

YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|------------------------------------|--------------|--------------------------|-----------|--------------|---------------------------|--------------------|------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 29900021 210004 | | BULK SUPPLIES | | | | | | |
| | 1,700.00 | | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 1,700.00 | | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 29900031 340001 | | SERVICES | | | | | | |
| | 75,000.00 | | 75,000.00 | 6,196.08 | 6,196.08 | 68,803.92 | 0.00 | 100.0% |
| 2025/01/000427 | 01/06/2025 | API | | 6,196.08 | VND 008292 IN INV 0019763 | LANE'S WAREHOUSING | INV 0019763 | 7372739 |
| 29900031 340009 | | SERVICES - IT | | | | | | |
| | 500.00 | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 75,500.00 | | 75,500.00 | 6,196.08 | 6,196.08 | 69,303.92 | 0.00 | 100.0% |
| 55 OTHER FINANCING USES | | | | | | | | |
| 29900055 800999 | | REIMBURSEMENT CORRECTION | | | | | | |
| | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 82,200.00 | | 82,200.00 | 6,196.08 | 6,196.08 | 76,003.92 | 0.00 | 100.0% |

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|--------------------------|--------------|--------------------------------|----------|--------------|--------------|--------------|-------------------------------------|---------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 971 JDC - COLE ST | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 00197131 310002 | | UTILITIES - ELECTRICITY | | | | | | | |
| 35,500.00 | | 35,500.00 | | 1,039.86 | 1,039.86 | 22,056.14 | 12,404.00 | 65.1% | |
| 2025/01/001636 | 01/22/2025 | API | 1,038.36 | VND 000217 | IN 2/6/25 | JDC | OHIO POWER COMPANY | 079 029 979 0 | 7373869 |
| 2025/01/002230 | 01/28/2025 | API | 1.50 | VND 023731 | IN 1/28/25 | JDC | JOSEPH C DIGLIO | 079 029 979 0 | 7374586 |
| 00197131 310003 | | UTILITIES - GARBAGE COLLECTION | | | | | | | |
| 1,200.00 | | 2,349.21 | | 0.00 | 0.00 | 1,149.21 | 1,200.00 | 48.9% | |
| 00197131 310005 | | UTILITIES - WATER & SEWER | | | | | | | |
| 16,600.00 | | 16,600.00 | | 1,132.97 | 1,132.97 | 9,667.03 | 5,800.00 | 65.1% | |
| 2025/01/000991 | 01/13/2025 | API | 1,132.97 | VND 001046 | IN 1/24/25 | 3050 N COLE | CITY OF LIMA UTILITY 147560 | | 7373271 |
| 00197131 310006 | | UTILITIES - NATURAL GAS | | | | | | | |
| 10,000.00 | | 10,000.00 | | 1,196.58 | 1,196.58 | 5,322.92 | 3,480.50 | 65.2% | |
| 2025/01/002223 | 01/27/2025 | API | 1,195.08 | VND 024068 | IN 2/3/25 | 3050 N COLE | THE EAST OHIO GAS CO 2 1800 0682 64 | | 7374563 |
| 2025/01/002248 | 01/27/2025 | API | 1.50 | VND 023731 | IN 1/27/25 | JDC | JOSEPH C DIGLIO 1 1800 0682 64 | | 7374617 |
| 00197131 340001 | | SERVICES | | | | | | | |
| 23,000.00 | | 24,789.40 | | 889.18 | 889.18 | 12,900.22 | 11,000.00 | 55.6% | |
| 2025/01/000993 | 01/14/2025 | API | 334.57 | VND 022340 | IN 148157 | | FOX SUPPLY, LLC ALLEN360 | | 7373280 |
| 2025/01/000993 | 01/14/2025 | API | 423.77 | VND 022340 | IN 147760 | | FOX SUPPLY, LLC ALLEN360 | | 7373280 |
| 2025/01/000993 | 01/14/2025 | API | 71.80 | VND 003842 | IN 2557194 | | MILLERS TEXTILE SERV 1762-00003 | | 7373285 |
| 2025/01/000993 | 01/14/2025 | API | 59.04 | VND 005441 | IN TD001426 | | T & D INTERIORS INC TD001426 | | 7373304 |
| TOTAL SERVICES | | | | | | | | | |
| 86,300.00 | | 89,238.61 | | 4,258.59 | 4,258.59 | 51,095.52 | 33,884.50 | 62.0% | |
| TOTAL JDC - COLE ST | | | | | | | | | |
| 86,300.00 | | 89,238.61 | | 4,258.59 | 4,258.59 | 51,095.52 | 33,884.50 | 62.0% | |
| TOTAL UNDEFINED | | | | | | | | | |
| 168,500.00 | | 171,438.61 | | 10,454.67 | 10,454.67 | 127,099.44 | 33,884.50 | 80.2% | |

