS BR		CO ENGINEER	PHILLIPS BRIDG	7352720
23023241	410599	PROJECTS-SUNDRY					
	60,000.00	70,000.00	68,150.00	68,150.00	0.00	1,850.00	97.4%
2024/04/000971	04/12/2024 API	68,150.00	VND 014197 IN 24-05/FINAL		R. G. ZACHRICH	24-05/FINAL -	7353042

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TOTAL CAPITAL OUTLAY	65,000.00		76,500.00	73,631.00	73,631.00	1,019.00	1,850.00	97.6%
TOTAL ENGINEER-BRIDGES	1,613,945.00		1,641,349.02	488,015.79	176,691.19	175,421.88	977,911.35	40.4%
233 ENGINEER-BILL BACK								
31 SERVICES								
23023331 330640	250,000.00	EQUIPMENT REPAIRS	250,000.00	96,545.42	30,003.77	29,164.51	124,290.07	50.3%
2024/04/000233	04/02/2024	API	6.63	VND 016497 IN 224760		AUTOMOTIVE &	ACCT#1214 ~ AL	7352178
2024/04/000233	04/02/2024	API	11.91	VND 016497 IN 226006		AUTOMOTIVE &	ACCT#1214 ~ AL	7352178
2024/04/000233	04/02/2024	API	19.49	VND 016497 IN 225484		AUTOMOTIVE &	ACCT#1214 ~ AL	7352178
2024/04/000233	04/02/2024	API	25.98	VND 016497 IN 224064		AUTOMOTIVE &	ACCT#1214 ~ AL	7352178
2024/04/000233	04/02/2024	API	31.47	VND 016497 IN 224174		AUTOMOTIVE &	ACCT#1214 ~ AL	7352178
2024/04/000233	04/02/2024	API	32.98	VND 016497 IN 223533		AUTOMOTIVE &	ACCT#1214 ~ AL	7352178
2024/04/000233	04/02/2024	API	75.95	VND 016497 IN 226000		AUTOMOTIVE &	ACCT#1214 ~ AL	7352178
2024/04/000233	04/02/2024	API	89.90	VND 016497 IN 226025		AUTOMOTIVE &	ACCT#1214 ~ AL	7352178
2024/04/000233	04/02/2024	API	179.73	VND 016497 IN 223715		AUTOMOTIVE &	ACCT#1214 ~ AL	7352178
2024/04/000233	04/02/2024	API	204.10	VND 016497 IN 225413		AUTOMOTIVE &	ACCT#1214 ~ AL	7352178
2024/04/000233	04/02/2024	API	447.10	VND 016497 IN 224059		AUTOMOTIVE &	ACCT#1214 ~ AL	7352178
2024/04/000233	04/02/2024	API	97.92	VND 006750 IN 211544		ALLEN COUNTY BATTERY	ACCT#ALLEN CO	7352177
2024/04/000233	04/02/2024	API	617.94	VND 005920 IN 0029470454	GARAGE	MATHESON TRI-GAS	ACCT#AL594 ~ A	7352197
2024/04/000233	04/02/2024	API	9.24	VND 005888 IN 7334339		UNITED STATES PLASTI	ACCT#376 ~ ALL	7352220
2024/04/000234	04/02/2024	API	14.82	VND 010509 IN 5133-782377		PITSENBARGER SUPPLY	ACCT#2 ~ ALLEN	7352207
2024/04/000234	04/02/2024	API	737.55	VND 011776 IN 25615-00		TERMINAL SUPPLY	ACCT#14079 ~ A	7352214
2024/04/000236	04/01/2024	API	145.28	VND 000899 IN 100316999		CENTURY TRADING COMP	ACCT#111171-00	7352181
2024/04/000236	04/01/2024	API	129.36	VND 006024 IN 9067618091		W W GRAINGER INC	ACCT#844905471	7352221
2024/04/000236	04/01/2024	API	672.00	VND 002147 IN 001787		HAWTHORNE SEVING	ACCT#ALLEN CO	7352191
2024/04/000236	04/01/2024	API	69.00	VND 009446 IN 102054900		KIMBALL MIDWEST	ACCT#57969 ~ A	7352193
2024/04/000236	04/01/2024	API	173.52	VND 009446 IN 102044403		KIMBALL MIDWEST	ACCT#57969 ~ A	7352193
2024/04/000236	04/01/2024	API	19.56	VND 003713 IN 26493		MENARD INC	ACCT#31840274	7352199
2024/04/000236	04/01/2024	API	4.10	VND 004458 IN 2199884		POWER PLAN	ACCT318004711	7352208
2024/04/000236	04/01/2024	API	89.17	VND 004458 IN 2162468 & 2201609		POWER PLAN	ACCT#18004711	7352208
2024/04/000236	04/01/2024	API	71.65	VND 016096 IN 827620002343		PPG ARCHITECTURAL	ACCT#305617890	7352209
2024/04/000236	04/01/2024	API	421.90	VND 015713 IN 3036541907		RUSH TRUCK CENTERS	ACCT#204350 ~	7352212
2024/04/000236	04/01/2024	API	421.90	VND 015713 IN 3036579613		RUSH TRUCK CENTERS	ACCT#204350 ~	7352212
2024/04/000236	04/01/2024	API	177.32	VND 005741 IN 3137990-01		TORK PRODUCTS INC	ACCT#ALLEN CO	7352217
2024/04/000239	04/01/2024	API	173.75	VND 005880 IN 44909		UNITED FIRE APPARATU	ACCT#ALLEN CO	7352219
2024/04/000393	04/02/2024	API	129.79	VND 016096 IN 827620002292		PPG ARCHITECTURAL	ACCT#305617890	7352386
2024/04/000394	04/03/2024	API	421.90	VND 015713 IN 3036513834		RUSH TRUCK CENTERS	ACCT#204350 ~	7352388
2024/04/000394	04/03/2024	API	421.90	VND 015713 IN 3036509046		RUSH TRUCK CENTERS	ACCT#204350 ~	7352388

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EQUIPMENT REPAIRS										
2024/04/000430	04/04/2024	API	1,906.00	VND 019183	IN 7950032888	BOB SUMEREL TIRE	ACCT#0773320 ~	7352456		
2024/04/000430	04/04/2024	API	149.25	VND 009446	IN 102073877	KIMBALL MIDWEST	ACCT#57969 ~ A	7352469		
2024/04/000794	04/09/2024	API	1,092.21	VND 009446	IN 102078730	KIMBALL MIDWEST	57969 - ALLEN	7352850		
2024/04/000794	04/09/2024	API	365.66	VND 005230	IN 36757	MICHELLE R. STERLING	3016 - ALLEN C	7352856		
2024/04/000794	04/09/2024	API	33.99	VND 005349	IN 5242	STEVE MYERS SERVICE	121069 - ALLEN	7352860		
2024/04/000796	04/08/2024	API	137.41	VND 005741	IN 3138004-01	TORK PRODUCTS INC	3138004-01 ALL	7352862		
2024/04/000797	04/05/2024	API	77.50	VND 011687	IN 42291	L & M TIRE, LLC	42291 - ALLEN	7352852		
2024/04/000845	04/11/2024	API	929.72	VND 018975	IN STMENT 4/5/2024	JP MORGAN CHASE BANK	ACCT#556375810	7352907		
2024/04/000852	04/11/2024	API	97.03	VND 018975	IN 04/05/2024 STMT	JP MORGAN CHASE BANK	ACCT#5563-7581	7352922		
2024/04/000972	04/12/2024	API	3,241.16	VND 023527	IN 2038826	LYDEN OIL CO	2038826 - ALLE	7353037		
2024/04/001103	04/15/2024	API	402.51	VND 006750	IN 211613	ALLEN COUNTY BATTERY	ACCT#ALLEN CO	7353117		
2024/04/001103	04/15/2024	API	637.67	VND 021536	IN 0369810	BEAVER RESEARCH	ACCT#ALL056 ~	7353119		
2024/04/001103	04/15/2024	API	3,462.00	VND 019183	IN 7950033420	BOB SUMEREL TIRE	ACCT#0773320 ~	7353120		
2024/04/001103	04/15/2024	API	133.19	VND 006024	IN 9082586612	W W GRAINGER INC	ACCT#844905471	7353136		
2024/04/001103	04/15/2024	API	116.98	VND 009446	IN 102107109	KIMBALL MIDWEST	ACCT#57969 ~ A	7353126		
2024/04/001103	04/15/2024	API	138.50	VND 004458	IN 2214711	POWER PLAN	ACCT#18004711	7353132		
2024/04/001204	04/16/2024	API	4,186.85	VND 004181	IN W0080258085	OHIO CAT	ACCT#2011010 ~	7353166		
2024/04/001204	04/16/2024	API	1,569.02	VND 015306	IN 972025	OSCAR W LARSON, CO	ACCT#153142 ~	7353168		
2024/04/001284	04/17/2024	API	34.50	VND 003713	IN 27609	MENARD INC	31840274 - ALL	7353241		
2024/04/001378	04/18/2024	API	50.08	VND 015713	IN 3036843365	RUSH TRUCK CENTERS	204350 - ALLEN	7353342		
2024/04/001378	04/18/2024	API	93.90	VND 015713	IN 3036862661	RUSH TRUCK CENTERS	204350 - ALLEN	7353342		
2024/04/001379	04/18/2024	API	97.49	VND 006750	IN 211669	ALLEN COUNTY BATTERY	211669 - ALLEN	7353325		
2024/04/001379	04/18/2024	API	156.65	VND 023527	IN 2039873	LYDEN OIL CO	2039873 - ALLE	7353338		
2024/04/001379	04/18/2024	API	94.00	VND 003888	IN 62890498	MSC INDUSTRIAL SUPPL	62890498 - ALL	7353339		
2024/04/001507	04/18/2024	API	94.20	VND 016030	IN 15347	SNAPPY'S OUTDOOR	15347 - ALLEN	7353365		
2024/04/001507	04/18/2024	API	199.99	VND 016030	IN 15348	SNAPPY'S OUTDOOR	15348 - ALLEN	7353365		
2024/04/001548	04/19/2024	API	109.69	VND 000899	IN 100317703	CENTURY TRADING COMP	111171-001 ALL	7353446		
2024/04/001548	04/19/2024	API	117.34	VND 015713	IN 3036935413	RUSH TRUCK CENTERS	204350 - ALLEN	7353459		
2024/04/001548	04/19/2024	API	16.89	VND 006024	IN 9089665757	W W GRAINGER INC	844905471 - AL	7353461		
2024/04/001573	04/22/2024	API	59.36	VND 016096	IN 827620002583	PPG ARCHITECTURAL	305617890000 -	7353495		
2024/04/001775	04/23/2024	API	928.69	VND 009446	IN 102120200	KIMBALL MIDWEST	57969 - ALLEN	7353595		
2024/04/001775	04/23/2024	API	401.94	VND 014824	IN 29582250 1/2	MATHESON TRI-GAS	AL594 - ALLEN	7353596		
2024/04/001775	04/23/2024	API	13.02	VND 016083	IN 139912	NORTH DIXIE TRUCK	139912 - ALLEN	7353598		
2024/04/001775	04/23/2024	API	2,404.00	VND 013625	IN 53588	SPALLINGER MILLWRIGH	53588 - ALLEN	7353605		
2024/04/001775	04/23/2024	API	130.59	VND 006024	IN 9091023896	W W GRAINGER INC	844905471 - AL	7353611		
2024/04/001776	04/24/2024	API	101.76	VND 006750	IN 32333	ALLEN COUNTY BATTERY	323333 - ALLEN	7353588		
2024/04/001776	04/24/2024	API	15.76	VND 003713	IN 27967	MENARD INC	31840274 - ALL	7353597		
2024/04/001850	04/25/2024	API	52.07	VND 005741	IN 3138555-01	TORK PRODUCTS INC	3138555-01 - A	7353759		
2024/04/001851	04/25/2024	API	10.39	VND 005741	IN 3138484-01	TORK PRODUCTS INC	3138484-01 - A	7353759		
23023331	330641	UTILITIES - BUILD. MAINTENANCE	200,000.00		106,612.04		9,002.50	11,124.19	82,263.77	58.9%
2024/04/000234	04/02/2024	API	411.00	VND 000217	IN 411.00	OHIO POWER COMPANY	ACCT#074-413-5	7352204		
2024/04/000236	04/01/2024	API	49.28	VND 000217	IN 49.28	OHIO POWER COMPANY	ACCT#078-435-5	7352204		
2024/04/000236	04/01/2024	API	1,676.94	VND 000217	IN 1676.94	OHIO POWER COMPANY	ACCT#076-865-5	7352204		

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UTILITIES - BUILD. MAINTENANCE								
2024/04/000236	04/01/2024	API	139.13 VND	021385 IN	1121394	EASTERN ENGINEERING	acct#800413 ~	7352188
2024/04/000236	04/01/2024	API	1,257.63 VND	015329 IN	03312024001	LONDELL L SMITH	ACCT#ALLEN CO	7352194
2024/04/000236	04/01/2024	API	179.73 VND	004065 IN	296258	NORTHWESTERN OHIO	ACCT#ALLCE202	7352203
2024/04/000236	04/01/2024	API	326.89 VND	006059 IN	7766098-2778-2	WASTE MANAGEMENT OF	ACCT#280961-12	7352222
2024/04/000393	04/02/2024	API	69.51 VND	000217 IN	69.51	OHIO POWER COMPANY	ACCT#079-260-0	7352385
2024/04/000393	04/02/2024	API	170.75 VND	000217 IN	170.75	OHIO POWER COMPANY	ACCT#077-513-5	7352385
2024/04/000430	04/04/2024	API	36.78 VND	000217 IN	36.78 0	OHIO POWER COMPANY	ACCT#074-635-3	7352475
2024/04/000430	04/04/2024	API	50.34 VND	000217 IN	50.34 0	OHIO POWER COMPANY	ACCT#071-637-9	7352475
2024/04/000793	04/09/2024	API	174.64 VND	005948 IN	9960831986	VERIZON WIRELESS	ACCT#642465179	7352865
2024/04/000794	04/09/2024	API	6.33 VND	001873 IN	126518464	FIRST COMMUNICATIONS	4192283196 - A	7352847
2024/04/000794	04/09/2024	API	48.34 VND	000217 IN	07874469906 5/24	OHIO POWER COMPANY	07874469906 -	7352857
2024/04/000796	04/08/2024	API	339.75 VND	003243 IN	79712	LIMA RADIO HOSPITAL	79712 - ALLEN	7352853
2024/04/000796	04/08/2024	API	51.83 VND	000217 IN	07621903215 4/24	OHIO POWER COMPANY	07621903215 -	7352857
2024/04/000797	04/05/2024	API	66.93 VND	020921 IN	0373595040124	CHARTER COMMUNICATIO	83621009303735	7352846
2024/04/000797	04/05/2024	API	60.73 VND	000217 IN	07195216804 5/24	OHIO POWER COMPANY	07195216804 -	7352857
2024/04/000852	04/11/2024	API	389.46 VND	018975 IN	4/5/24 STATEMENT	JP MORGAN CHASE BANK	ACCT#5563-7581	7352922
2024/04/000968	04/12/2024	API	49.46 VND	000217 IN	07394827011 5/24	OHIO POWER COMPANY	07394828011 -	7353040
2024/04/000968	04/12/2024	API	49.58 VND	000217 IN	07801561411 5/24	OHIO POWER COMPANY	07801561411 -	7353040
2024/04/000968	04/12/2024	API	53.60 VND	000217 IN	07079290628 5/24	OHIO POWER COMPANY	07079290628 -	7353040
2024/04/000972	04/12/2024	API	142.50 VND	023061 IN	1265	PAUL KLIMA	1265 - ALLEN C	7353041
2024/04/001103	04/15/2024	API	100.22 VND	001585 IN	4/12/2024	DOMINION ENERGY	ACCT#744080002	7353124
2024/04/001103	04/15/2024	API	16.79 VND	000217 IN	16.79 0	OHIO POWER COMPANY	ACCT#076-150-9	7353130
2024/04/001204	04/16/2024	API	61.16 VND	000217 IN	61.16	OHIO POWER COMPANY	ACCT#077-511-0	7353167
2024/04/001204	04/16/2024	API	338.20 VND	000217 IN	338.20	OHIO POWER COMPANY	ACCT#076-286-1	7353167
2024/04/001204	04/16/2024	API	725.00 VND	017428 IN	209507 ~ COUNTY ENG	VALTECH COMMUNICATIO	ACCT#100000033	7353170
2024/04/001284	04/17/2024	API	24.14 VND	001585 IN	9180013395032 5/24	DOMINION ENERGY	9180013395032	7353235
2024/04/001284	04/17/2024	API	130.09 VND	001585 IN	9180023669862 5/24	DOMINION ENERGY	9180023669862	7353235
2024/04/001284	04/17/2024	API	713.11 VND	001585 IN	9180013394945 5/24	DOMINION ENERGY	9180013394945	7353235
2024/04/001284	04/17/2024	API	49.46 VND	000217 IN	07613566400 5/24	OHIO POWER COMPANY	07613566400 -	7353243
2024/04/001284	04/17/2024	API	52.99 VND	000217 IN	07561049516 5/24	OHIO POWER COMPANY	07561049516 -	7353243
2024/04/001284	04/17/2024	API	55.71 VND	000217 IN	07144546012 5/24	OHIO POWER COMPANY	07144546012 -	7353243
2024/04/001508	04/18/2024	API	150.00 VND	021506 IN	239999755	CO ENGINEER	PATIENT#111445	7353351
2024/04/001508	04/18/2024	API	220.00 VND	021506 IN	232016395	CO ENGINEER	PATIENT#111445	7353352
2024/04/001548	04/19/2024	API	131.40 VND	001046 IN	502 - 65925 5/24	CITY OF LIMA UTILITY	65925 - ALLEN	7353447
2024/04/001548	04/19/2024	API	150.00 VND	021709 IN	APRIL 2024	MEMORIAL PROFESSIONA	ACE 0424	7353453
2024/04/001775	04/23/2024	API	86.00 VND	022662 IN	145890	ZASHIN & RICH	145890 - ALLEN	7353613
2024/04/001776	04/24/2024	API	48.83 VND	000217 IN	07303349307 5/24	OHIO POWER COMPANY	07303349307 -	7353599
2024/04/001776	04/24/2024	API	48.96 VND	000217 IN	07633530402 5/24	OHIO POWER COMPANY	07633530402 -	7353599
2024/04/001776	04/24/2024	API	50.97 VND	000217 IN	07712035901 5/24	OHIO POWER COMPANY	07712035901 -	7353599
2024/04/001851	04/25/2024	API	48.34 VND	000217 IN	07843553707 5/24	OHIO POWER COMPANY	07843553707 -	7353751

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
23023331 330642		EQUIPMENT PURCHASES	400,000.00	243,983.00	0.00	0.00	156,017.00	61.0%	
	250,000.00								
23023331 330643		UNIFORMS	30,000.00	7,712.29	1,301.56	6,430.47	15,857.24	47.1%	
	30,000.00								
2024/04/000262	04/01/2024	API	32.53	VND 001031 IN	4185758177	CINTAS CORPORATION	PAYER#11611692	7352182	
2024/04/000262	04/01/2024	API	71.46	VND 001031 IN	4105036739	CINTAS CORPORATION	PAYER#11611692	7352182	
2024/04/000262	04/01/2024	API	71.46	VND 001031 IN	4186487162	CINTAS CORPORATION	PAYER#11611692	7352182	
2024/04/000262	04/01/2024	API	71.46	VND 001031 IN	4187928543	CINTAS CORPORATION	PAYER#11611692	7352182	
2024/04/000262	04/01/2024	API	127.74	VND 001031 IN	4186487219	CINTAS CORPORATION	PAYER#11611692	7352182	
2024/04/000262	04/01/2024	API	127.74	VND 001031 IN	4187928588	CINTAS CORPORATION	PAYER#11611692	7352182	
2024/04/000262	04/01/2024	API	130.82	VND 001031 IN	4185758372	CINTAS CORPORATION	PAYER#11611692	7352182	
2024/04/000262	04/01/2024	API	130.82	VND 001031 IN	4185036761	CINTAS CORPORATION	PAYER#11611692	7352182	
2024/04/000262	04/01/2024	API	241.68	VND 001031 IN	4187219613	CINTAS CORPORATION	PAYER#11611692	7352182	
2024/04/000262	04/01/2024	API	295.85	VND 001031 IN	9263539375 &41851556	CINTAS CORPORATION	PAYER#11611692	7352182	
23023331 330644		GASOLINE & DIESEL	200,000.00	51,644.24	24,610.11	0.00	148,355.76	25.8%	
	200,000.00								
2024/04/000235	04/01/2024	API	24,610.11	VND 014821 IN	1975430	PETROLEUM TRADERS CO	ACCT#9918721 ~	7352206	
TOTAL SERVICES			930,000.00	1,080,000.00	506,496.99	64,917.94	46,719.17	526,783.84	51.2%
TOTAL ENGINEER-BILL BACK			930,000.00	1,080,000.00	506,496.99	64,917.94	46,719.17	526,783.84	51.2%
236 ENGINEER - GARAGE									
17 PERSONAL SERVICES									
23023317 170005		SALARY - EMPLOYEES	250,000.00	70,212.48	15,404.56	0.00	179,787.52	28.1%	
	250,000.00								
2024/04/000453	04/10/2024	PRJ	7,688.24	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024	PRJ	7,716.32	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
23023317 170009		SALARY - SUMMER LABORERS	20,000.00	14,364.00	3,036.00	0.00	5,636.00	71.8%	
	20,000.00								
2024/04/000453	04/10/2024	PRJ	1,836.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024	PRJ	1,200.00	REF 042424		WARRANT=042424	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	
23023317 171001	PERS	37,800.00	37,800.00	11,840.77	2,581.69	0.00	25,959.23	31.3%
2024/04/000453	04/10/2024 PRJ		1,333.40	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,248.29	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
23023317 172001	MEDICARE	3,915.00	3,915.00	1,165.14	252.08	0.00	2,749.86	29.8%
2024/04/000453	04/10/2024 PRJ		130.45	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		121.63	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,950.83	0.00	0.00	49.17	97.5%
23023317 175001	MEDICAL PREMIUMS	42,000.00	42,000.00	13,931.92	3,482.98	0.00	28,068.08	33.2%
2024/04/000453	04/10/2024 PRJ		1,741.49	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,741.49	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS	220.00	220.00	72.00	18.00	0.00	148.00	32.7%
2024/04/001464	04/24/2024 PRJ		18.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		355,935.00	355,935.00	113,537.14	24,775.31	0.00	242,397.86	31.9%
TOTAL ENGINEER - GARAGE		355,935.00	355,935.00	113,537.14	24,775.31	0.00	242,397.86	31.9%
TOTAL COUNTY ENGINEER		8,538,881.00	9,198,535.06	2,242,686.12	514,470.62	920,751.96	6,035,096.98	34.4%
TOTAL MOTOR VEHICLE & GAS TAX		8,690,742.74	9,350,396.80	2,242,686.12	514,470.62	920,751.96	6,186,958.72	33.8%
TOTAL EXPENSES		8,690,742.74	9,350,396.80	2,242,686.12	514,470.62	920,751.96	6,186,958.72	

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

004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010	SALARY - IUPA BARGAINING UNIT	468,871.20	468,871.20	156,371.93	34,896.00	0.00	312,499.27	33.4%
2024/04/000453	04/10/2024 PRJ		17,448.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		17,448.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
00409417 170031	SALARY - 911 COORDINATOR	27,669.60	27,669.60	8,944.00	1,992.00	0.00	18,725.60	32.3%
2024/04/000453	04/10/2024 PRJ		996.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		996.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
00409417 171001	PERS	69,472.24	69,472.24	23,144.27	5,164.32	0.00	46,327.97	33.3%
2024/04/000453	04/10/2024 PRJ		2,582.16	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		2,582.16	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
00409417 172001	MEDICARE	7,183.98	7,183.98	2,223.99	491.21	0.00	4,959.99	31.0%
2024/04/000453	04/10/2024 PRJ		245.58	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		245.63	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
00409417 173001	WORKMEN'S COMPENSATION	3,732.31	3,732.31	3,473.93	0.00	0.00	258.38	93.1%
00409417 175001	MEDICAL PREMIUMS	128,144.90	128,144.90	33,842.80	8,545.22	0.00	94,302.10	26.4%
2024/04/000453	04/10/2024 PRJ		4,272.62	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		4,272.60	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409417 175003	A/C LIFE INSURANCE PREMIUMS	950.00	950.00	248.09	63.00	0.00	701.91	26.1%
2024/04/001464	04/24/2024 PRJ		63.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		706,024.23	706,024.23	228,249.01	51,151.75	0.00	477,775.22	32.3%
21 MATERIALS & SUPPLIES								
00409421 211000	OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
00409421 219099	SUNDRY	5,000.00	5,000.00	711.25	493.90	4,288.75	0.00	100.0%
2024/04/000382	04/03/2024 API		251.92	VND 021735 IN 03252024		AT & T MOBILITY	B - SUNDRY All	7352330
2024/04/000944	04/12/2024 API		166.05	VND 013071 IN 265928		CORPORATE TRANSLATIO	B - SUNDRY Tra	7352964
2024/04/001880	04/25/2024 API		75.93	VND 013063 IN 527311054		US BANCORP EQUIPMENT	B - SUNDRY Cop	7353820
TOTAL MATERIALS & SUPPLIES		5,500.00	5,500.00	711.25	493.90	4,788.75	0.00	100.0%
31 SERVICES								
00409431 330601	REPAIRS-CONTRACTS	2,500.00	2,500.00	158.40	0.00	2,341.60	0.00	100.0%
00409431 330700	SIREN MAINTENANCE	25,000.00	25,000.00	6,302.67	135.93	18,697.33	0.00	100.0%
2024/04/000944	04/12/2024 API		44.75	VND 000217 IN 1apr		OHIO POWER COMPANY	B - SIREN Metr	7352974
2024/04/001505	04/18/2024 API		46.97	VND 000217 IN Apr 11		OHIO POWER COMPANY	B - SIREN Bree	7353362
2024/04/001880	04/25/2024 API		44.21	VND 000217 IN 51724		OHIO POWER COMPANY	B - SIREN Hard	7353817
00409431 340003	SERVICES-CONTRACTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%

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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 360305	ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
00409431 360401	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES		81,000.00	81,000.00	6,461.07	135.93	24,538.93	50,000.00	38.3%
TOTAL 911 SYSTEMS		792,524.23	792,524.23	235,421.33	51,781.58	29,327.68	527,775.22	33.4%
TOTAL 911 SYSTEMS		792,524.23	792,524.23	235,421.33	51,781.58	29,327.68	527,775.22	33.4%
TOTAL 911 SYSTEMS		792,524.23	792,524.23	235,421.33	51,781.58	29,327.68	527,775.22	33.4%
	TOTAL EXPENSES	792,524.23	792,524.23	235,421.33	51,781.58	29,327.68	527,775.22	

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ACCOUNTS FOR: 2005	DOG & KENNEL	DOG & KENNEL	REVIS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED							
145 DOG & KENNEL									
145 DOG AND KENNEL									
17 PERSONAL SERVICES									
14514517	170005	SALARY - EMPLOYEES							
	179,301.00	179,301.00		41,611.12	9,227.36	0.00	137,689.88	23.2%	
2024/04/000453	04/10/2024	PRJ		4,613.68	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		4,613.68	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
14514517	171001	PERS							
	25,102.00	25,102.00		5,825.60	1,291.84	0.00	19,276.40	23.2%	
2024/04/000453	04/10/2024	PRJ		645.92	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		645.92	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
14514517	172001	MEDICARE							
	2,600.00	2,600.00		563.22	123.76	0.00	2,036.78	21.7%	
2024/04/000453	04/10/2024	PRJ		61.88	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		61.88	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
14514517	173001	WORKMEN'S COMPENSATION							
	1,000.00	1,000.00		1,231.45	0.00	0.00	-231.45	123.1%	
14514517	175001	MEDICAL PREMIUMS							
	26,000.00	26,000.00		8,853.37	2,213.30	0.00	17,146.63	34.1%	
2024/04/000453	04/10/2024	PRJ		1,106.66	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		1,106.64	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
14514517	175003	A/C LIFE INSURANCE PREMIUMS							
	300.00	300.00		51.60	12.90	0.00	248.40	17.2%	
2024/04/001464	04/24/2024	PRJ		12.90	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	234,303.00	234,303.00		58,136.36	12,869.16	0.00	176,166.64	24.8%	

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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21 MATERIALS & SUPPLIES									
14514521 211000	OFFICE								
	2,700.00	2,700.00		518.28	294.30	2,181.72	0.00	100.0%	
2024/04/000419	04/02/2024 API		294.30	VND 006680	IN INV B18146229	SHI INTERNATIONAL CO INV B18146229		7352451	
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		1,006.13	232.23	3,493.87	0.00	100.0%	
2024/04/000579	04/08/2024 API		232.23	VND 000139	IN INV 16316	ALLEN CO RTA INV 16316		7352591	
14514521 216041	SUPPLIES - DEPUTY								
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
14514521 216050	AUDITOR								
	15,000.00	15,754.58		1,816.54	0.00	13,938.04	0.00	100.0%	
14514521 219099	SUNDRY								
	25,000.00	25,000.00		15,672.00	0.00	9,328.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	49,200.00	49,954.58		19,012.95	526.53	30,941.63	0.00	100.0%	
31 SERVICES									
14514531 310004	UTILITIES - TELEPHONE								
	5,000.00	5,000.00		1,388.93	555.78	3,611.07	0.00	100.0%	
2024/04/000227	04/01/2024 API		277.93	VND 005948	IN INV 9959225079	VERIZON WIRELESS	INV 9959225079	7352174	
2024/04/001848	04/25/2024 API		277.85	VND 005948	IN INV 9961717772	VERIZON WIRELESS	INV 9961717772	7353760	

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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		150.00	0.00	2,350.00	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		1,538.93	555.78	7,461.07	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		-129.70	32.26	3,129.70	0.00		100.0%
2024/04/001689	04/23/2024 API			32.26 VND 011953 IN INV 13311		TERRY GUDAKUNST	INV 13311		7353583
TOTAL CAPITAL OUTLAY									
	3,500.00	3,500.00		-129.70	32.26	3,629.70	0.00		100.0%
TOTAL DOG AND KENNEL									
	296,003.00	296,757.58		78,558.54	13,983.73	42,032.40	176,166.64		40.6%
146 ANIMAL CONTROL FACILITY									
17 PERSONAL SERVICES									
14514617 170005	SALARY - EMPLOYEES								
	83,225.26	83,225.26		22,266.26	4,743.38	0.00	60,959.00		26.8%
2024/04/000453	04/10/2024 PRJ			2,396.88 REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ			2,346.50 REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		

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14514617 171001	PERS	11,651.54	11,651.54	3,117.27	664.07	0.00	8,534.27	26.8%
2024/04/000453	04/10/2024 PRJ		335.56	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		328.51	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
14514617 172001	MEDICARE	1,206.77	1,206.77	307.65	65.05	0.00	899.12	25.5%
2024/04/000453	04/10/2024 PRJ		32.89	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		32.16	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
14514617 173001	WORKMEN'S COMPENSATION	500.00	500.00	572.04	0.00	0.00	-72.04	114.4%
14514617 175001	MEDICAL PREMIUMS	9,400.00	9,400.00	2,707.72	656.62	0.00	6,692.28	28.8%
2024/04/000453	04/10/2024 PRJ		328.31	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		328.31	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS	150.00	150.00	24.19	6.00	0.00	125.81	16.1%
2024/04/001464	04/24/2024 PRJ		6.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		106,133.57	106,133.57	28,995.13	6,135.12	0.00	77,138.44	27.3%
21 MATERIALS & SUPPLIES								
14514621 213001	DRUGS	3,500.00	3,500.00	2,554.40	0.00	945.60	0.00	100.0%
14514621 216040	SUPPLIES - KENNEL	2,500.00	2,500.00	1,304.19	1,116.56	1,195.81	0.00	100.0%
2024/04/000227	04/01/2024 API		731.87	VND 022340 IN INV 139323		FOX SUPPLY, LLC	INV 139323	7352155
2024/04/000227	04/01/2024 API		384.69	VND 003713 IN INV 26300		MENARD INC	INV 26300 ACC	7352166

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	6,000.00	6,000.00		3,858.59	1,116.56	2,141.41	0.00	100.0%	
31 SERVICES									
14514631	310001	UTILITIES							
	12,000.00	12,000.00		3,826.66	809.76	8,173.34	0.00	100.0%	
2024/04/000420	04/02/2024	API	303.61	VND 001585	IN 6500009006839	APR DOMINION ENERGY	ACCT 6 5000 09	7352441	
2024/04/001689	04/23/2024	API	84.21	VND 001046	IN ACCT 103630	APRIL CITY OF LIMA UTILITY	ACCT 13630 APR	7353574	
2024/04/001689	04/23/2024	API	59.20	VND 000217	IN 07305529625-APRIL	OHIO POWER COMPANY	ACCT 073-055-2	7353580	
2024/04/001689	04/23/2024	API	362.74	VND 000217	IN 076-155-296-2-0	APRI OHIO POWER COMPANY	ACCT 076-155-2	7353580	
14514631	340001	SERVICES							
	15,000.00	15,000.00		3,170.67	517.94	10,894.33	935.00	93.8%	
2024/04/000082	04/01/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS			
2024/04/000344	04/04/2024	CRP	-60.00	REF 145		DOG & KENNEL - OFS			
2024/04/000466	04/05/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS			
2024/04/000579	04/08/2024	API	180.00	VND 019974	IN INV 416751	PET CREMATION SERVIC	INV 416751	7352612	
2024/04/000579	04/08/2024	API	320.00	VND 019974	IN INV 417736	PET CREMATION SERVIC	INV 417736	7352612	
2024/04/000579	04/08/2024	API	6.46	VND 012165	IN INV 0388-001198256	REPUBLIC SERVICES	INV 0388-00119	7352613	
2024/04/001029	04/15/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS			
2024/04/001183	04/16/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS			
2024/04/001256	04/17/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS			
2024/04/001338	04/18/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS			
2024/04/001448	04/19/2024	CRP	-40.00	REF 145		DOG & KENNEL - OFS			
2024/04/001689	04/23/2024	API	119.98	VND 023779	IN INV 133352701040124	CHARTER COMM	INV 1333527010	7353572	
2024/04/001689	04/23/2024	API	211.50	VND 003395	IN INV 526403134	LYON FINANCIAL SERVI	INV 526403134	7353578	
2024/04/001747	04/24/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS			
2024/04/002024	04/29/2024	CRP	-40.00	REF 145		DOG & KENNEL - OFS			
2024/04/002106	04/30/2024	CRP	-40.00	REF 145		DOG & KENNEL - OFS			
14514631	340575	SERVICES - SPAY/NEUTER							
	8,000.00	8,000.00		2,400.00	590.00	3,100.00	2,500.00	68.8%	
2024/04/000980	04/12/2024	API	590.00	VND 020673	IN SPAY/NEUTER DW	MARCH SERENDIPITY CLINIC	SPAY/NEUTER DW	7353059	
14514631	390994	VETERINARIAN SERVICES							
	300.00	300.00		0.00	0.00	300.00	0.00	100.0%	

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TOTAL SERVICES								
35,300.00	35,300.00	9,397.33	1,917.70	22,467.67	3,435.00	90.3%		
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	42,251.05	9,169.38	30,409.08	80,573.44	47.4%		
TOTAL DOG & KENNEL								
449,236.57	449,991.15	120,809.59	23,153.11	72,441.48	256,740.08	42.9%		
TOTAL DOG & KENNEL								
449,236.57	449,991.15	120,809.59	23,153.11	72,441.48	256,740.08	42.9%		
TOTAL EXPENSES								
449,236.57	449,991.15	120,809.59	23,153.11	72,441.48	256,740.08			

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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	175,017.35	25,389.81	0.00	324,982.65	35.0%
2024/04/000372	04/02/2024 API	808.00	VND 000729	IN 57416	BROWER COMMONS LTD P	WILLIAMSON REN	7352274	
2024/04/000372	04/02/2024 API	311.92	VND 001852	IN 9702	FFEJ'S AUTO CARE	JOHNSON VEHICL	7352276	
2024/04/000372	04/02/2024 API	500.00	VND 022706	IN 60HN	HALENA NOLTE	NOLTE 60 DAY I	7352277	
2024/04/000372	04/02/2024 API	500.00	VND 017057	IN 30 JM	JESSICA MOORMAN	MOORMAN 30 DAY	7352279	
2024/04/000372	04/02/2024 API	1,668.00	VND 019088	IN 57337	JESUS ORDONEZ	HOWARD VEHICLE	7352280	
2024/04/000372	04/02/2024 API	1,000.00	VND 023866	IN 30/60 NP	NATYJIA PETAWAY	PETAWAY 30 & 6	7352285	
2024/04/000372	04/02/2024 API	500.00	VND 023745	IN 60NS	NICOLE SALMONS	SALMONS 60 DAY	7352286	
2024/04/000372	04/02/2024 API	1,000.00	VND 021118	IN 30/60 RF	RACHAEL FISHER	FISHER 30 & 60	7352291	
2024/04/000372	04/02/2024 API	500.00	VND 023755	IN 60SW	SEQUOYA WALKER	WLAKER 60 DAY	7352293	
2024/04/000372	04/02/2024 API	625.00	VND 023755	IN 57429	SEQUOYA WALKER	WALKER RENT RE	7352293	
2024/04/000372	04/02/2024 API	470.00	VND 019673	IN 57453	SUPERIOR FINANCIAL S	WILLIAMS VEHIC	7352298	
2024/04/000488	04/04/2024 API	3,000.00	VND 022835	IN 3000 MS	MICHAEL SZALLA	SZALLA EIP PAY	7352496	
2024/04/000749	04/09/2024 API	500.00	VND 023766	IN 60 CK	CARRIE KLAUSING	KLAUSING 60 DA	7352757	
2024/04/000749	04/09/2024 API	500.00	VND 023787	IN 60 KG	KAYLA GOINS	GOINS 60 DAY I	7352761	
2024/04/000749	04/09/2024 API	500.00	VND 023772	IN 60 PG	PATRICK GOSSARD	GOSSARD 60 DAY	7352766	
2024/04/000993	04/12/2024 API	669.00	VND 000729	IN 57338	BROWER COMMONS LTD P	SALMONS APRIL	7353064	
2024/04/000993	04/12/2024 API	934.58	VND 023766	IN 57561	CARRIE KLAUSING	KLAUSING MORTG	7353066	
2024/04/000993	04/12/2024 API	676.80	VND 020245	IN 57562	KALEIGH GRAHAM	GRAHAM CAR INS	7353076	
2024/04/000993	04/12/2024 API	1,990.00	VND 023849	IN 57508	MSB INVESTMENTS LIMA	JOHNSON MARCH	7353077	
2024/04/001510	04/18/2024 API	500.00	VND 017057	IN 60 JM	JESSICA MOORMAN	MOORMAN 60 DAY	7353382	
2024/04/001510	04/18/2024 API	500.00	VND 023883	IN 30 MD	MAKALEIGH DUNCAN	DUNCAN 30 DAY	7353385	
2024/04/001510	04/18/2024 API	500.00	VND 023883	IN 60 MD	MAKALEIGH DUNCAN	DUNCAN 60 DAY	7353385	
2024/04/001510	04/18/2024 API	637.90	VND 023883	IN 57672	MAKALEIGH DUNCAN	DUNCAN MORTGAG	7353385	
2024/04/001510	04/18/2024 API	193.16	VND 000217	IN 57584	OHIO POWER COMPANY	BUZHARDT 070-2	7353386	
2024/04/001510	04/18/2024 API	1,000.00	VND 023772	IN 57671	PATRICK GOSSARD	GOSSARD RENT R	7353387	
2024/04/001510	04/18/2024 API	750.85	VND 019673	IN 57674	SUPERIOR FINANCIAL S	STAPLETON POLI	7353390	
2024/04/001668	04/22/2024 API	500.00	VND 023821	IN 30 DG	DERRICK GRIFFITH	GRIFFITH 30 DA	7353541	
2024/04/001839	04/24/2024 API	1,036.94	VND 000217	IN 57688	OHIO POWER COMPANY	SHORTER 070469	7353694	
2024/04/001839	04/24/2024 API	314.66	VND 001852	IN 57646	FFEJ'S AUTO CARE	STAPLETON CAR	7353687	
2024/04/001839	04/24/2024 API	453.00	VND 023721	IN 57712	JOSLYN TREJO	TREJO MARCH 20	7353690	
2024/04/001839	04/24/2024 API	2,350.00	VND 009787	IN 2350 SR	SUSANNA RAMSEY	RAMSEY EIP PAY	7353696	

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20062031 330640	REPAIRS - VEHICLE	15,000.00	15,000.00	4,492.00	1,000.00	0.00	10,508.00	29.9%
2024/04/001510	04/18/2024 API		1,000.00	VND 001852 IN 9732		FFEJ'S AUTO CARE	COFFMAN CAR RE	7353379
20062031 350104	ALLOWANCES - FURNITURE	15,000.00	15,000.00	2,103.30	0.00	0.00	12,896.70	14.0%
20062031 350107	ALLOWANCES-RENT	15,000.00	15,000.00	4,240.50	1,150.00	0.00	10,759.50	28.3%
2024/04/000372	04/02/2024 API		385.00	VND 005155 IN 57523		SHAWNEE PROPERTY MAN	BENTLEY MARCH	7352295
2024/04/000993	04/12/2024 API		765.00	VND 002687 IN 57560		JOMAR ENTERPRISES IN	HAGEMAN APRIL	7353074
20062031 350115	ALLOWANCES-UTILITIES	10,000.00	10,000.00	531.15	531.15	0.00	9,468.85	5.3%
2024/04/001839	04/24/2024 API		531.15	VND 000217 IN 57689		OHIO POWER COMPANY	SHORTER 070469	7353695
TOTAL SERVICES		555,000.00	555,000.00	186,384.30	28,070.96	0.00	368,615.70	33.6%
TOTAL WELFARE-EMERG FAMILY		555,000.00	555,000.00	186,384.30	28,070.96	0.00	368,615.70	33.6%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES	850,000.00	850,000.00	279,244.80	62,120.00	0.00	570,755.20	32.9%
2024/04/000453	04/10/2024 PRJ		31,060.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		31,060.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAINING UNIT	2,625,000.00	2,625,000.00	884,072.88	196,222.38	0.00	1,740,927.12	33.7%
2024/04/000453	04/10/2024 PRJ		98,393.05	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		97,829.33	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	

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20062117 171001	PERS	486,500.00	486,500.00	161,321.18	35,725.75	0.00	325,178.82	33.2%
2024/04/000453	04/10/2024 PRJ		17,859.65	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		17,866.10	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	50,000.00	50,000.00	15,970.14	3,517.58	0.00	34,029.86	31.9%
2024/04/000453	04/10/2024 PRJ		1,764.74	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,752.84	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSATION	23,000.00	24,382.97	24,382.97	0.00	0.00	0.00	100.0%
20062117 174001	UNEMPLOYMENT	15,000.00	15,000.00	-249.00	0.00	0.00	15,249.00	-1.7%
20062117 175001	MEDICAL PREMIUMS	725,000.00	723,617.03	269,593.17	62,615.88	0.00	454,023.86	37.3%
2024/04/000453	04/10/2024 PRJ		16.55	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/000892	04/11/2024 API		53,022.50	VND 008930 IN 033488978-9		MEDICAL MUTUAL	521774-100 05/	7352939
2024/04/001464	04/24/2024 PRJ		15.90	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001541	04/19/2024 API		7,141.74	VND 014232 IN 1041950		MORGAN-WHITE	GP# 21849-LOC#	7353431
2024/04/001542	04/19/2024 API		2,419.19	VND 015837 IN RIS0005701716		DELTA DENTAL PLAN OF	0024080001-MAY	7353430
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	1,524.00	378.00	0.00	3,476.00	30.5%
2024/04/001464	04/24/2024 PRJ		372.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001587	04/23/2024 GEN		6.00	REF		J. JOHNSON - APRIL PREMIUM		
TOTAL PERSONAL SERVICES		4,779,500.00	4,779,500.00	1,635,860.14	360,579.59	0.00	3,143,639.86	34.2%

21 MATERIALS & SUPPLIES

20062121 211000	OFFICE	3,000.00	3,000.00	437.89	0.00	1,562.11	1,000.00	66.7%
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20062121 219099	SUNDRY	10,000.00	10,000.00	2,358.50	2,184.50	5,641.50	2,000.00	80.0%
2024/04/000368	04/03/2024 API		106.50	VND 008259 IN B319042676A		SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7352299
2024/04/000749	04/09/2024 API		2,000.00	VND 013181 IN 9702		LIMA COMMUNICATIONS	MAY 2024 FRAUD	7352763
2024/04/001272	04/16/2024 API		78.00	VND 007043 IN 041624DB		DEANA E BASINGER	BASINGER REIMB	7353212
TOTAL MATERIALS & SUPPLIES		13,000.00	13,000.00	2,796.39	2,184.50	7,203.61	3,000.00	76.9%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	24,723.00	7,079.94	2,497.89	7,920.06	9,723.00	60.7%
2024/04/000567	04/05/2024 API		20.40	VND 016406 IN 11262290		LANGUAGE LINE SERVIC	9020512133 03/	7352582
2024/04/000567	04/05/2024 API		783.75	VND 004180 IN 0431181-IN		OHIO BUREAU OF CRIMI	6LK354 3/1/24-	7352585
2024/04/001540	04/19/2024 API		1,693.74	VND 022104 IN 0235730324		PROPIO LS LLC	MARCH 2024 INT	7353434
20062131 360415	TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	332.47	0.00	1,167.53	1,500.00	50.0%
20062131 370650	INDIRECT COST ALLOCATION	31,190.00	33,959.00	33,959.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		59,190.00	61,682.00	41,371.41	2,497.89	9,087.59	11,223.00	81.8%
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE	4,000.00	4,000.00	140.97	0.00	859.03	3,000.00	25.0%
TOTAL CAPITAL OUTLAY		4,000.00	4,000.00	140.97	0.00	859.03	3,000.00	25.0%
TOTAL WELFARE-INC MAINT JT		4,855,690.00	4,858,182.00	1,680,168.91	365,261.98	17,150.23	3,160,862.86	34.9%

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

222 WELFARE-75% PURCHASED SERVICE

31 SERVICES

20062231 370305	ALLEN COUNTY CSB							
1,300,000.00	1,800,000.00	335,460.82	0.00	349,381.50	1,115,157.68	38.0%		
20062231 370360	DELPHOS SENIOR CITIZENS							
25,000.00	28,293.70	13,171.47	3,105.10	15,122.23	0.00	100.0%		
2024/04/001510	04/18/2024 API	3,105.10	VND 001437	IN MARCH2024	DELPHOS SENIOR CITIZ	MARCH 2024 TRA	7353377	
20062231 370701	BLACK & WHITE CAB							
175,000.00	299,175.25	44,378.67	11,331.10	79,796.58	175,000.00	41.5%		
2024/04/001838	04/24/2024 API	11,331.10	VND 000614	IN 4349	TRANSPORTATION	MARCH 2024 TRA	7353697	
20062231 370735	HOMEMAKES							
10,000.00	10,000.00	672.00	168.00	1,728.00	7,600.00	24.0%		
2024/04/000749	04/09/2024 API	168.00	VND 001407	IN 03/24 DH	DEBRA S HALE	MARCH 2024 HOM	7352758	
TOTAL SERVICES								
1,510,000.00	2,137,468.95	393,682.96	14,604.20	446,028.31	1,297,757.68	39.3%		
TOTAL WELFARE-75% PURCHASED SERVI								
1,510,000.00	2,137,468.95	393,682.96	14,604.20	446,028.31	1,297,757.68	39.3%		

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005	SALARY - EMPLOYEES							
425,000.00	425,000.00	143,671.26	31,750.40	0.00	281,328.74	33.8%		
2024/04/000453	04/10/2024 PRJ	15,851.20	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	15,899.20	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		

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20062417 170020	SALARY - BARGAINING UNIT	800,000.00	800,000.00	260,308.10	54,098.89	0.00	539,691.90	32.5%
2024/04/000453	04/10/2024 PRJ		28,560.05	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		25,538.84	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20062417 171001	PERS	171,500.00	171,500.00	56,179.43	12,003.45	0.00	115,320.57	32.8%
2024/04/000453	04/10/2024 PRJ		6,217.60	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		5,785.85	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE	16,675.00	16,675.00	5,584.26	1,178.86	0.00	11,090.74	33.5%
2024/04/000453	04/10/2024 PRJ		610.99	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		567.87	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	8,614.32	0.00	0.00	2,385.68	78.3%
20062417 174001	UNEMPLOYMENT	5,000.00	5,000.00	-4,170.53	-4,170.53	0.00	9,170.53	-83.4%
2024/04/001298	04/18/2024 GEN		-4,170.53	REF		1ST QTR 2024 UNEMP CREDIT-CORR		
20062417 175001	MEDICAL PREMIUMS	275,000.00	275,000.00	84,140.85	21,033.84	0.00	190,859.15	30.6%
2024/04/000453	04/10/2024 PRJ		5.46	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/000892	04/11/2024 API		17,952.50	VND 008930 IN 033488978-9		MEDICAL MUTUAL	521774-100 05/	7352939
2024/04/001464	04/24/2024 PRJ		4.75	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		-0.01	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001541	04/19/2024 API		2,308.33	VND 014232 IN 1041950		MORGAN-WHITE	GP# 21849-LOC#	7353431
2024/04/001542	04/19/2024 API		762.81	VND 015837 IN RIS0005701716		DELTA DENTAL PLAN OF	0024080001-MAY	7353430
20062417 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	474.00	108.00	0.00	1,526.00	23.7%
2024/04/000453	04/10/2024 PRJ		6.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		102.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,706,175.00	1,706,175.00	554,801.69	116,002.91	0.00	1,151,373.31	32.5%

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21 MATERIALS & SUPPLIES

20062421 211000	OFFICE	5,000.00	5,000.00	1,430.95	429.04	1,569.05	2,000.00	60.0%
2024/04/000368	04/03/2024 API		429.04	VND 015339 IN 6000842182		STAPLES CONTRACT	RESUME PAPER,	7352296
20062421 219099	SUNDRY	50,000.00	50,750.00	2,880.62	171.96	7,869.38	40,000.00	21.2%
2024/04/000368	04/03/2024 API		44.98	VND 020064 IN 44.98RF		ROBERT FISHER	REIMBURSEMENT	7352292
2024/04/001668	04/22/2024 API		126.98	VND 020064 IN 126.98 RF		ROBERT FISHER	REIMBURSEMENT	7353559
TOTAL MATERIALS & SUPPLIES		55,000.00	55,750.00	4,311.57	601.00	9,438.43	42,000.00	24.7%

31 SERVICES

20062431 340599	SERVICES SUNDRY	500,000.00	647,008.34	204,650.58	44,114.95	195,189.71	247,168.05	61.8%
2024/04/000229	04/01/2024 API		450.10	VND 019665 IN 012645		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7352152
2024/04/000369	04/03/2024 API		4,478.94	VND 018943 IN 1304		BACH PROMOTIONAL	2024 CAREER FA	7352273
2024/04/000369	04/03/2024 API		1,225.00	VND 022560 IN C24000176		KAYTLYNNE HILE	HILE RENT REIM	7352283
2024/04/000369	04/03/2024 API		89.32	VND 000217 IN C24000175		OHIO POWER COMPANY	HILE 400 E 2ND	7352288
2024/04/000369	04/03/2024 API		1,245.09	VND 008259 IN B319042410B		SYSTEMS ADVANTAGE	2024 CAREER FA	7352299
2024/04/000369	04/03/2024 API		250.00	VND 023831 IN C24000148		VICTORIA LAUCK	LAUCK CLOTHING	7352303
2024/04/000370	04/02/2024 API		6,722.91	VND 019904 IN 03/2024BHC		BULLOCK HOME CARE	MARCH 2024	7352275
2024/04/000488	04/04/2024 API		119.80	VND 023530 IN 03/24 CN		CATHERINE NEAL	MARCH 2024 TRA	7352488
2024/04/000488	04/04/2024 API		15.48	VND 023535 IN 03/24 CB		CHARIS BARNES	MARCH 2024 TRA	7352489
2024/04/000488	04/04/2024 API		176.85	VND 022895 IN 03/24 OJT		EVANSTON INV LLC	CLEMONS MARCH	7352492
2024/04/000488	04/04/2024 API		40.54	VND 023238 IN 03/24 KW		KYLER WASHAM	MARCH 2024 TRA	7352494
2024/04/000488	04/04/2024 API		105.66	VND 022520 IN 03/24 RS		REBECCA SAINÉ	MARCH 2024 TRA	7352499
2024/04/000488	04/04/2024 API		90.79	VND 014983 IN 03/24 TC		THERAN CARROLL	MARCH 2024 TRA	7352500
2024/04/000488	04/04/2024 API		26.26	VND 020988 IN 03/24 TB		TOVA BRUNK	MARCH 2024 TRA	7352501
2024/04/000841	04/10/2024 API		26.66	VND 008259 IN b319042551ACCMPEP		SYSTEMS ADVANTAGE	AGENCY BUSINES	7352897
2024/04/000841	04/10/2024 API		923.31	VND 008259 IN B319042551APA		SYSTEMS ADVANTAGE	AGENCY BUSINES	7352897
2024/04/000842	04/10/2024 API		73.00	VND 006415 IN 30307033124		PATHOLOGY LABORATORI	30307-EMPLOYEE	7352895
2024/04/000990	04/12/2024 API		2,234.27	VND 019665 IN 012736CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7353065
2024/04/000992	04/12/2024 API		80.00	VND 000139 IN 16309		ALLEN CO RTA	MARCH 2024 BUS	7353062
2024/04/000992	04/12/2024 API		788.58	VND 000139 IN 16326T		ALLEN CO RTA	MARCH 2024 TRA	7353062
2024/04/000992	04/12/2024 API		5,671.00	VND 000139 IN 16326		ALLEN CO RTA	MARCH 2024 TRA	7353062
2024/04/001510	04/18/2024 API		5,000.00	VND 000365 IN LH829		APOLLO CAREER CENTER	ROWTON CDL TUI	7353368
2024/04/001510	04/18/2024 API		1,351.46	VND 001078 IN 216783		COLEMAN PROFESSIONAL	MARCH 2024 TRA	7353374

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SERVICES SUNDRY										
2024/04/001510	04/18/2024	API		5,402.65	VND 020384	IN KPM-IN0202262		K&P MEDICAL TRANSPOR	MARCH 2024 TRA	7353384
2024/04/001510	04/18/2024	API		1,675.80	VND 013586	IN 57633		SWARTZ ENTERPRISES,	PRITT JT MARCH	7353392
2024/04/001543	04/19/2024	API		52.58	VND 012694	IN 10253CCT		SIGN SOLUTIONS, INC	CAREER FAIR PO	7353435
2024/04/001543	04/19/2024	API		341.61	VND 012694	IN 10253PA		SIGN SOLUTIONS, INC	OFFICE POSTERS	7353435
2024/04/001543	04/19/2024	API		1,222.74	VND 008259	IN B319042410C		SYSTEMS ADVANTAGE	CAREER FAIR CC	7353436
2024/04/001543	04/19/2024	API		929.09	VND 022038	IN C24000177		THE SUPERIOR FOUND	KNOTTS MORTGAG	7353437
2024/04/001669	04/22/2024	API		37.37	VND 019602	IN MARCH2024CCT		SSJ PETROLEUM LLC	MARCH 2024 GAS	7353560
2024/04/001774	04/23/2024	API		260.09	VND 005948	IN 9961691441		VERIZON WIRELESS	942459489-0000	7353610
2024/04/001836	04/24/2024	API		2,248.20	VND 019665	IN 012829CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7353685
2024/04/001838	04/24/2024	API		759.80	VND 000614	IN 4349CCT		TRANSPORTATION	MARCH 2024 TRA	7353697
20062431	360415		TRAVEL-AUTO ALLOWANCE							
	2,000.00		2,000.00		322.05	93.20	677.95	1,000.00	50.0%	
2024/04/000368	04/03/2024	API		93.20	VND 021616	IN 93.20 JL		JOSHUA L LUKE	MARCH 2024 TRA	7352281
20062431	370650		INDIRECT COST ALLOCATION							
	14,965.00		13,690.00		13,690.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES										
	516,965.00		662,698.34		218,662.63	44,208.15	195,867.66	248,168.05	62.6%	
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		2,438,123.34		777,775.89	160,812.06	212,306.09	1,448,041.36	40.6%	

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228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

20062817 170005	SALARY - EMPLOYEES	1,150,000.00	1,150,000.00	380,084.65	78,218.90	0.00	769,915.35	33.1%
2024/04/000453	04/10/2024 PRJ		39,153.94	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		39,064.96	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20062817 171001	PERS	147,000.00	147,000.00	49,211.41	10,950.64	0.00	97,788.59	33.5%
2024/04/000453	04/10/2024 PRJ		5,481.55	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		5,469.09	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	15,000.00	15,000.00	5,313.70	1,084.79	0.00	9,686.30	35.4%
2024/04/000453	04/10/2024 PRJ		543.04	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		541.75	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	8,018.42	0.00	0.00	2,981.58	72.9%
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	63,188.20	15,129.25	0.00	211,811.80	23.0%
2024/04/000453	04/10/2024 PRJ		3.80	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/000892	04/11/2024 API		12,942.50	VND 008930 IN 033488978-9		MEDICAL MUTUAL	521774-100 05/	7352939
2024/04/001464	04/24/2024 PRJ		3.79	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001541	04/19/2024 API		1,646.54	VND 014232 IN 1041950		MORGAN-WHITE	GP# 21849-LOC#	7353431
2024/04/001542	04/19/2024 API		532.62	VND 015837 IN RIS0005701716		DELTA DENTAL PLAN OF	0024080001-MAY	7353430
20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	336.00	84.00	0.00	1,164.00	22.4%
2024/04/001464	04/24/2024 PRJ		84.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	

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TOTAL PERSONAL SERVICES		1,600,500.00	1,600,500.00	506,152.38	105,467.58	0.00	1,094,347.62	31.6%
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE	40,000.00	40,000.00	4,730.66	905.06	15,269.34	20,000.00	50.0%
2024/04/000368	04/03/2024 API			905.06 VND 022552 IN 360514844001			ODP BUSINESS SOLUTIO FOLDERS, ENVEL	7352287
20062821 211001	POSTAGE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
20062821 219099	SUNDRY	12,000.00	12,000.00	3,412.54	1,439.36	6,587.46	2,000.00	83.3%
2024/04/001510	04/18/2024 API			1,439.36 VND 000735 IN 299054			BROWN SUPPLY CO TOWELS, HAND S	7353370
TOTAL MATERIALS & SUPPLIES		87,000.00	87,000.00	8,143.20	2,344.42	21,856.80	57,000.00	34.5%
31 SERVICES								
20062831 310001	UTILITIES	111,500.00	111,500.00	31,157.51	7,942.29	76,842.49	3,500.00	96.9%
2024/04/000991	04/12/2024 API			923.70 VND 001046 IN 120345-04/11/2024			CITY OF LIMA UTILITY 120345-03/04/2	7353067
2024/04/000991	04/12/2024 API			306.73 VND 001585 IN 7972-04/09/24			DOMINION ENERGY 4-1800-1207-79	7353070
2024/04/000991	04/12/2024 API			1,608.96 VND 001585 IN 7619-04/09/24			DOMINION ENERGY 4-1800-1252-76	7353069
2024/04/001538	04/19/2024 API			41.27 VND 000217 IN PB04/15/24			OHIO POWER COMPANY 070-148-324-0-	7353433
2024/04/001538	04/19/2024 API			5,061.63 VND 000217 IN 951-04/15/24			OHIO POWER COMPANY 070-673-268-4-	7353432
20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	1,860.20	482.04	3,139.80	0.00	100.0%
2024/04/000991	04/12/2024 API			482.04 VND 020927 IN 0194534			RUMPKE OF OHIO INC 6700246378 APR	7353078

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20062831 310004	UTILITIES TELEPHONE	30,000.00	30,000.00	11,817.39	2,466.35	17,182.61	1,000.00	96.7%
2024/04/000368	04/03/2024 API		324.62	VND 000716 IN 13259345		TSC	00105805-5 4/2	7352301
2024/04/001510	04/18/2024 API		2,141.73	VND 019529 IN 4/10/24		CINCINNATI BELL ANY	6423192-03/10/	7353372
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	166.15	0.00	1,833.85	3,000.00	40.0%
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	65,000.00	65,000.00	12,316.25	3,419.39	27,683.75	25,000.00	61.5%
2024/04/000749	04/09/2024 API		178.16	VND 022793 IN 96302172		WEX BANK	0496-00-893849	7352771
2024/04/000992	04/12/2024 API		156.00	VND 010997 IN 03/24-TPM		THE POINT MARATHON	MARCH 2024 GAS	7353080
2024/04/001092	04/15/2024 API		1,159.17	VND 021603 IN 03/2024MAR		MARINDA PETROLEUM	MARCH 2024 GAS	7353110
2024/04/001669	04/22/2024 API		1,926.06	VND 019602 IN MARCH2024		SSJ PETROLEUM LLC	MARCH 2024 GAS	7353560
20062831 340599	SERVICES SUNDRY	80,000.00	84,460.00	24,146.81	2,059.39	35,853.19	24,460.00	71.0%
2024/04/000368	04/03/2024 API		116.70	VND 021093 IN 171164		ASSET PROTECTION COR	MAY-JULY 2024	7352272
2024/04/000368	04/03/2024 API		30.00	VND 011011 IN 187142		HOMELAND TECHNOLOGY	APRIL 2024 MON	7352278
2024/04/000488	04/04/2024 API		206.90	VND 003842 IN 2434281		MILLERS TEXTILE SERV	7859-00000 04/	7352497
2024/04/000567	04/05/2024 API		480.00	VND 020217 IN CLIP97576		CROY'S MOWING LTD	EARLY SPRING L	7352578
2024/04/000749	04/09/2024 API		52.50	VND 001641 IN 04/24 FD		FISHEL DOWNEY ALBREC	91500.3801 4/5	7352759
2024/04/000749	04/09/2024 API		823.29	VND 015648 IN 23485		WELLMAN SERVICES, LL	MODULATING CAR	7352770
2024/04/001510	04/18/2024 API		280.00	VND 000753 IN 456777		BUCKEYE EXTERMINATIN	GENERAL PEST C	7353371
2024/04/001774	04/23/2024 API		70.00	VND 000753 IN 456615		BUCKEYE EXTERMINATIN	04/19/2024 SER	7353591
20062831 360205	RENTAL - BUILDING	304,000.00	304,000.00	101,333.32	25,333.33	202,666.68	0.00	100.0%
2024/04/001091	04/15/2024 API		25,333.33	VND 021131 IN 05/24 951 CP		LIMA MEMORIAL JOINT	MAY 2024 RENT	7353109
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	2,168.95	463.91	2,331.05	4,000.00	52.9%
2024/04/000368	04/03/2024 API		463.91	VND 020064 IN 463.91RF		ROBERT FISHER	MARCH 2024 TRA	7352292
20062831 370650	INDIRECT COST ALLOCATION	13,670.00	12,453.00	12,453.00	0.00	0.00	0.00	100.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES		622,670.00	625,913.00	197,419.58	42,166.70	367,533.42	60,960.00	90.3%	
41 CAPITAL OUTLAY									
20062841 410402		EQUIPMENT	OFFICE						
60,000.00		35,000.00		1,824.94	567.38	20,175.06	13,000.00	62.9%	
2024/04/000368	04/03/2024	API		99.00 VND 003713 IN 26815		MENARD INC	MICROWAVE BREA	7352284	
2024/04/000368	04/03/2024	API		9.97 VND 003204 IN 54721		SHAWNEE ACE HARDWARE	PIPE TAPE, THR	7352294	
2024/04/000749	04/09/2024	API		13.18 VND 003204 IN 54799		SHAWNEE ACE HARDWARE	CLOROX, SOFT S	7352769	
2024/04/001510	04/18/2024	API		63.98 VND 003204 IN 54952		SHAWNEE ACE HARDWARE	WEED KILLER	7353388	
2024/04/001774	04/23/2024	API		381.25 VND 021075 IN 1XLX-17C7-NQL4		AMAZON CAPITAL SERVI	HEADSETS, BLUE	7353589	
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	1,824.94	567.38	20,175.06	63,000.00	25.9%	
55 OTHER FINANCING USES									
20062855 340599		SERVICES-SUNDRY							
230,000.00		205,000.00		31,843.80	2,718.45	39,150.61	134,005.59	34.6%	
2024/04/000368	04/03/2024	API		200.00 VND 023850 IN H032624		ALTER EGO ENTERPRISE	PROFESSIONAL D	7352269	
2024/04/000368	04/03/2024	API		48.99 VND 021075 IN 1PX7-PX94-9VXG		AMAZON CAPITAL SERVI	COFFEE MAKER B	7352270	
2024/04/000368	04/03/2024	API		41.96 VND 020350 IN 41.96KM		KATIE METZGER	REIMBURSEMENT	7352282	
2024/04/000368	04/03/2024	API		408.00 VND 009888 IN 60927756		QUADIANT INC	APRIL 23, 2024	7352290	
2024/04/000368	04/03/2024	API		151.15 VND 005349 IN 2161		STEVE MYERS SERVICE	MOWER BLADES	7352297	
2024/04/000749	04/09/2024	API		94.77 VND 019530 IN 94.77 JP		JOSHUA PARKER	ADMIN LUNCH RE	7352760	
2024/04/000989	04/12/2024	API		1,239.30 VND 018975 IN 0114-04/05/24		JP MORGAN CHASE BANK	0114 3/28/24-4	7353075	
2024/04/000991	04/12/2024	API		44.16 VND 013858 IN IN167250		DONNELTON MCCARTHY	DML-AC011 4/8/	7353071	
2024/04/001540	04/19/2024	API		243.96 VND 016237 IN 73292-2		ALKAT ENTERPRISES, L	B. FISHER UNIF	7353428	
2024/04/001668	04/22/2024	API		41.96 VND 020350 IN 41.96KM		KATIE METZGER	REIMBURSE RETI	7353550	
2024/04/001774	04/23/2024	API		100.00 VND 020350 IN 100KM		KATIE METZGER	REIMBURSEMENT	7353594	
2024/04/001774	04/23/2024	API		104.20 VND 020350 IN 104.20KM		KATIE METZGER	REIMBURSEMENT F	7353594	

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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		31,843.80	2,718.45	39,150.61	134,005.59	34.6%
TOTAL WELFARE-SHARED EXP							
2,600,170.00	2,603,413.00		745,383.90	153,264.53	448,715.89	1,409,313.21	45.9%
TOTAL GENERAL RELIEF-PUBLIC ASSIS							
11,812,500.00	12,592,187.29		3,783,395.96	722,013.73	1,124,200.52	7,684,590.81	39.0%
TOTAL DEPT OF JOB & FAMILY SERVIC							
11,812,500.00	12,592,187.29		3,783,395.96	722,013.73	1,124,200.52	7,684,590.81	39.0%
	TOTAL EXPENSES						
11,812,500.00	12,592,187.29		3,783,395.96	722,013.73	1,124,200.52	7,684,590.81	

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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	675.00	525.00	6,325.00	0.00	100.0%		
2024/04/000980	04/12/2024 API	525.00 VND 020673 IN SPAY/NEUTER CITY MAR	SERENDIPITY CLINIC	SPAY/NEUTER CI		7353059		
20091531 340575	SERVICES - SPAY/NEUTER							
2,500.00	2,500.00	75.00	75.00	2,425.00	0.00	100.0%		
2024/04/000980	04/12/2024 API	75.00 VND 020673 IN SPAY/NEUTER MARCH	SERENDIPITY CLINIC	SPAY/NEUTER -		7353059		
TOTAL SERVICES								
9,500.00	9,500.00	750.00	600.00	8,750.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	750.00	600.00	8,750.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	750.00	600.00	8,750.00	0.00	100.0%		
TOTAL SPAY AND NEUTER - DOG WARDE								
9,500.00	9,500.00	750.00	600.00	8,750.00	0.00	100.0%		
TOTAL EXPENSES								
9,500.00	9,500.00	750.00	600.00	8,750.00	0.00			

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ACCOUNTS FOR:	2012 ORIGINAL	CHILD APPROP	SUPPORT REVISED	ENFORCEMENT BUDGET	AGY YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005	583,827.20		SALARY - EMPLOYEES	583,827.20	158,208.14	33,826.01	0.00	425,619.06	27.1%
2024/04/000453	04/10/2024	PRJ		15,913.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		17,913.01	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20121217 170020	1,273,949.80		SALARY - BARGAINING UNIT	1,273,949.80	373,019.76	81,967.39	0.00	900,930.04	29.3%
2024/04/000453	04/10/2024	PRJ		41,164.63	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		40,802.76	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20121217 171001	260,088.78		PERS	260,088.78	73,431.94	16,211.06	0.00	186,656.84	28.2%
2024/04/000453	04/10/2024	PRJ		7,990.86	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		8,220.20	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20121217 172001	26,937.77		MEDICARE	26,937.77	7,226.95	1,624.98	0.00	19,710.82	26.8%
2024/04/000453	04/10/2024	PRJ		817.08	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		807.90	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20121217 173001	30,000.00		WORKMEN'S COMPENSATION	30,000.00	12,980.53	0.00	0.00	17,019.47	43.3%
20121217 174001	5,000.00		UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20121217 175001	525,000.00		MEDICAL PREMIUMS	525,000.00	138,061.95	35,042.62	0.00	386,938.05	26.3%
2024/04/000453	04/10/2024	PRJ		8.46	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		7.95	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001532	04/15/2024	API		30,060.00	VND 008930 IN 033527942-8		MEDICAL MUTUAL	5/2024 PREMIUM	7353420
2024/04/001883	04/19/2024	API		1,211.61	VND 015837 IN RIS0005701717		DELTA DENTAL PLAN OF	##0024080010-M	7353808

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ACCOUNTS FOR:	2012 ORIGINAL	CHILD APPROP	SUPPORT REVISED	ENFORCEMENT BUDGET	AGY YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MEDICAL PREMIUMS									
2024/04/001883	04/19/2024	API	3,754.60	VND 014232	IN 1041951		MORGAN-WHITE	ALLEN CSEA-LOC	7353815
20121217	175003	A/C LIFE INSURANCE PREMIUMS	3,009.60	3,009.60	726.00	180.00	0.00	2,283.60	24.1%
2024/04/001464	04/24/2024	PRJ	186.00	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001713	04/24/2024	GEN	-6.00	REF			REFUND FOR CLARISSA WHITE		
TOTAL PERSONAL SERVICES									
	2,707,813.15		2,707,813.15		763,655.27	168,852.06	0.00	1,944,157.88	28.2%
21 MATERIALS & SUPPLIES									
20121221	210001	SUPPLIES - GENERAL	20,000.00	20,000.00	4,956.91	3,269.10	15,043.09	0.00	100.0%
2024/04/001533	04/15/2024	API	26.78	VND 001918	IN 1731617-0		FRIENDS OFFICE	SUPPLIES	7353417
2024/04/001664	04/11/2024	API	325.87	VND 021398	IN 53538		FILINGSUPPLIES.COM	SUPPLIES	7353543
2024/04/001664	04/11/2024	API	2,317.53	VND 016572	IN 518192-00		FOUR-U-OFFICE	SUPPLIES	7353544
2024/04/001664	04/11/2024	API	420.00	VND 016572	IN 518194-00		FOUR-U-OFFICE	SUPPLIES	7353545
2024/04/001664	04/11/2024	API	54.20	VND 016572	IN 518481-00		FOUR-U-OFFICE	SUPPLIES	7353546
2024/04/001664	04/11/2024	API	86.50	VND 016572	IN 518559-00		FOUR-U-OFFICE	SUPPLIES	7353547
2024/04/001664	04/11/2024	API	38.22	VND 001918	IN 1729612-0		FRIENDS OFFICE	SUPPLIES	7353548
20121221	211001	POSTAGE	30,000.00	30,000.00	7,462.00	7,000.00	12,538.00	10,000.00	66.7%
2024/04/001533	04/15/2024	API	7,000.00	VND 005890	IN 41524		UNITED STATES POSTAL	POSTAGE	7353425
20121221	219099	SUNDRY	30,000.00	30,000.00	7,919.37	5,205.74	12,080.63	10,000.00	66.7%
2024/04/001534	04/15/2024	API	484.29	VND 004196	IN 22835		OHIO CSEA DIRECTORS	OTHER	7353421
2024/04/001664	04/11/2024	API	375.00	VND 006073	IN 1423831		WEBB INSURANCE AGENC	OTHER	7353564
2024/04/001681	04/12/2024	API	4,185.00	VND 005960	IN NOV-MAR		VETERANS MEMORIAL CI	OTHER	7353563
2024/04/001881	04/22/2024	API	161.45	VND 002243	IN 002600000000007349		HUNTINGTON NATL BANK	OTHER	7353811
TOTAL MATERIALS & SUPPLIES									
	80,000.00		80,000.00		20,338.28	15,474.84	39,661.72	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	1,220.59	250.07	2,279.41	3,500.00	50.0%
2024/04/001664	04/11/2024	API	108.00	VND 003988 IN 73431TN		PEACOCK WATER	SERVICES/UTILI	7353556
2024/04/001881	04/22/2024	API	142.07	VND 001873 IN 126518462		FIRST COMMUNICATIONS	SERVICES/UTILI	7353809
20121231 330102	475,000.00	CONTRACT COMMON PLEAS	625,094.74	24,989.47	0.00	458,608.58	141,496.69	77.4%
20121231 330105	100,000.00	CONTRACT-LABOR	148,457.63	27,203.47	0.00	106,847.35	14,406.81	90.3%
20121231 360205	90,000.00	RENTAL - BUILDING	90,000.00	18,953.65	7,078.35	66,046.35	5,000.00	94.4%
2024/04/001534	04/15/2024	API	7,078.35	VND 000121 IN APRIL 2024		ALLEN CO COMMISSIONE RENT		7353408
20121231 360401	8,000.00	TRAVEL	8,000.00	75.17	75.17	4,924.83	3,000.00	62.5%
2024/04/001534	04/15/2024	API	75.17	VND 005972 IN 04112024		VICKI TARR	TRAVEL 4.11.24	7353426
20121231 370607	130,000.00	CLERK OF COURTS DEPOSITS	130,000.00	27,839.00	4,055.96	72,161.00	30,000.00	76.9%
2024/04/001664	04/11/2024	API	2,578.71	VND 000120 IN APRIL 4, 2024		ALLEN COUNTY CLERK	COC DEPOSITS	7353532
2024/04/001664	04/11/2024	API	1,477.25	VND 000120 IN APRIL 10, 2024		ALLEN COUNTY CLERK	COC DEPOSITS	7353533
20121231 370650	25,000.00	INDIRECT COST ALLOCATION	25,000.00	8,365.32	2,091.33	16,634.68	0.00	100.0%
2024/04/001533	04/15/2024	API	2,091.33	VND 000121 IN APRIL, 2024		ALLEN CO COMMISSIONE INDIRECT COST		7353408
20121231 370775	77,220.00	TITLE IV-D CONTRACTS	212,409.75	9,504.00	2,240.00	125,685.75	77,220.00	63.6%
2024/04/001534	04/15/2024	API	1,504.00	VND 004353 IN 3302024		BASINGER PROCESS	BASINGER PROCE	7353412
2024/04/001534	04/15/2024	API	736.00	VND 003554 IN 9713		MARTIN INVESTIGATIVE	MARTIN INVESTI	7353419

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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	500.00	0.00	0.00	1,500.00 25.0%
TOTAL SERVICES		914,220.00	1,247,962.12	118,650.67	15,790.88	853,187.95	276,123.50 77.9%
41 CAPITAL OUTLAY							
20121241 410400	EQUIPMENT	40,000.00	40,000.00	3,807.51	1,024.46	16,192.49	20,000.00 50.0%
2024/04/001882	04/22/2024 API		1,024.46	VND 003395 IN 526403258		LYON FINANCIAL SERVI EQUIPMENT	7353813
TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	3,807.51	1,024.46	16,192.49	20,000.00 50.0%
TOTAL UNDEFINED		3,742,033.15	4,075,775.27	906,451.73	201,142.24	909,042.16	2,260,281.38 44.5%
TOTAL UNDEFINED		3,742,033.15	4,075,775.27	906,451.73	201,142.24	909,042.16	2,260,281.38 44.5%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,742,033.15	4,075,775.27	906,451.73	201,142.24	909,042.16	2,260,281.38 44.5%
TOTAL EXPENSES		3,742,033.15	4,075,775.27	906,451.73	201,142.24	909,042.16	2,260,281.38

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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	188,227.46	38,268.75	0.00	461,772.54	29.0%
2024/04/000453	04/10/2024 PRJ	18,952.50	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	19,316.25	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT	3,500.00	991.80	245.90	0.00	2,508.20	28.3%
2024/04/001597	04/30/2024 PRJ	245.90	REF 043024		WARRANT=043024	RUN=2 MONTHLY	
20140417 171001	PERS	91,490.00	25,296.34	5,357.63	0.00	66,193.66	27.6%
2024/04/000453	04/10/2024 PRJ	2,653.35	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	2,704.28	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE	9,475.75	2,573.93	516.21	0.00	6,901.82	27.2%
2024/04/000453	04/10/2024 PRJ	253.68	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	258.96	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001597	04/30/2024 PRJ	3.57	REF 043024		WARRANT=043024	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION	3,500.00	4,544.15	0.00	0.00	-1,044.15	129.8%
20140417 174001	UNEMPLOYMENT	4,000.00	0.00	0.00	0.00	4,000.00	.0%
20140417 175001	MEDICAL PREMIUMS	120,000.00	35,082.39	8,633.29	0.00	84,917.61	29.2%
2024/04/000453	04/10/2024 PRJ	4,316.65	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	4,316.64	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
20140417 175003	A/C LIFE INSURANCE PREMIUMS		199.39	50.40	0.00	650.61	23.5%
	850.00	850.00					
2024/04/001464	04/24/2024 PRJ		50.40 REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE		138.85	34.43	0.00	361.15	27.8%
	500.00	500.00					
2024/04/001597	04/30/2024 PRJ		34.43 REF 043024		WARRANT=043024	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			257,054.31	53,106.61	0.00	626,261.44	29.1%
	883,315.75	883,315.75					
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES		0.00	0.00	10,000.00	20,000.00	33.3%
	30,000.00	30,000.00					
20140421 210001	SUPPLIES - GENERAL		1,264.22	511.96	8,735.78	2,000.00	83.3%
	12,000.00	12,000.00					
2024/04/002046	04/26/2024 API		511.96 VND 006386 IN 1498196		DAN'S OFFICE FURNITU	INV# 1498196 /	7353941
20140421 219099	SUNDRY		6,567.93	450.64	15,732.07	4,700.00	82.6%
	27,000.00	27,000.00					
2024/04/000738	04/09/2024 API		21.00 VND 003988 IN QW72 - MARCH		PEACOCK WATER	ACCT# 0060211	7352744
2024/04/001098	04/15/2024 API		429.64 VND 018975 IN 4/15/2024		JP MORGAN CHASE BANK	ACCT #5563-758	7353105
TOTAL MATERIALS & SUPPLIES			7,832.15	962.60	34,467.85	26,700.00	61.3%
	69,000.00	69,000.00					
31 SERVICES							
20140431 310009	UTILITIES - INTERNET		1,008.12	252.03	991.88	0.00	100.0%
	2,000.00	2,000.00					
2024/04/000309	04/03/2024 API		252.03 VND 021735 IN X03252024		AT & T MOBILITY	ACCT#287309494	7352256

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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE APPROP	ASSESSMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140431 330100	350,000.00	CONTRACT-APPRAISALS 350,000.00	11,217.37	5,141.77	98,782.63	240,000.00	31.4%
2024/04/000738	04/09/2024	API	637.00	VND 023796 IN 111835	VISION GOVERNMENT SO INV#111835 (20		7352752
2024/04/000738	04/09/2024	API	4,504.77	VND 023796 IN 111836	VISION GOVERNMENT SO INV#111836 (20		7352752
20140431 330199	150,000.00	CONTRACTS - OTHER 150,000.00	25,098.00	200.00	119,402.00	5,500.00	96.3%
2024/04/000309	04/03/2024	API	200.00	VND 015351 IN 4/3/2024	RICH & GILLIS LAW	STATEMENT #135	7352257
20140431 360401	25,000.00	TRAVEL 25,000.00	520.98	0.00	19,479.02	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	167,797.43	0.00	29,165.07	6,500.00	96.8%
TOTAL SERVICES	747,000.00	755,462.50	205,641.90	5,593.80	267,820.60	282,000.00	62.7%
41 CAPITAL OUTLAY							
20140441 410400	10,000.00	EQUIPMENT 10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
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	470,528.36	59,663.01	307,288.45	939,961.44	45.3%
TOTAL UNDEFINED	1,709,315.75	1,717,778.25	470,528.36	59,663.01	307,288.45	939,961.44	45.3%

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ACCOUNTS FOR:	2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISIED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REAL ESTATE ASSESSMENT	1,709,315.75		1,717,778.25	470,528.36	59,663.01	307,288.45	939,961.44	45.3%
TOTAL EXPENSES	1,709,315.75		1,717,778.25	470,528.36	59,663.01	307,288.45	939,961.44	

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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	22,043.20	5,539.20	0.00	54,456.80	28.8%	
2024/04/000453	04/10/2024 PRJ		2,769.60	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		2,769.60	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
20151117 171001	PERS	10,613.00	10,613.00	3,086.02	775.48	0.00	7,526.98	29.1%	
2024/04/000453	04/10/2024 PRJ		387.74	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		387.74	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
20151117 172001	MEDICARE	1,101.00	1,101.00	310.36	77.46	0.00	790.64	28.2%	
2024/04/000453	04/10/2024 PRJ		38.73	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		38.73	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
20151117 173001	WORKMEN'S COMPENSATION	774.00	774.00	477.14	0.00	0.00	296.86	61.6%	
20151117 175001	MEDICAL PREMIUMS	11,423.00	11,423.00	2,473.17	706.62	0.00	8,949.83	21.7%	
2024/04/000453	04/10/2024 PRJ		353.31	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		353.31	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
20151117 175003	A/C LIFE INSURANCE PREMIUMS	160.00	160.00	24.00	6.00	0.00	136.00	15.0%	
2024/04/001464	04/24/2024 PRJ		6.00	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		100,571.00	100,571.00	28,413.89	7,104.76	0.00	72,157.11	28.3%	

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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	102.01	0.00	2,397.99	0.00	100.0%		
TOTAL SERVICES								
2,500.00	2,500.00	102.01	0.00	2,397.99	0.00	100.0%		
TOTAL UNDEFINED								
103,071.00	103,071.00	28,515.90	7,104.76	2,397.99	72,157.11	30.0%		
TOTAL UNDEFINED								
103,071.00	103,071.00	28,515.90	7,104.76	2,397.99	72,157.11	30.0%		
TOTAL DRETAC-5%-PROSECUTOR								
103,071.00	103,071.00	28,515.90	7,104.76	2,397.99	72,157.11	30.0%		
TOTAL EXPENSES								
103,071.00	103,071.00	28,515.90	7,104.76	2,397.99	72,157.11			

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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	28,874.19	6,126.00	0.00	61,625.81	31.9%
2024/04/000453	04/10/2024 PRJ		3,063.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		3,063.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20161117 171001	PERS	12,670.00	12,670.00	4,042.39	857.64	0.00	8,627.61	31.9%
2024/04/000453	04/10/2024 PRJ		428.82	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		428.82	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE	1,313.00	1,313.00	424.31	88.81	0.00	888.69	32.3%
2024/04/000453	04/10/2024 PRJ		44.41	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		44.40	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20161117 173001	WORKMEN'S COMPENSATION	500.00	500.00	632.72	0.00	0.00	-132.72	126.5%
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	33,973.61	7,072.45	0.00	71,925.29	32.1%

31 SERVICES

20161131 370307 ADMINISTRATION REIMB

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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
	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	6,015.50	450.00	58,984.50	0.00 100.0%
2024/04/000568	04/04/2024 API	225.00	VND 000120 IN CV	2021 0281-2	ALLEN COUNTY CLERK	36-2512-06-031 7352570
2024/04/000568	04/04/2024 API	225.00	VND 000120 IN TF	2024 0001	ALLEN COUNTY CLERK	37-3112-09-003 7352570
20161131 390986	ACLRC SETTLEMENT DISB					
	210,000.00	210,000.00	139,106.06	0.00	70,893.94	0.00 100.0%
TOTAL SERVICES	277,000.00	277,000.00	145,121.56	450.00	131,878.44	0.00 100.0%
41 CAPITAL OUTLAY						
20161141 410400	EQUIPMENT					
	5,000.00	5,000.00	445.00	0.00	4,555.00	0.00 100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	445.00	0.00	4,555.00	0.00 100.0%
TOTAL UNDEFINED	387,898.90	387,898.90	179,540.17	7,522.45	136,433.44	71,925.29 81.5%
TOTAL UNDEFINED	387,898.90	387,898.90	179,540.17	7,522.45	136,433.44	71,925.29 81.5%
TOTAL DRETAC-5%-TREASURER	387,898.90	387,898.90	179,540.17	7,522.45	136,433.44	71,925.29 81.5%
TOTAL EXPENSES	387,898.90	387,898.90	179,540.17	7,522.45	136,433.44	71,925.29

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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	390,874.48	116,046.10	0.00	597,576.52	39.5%
2024/04/000453	04/10/2024 PRJ		35,100.71	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		80,945.39	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	421.76	0.00	0.00	4,578.24	8.4%
10010117 171001	PERS	139,231.00	139,231.00	51,769.26	10,125.27	0.00	87,461.74	37.2%
2024/04/000453	04/10/2024 PRJ		5,744.24	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/000966	04/15/2024 GEN		3,779.07	REF OPERS		PPB 03/02/24 - PPE 03/15/24		
2024/04/001464	04/24/2024 PRJ		4,381.03	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001981	04/29/2024 GEN		-3,779.07	REF OPERS		POSTED TO WRONG ACCT		
10010117 171005	PERS/CARRY OVER STAFF	83,554.00	83,554.00	31,675.70	10,997.52	0.00	51,878.30	37.9%
2024/04/000966	04/15/2024 GEN		3,640.89	REF OPERS		PPB 02/17/24 - PPE 03/01/24		
2024/04/000966	04/15/2024 GEN		3,577.56	REF OPERS		PPB 03/16/24 - PPE 03/29/24		
2024/04/001981	04/29/2024 GEN		3,779.07	REF OPERS		PPB 03/02/24 - PPE 03/15/24		
10010117 172001	MEDICARE	14,406.00	14,406.00	5,404.10	1,624.17	0.00	9,001.90	37.5%
2024/04/000453	04/10/2024 PRJ		479.18	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,144.99	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION	49,937.00	49,937.00	34,904.69	0.00	0.00	15,032.31	69.9%

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 174001	UNEMPLOYMENT						
	10,000.00	10,000.00	0.17	-0.02	0.00	9,999.83	.0%
2024/04/001099	04/15/2024 API	306.98	VND 004068 IN	1ST QTR 2024 UNEMP	O B E S	1ST QUARTER 20	7353111
2024/04/001099	04/15/2024 API	-307.00	VND 004068 IN	1ST QTR 2024 UNEMP	O B E S	1ST QUARTER 20	7353111
2024/04/001099	04/15/2024 API	-4,170.53	VND 004068 IN	1ST QTR 2024 UNEMP	O B E S	1ST QUARTER 20	7353111
2024/04/001298	04/18/2024 GEN	4,170.53	REF			1ST QTR 2024 UNEMP CREDIT-CORR	
10010117 175003	A/C LIFE INSURANCE PREMIUMS						
	648.00	648.00	220.96	48.13	0.00	427.04	34.1%
2024/04/001687	04/22/2024 API	48.13	VND 022057 IN	04-01-24-101	STARK COUNTY	ACBDD LIFE INS	7353581
10010117 175004	DENTAL PREMIUMS						
	31,320.00	31,320.00	12,029.92	2,627.63	0.00	19,290.08	38.4%
2024/04/001687	04/22/2024 API	2,627.63	VND 022057 IN	APRIL 24 101	STARK COUNTY	ACBDD DENTAL	7353581
10010117 175012	MEDICAL PREMIUMS - HSA						
	236,600.00	236,600.00	87,736.25	19,978.87	0.00	148,863.75	37.1%
2024/04/001687	04/22/2024 API	19,978.87	VND 022057 IN	040124101 HEALTH	STARK COUNTY	ACBDD HEALTH I	7353581
10010117 175013	OPTIONAL FSA EXPENDITURE						
	40,000.00	40,000.00	12,488.42	3,155.44	0.00	27,511.58	31.2%
2024/04/001688	04/22/2024 API	3,155.44	VND 022057 IN	040124101 FSA	STARK COUNTY	ACBDD FSA EXPE	7353582
10010117 176020	EMPLOYEE SCREENINGS						
	6,000.00	6,000.00	1,772.25	135.00	4,227.75	0.00	100.0%
2024/04/000895	04/10/2024 API	135.00	VND 004180 IN	0430859-IN	OHIO BUREAU OF CRIMI	ACCT 2WN613-RE	7352941
TOTAL PERSONAL SERVICES							
	1,605,147.00	1,605,147.00	629,297.96	164,738.11	4,227.75	971,621.29	39.5%
21 MATERIALS & SUPPLIES							
10010121 211000	OFFICE						
	6,000.00	6,000.00	2,407.31	250.22	3,592.69	0.00	100.0%
2024/04/000413	04/03/2024 API	14.23	VND 021075 IN	1KGD-CNK7-9X4N	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7352408
2024/04/001217	04/15/2024 API	145.45	VND 005315 IN	6000956159	STAPLES CONTRACT &	ACCT 1026827-	7353194
2024/04/001869	04/24/2024 API	90.54	VND 022552 IN	363545227001	ODP BUSINESS SOLUTIO	ACCT 41853247-	7353799

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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	1,506.81	0.00	1,493.19	100.0%
10010121 215001	ROADWAY SUPPLIES	8,000.00	8,000.00	56.39	56.39	7,943.61	100.0%
2024/04/000275	04/01/2024 API		38.00	VND 022793 IN 95882732	WEX BANK	FUEL CHARGE CA	7352252
2024/04/001873	04/25/2024 API		18.39	VND 022793 IN 96564313	WEX BANK	ACCT #0460-00-	7353806
10010121 219099	SUNDRY	52,950.00	52,950.00	20,255.02	4,602.96	7,644.98	52.7%
2024/04/000273	04/01/2024 API		40.11	VND 005948 IN 9959893256	VERIZON WIRELESS	ACCT 342377464	7352251
2024/04/000274	04/01/2024 API		504.13	VND 019323 IN 525954673A	U.S. BANK NATIONAL	ACCT 20182757	7352250
2024/04/000276	04/01/2024 API		500.00	VND 020931 IN 1097	OHIO ALLIANCE OF DIR	2024 SYNERGY S	7352246
2024/04/000412	04/03/2024 API		308.00	VND 019031 IN 40124101	SUZANNE SHRIDER	14 FLORAL ARRA	7352427
2024/04/000413	04/03/2024 API		1,970.84	VND 009204 IN 3J396L	PASTA'S ON INC	116 MEALS FOR	7352423
2024/04/000899	04/09/2024 API		213.53	VND 008743 IN 40924101A	CHASE	3/15 PATS BRKF	7352930
2024/04/001217	04/15/2024 API		937.00	VND 005960 IN BDD4406	VETERANS MEMORIAL CI	ROOM/CHINA/NAP	7353196
2024/04/001769	04/23/2024 API		29.35	VND 005609 IN 42224101TSA	THERESA M SCHNIPKE	REIMBURSEMENT	7353607
2024/04/001873	04/25/2024 API		100.00	VND 000129 IN 21993	ALLEN CO FAIR	MERCHANT BLDG	7353782
10010121 410702	VEHICLE REPAIR	15,000.00	15,000.00	5,920.37	1,737.59	4,079.63	66.7%
2024/04/000900	04/09/2024 API		1,483.54	VND 021077 IN FBN5002603	ENTERPRISE FM TRUST	CUST#596295 MA	7352934
2024/04/001869	04/24/2024 API		254.05	VND 005727 IN 99902	TOMLINSON MOTOR SERV	REPLACED BRAKE	7353805
TOTAL MATERIALS & SUPPLIES		84,950.00	84,950.00	30,145.90	6,647.16	24,754.10	64.6%

31 SERVICES

10010131 320004	INSURANCE OPTIONAL LIFE	3,000.00	3,000.00	945.79	238.89	0.00	2,054.21	31.5%
2024/04/001687	04/22/2024 API		238.89	VND 022057 IN 04-01-24 101	STARK COUNTY	ACBDD OPTIONA	7353581	
10010131 320007	INSURANCE OPTIONAL VISION	16,000.00	16,000.00	5,225.75	1,350.93	0.00	10,774.25	32.7%
2024/04/001687	04/22/2024 API		1,350.93	VND 022057 IN APRIL 24 A	STARK COUNTY	ACBDD OPTIONAL	7353581	

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 320024	INSURANCE-VEHICLE	0.00 3,928.00	3,928.00	3,928.00	0.00	0.00	100.0%
2024/04/000938	04/11/2024 API	3,928.00	VND 009517 IN	40924101	ALLEN COUNTY	2022 VEHICLE I	7352946
10010131 320033	INSURANCE-LIABILITY	0.00 13,633.00	13,633.00	13,633.00	0.00	0.00	100.0%
2024/04/000938	04/11/2024 API	13,633.00	VND 009517 IN	40924101A	ALLEN COUNTY	2022 LIABILITY	7352947
10010131 340005	SERVICES-CONSULTING	328,306.00 310,745.00	109,538.44	40,402.25	50,164.06	151,042.50	51.4%
2024/04/000412	04/03/2024 API	6,998.00	VND 000712 IN	2028421	BRICKER GRAYDON LLP	CLIENT #3468-	7352410
2024/04/000693	04/10/2024 API	110.00	VND 016624 IN	101656	BLAUGRUND, HERBERT,	CLIENT #4460-	7352715
2024/04/000897	04/10/2024 API	502.50	VND 000712 IN	2028326	BRICKER GRAYDON LLP	CLIENT #3468-	7352929
2024/04/000900	04/09/2024 API	9,939.25	VND 023026 IN	I-3823	GO CONCEPTS INC	ACCT #20914- V	7352935
2024/04/000900	04/09/2024 API	14,992.00	VND 023026 IN	I-3823A	GO CONCEPTS INC	ACCT#20914-MAN	7352935
2024/04/001685	04/23/2024 API	7,860.50	VND 000712 IN	2029594	BRICKER GRAYDON LLP	CLIENT #3468-	7353571
10010131 340599	SERVICES-SUNDRY	10,720.00 10,720.00	1,124.48	272.02	9,595.52	0.00	100.0%
2024/04/000390	04/02/2024 API	101.40	VND 003493 IN	34281	MARIMOR INDUSTRIES I	SHREDDING 3/12	7352382
2024/04/001290	04/16/2024 API	170.62	VND 023025 IN	10010469912	GEN DIGITAL INC	CUST #1480925-	7353262
10010131 360499	TRAVEL SUNDRY	500.00 500.00	122.95	25.46	127.05	250.00	50.0%
2024/04/001769	04/23/2024 API	25.46	VND 005609 IN	42224101TS	THERESA M SCHNIPKE	MILEAGE REIMBU	7353607
10010131 370629	DUES	73,715.00 73,715.00	31,132.00	110.00	16,988.00	25,595.00	65.3%
2024/04/000931	04/12/2024 API	110.00	VND 017049 IN	1825	SERTOMA, INC	APR-JUNE 2024	7352956
10010131 370655	INSERVICE-PROFESSIONAL GROWTH	11,500.00 11,500.00	10,442.42	1,922.55	457.58	600.00	94.8%
2024/04/000899	04/09/2024 API	173.31	VND 008743 IN	40924101	CHASE	3/11-3/12 LODG	7352930
2024/04/001217	04/15/2024 API	1,500.00	VND 008409 IN	ALL0411241	ALLEN LIMA LEADERSHI	2024 TUITION-S	7353171
2024/04/001873	04/25/2024 API	249.24	VND 020795 IN	42324101	THOMAS J FLEMING	REIMBURSE MILE	7353804
TOTAL SERVICES		443,741.00 443,741.00	176,092.83	61,883.10	77,332.21	190,315.96	57.1%

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59 MISCELLANEOUS

10010159 360197	DEDUCTIONS (SETTLEMENTS)							
	106,130.00	106,130.00	63,353.17	0.00	0.00	42,776.83	59.7%	
TOTAL MISCELLANEOUS	106,130.00	106,130.00	63,353.17	0.00	0.00	42,776.83	59.7%	
TOTAL ADMINISTRATION	2,239,968.00	2,239,968.00	898,889.86	233,268.37	106,314.06	1,234,764.08	44.9%	
TOTAL DD - GENERAL	2,239,968.00	2,239,968.00	898,889.86	233,268.37	106,314.06	1,234,764.08	44.9%	

200 DD - PALNT MAINTENANCE

201 FACILITIES

17 PERSONAL SERVICES

20020117 170005	SALARY - EMPLOYEES							
	219,655.00	219,655.00	72,017.45	15,704.39	0.00	147,637.55	32.8%	
2024/04/000453	04/10/2024 PRJ	7,796.74	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	7,907.65	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
20020117 170043	SALARY TEMPORARY EMPLOYEES							
	10,000.00	10,000.00	1,445.25	38.31	0.00	8,554.75	14.5%	
2024/04/001464	04/24/2024 PRJ	38.31	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
20020117 171001	PERS							
	31,144.00	31,144.00	9,434.42	2,203.96	0.00	21,709.58	30.3%	
2024/04/000453	04/10/2024 PRJ	1,091.53	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	1,112.43	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		

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20020117 172001	MEDICARE	3,330.00	3,330.00	974.34	205.35	0.00	2,355.66	29.3%
2024/04/000453	04/10/2024 PRJ		101.59	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		103.76	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE PREMIUMS	195.00	195.00	58.13	16.25	0.00	136.87	29.8%
2024/04/001687	04/22/2024 API		16.25	VND 022057 IN 04-01-24-201		STARK COUNTY	ACBDD LIFE INS	7353581
20020117 175004	DENTAL PREMIUMS	6,817.00	6,817.00	2,437.81	754.91	0.00	4,379.19	35.8%
2024/04/000272	04/01/2024 API		230.25	VND 004163 IN APRIL 2024 201		OHIO AFSCME CARE PLA	ACBDD APRIL AF	7352245
2024/04/000272	04/01/2024 API		15.00	VND 004163 IN APRIL 2024 LCP		OHIO AFSCME CARE PLA	ACBDD APRIL AF	7352245
2024/04/001687	04/22/2024 API		509.66	VND 022057 IN APRIL 24 201		STARK COUNTY	ACBDD DENTAL I	7353581
20020117 175012	MEDICAL PREMIUMS - HSA	77,811.00	77,811.00	26,306.73	6,825.50	0.00	51,504.27	33.8%
2024/04/001687	04/22/2024 API		6,825.50	VND 022057 IN 040124201 HEALTH		STARK COUNTY	ACBDD HEALTH I	7353581
TOTAL PERSONAL SERVICES		348,952.00	348,952.00	112,674.13	25,748.67	0.00	236,277.87	32.3%
21 MATERIALS & SUPPLIES								
20020121 216002	JANITORIAL	18,500.00	18,500.00	4,102.11	1,505.21	5,897.89	8,500.00	54.1%
2024/04/000391	04/02/2024 API		460.40	VND 022340 IN 139382		FOX SUPPLY, LLC	ACCT MARIM100-	7352375
2024/04/001685	04/23/2024 API		130.42	VND 016572 IN 36798-00		FOUR-U-OFFICE	CUST #004458-	7353575
2024/04/001869	04/24/2024 API		914.39	VND 022340 IN 140139		FOX SUPPLY, LLC	ACCT MARIM100-	7353791
20020121 219099	SUNDRY	10,000.00	10,000.00	1,623.72	428.37	1,501.28	6,875.00	31.3%
2024/04/000273	04/01/2024 API		49.04	VND 005948 IN 9959893256A		VERIZON WIRELESS	ACCT 342377464	7352251
2024/04/000274	04/01/2024 API		0.55	VND 019323 IN 525954673		U.S.BANK NATIONAL	ACCT 20182757	7352250
2024/04/000275	04/01/2024 API		99.00	VND 011228 IN 103929		RESOURCE RECYCLING	TOP SOIL FOR A	7352248
2024/04/000275	04/01/2024 API		66.37	VND 005206 IN 1483-5		THE SHERWIN WILLIAMS	ACCT 1000-9653	7352249
2024/04/000693	04/10/2024 API		109.95	VND 023049 IN 187063		AMERICAN FLAGPOLE	6X10 POLYESTER	7352714
2024/04/000934	04/12/2024 API		41.48	VND 003713 IN 26566		MENARD INC	ACCT 31840305-	7352953
2024/04/000934	04/12/2024 API		9.93	VND 005206 IN 1557-6		THE SHERWIN WILLIAMS	ACCT 1000-9653	7352961
2024/04/001290	04/16/2024 API		30.54	VND 005206 IN 8721-8		THE SHERWIN WILLIAMS	ACCT 1000-9653	7353277