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| ACCOUNTS FOR: | 1001 | GENERAL FUND | | | | | | | |
|----------------------------------|------------|-----------------------------|------------|------------|--------------|--------------|----------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 001 COMMISSIONERS | | | | | | | | | |
| 001 COMMISSIONERS-GENERAL | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 00100117 170001 | | SALARY - OFFICIALS | | | | | | | |
| | 260,964.00 | | 260,964.00 | | 20,734.14 | 20,734.14 | 0.00 | 240,229.86 | 7.9% |
| 2025/01/000680 | 01/15/2025 | PRJ | 10,724.55 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 10,009.59 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 00100117 170005 | | SALARY - EMPLOYEES | | | | | | | |
| | 172,305.00 | | 172,305.00 | | 11,519.30 | 11,519.30 | 0.00 | 160,785.70 | 6.7% |
| 2025/01/000680 | 01/15/2025 | PRJ | 5,592.28 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 5,927.02 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 00100117 170028 | | SALARY - BUILDING & GROUNDS | | | | | | | |
| | 2,741.00 | | 2,741.00 | | 0.00 | 0.00 | 0.00 | 2,741.00 | .0% |
| 00100117 170043 | | SALARY TEMPORARY EMPLOYEES | | | | | | | |
| | 5,200.00 | | 5,200.00 | | 316.00 | 316.00 | 0.00 | 4,884.00 | 6.1% |
| 2025/01/000680 | 01/15/2025 | PRJ | 316.00 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 00100117 171001 | | PERS | | | | | | | |
| | 61,770.00 | | 61,770.00 | | 4,559.71 | 4,559.71 | 0.00 | 57,210.29 | 7.4% |
| 2025/01/000680 | 01/15/2025 | PRJ | 2,328.60 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 2,231.11 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 00100117 172001 | | MEDICARE | | | | | | | |
| | 6,398.00 | | 6,398.00 | | 433.61 | 433.61 | 0.00 | 5,964.39 | 6.8% |
| 2025/01/000680 | 01/15/2025 | PRJ | 221.86 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 211.75 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | 509,378.00 | | 509,378.00 | | 37,562.76 | 37,562.76 | 0.00 | 471,815.24 | 7.4% |

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

21 MATERIALS & SUPPLIES

| | | | | | | | | | |
|----------------------------|----------------|----------|----------|-------|---------------|----------------------|----------------------|----------------|---------|
| 00100121 211000 | OFFICE | 3,000.00 | 3,000.00 | 34.59 | 34.59 | 2,965.41 | 0.00 | 100.0% | |
| 2025/01/001379 | 01/21/2025 API | | | 21.90 | VND 018975 IN | 5563750000640100-'25 | JP MORGAN CHASE BANK | 55637500006401 | 7373688 |
| 2025/01/001861 | 01/23/2025 API | | | 12.69 | VND 018975 IN | 5563750000640100-LC | JP MORGAN CHASE BANK | 55637500006401 | 7373969 |
| TOTAL MATERIALS & SUPPLIES | | 3,000.00 | 3,000.00 | 34.59 | 34.59 | 2,965.41 | 0.00 | 100.0% | |

31 SERVICES

| | | | | | | | | | |
|-----------------|-----------------------|-----------|-----------|-----------|---------------|----------------------|----------------------|----------------|---------|
| 00100131 330600 | REPAIRS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.0% | |
| 00100131 360325 | ADVERTISING - NOTICES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.0% | |
| 00100131 360430 | TRAVEL - MEETINGS | 8,000.00 | 8,000.00 | 1,539.40 | 1,539.40 | 6,460.60 | 0.00 | 100.0% | |
| 2025/01/001379 | 01/21/2025 API | | | 1,404.02 | VND 018975 IN | JAN-5563750000640100 | JP MORGAN CHASE BANK | JAN 2025 - 556 | 7373688 |
| 2025/01/001506 | 01/21/2025 API | | | 135.38 | VND 020268 IN | TRAVEL 01.1.25 | CORY NOONAN | TRAVEL 01.10.2 | 7373764 |
| 00100131 370629 | DUES | 14,345.00 | 14,345.00 | 11,843.00 | 11,843.00 | 2,502.00 | 0.00 | 100.0% | |
| 2025/01/001029 | 01/13/2025 API | | | 11,743.00 | VND 000881 IN | INV 3353-R | CCAO/CEAO | INV 3353-R RES | 7373409 |
| 2025/01/001029 | 01/13/2025 API | | | 100.00 | VND 004282 IN | 2025 DUES | OTTAWA RIVER COALITI | 2025 DUES RE | 7373424 |
| TOTAL SERVICES | | 23,645.00 | 23,645.00 | 13,382.40 | 13,382.40 | 10,262.60 | 0.00 | 100.0% | |

41 CAPITAL OUTLAY

| | | | | | | | | | |
|-----------------|--------------------|--------|--------|------|------|--------|------|--------|--|
| 00100141 410402 | EQUIPMENT - OFFICE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% | |
|-----------------|--------------------|--------|--------|------|------|--------|------|--------|--|

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

| | | | | | | | | |
|----------------------|--------|--|--------|------|------|--------|------|--------|
| TOTAL CAPITAL OUTLAY | 500.00 | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
|----------------------|--------|--|--------|------|------|--------|------|--------|

59 MISCELLANEOUS

| | | | | | | | | |
|-----------------|--------------------------------|------------|------------|-----------|-----------|------------|------|--------|
| 00100125 250002 | MARIMOR INDUSTRIES-RENT REIMB. | 126,000.00 | 126,000.00 | 10,500.00 | 10,500.00 | 115,500.00 | 0.00 | 100.0% |
|-----------------|--------------------------------|------------|------------|-----------|-----------|------------|------|--------|

2025/01/001029 01/13/2025 API 10,500.00 VND 000116 IN MOA - JANUARY 2025 ALLEN COUNTY MOA JANUARY 20 7373405

| | | | | | | | | |
|---------------------|------------|--|------------|-----------|-----------|------------|------|--------|
| TOTAL MISCELLANEOUS | 126,000.00 | | 126,000.00 | 10,500.00 | 10,500.00 | 115,500.00 | 0.00 | 100.0% |
|---------------------|------------|--|------------|-----------|-----------|------------|------|--------|

| | | | | | | | | |
|-----------------------------|------------|--|------------|-----------|-----------|------------|------------|-------|
| TOTAL COMMISSIONERS-GENERAL | 662,523.00 | | 662,523.00 | 61,479.75 | 61,479.75 | 129,228.01 | 471,815.24 | 28.8% |
|-----------------------------|------------|--|------------|-----------|-----------|------------|------------|-------|

945 BUILDING & GROUNDS-GENERAL

17 PERSONAL SERVICES

| | | | | | | | | |
|-----------------|--------------------|------------|------------|-----------|-----------|------|------------|------|
| 00194517 170005 | SALARY - EMPLOYEES | 635,152.00 | 635,152.00 | 48,519.55 | 48,519.55 | 0.00 | 586,632.45 | 7.6% |
|-----------------|--------------------|------------|------------|-----------|-----------|------|------------|------|