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SUNDRY								
2024/04/001872	04/25/2024	API	21.51	VND 005206 IN 1878-6			THE SHERWIN WILLIAMS ACCT 1000-9653	7353803
TOTAL MATERIALS & SUPPLIES			28,500.00	5,725.83	1,933.58	7,399.17	15,375.00	46.1%
31 SERVICES								
20020131 310002	UTILITIES - ELECTRICITY		70,000.00	24,805.39	5,983.34	30,000.00	15,194.61	78.3%
2024/04/000271	04/01/2024	API	34.22	VND 000217 IN 040124201A			OHIO POWER COMPANY ACCT 078588005	7352247
2024/04/000271	04/01/2024	API	34.22	VND 000217 IN 040124201B			OHIO POWER COMPANY ACCT 073569783	7352247
2024/04/000271	04/01/2024	API	1,148.39	VND 000217 IN 040124201C			OHIO POWER COMPANY ACCT 076467703	7352247
2024/04/000271	04/01/2024	API	1,222.18	VND 000217 IN 040124201D			OHIO POWER COMPANY ACCT 075284112	7352247
2024/04/000271	04/01/2024	API	3,544.33	VND 000217 IN 040124201E			OHIO POWER COMPANY ACCT 073367703	7352247
20020131 310003	UTILITIES - GARBAGE COLLECTION		3,180.00	1,034.00	258.50	2,146.00	0.00	100.0%
2024/04/000391	04/02/2024	API	258.50	VND 001166 IN 0388-001198094			REPUBLIC SERVICES BALANCE OF ACC	7352387
20020131 310004	UTILITIES - TELEPHONE		5,000.00	1,228.68	307.50	2,771.32	1,000.00	80.0%
2024/04/000693	04/10/2024	API	307.50	VND 022852 IN 40124201			CONNECT PARENT CORP ACCT 40124201	7352721
20020131 310005	UTILITIES - WATER & SEWER		56,000.00	16,719.61	3,282.87	8,280.39	31,000.00	44.6%
2024/04/001531	04/19/2024	API	125.06	VND 001046 IN 41924201A			CITY OF LIMA UTILITY CUST 26106 ACC	7353415
2024/04/001531	04/19/2024	API	452.74	VND 001046 IN 41924201B			CITY OF LIMA UTILITY CUST26105ACCT1	7353415
2024/04/001531	04/19/2024	API	833.88	VND 001046 IN 41924201C			CITY OF LIMA UTILITY CUST26105ACCT1	7353415
2024/04/001531	04/19/2024	API	927.73	VND 001046 IN 41924201D			CITY OF LIMA UTILITY CUST26105ACCT1	7353415
2024/04/001531	04/19/2024	API	943.46	VND 001046 IN 41924201E			CITY OF LIMA UTILITY CUST26107ACCT1	7353415
20020131 330610	REPAIRS BUILDING/GROUNDS		5,000.00	0.00	0.00	2,500.00	2,500.00	50.0%

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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	1,641.15	1,397.29	358.85	500.00	80.0%
2024/04/001290	04/16/2024 API		1,197.69	VND 003298 IN 215234		LIPPINCOTT PLUMBING	CUST #ALLENCO.	7353264
2024/04/001372	04/18/2024 API		199.60	VND 004870 IN 12G312984		ROBERTSON HEATING SU	CUST #120142-	7353341
20020131 330614	REPAIRS - HEATING & COOLING	20,000.00	20,000.00	5,191.97	892.50	4,808.03	10,000.00	50.0%
2024/04/000275	04/01/2024 API		892.50	VND 023851 IN 23256783		ENVIROCONTROL SYSTEM	ADVANCE DIAGNO	7352244
20020131 330660	REPAIRS-EQUIPMENT	2,000.00	2,000.00	204.86	0.00	795.14	1,000.00	50.0%
20020131 340415	UTILITIES - HEATING	28,000.00	28,000.00	13,393.19	2,143.39	6,606.81	8,000.00	71.4%
2024/04/001531	04/19/2024 API		2,143.39	VND 001585 IN 41224201		DOMINION ENERGY	ACCT 544070002	7353416
20020131 340599	SERVICES-SUNDRY	22,500.00	22,500.00	5,860.37	1,512.49	4,139.63	12,500.00	44.4%
2024/04/001216	04/15/2024 API		100.00	VND 000753 IN 456123		BUCKEYE EXTERMINATIN	ACCT 100661- M	7353173
2024/04/001216	04/15/2024 API		394.49	VND 023056 IN 88989201040124		SPECTRUM ENTERPRISE	ACCT 088989201	7353193
2024/04/001216	04/15/2024 API		578.00	VND 023056 IN 124593601040124		SPECTRUM ENTERPRISE	ACCT 124593601	7353193
2024/04/001575	04/22/2024 API		440.00	VND 000753 IN 456124		BUCKEYE EXTERMINATIN	ACCT 100661- O	7353483
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	70,079.22	15,777.88	63,806.17	81,694.61	62.1%
TOTAL FACILITIES		593,032.00	593,032.00	188,479.18	43,460.13	71,205.34	333,347.48	43.8%
TOTAL DD - PALNT MAINTENANCE		593,032.00	593,032.00	188,479.18	43,460.13	71,205.34	333,347.48	43.8%

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300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

30030517 170005	SALARY - EMPLOYEES	771,910.00	771,910.00	247,191.71	53,248.45	0.00	524,718.29	32.0%
2024/04/000453	04/10/2024 PRJ		26,754.12	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		26,494.33	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
30030517 171001	PERS	108,068.00	108,068.00	32,450.89	7,454.81	0.00	75,617.11	30.0%
2024/04/000453	04/10/2024 PRJ		3,745.60	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		3,709.21	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE	11,193.00	11,193.00	3,332.15	709.31	0.00	7,860.85	29.8%
2024/04/000453	04/10/2024 PRJ		356.54	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		352.77	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS	684.00	684.00	218.77	56.88	0.00	465.23	32.0%
2024/04/001687	04/22/2024 API		56.88	VND 022057 IN 04-01-24-305		STARK COUNTY	ACBDD LIFE INS	7353581
30030517 175004	DENTAL PREMIUMS	32,976.00	32,976.00	11,529.82	3,009.87	0.00	21,446.18	35.0%
2024/04/001687	04/22/2024 API		3,009.87	VND 022057 IN APRIL 24 305		STARK COUNTY	ACBDD DENTAL	7353581
30030517 175012	MEDICAL PREMIUMS - HSA	194,527.00	194,527.00	63,420.04	17,063.75	0.00	131,106.96	32.6%
2024/04/001687	04/22/2024 API		17,063.75	VND 022057 IN 040124305 HEALTH		STARK COUNTY	ACBDD HEALTH I	7353581
30030517 176001	MEMBERSHIPS	2,200.00	2,200.00	185.00	185.00	2,015.00	0.00	100.0%
2024/04/000896	04/10/2024 API		185.00	VND 020692 IN 24-1239675		COUNCIL FOR EXCEPT	MEMBER ID 1239	7352932

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TOTAL PERSONAL SERVICES		1,121,558.00	1,121,558.00	358,328.38	81,728.07	2,015.00	761,214.62	32.1%
21 MATERIALS & SUPPLIES								
30030521 211000	OFFICE SUPPLIES	4,000.00	4,000.00	509.01	174.45	1,490.99	2,000.00	50.0%
2024/04/000413	04/03/2024 API			33.37 VND 021075 IN				7352408
2024/04/000413	04/03/2024 API			68.56 VND 016572 IN				7352414
2024/04/000935	04/12/2024 API			72.52 VND 016572 IN				7352950
30030521 211001	POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
30030521 219099	SUNDRY	40,000.00	39,500.00	10,070.18	2,507.33	11,429.82	18,000.00	54.4%
2024/04/000273	04/01/2024 API			512.55 VND 005948 IN				7352251
2024/04/000274	04/01/2024 API			644.78 VND 019323 IN				7352250
2024/04/001871	04/25/2024 API			1,350.00 VND 000116 IN				7353785
TOTAL MATERIALS & SUPPLIES		44,500.00	44,000.00	10,579.19	2,681.78	13,420.81	20,000.00	54.5%
31 SERVICES								
30030531 340232	SERVICES-OCCUPATIONAL THERAPY	1,500.00	1,500.00	233.36	63.11	1,266.64	0.00	100.0%
2024/04/000896	04/10/2024 API			63.11 VND 022145 IN				7352942
30030531 340233	SERVICES - SPEECH	1,000.00	1,000.00	134.00	0.00	866.00	0.00	100.0%
30030531 340234	SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	27,483.05	7,678.00	22,516.95	50,000.00	50.0%
2024/04/001372	04/18/2024 API			7,678.00 VND 003230 IN				7353336

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30030531 340599	SERVICES-SUNDRY	1,000.00	1,000.00	101.21	9.78	898.79	0.00	100.0%
2024/04/000896	04/10/2024 API			9.78 VND 022104 IN 178960324		PROPIO LS LLC	ACCT #1304: 17	7352943
30030531 360499	TRAVEL SUNDRY	3,500.00	3,500.00	908.04	271.13	1,591.96	1,000.00	71.4%
2024/04/000896	04/10/2024 API		49.58 VND 016509 IN 040424305MO			MARISA R ODENWELLER	REIMBURSE MILE	7352938
2024/04/001291	04/16/2024 API		184.90 VND 000116 IN 41224305			ALLEN COUNTY	REIMB STAFF CA	7353251
2024/04/001372	04/18/2024 API		36.65 VND 019762 IN 041724305CS			COURTNEY SMITH	REIMBURSE MILE	7353332
30030531 370655	INSERVICE-PROFESSIONAL GROWTH	1,750.00	2,250.00	1,926.00	1,275.00	324.00	0.00	100.0%
2024/04/000564	04/05/2024 API		100.00 VND 015380 IN M002635			EDUCATIONAL SERVICE	ONLINE FAM-CEN	7352548
2024/04/000896	04/10/2024 API		50.00 VND 015380 IN 248			EDUCATIONAL SERVICE	FAMILY CENTER	7352933
2024/04/001291	04/16/2024 API		50.00 VND 015380 IN 2768			EDUCATIONAL SERVICE	FAMILY CENTERE	7353261
2024/04/001291	04/16/2024 API		75.00 VND 018054 IN 32224305			SAMANTHA BULLOCK	REIMB FOR ONLI	7353274
2024/04/001874	04/25/2024 API		1,000.00 VND 000130 IN 24EI			ALLEN CO FAMILY & CH	TRAUMA RESPON	7353783
30030531 370708	CLIENT TRANSPORTATION COST	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES								
		108,950.00	109,450.00	30,785.66	9,297.02	27,664.34	51,000.00	53.4%
TOTAL CH SERVICES-EARLY INT-SRV C								
		1,275,008.00	1,275,008.00	399,693.23	93,706.87	43,100.15	832,214.62	34.7%
TOTAL DD - CHILDREN SERVICES								
		1,275,008.00	1,275,008.00	399,693.23	93,706.87	43,100.15	832,214.62	34.7%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331 340298	INDIVIDUAL SUPPORT SERVICES	350,000.00	350,000.00	92,786.81	34,052.97	56,818.61	200,394.58	42.7%
2024/04/000411	04/03/2024 API		219.03 VND 021075 IN INT9-XCK4-9FFW			AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7352408

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INDIVIDUAL SUPPORT SERVICES

2024/04/000411	04/03/2024	API	698.78	VND	020494	IN	22840	ANGELSENSE INC	GUARDIAN KIT,	7352409
2024/04/000411	04/03/2024	API	56.94	VND	020796	IN	31824403	JENNIFER GREEN	MEDICAL TRAVEL	7352417
2024/04/000411	04/03/2024	API	100.00	VND	022145	IN	776	PLAY MATTERS LLC	3/21 PROFESSIO	7352424
2024/04/000411	04/03/2024	API	468.36	VND	004824	IN	L63198	RMS OF OHIO INC	CTB-FEB 24-K Y	7352426
2024/04/000411	04/03/2024	API	492.75	VND	004824	IN	L63199	RMS OF OHIO INC	CDS-FEB 24- K	7352426
2024/04/000413	04/03/2024	API	7,268.18	VND	003493	IN	34236	MARIMOR INDUSTRIES I	LOCAL NON-MEDI	7352420
2024/04/001108	04/12/2024	API	4.68	VND	019863	IN	31424403A	CAPABILITIES LLC	NMT-OBO-D ESTE	7353144
2024/04/001108	04/12/2024	API	66.00	VND	019863	IN	31424403B	CAPABILITIES LLC	IES-D ESTELLE	7353144
2024/04/001108	04/12/2024	API	66.00	VND	019863	IN	30524403	CAPABILITIES LLC	IES-T STUDEBAK	7353144
2024/04/001108	04/12/2024	API	250.00	VND	016730	IN	40423403	CHALLENGED CHAMPIONS	WINTER SESSION	7353145
2024/04/001108	04/12/2024	API	109.44	VND	001653	IN	573669	DURALINE MEDICAL PRO	ADULT WASHCLOT	7353146
2024/04/001108	04/12/2024	API	494.99	VND	004974	IN	2000120-14818410	SAMS CLUB	4 SEATER STROL	7353149
2024/04/001109	04/12/2024	API	12.86	VND	021075	IN	1G44-CPGF-6W11	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353139
2024/04/001109	04/12/2024	API	25.98	VND	021075	IN	1NWF-KNGJ-MW7Y	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353139
2024/04/001109	04/12/2024	API	39.25	VND	021075	IN	1VC1-HKT6-16JL	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353139
2024/04/001109	04/12/2024	API	39.25	VND	021075	IN	1JR1-N1QG-19NG	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353139
2024/04/001109	04/12/2024	API	43.20	VND	021075	IN	1T4K-MGFL-CJF9	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353139
2024/04/001109	04/12/2024	API	55.95	VND	021075	IN	1MY3-XK9K-7QFH	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353139
2024/04/001109	04/12/2024	API	57.77	VND	021075	IN	1GWR-CFJ4-P1RF	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353139
2024/04/001109	04/12/2024	API	89.99	VND	021075	IN	1MHP-DWRF-V3NL	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353139
2024/04/001109	04/12/2024	API	111.14	VND	021075	IN	1WYM-7R7J-GJGR	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353139
2024/04/001109	04/12/2024	API	111.58	VND	021075	IN	1VNV-JN1H-CHPT	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353139
2024/04/001109	04/12/2024	API	115.97	VND	021075	IN	1FRL-1Y69-RCP1	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353139
2024/04/001109	04/12/2024	API	122.36	VND	021075	IN	1C4R-7RVD-9JLR	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353139
2024/04/001109	04/12/2024	API	149.97	VND	021075	IN	11NK-9NWT-R4PM	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353139
2024/04/001110	04/12/2024	API	40.00	VND	000139	IN	16308	ALLEN CO RTA	MONTHLY PASS-	7353138
2024/04/001110	04/12/2024	API	40.00	VND	022874	IN	IB0324	ANITA E RIEMAN	ART INSTRUCTIO	7353140
2024/04/001110	04/12/2024	API	156.60	VND	022845	IN	ISSCK-03/2024	ASH PAYEE SERVICES	MONEY MANAGEME	7353141
2024/04/001110	04/12/2024	API	156.60	VND	022845	IN	ISSLS-03/2024	ASH PAYEE SERVICES	MONEY MANAGEME	7353141
2024/04/001110	04/12/2024	API	156.60	VND	022845	IN	ISSTB-03/2024	ASH PAYEE SERVICES	MONEY MANAGEME	7353141
2024/04/001110	04/12/2024	API	412.00	VND	022845	IN	ISSLS-12/2023-2/2024	ASH PAYEE SERVICES	MONEY MANAGEME	7353141
2024/04/001110	04/12/2024	API	412.00	VND	022845	IN	ISSTB-12/2023-2/2024	ASH PAYEE SERVICES	MONEY MANAGEME	7353141
2024/04/001110	04/12/2024	API	412.00	VND	022845	IN	ISSCK-12/202-2/2024	ASH PAYEE SERVICES	MONEY MANAGEME	7353141
2024/04/001110	04/12/2024	API	100.00	VND	015086	IN	33024	AWAKENING MINDS	ART THERAPY 3/	7353142
2024/04/001110	04/12/2024	API	168.00	VND	023408	IN	488	ALEXA KEMMANN	MUSIC THERAPY	7353137
2024/04/001212	04/16/2024	API	95.94	VND	023587	IN	40424403	BRIANA TSCHUAR	MEDICAL TRAVEL	7353172
2024/04/001212	04/16/2024	API	63.00	VND	019615	IN	4022403	DANA SHARDY	MEDICAL TRAVEL	7353177
2024/04/001212	04/16/2024	API	493.15	VND	021042	IN	40224403	JOY WILLIAMS	RESPITE REIMB	7353183
2024/04/001212	04/16/2024	API	181.80	VND	020640	IN	032823403B	JUSTINA JOHNSON	RESPITE REIMB	7353184
2024/04/001212	04/16/2024	API	332.25	VND	015483	IN	091323403B	KIMBERLY MCCANN FULT	RESPITE REIMB	7353185
2024/04/001212	04/16/2024	API	420.00	VND	019125	IN	32624403	TAVIONNA HALL	RESPITE REIMB	7353195
2024/04/001214	04/15/2024	API	23.10	VND	000982	IN	41224403PC-B	CHILDRENS DEVELOPMEN	MAR RESPITE-PC	7353175
2024/04/001214	04/15/2024	API	32.24	VND	000982	IN	41224403JBT	CHILDRENS DEVELOPMEN	MAR RESPITE-JB	7353175
2024/04/001214	04/15/2024	API	33.15	VND	000982	IN	41224403PCG	CHILDRENS DEVELOPMEN	MAR RESPITE-CG	7353175
2024/04/001214	04/15/2024	API	39.60	VND	000982	IN	41224403LW	CHILDRENS DEVELOPMEN	MAR RESPITE- L	7353175
2024/04/001214	04/15/2024	API	46.20	VND	000982	IN	41224403AH	CHILDRENS DEVELOPMEN	MAR RESPITE-AH	7353175

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INDIVIDUAL SUPPORT SERVICES

2024/04/001214	04/15/2024	API	49.68	VND	000982	IN	41224403JABT	CHILDRENS DEVELOPMEN	MAR RESPITE-JB	7353175
2024/04/001214	04/15/2024	API	115.92	VND	000982	IN	41224403ZAA	CHILDRENS DEVELOPMEN	MAR RESPITE- Z	7353175
2024/04/001214	04/15/2024	API	115.92	VND	000982	IN	41224403ZEA	CHILDRENS DEVELOPMEN	MAR RESPITE-ZE	7353175
2024/04/001214	04/15/2024	API	961.11	VND	008511	IN	12525	GOODWILL EASTER SEAL	NMT & ADS- MAR	7353181
2024/04/001214	04/15/2024	API	533.95	VND	004824	IN	40224403A	RMS OF OHIO INC	CDS & CTB- JAN	7353192
2024/04/001214	04/15/2024	API	618.84	VND	004824	IN	40224403B	RMS OF OHIO INC	CDF, CTB & CDS	7353192
2024/04/001525	04/18/2024	API	37.50	VND	021436	IN	106.22	AMY FOLEY	MUSIC THERAPY	7353411
2024/04/001525	04/18/2024	API	108.00	VND	021436	IN	140.14	AMY FOLEY	MUSIC THERAPY	7353411
2024/04/001525	04/18/2024	API	120.00	VND	021436	IN	138.12	AMY FOLEY	MUSIC THERAPY	7353411
2024/04/001525	04/18/2024	API	100.00	VND	022145	IN	792	PLAY MATTERS LLC	3/28 PROFESSIO	7353422
2024/04/001525	04/18/2024	API	200.00	VND	021732	IN	1220	THE CONNECTED EQ	SEMI-PRIVATE H	7353423
2024/04/001525	04/18/2024	API	225.00	VND	021732	IN	1221	THE CONNECTED EQ	THERAPEUTIC RI	7353423
2024/04/001525	04/18/2024	API	225.00	VND	021732	IN	1219	THE CONNECTED EQ	SEMI-PRIVATE R	7353423
2024/04/001525	04/18/2024	API	13.00	VND	000614	IN	4318	TRANSPORTATION	MARCH TRIP- T	7353424
2024/04/001525	04/18/2024	API	26.00	VND	000614	IN	4317	TRANSPORTATION	MARCH TRIP- T	7353424
2024/04/001525	04/18/2024	API	112.00	VND	000614	IN	4319	TRANSPORTATION	MARCH TRIPS- B	7353424
2024/04/001529	04/18/2024	API	40.00	VND	000139	IN	16334	ALLEN CO RTA	MONTHLY PASS-	7353409
2024/04/001529	04/18/2024	API	364.28	VND	000139	IN	16330A	ALLEN CO RTA	MARCH TRIPS- B	7353409
2024/04/001529	04/18/2024	API	364.28	VND	000139	IN	16330B	ALLEN CO RTA	MARCH TRIPS- C	7353409
2024/04/001529	04/18/2024	API	416.32	VND	000139	IN	16330C	ALLEN CO RTA	MARCH TRIPS- D	7353409
2024/04/001529	04/18/2024	API	1,014.78	VND	000139	IN	16330D	ALLEN CO RTA	MARCH TRIPS-A	7353409
2024/04/001529	04/18/2024	API	1,092.84	VND	000139	IN	16330E	ALLEN CO RTA	MARCH TRIPS- H	7353409
2024/04/001529	04/18/2024	API	54.98	VND	021075	IN	1GND-F3PY-G7WD	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7353410
2024/04/001529	04/18/2024	API	180.31	VND	021075	IN	1MRV-RPX7-1QGF	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7353410
2024/04/001529	04/18/2024	API	49.85	VND	007666	IN	685435	BEYOND PLAY LLC	MR. JUICE BEAR	7353413
2024/04/001529	04/18/2024	API	66.90	VND	007666	IN	685459	BEYOND PLAY LLC	GYMNIC BALL- I	7353413
2024/04/001529	04/18/2024	API	199.47	VND	007666	IN	685483	BEYOND PLAY LLC	SENSRY MTS,SUP	7353413
2024/04/001529	04/18/2024	API	640.74	VND	008010	IN	11410	BITTERSWEET FARMS	NMT & DAY HAB-	7353414
2024/04/001529	04/18/2024	API	854.32	VND	008010	IN	11409	BITTERSWEET FARMS	NMT & DAY HAB-	7353414
2024/04/001574	04/22/2024	API	58.26	VND	020915	IN	40924403	ALEXANDRIA BILIKHA	MEDICAL TRAVEL	7353478
2024/04/001574	04/22/2024	API	46.50	VND	023447	IN	41124403	DWAYNE KEEHN	MEDICAL TRAVEL	7353488
2024/04/001574	04/22/2024	API	315.00	VND	011792	IN	30124403A	FRANKIE LUCAS	RESPITE REIMB	7353490
2024/04/001574	04/22/2024	API	315.00	VND	011792	IN	32724403	FRANKIE LUCAS	RESPITE REIMB	7353490
2024/04/001574	04/22/2024	API	56.22	VND	023649	IN	41024403	MAKAYLA NOBLE	MEDICAL TRAVEL	7353492
2024/04/001869	04/24/2024	API	6,505.54	VND	003493	IN	34353	MARIMOR INDUSTRIES I	LOCAL NON-MEDI	7353795
2024/04/001870	04/25/2024	API	52.02	VND	020007	IN	41624403CH	CHRISTINA HOOD	MEDICAL TRAVEL	7353788
2024/04/001870	04/25/2024	API	47.10	VND	021881	IN	041824403DH	DEBORAH HILTY	MEDICAL TRAVEL	7353789
2024/04/001870	04/25/2024	API	198.72	VND	001653	IN	574450	DURALINE MEDICAL PRO	UNDERWEAR- NV	7353790
2024/04/001870	04/25/2024	API	104.88	VND	023802	IN	41824403KH	KATELYN ANN HOWARD	MEDICAL TRAVEL	7353793
2024/04/001870	04/25/2024	API	109.80	VND	020040	IN	41724403MB	MARKASIA BROWN	MEDICAL TRAVEL	7353796
2024/04/001870	04/25/2024	API	100.00	VND	022145	IN	795	PLAY MATTERS LLC	4/11 PROFESSIO	7353801
2024/04/001870	04/25/2024	API	150.00	VND	021732	IN	1267	THE CONNECTED EQ	THERAPEUTIC RI	7353802
2024/04/001870	04/25/2024	API	225.00	VND	021732	IN	1235	THE CONNECTED EQ	THERAPEUTIC RI	7353802
2024/04/001875	04/25/2024	API	198.78	VND	021221	IN	41724403AG	ALICIA GROVES	HPC SERVICES &	7353781
2024/04/001875	04/25/2024	API	8.15	VND	021075	IN	1MQY-19NM-44T3	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7353786
2024/04/001875	04/25/2024	API	26.98	VND	021075	IN	1HHR-QMMH-TKNX	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353786

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INDIVIDUAL SUPPORT SERVICES

2024/04/001875	04/25/2024	API	35.78	VND	021075	IN	13VD-9LHW-N7F7	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353786	
2024/04/001875	04/25/2024	API	55.49	VND	021075	IN	1GJW-K4KY-DDJX	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353786	
2024/04/001875	04/25/2024	API	263.87	VND	021075	IN	1JRN-MF7V-HQJ9	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353786	
2024/04/001875	04/25/2024	API	279.99	VND	021075	IN	11X4-T1QW-M4T7	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7353786	
2024/04/001875	04/25/2024	API	164.25	VND	010986	IN	95493	A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7353780	
2024/04/001875	04/25/2024	API	750.00	VND	021391	IN	41824403CC	CASSIDY COOP	MEDICAL TRAVEL	7353787	
40040331 370303		ADMINISTRATIVE FEE 1.5%									
	184,000.00		184,000.00				93,708.10	46,427.18	90,291.90	0.00	100.0%
2024/04/001213	04/16/2024	API	46,427.18	VND	017659	IN	ALLEN 3Q24 ADM	OHIO TREAS OF STATE	1.25% ADMINIST	7353189	
40040331 370400		STATE MATCH FUNDS									
	1,436,436.00		1,436,436.00				406,008.00	203,004.00	1,030,428.00	0.00	100.0%
2024/04/001213	04/16/2024	API	203,004.00	VND	017659	IN	ALLEN FY24Q4 WAV	OHIO TREAS OF STATE	MATCH PAYMENT-	7353190	
TOTAL SERVICES											
	1,970,436.00		1,970,436.00				592,502.91	283,484.15	1,177,538.51	200,394.58	89.8%
TOTAL CONTRCT SVCS/MEDICAID/ADM F											
	1,970,436.00		1,970,436.00				592,502.91	283,484.15	1,177,538.51	200,394.58	89.8%
TOTAL DD - ADULT SERVICES											
	1,970,436.00		1,970,436.00				592,502.91	283,484.15	1,177,538.51	200,394.58	89.8%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

70070117 170005		SALARY - EMPLOYEES									
	2,998,679.00		2,998,679.00				974,008.22	205,950.26	0.00	2,024,670.78	32.5%
2024/04/000453	04/10/2024	PRJ	102,182.90	REF	041024				WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ	103,767.36	REF	042424				WARRANT=042424	RUN=1 BIWEEKLY	

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70070117 171001	PERS	418,629.00	418,629.00	127,436.00	28,693.05	0.00	291,193.00	30.4%
2024/04/000453	04/10/2024 PRJ		14,305.60	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		14,387.45	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
70070117 172001	MEDICARE	43,481.00	43,481.00	13,402.67	2,814.01	0.00	30,078.33	30.8%
2024/04/000453	04/10/2024 PRJ		1,398.48	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,415.53	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS	2,442.00	2,442.00	791.95	205.65	0.00	1,650.05	32.4%
2024/04/001687	04/22/2024 API		205.65	VND 022057 IN 04-01-24-701		STARK COUNTY	ACBDD LIFE IN	7353581
70070117 175004	DENTAL PREMIUMS	111,949.00	111,949.00	39,748.51	10,383.08	0.00	72,200.49	35.5%
2024/04/001687	04/22/2024 API		10,383.08	VND 022057 IN APRIL 24 701		STARK COUNTY	ACBDD DENTAL	7353581
70070117 175012	MEDICAL PREMIUMS - HSA	733,529.00	733,529.00	249,557.67	64,344.61	0.00	483,971.33	34.0%
2024/04/001687	04/22/2024 API		64,344.61	VND 022057 IN 040124701 HEALTH		STARK COUNTY	ACBDD HEALTH	7353581
70070117 176001	MEMBERSHIPS	500.00	500.00	320.00	0.00	180.00	0.00	100.0%
TOTAL PERSONAL SERVICES		4,309,209.00	4,309,209.00	1,405,265.02	312,390.66	180.00	2,903,763.98	32.6%

21 MATERIALS & SUPPLIES

70070121 211000	OFFICE	4,000.00	4,000.00	563.03	118.49	3,436.97	0.00	100.0%
2024/04/000939	04/12/2024 API		103.50	VND 022552 IN 359786859001		ODP BUSINESS SOLUTIO	ACCT 41853247-	7352954
2024/04/001291	04/16/2024 API		14.99	VND 005315 IN 6000956158		STAPLES CONTRACT &	ACCT 1026827-E	7353275

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70070121 211001	POSTAGE	4,000.00	4,000.00	2,068.00	1,024.00	1,932.00	0.00	100.0%
2024/04/001291	04/16/2024 API		1,024.00	VND 023825 IN 041224701		UNITED STATES POSTAL POSTAGE FOR TH		7353281
70070121 219099	SUNDRY	42,000.00	42,000.00	12,912.77	3,449.02	29,087.23	0.00	100.0%
2024/04/000273	04/01/2024 API		1,832.07	VND 005948 IN 9959893256C		VERIZON WIRELESS	ACCT 342377464	7352251
2024/04/000274	04/01/2024 API		1,134.16	VND 019323 IN 525954673C		U.S.BANK NATIONAL	ACCT 20182757	7352250
2024/04/000898	04/09/2024 API		58.75	VND 006100 IN 739		WESTGATE LANES INC	PIZZA & POP FO	7352945
2024/04/000898	04/09/2024 API		117.50	VND 006100 IN 740		WESTGATE LANES INC	PIZZA & POP FO	7352945
2024/04/000939	04/12/2024 API		36.07	VND 005475 IN 40424701M		TAMMY R DELONG	REIMBURSE 3/21	7352960
2024/04/001291	04/16/2024 API		42.64	VND 008100 IN 41624701A		TROIS D PARKER	REIMB FOR MEAL	7353279
2024/04/001291	04/16/2024 API		79.50	VND 008100 IN 41624701B		TROIS D PARKER	REIMB FOR MEAL	7353279
2024/04/001375	04/17/2024 API		81.95	VND 002040 IN 81307646		GORDON FOOD SERVICE	CUST #23032001	7353335
2024/04/001376	04/17/2024 API		13.96	VND 004974 IN 6143206193898025553		SAMS CLUB	PAINTER TAPE F	7353343
2024/04/001575	04/22/2024 API		52.42	VND 021075 IN 1PQQ-DLX4-3Q39		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7353480
TOTAL MATERIALS & SUPPLIES		50,000.00	50,000.00	15,543.80	4,591.51	34,456.20	0.00	100.0%
31 SERVICES								
70070131 340599	SERVICES-SUNDRY	4,000.00	4,000.00	450.00	0.00	1,550.00	2,000.00	50.0%
70070131 340600	MAP (TRANSITION)	2,202.00	2,202.00	0.00	0.00	2,201.50	0.50	100.0%
70070131 360499	TRAVEL SUNDRY	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
70070131 370655	INSERVICE-PROFESSIONAL GROWTH	9,300.00	29,300.00	4,240.63	961.80	759.37	24,300.00	17.1%
2024/04/000899	04/09/2024 API		175.70	VND 008743 IN 40924101B		CHASE	3/11-3/12 LODG	7352930
2024/04/000935	04/12/2024 API		84.37	VND 000341 IN 40524701		ANNETTE M MILLER	REIMBURSE FOR	7352949
2024/04/001876	04/25/2024 API		610.00	VND 000130 IN 24ACDD		ALLEN CO FAMILY & CH	4/26 & 5/28 FA	7353784
2024/04/001876	04/25/2024 API		46.73	VND 016295 IN 42224701		MELISSA RICKER	REIMB MEALS 3/	7353797
2024/04/001876	04/25/2024 API		45.00	VND 003806 IN 42424701		MICHELLE SNYDER	REIMB REGISTRA	7353798

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES	16,002.00	36,002.00	4,690.63	961.80	5,010.87	26,300.50	26.9%		
TOTAL SERVICE COORDINATION	4,375,211.00	4,395,211.00	1,425,499.45	317,943.97	39,647.07	2,930,064.48	33.3%		
703 SUPPORTED LIVING									
31 SERVICES									
70070331 340120	SERVICE-STAFF SUPPORT	7,500.00	7,500.00	1,652.71	0.00	5,847.29	0.00	100.0%	
70070331 340302	FAMILY SUPPORT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%	
70070331 340419	SERVICES - HOUSING	18,000.00	18,000.00	6,517.00	1,640.00	11,483.00	0.00	100.0%	
2024/04/000941	04/11/2024 API		275.00	VND 018842 IN 40424703A		GREG KIDD	MAY '24 SUBSID	7352965	
2024/04/000941	04/11/2024 API		615.00	VND 003319 IN 40424703B		LODDI INC	APR '24 VACANC	7352968	
2024/04/000941	04/11/2024 API		375.00	VND 003319 IN 40424703C		LODDI INC	APRIL '24 RENT	7352969	
2024/04/000941	04/11/2024 API		375.00	VND 003319 IN 40424703D		LODDI INC	APRIL '24 RENT	7352970	
70070331 350590	SERVICES-OTHER	140,480.00	120,480.00	1,551.76	797.76	43,448.24	75,480.00	37.4%	
2024/04/000413	04/03/2024 API		400.00	VND 011874 IN 032524703		JOSEPH E KOVESDI	PSYCH SVC/DIAG	7352418	
2024/04/000935	04/12/2024 API		397.76	VND 022838 IN ACB040324		SUPERIOR FINANCIAL	2575 CHESTERTO	7352958	
70070331 350591	KEEPING FAMILIES TOGETHER	54,766.00	54,766.00	10,761.73	2,471.14	44,004.27	0.00	100.0%	
2024/04/000935	04/12/2024 API		836.51	VND 022838 IN ACB040324A		SUPERIOR FINANCIAL	1401 TREBOR- C	7352958	
2024/04/000938	04/11/2024 API		375.00	VND 003319 IN 40924703A		LODDI INC	RENTAL ASSISTA	7352952	
2024/04/001686	04/23/2024 API		375.85	VND 008743 IN 41524403HI		CHASE	4/12-4/15 LODG	7353573	
2024/04/001686	04/23/2024 API		57.89	VND 003319 IN WS2403A		LODDI INC	WATER & SEWER-	7353576	
2024/04/001686	04/23/2024 API		125.89	VND 003319 IN AEP2404A		LODDI INC	AEP ELECTRICIT	7353577	
2024/04/001686	04/23/2024 API		700.00	VND 020403 IN 042224703MW		MELISSA WEAVER	REIMBURSE FOR	7353579	

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL SERVICES							
221,246.00	201,246.00		20,483.20	4,908.90	105,282.80	75,480.00	62.5%
41 CAPITAL OUTLAY							
70070341 340300	PROVIDER SUPPORT						
15,000.00	15,000.00		114.00	0.00	14,886.00	0.00	100.0%
70070341 340417	DODD HOUSING ACQUIS/RENOV						
12,000.00	172,000.00		150,578.71	150,578.71	0.00	21,421.29	87.5%
2024/04/000933	04/12/2024 API	150,578.71	VND 022809 IN 151.24		T BLAIN BROCK	PURCHASE OF HO	7352959
70070341 340418	RFW ROOM & BOARD						
7,500.00	7,500.00		1,371.59	0.00	6,128.41	0.00	100.0%
TOTAL CAPITAL OUTLAY							
34,500.00	194,500.00		152,064.30	150,578.71	21,014.41	21,421.29	89.0%
TOTAL SUPPORTED LIVING							
255,746.00	395,746.00		172,547.50	155,487.61	126,297.21	96,901.29	75.5%
TOTAL DD - SERVICE COORDINATION							
4,630,957.00	4,790,957.00		1,598,046.95	473,431.58	165,944.28	3,026,965.77	36.8%
TOTAL ALLEN COUNTY BOARD OF DD							
10,709,401.00	10,869,401.00		3,677,612.13	1,127,351.10	1,564,102.34	5,627,686.53	48.2%
TOTAL EXPENSES							
10,709,401.00	10,869,401.00		3,677,612.13	1,127,351.10	1,564,102.34	5,627,686.53	

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ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017 170005	SALARY - EMPLOYEES							
1,322,000.00	1,322,000.00	415,675.60	92,052.00	0.00	906,324.40	31.4%		
2024/04/000453	04/10/2024 PRJ	45,976.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	46,076.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
01900017 170020	SALARY-BARGAINING UNIT							
2,295,000.00	2,295,000.00	717,405.93	159,628.48	0.00	1,577,594.07	31.3%		
2024/04/000453	04/10/2024 PRJ	81,789.45	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	77,839.03	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
01900017 171001	PERS							
504,280.00	504,280.00	156,970.85	34,477.60	0.00	347,309.15	31.1%		
2024/04/000453	04/10/2024 PRJ	17,190.62	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	17,286.98	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
01900017 172001	MEDICARE							
52,229.00	52,229.00	15,730.12	3,480.00	0.00	36,498.88	30.1%		
2024/04/000453	04/10/2024 PRJ	1,769.44	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	1,710.56	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
01900017 173001	WORKMEN'S COMPENSATION							
25,000.00	25,268.60	25,268.60	0.00	0.00	0.00	100.0%		
01900017 174001	UNEMPLOYMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
01900017 175001	MEDICAL PREMIUMS							
574,000.00	573,731.40	167,961.64	40,319.05	0.00	405,769.76	29.3%		
2024/04/000453	04/10/2024 PRJ	19,629.60	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	20,689.45	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		

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01900017	175003	A/C LIFE INSURANCE PREMIUMS							
	1,100.00	1,100.00		282.00	-6.00	0.00	818.00		25.6%
2024/04/001464	04/24/2024	PRJ	-6.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	4,778,609.00	4,778,609.00		1,499,294.74	329,951.13	0.00	3,279,314.26		31.4%

21 MATERIALS & SUPPLIES

01900021	210001	SUPPLIES - GENERAL							
	35,550.00	35,550.00		7,779.57	5,219.42	12,220.43	15,550.00		56.3%
2024/04/000225	04/01/2024	API	116.02	VND 021075 IN 1331-T6L9-GXPR		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7352149
2024/04/000226	04/02/2024	API	87.50	VND 003012 IN FEB/MAR2024		KIWANIS INTERNATIONA	ALLEN COUNTY C		7352161
2024/04/000392	04/03/2024	API	213.84	VND 021075 IN 1LX7-TDXK-C9TT		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7352372
2024/04/000566	04/05/2024	API	503.62	VND 021075 IN 1C76-MT7J-1RJV		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7352571
2024/04/000788	04/09/2024	API	83.61	VND 021075 IN 1MD9-WHNG-NLFC		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7352822
2024/04/000962	04/12/2024	API	30.98	VND 021075 IN 13GQ-G9XG-XHDH		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7353004
2024/04/000962	04/12/2024	API	44.49	VND 021075 IN 1HV9-VFMG-6PXC		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7353004
2024/04/000962	04/12/2024	API	3,000.00	VND 020230 IN 79000440804143314124		QUADIENT FINANCE	ALLEN COUNTY C		7353022
2024/04/001267	04/16/2024	API	39.98	VND 018975 IN 0415-24		JP MORGAN CHASE BANK	ALLEN CO. CHIL		7353202
2024/04/001547	04/19/2024	API	837.50	VND 021075 IN 1XDP-XRKD-3FVR		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7353441
2024/04/001663	04/22/2024	API	39.99	VND 021075 IN 16G3-1XCQ-Q3KH		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7353535
2024/04/001663	04/22/2024	API	113.89	VND 021075 IN 1HGF-CG3N-PGQQ		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7353535
2024/04/001919	04/25/2024	API	108.00	VND 004629 IN 214562		QUICK AS A WINK PRIN	ALLEN COUNTY C		7353886
01900021	211010	CREDIT CARD EXPENDITURE							
	10,000.00	10,000.00		2,876.68	892.51	7,123.32	0.00		100.0%
2024/04/000788	04/09/2024	API	892.51	VND 022793 IN 96307009		WEX BANK	ALLEN COUNTY C		7352841
01900021	219099	SUNDRY							
	20,450.00	20,450.00		4,493.48	1,207.00	15,506.52	450.00		97.8%
2024/04/000225	04/01/2024	API	90.00	VND 023858 IN 1005		AMBER CUNNINGHAM	ALLEN COUNTY C		7352150
2024/04/000226	04/02/2024	API	65.00	VND 003988 IN 1014091		PEACOCK WATER	ALLEN COUNTY C		7352168
2024/04/000566	04/05/2024	API	19.98	VND 000976 IN 1070675956		CHIEF SUPERMARKETS I	ALLEN COUNTY C		7352573
2024/04/000566	04/05/2024	API	35.98	VND 000976 IN 1070672241		CHIEF SUPERMARKETS I	ALLEN COUNTY C		7352573
2024/04/001102	04/15/2024	API	312.83	VND 015728 IN 0410-24		CHAD E REICHENBACH	ALLEN COUNTY C		7353121
2024/04/001102	04/15/2024	API	267.17	VND 021030 IN 0411-24		MARCOS BRISENO	ALLEN COUNTY C		7353127
2024/04/001267	04/16/2024	API	12.82	VND 018975 IN 0318-24		JP MORGAN CHASE BANK	ALLEN CO. CHIL		7353202
2024/04/001267	04/16/2024	API	19.73	VND 018975 IN 0278-24		JP MORGAN CHASE BANK	ALLEN CO. CHIL		7353202
2024/04/001267	04/16/2024	API	56.97	VND 018975 IN 0419-24		JP MORGAN CHASE BANK	ALLEN CO. CHIL		7353202
2024/04/001267	04/16/2024	API	70.13	VND 018975 IN 0384-24		JP MORGAN CHASE BANK	ALLEN CO. CHIL		7353202
2024/04/001268	04/16/2024	API	21.40	VND 000119 IN 0413-24		ALLEN CO CHILDRENS S	ALLEN COUNTY C		7353201

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ORIGINAL APPROP	REVISED BUDGET						
SUNDRY							
2024/04/001268	04/16/2024 API		100.00 VND 000119 IN 0416-24		ALLEN CO CHILDRENS S	ALLEN COUNTY C	7353201
2024/04/001346	04/17/2024 API		124.50 VND 020164 IN 0426-24		SUSAN DEBRA SEARCY	ALLEN COUNTY C	7353313
2024/04/001780	04/23/2024 API		10.49 VND 003713 IN 27268		MENARD INC	ALLEN COUNTY C	7353627
TOTAL MATERIALS & SUPPLIES							
	66,000.00	66,000.00	15,149.73	7,318.93	34,850.27	16,000.00	75.8%
31 SERVICES							
01900031 330601	8,000.00	REPAIRS-CONTRACTS	8,000.00	486.15	184.90	7,513.85	0.00 100.0%
2024/04/000566	04/05/2024 API		124.95 VND 021943 IN 290562		REINEKE FORD LINCOLN	ALLEN COUNTY C	7352589
2024/04/001919	04/25/2024 API		59.95 VND 021943 IN 291303		REINEKE FORD LINCOLN	ALLEN COUNTY C	7353887
01900031 340003	604,500.00	SERVICES-CONTRACTS	604,500.00	240,323.28	81,433.91	61,926.72	302,250.00 50.0%
2024/04/000225	04/01/2024 API		1,557.50 VND 002063 IN MAR2024		GREGORY CRITES	ALLEN COUNTY C	7352158
2024/04/000225	04/01/2024 API		1,417.50 VND 002018 IN MAR2024		GLENN E BLOOMFIELD	ALLEN COUNTY C	7352156
2024/04/000225	04/01/2024 API		1,435.00 VND 007246 IN MAR2024		GREGORY ALLEN	ALLEN COUNTY C	7352157
2024/04/000225	04/01/2024 API		2,562.56 VND 016880 IN 2F289C7A		SPEAKWRITE LLC	ALLEN COUNTY C	7352170
2024/04/000225	04/01/2024 API		59.95 VND 011011 IN 186596		HOMELAND TECHNOLOGY	ALLEN COUNTY C	7352159
2024/04/000226	04/02/2024 API		312.70 VND 021970 IN 2001-04012024		LACUNA HEALTH LLC	ALLEN COUNTY C	7352163
2024/04/000226	04/02/2024 API		119.31 VND 008292 IN 0018409		LANE'S WAREHOUSING	ALLEN COUNTY C	7352164
2024/04/000423	04/04/2024 API		661.50 VND 004180 IN 0430624-IN		OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7352449
2024/04/000423	04/04/2024 API		125.00 VND 017585 IN 3473		JACOB WANNEMACHER	ALLEN COUNTY C	7352444
2024/04/000423	04/04/2024 API		900.00 VND 017585 IN 3442		JACOB WANNEMACHER	ALLEN COUNTY C	7352444
2024/04/000423	04/04/2024 API		550.00 VND 020217 IN CLIP97550		CROY'S MOWING LTD	ALLEN COUNTY C	7352440
2024/04/000788	04/09/2024 API		105.00 VND 001641 IN 265		FISHEL DOWNEY ALBREC	ALLEN COUNTY C	7352828
2024/04/000788	04/09/2024 API		115.00 VND 021887 IN 1668430-20240331		LEXISNEXIS RISK	ALLEN COUNTY C	7352832
2024/04/000962	04/12/2024 API		139.82 VND 001031 IN 41851610954186611974		CINTAS CORPORATION	ALLEN COUNTY C	7353007
2024/04/001102	04/15/2024 API		655.75 VND 004405 IN DC166549		PERRY PRO TECH	ALLEN COUNTY C	7353131
2024/04/001102	04/15/2024 API		3,771.01 VND 001078 IN 216814		COLEMAN PROFESSIONAL	ALLEN COUNTY C	7353122
2024/04/001102	04/15/2024 API		3,884.89 VND 001078 IN 216694		COLEMAN PROFESSIONAL	ALLEN COUNTY C	7353123
2024/04/001346	04/17/2024 API		1,373.23 VND 003395 IN 526523303		LYON FINANCIAL SERVI	ALLEN COUNTY C	7353301
2024/04/001346	04/17/2024 API		19.95 VND 004405 IN INV850205		PERRY PRO TECH	ALLEN COUNTY C	7353308
2024/04/001346	04/17/2024 API		50.00 VND 016302 IN 1649023		SPECTRIO, LLC	ALLEN COUNTY C	7353311
2024/04/001346	04/17/2024 API		84.26 VND 005341 IN 8006687428		STERICYCLE INC	ALLEN COUNTY C	7353312
2024/04/001546	04/18/2024 API		25.00 VND 000753 IN 458036		BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7353445
2024/04/001546	04/18/2024 API		50.00 VND 000753 IN 455196		BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7353445
2024/04/001546	04/18/2024 API		108.00 VND 023671 IN 311994		BSMH EMPLOYER SERVIC	ALLEN COUNTY C	7353444
2024/04/001547	04/19/2024 API		61,056.79 VND 000121 IN 356		ALLEN CO COMMISSIONE	ALLEN COUNTY C	7353439

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SERVICES-CONTRACTS										
2024/04/001547	04/19/2024	API	294.19 VND	022104 IN	0013410324			PROPIO LS LLC	ALLEN COUNTY C	7353458
01900031	340201	SERVICES-ADOPTION								
	184,000.00	184,000.00	41,826.56	13,225.98	50,173.44	92,000.00	50.0%			
2024/04/000198	04/01/2024	API	178.50 VND	017793 IN	APR2024AA			AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7352034
2024/04/000198	04/01/2024	API	678.50 VND	015659 IN	APR2024AA			KELLY A ANDERSON	ALLEN COUNTY C	7352060
2024/04/000198	04/01/2024	API	178.50 VND	020352 IN	APR2024AA			STEPHANIE BATCHELDER	ALLEN COUNTY C	7352077
2024/04/000198	04/01/2024	API	17.85 VND	017956 IN	APR2024AA			TAMARA A BOUGHAN	ALLEN COUNTY C	7352081
2024/04/000198	04/01/2024	API	196.35 VND	013593 IN	APR2024AA			ALLISON K BOWMAN	ALLEN COUNTY C	7352032
2024/04/000198	04/01/2024	API	35.70 VND	010358 IN	APR2024AA			SARAH BURDEN	ALLEN COUNTY C	7352075
2024/04/000198	04/01/2024	API	124.95 VND	005506 IN	APR2024AA			TERESA COTTER	ALLEN COUNTY C	7352082
2024/04/000198	04/01/2024	API	89.25 VND	021687 IN	APR2024AA			MELISSA M CREPS	ALLEN COUNTY C	7352068
2024/04/000198	04/01/2024	API	53.55 VND	015574 IN	APR2024AA			AMANDA M CROUCH	ALLEN COUNTY C	7352033
2024/04/000198	04/01/2024	API	107.10 VND	006617 IN	APR2024AA			STEPHANIE DUBUQUE	ALLEN COUNTY C	7352078
2024/04/000198	04/01/2024	API	481.95 VND	011645 IN	APR2024AA			MICHAEL S FAULKNER	ALLEN COUNTY C	7352072
2024/04/000198	04/01/2024	API	160.65 VND	016592 IN	160.65			CANDES FETTERS	ALLEN COUNTY C	7352043
2024/04/000198	04/01/2024	API	214.20 VND	012693 IN	APR2024AA			AMY R FRALEY	ALLEN COUNTY C	7352037
2024/04/000198	04/01/2024	API	963.90 VND	016620 IN	APR2024AA			DANNY FRAZIER	ALLEN COUNTY C	7352047
2024/04/000198	04/01/2024	API	267.75 VND	016711 IN	APR2024AA			ANGELA GEORGE	ALLEN COUNTY C	7352039
2024/04/000198	04/01/2024	API	392.70 VND	017842 IN	APR2024AA			CHARLENE GIBBS	ALLEN COUNTY C	7352045
2024/04/000198	04/01/2024	API	589.05 VND	020529 IN	APR2024AA			HANNAH LEIGH GOULD	ALLEN COUNTY C	7352051
2024/04/000198	04/01/2024	API	80.32 VND	019163 IN	APR2024AA			MARCUS ANTHONY HENRY	ALLEN COUNTY C	7352065
2024/04/000198	04/01/2024	API	160.65 VND	010548 IN	APR2024AA			JACQUELYN HOWARD	ALLEN COUNTY C	7352053
2024/04/000198	04/01/2024	API	35.70 VND	020009 IN	APR2024AA			RACHEL J KASER	ALLEN COUNTY C	7352074
2024/04/000198	04/01/2024	API	517.65 VND	014465 IN	APR2024AA			HEIDI KLINE	ALLEN COUNTY C	7352052
2024/04/000198	04/01/2024	API	678.30 VND	006489 IN	APR2024AA			DANIELLE L KOHLER	ALLEN COUNTY C	7352046
2024/04/000198	04/01/2024	API	660.45 VND	016912 IN	APR2024AA			AMY LEHMAN	ALLEN COUNTY C	7352036
2024/04/000198	04/01/2024	API	283.81 VND	013094 IN	APR2024AA			MICHAEL LEY	ALLEN COUNTY C	7352071
2024/04/000198	04/01/2024	API	35.70 VND	006484 IN	APR2024AA			M CONCEPCION LOPEZ	ALLEN COUNTY C	7352064
2024/04/000198	04/01/2024	API	89.25 VND	017175 IN	APR2024AA			KERI ANN LUERSMAN	ALLEN COUNTY C	7352061
2024/04/000198	04/01/2024	API	17.85 VND	008829 IN	APR2024AA			THERESA MARCUS	ALLEN COUNTY C	7352083
2024/04/000198	04/01/2024	API	357.00 VND	005413 IN	APR2024AA			SUSAN E MELL	ALLEN COUNTY C	7352079
2024/04/000198	04/01/2024	API	928.20 VND	013710 IN	APR2024AA			ASHLEY MERTZ	ALLEN COUNTY C	7352042
2024/04/000198	04/01/2024	API	35.70 VND	020503 IN	APR2024AA			ANGELA MOELLER	ALLEN COUNTY C	7352040
2024/04/000198	04/01/2024	API	50.00 VND	005008 IN	APR2024AA			SARAH R NORRIS	ALLEN COUNTY C	7352076
2024/04/000198	04/01/2024	API	169.57 VND	012286 IN	APR2024AA			ANGELA REICHENBACH	ALLEN COUNTY C	7352041
2024/04/000198	04/01/2024	API	142.80 VND	014833 IN	APR2024AA			MARGARET ROWE	ALLEN COUNTY C	7352066
2024/04/000198	04/01/2024	API	283.81 VND	020679 IN	APR2024AA			JUDY LYNN ROYCROFT	ALLEN COUNTY C	7352057
2024/04/000198	04/01/2024	API	71.40 VND	006972 IN	APR2024AA			GWENDOLYN SACKINGER	ALLEN COUNTY C	7352050
2024/04/000198	04/01/2024	API	71.40 VND	021929 IN	APR2024AA			EMMYLOU SAUDER	ALLEN COUNTY C	7352049
2024/04/000198	04/01/2024	API	374.85 VND	011009 IN	APR2024AA			KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7352062
2024/04/000198	04/01/2024	API	53.55 VND	015898 IN	APR2024AA			CARRIE M SHOUP	ALLEN COUNTY C	7352044
2024/04/000198	04/01/2024	API	35.70 VND	003924 IN	APR2024AA			NANCY SETTLEMIRE	ALLEN COUNTY C	7352073
2024/04/000198	04/01/2024	API	809.33 VND	014108 IN	APR2024AA			JENNIFER LOU SILONE	ALLEN COUNTY C	7352055
2024/04/000198	04/01/2024	API	169.57 VND	012789 IN	APR2024AA			JESSE SPENCER	ALLEN COUNTY C	7352056

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SERVICES--ADOPTION

2024/04/000198	04/01/2024	API	107.10	VND	003695	IN	APR2024AA	MELISSA K STEPHENS	ALLEN COUNTY C	7352067
2024/04/000198	04/01/2024	API	499.80	VND	020261	IN	APR2024AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7352069
2024/04/000198	04/01/2024	API	214.20	VND	014606	IN	APR2024AA	SUSAN TATE	ALLEN COUNTY C	7352080
2024/04/000198	04/01/2024	API	303.45	VND	016455	IN	APR2024AA	AMANDA THOMAS	ALLEN COUNTY C	7352035
2024/04/000198	04/01/2024	API	553.35	VND	017237	IN	APR2024AA	AMY THORNBURG	ALLEN COUNTY C	7352038
2024/04/000198	04/01/2024	API	151.72	VND	017365	IN	APR2024AA	KELLEY ULIS	ALLEN COUNTY C	7352059
2024/04/000198	04/01/2024	API	178.50	VND	016291	IN	APR2024AA	DIANA L VARNO	ALLEN COUNTY C	7352048
2024/04/000198	04/01/2024	API	35.70	VND	014738	IN	APR2024AA	MELISSA WEBER	ALLEN COUNTY C	7352070
2024/04/000198	04/01/2024	API	53.55	VND	015854	IN	APR2024AA	KIMBERLY WERST	ALLEN COUNTY C	7352063
2024/04/000198	04/01/2024	API	17.85	VND	013400	IN	APR2024AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7352058
2024/04/000198	04/01/2024	API	267.75	VND	011239	IN	APR2024AA	JENNIFER L WODARSKI	ALLEN COUNTY C	7352054

01900031	340240	SVCS-INDEPENDENT LIVING PROG	41,600.00		41,600.00	11,178.16	2,130.33	8,821.84	21,600.00	48.1%
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2024/04/000225	04/01/2024	API	128.46	VND	003319	IN	AEP2403	LODDI INC	ALLEN COUNTY C	7352165
2024/04/000566	04/05/2024	API	100.00	VND	023874	IN	0319-24	KYLA NORTHROP	ALLEN COUNTY C	7352581
2024/04/000751	04/10/2024	API	75.00	VND	000119	IN	0352-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7352773
2024/04/001267	04/16/2024	API	27.44	VND	018975	IN	0378-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7353202
2024/04/001268	04/16/2024	API	14.26	VND	000119	IN	0383-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7353201
2024/04/001268	04/16/2024	API	60.17	VND	000119	IN	0340-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7353201
2024/04/001780	04/23/2024	API	100.00	VND	023874	IN	0463-24	KYLA NORTHROP	ALLEN COUNTY C	7353623
2024/04/001780	04/23/2024	API	100.00	VND	023114	IN	0462-24	NAHLA BUCKLEY	ALLEN COUNTY C	7353629
2024/04/001780	04/23/2024	API	100.00	VND	023188	IN	0461-24	TA'VARIUS WALKER	ALLEN COUNTY C	7353631
2024/04/001780	04/23/2024	API	100.00	VND	023104	IN	0460-24	KENNETH THOMPSON	ALLEN COUNTY C	7353621
2024/04/001780	04/23/2024	API	100.00	VND	022782	IN	0459-24	LEVONNE BUCKLEY	ALLEN COUNTY C	7353624
2024/04/001780	04/23/2024	API	100.00	VND	023394	IN	0455-24	ALEXANDRIA RIDDICA	ALLEN COUNTY C	7353615
2024/04/001780	04/23/2024	API	100.00	VND	023841	IN	0451-24	GRACE HUTCHINSON	ALLEN COUNTY C	7353619
2024/04/001780	04/23/2024	API	100.00	VND	023697	IN	0450-24	MAKHIA THOMAS	ALLEN COUNTY C	7353626
2024/04/001780	04/23/2024	API	100.00	VND	023696	IN	0449-24	MAKALYA THOMAS	ALLEN COUNTY C	7353625
2024/04/001780	04/23/2024	API	100.00	VND	023813	IN	0448-24	PATRICIA THOMAS	ALLEN COUNTY C	7353630
2024/04/001780	04/23/2024	API	100.00	VND	022700	IN	0447-24	ALEX VENTERS	ALLEN COUNTY C	7353614
2024/04/001780	04/23/2024	API	100.00	VND	022494	IN	0446-24	ZAIDEN BOOP	ALLEN COUNTY C	7353633
2024/04/001780	04/23/2024	API	100.00	VND	023732	IN	0445-24	MYLA MABRY	ALLEN COUNTY C	7353628
2024/04/001780	04/23/2024	API	150.00	VND	022493	IN	0464-24	TRISTEN BOOP	ALLEN COUNTY C	7353632
2024/04/001780	04/23/2024	API	150.00	VND	022742	IN	0465-24	ELIJAH PIFER	ALLEN COUNTY C	7353617
2024/04/001919	04/25/2024	API	125.00	VND	003192	IN	133447	LIMA ALLEN COUNTY	ALLEN COUNTY C	7353884

01900031	360305	ADVERTISING & PRINTING	47,800.00		47,800.00	9,739.46	3,960.25	10,260.54	27,800.00	41.8%
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2024/04/000225	04/01/2024	API	300.00	VND	000365	IN	ACC-55	APOLLO CAREER CENTER	ALLEN COUNTY C	7352151
2024/04/000226	04/02/2024	API	347.50	VND	020233	IN	9050/6572	WOOF BOOM RADIO	ALLEN COUNTY C	7352175
2024/04/000962	04/12/2024	API	50.00	VND	003192	IN	132676	LIMA ALLEN COUNTY	ALLEN COUNTY C	7353016
2024/04/001267	04/16/2024	API	100.04	VND	018975	IN	0422-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7353202
2024/04/001267	04/16/2024	API	128.22	VND	018975	IN	0421-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7353202

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET			% USED	
ADVERTISING & PRINTING											
2024/04/001267	04/16/2024	API	534.49	VND 018975	IN 0420-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL			7353202	
2024/04/001346	04/17/2024	API	1,800.00	VND 006309	IN 115803007	LAMAR TEXAS LIMITED	ALLEN COUNTY C			7353299	
2024/04/001546	04/18/2024	API	350.00	VND 010819	IN 8821253288	I HEARTMEDIA	ALLEN COUNTY C			7353450	
2024/04/001546	04/18/2024	API	350.00	VND 010819	IN 8821150197	I HEARTMEDIA	ALLEN COUNTY C			7353450	
01900031	360405	TRAVEL & EXPENSES									
	57,500.00		57,500.00	15,412.04	3,105.35	4,587.96	37,500.00			34.8%	
2024/04/000226	04/02/2024	API	76.38	VND 022999	IN MAR2024	MIRANDA KAYE SCHUTZ	ALLEN COUNTY C			7352167	
2024/04/000392	04/03/2024	API	391.28	VND 018082	IN JAN/FEB2024	KAREN GRAHAM	ALLEN COUNTY C			7352377	
2024/04/000392	04/03/2024	API	88.44	VND 003063	IN MAR2024	LAKENYA LITTLE JOHNS	ALLEN COUNTY C			7352378	
2024/04/000423	04/04/2024	API	113.90	VND 023004	IN MAR2024	APRIL GROTHOUSE	ALLEN COUNTY C			7352437	
2024/04/000566	04/05/2024	API	79.73	VND 003133	IN MAR2024	LAWRIE WARNER	ALLEN COUNTY C			7352583	
2024/04/000566	04/05/2024	API	79.06	VND 023306	IN MAR2024	ALEJANDRA ISABEL	ALLEN COUNTY C			7352568	
2024/04/000566	04/05/2024	API	105.86	VND 022008	IN MAR2024	ALISON JAKSETIC	ALLEN COUNTY C			7352569	
2024/04/000566	04/05/2024	API	181.57	VND 022863	IN MAR2024	KACY CHISHOLM	ALLEN COUNTY C			7352580	
2024/04/000566	04/05/2024	API	111.89	VND 023005	IN MAR2024	RANA EDWARDS	ALLEN COUNTY C			7352588	
2024/04/000566	04/05/2024	API	231.82	VND 023000	IN MAR2024	JADYN MEYER	ALLEN COUNTY C			7352579	
2024/04/000566	04/05/2024	API	69.01	VND 023875	IN MAR2024	RACHEL WOODRUFF	ALLEN COUNTY C			7352587	
2024/04/000788	04/09/2024	API	487.09	VND 023042	IN MAR2024	JOANNA MIHM GOINS	ALLEN COUNTY C			7352830	
2024/04/000788	04/09/2024	API	87.77	VND 020164	IN MAR2024	SUSAN DEBRA SEARCY	ALLEN COUNTY C			7352838	
2024/04/000962	04/12/2024	API	37.52	VND 023226	IN MAR/APR2024	ALIZABETH FOSTER	ALLEN COUNTY C			7353003	
2024/04/000962	04/12/2024	API	106.53	VND 023733	IN MAR2024	TAYLOR C LOWE	ALLEN COUNTY C			7353026	
2024/04/001267	04/16/2024	API	15.00	VND 018975	IN 0343-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL			7353202	
2024/04/001346	04/17/2024	API	340.00	VND 000130	IN 24CSB	ALLEN CO FAMILY & CH	ALLEN COUNTY C			7353287	
2024/04/001346	04/17/2024	API	99.16	VND 021030	IN APR2024	MARCOS BRISENO	ALLEN COUNTY C			7353302	
2024/04/001547	04/19/2024	API	164.82	VND 015763	IN FEB-MAR2024	SARAH NEWLAND	ALLEN COUNTY C			7353460	
2024/04/001663	04/22/2024	API	238.52	VND 019558	IN MAR2024	STACIE L. POWELL	ALLEN COUNTY C			7353561	
01900031	370405	EMERGENCY ASSISTANCE									
	712,500.00		712,500.00	248,958.07	13,008.95	72,742.81	390,799.12			45.2%	
2024/04/000225	04/01/2024	API	3,960.00	VND 017460	IN EB/LM	THOMAS L HUSTAK	ALLEN COUNTY C			7352173	
2024/04/000225	04/01/2024	API	59.99	VND 021075	IN 1D7G-FRN4-N14R	AMAZON CAPITAL SERVI	ALLEN COUNTY C			7352149	
2024/04/000225	04/01/2024	API	172.49	VND 021075	IN 13JP-Q7YT-WDNN	AMAZON CAPITAL SERVI	ALLEN COUNTY C			7352149	
2024/04/000225	04/01/2024	API	50.00	VND 015300	IN 0218-24	KOHL'S DEPARTMENT	ALLEN COUNTY C			7352162	
2024/04/000225	04/01/2024	API	57.75	VND 015300	IN 0298-24	KOHL'S DEPARTMENT	ALLEN COUNTY C			7352162	
2024/04/000225	04/01/2024	API	100.00	VND 015300	IN 0219-24	KOHL'S DEPARTMENT	ALLEN COUNTY C			7352162	
2024/04/000226	04/02/2024	API	30.00	VND 019602	IN 0335-24	SSJ PETROLEUM LLC	ALLEN COUNTY C			7352171	
2024/04/000226	04/02/2024	API	35.00	VND 019602	IN 0349-24	SSJ PETROLEUM LLC	ALLEN COUNTY C			7352171	
2024/04/000226	04/02/2024	API	40.00	VND 019602	IN 0362-24	SSJ PETROLEUM LLC	ALLEN COUNTY C			7352171	
2024/04/000226	04/02/2024	API	40.00	VND 019602	IN 0356-24	SSJ PETROLEUM LLC	ALLEN COUNTY C			7352171	
2024/04/000226	04/02/2024	API	40.00	VND 019602	IN 0299-24	SSJ PETROLEUM LLC	ALLEN COUNTY C			7352171	
2024/04/000226	04/02/2024	API	40.00	VND 019602	IN 0337-24	SSJ PETROLEUM LLC	ALLEN COUNTY C			7352171	
2024/04/000226	04/02/2024	API	40.00	VND 019602	IN 0257-24	SSJ PETROLEUM LLC	ALLEN COUNTY C			7352171	
2024/04/000226	04/02/2024	API	40.00	VND 019602	IN 0295-24	SSJ PETROLEUM LLC	ALLEN COUNTY C			7352171	

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EMERGENCY ASSISTANCE

2024/04/000226	04/02/2024	API	40.00	VND	019602	IN	0261-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7352171
2024/04/000226	04/02/2024	API	40.00	VND	019602	IN	0180-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7352171
2024/04/000392	04/03/2024	API	1,012.50	VND	023868	IN	2331/2332	J&J LLP	ALLEN COUNTY	C	7352376
2024/04/000423	04/04/2024	API	514.28	VND	017342	IN	C.OTTMARCH2024	GUIDING LIGHT HOME	ALLEN COUNTY	C	7352443
2024/04/000566	04/05/2024	API	71.04	VND	021075	IN	16KD-4GKD-3CPY	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7352571
2024/04/000566	04/05/2024	API	850.00	VND	021647	IN	K.WEBB811HOLLY	OHCA PARTNERS LTD	ALLEN COUNTY	C	7352584
2024/04/000566	04/05/2024	API	50.00	VND	001078	IN	216744-MG	COLEMAN PROFESSIONAL	ALLEN COUNTY	C	7352575
2024/04/000566	04/05/2024	API	50.00	VND	001078	IN	216744-TJ	COLEMAN PROFESSIONAL	ALLEN COUNTY	C	7352575
2024/04/000566	04/05/2024	API	516.00	VND	002178	IN	65932826642137670076	CORNERSTONE EARLY	ALLEN COUNTY	C	7352577
2024/04/000566	04/05/2024	API	591.00	VND	002178	IN	65933106642156670076	CORNERSTONE EARLY	ALLEN COUNTY	C	7352577
2024/04/000751	04/10/2024	API	40.00	VND	000119	IN	0309-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7352773
2024/04/000751	04/10/2024	API	135.45	VND	000119	IN	0381-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7352773
2024/04/000751	04/10/2024	API	142.00	VND	000119	IN	0382-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7352773
2024/04/000751	04/10/2024	API	329.31	VND	000119	IN	0401-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7352773
2024/04/000788	04/09/2024	API	292.99	VND	021075	IN	1T3C-DGVP-V6PF	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7352822
2024/04/000788	04/09/2024	API	356.11	VND	021075	IN	1PHC-PR71-QPJR	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7352822
2024/04/000788	04/09/2024	API	245.00	VND	003889	IN	A.FEASELAPT309	MT VERNON HOLDINGS	ALLEN COUNTY	C	7352834
2024/04/000962	04/12/2024	API	57.79	VND	021075	IN	1RTD-3MFK-YKMV	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7353004
2024/04/000962	04/12/2024	API	143.98	VND	021075	IN	1V6P-TGHX-WRX4	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7353004
2024/04/000962	04/12/2024	API	28.00	VND	014702	IN	70470	FORENSIC FLUIDS	ALLEN COUNTY	C	7353011
2024/04/000962	04/12/2024	API	47.94	VND	023738	IN	0294-24	GABRIELS BROTHERS	ALLEN COUNTY	C	7353013
2024/04/000962	04/12/2024	API	100.00	VND	023738	IN	0267-24	GABRIELS BROTHERS	ALLEN COUNTY	C	7353013
2024/04/000962	04/12/2024	API	146.87	VND	023738	IN	0246-24	GABRIELS BROTHERS	ALLEN COUNTY	C	7353013
2024/04/000962	04/12/2024	API	200.00	VND	023738	IN	0233-24	GABRIELS BROTHERS	ALLEN COUNTY	C	7353013
2024/04/000962	04/12/2024	API	100.00	VND	015300	IN	0389-24	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7353015
2024/04/000962	04/12/2024	API	121.10	VND	000614	IN	4309	TRANSPORTATION	ALLEN COUNTY	C	7353028
2024/04/001267	04/16/2024	API	125.00	VND	018975	IN	0275-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7353202
2024/04/001267	04/16/2024	API	125.00	VND	018975	IN	0276-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7353202
2024/04/001267	04/16/2024	API	150.00	VND	018975	IN	0248-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7353202
2024/04/001267	04/16/2024	API	200.00	VND	018975	IN	0339-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7353202
2024/04/001267	04/16/2024	API	268.40	VND	018975	IN	0282-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7353202
2024/04/001780	04/23/2024	API	94.89	VND	023738	IN	0375-24	GABRIELS BROTHERS	ALLEN COUNTY	C	7353618
2024/04/001780	04/23/2024	API	150.00	VND	023738	IN	0247-24	GABRIELS BROTHERS	ALLEN COUNTY	C	7353618
2024/04/001780	04/23/2024	API	198.76	VND	023738	IN	0364-24	GABRIELS BROTHERS	ALLEN COUNTY	C	7353618
2024/04/001780	04/23/2024	API	185.30	VND	015300	IN	0313-24	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7353622
2024/04/001782	04/24/2024	API	100.00	VND	023738	IN	0215-24	GABRIELS BROTHERS	ALLEN COUNTY	C	7353618
2024/04/001782	04/24/2024	API	200.00	VND	023738	IN	0232-24	GABRIELS BROTHERS	ALLEN COUNTY	C	7353618
2024/04/001782	04/24/2024	API	200.00	VND	023738	IN	0231-24	GABRIELS BROTHERS	ALLEN COUNTY	C	7353618
2024/04/001919	04/25/2024	API	85.01	VND	021075	IN	1QC9-RXN3-K9NC	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7353882

01900031	370515	FACILITIES	131,450.00	131,450.00	49,468.00	10,443.02	16,257.00	65,725.00	50.0%
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2024/04/000225	04/01/2024	API	2,692.95	VND	005948	IN	9959568598	VERIZON WIRELESS	ALLEN COUNTY	C	7352174
2024/04/000423	04/04/2024	API	4,193.47	VND	022702	IN	1623	JEFFREY KELLEY	ALLEN COUNTY	C	7352445
2024/04/001102	04/15/2024	API	119.98	VND	023056	IN	133336401040124	SPECTRUM ENTERPRISE	ALLEN COUNTY	C	7353133

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FACILITIES									
2024/04/001102	04/15/2024	API	366.52	VND 023056	IN 133336201040124	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7353134	
2024/04/001102	04/15/2024	API	394.49	VND 023056	IN 133336301040124	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7353135	
2024/04/001547	04/19/2024	API	305.54	VND 001046	IN APR2024	CITY OF LIMA UTILITY	ALLEN COUNTY C	7353447	
2024/04/001663	04/22/2024	API	2,370.07	VND 000217	IN APR2024	OHIO POWER COMPANY	ALLEN COUNTY C	7353553	
01900031 370750	PLACEMENT		2,250,000.00	2,250,000.00	644,030.42	176,705.60	480,969.58	1,125,000.00	50.0%
2024/04/000681	04/10/2024	API	3,484.00	VND 020504	IN MAR2024FPB	ASHLEY DAY	ALLEN COUNTY C	7352617	
2024/04/000681	04/10/2024	API	775.00	VND 012410	IN MAR2024FPB	ASHLEY METZGER	ALLEN COUNTY C	7352618	
2024/04/000681	04/10/2024	API	775.00	VND 022429	IN MAR2024FPB	KATHERINE A BURKEY	ALLEN COUNTY C	7352630	
2024/04/000681	04/10/2024	API	288.00	VND 015690	IN MAR2024FPB	CHARLENE AGLER	ALLEN COUNTY C	7352620	
2024/04/000681	04/10/2024	API	96.00	VND 023646	IN MAR2024FPB	DANIELLE LOUISE CLAR	ALLEN COUNTY C	7352621	
2024/04/000681	04/10/2024	API	4,836.00	VND 016620	IN MAR2024FPB	DANNY FRAZIER	ALLEN COUNTY C	7352622	
2024/04/000681	04/10/2024	API	3,100.00	VND 023551	IN MAR2024FPB	BRITTANIE L BAILEY	ALLEN COUNTY C	7352619	
2024/04/000681	04/10/2024	API	93.00	VND 023540	IN MAR2024FPB	KARA DEVLIN	ALLEN COUNTY C	7352628	
2024/04/000681	04/10/2024	API	425.00	VND 021929	IN MAR2024FPB	EMMYLOU SAUDER	ALLEN COUNTY C	7352623	
2024/04/000681	04/10/2024	API	615.00	VND 006293	IN MAR2024FPB	HEATHER BAUMUNK	ALLEN COUNTY C	7352624	
2024/04/000681	04/10/2024	API	2,759.00	VND 022526	IN MAR2024FPB	NICOLE HUDSON	ALLEN COUNTY C	7352638	
2024/04/000681	04/10/2024	API	50.00	VND 021214	IN MAR2024FPB	JANAY SHERARD	ALLEN COUNTY C	7352625	
2024/04/000681	04/10/2024	API	775.00	VND 023608	IN MAR2024FPB	JESSICA KERBY	ALLEN COUNTY C	7352626	
2024/04/000681	04/10/2024	API	1,209.00	VND 023723	IN MAR2024FPB	JOSEPH P GABRIEL	ALLEN COUNTY C	7352627	
2024/04/000681	04/10/2024	API	992.00	VND 022371	IN MAR2024FPB	KARLYN SHORT	ALLEN COUNTY C	7352629	
2024/04/000681	04/10/2024	API	503.00	VND 017365	IN MAR2024FPB	KELLEY ULIS	ALLEN COUNTY C	7352631	
2024/04/000681	04/10/2024	API	1,550.00	VND 023605	IN MAR2024FPB	KELLY FREUND	ALLEN COUNTY C	7352632	
2024/04/000681	04/10/2024	API	1,550.00	VND 017175	IN MAR2024FPB	KERI ANN LUERSMAN	ALLEN COUNTY C	7352633	
2024/04/000681	04/10/2024	API	969.00	VND 021687	IN MAR2024FPB	MELISSA M CREPS	ALLEN COUNTY C	7352636	
2024/04/000681	04/10/2024	API	992.00	VND 017708	IN MAR2024FPB	MELISSA JORDAN	ALLEN COUNTY C	7352634	
2024/04/000681	04/10/2024	API	1,209.00	VND 003695	IN MAR2024FPB	MELISSA K STEPHENS	ALLEN COUNTY C	7352635	
2024/04/000681	04/10/2024	API	775.00	VND 022099	IN MAR2024FPB	NICOLE MOYER	ALLEN COUNTY C	7352639	
2024/04/000681	04/10/2024	API	1,550.00	VND 023611	IN MAR2024FPB	REBECCA A LINDEMAN	ALLEN COUNTY C	7352640	
2024/04/000681	04/10/2024	API	2,759.00	VND 023231	IN MAR2024FPB	SARAH M HANES	ALLEN COUNTY C	7352643	
2024/04/000681	04/10/2024	API	1,550.00	VND 022456	IN MAR2024FPB	REBECCA M SHERRICK	ALLEN COUNTY C	7352641	
2024/04/000681	04/10/2024	API	775.00	VND 020352	IN MAR2024FPB	STEPHANIE BATCHELDER	ALLEN COUNTY C	7352644	
2024/04/000681	04/10/2024	API	1,550.00	VND 006617	IN MAR2024FPB	STEPHANIE DUBUQUE	ALLEN COUNTY C	7352645	
2024/04/000681	04/10/2024	API	75.00	VND 023645	IN MAR2024FPB	TARA N CHERRY	ALLEN COUNTY C	7352646	
2024/04/000681	04/10/2024	API	5,425.00	VND 023479	IN MAR2024FPB	TRACY L HOWARD	ALLEN COUNTY C	7352647	
2024/04/000681	04/10/2024	API	992.00	VND 023403	IN MAR2024FPB	VANCE CUTHRELL	ALLEN COUNTY C	7352648	
2024/04/000681	04/10/2024	API	2,759.00	VND 021814	IN MAR2024FPB	NICHOLAS STEPHEN	ALLEN COUNTY C	7352637	
2024/04/000681	04/10/2024	API	1,767.00	VND 021043	IN MAR2024FPB	WHITNEY JOHNSON	ALLEN COUNTY C	7352649	
2024/04/000681	04/10/2024	API	775.00	VND 023633	IN MAR2024FPB	RICHARD COTRELL	ALLEN COUNTY C	7352642	
2024/04/000752	04/10/2024	API	276.00	VND 000054	IN 56303	ADRIEL SCHOOL INC	ALLEN COUNTY C	7352772	
2024/04/000752	04/10/2024	API	2,300.00	VND 000054	IN 56304	ADRIEL SCHOOL INC	ALLEN COUNTY C	7352772	
2024/04/000752	04/10/2024	API	2,300.00	VND 000054	IN 56305	ADRIEL SCHOOL INC	ALLEN COUNTY C	7352772	
2024/04/000752	04/10/2024	API	6,133.66	VND 021159	IN MAR2024	CAREGIVERS HELPER	ALLEN COUNTY C	7352774	
2024/04/000752	04/10/2024	API	10,881.00	VND 012090	IN MAR2024	KEYSTONE RICHLAND	ALLEN COUNTY C	7352775	

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

PLACEMENT

2024/04/000752	04/10/2024	API	19,840.00	VND	021081	IN 16	MARIE'S HOUSE OF HOP	ALLEN COUNTY C	7352776
2024/04/000752	04/10/2024	API	16,306.00	VND	020708	IN ALLENC0324	YOUNG STAR ACADEMY	ALLEN COUNTY C	7352781
2024/04/000752	04/10/2024	API	11,222.00	VND	023789	IN 3	NEW MOTIVATION LLC	ALLEN COUNTY C	7352777
2024/04/000752	04/10/2024	API	11,222.00	VND	023789	IN 2	NEW MOTIVATION LLC	ALLEN COUNTY C	7352777
2024/04/000752	04/10/2024	API	24,262.94	VND	005262	IN MAR2024	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7352778
2024/04/000752	04/10/2024	API	1,632.00	VND	005569	IN MAR2024ELAMS.	THE MARSH FOUNDATION	ALLEN COUNTY C	7352779
2024/04/000752	04/10/2024	API	1,632.00	VND	005569	IN MAR2024EU'NIESES.	THE MARSH FOUNDATION	ALLEN COUNTY C	7352779
2024/04/000752	04/10/2024	API	1,776.00	VND	005569	IN MAR2024HEZEKIAHS.	THE MARSH FOUNDATION	ALLEN COUNTY C	7352779
2024/04/000752	04/10/2024	API	1,776.00	VND	005569	IN MAR2024AVIELS.	THE MARSH FOUNDATION	ALLEN COUNTY C	7352779
2024/04/000752	04/10/2024	API	10,974.00	VND	023630	IN MAR2024	UTOPIA BEGINNINGS	ALLEN COUNTY C	7352780
2024/04/001346	04/17/2024	API	6,375.00	VND	020458	IN 0324GH	GRACEHAVEN INC	ALLEN COUNTY C	7353294

01900031 370751

PLACEMENT RELATED

112,300.00	112,300.00	56,364.03	37,725.62	17,389.26	38,546.71	65.7%
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2024/04/000225	04/01/2024	API	750.00	VND	022371	IN PRE-SERVICE TRG	KARLYN SHORT	ALLEN COUNTY C	7352160
2024/04/000225	04/01/2024	API	652.00	VND	022832	IN LGDEC2023	EMILY KERBER 2	ALLEN COUNTY C	7352154
2024/04/000225	04/01/2024	API	193.82	VND	015300	IN 0259-24	KOHL'S DEPARTMENT	ALLEN COUNTY C	7352162
2024/04/000225	04/01/2024	API	200.00	VND	015300	IN 0258-24	KOHL'S DEPARTMENT	ALLEN COUNTY C	7352162
2024/04/000423	04/04/2024	API	472.50	VND	004180	IN 0430624	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7352449
2024/04/000751	04/10/2024	API	20.00	VND	000119	IN 0351-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7352773
2024/04/000962	04/12/2024	API	55.68	VND	023878	IN A.VENTERSPHCY1/2/324	WILLIAMS LTC PHARM	ALLEN COUNTY C	7353031
2024/04/001267	04/16/2024	API	18.30	VND	018975	IN 0277-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7353202
2024/04/001267	04/16/2024	API	31.44	VND	018975	IN 0355-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7353202
2024/04/001267	04/16/2024	API	52.00	VND	018975	IN 0292-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7353202
2024/04/001546	04/18/2024	API	7,269.42	VND	000116	IN K.ALLEN4-2024	ALLEN COUNTY	ALLEN COUNTY C	7353440
2024/04/001546	04/18/2024	API	9,690.33	VND	000116	IN A.FRANKLIN4-2024	ALLEN COUNTY	ALLEN COUNTY C	7353440
2024/04/001546	04/18/2024	API	18,155.13	VND	000116	IN A.VENTERS4-2024	ALLEN COUNTY	ALLEN COUNTY C	7353440
2024/04/001909	04/25/2024	API	15.00	VND	022525	IN APR2024	DONALD HUDSON	ALLEN COUNTY C	7353854
2024/04/001909	04/25/2024	API	45.00	VND	021520	IN APR2024	JONATHAN D BURKEY	ALLEN COUNTY C	7353855
2024/04/001909	04/25/2024	API	90.00	VND	022429	IN APR2024	KATHERINE A BURKEY	ALLEN COUNTY C	7353856
2024/04/001909	04/25/2024	API	15.00	VND	022526	IN APR2024	NICOLE HUDSON	ALLEN COUNTY C	7353857

TOTAL SERVICES

4,149,650.00	4,149,650.00	1,317,786.17	341,923.91	730,643.00	2,101,220.83	49.4%
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41 CAPITAL OUTLAY

01900041 410400

EQUIPMENT

75,500.00	75,500.00	24,227.96	247.94	19,752.06	31,519.98	58.3%
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2024/04/001102	04/15/2024	API	48.94	VND	003713	IN 27068	MENARD INC	ALLEN COUNTY C	7353129
2024/04/001919	04/25/2024	API	199.00	VND	003713	IN 27691	MENARD INC	ALLEN COUNTY C	7353885

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ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
75,500.00	75,500.00	24,227.96	247.94	19,752.06	31,519.98	58.3%		
59 MISCELLANEOUS								
01908959 360197	DEDUCTIONS (SETTLEMENTS)							
44,000.00	44,000.00	25,973.04	0.00	0.00	18,026.96	59.0%		
TOTAL MISCELLANEOUS								
44,000.00	44,000.00	25,973.04	0.00	0.00	18,026.96	59.0%		
TOTAL UNDEFINED								
9,113,759.00	9,113,759.00	2,882,431.64	679,441.91	785,245.33	5,446,082.03	40.2%		
TOTAL CHILDREN SERVICES								
9,113,759.00	9,113,759.00	2,882,431.64	679,441.91	785,245.33	5,446,082.03	40.2%		
TOTAL CHILDREN SERVICES								
9,113,759.00	9,113,759.00	2,882,431.64	679,441.91	785,245.33	5,446,082.03	40.2%		
TOTAL EXPENSES								
9,113,759.00	9,113,759.00	2,882,431.64	679,441.91	785,245.33	5,446,082.03			

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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		500.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES							
2,000.00	2,000.00		500.00	0.00	1,500.00	0.00	100.0%
TOTAL UNDEFINED							
2,500.00	2,500.00		500.00	0.00	2,000.00	0.00	100.0%
TOTAL UNDEFINED							
2,500.00	2,500.00		500.00	0.00	2,000.00	0.00	100.0%
TOTAL TAX CERTIFICATE ADMIN							
2,500.00	2,500.00		500.00	0.00	2,000.00	0.00	100.0%
TOTAL EXPENSES							
2,500.00	2,500.00		500.00	0.00	2,000.00	0.00	

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ACCOUNTS FOR: 2022	HCBS ARPA GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20221531 340297	SUPPORTED CONNECTIONS	95,000.00	0.00	0.00	0.00	95,000.00	.0%
20221531 350511	COMMUNITY EXPERIENCE	18,500.00	0.00	0.00	0.00	18,500.00	.0%
20221531 350513	UNIVERSAL CHANGING TABLES	195,200.00	0.00	0.00	0.00	195,200.00	.0%
20221531 350514	ACCESSIBLE COMMUNITIES	265,000.00	0.00	0.00	0.00	265,000.00	.0%
20221531 360050	OUTREACH	4,500.00	0.00	0.00	0.00	4,500.00	.0%
20221531 360405	TRAVEL & EXPENSES	5,800.00	0.00	0.00	0.00	5,800.00	.0%
TOTAL SERVICES		584,000.00	0.00	0.00	0.00	584,000.00	.0%
TOTAL UNDEFINED		584,000.00	0.00	0.00	0.00	584,000.00	.0%
TOTAL UNDEFINED		584,000.00	0.00	0.00	0.00	584,000.00	.0%
TOTAL HCBS ARPA GRANT		584,000.00	0.00	0.00	0.00	584,000.00	.0%
TOTAL EXPENSES		584,000.00	0.00	0.00	0.00	584,000.00	.0%

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ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20251117	170005		SALARY - EMPLOYEES						
	17,000.10		17,000.10		5,746.17	1,692.30	0.00	11,253.93	33.8%
2024/04/000453	04/10/2024	PRJ		923.07	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		769.23	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20251117	171001		PERS						
	2,381.00		2,381.00		804.47	236.92	0.00	1,576.53	33.8%
2024/04/000453	04/10/2024	PRJ		129.23	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		107.69	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20251117	172001		MEDICARE						
	250.00		250.00		83.31	24.53	0.00	166.69	33.3%
2024/04/000453	04/10/2024	PRJ		13.38	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		11.15	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20251117	173001		WORKMEN'S COMPENSATION						
	165.00		165.00		120.50	0.00	0.00	44.50	73.0%
TOTAL PERSONAL SERVICES									
	19,796.10		19,796.10		6,754.45	1,953.75	0.00	13,041.65	34.1%
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		318.99	106.33	1,181.01	0.00	100.0%
2024/04/000697	04/10/2024 API			106.33 VND 000716 IN INV #13251747			TSC	INV #13251747	7352750
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		59,951.01	17,296.93	190,048.99	0.00	100.0%
2024/04/000697	04/10/2024 API			6,613.39 VND 006094 IN INV #849956072			THOMPSON REUTERS	INV #849956072	7352749
2024/04/000697	04/10/2024 API			10,683.54 VND 006094 IN INV #850032216			THOMPSON REUTERS	INV #850032216	7352749
TOTAL SERVICES		253,900.00	253,900.00		60,270.00	17,403.26	191,230.00	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		67,024.45	19,357.01	191,230.00	16,141.65	94.1%
TOTAL UNDEFINED		274,396.10	274,396.10		67,024.45	19,357.01	191,230.00	16,141.65	94.1%

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ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
TOTAL LAW	LIBRARY	RESOURCE	FUND						
	274,396.10		274,396.10		67,024.45	19,357.01	191,230.00	16,141.65	94.1%
	TOTAL EXPENSES								
	274,396.10		274,396.10		67,024.45	19,357.01	191,230.00	16,141.65	

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ACCOUNTS FOR: 2047	HEALTHY AGING GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20471131 340001	SERVICES							
0.00	88,735.53	46,489.30	46,489.30	34,660.00	7,586.23	91.5%		
2024/04/001089	04/15/2024 API	46,489.30	VND 023823 IN INV 1182	KALEB MOWERY	INV 1182	7353106		
20471131 340419	SERVICES - HOUSING							
0.00	79,999.99	79,999.99	79,999.99	0.00	0.00	100.0%		
2024/04/001089	04/15/2024 API	49,999.99	VND 007485 IN INV 3361-HOUSING	PSA 3 AGENCY ON AGIN	INV 3361-HOUST	7353113		
2024/04/001772	04/23/2024 API	30,000.00	VND 003196 IN HOUSING-MOU AGING	WEST OHIO COMMUNITY	RES 212-24 - H	7353612		
20471131 340426	FOOD ASSISTANCE							
0.00	49,999.99	49,999.99	49,999.99	0.00	0.00	100.0%		
2024/04/001089	04/15/2024 API	49,999.99	VND 007485 IN INV 3360-FOOD ASSIST	PSA 3 AGENCY ON AGIN	INV 3360-FOOD	7353113		
20471131 340427	IT/DIGITAL LITERACY							
0.00	34,911.70	23,661.70	20,291.70	11,250.00	0.00	100.0%		
2024/04/001089	04/15/2024 API	18,192.00	VND 023824 IN INV 00175322	JB NETWORKS INC	INV 00175322	7353104		
2024/04/001090	04/15/2024 API	2,099.70	VND 023822 IN INV 18052	GERDEMAN INC	INV 18052	7353102		
20471131 370302	ADMINISTRATION							
0.00	33,893.60	1,575.00	0.00	32,318.60	0.00	100.0%		
TOTAL SERVICES	0.00	287,540.81	201,725.98	196,780.98	78,228.60	7,586.23	97.4%	
TOTAL UNDEFINED	0.00	287,540.81	201,725.98	196,780.98	78,228.60	7,586.23	97.4%	
TOTAL UNDEFINED	0.00	287,540.81	201,725.98	196,780.98	78,228.60	7,586.23	97.4%	

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ACCOUNTS FOR: 2047	HEALTHY AGING GRANT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL HEALTHY AGING GRANT	0.00	287,540.81	201,725.98	196,780.98	78,228.60	7,586.23	97.4%
TOTAL EXPENSES	0.00	287,540.81	201,725.98	196,780.98	78,228.60	7,586.23	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20501517 170005	SALARY - EMPLOYEES	5,764.50	5,764.50	1,962.26	430.74	0.00	3,802.24	34.0%
2024/04/000453	04/10/2024 PRJ		215.37	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		215.37	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20501517 171001	PERS	807.03	807.03	274.70	60.30	0.00	532.33	34.0%
2024/04/000453	04/10/2024 PRJ		30.15	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		30.15	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20501517 172001	MEDICARE	83.59	83.59	26.96	5.88	0.00	56.63	32.3%
2024/04/000453	04/10/2024 PRJ		2.94	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		2.94	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20501517 173001	WORKMEN'S COMPENSATION	30.00	30.00	40.86	0.00	0.00	-10.86	136.2%
TOTAL PERSONAL SERVICES		6,685.12	6,685.12	2,304.78	496.92	0.00	4,380.34	34.5%

21 MATERIALS & SUPPLIES

20501521 219099	SUNDRY	10,574.88	10,574.88	1,521.85	388.82	9,053.03	0.00	100.0%
2024/04/000979	04/12/2024 API		388.82	VND 018975 IN 5563750097338246-APR JP MORGAN CHASE BANK ACCT 5563-7500				7353053

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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		1,521.85	388.82	9,053.03	0.00	100.0%
TOTAL UNDEFINED								
17,260.00		17,260.00		3,826.63	885.74	9,053.03	4,380.34	74.6%
TOTAL UNDEFINED								
17,260.00		17,260.00		3,826.63	885.74	9,053.03	4,380.34	74.6%
TOTAL CEBCO WELLNESS GRANT								
17,260.00		17,260.00		3,826.63	885.74	9,053.03	4,380.34	74.6%
TOTAL EXPENSES								
17,260.00		17,260.00		3,826.63	885.74	9,053.03	4,380.34	

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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	169,500.00	40,524.00	9,027.20	0.00	128,976.00	23.9%
2024/04/000453	04/10/2024	PRJ		4,513.60	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		4,513.60	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20661617 171001		PERS	7,000.00	12,000.00	5,673.32	1,263.80	0.00	6,326.68	47.3%
2024/04/000453	04/10/2024	PRJ		631.90	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		631.90	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20661617 172001		MEDICARE	1,000.00	1,500.00	586.65	130.66	0.00	913.35	39.1%
2024/04/000453	04/10/2024	PRJ		65.33	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		65.33	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20661617 173001		WORKMEN'S COMPENSATION	500.00	1,158.27	1,158.27	0.00	0.00	0.00	100.0%
20661617 175001		MEDICAL PREMIUMS	16,000.00	15,341.73	6,020.04	1,505.01	0.00	9,321.69	39.2%
2024/04/000453	04/10/2024	PRJ		0.44	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/000892	04/11/2024	API		1,252.50	VND 008930 IN 033488978-9M		MEDICAL MUTUAL	521774-100 05/	7352939
2024/04/001464	04/24/2024	PRJ		0.43	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001541	04/19/2024	API		181.56	VND 014232 IN 1041950W		MORGAN-WHITE	GP# 21849-LOC#	7353431
2024/04/001542	04/19/2024	API		70.08	VND 015837 IN RIS0005701716W		DELTA DENTAL PLAN OF	0024080001-MAY	7353430
20661617 175003		A/C LIFE INSURANCE PREMIUMS	500.00	500.00	48.00	12.00	0.00	452.00	9.6%
2024/04/001464	04/24/2024	PRJ		12.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	200,000.00			200,000.00	54,010.28	11,938.67	0.00	145,989.72	27.0%
31 SERVICES									
20661631 340599	1,100,000.00	SERVICES-SUNDRY		1,100,000.00	496,353.15	102,455.58	158,862.86	444,783.99	59.6%
2024/04/000229	04/01/2024	API		2,386.78	VND 019665	IN 012638		CALLOS RESOURCE, LLC	YOUTH PAYROLL 7352152
2024/04/000229	04/01/2024	API		7,814.82	VND 019665	IN 012638CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL 7352152
2024/04/000369	04/03/2024	API		64.00	VND 023706	IN 03/24		ASHTON M BAKER	BAKER MARCH 20 7352271
2024/04/000369	04/03/2024	API		80.00	VND 023706	IN 02/24		ASHTON M BAKER	FEBRUARY 2024 7352271
2024/04/000369	04/03/2024	API		48.00	VND 023692	IN 03/24		PAYTON HALKER	MARCH 2024 TRA 7352289
2024/04/000369	04/03/2024	API		68.00	VND 023692	IN 02/24		PAYTON HALKER	FEBRUARY 2024 7352289
2024/04/000369	04/03/2024	API		592.02	VND 005899	IN OJT AB		UNIVERSITY OF NORTHW	BAKER MARCH 20 7352302
2024/04/000371	04/02/2024	API		366.20	VND 008259	IN B319042547A		SYSTEMS ADVANTAGE	VIDEO BACKDROP 7352299
2024/04/000371	04/02/2024	API		2,179.59	VND 021892	IN IWTCCICX		TRUCK COUNTRY	IWT CIC/CX ADV 7352300
2024/04/000841	04/10/2024	API		26.66	VND 008259	IN B319042551ACCT		SYSTEMS ADVANTAGE	AGENCY BUSINES 7352897
2024/04/000841	04/10/2024	API		2,462.14	VND 007930	IN 04/24 IWT		TUTTLE CONSTRUCTION	IWT OH SAFETY 7352898
2024/04/000842	04/10/2024	API		48.00	VND 006415	IN 30307033124W		PATHOLOGY LABORATORI	30307-EMPLOYEE 7352895
2024/04/000990	04/12/2024	API		1,892.69	VND 019665	IN 012736		CALLOS RESOURCE, LLC	YOUTH PAYROLL 7353065
2024/04/000990	04/12/2024	API		5,927.78	VND 019665	IN 012736CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL 7353065
2024/04/000992	04/12/2024	API		108.00	VND 010997	IN 03/24W-TPM		THE POINT MARATHON	MARCH 2024 GAS 7353080
2024/04/001092	04/15/2024	API		195.59	VND 021603	IN 03/2024MARWIOA		MARINDA PETROLEUM	MARCH 2024 GAS 7353110
2024/04/001092	04/15/2024	API		700.88	VND 021603	IN 03/2024MARCCW		MARINDA PETROLEUM	MARCH 2024 GAS 7353110
2024/04/001272	04/16/2024	API		83.50	VND 023661	IN S24000044		ALIVIA FEE	FEE SOCIAL WOR 7353204
2024/04/001272	04/16/2024	API		4,800.00	VND 000365	IN S24000032		APOLLO CAREER CENTER	MARTIN CDL CLA 7353205
2024/04/001272	04/16/2024	API		3,200.00	VND 023471	IN S24000031		CHEMTRADE LOGISTICS	MARLATT OJT MA 7353208
2024/04/001272	04/16/2024	API		32.00	VND 023425	IN C24000186		EMMA HANES	HANES FEBRUARY 7353215
2024/04/001272	04/16/2024	API		24.00	VND 023425	IN C24000187		EMMA HANES	HANES MARCH 20 7353215
2024/04/001272	04/16/2024	API		252.00	VND 003195	IN S24000045		LIMA ALLEN CO RPC	DYE OJT MARCH 7353218
2024/04/001347	04/17/2024	API		20,000.00	VND 022741	IN IWT-AFIFBTT		PCS NITROGEN OHIO LP	IWT ADVANCED I 7353306
2024/04/001539	04/19/2024	API		456.77	VND 000148	IN 04/01-06/30/24		ALLEN COUNTY	APRIL-JUNE 202 7353429
2024/04/001539	04/19/2024	API		639.48	VND 000148	IN 4/1-6/30/24		ALLEN COUNTY	APRIL-JUNE 202 7353429
2024/04/001669	04/22/2024	API		198.53	VND 019602	IN MARCH2024WIOA		SSJ PETROLEUM LLC	MARCH 2024 GAS 7353560
2024/04/001669	04/22/2024	API		449.76	VND 019602	IN MARCH2024CCW		SSJ PETROLEUM LLC	MARCH 2024 GAS 7353560
2024/04/001834	04/24/2024	API		610.32	VND 015872	IN C24000083		CITY OF LIMA, OH	METZ OJT 02/20 7353686
2024/04/001834	04/24/2024	API		1,932.68	VND 015872	IN C24000115		CITY OF LIMA, OH	METZ OJT 02/20 7353686
2024/04/001835	04/24/2024	API		20,735.00	VND 022369	IN 4101 HB		HUNTINGTON OUTDOOR	RES#301-24 BUS 7353688
2024/04/001835	04/24/2024	API		1,329.00	VND 002384	IN 5530		JAMES A RHODES STATE	STEVELY SPRING 7353689
2024/04/001836	04/24/2024	API		1,633.75	VND 019665	IN 012829W		CALLOS RESOURCE, LLC	YOUTH PAYROLL 7353685
2024/04/001836	04/24/2024	API		3,342.09	VND 019665	IN 012829CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL 7353685
2024/04/001837	04/24/2024	API		1,810.51	VND 013181	IN IWT LCC		LIMA COMMUNICATIONS	IWT NATIONAL A 7353691
2024/04/001837	04/24/2024	API		1,125.00	VND 003230	IN IWT LMHS		LIMA MEMORIAL HOSPIT	IWT OAMSS CONF 7353692
2024/04/001837	04/24/2024	API		7,549.76	VND 019372	IN IWT NSO		NEW SIGNS OHIO, LLC	IWT SIGN EXPO 7353693
2024/04/001915	04/25/2024	API		1,786.36	VND 019390	IN C24000089		THE PROCTER & GAMBLE	WIREMAN OJT MA 7353877