2025/01/000680 01/15/2025 PRJ 24,094.10 REF 011525 WARRANT=011525 RUN=1 BIWEEKLY
 2025/01/001747 01/29/2025 PRJ 24,425.45 REF 012925 WARRANT=012925 RUN=1 BIWEEKLY

| | | | | | | | | |
|-----------------|-------------------|----------|----------|----------|----------|------|----------|-------|
| 00194517 170090 | SALARY - OVERTIME | 8,000.00 | 8,000.00 | 1,258.89 | 1,258.89 | 0.00 | 6,741.11 | 15.7% |
|-----------------|-------------------|----------|----------|----------|----------|------|----------|-------|

2025/01/000680 01/15/2025 PRJ 541.22 REF 011525 WARRANT=011525 RUN=1 BIWEEKLY
 2025/01/001747 01/29/2025 PRJ 717.67 REF 012925 WARRANT=012925 RUN=1 BIWEEKLY

| | | | | | | | | |
|-----------------|------|-----------|-----------|----------|----------|------|-----------|------|
| 00194517 171001 | PERS | 90,041.00 | 90,041.00 | 6,969.01 | 6,969.01 | 0.00 | 83,071.99 | 7.7% |
|-----------------|------|-----------|-----------|----------|----------|------|-----------|------|

2025/01/000680 01/15/2025 PRJ 3,448.96 REF 011525 WARRANT=011525 RUN=1 BIWEEKLY
 2025/01/001747 01/29/2025 PRJ 3,520.05 REF 012925 WARRANT=012925 RUN=1 BIWEEKLY

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FOR 2025 01

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| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|---|---------------|-------------------------|----------------|--------------|-----------------------------------|--------------------|------------------|----------------|---------|
| 00194517 172001 | | MEDICARE | 9,326.00 | 9,326.00 | 667.63 | 667.63 | 0.00 | 8,658.37 | 7.2% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 330.51 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 337.12 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | 742,519.00 | | 742,519.00 | 57,415.08 | 57,415.08 | 0.00 | 685,103.92 | 7.7% | |
| TOTAL BUILDING & GROUNDS-GENERAL | 742,519.00 | | 742,519.00 | 57,415.08 | 57,415.08 | 0.00 | 685,103.92 | 7.7% | |
| 947 BLDG & GRDS-COURTHOUSE-GENERAL | | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 00194721 211001 | | POSTAGE | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 111,968.00 | 40,032.00 | 73.7% |
| TOTAL MATERIALS & SUPPLIES | 152,000.00 | | 152,000.00 | 0.00 | 0.00 | 111,968.00 | 40,032.00 | 73.7% | |
| 31 SERVICES | | | | | | | | | |
| 00194731 310002 | | UTILITIES - ELECTRICITY | 93,000.00 | 93,000.00 | 21,795.24 | 21,795.24 | 38,798.17 | 32,406.59 | 65.2% |
| 2025/01/000441 | 01/08/2025 | API | | 34.67 | VND 000217 IN 1/16/25 221 N UNION | OHIO POWER COMPANY | 077 836 009 0 | | 7372777 |
| 2025/01/000441 | 01/08/2025 | API | | 93.09 | VND 000217 IN 1/16/25 123 E NORTH | OHIO POWER COMPANY | 071 326 009 0 | | 7372778 |
| 2025/01/000441 | 01/08/2025 | API | | 226.18 | VND 000217 IN 1/7/25 416 N MAIN | OHIO POWER COMPANY | SB-ELECTRICITY | | 7372783 |
| 2025/01/000441 | 01/08/2025 | API | | 4,569.35 | VND 000217 IN 1/17/25 C.H. JAIL | OHIO POWER COMPANY | 075 925 009 0 | | 7372788 |
| 2025/01/000441 | 01/08/2025 | API | | 7,813.59 | VND 000217 IN 1/20/25 C.H. | OHIO POWER COMPANY | 077 244 200 1 | | 7372789 |
| 2025/01/001018 | 01/13/2025 | API | | 1.50 | VND 023731 IN 1/13/25 123 E NORTH | JOSEPH C DIGLIO | 071 326 009 0 | | 7373392 |
| 2025/01/001018 | 01/13/2025 | API | | 1.50 | VND 023731 IN 1/13/25 C.H. JAIL | JOSEPH C DIGLIO | 075 925 009 0 | | 7373392 |
| 2025/01/001018 | 01/13/2025 | API | | 1.50 | VND 023731 IN 1/13/25 N MAIN LOT | JOSEPH C DIGLIO | 077 065 009 0 | | 7373392 |
| 2025/01/001018 | 01/13/2025 | API | | 1.50 | VND 023731 IN 1/13/25 221 N UNION | JOSEPH C DIGLIO | 077 836 009 0 | | 7373392 |
| 2025/01/001018 | 01/13/2025 | API | | 1.50 | VND 023731 IN 1/13/24 C.H. | JOSEPH C DIGLIO | 077 244 200 1 | | 7373392 |
| 2025/01/002216 | 01/29/2025 | API | | 169.34 | VND 000217 IN 2/6/25 416 N MAIN | OHIO POWER COMPANY | 077 065 009 0 | | 7374550 |
| 2025/01/002216 | 01/29/2025 | API | | 35.08 | VND 000217 IN 2/14/25 221 N UNION | OHIO POWER COMPANY | 077 836 009 0 | | 7374551 |
| 2025/01/002216 | 01/29/2025 | API | | 5,446.05 | VND 000217 IN 2/13/25 C.H. | OHIO POWER COMPANY | 077 244 200 1 | | 7374552 |
| 2025/01/002216 | 01/29/2025 | API | | 3,100.27 | VND 000217 IN 2/13/25 C.H. JAIL | OHIO POWER COMPANY | 075-925-009-0- | | 7374553 |