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SERVICES-SUNDRY									
2024/04/001915	04/25/2024	API	2,703.68	VND 019390 IN S24000016		THE PROCTER & GAMBLE COON OJT MARCH		7353878	
2024/04/001915	04/25/2024	API	2,800.24	VND 019390 IN S24000025		THE PROCTER & GAMBLE LITTLE OJT MAR		7353879	
20661631 410402		EQUIPMENT-OFFICE	20,000.00	20,000.00	7,274.87	7,221.22	8,225.13	4,500.00	77.5%
2024/04/001834	04/24/2024	API	486.63	VND 019105 IN 223467080		B&H PHOTO & ELECTRO CHIEF LARGE FI		7353684	
2024/04/001834	04/24/2024	API	2,245.54	VND 019105 IN 223520536		B&H PHOTO & ELECTRO LOGITECH RALLY		7353684	
2024/04/001834	04/24/2024	API	4,489.05	VND 019105 IN 223480855		B&H PHOTO & ELECTRO LG 86" TRUMOTI		7353684	
TOTAL SERVICES			1,120,000.00	1,120,000.00	503,628.02	109,676.80	167,087.99	449,283.99	59.9%
93 TRANSFER OUT									
20661693 930001		TRANSFER OUT	450,000.00	450,000.00	260,515.30	89,126.11	0.00	189,484.70	57.9%
2024/04/001835	04/24/2024	API	6,184.93	VND 000126 IN 01-03/24 MOU		ALLEN CO DJFS PA REIMBURSEME		7353681	
2024/04/001835	04/24/2024	API	11,617.07	VND 000126 IN 03/24 WIOA		ALLEN CO DJFS MARCH 2024 PA		7353682	
2024/04/001835	04/24/2024	API	14,264.83	VND 000126 IN 01-03/2024 H1B		ALLEN CO DJFS JANU-MARCH 202		7353683	
2024/04/001835	04/24/2024	API	2,038.69	VND 000126 IN 1-3/24 CCW		ALLEN CO DJFS JANUARY-MARCH		7353680	
2024/04/001835	04/24/2024	API	2,038.69	VND 000126 IN 1-3/24 CCW		ALLEN CO DJFS JANUARY-MARCH		7353680	
2024/04/001835	04/24/2024	API	52,981.90	VND 000126 IN 1-3/24 CCW		ALLEN CO DJFS JANUARY-MARCH		7353680	
TOTAL TRANSFER OUT			450,000.00	450,000.00	260,515.30	89,126.11	0.00	189,484.70	57.9%
TOTAL UNDEFINED			1,770,000.00	1,770,000.00	818,153.60	210,741.58	167,087.99	784,758.41	55.7%
TOTAL UNDEFINED			1,770,000.00	1,770,000.00	818,153.60	210,741.58	167,087.99	784,758.41	55.7%
TOTAL WIA			1,770,000.00	1,770,000.00	818,153.60	210,741.58	167,087.99	784,758.41	55.7%
TOTAL EXPENSES			1,770,000.00	1,770,000.00	818,153.60	210,741.58	167,087.99	784,758.41	

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ACCOUNTS FOR: 2088	TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20881117 170005	SALARY - EMPLOYEES	212,133.60	212,133.60	70,711.21	15,713.60	0.00	141,422.39	33.3%
2024/04/000453	04/10/2024 PRJ		7,856.80	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		7,856.80	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20881117 171001	PERS	29,698.70	29,698.70	9,899.46	2,199.88	0.00	19,799.24	33.3%
2024/04/000453	04/10/2024 PRJ		1,099.94	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,099.94	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20881117 172001	MEDICARE	3,075.93	3,075.93	960.40	211.62	0.00	2,115.53	31.2%
2024/04/000453	04/10/2024 PRJ		105.81	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		105.81	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,493.45	0.00	0.00	506.55	74.7%
20881117 175001	MEDICAL PREMIUMS	100,396.80	100,396.80	13,357.60	3,339.40	0.00	87,039.20	13.3%
2024/04/000453	04/10/2024 PRJ		1,669.70	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,669.70	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20881117 175003	A/C LIFE INSURANCE PREMIUMS	288.00	288.00	96.00	24.00	0.00	192.00	33.3%
2024/04/001464	04/24/2024 PRJ		24.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		347,593.03	347,593.03	96,518.12	21,488.50	0.00	251,074.91	27.8%

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

21 MATERIALS & SUPPLIES

20881121 210001	SUPPLIES - GENERAL	3,500.00	3,500.00	444.02	70.77	2,555.98	500.00	85.7%
2024/04/000257	04/01/2024 API			4.00 VND 003988 IN 65494TN		PEACOCK WATER	ACCT#67602 ~ A	7352205
2024/04/000796	04/08/2024 API			4.00 VND 003988 IN D-81267		PEACOCK WATER	D-81267 - ALLE	7352858
2024/04/000845	04/11/2024 API			58.77 VND 018975 IN STMT 4/5/2024		JP MORGAN CHASE BANK	ACCT#557581058	7352907
2024/04/001775	04/23/2024 API			4.00 VND 003988 IN D-84479		PEACOCK WATER	67602 - D-8447	7353601
TOTAL MATERIALS & SUPPLIES		3,500.00	3,500.00	444.02	70.77	2,555.98	500.00	85.7%

31 SERVICES

20881131 340005	SERVICES-CONSULTING	40,000.00	40,000.00	10,005.00	1,725.00	9,995.00	20,000.00	50.0%
2024/04/000393	04/02/2024 API			1,725.00 VND 019159 IN 11474		MATERIALS TESTING	ACCT#ALLEN CO	7352383
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	10,005.00	1,725.00	10,995.00	22,500.00	48.3%

41 CAPITAL OUTLAY

20881141 410400	EQUIPMENT	12,000.00	12,000.00	3,515.71	837.33	1,484.29	7,000.00	41.7%
2024/04/000236	04/01/2024 API			139.13 VND 021385 IN 1121429		EASTERN ENGINEERING	ACCT#800374 ~	7352188
2024/04/000393	04/02/2024 API			658.09 VND 003395 IN 525954632 TAX MAP		LYON FINANCIAL SERVI	ACCT#20182757	7352380
2024/04/000793	04/09/2024 API			40.11 VND 005948 IN 9960831987		VERIZON WIRELESS	ACCT#642465179	7352863

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ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
12,000.00	12,000.00	3,515.71	837.33	1,484.29	7,000.00	41.7%		
TOTAL UNDEFINED								
406,593.03	406,593.03	110,482.85	24,121.60	15,035.27	281,074.91	30.9%		
TOTAL UNDEFINED								
406,593.03	406,593.03	110,482.85	24,121.60	15,035.27	281,074.91	30.9%		
TOTAL TAX MAP FUND								
406,593.03	406,593.03	110,482.85	24,121.60	15,035.27	281,074.91	30.9%		
TOTAL EXPENSES								
406,593.03	406,593.03	110,482.85	24,121.60	15,035.27	281,074.91			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20891117 170005	SALARY - EMPLOYEES	65,880.00	65,880.00	18,541.00	4,063.50	0.00	47,339.00	28.1%
2024/04/000453	04/10/2024 PRJ		2,119.50	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,944.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20891117 171001	PERS	9,223.00	9,223.00	2,595.74	568.89	0.00	6,627.26	28.1%
2024/04/000453	04/10/2024 PRJ		296.73	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		272.16	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20891117 172001	MEDICARE	955.00	955.00	257.68	56.07	0.00	697.32	27.0%
2024/04/000453	04/10/2024 PRJ		29.31	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		26.76	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20891117 173001	WORKMEN'S COMPENSATION	250.00	250.00	452.66	0.00	0.00	-202.66	181.1%
20891117 175001	MEDICAL PREMIUMS	9,000.00	9,000.00	2,770.39	706.62	0.00	6,229.61	30.8%
2024/04/000453	04/10/2024 PRJ		353.31	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		353.31	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		85,308.00	85,308.00	24,617.47	5,395.08	0.00	60,690.53	28.9%

21 MATERIALS & SUPPLIES

20891121 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
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ACCOUNTS FOR: 2089	GIS FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
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	69,270.21	0.00	80,729.79	0.00 100.0%
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	69,270.21	0.00	119,729.79	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	93,887.68	5,395.08	124,229.79	60,690.53 78.2%
TOTAL UNDEFINED		278,808.00	278,808.00	93,887.68	5,395.08	124,229.79	60,690.53 78.2%

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ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL GIS FUND	278,808.00	278,808.00	93,887.68	5,395.08	124,229.79	60,690.53	78.2%	
TOTAL EXPENSES	278,808.00	278,808.00	93,887.68	5,395.08	124,229.79	60,690.53		

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
110 BOARD OF ELECTIONS							
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
20901121 216020	ELECTION	0.00	10,578.00	0.00	0.00	0.00	10,578.00 .0%
	TOTAL MATERIALS & SUPPLIES	0.00	10,578.00	0.00	0.00	0.00	10,578.00 .0%
	TOTAL ELECTION DAY EXPENSE	0.00	10,578.00	0.00	0.00	0.00	10,578.00 .0%
	TOTAL BOARD OF ELECTIONS	0.00	10,578.00	0.00	0.00	0.00	10,578.00 .0%
	TOTAL ELECTION ASSISTANCE	0.00	10,578.00	0.00	0.00	0.00	10,578.00 .0%
	TOTAL EXPENSES	0.00	10,578.00	0.00	0.00	0.00	10,578.00

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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	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	52,964.00	11,792.00	0.00	111,358.80	32.2%
2024/04/000453	04/10/2024 PRJ		5,896.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		5,896.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20911317 171001	PERS	23,006.80	23,006.80	7,414.96	1,650.88	0.00	15,591.84	32.2%
2024/04/000453	04/10/2024 PRJ		825.44	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		825.44	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20911317 172001	MEDICARE	2,382.82	2,382.82	715.96	157.98	0.00	1,666.86	30.0%
2024/04/000453	04/10/2024 PRJ		78.99	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		78.99	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20911317 173001	WORKMEN'S COMPENSATION	1,200.00	1,200.00	1,150.51	0.00	0.00	49.49	95.9%
20911317 175001	MEDICAL PREMIUMS	46,015.14	46,015.14	12,142.72	3,035.68	0.00	33,872.42	26.4%
2024/04/000453	04/10/2024 PRJ		1,517.84	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,517.84	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20911317 175003	A/C LIFE INSURANCE PREMIUMS	394.00	394.00	36.00	9.00	0.00	358.00	9.1%
2024/04/001464	04/24/2024 PRJ		9.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		237,321.56	237,321.56	74,424.15	16,645.54	0.00	162,897.41	31.4%

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

20911321 210001	SUPPLIES - GENERAL	2,500.00	2,500.00	245.13	245.13	2,254.87	0.00	100.0%
2024/04/000944	04/12/2024 API		57.98 VND 003204	IN mar		SHAWNEE ACE HARDWARE	B- SUPPLIES A1	7352978
2024/04/000944	04/12/2024 API		187.15 VND 011213	IN EOC Supplies		THOMAS BERGER	B- SUPPLIES EO	7352979
20911321 219099	SUNDRY	20,000.00	22,367.00	10,790.93	1,692.57	11,011.07	565.00	97.5%
2024/04/000382	04/03/2024 API		675.00 VND 017597	IN 48873		P & R COMMUNICATIONS	B-SUNDRY Dispa	7352360
2024/04/000382	04/03/2024 API		22.10 VND 005840	IN 13229		TROPHY CENTER	B-SUNDRY Allen	7352368
2024/04/000382	04/03/2024 API		40.11 VND 005948	IN 9959751056		VERIZON WIRELESS	B-SUNDRY Allen	7352370
2024/04/001505	04/18/2024 API		955.36 VND 007137	IN 96295316		WRIGHT EXPRESS	B-SUNDRY Allen	7353366
TOTAL MATERIALS & SUPPLIES		22,500.00	24,867.00	11,036.06	1,937.70	13,265.94	565.00	97.7%

31 SERVICES

20911331 330601	REPAIRS-CONTRACTS	27,800.00	27,800.00	21,168.05	2,734.00	5,781.95	850.00	96.9%
2024/04/000944	04/12/2024 API		2,701.00 VND 004729	IN 019337		REMOTEC INC	B-REPAIRS Alle	7352977
2024/04/001880	04/25/2024 API		33.00 VND 006383	IN 50124		WATCH TV	B- CONTRACTS w	7353821
20911331 360401	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20911331 410400	EQUIPMENT	25,000.00	43,000.00	9,378.25	5,999.98	33,602.82	18.93	100.0%
2024/04/000382	04/03/2024 API		5,999.98 VND 003838	IN 66279		MILLER AUTO INC	B- EQUIPMENT C	7352357
2024/04/000944	04/12/2024 API		2,400.00 VND 007652	IN 25121		H G VIOLET EQUIPMENT	B- EQUIPMENT U	
2024/04/001309	04/18/2024 APM		-2,400.00 VND 007652	IN 25121		H G VIOLET EQUIPMENT	B- EQUIPMENT U	
TOTAL SERVICES		54,800.00	72,800.00	30,546.30	8,733.98	41,384.77	868.93	98.8%

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

41 CAPITAL OUTLAY

20911341 410700	BUILDING COST							
15,000.00	12,000.00	1,838.03	284.41	10,161.97	0.00	100.0%		
2024/04/001505	04/18/2024 API	237.41 VND 023779 IN 133327201040724			CHARTER COMM	B- BUILDING in	7353349	
2024/04/001880	04/25/2024 API	47.00 VND 000753 IN 456697			BUCKEYE EXTERMINATIN	B- BUILDING A1	7353807	
TOTAL CAPITAL OUTLAY								
15,000.00	12,000.00	1,838.03	284.41	10,161.97	0.00	100.0%		
TOTAL UNDEFINED								
329,621.56	346,988.56	117,844.54	27,601.63	64,812.68	164,331.34	52.6%		
TOTAL UNDEFINED								
329,621.56	346,988.56	117,844.54	27,601.63	64,812.68	164,331.34	52.6%		
TOTAL ALLEN CO EMERGENCY MGT AGEN								
329,621.56	346,988.56	117,844.54	27,601.63	64,812.68	164,331.34	52.6%		
TOTAL EXPENSES								
329,621.56	346,988.56	117,844.54	27,601.63	64,812.68	164,331.34			

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

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

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

230 COUNTY ENGINEER

000 UNDEFINED

17 PERSONAL SERVICES

20931117 173001	WORKMEN'S COMPENSATION							
100.00	100.00		0.00	0.00	0.00	100.00	.0%	
TOTAL PERSONAL SERVICES								
100.00	100.00		0.00	0.00	0.00	100.00	.0%	
TOTAL UNDEFINED								
100.00	100.00		0.00	0.00	0.00	100.00	.0%	
TOTAL COUNTY ENGINEER								
100.00	100.00		0.00	0.00	0.00	100.00	.0%	

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ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
TOTAL CONVEYANCE FEE	685,486.00	TM/GIS	FUND					
			685,486.00	560,385.83	0.00	0.00	125,100.17	81.8%
TOTAL EXPENSES	685,486.00		685,486.00	560,385.83	0.00	0.00	125,100.17	

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ACCOUNTS FOR: 2095	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	10,540.00	10,540.00	0.00	10,597.50	49.9%
2024/04/000453	04/10/2024 PRJ		10,540.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
20951217 171001	PERS	3,500.00	3,500.00	1,475.60	1,475.60	0.00	2,024.40	42.2%
2024/04/000453	04/10/2024 PRJ		1,475.60	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
20951217 172001	MEDICARE	362.50	362.50	142.49	142.49	0.00	220.01	39.3%
2024/04/000453	04/10/2024 PRJ		142.49	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
20951217 173001	WORKMEN'S COMPENSATION	0.00	0.00	149.58	0.00	0.00	-149.58	100.0%
TOTAL PERSONAL SERVICES		25,000.00	25,000.00	12,307.67	12,158.09	0.00	12,692.33	49.2%
TOTAL UNDEFINED		25,000.00	25,000.00	12,307.67	12,158.09	0.00	12,692.33	49.2%
TOTAL UNDEFINED		25,000.00	25,000.00	12,307.67	12,158.09	0.00	12,692.33	49.2%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000.00	25,000.00	12,307.67	12,158.09	0.00	12,692.33	49.2%
TOTAL EXPENSES		25,000.00	25,000.00	12,307.67	12,158.09	0.00	12,692.33	

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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	17,856.05	4,554.00	12,043.95	20,000.00	59.9%		
2024/04/000382	04/03/2024 API	500.00	VND 022852 IN 24mar		CONNECT PARENT CORP	B-CONTRACT A11	7352335	
2024/04/000382	04/03/2024 API	3,300.00	VND 012362 IN 5057459		INTRADO LIFE	C - CONTRACT S	7352345	
2024/04/000944	04/12/2024 API	754.00	VND 022852 IN 1apr		CONNECT PARENT CORP	B-CONTRACT A11	7352963	
TOTAL SERVICES								
40,000.00	49,900.00	17,856.05	4,554.00	12,043.95	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	17,856.05	4,554.00	12,043.95	230,000.00	11.5%		
TOTAL UNDEFINED								
250,000.00	259,900.00	17,856.05	4,554.00	12,043.95	230,000.00	11.5%		
TOTAL WIRELESS SURCHARGE								
250,000.00	259,900.00	17,856.05	4,554.00	12,043.95	230,000.00	11.5%		
TOTAL EXPENSES								
250,000.00	259,900.00	17,856.05	4,554.00	12,043.95	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	7,533.95	0.00	2,466.05	0.00	100.0%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	7,533.95	0.00	2,466.05	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00	7,533.95	0.00	2,466.05	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00	7,533.95	0.00	2,466.05	0.00	100.0%
TOTAL HAVA GRANT 2019	10,000.00	10,000.00	7,533.95	0.00	2,466.05	0.00	100.0%
TOTAL EXPENSES	10,000.00	10,000.00	7,533.95	0.00	2,466.05	0.00	

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ACCOUNTS FOR:	2099	ROTARY/DITCH MAINT							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20991417	170005	SALARY - EMPLOYEES	200,000.00	200,000.00	69,405.55	14,233.60	0.00	130,594.45	34.7%
2024/04/000453	04/10/2024	PRJ		7,116.80	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		7,116.80	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20991417	171001	PERS	28,000.00	28,000.00	9,422.14	1,992.70	0.00	18,577.86	33.7%
2024/04/000453	04/10/2024	PRJ		996.35	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		996.35	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20991417	172001	MEDICARE	2,900.00	2,900.00	937.41	188.54	0.00	1,962.59	32.3%
2024/04/000453	04/10/2024	PRJ		94.27	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		94.27	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20991417	173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,455.23	0.00	0.00	544.77	72.8%
20991417	175001	MEDICAL PREMIUMS	46,000.00	46,000.00	15,239.28	3,809.82	0.00	30,760.72	33.1%
2024/04/000453	04/10/2024	PRJ		1,904.91	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024	PRJ		1,904.91	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
20991417	175003	A/C LIFE INSURANCE PREMIUMS	220.00	220.00	72.00	18.00	0.00	148.00	32.7%
2024/04/001464	04/24/2024	PRJ		18.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			279,120.00	279,120.00	96,531.61	20,242.66	0.00	182,588.39	34.6%

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

21 MATERIALS & SUPPLIES

20991421 215001	GASOLINE & REPAIRS								
	30,000.00	30,000.00	13,819.74	1,127.07	6,310.67	9,869.59	67.1%		
2024/04/000232	04/01/2024	API	794.00	VND 000128 IN 4/1/2024	ALLEN CO ENGINEER	REIMBURSE CO E	7352176		
2024/04/001776	04/24/2024	API	120.00	VND 000156 IN 3094	ALLEN CO FABRICATION	3094 - ALLEN C	7353587		
2024/04/001851	04/25/2024	API	213.07	VND 018138 IN 2383286	GARY AUGSBURGER	2383286 - ALLE	7353744		
20991421 217001	MATERIALS								
	100,000.00	100,000.00	3,988.60	2,982.08	16,011.40	80,000.00	20.0%		
2024/04/000236	04/01/2024	API	2,496.00	VND 006875 IN 16531	THOMPSON SEED	ACCT#ALLEN CO	7352216		
2024/04/000793	04/09/2024	API	40.11	VND 005948 IN 9960831988	VERIZON WIRELESS	ACCT#642465179	7352864		
2024/04/001507	04/18/2024	API	230.00	VND 021835 IN 28624	D & E AGRI-SERVICE	INV #28624 - 4	7353353		
2024/04/001851	04/25/2024	API	215.97	VND 023890 IN 1056808	RUNNING SUPPLY INC	1056808 - ALLE	7353756		
TOTAL MATERIALS & SUPPLIES			130,000.00	130,000.00	17,808.34	4,109.15	22,322.07	89,869.59	30.9%

31 SERVICES

20991431 370677	SOFTWARE MAINT SERVICES							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
TOTAL SERVICES			3,000.00	3,000.00	0.00	0.00	3,000.00	.0%

41 CAPITAL OUTLAY

20991441 410400	EQUIPMENT							
	200,000.00	289,770.00	153,756.10	83,486.10	65,380.00	70,633.90	75.6%	
2024/04/000235	04/01/2024	API	63,386.10	VND 004643 IN RED42677	RAABE FORD LINCOLN M	DEAL#43293 ~ A	7352210	
2024/04/000430	04/04/2024	API	19,500.00	VND 002819 IN KJ21151	KALIDA TRUCK EQUIPME	ACCT#10006 ~ A	7352468	
2024/04/000430	04/04/2024	API	100.00	VND 002819 IN KJ21151 ADD ON	KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL	7352468	
2024/04/000430	04/04/2024	API	500.00	VND 002819 IN KJ21151 #1	KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL	7352468	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20991441 410560	PROJECT COSTS							
300,000.00	300,000.00	5,100.00	0.00	14,900.00	280,000.00	6.7%		
TOTAL CAPITAL OUTLAY								
500,000.00	589,770.00	158,856.10	83,486.10	80,280.00	350,633.90	40.5%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	273,196.05	107,837.91	102,602.07	626,091.88	37.5%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	273,196.05	107,837.91	102,602.07	626,091.88	37.5%		
TOTAL ROTARY/DITCH MAINT								
912,120.00	1,001,890.00	273,196.05	107,837.91	102,602.07	626,091.88	37.5%		
TOTAL EXPENSES								
912,120.00	1,001,890.00	273,196.05	107,837.91	102,602.07	626,091.88			

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ACCOUNTS FOR: 2100	BOYER GROUP 1100							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		2,174.81	2,174.81	0.00	1,509.78	59.0%
2024/04/000795	04/08/2024 API		2,174.81	VND 000128 IN DITCH 1100 4/24		ALLEN CO ENGINEER	20990204-54600	7352845
TOTAL CAPITAL OUTLAY								
4,484.59		4,484.59		2,174.81	2,174.81	0.00	2,309.78	48.5%
TOTAL UNDEFINED								
4,484.59		4,484.59		2,174.81	2,174.81	0.00	2,309.78	48.5%
TOTAL UNDEFINED								
4,484.59		4,484.59		2,174.81	2,174.81	0.00	2,309.78	48.5%
TOTAL BOYER GROUP 1100								
4,484.59		4,484.59		2,174.81	2,174.81	0.00	2,309.78	48.5%
TOTAL EXPENSES								
4,484.59		4,484.59		2,174.81	2,174.81	0.00	2,309.78	

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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		TRANSFER-PROJECT COSTS							
	5,249.04		5,249.04	155.00	155.00	0.00	5,094.04	3.0%	
2024/04/000795	04/08/2024	API		155.00	VND 000128 IN DITCH 1105 4/24	ALLEN CO ENGINEER	20990204-54600	7352845	
TOTAL CAPITAL OUTLAY	5,249.04		5,249.04	155.00	155.00	0.00	5,094.04	3.0%	
TOTAL UNDEFINED	5,249.04		5,249.04	155.00	155.00	0.00	5,094.04	3.0%	
TOTAL UNDEFINED	5,249.04		5,249.04	155.00	155.00	0.00	5,094.04	3.0%	
TOTAL PERRY MITCHELL	5,249.04		5,249.04	155.00	155.00	0.00	5,094.04	3.0%	
TOTAL EXPENSES	5,249.04		5,249.04	155.00	155.00	0.00	5,094.04		

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ACCOUNTS FOR: 2106	EVERSOLE 1106		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21061441 410560	PROJECT COSTS	750.00	750.00	0.00	0.00	0.00	750.00 .0%
21061441 410915	TRANSFER-PROJECT COSTS	5,522.57	5,522.57	200.00	200.00	0.00	5,322.57 3.6%
2024/04/000795	04/08/2024 API		200.00	VND 000128 IN DITCH 1106 4/24	ALLEN CO ENGINEER	20990204-54600	7352845
TOTAL CAPITAL OUTLAY		6,272.57	6,272.57	200.00	200.00	0.00	6,072.57 3.2%
TOTAL UNDEFINED		6,272.57	6,272.57	200.00	200.00	0.00	6,072.57 3.2%
TOTAL UNDEFINED		6,272.57	6,272.57	200.00	200.00	0.00	6,072.57 3.2%
TOTAL EVERSOLE 1106		6,272.57	6,272.57	200.00	200.00	0.00	6,072.57 3.2%
TOTAL EXPENSES		6,272.57	6,272.57	200.00	200.00	0.00	6,072.57

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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	225.00	225.00	0.00	3,708.50	5.7%	
2024/04/000795	04/08/2024	API		225.00	VND 000128 IN DITCH 1107 4/24	ALLEN CO ENGINEER	20990204-54600	7352845	
TOTAL CAPITAL OUTLAY	3,933.50		3,933.50	225.00	225.00	0.00	3,708.50	5.7%	
TOTAL UNDEFINED	3,933.50		3,933.50	225.00	225.00	0.00	3,708.50	5.7%	
TOTAL UNDEFINED	3,933.50		3,933.50	225.00	225.00	0.00	3,708.50	5.7%	
TOTAL CULLEN 1107	3,933.50		3,933.50	225.00	225.00	0.00	3,708.50	5.7%	
TOTAL EXPENSES	3,933.50		3,933.50	225.00	225.00	0.00	3,708.50		

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ACCOUNTS FOR: 2110	WILLIAMS 1110							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21101441 410560		PROJECT COSTS						
	0.00		7,500.00	7,162.50	0.00	337.50	0.00	100.0%
21101441 410915		TRANSFER-PROJECT COSTS						
	13,510.58		6,010.58	1,120.00	1,120.00	0.00	4,890.58	18.6%
2024/04/000795	04/08/2024	API	1,120.00	VND 000128 IN DITCH 1110 4/24		ALLEN CO ENGINEER	20990204-54600	7352845
TOTAL CAPITAL OUTLAY	13,510.58		13,510.58	8,282.50	1,120.00	337.50	4,890.58	63.8%
TOTAL UNDEFINED	13,510.58		13,510.58	8,282.50	1,120.00	337.50	4,890.58	63.8%
TOTAL UNDEFINED	13,510.58		13,510.58	8,282.50	1,120.00	337.50	4,890.58	63.8%
TOTAL WILLIAMS 1110	13,510.58		13,510.58	8,282.50	1,120.00	337.50	4,890.58	63.8%
	TOTAL EXPENSES		13,510.58	8,282.50	1,120.00	337.50	4,890.58	

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ACCOUNTS FOR: 2112	MECHLING 1112							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441 410560		PROJECT COSTS						
	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	575.00	575.00	0.00	27,241.93	2.1%
2024/04/000795	04/08/2024	API	575.00	VND 000128	IN DITCH 1112 4/24	ALLEN CO ENGINEER	20990204-54600	7352845
TOTAL CAPITAL OUTLAY	30,516.93		30,516.93	575.00	575.00	0.00	29,941.93	1.9%
TOTAL UNDEFINED	30,516.93		30,516.93	575.00	575.00	0.00	29,941.93	1.9%
TOTAL UNDEFINED	30,516.93		30,516.93	575.00	575.00	0.00	29,941.93	1.9%
TOTAL MECHLING 1112	30,516.93		30,516.93	575.00	575.00	0.00	29,941.93	1.9%
	TOTAL EXPENSES		30,516.93	575.00	575.00	0.00	29,941.93	

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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	365.00	365.00	0.00	5,141.42	6.6%		
2024/04/000795	04/08/2024 API	365.00	VND 000128 IN DITCH 1113 4/24	ALLEN CO ENGINEER	20990204-54600	7352845		
TOTAL CAPITAL OUTLAY								
6,806.42	6,806.42	365.00	365.00	0.00	6,441.42	5.4%		
TOTAL UNDEFINED								
6,806.42	6,806.42	365.00	365.00	0.00	6,441.42	5.4%		
TOTAL UNDEFINED								
6,806.42	6,806.42	365.00	365.00	0.00	6,441.42	5.4%		
TOTAL ZIMMERMAN 1113								
6,806.42	6,806.42	365.00	365.00	0.00	6,441.42	5.4%		
TOTAL EXPENSES								
6,806.42	6,806.42	365.00	365.00	0.00	6,441.42			

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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	650.00	650.00	0.00	12,127.25	5.1%	
2024/04/000795	04/08/2024 API	650.00	VND 000128 IN DITCH 1114 4/24	ALLEN CO ENGINEER	20990204-54600	7352845		
TOTAL CAPITAL OUTLAY	12,777.25	12,777.25	650.00	650.00	0.00	12,127.25	5.1%	
TOTAL UNDEFINED	12,777.25	12,777.25	650.00	650.00	0.00	12,127.25	5.1%	
TOTAL UNDEFINED	12,777.25	12,777.25	650.00	650.00	0.00	12,127.25	5.1%	
TOTAL SPENCER TWP TR 1114	12,777.25	12,777.25	650.00	650.00	0.00	12,127.25	5.1%	
TOTAL EXPENSES	12,777.25	12,777.25	650.00	650.00	0.00	12,127.25		

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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	5.00	5.00	0.00	330.07	1.5%	
2024/04/000795	04/08/2024	API		5.00	VND 000128 IN DITCH 1115 4/24	ALLEN CO ENGINEER	20990204-54600	7352845	
TOTAL CAPITAL OUTLAY	335.07		335.07	5.00	5.00	0.00	330.07	1.5%	
TOTAL UNDEFINED	335.07		335.07	5.00	5.00	0.00	330.07	1.5%	
TOTAL UNDEFINED	335.07		335.07	5.00	5.00	0.00	330.07	1.5%	
TOTAL WM P ROHRER 1115	335.07		335.07	5.00	5.00	0.00	330.07	1.5%	
TOTAL EXPENSES	335.07		335.07	5.00	5.00	0.00	330.07		

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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	135.00	135.00	0.00	6,857.69	1.9%	
2024/04/000795	04/08/2024	API	135.00	VND 000128	IN DITCH 1116 4/24	ALLEN CO ENGINEER	20990204-54600	7352845	
TOTAL CAPITAL OUTLAY	7,792.69		7,792.69	135.00	135.00	0.00	7,657.69	1.7%	
TOTAL UNDEFINED	7,792.69		7,792.69	135.00	135.00	0.00	7,657.69	1.7%	
TOTAL UNDEFINED	7,792.69		7,792.69	135.00	135.00	0.00	7,657.69	1.7%	
TOTAL C METZGER 1116	7,792.69		7,792.69	135.00	135.00	0.00	7,657.69	1.7%	
	TOTAL EXPENSES		7,792.69	135.00	135.00	0.00	7,657.69		

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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	27,333.50	27,333.50	0.00	3,288.93	89.3%
2024/04/000795	04/08/2024 API		27,333.50	VND 000128 IN DITCH 1117 4/24		ALLEN CO ENGINEER	20990204-54600	7352845
TOTAL CAPITAL OUTLAY		43,412.43	43,412.43	27,333.50	27,333.50	0.00	16,078.93	63.0%
TOTAL UNDEFINED		43,412.43	43,412.43	27,333.50	27,333.50	0.00	16,078.93	63.0%
TOTAL UNDEFINED		43,412.43	43,412.43	27,333.50	27,333.50	0.00	16,078.93	63.0%
TOTAL JT CO SMITH-ETAL 1117		43,412.43	43,412.43	27,333.50	27,333.50	0.00	16,078.93	63.0%
TOTAL EXPENSES		43,412.43	43,412.43	27,333.50	27,333.50	0.00	16,078.93	

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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	190.00	190.00	0.00	6,521.70	2.8%			
2024/04/000795	04/08/2024 API	190.00	VND 000128 IN DITCH 1118 4/24	ALLEN CO ENGINEER	20990204-54600	7352845			
TOTAL CAPITAL OUTLAY									
7,011.70	7,011.70	190.00	190.00	0.00	6,821.70	2.7%			
TOTAL UNDEFINED									
7,011.70	7,011.70	190.00	190.00	0.00	6,821.70	2.7%			
TOTAL UNDEFINED									
7,011.70	7,011.70	190.00	190.00	0.00	6,821.70	2.7%			
TOTAL WIREMAN-MYERS-ETAL 1118									
7,011.70	7,011.70	190.00	190.00	0.00	6,821.70	2.7%			
TOTAL EXPENSES									
7,011.70	7,011.70	190.00	190.00	0.00	6,821.70				

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ACCOUNTS FOR: 2119	R E METZGER 1119							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21191441 410560	PROJECT COSTS							
8,116.68	11,116.68	10,341.59	0.00	658.41	116.68	99.0%		
21191441 410915	TRANSFER-PROJECT COSTS							
27,150.24	24,150.24	1,760.00	1,760.00	0.00	22,390.24	7.3%		
2024/04/000795	04/08/2024 API	1,760.00	VND 000128 IN DITCH 1119 4/24	ALLEN CO ENGINEER	20990204-54600	7352845		
TOTAL CAPITAL OUTLAY								
35,266.92	35,266.92	12,101.59	1,760.00	658.41	22,506.92	36.2%		
TOTAL UNDEFINED								
35,266.92	35,266.92	12,101.59	1,760.00	658.41	22,506.92	36.2%		
TOTAL UNDEFINED								
35,266.92	35,266.92	12,101.59	1,760.00	658.41	22,506.92	36.2%		
TOTAL R E METZGER 1119								
35,266.92	35,266.92	12,101.59	1,760.00	658.41	22,506.92	36.2%		
TOTAL EXPENSES								
35,266.92	35,266.92	12,101.59	1,760.00	658.41	22,506.92			

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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21201441 410915	TRANSFER-PROJECT COSTS							
19,514.79	19,514.79	330.00	330.00	0.00	19,184.79	1.7%		
2024/04/000795	04/08/2024 API	330.00	VND 000128 IN DITCH 1120 4/24	ALLEN CO ENGINEER	20990204-54600	7352845		
TOTAL CAPITAL OUTLAY								
19,514.79	19,514.79	330.00	330.00	0.00	19,184.79	1.7%		
TOTAL UNDEFINED								
19,514.79	19,514.79	330.00	330.00	0.00	19,184.79	1.7%		
TOTAL UNDEFINED								
19,514.79	19,514.79	330.00	330.00	0.00	19,184.79	1.7%		
TOTAL MILLER-SUEVER GRP 1120								
19,514.79	19,514.79	330.00	330.00	0.00	19,184.79	1.7%		
TOTAL EXPENSES								
19,514.79	19,514.79	330.00	330.00	0.00	19,184.79			

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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		230.00	230.00	0.00	12,646.22	1.8%
2024/04/000795	04/08/2024 API	230.00 VND 000128 IN DITCH 1121 4/24				ALLEN CO ENGINEER 20990204-54600	7352845
TOTAL CAPITAL OUTLAY							
15,576.22	15,576.22		230.00	230.00	0.00	15,346.22	1.5%
TOTAL UNDEFINED							
15,576.22	15,576.22		230.00	230.00	0.00	15,346.22	1.5%
TOTAL UNDEFINED							
15,576.22	15,576.22		230.00	230.00	0.00	15,346.22	1.5%
TOTAL FOULKES HARTOON 1121							
15,576.22	15,576.22		230.00	230.00	0.00	15,346.22	1.5%
TOTAL EXPENSES							
15,576.22	15,576.22		230.00	230.00	0.00	15,346.22	

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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	2,010.00	2,010.00	0.00	8,576.88	19.0%	
2024/04/000795	04/08/2024	API	2,010.00	VND 000128	IN DITCH 1122 4/24	ALLEN CO ENGINEER	20990204-54600	7352845	
TOTAL CAPITAL OUTLAY	15,586.88		15,586.88	2,010.00	2,010.00	0.00	13,576.88	12.9%	
TOTAL UNDEFINED	15,586.88		15,586.88	2,010.00	2,010.00	0.00	13,576.88	12.9%	
TOTAL UNDEFINED	15,586.88		15,586.88	2,010.00	2,010.00	0.00	13,576.88	12.9%	
TOTAL SCHMERSAL 1122	15,586.88		15,586.88	2,010.00	2,010.00	0.00	13,576.88	12.9%	
TOTAL EXPENSES	15,586.88		15,586.88	2,010.00	2,010.00	0.00	13,576.88		

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ACCOUNTS FOR: 2123	KECK 1123							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21231441 410560	PROJECT COSTS							
0.00	2,500.00	1,175.00	0.00	1,325.00	0.00	100.0%		
21231441 410915	TRANSFER-PROJECT COSTS							
10,392.06	7,892.06	275.00	275.00	0.00	7,617.06	3.5%		
2024/04/000795	04/08/2024 API	275.00	VND 000128 IN DITCH 1123 4/24	ALLEN CO ENGINEER	20990204-54600	7352845		
TOTAL CAPITAL OUTLAY								
10,392.06	10,392.06	1,450.00	275.00	1,325.00	7,617.06	26.7%		
TOTAL UNDEFINED								
10,392.06	10,392.06	1,450.00	275.00	1,325.00	7,617.06	26.7%		
TOTAL UNDEFINED								
10,392.06	10,392.06	1,450.00	275.00	1,325.00	7,617.06	26.7%		
TOTAL KECK 1123								
10,392.06	10,392.06	1,450.00	275.00	1,325.00	7,617.06	26.7%		
TOTAL EXPENSES								
10,392.06	10,392.06	1,450.00	275.00	1,325.00	7,617.06			

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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	21,935.00	7,480.00	1,120.00	0.00	100.0%	
2024/04/000894	04/11/2024 API		1,795.00	VND 003612 IN 6063				CONTRIS ENTERPRISES, 6063 - ALLEN C 7352931
2024/04/000894	04/11/2024 API		5,685.00	VND 003612 IN 6066				CONTRIS ENTERPRISES, 6066 - ALLEN C 7352931
21251441 410915	TRANSFER-PROJECT COSTS							
	116,916.36	116,916.36	65,017.65	65,017.65	0.00	51,898.71	55.6%	
2024/04/000795	04/08/2024 API		65,017.65	VND 000128 IN DITCH 125 4/24				ALLEN CO ENGINEER 20990204-54600 7352845
TOTAL CAPITAL OUTLAY	139,971.36	139,971.36	86,952.65	72,497.65	1,120.00	51,898.71	62.9%	
TOTAL UNDEFINED	139,971.36	139,971.36	86,952.65	72,497.65	1,120.00	51,898.71	62.9%	
TOTAL UNDEFINED	139,971.36	139,971.36	86,952.65	72,497.65	1,120.00	51,898.71	62.9%	
TOTAL AUGLAIZE TWP 1125	139,971.36	139,971.36	86,952.65	72,497.65	1,120.00	51,898.71	62.9%	
TOTAL EXPENSES	139,971.36	139,971.36	86,952.65	72,497.65	1,120.00	51,898.71		

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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441 410560	PROJECT COSTS							
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	215.00	215.00	0.00	8,006.62	2.6%		
2024/04/000795	04/08/2024 API	215.00	VND 000128 IN DITCH 1128 4/24	ALLEN CO ENGINEER	20990204-54600	7352845		
TOTAL CAPITAL OUTLAY								
9,671.62	9,671.62	215.00	215.00	0.00	9,456.62	2.2%		
TOTAL UNDEFINED								
9,671.62	9,671.62	215.00	215.00	0.00	9,456.62	2.2%		
TOTAL UNDEFINED								
9,671.62	9,671.62	215.00	215.00	0.00	9,456.62	2.2%		
TOTAL JERID RAY ETAL 1128								
9,671.62	9,671.62	215.00	215.00	0.00	9,456.62	2.2%		
TOTAL EXPENSES								
9,671.62	9,671.62	215.00	215.00	0.00	9,456.62			

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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	645.00	645.00	0.00	15,638.18	4.0%		
2024/04/000795	04/08/2024 API	645.00	VND 000128 IN DITCH 1130 4/24	ALLEN CO ENGINEER	20990204-54600	7352845		
TOTAL CAPITAL OUTLAY								
16,283.18	16,283.18	645.00	645.00	0.00	15,638.18	4.0%		
TOTAL UNDEFINED								
16,283.18	16,283.18	645.00	645.00	0.00	15,638.18	4.0%		
TOTAL UNDEFINED								
16,283.18	16,283.18	645.00	645.00	0.00	15,638.18	4.0%		
TOTAL AMERICAN TWP TR 1130								
16,283.18	16,283.18	645.00	645.00	0.00	15,638.18	4.0%		
TOTAL EXPENSES								
16,283.18	16,283.18	645.00	645.00	0.00	15,638.18			

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ACCOUNTS FOR: 2131	FRICKE GROUP 1131								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21311441 410915	TRANSFER-PROJECT COSTS								
	5,965.64	5,965.64	120.00	120.00	0.00	5,845.64	2.0%		
2024/04/000795	04/08/2024 API	120.00 VND	000128 IN DITCH 1131	4/24	ALLEN CO ENGINEER	20990204-54600	7352845		
TOTAL CAPITAL OUTLAY	5,965.64	5,965.64	120.00	120.00	0.00	5,845.64	2.0%		
TOTAL UNDEFINED	5,965.64	5,965.64	120.00	120.00	0.00	5,845.64	2.0%		
TOTAL UNDEFINED	5,965.64	5,965.64	120.00	120.00	0.00	5,845.64	2.0%		
TOTAL FRICKE GROUP 1131	5,965.64	5,965.64	120.00	120.00	0.00	5,845.64	2.0%		
TOTAL EXPENSES	5,965.64	5,965.64	120.00	120.00	0.00	5,845.64			

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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	8,795.00	8,795.00	0.00	11,590.54	43.1%		
2024/04/000795	04/08/2024 API	8,795.00	VND 000128	IN DITCH 1132 4/24	ALLEN CO ENGINEER	20990204-54600	7352845	
TOTAL CAPITAL OUTLAY								
23,585.54	23,585.54	8,795.00	8,795.00	0.00	14,790.54	37.3%		
TOTAL UNDEFINED								
23,585.54	23,585.54	8,795.00	8,795.00	0.00	14,790.54	37.3%		
TOTAL UNDEFINED								
23,585.54	23,585.54	8,795.00	8,795.00	0.00	14,790.54	37.3%		
TOTAL JACKSON TWP TR 1132								
23,585.54	23,585.54	8,795.00	8,795.00	0.00	14,790.54	37.3%		
TOTAL EXPENSES								
23,585.54	23,585.54	8,795.00	8,795.00	0.00	14,790.54			

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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	160.00	160.00	0.00	3,931.07	3.9%
2024/04/000795	04/08/2024 API		160.00	VND 000128 IN DITCH 1134 4/24		ALLEN CO ENGINEER	20990204-54600	7352845
TOTAL CAPITAL OUTLAY		4,091.07	4,091.07	160.00	160.00	0.00	3,931.07	3.9%
TOTAL UNDEFINED		4,091.07	4,091.07	160.00	160.00	0.00	3,931.07	3.9%
TOTAL UNDEFINED		4,091.07	4,091.07	160.00	160.00	0.00	3,931.07	3.9%
TOTAL CLARENCE KESLER 1134		4,091.07	4,091.07	160.00	160.00	0.00	3,931.07	3.9%
TOTAL EXPENSES		4,091.07	4,091.07	160.00	160.00	0.00	3,931.07	

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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	190.00	190.00	0.00	5,495.05	3.3%
2024/04/000795	04/08/2024 API		190.00	VND 000128 IN DITCH 1036 4/24	ALLEN CO ENGINEER		20990204-54600	7352845
TOTAL CAPITAL OUTLAY		5,685.05	5,685.05	190.00	190.00	0.00	5,495.05	3.3%
TOTAL UNDEFINED		5,685.05	5,685.05	190.00	190.00	0.00	5,495.05	3.3%
TOTAL UNDEFINED		5,685.05	5,685.05	190.00	190.00	0.00	5,495.05	3.3%
TOTAL HAMAIDE 1036		5,685.05	5,685.05	190.00	190.00	0.00	5,495.05	3.3%
TOTAL EXPENSES		5,685.05	5,685.05	190.00	190.00	0.00	5,495.05	

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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	3,135.00	3,135.00	0.00	11,824.60	21.0%
2024/04/000795	04/08/2024	API	3,135.00	VND 000128	IN DITCH 1138 4/24	ALLEN CO ENGINEER	20990204-54600	7352845
TOTAL CAPITAL OUTLAY								
	15,559.60		15,559.60	3,135.00	3,135.00	0.00	12,424.60	20.1%
TOTAL UNDEFINED								
	15,559.60		15,559.60	3,135.00	3,135.00	0.00	12,424.60	20.1%
TOTAL UNDEFINED								
	15,559.60		15,559.60	3,135.00	3,135.00	0.00	12,424.60	20.1%
TOTAL SPENCERVILLE 1138								
	15,559.60		15,559.60	3,135.00	3,135.00	0.00	12,424.60	20.1%
TOTAL EXPENSES								
	15,559.60		15,559.60	3,135.00	3,135.00	0.00	12,424.60	

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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		15,456.93	15,456.93	0.00	11,413.79	57.5%
2024/04/000795	04/08/2024 API	15,456.93	VND 000128	IN DITCH 1139 4/24	ALLEN CO ENGINEER	20990204-54600	7352845
TOTAL CAPITAL OUTLAY							
29,870.72	29,870.72		15,456.93	15,456.93	0.00	14,413.79	51.7%
TOTAL UNDEFINED							
29,870.72	29,870.72		15,456.93	15,456.93	0.00	14,413.79	51.7%
TOTAL UNDEFINED							
29,870.72	29,870.72		15,456.93	15,456.93	0.00	14,413.79	51.7%
TOTAL KENNETH MILLER 1139							
29,870.72	29,870.72		15,456.93	15,456.93	0.00	14,413.79	51.7%
TOTAL EXPENSES							
29,870.72	29,870.72		15,456.93	15,456.93	0.00	14,413.79	

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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	0.00	4,620.00	260.00	95.1%		
21411441 410915	TRANSFER-PROJECT COSTS							
9,128.83	9,128.83	910.00	910.00	0.00	8,218.83	10.0%		
2024/04/000795	04/08/2024 API	910.00	VND 000128 IN DITCH 1141 4/24	ALLEN CO ENGINEER	20990204-54600	7352845		
TOTAL CAPITAL OUTLAY								
14,388.83	14,388.83	1,290.00	910.00	4,620.00	8,478.83	41.1%		
TOTAL UNDEFINED								
14,388.83	14,388.83	1,290.00	910.00	4,620.00	8,478.83	41.1%		
TOTAL UNDEFINED								
14,388.83	14,388.83	1,290.00	910.00	4,620.00	8,478.83	41.1%		
TOTAL WOODBRIAR SUBDIVISION 1141								
14,388.83	14,388.83	1,290.00	910.00	4,620.00	8,478.83	41.1%		
TOTAL EXPENSES								
14,388.83	14,388.83	1,290.00	910.00	4,620.00	8,478.83			

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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	120.00	120.00	0.00	11,937.28	1.0%		
2024/04/000795	04/08/2024 API	120.00	VND 000128 IN DITCH 1043 4/24	ALLEN CO ENGINEER	20990204-54600	7352845		
TOTAL CAPITAL OUTLAY								
12,282.28	12,282.28	120.00	120.00	0.00	12,162.28	1.0%		
TOTAL UNDEFINED								
12,282.28	12,282.28	120.00	120.00	0.00	12,162.28	1.0%		
TOTAL UNDEFINED								
12,282.28	12,282.28	120.00	120.00	0.00	12,162.28	1.0%		
TOTAL KARL GIERMAN 1043								
12,282.28	12,282.28	120.00	120.00	0.00	12,162.28	1.0%		
TOTAL EXPENSES								
12,282.28	12,282.28	120.00	120.00	0.00	12,162.28			

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ACCOUNTS FOR: 2146	JOSEPH ELWER 1146							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21461441 410915	TRANSFER-PROJECT COSTS	4,146.33	4,146.33	580.00	580.00	0.00	3,566.33	14.0%
2024/04/000795	04/08/2024 API		580.00	VND 000128 IN DITCH 1146 4/24		ALLEN CO ENGINEER	20990204-54600	7352845
TOTAL CAPITAL OUTLAY		4,146.33	4,146.33	580.00	580.00	0.00	3,566.33	14.0%
TOTAL UNDEFINED		4,146.33	4,146.33	580.00	580.00	0.00	3,566.33	14.0%
TOTAL UNDEFINED		4,146.33	4,146.33	580.00	580.00	0.00	3,566.33	14.0%
TOTAL JOSEPH ELWER 1146		4,146.33	4,146.33	580.00	580.00	0.00	3,566.33	14.0%
TOTAL EXPENSES		4,146.33	4,146.33	580.00	580.00	0.00	3,566.33	

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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	6,460.00	6,460.00	0.00	5,285.16	55.0%			
2024/04/000795	04/08/2024 API	6,460.00	VND 000128 IN DITCH 1048 4/24	ALLEN CO ENGINEER	20990204-54600	7352845			
TOTAL CAPITAL OUTLAY									
12,395.16	12,395.16	6,460.00	6,460.00	0.00	5,935.16	52.1%			
TOTAL UNDEFINED									
12,395.16	12,395.16	6,460.00	6,460.00	0.00	5,935.16	52.1%			
TOTAL UNDEFINED									
12,395.16	12,395.16	6,460.00	6,460.00	0.00	5,935.16	52.1%			
TOTAL HAWK GROUP 1048									
12,395.16	12,395.16	6,460.00	6,460.00	0.00	5,935.16	52.1%			
TOTAL EXPENSES									
12,395.16	12,395.16	6,460.00	6,460.00	0.00	5,935.16				

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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	4,120.00	3,430.00	3,430.00	690.00	0.00	100.0%
2024/04/000894	04/11/2024 API		1,200.00	VND 003612	IN 6064	CONTRIS ENTERPRISES, 6064 - ALLEN C		7352931
2024/04/000894	04/11/2024 API		2,230.00	VND 003612	IN 6069	CONTRIS ENTERPRISES, 6069 - ALLEN C		7352931
21491441 410915	TRANSFER-PROJECT COSTS	4,343.04	2,093.04	2,090.00	2,090.00	0.00	3.04	99.9%
2024/04/000795	04/08/2024 API		2,090.00	VND 000128	IN DITCH 1149 4/24	ALLEN CO ENGINEER	20990204-54600	7352845
TOTAL CAPITAL OUTLAY		6,213.04	6,213.04	5,520.00	5,520.00	690.00	3.04	100.0%
TOTAL UNDEFINED		6,213.04	6,213.04	5,520.00	5,520.00	690.00	3.04	100.0%
TOTAL UNDEFINED		6,213.04	6,213.04	5,520.00	5,520.00	690.00	3.04	100.0%
TOTAL VINCENT LARATTA 1149		6,213.04	6,213.04	5,520.00	5,520.00	690.00	3.04	100.0%
TOTAL EXPENSES		6,213.04	6,213.04	5,520.00	5,520.00	690.00	3.04	

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21501441 410560	PROJECT COSTS							
	9,960.00	34,960.00		33,332.10	16,772.10	1,625.00	2.90	100.0%
2024/04/000231	04/01/2024 API		14,987.10	VND 003612 IN 6061				7352185
2024/04/000894	04/11/2024 API		1,785.00	VND 003612 IN 6067				7352931
21501441 410915	TRANSFER-PROJECT COSTS							
	133,154.37	108,154.37		19,095.00	19,095.00	0.00	89,059.37	17.7%
2024/04/000795	04/08/2024 API		19,095.00	VND 000128 IN DITCH 1150 4/24				7352845
TOTAL CAPITAL OUTLAY	143,114.37	143,114.37		52,427.10	35,867.10	1,625.00	89,062.27	37.8%
TOTAL UNDEFINED	143,114.37	143,114.37		52,427.10	35,867.10	1,625.00	89,062.27	37.8%
TOTAL UNDEFINED	143,114.37	143,114.37		52,427.10	35,867.10	1,625.00	89,062.27	37.8%
TOTAL PIKE RUN 1150	143,114.37	143,114.37		52,427.10	35,867.10	1,625.00	89,062.27	37.8%
TOTAL EXPENSES	143,114.37	143,114.37		52,427.10	35,867.10	1,625.00	89,062.27	

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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	31,380.00	10,120.00	3,740.00	7,880.00	13,380.00	57.4%		
2024/04/000894	04/11/2024 API	3,740.00	VND 003612 IN 6068		CONTRIS ENTERPRISES, 6068 - ALLEN C	7352931		
21511441 410915	TRANSFER-PROJECT COSTS							
84,715.57	79,715.57	34,960.00	34,960.00	0.00	44,755.57	43.9%		
2024/04/000795	04/08/2024 API	34,960.00	VND 000128 IN DITCH 1151 4/24		ALLEN CO ENGINEER 20990204-54600	7352845		
TOTAL CAPITAL OUTLAY								
111,095.57	111,095.57	45,080.00	38,700.00	7,880.00	58,135.57	47.7%		
TOTAL UNDEFINED								
111,095.57	111,095.57	45,080.00	38,700.00	7,880.00	58,135.57	47.7%		
TOTAL UNDEFINED								
111,095.57	111,095.57	45,080.00	38,700.00	7,880.00	58,135.57	47.7%		
TOTAL DUG RUN 1151								
111,095.57	111,095.57	45,080.00	38,700.00	7,880.00	58,135.57	47.7%		
TOTAL EXPENSES								
111,095.57	111,095.57	45,080.00	38,700.00	7,880.00	58,135.57			

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ACCOUNTS FOR: 2154	TED E RUPERT 1054							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21541441 410915	TRANSFER-PROJECT COSTS	3,317.88	3,317.88	105.00	105.00	0.00	3,212.88	3.2%
2024/04/000795	04/08/2024 API		105.00 VND	000128 IN DITCH	1054 4/24	ALLEN CO ENGINEER	20990204-54600	7352845
TOTAL CAPITAL OUTLAY		3,317.88	3,317.88	105.00	105.00	0.00	3,212.88	3.2%
TOTAL UNDEFINED		3,317.88	3,317.88	105.00	105.00	0.00	3,212.88	3.2%
TOTAL UNDEFINED		3,317.88	3,317.88	105.00	105.00	0.00	3,212.88	3.2%
TOTAL TED E RUPERT 1054		3,317.88	3,317.88	105.00	105.00	0.00	3,212.88	3.2%
TOTAL EXPENSES		3,317.88	3,317.88	105.00	105.00	0.00	3,212.88	

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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	260.00	260.00	0.00	1,999.55	11.5%		
2024/04/000795	04/08/2024 API	260.00	VND 000128 IN DITCH 1155 4/24	ALLEN CO ENGINEER	20990204-54600	7352845		
TOTAL CAPITAL OUTLAY								
7,259.55	7,259.55	260.00	260.00	0.00	6,999.55	3.6%		
TOTAL UNDEFINED								
7,259.55	7,259.55	260.00	260.00	0.00	6,999.55	3.6%		
TOTAL UNDEFINED								
7,259.55	7,259.55	260.00	260.00	0.00	6,999.55	3.6%		
TOTAL MARION H MILLER 1155								
7,259.55	7,259.55	260.00	260.00	0.00	6,999.55	3.6%		
TOTAL EXPENSES								
7,259.55	7,259.55	260.00	260.00	0.00	6,999.55			

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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	2,765.00	2,765.00	0.00	30,687.48	8.3%		
2024/04/000795	04/08/2024 API	2,765.00	VND 000128 IN DITCH 1156 4/24	ALLEN CO ENGINEER	20990204-54600	7352845		
TOTAL CAPITAL OUTLAY								
33,452.48	33,452.48	2,765.00	2,765.00	0.00	30,687.48	8.3%		
TOTAL UNDEFINED								
33,452.48	33,452.48	2,765.00	2,765.00	0.00	30,687.48	8.3%		
TOTAL UNDEFINED								
33,452.48	33,452.48	2,765.00	2,765.00	0.00	30,687.48	8.3%		
TOTAL KENNETH BEAR 1156								
33,452.48	33,452.48	2,765.00	2,765.00	0.00	30,687.48	8.3%		
TOTAL EXPENSES								
33,452.48	33,452.48	2,765.00	2,765.00	0.00	30,687.48			

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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	85.00	85.00	0.00	2,302.61	3.6%	
2024/04/000795	04/08/2024	API		85.00	VND 000128 IN DITCH 1058 4/24	ALLEN CO ENGINEER	20990204-54600	7352845	
TOTAL CAPITAL OUTLAY	2,887.61		2,887.61	85.00	85.00	0.00	2,802.61	2.9%	
TOTAL UNDEFINED	2,887.61		2,887.61	85.00	85.00	0.00	2,802.61	2.9%	
TOTAL UNDEFINED	2,887.61		2,887.61	85.00	85.00	0.00	2,802.61	2.9%	
TOTAL FRYSSINGER 1058	2,887.61		2,887.61	85.00	85.00	0.00	2,802.61	2.9%	
	TOTAL EXPENSES		2,887.61	85.00	85.00	0.00	2,802.61		

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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	35.00	35.00	0.00	466.43	7.0%			
2024/04/000795	04/08/2024 API	35.00	VND 000128 IN DITCH 1159 4/24	ALLEN CO ENGINEER	20990204-54600	7352845			
TOTAL CAPITAL OUTLAY	501.43	35.00	35.00	0.00	466.43	7.0%			
TOTAL UNDEFINED	501.43	35.00	35.00	0.00	466.43	7.0%			
TOTAL UNDEFINED	501.43	35.00	35.00	0.00	466.43	7.0%			
TOTAL HEIDLEBAUGH-PARK GROUP 1159	501.43	35.00	35.00	0.00	466.43	7.0%			
TOTAL EXPENSES	501.43	35.00	35.00	0.00	466.43				

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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441 410560	PROJECT COSTS							
0.00	5,000.00	1,795.00	1,795.00	705.00	2,500.00	50.0%		
2024/04/001573	04/22/2024 API	1,795.00	VND 009970 IN 1543		CALVELAGE VAULT & EX 1543 - ALLEN C	7353484		
21601441 410915	TRANSFER-PROJECT COSTS							
135,704.98	130,704.98	27,825.00	27,825.00	0.00	102,879.98	21.3%		
2024/04/000795	04/08/2024 API	27,825.00	VND 000128 IN DITCH 1160 4/24		ALLEN CO ENGINEER 20990204-54600	7352845		
TOTAL CAPITAL OUTLAY								
135,704.98	135,704.98	29,620.00	29,620.00	705.00	105,379.98	22.3%		
TOTAL UNDEFINED								
135,704.98	135,704.98	29,620.00	29,620.00	705.00	105,379.98	22.3%		
TOTAL UNDEFINED								
135,704.98	135,704.98	29,620.00	29,620.00	705.00	105,379.98	22.3%		
TOTAL JENNINGS CREEK 1160								
135,704.98	135,704.98	29,620.00	29,620.00	705.00	105,379.98	22.3%		
TOTAL EXPENSES								
135,704.98	135,704.98	29,620.00	29,620.00	705.00	105,379.98			

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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	385.00	385.00	0.00	4,358.78	8.1%
2024/04/000795	04/08/2024 API			385.00	VND 000128 IN DITCH 1161 4/24	ALLEN CO ENGINEER	20990204-54600	7352845
TOTAL CAPITAL OUTLAY		4,743.78	4,743.78	385.00	385.00	0.00	4,358.78	8.1%
TOTAL UNDEFINED		4,743.78	4,743.78	385.00	385.00	0.00	4,358.78	8.1%
TOTAL UNDEFINED		4,743.78	4,743.78	385.00	385.00	0.00	4,358.78	8.1%
TOTAL LINDA BRENNEMAN 1161		4,743.78	4,743.78	385.00	385.00	0.00	4,358.78	8.1%
TOTAL EXPENSES		4,743.78	4,743.78	385.00	385.00	0.00	4,358.78	

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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	100.00	100.00	0.00	2,786.95	3.5%	
2024/04/000795	04/08/2024 API	100.00 VND	000128 IN DITCH 1163	4/24	ALLEN CO ENGINEER	20990204-54600	7352845	
TOTAL CAPITAL OUTLAY	2,886.95	2,886.95	100.00	100.00	0.00	2,786.95	3.5%	
TOTAL UNDEFINED	2,886.95	2,886.95	100.00	100.00	0.00	2,786.95	3.5%	
TOTAL UNDEFINED	2,886.95	2,886.95	100.00	100.00	0.00	2,786.95	3.5%	
TOTAL RICHARD & JANICE MILLER 116	2,886.95	2,886.95	100.00	100.00	0.00	2,786.95	3.5%	
TOTAL EXPENSES	2,886.95	2,886.95	100.00	100.00	0.00	2,786.95		

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ACCOUNTS FOR: 2164	WILLIAMS JT CO	DITCH 1164	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
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		945.00	945.00	0.00	4,480.07	17.4%
2024/04/000795	04/08/2024 API		945.00	VND 000128 IN DITCH 1164 4/24	ALLEN CO ENGINEER	20990204-54600	7352845
TOTAL CAPITAL OUTLAY							
6,825.07	6,825.07		945.00	945.00	0.00	5,880.07	13.8%
TOTAL UNDEFINED							
6,825.07	6,825.07		945.00	945.00	0.00	5,880.07	13.8%
TOTAL UNDEFINED							
6,825.07	6,825.07		945.00	945.00	0.00	5,880.07	13.8%
TOTAL WILLIAMS JT CO DITCH 1164							
6,825.07	6,825.07		945.00	945.00	0.00	5,880.07	13.8%
TOTAL EXPENSES							
6,825.07	6,825.07		945.00	945.00	0.00	5,880.07	

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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	125.00	125.00	0.00	1,592.79	7.3%		
2024/04/000795	04/08/2024 API	125.00	VND 000128 IN DITCH 1165 4/24	ALLEN CO ENGINEER	20990204-54600	7352845		
TOTAL CAPITAL OUTLAY								
1,867.79	1,867.79	125.00	125.00	0.00	1,742.79	6.7%		
TOTAL UNDEFINED								
1,867.79	1,867.79	125.00	125.00	0.00	1,742.79	6.7%		
TOTAL UNDEFINED								
1,867.79	1,867.79	125.00	125.00	0.00	1,742.79	6.7%		
TOTAL MCCARTY DITCH 1165								
1,867.79	1,867.79	125.00	125.00	0.00	1,742.79	6.7%		
TOTAL EXPENSES								
1,867.79	1,867.79	125.00	125.00	0.00	1,742.79			

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ACCOUNTS FOR: 2166	C DALE ROSS 1166								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21661441 410560	PROJECT COSTS								
300.00	300.00	0.00	0.00	0.00	300.00	.0%			
21661441 410915	TRANSFER-PROJECT COSTS								
4,293.92	4,293.92	600.00	600.00	0.00	3,693.92	14.0%			
2024/04/000782	04/08/2024 API	600.00	VND 000128 IN DITCH 1166 4/24	ALLEN CO ENGINEER	20990204-54600	7352821			
TOTAL CAPITAL OUTLAY									
4,593.92	4,593.92	600.00	600.00	0.00	3,993.92	13.1%			
TOTAL UNDEFINED									
4,593.92	4,593.92	600.00	600.00	0.00	3,993.92	13.1%			
TOTAL UNDEFINED									
4,593.92	4,593.92	600.00	600.00	0.00	3,993.92	13.1%			
TOTAL C DALE ROSS 1166									
4,593.92	4,593.92	600.00	600.00	0.00	3,993.92	13.1%			
TOTAL EXPENSES									
4,593.92	4,593.92	600.00	600.00	0.00	3,993.92				

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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21671441 410915	TRANSFER-PROJECT COSTS							
	2,796.85	2,796.85	95.00	95.00	0.00	2,701.85	3.4%	
2024/04/000782	04/08/2024 API	95.00	VND 000128 IN DITCH 1167 4/24		ALLEN CO ENGINEER	20990204-54600	7352821	
TOTAL CAPITAL OUTLAY	2,796.85	2,796.85	95.00	95.00	0.00	2,701.85	3.4%	
TOTAL UNDEFINED	2,796.85	2,796.85	95.00	95.00	0.00	2,701.85	3.4%	
TOTAL UNDEFINED	2,796.85	2,796.85	95.00	95.00	0.00	2,701.85	3.4%	
TOTAL VILLAGE OF FT SHAWNEE 1167	2,796.85	2,796.85	95.00	95.00	0.00	2,701.85	3.4%	
TOTAL EXPENSES	2,796.85	2,796.85	95.00	95.00	0.00	2,701.85		

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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	100.00	100.00	0.00	4,407.55	2.2%
2024/04/000782	04/08/2024 API		100.00 VND	000128 IN DITCH 1168	4/24	ALLEN CO ENGINEER	20990204-54600	7352821
TOTAL CAPITAL OUTLAY		4,507.55	4,507.55	100.00	100.00	0.00	4,407.55	2.2%
TOTAL UNDEFINED		4,507.55	4,507.55	100.00	100.00	0.00	4,407.55	2.2%
TOTAL UNDEFINED		4,507.55	4,507.55	100.00	100.00	0.00	4,407.55	2.2%
TOTAL GERALD HOLTZBERGER 1168		4,507.55	4,507.55	100.00	100.00	0.00	4,407.55	2.2%
TOTAL EXPENSES		4,507.55	4,507.55	100.00	100.00	0.00	4,407.55	

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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	10,000.00	5,550.00	5,550.00	1,240.00	3,210.00	67.9%
2024/04/000231	04/01/2024 API		1,290.00	VND 003612 IN 6055				7352185
2024/04/001573	04/22/2024 API		4,260.00	VND 003612 IN 6072				7353486
21691441 410915	TRANSFER-PROJECT COSTS							
		68,733.90	59,733.90	430.00	430.00	0.00	59,303.90	.7%
2024/04/000782	04/08/2024 API		430.00	VND 000128 IN DITCH 1169 4/24				7352821
	TOTAL CAPITAL OUTLAY							
		69,733.90	69,733.90	5,980.00	5,980.00	1,240.00	62,513.90	10.4%
	TOTAL UNDEFINED							
		69,733.90	69,733.90	5,980.00	5,980.00	1,240.00	62,513.90	10.4%
	TOTAL UNDEFINED							
		69,733.90	69,733.90	5,980.00	5,980.00	1,240.00	62,513.90	10.4%
	TOTAL BATH TWP TR 1169							
		69,733.90	69,733.90	5,980.00	5,980.00	1,240.00	62,513.90	10.4%
	TOTAL EXPENSES							
		69,733.90	69,733.90	5,980.00	5,980.00	1,240.00	62,513.90	

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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	1,310.00	1,310.00	0.00	5,690.00	18.7%		
2024/04/000231	04/01/2024 API	1,310.00	VND 003612 IN 6060		CONTRIS ENTERPRISES, DITCH #1170 KE	7352185		
21701441 410915	TRANSFER-PROJECT COSTS							
35,389.05	35,389.05	1,050.00	1,050.00	0.00	34,339.05	3.0%		
2024/04/000782	04/08/2024 API	1,050.00	VND 000128 IN DITCH 1170 4/24		ALLEN CO ENGINEER	20990204-54600	7352821	
TOTAL CAPITAL OUTLAY								
42,389.05	42,389.05	2,360.00	2,360.00	0.00	40,029.05	5.6%		
TOTAL UNDEFINED								
42,389.05	42,389.05	2,360.00	2,360.00	0.00	40,029.05	5.6%		
TOTAL UNDEFINED								
42,389.05	42,389.05	2,360.00	2,360.00	0.00	40,029.05	5.6%		
TOTAL KENNETH SANDY 1170								
42,389.05	42,389.05	2,360.00	2,360.00	0.00	40,029.05	5.6%		
TOTAL EXPENSES								
42,389.05	42,389.05	2,360.00	2,360.00	0.00	40,029.05			

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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	10,569.03	10,569.03	0.00	24,875.20	29.8%		
2024/04/000782	04/08/2024 API	10,569.03	VND 000128 IN DITCH 1072 4/24	ALLEN CO ENGINEER	20990204-54600	7352821		
TOTAL CAPITAL OUTLAY								
35,444.23	35,444.23	10,569.03	10,569.03	0.00	24,875.20	29.8%		
TOTAL UNDEFINED								
35,444.23	35,444.23	10,569.03	10,569.03	0.00	24,875.20	29.8%		
TOTAL UNDEFINED								
35,444.23	35,444.23	10,569.03	10,569.03	0.00	24,875.20	29.8%		
TOTAL MARION & AMANDA TWP 1072								
35,444.23	35,444.23	10,569.03	10,569.03	0.00	24,875.20	29.8%		
TOTAL EXPENSES								
35,444.23	35,444.23	10,569.03	10,569.03	0.00	24,875.20			

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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	40,634.45	40,634.45	0.00	61,865.99	39.6%		
2024/04/000782	04/08/2024 API	40,634.45	VND 000128 IN DITCH 1073 4/24	ALLEN CO ENGINEER	20990204-54600	7352821		
TOTAL CAPITAL OUTLAY								
107,650.44	107,650.44	40,634.45	40,634.45	0.00	67,015.99	37.7%		
TOTAL UNDEFINED								
107,650.44	107,650.44	40,634.45	40,634.45	0.00	67,015.99	37.7%		
TOTAL UNDEFINED								
107,650.44	107,650.44	40,634.45	40,634.45	0.00	67,015.99	37.7%		
TOTAL FREED 1073								
107,650.44	107,650.44	40,634.45	40,634.45	0.00	67,015.99	37.7%		
TOTAL EXPENSES								
107,650.44	107,650.44	40,634.45	40,634.45	0.00	67,015.99			

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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	590.00	590.00	0.00	7,668.55	7.1%		
2024/04/000782	04/08/2024 API	590.00	VND 000128 IN DITCH 1175 4/24	ALLEN CO ENGINEER	20990204-54600	7352821		
TOTAL CAPITAL OUTLAY								
8,758.55	8,758.55	590.00	590.00	0.00	8,168.55	6.7%		
TOTAL UNDEFINED								
8,758.55	8,758.55	590.00	590.00	0.00	8,168.55	6.7%		
TOTAL UNDEFINED								
8,758.55	8,758.55	590.00	590.00	0.00	8,168.55	6.7%		
TOTAL RUDOLPH DITCH 1175								
8,758.55	8,758.55	590.00	590.00	0.00	8,168.55	6.7%		
TOTAL EXPENSES								
8,758.55	8,758.55	590.00	590.00	0.00	8,168.55			

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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	110.00	110.00	0.00	2,327.40	4.5%	
2024/04/000782	04/08/2024 API	110.00	VND 000128 IN DITCH 1177 4/24		ALLEN CO ENGINEER	20990204-54600	7352821	
TOTAL CAPITAL OUTLAY	2,437.40	2,437.40	110.00	110.00	0.00	2,327.40	4.5%	
TOTAL UNDEFINED	2,437.40	2,437.40	110.00	110.00	0.00	2,327.40	4.5%	
TOTAL UNDEFINED	2,437.40	2,437.40	110.00	110.00	0.00	2,327.40	4.5%	
TOTAL FISCHER RUN GROUP DITCH 117	2,437.40	2,437.40	110.00	110.00	0.00	2,327.40	4.5%	
TOTAL EXPENSES	2,437.40	2,437.40	110.00	110.00	0.00	2,327.40		

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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21781441 410915	TRANSFER-PROJECT COSTS	5,542.37	5,542.37	255.00	255.00	0.00	5,287.37	4.6%	
2024/04/000782	04/08/2024 API		255.00	VND 000128 IN DITCH 1178 4/24		ALLEN CO ENGINEER	20990204-54600	7352821	
TOTAL CAPITAL OUTLAY		5,542.37	5,542.37	255.00	255.00	0.00	5,287.37	4.6%	
TOTAL UNDEFINED		5,542.37	5,542.37	255.00	255.00	0.00	5,287.37	4.6%	
TOTAL UNDEFINED		5,542.37	5,542.37	255.00	255.00	0.00	5,287.37	4.6%	
TOTAL LAUREL WOOD COVE 1178		5,542.37	5,542.37	255.00	255.00	0.00	5,287.37	4.6%	
TOTAL EXPENSES		5,542.37	5,542.37	255.00	255.00	0.00	5,287.37		

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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21791441 410915	TRANSFER-PROJECT COSTS							
	7,800.40	7,800.40	1,105.00	1,105.00	0.00	6,695.40	14.2%	
2024/04/000782	04/08/2024 API	1,105.00	VND 000128 IN DITCH 1079 4/24		ALLEN CO ENGINEER	20990204-54600	7352821	
TOTAL CAPITAL OUTLAY	7,800.40	7,800.40	1,105.00	1,105.00	0.00	6,695.40	14.2%	
TOTAL UNDEFINED	7,800.40	7,800.40	1,105.00	1,105.00	0.00	6,695.40	14.2%	
TOTAL UNDEFINED	7,800.40	7,800.40	1,105.00	1,105.00	0.00	6,695.40	14.2%	
TOTAL PLIKERD-OPEN 1079	7,800.40	7,800.40	1,105.00	1,105.00	0.00	6,695.40	14.2%	
TOTAL EXPENSES	7,800.40	7,800.40	1,105.00	1,105.00	0.00	6,695.40		

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ACCOUNTS FOR: 2180	KUNKLEMAN 1180								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21801441 410915	TRANSFER-PROJECT COSTS	2,257.34	2,257.34	15.00	15.00	0.00	2,242.34	.7%	
2024/04/000782	04/08/2024 API			15.00	VND 000128 IN DITCH 1180 4/24	ALLEN CO ENGINEER	20990204-54600	7352821	
TOTAL CAPITAL OUTLAY		2,257.34	2,257.34	15.00	15.00	0.00	2,242.34	.7%	
TOTAL UNDEFINED		2,257.34	2,257.34	15.00	15.00	0.00	2,242.34	.7%	
TOTAL UNDEFINED		2,257.34	2,257.34	15.00	15.00	0.00	2,242.34	.7%	
TOTAL KUNKLEMAN 1180		2,257.34	2,257.34	15.00	15.00	0.00	2,242.34	.7%	
TOTAL EXPENSES		2,257.34	2,257.34	15.00	15.00	0.00	2,242.34		

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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	185.00	185.00	0.00	10,031.82	1.8%		
2024/04/000782	04/08/2024 API		185.00 VND 000128 IN DITCH 1182 4/24		ALLEN CO ENGINEER	20990204-54600	7352821		
TOTAL CAPITAL OUTLAY	10,216.82	10,216.82	185.00	185.00	0.00	10,031.82	1.8%		
TOTAL UNDEFINED	10,216.82	10,216.82	185.00	185.00	0.00	10,031.82	1.8%		
TOTAL UNDEFINED	10,216.82	10,216.82	185.00	185.00	0.00	10,031.82	1.8%		
TOTAL LEHMAN RD GROUP 1182	10,216.82	10,216.82	185.00	185.00	0.00	10,031.82	1.8%		
TOTAL EXPENSES	10,216.82	10,216.82	185.00	185.00	0.00	10,031.82			

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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	160.00	160.00	0.00	16,152.09	1.0%		
2024/04/000782	04/08/2024 API		160.00 VND 000128 IN DITCH 1184 4/24			ALLEN CO ENGINEER 20990204-54600		7352821	
TOTAL CAPITAL OUTLAY	16,312.09	16,312.09	160.00	160.00	0.00	16,152.09	1.0%		
TOTAL UNDEFINED	16,312.09	16,312.09	160.00	160.00	0.00	16,152.09	1.0%		
TOTAL UNDEFINED	16,312.09	16,312.09	160.00	160.00	0.00	16,152.09	1.0%		
TOTAL LAUREL OAKS SUBDIV #19 1184	16,312.09	16,312.09	160.00	160.00	0.00	16,152.09	1.0%		
TOTAL EXPENSES	16,312.09	16,312.09	160.00	160.00	0.00	16,152.09			

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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	1,315.00	1,315.00	0.00	10,703.68	10.9%		
2024/04/000782	04/08/2024 API	1,315.00	VND 000128 IN DITCH 1188 4/24	ALLEN CO ENGINEER	20990204-54600	7352821		
TOTAL CAPITAL OUTLAY								
17,818.68	17,818.68	1,315.00	1,315.00	0.00	16,503.68	7.4%		
TOTAL UNDEFINED								
17,818.68	17,818.68	1,315.00	1,315.00	0.00	16,503.68	7.4%		
TOTAL UNDEFINED								
17,818.68	17,818.68	1,315.00	1,315.00	0.00	16,503.68	7.4%		
TOTAL BELLINGER 1188								
17,818.68	17,818.68	1,315.00	1,315.00	0.00	16,503.68	7.4%		
TOTAL EXPENSES								
17,818.68	17,818.68	1,315.00	1,315.00	0.00	16,503.68			

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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441 410560	PROJECT COSTS	800.00	800.00	0.00	0.00	0.00	800.00	.0%
21931441 410915	TRANSFER-PROJECT COSTS	4,565.73	4,565.73	1,737.64	1,737.64	0.00	2,828.09	38.1%
2024/04/000782	04/08/2024 API		1,737.64	VND 000128	IN DITCH 1193 4/24	ALLEN CO ENGINEER	20990204-54600	7352821
TOTAL CAPITAL OUTLAY		5,365.73	5,365.73	1,737.64	1,737.64	0.00	3,628.09	32.4%
TOTAL UNDEFINED		5,365.73	5,365.73	1,737.64	1,737.64	0.00	3,628.09	32.4%
TOTAL UNDEFINED		5,365.73	5,365.73	1,737.64	1,737.64	0.00	3,628.09	32.4%
TOTAL S MICHAEL HAMERNIK 1193		5,365.73	5,365.73	1,737.64	1,737.64	0.00	3,628.09	32.4%
TOTAL EXPENSES		5,365.73	5,365.73	1,737.64	1,737.64	0.00	3,628.09	

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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		4,448.33	4,448.33	0.00	1,854.58	70.6%
2024/04/000782	04/08/2024 API	4,448.33	VND 000128 IN DITCH 1195 4/24		ALLEN CO ENGINEER	20990204-54600	7352821
TOTAL CAPITAL OUTLAY							
6,452.91	6,452.91		4,448.33	4,448.33	0.00	2,004.58	68.9%
TOTAL UNDEFINED							
6,452.91	6,452.91		4,448.33	4,448.33	0.00	2,004.58	68.9%
TOTAL UNDEFINED							
6,452.91	6,452.91		4,448.33	4,448.33	0.00	2,004.58	68.9%
TOTAL ROBERT A MILLER ETAL 1195							
6,452.91	6,452.91		4,448.33	4,448.33	0.00	2,004.58	68.9%
TOTAL EXPENSES							
6,452.91	6,452.91		4,448.33	4,448.33	0.00	2,004.58	

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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441 410560	PROJECT COSTS							
0.00	6,870.00	6,870.00	0.00	0.00	0.00	100.0%		
21971441 410915	TRANSFER-PROJECT COSTS							
0.00	175.00	175.00	175.00	0.00	0.00	100.0%		
2024/04/000967	04/12/2024 API	175.00	VND 000128 IN 4/24 #1197		ALLEN CO ENGINEER	DM 20990204-54	7353032	
TOTAL CAPITAL OUTLAY								
0.00	7,045.00	7,045.00	175.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	7,045.00	7,045.00	175.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	7,045.00	7,045.00	175.00	0.00	0.00	100.0%		
TOTAL SIEFKER DITCH 1197								
0.00	7,045.00	7,045.00	175.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	7,045.00	7,045.00	175.00	0.00	0.00			

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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21991441 410915	TRANSFER-PROJECT COSTS							
12,871.01	12,871.01	200.00	200.00	0.00	12,671.01	1.6%		
2024/04/000782	04/08/2024 API	200.00 VND 000128 IN DITCH 1199 4/24			ALLEN CO ENGINEER 20990204-54600		7352821	
TOTAL CAPITAL OUTLAY								
12,871.01	12,871.01	200.00	200.00	0.00	12,671.01	1.6%		
TOTAL UNDEFINED								
12,871.01	12,871.01	200.00	200.00	0.00	12,671.01	1.6%		
TOTAL UNDEFINED								
12,871.01	12,871.01	200.00	200.00	0.00	12,671.01	1.6%		
TOTAL DEER RUN ESTATES 1199								
12,871.01	12,871.01	200.00	200.00	0.00	12,671.01	1.6%		
TOTAL EXPENSES								
12,871.01	12,871.01	200.00	200.00	0.00	12,671.01			

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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		575.00	575.00	0.00	5,774.38	9.1%
2024/04/000782	04/08/2024 API	575.00 VND 000128 IN DITCH 1200 4/24				ALLEN CO ENGINEER 20990204-54600	7352821
TOTAL CAPITAL OUTLAY							
12,769.38	12,769.38		575.00	575.00	0.00	12,194.38	4.5%
TOTAL UNDEFINED							
12,769.38	12,769.38		575.00	575.00	0.00	12,194.38	4.5%
TOTAL UNDEFINED							
12,769.38	12,769.38		575.00	575.00	0.00	12,194.38	4.5%
TOTAL EDGEWOOD DITCH 1200							
12,769.38	12,769.38		575.00	575.00	0.00	12,194.38	4.5%
TOTAL EXPENSES							
12,769.38	12,769.38		575.00	575.00	0.00	12,194.38	

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ACCOUNTS FOR:	2202 ORIGINAL	VILLAGE OF SPENCERVILLE 1202 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441 410560	600.00	PROJECT COSTS	600.00	0.00	0.00	0.00	600.00	.0%
22021441 410915	9,362.89	TRANSFER-PROJECT COSTS	9,362.89	2,700.00	2,700.00	0.00	6,662.89	28.8%
2024/04/000782	04/08/2024	API	2,700.00	VND 000128 IN DITCH 1202 4/24		ALLEN CO ENGINEER	20990204-54600	7352821
TOTAL CAPITAL OUTLAY	9,962.89		9,962.89	2,700.00	2,700.00	0.00	7,262.89	27.1%
TOTAL UNDEFINED	9,962.89		9,962.89	2,700.00	2,700.00	0.00	7,262.89	27.1%
TOTAL UNDEFINED	9,962.89		9,962.89	2,700.00	2,700.00	0.00	7,262.89	27.1%
TOTAL VILLAGE OF SPENCERVILLE 120	9,962.89		9,962.89	2,700.00	2,700.00	0.00	7,262.89	27.1%
TOTAL EXPENSES	9,962.89		9,962.89	2,700.00	2,700.00	0.00	7,262.89	

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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		1,250.00	985.00	985.00	0.00	265.00	78.8%
2024/04/000231	04/01/2024	API	985.00	VND 003612	IN 6057		CONTRIS ENTERPRISES, DITCH #1203 TO	7352185
22031441 410915		TRANSFER-PROJECT COSTS						
	9,407.06		8,407.06	230.00	230.00	0.00	8,177.06	2.7%
2024/04/000782	04/08/2024	API	230.00	VND 000128	IN DITCH 1203 4/24		ALLEN CO ENGINEER 20990204-54600	7352821
TOTAL CAPITAL OUTLAY	9,657.06		9,657.06	1,215.00	1,215.00	0.00	8,442.06	12.6%
TOTAL UNDEFINED	9,657.06		9,657.06	1,215.00	1,215.00	0.00	8,442.06	12.6%
TOTAL UNDEFINED	9,657.06		9,657.06	1,215.00	1,215.00	0.00	8,442.06	12.6%
TOTAL TOM AHL 1203	9,657.06		9,657.06	1,215.00	1,215.00	0.00	8,442.06	12.6%
TOTAL EXPENSES	9,657.06		9,657.06	1,215.00	1,215.00	0.00	8,442.06	

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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22041441 410915	TRANSFER-PROJECT COSTS							
	2,468.24	2,468.24	70.00	70.00	0.00	2,398.24	2.8%	
2024/04/000782	04/08/2024 API		70.00	VND 000128 IN DITCH 1204 4/24	ALLEN CO ENGINEER	20990204-24600	7352821	
TOTAL CAPITAL OUTLAY	2,468.24	2,468.24	70.00	70.00	0.00	2,398.24	2.8%	
TOTAL UNDEFINED	2,468.24	2,468.24	70.00	70.00	0.00	2,398.24	2.8%	
TOTAL UNDEFINED	2,468.24	2,468.24	70.00	70.00	0.00	2,398.24	2.8%	
TOTAL RANDY L REYNOLDS 1204	2,468.24	2,468.24	70.00	70.00	0.00	2,398.24	2.8%	
TOTAL EXPENSES	2,468.24	2,468.24	70.00	70.00	0.00	2,398.24		

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ACCOUNTS FOR: 2205	MARK A MAYER 1205								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22051441 410560	PROJECT COSTS								
0.00	5,000.00	4,470.00	0.00	0.00	530.00	89.4%			
22051441 410915	TRANSFER-PROJECT COSTS								
8,151.64	3,151.64	270.00	270.00	0.00	2,881.64	8.6%			
2024/04/000782	04/08/2024 API	270.00	VND 000128 IN DITCH 1205 4/24	ALLEN CO ENGINEER	20990204-54600	7352821			
TOTAL CAPITAL OUTLAY									
8,151.64	8,151.64	4,740.00	270.00	0.00	3,411.64	58.1%			
TOTAL UNDEFINED									
8,151.64	8,151.64	4,740.00	270.00	0.00	3,411.64	58.1%			
TOTAL UNDEFINED									
8,151.64	8,151.64	4,740.00	270.00	0.00	3,411.64	58.1%			
TOTAL MARK A MAYER 1205									
8,151.64	8,151.64	4,740.00	270.00	0.00	3,411.64	58.1%			
TOTAL EXPENSES									
8,151.64	8,151.64	4,740.00	270.00	0.00	3,411.64				

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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		275.00	275.00	0.00	7,199.62	3.7%
2024/04/000782	04/08/2024 API	275.00 VND 000128 IN DITCH 1208 4/24			ALLEN CO ENGINEER	20990204-54600	7352821
TOTAL CAPITAL OUTLAY							
8,374.62	8,374.62		275.00	275.00	0.00	8,099.62	3.3%
TOTAL UNDEFINED							
8,374.62	8,374.62		275.00	275.00	0.00	8,099.62	3.3%
TOTAL UNDEFINED							
8,374.62	8,374.62		275.00	275.00	0.00	8,099.62	3.3%
TOTAL BATH TWP TRUSTEES 1208							
8,374.62	8,374.62		275.00	275.00	0.00	8,099.62	3.3%
TOTAL EXPENSES							
8,374.62	8,374.62		275.00	275.00	0.00	8,099.62	

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ACCOUNTS FOR: 2209	COUNTRY AIRE 1209							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441 410560	PROJECT COSTS							
11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	.0%		
22091441 410915	TRANSFER-PROJECT COSTS							
7,250.77	7,250.77	1,345.00	1,345.00	0.00	5,905.77	18.5%		
2024/04/000782	04/08/2024 API	1,345.00	VND 000128 IN DITCH 1209 4/24	ALLEN CO ENGINEER	20990204-54600	7352821		
TOTAL CAPITAL OUTLAY								
18,950.77	18,950.77	1,345.00	1,345.00	0.00	17,605.77	7.1%		
TOTAL UNDEFINED								
18,950.77	18,950.77	1,345.00	1,345.00	0.00	17,605.77	7.1%		
TOTAL UNDEFINED								
18,950.77	18,950.77	1,345.00	1,345.00	0.00	17,605.77	7.1%		
TOTAL COUNTRY AIRE 1209								
18,950.77	18,950.77	1,345.00	1,345.00	0.00	17,605.77	7.1%		
TOTAL EXPENSES								
18,950.77	18,950.77	1,345.00	1,345.00	0.00	17,605.77			

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ACCOUNTS FOR: 2212	DAVID MCNETT 1212							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22121441 410915	TRANSFER-PROJECT COSTS	1,987.69	1,987.69	80.00	80.00	0.00	1,907.69	4.0%
2024/04/000782	04/08/2024 API			80.00 VND 000128 IN DITCH 1212 4/24		ALLEN CO ENGINEER	20990204-54600	7352821
TOTAL CAPITAL OUTLAY		1,987.69	1,987.69	80.00	80.00	0.00	1,907.69	4.0%
TOTAL UNDEFINED		1,987.69	1,987.69	80.00	80.00	0.00	1,907.69	4.0%
TOTAL UNDEFINED		1,987.69	1,987.69	80.00	80.00	0.00	1,907.69	4.0%
TOTAL DAVID MCNETT 1212		1,987.69	1,987.69	80.00	80.00	0.00	1,907.69	4.0%
TOTAL EXPENSES		1,987.69	1,987.69	80.00	80.00	0.00	1,907.69	

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ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22161441 410915	TRANSFER-PROJECT COSTS	3,995.20	3,995.20	130.00	130.00	0.00	3,865.20	3.3%	
2024/04/000782	04/08/2024 API		130.00	VND 000128 IN DITCH 1216 4/24		ALLEN CO ENGINEER	20990204-54600	7352821	
TOTAL CAPITAL OUTLAY		3,995.20	3,995.20	130.00	130.00	0.00	3,865.20	3.3%	
TOTAL UNDEFINED		3,995.20	3,995.20	130.00	130.00	0.00	3,865.20	3.3%	
TOTAL UNDEFINED		3,995.20	3,995.20	130.00	130.00	0.00	3,865.20	3.3%	
TOTAL UNIVERSITY HEIGHTS 1216		3,995.20	3,995.20	130.00	130.00	0.00	3,865.20	3.3%	
TOTAL EXPENSES		3,995.20	3,995.20	130.00	130.00	0.00	3,865.20		

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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	0.00	2,490.00	13,600.00	22.7%		
22171441 410915	TRANSFER-PROJECT COSTS							
20,508.50	20,508.50	11,402.64	11,402.64	0.00	9,105.86	55.6%		
2024/04/000782	04/08/2024 API	11,402.64	VND 000128 IN DITCH 1217 4/24	ALLEN CO ENGINEER	20990204-54600	7352821		
TOTAL CAPITAL OUTLAY								
38,108.50	38,108.50	12,912.64	11,402.64	2,490.00	22,705.86	40.4%		
TOTAL UNDEFINED								
38,108.50	38,108.50	12,912.64	11,402.64	2,490.00	22,705.86	40.4%		
TOTAL UNDEFINED								
38,108.50	38,108.50	12,912.64	11,402.64	2,490.00	22,705.86	40.4%		
TOTAL ALLEN CO AIRPORT 1217								
38,108.50	38,108.50	12,912.64	11,402.64	2,490.00	22,705.86	40.4%		
TOTAL EXPENSES								
38,108.50	38,108.50	12,912.64	11,402.64	2,490.00	22,705.86			

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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		1,535.00	1,535.00	0.00	11,762.90	11.5%
2024/04/000782	04/08/2024 API	1,535.00	VND 000128	IN DITCH 1218 4/24	ALLEN CO ENGINEER	20990204-54600	7352821
TOTAL CAPITAL OUTLAY							
13,547.90	13,547.90		1,535.00	1,535.00	0.00	12,012.90	11.3%
TOTAL UNDEFINED							
13,547.90	13,547.90		1,535.00	1,535.00	0.00	12,012.90	11.3%
TOTAL UNDEFINED							
13,547.90	13,547.90		1,535.00	1,535.00	0.00	12,012.90	11.3%
TOTAL BATH TWP TR/BELMONT 1218							
13,547.90	13,547.90		1,535.00	1,535.00	0.00	12,012.90	11.3%
TOTAL EXPENSES							
13,547.90	13,547.90		1,535.00	1,535.00	0.00	12,012.90	

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

000 UNDEFINED

41 CAPITAL OUTLAY

22221441 410560	PROJECT COSTS	16,800.00	19,800.00	17,705.00	0.00	2,095.00	0.00	100.0%
22221441 410915	TRANSFER-PROJECT COSTS	65,273.21	62,273.21	4,200.00	4,200.00	0.00	58,073.21	6.7%
2024/04/000782	04/08/2024 API		4,200.00	VND 000128 IN DITCH 1222 4/24		ALLEN CO ENGINEER	20990204-54600	7352821
TOTAL CAPITAL OUTLAY		82,073.21	82,073.21	21,905.00	4,200.00	2,095.00	58,073.21	29.2%
TOTAL UNDEFINED		82,073.21	82,073.21	21,905.00	4,200.00	2,095.00	58,073.21	29.2%
TOTAL UNDEFINED		82,073.21	82,073.21	21,905.00	4,200.00	2,095.00	58,073.21	29.2%
TOTAL CRANBERRY CREEK PHASE III 1		82,073.21	82,073.21	21,905.00	4,200.00	2,095.00	58,073.21	29.2%
TOTAL EXPENSES		82,073.21	82,073.21	21,905.00	4,200.00	2,095.00	58,073.21	

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ACCOUNTS FOR:	2224	FLAT FORK DITCH/DELPHOS 1224						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441 410560		PROJECT COSTS						
	3,000.00		21,000.00	10,330.00	0.00	10,670.00	0.00	100.0%
22241441 410915		TRANSFER-PROJECT COSTS						
	102,803.93		84,803.93	10,815.00	10,815.00	0.00	73,988.93	12.8%
2024/04/000782	04/08/2024	API	10,815.00	VND 000128 IN DITCH 1224 4/24		ALLEN CO ENGINEER	20990204-54600	7352821
TOTAL CAPITAL OUTLAY	105,803.93		105,803.93	21,145.00	10,815.00	10,670.00	73,988.93	30.1%
TOTAL UNDEFINED	105,803.93		105,803.93	21,145.00	10,815.00	10,670.00	73,988.93	30.1%
TOTAL UNDEFINED	105,803.93		105,803.93	21,145.00	10,815.00	10,670.00	73,988.93	30.1%
TOTAL FLAT FORK DITCH/DELPHOS 122	105,803.93		105,803.93	21,145.00	10,815.00	10,670.00	73,988.93	30.1%
TOTAL EXPENSES	105,803.93		105,803.93	21,145.00	10,815.00	10,670.00	73,988.93	

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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22251441 410915	TRANSFER-PROJECT COSTS	21,505.13	21,505.13	130.00	130.00	0.00	21,375.13	.6%
2024/04/000782	04/08/2024 API		130.00 VND	000128 IN DITCH 1225	4/24	ALLEN CO ENGINEER	20990204-54600	7352821
TOTAL CAPITAL OUTLAY		21,505.13	21,505.13	130.00	130.00	0.00	21,375.13	.6%
TOTAL UNDEFINED		21,505.13	21,505.13	130.00	130.00	0.00	21,375.13	.6%
TOTAL UNDEFINED		21,505.13	21,505.13	130.00	130.00	0.00	21,375.13	.6%
TOTAL WAL-MART STORES INC 1225		21,505.13	21,505.13	130.00	130.00	0.00	21,375.13	.6%
TOTAL EXPENSES		21,505.13	21,505.13	130.00	130.00	0.00	21,375.13	

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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	520.00	520.00	0.00	4,779.88	9.8%
2024/04/000782	04/08/2024 API		520.00	VND 000128	IN DITCH 1226 4/24	ALLEN CO ENGINEER	20990204-54600	7352821
TOTAL CAPITAL OUTLAY		8,839.88	8,839.88	520.00	520.00	0.00	8,319.88	5.9%
TOTAL UNDEFINED		8,839.88	8,839.88	520.00	520.00	0.00	8,319.88	5.9%
TOTAL UNDEFINED		8,839.88	8,839.88	520.00	520.00	0.00	8,319.88	5.9%
TOTAL 7 OAKS 1226		8,839.88	8,839.88	520.00	520.00	0.00	8,319.88	5.9%
	TOTAL EXPENSES	8,839.88	8,839.88	520.00	520.00	0.00	8,319.88	

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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	385.00	385.00	0.00	6,223.67	5.8%		
2024/04/000782	04/08/2024 API	385.00	VND 000128 IN DITCH 1227 4/24		ALLEN CO ENGINEER	20990204-54600	7352821	
TOTAL CAPITAL OUTLAY								
7,808.67	7,808.67	385.00	385.00	0.00	7,423.67	4.9%		
TOTAL UNDEFINED								
7,808.67	7,808.67	385.00	385.00	0.00	7,423.67	4.9%		
TOTAL UNDEFINED								
7,808.67	7,808.67	385.00	385.00	0.00	7,423.67	4.9%		
TOTAL WILLIAMS JT COUNTY DITCH 12								
7,808.67	7,808.67	385.00	385.00	0.00	7,423.67	4.9%		
TOTAL EXPENSES								
7,808.67	7,808.67	385.00	385.00	0.00	7,423.67			

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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	260.00	260.00	0.00	14,866.97	1.7%		
2024/04/000782	04/08/2024 API	260.00	VND 000128 IN DITCH 1229 4/24	ALLEN CO ENGINEER	20990204-54600	7352821		
TOTAL CAPITAL OUTLAY								
15,376.97	15,376.97	260.00	260.00	0.00	15,116.97	1.7%		
TOTAL UNDEFINED								
15,376.97	15,376.97	260.00	260.00	0.00	15,116.97	1.7%		
TOTAL UNDEFINED								
15,376.97	15,376.97	260.00	260.00	0.00	15,116.97	1.7%		
TOTAL EARL GASKILL 1229								
15,376.97	15,376.97	260.00	260.00	0.00	15,116.97	1.7%		
TOTAL EXPENSES								
15,376.97	15,376.97	260.00	260.00	0.00	15,116.97			

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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	270.00	270.00	0.00	8,657.42	3.0%			
2024/04/000782	04/08/2024 API	270.00	VND 000128 IN DITCH 1231 4/24	ALLEN CO ENGINEER	20990204-54600	7352821			
TOTAL CAPITAL OUTLAY									
9,177.42	9,177.42	270.00	270.00	0.00	8,907.42	2.9%			
TOTAL UNDEFINED									
9,177.42	9,177.42	270.00	270.00	0.00	8,907.42	2.9%			
TOTAL UNDEFINED									
9,177.42	9,177.42	270.00	270.00	0.00	8,907.42	2.9%			
TOTAL JAMES L DUTTON 1231									
9,177.42	9,177.42	270.00	270.00	0.00	8,907.42	2.9%			
TOTAL EXPENSES									
9,177.42	9,177.42	270.00	270.00	0.00	8,907.42				

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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	165.00	165.00	0.00	6,573.29	2.4%		
2024/04/000782	04/08/2024 API	165.00	VND 000128 IN DITCH 1233 4/24	ALLEN CO ENGINEER	20990204-54600	7352821		
TOTAL CAPITAL OUTLAY								
7,138.29	7,138.29	165.00	165.00	0.00	6,973.29	2.3%		
TOTAL UNDEFINED								
7,138.29	7,138.29	165.00	165.00	0.00	6,973.29	2.3%		
TOTAL UNDEFINED								
7,138.29	7,138.29	165.00	165.00	0.00	6,973.29	2.3%		
TOTAL MOENING DITCH 1233								
7,138.29	7,138.29	165.00	165.00	0.00	6,973.29	2.3%		
TOTAL EXPENSES								
7,138.29	7,138.29	165.00	165.00	0.00	6,973.29			

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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	3,120.00	3,120.00	0.00	2,289.44	57.7%		
2024/04/000782	04/08/2024 API	3,120.00 VND 000128 IN DITCH 1234 4/24			ALLEN CO ENGINEER 20990204-54600		7352821	
TOTAL CAPITAL OUTLAY								
5,409.44	5,409.44	3,120.00	3,120.00	0.00	2,289.44	57.7%		
TOTAL UNDEFINED								
5,409.44	5,409.44	3,120.00	3,120.00	0.00	2,289.44	57.7%		
TOTAL UNDEFINED								
5,409.44	5,409.44	3,120.00	3,120.00	0.00	2,289.44	57.7%		
TOTAL SHAWNEE DEVELOPMENT LTD 123								
5,409.44	5,409.44	3,120.00	3,120.00	0.00	2,289.44	57.7%		
TOTAL EXPENSES								
5,409.44	5,409.44	3,120.00	3,120.00	0.00	2,289.44			

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ACCOUNTS FOR: 2235	1235 LAMMERS IMPROVEMENT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22351441 410915	TRANSFER-PROJECT COSTS								
	14,028.40	14,028.40	725.00	725.00	0.00	13,303.40	5.2%		
2024/04/000782	04/08/2024 API		725.00 VND 000128 IN DITCH 1235 4/24		ALLEN CO ENGINEER	20990204-54600	7352821		
TOTAL CAPITAL OUTLAY	14,028.40	14,028.40	725.00	725.00	0.00	13,303.40	5.2%		
TOTAL UNDEFINED	14,028.40	14,028.40	725.00	725.00	0.00	13,303.40	5.2%		
TOTAL UNDEFINED	14,028.40	14,028.40	725.00	725.00	0.00	13,303.40	5.2%		
TOTAL 1235 LAMMERS IMPROVEMENT	14,028.40	14,028.40	725.00	725.00	0.00	13,303.40	5.2%		
TOTAL EXPENSES	14,028.40	14,028.40	725.00	725.00	0.00	13,303.40			