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|-------------------------|------------|--------------------------------|-----------------|----------------|--------------|-------------------------|----------------------|------------------|---------|
| UTILITIES - ELECTRICITY | | | | | | | | | |
| 2025/01/002217 | 01/27/2025 | API | | 16.34 | VND 000217 | IN 2/13/25 123 E NORTH | OHIO POWER COMPANY | 071 326 009 0 | 7374541 |
| 2025/01/002217 | 01/27/2025 | API | | 66.73 | VND 000217 | IN 2/6/25 121 W WAYNE | OHIO POWER COMPANY | 071 235 009 9 | 7374544 |
| 2025/01/002217 | 01/27/2025 | API | | 68.12 | VND 000217 | IN 2/6/25 116 W NORTH | OHIO POWER COMPANY | 072 825 009 0 | 7374545 |
| 2025/01/002217 | 01/27/2025 | API | | 136.93 | VND 000217 | IN 2/13/25 123 W SPRING | OHIO POWER COMPANY | 070 202 095 0 | 7374546 |
| 2025/01/002230 | 01/28/2025 | API | | 1.50 | VND 023731 | IN 1/28/25 123 W SPRING | JOSEPH C DIGLIO | 070 202 095 0 | 7374586 |
| 2025/01/002230 | 01/28/2025 | API | | 1.50 | VND 023731 | IN 1/28/25 121 W WAYNE | JOSEPH C DIGLIO | 071 235 009 9 | 7374586 |
| 2025/01/002230 | 01/28/2025 | API | | 1.50 | VND 023731 | IN 1/28/25 123 E NORTH | JOSEPH C DIGLIO | 071 326 009 0 | 7374586 |
| 2025/01/002230 | 01/28/2025 | API | | 1.50 | VND 023731 | IN 1/28/25 116 W NORTH | JOSEPH C DIGLIO | 072 825 009 0 | 7374586 |
| 2025/01/002230 | 01/28/2025 | API | | 1.50 | VND 023731 | IN 1/28/25 C.H. JAIL | JOSEPH C DIGLIO | 075 925 009 0 | 7374586 |
| 2025/01/002230 | 01/28/2025 | API | | 1.50 | VND 023731 | IN 1/28/25 N MAIN LOT | JOSEPH C DIGLIO | 077 065 009 0 | 7374586 |
| 2025/01/002230 | 01/28/2025 | API | | 1.50 | VND 023731 | IN 1/28/25 C.H. | JOSEPH C DIGLIO | 077 244 200 1 | 7374586 |
| 2025/01/002230 | 01/28/2025 | API | | 1.50 | VND 023731 | IN 1/28/25 221 N UNION | JOSEPH C DIGLIO | 077 836 009 0 | 7374586 |
| 00194731 310003 | | UTILITIES - GARBAGE COLLECTION | 5,000.00 | 8,878.75 | 377.01 | 377.01 | 3,501.74 | 5,000.00 | 43.7% |
| 2025/01/000992 | 01/13/2025 | API | | 377.01 | VND 012165 | IN 0388 001215504 | REPUBLIC SERVICES | 3 0388 0028196 | 7373300 |
| 00194731 310004 | | UTILITIES - TELEPHONE | 205,000.00 | 205,000.00 | 14,751.87 | 14,751.87 | 118,498.13 | 71,750.00 | 65.0% |
| 2025/01/000660 | 01/09/2025 | API | | 63.90 | VND 022852 | IN 1/6/25 AUSTIN | CONNECT PARENT CORP | 302305698 | 7373019 |
| 2025/01/000660 | 01/09/2025 | API | | 66.80 | VND 022852 | IN 1/13/25 AUDITOR | CONNECT PARENT CORP | 302179185 | 7373020 |