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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	5.00	5.00	0.00	2,714.40	.2%
2024/04/000782	04/08/2024 API			5.00	VND 000128 IN DITCH 1237 4/24	ALLEN CO ENGINEER	20990204-54600	7352821
TOTAL CAPITAL OUTLAY		2,719.40	2,719.40	5.00	5.00	0.00	2,714.40	.2%
TOTAL UNDEFINED		2,719.40	2,719.40	5.00	5.00	0.00	2,714.40	.2%
TOTAL UNDEFINED		2,719.40	2,719.40	5.00	5.00	0.00	2,714.40	.2%
TOTAL 1237 GIRL SCOUTS APPLESEED		2,719.40	2,719.40	5.00	5.00	0.00	2,714.40	.2%
TOTAL EXPENSES		2,719.40	2,719.40	5.00	5.00	0.00	2,714.40	

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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	1,060.00	1,060.00	0.00	18,359.76	5.5%			
2024/04/000782	04/08/2024 API	1,060.00 VND 000128 IN DITCH 1037 4/24			ALLEN CO ENGINEER 20990204-54600				7352821
TOTAL CAPITAL OUTLAY									
19,419.76	19,419.76	1,060.00	1,060.00	0.00	18,359.76	5.5%			
TOTAL UNDEFINED									
19,419.76	19,419.76	1,060.00	1,060.00	0.00	18,359.76	5.5%			
TOTAL UNDEFINED									
19,419.76	19,419.76	1,060.00	1,060.00	0.00	18,359.76	5.5%			
TOTAL ROBERT O HAYES 1037									
19,419.76	19,419.76	1,060.00	1,060.00	0.00	18,359.76	5.5%			
TOTAL EXPENSES									
19,419.76	19,419.76	1,060.00	1,060.00	0.00	18,359.76				

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ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441 410560	PROJECT COSTS							
2,340.00	2,340.00	300.00	0.00	1,700.00	340.00	85.5%		
22381441 410915	TRANSFER-PROJECT COSTS							
10,525.37	10,525.37	1,410.00	1,410.00	0.00	9,115.37	13.4%		
2024/04/000781	04/08/2024 API	1,410.00	VND 000128	IN DITCH 1038 4/24	ALLEN CO ENGINEER	20990204-54600	7352820	
TOTAL CAPITAL OUTLAY								
12,865.37	12,865.37	1,710.00	1,410.00	1,700.00	9,455.37	26.5%		
TOTAL UNDEFINED								
12,865.37	12,865.37	1,710.00	1,410.00	1,700.00	9,455.37	26.5%		
TOTAL UNDEFINED								
12,865.37	12,865.37	1,710.00	1,410.00	1,700.00	9,455.37	26.5%		
TOTAL T&H REALTY 1038								
12,865.37	12,865.37	1,710.00	1,410.00	1,700.00	9,455.37	26.5%		
TOTAL EXPENSES								
12,865.37	12,865.37	1,710.00	1,410.00	1,700.00	9,455.37			

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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	630.00	630.00	0.00	7,616.35	7.6%		
2024/04/000781	04/08/2024 API	630.00	VND 000128 IN DITCH 1039 4/24	ALLEN CO ENGINEER	20990204-54600	7352820		
TOTAL CAPITAL OUTLAY								
9,446.35	9,446.35	630.00	630.00	0.00	8,816.35	6.7%		
TOTAL UNDEFINED								
9,446.35	9,446.35	630.00	630.00	0.00	8,816.35	6.7%		
TOTAL UNDEFINED								
9,446.35	9,446.35	630.00	630.00	0.00	8,816.35	6.7%		
TOTAL LARUE 1039								
9,446.35	9,446.35	630.00	630.00	0.00	8,816.35	6.7%		
TOTAL EXPENSES								
9,446.35	9,446.35	630.00	630.00	0.00	8,816.35			

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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	475.00	475.00	0.00	8,952.45	5.0%		
2024/04/000781	04/08/2024 API	475.00	VND 000128 IN DITCH 1240 4/24	ALLEN CO ENGINEER	20990204-54600	7352820		
TOTAL CAPITAL OUTLAY								
12,427.45	12,427.45	475.00	475.00	0.00	11,952.45	3.8%		
TOTAL UNDEFINED								
12,427.45	12,427.45	475.00	475.00	0.00	11,952.45	3.8%		
TOTAL UNDEFINED								
12,427.45	12,427.45	475.00	475.00	0.00	11,952.45	3.8%		
TOTAL CAMDEN RIDGE DITCH 1240								
12,427.45	12,427.45	475.00	475.00	0.00	11,952.45	3.8%		
TOTAL EXPENSES								
12,427.45	12,427.45	475.00	475.00	0.00	11,952.45			

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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	185.00	185.00	0.00	1,932.40	8.7%		
2024/04/000781	04/08/2024 API	185.00	VND 000128 IN DITCH 1041 4/24	ALLEN CO ENGINEER	20990204-54600	7352820		
TOTAL CAPITAL OUTLAY								
2,767.40	2,767.40	185.00	185.00	0.00	2,582.40	6.7%		
TOTAL UNDEFINED								
2,767.40	2,767.40	185.00	185.00	0.00	2,582.40	6.7%		
TOTAL UNDEFINED								
2,767.40	2,767.40	185.00	185.00	0.00	2,582.40	6.7%		
TOTAL BURKHOLDER GROUP 1041								
2,767.40	2,767.40	185.00	185.00	0.00	2,582.40	6.7%		
TOTAL EXPENSES								
2,767.40	2,767.40	185.00	185.00	0.00	2,582.40			

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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	105.00	105.00	0.00	4,332.19 2.4%
2024/04/000781	04/08/2024 API		105.00	VND 000128 IN DITCH 1042 4/24		ALLEN CO ENGINEER	20990204-54600 7352820
TOTAL CAPITAL OUTLAY		5,037.19	5,037.19	105.00	105.00	0.00	4,932.19 2.1%
TOTAL UNDEFINED		5,037.19	5,037.19	105.00	105.00	0.00	4,932.19 2.1%
TOTAL UNDEFINED		5,037.19	5,037.19	105.00	105.00	0.00	4,932.19 2.1%
TOTAL THOMAS GROUP 1042		5,037.19	5,037.19	105.00	105.00	0.00	4,932.19 2.1%
	TOTAL EXPENSES	5,037.19	5,037.19	105.00	105.00	0.00	4,932.19

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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	1,905.00	1,905.00	0.00	38,006.77	4.8%		
2024/04/000781	04/08/2024 API	1,905.00 VND 000128 IN DITCH 1243 4/24			ALLEN CO ENGINEER 20990204-54600		7352820	
TOTAL CAPITAL OUTLAY								
39,911.77	39,911.77	1,905.00	1,905.00	0.00	38,006.77	4.8%		
TOTAL UNDEFINED								
39,911.77	39,911.77	1,905.00	1,905.00	0.00	38,006.77	4.8%		
TOTAL UNDEFINED								
39,911.77	39,911.77	1,905.00	1,905.00	0.00	38,006.77	4.8%		
TOTAL COLUCCI 1243								
39,911.77	39,911.77	1,905.00	1,905.00	0.00	38,006.77	4.8%		
TOTAL EXPENSES								
39,911.77	39,911.77	1,905.00	1,905.00	0.00	38,006.77			

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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	160.00	160.00	0.00	10,660.25	1.5%		
2024/04/000781	04/08/2024 API	160.00 VND 000128 IN DITCH 1244 4/24			ALLEN CO ENGINEER	20990204-54600	7352820		
TOTAL CAPITAL OUTLAY	10,820.25	10,820.25	160.00	160.00	0.00	10,660.25	1.5%		
TOTAL UNDEFINED	10,820.25	10,820.25	160.00	160.00	0.00	10,660.25	1.5%		
TOTAL UNDEFINED	10,820.25	10,820.25	160.00	160.00	0.00	10,660.25	1.5%		
TOTAL LARRY CRITES 1244	10,820.25	10,820.25	160.00	160.00	0.00	10,660.25	1.5%		
TOTAL EXPENSES	10,820.25	10,820.25	160.00	160.00	0.00	10,660.25			

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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	45.00	45.00	0.00	1,701.98	2.6%	
2024/04/000781	04/08/2024	API		45.00	VND 000128 IN DITCH 1245 4/24	ALLEN CO ENGINEER	20990204-54600	7352820	
TOTAL CAPITAL OUTLAY	1,746.98		1,746.98	45.00	45.00	0.00	1,701.98	2.6%	
TOTAL UNDEFINED	1,746.98		1,746.98	45.00	45.00	0.00	1,701.98	2.6%	
TOTAL UNDEFINED	1,746.98		1,746.98	45.00	45.00	0.00	1,701.98	2.6%	
TOTAL RAMSER 1245	1,746.98		1,746.98	45.00	45.00	0.00	1,701.98	2.6%	
TOTAL EXPENSES	1,746.98		1,746.98	45.00	45.00	0.00	1,701.98		

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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	270.00	270.00	0.00	2,477.86	9.8%
2024/04/000781	04/08/2024	API		270.00	VND 000128 IN DITCH 1247 4/24	ALLEN CO ENGINEER	20990204-54600	7352820
TOTAL CAPITAL OUTLAY	3,397.86		3,397.86	270.00	270.00	0.00	3,127.86	7.9%
TOTAL UNDEFINED	3,397.86		3,397.86	270.00	270.00	0.00	3,127.86	7.9%
TOTAL UNDEFINED	3,397.86		3,397.86	270.00	270.00	0.00	3,127.86	7.9%
TOTAL HOLLENBACHER 1247	3,397.86		3,397.86	270.00	270.00	0.00	3,127.86	7.9%
	TOTAL EXPENSES		3,397.86	270.00	270.00	0.00	3,127.86	

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ACCOUNTS FOR: 2249	BASINGER GROUP 1049							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	465.00	465.00	0.00	5,284.59	8.1%		
2024/04/000781	04/08/2024 API	465.00	VND 000128 IN DITCH 1049 4/24	ALLEN CO ENGINEER	20990204-54600	7352820		
TOTAL CAPITAL OUTLAY								
8,749.59	8,749.59	465.00	465.00	0.00	8,284.59	5.3%		
TOTAL UNDEFINED								
8,749.59	8,749.59	465.00	465.00	0.00	8,284.59	5.3%		
TOTAL UNDEFINED								
8,749.59	8,749.59	465.00	465.00	0.00	8,284.59	5.3%		
TOTAL BASINGER GROUP 1049								
8,749.59	8,749.59	465.00	465.00	0.00	8,284.59	5.3%		
TOTAL EXPENSES								
8,749.59	8,749.59	465.00	465.00	0.00	8,284.59			

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ACCOUNTS FOR:	2251 ORIGINAL	LOST CREEK 1251 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441 410560	24,000.00	PROJECT COSTS	24,000.00	4,225.00	4,225.00	0.00	19,775.00	17.6%
2024/04/000231	04/01/2024	API	4,225.00	VND 018717	IN 2403290703	JUSTIN N SLUSSER	ACCT# ALLEN CO	7352192
22511441 410915	112,279.74	TRANSFER-PROJECT COSTS	112,279.74	15,120.00	15,120.00	0.00	97,159.74	13.5%
2024/04/000781	04/08/2024	API	15,120.00	VND 000128	IN DITCH 1251 4/24	ALLEN CO ENGINEER	20990204-54600	7352820
TOTAL CAPITAL OUTLAY	136,279.74		136,279.74	19,345.00	19,345.00	0.00	116,934.74	14.2%
TOTAL UNDEFINED	136,279.74		136,279.74	19,345.00	19,345.00	0.00	116,934.74	14.2%
TOTAL UNDEFINED	136,279.74		136,279.74	19,345.00	19,345.00	0.00	116,934.74	14.2%
TOTAL LOST CREEK 1251	136,279.74		136,279.74	19,345.00	19,345.00	0.00	116,934.74	14.2%
TOTAL EXPENSES	136,279.74		136,279.74	19,345.00	19,345.00	0.00	116,934.74	

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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	1,380.00	1,380.00	0.00	12,523.09	9.9%		
2024/04/000781	04/08/2024 API	1,380.00 VND	000128 IN DITCH	1252 4/24	ALLEN CO ENGINEER	20990204-54600	7352820	
TOTAL CAPITAL OUTLAY								
13,903.09	13,903.09	1,380.00	1,380.00	0.00	12,523.09	9.9%		
TOTAL UNDEFINED								
13,903.09	13,903.09	1,380.00	1,380.00	0.00	12,523.09	9.9%		
TOTAL UNDEFINED								
13,903.09	13,903.09	1,380.00	1,380.00	0.00	12,523.09	9.9%		
TOTAL BERRYMAN 1252								
13,903.09	13,903.09	1,380.00	1,380.00	0.00	12,523.09	9.9%		
TOTAL EXPENSES								
13,903.09	13,903.09	1,380.00	1,380.00	0.00	12,523.09			

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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	990.00	990.00	0.00	5,599.46	15.0%		
2024/04/000781	04/08/2024 API	990.00	VND 000128 IN DITCH 1253 4/24	ALLEN CO ENGINEER	20990204-54600	7352820		
TOTAL CAPITAL OUTLAY								
7,789.46	7,789.46	990.00	990.00	0.00	6,799.46	12.7%		
TOTAL UNDEFINED								
7,789.46	7,789.46	990.00	990.00	0.00	6,799.46	12.7%		
TOTAL UNDEFINED								
7,789.46	7,789.46	990.00	990.00	0.00	6,799.46	12.7%		
TOTAL STEINKE 1253								
7,789.46	7,789.46	990.00	990.00	0.00	6,799.46	12.7%		
TOTAL EXPENSES								
7,789.46	7,789.46	990.00	990.00	0.00	6,799.46			

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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	85.00	85.00	0.00	7,001.19	1.2%		
2024/04/000781	04/08/2024 API	85.00	VND 000128 IN DITCH 1055 4/24	ALLEN CO ENGINEER	20990204-54600	7352820		
TOTAL CAPITAL OUTLAY								
7,736.19	7,736.19	85.00	85.00	0.00	7,651.19	1.1%		
TOTAL UNDEFINED								
7,736.19	7,736.19	85.00	85.00	0.00	7,651.19	1.1%		
TOTAL UNDEFINED								
7,736.19	7,736.19	85.00	85.00	0.00	7,651.19	1.1%		
TOTAL MOTTER GROUP 1055								
7,736.19	7,736.19	85.00	85.00	0.00	7,651.19	1.1%		
TOTAL EXPENSES								
7,736.19	7,736.19	85.00	85.00	0.00	7,651.19			

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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	95.00	95.00	0.00	5,253.27	1.8%		
2024/04/000781	04/08/2024 API	95.00	VND 000128 IN DITCH 1256 4/24	ALLEN CO ENGINEER	20990204-54600	7352820		
TOTAL CAPITAL OUTLAY								
5,348.27	5,348.27	95.00	95.00	0.00	5,253.27	1.8%		
TOTAL UNDEFINED								
5,348.27	5,348.27	95.00	95.00	0.00	5,253.27	1.8%		
TOTAL UNDEFINED								
5,348.27	5,348.27	95.00	95.00	0.00	5,253.27	1.8%		
TOTAL BILLYMACK 1256								
5,348.27	5,348.27	95.00	95.00	0.00	5,253.27	1.8%		
TOTAL EXPENSES								
5,348.27	5,348.27	95.00	95.00	0.00	5,253.27			

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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	275.00	275.00	0.00	3,095.81	8.2%		
2024/04/000781	04/08/2024 API	275.00	VND 000128 IN DITCH 1057 4/24	ALLEN CO ENGINEER	209900204-5460	7352820		
TOTAL CAPITAL OUTLAY								
4,020.81	4,020.81	275.00	275.00	0.00	3,745.81	6.8%		
TOTAL UNDEFINED								
4,020.81	4,020.81	275.00	275.00	0.00	3,745.81	6.8%		
TOTAL UNDEFINED								
4,020.81	4,020.81	275.00	275.00	0.00	3,745.81	6.8%		
TOTAL MICHAEL GROUP 1057								
4,020.81	4,020.81	275.00	275.00	0.00	3,745.81	6.8%		
TOTAL EXPENSES								
4,020.81	4,020.81	275.00	275.00	0.00	3,745.81			

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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	150.00	150.00	0.00	8,494.03	1.7%		
2024/04/000781	04/08/2024 API	150.00	VND 000128 IN DITCH 1059 4/24	ALLEN CO ENGINEER	20990204-54600	7352820		
TOTAL CAPITAL OUTLAY								
9,844.03	9,844.03	150.00	150.00	0.00	9,694.03	1.5%		
TOTAL UNDEFINED								
9,844.03	9,844.03	150.00	150.00	0.00	9,694.03	1.5%		
TOTAL UNDEFINED								
9,844.03	9,844.03	150.00	150.00	0.00	9,694.03	1.5%		
TOTAL BIRKEMEIER 1059								
9,844.03	9,844.03	150.00	150.00	0.00	9,694.03	1.5%		
TOTAL EXPENSES								
9,844.03	9,844.03	150.00	150.00	0.00	9,694.03			

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ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22611441 410915	TRANSFER-PROJECT COSTS	3,277.46	3,277.46	470.00	470.00	0.00	2,807.46	14.3%
2024/04/000781	04/08/2024 API		470.00	VND 000128 IN DITCH 1061 4/24		ALLEN CO ENGINEER	20990204-54600	7352820
TOTAL CAPITAL OUTLAY		3,277.46	3,277.46	470.00	470.00	0.00	2,807.46	14.3%
TOTAL UNDEFINED		3,277.46	3,277.46	470.00	470.00	0.00	2,807.46	14.3%
TOTAL UNDEFINED		3,277.46	3,277.46	470.00	470.00	0.00	2,807.46	14.3%
TOTAL MARION TWP TRUSTEES 1061		3,277.46	3,277.46	470.00	470.00	0.00	2,807.46	14.3%
TOTAL EXPENSES		3,277.46	3,277.46	470.00	470.00	0.00	2,807.46	

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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	775.00	775.00	0.00	8,780.62	8.1%	
2024/04/000781	04/08/2024	API		775.00	VND 000128 IN DITCH 1262 4/24		ALLEN CO ENGINEER 20990204-54600		7352820
TOTAL CAPITAL OUTLAY	10,405.62		10,405.62	775.00	775.00	0.00	9,630.62	7.4%	
TOTAL UNDEFINED	10,405.62		10,405.62	775.00	775.00	0.00	9,630.62	7.4%	
TOTAL UNDEFINED	10,405.62		10,405.62	775.00	775.00	0.00	9,630.62	7.4%	
TOTAL SPEEDCO 1262	10,405.62		10,405.62	775.00	775.00	0.00	9,630.62	7.4%	
	TOTAL EXPENSES		10,405.62	775.00	775.00	0.00	9,630.62		

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ACCOUNTS FOR: 2263	ROSS MILLER 1063							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22631441 410560	PROJECT COSTS							
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
22631441 410915	TRANSFER-PROJECT COSTS							
16,508.57	16,508.57	10,642.78	10,642.78	0.00	5,865.79	64.5%		
2024/04/000781	04/08/2024 API	10,642.78	VND 000128 IN DITCH 1063 4/24	ALLEN CO ENGINEER	20990204-54600	7352820		
TOTAL CAPITAL OUTLAY								
21,008.57	21,008.57	10,642.78	10,642.78	0.00	10,365.79	50.7%		
TOTAL UNDEFINED								
21,008.57	21,008.57	10,642.78	10,642.78	0.00	10,365.79	50.7%		
TOTAL UNDEFINED								
21,008.57	21,008.57	10,642.78	10,642.78	0.00	10,365.79	50.7%		
TOTAL ROSS MILLER 1063								
21,008.57	21,008.57	10,642.78	10,642.78	0.00	10,365.79	50.7%		
TOTAL EXPENSES								
21,008.57	21,008.57	10,642.78	10,642.78	0.00	10,365.79			

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ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22641441 410915	TRANSFER-PROJECT COSTS							
	7,249.98	7,249.98	565.00	565.00	0.00	6,684.98	7.8%	
2024/04/000781	04/08/2024 API	565.00	VND 000128 IN DITCH 1264 4/24	ALLEN CO ENGINEER	20990204-54600	7352820		
TOTAL CAPITAL OUTLAY	7,249.98	7,249.98	565.00	565.00	0.00	6,684.98	7.8%	
TOTAL UNDEFINED	7,249.98	7,249.98	565.00	565.00	0.00	6,684.98	7.8%	
TOTAL UNDEFINED	7,249.98	7,249.98	565.00	565.00	0.00	6,684.98	7.8%	
TOTAL FAIRWOOD & MASTERS 1264	7,249.98	7,249.98	565.00	565.00	0.00	6,684.98	7.8%	
TOTAL EXPENSES	7,249.98	7,249.98	565.00	565.00	0.00	6,684.98		

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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	3,060.00	3,060.00	540.00	0.00	100.0%		
2024/04/000894	04/11/2024 API	3,060.00 VND 003612 IN 6071					CONTRIS ENTERPRISES, 6071 - ALLEN C	7352931
22661441 410915	TRANSFER-PROJECT COSTS							
9,711.83	9,711.83	605.00	605.00	0.00	9,106.83	6.2%		
2024/04/000781	04/08/2024 API	605.00 VND 000128 IN DITCH 1266 4/24					ALLEN CO ENGINEER	20990204-54600
	TOTAL CAPITAL OUTLAY							
	13,311.83	13,311.83	3,665.00	3,665.00	540.00	9,106.83		31.6%
	TOTAL UNDEFINED							
	13,311.83	13,311.83	3,665.00	3,665.00	540.00	9,106.83		31.6%
	TOTAL UNDEFINED							
	13,311.83	13,311.83	3,665.00	3,665.00	540.00	9,106.83		31.6%
	TOTAL MOSER JT CTY 1266							
	13,311.83	13,311.83	3,665.00	3,665.00	540.00	9,106.83		31.6%
	TOTAL EXPENSES							
	13,311.83	13,311.83	3,665.00	3,665.00	540.00	9,106.83		

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ACCOUNTS FOR: 2267	KENNETH MILLER 1067							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441 410560	PROJECT COSTS	0.00	700.00	700.00	0.00	0.00	0.00	100.0%
22671441 410915	TRANSFER-PROJECT COSTS	7,118.79	6,418.79	825.00	825.00	0.00	5,593.79	12.9%
2024/04/000781	04/08/2024 API		825.00	VND 000128 IN DITCH 1067 4/24		ALLEN CO ENGINEER	20990204-54600	7352820
TOTAL CAPITAL OUTLAY		7,118.79	7,118.79	1,525.00	825.00	0.00	5,593.79	21.4%
TOTAL UNDEFINED		7,118.79	7,118.79	1,525.00	825.00	0.00	5,593.79	21.4%
TOTAL UNDEFINED		7,118.79	7,118.79	1,525.00	825.00	0.00	5,593.79	21.4%
TOTAL KENNETH MILLER 1067		7,118.79	7,118.79	1,525.00	825.00	0.00	5,593.79	21.4%
TOTAL EXPENSES		7,118.79	7,118.79	1,525.00	825.00	0.00	5,593.79	

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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	585.00	585.00	0.00	26,535.69	2.2%		
2024/04/000781	04/08/2024 API		585.00 VND 000128 IN DITCH 1268 4/24		ALLEN CO ENGINEER	20990204-54600	7352820		
TOTAL CAPITAL OUTLAY	27,120.69	27,120.69	585.00	585.00	0.00	26,535.69	2.2%		
TOTAL UNDEFINED	27,120.69	27,120.69	585.00	585.00	0.00	26,535.69	2.2%		
TOTAL UNDEFINED	27,120.69	27,120.69	585.00	585.00	0.00	26,535.69	2.2%		
TOTAL WRASMAN 1268	27,120.69	27,120.69	585.00	585.00	0.00	26,535.69	2.2%		
TOTAL EXPENSES	27,120.69	27,120.69	585.00	585.00	0.00	26,535.69			

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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	75.00	75.00	0.00	2,475.14	2.9%
2024/04/000781	04/08/2024 API			75.00	VND 000128 IN DITCH 1069 4/24	ALLEN CO ENGINEER	20990204-54600	7352820
TOTAL CAPITAL OUTLAY		2,550.14	2,550.14	75.00	75.00	0.00	2,475.14	2.9%
TOTAL UNDEFINED		2,550.14	2,550.14	75.00	75.00	0.00	2,475.14	2.9%
TOTAL UNDEFINED		2,550.14	2,550.14	75.00	75.00	0.00	2,475.14	2.9%
TOTAL MERLIN DERRINGER 1069		2,550.14	2,550.14	75.00	75.00	0.00	2,475.14	2.9%
TOTAL EXPENSES		2,550.14	2,550.14	75.00	75.00	0.00	2,475.14	

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ACCOUNTS FOR: 2270	AMERICAN TWP 1070							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22701441 410915	TRANSFER-PROJECT COSTS	8,011.34	8,011.34	2,120.00	2,120.00	0.00	5,891.34	26.5%
2024/04/000781	04/08/2024 API		2,120.00	VND 000128 IN DITCH 1070 4/24		ALLEN CO ENGINEER	20990204-54600	7352820
TOTAL CAPITAL OUTLAY		8,011.34	8,011.34	2,120.00	2,120.00	0.00	5,891.34	26.5%
TOTAL UNDEFINED		8,011.34	8,011.34	2,120.00	2,120.00	0.00	5,891.34	26.5%
TOTAL UNDEFINED		8,011.34	8,011.34	2,120.00	2,120.00	0.00	5,891.34	26.5%
TOTAL AMERICAN TWP 1070		8,011.34	8,011.34	2,120.00	2,120.00	0.00	5,891.34	26.5%
TOTAL EXPENSES		8,011.34	8,011.34	2,120.00	2,120.00	0.00	5,891.34	

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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	110.00	110.00	0.00	1,389.60	7.3%	
2024/04/000781	04/08/2024 API		110.00	VND 000128 IN DITCH 1271 4/24		ALLEN CO ENGINEER	20990204-54600	7352820	
TOTAL CAPITAL OUTLAY		1,499.60	1,499.60	110.00	110.00	0.00	1,389.60	7.3%	
TOTAL UNDEFINED		1,499.60	1,499.60	110.00	110.00	0.00	1,389.60	7.3%	
TOTAL UNDEFINED		1,499.60	1,499.60	110.00	110.00	0.00	1,389.60	7.3%	
TOTAL BOUGHAN 1271		1,499.60	1,499.60	110.00	110.00	0.00	1,389.60	7.3%	
TOTAL EXPENSES		1,499.60	1,499.60	110.00	110.00	0.00	1,389.60		

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ACCOUNTS FOR: 2272	1272 SPRINGHILL&OAKWOODS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22721441 410915	TRANSFER-PROJECT COSTS	7,384.23	7,384.23	290.00	290.00	0.00	7,094.23	3.9%	
2024/04/000781	04/08/2024 API		290.00	VND 000128 IN DITCH 1272 4/24		ALLEN CO ENGINEER	20990204-54600	7352820	
TOTAL CAPITAL OUTLAY		7,384.23	7,384.23	290.00	290.00	0.00	7,094.23	3.9%	
TOTAL UNDEFINED		7,384.23	7,384.23	290.00	290.00	0.00	7,094.23	3.9%	
TOTAL UNDEFINED		7,384.23	7,384.23	290.00	290.00	0.00	7,094.23	3.9%	
TOTAL 1272 SPRINGHILL&OAKWOODS		7,384.23	7,384.23	290.00	290.00	0.00	7,094.23	3.9%	
TOTAL EXPENSES		7,384.23	7,384.23	290.00	290.00	0.00	7,094.23		

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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	145.00	145.00	0.00	8,558.85	1.7%	
2024/04/000781	04/08/2024 API		145.00	VND 000128 IN DITCH 1275 4/24		ALLEN CO ENGINEER	20990204-54600	7352820	
	TOTAL CAPITAL OUTLAY	8,703.85	8,703.85	145.00	145.00	0.00	8,558.85	1.7%	
	TOTAL UNDEFINED	8,703.85	8,703.85	145.00	145.00	0.00	8,558.85	1.7%	
	TOTAL UNDEFINED	8,703.85	8,703.85	145.00	145.00	0.00	8,558.85	1.7%	
	TOTAL LAPOINT 1275	8,703.85	8,703.85	145.00	145.00	0.00	8,558.85	1.7%	
	TOTAL EXPENSES	8,703.85	8,703.85	145.00	145.00	0.00	8,558.85		

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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	1,410.00	1,410.00	0.00	4,350.00	24.5%		
2024/04/000231	04/01/2024 API	1,410.00 VND 003612 IN 6059			CONTRIS ENTERPRISES, DITCH #1276 SH	7352185		
22761441 410915	TRANSFER-PROJECT COSTS							
7,488.36	7,488.36	405.00	405.00	0.00	7,083.36	5.4%		
2024/04/000781	04/08/2024 API	405.00 VND 000128 IN DITCH 1276 4/24			ALLEN CO ENGINEER	20990204-54600	7352820	
TOTAL CAPITAL OUTLAY								
13,248.36	13,248.36	1,815.00	1,815.00	0.00	11,433.36	13.7%		
TOTAL UNDEFINED								
13,248.36	13,248.36	1,815.00	1,815.00	0.00	11,433.36	13.7%		
TOTAL UNDEFINED								
13,248.36	13,248.36	1,815.00	1,815.00	0.00	11,433.36	13.7%		
TOTAL SHAWVER&GODDARD 1276								
13,248.36	13,248.36	1,815.00	1,815.00	0.00	11,433.36	13.7%		
TOTAL EXPENSES								
13,248.36	13,248.36	1,815.00	1,815.00	0.00	11,433.36			

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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	100.00	100.00	0.00	5,094.94	1.9%	
2024/04/000781	04/08/2024	API	100.00	VND 000128	IN DITCH 1278	4/24	ALLEN CO ENGINEER	20990204-54600	7352820
TOTAL CAPITAL OUTLAY	5,344.94		5,344.94	100.00	100.00	0.00	5,244.94	1.9%	
TOTAL UNDEFINED	5,344.94		5,344.94	100.00	100.00	0.00	5,244.94	1.9%	
TOTAL UNDEFINED	5,344.94		5,344.94	100.00	100.00	0.00	5,244.94	1.9%	
TOTAL BURKHOLDER 1278	5,344.94		5,344.94	100.00	100.00	0.00	5,244.94	1.9%	
	TOTAL EXPENSES		5,344.94	100.00	100.00	0.00	5,244.94		

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ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22801441 410915	TRANSFER-PROJECT COSTS								
	5,503.82	5,503.82	90.00	90.00	0.00	5,413.82	1.6%		
2024/04/000781	04/08/2024 API		90.00	VND 000128 IN DITCH 1080 4/24	ALLEN CO ENGINEER	20990204-54600	7352820		
TOTAL CAPITAL OUTLAY	5,503.82	5,503.82	90.00	90.00	0.00	5,413.82	1.6%		
TOTAL UNDEFINED	5,503.82	5,503.82	90.00	90.00	0.00	5,413.82	1.6%		
TOTAL UNDEFINED	5,503.82	5,503.82	90.00	90.00	0.00	5,413.82	1.6%		
TOTAL PLIKERD-CLOSED 1080	5,503.82	5,503.82	90.00	90.00	0.00	5,413.82	1.6%		
TOTAL EXPENSES	5,503.82	5,503.82	90.00	90.00	0.00	5,413.82			

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ACCOUNTS FOR: 2281	WELTY IMPROV 1281							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	1,730.00	1,730.00	0.00	11,233.01	13.3%		
2024/04/000781	04/08/2024 API	1,730.00	VND 000128 IN DITCH 1281 4/24	ALLEN CO ENGINEER	20990204-54600	7352820		
TOTAL CAPITAL OUTLAY								
13,463.01	13,463.01	1,730.00	1,730.00	0.00	11,733.01	12.9%		
TOTAL UNDEFINED								
13,463.01	13,463.01	1,730.00	1,730.00	0.00	11,733.01	12.9%		
TOTAL UNDEFINED								
13,463.01	13,463.01	1,730.00	1,730.00	0.00	11,733.01	12.9%		
TOTAL WELTY IMPROV 1281								
13,463.01	13,463.01	1,730.00	1,730.00	0.00	11,733.01	12.9%		
TOTAL EXPENSES								
13,463.01	13,463.01	1,730.00	1,730.00	0.00	11,733.01			

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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	665.00	665.00	0.00	4,031.17	14.2%	
2024/04/000781	04/08/2024	API		665.00	VND 000128 IN DITCH 1082 4/24		ALLEN CO ENGINEER	20990204-54600	7352820
TOTAL CAPITAL OUTLAY	4,996.17		4,996.17	665.00	665.00	0.00	4,331.17	13.3%	
TOTAL UNDEFINED	4,996.17		4,996.17	665.00	665.00	0.00	4,331.17	13.3%	
TOTAL UNDEFINED	4,996.17		4,996.17	665.00	665.00	0.00	4,331.17	13.3%	
TOTAL LAMMERS 1082	4,996.17		4,996.17	665.00	665.00	0.00	4,331.17	13.3%	
	TOTAL EXPENSES		4,996.17	665.00	665.00	0.00	4,331.17		

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ACCOUNTS FOR: 2283	ORCHARD ACRES 1283							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	315.00	315.00	0.00	3,613.32	8.0%		
2024/04/000781	04/08/2024 API	315.00	VND 000128 IN DITCH 1283 4/24	ALLEN CO ENGINEER	20990204-54600	7352820		
TOTAL CAPITAL OUTLAY								
6,208.32	6,208.32	315.00	315.00	0.00	5,893.32	5.1%		
TOTAL UNDEFINED								
6,208.32	6,208.32	315.00	315.00	0.00	5,893.32	5.1%		
TOTAL UNDEFINED								
6,208.32	6,208.32	315.00	315.00	0.00	5,893.32	5.1%		
TOTAL ORCHARD ACRES 1283								
6,208.32	6,208.32	315.00	315.00	0.00	5,893.32	5.1%		
TOTAL EXPENSES								
6,208.32	6,208.32	315.00	315.00	0.00	5,893.32			

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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	255.00	255.00	0.00	6,670.51	3.7%
2024/04/000781	04/08/2024 API		255.00	VND 000128 IN DITCH 1284 4/24		ALLEN CO ENGINEER	20990204-54600	7352820
TOTAL CAPITAL OUTLAY		6,925.51	6,925.51	255.00	255.00	0.00	6,670.51	3.7%
TOTAL UNDEFINED		6,925.51	6,925.51	255.00	255.00	0.00	6,670.51	3.7%
TOTAL UNDEFINED		6,925.51	6,925.51	255.00	255.00	0.00	6,670.51	3.7%
TOTAL WM SMITH JT CTY 1284		6,925.51	6,925.51	255.00	255.00	0.00	6,670.51	3.7%
TOTAL EXPENSES		6,925.51	6,925.51	255.00	255.00	0.00	6,670.51	

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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	520.00	520.00	0.00	10,969.72	4.5%		
2024/04/000781	04/08/2024 API	520.00	VND 000128 IN DITCH 1285 4/24	ALLEN CO ENGINEER	20990204-54600	7352820		
TOTAL CAPITAL OUTLAY								
13,714.72	13,714.72	520.00	520.00	0.00	13,194.72	3.8%		
TOTAL UNDEFINED								
13,714.72	13,714.72	520.00	520.00	0.00	13,194.72	3.8%		
TOTAL UNDEFINED								
13,714.72	13,714.72	520.00	520.00	0.00	13,194.72	3.8%		
TOTAL KUNDERT GROUP 1285								
13,714.72	13,714.72	520.00	520.00	0.00	13,194.72	3.8%		
TOTAL EXPENSES								
13,714.72	13,714.72	520.00	520.00	0.00	13,194.72			

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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	570.00	570.00	0.00	1,236.77	31.5%
2024/04/000781	04/08/2024 API		570.00	VND 000128 IN DITCH 1089 4/24		ALLEN CO ENGINEER	20990204-54600	7352820
TOTAL CAPITAL OUTLAY		3,806.77	3,806.77	570.00	570.00	0.00	3,236.77	15.0%
TOTAL UNDEFINED		3,806.77	3,806.77	570.00	570.00	0.00	3,236.77	15.0%
TOTAL UNDEFINED		3,806.77	3,806.77	570.00	570.00	0.00	3,236.77	15.0%
TOTAL PORTER LATERAL GROUP 1089		3,806.77	3,806.77	570.00	570.00	0.00	3,236.77	15.0%
	TOTAL EXPENSES	3,806.77	3,806.77	570.00	570.00	0.00	3,236.77	

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ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441 410560	PROJECT COSTS							
375.00	375.00	0.00	0.00	0.00	375.00	.0%		
22911441 410915	TRANSFER-PROJECT COSTS							
5,692.50	5,692.50	2,577.89	2,577.89	0.00	3,114.61	45.3%		
2024/04/000781	04/08/2024 API	2,577.89	VND 000128 IN DITCH 1091 4/24	ALLEN CO ENGINEER	20990204-54600	7352820		
TOTAL CAPITAL OUTLAY								
6,067.50	6,067.50	2,577.89	2,577.89	0.00	3,489.61	42.5%		
TOTAL UNDEFINED								
6,067.50	6,067.50	2,577.89	2,577.89	0.00	3,489.61	42.5%		
TOTAL UNDEFINED								
6,067.50	6,067.50	2,577.89	2,577.89	0.00	3,489.61	42.5%		
TOTAL BOWERSOCK GROUP 1091								
6,067.50	6,067.50	2,577.89	2,577.89	0.00	3,489.61	42.5%		
TOTAL EXPENSES								
6,067.50	6,067.50	2,577.89	2,577.89	0.00	3,489.61			

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22921441 410915	TRANSFER-PROJECT COSTS	2,882.99	2,882.99	165.00	165.00	0.00	2,717.99	5.7%	
2024/04/000781	04/08/2024 API		165.00	VND 000128 IN DITCH 1092 4/24		ALLEN CO ENGINEER	20990204-54600	7352820	
TOTAL CAPITAL OUTLAY		2,882.99	2,882.99	165.00	165.00	0.00	2,717.99	5.7%	
TOTAL UNDEFINED		2,882.99	2,882.99	165.00	165.00	0.00	2,717.99	5.7%	
TOTAL UNDEFINED		2,882.99	2,882.99	165.00	165.00	0.00	2,717.99	5.7%	
TOTAL JOINT CO LEFFEL GROUP 1092		2,882.99	2,882.99	165.00	165.00	0.00	2,717.99	5.7%	
TOTAL EXPENSES		2,882.99	2,882.99	165.00	165.00	0.00	2,717.99		

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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		965.00	965.00	0.00	10,069.34	8.7%
2024/04/000781	04/08/2024 API	965.00 VND 000128 IN DITCH 1093 4/24			ALLEN CO ENGINEER	20990204-54600	7352820
TOTAL CAPITAL OUTLAY							
14,034.34	14,034.34		965.00	965.00	0.00	13,069.34	6.9%
TOTAL UNDEFINED							
14,034.34	14,034.34		965.00	965.00	0.00	13,069.34	6.9%
TOTAL UNDEFINED							
14,034.34	14,034.34		965.00	965.00	0.00	13,069.34	6.9%
TOTAL HAROLD METZGER GROUP 1093							
14,034.34	14,034.34		965.00	965.00	0.00	13,069.34	6.9%
TOTAL EXPENSES							
14,034.34	14,034.34		965.00	965.00	0.00	13,069.34	

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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22961441 410915	TRANSFER-PROJECT COSTS	3,399.61	3,399.61	95.00	95.00	0.00	3,304.61	2.8%
2024/04/000781	04/08/2024 API		95.00	VND 000128 IN DITCH 1096 4/24		ALLEN CO ENGINEER	20990204-54600	7352820
TOTAL CAPITAL OUTLAY		3,399.61	3,399.61	95.00	95.00	0.00	3,304.61	2.8%
TOTAL UNDEFINED		3,399.61	3,399.61	95.00	95.00	0.00	3,304.61	2.8%
TOTAL UNDEFINED		3,399.61	3,399.61	95.00	95.00	0.00	3,304.61	2.8%
TOTAL BURNFIELD GROUP 1096		3,399.61	3,399.61	95.00	95.00	0.00	3,304.61	2.8%
TOTAL EXPENSES		3,399.61	3,399.61	95.00	95.00	0.00	3,304.61	

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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	170.00	170.00	0.00	7,815.57	2.1%	
2024/04/000781	04/08/2024 API		170.00	VND 000128 IN DITCH 1097 4/24		ALLEN CO ENGINEER	20990204-54600	7352820	
TOTAL CAPITAL OUTLAY		7,985.57	7,985.57	170.00	170.00	0.00	7,815.57	2.1%	
TOTAL UNDEFINED		7,985.57	7,985.57	170.00	170.00	0.00	7,815.57	2.1%	
TOTAL UNDEFINED		7,985.57	7,985.57	170.00	170.00	0.00	7,815.57	2.1%	
TOTAL SPENCER TWP TRUSTEES 1097		7,985.57	7,985.57	170.00	170.00	0.00	7,815.57	2.1%	
TOTAL EXPENSES		7,985.57	7,985.57	170.00	170.00	0.00	7,815.57		

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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	1,300.00	1,245.00	1,245.00	55.00	0.00	100.0%
2024/04/001573	04/22/2024 API		1,245.00	VND 003612 IN 6065			CONTRIS ENTERPRISES, 6065 - ALLEN C	7353486
22981441 410915	TRANSFER-PROJECT COSTS	1,978.51	878.51	275.00	275.00	0.00	603.51	31.3%
2024/04/000779	04/08/2024 API		275.00	VND 000128 IN DITCH 1098 4/24			ALLEN CO ENGINEER 20990204-54600	7352819
TOTAL CAPITAL OUTLAY		2,178.51	2,178.51	1,520.00	1,520.00	55.00	603.51	72.3%
TOTAL UNDEFINED		2,178.51	2,178.51	1,520.00	1,520.00	55.00	603.51	72.3%
TOTAL UNDEFINED		2,178.51	2,178.51	1,520.00	1,520.00	55.00	603.51	72.3%
TOTAL KOMMINSK 1098		2,178.51	2,178.51	1,520.00	1,520.00	55.00	603.51	72.3%
TOTAL EXPENSES		2,178.51	2,178.51	1,520.00	1,520.00	55.00	603.51	

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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	140.00	140.00	0.00	8,536.82	1.6%
2024/04/000779	04/08/2024 API		140.00	VND 000128 IN DITCH 1099 4/24		ALLEN CO ENGINEER	20990204-54600	7352819
TOTAL CAPITAL OUTLAY		8,676.82	8,676.82	140.00	140.00	0.00	8,536.82	1.6%
TOTAL UNDEFINED		8,676.82	8,676.82	140.00	140.00	0.00	8,536.82	1.6%
TOTAL UNDEFINED		8,676.82	8,676.82	140.00	140.00	0.00	8,536.82	1.6%
TOTAL LEHMAN GROUP 1099		8,676.82	8,676.82	140.00	140.00	0.00	8,536.82	1.6%
TOTAL EXPENSES		8,676.82	8,676.82	140.00	140.00	0.00	8,536.82	

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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	0.00	6,550.00	2,640.00	74.0%		
23011441 410915	TRANSFER-PROJECT COSTS							
9,908.66	9,908.66	2,210.00	2,210.00	0.00	7,698.66	22.3%		
2024/04/000779	04/08/2024 API	2,210.00	VND 000128 IN DITCH 1301 4/24	ALLEN CO ENGINEER	20990204-54600	7352819		
TOTAL CAPITAL OUTLAY								
20,048.66	20,048.66	3,160.00	2,210.00	6,550.00	10,338.66	48.4%		
TOTAL UNDEFINED								
20,048.66	20,048.66	3,160.00	2,210.00	6,550.00	10,338.66	48.4%		
TOTAL UNDEFINED								
20,048.66	20,048.66	3,160.00	2,210.00	6,550.00	10,338.66	48.4%		
TOTAL AMERICAN VILLAGE 1301								
20,048.66	20,048.66	3,160.00	2,210.00	6,550.00	10,338.66	48.4%		
TOTAL EXPENSES								
20,048.66	20,048.66	3,160.00	2,210.00	6,550.00	10,338.66			

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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	185.00	185.00	0.00	10,121.31	1.8%			
2024/04/000779	04/08/2024 API	185.00 VND 000128 IN DITCH 1302 4/24			ALLEN CO ENGINEER 20990204-54600	7352819			
TOTAL CAPITAL OUTLAY									
10,306.31	10,306.31	185.00	185.00	0.00	10,121.31	1.8%			
TOTAL UNDEFINED									
10,306.31	10,306.31	185.00	185.00	0.00	10,121.31	1.8%			
TOTAL UNDEFINED									
10,306.31	10,306.31	185.00	185.00	0.00	10,121.31	1.8%			
TOTAL ELMVIEW DR 1302									
10,306.31	10,306.31	185.00	185.00	0.00	10,121.31	1.8%			
TOTAL EXPENSES									
10,306.31	10,306.31	185.00	185.00	0.00	10,121.31				

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ACCOUNTS FOR: 2304	WARRINGTON 1304							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23041441 410560	PROJECT COSTS	6,100.00	6,100.00	4,145.00	4,145.00	1,955.00	0.00	100.0%
2024/04/000231	04/01/2024 API		1,915.00	VND 003612	IN 6056			7352185
2024/04/000894	04/11/2024 API		2,230.00	VND 003612	IN 6070			7352931
23041441 410915	TRANSFER-PROJECT COSTS	118,791.34	118,791.34	20,080.00	20,080.00	0.00	98,711.34	16.9%
2024/04/000779	04/08/2024 API		20,080.00	VND 000128	IN DITCH 1304 4/24			7352819
	TOTAL CAPITAL OUTLAY	124,891.34	124,891.34	24,225.00	24,225.00	1,955.00	98,711.34	21.0%
	TOTAL UNDEFINED	124,891.34	124,891.34	24,225.00	24,225.00	1,955.00	98,711.34	21.0%
	TOTAL UNDEFINED	124,891.34	124,891.34	24,225.00	24,225.00	1,955.00	98,711.34	21.0%
	TOTAL WARRINGTON 1304	124,891.34	124,891.34	24,225.00	24,225.00	1,955.00	98,711.34	21.0%
	TOTAL EXPENSES	124,891.34	124,891.34	24,225.00	24,225.00	1,955.00	98,711.34	

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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	80.00	80.00	0.00	2,708.86	2.9%	
2024/04/000779	04/08/2024	API		80.00	VND 000128 IN DITCH 1305 4/24	ALLEN CO ENGINEER	20990204-54600	7352819	
TOTAL CAPITAL OUTLAY	2,788.86		2,788.86	80.00	80.00	0.00	2,708.86	2.9%	
TOTAL UNDEFINED	2,788.86		2,788.86	80.00	80.00	0.00	2,708.86	2.9%	
TOTAL UNDEFINED	2,788.86		2,788.86	80.00	80.00	0.00	2,708.86	2.9%	
TOTAL LAMB 1305	2,788.86		2,788.86	80.00	80.00	0.00	2,708.86	2.9%	
TOTAL EXPENSES	2,788.86		2,788.86	80.00	80.00	0.00	2,708.86		

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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	275.00	275.00	0.00	8,428.49	3.2%
2024/04/000779	04/08/2024 API			275.00	VND 000128 IN DITCH 1307 4/24	ALLEN CO ENGINEER	20990204-54600	7352819
TOTAL CAPITAL OUTLAY		8,703.49	8,703.49	275.00	275.00	0.00	8,428.49	3.2%
TOTAL UNDEFINED		8,703.49	8,703.49	275.00	275.00	0.00	8,428.49	3.2%
TOTAL UNDEFINED		8,703.49	8,703.49	275.00	275.00	0.00	8,428.49	3.2%
TOTAL LAKESIDE ESTATES 1307		8,703.49	8,703.49	275.00	275.00	0.00	8,428.49	3.2%
TOTAL EXPENSES		8,703.49	8,703.49	275.00	275.00	0.00	8,428.49	

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ACCOUNTS FOR: 2308	PERRY COUNTS 1308								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23081441 410915	TRANSFER-PROJECT COSTS	5,059.47	5,059.47	125.00	125.00	0.00	4,934.47	2.5%	
2024/04/000779	04/08/2024 API		125.00	VND 000128 IN DITCH 1308 4/24		ALLEN CO ENGINEER	20990204-54600	7352819	
TOTAL CAPITAL OUTLAY		5,059.47	5,059.47	125.00	125.00	0.00	4,934.47	2.5%	
TOTAL UNDEFINED		5,059.47	5,059.47	125.00	125.00	0.00	4,934.47	2.5%	
TOTAL UNDEFINED		5,059.47	5,059.47	125.00	125.00	0.00	4,934.47	2.5%	
TOTAL PERRY COUNTS 1308		5,059.47	5,059.47	125.00	125.00	0.00	4,934.47	2.5%	
TOTAL EXPENSES		5,059.47	5,059.47	125.00	125.00	0.00	4,934.47		

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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	55.00	55.00	0.00	6,563.78	.8%
2024/04/000779	04/08/2024 API			55.00	VND 000128 IN DITCH 1309 4/24	ALLEN CO ENGINEER	20990204-54600	7352819
TOTAL CAPITAL OUTLAY		6,618.78	6,618.78	55.00	55.00	0.00	6,563.78	.8%
TOTAL UNDEFINED		6,618.78	6,618.78	55.00	55.00	0.00	6,563.78	.8%
TOTAL UNDEFINED		6,618.78	6,618.78	55.00	55.00	0.00	6,563.78	.8%
TOTAL WAPAK ROAD 1309		6,618.78	6,618.78	55.00	55.00	0.00	6,563.78	.8%
TOTAL EXPENSES		6,618.78	6,618.78	55.00	55.00	0.00	6,563.78	

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ACCOUNTS FOR: 2310	LANGHALS 1310 DM								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23101441 410915	TRANSFER-PROJECT COSTS	9,214.82	9,214.82	245.00	245.00	0.00	8,969.82	2.7%	
2024/04/000779	04/08/2024 API		245.00	VND 000128 IN DITCH 1310 4/24		ALLEN CO ENGINEER	20990204-54600	7352819	
	TOTAL CAPITAL OUTLAY	9,214.82	9,214.82	245.00	245.00	0.00	8,969.82	2.7%	
	TOTAL UNDEFINED	9,214.82	9,214.82	245.00	245.00	0.00	8,969.82	2.7%	
	TOTAL UNDEFINED	9,214.82	9,214.82	245.00	245.00	0.00	8,969.82	2.7%	
	TOTAL LANGHALS 1310 DM	9,214.82	9,214.82	245.00	245.00	0.00	8,969.82	2.7%	
	TOTAL EXPENSES	9,214.82	9,214.82	245.00	245.00	0.00	8,969.82		

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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	120.00	120.00	0.00	14,545.50	.8%	
2024/04/000779	04/08/2024	API	120.00	VND 000128	IN DITCH 1312	4/24	ALLEN CO ENGINEER	20990204-54600	7352819
TOTAL CAPITAL OUTLAY	15,065.50		15,065.50	120.00	120.00	0.00	14,945.50	.8%	
TOTAL UNDEFINED	15,065.50		15,065.50	120.00	120.00	0.00	14,945.50	.8%	
TOTAL UNDEFINED	15,065.50		15,065.50	120.00	120.00	0.00	14,945.50	.8%	
TOTAL KOTTENBROCK	15,065.50		15,065.50	120.00	120.00	0.00	14,945.50	.8%	
	TOTAL EXPENSES		15,065.50	120.00	120.00	0.00	14,945.50		

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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		725.00		600.00	600.00	0.00	125.00	82.8%	
2024/04/000231	04/01/2024 API		600.00	VND 023129 IN 7403		TROUBLES TRUCKING	ACCT#ALLEN CO	7352218	
23151441 410915	TRANSFER-PROJECT COSTS								
6,349.63		5,849.63		140.00	140.00	0.00	5,709.63	2.4%	
2024/04/000779	04/08/2024 API		140.00	VND 000128 IN DITCH 1315 4/24		ALLEN CO ENGINEER	20990204-54600	7352819	
TOTAL CAPITAL OUTLAY									
6,574.63		6,574.63		740.00	740.00	0.00	5,834.63	11.3%	
TOTAL UNDEFINED									
6,574.63		6,574.63		740.00	740.00	0.00	5,834.63	11.3%	
TOTAL UNDEFINED									
6,574.63		6,574.63		740.00	740.00	0.00	5,834.63	11.3%	
TOTAL ETZKORN DM 1315									
6,574.63		6,574.63		740.00	740.00	0.00	5,834.63	11.3%	
TOTAL EXPENSES									
6,574.63		6,574.63		740.00	740.00	0.00	5,834.63		

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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	435.00	435.00	0.00	19,077.81	2.2%		
2024/04/000779	04/08/2024 API	435.00 VND 000128 IN DITCH 1316 4/24			ALLEN CO ENGINEER 20990204-54600		7352819	
TOTAL CAPITAL OUTLAY								
19,512.81	19,512.81	435.00	435.00	0.00	19,077.81	2.2%		
TOTAL UNDEFINED								
19,512.81	19,512.81	435.00	435.00	0.00	19,077.81	2.2%		
TOTAL UNDEFINED								
19,512.81	19,512.81	435.00	435.00	0.00	19,077.81	2.2%		
TOTAL CODY NICHOLS 1316								
19,512.81	19,512.81	435.00	435.00	0.00	19,077.81	2.2%		
TOTAL EXPENSES								
19,512.81	19,512.81	435.00	435.00	0.00	19,077.81			

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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	230.00	230.00	0.00	24,090.89	.9%	
2024/04/000779	04/08/2024 API		230.00	VND 000128 IN DITCH 1317 4/24		ALLEN CO ENGINEER	20990204-54600	7352819	
TOTAL CAPITAL OUTLAY		24,320.89	24,320.89	230.00	230.00	0.00	24,090.89	.9%	
TOTAL UNDEFINED		24,320.89	24,320.89	230.00	230.00	0.00	24,090.89	.9%	
TOTAL UNDEFINED		24,320.89	24,320.89	230.00	230.00	0.00	24,090.89	.9%	
TOTAL WALKER GROUP #1317		24,320.89	24,320.89	230.00	230.00	0.00	24,090.89	.9%	
TOTAL EXPENSES		24,320.89	24,320.89	230.00	230.00	0.00	24,090.89		

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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	310.00	310.00	0.00	9,656.79	3.1%	
2024/04/000779	04/08/2024 API		310.00	VND 000128 IN DITCH 1318 4/24		ALLEN CO ENGINEER	20990204-54600	7352819	
TOTAL CAPITAL OUTLAY		9,966.79	9,966.79	310.00	310.00	0.00	9,656.79	3.1%	
TOTAL UNDEFINED		9,966.79	9,966.79	310.00	310.00	0.00	9,656.79	3.1%	
TOTAL UNDEFINED		9,966.79	9,966.79	310.00	310.00	0.00	9,656.79	3.1%	
TOTAL FETTER GROUP MAIN 1318		9,966.79	9,966.79	310.00	310.00	0.00	9,656.79	3.1%	
TOTAL EXPENSES		9,966.79	9,966.79	310.00	310.00	0.00	9,656.79		

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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23191441 410915	TRANSFER-PROJECT COSTS	6,974.80	6,974.80	195.00	195.00	0.00	6,779.80	2.8%	
2024/04/000779	04/08/2024 API		195.00	VND 000128 IN DITCH 1319 4/24		ALLEN CO ENGINEER	20990204-54600	7352819	
	TOTAL CAPITAL OUTLAY	6,974.80	6,974.80	195.00	195.00	0.00	6,779.80	2.8%	
	TOTAL UNDEFINED	6,974.80	6,974.80	195.00	195.00	0.00	6,779.80	2.8%	
	TOTAL UNDEFINED	6,974.80	6,974.80	195.00	195.00	0.00	6,779.80	2.8%	
	TOTAL UMBAUGH IMPROVEMENT #1319	6,974.80	6,974.80	195.00	195.00	0.00	6,779.80	2.8%	
	TOTAL EXPENSES	6,974.80	6,974.80	195.00	195.00	0.00	6,779.80		

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23211441 410560	PROJECT COSTS							
9,420.00	9,420.00	0.00	0.00	0.00	9,420.00	.0%		
23211441 410915	TRANSFER-PROJECT COSTS							
13,523.83	13,523.83	20.00	20.00	0.00	13,503.83	.1%		
2024/04/000779	04/08/2024 API	20.00	VND 000128 IN DITCH 1321 4/24	ALLEN CO ENGINEER	20990204-54600	7352819		
TOTAL CAPITAL OUTLAY								
22,943.83	22,943.83	20.00	20.00	0.00	22,923.83	.1%		
TOTAL UNDEFINED								
22,943.83	22,943.83	20.00	20.00	0.00	22,923.83	.1%		
TOTAL UNDEFINED								
22,943.83	22,943.83	20.00	20.00	0.00	22,923.83	.1%		
TOTAL MENARDS COM. PARK/M. MUSH#1								
22,943.83	22,943.83	20.00	20.00	0.00	22,923.83	.1%		
TOTAL EXPENSES								
22,943.83	22,943.83	20.00	20.00	0.00	22,923.83			

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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK	ESTATES 1322						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		4,770.00	4,770.00	0.00	41,758.00	10.3%
2024/04/000779	04/08/2024	API		4,770.00	VND 000128 IN DITCH 1322 4/24	ALLEN CO ENGINEER	20990204-54600	7352819
TOTAL CAPITAL OUTLAY	52,663.00	52,663.00		4,770.00	4,770.00	0.00	47,893.00	9.1%
TOTAL UNDEFINED	52,663.00	52,663.00		4,770.00	4,770.00	0.00	47,893.00	9.1%
TOTAL UNDEFINED	52,663.00	52,663.00		4,770.00	4,770.00	0.00	47,893.00	9.1%
TOTAL INDAIN/WILDBROOK ESTATES 13	52,663.00	52,663.00		4,770.00	4,770.00	0.00	47,893.00	9.1%
TOTAL EXPENSES	52,663.00	52,663.00		4,770.00	4,770.00	0.00	47,893.00	

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ACCOUNTS FOR: 2323	RENNER IMPROV 1323							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23231441 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	1,170.00	1,170.00	0.00	9,355.75	11.1%		
2024/04/000779	04/08/2024 API	1,170.00	VND 000128 IN DITCH 1323 4/24	ALLEN CO ENGINEER	20990204-54600	7352819		
TOTAL CAPITAL OUTLAY								
11,275.75	11,275.75	1,170.00	1,170.00	0.00	10,105.75	10.4%		
TOTAL UNDEFINED								
11,275.75	11,275.75	1,170.00	1,170.00	0.00	10,105.75	10.4%		
TOTAL UNDEFINED								
11,275.75	11,275.75	1,170.00	1,170.00	0.00	10,105.75	10.4%		
TOTAL RENNER IMPROV 1323								
11,275.75	11,275.75	1,170.00	1,170.00	0.00	10,105.75	10.4%		
TOTAL EXPENSES								
11,275.75	11,275.75	1,170.00	1,170.00	0.00	10,105.75			

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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		660.00	660.00	0.00	16,693.45	3.8%
2024/04/000779	04/08/2024 API		660.00	VND 000128 IN DITCH 1324 4/24	ALLEN CO ENGINEER	20990204-54600	7352819
TOTAL CAPITAL OUTLAY							
18,103.45	18,103.45		660.00	660.00	0.00	17,443.45	3.6%
TOTAL UNDEFINED							
18,103.45	18,103.45		660.00	660.00	0.00	17,443.45	3.6%
TOTAL UNDEFINED							
18,103.45	18,103.45		660.00	660.00	0.00	17,443.45	3.6%
TOTAL EDGEComb IMPROV 1324							
18,103.45	18,103.45		660.00	660.00	0.00	17,443.45	3.6%
TOTAL EXPENSES							
18,103.45	18,103.45		660.00	660.00	0.00	17,443.45	

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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	145.00	145.00	0.00	3,202.48	4.3%	
2024/04/000779	04/08/2024 API		145.00	VND 000128 IN DITCH 1326 4/24		ALLEN CO ENGINEER	20990204-54600	7352819	
TOTAL CAPITAL OUTLAY		3,347.48	3,347.48	145.00	145.00	0.00	3,202.48	4.3%	
TOTAL UNDEFINED		3,347.48	3,347.48	145.00	145.00	0.00	3,202.48	4.3%	
TOTAL UNDEFINED		3,347.48	3,347.48	145.00	145.00	0.00	3,202.48	4.3%	
TOTAL QUARRY #1326		3,347.48	3,347.48	145.00	145.00	0.00	3,202.48	4.3%	
TOTAL EXPENSES		3,347.48	3,347.48	145.00	145.00	0.00	3,202.48		

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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	165.00	165.00	0.00	13,715.75	1.2%	
2024/04/000779	04/08/2024	API		165.00	VND 000128 IN DITCH 1327 4/24		ALLEN CO ENGINEER 20990204-54600		7352819
TOTAL CAPITAL OUTLAY	14,180.75		14,180.75	165.00	165.00	0.00	14,015.75	1.2%	
TOTAL UNDEFINED	14,180.75		14,180.75	165.00	165.00	0.00	14,015.75	1.2%	
TOTAL UNDEFINED	14,180.75		14,180.75	165.00	165.00	0.00	14,015.75	1.2%	
TOTAL SECTION 27 #1327	14,180.75		14,180.75	165.00	165.00	0.00	14,015.75	1.2%	
	TOTAL EXPENSES		14,180.75	165.00	165.00	0.00	14,015.75		

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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	500.00	500.00	0.00	10,559.65	4.5%		
2024/04/000779	04/08/2024 API	500.00	VND 000128 IN DITCH 1328 4/24	ALLEN CO ENGINEER	20990204-54600	7352819		
TOTAL CAPITAL OUTLAY								
11,359.65	11,359.65	500.00	500.00	0.00	10,859.65	4.4%		
TOTAL UNDEFINED								
11,359.65	11,359.65	500.00	500.00	0.00	10,859.65	4.4%		
TOTAL UNDEFINED								
11,359.65	11,359.65	500.00	500.00	0.00	10,859.65	4.4%		
TOTAL AMSTUTZ GROUP #1328								
11,359.65	11,359.65	500.00	500.00	0.00	10,859.65	4.4%		
TOTAL EXPENSES								
11,359.65	11,359.65	500.00	500.00	0.00	10,859.65			

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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	95.00	95.00	0.00	1,247.86	7.1%
2024/04/000779	04/08/2024 API		95.00	VND 000128 IN DITCH 1329 4/24		ALLEN CO ENGINEER	20990204-54600	7352819
TOTAL CAPITAL OUTLAY		1,342.86	1,342.86	95.00	95.00	0.00	1,247.86	7.1%
TOTAL UNDEFINED		1,342.86	1,342.86	95.00	95.00	0.00	1,247.86	7.1%
TOTAL UNDEFINED		1,342.86	1,342.86	95.00	95.00	0.00	1,247.86	7.1%
TOTAL ARTHUR DITCH #1329		1,342.86	1,342.86	95.00	95.00	0.00	1,247.86	7.1%
TOTAL EXPENSES		1,342.86	1,342.86	95.00	95.00	0.00	1,247.86	

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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	2,730.00	2,730.00	0.00	41,205.23	6.2%			
2024/04/000779	04/08/2024 API	2,730.00 VND 000128 IN DITCH 1330 4/24			ALLEN CO ENGINEER 20990204-54600				7352819
TOTAL CAPITAL OUTLAY									
43,935.23	43,935.23	2,730.00	2,730.00	0.00	41,205.23	6.2%			
TOTAL UNDEFINED									
43,935.23	43,935.23	2,730.00	2,730.00	0.00	41,205.23	6.2%			
TOTAL UNDEFINED									
43,935.23	43,935.23	2,730.00	2,730.00	0.00	41,205.23	6.2%			
TOTAL O.B. FRAIL SUB DRAINAGE IMP									
43,935.23	43,935.23	2,730.00	2,730.00	0.00	41,205.23	6.2%			
TOTAL EXPENSES									
43,935.23	43,935.23	2,730.00	2,730.00	0.00	41,205.23				

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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23311441 410560	PROJECT COSTS	450.00	450.00	0.00	0.00	0.00	450.00	.0%
23311441 410915	TRANSFER-PROJECT COSTS	2,821.60	2,821.60	100.00	100.00	0.00	2,721.60	3.5%
2024/04/000779	04/08/2024 API		100.00	VND 000128 IN DITCH 1331 4/24		ALLEN CO ENGINEER	20990204-54600	7352819
TOTAL CAPITAL OUTLAY		3,271.60	3,271.60	100.00	100.00	0.00	3,171.60	3.1%
TOTAL UNDEFINED		3,271.60	3,271.60	100.00	100.00	0.00	3,171.60	3.1%
TOTAL UNDEFINED		3,271.60	3,271.60	100.00	100.00	0.00	3,171.60	3.1%
TOTAL AMANDA TWP CONANT RD D1331		3,271.60	3,271.60	100.00	100.00	0.00	3,171.60	3.1%
TOTAL EXPENSES		3,271.60	3,271.60	100.00	100.00	0.00	3,171.60	

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23321441 410915	TRANSFER-PROJECT COSTS							
	5,689.91	5,689.91	175.00	175.00	0.00	5,514.91	3.1%	
2024/04/000779	04/08/2024 API	175.00	VND 000128 IN DITCH 1332 4/24	ALLEN CO ENGINEER	20990204-54600	7352819		
TOTAL CAPITAL OUTLAY	5,689.91	5,689.91	175.00	175.00	0.00	5,514.91	3.1%	
TOTAL UNDEFINED	5,689.91	5,689.91	175.00	175.00	0.00	5,514.91	3.1%	
TOTAL UNDEFINED	5,689.91	5,689.91	175.00	175.00	0.00	5,514.91	3.1%	
TOTAL SMITH DITCH #1332 MAINTENAN	5,689.91	5,689.91	175.00	175.00	0.00	5,514.91	3.1%	
TOTAL EXPENSES	5,689.91	5,689.91	175.00	175.00	0.00	5,514.91		

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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	1,315.00	1,315.00	0.00	21,551.27	5.8%		
2024/04/000779	04/08/2024 API	1,315.00	VND 000128 IN DITCH 1333 4/24	ALLEN CO ENGINEER	20990204-54600	7352819		
TOTAL CAPITAL OUTLAY								
26,866.27	26,866.27	1,315.00	1,315.00	0.00	25,551.27	4.9%		
TOTAL UNDEFINED								
26,866.27	26,866.27	1,315.00	1,315.00	0.00	25,551.27	4.9%		
TOTAL UNDEFINED								
26,866.27	26,866.27	1,315.00	1,315.00	0.00	25,551.27	4.9%		
TOTAL SHAW DEV LTD MONTICELLO D13								
26,866.27	26,866.27	1,315.00	1,315.00	0.00	25,551.27	4.9%		
TOTAL EXPENSES								
26,866.27	26,866.27	1,315.00	1,315.00	0.00	25,551.27			

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ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		285.00	285.00	0.00	8,043.50	3.4%
2024/04/000779	04/08/2024 API	285.00 VND 000128 IN DITCH 1334 4/24				ALLEN CO ENGINEER 20990204-54600	7352819
TOTAL CAPITAL OUTLAY							
9,828.50	9,828.50		285.00	285.00	0.00	9,543.50	2.9%
TOTAL UNDEFINED							
9,828.50	9,828.50		285.00	285.00	0.00	9,543.50	2.9%
TOTAL UNDEFINED							
9,828.50	9,828.50		285.00	285.00	0.00	9,543.50	2.9%
TOTAL EJ KEISWETTER DITCH 1334							
9,828.50	9,828.50		285.00	285.00	0.00	9,543.50	2.9%
TOTAL EXPENSES							
9,828.50	9,828.50		285.00	285.00	0.00	9,543.50	

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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	10,895.00	10,895.00	0.00	4,270.84	71.8%	
2024/04/000779	04/08/2024 API	10,895.00	VND 000128 IN DITCH 1335 4/24		ALLEN CO ENGINEER	20990204-54600	7352819	
TOTAL CAPITAL OUTLAY	15,165.84	15,165.84	10,895.00	10,895.00	0.00	4,270.84	71.8%	
TOTAL UNDEFINED	15,165.84	15,165.84	10,895.00	10,895.00	0.00	4,270.84	71.8%	
TOTAL UNDEFINED	15,165.84	15,165.84	10,895.00	10,895.00	0.00	4,270.84	71.8%	
TOTAL BETTS GROUP EXT - MAINTENAN	15,165.84	15,165.84	10,895.00	10,895.00	0.00	4,270.84	71.8%	
TOTAL EXPENSES	15,165.84	15,165.84	10,895.00	10,895.00	0.00	4,270.84		

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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	3,570.00	0.00	0.00	430.00	89.3%		
23361441 410915	TRANSFER-PROJECT COSTS							
23,624.78	23,624.78	10,242.00	10,242.00	0.00	13,382.78	43.4%		
2024/04/000779	04/08/2024 API	10,242.00	VND 000128 IN DITCH 1236 4/24	ALLEN CO ENGINEER	20990204-54600	7352819		
TOTAL CAPITAL OUTLAY								
27,624.78	27,624.78	13,812.00	10,242.00	0.00	13,812.78	50.0%		
TOTAL UNDEFINED								
27,624.78	27,624.78	13,812.00	10,242.00	0.00	13,812.78	50.0%		
TOTAL UNDEFINED								
27,624.78	27,624.78	13,812.00	10,242.00	0.00	13,812.78	50.0%		
TOTAL WARRINGTON 1236								
27,624.78	27,624.78	13,812.00	10,242.00	0.00	13,812.78	50.0%		
TOTAL EXPENSES								
27,624.78	27,624.78	13,812.00	10,242.00	0.00	13,812.78			

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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	270.00	270.00	0.00	7,640.90	3.4%	
2024/04/000779	04/08/2024 API			270.00	VND 000128 IN DITCH 1337 4/24	ALLEN CO ENGINEER	20990204-54600	7352819	
TOTAL CAPITAL OUTLAY		7,910.90	7,910.90	270.00	270.00	0.00	7,640.90	3.4%	
TOTAL UNDEFINED		7,910.90	7,910.90	270.00	270.00	0.00	7,640.90	3.4%	
TOTAL UNDEFINED		7,910.90	7,910.90	270.00	270.00	0.00	7,640.90	3.4%	
TOTAL NAPOLEON RD DRAINAGE IMP DM		7,910.90	7,910.90	270.00	270.00	0.00	7,640.90	3.4%	
TOTAL EXPENSES		7,910.90	7,910.90	270.00	270.00	0.00	7,640.90		

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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431 330001	CONTRACT SERVICES							
0.00	15,146.00	12,420.00	0.00	2,726.00	0.00	100.0%		
TOTAL SERVICES								
0.00	15,146.00	12,420.00	0.00	2,726.00	0.00	100.0%		
41 CAPITAL OUTLAY								
23391441 410915	TRANSFER-PROJECT COSTS							
0.00	1,359.86	1,359.86	1,359.86	0.00	0.00	100.0%		
2024/04/000419	04/02/2024 API	1,359.86	VND 012075 IN OTTRIV	MNT-NOV/DEC23	PUTNAM SOIL & WATER	OTT RIV MAINT-	7352450	
TOTAL CAPITAL OUTLAY								
0.00	1,359.86	1,359.86	1,359.86	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	16,505.86	13,779.86	1,359.86	2,726.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	16,505.86	13,779.86	1,359.86	2,726.00	0.00	100.0%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
0.00	16,505.86	13,779.86	1,359.86	2,726.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	16,505.86	13,779.86	1,359.86	2,726.00	0.00			

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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441 410560	PROJECT COSTS							
	0.00 2,000.00	1,610.00	1,610.00	0.00	390.00	80.5%		
2024/04/000231	04/01/2024 API	1,610.00 VND 003612 IN 6058			CONTRIS ENTERPRISES, DITCH #1241 AU	7352185		
23411441 410915	TRANSFER-PROJECT COSTS							
	7,939.21 5,939.21	200.00	200.00	0.00	5,739.21	3.4%		
2024/04/000779	04/08/2024 API	200.00 VND 000128 IN DITCH 1241 4/24			ALLEN CO ENGINEER	20990204-54600	7352819	
TOTAL CAPITAL OUTLAY	7,939.21	1,810.00	1,810.00	0.00	6,129.21	22.8%		
TOTAL UNDEFINED	7,939.21	1,810.00	1,810.00	0.00	6,129.21	22.8%		
TOTAL UNDEFINED	7,939.21	1,810.00	1,810.00	0.00	6,129.21	22.8%		
TOTAL AUTUMN RIDGE DITCH 1241	7,939.21	1,810.00	1,810.00	0.00	6,129.21	22.8%		
TOTAL EXPENSES	7,939.21	1,810.00	1,810.00	0.00	6,129.21			

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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23421441 410915	TRANSFER-PROJECT COSTS	3,774.38	3,774.38	5.00	5.00	0.00	3,769.38	.1%	
2024/04/000779	04/08/2024 API			5.00	VND 000128 IN DITCH 1242 4/24	ALLEN CO ENGINEER	20990204-54600	7352819	
TOTAL CAPITAL OUTLAY		3,774.38	3,774.38	5.00	5.00	0.00	3,769.38	.1%	
TOTAL UNDEFINED		3,774.38	3,774.38	5.00	5.00	0.00	3,769.38	.1%	
TOTAL UNDEFINED		3,774.38	3,774.38	5.00	5.00	0.00	3,769.38	.1%	
TOTAL PROCTOR&GAMBLE 1242		3,774.38	3,774.38	5.00	5.00	0.00	3,769.38	.1%	
TOTAL EXPENSES		3,774.38	3,774.38	5.00	5.00	0.00	3,769.38		

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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	280.00	280.00	0.00	22,968.44	1.2%	
2024/04/000779	04/08/2024 API			280.00 VND 000128 IN DITCH 1246 4/24			ALLEN CO ENGINEER 2090204-546009	7352819	
TOTAL CAPITAL OUTLAY		23,248.44	23,248.44	280.00	280.00	0.00	22,968.44	1.2%	
TOTAL UNDEFINED		23,248.44	23,248.44	280.00	280.00	0.00	22,968.44	1.2%	
TOTAL UNDEFINED		23,248.44	23,248.44	280.00	280.00	0.00	22,968.44	1.2%	
TOTAL MERLE 1246		23,248.44	23,248.44	280.00	280.00	0.00	22,968.44	1.2%	
TOTAL EXPENSES		23,248.44	23,248.44	280.00	280.00	0.00	22,968.44		

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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	66,709.32	16,677.33	133,418.64	0.00	100.0%
2024/04/000579	04/08/2024	API	16,677.33	VND 000169 IN INV 677		ALLEN ECONOMIC	INV 677	7352593
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	66,709.32	16,677.33	149,418.64	0.00	100.0%
TOTAL UNDEFINED	216,127.96		216,127.96	66,709.32	16,677.33	149,418.64	0.00	100.0%
TOTAL UNDEFINED	216,127.96		216,127.96	66,709.32	16,677.33	149,418.64	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96		216,127.96	66,709.32	16,677.33	149,418.64	0.00	100.0%
TOTAL EXPENSES	216,127.96		216,127.96	66,709.32	16,677.33	149,418.64	0.00	

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ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293 930001	TRANSFER OUT							
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL CLERK TITLE ADMINISTRATION								
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

24041117 170005	SALARY - EMPLOYEES	39,416.00	39,416.00	12,542.00	2,816.00	0.00	26,874.00	31.8%
2024/04/000453	04/10/2024 PRJ		1,408.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,408.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
24041117 171001	PERS	5,322.00	5,322.00	1,755.88	394.24	0.00	3,566.12	33.0%
2024/04/000453	04/10/2024 PRJ		197.12	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		197.12	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE	551.00	551.00	181.89	40.84	0.00	369.11	33.0%
2024/04/000453	04/10/2024 PRJ		20.42	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		20.42	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,289.00	45,289.00	14,479.77	3,251.08	0.00	30,809.23	32.0%

21 MATERIALS & SUPPLIES

24041121 219099	SUNDRY	12,000.00	12,000.00	2,472.70	0.00	5,527.30	4,000.00	66.7%
TOTAL MATERIALS & SUPPLIES		12,000.00	12,000.00	2,472.70	0.00	5,527.30	4,000.00	66.7%

41 CAPITAL OUTLAY

24041141 410400	EQUIPMENT							
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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	16,952.47	3,251.08	13,527.30	54,809.23	35.7%		
TOTAL UNDEFINED								
85,289.00	85,289.00	16,952.47	3,251.08	13,527.30	54,809.23	35.7%		
TOTAL RECORDER - EQUIPMENT								
85,289.00	85,289.00	16,952.47	3,251.08	13,527.30	54,809.23	35.7%		
TOTAL EXPENSES								
85,289.00	85,289.00	16,952.47	3,251.08	13,527.30	54,809.23			

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

24051331 330001	CONTRACT SERVICES							
0.00	7,958.05	901.41	333.55	7,056.64	0.00	100.0%		
2024/04/001003	04/12/2024 API	333.55 VND	002018 IN 3/30/24		GLENN E BLOOMFIELD	REIMB. GOODYEA	7353090	
TOTAL SERVICES	0.00	7,958.05	901.41	333.55	7,056.64	0.00	100.0%	
TOTAL UNDEFINED	0.00	7,958.05	901.41	333.55	7,056.64	0.00	100.0%	
TOTAL UNDEFINED	0.00	7,958.05	901.41	333.55	7,056.64	0.00	100.0%	
TOTAL MOUNTED POSSE	0.00	7,958.05	901.41	333.55	7,056.64	0.00	100.0%	
TOTAL EXPENSES	0.00	7,958.05	901.41	333.55	7,056.64	0.00		

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ACCOUNTS FOR: 2410	REVOLVING LOAN FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
24101117 170005	SALARY - EMPLOYEES								
8,736.00	8,736.00	646.16	38.93	0.00	8,089.84	7.4%			
2024/04/000453	04/10/2024 PRJ	23.36	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY			
2024/04/001464	04/24/2024 PRJ	15.57	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY			
24101117 171001	PERS								
1,223.04	1,223.04	90.47	5.45	0.00	1,132.57	7.4%			
2024/04/000453	04/10/2024 PRJ	3.27	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY			
2024/04/001464	04/24/2024 PRJ	2.18	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY			
24101117 172001	MEDICARE								
126.67	126.67	9.37	0.57	0.00	117.30	7.4%			
2024/04/000453	04/10/2024 PRJ	0.34	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY			
2024/04/001464	04/24/2024 PRJ	0.23	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY			
24101117 173001	WORKMEN'S COMPENSATION								
50.00	50.00	61.93	0.00	0.00	-11.93	123.9%			
TOTAL PERSONAL SERVICES									
10,135.71	10,135.71	807.93	44.95	0.00	9,327.78	8.0%			
31 SERVICES									
24101131 370304	ADMINISTRATION COST								
6,500.00	6,500.00	212.50	0.00	6,281.88	5.62	99.9%			

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ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
6,500.00	6,500.00	212.50	0.00	6,281.88	5.62	99.9%		
TOTAL UNDEFINED								
16,635.71	16,635.71	1,020.43	44.95	6,281.88	9,333.40	43.9%		
TOTAL UNDEFINED								
16,635.71	16,635.71	1,020.43	44.95	6,281.88	9,333.40	43.9%		
TOTAL REVOLVING LOAN FUND								
16,635.71	16,635.71	1,020.43	44.95	6,281.88	9,333.40	43.9%		
TOTAL EXPENSES								
16,635.71	16,635.71	1,020.43	44.95	6,281.88	9,333.40			

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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		2,653.00	0.00	12,901.00	5,446.00	74.1%
TOTAL SERVICES							
21,000.00	21,000.00		2,653.00	0.00	12,901.00	5,446.00	74.1%
TOTAL UNDEFINED							
21,000.00	21,000.00		2,653.00	0.00	12,901.00	5,446.00	74.1%
TOTAL UNDEFINED							
21,000.00	21,000.00		2,653.00	0.00	12,901.00	5,446.00	74.1%
TOTAL OTHER COMM DELV & MORTGAGES							
21,000.00	21,000.00		2,653.00	0.00	12,901.00	5,446.00	74.1%
TOTAL EXPENSES							
21,000.00	21,000.00		2,653.00	0.00	12,901.00	5,446.00	

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

414 COMMUNITY DEVELOPMENT

454 BF0600201 FY06 FORMULA

31 SERVICES

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

468 CHIP

31 SERVICES

41446831 370302 PY21	ADMINISTRATION	0.00	45,000.00	23,875.00	12,103.00	897.00	20,228.00	55.0%
2024/04/000849	04/10/2024 API		12,103.00	VND 006191 IN INV 03790			GREAT LAKES COMMUNIT B VARIOUS CDBG	7352921
41446831 370371 PY21	NEW CONSTRUCTION	0.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%

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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 0.00 200,000.00	29,798.00	0.00	10,099.00	160,103.00	19.9%		
41446831 370450 PY21	HOME REPAIR 0.00 100,000.00	76,186.00	0.00	0.00	23,814.00	76.2%		
TOTAL SERVICES	0.00 375,000.00	159,859.00	12,103.00	10,996.00	204,145.00	45.6%		
TOTAL CHIP	0.00 375,000.00	159,859.00	12,103.00	10,996.00	204,145.00	45.6%		
TOTAL COMMUNITY DEVELOPMENT	216,500.00 591,500.00	159,971.00	12,103.00	10,996.00	420,533.00	28.9%		
TOTAL COMMUNITY DEVELOPMENT	216,500.00 591,500.00	159,971.00	12,103.00	10,996.00	420,533.00	28.9%		
TOTAL EXPENSES	216,500.00 591,500.00	159,971.00	12,103.00	10,996.00	420,533.00			

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ACCOUNTS FOR: 2600		ODNR GRANT-BAUGHMAN D#1198						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
26001431	330001	CONTRACT SERVICES						
	0.00	20,000.00	15,248.54	0.00	0.00	4,751.46	76.2%	
TOTAL SERVICES								
	0.00	20,000.00	15,248.54	0.00	0.00	4,751.46	76.2%	
41 CAPITAL OUTLAY								
26001441	410201	CONTRACTS-PROJECTS PHASE 2						
	0.00	632,527.91	632,527.91	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	0.00	632,527.91	632,527.91	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	652,527.91	647,776.45	0.00	0.00	4,751.46	99.3%	
TOTAL UNDEFINED								
	0.00	652,527.91	647,776.45	0.00	0.00	4,751.46	99.3%	
TOTAL ODNR GRANT-BAUGHMAN D#1198								
	0.00	652,527.91	647,776.45	0.00	0.00	4,751.46	99.3%	
TOTAL EXPENSES								
	0.00	652,527.91	647,776.45	0.00	0.00	4,751.46		

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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		658.33	0.00	2,400.00	5,941.67	34.0%
TOTAL MATERIALS & SUPPLIES							
9,000.00	9,000.00		658.33	0.00	2,400.00	5,941.67	34.0%
TOTAL UNDEFINED							
9,000.00	9,000.00		658.33	0.00	2,400.00	5,941.67	34.0%
TOTAL UNDEFINED							
9,000.00	9,000.00		658.33	0.00	2,400.00	5,941.67	34.0%
TOTAL MENTAL HEALTH COURT-CP							
9,000.00	9,000.00		658.33	0.00	2,400.00	5,941.67	34.0%
TOTAL EXPENSES							
9,000.00	9,000.00		658.33	0.00	2,400.00	5,941.67	

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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	27,392.00	6,848.00	0.00	19,608.00	58.3%	
2024/04/000453	04/10/2024 PRJ		3,424.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		3,424.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
27011217 171001		PERS						
	6,020.00	6,020.00	3,834.88	958.72	0.00	2,185.12	63.7%	
2024/04/000453	04/10/2024 PRJ		479.36	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		479.36	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
27011217 172001		MEDICARE						
	624.00	624.00	365.07	90.12	0.00	258.93	58.5%	
2024/04/000453	04/10/2024 PRJ		45.06	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		45.06	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
27011217 173001		WORKMEN'S COMPENSATION						
	0.00	0.00	327.19	0.00	0.00	-327.19	100.0%	
TOTAL PERSONAL SERVICES								
	53,644.00	53,644.00	31,919.14	7,896.84	0.00	21,724.86	59.5%	

31 SERVICES

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

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ACCOUNTS FOR: 2701	\$25.00 FILING FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27011231 380805	TRAINING/EDUCATION OF JUDGES							
10,000.00	10,000.00	817.30	222.30	4,452.70	4,730.00	52.7%		
2024/04/001552	04/19/2024 API	222.30 VND 023497 IN MILEAGE REIMBURSE			ANTHONY DIPIETRO REIMBURSE MILE	7353443		
TOTAL SERVICES								
10,600.00	10,600.00	817.30	222.30	4,452.70	5,330.00	49.7%		
41 CAPITAL OUTLAY								
27011241 410400	EQUIPMENT							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL CAPITAL OUTLAY								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL UNDEFINED								
64,744.00	64,744.00	32,736.44	8,119.14	4,452.70	27,554.86	57.4%		
TOTAL UNDEFINED								
64,744.00	64,744.00	32,736.44	8,119.14	4,452.70	27,554.86	57.4%		
TOTAL \$25.00 FILING FEE								
64,744.00	64,744.00	32,736.44	8,119.14	4,452.70	27,554.86	57.4%		
TOTAL EXPENSES								
64,744.00	64,744.00	32,736.44	8,119.14	4,452.70	27,554.86			

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

000 UNDEFINED

17 PERSONAL SERVICES

27021217 170005	SALARY - EMPLOYEES	30,000.00	30,000.00	19,260.01	4,280.00	0.00	10,739.99	64.2%
2024/04/000453	04/10/2024 PRJ		2,140.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		2,140.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
27021217 171001	PERS	4,200.00	4,200.00	2,696.40	599.20	0.00	1,503.60	64.2%
2024/04/000453	04/10/2024 PRJ		299.60	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		299.60	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
27021217 172001	MEDICARE	435.00	435.00	261.91	57.72	0.00	173.09	60.2%
2024/04/000453	04/10/2024 PRJ		28.86	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		28.86	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		34,635.00	34,635.00	22,218.32	4,936.92	0.00	12,416.68	64.1%

21 MATERIALS & SUPPLIES

27021221 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	1,250.00	0.00	0.00	750.00	62.5%
27021221 219099	SUNDRY	2,000.00	2,000.00	276.00	0.00	0.00	1,724.00	13.8%

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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	1,526.00	0.00	0.00	2,474.00	38.2%
31 SERVICES							
27021231 340580	DRUG CRT - SPEC DOCKETS LOC	30,000.00	30,000.00	4,951.94	829.76	4,106.39	20,941.67 30.2%
2024/04/000787	04/09/2024 API		41.25 VND 001037 IN ACCT END 4590-APR24				CITIZENS NATIONAL BA ACCT END 4590 7352825
2024/04/000787	04/09/2024 API		255.56 VND 001037 IN ACCT END 2380-01				CITIZENS NATIONAL BA ACCT END 2380 7352826
2024/04/001552	04/19/2024 API		532.95 VND 001078 IN RIEPENHOFF TREATMENT				COLEMAN PROFESSIONAL RIEPENHOFF TRE 7353448
TOTAL SERVICES	30,000.00	30,000.00	4,951.94	829.76	4,106.39	20,941.67	30.2%
TOTAL UNDEFINED	68,635.00	68,635.00	28,696.26	5,766.68	4,106.39	35,832.35	47.8%
TOTAL UNDEFINED	68,635.00	68,635.00	28,696.26	5,766.68	4,106.39	35,832.35	47.8%
TOTAL DRUG COURT ALLEN CO TRMT CO	68,635.00	68,635.00	28,696.26	5,766.68	4,106.39	35,832.35	47.8%
TOTAL EXPENSES	68,635.00	68,635.00	28,696.26	5,766.68	4,106.39	35,832.35	

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ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005	SALARY - EMPLOYEES	9,000.00	9,000.00	0.00	0.00	9,000.00	.0%
27031217 171001	PERS	1,234.80	1,234.80	0.00	0.00	1,234.80	.0%
27031217 172001	MEDICARE	130.50	130.50	0.00	0.00	130.50	.0%
27031217 173001	WORKMEN'S COMPENSATION	400.00	400.00	56.14	0.00	343.86	14.0%
TOTAL PERSONAL SERVICES		10,765.30	10,765.30	56.14	0.00	10,709.16	.5%
41 CAPITAL OUTLAY							
27031241 410400	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
TOTAL CAPITAL OUTLAY		5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
TOTAL UNDEFINED		15,765.30	15,765.30	56.14	0.00	10,709.16	32.1%
TOTAL UNDEFINED		15,765.30	15,765.30	56.14	0.00	10,709.16	32.1%

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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SPECIAL PROJECTS FD-JUV CT		15,765.30	15,765.30	56.14	0.00	5,000.00	10,709.16	32.1%
TOTAL EXPENSES		15,765.30	15,765.30	56.14	0.00	5,000.00	10,709.16	

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

27041241 410302	COURT COMPUTERIZATION							
0.00	5,000.00	4,450.51	4,120.20	0.00	549.49	89.0%		
2024/04/000787	04/09/2024 API	4,120.20	VND 006680 IN INV# B18174184		SHI INTERNATIONAL CO INV B18174184		7352837	
TOTAL CAPITAL OUTLAY	0.00	5,000.00	4,450.51	4,120.20	0.00	549.49	89.0%	
TOTAL UNDEFINED	0.00	5,000.00	4,450.51	4,120.20	0.00	549.49	89.0%	
TOTAL UNDEFINED	0.00	5,000.00	4,450.51	4,120.20	0.00	549.49	89.0%	
TOTAL COMMON PLEAS COURT	0.00	5,000.00	4,450.51	4,120.20	0.00	549.49	89.0%	
TOTAL EXPENSES	0.00	5,000.00	4,450.51	4,120.20	0.00	549.49		

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27071217 170005	SALARY - EMPLOYEES	36,040.00	36,040.00	11,450.28	2,801.78	0.00	24,589.72	31.8%
2024/04/000453	04/10/2024 PRJ		1,295.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,506.78	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
27071217 171001	PERS	5,045.60	5,045.60	1,603.04	392.25	0.00	3,442.56	31.8%
2024/04/000453	04/10/2024 PRJ		181.30	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		210.95	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
27071217 172001	MEDICARE	522.58	522.58	160.83	39.33	0.00	361.75	30.8%
2024/04/000453	04/10/2024 PRJ		18.13	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		21.20	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
27071217 173001	WORKMEN'S COMPENSATION	400.00	400.00	233.64	0.00	0.00	166.36	58.4%
27071217 175001	MEDICAL PREMIUMS	56.00	56.00	2.04	0.51	0.00	53.96	3.6%
2024/04/000453	04/10/2024 PRJ		0.26	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		0.25	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		42,064.18	42,064.18	13,449.83	3,233.87	0.00	28,614.35	32.0%

31 SERVICES

27071231 380805	TRAINING/EDUCATION OF JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SERVICES							
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
41 CAPITAL OUTLAY							
27071241 410400	EQUIPMENT						
5,000.00	5,000.00		0.00	0.00	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							
48,064.18	48,064.18		13,449.83	3,233.87	5,000.00	29,614.35	38.4%
TOTAL UNDEFINED							
48,064.18	48,064.18		13,449.83	3,233.87	5,000.00	29,614.35	38.4%
TOTAL SPECIAL PROJECTS - PROBATE							
48,064.18	48,064.18		13,449.83	3,233.87	5,000.00	29,614.35	38.4%
TOTAL EXPENSES							
48,064.18	48,064.18		13,449.83	3,233.87	5,000.00	29,614.35	

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ACCOUNTS FOR: 2708	JUVENILE COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241 410302	COMPUTATION RESEARCH							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
27081241 410305	COMPUTERIZED LEGAL RESEARCH							
0.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL JUVENILE COURT								
5,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL EXPENSES								
5,000.00	25,000.00	0.00	0.00	25,000.00	0.00			

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ACCOUNTS FOR: 2709	PROBATE COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241 410302	CLERK COMPUTER							
20,000.00	20,000.00	3,684.55	0.00	16,315.45	0.00	100.0%		
27091241 410305	COURT COMPUTER							
20,000.00	20,000.00	303.85	170.85	19,696.15	0.00	100.0%		
2024/04/001261	04/15/2024 API	170.85	VND 018975 IN 82305094091 03-31-24	JP MORGAN CHASE BANK 5563-7580-2384		7353197		
TOTAL CAPITAL OUTLAY								
40,000.00	40,000.00	3,988.40	170.85	36,011.60	0.00	100.0%		
TOTAL UNDEFINED								
40,000.00	40,000.00	3,988.40	170.85	36,011.60	0.00	100.0%		
TOTAL UNDEFINED								
40,000.00	40,000.00	3,988.40	170.85	36,011.60	0.00	100.0%		
TOTAL PROBATE COURT								
40,000.00	40,000.00	3,988.40	170.85	36,011.60	0.00	100.0%		
TOTAL EXPENSES								
40,000.00	40,000.00	3,988.40	170.85	36,011.60	0.00			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27101217 170005	SALARY - EMPLOYEES	30,000.00	30,000.00	9,571.00	2,313.00	0.00	20,429.00	31.9%
2024/04/000453	04/10/2024 PRJ		1,156.50	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,156.50	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
27101217 171001	PERS	4,200.00	4,200.00	1,339.94	323.82	0.00	2,860.06	31.9%
2024/04/000453	04/10/2024 PRJ		161.91	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		161.91	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
27101217 172001	MEDICARE	435.00	435.00	122.37	29.42	0.00	312.63	28.1%
2024/04/000453	04/10/2024 PRJ		14.71	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		14.71	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
27101217 173001	WORKMEN'S COMPENSATION	500.00	500.00	208.99	0.00	0.00	291.01	41.8%
TOTAL PERSONAL SERVICES		35,135.00	35,135.00	11,242.30	2,666.24	0.00	23,892.70	32.0%

41 CAPITAL OUTLAY

27101241 410302	COMPUTATION RESEARCH	25,000.00	25,000.00	3,160.75	2,545.11	21,839.25	0.00	100.0%
2024/04/000734	04/09/2024 API		240.00	VND 021193 IN 40893		NEXTONER LLC	SB COMPUTER AC	7352742
2024/04/000734	04/09/2024 API		2,305.11	VND 004405 IN INV834586		PERRY PRO TECH	SB COMPUTER AC	7352745

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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	3,160.75	2,545.11	21,839.25	0.00	100.0%		
TOTAL UNDEFINED								
60,135.00	60,135.00	14,403.05	5,211.35	21,839.25	23,892.70	60.3%		
TOTAL UNDEFINED								
60,135.00	60,135.00	14,403.05	5,211.35	21,839.25	23,892.70	60.3%		
TOTAL CLERK OF COURTS								
60,135.00	60,135.00	14,403.05	5,211.35	21,839.25	23,892.70	60.3%		
TOTAL EXPENSES								
60,135.00	60,135.00	14,403.05	5,211.35	21,839.25	23,892.70			

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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	40,174.48	8,490.40	0.00	80,253.44	33.4%
2024/04/000453	04/10/2024 PRJ		4,215.20	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		4,275.20	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
27131217 171001	PERS	16,859.90	16,859.90	5,599.25	1,180.26	0.00	11,260.65	33.2%
2024/04/000453	04/10/2024 PRJ		590.13	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		590.13	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
27131217 172001	MEDICARE	1,746.20	1,746.20	582.56	123.12	0.00	1,163.64	33.4%
2024/04/000453	04/10/2024 PRJ		61.12	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		62.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
27131217 173001	WORKMEN'S COMPENSATION	1,204.28	1,204.28	849.52	0.00	0.00	354.76	70.5%
27131217 175003	A/C LIFE INSURANCE PREMIUMS	144.00	144.00	24.00	6.00	0.00	120.00	16.7%
2024/04/001464	04/24/2024 PRJ		6.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		140,382.30	140,382.30	47,229.81	9,799.78	0.00	93,152.49	33.6%

21 MATERIALS & SUPPLIES

27131221 211000	OFFICE SUPPLIES	1,200.00	1,200.00	268.31	49.25	931.69	0.00	100.0%
2024/04/000949	04/11/2024 API		49.25	VND 018975 IN 55432864074 03-14-24 JP MORGAN CHASE BANK 5563-7500-5315				7352985

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27131221 219099	SUNDRY	2,000.00	2,000.00	379.88	340.88	1,620.12	0.00	100.0%
2024/04/000949	04/11/2024 API			340.88 VND 018975 IN	85353340 03-05-24	JP MORGAN CHASE BANK	5563-7500-5315	7352985
	TOTAL MATERIALS & SUPPLIES	3,200.00	3,200.00	648.19	390.13	2,551.81	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	905.82	94.00	3,894.18	0.00	100.0%
2024/04/000561	04/05/2024 API			16.00 VND 022776 IN	ES EXP RE 04/01/24	ELIZABETH A SCHAEFER EXPENSES REIMB		7352549
2024/04/000949	04/11/2024 API			78.00 VND 018975 IN	55483824007 03-09-24	JP MORGAN CHASE BANK	5563-7500-5315	7352985
27131231 360201	RENT	12,000.00	12,000.00	6,000.00	0.00	6,000.00	0.00	100.0%
27131231 380801	TRAINING	5,000.00	5,000.00	1,424.06	409.79	3,575.94	0.00	100.0%
2024/04/000397	04/02/2024 API			140.03 VND 023820 IN	AD MLG RE MAR 032824	AMY LYNNE DONNELLY	MILEAGE REIMBU	7352391
2024/04/000397	04/02/2024 API			139.76 VND 022776 IN	ES MLG RE MAR 032824	ELIZABETH A SCHAEFER	MILEAGE REIMBU	7352393
2024/04/000949	04/11/2024 API			130.00 VND 018975 IN	85345514065 03-05-24	JP MORGAN CHASE BANK	5563-7500-5315	7352985
	TOTAL SERVICES	27,200.00	27,200.00	8,329.88	503.79	18,870.12	0.00	100.0%
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT	1,500.00	1,500.00	329.94	0.00	1,170.06	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		
TOTAL CAPITAL OUTLAY								
1,500.00	1,500.00	329.94	0.00	1,170.06	0.00	100.0%		
TOTAL UNDEFINED								
172,282.30	172,282.30	56,537.82	10,693.70	22,591.99	93,152.49	45.9%		
TOTAL UNDEFINED								
172,282.30	172,282.30	56,537.82	10,693.70	22,591.99	93,152.49	45.9%		
TOTAL PROB CT-GUARDIANSHIP SERVIC								
172,282.30	172,282.30	56,537.82	10,693.70	22,591.99	93,152.49	45.9%		
TOTAL EXPENSES								
172,282.30	172,282.30	56,537.82	10,693.70	22,591.99	93,152.49			

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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		0.00	0.00	4,000.00	1,000.00	80.0%
TOTAL SERVICES							
5,000.00	5,000.00		0.00	0.00	4,000.00	1,000.00	80.0%
TOTAL UNDEFINED							
6,521.75	6,521.75		0.00	0.00	4,000.00	2,521.75	61.3%
TOTAL UNDEFINED							
6,521.75	6,521.75		0.00	0.00	4,000.00	2,521.75	61.3%
TOTAL DRUG COURT-ATP ADMIN							
6,521.75	6,521.75		0.00	0.00	4,000.00	2,521.75	61.3%
TOTAL EXPENSES							
6,521.75	6,521.75		0.00	0.00	4,000.00	2,521.75	

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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
24,000.00	24,000.00		4,140.45	277.50	19,859.55	0.00	100.0%
2024/04/000425	04/04/2024 API	150.00 VND	000645 IN	2017GD45	02/28/24	BONNIE E EVERETT	2017GD45 MICHA
2024/04/001262	04/15/2024 API	7.50 VND	017010 IN	2023GD71	04-03-24	THE LAW FIRM OF	JEFFREY WILLIA
2024/04/001262	04/15/2024 API	15.00 VND	017010 IN	2023GD34	04-03-24	THE LAW FIRM OF	JEFFREY WILLIA
2024/04/001262	04/15/2024 API	22.50 VND	017010 IN	2023GD70	04-03-24	THE LAW FIRM OF	JEFFREY WILLIA
2024/04/001262	04/15/2024 API	82.50 VND	017010 IN	2002GD90	04-03-24	THE LAW FIRM OF	JEFFREY WILLIA
							7352438
							7353200
							7353200
							7353200
							7353200
							7353200
TOTAL SERVICES							
24,000.00	24,000.00		4,140.45	277.50	19,859.55	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		4,140.45	277.50	19,859.55	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		4,140.45	277.50	19,859.55	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00		4,140.45	277.50	19,859.55	0.00	100.0%
TOTAL EXPENSES							
24,000.00	24,000.00		4,140.45	277.50	19,859.55	0.00	

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

27171231 330000	0.00	GUARDIAN AD LITEM COSTS	13,794.74	2,202.92	2,202.92	11,591.82	0.00	100.0%	
2024/04/001264	04/12/2024	API		2,202.92	VND 023494 IN 2018 JP 12922	JUDY A KOESTERS	B-Guardian Ad	7353198	
TOTAL SERVICES	0.00		13,794.74	2,202.92	2,202.92	11,591.82	0.00	100.0%	
TOTAL UNDEFINED	0.00		13,794.74	2,202.92	2,202.92	11,591.82	0.00	100.0%	
TOTAL UNDEFINED	0.00		13,794.74	2,202.92	2,202.92	11,591.82	0.00	100.0%	
TOTAL CASA GAL GRANT	0.00		13,794.74	2,202.92	2,202.92	11,591.82	0.00	100.0%	
TOTAL EXPENSES	0.00		13,794.74	2,202.92	2,202.92	11,591.82	0.00		

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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27181217 170005	SALARY - EMPLOYEES						
1,500.00	1,500.00		1,500.00	0.00	0.00	0.00	100.0%
27181217 172001	MEDICARE						
21.75	21.75		21.75	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
1,521.75	1,521.75		1,521.75	0.00	0.00	0.00	100.0%
31 SERVICES							
27181231 340580	DRUG CRT - SPEC DOCKETS LOC						
25,000.00	20,000.00		6,512.19	1,666.88	4,955.41	8,532.40	57.3%
2024/04/000787	04/09/2024 API	1,666.88	VND 001037 IN ACCT 2380-02		CITIZENS NATIONAL BA ACCT 2380		7352827
TOTAL SERVICES							
25,000.00	20,000.00		6,512.19	1,666.88	4,955.41	8,532.40	57.3%
93 TRANSFER OUT							
27185193 930001	TRANSFER OUT						
0.00	5,000.00		5,000.00	5,000.00	0.00	0.00	100.0%
2024/04/001388	04/19/2024 GEN	5,000.00	REF		RES #306-24		

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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
26,521.75	26,521.75	13,033.94	6,666.88	4,955.41	8,532.40	67.8%		
TOTAL UNDEFINED								
26,521.75	26,521.75	13,033.94	6,666.88	4,955.41	8,532.40	67.8%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
26,521.75	26,521.75	13,033.94	6,666.88	4,955.41	8,532.40	67.8%		
TOTAL EXPENSES								
26,521.75	26,521.75	13,033.94	6,666.88	4,955.41	8,532.40			

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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION							
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
27221221 370645		JUDICIAL EXPENSES							
	741.69	741.69	0.00	0.00	0.00	741.69	.0%		
TOTAL MATERIALS & SUPPLIES									
	741.69	741.69	0.00	0.00	0.00	741.69	.0%		
31 SERVICES									
27221231 340599		SERVICES-SUNDRY							
	15,000.00	25,000.00	24,369.74	562.00	630.26	0.00	100.0%		
2024/04/000692	04/10/2024	API	264.00	VND 016572 IN 517182-00	03/27/24	FOUR-U-OFFICE	003816	ALLEN C	7352722
2024/04/000692	04/10/2024	API	298.00	VND 016572 IN 517111-00	03/11/24	FOUR-U-OFFICE	003816	ALLEN C	7352722
TOTAL SERVICES									
	15,000.00	25,000.00	24,369.74	562.00	630.26	0.00	100.0%		
TOTAL UNDEFINED									
	15,741.69	25,741.69	24,369.74	562.00	630.26	741.69	97.1%		
TOTAL UNDEFINED									
	15,741.69	25,741.69	24,369.74	562.00	630.26	741.69	97.1%		
TOTAL PC - DISPUTE RESOLUTION									
	15,741.69	25,741.69	24,369.74	562.00	630.26	741.69	97.1%		
TOTAL EXPENSES									
	15,741.69	25,741.69	24,369.74	562.00	630.26	741.69			

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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	19,716.71	878.62	283.29	20,000.00	50.0%
2024/04/001342	04/11/2024 API		170.53	VND 015421	IN 3/20/24	CINTAS CORPORATION	B-PROBATION FE	7353290
2024/04/001342	04/11/2024 API		112.60	VND 001037	IN 4/27/24-5466	CITIZENS NATIONAL BA	B-PROBATION FE	7353291
2024/04/001342	04/11/2024 API		413.67	VND 001037	IN 4/27/24-0319	CITIZENS NATIONAL BA	B-PROBATION FE	7353292
2024/04/001342	04/11/2024 API		74.57	VND 008292	IN 18454	LANE'S WAREHOUSING	B-PROBATION FE	7353300
2024/04/001342	04/11/2024 API		74.25	VND 003988	IN 4/26/24	PEACOCK WATER	B-PROBATION FE	7353307
2024/04/001344	04/17/2024 API		33.00	VND 014658	IN SUPPLY REIMB.	JENNIE A SCHIMPF	B-PROBATION FE	7353297
28011231 370220	DRUG TESTING	20,000.00	20,000.00	4,812.16	496.66	15,187.84	0.00	100.0%
2024/04/001342	04/11/2024 API		496.66	VND 004405	IN 831436	PERRY PRO TECH	B-DRUG TESTING	7353308
TOTAL SERVICES		60,000.00	60,000.00	24,528.87	1,375.28	15,471.13	20,000.00	66.7%
TOTAL UNDEFINED		60,000.00	60,000.00	24,528.87	1,375.28	15,471.13	20,000.00	66.7%
TOTAL UNDEFINED		60,000.00	60,000.00	24,528.87	1,375.28	15,471.13	20,000.00	66.7%
TOTAL DRUG TESTING & PROBATION FE		60,000.00	60,000.00	24,528.87	1,375.28	15,471.13	20,000.00	66.7%
TOTAL EXPENSES		60,000.00	60,000.00	24,528.87	1,375.28	15,471.13	20,000.00	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28151217 170005	SALARY - EMPLOYEES	48,000.00	48,000.00	7,480.05	0.00	0.00	40,519.95	15.6%
28151217 171001	PERS	7,160.00	7,160.00	1,047.22	0.00	0.00	6,112.78	14.6%
28151217 172001	MEDICARE	685.00	685.00	108.45	0.00	0.00	576.55	15.8%
28151217 173001	WORKMEN'S COMPENSATION	3,915.00	3,915.00	329.57	0.00	0.00	3,585.43	8.4%
28151217 175003	A/C LIFE INSURANCE PREMIUMS	50.00	50.00	5.62	0.00	0.00	44.38	11.2%
TOTAL PERSONAL SERVICES		59,810.00	59,810.00	8,970.91	0.00	0.00	50,839.09	15.0%
TOTAL UNDEFINED		59,810.00	59,810.00	8,970.91	0.00	0.00	50,839.09	15.0%
TOTAL UNDEFINED		59,810.00	59,810.00	8,970.91	0.00	0.00	50,839.09	15.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		59,810.00	59,810.00	8,970.91	0.00	0.00	50,839.09	15.0%
TOTAL EXPENSES		59,810.00	59,810.00	8,970.91	0.00	0.00	50,839.09	

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ACCOUNTS FOR:	2816 ORIGINAL	DRUG COURT APPROP	SPECIAL REVISED BUDGET	DOCK PAYROL YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	55,000.00	SALARY - EMPLOYEES	54,988.00	15,508.80	0.00	0.00	39,479.20	28.2%
28161217 171001	6,218.00	PERS	6,218.00	2,171.22	0.00	0.00	4,046.78	34.9%
28161217 172001	870.00	MEDICARE	870.00	224.88	0.00	0.00	645.12	25.8%
28161217 173001	4,462.00	WORKMEN'S COMPENSATION	4,462.00	378.02	0.00	0.00	4,083.98	8.5%
28161217 175001	0.00	MEDICAL PREMIUMS	12.00	0.70	0.00	0.00	11.30	5.8%
28161217 175003	50.00	A/C LIFE INSURANCE PREMIUMS	50.00	12.00	0.00	0.00	38.00	24.0%
TOTAL PERSONAL SERVICES	66,600.00		66,600.00	18,295.62	0.00	0.00	48,304.38	27.5%
93 TRANSFER OUT								
28165193 930001	0.00	TRANSFER OUT	500.00	342.81	0.00	0.00	157.19	68.6%

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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 TRANSFER OUT								
0.00	500.00	342.81	0.00	0.00	157.19	68.6%		
TOTAL UNDEFINED								
66,600.00	67,100.00	18,638.43	0.00	0.00	48,461.57	27.8%		
TOTAL UNDEFINED								
66,600.00	67,100.00	18,638.43	0.00	0.00	48,461.57	27.8%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	67,100.00	18,638.43	0.00	0.00	48,461.57	27.8%		
TOTAL EXPENSES								
66,600.00	67,100.00	18,638.43	0.00	0.00	48,461.57			

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ACCOUNTS FOR:	2817	REENTRY COURT SPEC DOCK PAYROL							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28171217 170005	47,000.00		SALARY - EMPLOYEES 47,000.00	13,275.60	1,021.20	0.00	33,724.40	28.2%	
2024/04/000453	04/10/2024	PRJ		1,021.20	REF 041024	WARRANT=041024	RUN=1 BIWEEKLY		
28171217 171001	6,580.00		PERS 6,580.00	1,858.61	142.97	0.00	4,721.39	28.2%	
2024/04/000453	04/10/2024	PRJ		142.97	REF 041024	WARRANT=041024	RUN=1 BIWEEKLY		
28171217 172001	725.00		MEDICARE 725.00	180.10	13.36	0.00	544.90	24.8%	
2024/04/000453	04/10/2024	PRJ		13.36	REF 041024	WARRANT=041024	RUN=1 BIWEEKLY		
28171217 173001	500.00		WORKMEN'S COMPENSATION 500.00	318.64	0.00	0.00	181.36	63.7%	
28171217 175001	6,420.00		MEDICAL PREMIUMS 6,420.00	1,407.53	164.30	0.00	5,012.47	21.9%	
2024/04/000453	04/10/2024	PRJ		164.30	REF 041024	WARRANT=041024	RUN=1 BIWEEKLY		
28171217 175003	100.00		A/C LIFE INSURANCE PREMIUMS 100.00	12.00	0.00	0.00	88.00	12.0%	
TOTAL PERSONAL SERVICES	61,325.00		61,325.00	17,052.48	1,341.83	0.00	44,272.52	27.8%	
TOTAL UNDEFINED	61,325.00		61,325.00	17,052.48	1,341.83	0.00	44,272.52	27.8%	
TOTAL UNDEFINED	61,325.00		61,325.00	17,052.48	1,341.83	0.00	44,272.52	27.8%	

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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 REENTRY COURT SPEC DOCK PAY	61,325.00	17,052.48	1,341.83	0.00	44,272.52	27.8%			
TOTAL EXPENSES	61,325.00	17,052.48	1,341.83	0.00	44,272.52				

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28181217 170005 81824	SALARY - EMPLOYEES	154,000.00	154,000.00	57,000.00	0.00	0.00	97,000.00	37.0%
28181217 172001 81824	MEDICARE	2,250.00	2,250.00	809.27	0.00	0.00	1,440.73	36.0%
28181217 173001 81824	WORKMEN'S COMPENSATION	500.00	1,500.00	1,102.69	0.00	0.00	397.31	73.5%
28181217 175001 81824	MEDICAL PREMIUMS	13,600.00	12,600.00	2,955.63	0.00	0.00	9,644.37	23.5%
TOTAL PERSONAL SERVICES		170,350.00	170,350.00	61,867.59	0.00	0.00	108,482.41	36.3%

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	7,232.40	1,181.00	27,767.60	0.00	100.0%
2024/04/001342	04/11/2024 API		1,181.00	VND 019586 IN 306886		ALCOHOL MONITIORING	SB-MONITOR/GPS	7353285
28181231 340579 81824	LOCAL JAIL FACILITY	110,000.00	110,000.00	54,080.00	27,040.00	55,920.00	0.00	100.0%
2024/04/001342	04/11/2024 API		27,040.00	VND 000143 IN 10324		ALLEN CO SHERIFF	SB-LOCAL JAIL	7353288

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
170,000.00	170,000.00	61,312.40	28,221.00	108,687.60	0.00	100.0%		
TOTAL UNDEFINED								
340,350.00	340,350.00	123,179.99	28,221.00	108,687.60	108,482.41	68.1%		
TOTAL UNDEFINED								
340,350.00	340,350.00	123,179.99	28,221.00	108,687.60	108,482.41	68.1%		
TOTAL TARGETED COMM ALT TO PRISON								
340,350.00	340,350.00	123,179.99	28,221.00	108,687.60	108,482.41	68.1%		
TOTAL EXPENSES								
340,350.00	340,350.00	123,179.99	28,221.00	108,687.60	108,482.41			

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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28191231 370399 81923	STATE REIMBURSEMENT							
0.00	114.91	0.00	0.00	0.00	114.91	.0%		
TOTAL SERVICES								
0.00	114.91	0.00	0.00	0.00	114.91	.0%		
TOTAL UNDEFINED								
0.00	114.91	0.00	0.00	0.00	114.91	.0%		
TOTAL UNDEFINED								
0.00	114.91	0.00	0.00	0.00	114.91	.0%		
TOTAL JUSTICE REINV AND INCENT GR								
0.00	114.91	0.00	0.00	0.00	114.91	.0%		
TOTAL EXPENSES								
0.00	114.91	0.00	0.00	0.00	114.91			

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ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28221331 370328	SHERIFFS DRUG							
15,000.00	15,000.00	617.86	617.86	14,382.14	0.00	100.0%		
2024/04/001957	04/24/2024 API	617.86 VND	006090 IN	3/26/24	WEST CENTRAL OHIO CR MATCH FUNDS 20	7353939		
TOTAL SERVICES								
15,000.00	15,000.00	617.86	617.86	14,382.14	0.00	100.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	617.86	617.86	14,382.14	0.00	100.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	617.86	617.86	14,382.14	0.00	100.0%		
TOTAL SHERIFF'S DRUG								
15,000.00	15,000.00	617.86	617.86	14,382.14	0.00	100.0%		
TOTAL EXPENSES								
15,000.00	15,000.00	617.86	617.86	14,382.14	0.00			

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

28251321 219099	SUNDRY	20,000.00	20,000.00	10,549.35	4,387.63	9,450.65	0.00	100.0%
2024/04/000576	04/05/2024 API		123.96	VND 021075	IN 1HQY-1WY-QDYH	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7352594
2024/04/000576	04/05/2024 API		1,274.00	VND 016260	IN 19846	JEFFERY L DONLEY	INV # 19846	7352609
2024/04/000576	04/05/2024 API		554.00	VND 020925	IN 5/17/24	RUSTY F AMMERMAN	SHAWNEE MIDDLE	7352614
2024/04/001001	04/12/2024 API		215.16	VND 007064	IN 16544559573	CAPITAL ONE COMMER	ACCT # 627727	7353083
2024/04/001001	04/12/2024 API		19.98	VND 001499	IN 3/13/21	DEP THEODORE FALKE	REIMB. TRACTO	7353085
2024/04/001001	04/12/2024 API		29.60	VND 001499	IN 3/13/24-1	DEP THEODORE FALKE	REIMB. KEWPEE	7353086
2024/04/001001	04/12/2024 API		32.21	VND 001499	IN 04/01/2024	DEP THEODORE FALKE	REIMB. ASIAN B	7353087
2024/04/001001	04/12/2024 API		33.70	VND 001499	IN 3/21/24	DEP THEODORE FALKE	REIMB. ARBY'S	7353088
2024/04/001001	04/12/2024 API		325.03	VND 023877	IN 2750	WILLIAMS KITCHEN	INV # 2750	7353096
2024/04/001958	04/24/2024 API		70.00	VND 016260	IN 19829	JEFFERY L DONLEY	INV # 19829	7353927
2024/04/001960	04/24/2024 API		1,709.99	VND 018975	IN 4/5/24-	JP MORGAN CHASE BANK	ACCT # 5563 75	7353928
TOTAL MATERIALS & SUPPLIES		20,000.00	20,000.00	10,549.35	4,387.63	9,450.65	0.00	100.0%
TOTAL UNDEFINED		20,000.00	20,000.00	10,549.35	4,387.63	9,450.65	0.00	100.0%
TOTAL UNDEFINED		20,000.00	20,000.00	10,549.35	4,387.63	9,450.65	0.00	100.0%
TOTAL DARE		20,000.00	20,000.00	10,549.35	4,387.63	9,450.65	0.00	100.0%
TOTAL EXPENSES		20,000.00	20,000.00	10,549.35	4,387.63	9,450.65	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	4,467.14	0.00	0.00	20,532.86	17.9%		
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	5,355.57	1,511.88	0.00	19,644.43	21.4%		
2024/04/000453	04/10/2024 PRJ	654.12					WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ	857.76					WARRANT=042424	RUN=1 BIWEEKLY
28301317 171001	PERS							
9,100.00	9,100.00	1,777.91	273.65	0.00	7,322.09	19.5%		
2024/04/000453	04/10/2024 PRJ	118.39					WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ	155.26					WARRANT=042424	RUN=1 BIWEEKLY
28301317 172001	MEDICARE							
750.00	750.00	135.79	21.08	0.00	614.21	18.1%		
2024/04/000453	04/10/2024 PRJ	9.12					WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ	11.96					WARRANT=042424	RUN=1 BIWEEKLY
28301317 173001	WORKMEN'S COMPENSATION							
0.00	0.00	338.41	0.00	0.00	-338.41	100.0%		
TOTAL PERSONAL SERVICES								
59,850.00	59,850.00	12,074.82	1,806.61	0.00	47,775.18	20.2%		
TOTAL UNDEFINED								
59,850.00	59,850.00	12,074.82	1,806.61	0.00	47,775.18	20.2%		
TOTAL UNDEFINED								
59,850.00	59,850.00	12,074.82	1,806.61	0.00	47,775.18	20.2%		

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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MIXED ENFORCEMENT								
59,850.00	59,850.00	12,074.82	1,806.61	0.00	47,775.18	20.2%		
TOTAL EXPENSES								
59,850.00	59,850.00	12,074.82	1,806.61	0.00	47,775.18			

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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	21,061.60	4,696.00	0.00	11,710.88	64.3%		
2024/04/000453	04/10/2024 PRJ	2,348.00	REF 041024					
2024/04/001464	04/24/2024 PRJ	2,348.00	REF 042424					
				WARRANT=041024	RUN=1 BIWEEKLY			
				WARRANT=042424	RUN=1 BIWEEKLY			
28481317 173001	WORKMEN'S COMPENSATION							
0.00	0.00	25.95	0.00	0.00	-25.95	100.0%		
TOTAL PERSONAL SERVICES								
0.00	32,772.48	21,087.55	4,696.00	0.00	11,684.93	64.3%		
TOTAL UNDEFINED								
0.00	32,772.48	21,087.55	4,696.00	0.00	11,684.93	64.3%		
TOTAL UNDEFINED								
0.00	32,772.48	21,087.55	4,696.00	0.00	11,684.93	64.3%		
TOTAL DRUG USE PREVENTION								
0.00	32,772.48	21,087.55	4,696.00	0.00	11,684.93	64.3%		
TOTAL EXPENSES								
0.00	32,772.48	21,087.55	4,696.00	0.00	11,684.93			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28491317 170005	SALARY - EMPLOYEES	45,000.00	45,000.00	14,453.54	3,117.60	0.00	30,546.46	32.1%
2024/04/000453	04/10/2024 PRJ		1,558.80	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,558.80	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
28491317 171001	PERS	6,400.00	6,400.00	2,053.82	436.46	0.00	4,346.18	32.1%
2024/04/000453	04/10/2024 PRJ		218.23	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		218.23	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
28491317 172001	MEDICARE	660.00	660.00	209.61	45.22	0.00	450.39	31.8%
2024/04/000453	04/10/2024 PRJ		22.61	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		22.61	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
28491317 173001	WORKMEN'S COMPENSATION	0.00	0.00	312.22	0.00	0.00	-312.22	100.0%
TOTAL PERSONAL SERVICES		52,060.00	52,060.00	17,029.19	3,599.28	0.00	35,030.81	32.7%

21 MATERIALS & SUPPLIES

28491321 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	177.29	29.99	2,822.71	0.00	100.0%
2024/04/001960	04/24/2024 API		29.99	VND 018975 IN 4/5/24-1		JP MORGAN CHASE BANK ACCT # 5563 75		7353928

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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	177.29	29.99	2,822.71	0.00	100.0%		
31 SERVICES								
28491331 360101	FEE - BCI&I							
12,000.00	12,000.00	6,098.75	0.00	5,901.25	0.00	100.0%		
28491331 360102	FEE - FBI							
40,000.00	40,000.00	10,155.00	0.00	9,845.00	20,000.00	50.0%		
TOTAL SERVICES								
52,000.00	52,000.00	16,253.75	0.00	15,746.25	20,000.00	61.5%		
41 CAPITAL OUTLAY								
28491341 410400	EQUIPMENT							
3,000.00	3,000.00	2,380.00	0.00	620.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
3,000.00	3,000.00	2,380.00	0.00	620.00	0.00	100.0%		
TOTAL UNDEFINED								
110,060.00	110,060.00	35,840.23	3,629.27	19,188.96	55,030.81	50.0%		
TOTAL UNDEFINED								
110,060.00	110,060.00	35,840.23	3,629.27	19,188.96	55,030.81	50.0%		
TOTAL HANDGUN LICENSE								
110,060.00	110,060.00	35,840.23	3,629.27	19,188.96	55,030.81	50.0%		
TOTAL EXPENSES								
110,060.00	110,060.00	35,840.23	3,629.27	19,188.96	55,030.81			

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28511331 380808	TRAINING/PROFSSIONAL DEVELOP.	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL SERVICES		0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED		0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED		0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL OHIO PEACE OFFICER TRAINING		0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES		0.00	25,000.00	0.00	0.00	0.00	25,000.00	

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ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317 170027 28524	SALARY - SHERIFF	10,286.40	10,286.40	6,027.84	0.00	0.00	4,258.56	58.6%
28541317 171001 28524	PERS	2,190.27	2,190.27	843.90	0.00	0.00	1,346.37	38.5%
28541317 172001 28524	MEDICARE	201.30	201.30	81.50	0.00	0.00	119.80	40.5%
TOTAL PERSONAL SERVICES		12,677.97	12,677.97	6,953.24	0.00	0.00	5,724.73	54.8%
21 MATERIALS & SUPPLIES								
28541321 210001 28524	SUPPLIES - GENERAL	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00	.0%
TOTAL MATERIALS & SUPPLIES		1,635.00	1,635.00	0.00	0.00	0.00	1,635.00	.0%
31 SERVICES								
28541331 330001 28524	CONTRACT SERVICES	19,309.55	19,309.55	0.00	0.00	0.00	19,309.55	.0%

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

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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28561331 370302 29520	ADMINISTRATION	4,165.93	0.00	0.00	0.00	4,165.93	.0%
28561331 370302 29521	ADMINISTRATION	8,485.40	0.00	0.00	0.00	8,485.40	.0%
TOTAL SERVICES		12,651.33	0.00	0.00	0.00	12,651.33	.0%
41 CAPITAL OUTLAY							
28564141 410400 29520	EQUIPMENT	50,792.27	0.00	0.00	0.00	50,792.27	.0%
28564141 410400 29521	EQUIPMENT	74,911.00	13,112.00	13,112.00	61,799.00	0.00	100.0%
2024/04/000983 04/12/2024 API		13,112.00	VND 020731 IN INV2898		DRELLISHAK & DRELLIS INV # INV2898		7353047
28564141 410400 29522	EQUIPMENT	90,191.51	0.00	0.00	0.00	90,191.51	.0%
TOTAL CAPITAL OUTLAY		215,894.78	13,112.00	13,112.00	61,799.00	140,983.78	34.7%
TOTAL UNDEFINED		228,546.11	13,112.00	13,112.00	61,799.00	153,635.11	32.8%
TOTAL UNDEFINED		228,546.11	13,112.00	13,112.00	61,799.00	153,635.11	32.8%

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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OH EMERG MGMT GRANT	0.00	228,546.11	13,112.00	13,112.00	61,799.00	153,635.11	32.8%	
TOTAL EXPENSES	0.00	228,546.11	13,112.00	13,112.00	61,799.00	153,635.11		

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28591217 170005	SALARY - EMPLOYEES	465,000.00	465,000.00	147,090.80	39,724.41	0.00	317,909.20	31.6%
2024/04/000453	04/10/2024 PRJ		19,351.61	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		20,372.80	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
28591217 171001	PERS	65,100.00	65,100.00	20,592.76	5,561.44	0.00	44,507.24	31.6%
2024/04/000453	04/10/2024 PRJ		2,709.24	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		2,852.20	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
28591217 172001	MEDICARE	6,750.00	6,750.00	2,080.98	558.70	0.00	4,669.02	30.8%
2024/04/000453	04/10/2024 PRJ		272.67	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		286.03	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
28591217 173001	WORKMEN'S COMPENSATION	0.00	5,000.00	3,066.78	0.00	0.00	1,933.22	61.3%
28591217 175001	MEDICAL PREMIUMS	63,500.00	58,500.00	9,685.16	3,077.17	0.00	48,814.84	16.6%
2024/04/000453	04/10/2024 PRJ		1,456.44	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,620.73	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
28591217 175003	A/C LIFE INSURANCE PREMIUMS	650.00	650.00	162.38	48.00	0.00	487.62	25.0%
2024/04/001464	04/24/2024 PRJ		48.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		601,000.00	601,000.00	182,678.86	48,969.72	0.00	418,321.14	30.4%

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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	182,678.86	48,969.72	50,710.00	418,321.14	35.8%	
TOTAL UNDEFINED	651,710.00	651,710.00	182,678.86	48,969.72	50,710.00	418,321.14	35.8%	
TOTAL CCA 2.0 - ADULT PROBATION	651,710.00	651,710.00	182,678.86	48,969.72	50,710.00	418,321.14	35.8%	
TOTAL EXPENSES	651,710.00	651,710.00	182,678.86	48,969.72	50,710.00	418,321.14		

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ACCOUNTS FOR:	2861 ORIGINAL	FELONY CARE & SUBSIDY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	62,627.94	13,026.05	0.00	387,372.06	13.9%
2024/04/000453	04/10/2024 PRJ		7,085.99	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		5,940.06	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
28621317 171001	PERS	63,000.00	63,000.00	8,767.93	1,823.65	0.00	54,232.07	13.9%
2024/04/000453	04/10/2024 PRJ		992.04	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		831.61	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
28621317 172001	MEDICARE	6,525.00	6,525.00	843.48	176.30	0.00	5,681.52	12.9%
2024/04/000453	04/10/2024 PRJ		96.22	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		80.08	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
28621317 175001	MEDICAL PREMIUMS	85,000.00	85,000.00	8,864.86	1,834.01	0.00	76,135.14	10.4%
2024/04/000453	04/10/2024 PRJ		752.94	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,081.07	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
28621317 175003	A/C LIFE INSURANCE PREMIUMS	504.00	504.00	11.44	0.00	0.00	492.56	2.3%
TOTAL PERSONAL SERVICES		605,029.00	605,029.00	81,115.65	16,860.01	0.00	523,913.35	13.4%

21 MATERIALS & SUPPLIES

28621321 219099	SUNDRY	58,200.00	58,200.00	4,437.88	450.00	53,762.12	0.00	100.0%
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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SUNDRY									
2024/04/000936	04/11/2024 API	450.00	VND 018975 IN 8550039407 03-11-24	JP MORGAN CHASE BANK	5563-7501-8202	7352951			
TOTAL MATERIALS & SUPPLIES		58,200.00	58,200.00	4,437.88	450.00	53,762.12	0.00	100.0%	
31 SERVICES									
28621331 310010	60,225.00 UTILITIES & RENTALS	60,225.00	20,075.00	0.00	0.00	40,150.00	33.3%		
28621331 330300	350,000.00 CONTRACTUAL	350,000.00	214,150.00	47,650.00	0.00	135,850.00	61.2%		
2024/04/000424	04/04/2024 API	12,500.00	VND 018646 IN 4TH Q-TE 04-04-24	CORNERSTONE OF HOPE	4TH QUARTER PA	7352439			
2024/04/000424	04/04/2024 API	33,750.00	VND 023010 IN 4TH Q-TE PAY 4/4/24	JEGNA CORPORATION	4TH QUARTER PA	7352446			
2024/04/000901	04/09/2024 API	1,400.00	VND 020517 IN FINAL PAYMENT 4-5-24	JEFFERY KIRKMAN	FINAL PAYMENT	7352936			
28621331 330312	60,000.00 CONTRACTUAL-MONITORING	70,000.00	11,080.00	1,750.00	18,195.00	40,725.00	41.8%		
2024/04/000901	04/09/2024 API	1,750.00	VND 011693 IN 116092 03/31/224	OHIO ALCOHOL	GPS MONITORING	7352940			
28621331 370220	1,500.00 DRUG TESTING	1,500.00	145.25	0.00	549.75	805.00	46.3%		
28621331 370304	200,000.00 ADMINISTRATION COST	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL SERVICES		671,725.00	681,725.00	245,450.25	49,400.00	18,744.75	417,530.00	38.8%	
TOTAL UNDEFINED		1,334,954.00	1,344,954.00	331,003.78	66,710.01	72,506.87	941,443.35	30.0%	
TOTAL UNDEFINED		1,334,954.00	1,344,954.00	331,003.78	66,710.01	72,506.87	941,443.35	30.0%	

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL VARIABLE SUBSIDY								
1,334,954.00	1,344,954.00	331,003.78	66,710.01	72,506.87	941,443.35	30.0%		
TOTAL EXPENSES								
1,334,954.00	1,344,954.00	331,003.78	66,710.01	72,506.87	941,443.35			

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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221 219099	SUNDRY							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
31 SERVICES								
28691231 310010	UTILITIES & RENTALS							
12,000.00	12,771.94	0.00	0.00	0.00	12,771.94	.0%		
28691231 380802	TRAINING STAFF							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL SERVICES								
17,000.00	17,771.94	0.00	0.00	0.00	17,771.94	.0%		
41 CAPITAL OUTLAY								
28691241 410400	EQUIPMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
37,000.00	37,771.94	0.00	0.00	0.00	37,771.94	.0%		

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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
37,000.00	37,771.94	0.00	0.00	0.00	37,771.94	.0%		
TOTAL TITLE IV-E - JUV CT								
37,000.00	37,771.94	0.00	0.00	0.00	37,771.94	.0%		
TOTAL EXPENSES								
37,000.00	37,771.94	0.00	0.00	0.00	37,771.94			

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ACCOUNTS FOR: 2878	YOUTHFUL DRIVER SAFETY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28781131 380806	DRIVER TRAINING						
8,200.00	8,200.00		1,050.00	0.00	6,800.00	350.00	95.7%
TOTAL SERVICES							
8,200.00	8,200.00		1,050.00	0.00	6,800.00	350.00	95.7%
TOTAL UNDEFINED							
8,200.00	8,200.00		1,050.00	0.00	6,800.00	350.00	95.7%
TOTAL UNDEFINED							
8,200.00	8,200.00		1,050.00	0.00	6,800.00	350.00	95.7%
TOTAL YOUTHFUL DRIVER SAFETY							
8,200.00	8,200.00		1,050.00	0.00	6,800.00	350.00	95.7%
TOTAL EXPENSES							
8,200.00	8,200.00		1,050.00	0.00	6,800.00	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	65,000.00	60,826.52	60,826.52	4,173.48	0.00	100.0%		
2024/04/001952	04/25/2024 API	60,826.52	VND 017597 IN 48092		P & R COMMUNICATIONS ACCT # 13575	7353932		
TOTAL SERVICES								
20,000.00	65,000.00	60,826.52	60,826.52	4,173.48	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	65,000.00	60,826.52	60,826.52	4,173.48	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	65,000.00	60,826.52	60,826.52	4,173.48	0.00	100.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE								
20,000.00	65,000.00	60,826.52	60,826.52	4,173.48	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	65,000.00	60,826.52	60,826.52	4,173.48	0.00			

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28811217 170005 81024	SALARY - EMPLOYEES	196,000.00	196,000.00	46,321.12	8,062.40	0.00	149,678.88	23.6%	
2024/04/000453 04/10/2024 PRJ			4,031.20	REF 041024					WARRANT=041024 RUN=1 BIWEEKLY
2024/04/001464 04/24/2024 PRJ			4,031.20	REF 042424					WARRANT=042424 RUN=1 BIWEEKLY
28811217 171001 81024	PERS	27,500.00	27,500.00	6,206.02	1,128.74	0.00	21,293.98	22.6%	
2024/04/000453 04/10/2024 PRJ			564.37	REF 041024					WARRANT=041024 RUN=1 BIWEEKLY
2024/04/001464 04/24/2024 PRJ			564.37	REF 042424					WARRANT=042424 RUN=1 BIWEEKLY
28811217 172001 81024	MEDICARE	3,000.00	3,000.00	632.18	105.42	0.00	2,367.82	21.1%	
2024/04/000453 04/10/2024 PRJ			52.71	REF 041024					WARRANT=041024 RUN=1 BIWEEKLY
2024/04/001464 04/24/2024 PRJ			52.71	REF 042424					WARRANT=042424 RUN=1 BIWEEKLY
28811217 173001 81022	WORKMEN'S COMPENSATION	0.00	151.66	151.66	0.00	0.00	0.00	100.0%	
28811217 173001 81024	WORKMEN'S COMPENSATION	0.00	2,000.00	1,222.46	0.00	0.00	777.54	61.1%	
28811217 175001 81024	MEDICAL PREMIUMS	45,000.00	42,848.34	6,623.90	1,926.76	0.00	36,224.44	15.5%	
2024/04/000453 04/10/2024 PRJ			963.38	REF 041024					WARRANT=041024 RUN=1 BIWEEKLY
2024/04/001464 04/24/2024 PRJ			963.38	REF 042424					WARRANT=042424 RUN=1 BIWEEKLY
28811217 175003 81024	A/C LIFE INSURANCE PREMIUMS	200.00	200.00	24.00	6.00	0.00	176.00	12.0%	
2024/04/001464 04/24/2024 PRJ			6.00	REF 042424					WARRANT=042424 RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
271,700.00	271,700.00	61,181.34	11,229.32	0.00	210,518.66	22.5%		
21 MATERIALS & SUPPLIES								
28811221 210002 81024	OPERATING SUPPLIES							
14,400.00	14,400.00	1,716.28	474.61	12,683.72	0.00	100.0%		
2024/04/001344	04/17/2024 API	474.61	VND 004405 IN 852028		PERRY PRO TECH	B-OPERATING SU	7353308	
TOTAL MATERIALS & SUPPLIES								
14,400.00	14,400.00	1,716.28	474.61	12,683.72	0.00	100.0%		
31 SERVICES								
28811231 330605 81024	REPAIRS & MAINTENANCE							
3,200.00	3,200.00	1,040.00	260.00	2,160.00	0.00	100.0%		
2024/04/001342	04/11/2024 API	260.00	VND 010218 IN 24L3120		OHIO STATE HIGHWAY	B-MAINT & REPA	7353305	
28811231 370220 81021	DRUG TESTING							
7,200.00	7,200.00	6,082.00	0.00	1,118.00	0.00	100.0%		
28811231 370710 81024	COMMUNICATION							
7,400.00	7,400.00	3,099.28	619.68	4,300.72	0.00	100.0%		
2024/04/001342	04/11/2024 API	619.68	VND 005948 IN 9959504797		VERIZON WIRELESS	B-COMMUNICATIO	7353317	
28811231 370718 81024	COUNSELING							
101,500.00	101,500.00	50,708.00	12,677.00	50,792.00	0.00	100.0%		
2024/04/001344	04/17/2024 API	12,677.00	VND 014892 IN Apr-24		KELLY BURDEN	SB-COUNSELING	7353298	
TOTAL SERVICES								
119,300.00	119,300.00	60,929.28	13,556.68	58,370.72	0.00	100.0%		
41 CAPITAL OUTLAY								
28811241 410400 81024	EQUIPMENT							

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
34,600.00	34,600.00	14,685.08	14,685.08	0.00	19,914.92	42.4%		
2024/04/001342	04/11/2024 API	10,564.88	VND 000885 IN QH3352		CDW GOVERNMENT INC	R-EQUIPMENT	7353289	
2024/04/001342	04/11/2024 API	4,120.20	VND 006680 IN 818117787		SHI INTERNATIONAL CO	R-EQUIPMENT	7353310	
TOTAL CAPITAL OUTLAY								
34,600.00	34,600.00	14,685.08	14,685.08	0.00	19,914.92	42.4%		
TOTAL UNDEFINED								
440,000.00	440,000.00	138,511.98	39,945.69	71,054.44	230,433.58	47.6%		
TOTAL UNDEFINED								
440,000.00	440,000.00	138,511.98	39,945.69	71,054.44	230,433.58	47.6%		
TOTAL PROBATION SERVICES GRANT								
440,000.00	440,000.00	138,511.98	39,945.69	71,054.44	230,433.58	47.6%		
TOTAL EXPENSES								
440,000.00	440,000.00	138,511.98	39,945.69	71,054.44	230,433.58			

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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28931117 170089	ARPA SALARY OVERTIME - CSEA							
0.00	25,000.00	36,461.17	11,737.77	0.00	-11,461.17	145.8%		
2024/04/000453	04/10/2024 PRJ	6,181.83	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	5,555.94	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
28931117 171001	PERS							
0.00	4,000.00	5,104.60	1,643.28	0.00	-1,104.60	127.6%		
2024/04/000453	04/10/2024 PRJ	865.46	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	777.82	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
28931117 172001	MEDICARE							
0.00	400.00	520.24	169.57	0.00	-120.24	130.1%		
2024/04/000453	04/10/2024 PRJ	90.89	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	78.68	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
0.00	29,400.00	42,086.01	13,550.62	0.00	-12,686.01	143.1%		
31 SERVICES								
28931131 370442	ARPA PROJECTS							
5,000,000.00	4,970,600.00	0.00	0.00	0.00	4,970,600.00	.0%		
TOTAL SERVICES								
5,000,000.00	4,970,600.00	0.00	0.00	0.00	4,970,600.00	.0%		
TOTAL UNDEFINED								
5,000,000.00	5,000,000.00	42,086.01	13,550.62	0.00	4,957,913.99	.8%		
TOTAL UNDEFINED								
5,000,000.00	5,000,000.00	42,086.01	13,550.62	0.00	4,957,913.99	.8%		

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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	42,086.01	13,550.62	0.00	4,957,913.99	.8%		
TOTAL EXPENSES								
5,000,000.00	5,000,000.00	42,086.01	13,550.62	0.00	4,957,913.99			

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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

29301555 219099	SUNDRY	10,000.00	10,000.00	1,414.33	1,285.30	3,585.67	5,000.00	50.0%
2024/04/000563	04/05/2024 API		1,188.80	VND 000164 IN 13489		ALLEN CO AWARDS	32 ACRYLIC BUT	7352542
2024/04/000693	04/10/2024 API		41.50	VND 005746 IN 380664/1		TOWN & COUNTRY FLOWE	ACCT 28898-PLA	7352729
2024/04/001685	04/23/2024 API		55.00	VND 005746 IN 379355/1		TOWN & COUNTRY FLOWE	ACCT 28898-LAN	7353584
TOTAL OTHER FINANCING USES		10,000.00	10,000.00	1,414.33	1,285.30	3,585.67	5,000.00	50.0%
TOTAL UNDEFINED		10,000.00	10,000.00	1,414.33	1,285.30	3,585.67	5,000.00	50.0%
TOTAL UNDEFINED		10,000.00	10,000.00	1,414.33	1,285.30	3,585.67	5,000.00	50.0%
TOTAL MR/DD UNRESTRICTED FUNDS		10,000.00	10,000.00	1,414.33	1,285.30	3,585.67	5,000.00	50.0%
TOTAL EXPENSES		10,000.00	10,000.00	1,414.33	1,285.30	3,585.67	5,000.00	

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ACCOUNTS FOR:	3999	DEBT SRV FOR FUTURE PROJECTS						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959 360197		DEDUCTIONS (SETTLEMENTS)						
	35,000.00	35,000.00	18,711.52	0.00	0.00	16,288.48	53.5%	
TOTAL MISCELLANEOUS	35,000.00	35,000.00	18,711.52	0.00	0.00	16,288.48	53.5%	
93 TRANSFER OUT								
39995193 930001		TRANSFER OUT						
	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	18,711.52	0.00	0.00	1,016,288.48	1.8%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	18,711.52	0.00	0.00	1,016,288.48	1.8%	
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	18,711.52	0.00	0.00	1,016,288.48	1.8%	
TOTAL EXPENSES	1,035,000.00	1,035,000.00	18,711.52	0.00	0.00	1,016,288.48		

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

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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003	NOTE PRINCIPAL						
29,602.00	29,602.00		0.00	0.00	0.00	29,602.00	.0%
TOTAL NOTE PRINCIPAL							
29,602.00	29,602.00		0.00	0.00	0.00	29,602.00	.0%
53 INTEREST AND FISCAL CHARGES							
40074153 800100	INTEREST & FISCAL CHARGES						
5,175.00	5,175.00		0.00	0.00	0.00	5,175.00	.0%
TOTAL INTEREST AND FISCAL CHARGES							
5,175.00	5,175.00		0.00	0.00	0.00	5,175.00	.0%
TOTAL UNDEFINED							
34,777.00	34,777.00		0.00	0.00	0.00	34,777.00	.0%
TOTAL UNDEFINED							
34,777.00	34,777.00		0.00	0.00	0.00	34,777.00	.0%
TOTAL PERRY SEWER DISTRICT							
34,777.00	34,777.00		0.00	0.00	0.00	34,777.00	.0%
TOTAL EXPENSES							
34,777.00	34,777.00		0.00	0.00	0.00	34,777.00	.0%

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ACCOUNTS FOR: 4015	BOC CAPITAL IMPROVEMENTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

40154141 410114	HVAC - COURT OF APPEALS							
	0.00	262,158.00	262,158.00	187,793.00	0.00	0.00	100.0%	
2024/04/001689	04/23/2024 API	157,139.00	VND 000111 IN	COA-HVAC APP #9	ALL TEMP REFRIGERATI	COA-HVAC APP #	7353566	
2024/04/001689	04/23/2024 API	30,654.00	VND 000111 IN	COA-HVAC APP 9	ALL TEMP REFRIGERATI	COA-HVAC APP 9	7353566	
TOTAL CAPITAL OUTLAY	0.00	262,158.00	262,158.00	187,793.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	262,158.00	262,158.00	187,793.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	262,158.00	262,158.00	187,793.00	0.00	0.00	100.0%	
TOTAL BOC CAPITAL IMPROVEMENTS	0.00	262,158.00	262,158.00	187,793.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	262,158.00	262,158.00	187,793.00	0.00	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	19,472.70	5,538.19	26,270.13	0.00	100.0%	
2024/04/000579	04/08/2024 API		5,538.19	VND 021077 IN INV	FBN5015882	ENTERPRISE FM TRUST	INV FBN5015882	7352603	
40174141 410522	PROJECTS - JUVENILE COURT	0.00	133,947.52	36,526.50	0.00	97,421.02	0.00	100.0%	
40174141 410525	PROJECTS- JAIL	0.00	64,664.00	24,200.00	24,200.00	21,664.00	18,800.00	70.9%	
2024/04/001849	04/24/2024 API		24,200.00	VND 007900 IN INV	10519	TELEDOOR LLC	INV 10519 RES	7353758	
40174141 410540	PROJECTS-COURTHOUSE	0.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%	
40174141 410551	PROJECT - AUDITOR	0.00	12,499.00	12,499.00	0.00	0.00	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	59,650.90	0.00	0.00	0.00	59,650.90	.0%	

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40174141 410819	PROJECTS - MUSEUM							
0.00	74,612.50	74,612.50	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
100,000.00	875,534.05	167,310.70	29,738.19	629,772.45	78,450.90	91.0%		
TOTAL UNDEFINED								
100,000.00	875,534.05	167,310.70	29,738.19	629,772.45	78,450.90	91.0%		
TOTAL UNDEFINED								
100,000.00	875,534.05	167,310.70	29,738.19	629,772.45	78,450.90	91.0%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
100,000.00	875,534.05	167,310.70	29,738.19	629,772.45	78,450.90	91.0%		
TOTAL EXPENSES								
100,000.00	875,534.05	167,310.70	29,738.19	629,772.45	78,450.90			

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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	1,344.60	1,344.60	3,655.40	0.00	100.0%	
2024/04/001869	04/24/2024	API	1,344.60	VND 003298 IN 215458	LIPPINCOTT PLUMBING	CUST #ALLENCO.	7353794	
TOTAL SERVICES								
	5,000.00	5,000.00	1,344.60	1,344.60	3,655.40	0.00	100.0%	

41 CAPITAL OUTLAY

40184141 410101		BUILDING/GROUNDS						
	468,500.00	507,000.00	46,401.77	14,053.65	22,598.23	438,000.00	13.6%	
2024/04/000275	04/01/2024	API	214.95	VND 000109 IN 4169-1094967	ALL PHASE ELECTRIC S	ACCT CF-03528	7352243	
2024/04/000413	04/03/2024	API	4,725.00	VND 006742 IN 21279	GARMANN	PROJECT #24001	7352415	
2024/04/000413	04/03/2024	API	5,775.00	VND 006742 IN 21278	GARMANN	PROJECT #23089	7352415	
2024/04/001215	04/15/2024	API	3,338.70	VND 006917 IN S133710	QUALITY MECHANICAL	FOUND/REPAIRED	7353191	
40184141 410402		EQUIPMENT- OFFICE						
	157,425.00	157,425.00	24,896.91	5,079.03	10,494.05	122,034.04	22.5%	
2024/04/000564	04/05/2024	API	1,320.00	VND 004405 IN INV843474	PERRY PRO TECH	ACCT #C031-FLA	7352562	
2024/04/000897	04/10/2024	API	800.00	VND 011071 IN 28260	BIOMETRIC INFORMATIO	ANNUAL TECH SU	7352928	
2024/04/000932	04/12/2024	API	1,171.08	VND 004405 IN INV850210	PERRY PRO TECH	CUST #C001803-	7352955	
2024/04/000935	04/12/2024	API	179.98	VND 021075 IN 1XX1-JPXF-WGTN	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7352948	
2024/04/001874	04/25/2024	API	269.97	VND 023026 IN I-3836	GO CONCEPTS INC	ACCT #20914- 3	7353792	
2024/04/001874	04/25/2024	API	1,338.00	VND 004405 IN INV858422	PERRY PRO TECH	ACCT #C031- EP	7353800	
40184141 410460		EQUIPMENT- VEHICLES						
	41,520.00	41,520.00	7,702.84	1,925.71	12,297.16	21,520.00	48.2%	
2024/04/000900	04/09/2024	API	1,925.71	VND 021077 IN FBN5002603A	ENTERPRISE FM TRUST	CUST #596295 4	7352934	

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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
667,445.00		705,945.00		79,001.52	21,058.39	45,389.44	581,554.04	17.6%
59 MISCELLANEOUS								
40188959	360197	DEDUCTIONS (SETTLEMENTS)						
9,222.00		9,222.00		5,443.17	0.00	0.00	3,778.83	59.0%
TOTAL MISCELLANEOUS								
9,222.00		9,222.00		5,443.17	0.00	0.00	3,778.83	59.0%
TOTAL UNDEFINED								
681,667.00		720,167.00		85,789.29	22,402.99	49,044.84	585,332.87	18.7%
TOTAL UNDEFINED								
681,667.00		720,167.00		85,789.29	22,402.99	49,044.84	585,332.87	18.7%
TOTAL MR/DD PERMANENT IMPROVEMENT								
681,667.00		720,167.00		85,789.29	22,402.99	49,044.84	585,332.87	18.7%
TOTAL EXPENSES								
681,667.00		720,167.00		85,789.29	22,402.99	49,044.84	585,332.87	

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ACCOUNTS FOR:	4022	ADMINISTRATION	BUILDING-CO		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
40221131	330210	CONSULTING SERVICES							
	0.00		1,002,888.86		157,075.34	31,911.60	845,813.52	0.00	100.0%
2024/04/000579	04/08/2024	API		31,911.60	VND 023130	IN INV 23004.11	WDC GROUP LLC	INV 23004.11	7352616
TOTAL SERVICES									
	0.00		1,002,888.86		157,075.34	31,911.60	845,813.52	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		1,855,049.86		157,075.34	31,911.60	845,813.52	852,161.00	54.1%
TOTAL UNDEFINED									
	852,161.00		1,855,049.86		157,075.34	31,911.60	845,813.52	852,161.00	54.1%

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ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL ADMINISTRATION	852,161.00	1,855,049.86		157,075.34	31,911.60	845,813.52	852,161.00	54.1%	
TOTAL EXPENSES	852,161.00	1,855,049.86		157,075.34	31,911.60	845,813.52	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	14,825.85	5,557.50	288,313.96	0.00	100.0%		
2024/04/000579	04/08/2024 API	5,557.50	VND 023130 IN INV 23005.10	WDC GROUP LLC	INV 23005.10	7352616		
TOTAL SERVICES	0.00	303,139.81	14,825.85	5,557.50	288,313.96	0.00	100.0%	
TOTAL UNDEFINED	0.00	303,139.81	14,825.85	5,557.50	288,313.96	0.00	100.0%	
TOTAL UNDEFINED	0.00	303,139.81	14,825.85	5,557.50	288,313.96	0.00	100.0%	
TOTAL CSEA BUILDING	0.00	303,139.81	14,825.85	5,557.50	288,313.96	0.00	100.0%	
TOTAL EXPENSES	0.00	303,139.81	14,825.85	5,557.50	288,313.96	0.00		

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ACCOUNTS FOR: 4150	1150 PIKE RUN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
41504194 940001	ADVANCE OUT							
0.00	2,065.31	2,065.31	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	2,065.31	2,065.31	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,065.31	2,065.31	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,065.31	2,065.31	0.00	0.00	0.00	100.0%		
TOTAL 1150 PIKE RUN								
0.00	2,065.31	2,065.31	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	2,065.31	2,065.31	0.00	0.00	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

31 SERVICES

41984131 330001		CONTRACTS- SERVICES							
	0.00	12,499.97		11,430.15	6,994.64	1,069.82	0.00	100.0%	
2024/04/000235	04/01/2024	API	1,982.15	VND 023442	IN RL3137497	RANDSTAD NORTH	ACCT#400307265	7352211	
2024/04/000430	04/04/2024	API	1,994.45	VND 023442	IN RL3141297	RANDSTAD NORTH	ACCT#400307265	7352476	
2024/04/000971	04/12/2024	API	493.46	VND 023442	IN RL3144975	RANDSTAD NORTH	4003072653 - A	7353043	
2024/04/001852	04/25/2024	API	1,210.23	VND 023442	IN RL3148799	RANDSTAD NORTH	4003072653 - A	7353753	
2024/04/001852	04/25/2024	API	1,314.35	VND 023442	IN RL3152663	RANDSTAD NORTH	4003072653 - A	7353754	
TOTAL SERVICES	0.00	12,499.97		11,430.15	6,994.64	1,069.82	0.00	100.0%	

41 CAPITAL OUTLAY

41984141 410200		CONTRACTS - PROJECTS							
	0.00	446,275.72		393,034.12	281,564.19	53,241.60	0.00	100.0%	
2024/04/000968	04/12/2024	API	281,564.19	VND 000524	IN INV #4	BEAVERDAM CONTRACTIN INV #4 - ALLEN		7353033	
TOTAL CAPITAL OUTLAY	0.00	446,275.72		393,034.12	281,564.19	53,241.60	0.00	100.0%	

51 NOTE PRINCIPAL

41984151 800003		NOTE PRINCIPAL							
	78,209.00	78,209.00		0.00	0.00	0.00	78,209.00	.0%	

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ACCOUNTS FOR:	4198	1198	DIANE K BAUGHMAN	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
TOTAL NOTE PRINCIPAL	78,209.00		78,209.00	0.00	0.00	0.00	78,209.00	.0%
81 NOTE PROCEEDS								
41984181 800100 INTEREST & FISCAL CHARGES	18,496.00		18,496.00	2,500.00	0.00	0.00	15,996.00	13.5%
TOTAL NOTE PROCEEDS	18,496.00		18,496.00	2,500.00	0.00	0.00	15,996.00	13.5%
TOTAL UNDEFINED	96,705.00		555,480.69	406,964.27	288,558.83	54,311.42	94,205.00	83.0%
TOTAL UNDEFINED	96,705.00		555,480.69	406,964.27	288,558.83	54,311.42	94,205.00	83.0%
TOTAL 1198 DIANE K BAUGHMAN	96,705.00		555,480.69	406,964.27	288,558.83	54,311.42	94,205.00	83.0%
TOTAL EXPENSES	96,705.00		555,480.69	406,964.27	288,558.83	54,311.42	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: 4251	1251 LOST CREEK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
42514194 940001	ADVANCE OUT							
0.00	1,912.11	1,912.11	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	1,912.11	1,912.11	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,912.11	1,912.11	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,912.11	1,912.11	0.00	0.00	0.00	100.0%		
TOTAL 1251 LOST CREEK								
0.00	1,912.11	1,912.11	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	1,912.11	1,912.11	0.00	0.00	0.00			

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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: 4275	1275 LAPOINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
42754194 940001	ADVANCE OUT							
0.00	2,949.10	2,949.10	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	2,949.10	2,949.10	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,949.10	2,949.10	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,949.10	2,949.10	0.00	0.00	0.00	100.0%		
TOTAL 1275 LAPOINT								
0.00	2,949.10	2,949.10	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	2,949.10	2,949.10	0.00	0.00	0.00			

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ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151 800003	NOTE PRINCIPAL							
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: 4304	1304 WARRINGTON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

94 ADVANCE OUT

43044194 940001	ADVANCE OUT							
0.00	6,992.92	6,992.92	6,992.92	0.00	0.00	100.0%		
2024/04/000447	04/05/2024 GEN	6,992.92 REF			RES #264-24 - REPAYMENT			
TOTAL ADVANCE OUT								
0.00	6,992.92	6,992.92	6,992.92	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	6,992.92	6,992.92	6,992.92	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	6,992.92	6,992.92	6,992.92	0.00	0.00	100.0%		
TOTAL 1304 WARRINGTON								
0.00	6,992.92	6,992.92	6,992.92	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	6,992.92	6,992.92	6,992.92	0.00	0.00			

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ACCOUNTS FOR: 4309	1309 WAPAK ROAD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151 800003	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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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: 4318	1318 FETTER GROUP TILE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
43184194 940001	ADVANCE OUT						
0.00	3,692.77		3,692.77	3,692.77	0.00	0.00	100.0%
2024/04/000450	04/05/2024 GEN	3,692.77 REF				RES #267-24 - REPAYMENT	
TOTAL ADVANCE OUT							
0.00	3,692.77		3,692.77	3,692.77	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	3,692.77		3,692.77	3,692.77	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	3,692.77		3,692.77	3,692.77	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE							
0.00	3,692.77		3,692.77	3,692.77	0.00	0.00	100.0%
TOTAL EXPENSES							
0.00	3,692.77		3,692.77	3,692.77	0.00	0.00	

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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141 410200	CONTRACTS-PROJECTS							
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
94 ADVANCE OUT								
43194194 940001	ADVANCE OUT							
0.00	3,552.75	3,552.75	3,552.75	0.00	0.00	100.0%		
2024/04/000448	04/05/2024 GEN	3,552.75	REF	RES #265-24 - REPAYMENT				
TOTAL ADVANCE OUT								
0.00	3,552.75	3,552.75	3,552.75	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,166.70	3,552.75	3,552.75	613.95	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,166.70	3,552.75	3,552.75	613.95	0.00	100.0%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
0.00	4,166.70	3,552.75	3,552.75	613.95	0.00	100.0%		
TOTAL EXPENSES								
0.00	4,166.70	3,552.75	3,552.75	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: 4323	1323	RENNER IMPROVEMENT						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43234194	940001	ADVANCE OUT						
	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT								
	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL 1323 RENNER IMPROVEMENT								
	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
	0.00	10,955.80	10,955.80	0.00	0.00	0.00		

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ACCOUNTS FOR: 4324	1324	EDGE	COMB	IMPROV	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
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		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		2,274.34		0.00	0.00	0.00	2,274.34	.0%
TOTAL UNDEFINED									
	7,062.43		7,062.43		0.00	0.00	0.00	7,062.43	.0%
TOTAL UNDEFINED									
	7,062.43		7,062.43		0.00	0.00	0.00	7,062.43	.0%
TOTAL 1324 EDGE									
	7,062.43		7,062.43	COMB IMPROV	0.00	0.00	0.00	7,062.43	.0%
TOTAL EXPENSES									
	7,062.43		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: 4326	QUARRY #1326							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43264194 940001	ADVANCE OUT							
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL QUARRY #1326								
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	419.16	419.16	0.00	0.00	0.00			

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ACCOUNTS FOR: 4327	1327 SECTION #127							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

94 ADVANCE OUT

43274194 940001	ADVANCE OUT							
0.00	4,673.47	4,673.47	4,673.47	0.00	0.00	100.0%		
2024/04/000449	04/05/2024 GEN	4,673.47 REF			RES #266-24 - REPAYMENT			
TOTAL ADVANCE OUT	0.00	4,673.47	4,673.47	4,673.47	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	4,673.47	4,673.47	4,673.47	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	4,673.47	4,673.47	4,673.47	0.00	0.00	100.0%	
TOTAL 1327 SECTION #127	0.00	4,673.47	4,673.47	4,673.47	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	4,673.47	4,673.47	4,673.47	0.00	0.00		

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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43284141 410200	CONTRACTS-PROJECTS						
0.00	2,159.40		0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY							
0.00	2,159.40		0.00	0.00	2,159.40	0.00	100.0%
51 NOTE PRINCIPAL							
43284151 800003	NOTE PRINCIPAL						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	6,742.43	0.00	0.00	6,742.43	50.0%
TOTAL BOND PRINCIPAL		136,246.86	136,246.86	6,742.43	0.00	0.00	129,504.43	4.9%
TOTAL UNDEFINED		272,493.72	272,493.72	6,742.43	0.00	0.00	265,751.29	2.5%
TOTAL UNDEFINED		272,493.72	272,493.72	6,742.43	0.00	0.00	265,751.29	2.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		272,493.72	272,493.72	6,742.43	0.00	0.00	265,751.29	2.5%
TOTAL EXPENSES		272,493.72	272,493.72	6,742.43	0.00	0.00	265,751.29	

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ACCOUNTS FOR: 4331	AMANTWP	CONANT	DRAIN	PRJ 1331	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43314131	330001	CONTRACT SERVICES							
	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 ORIGINAL	DITCH #1332 APPROP	SMITH IMPROVE PROJ REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
43324152 800002	23,480.00	BOND PRINCIPAL	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	1,058.34	INTEREST & FISCAL CHARGES	1,058.34	529.17	529.17	0.00	529.17	50.0%
2024/04/000737	04/09/2024	API		529.17	VND 000148 IN 2024-1 SMITH - INT.	ALLEN COUNTY	SMITH DITCH -	7352732
TOTAL INTEREST AND FISCAL CHARGES	1,058.34		1,058.34	529.17	529.17	0.00	529.17	50.0%
TOTAL UNDEFINED	24,538.34		24,538.34	529.17	529.17	0.00	24,009.17	2.2%
TOTAL UNDEFINED	24,538.34		24,538.34	529.17	529.17	0.00	24,009.17	2.2%
TOTAL DITCH #1332 SMITH IMPROVE P	24,538.34		24,538.34	529.17	529.17	0.00	24,009.17	2.2%
TOTAL EXPENSES	24,538.34		24,538.34	529.17	529.17	0.00	24,009.17	

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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%		
94 ADVANCE OUT								
43355194 940001	ADVANCE OUT							
0.00	2,961.33	2,961.33	2,961.33	0.00	0.00	100.0%		
2024/04/000452	04/05/2024 GEN	2,961.33	REF				RES #269-24 - REPAYMENT	
TOTAL ADVANCE OUT								
0.00	2,961.33	2,961.33	2,961.33	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,393.33	2,961.33	2,961.33	1,432.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,393.33	2,961.33	2,961.33	1,432.00	0.00	100.0%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI								
0.00	4,393.33	2,961.33	2,961.33	1,432.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	4,393.33	2,961.33	2,961.33	1,432.00	0.00			

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ACCOUNTS FOR: 4337	ORIGINAL	APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
43375152 800002	18,353.00		BOND PRINCIPAL 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	741.46		INTEREST & FISCAL CHARGES 741.46	370.73	370.73	0.00	370.73	50.0%
2024/04/000737	04/09/2024	API	370.73 VND 000148 IN 2024-1				NAPOLEON INT ALLEN COUNTY	
							NAPOLEON DITCH	7352733
TOTAL INTEREST AND FISCAL CHARGES	741.46		741.46	370.73	370.73	0.00	370.73	50.0%
TOTAL UNDEFINED	19,094.46		19,094.46	370.73	370.73	0.00	18,723.73	1.9%
TOTAL UNDEFINED	19,094.46		19,094.46	370.73	370.73	0.00	18,723.73	1.9%
TOTAL NAPOLEON RD DRAINAGE IMP	19,094.46		19,094.46	370.73	370.73	0.00	18,723.73	1.9%
TOTAL EXPENSES	19,094.46		19,094.46	370.73	370.73	0.00	18,723.73	

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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%
94 ADVANCE OUT							
43435194 940001	ADVANCE OUT						
0.00	48,034.97		48,034.97	48,034.97	0.00	0.00	100.0%
2024/04/000451	04/05/2024 GEN	48,034.97 REF				RES #268-24 - REPAYMENT	
TOTAL ADVANCE OUT							
0.00	48,034.97		48,034.97	48,034.97	0.00	0.00	100.0%
TOTAL UNDEFINED							
19,857.72	67,892.69		48,034.97	48,034.97	0.00	19,857.72	70.8%
TOTAL UNDEFINED							
19,857.72	67,892.69		48,034.97	48,034.97	0.00	19,857.72	70.8%

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ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL BURGESS GROUP PROJ #1343								
19,857.72	67,892.69	48,034.97	48,034.97	0.00	19,857.72	70.8%		
TOTAL EXPENSES								
19,857.72	67,892.69	48,034.97	48,034.97	0.00	19,857.72			

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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	15,013.00	15,013.00	0.00	15,351.00	49.4%
2024/04/000736	04/09/2024 API	15,013.00	VND 000148 IN 1/2024	HUTCH. PRIN.	ALLEN COUNTY	HUTCHINSON DIT	7352731
TOTAL BOND PRINCIPAL	30,364.00	30,364.00	15,013.00	15,013.00	0.00	15,351.00	49.4%
53 INTEREST AND FISCAL CHARGES							
43475153 800100	INTEREST & FISCAL CHARGES						
	9,574.71	9,574.71	6,987.50	6,987.50	0.00	2,587.21	73.0%
2024/04/000735	04/09/2024 API	6,987.50	VND 000148 IN 1/2024	- HUTCH. INT	ALLEN COUNTY	HUTCHINSON DIT	7352730
TOTAL INTEREST AND FISCAL CHARGES	9,574.71	9,574.71	6,987.50	6,987.50	0.00	2,587.21	73.0%
TOTAL UNDEFINED	39,938.71	39,938.71	22,000.50	22,000.50	0.00	17,938.21	55.1%
TOTAL UNDEFINED	39,938.71	39,938.71	22,000.50	22,000.50	0.00	17,938.21	55.1%
TOTAL HUTCHINSON DITCH #4347	39,938.71	39,938.71	22,000.50	22,000.50	0.00	17,938.21	55.1%
TOTAL EXPENSES	39,938.71	39,938.71	22,000.50	22,000.50	0.00	17,938.21	

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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	17.00	17.00	0.00	17.00	50.0%
2024/04/000678	04/09/2024 API			17.00	VND 005538 IN ALLVPG005 - TDI 2024 THE BANK OF NEW YORK ALLVPG005 - TR			24356
TOTAL NOTE PROCEEDS		34.00	34.00	17.00	17.00	0.00	17.00	50.0%
TOTAL UNDEFINED		834.00	834.00	17.00	17.00	0.00	817.00	2.0%
TOTAL UNDEFINED		834.00	834.00	17.00	17.00	0.00	817.00	2.0%
TOTAL TREBOR DRIVE WATERLINE 17-2		834.00	834.00	17.00	17.00	0.00	817.00	2.0%
TOTAL EXPENSES		834.00	834.00	17.00	17.00	0.00	817.00	

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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003	PRINCIPAL							
24,200.00	24,200.00	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	514.25	514.25	0.00	514.25	50.0%		
2024/04/000678	04/09/2024 API	514.25	VND 005538 IN ALLVPG005 - DGI 2024 THE BANK OF NEW YORK ALLVPG005 - DE			24354		
TOTAL NOTE PROCEEDS								
1,028.50	1,028.50	514.25	514.25	0.00	514.25	50.0%		
TOTAL UNDEFINED								
25,228.50	25,228.50	514.25	514.25	0.00	24,714.25	2.0%		
TOTAL UNDEFINED								
25,228.50	25,228.50	514.25	514.25	0.00	24,714.25	2.0%		
TOTAL DELMAR/GLENN AVE								
25,228.50	25,228.50	514.25	514.25	0.00	24,714.25	2.0%		
TOTAL EXPENSES								
25,228.50	25,228.50	514.25	514.25	0.00	24,714.25			

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	45,750.00	0.00	143,250.00	0.00	100.0%		
TOTAL SERVICES								
0.00	189,000.00	45,750.00	0.00	143,250.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	189,000.00	45,750.00	0.00	143,250.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	189,000.00	45,750.00	0.00	143,250.00	0.00	100.0%		
TOTAL HAMLET OF HUME SEWER								
0.00	189,000.00	45,750.00	0.00	143,250.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	189,000.00	45,750.00	0.00	143,250.00	0.00			

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

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

41 CAPITAL OUTLAY

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

94 ADVANCE OUT

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

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

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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151 800003	NOTE PRINCIPAL							
57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%		
TOTAL NOTE PRINCIPAL								
57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%		
TOTAL UNDEFINED								
57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%		
TOTAL UNDEFINED								
57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%		
TOTAL WESTMINSTER SEWER CONST 11-								
57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%		
TOTAL EXPENSES								
57,000.00	57,000.00	0.00	0.00	0.00	57,000.00			

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ACCOUNTS FOR:	4592	OAKVIEW SUBDIV PROJ 11-892 CON							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
45924151 800003	60,000.00	PRINCIPAL	60,000.00		0.00	0.00	0.00	60,000.00	.0%
TOTAL NOTE PRINCIPAL	60,000.00		60,000.00		0.00	0.00	0.00	60,000.00	.0%
81 NOTE PROCEEDS									
45924181 800100	2,550.00	INTEREST & FISCAL CHARGES	2,550.00		1,275.00	1,275.00	0.00	1,275.00	50.0%
2024/04/000678	04/09/2024	API	1,275.00	VND 005538 IN ALLVPG005 - OI 2024				THE BANK OF NEW YORK ALLVPG005 - OA	24355
TOTAL NOTE PROCEEDS	2,550.00		2,550.00		1,275.00	1,275.00	0.00	1,275.00	50.0%
TOTAL UNDEFINED	62,550.00		62,550.00		1,275.00	1,275.00	0.00	61,275.00	2.0%
TOTAL UNDEFINED	62,550.00		62,550.00		1,275.00	1,275.00	0.00	61,275.00	2.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	62,550.00		62,550.00		1,275.00	1,275.00	0.00	61,275.00	2.0%
TOTAL EXPENSES	62,550.00		62,550.00		1,275.00	1,275.00	0.00	61,275.00	

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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: 4701	HIGHWAY ESCROW		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
47014141 410200	CONTRACTS-PROJECTS						
0.00	253,562.76		0.00	0.00	0.00	253,562.76	.0%
TOTAL CAPITAL OUTLAY							
0.00	253,562.76		0.00	0.00	0.00	253,562.76	.0%
TOTAL UNDEFINED							
0.00	253,562.76		0.00	0.00	0.00	253,562.76	.0%
TOTAL UNDEFINED							
0.00	253,562.76		0.00	0.00	0.00	253,562.76	.0%
TOTAL HIGHWAY ESCROW							
0.00	253,562.76		0.00	0.00	0.00	253,562.76	.0%
TOTAL EXPENSES							
0.00	253,562.76		0.00	0.00	0.00	253,562.76	.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	295,467.78	64,441.45	0.00	687,532.22	30.1%
2024/04/000453	04/10/2024 PRJ		32,165.45	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		32,276.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
50341417 170020	SALARY - BARGAINING UNIT	1,075,000.00	1,075,000.00	306,151.15	66,191.12	0.00	768,848.85	28.5%
2024/04/000453	04/10/2024 PRJ		33,900.55	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		32,290.57	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
50341417 171001	PERS	293,265.00	293,265.00	83,116.10	18,286.95	0.00	210,148.90	28.3%
2024/04/000453	04/10/2024 PRJ		9,249.26	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		9,037.69	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
50341417 172001	MEDICARE	31,000.00	31,000.00	8,329.57	1,799.11	0.00	22,670.43	26.9%
2024/04/000453	04/10/2024 PRJ		911.16	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		887.95	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
50341417 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	14,355.13	0.00	0.00	5,644.87	71.8%
50341417 174001	UNEMPLOYMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%
50341417 175001	MEDICAL PREMIUMS	345,500.00	345,500.00	92,333.91	21,784.42	0.00	253,166.09	26.7%
2024/04/000453	04/10/2024 PRJ		10,892.05	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/000453	04/10/2024 PRJ		-378.13	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		11,270.50	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	

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50341417 175003	A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	588.00	138.00	0.00	1,912.00	23.5%
2024/04/000091	04/01/2024 GEN			-6.00 REF				
2024/04/001464	04/24/2024 PRJ			144.00 REF 042424				
							REFUND FOR TYLOR THOMPSON WARRANT=042424 RUN=1 BIWEEKLY	
50341417 175006	AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	2,211.00	552.75	5,439.00	0.00	100.0%
2024/04/000428	04/01/2024 API			552.75 VND 004163 IN ADMIN APRIL 2024			OHIO AFSCME CARE PLA #80720 ADMIN A	7352474
50341417 175007	AFSCME CARE PLAN - BARG UNIT	10,802.00	10,802.00	2,814.00	703.50	7,988.00	0.00	100.0%
2024/04/000428	04/01/2024 API			703.50 VND 004163 IN UNION APRIL 2024			OHIO AFSCME CARE PLA #00720 UNION A	7352474
TOTAL PERSONAL SERVICES		2,768,817.00	2,768,817.00	805,366.64	173,897.30	13,427.00	1,950,023.36	29.6%

21 MATERIALS & SUPPLIES

50341421 210001 00001	SUPPLIES - GENERAL	164,000.00	164,000.00	43,177.33	13,258.03	2,618.45	118,204.22	27.9%
2024/04/000429	04/02/2024 API			35.00 VND 023145 IN 1286			CHRISTOPHER W SAYLOR 00001 4-1-2024	7352457
2024/04/000429	04/02/2024 API			35.00 VND 023145 IN 1298			CHRISTOPHER W SAYLOR 00001 4-1-24	7352457
2024/04/000553	04/09/2024 API			15.90 VND 013339 IN SM 405673			LAYMAN FEED & LAWN 00001 3-13-202	7352514
2024/04/000553	04/09/2024 API			21.00 VND 013339 IN SM 405495			LAYMAN FEED & LAWN 00001 3-11-24	7352514
2024/04/000553	04/09/2024 API			21.00 VND 013339 IN SM 406046			LAYMAN FEED & LAWN 00001 3-19-202	7352514
2024/04/000553	04/09/2024 API			25.00 VND 008513 IN 1874			R.D. JONES 00001 3-26-24	7352531
2024/04/000553	04/09/2024 API			177.93 VND 003204 IN SM 54749			SHAWNEE ACE HARDWARE 00001 10156	7352533
2024/04/000554	04/04/2024 API			15.12 VND 016497 IN VM 225666			AUTOMOTIVE & 00001 ACCT 121	7352506
2024/04/000554	04/04/2024 API			297.89 VND 016497 IN VM 225782			AUTOMOTIVE & 00001 ACCT 121	7352506
2024/04/000554	04/04/2024 API			289.81 VND 003654 IN LSS 24172260			MCMASTER-CARR SUPPLY 00001 ACCT 123	7352516
2024/04/000554	04/04/2024 API			14.99 VND 003713 IN SM 26211			MENARD INC 00001 ACCT 318	7352517
2024/04/000554	04/04/2024 API			88.36 VND 003713 IN SM 26189			MENARD INC 00001 ACCT 318	7352520
2024/04/000554	04/04/2024 API			29.98 VND 003983 IN VM 01-29140			NEIDERTS MOWERS 00001 41933160	7352524
2024/04/000554	04/04/2024 API			23.96 VND 003204 IN SM 54465			SHAWNEE ACE HARDWARE 00001 ACCT 101	7352533
2024/04/000554	04/04/2024 API			40.98 VND 003204 IN SM 54668			SHAWNEE ACE HARDWARE 00001 ACCT 101	7352533
2024/04/000554	04/04/2024 API			43.98 VND 003204 IN SM 54584			SHAWNEE ACE HARDWARE 00001 ACCT 101	7352533
2024/04/000554	04/04/2024 API			29.19 VND 006024 IN VM 9062367967			W W GRAINGER INC 00001 ACCT 844	7352537
2024/04/000554	04/04/2024 API			41.62 VND 006024 IN VM 9062367959			W W GRAINGER INC 00001 ACCT 844	7352538
2024/04/000799	04/09/2024 API			345.00 VND 000627 IN SM 110873			BLUFFTON PRECAST CON 00001 3-20-202	7352867
2024/04/000799	04/09/2024 API			273.98 VND 003957 IN SM 913963			NATIONAL LIME AND ST 00001 ACCT 018	7352880
2024/04/000799	04/09/2024 API			66.00 VND 011228 IN SM 103779			RESOURCE RECYCLING 00001 3-13-24	7352882
2024/04/000800	04/10/2024 API			21.98 VND 003713 IN BM 26995			MENARD INC 00001 ACCT 318	7352877

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SUPPLIES - GENERAL									
2024/04/000800	04/10/2024	API	129.14	VND 003713	IN SM 27012		MENARD INC	00001 ACCT 318	7352879
2024/04/001270	04/17/2024	API	29.98	VND 020472	IN SM 11131		ELIDA ROAD HARDWARE	00001 ACCT 801	7353214
2024/04/001270	04/17/2024	API	43.98	VND 003204	IN SM 54857		SHAWNEE ACE HARDWARE	00001 ACCT 101	7353225
2024/04/001506	04/18/2024	API	140.08	VND 003008	IN SM S210284574001		KIRBY RISK SUPPLY CO	00001 ACCT 123	7353358
2024/04/001652	04/19/2024	API	54.57	VND 000183	IN LSS 40217127-00		ALLIED SUPPLY CO INC	00001 ACCT 462	7353501
2024/04/001652	04/19/2024	API	9.21	VND 016497	IN VM 227632		AUTOMOTIVE &	00001 ACCT 121	7353502
2024/04/001652	04/19/2024	API	34.66	VND 016497	IN VM 227642		AUTOMOTIVE &	00001 ACCT 121	7353502
2024/04/001652	04/19/2024	API	89.98	VND 020472	IN SM 11155		ELIDA ROAD HARDWARE	00001 ACCT 801	7353512
2024/04/001652	04/19/2024	API	23.72	VND 003360	IN SM 95398		LOWES COMPANIES INC	00001 ACCT 980	7353517
2024/04/001652	04/19/2024	API	33.00	VND 011228	IN SM 104274A		RESOURCE RECYCLING	00001 4-15-24	7353526
2024/04/001652	04/19/2024	API	12.99	VND 003204	IN SM 54982		SHAWNEE ACE HARDWARE	00001 ACCT 101	7353527
2024/04/001653	04/23/2024	API	100.00	VND 020411	IN SM 00001253		VAPEX ENVIRONMENTAL	00001 2-14-24	7353529
2024/04/001864	04/25/2024	API	56.80	VND 000183	IN SM 40217266-00		ALLIED SUPPLY CO INC	00001 ACCT 462	7353764
2024/04/001866	04/23/2024	API	10,546.25	VND 016297	IN LSS 906426517		EVOQUA WATER	00001 ACCT 103	7353770
50341421 210001 00002	34,000.00	SUPPLIES - GENERAL	34,000.00		6,061.03	1,684.43	13.38	27,925.59	17.9%
2024/04/000553	04/09/2024	API	296.87	VND 005914	IN AM INV00312994		HD SUPPLY INC	00002 ACCT 148	7352512
2024/04/000554	04/04/2024	API	222.43	VND 003713	IN AM 26705		MENARD INC	00002 ACCT 318	7352521
2024/04/000554	04/04/2024	API	269.40	VND 003713	IN AM 26578		MENARD INC	00002 ACCT 318	7352522
2024/04/000800	04/10/2024	API	141.30	VND 016497	IN AM 226392		AUTOMOTIVE &	00002 ACCT 121	7352866
2024/04/000800	04/10/2024	API	243.93	VND 016497	IN AM 225890		AUTOMOTIVE &	00002 ACCT 121	7352866
2024/04/000800	04/10/2024	API	350.92	VND 016497	IN AM 220969		AUTOMOTIVE &	00002 ACCT 121	7352866
2024/04/001094	04/11/2024	API	93.47	VND 005914	IN AM INV00317511		HD SUPPLY INC	00002 ACCT 148	7353103
2024/04/001506	04/18/2024	API	45.05	VND 003713	IN AM 27436		MENARD INC	00002 ACCT 318	7353359
2024/04/001652	04/19/2024	API	18.86	VND 014890	IN SH 8240163		FERGUSON ENTERPRISES	00004 ACCT 118	7353514
2024/04/001652	04/19/2024	API	2.20	VND 003360	IN SH 92318		LOWES COMPANIES INC	00004 ACCT 980	7353516
50341421 210001 00003	26,200.00	SUPPLIES - GENERAL	26,200.00		7,562.70	5,062.12	603.68	18,033.62	31.2%
2024/04/000552	04/05/2024	API	4,305.34	VND 021896	IN AB IN012168		AQUAFIX, INC	00003 C00038	7352505
2024/04/000554	04/04/2024	API	32.10	VND 003713	IN AB 26504		MENARD INC	00003 ACCT 318	7352518
2024/04/000800	04/10/2024	API	48.56	VND 005315	IN AB 6000959580		STAPLES CONTRACT &	00003 ACCT 103	7352883
2024/04/001094	04/11/2024	API	53.12	VND 012031	IN AB 0766502		RD HOLDER OIL CO, I	00003 0011013	7353114
2024/04/001863	04/25/2024	API	623.00	VND 011677	IN AB S020656608		TELEDYNE INSTRUMENTS	00003 ACCT 002	7353775
50341421 210001 00004	44,000.00	SUPPLIES - GENERAL	44,000.00		10,199.16	595.44	2.16	33,798.68	23.2%
2024/04/000553	04/09/2024	API	237.24	VND 006024	IN SH 9066260838		W W GRAINGER INC	00004 ACCT 844	7352539
2024/04/000554	04/04/2024	API	69.80	VND 003713	IN SH 26288		MENARD INC	00004 ACCT 318	7352519
2024/04/000800	04/10/2024	API	63.70	VND 003713	IN SH 26954		MENARD INC	00004 ACCT 318	7352878
2024/04/001270	04/17/2024	API	95.70	VND 014890	IN SH 8194195		FERGUSON ENTERPRISES	00004 ACCT 118	7353216
2024/04/001506	04/18/2024	API	129.00	VND 003713	IN SH 27244		MENARD INC	00004 ACCT 318	7353360

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50341421 210001 00005	SUPPLIES - GENERAL	6,000.00	6,000.00	703.68	0.00	1,730.12	3,566.20	40.6%
50341421 215001 00001	GAS & OIL	82,000.00	82,000.00	15,493.32	4,004.83	49,506.68	17,000.00	79.3%
2024/04/000554	04/04/2024 API		804.32	VND 003982	IN 00095440	CENTRAL OHIO FARMERS 00001	ALLENCOU	7352507
2024/04/000554	04/04/2024 API		617.70	VND 003982	IN 00095260	CENTRAL OHIO FARMERS 00001	ALLENCOU	7352507
2024/04/000554	04/04/2024 API		1,586.67	VND 003982	IN 00095279	CENTRAL OHIO FARMERS 00001	ALLENCOU	7352507
2024/04/000554	04/04/2024 API		996.14	VND 003982	IN 00095527	CENTRAL OHIO FARMERS 00001	ALLENCOU	7352507
50341421 219099 00001	SUNDRY	16,500.00	16,500.00	1,885.73	840.25	10,114.27	4,500.00	72.7%
2024/04/000554	04/04/2024 API		108.00	VND 013781	IN AD 2024 DUMP BODY	AIM MEDIA MIDWEST OP 00001	AD FOR 2	7352503
2024/04/000800	04/10/2024 API		480.35	VND 001061	IN SM 9355869379	CLEMENT COMMUNICATIO 00001	ACCT 27C	7352870
2024/04/001270	04/17/2024 API		112.00	VND 023092	IN SM 4-2-24 EXAM FEE	DALTON BLYMEYER 00001	BLYMEYER	7353211
2024/04/001270	04/17/2024 API		139.90	VND 022320	IN VM 4-10-2024	WHITE WATER EXPRESS 00001	4-10-202	7353227
50341421 219099 00002	SUNDRY	10,000.00	10,000.00	246.93	146.93	1,753.07	8,000.00	20.0%
2024/04/000552	04/05/2024 API		95.00	VND 006061	IN AM 000359506	WATER ENVIRONMENT FE 00002	HASELMAN	7352540
2024/04/001652	04/19/2024 API		51.93	VND 016497	IN AM 227571	AUTOMOTIVE & 00002	ACCT 121	7353502
50341421 219099 00003	SUNDRY	11,000.00	11,000.00	652.60	190.00	1,347.40	9,000.00	18.2%
2024/04/000552	04/05/2024 API		190.00	VND 006061	IN AB 000359506	WATER ENVIRONMENT FE 00003	AGNER MA	7352540
50341421 219099 00004	SUNDRY	12,000.00	12,000.00	1,183.04	758.05	816.96	10,000.00	16.7%
2024/04/000552	04/05/2024 API		285.00	VND 006061	IN SH 000359506	WATER ENVIRONMENT FE 00004	SANTAGUI	7352540
2024/04/001864	04/25/2024 API		473.05	VND 005914	IN SH INV00325840	HD SUPPLY INC 00004	ACCT 148	7353772
50341421 219099 00005	SUNDRY	56,000.00	56,000.00	12,572.80	4,960.00	297.53	43,129.67	23.0%
2024/04/000552	04/05/2024 API		360.00	VND 006061	IN MO 000359506	WATER ENVIRONMENT FE 00005	NIEMEYER	7352540
2024/04/001093	04/12/2024 API		4,600.00	VND 010045	IN 67982-P	SMART BILL B-POSTAGE SEWE		7353115

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ORIGINAL APPROP	REVISED BUDGET					

TOTAL MATERIALS & SUPPLIES	461,700.00	461,700.00	99,738.32	31,500.08	68,803.70	293,157.98	36.5%
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31 SERVICES

50341431 330001 00001 CONTRACT SERVICES	253,700.00	253,700.00	115,166.42	47,559.21	128,147.46	10,386.12	95.9%
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2024/04/000428	04/01/2024	API	119.69	VND	001031	IN	SM 4187930139	CINTAS CORPORATION	00001	ACCT 133	7352458
2024/04/000428	04/01/2024	API	59.94	VND	001585	IN	LS32 3-20-24	DOMINION ENERGY	00001	ACCT 750	7352461
2024/04/000428	04/01/2024	API	378.52	VND	001585	IN	BM 3-15-24	DOMINION ENERGY	00001	ACCT 150	7352461
2024/04/000428	04/01/2024	API	62.68	VND	000217	IN	LS34 3-22-24	OHIO POWER COMPANY	00001	ACCT 075	7352475
2024/04/000428	04/01/2024	API	63.57	VND	000217	IN	LS36 3-22-24	OHIO POWER COMPANY	00001	ACCT 072	7352475
2024/04/000428	04/01/2024	API	66.24	VND	000217	IN	LS35 3-22-24	OHIO POWER COMPANY	00001	ACCT 071	7352475
2024/04/000428	04/01/2024	API	67.28	VND	000217	IN	LS40 3-22-24	OHIO POWER COMPANY	00001	ACCT 071	7352475
2024/04/000428	04/01/2024	API	710.86	VND	000217	IN	LS39 3-22-24	OHIO POWER COMPANY	00001	ACCT 072	7352475
2024/04/000429	04/02/2024	API	59.62	VND	001585	IN	LS26 3-26-24	DOMINION ENERGY	00001	ACCT 118	7352461
2024/04/000429	04/02/2024	API	60.27	VND	001585	IN	LS7 3-27-24	DOMINION ENERGY	00001	ACCT 550	7352461
2024/04/000429	04/02/2024	API	60.57	VND	001585	IN	LS44 3-27-24	DOMINION ENERGY	00001	ACCT 450	7352461
2024/04/000429	04/02/2024	API	62.21	VND	001585	IN	LS2 3-27-24	DOMINION ENERGY	00001	ACCT 850	7352461
2024/04/000429	04/02/2024	API	245.00	VND	003853	IN	IB30794552	MITCHELL 1	00001	ACCT 981	7352473
2024/04/000429	04/02/2024	API	69.27	VND	000217	IN	LS58 3-28-24	OHIO POWER COMPANY	00001	ACCT 077	7352475
2024/04/000429	04/02/2024	API	68.41	VND	000217	IN	LS48 3-26-24	OHIO POWER COMPANY	00001	ACCT 073	7352475
2024/04/000429	04/02/2024	API	1,189.95	VND	000217	IN	LS32 3-28-24	OHIO POWER COMPANY	00001	ACCT 075	7352475
2024/04/000553	04/09/2024	API	758.79	VND	000217	IN	BM 4-1-2024	OHIO POWER COMPANY	00001	ACCT 076	7352526
2024/04/000554	04/04/2024	API	111.10	VND	014086	IN	BM 000032-403-481	APPLETREE ANSWERING	00001	ACCT 123	7352504
2024/04/000554	04/04/2024	API	416.33	VND	001031	IN	BM 5203482212	CINTAS CORPORATION	00001	ACCT 106	7352508
2024/04/000554	04/04/2024	API	59.62	VND	001585	IN	LS13 3-28-24	DOMINION ENERGY	00001	ACCT 850	7352511
2024/04/000554	04/04/2024	API	59.62	VND	001585	IN	LS9 3-28-24	DOMINION ENERGY	00001	ACCT 750	7352511
2024/04/000554	04/04/2024	API	60.55	VND	001585	IN	LS1 3-26-24	DOMINION ENERGY	00001	ACCT 518	7352511
2024/04/000554	04/04/2024	API	130.50	VND	004065	IN	BM 296263	NORTHWESTERN OHIO	00001	ACCT ALL	7352525
2024/04/000554	04/04/2024	API	185.44	VND	020927	IN	BM 0193416	RUMPKE OF OHIO INC	00001	ACCT 670	7352532
2024/04/000554	04/04/2024	API	776.44	VND	005948	IN	9960181779	VERIZON WIRELESS	00001	ACCT 642	7352536
2024/04/000799	04/09/2024	API	141.62	VND	001031	IN	SM 4188659660	CINTAS CORPORATION	00001	ACCT 133	7352868
2024/04/000799	04/09/2024	API	240.00	VND	018721	IN	LSS 98526	COVALEN, INC	00001	ALLEN 3-	7352872
2024/04/000800	04/10/2024	API	220.41	VND	001046	IN	BM 4-1-2024	CITY OF LIMA UTILITY	00001	ACCT 121	7352869
2024/04/000800	04/10/2024	API	59.11	VND	001585	IN	LS47 3-28-2024	DOMINION ENERGY	00001	ACCT 018	7352874
2024/04/000800	04/10/2024	API	59.11	VND	001585	IN	LS24 3-28-24	DOMINION ENERGY	00001	ACCT 818	7352874
2024/04/000800	04/10/2024	API	59.62	VND	001585	IN	LS19 3-28-24	DOMINION ENERGY	00001	ACCT 018	7352874
2024/04/000800	04/10/2024	API	66.10	VND	001585	IN	LS59 4-1-2024	DOMINION ENERGY	00001	ACCT 850	7352874
2024/04/000800	04/10/2024	API	39.40	VND	000217	IN	LS29 4-2-24	OHIO POWER COMPANY	00001	ACCT 072	7352881
2024/04/000800	04/10/2024	API	50.73	VND	000217	IN	LS27 4-4-24	OHIO POWER COMPANY	00001	ACCT 070	7352881
2024/04/000800	04/10/2024	API	114.46	VND	000217	IN	LS19 4-2-24	OHIO POWER COMPANY	00001	ACCT 072	7352881
2024/04/000800	04/10/2024	API	146.13	VND	000217	IN	LS24 4-2-24	OHIO POWER COMPANY	00001	ACCT 078	7352881
2024/04/000800	04/10/2024	API	186.32	VND	000217	IN	LS61 4-3-24	OHIO POWER COMPANY	00001	ACCT 077	7352881
2024/04/000800	04/10/2024	API	389.89	VND	000217	IN	LS13 4-3-24	OHIO POWER COMPANY	00001	ACCT 070	7352881

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CONTRACT SERVICES												
2024/04/001094	04/11/2024 API	45.22 VND 000217 IN LS4 4-5-24										
2024/04/001094	04/11/2024 API	56.84 VND 000217 IN LS12 4-5-24										
2024/04/001094	04/11/2024 API	67.20 VND 000217 IN LS30 4-5-24										
2024/04/001094	04/11/2024 API	128.58 VND 000217 IN LS11 4-5-24										
2024/04/001094	04/11/2024 API	427.06 VND 000217 IN LS5 4-5-24										
2024/04/001094	04/11/2024 API	435.18 VND 000217 IN LS10 4-5-24										
2024/04/001094	04/11/2024 API	520.59 VND 000217 IN LS9 4-5-24										
2024/04/001270	04/17/2024 API	119.69 VND 001031 IN SM 4189369461										
2024/04/001271	04/16/2024 API	38.35 VND 000217 IN LS28 4-2-24										
2024/04/001271	04/16/2024 API	65.80 VND 000217 IN LS60 4-8-24										
2024/04/001271	04/16/2024 API	82.62 VND 000217 IN LS31 4-11-24										
2024/04/001271	04/16/2024 API	82.96 VND 000217 IN LS6 4-8-24										
2024/04/001271	04/16/2024 API	84.82 VND 000217 IN LS16 4-8-24										
2024/04/001271	04/16/2024 API	90.91 VND 000217 IN LS8 4-11-24										
2024/04/001271	04/16/2024 API	109.54 VND 000217 IN LS15 4-8-24										
2024/04/001271	04/16/2024 API	114.22 VND 000217 IN LS43 4-8-24										
2024/04/001271	04/16/2024 API	138.73 VND 000217 IN LS44 4-10-24										
2024/04/001271	04/16/2024 API	146.90 VND 000217 IN LS26 4-11-24										
2024/04/001271	04/16/2024 API	409.33 VND 000217 IN LS56 4-8-24										
2024/04/001271	04/16/2024 API	480.92 VND 000217 IN LS1 4-8-24										
2024/04/001271	04/16/2024 API	802.53 VND 000217 IN GOMER 4-10-24										
2024/04/001271	04/16/2024 API	1,006.02 VND 000217 IN LS2 4-10-24										
2024/04/001271	04/16/2024 API	1,178.75 VND 000217 IN LS7 4-11-24										
2024/04/001271	04/16/2024 API	1,420.36 VND 000217 IN LS21 4-11-24										
2024/04/001506	04/18/2024 API	58.71 VND 001585 IN LS10 3-28-24										
2024/04/001506	04/18/2024 API	60.92 VND 001585 IN LS21 4-9-24										
2024/04/001506	04/18/2024 API	60.92 VND 001585 IN IVMHP 4-9-24										
2024/04/001652	04/19/2024 API	127.19 VND 001031 IN SM 4190085194										
2024/04/001652	04/19/2024 API	22,836.00 VND 003851 IN SM 1086214										
2024/04/001864	04/25/2024 API	375.28 VND 001031 IN BM 5208015717										
2024/04/001864	04/25/2024 API	123.40 VND 006383 IN BM 5-1-2024										
2024/04/001866	04/23/2024 API	43.80 VND 001046 IN HVT 4-11-2024										
2024/04/001866	04/23/2024 API	88.75 VND 001046 IN LS59 4-11-24										
2024/04/001866	04/23/2024 API	58.75 VND 001585 IN KIRKLAND 4-12-24										
2024/04/001866	04/23/2024 API	58.75 VND 001585 IN LS53 4-12-24										
2024/04/001866	04/23/2024 API	59.75 VND 001585 IN LS37 4-12-24										
2024/04/001866	04/23/2024 API	69.01 VND 001585 IN LS39 4-12-24										
2024/04/001866	04/23/2024 API	69.47 VND 000217 IN LS49 4-15-24										
2024/04/001866	04/23/2024 API	70.35 VND 000217 IN LS33 4-15-24										
2024/04/001867	04/25/2024 API	60.91 VND 001585 IN LS56 4-19-24										
2024/04/001867	04/25/2024 API	314.79 VND 001585 IN BM 4-16-24										
2024/04/001867	04/25/2024 API	39.67 VND 000217 IN LS52 4-17-24										
2024/04/001867	04/25/2024 API	52.52 VND 000217 IN LS17 4-16-24										
2024/04/001867	04/25/2024 API	59.99 VND 000217 IN LS54 4-17-24										
2024/04/001867	04/25/2024 API	93.70 VND 000217 IN LS18 4-16-24										
2024/04/001867	04/25/2024 API	104.78 VND 000217 IN LS51 4-17-24										

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CONTRACT SERVICES								
2024/04/001867	04/25/2024	API	149.08	VND 000217	IN LS22 4-16-24	OHIO POWER COMPANY	00001 ACCT 072	7353774
2024/04/001867	04/25/2024	API	158.63	VND 000217	IN LS25 4-16-24	OHIO POWER COMPANY	00001 ACCT 071	7353774
2024/04/001867	04/25/2024	API	180.99	VND 000217	IN LS42 4-16-24	OHIO POWER COMPANY	00001 ACCT 077	7353774
2024/04/001867	04/25/2024	API	466.65	VND 000217	IN LS57 4-16-24	OHIO POWER COMPANY	00001 ACCT 071	7353774
2024/04/001867	04/25/2024	API	5,987.96	VND 000217	IN LS59 4-16-24	OHIO POWER COMPANY	00001 ACCT 078	7353774
50341431 330001 00002	CONTRACT SERVICES		140,000.00		39,388.11		10,844.09	
						97,459.72	3,152.17	97.7%
2024/04/000429	04/02/2024	API	165.00	VND 001585	IN AMUNIT 2 3-26-24	DOMINION ENERGY	00002 ACCT 544	7352461
2024/04/000429	04/02/2024	API	273.40	VND 001585	IN AMUNT3 3-26-24	DOMINION ENERGY	00002 ACCT 044	7352461
2024/04/000553	04/09/2024	API	35.86	VND 001046	IN AM 4-1-2024	CITY OF LIMA UTILITY	00002 ACCT 126	7352510
2024/04/000553	04/09/2024	API	650.64	VND 001046	IN AM2 4-1-2024	CITY OF LIMA UTILITY	00002 ACCT 126	7352510
2024/04/000554	04/04/2024	API	55.84	VND 015421	IN AM 5203482271	CINTAS CORPORATION	00002 ACCT 106	7352509
2024/04/000554	04/04/2024	API	153.00	VND 004065	IN AM 296263	NORTHWESTERN OHIO	00002 ACCT ALL	7352525
2024/04/000554	04/04/2024	API	187.38	VND 020927	IN AM 0193415	RUMPKE OF OHIO INC	00002 ACCT 670	7352532
2024/04/000799	04/09/2024	API	79.23	VND 001031	IN AM 4187929276	CINTAS CORPORATION	00002 ACCT 106	7352868
2024/04/000799	04/09/2024	API	79.23	VND 001031	IN AM 4187220166	CINTAS CORPORATION	00002 ACCT 106	7352868
2024/04/000800	04/10/2024	API	79.23	VND 001031	IN AM 4188658613	CINTAS CORPORATION	00002 ACCT 106	7352868
2024/04/001094	04/11/2024	API	7,190.00	VND 000217	IN AM 4-5-24	OHIO POWER COMPANY	00002 ACCT 079	7353112
2024/04/001652	04/19/2024	API	102.47	VND 001031	IN AM 4189368490	CINTAS CORPORATION	00002 ACCT 106	7353507
2024/04/001652	04/19/2024	API	101.84	VND 001585	IN AMUNIT4 3-26-24	DOMINION ENERGY	00002 ACCT 650	7353511
2024/04/001652	04/19/2024	API	105.60	VND 001585	IN AMUNIT5 3-26-24	DOMINION ENERGY	00002 ACCT 650	7353511
2024/04/001652	04/19/2024	API	13.00	VND 003988	IN AM 0086961	PEACOCK WATER	00002 ACCT 006	7353524
2024/04/001864	04/25/2024	API	1,475.00	VND 022880	IN AM 15933	BOJHUN ENVIRONMENT	00002 4-10-202	7353765
2024/04/001864	04/25/2024	API	97.37	VND 015421	IN AM 5208015795	CINTAS CORPORATION	00002 ACCT 106	7353767
50341431 330001 00003	CONTRACT SERVICES		380,000.00		125,322.39		32,445.06	
						243,955.99	19,185.12	95.1%
2024/04/000428	04/01/2024	API	90.00	VND 000185	IN AB 264526	ALLOWAY TESTING INC	00003 3-26-24	7352455
2024/04/000428	04/01/2024	API	90.00	VND 000185	IN AB 264570	ALLOWAY TESTING INC	00003 3-26-24	7352455
2024/04/000428	04/01/2024	API	72.54	VND 001031	IN AB 4187221317	CINTAS CORPORATION	00003 ACCT 106	7352458
2024/04/000428	04/01/2024	API	650.01	VND 001585	IN AB 3-15-24	DOMINION ENERGY	00003 ACCT 144	7352461
2024/04/000429	04/02/2024	API	326.76	VND 000217	IN MAST 3-26-24	OHIO POWER COMPANY	00003 ACCT 075	7352475
2024/04/000553	04/09/2024	API	626.00	VND 003851	IN AB 1086264	MISSION COMMUNICATIO	00003 4-2-2024	7352523
2024/04/000553	04/09/2024	API	4,868.82	VND 000217	IN AB 4-1-2024	OHIO POWER COMPANY	00003 ACCT 075	7352526
2024/04/000554	04/04/2024	API	134.91	VND 001031	IN AB 5203482212	CINTAS CORPORATION	00003 ACCT 106	7352508
2024/04/000554	04/04/2024	API	153.00	VND 004065	IN AB 296263	NORTHWESTERN OHIO	00003 ACCT ALL	7352525
2024/04/000554	04/04/2024	API	92.22	VND 020927	IN AB 0193414	RUMPKE OF OHIO INC	00003 ACCT 670	7352532
2024/04/000799	04/09/2024	API	37.69	VND 001031	IN AB 4180727765	CINTAS CORPORATION	00003 ACCT 106	7352868
2024/04/000799	04/09/2024	API	43.29	VND 001031	IN AB 4187930029	CINTAS CORPORATION	00003 ACCT 106	7352868
2024/04/001094	04/11/2024	API	90.00	VND 000185	IN AB 265426	ALLOWAY TESTING INC	00003 3-31-24	7353097
2024/04/001094	04/11/2024	API	72.54	VND 001031	IN AB 4188659577	CINTAS CORPORATION	00003 ACCT 106	7353098
2024/04/001506	04/18/2024	API	38.00	VND 000185	IN AB 266216	ALLOWAY TESTING INC	00003 4-15-24	7353348
2024/04/001506	04/18/2024	API	50.00	VND 000185	IN AB 266217	ALLOWAY TESTING INC	00003 4-15-24	7353348