| 2025/01/000660 | 01/09/2025 | API | | 106.75 | VND 022852 | IN 12/30/24 DATA BASE | CONNECT PARENT CORP | 302242642 | 7373022 |
| 2025/01/000660 | 01/09/2025 | API | | 482.25 | VND 022852 | IN 1/6/25 PROBATION | CONNECT PARENT CORP | 302474440 | 7373023 |
| 2025/01/000660 | 01/09/2025 | API | | 1,779.17 | VND 022852 | IN 1/6/25 JUV CT | CONNECT PARENT CORP | 302100649 | 7373024 |
| 2025/01/000660 | 01/09/2025 | API | | 2,585.37 | VND 022852 | IN 1/6/25 SHERIFF | CONNECT PARENT CORP | 302481117 | 7373025 |
| 2025/01/000660 | 01/09/2025 | API | | 2,812.11 | VND 022852 | IN 1/6/25 C.H. | CONNECT PARENT CORP | 302275617 | 7373026 |
| 2025/01/000660 | 01/09/2025 | API | | 250.98 | VND 001873 | IN 127437460 | FIRST COMMUNICATIONS | 4192283700 | 7373029 |
| 2025/01/000661 | 01/09/2025 | API | | 75.86 | VND 022852 | IN 1/13/25 VET COUNCIL | CONNECT PARENT CORP | 302196186 | 7373021 |
| 2025/01/000991 | 01/13/2025 | API | | 169.98 | VND 020921 | IN 133334201010125 | CHARTER COMMUNICATIO | 133334201 | 7373269 |
| 2025/01/000991 | 01/13/2025 | API | | 66.84 | VND 022852 | IN 1/24/25 COMM PLEAS | CONNECT PARENT CORP | 302482567 | 7373272 |
| 2025/01/000991 | 01/13/2025 | API | | 87.32 | VND 022852 | IN 1/21/25 VETS | CONNECT PARENT CORP | 302306112 | 7373273 |
| 2025/01/000991 | 01/13/2025 | API | | 156.70 | VND 022852 | IN 1/24/25 JUV CT FAX | CONNECT PARENT CORP | 302287036 | 7373274 |
| 2025/01/000991 | 01/13/2025 | API | | 176.18 | VND 022852 | IN 1/24/25 JUV CT | CONNECT PARENT CORP | 302212726 | 7373275 |
| 2025/01/000991 | 01/13/2025 | API | | 223.11 | VND 022852 | IN 1/24/25 WHT PAGE | CONNECT PARENT CORP | 302080521 | 7373276 |
| 2025/01/000991 | 01/13/2025 | API | | 228.14 | VND 022852 | IN 1/21/25 MUSUEM | CONNECT PARENT CORP | 302244666 | 7373277 |
| 2025/01/000991 | 01/13/2025 | API | | 357.48 | VND 023699 | IN 720202053 | LEVEL 3 FINANCING IN | 5-CDHHXSCF | 7373283 |
| 2025/01/001636 | 01/22/2025 | API | | 11.25 | VND 022852 | IN 1/27/25 BOE | CONNECT PARENT CORP | 302052236 | 7373862 |
| 2025/01/001636 | 01/22/2025 | API | | 29.04 | VND 001873 | IN 127472456 | FIRST COMMUNICATIONS | 4192275531 | 7373863 |
| 2025/01/001636 | 01/22/2025 | API | | 4,915.89 | VND 017428 | IN 29645 | VALTECH COMMUNICATIO | 1000000339-000 | 7373870 |
| 2025/01/002216 | 01/29/2025 | API | | 106.75 | VND 022852 | IN 1/31/25 DATA BASE | CONNECT PARENT CORP | 302242642 | 7374533 |

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| ACCOUNTS FOR: | 1001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|------------|---------------------------|-----------------|----------------|--------------|------------------------|--------------|-------------------------------------|---------|
| 00194731 310005 | | UTILITIES - WATER & SEWER | 15,000.00 | 15,000.00 | 9,463.37 | 9,463.37 | 286.63 | 5,250.00 | 65.0% |
| 2025/01/000660 | 01/09/2025 | API | | 60.84 | VND 001046 | IN 1/17/25 | 121 W WAYNE | CITY OF LIMA UTILITY 006020 | 7373011 |
| 2025/01/000660 | 01/09/2025 | API | | 247.36 | VND 001046 | IN 1/17/25 | 116 W NORTH | CITY OF LIMA UTILITY 004840 | 7373014 |
| 2025/01/000660 | 01/09/2025 | API | | 746.53 | VND 001046 | IN 1/17/25 | C.H. | CITY OF LIMA UTILITY 003880 | 7373017 |
| 2025/01/002217 | 01/27/2025 | API | | 8,408.64 | VND 001046 | IN 2/3/25 | JAIL | CITY OF LIMA UTILITY 120590 | 7374529 |
| 00194731 310006 | | UTILITIES - NATURAL GAS | 3,500.00 | 3,500.00 | 505.72 | 505.72 | 1,788.78 | 1,205.50 | 65.6% |
| 2025/01/002223 | 01/27/2025 | API | | 504.22 | VND 024068 | IN 2/3/25 | 121 W WAYNE | THE EAST OHIO GAS CO 6 5000 6405 72 | 7374559 |
| 2025/01/002248 | 01/27/2025 | API | | 1.50 | VND 023731 | IN 1/27/25 | BLODGETT | JOSEPH C DIGLIO 6 5000 6405 72 | 7374617 |
| 00194731 340001 | | SERVICES | 115,000.00 | 115,525.00 | 4,238.47 | 4,238.47 | 70,462.53 | 40,824.00 | 64.7% |
| 2025/01/000427 | 01/06/2025 | API | | 1,000.00 | VND 017233 | IN INV 01-2025 | | PHILLIP QUATMAN INV 01-2025 | 7372751 |
| 2025/01/000571 | 01/07/2025 | API | | 50.00 | VND 014259 | IN CONTRACTOR REG 2025 | | CITY OF LIMA CONTRACTOR REG | 7372925 |
| 2025/01/000662 | 01/09/2025 | API | | 131.25 | VND 004065 | IN 310071 | | NORTHWESTERN OHIO ALLCCH02 | 7373039 |
| 2025/01/000991 | 01/13/2025 | API | | 52.15 | VND 015525 | IN 9362198849 | | GRAINGER 847568722 | 7373281 |
| 2025/01/000991 | 01/13/2025 | API | | 581.96 | VND 003713 | IN 40928 | | MENARD INC 31840306 | 7373284 |
| 2025/01/000993 | 01/14/2025 | API | | 800.69 | VND 000128 | IN 1/9/25 B&G | | ALLEN CO ENGINEER 2002CF 2002020 | 7373267 |
| 2025/01/000993 | 01/14/2025 | API | | 55.79 | VND 003842 | IN 2557518 | | MILLERS TEXTILE SERV 7585-00001 | 7373285 |