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ACCOUNTS FOR:	5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT SERVICES									
2024/04/001506	04/18/2024	API		155.00	VND 000185	IN AB 266218	ALLOWAY TESTING INC	00003 4-15-24	7353348
2024/04/001506	04/18/2024	API		1,119.00	VND 000185	IN AB 266219	ALLOWAY TESTING INC	00003 4-15-24	7353348
2024/04/001506	04/18/2024	API		1,164.00	VND 000185	IN AB 266221	ALLOWAY TESTING INC	00003 4-15-24	7353348
2024/04/001506	04/18/2024	API		1,429.00	VND 000185	IN AB 266220	ALLOWAY TESTING INC	00003 4-15-24	7353348
2024/04/001506	04/18/2024	API		43.29	VND 001031	IN AB 4189369429	CINTAS CORPORATION	00003 ACCT 106	7353350
2024/04/001652	04/19/2024	API		19,539.76	VND 001046	IN AB BIOSOLIDS 4-11-24	CITY OF LIMA UTILITY	00003 ACCT 000	7353509
2024/04/001866	04/23/2024	API		924.19	VND 001046	IN AB 4-11-24	CITY OF LIMA UTILITY	00003 ACT 1388	7353768
2024/04/001867	04/25/2024	API		635.04	VND 001585	IN AB 4-16-24	DOMINION ENERGY	00003 ACCT 144	7353769
50341431 330001 00004		CONTRACT SERVICES	285,900.00	285,900.00	109,134.70	22,345.25	176,765.30	0.00	100.0%
2024/04/000428	04/01/2024	API		367.55	VND 022852	IN SH 3-22-24	CONNECT PARENT CORP	00004 ACCT 302	7352459
2024/04/000429	04/02/2024	API		1,102.05	VND 000217	IN WESTM 3-28-24	OHIO POWER COMPANY	00004 ACCT 079	7352475
2024/04/000554	04/04/2024	API		9.00	VND 003988	IN SH 1014371	PEACOCK WATER	00004 ACCT 006	7352528
2024/04/000554	04/04/2024	API		16.50	VND 003988	IN SH 64934TN	PEACOCK WATER	00004 ACCT 006	7352528
2024/04/000554	04/04/2024	API		16.50	VND 003988	IN SH 77612TN	PEACOCK WATER	00004 ACCT 006	7352528
2024/04/000554	04/04/2024	API		83.12	VND 020927	IN SH 0193410	RUMPKE OF OHIO INC	00004 ACCT 670	7352532
2024/04/000800	04/10/2024	API		140.57	VND 001031	IN SH 4186736373	CINTAS CORPORATION	00004 ACCT 106	7352868
2024/04/000800	04/10/2024	API		100.83	VND 001031	IN SH 4187457142	CINTAS CORPORATION	00004 ACCT 106	7352868
2024/04/000800	04/10/2024	API		211.30	VND 022852	IN WESTM 4-1-2024	CONNECT PARENT CORP	00004 ACCT 418	7352871
2024/04/000800	04/10/2024	API		3,183.16	VND 001585	IN SH 3-28-24	DOMINION ENERGY	00004 ACCT 744	7352874
2024/04/001506	04/18/2024	API		60.78	VND 001585	IN WESTM 4-11-24	DOMINION ENERGY	00004 ACCT 850	7353354
2024/04/001506	04/18/2024	API		16.50	VND 003988	IN SH 4-17-24	PEACOCK WATER	00004 ACCT 006	7353363
2024/04/001652	04/19/2024	API		100.83	VND 001031	IN SH 4188193642	CINTAS CORPORATION	00004 ACCT 106	7353507
2024/04/001652	04/19/2024	API		109.08	VND 001031	IN SH 4188891182	CINTAS CORPORATION	00004 ACCT 106	7353507
2024/04/001652	04/19/2024	API		124.07	VND 001031	IN SH 4189652782	CINTAS CORPORATION	00004 ACCT 106	7353507
2024/04/001866	04/23/2024	API		179.05	VND 015421	IN SH 5207593687	CINTAS CORPORATION	00004 ACCT 106	7353767
2024/04/001866	04/23/2024	API		2,538.59	VND 001046	IN SH 4-11-24	CITY OF LIMA UTILITY	00004 ACCT 109	7353768
2024/04/001867	04/25/2024	API		13,985.77	VND 000217	IN SH 4-17-24	OHIO POWER COMPANY	00004 ACCT 077	7353774
50341431 330001 00005		CONTRACT SERVICES	60,500.00	60,500.00	19,362.56	4,625.93	40,783.10	354.34	99.4%
2024/04/000428	04/01/2024	API		417.17	VND 001585	IN MO 3-15-24	DOMINION ENERGY	00005 ACCT 150	7352461
2024/04/000429	04/02/2024	API		518.02	VND 003395	IN 525734653	LYON FINANCIAL SERVI	00005 ACCT 201	7352470
2024/04/000553	04/09/2024	API		73.46	VND 001046	IN MO 4-1-2024	CITY OF LIMA UTILITY	00005 ACCT 121	7352510
2024/04/000553	04/09/2024	API		550.15	VND 000217	IN MO 4-1-2024	OHIO POWER COMPANY	00005 ACCT 074	7352526
2024/04/000554	04/04/2024	API		28.00	VND 004258	IN MO C-INV-0000004286	OHIO UTILITIES PROTE	00005 ACCT 344	7352527
2024/04/000799	04/09/2024	API		750.00	VND 020596	IN BM 161	DIANA ROSS	00005 4-2-24	7352873
2024/04/001093	04/12/2024	API		656.04	VND 022852	IN MO 4-4-2024	CONNECT PARENT CORP	00005 ACCT 302	7353100
2024/04/001271	04/16/2024	API		1,115.00	VND 017428	IN 00209507	VALTECH COMMUNICATIO	00005 ACCT 100	7353226
2024/04/001652	04/19/2024	API		129.92	VND 021709	IN ACSE 0424	MEMORIAL PROFESSIONA	00005 ACCT 131	7353518
2024/04/001867	04/25/2024	API		371.25	VND 001585	IN MO 4-16-24	DOMINION ENERGY	00005 ACCT 150	7353769
2024/04/001867	04/25/2024	API		16.92	VND 001847	IN MO 8-472-73210	FEDERAL EXPRESS CORP	00005 ACCT 77	7353771

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50341431 330003 00005	CITY/COUNTY LOW PRESSURE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
50341431 330601 00001	REPAIRS-CONTRACTS	69,000.00	69,000.00	8,582.54	0.00	13,104.05	47,313.41	31.4%
50341431 330601 00002	REPAIRS-CONTRACTS	18,000.00	18,000.00	6,126.29	1,363.00	1,012.42	10,861.29	39.7%
2024/04/000553	04/09/2024 API		1,363.00	VND 011677 IN AM S020653055		TELEDYNE INSTRUMENTS 00002 ACCT 002		7352534
50341431 330601 00003	REPAIRS-CONTRACTS	17,500.00	17,500.00	9,019.47	407.97	3.79	8,476.74	51.6%
2024/04/000554	04/04/2024 API		407.97	VND 015891 IN AB 20206		QUARTZ LAMPS, INC 00003 3-15-24		7352530
50341431 330601 00004	REPAIRS-CONTRACTS	18,000.00	18,000.00	725.30	0.00	2,785.00	14,489.70	19.5%
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	262.50	52.50	14,737.50	0.00	100.0%
2024/04/000800	04/10/2024 API		52.50	VND 001641 IN 245		FISHEL DOWNEY ALBREC 00005 ACCT 961		7352875
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	93,000.00	93,000.00	24,024.57	0.00	68,975.43	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%

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50341431 360405 00004	1,500.00			TRAVEL & EXPENSES 1,500.00	0.00	0.00	1,500.00	0.00	100.0%
50341431 360405 00005	5,000.00			TRAVEL & EXPENSES 5,000.00	777.17	0.00	722.83	3,500.00	30.0%
50341431 370375 00005	2,500.00			RECOUPMENT PAYMENTS 2,500.00	0.00	0.00	0.00	2,500.00	.0%
50341431 370519 00005	260,000.00			FINDLAY RD SEWAGE SERVICES 260,000.00	101,112.84	25,273.02	158,887.16	0.00	100.0%
2024/04/001866 04/23/2024 API 25,273.02 VND 001046 IN LS41 4-11-24								CITY OF LIMA UTILITY 00005 ACCT 120	7353768
50341431 370615 00005	104,000.00			COST ALLOCATION 104,000.00	97,389.00	0.00	0.00	6,611.00	93.6%
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	570.00	0.00	5,430.00	0.00	100.0%
50341431 380801 00002	3,000.00			TRAINING 3,000.00	500.00	0.00	2,500.00	0.00	100.0%
50341431 380801 00003	3,000.00			TRAINING 3,000.00	500.00	0.00	2,500.00	0.00	100.0%
50341431 380801 00004	2,000.00			TRAINING 2,000.00	500.00	0.00	1,500.00	0.00	100.0%
50341431 380801 00005	5,000.00			TRAINING 5,000.00	50.00	0.00	4,950.00	0.00	100.0%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES	1,765,600.00	1,774,063.50	658,513.86	144,916.03	978,719.75	136,829.89	92.3%		
41 CAPITAL OUTLAY									
50341441 410400 00001	EQUIPMENT	72,500.00	72,500.00	27,145.22	13,508.36	8.38	45,346.40	37.5%	
2024/04/000799	04/09/2024 API	135.86	VND 003008 IN SM S210252248001				KIRBY RISK SUPPLY CO 00001 ACCT 123	7352876	
2024/04/000799	04/09/2024 API	1,434.44	VND 005552 IN LS2 52955				THE CRAUN LIEBING CO 00001 3-22-24	7352884	
2024/04/000799	04/09/2024 API	3,048.57	VND 005552 IN LS47 52959				THE CRAUN LIEBING CO 00001 3-29-24	7352884	
2024/04/001093	04/12/2024 API	487.16	VND 003008 IN SM S210259083001				KIRBY RISK SUPPLY CO 00001 ACCT 123	7353108	
2024/04/001093	04/12/2024 API	769.99	VND 003008 IN SM S210259083003				KIRBY RISK SUPPLY CO 00001 ACCT 123	7353108	
2024/04/001506	04/18/2024 API	1,668.19	VND 002819 IN VM KS54314				KALIDA TRUCK EQUIPME 00001 ACCT 103	7353357	
2024/04/001864	04/25/2024 API	185.01	VND 003008 IN SM S210259083002				KIRBY RISK SUPPLY CO 00001 ACCT 123	7353773	
2024/04/001864	04/25/2024 API	975.94	VND 003008 IN SM S210259083004				KIRBY RISK SUPPLY CO 00001 ACCT 123	7353773	
2024/04/001864	04/25/2024 API	1,215.26	VND 003008 IN SM S210259083005				KIRBY RISK SUPPLY CO 00001 ACCT 123	7353773	
2024/04/001864	04/25/2024 API	3,058.44	VND 005552 IN SM 53004				THE CRAUN LIEBING CO 00001 4-16-24	7353776	
2024/04/001864	04/25/2024 API	529.50	VND 005719 IN VM 80590				TOM AHL CHRYSLER PLY 00001 ACCT 331	7353777	
50341441 410400 00002	EQUIPMENT	16,000.00	16,000.00	5,661.05	582.33	1,391.81	8,947.14	44.1%	
2024/04/001094	04/11/2024 API	219.63	VND 005914 IN AM INV00321319				HD SUPPLY INC 00002 ACCT 148	7353103	
2024/04/001506	04/18/2024 API	362.70	VND 003713 IN AM 27370				MENARD INC 00002 ACCT 318	7353361	
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	3,798.66	194.98	972.24	8,229.10	36.7%	
2024/04/001652	04/19/2024 API	194.98	VND 005767 IN SH 4-5-2024				TRACTOR SUPPLY CO 00004 ACCT 603	7353528	
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	36,604.93	14,285.67	5,372.43	71,522.64	37.0%		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
55 OTHER FINANCING USES								
50341455 380825 00005	REFUNDS							
2,000.00	2,000.00	1,024.34	0.00	0.00	975.66	51.2%		
TOTAL OTHER FINANCING USES								
2,000.00	2,000.00	1,024.34	0.00	0.00	975.66	51.2%		
93 TRANSFER OUT								
50341493 930001	TRANSFER OUT							
4,000,000.00	4,000,000.00	900,000.00	0.00	0.00	3,100,000.00	22.5%		
TOTAL TRANSFER OUT								
4,000,000.00	4,000,000.00	900,000.00	0.00	0.00	3,100,000.00	22.5%		
TOTAL UNDEFINED								
9,111,617.00	9,120,080.50	2,501,248.09	364,599.08	1,066,322.88	5,552,509.53	39.1%		
TOTAL UNDEFINED								
9,111,617.00	9,120,080.50	2,501,248.09	364,599.08	1,066,322.88	5,552,509.53	39.1%		
TOTAL SEWER DISTRICT FUND								
9,111,617.00	9,120,080.50	2,501,248.09	364,599.08	1,066,322.88	5,552,509.53	39.1%		
TOTAL EXPENSES								
9,111,617.00	9,120,080.50	2,501,248.09	364,599.08	1,066,322.88	5,552,509.53			

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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	450,000.00	450,000.00	0.00	3,675,000.00	10.9%
2024/04/001387	04/19/2024	GEN	200,000.00	REF		RES #305-24		
2024/04/001389	04/19/2024	GEN	250,000.00	REF		RES #307-24		
TOTAL TRANSFER OUT								
	4,125,000.00		4,125,000.00	450,000.00	450,000.00	0.00	3,675,000.00	10.9%
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	450,000.00	450,000.00	0.00	3,775,000.00	10.7%
TOTAL UNDEFINED								
	4,225,000.00		4,225,000.00	450,000.00	450,000.00	0.00	3,775,000.00	10.7%
TOTAL SURPLUS								
	4,225,000.00		4,225,000.00	450,000.00	450,000.00	0.00	3,775,000.00	10.7%
TOTAL EXPENSES								
	4,225,000.00		4,225,000.00	450,000.00	450,000.00	0.00	3,775,000.00	

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ACCOUNTS FOR: 5036	COUNTY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421 219099	SUNDRY							
1,000.00	1,000.00	852.00	0.00	0.00	148.00	85.2%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	852.00	0.00	0.00	148.00	85.2%		
TOTAL UNDEFINED								
1,000.00	1,000.00	852.00	0.00	0.00	148.00	85.2%		
TOTAL UNDEFINED								
1,000.00	1,000.00	852.00	0.00	0.00	148.00	85.2%		
TOTAL COUNTY WATER FUND								
1,000.00	1,000.00	852.00	0.00	0.00	148.00	85.2%		
TOTAL EXPENSES								
1,000.00	1,000.00	852.00	0.00	0.00	148.00			

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ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

50371431 330001	CONTRACT SERVICES	15,000.00	15,000.00	1,585.00	650.00	13,415.00	0.00	100.0%
2024/04/001507	04/18/2024 API			650.00	VND 020813 IN 0239720		EVANS, MECHWART	239720 - ALLEN 7353355
50371431 330002	CONTRACT REVIEW	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.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	45,000.00	1,585.00	650.00	13,415.00	30,000.00	33.3%
TOTAL UNDEFINED		45,000.00	45,000.00	1,585.00	650.00	13,415.00	30,000.00	33.3%
TOTAL UNDEFINED		45,000.00	45,000.00	1,585.00	650.00	13,415.00	30,000.00	33.3%
TOTAL STORMWATER		45,000.00	45,000.00	1,585.00	650.00	13,415.00	30,000.00	33.3%
TOTAL EXPENSES		45,000.00	45,000.00	1,585.00	650.00	13,415.00	30,000.00	

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

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ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
53075151 800003	NOTE PRINCIPAL							
22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	.0%		
TOTAL NOTE PRINCIPAL								
22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	.0%		
53 INTEREST AND FISCAL CHARGES								
53075153 800100	INTEREST & FISCAL CHARGES							
20,710.38	20,710.38	0.00	0.00	0.00	20,710.38	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
20,710.38	20,710.38	0.00	0.00	0.00	20,710.38	.0%		
93 TRANSFER OUT								
53075193 930001	TRANSFER OUT							
0.00	4,300.00	4,300.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	4,300.00	4,300.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
42,910.38	47,210.38	4,300.00	0.00	0.00	42,910.38	9.1%		
TOTAL UNDEFINED								
42,910.38	47,210.38	4,300.00	0.00	0.00	42,910.38	9.1%		

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ACCOUNTS FOR:	5307	GOMER	PROJECT	REVENUE					
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GOMER PROJECT REVENUE	42,910.38		47,210.38		4,300.00	0.00	0.00	42,910.38	9.1%
TOTAL EXPENSES	42,910.38		47,210.38		4,300.00	0.00	0.00	42,910.38	

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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 ORIGINAL APPROP	SHAWNEE #2 WWTW CIP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54011421 219099	20,000.00	55,000.00	28,909.60	13,809.60	0.00	26,090.40	52.6%
2024/04/000487	04/05/2024 API	13,809.60	VND 001043 IN BLDG PERMIT SH2 PH2		CITY OF LIMA-TREAS	CITY OF LIMA S	7352490
TOTAL MATERIALS & SUPPLIES	20,000.00	55,000.00	28,909.60	13,809.60	0.00	26,090.40	52.6%
31 SERVICES							
54011431 330001	0.00	34,849.91	27,000.00	0.00	7,849.91	0.00	100.0%
TOTAL SERVICES	0.00	34,849.91	27,000.00	0.00	7,849.91	0.00	100.0%
41 CAPITAL OUTLAY							
54011441 410200	10,000,000.00	24,395,096.36	312,993.87	27,075.35	23,471,852.49	610,250.00	97.5%
2024/04/001270	04/17/2024 API	27,075.35	VND 015582 IN 61-04E46-03-35		MS CONSULTANTS INC	C-TASK ORDER 3	7353221
TOTAL CAPITAL OUTLAY	10,000,000.00	24,395,096.36	312,993.87	27,075.35	23,471,852.49	610,250.00	97.5%
TOTAL UNDEFINED	10,020,000.00	24,484,946.27	368,903.47	40,884.95	23,479,702.40	636,340.40	97.4%
TOTAL UNDEFINED	10,020,000.00	24,484,946.27	368,903.47	40,884.95	23,479,702.40	636,340.40	97.4%

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ACCOUNTS FOR:	5401	SHAWNEE #2 WWTP CIP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHAWNEE #2 WWTP CIP	10,020,000.00		24,484,946.27		368,903.47	40,884.95	23,479,702.40	636,340.40	97.4%
TOTAL EXPENSES	10,020,000.00		24,484,946.27		368,903.47	40,884.95	23,479,702.40	636,340.40	

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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	198,522.00	26,478.00	88.2%
TOTAL CAPITAL OUTLAY							
225,000.00	225,000.00		0.00	0.00	198,522.00	26,478.00	88.2%
TOTAL UNDEFINED							
225,000.00	225,000.00		0.00	0.00	198,522.00	26,478.00	88.2%
TOTAL UNDEFINED							
225,000.00	225,000.00		0.00	0.00	198,522.00	26,478.00	88.2%
TOTAL AMERICAN/BATH WWTP CIP							
225,000.00	225,000.00		0.00	0.00	198,522.00	26,478.00	88.2%
TOTAL EXPENSES							
225,000.00	225,000.00		0.00	0.00	198,522.00	26,478.00	

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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54051431 330001	CONTRACT SERVICES							
80,000.00	80,000.00	1,890.00	1,890.00	0.00	78,110.00	2.4%		
2024/04/001865	04/25/2024 API	1,890.00	VND 023901 IN SM EASEMENT 4-25-24	VERNE L BELLINGER	27320001005000	7353778		
TOTAL SERVICES								
80,000.00	80,000.00	1,890.00	1,890.00	0.00	78,110.00	2.4%		
41 CAPITAL OUTLAY								
54051441 410200	CONTRACTS-PROJECTS							
620,000.00	629,731.72	15,916.49	0.00	25,586.72	588,228.51	6.6%		
TOTAL CAPITAL OUTLAY								
620,000.00	629,731.72	15,916.49	0.00	25,586.72	588,228.51	6.6%		
TOTAL UNDEFINED								
700,000.00	709,731.72	17,806.49	1,890.00	25,586.72	666,338.51	6.1%		
TOTAL UNDEFINED								
700,000.00	709,731.72	17,806.49	1,890.00	25,586.72	666,338.51	6.1%		
TOTAL WWC CIP								
700,000.00	709,731.72	17,806.49	1,890.00	25,586.72	666,338.51	6.1%		
TOTAL EXPENSES								
700,000.00	709,731.72	17,806.49	1,890.00	25,586.72	666,338.51			

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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	13,536.00	9,132.01	0.00	1,000.00	3,403.99	74.9%
54351431 330601 00001	REPAIRS-CONTRACTS	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	.0%
54351431 330601 00004	REPAIRS-CONTRACTS	40,000.00	52,464.00	25,239.00	25,239.00	0.00	27,225.00	48.1%
2024/04/000554	04/04/2024 API		12,775.00	VND 010779	IN 43238551	KOONTZ-WAGNER	00004 43238551	7352513
2024/04/000554	04/04/2024 API		12,464.00	VND 004389	IN SH 12281	PELTON ENVIRONMENTAL	00004 3-23-202	7352529
TOTAL SERVICES		180,000.00	181,000.00	34,371.01	25,239.00	1,000.00	145,628.99	19.5%

41 CAPITAL OUTLAY

54351441 410400 00001	EQUIPMENT	305,250.00	305,250.00	154,302.86	154,302.86	134,751.00	16,196.14	94.7%
2024/04/000427	04/01/2024 API		80,209.86	VND 011806	IN 775134	HUNTINGTON BANK	TH-FINAL VACTO	7352467
2024/04/000551	04/09/2024 API		74,093.00	VND 023860	IN #111856	MATHEWS DODGE	R-2024 5500 CA	7352515
54351441 410400 00002	EQUIPMENT	60,000.00	60,000.00	17,078.91	17,078.91	0.00	42,921.09	28.5%
2024/04/000552	04/05/2024 API		17,078.91	VND 023236	IN AM 20011094	TROJAN TECHNOLOGIES	00002ACCT 1000	7352535
54351441 410400 00003	EQUIPMENT	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54351441 410400 00004	EQUIPMENT 12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%	
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	171,381.77	171,381.77	134,751.00	126,117.23	70.8%	
TOTAL UNDEFINED	612,250.00	613,250.00	205,752.78	196,620.77	135,751.00	271,746.22	55.7%	
TOTAL UNDEFINED	612,250.00	613,250.00	205,752.78	196,620.77	135,751.00	271,746.22	55.7%	
TOTAL REPLACEMENT & IMPROVEMENT	612,250.00	613,250.00	205,752.78	196,620.77	135,751.00	271,746.22	55.7%	
TOTAL EXPENSES	612,250.00	613,250.00	205,752.78	196,620.77	135,751.00	271,746.22		

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ACCOUNTS FOR: 8000	AC	TRANSPORTATION IMPROVE DIST	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

31 SERVICES

80001431 360141	AUDIT FEES						
20,000.00		20,000.00	678.95	678.95	571.05	18,750.00	6.3%
2024/04/000848	04/10/2024 API		281.25 VND 003195 IN INV - CY22 PREP		LIMA ALLEN CO RPC	B VAROIOUS VEND	7352924
2024/04/000848	04/10/2024 API		397.70 VND 000128 IN INV-CY22 AUDIT REIMB		ALLEN CO ENGINEER	B VAROIOUS VEND	7352915
80001431 370441 70001	PROJECT REIMBURSEMENT						
617,220.00		617,220.00	387,310.00	270,090.00	0.00	229,910.00	62.8%
2024/04/000848	04/10/2024 API		270,090.00 VND 001041 IN GRESSEL DR, PH2,INV1		CITY OF DELPHOS	R CITY OF DELP	7352918
TOTAL SERVICES							
637,220.00		637,220.00	387,988.95	270,768.95	571.05	248,660.00	61.0%
TOTAL UNDEFINED							
637,220.00		637,220.00	387,988.95	270,768.95	571.05	248,660.00	61.0%
TOTAL UNDEFINED							
637,220.00		637,220.00	387,988.95	270,768.95	571.05	248,660.00	61.0%
TOTAL AC TRANSPORTATION IMPROVE D							
637,220.00		637,220.00	387,988.95	270,768.95	571.05	248,660.00	61.0%
TOTAL EXPENSES							
637,220.00		637,220.00	387,988.95	270,768.95	571.05	248,660.00	

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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	2,156.50	509.00	0.00	7,093.50	23.3%	
2024/04/000698	04/09/2024	API		509.00	VND 001198 IN 0424CC		CROSSROADS CRISIS CE	CRISIS CENTER	7352738
80071531 370391		SAMARITAN HOUSE							
	9,250.00		9,250.00	2,156.50	509.00	0.00	7,093.50	23.3%	
2024/04/000698	04/09/2024	API		509.00	VND 004973 IN 0424CC		SAMARITAN HOUSE	CRISIS CENTER	7352746
TOTAL SERVICES									
	18,500.00		18,500.00	4,313.00	1,018.00	0.00	14,187.00	23.3%	
TOTAL UNDEFINED									
	18,500.00		18,500.00	4,313.00	1,018.00	0.00	14,187.00	23.3%	
TOTAL UNDEFINED									
	18,500.00		18,500.00	4,313.00	1,018.00	0.00	14,187.00	23.3%	
TOTAL WOMENS CRISIS CENTER									
	18,500.00		18,500.00	4,313.00	1,018.00	0.00	14,187.00	23.3%	
TOTAL EXPENSES									
	18,500.00		18,500.00	4,313.00	1,018.00	0.00	14,187.00		

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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	195,562.00	44,085.17	0.00	378,049.00	34.1%
2024/04/000453	04/10/2024 PRJ		22,042.58	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		22,042.59	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
80091517 171001	PERS	80,306.00	80,306.00	29,645.14	7,126.30	0.00	50,660.86	36.9%
2024/04/000453	04/10/2024 PRJ		3,563.15	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		3,563.15	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
80091517 172001	MEDICARE	9,178.00	9,178.00	2,760.78	622.94	0.00	6,417.22	30.1%
2024/04/000453	04/10/2024 PRJ		311.47	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		311.47	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	3,997.86	0.00	0.00	3.14	99.9%
80091517 174001	UNEMPLOYMENT	0.00	1,854.24	1,854.24	0.00	0.00	0.00	100.0%
80091517 175001	MEDICAL PREMIUMS	184,294.00	184,294.00	50,351.35	10,997.41	20,000.00	113,942.65	38.2%
2024/04/000384	04/03/2024 API		6,739.24	VND 022273 IN 524		CORNERSTONE BROKER	MAY 2024 HEALT	7352336
2024/04/000384	04/03/2024 API		491.67	VND 023725 IN 424		DANIEL FARAGLIA	HSA REIMBURSEM	7352337
2024/04/000758	04/10/2024 API		491.67	VND 000264 IN 5-24		AMY MORMAN	HSA REIMBURSEM	7352792
2024/04/000758	04/10/2024 API		491.67	VND 023437 IN 524		TRISHA SMITH	HSA REIMBURSEM	7352816
2024/04/001285	04/16/2024 API		50.00	VND 023695 IN 172718		BENEFIT MARKETING	INV 172718 HRA	7353230
2024/04/001285	04/16/2024 API		17.50	VND 022273 IN 200087636M		CORNERSTONE BROKER	INV 200087636M	7353232
2024/04/001285	04/16/2024 API		491.67	VND 020896 IN 5-24		KATRINA WALKER	HSA REIMBURSEM	7353239
2024/04/001841	04/24/2024 API		638.94	VND 015837 IN RIS0005699611		DELTA DENTAL PLAN OF	INV #RIS000569	7353702
2024/04/001841	04/24/2024 API		491.67	VND 015876 IN 524		KELLY J MONROE	HSA REIMBURSEM	7353707
2024/04/001841	04/24/2024 API		491.67	VND 023134 IN MAY 24		SHERI STRAWN	HSA REIMBURSEM	7353715

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MEDICAL PREMIUMS

2024/04/001841	04/24/2024	API		491.67	VND	019897	IN	5-24	TAMMIE COLON	HSA REIMBURSM	7353717		
2024/04/001841	04/24/2024	API		110.04	VND	006008	IN	820307689	VISION SERVICE PLAN	CLIENT#3010916	7353719		
80091517	175003		A/C LIFE INSURANCE PREMIUMS										
	10,000.00		10,000.00	0.00		0.00			0.00	10,000.00	.0%		
TOTAL PERSONAL SERVICES				861,390.00		863,244.24		284,171.37		62,831.82	20,000.00	559,072.87	35.2%

21 MATERIALS & SUPPLIES

80091521	210001		SUPPLIES - GENERAL										
	5,700.00		5,700.00	809.13		318.55			4,890.87	0.00	100.0%		
2024/04/000384	04/03/2024	API		41.25	VND	003988	IN	77840	PEACOCK WATER	ACCT 0060342 W	7352362		
2024/04/000758	04/10/2024	API		184.99	VND	001918	IN	17318943	FRIENDS OFFICE	INV 1731843 SU	7352799		
2024/04/001841	04/24/2024	API		92.31	VND	001918	IN	1736102	FRIENDS OFFICE	INV 1736102 SU	7353705		
80091521	219099		SUNDRY										
	52,600.00		52,600.00	10,686.06		1,501.87			7,518.88	34,395.06	34.6%		
2024/04/000384	04/03/2024	API		413.63	VND	021384	IN	23716181	BCN TELECOM, INC.	INV 23716181 P	7352331		
2024/04/000384	04/03/2024	API		342.32	VND	020024	IN	121696	ESTECH SYSTEMS INC	INV 121696 PHO	7352340		
2024/04/000384	04/03/2024	API		289.24	VND	000716	IN	13243247	TSC	NV 13243247 IN	7352369		
2024/04/000758	04/10/2024	API		103.50	VND	015876	IN	4524	KELLY J MONROE	SOCIAL WORK LI	7352806		
2024/04/001285	04/16/2024	API		176.46	VND	016505	IN	10501000219015	ABILA INC.	INV 1050-10002	7353228		
2024/04/001841	04/24/2024	API		7.00	VND	000250	IN	835838	PERRY PRO TECH	INV835838 FAX	7353713		
2024/04/001841	04/24/2024	API		160.00	VND	022501	IN	412	THRYV INC	ACCT 300197331	7353718		
2024/04/001841	04/24/2024	API		9.72	VND	000250	IN	855894	PERRY PRO TECH	INV 855894 KON	7353713		
TOTAL MATERIALS & SUPPLIES				58,300.00		58,300.00		11,495.19		1,820.42	12,409.75	34,395.06	41.0%

31 SERVICES

80091531	330001		CONTRACT SERVICES								
	14,945,925.00		14,945,925.00	4,096,680.75		818,021.67			1,404,585.25	9,444,659.00	36.8%
2024/04/000384	04/03/2024	API		5,315.88	VND	000119	IN	3-24	ALLEN CO CHILDRENS S SOS - MARCH	NA	7352324

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CONTRACT SERVICES										
2024/04/000384	04/03/2024	API	22,500.00	VND 000133	IN JH02/04-24	ALLEN CO JUVENILE CO	NV #JH02/04-24	7352326		
2024/04/000384	04/03/2024	API	110.00	VND 010959	IN 116120	ART'S ROLLOFF INC	INV 116120 WAS	7352329		
2024/04/000384	04/03/2024	API	262.37	VND 001042	IN 3524	CITY OF KENTON	ACCT 06970-001	7352332		
2024/04/000384	04/03/2024	API	634.83	VND 006856	IN 315	CITY OF ST MARYS	ACCT 24*156*5	7352333		
2024/04/000384	04/03/2024	API	5.00	VND 001078	IN 216758	COLEMAN PROFESSIONAL	INV 216758 DDI	7352334		
2024/04/000384	04/03/2024	API	8,122.44	VND 001078	IN 08624	COLEMAN PROFESSIONAL	NON MCD MH/DA	7352334		
2024/04/000384	04/03/2024	API	7,406.25	VND 021836	IN 83393	EMPLOYEE NETWORK	INV 83393 BUSI	7352339		
2024/04/000384	04/03/2024	API	5,590.71	VND 004048	IN 08624	FAMILY RESOURCE	NON MCD MH/DA	7352341		
2024/04/000384	04/03/2024	API	2,680.68	VND 008511	IN 29913	GOODWILL EASTER SEAL	29913 RE ENTRY	7352343		
2024/04/000384	04/03/2024	API	2,212.70	VND 016344	IN 324	HARDIN COUNTY	DRUG COURT COO	7352344		
2024/04/000384	04/03/2024	API	266.50	VND 022327	IN 41200	LAUNDRY ONE INC	INV 41200 MACH	7352348		
2024/04/000384	04/03/2024	API	115.35	VND 022040	IN 08624	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7352351		
2024/04/000384	04/03/2024	API	5,235.72	VND 022040	IN 101	LIGHTHOUSE BEHAVIORA	MARCH NON CLIN	7352351		
2024/04/000384	04/03/2024	API	1,666.67	VND 003199	IN AAC0401241	LIMA AREA CHAMBER FO	INV #AAC040124	7352352		
2024/04/000384	04/03/2024	API	9,845.52	VND 003232	IN PT1016	LIMA MUNICIPAL COURT	INV #PT1016 PR	7352353		
2024/04/000384	04/03/2024	API	9,450.00	VND 003258	IN 08624	LIMA UMADAOP	NON MCD MH/DA	7352354		
2024/04/000384	04/03/2024	API	500.00	VND 023247	IN 324	MARK GORDON JR	MARCH CLEANING	7352356		
2024/04/000384	04/03/2024	API	6,200.00	VND 015003	IN 2604	MODO MEDIA	INV 2604 MARCH	7352358		
2024/04/000384	04/03/2024	API	618.30	VND 004065	IN 297051	NORTHWESTERN OHIO	INV 297051 ELE	7352359		
2024/04/000384	04/03/2024	API	1,500.00	VND 023356	IN 18932	RIVERSIDE COMMUNITY	INV 18932 MIND	7352363		
2024/04/000384	04/03/2024	API	470.00	VND 020415	IN 5833	RS ASSETS INC	INV 5833 CONTR	7352364		
2024/04/000384	04/03/2024	API	330.50	VND 005243	IN 237045	SMITH BOUGHAN INC	INV 237045 HEA	7352365		
2024/04/000384	04/03/2024	API	2,938.00	VND 005243	IN 236928	SMITH BOUGHAN INC	236928 SEMI A	7352365		
2024/04/000384	04/03/2024	API	3,168.00	VND 005243	IN 236798	SMITH BOUGHAN INC	INV 236798 BOI	7352365		
2024/04/000384	04/03/2024	API	68.25	VND 005803	IN 5431344	TREASURER, STATE OF	INV 5431344 WA	7352367		
2024/04/000384	04/03/2024	API	4,198.96	VND 022385	IN 32824	YARAS LLC	RESOURCE BENEF	7352371		
2024/04/000570	04/05/2024	API	60.84	VND 001046	IN 4.1.24	CITY OF LIMA UTILITY	ACCT 063190 UT	7352574		
2024/04/000570	04/05/2024	API	7,354.45	VND 021647	IN 4324	OHCA PARTNERS LTD	MAY RENT	7352584		
2024/04/000758	04/10/2024	API	3,466.67	VND 001078	IN 216772	COLEMAN PROFESSIONAL	INV 216772 HEP	7352793		
2024/04/000758	04/10/2024	API	6,015.67	VND 001078	IN 216774	COLEMAN PROFESSIONAL	INV 216774 JAI	7352793		
2024/04/000758	04/10/2024	API	33,943.47	VND 001078	IN 09324	COLEMAN PROFESSIONAL	NON MCD MH/DA	7352793		
2024/04/000758	04/10/2024	API	246.45	VND 001585	IN 42	DOMINION ENERGY	ACCT 818001401	7352794		
2024/04/000758	04/10/2024	API	6,400.00	VND 022265	IN 0475871031924	DUBLIN SPRINGS LLC	PATIENT #04758	7352795		
2024/04/000758	04/10/2024	API	225.00	VND 001692	IN 115074	EASTWAY CORP	INV 115074 IND	7352796		
2024/04/000758	04/10/2024	API	300.00	VND 008161	IN 2420	JARED R BENNETT	INV 2420 ELEV	7352804		
2024/04/000758	04/10/2024	API	455.87	VND 008161	IN 2422	JARED R BENNETT	NV 2422 HOT WA	7352804		
2024/04/000758	04/10/2024	API	857.00	VND 008161	IN 2421	JARED R BENNETT	INV 2421 DOOR	7352804		
2024/04/000758	04/10/2024	API	3,077.41	VND 021836	IN 83720	EMPLOYEE NETWORK	83720 NEXTGEN	7352797		
2024/04/000758	04/10/2024	API	6,022.42	VND 004048	IN 09324	FAMILY RESOURCE	NON MCD MH/DA	7352798		
2024/04/000758	04/10/2024	API	797.00	VND 011599	IN 2023-2 HIGH	GRACELY'S LAWN CARE	INV 2023-2 HIG	7352801		
2024/04/000758	04/10/2024	API	892.00	VND 011599	IN 2023-2 M	GRACELY'S LAWN CARE	INV 2023-2 MAR	7352801		
2024/04/000758	04/10/2024	API	1,061.00	VND 011599	IN 2023-2	GRACELY'S LAWN CARE	INV 2023-2 ELI	7352801		
2024/04/000758	04/10/2024	API	4,517.50	VND 011599	IN 2023-1 MAIN1	GRACELY'S LAWN CARE	INV 2023-1 MAI	7352801		
2024/04/000758	04/10/2024	API	3,692.10	VND 013913	IN 324	HARDIN COUNTY DOMEST	JUVENILE COORD	7352802		
2024/04/000758	04/10/2024	API	15,840.00	VND 006847	IN 2023-8	HEALTH PARTNERS	INV 2023-8 SCH	7352803		
2024/04/000758	04/10/2024	API	5,335.00	VND 022307	IN 3-24	KATHERINE R SPRAGG	MARCH NAVIGATI	7352805		

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ORIGINAL	APPROP	REVISED BUDGET								
CONTRACT SERVICES										
2024/04/000758	04/10/2024	API	115.35	VND	022040	IN	09324	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7352807
2024/04/000758	04/10/2024	API	21,083.14	VND	005294	IN	00011	ST RITAS MEDICAL CEN	MERCY NAVIGATO	7352813
2024/04/000758	04/10/2024	API	37.78	VND	003842	IN	2434797	MILLERS TEXTILE SERV	INV 2434797 CA	7352809
2024/04/000758	04/10/2024	API	96,524.78	VND	013489	IN	410	PREVENTION AWARENESS	MARCH REIMBURS	7352810
2024/04/000758	04/10/2024	API	4,312.75	VND	017040	IN	5528	RHODES STATE COLLEGE	INV 5528 EARLY	7352811
2024/04/000758	04/10/2024	API	728.00	VND	005262	IN	MAR/24	SPECIALIZED ALTERNAT	MARCH 24 TRANS	7352812
2024/04/000758	04/10/2024	API	78,619.10	VND	005262	IN	APR-24	SPECIALIZED ALTERNAT	INV APR-24 SCH	7352812
2024/04/000758	04/10/2024	API	70.00	VND	020840	IN	45013	TED J VEHORN	INV 45013 LAWN	7352815
2024/04/000758	04/10/2024	API	120.71	VND	006059	IN	776671927783	WASTE MANAGEMENT OF	V 7766719-2778	7352817
2024/04/000758	04/10/2024	API	573.98	VND	006059	IN	776675727783	WASTE MANAGEMENT OF	INV 7766757-27	7352817
2024/04/000758	04/10/2024	API	3,753.06	VND	021987	IN	3024659	WINGS SUPPORT	INV 3024659 DR	7352818
2024/04/000758	04/10/2024	API	6,873.81	VND	021987	IN	3024655	WINGS SUPPORT	INV 3024655 FA	7352818
2024/04/000758	04/10/2024	API	10,076.66	VND	021987	IN	3024660	WINGS SUPPORT	INV 3024660 SP	7352818
2024/04/000758	04/10/2024	API	11,937.93	VND	021987	IN	3024658	WINGS SUPPORT	NV 3024658 HAR	7352818
2024/04/000893	04/11/2024	API	3,195.10	VND	018975	IN	411	JP MORGAN CHASE BANK	ACCT 556375011	7352937
2024/04/001205	04/16/2024	API	52.13	VND	001585	IN	714 1/2 M	DOMINION ENERGY	ACCT 918001908	7353162
2024/04/001205	04/16/2024	API	55.72	VND	001585	IN	806 UNION	DOMINION ENERGY	ACCT 41800057	7353162
2024/04/001205	04/16/2024	API	63.60	VND	001585	IN	710 MET	DOMINION ENERGY	ACCT 918001913	7353162
2024/04/001205	04/16/2024	API	71.92	VND	001585	IN	710 1/2 MET	DOMINION ENERGY	ACCT 918001982	7353162
2024/04/001205	04/16/2024	API	77.68	VND	001585	IN	714 S. MET	DOMINION ENERGY	ACCT 918001908	7353162
2024/04/001205	04/16/2024	API	696.07	VND	001585	IN	708 MET	DOMINION ENERGY	ACCT 418001896	7353162
2024/04/001205	04/16/2024	API	927.18	VND	001585	IN	529 S ELIZ	DOMINION ENERGY	ACCT 450004705	7353162
2024/04/001205	04/16/2024	API	375.12	VND	000217	IN	APRIL	OHIO POWER COMPANY	ACCT 076355458	7353167
2024/04/001205	04/16/2024	API	1,682.36	VND	000217	IN	4.2.24	OHIO POWER COMPANY	ACCT 075806108	7353167
2024/04/001285	04/16/2024	API	2,558.05	VND	000116	IN	4424	ALLEN COUNTY	COST SHARE FOR	7353229
2024/04/001285	04/16/2024	API	3,015.61	VND	000116	IN	04424	ALLEN COUNTY	SHARE FOR EW	7353229
2024/04/001285	04/16/2024	API	1,509.00	VND	001078	IN	216786	COLEMAN PROFESSIONAL	INV 216786 CSU	7353231
2024/04/001285	04/16/2024	API	3,502.80	VND	001078	IN	216790	COLEMAN PROFESSIONAL	INV 216790 MMW	7353231
2024/04/001285	04/16/2024	API	24,714.08	VND	001078	IN	10224	COLEMAN PROFESSIONAL	NON MCD MH/DA	7353231
2024/04/001285	04/16/2024	API	63,740.99	VND	001078	IN	216787	COLEMAN PROFESSIONAL	INV 216787 UNC	7353231
2024/04/001285	04/16/2024	API	79.04	VND	001437	IN	41224	DELPHOS SENIOR CITIZ	SPRING PAINT N	7353234
2024/04/001285	04/16/2024	API	8,481.02	VND	022473	IN	502654	ELEVATE PFS HOLDINGS	INV 502654 MED	7353236
2024/04/001285	04/16/2024	API	2,905.97	VND	004048	IN	9164	FAMILY RESOURCE	INV 9164 UNCOM	7353237
2024/04/001285	04/16/2024	API	4,197.50	VND	004048	IN	10224	FAMILY RESOURCE	NON MCD MH/DA	7353237
2024/04/001285	04/16/2024	API	78.63	VND	022040	IN	10224	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7353240
2024/04/001285	04/16/2024	API	136.50	VND	016432	IN	248705	ROBERT H MEYER IV	24-8705 PROBAT	7353245
2024/04/001285	04/16/2024	API	370.50	VND	016432	IN	248697	ROBERT H MEYER IV	24-8697 PROBAT	7353245
2024/04/001285	04/16/2024	API	1,725.00	VND	005262	IN	324	SPECIALIZED ALTERNAT	EMDP TRAININGS	7353246
2024/04/001285	04/16/2024	API	43,072.00	VND	005262	IN	33124	SPECIALIZED ALTERNAT	MARCH 24 PSYCH	7353246
2024/04/001285	04/16/2024	API	1,495.00	VND	008259	IN	B319042651A	SYSTEMS ADVANTAGE	INV #B31904265	7353247
2024/04/001285	04/16/2024	API	256.93	VND	008819	IN	47	WINDSTREAM HOLDINGS	ACCT 002986113	7353248
2024/04/001285	04/16/2024	API	4,198.96	VND	022385	IN	41424	YARAS LLC	RESOURCE BENEF	7353249
2024/04/001671	04/22/2024	API	483.93	VND	001046	IN	04112024	CITY OF LIMA UTILITY	ACCT 120705 UT	7353540
2024/04/001671	04/22/2024	API	49.09	VND	001585	IN	4-11	DOMINION ENERGY	ACCT 418001836	7353542
2024/04/001671	04/22/2024	API	49.70	VND	001585	IN	APRIL11	DOMINION ENERGY	ACCT 418001836	7353542
2024/04/001671	04/22/2024	API	51.20	VND	001585	IN	APRIL 11	DOMINION ENERGY	ACCT 418001835	7353542

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ORIGINAL	APPROP	REVISED	BUDGET						
CONTRACT SERVICES									
2024/04/001671	04/22/2024	API		50.33	VND 001585	IN 112024	DOMINION ENERGY	ACCT 418001836	7353542
2024/04/001671	04/22/2024	API		51.51	VND 001585	IN APRIL112024	DOMINION ENERGY	ACCT 418001836	7353542
2024/04/001671	04/22/2024	API		54.20	VND 001585	IN APRIL 1124	DOMINION ENERGY	ACCT 418001836	7353542
2024/04/001671	04/22/2024	API		51.24	VND 001585	IN 202411 APRIUL	DOMINION ENERGY	ACCT 418001836	7353542
2024/04/001671	04/22/2024	API		52.12	VND 001585	IN 4*11	DOMINION ENERGY	ACCT 418001836	7353542
2024/04/001671	04/22/2024	API		51.85	VND 001585	IN 4*11*24	DOMINION ENERGY	ACCT 418001836	7353542
2024/04/001671	04/22/2024	API		51.27	VND 001585	IN 4-11-24	DOMINION ENERGY	ACCT 418001835	7353542
2024/04/001671	04/22/2024	API		53.36	VND 001585	IN APRIL 11*24	DOMINION ENERGY	ACCT 418001836	7353542
2024/04/001671	04/22/2024	API		59.93	VND 001585	IN APRIL 1122024	DOMINION ENERGY	ACCT 418001836	7353542
2024/04/001671	04/22/2024	API		640.57	VND 000217	IN 41524	OHIO POWER COMPANY	ACCT 072284865	7353554
2024/04/001671	04/22/2024	API		103.91	VND 008819	IN 41224	WINDSTREAM HOLDINGS	ACCT 002986213	7353565
2024/04/001841	04/24/2024	API		60.84	VND 001046	IN 4/18	CITY OF LIMA UTILITY	ACCT 081285 UT	7353699
2024/04/001841	04/24/2024	API		163.72	VND 001046	IN 4-18	CITY OF LIMA UTILITY	ACCT 076195 UT	7353699
2024/04/001841	04/24/2024	API		2,160.00	VND 018646	IN 5464	CORNERSTONE OF HOPE	INV 5464 TREAT	7353701
2024/04/001841	04/24/2024	API		114.88	VND 001585	IN 416	DOMINION ENERGY	ACCT 750005493	7353703
2024/04/001841	04/24/2024	API		490.95	VND 001585	IN 0416	DOMINION ENERGY	ACCT 418001691	7353703
2024/04/001841	04/24/2024	API		162.50	VND 008161	IN 2427	JARED R BENNETT	INV 2427 799 W	7353706
2024/04/001841	04/24/2024	API		402.42	VND 008161	IN 2428	JARED R BENNETT	2428 FIRE HEA	7353706
2024/04/001841	04/24/2024	API		543.92	VND 008161	IN 2369	JARED R BENNETT	INV 2369 REPLA	7353706
2024/04/001841	04/24/2024	API		23,868.00	VND 008161	IN 2426	JARED R BENNETT	INV 2426 LIGHT	7353706
2024/04/001841	04/24/2024	API		4,745.00	VND 004048	IN 1124	FAMILY RESOURCE	INV 1124 SCHOO	7353704
2024/04/001841	04/24/2024	API		5,966.00	VND 004048	IN I-001123	FAMILY RESOURCE	INV 1123 SCHOO	7353704
2024/04/001841	04/24/2024	API		6,010.00	VND 004048	IN 1063	FAMILY RESOURCE	INV 1063 SCHOO	7353704
2024/04/001841	04/24/2024	API		6,197.00	VND 004048	IN 1112	FAMILY RESOURCE	INV 1112 DAYTI	7353704
2024/04/001841	04/24/2024	API		7,510.00	VND 004048	IN 1111	FAMILY RESOURCE	INV 1111 DAYTI	7353704
2024/04/001841	04/24/2024	API		8,516.00	VND 004048	IN 1065	FAMILY RESOURCE	INV 1065 SCHOO	7353704
2024/04/001841	04/24/2024	API		8,661.00	VND 004048	IN 1060	FAMILY RESOURCE	INV 1060 DAYTI	7353704
2024/04/001841	04/24/2024	API		8,673.00	VND 004048	IN INV -001062	FAMILY RESOURCE	INV 1062 DAYTI	7353704
2024/04/001841	04/24/2024	API		9,287.00	VND 004048	IN 1064	FAMILY RESOURCE	INV 1064 SCHOO	7353704
2024/04/001841	04/24/2024	API		10,393.00	VND 004048	IN INV 001061	FAMILY RESOURCE	INV 1061 DAYTI	7353704
2024/04/001841	04/24/2024	API		200.00	VND 002974	IN 424	KEVIN WILKERSON	APRIL CLEAN UP	7353708
2024/04/001841	04/24/2024	API		5,681.06	VND 022040	IN 204	LIGHTHOUSE BEHAVIORA	INV 204 HOUSIN	7353709
2024/04/001841	04/24/2024	API		11,128.88	VND 022040	IN 205	LIGHTHOUSE BEHAVIORA	INV 205 HOUSIN	7353709
2024/04/001841	04/24/2024	API		9,845.52	VND 003232	IN PT1017	LIMA MUNICIPAL COURT	INV PT1017 PRE	7353710
2024/04/001841	04/24/2024	API		40.81	VND 000217	IN 417	OHIO POWER COMPANY	ACCT 073910684	7353712
2024/04/001841	04/24/2024	API		864.82	VND 000217	IN 424	OHIO POWER COMPANY	ACCT 074262210	7353712
2024/04/001841	04/24/2024	API		4,978.33	VND 020832	IN A202405	RUSSELL R THOMAS	INV A202405 MA	7353714
2024/04/001841	04/24/2024	API		26,057.72	VND 020832	IN C202403	RUSSELL R THOMAS	INV C202403 MA	7353714
2024/04/001841	04/24/2024	API		35,200.00	VND 020832	IN ATW2024	RUSSELL R THOMAS	INV#ATW2024 AC	7353714
2024/04/001841	04/24/2024	API		4,800.00	VND 021266	IN 3010029560	COLUMBUS BEHAVIORAL	PATIENT#301002	7353700
2024/04/001841	04/24/2024	API		3,036.79	VND 008259	IN B319042724A	SYSTEMS ADVANTAGE	INV#B319042724	7353716
2024/04/001841	04/24/2024	API		374.31	VND 010523	IN 4924	ZEPF CENTER	INV 4/9/24 GAM	7353720

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80091531 360498	TRAVEL-OTHER EXPENSE	15,000.00	15,000.00	2,839.45	1,163.63	12,160.55	0.00	100.0%
2024/04/000384	04/03/2024 API		13.40	VND 000264 IN 324		AMY MORMAN	TRAVEL	7352328
2024/04/000384	04/03/2024 API		41.54	VND 020896 IN 324		KATRINA WALKER	TRAVEL	7352346
2024/04/000384	04/03/2024 API		73.03	VND 015876 IN 3-24		KELLY J MONROE	TRAVEL	7352347
2024/04/000758	04/10/2024 API		125.00	VND 017280 IN 19		GEISLER I.T.SERVICES	INV 19 GOSH TR	7352800
2024/04/000758	04/10/2024 API		275.00	VND 003199 IN 133197		LIMA AREA CHAMBER FO	NV 133197 ANNU	7352808
2024/04/000758	04/10/2024 API		102.38	VND 019897 IN MAR 24		TAMMIE COLON	TRAVEL	7352814
2024/04/001285	04/16/2024 API		101.84	VND 023725 IN 33124		DANIEL FARAGLIA	TRAVEL	7353233
2024/04/001841	04/24/2024 API		21.44	VND 022328 IN 117		CHAD D DUNLAP	TRAVEL	7353698
2024/04/001841	04/24/2024 API		410.00	VND 004169 IN E11587		OHIO ASSOC OF COUNTY	INV #E11587 BU	7353711
TOTAL SERVICES		14,960,925.00	14,960,925.00	4,099,520.20	819,185.30	1,416,745.80	9,444,659.00	36.9%
41 CAPITAL OUTLAY								
80091541 410400	EQUIPMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL CAPITAL OUTLAY		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
59 MISCELLANEOUS								
80098959 360197	DEDUCTIONS (SETTLEMENTS)	52,600.00	52,600.00	43,070.95	0.00	0.00	9,529.05	81.9%
TOTAL MISCELLANEOUS		52,600.00	52,600.00	43,070.95	0.00	0.00	9,529.05	81.9%
TOTAL UNDEFINED		15,947,215.00	15,949,069.24	4,438,257.71	883,837.54	1,449,155.55	10,061,655.98	36.9%
TOTAL UNDEFINED		15,947,215.00	15,949,069.24	4,438,257.71	883,837.54	1,449,155.55	10,061,655.98	36.9%

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL MENTAL HEALTH/RECOVERY SVCS						
15,947,215.00	15,949,069.24	4,438,257.71	883,837.54	1,449,155.55	10,061,655.98	36.9%
TOTAL EXPENSES						
15,947,215.00	15,949,069.24	4,438,257.71	883,837.54	1,449,155.55	10,061,655.98	

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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	SALARY - EMPLOYEES	775,000.00	775,000.00	240,313.42	57,008.79	0.00	534,686.58	31.0%	
2024/04/000453	04/10/2024 PRJ		29,060.58	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		27,948.21	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
80101717 171001	PERS	100,000.00	100,000.00	33,882.06	7,731.86	0.00	66,117.94	33.9%	
2024/04/000453	04/10/2024 PRJ		3,872.86	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		3,859.00	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
80101717 172001	MEDICARE	10,850.00	10,850.00	3,428.60	778.83	0.00	7,421.40	31.6%	
2024/04/000453	04/10/2024 PRJ		397.47	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		381.36	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
80101717 173001	WORKMEN'S COMPENSATION	5,000.00	5,000.00	5,396.26	0.00	0.00	-396.26	107.9%	
80101717 175001	MEDICAL PREMIUMS	77,500.00	77,500.00	34,557.66	8,650.01	0.00	42,942.34	44.6%	
2024/04/000453	04/10/2024 PRJ		4,325.01	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		4,325.00	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
80101717 175003	A/C LIFE INSURANCE PREMIUMS	600.00	600.00	210.00	54.00	0.00	390.00	35.0%	
2024/04/001464	04/24/2024 PRJ		54.00	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		968,950.00	968,950.00	317,788.00	74,223.49	0.00	651,162.00	32.8%	

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

21 MATERIALS & SUPPLIES

80101721 210001	SUPPLIES - GENERAL	15,700.00	15,700.00	4,495.24	884.75	11,204.76	0.00	100.0%	
2024/04/001886	04/25/2024 API		14.98	VND 021075	IN 1DT7-C6CX-N6Q1	AMAZON CAPITAL SERVI B - SUPPLIES G		7353823	
2024/04/001886	04/25/2024 API		68.92	VND 021075	IN 1MV7-MDV9-NVLW	AMAZON CAPITAL SERVI B - SUPPLIES G		7353823	
2024/04/001886	04/25/2024 API		800.85	VND 003395	IN 526290796	LYON FINANCIAL SERVI B - SUPPLIES G		7353836	
80101721 214002	LINENS	30,000.00	30,000.00	2,167.95	248.40	27,832.05	0.00	100.0%	
2024/04/001886	04/25/2024 API		72.45	VND 022678	IN 542542	CHOICE PARTY LINENS SB - LINENS		7353826	
2024/04/001886	04/25/2024 API		82.80	VND 022678	IN 538235	CHOICE PARTY LINENS SB - LINENS		7353826	
2024/04/001886	04/25/2024 API		93.15	VND 022678	IN 544280	CHOICE PARTY LINENS SB - LINENS		7353826	
80101721 214003	HOSPITALITY	8,500.00	8,500.00	2,388.75	457.36	6,111.25	0.00	100.0%	
2024/04/001886	04/25/2024 API		457.36	VND 000076	IN 5506778961	AIRGAS USA, LLC B - VMCCC HOSP		7353822	
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	9,051.94	1,590.51	242,148.06	0.00	100.0%	

31 SERVICES

80101731 310002	UTILITIES - ELECTRICITY	222,500.00	222,500.00	61,893.95	17,118.64	160,606.05	0.00	100.0%	
2024/04/001886	04/25/2024 API		81.01	VND 003199	IN BLDG0331244-1	LIMA AREA CHAMBER FO B - CITY CLUB		7353834	
2024/04/001886	04/25/2024 API		470.02	VND 000217	IN 07147190917APR24	OHIO POWER COMPANY SB - VMCCC UTI		7353840	
2024/04/001886	04/25/2024 API		1,778.94	VND 000217	IN 07044915929APR24	OHIO POWER COMPANY SB - VMCCC UTI		7353840	
2024/04/001886	04/25/2024 API		4,419.91	VND 000217	IN 07646262001APR24	OHIO POWER COMPANY SB - VMCCC UTI		7353840	
2024/04/001886	04/25/2024 API		10,368.76	VND 000217	IN 07445420016APR24	OHIO POWER COMPANY SB - VMCCC UTI		7353840	

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ACCOUNTS FOR:	8010	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 310003		UTILITIES - GARBAGE COLLECTION	7,500.00	7,500.00	2,086.24	540.61	5,413.76	0.00	100.0%
2024/04/001886	04/25/2024	API			540.61 VND 020927 IN 0194439		RUMPKE OF OHIO INC	B - VMCCC GARB	7353843
80101731 310004		UTILITIES - TELEPHONE	8,800.00	8,800.00	3,544.15	860.18	5,255.85	0.00	100.0%
2024/04/001886	04/25/2024	API			860.18 VND 014499 IN 13247917		TELEPHONE SERVICE	B - VMCCC UTIL	7353844
80101731 310005		UTILITIES - WATER & SEWER	30,250.00	30,250.00	9,836.92	5,341.01	20,413.08	0.00	100.0%
2024/04/001886	04/25/2024	API		1,951.40	VND 001046 IN 120560MAR24		CITY OF LIMA UTILITY	SB - VMCCC UTI	7353827
2024/04/001886	04/25/2024	API		3,186.37	VND 001046 IN 120560APR24		CITY OF LIMA UTILITY	SB - VMCCC UTI	7353827
2024/04/001886	04/25/2024	API		203.24	VND 003199 IN BLDG0331244-2		LIMA AREA CHAMBER FO	B - CITY CLUB	7353834
80101731 310006		UTILITIES - NATURAL GAS	43,500.00	43,500.00	17,469.71	3,110.84	26,030.29	0.00	100.0%
2024/04/001886	04/25/2024	API		115.19	VND 001585 IN 7500039443557APR24		DOMINION ENERGY	SB - VMCCC UTI	7353831
2024/04/001886	04/25/2024	API		2,995.65	VND 001585 IN 0440009314892APR24		DOMINION ENERGY	SB - VMCCC UTI	7353831
80101731 330001		CONTRACT SERVICES	39,000.00	39,000.00	9,825.03	2,534.31	29,174.97	0.00	100.0%
2024/04/001886	04/25/2024	API		230.00	VND 003199 IN BLDG0331244-3		LIMA AREA CHAMBER FO	SB - CONTRACT	7353834
2024/04/001886	04/25/2024	API		2,304.31	VND 003199 IN BLDG0501243		LIMA AREA CHAMBER FO	SB - CONTRACT	7353834
80101731 330103		CONTRACTS-EMPLOYMENT	60,000.00	60,000.00	21,728.17	2,916.61	38,271.83	0.00	100.0%
2024/04/001886	04/25/2024	API		579.25	VND 000658 IN 788273		BRAD A HOY	SB - CONTRACT	7353825
2024/04/001886	04/25/2024	API		560.58	VND 016727 IN 788285		CORY M LEE	SB - CONTRACT	7353828
2024/04/001886	04/25/2024	API		58.38	VND 001217 IN 91251		CUSTOM STAFFING INC	SB - CONTRACT	7353829
2024/04/001886	04/25/2024	API		1,038.82	VND 001217 IN 91394		CUSTOM STAFFING INC	SB - CONTRACT	7353829
2024/04/001886	04/25/2024	API		161.00	VND 001499 IN 788288		DEP THEODORE FALKE	SB - CONTRACT	7353830
2024/04/001886	04/25/2024	API		187.25	VND 002018 IN 788292		GLENN E BLOOMFIELD	SB - CONTRACT	7353832
2024/04/001886	04/25/2024	API		331.33	VND 003509 IN 788301		MARK FEISON	SB - CONTRACT	7353837
80101731 330106		CONTRACTS-REPAIR	2,100.00	2,100.00	353.30	0.00	1,746.70	0.00	100.0%

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80101731 360300	PARKING	3,150.00	3,150.00	1,548.91	477.46	1,601.09	0.00	100.0%
2024/04/001886	04/25/2024 API		427.51	VND 004629	IN 214520	QUICK AS A WINK PRIN	B - PARKING GA	7353842
2024/04/001886	04/25/2024 API		49.95	VND 021988	IN 1501418APR24	WATCH TV COMPANY	B - PARKING GA	7353847
80101731 360305	ADVERTISING & PRINTING	115,000.00	115,000.00	41,264.44	12,444.50	73,735.56	0.00	100.0%
2024/04/001886	04/25/2024 API		4,000.00	VND 015003	IN 2605	MODO MEDIA	SB - ADVERTISI	7353838
2024/04/001886	04/25/2024 API		8,444.50	VND 015003	IN 2611	MODO MEDIA	SB - ADVERTISI	7353838
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	1,896.00	430.00	49,604.00	0.00	100.0%
2024/04/001886	04/25/2024 API		165.00	VND 003192	IN 132573	LIMA ALLEN COUNTY	SB - VMCCC PRO	7353833
2024/04/001886	04/25/2024 API		265.00	VND 005590	IN 24612	THE ROTARY CLUB/LIMA	SB - VMCCC PRO	7353845
80101731 370515	FACILITIES	35,200.00	35,200.00	12,862.59	914.53	22,337.41	0.00	100.0%
2024/04/001886	04/25/2024 API		139.84	VND 000499	IN IN203018	BARBER MARKETING INC	SB - FACILITIE	7353824
2024/04/001886	04/25/2024 API		555.50	VND 000499	IN IN202950	BARBER MARKETING INC	SB - FACILITIE	7353824
2024/04/001886	04/25/2024 API		91.58	VND 003360	IN 98003172545APR24	LOWES COMPANIES INC	SB - FACILITIE	7353835
2024/04/001886	04/25/2024 API		101.00	VND 004065	IN 297585	NORTHWESTERN OHIO	SB - FACILITIE	7353839
2024/04/001886	04/25/2024 API		26.61	VND 005583	IN 1494163	POWELL COMPANY INC	SB - FACILITIE	7353841
80101731 370516	BOX OFFICE	57,350.00	57,350.00	12,459.67	0.00	44,890.33	0.00	100.0%
TOTAL SERVICES		680,850.00	680,850.00	196,769.08	46,688.69	484,080.92	0.00	100.0%
TOTAL UNDEFINED		1,901,000.00	1,901,000.00	523,609.02	122,502.69	726,228.98	651,162.00	65.7%
TOTAL UNDEFINED		1,901,000.00	1,901,000.00	523,609.02	122,502.69	726,228.98	651,162.00	65.7%

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ACCOUNTS FOR:	8010	CIVIC CENTER							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CIVIC CENTER	1,901,000.00		1,901,000.00		523,609.02	122,502.69	726,228.98	651,162.00	65.7%
TOTAL EXPENSES	1,901,000.00		1,901,000.00		523,609.02	122,502.69	726,228.98	651,162.00	

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ACCOUNTS FOR: 8011	VMCCC LODGING TAX - CAPITAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80111741 410400	EQUIPMENT							
40,000.00	40,000.00	22,029.95	1,685.68	17,970.05	0.00	100.0%		
2024/04/001886	04/25/2024 API	1,685.68	VND 011160 IN 175616522	ULINE, INC	SB - VMCCC EQU	7353846		
80111741 410515	PROJECTS- CIVIC CNETER							
200,000.00	200,000.00	11,689.22	0.00	188,310.78	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
240,000.00	240,000.00	33,719.17	1,685.68	206,280.83	0.00	100.0%		
93 TRANSFER OUT								
80115193 930001	TRANSFER OUT							
71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	.0%		
TOTAL TRANSFER OUT								
71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	.0%		
TOTAL UNDEFINED								
311,000.00	311,000.00	33,719.17	1,685.68	206,280.83	71,000.00	77.2%		
TOTAL UNDEFINED								
311,000.00	311,000.00	33,719.17	1,685.68	206,280.83	71,000.00	77.2%		
TOTAL VMCCC LODGING TAX - CAPITAL								
311,000.00	311,000.00	33,719.17	1,685.68	206,280.83	71,000.00	77.2%		
TOTAL EXPENSES								
311,000.00	311,000.00	33,719.17	1,685.68	206,280.83	71,000.00			

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ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80121731 330010	CONT SRVS-CONSTRUCTION COSTS							
0.00	1,670.00	0.00	0.00	1,670.00	0.00	100.0%		
TOTAL SERVICES		0.00	0.00	1,670.00	0.00	100.0%		
0.00	1,670.00	0.00	0.00	1,670.00	0.00	100.0%		
52 BOND PRINCIPAL								
80125152 800002	BOND PRINCIPAL							
66,457.00	66,457.00	0.00	0.00	0.00	66,457.00	.0%		
TOTAL BOND PRINCIPAL		0.00	0.00	0.00	66,457.00	.0%		
66,457.00	66,457.00	0.00	0.00	0.00	66,457.00	.0%		
53 INTEREST AND FISCAL CHARGES								
80125153 800100	INTEREST & FISCAL CHARGES							
2,684.88	2,684.88	1,342.44	1,342.44	0.00	1,342.44	50.0%		
2024/04/000737	04/09/2024 API	1,342.44	VND 000148 IN 2024-1 CPH INTEREST	ALLEN COUNTY	CPH - INTEREST	7352734		
TOTAL INTEREST AND FISCAL CHARGES		1,342.44	1,342.44	0.00	1,342.44	50.0%		
2,684.88	2,684.88	1,342.44	1,342.44	0.00	1,342.44	50.0%		
TOTAL UNDEFINED		1,342.44	1,342.44	1,670.00	67,799.44	4.3%		
69,141.88	70,811.88	1,342.44	1,342.44	1,670.00	67,799.44	4.3%		
TOTAL UNDEFINED		1,342.44	1,342.44	1,670.00	67,799.44	4.3%		
69,141.88	70,811.88	1,342.44	1,342.44	1,670.00	67,799.44	4.3%		

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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		1,342.44	1,342.44	1,670.00	67,799.44	4.3%
TOTAL EXPENSES	69,141.88		70,811.88		1,342.44	1,342.44	1,670.00	67,799.44	

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ACCOUNTS FOR: 8013	ARTS ECONOMIC RELIEF GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80131717 170005	SALARY - EMPLOYEES						
0.00	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL ARTS ECONOMIC RELIEF GRANT							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	

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

044 SOLID WASTE DISTRICT

000 UNDEFINED

93 TRANSFER OUT

04404493 930001	TRANSFER OUT							
163,480.68	538,480.68	538,480.68	130,000.00	0.00	0.00	100.0%		
2024/04/000807	04/12/2024 GEN	130,000.00 REF			RES #287-24			
TOTAL TRANSFER OUT								
163,480.68	538,480.68	538,480.68	130,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
163,480.68	538,480.68	538,480.68	130,000.00	0.00	0.00	100.0%		

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES							
276,000.00	320,000.00	102,091.99	24,701.04	0.00	217,908.01	31.9%		
2024/04/000453	04/10/2024 PRJ	12,287.42 REF 041024			WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	12,413.62 REF 042424			WARRANT=042424	RUN=1 BIWEEKLY		
04404417 171001	PERS							
42,000.00	45,234.00	14,292.92	3,458.16	0.00	30,941.08	31.6%		
2024/04/000453	04/10/2024 PRJ	1,720.25 REF 041024			WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	1,737.91 REF 042424			WARRANT=042424	RUN=1 BIWEEKLY		
04404417 172001	MEDICARE							
4,000.00	4,640.00	1,392.57	336.21	0.00	3,247.43	30.0%		
2024/04/000453	04/10/2024 PRJ	167.19 REF 041024			WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	169.02 REF 042424			WARRANT=042424	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
04404417 173001	WORKMEN'S COMPENSATION	1,952.88	0.00	0.00	6,047.12	24.4%
	3,000.00 8,000.00					
04404417 175001	MEDICAL PREMIUMS	16,755.10	4,188.81	0.00	42,570.90	28.2%
	50,000.00 59,326.00					
2024/04/000453	04/10/2024 PRJ	2,094.41	REF 041024	WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	2,094.40	REF 042424	WARRANT=042424	RUN=1 BIWEEKLY	
04404417 175003	A/C LIFE INSURANCE PREMIUMS	102.00	30.00	0.00	698.00	12.8%
	500.00 800.00					
2024/04/001464	04/24/2024 PRJ	30.00	REF 042424	WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		136,587.46	32,714.22	0.00	301,412.54	31.2%
	375,500.00 438,000.00					

21 MATERIALS & SUPPLIES

04404421 210001	SUPPLIES - GENERAL	6,833.35	1,594.89	3,166.65	0.00	100.0%
	10,000.00 10,000.00					
2024/04/000415	04/04/2024 API	77.82	VND 010852 IN 5203695390	CINTAS CORPORATION	B-SUPPLIES/105	7352413
2024/04/000415	04/04/2024 API	33.48	VND 003841 IN 2433243	MILLER'S TEXTILE SER	B-SUPPLIES/798	7352422
2024/04/000964	04/12/2024 API	226.49	VND 001918 IN 1730978-0	FRIENDS OFFICE	B-SUPPLIES	7353012
2024/04/000964	04/12/2024 API	396.32	VND 001918 IN 1732220-0	FRIENDS OFFICE	B-SUPPLIES	7353012
2024/04/000964	04/12/2024 API	50.00	VND 002253 IN 130451	I DO WINDOWS	B-SUPPLIES	7353014
2024/04/000964	04/12/2024 API	33.48	VND 003841 IN 2436362	MILLER'S TEXTILE SER	B-SUPPLIES-798	7353018
2024/04/000964	04/12/2024 API	29.75	VND 003988 IN 4/24/24	PEACOCK WATER	B-SUPPLIES-006	7353019
2024/04/001518	04/18/2024 API	479.76	VND 018975 IN 04/30/24 DEWITT	JP MORGAN CHASE BANK	B-SUPPLIES-556	7353383
2024/04/001522	04/18/2024 API	33.48	VND 003841 IN 2439492	MILLER'S TEXTILE SER	B-SUPPLIES-798	7353400
2024/04/001523	04/18/2024 API	92.67	VND 018975 IN 04/30/24	JP MORGAN CHASE BANK	B-SUPPLIES-556	7353397
2024/04/001914	04/25/2024 API	58.16	VND 010852 IN 5208015721	CINTAS CORPORATION	B-SUPPLIES-105	7353866
2024/04/001914	04/25/2024 API	50.00	VND 002253 IN 130452	I DO WINDOWS	B-SUPPLIES	7353867
2024/04/001914	04/25/2024 API	33.48	VND 003841 IN 2442389	MILLER'S TEXTILE SER	B-SUPPLIES-798	7353871
04404421 211040	EDUCATION/AWARENESS MATERIAL	500.00	0.00	4,500.00	0.00	100.0%
	5,000.00 5,000.00					

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ORIGINAL APPROP	REVISED BUDGET					
04404421 219099	SUNDRY	16,768.86	0.00	3,231.14	10,000.00	66.7%
	30,000.00					
	30,000.00					
TOTAL MATERIALS & SUPPLIES		24,102.21	1,594.89	10,897.79	10,000.00	77.8%
	45,000.00					
	45,000.00					
31 SERVICES						
04404431 310010	UTILITIES & RENTALS	63,748.56	3,671.68	16,527.44	19,724.00	80.3%
	100,000.00					
	100,000.00					
2024/04/000415	04/04/2024 API	150.00	VND 019495 IN	243103-NCO	KIMBERLY PICKRELL	B-UTILITIES/RE 7352419
2024/04/000415	04/04/2024 API	176.64	VND 001166 IN	0388-001198334	REPUBLIC SERVICES	B-UTILITIES/RE 7352425
2024/04/000415	04/04/2024 API	1,732.50	VND 016625 IN	3022	T & R PROPERTY	B-UTILITIES/RE 7352428
2024/04/000415	04/04/2024 API	209.75	VND 014499 IN	13253470	TELEPHONE SERVICE	B-UTILITIES/RE 7352429
2024/04/000964	04/12/2024 API	219.00	VND 001585 IN	4/12/24	DOMINION ENERGY	B-UTILITIES/RE 7353009
2024/04/001522	04/18/2024 API	177.35	VND 000217 IN	4/24/24	OHIO POWER COMPANY	B-UTILITIES/RE 7353402
2024/04/001523	04/18/2024 API	806.44	VND 018975 IN	04/30/2024	JP MORGAN CHASE BANK	B-UTILITIES/RE 7353397
2024/04/001914	04/25/2024 API	200.00	VND 000906 IN	240425-B	CHAD M PICKRELL	B-UTILITIES/RE 7353861
04404431 330001	CONTRACT SERVICES	16,832.41	4,059.46	11,845.31	55,000.00	34.3%
	55,000.00					
	83,677.72					
2024/04/000415	04/04/2024 API	4,059.46	VND 022479 IN	3-2024-01	JAMES SKORA	C-CONTRACT SER 7352416
04404431 360151	LEGAL FEES	21,168.93	825.00	13,220.59	55,000.00	38.5%
	55,000.00					
	89,389.52					
2024/04/000964	04/12/2024 API	825.00	VND 020323 IN	52847	PETERS KALAIL & MARK	C-LEGAL FEES 7353020
04404431 360401	TRAVEL	7,999.66	1,966.95	12,000.34	5,000.00	80.0%
	25,000.00					
	25,000.00					
2024/04/001518	04/18/2024 API	388.87	VND 018975 IN	4/30/24 DEWITT	JP MORGAN CHASE BANK	B-TRAVEL-5563- 7353383
2024/04/001522	04/18/2024 API	469.42	VND 000656 IN	66233826	BP AMOCO	B-TRAVEL-03987 7353394
2024/04/001523	04/18/2024 API	62.92	VND 018975 IN	4/30/24	JP MORGAN CHASE BANK	B-TRAVEL-5563- 7353397
2024/04/001912	04/25/2024 API	429.65	VND 018975 IN	04/30/24	JP MORGAN CHASE BANK	B-TRAVEL-5563- 7353868
2024/04/001914	04/25/2024 API	350.00	VND 022541 IN	4/22/24	LOGAN COUNTY FRIENDL	B-TRAVEL 7353869
2024/04/001914	04/25/2024 API	39.68	VND 003885 IN	76650586672	SUBURBAN PROPANE	B-TRAVEL-7665- 7353875
2024/04/001918	04/25/2024 API	226.41	VND 018975 IN	04/30/24 BILLING	JP MORGAN CHASE BANK	B-TRAVEL-5563- 7353883

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ORIGINAL APPROP	REVISED BUDGET					
04404431 370005	ED/AWARE PROGRAMS 80,000.00 158,124.96	10,478.40	1,500.00	67,646.56	80,000.00	49.4%
2024/04/000415	04/04/2024 API 1,500.00	VND 022479 IN	3-2024-02	JAMES SKORA	C-ED/AWARE/PRO	7352416
04404431 370008	ASSISTANCE-LITTER PREVENTION 25,000.00 25,000.00	0.00	0.00	0.00	25,000.00	.0%
04404431 370010	RECYCLING ASSISTANCE 90,000.00 90,000.00	3,482.78	0.00	16,517.22	70,000.00	22.2%
04404431 370012	MRF INFRASTRUCTURE 600,000.00 770,000.00	159,899.84	31,916.23	7,772.82	602,327.34	21.8%
2024/04/000415	04/04/2024 API 1,165.10	VND 018914 IN	11256	CAPITAL CITY CONVEYO	B-MRF INFRAS	7352411
2024/04/000415	04/04/2024 API 1,100.00	VND 022883 IN	1310	MATTHEW JOHNSON	B-MRF INFRAS	7352421
2024/04/000415	04/04/2024 API 1,237.40	VND 022883 IN	1307	MATTHEW JOHNSON	B-MRF INFRAS	7352421
2024/04/000415	04/04/2024 API 1,288.94	VND 020672 IN	8518354	THE BELTING COMPANY	B-MRF INFRAS/3	7352430
2024/04/000415	04/04/2024 API 714.72	VND 016702 IN	5029179757	WELLS FARGO EQUIP	B-MRF INFRAS/1	7352434
2024/04/000964	04/12/2024 API 99.95	VND 000906 IN	240408-NCO	CHAD M PICKRELL	B-MRF INFRAS	7353005
2024/04/000964	04/12/2024 API 389.00	VND 000906 IN	240405	CHAD M PICKRELL	B-MRF INFRAS	7353006
2024/04/000964	04/12/2024 API 33.30	VND 001200 IN	4/12/24	CROWN LIFT TRUCKS	B-MRF INFRAS-3	7353008
2024/04/000964	04/12/2024 API 1,910.00	VND 014404 IN	618178-00	ELECTRO CONTROLS	B-MRF INFRAS-4	7353010
2024/04/000964	04/12/2024 API 620.00	VND 022883 IN	1320	MATTHEW JOHNSON	B-MRF INFRAS	7353017
2024/04/000964	04/12/2024 API 2,082.40	VND 022883 IN	1321	MATTHEW JOHNSON	B-MRF INFRAS	7353017
2024/04/000964	04/12/2024 API 3,367.42	VND 022883 IN	1316	MATTHEW JOHNSON	B-MRF INFRAS	7353017
2024/04/000964	04/12/2024 API 4,606.02	VND 022883 IN	1317	MATTHEW JOHNSON	B-MRF INFRAS	7353017
2024/04/000964	04/12/2024 API 1,074.80	VND 014796 IN	6564509	PNC BANK	B-MRF INFRAS-1	7353021
2024/04/001522	04/18/2024 API 2,974.80	VND 022883 IN	1333	MATTHEW JOHNSON	B-MRF INFRAS	7353399
2024/04/001522	04/18/2024 API 315.00	VND 014404 IN	619846-00	ELECTRO CONTROLS	B-MRF INFRAS-4	7353396
2024/04/001522	04/18/2024 API 553.68	VND 014796 IN	6592483	PNC BANK	B-MRF INFRAS-1	7353403
2024/04/001522	04/18/2024 API 350.00	VND 017604 IN	419492	WESTERN OHIO CUT	B-MRF INFRAS	7353406
2024/04/001912	04/25/2024 API 553.75	VND 018975 IN	4/30/24 METZNER	JP MORGAN CHASE BANK	B-MRF INFRAS-5	7353868
2024/04/001914	04/25/2024 API 1,607.20	VND 018914 IN	11297	CAPITAL CITY CONVEYO	B-MRF INFRAS	7353859
2024/04/001914	04/25/2024 API 300.00	VND 000906 IN	240223-HC	CHAD M PICKRELL	B-MRF INFRAS	7353862
2024/04/001914	04/25/2024 API 589.00	VND 000906 IN	240424-UCR	CHAD M PICKRELL	B-MRF INFRAS	7353863
2024/04/001914	04/25/2024 API 718.95	VND 000906 IN	24019-HC	CHAD M PICKRELL	B-MRF INFRAS	7353864
2024/04/001914	04/25/2024 API 447.40	VND 022883 IN	1328	MATTHEW JOHNSON	B-MRF INFRAS	7353870
2024/04/001914	04/25/2024 API 1,537.40	VND 022883 IN	1327	MATTHEW JOHNSON	B-MRF INFRAS	7353870
2024/04/001914	04/25/2024 API 2,280.00	VND 022883 IN	1326	MATTHEW JOHNSON	B-MRF INFRAS	7353870
04404431 370315	BOARDS OF HEALTH 30,000.00 30,000.00	28,680.00	0.00	0.00	1,320.00	95.6%

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ORIGINAL APPROP	REVISED BUDGET					
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	18,985.87	2,705.00	1,014.13	44,000.00	31.3%
	45,000.00 64,000.00					
2024/04/000415	04/04/2024 API	1,000.00	VND 000148 IN 14515	ALLEN COUNTY	B-HHW-MISC	7352405
2024/04/000415	04/04/2024 API	1,705.00	VND 014147 IN 24065	TOWN MONEY SAVER	B-HHW-MISC	7352432
04404431 390003	WASTE TIRES	0.00	0.00	5,000.00	0.00	100.0%
	5,000.00 5,000.00					
04404431 390004	YARD WASTE	0.00	0.00	0.00	5,000.00	.0%
	5,000.00 5,000.00					
04404431 390005	RECYCLING ACCESS	105,188.25	12,479.30	7,520.70	84,291.05	57.2%
	260,000.00 197,000.00					
2024/04/000415	04/04/2024 API	1,520.00	VND 000148 IN 141	ALLEN COUNTY	B-RECYCLING AC	7352406
2024/04/000415	04/04/2024 API	8,533.00	VND 000148 IN 140	ALLEN COUNTY	B-RECYCLING AC	7352407
2024/04/001522	04/18/2024 API	2,426.30	VND 010727 IN 852	VAN WERT SOLID	B-RECYCLING AC	7353405
04404431 390007	ELECTRONIC WASTE	0.00	0.00	10,000.00	0.00	100.0%
	10,000.00 10,000.00					
04404431 390014	GENERAL PLAN IMP	0.00	0.00	0.00	1,000.00	.0%
	1,000.00 1,000.00					
TOTAL SERVICES		436,464.70	59,123.62	169,065.11	1,052,662.39	36.5%
	1,391,000.00 1,658,192.20					
41 CAPITAL OUTLAY						
04404441 410400	EQUIPMENT	4,594.74	0.00	10,405.26	0.00	100.0%
	15,000.00 15,000.00					

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
15,000.00	15,000.00	4,594.74	0.00	10,405.26	0.00	100.0%		
TOTAL SOLID WASTE DISTRICT								
1,826,500.00	2,156,192.20	601,749.11	93,432.73	190,368.16	1,364,074.93	36.7%		
TOTAL SOLID WASTE DISTRICT								
1,989,980.68	2,694,672.88	1,140,229.79	223,432.73	190,368.16	1,364,074.93	49.4%		
TOTAL SOLID WASTE DISTRICT								
1,989,980.68	2,694,672.88	1,140,229.79	223,432.73	190,368.16	1,364,074.93	49.4%		
TOTAL EXPENSES								
1,989,980.68	2,694,672.88	1,140,229.79	223,432.73	190,368.16	1,364,074.93			

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

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80471717 170005	SALARY - EMPLOYEES							
95,680.00	183,000.00	53,094.02	13,227.38	0.00	129,905.98	29.0%		
2024/04/000453	04/10/2024 PRJ	6,627.38	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	6,600.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
80471717 171001	PERS							
14,000.00	25,620.00	7,433.18	1,851.83	0.00	18,186.82	29.0%		
2024/04/000453	04/10/2024 PRJ	927.83	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	924.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
80471717 172001	MEDICARE							
1,400.00	2,654.00	727.11	180.43	0.00	1,926.89	27.4%		
2024/04/000453	04/10/2024 PRJ	90.36	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	90.07	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
80471717 173001	WORKMEN'S COMPENSATION							
1,923.00	4,575.00	677.07	0.00	0.00	3,897.93	14.8%		
80471717 175001	MEDICAL PREMIUMS							
8,400.00	31,201.00	7,222.10	1,969.50	0.00	23,978.90	23.1%		
2024/04/000453	04/10/2024 PRJ	984.75	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY		
2024/04/001464	04/24/2024 PRJ	984.75	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
80471717 175003	A/C LIFE INSURANCE PREMIUMS							
120.00	300.00	72.00	24.00	0.00	228.00	24.0%		
2024/04/001464	04/24/2024 PRJ	24.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
121,523.00	247,350.00	69,225.48	17,253.14	0.00	178,124.52	28.0%		

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

21 MATERIALS & SUPPLIES

80471721 210001	SUPPLIES - GENERAL	10,500.00	11,500.00	7,440.42	53.00	3,059.58	1,000.00	91.3%
2024/04/000963	04/12/2024 API		53.00	VND 020831 IN 1018067		WATERCO	B-SUPPLIES-218	7353029
80471721 215001	GAS & OIL	0.00	30,000.00	7,079.04	1,862.41	12,920.96	10,000.00	66.7%
2024/04/000963	04/12/2024 API		1,734.75	VND 014159 IN 4/12/24		SCHAFFER OIL COMPANY	B-GAS & OIL-66	7353025
2024/04/001521	04/18/2024 API		127.66	VND 003885 IN 76650518251		SUBURBAN PROPANE	B-GAS & OIL-76	7353404
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	44,500.00	14,519.46	1,915.41	18,980.54	11,000.00	75.3%

31 SERVICES

80471731 310010	UTILITIES & RENTALS	34,000.00	34,500.00	11,463.75	3,091.03	8,536.25	14,500.00	58.0%
2024/04/000266	04/02/2024 API		1,200.00	VND 014142 IN 2024-04		SHELBY COUNTY	B-UTILITIES/RE	7352236
2024/04/000963	04/12/2024 API		660.00	VND 016280 IN 4/12/24		RYAN HERRICK	B-UTILITIES/RE	7353024
2024/04/001521	04/18/2024 API		275.11	VND 021210 IN 4/10/24		NKTELCO, INC	B-UTILITIES/RE	7353401
2024/04/001550	04/19/2024 API		955.92	VND 014146 IN 4/8/24		AES OHIO	B-UTILITIES/RE	7353438
80471731 330001	CONTRACT SERVICES	290,000.00	185,000.00	78,519.90	15,185.76	3,145.17	103,334.93	44.1%
2024/04/000266	04/02/2024 API		89.69	VND 001031 IN 4187965680		CINTAS CORPORATION	B-CONTRACT SER	7352228
2024/04/000266	04/02/2024 API		10,827.00	VND 001166 IN 0046-006125172		REPUBLIC SERVICES	B-CONTRACT SER	7352233
2024/04/000963	04/12/2024 API		89.69	VND 001031 IN 4188712904		CINTAS CORPORATION	B-CONTRACT SER	7353007
2024/04/000963	04/12/2024 API		1,800.00	VND 001166 IN 0046-006134114		REPUBLIC SERVICES	B-CONTRACT SER	7353023
2024/04/001521	04/18/2024 API		89.69	VND 001031 IN 4189409434		CINTAS CORPORATION	B-CONTRACT SER	7353395
2024/04/001911	04/25/2024 API		89.69	VND 001031 IN 4190151901		CINTAS CORPORATION	B-CONTRACT SER	7353865
2024/04/001911	04/25/2024 API		2,200.00	VND 001166 IN 0046-006137414		REPUBLIC SERVICES	B-CONTRACT SER	7353873

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80471731	330025	CONTRACT GROUPS							
	7,000.00		7,500.00	2,540.00	610.00	4,460.00	500.00	93.3%	
2024/04/000266	04/02/2024	API		100.00 VND 018585	IN 3/16/24	ANNA LIVESTOCK 4-H	B-CONTRACT GRO	7352225	
2024/04/000266	04/02/2024	API		100.00 VND 023713	IN 3/23/24	CARIN THORNHILL	B-CONTRACT GRO	7352227	
2024/04/000266	04/02/2024	API		110.00 VND 020514	IN 4/1/24	SCISSORS TO SHEEP	B-CONTRACT GRO	7352235	
2024/04/000266	04/02/2024	API		100.00 VND 021432	IN 3	SHELBY COUNTY	B-CONTRACT GRO	7352237	
2024/04/000963	04/12/2024	API		100.00 VND 014191	IN 4/12/24	TEMPERANCE #73	B-CONTRACT GRO	7353027	
2024/04/001521	04/18/2024	API		100.00 VND 014175	IN 4/6/24	KIWANIS INTERNATIONA	B-CONTRACT GRO	7353398	
TOTAL SERVICES	331,000.00		227,000.00	92,523.65	18,886.79	16,141.42	118,334.93	47.9%	
41 CAPITAL OUTLAY									
80471741	410110	BUILDING & EQUIPMENT MAINT							
	10,000.00		10,000.00	489.23	0.00	9,510.77	0.00	100.0%	
80471741	410400	EQUIPMENT							
	7,000.00		7,000.00	2,083.24	520.81	4,916.76	0.00	100.0%	
2024/04/000963	04/12/2024	API		520.81 VND 016702	IN 5029327056	WELLS FARGO EQUIP	B-EQUIPMENT-10	7353030	
80471741	410500	FLEET MAINTENANCE							
	10,000.00		10,000.00	1,641.95	258.77	8,358.05	0.00	100.0%	
2024/04/000266	04/02/2024	API		258.77 VND 016855	IN 11325	RIVERSIDE EQUIPMENT	B-FLEET MAINT	7352234	
TOTAL CAPITAL OUTLAY	27,000.00		27,000.00	4,214.42	779.58	22,785.58	0.00	100.0%	
TOTAL UNDEFINED	493,023.00		545,850.00	180,483.01	38,834.92	57,907.54	307,459.45	43.7%	
TOTAL UNDEFINED	493,023.00		545,850.00	180,483.01	38,834.92	57,907.54	307,459.45	43.7%	
TOTAL SHELBY RECYCLING CENTER	493,023.00		545,850.00	180,483.01	38,834.92	57,907.54	307,459.45	43.7%	
TOTAL EXPENSES	493,023.00		545,850.00	180,483.01	38,834.92	57,907.54	307,459.45		

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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	187,641.43	46,826.96	417,358.57	0.00	100.0%		
2024/04/000970	04/12/2024 API	46,826.96	VND 001166 IN 0046-006134041	REPUBLIC SERVICES	SB-COK-REFUSE/	7353044		
80541531 310008	VILL FOREST-REFUSE/RECYCLING							
144,000.00	144,000.00	21,119.46	0.00	122,880.54	0.00	100.0%		
TOTAL SERVICES								
749,000.00	749,000.00	208,760.89	46,826.96	540,239.11	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	208,760.89	46,826.96	540,239.11	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	208,760.89	46,826.96	540,239.11	0.00	100.0%		
TOTAL REFUSE & RECYCLING								
749,000.00	749,000.00	208,760.89	46,826.96	540,239.11	0.00	100.0%		
TOTAL EXPENSES								
749,000.00	749,000.00	208,760.89	46,826.96	540,239.11	0.00			

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ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80561717 170005	SALARY - EMPLOYEES	350,000.00	67,972.31	24,838.35	0.00	282,027.69	19.4%	
2024/04/000453	04/10/2024 PRJ	12,372.30						REF 041024
2024/04/001464	04/24/2024 PRJ	12,466.05						REF 042424
80561717 171001	PERS	49,000.00	9,516.15	3,477.37	0.00	39,483.85	19.4%	
2024/04/000453	04/10/2024 PRJ	1,732.12						REF 041024
2024/04/001464	04/24/2024 PRJ	1,745.25						REF 042424
80561717 172001	MEDICARE	5,075.00	956.35	345.52	0.00	4,118.65	18.8%	
2024/04/000453	04/10/2024 PRJ	172.08						REF 041024
2024/04/001464	04/24/2024 PRJ	173.44						REF 042424
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	5,252.96	2,626.48	0.00	58,948.04	8.2%	
2024/04/000453	04/10/2024 PRJ	1,313.24						REF 041024
2024/04/001464	04/24/2024 PRJ	1,313.24						REF 042424
80561717 175003	A/C LIFE INSURANCE PREMIUMS	648.00	84.00	42.00	0.00	564.00	13.0%	
2024/04/001464	04/24/2024 PRJ	42.00						REF 042424
TOTAL PERSONAL SERVICES		477,674.00	83,781.77	31,329.72	0.00	393,892.23	17.5%	

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

21 MATERIALS & SUPPLIES

80561721 210001	SUPPLIES - GENERAL	0.00	4,000.00	2,230.71	1,026.64	1,769.29	0.00	100.0%
2024/04/000416	04/04/2024 API	79.27	VND 015899	IN 1350310707	UNIFIRST CORPORATION	B-SUPPLIES/714	7352433	
2024/04/000416	04/04/2024 API	79.27	VND 015899	IN 1350313031	UNIFIRST CORPORATION	B-SUPPLIES/714	7352433	
2024/04/000416	04/04/2024 API	79.27	VND 015899	IN 1350315102	UNIFIRST CORPORATION	B-SUPPLIES/714	7352433	
2024/04/000416	04/04/2024 API	79.27	VND 015899	IN 1350317396	UNIFIRST CORPORATION	B-SUPPLIES/714	7352433	
2024/04/001571	04/18/2024 API	26.18	VND 023743	IN 4376-918910	GENUINE PARTS COMP	B-SUPPLIES	7353491	
2024/04/001571	04/18/2024 API	80.73	VND 023743	IN 4376-918103	GENUINE PARTS COMP	B-SUPPLIES	7353491	
2024/04/001571	04/18/2024 API	316.99	VND 004631	IN 176636919	QUILL CORPORATION	B-SUPPLIES-379	7353496	
2024/04/001913	04/25/2024 API	171.07	VND 011884	IN 177362	NORTHWIND SAFETY	B-SUPPLIES-787	7353872	
2024/04/001913	04/25/2024 API	56.09	VND 011160	IN 16417511	ULINE, INC	B-SUPPLIES-129	7353880	
2024/04/001913	04/25/2024 API	58.50	VND 011160	IN 17206545	ULINE, INC	B-SUPPLIES-129	7353880	
80561721 215003	GAS & OIL	0.00	72,000.00	24,215.70	7,649.19	12,350.81	35,433.49	50.8%
2024/04/001097	04/15/2024 API	5,833.73	VND 007137	IN 96140307	WRIGHT EXPRESS	B-GAS & OIL-75	7353116	
2024/04/001571	04/18/2024 API	254.40	VND 000245	IN 805935970	AMERIGAS-LIMA	B-GAS & OIL-20	7353481	
2024/04/001571	04/18/2024 API	1,075.45	VND 003885	IN 76560591623	SUBURBAN PROPANE	B-GAS & OIL-76	7353499	
2024/04/001913	04/25/2024 API	485.61	VND 003885	IN 76560591841	SUBURBAN PROPANE	B-GAS & OIL-76	7353876	
80561721 217002	RECYCLING MATERIALS	0.00	40,000.00	4,478.60	2,293.20	15,521.40	20,000.00	50.0%
2024/04/001571	04/18/2024 API	2,293.20	VND 000148	IN 14153	ALLEN COUNTY	B-RECYCLING MA	7353479	
80561721 219099	SUNDRY	0.00	10,000.00	5,512.20	0.00	4,487.80	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		0.00	126,000.00	36,437.21	10,969.03	34,129.30	55,433.49	56.0%

31 SERVICES

80561731 310001	UTILITIES	0.00	139,300.00	22,621.59	13,471.47	10,122.97	106,555.44	23.5%
2024/04/000416	04/04/2024 API	234.98	VND 020921	IN 0008801032224	CHARTER COMMUNICATIO	B-UTILITIES/83	7352412	
2024/04/000416	04/04/2024 API	72.50	VND 022501	IN 03/14/24	THRYV INC	B-UTILITIES/60	7352431	
2024/04/001571	04/18/2024 API	467.40	VND 023846	IN 4/28/24	AFCO ACCEPTANCE	B-UTILITIES-04	7353477	

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ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES								
2024/04/001571	04/18/2024 API	525.00 VND 016583 IN 2596485						
2024/04/001571	04/18/2024 API	224.75 VND 022852 IN 4/26/24						
2024/04/001571	04/18/2024 API	35.95 VND 023853 IN 69152						
2024/04/001571	04/18/2024 API	35.95 VND 023853 IN 69412						
2024/04/001571	04/18/2024 API	35.95 VND 023853 IN 69668						
2024/04/001571	04/18/2024 API	587.96 VND 023836 IN 4/18/24						
2024/04/001571	04/18/2024 API	1,024.00 VND 023056 IN 232976201040124						
2024/04/001571	04/18/2024 API	350.00 VND 023882 IN 3/21/24						
2024/04/001913	04/25/2024 API	386.04 VND 014146 IN 5/8/24						
2024/04/001913	04/25/2024 API	3,527.52 VND 014146 IN 05/8/24						
2024/04/001913	04/25/2024 API	5,375.51 VND 023899 IN 4/28/24						
2024/04/001913	04/25/2024 API	587.96 VND 023836 IN 4/11/24						
80561731 330605	REPAIRS & MAINTENANCE							
	0.00	44,000.00	11,998.81	5,453.15	8,001.19	24,000.00	45.5%	
2024/04/001571	04/18/2024 API	5,453.15 VND 019768 IN 10031092						
								ACCENT PACKAGING, IN B-REPAIRS/MAIN 7353476
TOTAL SERVICES	0.00	183,300.00	34,620.40	18,924.62	18,124.16	130,555.44	28.8%	
TOTAL UNDEFINED	0.00	786,974.00	154,839.38	61,223.37	52,253.46	579,881.16	26.3%	
TOTAL UNDEFINED	0.00	786,974.00	154,839.38	61,223.37	52,253.46	579,881.16	26.3%	
TOTAL UNION RECYCLERS	0.00	786,974.00	154,839.38	61,223.37	52,253.46	579,881.16	26.3%	
TOTAL EXPENSES	0.00	786,974.00	154,839.38	61,223.37	52,253.46	579,881.16		

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

80571541 410400

EQUIPMENT	130,000.00	130,000.00	130,000.00	0.00	0.00	100.0%
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2024/04/001551 04/19/2024 API	130,000.00	VND 023667 IN 11931	AMP ROBOTICS	SB-EQUIPMENT	7353442
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TOTAL CAPITAL OUTLAY	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	100.0%
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TOTAL OWDA LOAN SORTING EQUIPMENT	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	100.0%
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TOTAL EXPENSES	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00
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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80721117 170005	SALARY - EMPLOYEES	55,176.00	55,176.00	18,329.60	4,086.40	0.00	36,846.40	33.2%
2024/04/000453	04/10/2024 PRJ		2,043.20	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		2,043.20	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
80721117 171001	PERS	7,725.00	7,725.00	2,566.16	572.10	0.00	5,158.84	33.2%
2024/04/000453	04/10/2024 PRJ		286.05	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		286.05	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
80721117 172001	MEDICARE	801.00	801.00	239.97	52.80	0.00	561.03	30.0%
2024/04/000453	04/10/2024 PRJ		26.40	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		26.40	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
80721117 173001	WORKMEN'S COMPENSATION	552.00	552.00	387.99	0.00	0.00	164.01	70.3%
80721117 175001	MEDICAL PREMIUMS	19,285.00	19,285.00	6,225.56	1,556.39	0.00	13,059.44	32.3%
2024/04/000453	04/10/2024 PRJ		778.20	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		778.19	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
80721117 175003	A/C LIFE INSURANCE PREMIUMS	72.00	72.00	24.00	6.00	0.00	48.00	33.3%
2024/04/001464	04/24/2024 PRJ		6.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		83,611.00	83,611.00	27,773.28	6,273.69	0.00	55,837.72	33.2%

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES								
80721121 210001	300.00		SUPPLIES - GENERAL 300.00	0.00	0.00	300.00	0.00	100.0%
80721121 219099	1,000.00		SUNDRY 1,000.00	125.00	0.00	875.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	1,300.00		1,300.00	125.00	0.00	1,175.00	0.00	100.0%
31 SERVICES								
80721131 218001	1,899.00		PARENT STIPENDS 1,899.00	120.00	0.00	1,779.00	0.00	100.0%
80721131 330001	25,000.00		CONTRACT SERVICES 25,000.00	0.00	0.00	25,000.00	0.00	100.0%
80721131 360401	200.00		TRAVEL 200.00	0.00	0.00	200.00	0.00	100.0%
80721131 370383	450.00		PROFESSIONAL GROWTH 450.00	0.00	0.00	450.00	0.00	100.0%
TOTAL SERVICES								
	27,549.00		27,549.00	120.00	0.00	27,429.00	0.00	100.0%
TOTAL UNDEFINED								
	112,460.00		112,460.00	28,018.28	6,273.69	28,604.00	55,837.72	50.3%
TOTAL UNDEFINED								
	112,460.00		112,460.00	28,018.28	6,273.69	28,604.00	55,837.72	50.3%

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FAMILY/CHILDREN FIRST COUNC	112,460.00	112,460.00	28,018.28	6,273.69	28,604.00	55,837.72	50.3%	
TOTAL EXPENSES	112,460.00	112,460.00	28,018.28	6,273.69	28,604.00	55,837.72		

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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		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80911131 350510	MULTISYSTEM YOUTH GR EXP	125,000.00	0.00	0.00	50,000.00	75,000.00	40.0%
		125,000.00					
80911131 370346	FCSS EXPENSE	47,557.00	13,309.35	3,618.36	6,690.65	27,557.00	42.1%
		47,557.00					
2024/04/000414	04/03/2024 API		3,418.36				7352404
2024/04/000937	04/11/2024 API		200.00				7352957
80911131 370348	OTHER MULTISYSTEMS YOUTH EXP	28,733.00	3,914.50	84.00	16,085.50	8,733.00	69.6%
		28,733.00					
2024/04/001374	04/17/2024 API		84.00				7353345
TOTAL SERVICES							
		201,290.00	17,223.85	3,702.36	72,776.15	111,290.00	44.7%
TOTAL UNDEFINED							
		201,290.00	17,223.85	3,702.36	72,776.15	111,290.00	44.7%
TOTAL UNDEFINED							
		201,290.00	17,223.85	3,702.36	72,776.15	111,290.00	44.7%
TOTAL INTERSYSTEMS							
		201,290.00	17,223.85	3,702.36	72,776.15	111,290.00	44.7%
TOTAL EXPENSES							
		201,290.00	17,223.85	3,702.36	72,776.15	111,290.00	

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ACCOUNTS FOR:	8092 ORIGINAL	SPECIAL EMERGENCY PLANNING APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321 219099 80921	40,000.00	SUNDRY	40,000.00	20,494.45	494.45	19,505.55	0.00	100.0%
2024/04/001505 04/18/2024 API			494.45	VND 021693 IN 24		FAMOUS RECIPE FRIED	B-SUNDRY LEPC	7353356
80921321 219099 80922	319.14	SUNDRY	319.14	0.00	0.00	0.00	319.14	.0%
80921321 219099 80923	907.24	SUNDRY	907.24	0.00	0.00	0.00	907.24	.0%
80921321 219099 80924	2,092.89	SUNDRY	2,092.89	0.00	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES	43,319.27		43,319.27	20,494.45	494.45	19,505.55	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27		43,319.27	20,494.45	494.45	19,505.55	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27		43,319.27	20,494.45	494.45	19,505.55	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27		43,319.27	20,494.45	494.45	19,505.55	3,319.27	92.3%
TOTAL EXPENSES	43,319.27		43,319.27	20,494.45	494.45	19,505.55	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	420,000.00		420,000.00		114,650.82	30,895.55	0.00	305,349.18	27.3%
2024/04/000208	04/02/2024	API			30,895.55	VND 001144 IN 04/02/24		CONVENTION & VISITOR LODGING TAX FO	7352095
80951155 900105	251,000.00		251,000.00		65,514.74	17,654.60	0.00	185,485.26	26.1%
2024/04/000128	04/02/2024	GEN			17,654.60	REF		LODGING TAX FOR FEB 2024	
80951155 900106	355,000.00		355,000.00		98,272.13	26,481.90	0.00	256,727.87	27.7%
2024/04/000128	04/02/2024	GEN			26,481.90	REF		LODGING TAX FOR FEB 2024	
80951155 900107	123,000.00		123,000.00		32,757.38	8,827.30	0.00	90,242.62	26.6%
2024/04/000128	04/02/2024	GEN			8,827.30	REF		LODGING TAX FOR FEB 2024	
TOTAL OTHER FINANCING USES	1,149,000.00		1,149,000.00		311,195.07	83,859.35	0.00	837,804.93	27.1%
TOTAL UNDEFINED	1,149,000.00		1,149,000.00		311,195.07	83,859.35	0.00	837,804.93	27.1%
TOTAL UNDEFINED	1,149,000.00		1,149,000.00		311,195.07	83,859.35	0.00	837,804.93	27.1%
TOTAL HOTEL LODGING TAX	1,149,000.00		1,149,000.00		311,195.07	83,859.35	0.00	837,804.93	27.1%
TOTAL EXPENSES	1,149,000.00		1,149,000.00		311,195.07	83,859.35	0.00	837,804.93	

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

87505151 800003	NOTE PRINCIPAL					
3,940.00	3,940.00	0.00	0.00	0.00	3,940.00	.0%
87505151 800003 60038	NOTE PRINCIPAL					
40,000.00	40,000.00	20,000.00	10,000.00	0.00	20,000.00	50.0%
2024/04/000196	04/01/2024 API	10,000.00	VND 019889 IN LOAN #857-01-01	STATE OF OHIO	LOAN #857-01-0	24347
TOTAL NOTE PRINCIPAL						
43,940.00	43,940.00	20,000.00	10,000.00	0.00	23,940.00	45.5%

55 OTHER FINANCING USES

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

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ACCOUNTS FOR:	8750	AWD PROJECT	DEBT SERVICE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60035		DEBT SERVICE							
	6,365.00		6,365.00		0.00	0.00	0.00	6,365.00	.0%
87505155 900625 60038		DEBT SERVICE							
	97,067.00		97,067.00		0.00	0.00	0.00	97,067.00	.0%
87505155 900625 60047		DEBT SERVICE							
	15,860.00		15,860.00		0.00	0.00	0.00	15,860.00	.0%
87505155 900625 60048		DEBT SERVICE							
	9,900.00		9,900.00		0.00	0.00	0.00	9,900.00	.0%
87505155 900625 60049		DEBT SERVICE							
	49,675.00		49,675.00		0.00	0.00	0.00	49,675.00	.0%
87505155 900625 60050		DEBT SERVICE							
	43,750.00		43,750.00		0.00	0.00	0.00	43,750.00	.0%
87505155 900625 60051		DEBT SERVICE							
	32,855.00		32,855.00		0.00	0.00	0.00	32,855.00	.0%
87505155 900625 60054		DEBT SERVICE							
	4,852.00		4,852.00		0.00	0.00	0.00	4,852.00	.0%
87505155 900625 60055		DEBT SERVICE							
	83,000.00		83,000.00		0.00	0.00	0.00	83,000.00	.0%
TOTAL OTHER FINANCING USES									
	403,319.00		403,319.00		0.00	0.00	0.00	403,319.00	.0%
93 TRANSFER OUT									
87505193 930001		TRANSFER OUT							
	14,000.00		14,000.00		14,000.00	0.00	0.00	0.00	100.0%

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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	14,000.00	0.00	0.00	0.00	100.0%		
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	34,000.00	10,000.00	0.00	866,259.00	3.8%		
TOTAL UNDEFINED								
900,259.00	900,259.00	34,000.00	10,000.00	0.00	866,259.00	3.8%		
TOTAL AWD PROJECT DEBT SERVICE								
900,259.00	900,259.00	34,000.00	10,000.00	0.00	866,259.00	3.8%		
TOTAL EXPENSES								
900,259.00	900,259.00	34,000.00	10,000.00	0.00	866,259.00			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

87511417 170001	SALARY - OFFICIALS	41,000.00	41,000.00	13,328.00	3,358.00	0.00	27,672.00	32.5%
2024/04/001597	04/30/2024 PRJ			3,358.00	REF 043024	WARRANT=043024	RUN=2 MONTHLY	
87511417 170005	SALARY - EMPLOYEES	109,000.00	109,000.00	36,483.04	7,882.92	0.00	72,516.96	33.5%
2024/04/000453	04/10/2024 PRJ			3,941.46	REF 041024	WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ			3,941.46	REF 042424	WARRANT=042424	RUN=1 BIWEEKLY	
87511417 171001	PERS	21,000.00	21,000.00	6,763.54	1,573.72	0.00	14,236.46	32.2%
2024/04/000453	04/10/2024 PRJ			551.80	REF 041024	WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ			551.80	REF 042424	WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001597	04/30/2024 PRJ			470.12	REF 043024	WARRANT=043024	RUN=2 MONTHLY	
87511417 172001	MEDICARE	2,250.00	2,250.00	690.74	155.11	0.00	1,559.26	30.7%
2024/04/000453	04/10/2024 PRJ			53.21	REF 041024	WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ			53.21	REF 042424	WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001597	04/30/2024 PRJ			48.69	REF 043024	WARRANT=043024	RUN=2 MONTHLY	
87511417 173001	WORKMEN'S COMPENSATION	275.00	275.00	0.00	0.00	0.00	275.00	.0%
87511417 175001	MEDICAL PREMIUMS	27,000.00	27,000.00	8,707.62	2,176.95	16,115.50	2,176.88	91.9%
2024/04/000269	04/01/2024 API			2,503.45	VND 019891 IN MAY '24 MED PREM	COSE HEALTH	SB -MAY '24 ME	7352229
2024/04/000269	04/01/2024 API			217.72	VND 003669 IN 033488017-6	MEDICAL MUTUAL OF OH	SB - MAY '24 M	7352231
2024/04/001660	04/23/2024 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	65,972.94	15,146.70	16,115.50	118,436.56	40.9%	
21 MATERIALS & SUPPLIES									
87511421 210001		SUPPLIES - GENERAL							
	500.00		500.00	202.12	0.00	297.88	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	500.00		500.00	202.12	0.00	297.88	0.00	100.0%	
31 SERVICES									
87511431 310001		UTILITIES							
	4,000.00		10,000.00	3,165.56	612.74	6,834.44	0.00	100.0%	
2024/04/000840	04/10/2024	API	298.08	VND 000217	IN 4.10.2024	OHIO POWER COMPANY	B - UTILITIES	7352894	
2024/04/001373	04/18/2024	API	314.66	VND 000217	IN 4.18.24	OHIO POWER COMPANY	B - UTILITIES	7353340	
87511431 320099		INSURANCE SUNDRY							
	9,500.00		9,500.00	0.00	0.00	9,500.00	0.00	100.0%	
87511431 330001		CONTRACT SERVICES							
	1,000,000.00		1,000,000.00	334,831.03	0.00	665,168.97	0.00	100.0%	
87511431 340005		SERVICES-CONSULTING							
	15,000.00		15,000.00	0.00	0.00	15,000.00	0.00	100.0%	
87511431 340310		SERVICES - LEGAL							
	7,500.00		7,500.00	2,318.50	580.00	5,181.50	0.00	100.0%	
2024/04/000269	04/01/2024	API	400.00	VND 018641	IN 47197	SPITLER HUFFMAN, LLP	B - SERVICES L	7352238	
2024/04/001206	04/15/2024	API	180.00	VND 018641	IN 47273	SPITLER HUFFMAN, LLP	B - SERVICES L	7353169	

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ACCOUNTS FOR:	8751 ORIGINAL	AWD APPROP	OPERATING FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 340520		7,500.00	SERVICES-ENGINEERING 7,500.00	0.00	0.00	7,500.00	0.00	100.0%
87511431 360141		15,000.00	AUDIT FEES 15,000.00	565.80	0.00	14,434.20	0.00	100.0%
87511431 360201		18,000.00	RENT 18,000.00	6,000.00	1,500.00	12,000.00	0.00	100.0%
2024/04/000269	04/01/2024	API	1,500.00	VND 000141 IN 4.1.2024		ALLEN CO SANITARY EN B - MAY 2024 O		7352224
87511431 360299		700.00	RENTAL-SUNDRY 700.00	0.00	0.00	700.00	0.00	100.0%
87511431 360335		6,500.00	ADVERTISING-SUNDRY 6,500.00	260.00	260.00	6,240.00	0.00	100.0%
2024/04/001206	04/15/2024	API	260.00	VND 003192 IN 133331		LIMA ALLEN COUNTY B - ADVERTISIN		7353165
87511431 360430		1,000.00	TRAVEL-MEETINGS 1,000.00	165.00	0.00	835.00	0.00	100.0%
87511431 370651		10,000.00	INDIRECT COSTS 10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES		1,094,700.00	1,100,700.00	347,305.89	2,952.74	743,394.11	10,000.00	99.1%
41 CAPITAL OUTLAY								
87511441 410402		250.00	EQUIPMENT OFFICE 250.00	0.00	0.00	250.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		250.00	250.00	0.00	0.00	250.00	0.00	100.0%

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ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
93 TRANSFER OUT							
87511493 930001	TRANSFER OUT						
295,000.00	295,000.00		295,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT							
295,000.00	295,000.00		295,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
1,590,975.00	1,596,975.00		708,480.95	18,099.44	760,057.49	128,436.56	92.0%
TOTAL UNDEFINED							
1,590,975.00	1,596,975.00		708,480.95	18,099.44	760,057.49	128,436.56	92.0%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099	SUNDRY						
20,000.00	20,000.00		2,354.59	0.00	17,645.41	0.00	100.0%
87517555 219099 60041	SUNDRY						
2,000.00	2,000.00		245.00	0.00	1,755.00	0.00	100.0%
TOTAL OTHER FINANCING USES							
22,000.00	22,000.00		2,599.59	0.00	19,400.41	0.00	100.0%
TOTAL ALLEN WATER DISTRICT							
22,000.00	22,000.00		2,599.59	0.00	19,400.41	0.00	100.0%
TOTAL ALLEN WATER DISTRICT							
22,000.00	22,000.00		2,599.59	0.00	19,400.41	0.00	100.0%

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ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL AWD OPERATING FUND							
1,612,975.00	1,618,975.00		711,080.54	18,099.44	779,457.90	128,436.56	92.1%
	TOTAL EXPENSES						
1,612,975.00	1,618,975.00		711,080.54	18,099.44	779,457.90	128,436.56	

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

87524141 410000	CAPITAL OUTLAY							
0.00	15,000.00	2,442.00	0.00	12,558.00	0.00	100.0%		
87524141 410000 60061	CAPITAL OUTLAY							
0.00	50,000.00	198.00	198.00	49,802.00	0.00	100.0%		
2024/04/000840	04/10/2024 API	108.00 VND 018641 IN 47013					SPITLER HUFFMAN, LLP SB - RESERVOIR	7352896
2024/04/001206	04/15/2024 API	90.00 VND 018641 IN 47274					SPITLER HUFFMAN, LLP SB - RESERVOIR	7353169
TOTAL CAPITAL OUTLAY								
0.00	65,000.00	2,640.00	198.00	62,360.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	65,000.00	2,640.00	198.00	62,360.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	65,000.00	2,640.00	198.00	62,360.00	0.00	100.0%		
TOTAL AWD INTERNAL CAPITAL RESERV								
0.00	65,000.00	2,640.00	198.00	62,360.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	65,000.00	2,640.00	198.00	62,360.00	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 60041	0.00	CAPITAL OUTLAY	20,000.00		0.00	0.00	0.00	20,000.00	.0%
87534141 410000 60055	0.00	CAPITAL OUTLAY	83,003.97	78,003.97	61,400.97	2,980.00	2,020.00	97.6%	
2024/04/000269 04/01/2024 API			1,010.00	VND 021678 IN 2000872286			AECOM TECHNICAL	B - RUDOLPH TA	7352223
2024/04/000269 04/01/2024 API			60,390.97	VND 022343 IN 4.1.2024 PAY APP #17			CALDWELL TANKS, INC	C-RUDOLPH TANK	7352226
87534141 410000 60059	375,000.00	CAPITAL OUTLAY	375,000.00	0.00	0.00	0.00	375,000.00	.0%	
87534141 410000 60062	724,000.00	CAPITAL OUTLAY	762,140.00	26,910.25	0.00	530,412.75	204,817.00	73.1%	
TOTAL CAPITAL OUTLAY	1,099,000.00		1,240,143.97	104,914.22	61,400.97	533,392.75	601,837.00	51.5%	
94 ADVANCE OUT									
87535194 940001	439,000.00	ADVANCE OUT	439,000.00	0.00	0.00	0.00	439,000.00	.0%	
TOTAL ADVANCE OUT	439,000.00		439,000.00	0.00	0.00	0.00	439,000.00	.0%	
TOTAL UNDEFINED	1,538,000.00		1,679,143.97	104,914.22	61,400.97	533,392.75	1,040,837.00	38.0%	
TOTAL UNDEFINED	1,538,000.00		1,679,143.97	104,914.22	61,400.97	533,392.75	1,040,837.00	38.0%	

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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	1,679,143.97	104,914.22	61,400.97	533,392.75	1,040,837.00	38.0%	
TOTAL EXPENSES	1,538,000.00	1,679,143.97	104,914.22	61,400.97	533,392.75	1,040,837.00		

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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	0.00	0.00	0.00	150,500.00	.0%	
TOTAL UNDEFINED			150,500.00	0.00	0.00	0.00	150,500.00	.0%	
TOTAL AWD USDA DEBT SERVICE			150,500.00	0.00	0.00	0.00	150,500.00	.0%	
TOTAL EXPENSES			150,500.00	0.00	0.00	0.00	150,500.00	.0%	

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ACCOUNTS FOR: 8756		AWD COUNTY RESERVE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87564141	410000		CAPITAL OUTLAY					
	0.00		46,174.00	0.00	0.00	0.00	46,174.00	.0%
87564141	410000 60057		CAPITAL OUTLAY					
	2,101,000.00		2,431,401.41	1,238,550.96	156,060.29	351,850.45	841,000.00	65.4%
2024/04/000269	04/01/2024	API	155,510.29	VND 001417 IN 4.1.24	PAY APP #5	DEGEN EXCAVATING CO	C - INDIANBROO	7352230
2024/04/000840	04/10/2024	API	550.00	VND 021547 IN 6487		ACCESS ENGINEERING	SB - INDIANBRO	7352890
TOTAL CAPITAL OUTLAY								
	2,101,000.00		2,477,575.41	1,238,550.96	156,060.29	351,850.45	887,174.00	64.2%
55 OTHER FINANCING USES								
87565155	900625 60057		DEBT SERVICE INDIANBROOK					
	0.00		142,310.00	0.00	0.00	0.00	142,310.00	.0%
TOTAL OTHER FINANCING USES								
	0.00		142,310.00	0.00	0.00	0.00	142,310.00	.0%
TOTAL UNDEFINED								
	2,101,000.00		2,619,885.41	1,238,550.96	156,060.29	351,850.45	1,029,484.00	60.7%
TOTAL UNDEFINED								
	2,101,000.00		2,619,885.41	1,238,550.96	156,060.29	351,850.45	1,029,484.00	60.7%
TOTAL AWD COUNTY RESERVE								
	2,101,000.00		2,619,885.41	1,238,550.96	156,060.29	351,850.45	1,029,484.00	60.7%
TOTAL EXPENSES								
	2,101,000.00		2,619,885.41	1,238,550.96	156,060.29	351,850.45	1,029,484.00	

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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	2,038.76	786.57	5,961.24	0.00	100.0%
2024/04/000562	04/03/2024 API		22.72	VND 004631 IN INV. 37789753		QUILL CORPORATION	INV. 37789753	7352563
2024/04/000562	04/03/2024 API		110.90	VND 004631 IN INV. 37755247		QUILL CORPORATION	INV. 37755247	7352563
2024/04/000562	04/03/2024 API		416.18	VND 004631 IN INV. 37749130		QUILL CORPORATION	INV. 37749130	7352563
2024/04/001292	04/15/2024 API		236.77	VND 004631 IN INV. #37930755		QUILL CORPORATION	SUPPLIES	7353273
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	3,630.66	1,498.68	14,369.34	0.00	100.0%
2024/04/000562	04/03/2024 API		340.60	VND 023809 IN ADVERTISER-TRIBUNE		OGDEN NEWS	ADVERTISER-TRIB	7352558
2024/04/000562	04/03/2024 API		104.00	VND 017135 IN BELLEFONTAINE TRIBUN		HUBBARD PUBLISHING	BELLEFONTAINE	7352555
2024/04/000562	04/03/2024 API		41.14	VND 007246 IN REIMBURSEMENT ONU		GREGORY ALLEN	TRAVEL REIMBUR	7352553
2024/04/000562	04/03/2024 API		156.00	VND 023810 IN NORTHWEEST SIGNAL		AIM MEDIA MIDWEST	NORTHWEST SIGN	7352541
2024/04/000562	04/03/2024 API		19.95	VND 023814 IN PROGRESSOR-TIMES		STEPHEN C ZENDER	PROGRESSOR-TIM	7352565
2024/04/000562	04/03/2024 API		43.00	VND 023811 IN PUTNAM COUNTY SENTIN		CHERRYROAD MEDIA INC	PUTNAM COUNTY	7352547
2024/04/000562	04/03/2024 API		38.00	VND 023817 IN VAN WERT TIMES		CHERRYROAD MEDIA	VAN WERT TIMES	7352546
2024/04/001292	04/15/2024 API		143.99	VND 019975 IN NEWSPAPER		AIM MEDIA	NEWSPAPER SUBS	7353250
2024/04/001292	04/15/2024 API		153.00	VND 003610 IN MARYSVILLE JOURNAL		MARYSVILLE JOURNAL T	NEWSPAPER SUBS	7353265
2024/04/001292	04/15/2024 API		216.00	VND 023809 IN THE COURIER		OGDEN NEWS	NEWSPAPER SUBS	7353268
2024/04/001292	04/15/2024 API		84.00	VND 005562 IN KENTON TIMES		THE KENTON TIMES	NEWSPAPER SUBS	7353276
2024/04/001884	04/24/2024 API		159.00	VND 009977 IN NEWSPAPER		THE STANDARD PRINTIN	DAILY STANDARD	7353819
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	5,669.42	2,285.25	22,830.58	0.00	100.0%

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE	12,000.00	12,000.00	3,613.86	1,164.40	8,386.14	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			
UTILITIES - TELEPHONE									
2024/04/000562	04/03/2024 API	100.00	VND 023164	IN MARCH SECURITY	ANDREW HADLEY	MARCH SECURITY	7352545		
2024/04/000562	04/03/2024 API	263.50	VND 007246	IN MARCH BAILIFF	GREGORY ALLEN	MARCH BAILIFF	7352554		
2024/04/000562	04/03/2024 API	150.00	VND 011678	IN IT SUPPORT	NETONE INTEGRATED	IT SUPPORT	7352557		
2024/04/001292	04/15/2024 API	49.00	VND 003988	IN ACCT 0060603	PEACOCK WATER	ACCT. #0060603	7353272		
2024/04/001292	04/15/2024 API	322.90	VND 000716	IN INV. #13256483	TSC	PHONE SERVICES	7353280		
2024/04/001884	04/24/2024 API	279.00	VND 007246	IN APRIL BAILIFF	GREGORY ALLEN	APRIL BAILIFF	7353810		
88051231 320099	INSURANC-SUNDRY	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88051231 360205	RENTAL-BUILDING	120,000.00		120,000.00	40,000.00	10,000.00	80,000.00	0.00	100.0%
2024/04/000562	04/03/2024 API	10,000.00	VND 000121	IN APRIL RENT	ALLEN CO COMMISSIONE	APRIL RENT	7352543		
88051231 370601	BOOKS	65,000.00		65,000.00	15,872.72	9,497.68	49,127.28	0.00	100.0%
2024/04/000562	04/03/2024 API	337.00	VND 006094	IN INV. 850025510	THOMPSON REUTERS	INV. 850025510	7352566		
2024/04/001292	04/15/2024 API	1,571.03	VND 006094	IN INV. #849939559	THOMPSON REUTERS	BOOKS	7353278		
2024/04/001884	04/24/2024 API	7,589.65	VND 003623	IN INV. 40865568	MATTHEW BENDER & CO	PAGES CODE	7353814		
88051231 390990	FREIGHT	5,000.00		5,000.00	444.25	166.63	4,555.75	0.00	100.0%
2024/04/000562	04/03/2024 API	166.63	VND 001847	IN INV. 8-444-00396	FEDERAL EXPRESS CORP	INV. 8-444-003	7352550		
TOTAL SERVICES		204,500.00		204,500.00	59,930.83	20,828.71	144,569.17	0.00	100.0%
41 CAPITAL OUTLAY									
88051241 410400	EQUIPMENT	33,000.00		33,000.00	10,090.03	10,090.03	22,909.97	0.00	100.0%
2024/04/000562	04/03/2024 API	128.12	VND 015625	IN INV. 01486422	IT SAVVY LLC	INV. 01486422	7352556		
2024/04/001884	04/24/2024 API	1,350.00	VND 015625	IN INV. 01491745	IT SAVVY LLC	COMPUTER MONIT	7353812		
2024/04/001884	04/24/2024 API	7,861.91	VND 004065	IN INV. 297847	NORTHWESTERN OHIO	DOOR FOBS	7353816		
2024/04/001884	04/24/2024 API	750.00	VND 005025	IN INV. 710055868	SCHINDLER ELEVATOR C	DOOR FOB - ELE	7353818		

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CAPITAL OUTLAY							
33,000.00	33,000.00		10,090.03	10,090.03	22,909.97	0.00	100.0%
TOTAL UNDEFINED							
266,000.00	266,000.00		75,690.28	33,203.99	190,309.72	0.00	100.0%
TOTAL UNDEFINED							
266,000.00	266,000.00		75,690.28	33,203.99	190,309.72	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS							
266,000.00	266,000.00		75,690.28	33,203.99	190,309.72	0.00	100.0%
TOTAL EXPENSES							
266,000.00	266,000.00		75,690.28	33,203.99	190,309.72	0.00	

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88061521 210001	4,000.00	SUPPLIES - GENERAL 4,000.00	212.69	45.93	737.31	3,050.00	23.8%
2024/04/000375	04/03/2024	API	45.93	VND 022650 IN SO/383861	LASCAR ELECTRONICS I ALLEN COUNTY P	7352313	
88061521 219099	2,500.00	SUNDRY 2,500.00	0.00	0.00	650.00	1,850.00	26.0%
TOTAL MATERIALS & SUPPLIES			212.69	45.93	1,387.31	4,900.00	24.6%
	6,500.00	6,500.00					

31 SERVICES

88061531 340460	2,000.00	COMPUTER MAINTENANCE 2,000.00	0.00	0.00	450.00	1,550.00	22.5%
88061531 360401	1,500.00	TRAVEL 1,500.00	75.98	45.24	674.02	750.00	50.0%
2024/04/000376	04/02/2024	API	45.24	VND 016578 IN MARCH 2024	LISA HORSTMAN ALLEN COUNTY P	7352314	
88061531 370302	52,002.00	ADMINISTRATION 52,002.00	26,244.11	8,520.10	0.00	25,757.89	50.5%
2024/04/001917	04/25/2024	API	8,520.10	VND 000148 IN PERSONNEL EXP APRIL	ALLEN COUNTY PERSONNEL EXPE	7353881	
TOTAL SERVICES			26,320.09	8,565.34	1,124.02	28,057.89	49.4%
	55,502.00	55,502.00					

94 ADVANCE OUT

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88065194 940001	ADVANCE OUT							
10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%		
2024/04/001394	04/19/2024 GEN	10,000.00 REF					RES #321-24 - REPAYMENT	
TOTAL ADVANCE OUT								
10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
72,002.00	72,002.00	36,532.78	18,611.27	2,511.33	32,957.89	54.2%		
TOTAL UNDEFINED								
72,002.00	72,002.00	36,532.78	18,611.27	2,511.33	32,957.89	54.2%		
TOTAL GET VACCINATED GRANT								
72,002.00	72,002.00	36,532.78	18,611.27	2,511.33	32,957.89	54.2%		
TOTAL EXPENSES								
72,002.00	72,002.00	36,532.78	18,611.27	2,511.33	32,957.89			

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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	4,000.00	SUPPLIES - GENERAL 4,000.00	0.00	0.00	3,400.00	600.00	85.0%
88071521 219099	3,000.00	SUNDRY 2,500.00	250.00	0.00	1,250.00	1,000.00	60.0%
TOTAL MATERIALS & SUPPLIES							
	7,000.00	6,500.00	250.00	0.00	4,650.00	1,600.00	75.4%

31 SERVICES

88071531 310004	0.00	UTILITIES - TELEPHONE 500.00	61.39	20.45	388.61	50.00	90.0%
2024/04/000843	04/10/2024	API	20.45	VND 005948 IN 9959877796	1	VERIZON WIRELESS	ALLEN COUNTY P 7352899
88071531 340460	1,000.00	COMPUTER MAINTENANCE 1,000.00	0.00	0.00	650.00	350.00	65.0%
88071531 360401	3,000.00	TRAVEL 3,000.00	139.78	15.08	2,560.22	300.00	90.0%
2024/04/000221	04/01/2024	API	6.96	VND 020856 IN MARCH 24 C4K TRAVEL		SARAH MISIAKIEWICZ	ALLEN COUNTY P 7352142
2024/04/000994	04/12/2024	API	8.12	VND 017748 IN 4/24 C4K MILEAGE		TAMARA R GOUGH	ALLEN COUNTY P 7353079
88071531 370302	53,500.00	ADMINISTRATION 53,500.00	16,333.13	4,169.01	0.00	37,166.87	30.5%
2024/04/001917	04/25/2024	API	4,169.01	VND 000148 IN PERSONNEL EXP APRIL		ALLEN COUNTY	PERSONNEL EXPE 7353881

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SERVICES							
57,500.00	58,000.00		16,534.30	4,204.54	3,598.83	37,866.87	34.7%
94 ADVANCE OUT							
88075194 940001	ADVANCE OUT						
15,000.00	15,000.00		15,000.00	15,000.00	0.00	0.00	100.0%
2024/04/001394	04/19/2024 GEN	15,000.00 REF					
							RES #321-24 - REPAYMENT
TOTAL ADVANCE OUT							
15,000.00	15,000.00		15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
79,500.00	79,500.00		31,784.30	19,204.54	8,248.83	39,466.87	50.4%
TOTAL UNDEFINED							
79,500.00	79,500.00		31,784.30	19,204.54	8,248.83	39,466.87	50.4%
TOTAL CRIBS FOR KIDS GRANT							
79,500.00	79,500.00		31,784.30	19,204.54	8,248.83	39,466.87	50.4%
TOTAL EXPENSES							
79,500.00	79,500.00		31,784.30	19,204.54	8,248.83	39,466.87	

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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	888,371.90	195,227.99	0.00	1,799,061.10	33.1%
2024/04/000453	04/10/2024 PRJ		97,575.26	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		97,492.73	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001597	04/30/2024 PRJ		160.00	REF 043024		WARRANT=043024	RUN=2 MONTHLY	
88101517 171001	PERS	374,911.00	374,911.00	124,316.61	27,309.64	0.00	250,594.39	33.2%
2024/04/000453	04/10/2024 PRJ		13,660.60	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		13,649.04	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
88101517 171004	SOCIAL SECURITY	120.00	120.00	24.80	9.92	0.00	95.20	20.7%
2024/04/001597	04/30/2024 PRJ		9.92	REF 043024		WARRANT=043024	RUN=2 MONTHLY	
88101517 172001	MEDICARE	38,940.00	38,940.00	12,369.06	2,703.02	0.00	26,570.94	31.8%
2024/04/000453	04/10/2024 PRJ		1,348.73	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,351.97	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
2024/04/001597	04/30/2024 PRJ		2.32	REF 043024		WARRANT=043024	RUN=2 MONTHLY	
88101517 173001	WORKMEN'S COMPENSATION	19,905.00	19,905.00	18,901.62	0.00	0.00	1,003.38	95.0%
88101517 174001	UNEMPLOYMENT	5,000.00	5,000.00	-249.00	0.00	0.00	5,249.00	-5.0%
88101517 175001	MEDICAL PREMIUMS	650,000.00	650,000.00	172,485.29	41,914.42	0.00	477,514.71	26.5%
2024/04/000453	04/10/2024 PRJ		21,552.54	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		20,361.88	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	

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88101517 175003	A/C LIFE INSURANCE PREMIUMS	2,800.00	2,800.00	948.00	234.00	0.00	1,852.00	33.9%
2024/04/001464	04/24/2024 PRJ		234.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,779,109.00	3,779,109.00	1,217,168.28	267,398.99	0.00	2,561,940.72	32.2%
21 MATERIALS & SUPPLIES								
88101521 210001	SUPPLIES- GENERAL	12,000.00	11,350.00	1,363.28	765.22	4,136.72	5,850.00	48.5%
2024/04/000851	04/10/2024 API		765.22	VND 021454 IN APRIL 2024	4	CARDMEMBER SERVICE	ALLEN COUNTY P	7352917
88101521 210005	SUPPLIES - CLINIC	275,000.00	275,000.00	91,662.73	16,004.31	178,337.27	5,000.00	98.2%
2024/04/000220	04/01/2024 API		2,181.10	VND 019455 IN 7017513274		MERCK SHARP & DOHME	ALLEN COUNTY P	7352137
2024/04/000222	04/01/2024 API		711.18	VND 006916 IN 922336321		SANOPI PASTEUR INC	ALLEN COUNTY P	7352141
2024/04/000375	04/03/2024 API		297.00	VND 002150 IN CERT- 9/1/24-8/31/26		CLIA LABORATORY PROG	ALLEN COUNTY P	7352308
2024/04/000851	04/10/2024 API		79.01	VND 021454 IN APRIL 2024	2	CARDMEMBER SERVICE	ALLEN COUNTY P	7352917
2024/04/000950	04/11/2024 API		184.68	VND 005244 IN 8254279947		GLAXO SMITH KLINE	ALLEN COUNTY P	7352982
2024/04/000950	04/11/2024 API		12,484.08	VND 005244 IN 8254279948		GLAXO SMITH KLINE	ALLEN COUNTY P	7352982
2024/04/000994	04/12/2024 API		67.26	VND 007477 IN 455677		FOUNTAIN HOLDINGS	ALLEN COUNTY P	7353072
88101521 211000	OFFICE SUPPLIES	8,000.00	8,000.00	3,366.13	146.71	4,133.87	500.00	93.8%
2024/04/000220	04/01/2024 API		10.00	VND 022340 IN 139421		FOX SUPPLY, LLC	ALLEN COUNTY P	7352135
2024/04/000846	04/10/2024 API		50.50	VND 001918 IN 1731551-0		FRIENDS OFFICE	ALLEN COUNTY P	7352906
2024/04/000851	04/10/2024 API		86.21	VND 021454 IN APRIL 2024	3	CARDMEMBER SERVICE	ALLEN COUNTY P	7352917
88101521 211001	POSTAGE	15,000.00	15,000.00	3,007.83	0.00	10,992.17	1,000.00	93.3%
88101521 215001	GAS & OIL	8,500.00	8,500.00	2,880.19	763.03	5,119.81	500.00	94.1%
2024/04/000375	04/03/2024 API		548.93	VND 001043 IN 4032024FUEL		CITY OF LIMA-TREAS	ALLEN COUNTY P	7352307
2024/04/000846	04/10/2024 API		77.10	VND 022916 IN 213205		ELM STREET EXPRESS	ALLEN COUNTY P	7352904
2024/04/001382	04/17/2024 API		51.00	VND 022916 IN TICKET 213347		ELM STREET EXPRESS	ALLEN COUNTY P	7353333
2024/04/001855	04/24/2024 API		86.00	VND 005450 IN 1958		FREDERICK L TACKETT	ALLEN COUNTY P	7353743

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88101521 216002	JANITORIAL	2,500.00	2,500.00	730.10	311.28	1,769.90	0.00	100.0%
2024/04/000220	04/01/2024 API		311.28	VND 022340 IN 139361		FOX SUPPLY, LLC	ALLEN COUNTY P	7352135
88101521 219099	SUNDRY	33,000.00	28,500.00	8,771.45	250.96	11,228.55	8,500.00	70.2%
2024/04/000950	04/11/2024 API		214.96	VND 023154 IN VACCINE REFUND 4/24		HEALTH DEPT REFUND	ALLEN COUNTY P	7352983
2024/04/001382	04/17/2024 API		36.00	VND 023671 IN 311990		BSMH EMPLOYER SERVIC	ALLEN COUNTY P	7353329
88101521 306190	FEES - VITAL STATISTICS	189,000.00	189,000.00	52,269.80	14,314.10	127,730.20	9,000.00	95.2%
2024/04/000377	04/02/2024 API		152.50	VND 004206 IN 3/1/24-3/31/24		OHIO DIVISION OF REA	ALLEN COUNTY P	7352317
2024/04/000377	04/02/2024 API		4,621.60	VND 005816 IN MARCH 2024 VS		TREASURER STATE OF O	ALLEN COUNTY P	7352321
2024/04/000377	04/02/2024 API		9,540.00	VND 005816 IN MARCH 24 VITAL STATS		TREASURER STATE OF O	ALLEN COUNTY P	7352322
88101521 320034	INSURANCE LIABILITY EMPLOYEES	28,500.00	29,150.00	29,100.85	0.00	39.15	10.00	100.0%
88101521 360306	PRINTING	6,000.00	6,000.00	1,354.40	169.05	4,145.60	500.00	91.7%
2024/04/000220	04/01/2024 API		71.58	VND 004405 IN INV837431		PERRY PRO TECH	ALLEN COUNTY P	7352139
2024/04/000846	04/10/2024 API		29.13	VND 004405 IN INV845496		PERRY PRO TECH	ALLEN COUNTY P	7352912
2024/04/001549	04/19/2024 API		68.34	VND 004405 IN INV852029		PERRY PRO TECH	ALLEN COUNTY P	7353457
TOTAL MATERIALS & SUPPLIES		577,500.00	573,000.00	194,506.76	32,724.66	347,633.24	30,860.00	94.6%
31 SERVICES								
88101531 310002	UTILITIES - ELECTRICITY	16,000.00	16,000.00	4,374.77	1,033.94	11,125.23	500.00	96.9%
2024/04/001549	04/19/2024 API		1,033.94	VND 000217 IN 3/24/24-4/12/24		OHIO POWER COMPANY	ALLEN COUNTY P	7353454
88101531 310004	UTILITIES - TELEPHONE	16,000.00	16,000.00	4,936.98	1,263.96	6,563.02	4,500.00	71.9%
2024/04/000843	04/10/2024 API		1,080.01	VND 005948 IN 9959877796 8		VERIZON WIRELESS	ALLEN COUNTY P	7352899
2024/04/000994	04/12/2024 API		121.60	VND 022852 IN DUE 4/26/24		CONNECT PARENT CORP	ALLEN COUNTY P	7353068
2024/04/001382	04/17/2024 API		2.85	VND 023056 IN 077332701040124		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7353344
2024/04/001855	04/24/2024 API		59.50	VND 002269 IN 3548036531		IMPACT NETWORK SOLUT	ALLEN COUNTY P	7353746

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88101531 310006	UTILITIES - NATURAL GAS	3,000.00	3,000.00	1,210.77	170.35	1,289.23	500.00	83.3%
2024/04/001667	04/22/2024 API		170.35	VND 001585 IN	April 16,2024 Actual	DOMINION ENERGY	ALLEN COUNTY P	7353542
88101531 310010	UTILITIES & RENTALS	12,000.00	12,000.00	1,453.77	226.75	6,046.23	4,500.00	62.5%
2024/04/000846	04/10/2024 API		226.75	VND 001043 IN	2/25/24-3/25/24	CITY OF LIMA-TREAS	ALLEN COUNTY P	7352901
88101531 330600	REPAIRS	5,500.00	5,500.00	1,082.63	0.00	3,417.37	1,000.00	81.8%
88101531 330610	REPAIRS BUILDING/GROUNDS	17,500.00	17,500.00	6,760.13	1,860.00	10,239.87	500.00	97.1%
2024/04/000376	04/02/2024 API		1,860.00	VND 008260 IN	582363	DANIEL E PARSONS	ALLEN COUNTY P	7352310
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	15,835.78	3,137.43	4,164.22	20,000.00	50.0%
2024/04/000220	04/01/2024 API		45.00	VND 000753 IN	452095	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7352129
2024/04/000375	04/03/2024 API		376.50	VND 022104 IN	0020880324	PROPIO LS LLC	ALLEN COUNTY P	7352318
2024/04/000846	04/10/2024 API		248.99	VND 020927 IN	194470	RUMPKE OF OHIO INC	ALLEN COUNTY P	7352913
2024/04/000950	04/11/2024 API		69.14	VND 003842 IN	2438011	MILLERS TEXTILE SERV	ALLEN COUNTY P	7352987
2024/04/000950	04/11/2024 API		157.08	VND 006704 IN	426696	QUADAX INC	ALLEN COUNTY P	7352989
2024/04/001549	04/19/2024 API		1,950.00	VND 008260 IN	582364	DANIEL E PARSONS	ALLEN COUNTY P	7353449
2024/04/001667	04/22/2024 API		128.40	VND 003493 IN	34355	MARIMOR INDUSTRIES I	ALLEN COUNTY P	7353551
2024/04/001855	04/24/2024 API		162.32	VND 001031 IN	4190205609	CINTAS CORPORATION	ALLEN COUNTY P	7353737
88101531 340006	SERVICES - AUDIT	25,000.00	25,000.00	5,100.00	5,100.00	13,900.00	6,000.00	76.0%
2024/04/000846	04/10/2024 API		5,100.00	VND 023316 IN	3/1/24-3/31/24	CLARK SCHAEFER HACK	ALLEN COUNTY P	7352902
88101531 340007	SERVICES - BUILDING	18,000.00	18,000.00	1,642.21	243.75	15,357.79	1,000.00	94.4%
2024/04/001855	04/24/2024 API		243.75	VND 000736 IN	23543	BROWNS HEATING COOLI	ALLEN COUNTY P	7353734

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88101531 340238	SERVICES - PHYSICIAN	12,500.00	12,500.00	4,000.00	1,000.00	8,000.00	500.00	96.0%
2024/04/000220	04/01/2024 API		1,000.00	VND 009532	IN MARCH 2024	CHRISTINE GAYNIER	ALLEN COUNTY P	7352131
88101531 340460	SERVICES - IT	77,000.00	77,000.00	19,489.29	4,743.38	510.71	57,000.00	26.0%
2024/04/000846	04/10/2024 API		4,418.39	VND 017695	IN NCG-52472 2	AHELIOTECH SERVICES,	ALLEN COUNTY P	7352900
2024/04/000846	04/10/2024 API		300.00	VND 022959	IN VOT-000793	DIMAGI, INC	ALLEN COUNTY P	7352903
2024/04/000846	04/10/2024 API		24.99	VND 020933	IN 2024-26611	ETHERFAX LLC	ALLEN COUNTY P	7352905
88101531 350519	COMMUNITY COLLABORATIVE EXP	12,000.00	16,500.00	15,500.00	0.00	500.00	500.00	97.0%
88101531 360401	TRAVEL	3,000.00	3,000.00	1,224.38	401.36	1,275.62	500.00	83.3%
2024/04/000220	04/01/2024 API		2.90	VND 000296	IN MARCH 24 MILEAGE	ANGELA POE	ALLEN COUNTY P	7352125
2024/04/000220	04/01/2024 API		119.48	VND 016169	IN MARCH 2024 MILEAGE	BRANDON M FISCHER	ALLEN COUNTY P	7352126
2024/04/000220	04/01/2024 API		108.46	VND 022256	IN MARCH 2024 MILEAGE	BRITTANY GRAY	ALLEN COUNTY P	7352128
2024/04/000221	04/01/2024 API		16.24	VND 022555	IN MARCH 24 MILEAGE	SUSAN M HANSON	ALLEN COUNTY P	7352143
2024/04/000222	04/01/2024 API		59.74	VND 019680	IN MARCH 2024 TRAVEL	AMY R NEIDEMIRE	ALLEN COUNTY P	7352123
2024/04/000376	04/02/2024 API		90.48	VND 002991	IN MARCH 24 MILEAGE	KIMBERLY J BOCKRATH	ALLEN COUNTY P	7352312
2024/04/000994	04/12/2024 API		4.06	VND 017748	IN 4/24 MILEAGE	TAMARA R GOUGH	ALLEN COUNTY P	7353079
88101531 360440	TRAVEL - TRAINING	4,000.00	4,000.00	560.00	560.00	2,440.00	1,000.00	75.0%
2024/04/000220	04/01/2024 API		200.00	VND 013262	IN 9231 - B. FISCHER	OHIO PUBLIC HEALTH	ALLEN COUNTY P	7352138
2024/04/000221	04/01/2024 API		360.00	VND 005816	IN 24201433	TREASURER STATE OF O	ALLEN COUNTY P	7352146
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	83,170.71	19,740.92	95,829.29	99,400.00	64.3%

41 CAPITAL OUTLAY

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88101541 410400	EQUIPMENT								
37,000.00	37,000.00	10,903.90	537.00	8,096.10	18,000.00	51.4%			
2024/04/001667	04/22/2024 API	537.00 VND 016162 IN Q1298576					QUADIENT LEASING	ALLEN COUNTY P	7353557
88101541 410435	EQUIPMENT-OVER \$500.00								
15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	93.3%			
TOTAL CAPITAL OUTLAY									
52,000.00	52,000.00	10,903.90	537.00	22,096.10	19,000.00	63.5%			
51 NOTE PRINCIPAL									
88101551 800003	NOTE PRINCIPAL								
57,366.00	43,216.00	14,164.97	3,540.57	5,835.03	23,216.00	46.3%			
2024/04/000221	04/01/2024 API	3,540.57 VND 005598 IN PAYMENT 39 - PRINC					THE UNION BANK CO	ALLEN COUNTY P	7352145
TOTAL NOTE PRINCIPAL									
57,366.00	43,216.00	14,164.97	3,540.57	5,835.03	23,216.00	46.3%			
53 INTEREST AND FISCAL CHARGES									
88101553 800100	INTEREST & FISCAL CHARGES								
0.00	14,150.00	4,957.03	1,239.93	8,042.97	1,150.00	91.9%			
2024/04/000221	04/01/2024 API	1,239.93 VND 005598 IN PAYMENT 39 INTEREST					THE UNION BANK CO	ALLEN COUNTY P	7352144
TOTAL INTEREST AND FISCAL CHARGES									
0.00	14,150.00	4,957.03	1,239.93	8,042.97	1,150.00	91.9%			
94 ADVANCE OUT									
88101594 940001	ADVANCE OUT								
250,460.00	295,460.00	280,460.00	222,960.00	0.00	15,000.00	94.9%			
2024/04/000809	04/12/2024 GEN	7,500.00 REF					RES #288-24 - ORIGINAL		
2024/04/000809	04/12/2024 GEN	15,000.00 REF					RES #288-24 - ORIGINAL		

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

ADVANCE OUT

2024/04/000809	04/12/2024	GEN	20,460.00	REF				RES #288-24 - ORIGINAL
2024/04/000809	04/12/2024	GEN	15,000.00	REF				RES #288-24 - ORIGINAL
2024/04/000809	04/12/2024	GEN	15,000.00	REF				RES #288-24 - ORIGINAL
2024/04/000809	04/12/2024	GEN	15,000.00	REF				RES #288-24 - ORIGINAL
2024/04/000809	04/12/2024	GEN	65,000.00	REF				RES #288-24 - ORIGINAL
2024/04/000809	04/12/2024	GEN	20,000.00	REF				RES #288-24 - ORIGINAL
2024/04/000809	04/12/2024	GEN	15,000.00	REF				RES #288-24 - ORIGINAL
2024/04/000809	04/12/2024	GEN	20,000.00	REF				RES #288-24 - ORIGINAL
2024/04/000809	04/12/2024	GEN	15,000.00	REF				RES #288-24 - ORIGINAL

TOTAL ADVANCE OUT								
250,460.00	295,460.00	280,460.00	222,960.00	0.00	15,000.00	94.9%		
TOTAL UNDEFINED								
4,990,335.00	5,035,335.00	1,805,331.65	548,142.07	479,436.63	2,750,566.72	45.4%		
TOTAL UNDEFINED								
4,990,335.00	5,035,335.00	1,805,331.65	548,142.07	479,436.63	2,750,566.72	45.4%		
TOTAL DISTRICT BOARD OF HEALTH								
4,990,335.00	5,035,335.00	1,805,331.65	548,142.07	479,436.63	2,750,566.72	45.4%		
TOTAL EXPENSES								
4,990,335.00	5,035,335.00	1,805,331.65	548,142.07	479,436.63	2,750,566.72			

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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	2,895.37	2,895.37	1,604.63	500.00	90.0%	
2024/04/000851	04/10/2024 API		2,895.37	VND 021454	IN APRIL 2024 6	CARDMEMBER SERVICE	ALLEN COUNTY P	7352917	
88111521 219099	SUNDRY	1,500.00	1,500.00	639.20	0.00	760.80	100.00	93.3%	
TOTAL MATERIALS & SUPPLIES									
		6,500.00	6,500.00	3,534.57	2,895.37	2,365.43	600.00	90.8%	
31 SERVICES									
88111531 340008	FEES PAYABLE TO STATE	17,500.00	22,500.00	18,590.00	4,236.00	3,810.00	100.00	99.6%	
2024/04/000375	04/03/2024 API		1,736.00	VND 009942	IN MARCH 24 RETAIL FOOD	OHIO DEPARTMENT	ALLEN COUNTY P	7352316	
2024/04/000375	04/03/2024 API		28.00	VND 005816	IN FEB 24 AMENDED FOOD	TREASURER STATE OF O	ALLEN COUNTY P	7352323	
2024/04/000846	04/10/2024 API		2,472.00	VND 005816	IN 3/1/24-3/31/24 FOOD	TREASURER STATE OF O	ALLEN COUNTY P	7352914	
88111531 370302	ADMINISTRATION	176,000.00	171,000.00	79,144.39	19,659.02	0.00	91,855.61	46.3%	
2024/04/001917	04/25/2024 API		19,659.02	VND 000148	IN PERSONNEL EXP APRIL	ALLEN COUNTY	PERSONNEL EXPE	7353881	
TOTAL SERVICES									
		193,500.00	193,500.00	97,734.39	23,895.02	3,810.00	91,955.61	52.5%	
TOTAL UNDEFINED									
		200,000.00	200,000.00	101,268.96	26,790.39	6,175.43	92,555.61	53.7%	
TOTAL UNDEFINED									
		200,000.00	200,000.00	101,268.96	26,790.39	6,175.43	92,555.61	53.7%	

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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	101,268.96	26,790.39	6,175.43	92,555.61	53.7%		
TOTAL EXPENSES								
200,000.00	200,000.00	101,268.96	26,790.39	6,175.43	92,555.61			

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88121521 219099		SUNDRY							
	4,000.00		3,850.00	0.00	0.00	3,500.00	350.00	90.9%	
TOTAL MATERIALS & SUPPLIES									
	4,000.00		3,850.00	0.00	0.00	3,500.00	350.00	90.9%	
31 SERVICES									
88121531 310004		UTILITIES - TELEPHONE							
	0.00		1,650.00	368.10	122.70	1,271.90	10.00	99.4%	
2024/04/000843	04/10/2024	API	122.70	VND 005948 IN	9959877796	6	VERIZON WIRELESS	ALLEN COUNTY P	7352899
88121531 360440		TRAVEL - TRAINING							
	1,000.00		1,000.00	0.00	0.00	900.00	100.00	90.0%	
88121531 370302		ADMINISTRATION							
	195,000.00		193,500.00	57,817.58	25,481.95	0.00	135,682.42	29.9%	
2024/04/001917	04/25/2024	API	25,481.95	VND 000148 IN	PERSONNEL EXP APRIL	ALLEN COUNTY	PERSONNEL EXPE	7353881	
TOTAL SERVICES									
	196,000.00		196,150.00	58,185.68	25,604.65	2,171.90	135,792.42	30.8%	
94 ADVANCE OUT									
88121594 940001		ADVANCE OUT							
	20,460.00		20,460.00	20,000.00	20,000.00	0.00	460.00	97.8%	
2024/04/001394	04/19/2024	GEN	20,000.00	REF			RES #321-24 - REPAYMENT		

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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		20,000.00	20,000.00	0.00	460.00	97.8%
TOTAL UNDEFINED								
220,460.00		220,460.00		78,185.68	45,604.65	5,671.90	136,602.42	38.0%
TOTAL UNDEFINED								
220,460.00		220,460.00		78,185.68	45,604.65	5,671.90	136,602.42	38.0%
TOTAL PUBLIC HEALTH WORKFORCE								
220,460.00		220,460.00		78,185.68	45,604.65	5,671.90	136,602.42	38.0%
	TOTAL EXPENSES							
220,460.00		220,460.00		78,185.68	45,604.65	5,671.90	136,602.42	

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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	1,150.00	1,100.00	1,100.00	40.00	10.00	99.1%		
2024/04/000994	04/12/2024 API	1,100.00	VND 000129 IN 4/2024 REFUND	ALLEN CO FAIR	ALLEN COUNTY P	7353061		
TOTAL MATERIALS & SUPPLIES								
500.00	1,150.00	1,100.00	1,100.00	40.00	10.00	99.1%		
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	6,350.00	495.70	369.46	0.00	5,854.30	7.8%		
2024/04/001917	04/25/2024 API	369.46	VND 000148 IN PERSONNEL EXP APRIL	ALLEN COUNTY	PERSONNEL EXPE	7353881		
TOTAL SERVICES								
8,000.00	7,350.00	495.70	369.46	950.00	5,904.30	19.7%		
TOTAL UNDEFINED								
8,500.00	8,500.00	1,595.70	1,469.46	990.00	5,914.30	30.4%		
TOTAL UNDEFINED								
8,500.00	8,500.00	1,595.70	1,469.46	990.00	5,914.30	30.4%		
TOTAL TRAILER PARK FUND								
8,500.00	8,500.00	1,595.70	1,469.46	990.00	5,914.30	30.4%		
TOTAL EXPENSES								
8,500.00	8,500.00	1,595.70	1,469.46	990.00	5,914.30			

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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	500.00	SUNDRY	700.00		612.47	507.99	77.53	10.00	98.6%
2024/04/000220	04/01/2024	API			7.99 VND 020472 IN 11066		ELIDA ROAD HARDWARE	ALLEN COUNTY P	7352134
2024/04/000377	04/02/2024	API			500.00 VND 023154 IN WELL REFUND		HEALTH DEPT REFUND	ALLEN COUNTY P	7352311
TOTAL MATERIALS & SUPPLIES	500.00		700.00		612.47	507.99	77.53	10.00	98.6%
31 SERVICES									
88141531 340002	2,500.00	SERVICES - LABORATORY	2,500.00		1,442.00	302.00	458.00	600.00	76.0%
2024/04/000994	04/12/2024	API			12.00 VND 000185 IN 266029		ALLOWAY TESTING INC	ALLEN COUNTY P	7353063
2024/04/001382	04/17/2024	API			240.00 VND 000185 IN 266542		ALLOWAY TESTING INC	ALLEN COUNTY P	7353326
2024/04/001667	04/22/2024	API			50.00 VND 000185 IN 266858		ALLOWAY TESTING INC	ALLEN COUNTY P	7353534
88141531 340008	6,500.00	FEES PAYABLE TO STATE	6,400.00		1,472.00	552.00	3,928.00	1,000.00	84.4%
2024/04/000377	04/02/2024	API			552.00 VND 005816 IN 3/1/-3/31/24 PRV WTR TREASURER STATE OF O			ALLEN COUNTY P	7352320
88141531 370302	25,500.00	ADMINISTRATION	25,400.00		8,813.67	2,047.36	0.00	16,586.33	34.7%
2024/04/001917	04/25/2024	API			2,047.36 VND 000148 IN PERSONNEL EXP APRIL		ALLEN COUNTY	PERSONNEL EXPE	7353881
TOTAL SERVICES	34,500.00		34,300.00		11,727.67	2,901.36	4,386.00	18,186.33	47.0%
TOTAL UNDEFINED	35,000.00		35,000.00		12,340.14	3,409.35	4,463.53	18,196.33	48.0%
TOTAL UNDEFINED									

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
35,000.00	35,000.00	12,340.14	3,409.35	4,463.53	18,196.33	48.0%		
TOTAL COMMUNITY WATER FUND								
35,000.00	35,000.00	12,340.14	3,409.35	4,463.53	18,196.33	48.0%		
TOTAL EXPENSES								
35,000.00	35,000.00	12,340.14	3,409.35	4,463.53	18,196.33			

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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	12,500.00		SUPPLIES - GENERAL 12,500.00	4,556.86	0.00	5,443.14	2,500.00	80.0%	
88151521 219099	1,000.00		SUNDRY 1,000.00	100.00	0.00	350.00	550.00	45.0%	
TOTAL MATERIALS & SUPPLIES									
	13,500.00		13,500.00	4,656.86	0.00	5,793.14	3,050.00	77.4%	
31 SERVICES									
88151531 310004	500.00		UTILITIES - TELEPHONE 500.00	122.78	40.90	327.22	50.00	90.0%	
2024/04/000843	04/10/2024	API		40.90	VND 005948 IN 9959877796	3	VERIZON WIRELESS	ALLEN COUNTY P	7352899
88151531 340460	500.00		COMPUTER MAINTENANCE 500.00	0.00	0.00	450.00	50.00	90.0%	
88151531 360401	2,500.00		TRAVEL 2,500.00	284.78	128.76	2,115.22	100.00	96.0%	
2024/04/000220	04/01/2024	API		128.76	VND 022448 IN MARCH 24 MILEAGE		BRIANNE BUZARD	ALLEN COUNTY P	7352127
88151531 370302	88,000.00		ADMINISTRATION 88,000.00	27,073.47	6,765.05	0.00	60,926.53	30.8%	
2024/04/001917	04/25/2024	API		6,765.05	VND 000148 IN PERSONNEL EXP APRIL		ALLEN COUNTY	PERSONNEL EXPE	7353881

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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	27,481.03	6,934.71	2,892.44	61,126.53	33.2%		
94 ADVANCE OUT								
88151594 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%		
2024/04/001394	04/19/2024 GEN	15,000.00 REF					RES #321-24 - REPAYMENT	
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
120,000.00	120,000.00	47,137.89	21,934.71	8,685.58	64,176.53	46.5%		
TOTAL UNDEFINED								
120,000.00	120,000.00	47,137.89	21,934.71	8,685.58	64,176.53	46.5%		
TOTAL HEALTH PLANNING								
120,000.00	120,000.00	47,137.89	21,934.71	8,685.58	64,176.53	46.5%		
TOTAL EXPENSES								
120,000.00	120,000.00	47,137.89	21,934.71	8,685.58	64,176.53			

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88161521 210005	SUPPLIES - CLINIC							
30,000.00	25,000.00	1,221.90	265.60	12,778.10	11,000.00	56.0%		
2024/04/001549	04/19/2024 API	265.60 VND 020612 IN 21905788		MCKESSON MEDICAL	ALLEN COUNTY P	7353452		
88161521 210006	SUPPLIES-CONTRACEPTIVES							
15,000.00	15,000.00	6,994.09	1,347.79	5,005.91	3,000.00	80.0%		
2024/04/001382	04/17/2024 API	1,347.79 VND 007477 IN 455864		FOUNTAIN HOLDINGS	ALLEN COUNTY P	7353334		
88161521 219099	SUNDRY							
8,000.00	8,000.00	1,386.00	0.00	1,114.00	5,500.00	31.3%		
TOTAL MATERIALS & SUPPLIES								
53,000.00	48,000.00	9,601.99	1,613.39	18,898.01	19,500.00	59.4%		

31 SERVICES

88161531 330001	CONTRACT SERVICES							
0.00	13,500.00	13,225.26	12,649.88	264.74	10.00	99.9%		
2024/04/000994	04/12/2024 API	7,365.70 VND 023185 IN JAN/FEB DELIV 2024		HANCOCK CO COMBINED	ALLEN COUNTY P	7353073		
2024/04/001667	04/22/2024 API	5,284.18 VND 023185 IN 3/2024 DELIV RHWP		HANCOCK CO COMBINED	ALLEN COUNTY P	7353549		
88161531 340002	SERVICES - LABORATORY							
6,000.00	6,000.00	1,202.50	323.50	1,297.50	3,500.00	41.7%		
2024/04/000376	04/02/2024 API	323.50 VND 016879 IN 2613307 2		CENTER FOR DISEASE	ALLEN COUNTY P	7352306		
88161531 340004	SERVICES - SUNDRY							
37,500.00	29,000.00	17,537.50	3,202.50	1,462.50	10,000.00	65.5%		
2024/04/000222	04/01/2024 API	2,257.50 VND 023726 IN MARCH 2024		ANGELA B MAAS	ALLEN COUNTY P	7352124		
2024/04/000376	04/02/2024 API	195.00 VND 012044 IN MARCH 2024		CONNIE M OEN	ALLEN COUNTY P	7352309		
2024/04/000950	04/11/2024 API	750.00 VND 014118 IN OHLIM040324		AHLERS & ASSOCIATES	ALLEN COUNTY P	7352981		

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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	52,021.78	10,000.00	0.00	173,978.22	23.0%		
2024/04/001917	04/25/2024 API	10,000.00	VND 000148 IN PERSONNEL EXP APRIL	ALLEN COUNTY	PERSONNEL EXPE	7353881		
TOTAL SERVICES								
272,000.00	277,000.00	83,987.04	26,175.88	3,974.74	189,038.22	31.8%		
94 ADVANCE OUT								
88161594 940001	ADVANCE OUT							
15,000.00	15,000.00	10,000.00	10,000.00	0.00	5,000.00	66.7%		
2024/04/001394	04/19/2024 GEN	10,000.00	REF	RES #321-24	-PARTIAL REPAYMENT			
TOTAL ADVANCE OUT								
15,000.00	15,000.00	10,000.00	10,000.00	0.00	5,000.00	66.7%		
TOTAL UNDEFINED								
340,000.00	340,000.00	103,589.03	37,789.27	22,872.75	213,538.22	37.2%		
TOTAL UNDEFINED								
340,000.00	340,000.00	103,589.03	37,789.27	22,872.75	213,538.22	37.2%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
340,000.00	340,000.00	103,589.03	37,789.27	22,872.75	213,538.22	37.2%		
TOTAL EXPENSES								
340,000.00	340,000.00	103,589.03	37,789.27	22,872.75	213,538.22			

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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099	SUNDRY							
300.00	300.00	0.00	0.00	250.00	50.00	83.3%		
TOTAL MATERIALS & SUPPLIES								
300.00	300.00	0.00	0.00	250.00	50.00	83.3%		
31 SERVICES								
88171531 340008	FEES PAYABLE TO STATE							
3,000.00	3,000.00	0.00	0.00	2,700.00	300.00	90.0%		
88171531 370302	ADMINISTRATION							
8,900.00	8,900.00	3,428.44	1,365.11	0.00	5,471.56	38.5%		
2024/04/001917	04/25/2024 API	1,365.11	VND 000148 IN PERSONNEL EXP APRIL ALLEN COUNTY		PERSONNEL EXPE	7353881		
TOTAL SERVICES								
11,900.00	11,900.00	3,428.44	1,365.11	2,700.00	5,771.56	51.5%		
TOTAL UNDEFINED								
12,200.00	12,200.00	3,428.44	1,365.11	2,950.00	5,821.56	52.3%		
TOTAL UNDEFINED								
12,200.00	12,200.00	3,428.44	1,365.11	2,950.00	5,821.56	52.3%		
TOTAL SWIMMING POOL FUND								
12,200.00	12,200.00	3,428.44	1,365.11	2,950.00	5,821.56	52.3%		
TOTAL EXPENSES								
12,200.00	12,200.00	3,428.44	1,365.11	2,950.00	5,821.56			

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ACCOUNTS FOR: 8819	HARM REDUCTION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88191521 219099	SUNDRY								
30,000.00	29,700.00	71.89	45.70	878.11	28,750.00	3.2%			
2024/04/000221	04/01/2024 API	45.70	VND 020856 IN MARCH 24 IH POSTAGE	SARAH MISIAKIEWICZ	ALLEN COUNTY P	7352142			
TOTAL MATERIALS & SUPPLIES									
30,000.00	29,700.00	71.89	45.70	878.11	28,750.00	3.2%			

31 SERVICES

88191531 310004	UTILITIES - TELEPHONE								
0.00	300.00	40.90	20.45	249.10	10.00	96.7%			
2024/04/000843	04/10/2024 API	20.45	VND 005948 IN 9959877796 2	VERIZON WIRELESS	ALLEN COUNTY P	7352899			
88191531 360401	TRAVEL								
4,000.00	4,000.00	97.44	58.00	352.56	3,550.00	11.3%			
2024/04/000221	04/01/2024 API	58.00	VND 020856 IN MARCH 24 IH TRAVEL	SARAH MISIAKIEWICZ	ALLEN COUNTY P	7352142			
88191531 370302	ADMINISTRATION								
53,000.00	53,000.00	17,105.94	4,221.92	0.00	35,894.06	32.3%			
2024/04/001917	04/25/2024 API	4,221.92	VND 000148 IN PERSONNEL EXP APRIL	ALLEN COUNTY	PERSONNEL EXPE	7353881			
TOTAL SERVICES									
57,000.00	57,300.00	17,244.28	4,300.37	601.66	39,454.06	31.1%			

94 ADVANCE OUT

88191594 940001	ADVANCE OUT								
15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%			

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ACCOUNTS FOR: 8819	HARM REDUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

ADVANCE OUT

2024/04/001394	04/19/2024 GEN	15,000.00	REF				RES #321-24 -PARTIAL REPAYMENT	
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	102,000.00	102,000.00	32,316.17	19,346.07	1,479.77	68,204.06	33.1%	
TOTAL UNDEFINED	102,000.00	102,000.00	32,316.17	19,346.07	1,479.77	68,204.06	33.1%	
TOTAL HARM REDUCTION	102,000.00	102,000.00	32,316.17	19,346.07	1,479.77	68,204.06	33.1%	
TOTAL EXPENSES	102,000.00	102,000.00	32,316.17	19,346.07	1,479.77	68,204.06		

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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		16,000.00	SUPPLIES - GENERAL 16,000.00	714.91	0.00	14,285.09	1,000.00	93.8%
88211521 219099		5,000.00	SUNDRY 5,000.00	25.98	0.00	4,474.02	500.00	90.0%
TOTAL MATERIALS & SUPPLIES		21,000.00	21,000.00	740.89	0.00	18,759.11	1,500.00	92.9%

31 SERVICES

88211531 310010		72,500.00	UTILITIES & RENTALS 72,500.00	22,873.38	5,202.31	47,126.62	2,500.00	96.6%
2024/04/000220	04/01/2024	API	329.67	VND 002269	IN 3548036497	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7352136
2024/04/000222	04/01/2024	API	358.50	VND 001585	IN MAR 26 ACTUAL	DOMINION ENERGY	ALLEN COUNTY P	7352133
2024/04/000376	04/02/2024	API	4,200.00	VND 023500	IN MAY 2024 RENT	AMERCO REAL ESTATE	ALLEN COUNTY P	7352305
2024/04/000846	04/10/2024	API	314.14	VND 000217	IN 3/5/24-4/3/24	OHIO POWER COMPANY	ALLEN COUNTY P	7352911
88211531 340001		10,000.00	SERVICES 10,000.00	3,381.60	0.00	5,618.40	1,000.00	90.0%
88211531 340460		15,000.00	COMPUTER MAINTENANCE 15,000.00	14,765.56	798.61	184.44	50.00	99.7%
2024/04/000376	04/02/2024	API	135.00	VND 017695	IN NCG-52293	AHELIOTECH SERVICES,	ALLEN COUNTY P	7352304
2024/04/000846	04/10/2024	API	663.61	VND 017695	IN NCG-52472	AHELIOTECH SERVICES,	ALLEN COUNTY P	7352900

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%
88211531 370302	ADMINISTRATION	515,108.00	515,108.00	141,463.85	36,611.51	0.00	373,644.15	27.5%
2024/04/001917	04/25/2024 API		36,611.51	VND 000148 IN	PERSONNEL EXP APRIL	ALLEN COUNTY	PERSONNEL EXPE	7353881
TOTAL SERVICES		614,108.00	614,108.00	182,484.39	42,612.43	54,329.46	377,294.15	38.6%
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	55,000.00	55,000.00	0.00	10,000.00	84.6%
2024/04/001394	04/19/2024 GEN		55,000.00	REF		RES #321-24 -	REPAYMENT	
TOTAL ADVANCE OUT		65,000.00	65,000.00	55,000.00	55,000.00	0.00	10,000.00	84.6%
TOTAL UNDEFINED		700,108.00	700,108.00	238,225.28	97,612.43	73,088.57	388,794.15	44.5%
TOTAL UNDEFINED		700,108.00	700,108.00	238,225.28	97,612.43	73,088.57	388,794.15	44.5%
TOTAL W I C FUND		700,108.00	700,108.00	238,225.28	97,612.43	73,088.57	388,794.15	44.5%
TOTAL EXPENSES		700,108.00	700,108.00	238,225.28	97,612.43	73,088.57	388,794.15	

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

31 SERVICES

88231531 310004	700.00	UTILITIES - TELEPHONE 700.00	163.44	40.90	286.56	250.00	64.3%		
2024/04/000843	04/10/2024	API	40.90	VND 005948 IN 9959877796	4	VERIZON WIRELESS	ALLEN COUNTY P	7352899	
88231531 340460	300.00	COMPUTER MAINTENANCE 300.00	0.00	0.00	250.00	50.00	83.3%		
88231531 360440	0.00	TRAVEL - TRAINING 500.00	495.00	20.00	3.00	2.00	99.6%		
2024/04/000851	04/10/2024	API	20.00	VND 021454 IN APRIL 2024	1	CARDMEMBER SERVICE	ALLEN COUNTY P	7352917	
88231531 370302	89,034.00	ADMINISTRATION 88,534.00	44,975.69	7,133.02	0.00	43,558.31	50.8%		
2024/04/001917	04/25/2024	API	7,133.02	VND 000148 IN PERSONNEL EXP APRIL		ALLEN COUNTY	PERSONNEL EXPE	7353881	
TOTAL SERVICES	90,034.00	90,034.00	45,634.13	7,193.92	539.56	43,860.31	51.3%		

94 ADVANCE OUT

88231594 940001	25,000.00	ADVANCE OUT 25,000.00	10,000.00	10,000.00	0.00	15,000.00	40.0%		
2024/04/001394	04/19/2024	GEN	10,000.00	REF		RES #321-24 -PARTIAL REPAYMENT			
TOTAL ADVANCE OUT	25,000.00	25,000.00	10,000.00	10,000.00	0.00	15,000.00	40.0%		
TOTAL UNDEFINED	115,034.00	115,034.00	55,634.13	17,193.92	539.56	58,860.31	48.8%		

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
115,034.00	115,034.00	55,634.13	17,193.92	539.56	58,860.31	48.8%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	55,634.13	17,193.92	539.56	58,860.31	48.8%		
TOTAL EXPENSES								
115,034.00	115,034.00	55,634.13	17,193.92	539.56	58,860.31			

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

88251521 210005	SUPPLIES - CLINIC	10,000.00	10,000.00	7,137.92	681.61	62.08	2,800.00	72.0%
2024/04/000376	04/02/2024 API			681.61 VND 020612 IN 21846979	2	MCKESSON MEDICAL	ALLEN COUNTY P	7352315
88251521 219099	SUNDRY	1,000.00	1,000.00	128.09	0.00	821.91	50.00	95.0%
TOTAL MATERIALS & SUPPLIES		11,000.00	11,000.00	7,266.01	681.61	883.99	2,850.00	74.1%

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE	2,500.00	2,500.00	530.40	132.72	419.60	1,550.00	38.0%
2024/04/000843	04/10/2024 API			132.72 VND 005948 IN 9959877796	7	VERIZON WIRELESS	ALLEN COUNTY P	7352899
88251531 340001	SERVICES	29,000.00	29,000.00	1,339.70	228.30	19,510.30	8,150.00	71.9%
2024/04/000376	04/02/2024 API			162.50 VND 016879 IN 2613307	1	CENTER FOR DISEASE	ALLEN COUNTY P	7352306
2024/04/001549	04/19/2024 API			65.80 VND 006415 IN 32728033124		PATHOLOGY LABORATORI	ALLEN COUNTY P	7353455
88251531 340460	COMPUTER MAINTENANCE	6,500.00	6,500.00	149.99	0.00	300.01	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	882.76	154.28	617.24	4,500.00	25.0%
2024/04/000222	04/01/2024 API			16.24 VND 020141 IN	MARCH 2024 TRAVEL	CASSANDRA HAMBLETON	ALLEN COUNTY P	7352130
2024/04/000222	04/01/2024 API			138.04 VND 023355 IN	MARCH 2024 TRAVEL	DAVID RUSSELL MARKLE	ALLEN COUNTY P	7352132
88251531 360440	TRAVEL - TRAINING	35,000.00	35,000.00	2,385.00	2,385.00	17,615.00	15,000.00	57.1%
2024/04/000846	04/10/2024 API			795.00 VND 023869 IN	weVH-TPwp - GOUGH	NATIONAL COALITION	ALLEN COUNTY P	7352908
2024/04/000846	04/10/2024 API			795.00 VND 023869 IN	C4tX-rapa McGUE	NATIONAL COALITION	ALLEN COUNTY P	7352909
2024/04/000846	04/10/2024 API			795.00 VND 023869 IN	Spbu-stq7 HAMBLETON	NATIONAL COALITION	ALLEN COUNTY P	7352910
88251531 370302	ADMINISTRATION	285,000.00	285,000.00	124,694.81	15,000.00	0.00	160,305.19	43.8%
2024/04/001917	04/25/2024 API			15,000.00 VND 000148 IN	PERSONNEL EXP APRIL	ALLEN COUNTY	PERSONNEL EXPE	7353881
TOTAL SERVICES		369,000.00	369,000.00	129,982.66	17,900.30	38,612.15	200,405.19	45.7%
41 CAPITAL OUTLAY								
88251541 410435	EQUIPMENT-OVER \$500.00	15,000.00	15,000.00	6,159.93	1,169.93	7,840.07	1,000.00	93.3%
2024/04/000851	04/10/2024 API			1,169.93 VND 021454 IN	APRIL 2024 5	CARDMEMBER SERVICE	ALLEN COUNTY P	7352917
TOTAL CAPITAL OUTLAY		15,000.00	15,000.00	6,159.93	1,169.93	7,840.07	1,000.00	93.3%
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT	35,000.00	35,000.00	5,000.00	5,000.00	0.00	30,000.00	14.3%
2024/04/001394	04/19/2024 GEN			5,000.00 REF		RES #321-24	-PARTIAL REPAYMENT	

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
35,000.00	35,000.00	5,000.00	5,000.00	0.00	30,000.00	14.3%		
TOTAL UNDEFINED								
430,000.00	430,000.00	148,408.60	24,751.84	47,336.21	234,255.19	45.5%		
TOTAL UNDEFINED								
430,000.00	430,000.00	148,408.60	24,751.84	47,336.21	234,255.19	45.5%		
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00	430,000.00	148,408.60	24,751.84	47,336.21	234,255.19	45.5%		
TOTAL EXPENSES								
430,000.00	430,000.00	148,408.60	24,751.84	47,336.21	234,255.19			

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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	27,268.59	0.00	192,731.41	10,500.00	95.4%		
TOTAL MATERIALS & SUPPLIES								
230,500.00	230,500.00	27,268.59	0.00	192,731.41	10,500.00	95.4%		
31 SERVICES								
88271531 370302	ADMINISTRATION							
4,500.00	4,500.00	1,164.19	980.98	0.00	3,335.81	25.9%		
2024/04/001917	04/25/2024 API	980.98 VND 000148 IN PERSONNEL EXP APRIL ALLEN COUNTY			PERSONNEL EXPE	7353881		
TOTAL SERVICES								
4,500.00	4,500.00	1,164.19	980.98	0.00	3,335.81	25.9%		
TOTAL UNDEFINED								
235,000.00	235,000.00	28,432.78	980.98	192,731.41	13,835.81	94.1%		
TOTAL UNDEFINED								
235,000.00	235,000.00	28,432.78	980.98	192,731.41	13,835.81	94.1%		
TOTAL WATER POLLUTIONS CONTROL LO								
235,000.00	235,000.00	28,432.78	980.98	192,731.41	13,835.81	94.1%		
TOTAL EXPENSES								
235,000.00	235,000.00	28,432.78	980.98	192,731.41	13,835.81			

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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	774.52	0.00	1,125.48	100.00	95.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	774.52	0.00	1,125.48	100.00	95.0%		
31 SERVICES								
88281531 340008	FEES PAYABLE TO STATE							
4,000.00	4,000.00	549.00	74.00	2,951.00	500.00	87.5%		
2024/04/000377	04/02/2024 API	74.00 VND 005816 IN 3/1-3/31/24 SEWAGE						7352319
88281531 370302	ADMINISTRATION							
169,000.00	169,000.00	45,588.03	10,911.09	0.00	123,411.97	27.0%		
2024/04/001917	04/25/2024 API	10,911.09 VND 000148 IN PERSONNEL EXP APRIL ALLEN COUNTY						7353881
TOTAL SERVICES								
173,000.00	173,000.00	46,137.03	10,985.09	2,951.00	123,911.97	28.4%		
TOTAL UNDEFINED								
175,000.00	175,000.00	46,911.55	10,985.09	4,076.48	124,011.97	29.1%		
TOTAL UNDEFINED								
175,000.00	175,000.00	46,911.55	10,985.09	4,076.48	124,011.97	29.1%		
TOTAL SEWAGE PROGRAM								
175,000.00	175,000.00	46,911.55	10,985.09	4,076.48	124,011.97	29.1%		
TOTAL EXPENSES								
175,000.00	175,000.00	46,911.55	10,985.09	4,076.48	124,011.97			

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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88291517 170099	SALARY - SEVERANCE PAYOFF						
55,000.00	55,000.00		3,224.81	0.00	0.00	51,775.19	5.9%
88291517 172001	MEDICARE						
0.00	0.00		46.76	0.00	0.00	-46.76	100.0%
TOTAL PERSONAL SERVICES							
55,000.00	55,000.00		3,271.57	0.00	0.00	51,728.43	5.9%
TOTAL UNDEFINED							
55,000.00	55,000.00		3,271.57	0.00	0.00	51,728.43	5.9%
TOTAL UNDEFINED							
55,000.00	55,000.00		3,271.57	0.00	0.00	51,728.43	5.9%
TOTAL SICK & VACATION LEAVE PAYOFF							
55,000.00	55,000.00		3,271.57	0.00	0.00	51,728.43	5.9%
TOTAL EXPENSES							
55,000.00	55,000.00		3,271.57	0.00	0.00	51,728.43	

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88311521 210001		SUPPLIES - GENERAL						
	35,000.00		35,000.00	6,444.99	2,411.35	20,855.01	7,700.00	78.0%
2024/04/000222	04/01/2024	API		14.81	VND 023372 IN	3/24 SUPPLIES	RYAN RAMEY	ALLEN COUNTY P 7352140
2024/04/000222	04/01/2024	API		20.00	VND 023372 IN	3/24 - REG FEES	RYAN RAMEY	ALLEN COUNTY P 7352140
2024/04/000376	04/02/2024	API		681.60	VND 020612 IN	21846979	MCKESSON MEDICAL	ALLEN COUNTY P 7352315
2024/04/000950	04/11/2024	API		1,694.94	VND 020612 IN	21877359	MCKESSON MEDICAL	ALLEN COUNTY P 7352986
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	6,444.99	2,411.35	20,855.01	40,700.00	40.1%

31 SERVICES

88311531 310004		UTILITIES - TELEPHONE						
	3,000.00		3,000.00	163.44	40.90	1,236.56	1,600.00	46.7%
2024/04/000843	04/10/2024	API		40.90	VND 005948 IN	9959877796	5	VERIZON WIRELESS ALLEN COUNTY P 7352899
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	1,256.28	379.32	1,243.72	31,500.00	7.4%
2024/04/000222	04/01/2024	API		379.32	VND 023372 IN	3/24/ - MILEAGE	RYAN RAMEY	ALLEN COUNTY P 7352140

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88311531 370302	ADMINISTRATION								
115,370.00	115,370.00	31,435.86	8,490.36	0.00	83,934.14	27.2%			
2024/04/001917	04/25/2024 API	8,490.36	VND 000148 IN PERSONNEL EXP APRIL	ALLEN COUNTY	PERSONNEL EXPE	7353881			
TOTAL SERVICES									
157,370.00	157,370.00	32,855.58	8,910.58	3,880.28	120,634.14	23.3%			
94 ADVANCE OUT									
88311594 940001	ADVANCE OUT								
15,000.00	20,000.00	15,000.00	15,000.00	0.00	5,000.00	75.0%			
2024/04/001394	04/19/2024 GEN	15,000.00	REF	RES #321-24	-PARTIAL REPAYMENT				
TOTAL ADVANCE OUT									
15,000.00	20,000.00	15,000.00	15,000.00	0.00	5,000.00	75.0%			
TOTAL UNDEFINED									
240,370.00	245,370.00	54,300.57	26,321.93	24,735.29	166,334.14	32.2%			
TOTAL UNDEFINED									
240,370.00	245,370.00	54,300.57	26,321.93	24,735.29	166,334.14	32.2%			
TOTAL AIDS/HIV GRANT									
240,370.00	245,370.00	54,300.57	26,321.93	24,735.29	166,334.14	32.2%			
TOTAL EXPENSES									
240,370.00	245,370.00	54,300.57	26,321.93	24,735.29	166,334.14				

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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

21 MATERIALS & SUPPLIES

88341521 219099	0.00	SUNDRY	4,000.00	1,279.00	800.00	2,711.00	10.00	99.8%
2024/04/001549	04/19/2024	API	400.00	VND 006309 IN 115802512		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7353451
2024/04/001855	04/24/2024	API	400.00	VND 006309 IN 115753645		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7353748
TOTAL MATERIALS & SUPPLIES	0.00		4,000.00	1,279.00	800.00	2,711.00	10.00	99.8%

31 SERVICES

88341531 330001	5,000.00	CONTRACT SERVICES	4,500.00	2,534.44	0.00	1,465.56	500.00	88.9%
88341531 340460	0.00	COMPUTER MAINTENANCE	3,000.00	1,200.00	0.00	1,700.00	100.00	96.7%
88341531 370302	45,000.00	ADMINISTRATION	38,500.00	15,387.78	2,781.08	0.00	23,112.22	40.0%
2024/04/001917	04/25/2024	API	2,781.08	VND 000148 IN PERSONNEL EXP APRIL		ALLEN COUNTY	PERSONNEL EXPE	7353881
TOTAL SERVICES	50,000.00		46,000.00	19,122.22	2,781.08	3,165.56	23,712.22	48.5%

94 ADVANCE OUT

88345194 940001	20,000.00	ADVANCE OUT	20,000.00	15,000.00	15,000.00	0.00	5,000.00	75.0%
2024/04/001394	04/19/2024	GEN	15,000.00	REF		RES #321-24 - REPAYMENT		

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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
20,000.00	20,000.00	15,000.00	15,000.00	0.00	5,000.00	75.0%		
TOTAL UNDEFINED								
70,000.00	70,000.00	35,401.22	18,581.08	5,876.56	28,722.22	59.0%		
TOTAL UNDEFINED								
70,000.00	70,000.00	35,401.22	18,581.08	5,876.56	28,722.22	59.0%		
TOTAL COVID19 ENHANCED OPERATIONS								
70,000.00	70,000.00	35,401.22	18,581.08	5,876.56	28,722.22	59.0%		
TOTAL EXPENSES								
70,000.00	70,000.00	35,401.22	18,581.08	5,876.56	28,722.22			

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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	77,371.51	15,677.41	0.00	315,628.49	19.7%
2024/04/000453	04/10/2024 PRJ		11,100.50	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ		12,594.01	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY
2024/04/001623	04/23/2024 CRP		-8,017.10	REF 835			ORC Staff Salary	
88351717 171001	PERS	55,020.00	55,020.00	11,955.73	3,317.23	0.00	43,064.27	21.7%
2024/04/000453	04/10/2024 PRJ		1,554.07	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ		1,763.16	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY
88351717 172001	MEDICARE	5,698.50	5,698.50	1,166.70	315.19	0.00	4,531.80	20.5%
2024/04/000453	04/10/2024 PRJ		146.77	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ		168.42	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY
88351717 173001	WORKMEN'S COMPENSATION	6,000.00	6,000.00	2,702.25	0.00	0.00	3,297.75	45.0%
88351717 175001	MEDICAL PREMIUMS	42,000.00	42,000.00	21,779.26	6,115.91	0.00	20,220.74	51.9%
2024/04/000453	04/10/2024 PRJ		3,057.96	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ		3,057.95	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY
88351717 175003	A/C LIFE INSURANCE PREMIUMS	700.00	700.00	78.00	30.00	0.00	622.00	11.1%
2024/04/001464	04/24/2024 PRJ		30.00	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 8835		SOIL & WATER CONSERVATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED	BUDGET						
TOTAL PERSONAL SERVICES		502,418.50	502,418.50	115,053.45	25,455.74	0.00	387,365.05	22.9%	
21 MATERIALS & SUPPLIES									
88351721	211000	OFFICE	2,050.00	2,050.00	228.69	0.00	1,821.31	0.00	100.0%
88351721	211001	POSTAGE	400.00	400.00	52.38	0.00	347.62	0.00	100.0%
88351721	215001	GAS & OIL	7,000.00	7,000.00	641.21	137.73	6,358.79	0.00	100.0%
2024/04/001504	04/19/2024	API	63.80	VND 000147 IN	Inv# D-4/18	ALLEN CO SWCD	Fuel		7353347
2024/04/001665	04/23/2024	API	73.93	VND 000147 IN	Inv#SW-4/18	ALLEN CO SWCD	Fuel		7353531
88351721	219099	SUNDRY	169,000.00	169,000.00	29,578.48	17,971.62	139,421.52	0.00	100.0%
2024/04/001499	04/19/2024	API	253.26	VND 000147 IN	Inv#D4-18-24	ALLEN CO SWCD	District Visa		7353347
2024/04/001499	04/19/2024	API	21.11	VND 000147 IN	Inv#Sw04-00002-VA2	ALLEN CO SWCD	Phase Data and		7353347
2024/04/001499	04/19/2024	API	66.53	VND 000147 IN	Inv#Sw04-00001-VA1	ALLEN CO SWCD	Phase II Data		7353347
2024/04/001499	04/19/2024	API	75.00	VND 000147 IN	InvD-1945-2529	ALLEN CO SWCD	Media Manageme		7353347
2024/04/001666	04/23/2024	API	141.24	VND 000147 IN	Inv#D-3-21-24-1a	ALLEN CO SWCD	District Visa		7353531
2024/04/001666	04/23/2024	API	845.39	VND 000147 IN	Inv#D-3-21-24	ALLEN CO SWCD	District Visa		7353531
2024/04/001690	04/19/2024	API	63.68	VND 000147 IN	Inv#Sw04-00001-VA	ALLEN CO SWCD	Data and Wirel		7353570
2024/04/001690	04/19/2024	API	75.00	VND 000147 IN	Inv#Sw1945-2537	ALLEN CO SWCD	Video Producti		7353570
2024/04/001690	04/19/2024	API	75.00	VND 000147 IN	Inv#Sw1945-2529	ALLEN CO SWCD	Media Manageme		7353570
2024/04/001690	04/19/2024	API	105.55	VND 000147 IN	Inv#Sw04-00002-VA	ALLEN CO SWCD	Data and Wirel		7353570
2024/04/001690	04/19/2024	API	400.00	VND 000147 IN	Inv#Sw132441	ALLEN CO SWCD	P2 Program		7353570
2024/04/001690	04/19/2024	API	432.00	VND 000147 IN	Inv#Sw77809	ALLEN CO SWCD	P2 Adopt A Roa		7353570
2024/04/001690	04/19/2024	API	4,372.30	VND 000147 IN	Inv#Sw3276	ALLEN CO SWCD	P2 Pond Manage		7353570
2024/04/001690	04/19/2024	API	11,045.56	VND 000147 IN	Inv#Sw12450	ALLEN CO SWCD	SWPPPTRACK		7353570
TOTAL MATERIALS & SUPPLIES		178,450.00	178,450.00	30,500.76	18,109.35	147,949.24	0.00	100.0%	

31 SERVICES

88351731 320099 INSURANCE-SUNDRY

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
	21,000.00	21,000.00	11,957.00	11,957.00	9,043.00	0.00	100.0%		
2024/04/001502	04/19/2024	API	5,249.00	VND 000147	IN	Inv#2024-9537-D	ALLEN CO SWCD	Insurance	7353347
2024/04/001503	04/19/2024	API	6,708.00	VND 000147	IN	Inv#2024-9537-SW	ALLEN CO SWCD	Insurance	7353347
88351731 330001	0.00	CONTRACT SERVICES	36,000.00	21,527.10	21,527.10	0.00	14,472.90	59.8%	
2024/04/001501	04/19/2024	API	21,527.10	VND 000147	IN	Inv#D-5217829A	ALLEN CO SWCD	Contracted Sof	7353347
88351731 360205	69,500.00	RENTAL-BUILDING	69,500.00	29,433.78	0.00	40,066.22	0.00	100.0%	
88351731 360430	3,500.00	TRAVEL-MEETINGS	3,500.00	1,327.56	0.00	2,172.44	0.00	100.0%	
88351731 370677	0.00	SOFTWARE MAINT SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
TOTAL SERVICES	94,000.00	145,000.00	64,245.44	33,484.10	51,281.66	29,472.90	79.7%		
41 CAPITAL OUTLAY									
88351741 410400	26,000.00	EQUIPMENT	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	851,868.50	209,799.65	77,049.19	204,230.90	437,837.95	48.6%		
TOTAL UNDEFINED	800,868.50	851,868.50	209,799.65	77,049.19	204,230.90	437,837.95	48.6%		
TOTAL SOIL & WATER CONSERVATION	800,868.50	851,868.50	209,799.65	77,049.19	204,230.90	437,837.95	48.6%		
TOTAL EXPENSES	800,868.50	851,868.50	209,799.65	77,049.19	204,230.90	437,837.95			

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ACCOUNTS FOR: 8837	CONGREGATE LIVING-COVID19							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

88371531 370396	GRANT REFUNDS							
0.00	72,093.93	72,093.93	72,093.93	0.00	0.00	100.0%		
2024/04/001382	04/17/2024 API	72,093.93	VND 005816 IN 24201483		TREASURER STATE OF O ALLEN COUNTY P	7353346		
TOTAL SERVICES	0.00	72,093.93	72,093.93	72,093.93	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	72,093.93	72,093.93	72,093.93	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	72,093.93	72,093.93	72,093.93	0.00	0.00	100.0%	
TOTAL CONGREGATE LIVING-COVID19	0.00	72,093.93	72,093.93	72,093.93	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	72,093.93	72,093.93	72,093.93	0.00	0.00		

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ACCOUNTS FOR: 8838	CONFINEMENT FACILITIES-COV19							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

88381531 370396	GRANT REFUNDS							
0.00	15,896.28	15,896.28	15,896.28	0.00	0.00	100.0%		
2024/04/001382	04/17/2024 API	15,896.28	VND 005816 IN 24201484		TREASURER STATE OF O ALLEN COUNTY P	7353346		
TOTAL SERVICES	0.00	15,896.28	15,896.28	15,896.28	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	15,896.28	15,896.28	15,896.28	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	15,896.28	15,896.28	15,896.28	0.00	0.00	100.0%	
TOTAL CONFINEMENT FACILITIES-COV1	0.00	15,896.28	15,896.28	15,896.28	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	15,896.28	15,896.28	15,896.28	0.00	0.00		

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88391717 170005	SALARY - EMPLOYEES						
	7,078.50	7,078.50	-5,262.75	185.50	0.00	12,341.25	-74.3%
2024/04/000453	04/10/2024 PRJ		79.50 REF 041024			WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ		106.00 REF 042424			WARRANT=042424	RUN=1 BIWEEKLY
88391717 171001	PERS						
	991.00	991.00	-1,290.81	-1,301.52	0.00	2,281.81	-130.3%
2024/04/000453	04/10/2024 PRJ		11.13 REF 041024			WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ		14.84 REF 042424			WARRANT=042424	RUN=1 BIWEEKLY
2024/04/001623	04/23/2024 CRP		-1,327.49 REF 835			ORC Staff PERS	
88391717 172001	MEDICARE						
	103.00	103.00	-2,578.39	-134.80	0.00	2,681.39	-2503.3%
2024/04/000453	04/10/2024 PRJ		1.15 REF 041024			WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ		1.54 REF 042424			WARRANT=042424	RUN=1 BIWEEKLY
2024/04/001623	04/23/2024 CRP		-137.49 REF 835			ORC Staff Medicare	
TOTAL PERSONAL SERVICES							
	8,172.50	8,172.50	-9,131.95	-1,250.82	0.00	17,304.45	-111.7%

31 SERVICES

88391731 330001	CONTRACT SERVICES						
	130,473.96	130,473.96	53,224.99	1,391.73	0.00	77,248.97	40.8%
2024/04/001500	04/19/2024 API		1,391.73 VND 023852 IN Inv# OSU-ROSS-2024			ROSS SWCD	OSU Grant
TOTAL SERVICES							
	130,473.96	130,473.96	53,224.99	1,391.73	0.00	77,248.97	40.8%
TOTAL UNDEFINED							
	138,646.46	138,646.46	44,093.04	140.91	0.00	94,553.42	31.8%

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ACCOUNTS FOR: 8839	OSU AG RUNOFF TREATMENT PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED		138,646.46	138,646.46	44,093.04	140.91	0.00	94,553.42	31.8%
TOTAL OSU AG RUNOFF TREATMENT PROJ		138,646.46	138,646.46	44,093.04	140.91	0.00	94,553.42	31.8%
	TOTAL EXPENSES	138,646.46	138,646.46	44,093.04	140.91	0.00	94,553.42	

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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	162,261.71	37,356.11	0.00	362,738.29	30.9%
2024/04/000453	04/10/2024 PRJ		17,742.75	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		19,613.36	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
88401317 171001	PERS	73,500.00	73,500.00	22,242.52	5,159.87	0.00	51,257.48	30.3%
2024/04/000453	04/10/2024 PRJ		2,483.99	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		2,675.88	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
88401317 172001	MEDICARE	7,613.00	7,613.00	2,309.29	530.78	0.00	5,303.71	30.3%
2024/04/000453	04/10/2024 PRJ		251.83	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		278.95	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
88401317 173001	WORKMEN'S COMPENSATION	5,250.00	5,250.00	3,620.28	0.00	0.00	1,629.72	69.0%
88401317 175001	MEDICAL PREMIUMS	125,000.00	125,000.00	29,249.08	8,940.68	0.00	95,750.92	23.4%
2024/04/001854	04/24/2024 API		7,692.42	VND 000347 IN INV 146768570		ANTHEM BLUE CROSS/BL	INV 146768570;	7353733
2024/04/001854	04/24/2024 API		448.26	VND 016168 IN INV MAY 2024		RELIANCE STANDARD	INV MAY 2024;	7353755
2024/04/001854	04/24/2024 API		800.00	VND 001037 IN INV MAY 2024 HSA		CITIZENS NATIONAL BA	INV MAY 2024;	7353739
TOTAL PERSONAL SERVICES		736,363.00	736,363.00	219,682.88	51,987.44	0.00	516,680.12	29.8%

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL	25,000.00	25,000.00	3,548.96	1,428.93	1,451.04	20,000.00	20.0%
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ACCOUNTS FOR: 8840		REGIONAL PLANNING COMMISSION										
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
2024/04/001210	04/12/2024	API		1,428.93	VND 018975	IN	APRIL 2024		JP MORGAN CHASE BANK	B VARIOUS - SU	7353164	
88401321	219099	SUNDRY		85,000.00				8,163.37	101.00	1,836.63	75,000.00	11.8%
2024/04/001854	04/24/2024	API		45.00	VND 020543	IN	2024 MEMBERSHIP DUES		ALLEN COUNTY TOWNSHI	B VARIOUS- SUN	7353731	
2024/04/001854	04/24/2024	API		56.00	VND 000164	IN	INV 13472		ALLEN CO AWARDS	B VARIOUS- SUN	7353730	
TOTAL MATERIALS & SUPPLIES				110,000.00				11,712.33	1,529.93	3,287.67	95,000.00	13.6%
31 SERVICES												
88401331	330600	REPAIRS		195,770.00				0.00	0.00	0.00	195,770.00	.0%
88401331	340001	SERVICES		300,000.00				140,457.63	31,669.51	36,736.15	122,806.22	59.1%
2024/04/000850	04/10/2024	API		422.20	VND 004405	IN	INV 845495, 840672		PERRY PRO TECH	B SERVICES-PER	7352926	
2024/04/000850	04/10/2024	API		71.35	VND 020927	IN	INV 194884		RUMPKE OF OHIO INC	B VARIOUS - SE	7352927	
2024/04/000850	04/10/2024	API		140.08	VND 001046	IN	INV APRIL 2024		CITY OF LIMA UTILITY	B VARIOUS - SE	7352919	
2024/04/000850	04/10/2024	API		61.50	VND 005808	IN	INV 28A00ALLE-FI123		KEITH FABER AOS	B VARIOUS - SE	7352923	
2024/04/000850	04/10/2024	API		36.00	VND 023671	IN	INV 2024 MARCH		BSMH EMPLOYER SERVIC	B VARIOUS - SE	7352916	
2024/04/000850	04/10/2024	API		159.95	VND 021385	IN	INV 1121347		EASTERN ENGINEERING	B VARIOUS - SE	7352920	
2024/04/000850	04/10/2024	API		500.00	VND 023247	IN	INV - MARCH 2024		MARK GORDON JR	B VARIOUS - SE	7352925	
2024/04/001210	04/12/2024	API		3.95	VND 018975	IN	APRIL 2024		JP MORGAN CHASE BANK	B VARIOUS - SE	7353164	
2024/04/001854	04/24/2024	API		1,108.00	VND 017695	IN	INV 52393		AHELIOTECH SERVICES,	B SERVICES; IN	7353729	
2024/04/001854	04/24/2024	API		202.37	VND 000736	IN	INV 23437		BROWNS HEATING COOLI	B VARIOUS - SE	7353735	
2024/04/001854	04/24/2024	API		27,530.00	VND 014918	IN	INV ALLLIM2306		CHOICE ONE ENGINEERI	R SERVICES- CH	7353736	
2024/04/001854	04/24/2024	API		1,434.11	VND 000217	IN	INV APRIL 2024		OHIO POWER COMPANY	B SERVICES - V	7353752	
88401331	360430	TRAVEL-MEETINGS		10,000.00				463.02	123.28	4,536.98	5,000.00	50.0%
2024/04/001854	04/24/2024	API		123.28	VND 023441	IN	INV MARCH TRVL REIMB TARA BALES			B - TRAVEL VAR	7353757	
TOTAL SERVICES				505,770.00				140,920.65	31,792.79	41,273.13	323,576.22	36.0%

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	372,315.86	85,310.16	44,560.80	1,590,619.34	20.8%		
TOTAL UNDEFINED								
2,007,496.00	2,007,496.00	372,315.86	85,310.16	44,560.80	1,590,619.34	20.8%		
TOTAL REGIONAL PLANNING COMMISSIO								
2,007,496.00	2,007,496.00	372,315.86	85,310.16	44,560.80	1,590,619.34	20.8%		
TOTAL EXPENSES								
2,007,496.00	2,007,496.00	372,315.86	85,310.16	44,560.80	1,590,619.34			

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ACCOUNTS FOR: 8841	YOUTH SUICIDE PREVENTION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88411531 330001	CONTRACT SERVICES	30,800.00	0.00	0.00	0.00	30,800.00	.0%
88411531 360401	TRAVEL	200.00	35.96	35.96	154.04	10.00	95.0%
2024/04/000994	04/12/2024 API		35.96 VND 017748 IN 4/24 YS MILEAGE		TAMARA R GOUGH	ALLEN COUNTY P	7353079
88411531 370302	ADMINISTRATION	9,000.00	2,816.88	2,816.88	0.00	6,183.12	31.3%
2024/04/001917	04/25/2024 API		2,816.88 VND 000148 IN PERSONNEL EXP APRIL		ALLEN COUNTY	PERSONNEL EXPE	7353881
TOTAL SERVICES		40,000.00	2,852.84	2,852.84	154.04	36,993.12	7.5%
TOTAL UNDEFINED		40,000.00	2,852.84	2,852.84	154.04	36,993.12	7.5%
TOTAL UNDEFINED		40,000.00	2,852.84	2,852.84	154.04	36,993.12	7.5%
TOTAL YOUTH SUICIDE PREVENTION		40,000.00	2,852.84	2,852.84	154.04	36,993.12	7.5%
TOTAL EXPENSES		40,000.00	2,852.84	2,852.84	154.04	36,993.12	

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ACCOUNTS FOR: 8842	COVID19	BRIDGE	VACCINATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88421521 210001		SUPPLIES - GENERAL						
	0.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
88421521 219099		SUNDRY						
	0.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
		TOTAL MATERIALS & SUPPLIES						
	0.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
31 SERVICES								
88421531 360401		TRAVEL						
	0.00		500.00	0.00	0.00	0.00	500.00	.0%
88421531 370302		ADMINISTRATION						
	0.00		34,024.00	374.50	374.50	0.00	33,649.50	1.1%
2024/04/001917	04/25/2024	API		374.50	VND 000148	IN PERSONNEL EXP APRIL	ALLEN COUNTY	PERSONNEL EXPE 7353881
		TOTAL SERVICES						
	0.00		34,524.00	374.50	374.50	0.00	34,149.50	1.1%
		TOTAL UNDEFINED						
	0.00		49,524.00	374.50	374.50	0.00	49,149.50	.8%
		TOTAL UNDEFINED						
	0.00		49,524.00	374.50	374.50	0.00	49,149.50	.8%

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ACCOUNTS FOR: 8842	COVID19	BRIDGE	VACCINATION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL COVID19	BRIDGE	VACCINATION							
	0.00		49,524.00	374.50	374.50	0.00	49,149.50	.8%	
	TOTAL EXPENSES								
	0.00		49,524.00	374.50	374.50	0.00	49,149.50		

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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	458,199.73	99,165.93	0.00	1,041,800.27	30.5%
2024/04/000453	04/10/2024 PRJ		49,001.73	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		50,164.20	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
88501717 171001	PERS	225,000.00	225,000.00	65,347.65	14,469.31	0.00	159,652.35	29.0%
2024/04/000453	04/10/2024 PRJ		7,153.28	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		7,316.03	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
88501717 172001	MEDICARE	19,500.00	19,500.00	6,229.15	1,357.14	0.00	13,270.85	31.9%
2024/04/000453	04/10/2024 PRJ		670.14	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		687.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
88501717 173001	WORKMEN'S COMPENSATION	19,500.00	19,500.00	10,514.14	0.00	0.00	8,985.86	53.9%
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	101,148.10	24,764.46	0.00	213,851.90	32.1%
2024/04/000453	04/10/2024 PRJ		12,382.25	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		12,382.21	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
88501717 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	534.00	132.00	0.00	1,466.00	26.7%
2024/04/001464	04/24/2024 PRJ		132.00	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL PERSONAL SERVICES									
2,086,000.00		2,086,000.00		641,972.77	139,888.84	0.00	1,444,027.23		30.8%
21 MATERIALS & SUPPLIES									
88501721 211000	OFFICE								
10,000.00		10,000.00		4,551.15	882.37	5,448.85	0.00		100.0%
2024/04/001843	04/23/2024 API		882.37	VND 005858	IN APRIL2024STMT-1	U S BANCORP	ACCT# 4798 531		7353728
88501721 211001	POSTAGE								
20,000.00		20,000.00		11,721.79	877.82	8,278.21	0.00		100.0%
2024/04/001654	04/22/2024 API		877.82	VND 020230	IN STMT4/11/24	QUADIENET FINANCE	ACCT# 7900 011		7353525
88501721 215001	GAS & OIL								
75,000.00		75,000.00		13,592.99	3,094.30	26,407.01	35,000.00		53.3%
2024/04/000202	04/01/2024 API		2,526.29	VND 007137	IN #96142092	WRIGHT EXPRESS	ACCT# 0496-00-		7352122
2024/04/001273	04/16/2024 API		568.01	VND 012031	IN #0768672-IN	RD HOLDER OIL CO, I	ACCT# 0009821		7353223
88501721 216001	CHEMICALS								
20,000.00		20,000.00		6,133.15	220.50	13,866.85	0.00		100.0%
2024/04/000755	04/10/2024 API		110.25	VND 009495	IN #97533	LEGACY FARMERS	ACCT# 4700568		7352788
2024/04/000755	04/10/2024 API		110.25	VND 009495	IN #97564	LEGACY FARMERS	ACCT# 4700568		7352788
88501721 217015	MATERIALS-LANDSCAPE								
25,000.00		25,000.00		2,244.51	519.00	22,755.49	0.00		100.0%
2024/04/001844	04/25/2024 API		519.00	VND 011228	IN #104624A	RESOURCE RECYCLING	ACCT# JOHNNY A		7353727
88501721 217020	MATERIALS-LUMBER								
20,000.00		20,000.00		1,189.87	0.00	18,810.13	0.00		100.0%
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		12,415.70	4,003.01	27,584.30	60,000.00		40.0%
2024/04/000755	04/10/2024 API		39.54	VND 005230	IN #36764	MICHELLE R. STERLING	ACCT# 355		7352790
2024/04/001273	04/16/2024 API		7.52	VND 000056	IN #1023406549941	ADVANCE AUTO PARTS	ACCT# 10230687		7353203
2024/04/001273	04/16/2024 API		174.87	VND 005230	IN #36657	MICHELLE R. STERLING	ACCT# 355		7353219

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ACCOUNTS FOR: 8850		METROPOLITAN PARK										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
MATERIALS-SUNDRY												
2024/04/001843	04/23/2024	API	3,523.75	VND 005858	IN APRIL2024STMT-2	U S BANCORP	ACCT# 4798 531	7353728				
2024/04/001844	04/25/2024	API	95.01	VND 000109	IN #4169-1097237	ALL PHASE ELECTRIC S	ACCT# CF-46296	7353721				
2024/04/001844	04/25/2024	API	162.32	VND 000109	IN #4169-1097172	ALL PHASE ELECTRIC S	ACCT# CF-46296	7353721				
88501721	219099	SUNDRY	70,000.00		19,789.07	3,410.02	20,210.93	30,000.00	57.1%			
2024/04/000202	04/01/2024	API	544.48	VND 005767	IN STMT3/21/24	TRACTOR SUPPLY CO	ACCT# 6035 301	7352117				
2024/04/000431	04/04/2024	API	104.95	VND 022340	IN #139664	FOX SUPPLY, LLC	ACCT# JOHNN100	7352464				
2024/04/000431	04/04/2024	API	269.86	VND 003713	IN #26519	MENARD INC	ACCT# 31840275	7352472				
2024/04/000431	04/04/2024	API	92.97	VND 005349	IN #1495	STEVE MYERS SERVICE	ACCT# 108825	7352479				
2024/04/000755	04/10/2024	API	104.95	VND 022340	DOC 786337	FOX SUPPLY, LLC ACCT# JOHNN100						
2024/04/000755	04/10/2024	API	175.66	VND 003713	IN #26940	MENARD INC	ACCT# 31840275	7352789				
2024/04/000755	04/10/2024	API	226.82	VND 003713	IN #26127	MENARD INC	ACCT# 31840275	7352789				
2024/04/000755	04/10/2024	API	398.69	VND 003713	IN #26888	MENARD INC	ACCT# 31840275	7352789				
2024/04/000755	04/10/2024	API	459.44	VND 003713	IN #25500	MENARD INC	ACCT# 31840275	7352789				
2024/04/000756	04/11/2024	APM	-104.95	VND 022340	DOC 786337	FOX SUPPLY, LLC ACCT# JOHNN100	2024					
2024/04/001273	04/16/2024	API	120.14	VND 003842	IN #S2436636	MILLERS TEXTILE SERV	ACCT# 8053-000	7353220				
2024/04/001654	04/22/2024	API	605.51	VND 022340	IN #140038	FOX SUPPLY, LLC	ACCT# JOHNN100	7353515				
2024/04/001654	04/22/2024	API	66.67	VND 003713	IN #27195	MENARD INC	ACCT# 31840275	7353519				
2024/04/001654	04/22/2024	API	149.66	VND 003713	IN #27427	MENARD INC	ACCT# 31840275	7353519				
2024/04/001654	04/22/2024	API	195.17	VND 003713	IN #27416	MENARD INC	ACCT# 31840275	7353519				
88501721	310001	UTILITIES	160,000.00		54,426.89	9,896.22	25,573.11	80,000.00	50.0%			
2024/04/000202	04/01/2024	API	437.34	VND 004065	IN #296847	NORTHWESTERN OHIO	ACCT# JOHAMP02	7352105				
2024/04/000202	04/01/2024	API	311.10	VND 022852	IN STMT3/22/24-2231025	CONNECT PARENT CORP	ACCT# 30224643	7352094				
2024/04/000202	04/01/2024	API	564.07	VND 005948	IN #9958763755	VERIZON WIRELESS	ACCT# 24238831	7352118				
2024/04/000202	04/01/2024	API	59.34	VND 000217	IN STMT3/22/24-SLBTWN	OHIO POWER COMPANY	ACCT# 070-900-	7352106				
2024/04/000202	04/01/2024	API	123.81	VND 000217	IN STMT3/22/24-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7352106				
2024/04/000202	04/01/2024	API	156.84	VND 000217	IN STMT3/22/24-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7352106				
2024/04/000202	04/01/2024	API	216.82	VND 000217	IN STMT3/22/24-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7352106				
2024/04/000202	04/01/2024	API	245.16	VND 000217	IN STMT3/22/24-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7352106				
2024/04/000202	04/01/2024	API	409.91	VND 000217	IN STMT3/22/24-SLBTWNRD	OHIO POWER COMPANY	ACCT# 079-537-	7352106				
2024/04/000202	04/01/2024	API	466.12	VND 000217	IN STMT3/22/24-LAUER	OHIO POWER COMPANY	ACCT# 071-312-	7352106				
2024/04/000202	04/01/2024	API	504.29	VND 000217	IN STMT3/22/24-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7352106				
2024/04/000202	04/01/2024	API	783.05	VND 000217	IN STMT3/22/24-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7352106				
2024/04/000431	04/04/2024	API	200.44	VND 001585	IN STMT3/27/24-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7352461				
2024/04/000431	04/04/2024	API	79.24	VND 022852	IN STMT3/24/24-2226766	CONNECT PARENT CORP	ACCT# 30212757	7352459				
2024/04/000431	04/04/2024	API	167.69	VND 020927	IN #0193406	RUMPKE OF OHIO INC	ACCT# 1 010194	7352477				
2024/04/000431	04/04/2024	API	269.00	VND 020927	IN #0193407	RUMPKE OF OHIO INC	ACCT# 1 010194	7352477				
2024/04/000755	04/10/2024	API	33.46	VND 001046	IN STMT4/1/24-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7352785				
2024/04/000755	04/10/2024	API	83.50	VND 001046	IN STMT4/1/24-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7352785				
2024/04/000755	04/10/2024	API	125.06	VND 001046	IN STMT4/1/24-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7352785				
2024/04/000755	04/10/2024	API	197.41	VND 001046	IN STMT4/1/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7352785				

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

UTILITIES

2024/04/000755	04/10/2024	API	197.41	VND	001046	IN	STMT4/1/24-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7352785
2024/04/000755	04/10/2024	API	197.41	VND	001046	IN	STMT4/1/24-SLBTWN	CITY OF LIMA UTILITY	ACCT# 149340	7352785
2024/04/000755	04/10/2024	API	139.19	VND	000217	IN	STMT4/4/24-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-	7352791
2024/04/000755	04/10/2024	API	437.95	VND	000217	IN	STMT4/4/24-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7352791
2024/04/000755	04/10/2024	API	83.51	VND	022852	IN	STMT4/1/24-UAW	CONNECT PARENT CORP	ACCT# 41277593	7352786
2024/04/000755	04/10/2024	API	176.18	VND	022852	IN	STMT4/1/24-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7352786
2024/04/001273	04/16/2024	API	179.97	VND	020921	IN	#0071299041024	CHARTER COMMUNICATIO	ACCT# 8362 10	7353207
2024/04/001273	04/16/2024	API	195.21	VND	022852	IN	STMT4/3/24-2244093	CONNECT PARENT CORP	ACCT# 30244639	7353210
2024/04/001273	04/16/2024	API	34.32	VND	000217	IN	STMT4/11/24-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7353222
2024/04/001273	04/16/2024	API	34.57	VND	000217	IN	STMT4/5/24-DEFIANCET	OHIO POWER COMPANY	ACCT# 077-807-	7353222
2024/04/001273	04/16/2024	API	142.78	VND	000217	IN	STMT4/11/24-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7353222
2024/04/001654	04/22/2024	API	699.00	VND	023779	IN	#133326501041524	CHARTER COMM	ACCT# 13332650	7353505
2024/04/001654	04/22/2024	API	33.46	VND	001046	IN	STMT4/11/24-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7353509
2024/04/001654	04/22/2024	API	54.42	VND	001046	IN	STMT4/11/24-NWAPAK	CITY OF LIMA UTILITY	ACCT# 135830	7353509
2024/04/001654	04/22/2024	API	125.06	VND	001046	IN	STMT4/11/24-LIONS	CITY OF LIMA UTILITY	ACCT# 118665	7353509
2024/04/001654	04/22/2024	API	351.56	VND	001046	IN	STMT4/11/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7353509
2024/04/001654	04/22/2024	API	65.21	VND	001585	IN	STMT4/12/24-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7353511
2024/04/001654	04/22/2024	API	108.15	VND	001585	IN	STMT4/12/24-1682SLBT	DOMINION ENERGY	ACCT# 7 1800 1	7353511
2024/04/001654	04/22/2024	API	203.66	VND	001585	IN	STMT4/12/24-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7353511
2024/04/001654	04/22/2024	API	563.79	VND	005948	IN	#9961259077	VERIZON WIRELESS	ACCT# 24238831	7353530
2024/04/001843	04/23/2024	API	54.59	VND	000217	IN	STMT4/16/24-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7353726
2024/04/001844	04/25/2024	API	74.59	VND	022852	IN	STMT4/19/24-2224152	CONNECT PARENT CORP	ACCT# 30212008	7353723
2024/04/001844	04/25/2024	API	310.58	VND	022852	IN	STMT4/22/24-2231025	CONNECT PARENT CORP	ACCT# 30224643	7353723

88501721	370601	BOOKS	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
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TOTAL MATERIALS & SUPPLIES	503,500.00	503,500.00	126,065.12	22,903.24	172,434.88	205,000.00	59.3%
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31 SERVICES

88501731	219099	SUNDRY	120,000.00		120,000.00	8,083.67	1,191.73	39,872.38	72,043.95	40.0%
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2024/04/000202	04/01/2024	API	150.00	VND	020620	IN	#SO-1183914	ARBORWEAR LLC	ACCT# JOHNNY A	7352085
2024/04/000202	04/01/2024	API	2.41	VND	001625	IN	#110460	DOTS PET FOOD CENTER	ACCT# APPLESEE	7352097
2024/04/000202	04/01/2024	API	48.69	VND	001625	IN	#110863	DOTS PET FOOD CENTER	ACCT# APPLESEE	7352097
2024/04/000431	04/04/2024	API	590.87	VND	001625	IN	#110943	DOTS PET FOOD CENTER	ACCT# APPLESEE	7352462
2024/04/000431	04/04/2024	API	84.54	VND	001940	IN	#027346649	GALLS, INC	ACCT# 4872533	7352466
2024/04/000755	04/10/2024	API	13.84	VND	020620	IN	#SI-1182791-1	ARBORWEAR LLC	ACCT# JOHNNY A	7352783
2024/04/001273	04/16/2024	API	9.35	VND	001625	IN	#111237	DOTS PET FOOD CENTER	ACCT# APPLESEE	7353213

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
SUNDRY										
2024/04/001654	04/22/2024	API	42.00	VND 000795 IN #82504				CAPPIE SPORTS	ACCT# JOHNNY A	7353504
2024/04/001844	04/25/2024	API	250.03	VND 001625 IN #111680				DOTS PET FOOD CENTER	ACCT# APPLESEE	7353724
88501731 320099		INSURANCE-SUNDRY	40,000.00		40,000.00	0.00	0.00			
88501731 330699		REPAIRS-SUNDRY	15,000.00		15,000.00	9,840.06	2,430.51	5,159.94		0.00
2024/04/000755	04/10/2024	API	618.77	VND 023438 IN #W59121				C W HOLDING COMPANY	ACCT# JOHNN008	7352784
2024/04/001273	04/16/2024	API	1,811.74	VND 003209 IN #01-139761				BOBCAT OF LIMA INC	ACCT# JOHNNY A	7353206
88501731 340005		SERVICES-CONSULTING	100,000.00		100,000.00	3,009.65	1,809.65	46,990.35		50,000.00
2024/04/000431	04/04/2024	API	400.00	VND 023087 IN APRIL2024				DALE M VANDEMARK	LEGAL SERVICES	7352460
2024/04/000431	04/04/2024	API	1,308.00	VND 005243 IN #236837				SMITH BOUGHAN INC	ACCT#JOAP01	7352478
2024/04/001654	04/22/2024	API	101.65	VND 023061 IN #1288				PAUL KLIMA	ACCT# JOHNNY A	7353523
88501731 340510		SERVICES-PRINTING	25,000.00		25,000.00	6,723.56	476.79	18,276.44		0.00
2024/04/001273	04/16/2024	API	226.27	VND 013968 IN #IN14641415				GORDON FLESCH CO INC	ACCT# 30JA02	7353217
2024/04/001273	04/16/2024	API	250.52	VND 009129 IN #5069306501				RICOH USA, INC	ACCT# 16559363	7353224
88501731 340599		SERVICES-SUNDRY	120,000.00		120,000.00	27,028.90	5,575.86	36,888.44		56,082.66
2024/04/000431	04/04/2024	API	400.00	VND 020233 IN #8024				WOOF BOOM RADIO	ACCT# 3682	7352482
2024/04/000431	04/04/2024	API	450.00	VND 020233 IN #9096				WOOF BOOM RADIO	ACCT# 4290	7352482
2024/04/000431	04/04/2024	API	800.00	VND 017587 IN #283782				TOWN SQUARE PUBLICA	ACCT# 169746	7352481
2024/04/000755	04/10/2024	API	182.50	VND 013781 IN #40010733-202403				AIM MEDIA MIDWEST OP	ACCT# 40010733	7352782
2024/04/000959	04/12/2024	API	725.00	VND 017092 IN INV# 14802				TECHNICON DESIGN	JOB# 61-2918-2	7353002
2024/04/001654	04/22/2024	API	100.00	VND 023817 IN #0001753540				CHERRYROAD MEDIA	ACCT# 123522	7353506
2024/04/001654	04/22/2024	API	36.00	VND 022405 IN #314672				MERCY HEALTH OHS	ACCT# JOHNNY A	7353520
2024/04/001843	04/23/2024	API	1,682.36	VND 016789 IN #SO10215				BEGONIA COMPUTER	ACCT# JOHNNY A	7353722
2024/04/001843	04/23/2024	API	1,200.00	VND 014776 IN #9923579				JESSIKA PHILLIPS	ACCT# JOHNNY A	7353725
88501731 360299		RENTAL-SUNDRY	6,000.00		6,000.00	560.00	0.00	5,440.00		0.00

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88501731 360430	TRAVEL-MEETINGS								
25,000.00	25,000.00	10,026.39	539.91	14,973.61	0.00	100.0%			
2024/04/000202	04/01/2024 API	10.00	VND 018031 IN	3/14/24-WILDLIFEDIV.	DANIEL STEPHEN	REIMBURSEMENT	7352096		
2024/04/001654	04/22/2024 API	16.39	VND 023891 IN	3/24/24	EVAN G MOX	REIMBURSEMENT	7353513		
2024/04/001843	04/23/2024 API	513.52	VND 005858 IN	APRIL2024STMT	U S BANCORP	ACCT# 4798 531	7353728		
88501731 370629	DUES								
10,000.00	10,000.00	185.00	0.00	9,815.00	0.00	100.0%			
TOTAL SERVICES									
461,000.00	461,000.00	65,457.23	12,024.45	217,416.16	178,126.61	61.4%			
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	251,468.09	12,355.52	82,443.46	1,549,173.00	17.7%			
2024/04/000959	04/12/2024 API	12,355.52	VND 017092 IN	INV# 14800	TECHNICON DESIGN	C - VEHICLE ST	7353002		
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	31,078.30	2,956.00	7,822.55	21,899.15	64.0%			
2024/04/000754	04/09/2024 API	2,956.00	VND 023834 IN	INV# 022824-1	FISHER AUTO PARTS IN	C - LIFT & FLO	7352787		
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	42,361.50	0.00	0.00	32,638.50	56.5%			

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410820	NEW BUILDING/GRANT PROGRAM							
200,000.00		247,000.00		13,696.20	0.00	198,919.50	34,384.30	86.1%
TOTAL CAPITAL OUTLAY								
2,438,441.00		2,697,384.55		338,604.09	15,311.52	289,185.51	2,069,594.95	23.3%
59 MISCELLANEOUS								
88508959 360197	DEDUCTIONS (SETTLEMENTS)							
63,000.00		63,000.00		60,807.97	0.00	0.00	2,192.03	96.5%
TOTAL MISCELLANEOUS								
63,000.00		63,000.00		60,807.97	0.00	0.00	2,192.03	96.5%
TOTAL UNDEFINED								
5,551,941.00		5,810,884.55		1,232,907.18	190,128.05	679,036.55	3,898,940.82	32.9%
TOTAL UNDEFINED								
5,551,941.00		5,810,884.55		1,232,907.18	190,128.05	679,036.55	3,898,940.82	32.9%
TOTAL METROPOLITAN PARK								
5,551,941.00		5,810,884.55		1,232,907.18	190,128.05	679,036.55	3,898,940.82	32.9%
TOTAL EXPENSES								
5,551,941.00		5,810,884.55		1,232,907.18	190,128.05	679,036.55	3,898,940.82	

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ACCOUNTS FOR: 8853	H2OHIO GRANT - MET PARK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88531731 330001	CONTRACT SERVICES							
2,000,000.00	2,000,000.00	39,160.00	7,655.00	81,870.00	1,878,970.00	6.1%		
2024/04/001095	04/15/2024 API	7,655.00	VND 023694 IN INV# 9000040035	DAVEY RESOURCE	CUST# 15008527	7353101		
TOTAL SERVICES								
2,000,000.00	2,000,000.00	39,160.00	7,655.00	81,870.00	1,878,970.00	6.1%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	39,160.00	7,655.00	81,870.00	1,878,970.00	6.1%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	39,160.00	7,655.00	81,870.00	1,878,970.00	6.1%		
TOTAL H2OHIO GRANT - MET PARK								
2,000,000.00	2,000,000.00	39,160.00	7,655.00	81,870.00	1,878,970.00	6.1%		
TOTAL EXPENSES								
2,000,000.00	2,000,000.00	39,160.00	7,655.00	81,870.00	1,878,970.00			

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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88801217 170005 88024	SALARY - EMPLOYEES	946,443.00	980,999.75	783,924.65	174,142.60	0.00	197,075.10	79.9%	
2024/04/000453	04/10/2024 PRJ		83,675.00	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		90,467.60	REF 042424			WARRANT=042424	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	108,160.86	22,879.89	0.00	27,504.14	79.7%	
2024/04/000453	04/10/2024 PRJ		11,516.50	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		11,363.39	REF 042424			WARRANT=042424	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	11,297.30	2,515.87	0.00	4,824.70	70.1%	
2024/04/000453	04/10/2024 PRJ		1,208.17	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ		1,307.70	REF 042424			WARRANT=042424	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	7,836.81	0.00	0.00	15,127.19	34.1%	

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88801217 173001 88025	WORKMEN'S COMPENSATION	28,464.00	28,464.00	7,255.60	0.00	0.00	21,208.40	25.5%
88801217 174001 88024	UNEMPLOYMENT	12,504.00	12,504.00	-104.52	-104.61	0.00	12,608.52	-.8%
2024/04/001099	04/15/2024 API		23.08	VND 004068 IN	1ST QTR 2024 UNEMP	O B E S	1ST QUARTER 20	7353111
2024/04/001099	04/15/2024 API		-145.00	VND 004068 IN	1ST QTR 2024 UNEMP	O B E S	1ST QUARTER 20	7353111
2024/04/001099	04/15/2024 API		17.31	VND 004068 IN	1ST QTR 2024 UNEMP	O B E S	1ST QUARTER 20	7353111
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	284,687.00	186,492.32	31,082.13	98,194.68	0.00	100.0%
2024/04/000267	04/02/2024 API		1,283.00	VND 021754 IN	MARCH AND APRIL 2024	PREMIER BANK	HSA 2024 MARCH	7352232
2024/04/001106	04/15/2024 API		1,509.51	VND 021072 IN	472565824373 20F2	UNITED HEALTHCARE	CUSTOMER 15598	7353152
2024/04/001106	04/15/2024 API		23,816.39	VND 021072 IN	978220712255 20F2	UNITED HEALTHCARE	CUSTOMER 15609	7353154
2024/04/001674	04/22/2024 API		90.00	VND 021709 IN	TWC 0424	MEMORIAL PROFESSIONA	CUSTOMER 1407	7353552
2024/04/001674	04/22/2024 API		4,383.23	VND 020487 IN	GAP APRIL 2024 02	UNITED GROUP PRO	GROUP 20231	7353562
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	828.00	189.00	0.00	4,972.00	14.3%
2024/04/000035	04/01/2024 GEN		-6.00	REF			REFUND FOR WILLIAM BIRT	
2024/04/000090	04/01/2024 GEN		-6.00	REF			REFUND FOR JERRY BLEVINS	
2024/04/000092	04/01/2024 GEN		-6.00	REF			REFUND FOR VICKI TRIPLEHORN	
2024/04/001464	04/24/2024 PRJ		207.00	REF 042424			WARRANT=042424 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	3,137,292.75	1,105,691.02	230,704.88	394,881.68	1,636,720.05	47.8%

21 MATERIALS & SUPPLIES

88801221 211000 88024 OFFICE SUPPLIES

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		5,000.00	5,000.00	4,381.25	967.73	618.75	0.00	100.0%
2024/04/000952	04/11/2024 API			30.29 VND 023135 IN	354511450001	ODP BUSINESS SOLUTIO	OFFICE SUPPLIE	7352988
2024/04/001680	04/17/2024 API			937.44 VND 021454 IN	APRIL 24 4 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7353537
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	66,083.91	18,215.97	41,506.09	0.00	100.0%
2024/04/000388	04/03/2024 API			18,215.97 VND 022060 IN	19575-000062	ARAMARK SERVICES INC	RESIDENT MONTH	7352373
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	17,750.00	11,393.96	1,017.60	3,567.26	2,788.78	84.3%
2024/04/000207	04/01/2024 API			280.48 VND 000735 IN	298073	BROWN SUPPLY CO	SANITATION SUP	7352088
2024/04/000207	04/01/2024 API			451.32 VND 000735 IN	298118	BROWN SUPPLY CO	SANITATION SUP	7352088
2024/04/000571	04/05/2024 API			32.36 VND 000735 IN	298272	BROWN SUPPLY CO	SANITATION SUP	7352572
2024/04/000571	04/05/2024 API			35.04 VND 000735 IN	298073-1	BROWN SUPPLY CO	SANITATION SUP	7352572
2024/04/000743	04/10/2024 API			218.40 VND 000735 IN	298543	BROWN SUPPLY CO	SANITATION SUP	7352755
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	2,600.00	449.10	0.00	2,150.90	0.00	100.0%
88801221 217040 88025	MATERIALS-PROGRAM	16,100.00	16,100.00	0.00	0.00	16,100.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		264,880.00	265,380.00	82,308.22	20,201.30	180,283.00	2,788.78	98.9%
31 SERVICES								
88801231 310001 88024	UTILITIES	67,615.00	67,615.00	41,721.48	8,196.71	25,893.52	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
2024/04/000741	04/09/2024	API		4,023.36	VND 000217 IN	APRIL 2024	OHIO POWER COMPANY	ACCT 077-093-3	7352764
2024/04/000745	04/10/2024	API		466.47	VND 020927 IN	0194212	RUMPKE OF OHIO INC	CUSTOMER 67000	7352768
2024/04/001514	04/17/2024	API		1,981.96	VND 001585 IN	APRIL 2024	DOMINION ENERGY	ACCT 1 4400 09	7353378
2024/04/001679	04/22/2024	API		1,724.92	VND 001046 IN	APRIL 2024	CITY OF LIMA UTILITY	ACCT 120145	7353539
88801231 310001 88025		UTILITIES	67,615.00	67,615.00	0.00	0.00	67,615.00	0.00	100.0%
88801231 330605 88024		REPAIRS & MAINTENANCE	39,375.00	150,875.00	140,899.36	105,012.90	9,591.79	383.85	99.7%
2024/04/000205	04/01/2024	API		60.00	VND 000753 IN	452223	BUCKEYE EXTERMINATIN	MONTHLY PEST C	7352089
2024/04/000205	04/01/2024	API		7,526.00	VND 005243 IN	236969	SMITH BOUGHAN INC	MAINTENANCE AG	7352115
2024/04/000205	04/01/2024	API		224.75	VND 006056 IN	11849-93144	WASHAM PLUMBING HEAT	REPAIRE MALE W	7352120
2024/04/000389	04/03/2024	API		690.04	VND 001161 IN	237915	COTTERMAN & COMPANY	REPAIR ROOF LE	7352374
2024/04/000389	04/03/2024	API		61.40	VND 003493 IN	34343	MARIMOR INDUSTRIES I	SHREDDING SERV	7352382
2024/04/000389	04/03/2024	API		447.00	VND 006056 IN	11849-93185	WASHAM PLUMBING HEAT	SEWER CLEANOUT	7352389
2024/04/000572	04/05/2024	API		210.00	VND 008135 IN	44732	COMMERCIAL COMMUNICA	REPAIR - MALE	7352576
2024/04/000742	04/10/2024	API		114.64	VND 000735 IN	297693	BROWN SUPPLY CO	SWEEPER AND SH	7352755
2024/04/000747	04/10/2024	API		4,684.41	VND 021454 IN	EARLY APRIL 2024	CARDMEMBER SERVICE	ACCT 4798 5100	7352756
2024/04/000748	04/10/2024	API		87,893.00	VND 000111 IN	J009649	ALL TEMP REFRIGERATI	RTU REPLACEMEN	7352753
2024/04/000951	04/11/2024	API		367.97	VND 005243 IN	237317	SMITH BOUGHAN INC	WALKIN FREEZER	7352990
2024/04/000951	04/11/2024	API		69.48	VND 005349 IN	5915	STEVE MYERS SERVICE	CUSTOMER 10978	7352991
2024/04/000951	04/11/2024	API		100.91	VND 005349 IN	5914	STEVE MYERS SERVICE	CUSTOMER 10978	7352991
2024/04/001673	04/22/2024	API		703.50	VND 017525 IN	121878	BILL'S LOCK SERVICE	KEY CORES AND	7353536
2024/04/001673	04/22/2024	API		175.00	VND 019795 IN	09906	QUALITY WELDING & FA	JOB 24-0045, F	7353558
2024/04/001680	04/17/2024	API		1,069.80	VND 021454 IN	APRIL 24 5 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7353537
2024/04/001860	04/24/2024	API		615.00	VND 000170 IN	24-04-25	ALLEN HUGHES SEPTIC	GREASE INTERCE	7353732
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	46,200.00	39,680.73	10,921.16	6,519.27	0.00	100.0%
2024/04/000746	04/10/2024	API		223.60	VND 006415 IN	30792033124	PATHOLOGY LABORATORI	ACCT 30792	7352765
2024/04/000746	04/10/2024	API		1,698.07	VND 013096 IN	MARCH 24	STONEBURNER	PHARMACY MANAGEMENT	VIVITROL - STO
2024/04/000746	04/10/2024	API		3,396.14	VND 013096 IN	MARCH 24	YONIKUS	PHARMACY MANAGEMENT	VIVITROL - YON
2024/04/000746	04/10/2024	API		5,603.35	VND 013096 IN	MARCH 2024	PHARMACY MANAGEMENT	RESIDENT MEDIC	7352767
88801231 340435 88025		SERVICES-MEDICAL	20,700.00	20,700.00	0.00	0.00	20,700.00	0.00	100.0%

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88801231 360201 88024	RENT	9,093.00	9,093.00	7,449.16	1,397.41	1,643.84	0.00	100.0%
2024/04/000204	04/01/2024 API		132.78	VND 004288 IN 3318928324		PITNEY BOWES GLOBAL	ACCT 001072258	7352112
2024/04/000387	04/03/2024 API		233.47	VND 008292 IN 0018418		LANE'S WAREHOUSING	RECORDS STORAG	7352379
2024/04/000744	04/10/2024 API		25.00	VND 007188 IN PS17262		LANES MOVING & STORA	STORAGE RENTAL	7352762
2024/04/001861	04/24/2024 API		1,006.16	VND 020894 IN 5700103		XEROX CORPORATION	CONTRACT 010-0	7353763
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	7,500.00	5,740.59	2,740.59	1,759.41	0.00	100.0%
2024/04/000386	04/03/2024 API		315.26	VND 023861 IN 102983-1		MR EMBLEM INC	BALL POINT PEN	7352384
2024/04/000386	04/03/2024 API		825.33	VND 023861 IN 103224		MR EMBLEM INC	COFFEE MUGS WI	7352384
2024/04/001515	04/17/2024 API		200.00	VND 005537 IN 14867		THE AYERS INC	MONTHLY PHOTOS	7353393
2024/04/001676	04/22/2024 API		1,400.00	VND 023585 IN TWC122404		ONE1 CREATIVE DESIGN	NEWSLETTERS, W	7353555
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	46,000.00	41,286.00	0.00	4,714.00	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	11,000.00	9,181.19	2,772.90	1,818.81	0.00	100.0%
2024/04/001513	04/17/2024 API		2,772.90	VND 014125 IN 28988		CLEMANS, NELSON AND	HR CONSULTATIO	7353373

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370318 88025	ADMIN COST - NON GOVT AGENCY	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	100.0%
88801231 370319 88024	ADMIN COST - INSURANCE	30,000.00	41,073.00	41,072.00	41,072.00	1.00	0.00	100.0%
2024/04/001512	04/17/2024 API		41,072.00	VND 001170 IN	R1049-PL2024R-1	COUNTY RISK SHARING	MEMBER NUMBER	7353376
88801231 370319 88025	ADMIN COST - INSURANCE	30,000.00	13,927.00	0.00	0.00	13,927.00	0.00	100.0%
88801231 370710 88024	COMMUNICATION	21,780.00	21,780.00	15,867.96	3,471.98	5,912.04	0.00	100.0%
2024/04/001107	04/15/2024 API		851.94	VND 005948 IN	9961236589	VERIZON WIRELESS	ACCT 881842703	7353156
2024/04/001678	04/22/2024 API		1,901.69	VND 004634 IN	684650119	CENTURYLINK	ACCT 88753878	7353538
2024/04/001680	04/17/2024 API		718.35	VND 021454 IN	APRIL 24 3 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7353537
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	1,576.38	652.70	3,048.62	0.00	100.0%
2024/04/000203	04/01/2024 API		141.10	VND 017315 IN	AOS 2024 MILEAGE	ADAM BLEVINS	AOS CONF 2024	7352084
2024/04/001105	04/15/2024 API		43.89	VND 021187 IN	FGB MILEAGE 01	BRUCE SHOWALTER	FGB MEETING MI	7353143
2024/04/001105	04/15/2024 API		63.65	VND 020095 IN	FGB MILEAGE 02	MELISSA DAEGER	FGB MEETING, A	7353147
2024/04/001105	04/15/2024 API		54.07	VND 022042 IN	FGB MILEAGE 03	PHILIP MOWELL	FGB MEETING, A	7353148
2024/04/001105	04/15/2024 API		295.62	VND 005266 IN	APRIL 2024 2 OF 2	SUPERFLEET	ACCT FB380	7353150
2024/04/001680	04/17/2024 API		54.37	VND 021454 IN	APRIL 24 1 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7353537
88801231 370763 88025	PROGRAM TRANSPORTATION	4,625.00	4,625.00	0.00	0.00	4,625.00	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 380810 88024	STAFF RECRUIT/RETENTION/TRNG	14,367.00	14,367.00	5,807.68	3,161.12	8,559.32	0.00	100.0%
2024/04/000203	04/01/2024 API		50.00	VND 017315	IN AOS 2024 PARKING	ADAM BLEVINS	AOS CONF 2024	7352084
2024/04/000203	04/01/2024 API		1,152.00	VND 023156	IN WCLC250324	ROY HALL LLC	LEADERSHIP CON	7352113
2024/04/000573	04/05/2024 API		1,400.00	VND 004188	IN 3615	OHIO COMMUNITY CORRE	OCCA CONF - BI	7352586
2024/04/000740	04/09/2024 API		120.00	VND 000365	IN KG3623	APOLLO CAREER CENTER	CPR AED CERTIF	7352754
2024/04/001680	04/17/2024 API		439.12	VND 021454	IN APRIL 24 2 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7353537
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	640,112.00	350,282.53	179,399.47	289,445.62	383.85	99.9%
41 CAPITAL OUTLAY								
88801241 410400 88024	EQUIPMENT	6,875.00	6,875.00	3,809.64	278.00	3,065.36	0.00	100.0%
2024/04/000206	04/01/2024 API		278.00	VND 000612	IN 32806	BINDEL'S INC	CONTROL ROOM -	7352087
88801241 410400 88025	EQUIPMENT	6,875.00	6,875.00	0.00	0.00	6,875.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		13,750.00	13,750.00	3,809.64	278.00	9,940.36	0.00	100.0%
TOTAL UNDEFINED		3,869,478.00	4,056,534.75	1,542,091.41	430,583.65	874,550.66	1,639,892.68	59.6%
TOTAL UNDEFINED		3,869,478.00	4,056,534.75	1,542,091.41	430,583.65	874,550.66	1,639,892.68	59.6%
TOTAL WORTH CENTER		3,869,478.00	4,056,534.75	1,542,091.41	430,583.65	874,550.66	1,639,892.68	59.6%
TOTAL EXPENSES		3,869,478.00	4,056,534.75	1,542,091.41	430,583.65	874,550.66	1,639,892.68	

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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88841217	170005	84024	SALARY - EMPLOYEES	78,500.00	78,500.00	41,766.12	7,840.00	0.00	36,733.88	53.2%
	2024/04/000453	04/10/2024	PRJ		3,920.00	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
	2024/04/001464	04/24/2024	PRJ		3,920.00	REF 042424		WARRANT=042424	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	5,319.37	1,097.60	0.00	6,155.63	46.4%
	2024/04/000453	04/10/2024	PRJ		548.80	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
	2024/04/001464	04/24/2024	PRJ		548.80	REF 042424		WARRANT=042424	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	605.25	113.60	0.00	694.75	46.6%
	2024/04/000453	04/10/2024	PRJ		56.80	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY	
	2024/04/001464	04/24/2024	PRJ		56.80	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY	
88841217	172001	84025	MEDICARE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
88841217	173001	84024	WORKMEN'S COMPENSATION	1,500.00	1,500.00	619.66	0.00	0.00	880.34	41.3%

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88841217 173001 84025	WORKMEN'S COMPENSATION	1,500.00	1,500.00	489.61	0.00	0.00	1,010.39	32.6%
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	17,704.71	3,287.72	32,295.29	0.00	100.0%
2024/04/001106	04/15/2024 API		162.18	VND 021072 IN	472565824373	10F2 UNITED HEALTHCARE	CUSTOMER 15598	7353151
2024/04/001106	04/15/2024 API		2,773.21	VND 021072 IN	978220712255	10F 2 UNITED HEALTHCARE	CUSTOMER 15609	7353153
2024/04/001674	04/22/2024 API		352.33	VND 020487 IN	GAP APRIL 2024	01 UNITED GROUP PRO	GROUP 20231	7353562
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	36.00	9.00	0.00	314.00	10.3%
2024/04/001464	04/24/2024 PRJ		9.00	REF 042424		WARRANT=042424	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	66,540.72	12,347.92	82,295.29	140,413.99	51.5%
21 MATERIALS & SUPPLIES								
88841221 211000 84024	OFFICE SUPPLIES	1,500.00	1,500.00	345.83	0.00	1,154.17	0.00	100.0%

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841221 211000 84025	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88841221 217040 84024	MATERIALS-PROGRAM	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
88841221 217040 84025	MATERIALS-PROGRAM	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,600.00	8,600.00	345.83	0.00	8,254.17	0.00	100.0%
31 SERVICES								
88841231 330605 84024	REPAIRS & MAINTENANCE	2,250.00	2,250.00	291.64	0.00	1,958.36	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	0.00	2,973.00	0.00	100.0%
88841231 370001 84025	ASSISTANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370210 84024	OFFENDER DRUG TESTING	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	100.0%
88841231 370210 84025	OFFENDER DRUG TESTING	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	100.0%
88841231 370710 84024	COMMUNICATION	1,400.00	1,400.00	450.17	99.17	949.83	0.00	100.0%
2024/04/001107	04/15/2024 API			99.17 VND 005948 IN 9961236590		VERIZON WIRELESS	ACCT 881842703	7353155
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	534.50	152.70	965.50	0.00	100.0%
2024/04/001105	04/15/2024 API			152.70 VND 005266 IN APRIL 2024	1 OF 2 SUPERFLEET		ACCT FB380	7353150
88841231 370780 84025	TRANSPORTATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88841231 380810 84024	STAFF RECRUIT/RETENTION/TRNG	3,002.00	3,002.00	153.50	0.00	2,848.50	0.00	100.0%
88841231 380810 84025	STAFF RECRUIT/RETENTION/TRNG	3,002.00	3,002.00	0.00	0.00	3,002.00	0.00	100.0%
TOTAL SERVICES		27,794.00	27,794.00	1,456.81	251.87	26,337.19	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	399.99	0.00	1,100.01	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	399.99	0.00	2,600.01	0.00	100.0%	
TOTAL UNDEFINED		328,644.00	328,644.00	68,743.35	12,599.79	119,486.66	140,413.99	57.3%	
TOTAL UNDEFINED		328,644.00	328,644.00	68,743.35	12,599.79	119,486.66	140,413.99	57.3%	
TOTAL CCA 2.0 - JRIG		328,644.00	328,644.00	68,743.35	12,599.79	119,486.66	140,413.99	57.3%	
TOTAL EXPENSES		328,644.00	328,644.00	68,743.35	12,599.79	119,486.66	140,413.99		

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90015155 900000	TREASURER ADJUSTMENTS	0.00	0.00	5,599.57	0.00	0.00	-5,599.57	100.0%
90015155 900001	AUD-REFUNDS-1ST HALF	0.00	0.00	421,945.66	0.00	0.00	-421,945.66	100.0%
2024/04/001208	04/16/2024 API		49,851.50	VND 009999	IN STATE GRANTED EXEMPT	AUDITOR REFUND	P#S 36-3608-03	7353158
2024/04/001377	04/18/2024 API		32,164.23	VND 009999	IN VARIOUS PARCELS	AUDITOR REFUND	STATE GRANTED	7353327
2024/04/001560	04/22/2024 GEN		-32,164.23	REF		INTERFAITH S/B 2ND HALF NOT 1S		
2024/04/001560	04/22/2024 GEN		-49,851.50	REF		MHR S/B 2ND HALF NOT 1ST		
90015155 900020	DISTRIBUTION-COUNTY	0.00	0.00	14,544,410.31	0.00	0.00	-14,544,410.31	100.0%
90015155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	8,206,801.22	0.00	0.00	-8,206,801.22	100.0%
90015155 900022	DISTRIBUTION-SCHOOLS	0.00	0.00	44,175,138.38	0.00	0.00	-44,175,138.38	100.0%
90015155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,824,572.27	0.00	0.00	-2,824,572.27	100.0%
90015155 900024	DISTRIBUTION-LIBRARIES	0.00	0.00	89,376.05	0.00	0.00	-89,376.05	100.0%
90015155 900026	DISTRIBUTION-BD OF HEALTH	0.00	0.00	387,284.34	0.00	0.00	-387,284.34	100.0%

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
90015155 900028		DISTRIBUTION-SENIOR	CITIZENS						
	0.00	0.00		1,110,699.64	0.00	0.00	-1,110,699.64		100.0%
90015155 900037		OUT OF COUNTY							
	0.00	0.00		32,367.99	0.00	0.00	-32,367.99		100.0%
90015155 900040		LOCAL FEES WITHHELD							
	0.00	0.00		52,188.55	0.00	0.00	-52,188.55		100.0%
90015155 900041		ELECTION FEES WITHHELD							
	0.00	0.00		97,896.46	0.00	0.00	-97,896.46		100.0%
90015155 900042		ADVERTISING TAX LIST							
	0.00	0.00		4,342.96	0.00	0.00	-4,342.96		100.0%
		TOTAL OTHER FINANCING USES							
	0.00	0.00		71,952,623.40	0.00	0.00	-71,952,623.40		100.0%
		TOTAL UNDEFINED							
	0.00	0.00		71,952,623.40	0.00	0.00	-71,952,623.40		100.0%
		TOTAL UNDEFINED							
	0.00	0.00		71,952,623.40	0.00	0.00	-71,952,623.40		100.0%
		TOTAL 1ST HALF REAL ESTATE							
	0.00	0.00		71,952,623.40	0.00	0.00	-71,952,623.40		100.0%
		TOTAL EXPENSES							
	0.00	0.00		71,952,623.40	0.00	0.00	-71,952,623.40		

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ACCOUNTS FOR:	9002	2ND HALF REAL ESTATE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90025155	900000		TREASURER ADJUSTMENTS						
	0.00		0.00		60,496.72	1,689.10	0.00	-60,496.72	100.0%
2024/04/000265	04/02/2024	API	533.43	VND 009997 IN 37-0604-03-007.000			TREASURER REFUND	CH13 OVERPAYME	7352240
2024/04/000265	04/02/2024	API	680.68	VND 009997 IN 35-2800-04-001.000			TREASURER REFUND	CAUV RECOUPMEN	7352241
2024/04/001345	04/17/2024	API	244.26	VND 009997 IN 47-0610-05-032.000			TREASURER REFUND	OVERPAID/REFUN	7353315
2024/04/001345	04/17/2024	API	230.73	VND 009997 IN 38-1500-03-001.001			TREASURER REFUND	OVERPAID DUE T	7353316
90025155	900002		AUD-REFUNDS-2ND HALF						
	0.00		0.00		83,589.89	82,024.47	0.00	-83,589.89	100.0%
2024/04/001560	04/22/2024	GEN	32,164.23	REF			INTERFAITH S/B 2ND HALF NOT 1S		
2024/04/001560	04/22/2024	GEN	49,851.50	REF			MHR S/B 2ND HALF NOT 1ST		
2024/04/001779	04/24/2024	API	8.74	VND 009999 IN 46-0105-04-005.000			AUDITOR REFUND	OWNER OCCUPIED	7353616
TOTAL OTHER FINANCING USES									
	0.00		0.00		144,086.61	83,713.57	0.00	-144,086.61	100.0%
TOTAL UNDEFINED									
	0.00		0.00		144,086.61	83,713.57	0.00	-144,086.61	100.0%
TOTAL UNDEFINED									
	0.00		0.00		144,086.61	83,713.57	0.00	-144,086.61	100.0%
TOTAL 2ND HALF REAL ESTATE									
	0.00		0.00		144,086.61	83,713.57	0.00	-144,086.61	100.0%
TOTAL EXPENSES									
	0.00		0.00		144,086.61	83,713.57	0.00	-144,086.61	

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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90115155 900000	TREASURER ADJUSTMENTS	0.00	0.00	445.62	0.00	0.00	-445.62	100.0%
90115155 900001	AUD-REFUNDS-1ST HALF	0.00	0.00	395.05	0.00	0.00	-395.05	100.0%
90115155 900015	DISTROBUTION - SURPLUS	0.00	0.00	582.60	0.00	0.00	-582.60	100.0%
90115155 900020	DISTRIBUTION-COUNTY	0.00	0.00	41,611.52	0.00	0.00	-41,611.52	100.0%
90115155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	18,907.95	0.00	0.00	-18,907.95	100.0%
90115155 900022	DISTRIBUTION-SCHOOLS	0.00	0.00	106,308.36	0.00	0.00	-106,308.36	100.0%
90115155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,590.74	0.00	0.00	-1,590.74	100.0%
90115155 900024	DISTRIBUTION-LIBRARIES	0.00	0.00	46.04	0.00	0.00	-46.04	100.0%
90115155 900027	DISTRIBUTION-MET PARK BOARD	0.00	0.00	3,760.59	0.00	0.00	-3,760.59	100.0%

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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90115155 900028		DISTRIBUTION-SENIOR CITIZENS							
	0.00		0.00	2,523.26	0.00	0.00	-2,523.26	100.0%	
TOTAL OTHER FINANCING USES	0.00		0.00	176,171.73	0.00	0.00	-176,171.73	100.0%	
TOTAL UNDEFINED	0.00		0.00	176,171.73	0.00	0.00	-176,171.73	100.0%	
TOTAL UNDEFINED	0.00		0.00	176,171.73	0.00	0.00	-176,171.73	100.0%	
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00		0.00	176,171.73	0.00	0.00	-176,171.73	100.0%	
TOTAL EXPENSES	0.00		0.00	176,171.73	0.00	0.00	-176,171.73		

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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155 900000	TREASURER ADJUSTMENTS							
0.00	0.00	271.25	0.00	0.00	-271.25	100.0%		
90125155 900002	AUD-REFUNDS-2ND HALF							
0.00	0.00	326.04	0.00	0.00	-326.04	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	597.29	0.00	0.00	-597.29	100.0%		
TOTAL UNDEFINED								
0.00	0.00	597.29	0.00	0.00	-597.29	100.0%		
TOTAL UNDEFINED								
0.00	0.00	597.29	0.00	0.00	-597.29	100.0%		
TOTAL 2ND HALF HOUSE TRAILER UNDI								
0.00	0.00	597.29	0.00	0.00	-597.29	100.0%		
TOTAL EXPENSES								
0.00	0.00	597.29	0.00	0.00	-597.29			

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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90615155 900060	ESCROW-REFUNDS	1ST HALF					
	0.00	0.00	25,006.60	0.00	0.00	-25,006.60	100.0%
TOTAL OTHER FINANCING USES							
	0.00	0.00	25,006.60	0.00	0.00	-25,006.60	100.0%
TOTAL UNDEFINED							
	0.00	0.00	25,006.60	0.00	0.00	-25,006.60	100.0%
TOTAL UNDEFINED							
	0.00	0.00	25,006.60	0.00	0.00	-25,006.60	100.0%
TOTAL 1ST ESCROW REAL ESTATE							
	0.00	0.00	25,006.60	0.00	0.00	-25,006.60	100.0%
TOTAL EXPENSES							
	0.00	0.00	25,006.60	0.00	0.00	-25,006.60	

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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90625155 900061	ESCROW-REFUNDS	2ND HALF						
	0.00	0.00	4,964.95	1,398.71	0.00	-4,964.95	100.0%	
2024/04/000265	04/02/2024	API	259.51 VND 009997 IN E-1269162		TREASURER REFUND	REAPPLY TO 471	7352239	
2024/04/001345	04/17/2024	API	450.88 VND 009997 IN E-1268628		TREASURER REFUND	REFUND TO REAP	7353314	
2024/04/001770	04/23/2024	API	688.32 VND 009997 IN E-1270302		TREASURER REFUND	PROP SOLD/REFU	7353609	
TOTAL OTHER FINANCING USES	0.00	0.00	4,964.95	1,398.71	0.00	-4,964.95	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,964.95	1,398.71	0.00	-4,964.95	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,964.95	1,398.71	0.00	-4,964.95	100.0%	
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	4,964.95	1,398.71	0.00	-4,964.95	100.0%	
TOTAL EXPENSES	0.00	0.00	4,964.95	1,398.71	0.00	-4,964.95		

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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

91055155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	112.50	0.00	0.00	-112.50	100.0%
91055155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	449.39	0.00	0.00	-449.39	100.0%
91055155 900040	LOCAL FEES WITHHELD	0.00	0.00	235.86	31.37	0.00	-235.86	100.0%
2024/04/000268	04/03/2024 API			31.37	VND 005803 IN 2024-03SALES	TREASURER, STATE OF MARCH 2024 CIG		7352242
TOTAL OTHER FINANCING USES		0.00	0.00	797.75	31.37	0.00	-797.75	100.0%
TOTAL UNDEFINED		0.00	0.00	797.75	31.37	0.00	-797.75	100.0%
TOTAL UNDEFINED		0.00	0.00	797.75	31.37	0.00	-797.75	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0.00	0.00	797.75	31.37	0.00	-797.75	100.0%
TOTAL EXPENSES		0.00	0.00	797.75	31.37	0.00	-797.75	

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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	117,996.41	0.00	0.00	-117,996.41	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	117,996.41	0.00	0.00	-117,996.41	100.0%		
TOTAL UNDEFINED								
0.00	0.00	117,996.41	0.00	0.00	-117,996.41	100.0%		
TOTAL UNDEFINED								
0.00	0.00	117,996.41	0.00	0.00	-117,996.41	100.0%		
TOTAL UNDIV TPP REIMBURSEMENT								
0.00	0.00	117,996.41	0.00	0.00	-117,996.41	100.0%		
TOTAL EXPENSES								
0.00	0.00	117,996.41	0.00	0.00	-117,996.41			

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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	80,731.01	18,560.98	0.00	-80,731.01	100.0%
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2024/04/001086	04/15/2024	API	998.75	VND	000203	IN	041524MVT	AMANDA TWP	MOTOR VEHICLE	24427
2024/04/001086	04/15/2024	API	2,359.44	VND	000242	IN	041524MVT	AMERICAN TWP	MOTOR VEHICLE	24428
2024/04/001086	04/15/2024	API	1,348.68	VND	000437	IN	041524MVT	AUGLAIZE TWP	MOTOR VEHICLE	24429
2024/04/001086	04/15/2024	API	1,814.66	VND	000514	IN	041524MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	24430
2024/04/001086	04/15/2024	API	1,512.56	VND	002367	IN	041524MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	24431
2024/04/001086	04/15/2024	API	1,522.64	VND	003495	IN	041524MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	24432
2024/04/001086	04/15/2024	API	1,596.47	VND	003871	IN	041524MVT	MONROE TWP	MOTOR VEHICLE	24433
2024/04/001086	04/15/2024	API	1,562.34	VND	004409	IN	041524MVT	PERRY TWP FISCAL	MOTOR VEHICLE	24434
2024/04/001086	04/15/2024	API	1,505.37	VND	004792	IN	041524MVT	RICHLAND TWP	MOTOR VEHICLE	24435
2024/04/001086	04/15/2024	API	2,649.47	VND	005157	IN	041524MVT	SHAWNEE TWP PD	MOTOR VEHICLE	24436
2024/04/001086	04/15/2024	API	854.50	VND	005269	IN	041524MVT	SPENCER TWP TR	MOTOR VEHICLE	24437
2024/04/001086	04/15/2024	API	836.10	VND	005393	IN	041524MVT	SUGAR CREEK TWP	MOTOR VEHICLE	24438

92105155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	135,758.90	25,196.76	0.00	-135,758.90	100.0%
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2024/04/001086	04/15/2024	API	83.66	VND	000526	IN	041524MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	24418
2024/04/001086	04/15/2024	API	1,589.11	VND	000630	IN	041524MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	24419
2024/04/001086	04/15/2024	API	322.72	VND	000776	IN	041524MVT	CAIRO VILLAGE	MOTOR VEHICLE	24420
2024/04/001086	04/15/2024	API	3,956.87	VND	001041	IN	041524MVT	CITY OF DELPHOS	MOTOR VEHICLE	24421
2024/04/001086	04/15/2024	API	15,371.71	VND	001043	IN	041524MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	24422
2024/04/001086	04/15/2024	API	1,502.09	VND	001733	IN	041524MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	24423
2024/04/001086	04/15/2024	API	290.87	VND	002138	IN	041524MVT	HARROD VILLAGE	MOTOR VEHICLE	24424
2024/04/001086	04/15/2024	API	412.94	VND	003060	IN	041524MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	24425
2024/04/001086	04/15/2024	API	1,666.79	VND	005274	IN	041524MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	24426

TOTAL OTHER FINANCING USES	0.00	0.00	216,489.91	43,757.74	0.00	-216,489.91	100.0%
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TOTAL UNDEFINED	0.00	0.00	216,489.91	43,757.74	0.00	-216,489.91	100.0%
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TOTAL UNDEFINED	0.00	0.00	216,489.91	43,757.74	0.00	-216,489.91	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	216,489.91	43,757.74	0.00	-216,489.91	100.0%	
TOTAL EXPENSES	0.00	0.00	216,489.91	43,757.74	0.00	-216,489.91		

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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92115155 900021	DISTRIBUTION-TOWNSHIPS							
	0.00	0.00	643,763.23	143,878.15	0.00	-643,763.23	100.0%	
2024/04/001084	04/15/2024 API	10,217.37	VND 000203	IN 041524GAS	AMANDA TWP	GAS EXCISE TAX	24404	
2024/04/001084	04/15/2024 API	17,891.56	VND 000242	IN 041524GAS	AMERICAN TWP	GAS EXCISE TAX	24405	
2024/04/001084	04/15/2024 API	10,217.37	VND 000437	IN 041524GAS	AUGLAIZE TWP	GAS EXCISE TAX	24406	
2024/04/001084	04/15/2024 API	14,616.11	VND 000514	IN 041524GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	24407	
2024/04/001084	04/15/2024 API	10,217.37	VND 002367	IN 041524GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	24408	
2024/04/001084	04/15/2024 API	10,217.37	VND 003495	IN 041524GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	24409	
2024/04/001084	04/15/2024 API	10,217.37	VND 003871	IN 041524GAS	MONROE TWP	GAS EXCISE TAX	24410	
2024/04/001084	04/15/2024 API	10,217.37	VND 004409	IN 041524GAS	PERRY TWP FISCAL	GAS EXCISE TAX	24411	
2024/04/001084	04/15/2024 API	10,217.37	VND 004792	IN 041524GAS	RICHLAND TWP	GAS EXCISE TAX	24412	
2024/04/001084	04/15/2024 API	19,414.15	VND 005157	IN 041524GAS	SHAWNEE TWP PD	GAS EXCISE TAX	24413	
2024/04/001084	04/15/2024 API	10,217.37	VND 005269	IN 041524GAS	SPENCER TWP TR	GAS EXCISE TAX	24414	
2024/04/001084	04/15/2024 API	10,217.37	VND 005393	IN 041524GAS	SUGAR CREEK TWP	GAS EXCISE TAX	24415	
TOTAL OTHER FINANCING USES	0.00	0.00	643,763.23	143,878.15	0.00	-643,763.23	100.0%	
TOTAL UNDEFINED	0.00	0.00	643,763.23	143,878.15	0.00	-643,763.23	100.0%	
TOTAL UNDEFINED	0.00	0.00	643,763.23	143,878.15	0.00	-643,763.23	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	643,763.23	143,878.15	0.00	-643,763.23	100.0%	
TOTAL EXPENSES	0.00	0.00	643,763.23	143,878.15	0.00	-643,763.23		

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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	55,246.34	15,472.99	0.00	-55,246.34	100.0%
2024/04/001086	04/15/2024 API	406.64	VND 000203	IN 041524MVTP	AMANDA TWP	MOTOR VEHICLE	24439	
2024/04/001086	04/15/2024 API	2,157.53	VND 000242	IN 041524MVTP	AMERICAN TWP	MOTOR VEHICLE	24440	
2024/04/001086	04/15/2024 API	410.56	VND 000437	IN 041524MVTP	AUGLAIZE TWP	MOTOR VEHICLE	24441	
2024/04/001086	04/15/2024 API	7,100.23	VND 000514	IN 041524MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	24442	
2024/04/001086	04/15/2024 API	569.68	VND 002367	IN 041524MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	24443	
2024/04/001086	04/15/2024 API	577.09	VND 003495	IN 041524MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	24444	
2024/04/001086	04/15/2024 API	275.89	VND 003871	IN 041524MVTP	MONROE TWP	MOTOR VEHICLE	24445	
2024/04/001086	04/15/2024 API	645.11	VND 004409	IN 041524MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	24446	
2024/04/001086	04/15/2024 API	354.95	VND 004792	IN 041524MVTP	RICHLAND TWP	MOTOR VEHICLE	24447	
2024/04/001086	04/15/2024 API	2,429.58	VND 005157	IN 041524MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	24448	
2024/04/001086	04/15/2024 API	219.13	VND 005269	IN 041524MVTP	SPENCER TWP TR	MOTOR VEHICLE	24449	
2024/04/001086	04/15/2024 API	326.60	VND 005393	IN 041524MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	24450	
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	55,246.34	15,472.99	212,787.74	-55,246.34	126.0%
TOTAL UNDEFINED		0.00	212,787.74	55,246.34	15,472.99	212,787.74	-55,246.34	126.0%
TOTAL UNDEFINED		0.00	212,787.74	55,246.34	15,472.99	212,787.74	-55,246.34	126.0%
TOTAL UNDIVIDED PERMISSIVE LICENS		0.00	212,787.74	55,246.34	15,472.99	212,787.74	-55,246.34	126.0%
TOTAL EXPENSES		0.00	212,787.74	55,246.34	15,472.99	212,787.74	-55,246.34	

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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		335,712.82	66,065.16	0.00	-335,712.82	100.0%
	2024/04/000597	04/10/2024	GEN	66,065.16	REF	LOCAL GOVERNMENT FUNDS		
92145155	900021	DISTRIBUTION-TOWNSHIPS		257,864.35	48,740.63	0.00	-257,864.35	100.0%
2024/04/000676	04/10/2024	API		1,994.20	VND 000203 IN 041024LGF	AMANDA TWP	LOCAL GOVERNME	24357
2024/04/000676	04/10/2024	API		11,809.99	VND 000242 IN 041024LGF	AMERICAN TWP	LOCAL GOVERNME	24358
2024/04/000676	04/10/2024	API		1,865.71	VND 000437 IN 041024LGF	AUGLAIZE TWP	LOCAL GOVERNME	24359
2024/04/000676	04/10/2024	API		5,378.15	VND 000514 IN 041024LGF	BATH TWP FISCAL OFFI	LOCAL GOVERNME	24360
2024/04/000676	04/10/2024	API		2,283.29	VND 002367 IN 041024LGF	JACKSON TWP TRUSTEES	LOCAL GOVERNME	24361
2024/04/000676	04/10/2024	API		1,707.23	VND 003495 IN 041024LGF	MARION TWP FISCAL OF	LOCAL GOVERNME	24362
2024/04/000676	04/10/2024	API		1,544.38	VND 003871 IN 041024LGF	MONROE TWP	LOCAL GOVERNME	24363
2024/04/000676	04/10/2024	API		2,332.96	VND 004409 IN 041024LGF	PERRY TWP FISCAL	LOCAL GOVERNME	24364
2024/04/000676	04/10/2024	API		1,787.42	VND 004792 IN 041024LGF	RICHLAND TWP	LOCAL GOVERNME	24365
2024/04/000676	04/10/2024	API		6,896.61	VND 005157 IN 041024LGF	SHAWNEE TWP PD	LOCAL GOVERNME	24366
2024/04/000676	04/10/2024	API		893.96	VND 005269 IN 041024LGF	SPENCER TWP TR	LOCAL GOVERNME	24367
2024/04/000676	04/10/2024	API		938.25	VND 005393 IN 041024LGF	SUGAR CREEK TWP	LOCAL GOVERNME	24368
2024/04/000676	04/10/2024	API		614.47	VND 000203 IN 041024LGF SUPP	AMANDA TWP	LGF SUPPLEMENT	24384
2024/04/000676	04/10/2024	API		1,006.58	VND 000242 IN 041024LGF SUPP	AMERICAN TWP	LGF SUPPLEMENT	24385
2024/04/000676	04/10/2024	API		718.29	VND 000437 IN 041024LGF SUPP	AUGLAIZE TWP	LGF SUPPLEMENT	24386
2024/04/000676	04/10/2024	API		856.14	VND 000514 IN 041024LGF SUPP	BATH TWP FISCAL OFFI	LGF SUPPLEMENT	24387
2024/04/000676	04/10/2024	API		766.59	VND 002367 IN 041024LGF SUPP	JACKSON TWP TRUSTEES	LGF SUPPLEMENT	24388
2024/04/000676	04/10/2024	API		769.59	VND 003495 IN 041024LGF SUPP	MARION TWP FISCAL OF	LGF SUPPLEMENT	24389
2024/04/000676	04/10/2024	API		791.45	VND 003871 IN 041024LGF SUPP	MONROE TWP	LGF SUPPLEMENT	24390
2024/04/000676	04/10/2024	API		781.37	VND 004409 IN 041024LGF SUPP	PERRY TWP FISCAL	LGF SUPPLEMENT	24391
2024/04/000676	04/10/2024	API		764.50	VND 004792 IN 041024LGF SUPP	RICHLAND TWP	LGF SUPPLEMENT	24392
2024/04/000676	04/10/2024	API		1,101.51	VND 005157 IN 041024LGF SUPP	SHAWNEE TWP PD	LGF SUPPLEMENT	24393
2024/04/000676	04/10/2024	API		571.74	VND 005269 IN 041024LGF SUPP	SPENCER TWP TR	LGF SUPPLEMENT	24394
2024/04/000676	04/10/2024	API		566.25	VND 005393 IN 041024LGF SUPP	SUGAR CREEK TWP	LGF SUPPLEMENT	24395
92145155	900023	DISTRIBUTION-MUNICIPALITIES		451,051.23	86,543.78	0.00	-451,051.23	100.0%
2024/04/000676	04/10/2024	API		671.04	VND 000526 IN 041024LGF	BEAVERDAM VILLAGE	LOCAL GOVERNME	24369
2024/04/000676	04/10/2024	API		5,681.81	VND 000630 IN 041024LGF	BLUFFTON VILLAGE	LOCAL GOVERNME	24370
2024/04/000676	04/10/2024	API		859.69	VND 000776 IN 041024LGF	CAIRO VILLAGE	LOCAL GOVERNME	24371

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
DISTRIBUTION-MUNICIPALITIES									
2024/04/000676	04/10/2024	API	2,905.39	VND 001733 IN 041024LGF		VILLAGE OF ELIDA	LOCAL GOVERNME	24372	
2024/04/000676	04/10/2024	API	1,030.07	VND 002138 IN 041024LGF		HARROD VILLAGE	LOCAL GOVERNME	24373	
2024/04/000676	04/10/2024	API	712.30	VND 003060 IN 041024LGF		LAFAYETTE VILLAGE	LOCAL GOVERNME	24374	
2024/04/000676	04/10/2024	API	2,726.01	VND 005274 IN 041024LGF		SPENCERVILLE VILLAGE	LOCAL GOVERNME	24375	
2024/04/000676	04/10/2024	API	5,016.67	VND 001041 IN 041024LGF		CITY OF DELPHOS	LOCAL GOVERNME	24376	
2024/04/000676	04/10/2024	API	65,370.14	VND 001043 IN 041024LGF		CITY OF LIMA-TREAS	LOCAL GOVERNME	24377	
2024/04/000676	04/10/2024	API	386.16	VND 000526 IN 041024LGFSUPP		BEAVERDAM VILLAGE	LGF SUPPLEMENT	24396	
2024/04/000676	04/10/2024	API	406.34	VND 000776 IN 041024LGFSUPP		CAIRO VILLAGE	LGF SUPPLEMENT	24397	
2024/04/000676	04/10/2024	API	411.80	VND 002138 IN 041024LGFSUPP		HARROD VILLAGE	LGF SUPPLEMENT	24398	
2024/04/000676	04/10/2024	API	366.36	VND 003060 IN 041024LGFSUPP		LAFAYETTE VILLAGE	LGF SUPPLEMENT	24399	
92145155	900029	DISTRIBUTION-PARKS							
	0.00		0.00	22,890.67	4,517.84	0.00	-22,890.67	100.0%	
2024/04/000597	04/10/2024	GEN	4,517.84	REF		LOCAL GOVERNMENT FUNDS			
TOTAL OTHER FINANCING USES									
	0.00		0.00	1,067,519.07	205,867.41	0.00	-1,067,519.07	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	1,067,519.07	205,867.41	0.00	-1,067,519.07	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	1,067,519.07	205,867.41	0.00	-1,067,519.07	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND									
	0.00		0.00	1,067,519.07	205,867.41	0.00	-1,067,519.07	100.0%	
TOTAL EXPENSES									
	0.00		0.00	1,067,519.07	205,867.41	0.00	-1,067,519.07		

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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	1,477.71	286.27	0.00	-1,477.71	100.0%
2024/04/000676	04/10/2024 API		286.27	VND 004314	IN 041024LGFL&P	PARK AUGLAIZE TWP	LGF LIBRARIES	24378
92155155 900071	JACKSON TWP PARK	0.00	0.00	1,477.71	286.27	0.00	-1,477.71	100.0%
2024/04/000676	04/10/2024 API		286.27	VND 004315	IN 041024LGFL&P	PARK JACKSON TOWNSHI	LGF LIBRARIES	24379
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	73,971.57	14,330.21	0.00	-73,971.57	100.0%
2024/04/000676	04/10/2024 API		14,330.21	VND 001434	IN 041024LGFL&P	DELPHOS PUBLIC LIBRA	LGF LIBRARIES	24383
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	1,162,410.38	225,188.94	0.00	-1,162,410.38	100.0%
2024/04/000676	04/10/2024 API		225,188.94	VND 003242	IN 041024LGFL&P	LIMA PUBLIC LIBRARY	LGF LIBRARIES	24381
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	84,538.94	16,377.38	0.00	-84,538.94	100.0%
2024/04/000676	04/10/2024 API		16,377.38	VND 000625	IN 041024LGFL&P	BLUFFTON LIBRARY	LGF LIBRARIES	24382
92155155 900077	SPENCER TWP PARK	0.00	0.00	1,477.71	286.27	0.00	-1,477.71	100.0%
2024/04/000676	04/10/2024 API		286.27	VND 004316	IN 041024LGFL&P	PARK SPENCER TWP	LGF LIBRARIES	24380
TOTAL OTHER FINANCING USES		0.00	0.00	1,325,354.02	256,755.34	0.00	-1,325,354.02	100.0%
TOTAL UNDEFINED		0.00	0.00	1,325,354.02	256,755.34	0.00	-1,325,354.02	100.0%
TOTAL UNDEFINED		0.00	0.00	1,325,354.02	256,755.34	0.00	-1,325,354.02	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	1,325,354.02	256,755.34	0.00	-1,325,354.02	100.0%	
TOTAL EXPENSES	0.00	0.00	1,325,354.02	256,755.34	0.00	-1,325,354.02		

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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	1,178,724.82	285,899.59	0.00	-1,178,724.82	100.0%
2024/04/000433	04/05/2024 API	138,825.17	VND 005792 IN	WITHHELD 4/10/24	TREAS OF A/C - FEDER WITHHELD 4/10/			24351
2024/04/001411	04/19/2024 API	146,980.47	VND 005792 IN	WITHHELD 4/24/24	TREAS OF A/C - FEDER WITHHELD 4/24/			24453
2024/04/001561	04/22/2024 API	15.82	VND 005792 IN	WITHHELD 4/24/24 MIS	TREAS OF A/C - FEDER WITHHELD 4/24/			24456
2024/04/001683	04/23/2024 API	78.13	VND 005792 IN	WITHHELD 4/30/24	TREAS OF A/C - FEDER WITHHELD 4/30/			24459
TOTAL OTHER FINANCING USES		0.00	0.00	1,178,724.82	285,899.59	0.00	-1,178,724.82	100.0%
TOTAL UNDEFINED		0.00	0.00	1,178,724.82	285,899.59	0.00	-1,178,724.82	100.0%
TOTAL UNDEFINED		0.00	0.00	1,178,724.82	285,899.59	0.00	-1,178,724.82	100.0%
TOTAL FEDERAL INCOME TAX W/H		0.00	0.00	1,178,724.82	285,899.59	0.00	-1,178,724.82	100.0%
TOTAL EXPENSES		0.00	0.00	1,178,724.82	285,899.59	0.00	-1,178,724.82	

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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	3,682,442.85	934,998.15	0.00	-3,682,442.85	100.0%	
2024/04/001082	04/15/2024 API	918,980.20	VND 004235 IN	03/2024 PERS	OHIO PUBLIC EMPLOYEE PPB 02/22/24	-	24416	
2024/04/001082	04/15/2024 API	10,997.53	VND 004235 IN	DD CARRYOVER 03/24	OHIO PUBLIC EMPLOYEE PPB 02/17/24	-	24417	
2024/04/002042	04/29/2024 API	48.00	VND 004235 IN	BZ RETRO	OHIO PUBLIC EMPLOYEE PPB 12/28/23	-	24463	
2024/04/002042	04/29/2024 API	70.66	VND 004235 IN	CCW RETRO	OHIO PUBLIC EMPLOYEE PPB 01/25/24	-	24464	
2024/04/002042	04/29/2024 API	4,901.76	VND 004235 IN	JC SETTLEMENT	OHIO PUBLIC EMPLOYEE PPB 09/21/23	-	24465	
TOTAL OTHER FINANCING USES		0.00	3,682,442.85	934,998.15	0.00	-3,682,442.85	100.0%	
TOTAL UNDEFINED		0.00	3,682,442.85	934,998.15	0.00	-3,682,442.85	100.0%	
TOTAL UNDEFINED		0.00	3,682,442.85	934,998.15	0.00	-3,682,442.85	100.0%	
TOTAL PERS WITHHOLDING		0.00	3,682,442.85	934,998.15	0.00	-3,682,442.85	100.0%	
TOTAL EXPENSES		0.00	3,682,442.85	934,998.15	0.00	-3,682,442.85		

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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	189,897.43	41,796.38	0.00	-189,897.43	100.0%		
2024/04/000217	04/01/2024 API	41,796.38	VND 003212 IN 500089	MAR 2024 CITY LIMA CITY	INCOME TAX 500089	MARCH 2	7352104		
TOTAL OTHER FINANCING USES		0.00	189,897.43	41,796.38	0.00	-189,897.43	100.0%		
TOTAL UNDEFINED		0.00	189,897.43	41,796.38	0.00	-189,897.43	100.0%		
TOTAL UNDEFINED		0.00	189,897.43	41,796.38	0.00	-189,897.43	100.0%		
TOTAL LIMA CITY TAX W/H		0.00	189,897.43	41,796.38	0.00	-189,897.43	100.0%		
TOTAL EXPENSES		0.00	189,897.43	41,796.38	0.00	-189,897.43			

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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	311,863.18	76,248.20	0.00	-311,863.18	100.0%
2024/04/000433	04/05/2024 API	37,400.04	VND 005794 IN WITHHELD 4/10/24				TREAS OF A/C - STATE WITHHELD 4/10/	24353
2024/04/001411	04/19/2024 API	38,750.68	VND 005794 IN WITHHELD 4/24/24				TREAS OF A/C - STATE WITHHELD 4/24/	24455
2024/04/001561	04/22/2024 API	12.04	VND 005794 IN WITHHELD 4/24/24 MIS				TREAS OF A/C - STATE WITHHELD 4/24/	24458
2024/04/001683	04/23/2024 API	85.44	VND 005794 IN WITHHELD 4/30/24				TREAS OF A/C - STATE WITHHELD 4/30/	24462
TOTAL OTHER FINANCING USES		0.00	0.00	311,863.18	76,248.20	0.00	-311,863.18	100.0%
TOTAL UNDEFINED		0.00	0.00	311,863.18	76,248.20	0.00	-311,863.18	100.0%
TOTAL UNDEFINED		0.00	0.00	311,863.18	76,248.20	0.00	-311,863.18	100.0%
TOTAL OHIO INCOME TAX W/H		0.00	0.00	311,863.18	76,248.20	0.00	-311,863.18	100.0%
TOTAL EXPENSES		0.00	0.00	311,863.18	76,248.20	0.00	-311,863.18	

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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	5,498.00	1,387.00	0.00	-5,498.00	100.0%			
2024/04/000486	04/05/2024 API	501.00 VND 000140 IN WITHHELD 4/10/24			ALLEN CO REP EX COMM WITHHELD 4/10/	7352486			
2024/04/001569	04/19/2024 API	501.00 VND 000140 IN WITHHELD 4/24/24			ALLEN CO REP EX COMM WITHHELD 4/24/	7353463			
2024/04/001691	04/23/2024 API	385.00 VND 000140 IN WITHHELD 4/30/24			ALLEN CO REP EX COMM WITHHELD 4/30/	7353569			
98545155 900512	DEMOCRATIC PARY								
0.00	0.00	360.00	90.00	0.00	-360.00	100.0%			
2024/04/000486	04/05/2024 API	20.00 VND 000125 IN WITHHELD 4/10/24			ALLEN CO DEM EX COMM WITHHELD 4/10/	7352485			
2024/04/001569	04/19/2024 API	20.00 VND 000125 IN WITHHELD 4/24/24			ALLEN CO DEM EX COMM WITHHELD 4/24/	7353462			
2024/04/001691	04/23/2024 API	50.00 VND 000125 IN WITHHELD 4/30/24			ALLEN CO DEM EX COMM WITHHELD 4/30/	7353567			
TOTAL OTHER FINANCING USES		0.00	0.00	5,858.00	1,477.00	0.00	-5,858.00	100.0%	
TOTAL UNDEFINED		0.00	0.00	5,858.00	1,477.00	0.00	-5,858.00	100.0%	
TOTAL UNDEFINED		0.00	0.00	5,858.00	1,477.00	0.00	-5,858.00	100.0%	
TOTAL PARTY DONATIONS		0.00	0.00	5,858.00	1,477.00	0.00	-5,858.00	100.0%	
TOTAL EXPENSES		0.00	0.00	5,858.00	1,477.00	0.00	-5,858.00		

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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	3,577.00	854.00	0.00	-3,577.00	100.0%
2024/04/000486	04/05/2024 API	436.00	VND 005892 IN WITHHELD 4/10/24			UNITED WAY OF GREATE WITHHELD 4/10/		7352502
2024/04/001569	04/19/2024 API	418.00	VND 005892 IN WITHHELD 4/24/24			UNITED WAY OF GREATE WITHHELD 4/24/		7353475
TOTAL OTHER FINANCING USES		0.00	0.00	3,577.00	854.00	0.00	-3,577.00	100.0%
TOTAL UNDEFINED		0.00	0.00	3,577.00	854.00	0.00	-3,577.00	100.0%
TOTAL UNDEFINED		0.00	0.00	3,577.00	854.00	0.00	-3,577.00	100.0%
TOTAL UNITED WAY		0.00	0.00	3,577.00	854.00	0.00	-3,577.00	100.0%
TOTAL EXPENSES		0.00	0.00	3,577.00	854.00	0.00	-3,577.00	

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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	7,267.92	1,795.17	0.00	-7,267.92	100.0%
2024/04/000486	04/05/2024	API	449.36 VND 003232	IN WITHHELD 4/10/24A		LIMA MUNICIPAL COURT R. GINN 23CVF0	7352495	
2024/04/000486	04/05/2024	API	383.56 VND 003232	IN WITHHELD 4/10/24B		LIMA MUNICIPAL COURT J. TOLAND 22CV	7352495	
2024/04/000486	04/05/2024	API	125.00 VND 000434	IN WITHHELD 4/10/24		AUGLAIZE CO MUNICIPA T. SNIDER 2022	7352487	
2024/04/001569	04/19/2024	API	125.00 VND 000434	IN WITHHELD 4/24/24		AUGLAIZE CO MUNICIPA T. SNIDER 2022	7353464	
2024/04/001569	04/19/2024	API	386.16 VND 003232	IN WITHHELD 4/24/24 A		LIMA MUNICIPAL COURT R. GINN 23CVF0	7353467	
2024/04/001569	04/19/2024	API	326.09 VND 003232	IN WITHHELD 4/24/24 B		LIMA MUNICIPAL COURT J. TOLAND 22CV	7353467	
TOTAL OTHER FINANCING USES			0.00	7,267.92	1,795.17	0.00	-7,267.92	100.0%
TOTAL UNDEFINED			0.00	7,267.92	1,795.17	0.00	-7,267.92	100.0%
TOTAL UNDEFINED			0.00	7,267.92	1,795.17	0.00	-7,267.92	100.0%
TOTAL GARNISHMENTS			0.00	7,267.92	1,795.17	0.00	-7,267.92	100.0%
TOTAL EXPENSES			0.00	7,267.92	1,795.17	0.00	-7,267.92	

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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	45,692.48	10,136.90	0.00	-45,692.48	100.0%		
2024/04/000217	04/01/2024 API	10,136.90	VND 005028 IN MAR 2024 SD TAXES		SCHOOL DISTRICT INCO MARCH 2024 SD		7352114	
TOTAL OTHER FINANCING USES	0.00	45,692.48	10,136.90	0.00	-45,692.48	100.0%		
TOTAL UNDEFINED	0.00	45,692.48	10,136.90	0.00	-45,692.48	100.0%		
TOTAL UNDEFINED	0.00	45,692.48	10,136.90	0.00	-45,692.48	100.0%		
TOTAL SCHOOL DISTRICT TAX	0.00	45,692.48	10,136.90	0.00	-45,692.48	100.0%		
TOTAL EXPENSES	0.00	45,692.48	10,136.90	0.00	-45,692.48			

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ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98615155 350301	REIMB ELECTION COMMISSION							
0.00	0.00	610.00	0.00	0.00	-610.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	610.00	0.00	0.00	-610.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	610.00	0.00	0.00	-610.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	610.00	0.00	0.00	-610.00	100.0%		
TOTAL OHIO ELECTIONS COMMISSION								
0.00	0.00	610.00	0.00	0.00	-610.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	610.00	0.00	0.00	-610.00			

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ACCOUNTS FOR: 9862	SOCIAL SECURITY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98625155 900515	VENDOR PAYMENT	0.00	0.00	49.60	19.84	0.00	-49.60	100.0%
2024/04/001683	04/23/2024 API		19.84	VND 010345 IN WITHHELD 4/30/24	TREAS OF A/C - FICA WITHHELD 4/30/			24461
TOTAL OTHER FINANCING USES		0.00	0.00	49.60	19.84	0.00	-49.60	100.0%
TOTAL UNDEFINED		0.00	0.00	49.60	19.84	0.00	-49.60	100.0%
TOTAL UNDEFINED		0.00	0.00	49.60	19.84	0.00	-49.60	100.0%
TOTAL SOCIAL SECURITY		0.00	0.00	49.60	19.84	0.00	-49.60	100.0%
TOTAL EXPENSES		0.00	0.00	49.60	19.84	0.00	-49.60	

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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	422,887.62	104,740.22	0.00	-422,887.62	100.0%
2024/04/000433	04/05/2024	API	51,082.44	VND 005793 IN WITHHELD 4/10/24		TREAS OF A/C - MEDIC WITHHELD 4/10/		24352
2024/04/001411	04/19/2024	API	53,255.58	VND 005793 IN WITHHELD 4/24/24		TREAS OF A/C - MEDIC WITHHELD 4/24/		24454
2024/04/001561	04/22/2024	API	25.30	VND 005793 IN WITHHELD 4/24/24	MIS	TREAS OF A/C - MEDIC WITHHELD 4/24/		24457
2024/04/001683	04/23/2024	API	376.90	VND 005793 IN WITHHELD 4/30/24		TREAS OF A/C - MEDIC WITHHELD 4/30/		24460
TOTAL OTHER FINANCING USES	0.00		0.00	422,887.62	104,740.22	0.00	-422,887.62	100.0%
TOTAL UNDEFINED	0.00		0.00	422,887.62	104,740.22	0.00	-422,887.62	100.0%
TOTAL UNDEFINED	0.00		0.00	422,887.62	104,740.22	0.00	-422,887.62	100.0%
TOTAL MEDICARE	0.00		0.00	422,887.62	104,740.22	0.00	-422,887.62	100.0%
TOTAL EXPENSES	0.00		0.00	422,887.62	104,740.22	0.00	-422,887.62	

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ACCOUNTS FOR: 9865	AFSCME UNION DUES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98655155 900515	VENDOR PAYMENT	0.00	0.00	2,150.85	716.95	0.00	-2,150.85	100.0%
2024/04/000486	04/05/2024 API		716.95	VND 000066 IN WITHHELD 4/10/24		AFSCME OHIO COUNCIL WITHHELD 4/10/		7352484
TOTAL OTHER FINANCING USES		0.00	0.00	2,150.85	716.95	0.00	-2,150.85	100.0%
TOTAL UNDEFINED		0.00	0.00	2,150.85	716.95	0.00	-2,150.85	100.0%
TOTAL UNDEFINED		0.00	0.00	2,150.85	716.95	0.00	-2,150.85	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	2,150.85	716.95	0.00	-2,150.85	100.0%
TOTAL EXPENSES		0.00	0.00	2,150.85	716.95	0.00	-2,150.85	

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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155 900515	VENDOR PAYMENT							
0.00	0.00	38,264.59	0.00	0.00	-38,264.59	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	38,264.59	0.00	0.00	-38,264.59	100.0%		
TOTAL UNDEFINED								
0.00	0.00	38,264.59	0.00	0.00	-38,264.59	100.0%		
TOTAL UNDEFINED								
0.00	0.00	38,264.59	0.00	0.00	-38,264.59	100.0%		
TOTAL AMERICAN FAMILY LIFE								
0.00	0.00	38,264.59	0.00	0.00	-38,264.59	100.0%		
TOTAL EXPENSES								
0.00	0.00	38,264.59	0.00	0.00	-38,264.59			

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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	192,638.05	48,044.22	0.00	-192,638.05	100.0%
2024/04/000486	04/05/2024	API	23,449.61	VND 004236 IN WITHHELD 4/10/24		OHIO PUBLIC EMPLOYEE WITHHELD 4/10/		7352498
2024/04/001569	04/19/2024	API	24,594.61	VND 004236 IN WITHHELD 4/24/24		OHIO PUBLIC EMPLOYEE CONFIRM#101171		7353472
TOTAL OTHER FINANCING USES	0.00		0.00	192,638.05	48,044.22	0.00	-192,638.05	100.0%
TOTAL UNDEFINED	0.00		0.00	192,638.05	48,044.22	0.00	-192,638.05	100.0%
TOTAL UNDEFINED	0.00		0.00	192,638.05	48,044.22	0.00	-192,638.05	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00		0.00	192,638.05	48,044.22	0.00	-192,638.05	100.0%
TOTAL EXPENSES	0.00		0.00	192,638.05	48,044.22	0.00	-192,638.05	

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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	184,306.13	71,406.41	0.00	-184,306.13	100.0%	
2024/04/000433	04/05/2024 API	17,401.99	VND 005799 IN WITHHELD 4/10/24					24349
2024/04/001411	04/19/2024 API	54,004.42	VND 005799 IN WITHHELD 4/24/24					24451
	TREASURER OF ALLEN C WITHHELD 4/10/							
	TREASURER OF ALLEN C REF#1182247477							
TOTAL OTHER FINANCING USES		0.00	184,306.13	71,406.41	0.00	-184,306.13	100.0%	
TOTAL UNDEFINED		0.00	184,306.13	71,406.41	0.00	-184,306.13	100.0%	
TOTAL UNDEFINED		0.00	184,306.13	71,406.41	0.00	-184,306.13	100.0%	
TOTAL C C DEFERRED COMPENSATION		0.00	184,306.13	71,406.41	0.00	-184,306.13	100.0%	
TOTAL EXPENSES		0.00	184,306.13	71,406.41	0.00	-184,306.13		

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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	20,013.90	4,583.13	0.00	-20,013.90	100.0%	
2024/04/000433	04/05/2024 API	2,281.39	VND 005800 IN WITHHELD	4/10/24	TREASURER OF ALLEN C WITHHELD	4/10/	24350	
2024/04/001411	04/19/2024 API	2,301.74	VND 005800 IN WITHHELD	4/24/24	TREASURER OF ALLEN C WITHHELD	4/24/	24452	
TOTAL OTHER FINANCING USES		0.00	20,013.90	4,583.13	0.00	-20,013.90	100.0%	
TOTAL UNDEFINED		0.00	20,013.90	4,583.13	0.00	-20,013.90	100.0%	
TOTAL UNDEFINED		0.00	20,013.90	4,583.13	0.00	-20,013.90	100.0%	
TOTAL SUPPORT		0.00	20,013.90	4,583.13	0.00	-20,013.90	100.0%	
TOTAL EXPENSES		0.00	20,013.90	4,583.13	0.00	-20,013.90		

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ACCOUNTS FOR: 9879	POLICE UNIONS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98795155 900551	FOP LOCAL	0.00	535.50	178.50	0.00	-535.50	100.0%		
2024/04/000486	04/05/2024 API	178.50	VND 001827	IN WITHHELD 4/10/24	F O P #21	WITHHELD 4/10/	7352493		
98795155 900552	FOP STATE	0.00	15,809.04	3,873.44	0.00	-15,809.04	100.0%		
2024/04/000422	04/04/2024 API	3,873.44	VND 001828	IN REF #147044	F O P OHIO LABOR COU	REFERENCE #147	7352442		
TOTAL OTHER FINANCING USES		0.00	16,344.54	4,051.94	0.00	-16,344.54	100.0%		
TOTAL UNDEFINED		0.00	16,344.54	4,051.94	0.00	-16,344.54	100.0%		
TOTAL UNDEFINED		0.00	16,344.54	4,051.94	0.00	-16,344.54	100.0%		
TOTAL POLICE UNIONS		0.00	16,344.54	4,051.94	0.00	-16,344.54	100.0%		
TOTAL EXPENSES		0.00	16,344.54	4,051.94	0.00	-16,344.54			

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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	76,443.46	15,148.52	0.00	-76,443.46	100.0%
2024/04/001857	04/25/2024 API	3,739.61	VND 015837	IN MAY 2024	ENHANCED	DELTA DENTAL PLAN OF MAY 2024	ENHAN	7353742
2024/04/001857	04/25/2024 API	11,408.91	VND 015837	IN MAY 2024	CORE	DELTA DENTAL PLAN OF MAY 2024	CORE	7353742
TOTAL OTHER FINANCING USES		0.00	0.00	76,443.46	15,148.52	0.00	-76,443.46	100.0%
TOTAL UNDEFINED		0.00	0.00	76,443.46	15,148.52	0.00	-76,443.46	100.0%
TOTAL UNDEFINED		0.00	0.00	76,443.46	15,148.52	0.00	-76,443.46	100.0%
TOTAL DELTA DENTAL		0.00	0.00	76,443.46	15,148.52	0.00	-76,443.46	100.0%
TOTAL EXPENSES		0.00	0.00	76,443.46	15,148.52	0.00	-76,443.46	

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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	2,547,017.54	642,558.60	0.00	-2,547,017.54	100.0%
2024/04/000194	04/02/2024 API	642,558.60	VND 007068	IN APRIL 2024	CEBCO		APRIL 2024	24348
TOTAL OTHER FINANCING USES		0.00	0.00	2,547,017.54	642,558.60	0.00	-2,547,017.54	100.0%
TOTAL UNDEFINED		0.00	0.00	2,547,017.54	642,558.60	0.00	-2,547,017.54	100.0%
TOTAL UNDEFINED		0.00	0.00	2,547,017.54	642,558.60	0.00	-2,547,017.54	100.0%
TOTAL 2018 CEBCO INSURANCE		0.00	0.00	2,547,017.54	642,558.60	0.00	-2,547,017.54	100.0%
TOTAL EXPENSES		0.00	0.00	2,547,017.54	642,558.60	0.00	-2,547,017.54	

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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	29,224.87	7,207.03	0.00	-29,224.87	100.0%	
2024/04/001856	04/25/2024 API	10.94	VND 006008 IN MAY 2024	COBRA	VISION SERVICE PLAN	MAY 2024	COBRA	7353761
2024/04/001856	04/25/2024 API	116.43	VND 006008 IN MAY 2024	EXAM PLUS	VISION SERVICE PLAN	MAY 2024	EXAM	7353761
2024/04/001856	04/25/2024 API	2,309.10	VND 006008 IN MAY2024	ENHANCED	VISION SERVICE PLAN	MAY 2024	ENHAN	7353761
2024/04/001856	04/25/2024 API	4,770.56	VND 006008 IN MAY 2024	FULL SERVIC	VISION SERVICE PLAN	MAY 2024	FULL	7353761
TOTAL OTHER FINANCING USES		0.00	29,224.87	7,207.03	0.00	-29,224.87	100.0%	
TOTAL UNDEFINED		0.00	29,224.87	7,207.03	0.00	-29,224.87	100.0%	
TOTAL UNDEFINED		0.00	29,224.87	7,207.03	0.00	-29,224.87	100.0%	
TOTAL 2018 VSP - VISION		0.00	29,224.87	7,207.03	0.00	-29,224.87	100.0%	
TOTAL EXPENSES		0.00	29,224.87	7,207.03	0.00	-29,224.87		

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ACCOUNTS FOR: 9899	2018 SUPERIOR DENTAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
98995193 930001	TRANSFER OUT							
0.00	0.00	6,000.00	0.00	0.00	-6,000.00	100.0%		
TOTAL TRANSFER OUT								
0.00	0.00	6,000.00	0.00	0.00	-6,000.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	6,000.00	0.00	0.00	-6,000.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	6,000.00	0.00	0.00	-6,000.00	100.0%		
TOTAL 2018 SUPERIOR DENTAL								
0.00	0.00	6,000.00	0.00	0.00	-6,000.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	6,000.00	0.00	0.00	-6,000.00			

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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	26,956.90	6,745.06	0.00	-26,956.90	100.0%	
2024/04/000839	04/11/2024 API	6,745.06	VND 006855	IN MAY 2024	FORT DEARBORN LIFE	MAY 2024	7352892	
TOTAL OTHER FINANCING USES		0.00	26,956.90	6,745.06	0.00	-26,956.90	100.0%	
TOTAL UNDEFINED		0.00	26,956.90	6,745.06	0.00	-26,956.90	100.0%	
TOTAL UNDEFINED		0.00	26,956.90	6,745.06	0.00	-26,956.90	100.0%	
TOTAL DEARBORN 2018		0.00	26,956.90	6,745.06	0.00	-26,956.90	100.0%	
TOTAL EXPENSES		0.00	26,956.90	6,745.06	0.00	-26,956.90		

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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155 900625	DEBT SERVICE	0.00	0.00	3,951.68	0.00	0.00	-3,951.68	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	3,951.68	0.00	0.00	-3,951.68	100.0%
TOTAL UNDEFINED		0.00	0.00	3,951.68	0.00	0.00	-3,951.68	100.0%
TOTAL UNDEFINED		0.00	0.00	3,951.68	0.00	0.00	-3,951.68	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0.00	0.00	3,951.68	0.00	0.00	-3,951.68	100.0%
TOTAL EXPENSES		0.00	0.00	3,951.68	0.00	0.00	-3,951.68	

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ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155 900625	DEBT SERVICE							
0.00	0.00	5,512.65	0.00	0.00	-5,512.65	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	5,512.65	0.00	0.00	-5,512.65	100.0%		
TOTAL UNDEFINED								
0.00	0.00	5,512.65	0.00	0.00	-5,512.65	100.0%		
TOTAL UNDEFINED								
0.00	0.00	5,512.65	0.00	0.00	-5,512.65	100.0%		
TOTAL LAFAYETTE DEB SERVICE								
0.00	0.00	5,512.65	0.00	0.00	-5,512.65	100.0%		
TOTAL EXPENSES								
0.00	0.00	5,512.65	0.00	0.00	-5,512.65			

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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155 900625	DEBT SERVICE	0.00	0.00	3,122.88	0.00	0.00	-3,122.88	100.0%
	TOTAL OTHER FINANCING USES	0.00	0.00	3,122.88	0.00	0.00	-3,122.88	100.0%
	TOTAL UNDEFINED	0.00	0.00	3,122.88	0.00	0.00	-3,122.88	100.0%
	TOTAL UNDEFINED	0.00	0.00	3,122.88	0.00	0.00	-3,122.88	100.0%
	TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	3,122.88	0.00	0.00	-3,122.88	100.0%
	TOTAL EXPENSES	0.00	0.00	3,122.88	0.00	0.00	-3,122.88	

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ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155 900625	DEBT SERVICE							
0.00	0.00	495.00	0.00	0.00	-495.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	495.00	0.00	0.00	-495.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	495.00	0.00	0.00	-495.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	495.00	0.00	0.00	-495.00	100.0%		
TOTAL AUGLAIZE TWP DIST #1								
0.00	0.00	495.00	0.00	0.00	-495.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	495.00	0.00	0.00	-495.00			

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ACCOUNTS FOR: 9980	ROAD CUT BONDS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

99805155 900600	ROAD CUT BONDS	RETURNED						
	0.00	0.00	32,130.00	1,600.00	0.00	-32,130.00	100.0%	
2024/04/001380	04/17/2024 API	800.00	VND 021506 IN RC1324		CO ENGINEER	BOND RETURN PE	7353331	
2024/04/001853	04/25/2024 API	800.00	VND 021506 IN DC524		CO ENGINEER	DC524 - ALLEN	7353740	
TOTAL OTHER FINANCING USES	0.00	0.00	32,130.00	1,600.00	0.00	-32,130.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	32,130.00	1,600.00	0.00	-32,130.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	32,130.00	1,600.00	0.00	-32,130.00	100.0%	
TOTAL ROAD CUT BONDS	0.00	0.00	32,130.00	1,600.00	0.00	-32,130.00	100.0%	
TOTAL EXPENSES	0.00	0.00	32,130.00	1,600.00	0.00	-32,130.00		

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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	49,004.60	13,641.45	0.00	-49,004.60	100.0%		
2024/04/002060	04/30/2024 GEN	13,641.45 REF			ESCROW - APRIL 2024			
TOTAL OTHER FINANCING USES	0.00	49,004.60	13,641.45	0.00	-49,004.60	100.0%		
TOTAL UNDEFINED	0.00	49,004.60	13,641.45	0.00	-49,004.60	100.0%		
TOTAL UNDEFINED	0.00	49,004.60	13,641.45	0.00	-49,004.60	100.0%		
TOTAL RECORDER'S ESCROW	0.00	49,004.60	13,641.45	0.00	-49,004.60	100.0%		
TOTAL EXPENSES	0.00	49,004.60	13,641.45	0.00	-49,004.60			

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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	7,847.07	2,574.75	0.00	-7,847.07	100.0%
2024/04/000824	04/11/2024 API	326.75 VND	000242 IN	04/11/2024	AMERICAN TWP	LIMA MUNICIPAL	24400
2024/04/000824	04/11/2024 API	2,085.50 VND	005157 IN	04/11/2024	SHAWNEE TWP PD	LIMA MUNICIPAL	24401
2024/04/000824	04/11/2024 API	112.50 VND	004409 IN	04/11/2024	PERRY TWP FISCAL	LIMA MUNICIPAL	24402
2024/04/000824	04/11/2024 API	50.00 VND	003495 IN	04/11/2024	MARION TWP FISCAL OF	LIMA MUNICIPAL	24403
TOTAL OTHER FINANCING USES	0.00	0.00	7,847.07	2,574.75	0.00	-7,847.07	100.0%
TOTAL UNDEFINED	0.00	0.00	7,847.07	2,574.75	0.00	-7,847.07	100.0%
TOTAL UNDEFINED	0.00	0.00	7,847.07	2,574.75	0.00	-7,847.07	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	7,847.07	2,574.75	0.00	-7,847.07	100.0%
TOTAL EXPENSES	0.00	0.00	7,847.07	2,574.75	0.00	-7,847.07	

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ACCOUNTS FOR:	9992	\$25 INDIGENT APPLICATION FEE						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	0.00	DISTRIBUTION-COUNTY 0.00	40,006.82	3,748.80	0.00	-40,006.82	100.0%	
2024/04/000888	04/12/2024	GEN	3,748.80	REF		INDIGENT APPLICATION FEE - APR		
99925155 900057	0.00	MONTHLY DISTRIBUTION 0.00	10,001.72	937.20	0.00	-10,001.72	100.0%	
2024/04/000945	04/12/2024	API	937.20	VND 004234 IN 04/12/2024		OHIO PUBLIC DEFENDER INDIGENT APPLI	7352975	
TOTAL OTHER FINANCING USES	0.00	0.00	50,008.54	4,686.00	0.00	-50,008.54	100.0%	
TOTAL UNDEFINED	0.00	0.00	50,008.54	4,686.00	0.00	-50,008.54	100.0%	
TOTAL UNDEFINED	0.00	0.00	50,008.54	4,686.00	0.00	-50,008.54	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	50,008.54	4,686.00	0.00	-50,008.54	100.0%	
TOTAL EXPENSES	0.00	0.00	50,008.54	4,686.00	0.00	-50,008.54		

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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99965155 900625	DEBT SERVICE	0.00	0.00	10,035.49	0.00	0.00	-10,035.49	100.0%	
TOTAL OTHER FINANCING USES		0.00	0.00	10,035.49	0.00	0.00	-10,035.49	100.0%	
TOTAL UNDEFINED		0.00	0.00	10,035.49	0.00	0.00	-10,035.49	100.0%	
TOTAL UNDEFINED		0.00	0.00	10,035.49	0.00	0.00	-10,035.49	100.0%	
TOTAL CAIRO DEBT SVC 11-990		0.00	0.00	10,035.49	0.00	0.00	-10,035.49	100.0%	
TOTAL EXPENSES		0.00	0.00	10,035.49	0.00	0.00	-10,035.49		

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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	3,314.72	765.72	0.00	-3,314.72	100.0%		
2024/04/000485	04/05/2024 GEN	765.72	REF		1ST QTR 2024 HOUSING TRUST			
99985155 900058	QUARTLY DISTRIBUTION							
0.00	0.00	328,156.47	75,806.26	0.00	-328,156.47	100.0%		
2024/04/000559	04/05/2024 API	75,806.26	VND 005804 IN 1ST QUARTER 2024		TREASURER OF STATE 1ST QUARTER 20	7352567		
TOTAL OTHER FINANCING USES								
0.00	0.00	331,471.19	76,571.98	0.00	-331,471.19	100.0%		
TOTAL UNDEFINED								
0.00	0.00	331,471.19	76,571.98	0.00	-331,471.19	100.0%		
TOTAL UNDEFINED								
0.00	0.00	331,471.19	76,571.98	0.00	-331,471.19	100.0%		
TOTAL HOUSING TRUST FUND								
0.00	0.00	331,471.19	76,571.98	0.00	-331,471.19	100.0%		
TOTAL EXPENSES								
0.00	0.00	331,471.19	76,571.98	0.00	-331,471.19			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
190,421,013.91	217,299,465.02	139,308,523.30	16,801,246.92	47,601,483.85	30,389,457.87	86.0%

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