| 2025/01/000993 | 01/14/2025 | API | | 216.01 | VND 003842 | IN 2557517 | | MILLERS TEXTILE SERV 7585-00000 | 7373285 |
| 2025/01/000993 | 01/14/2025 | API | | 17.07 | VND 004870 | IN 12G326267 | | ROBERTSON HEATING SU SB-SERVICES/CO | 7373302 |
| 2025/01/000993 | 01/14/2025 | API | | 18.69 | VND 004870 | IN 12G326983 | | ROBERTSON HEATING SU 120125 | 7373302 |
| 2025/01/000993 | 01/14/2025 | API | | 318.50 | VND 017244 | IN 59196 | | SHAWNEE ACE HARDWARE 10165 | 7373303 |
| 2025/01/001635 | 01/22/2025 | API | | 438.10 | VND 022340 | IN 148210 | | FOX SUPPLY, LLC ALLEN100 | 7373864 |
| 2025/01/002228 | 01/28/2025 | API | | 300.02 | VND 022340 | IN 148450 | | FOX SUPPLY, LLC ALLEN100 | 7374583 |
| 2025/01/002228 | 01/28/2025 | API | | 4.81 | VND 003021 | IN 776-206063 | | KOI AUTO PARTS 013363 | 7374587 |
| 2025/01/002228 | 01/28/2025 | API | | 5.03 | VND 003021 | IN 776-206073 | | KOI AUTO PARTS 013363 | 7374587 |
| 2025/01/002228 | 01/28/2025 | API | | 248.40 | VND 023021 | IN 483149 | | MEGACITY FIRE FAULAXU | 7374591 |
| 00194731 360430 | | TRAVEL-MEETINGS | 500.00 | 500.00 | 0.00 | 0.00 | 150.00 | 350.00 | 30.0% |
| 00194731 410460 | | EQUIPMENT- VEHICLES | 6,000.00 | 6,000.00 | 206.97 | 206.97 | 3,693.03 | 2,100.00 | 65.0% |
| 2025/01/002228 | 01/28/2025 | API | | 206.97 | VND 016030 | IN 37916CS | | SNAPPY'S OUTDOOR ALLEN COUNTY C | 7374595 |
| TOTAL SERVICES | | | 443,000.00 | 447,403.75 | 51,338.65 | 51,338.65 | 237,179.01 | 158,886.09 | 64.5% |
| TOTAL BLDG & GRDS-COURTHOUSE-GENE | | | 595,000.00 | 599,403.75 | 51,338.65 | 51,338.65 | 349,147.01 | 198,918.09 | 66.8% |

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

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

| | | | | | | | | | |
|---------------------------------|------------|-----|-----------|------------|---------------|------------|----------------------|----------------|---------|
| 00194831 310002 | 18,000.00 | | 18,000.00 | | 1,566.27 | 1,566.27 | 10,154.73 | 6,279.00 | 65.1% |
| | | | | | | | | | |
| 2025/01/000441 | 01/08/2025 | API | 1,353.18 | VND 000217 | IN 1/16/25 | 330 N ELIZ | OHIO POWER COMPANY | 074 335 009 0 | 7372786 |
| 2025/01/001018 | 01/13/2025 | API | 1.50 | VND 023731 | IN 1/13/25 | 330 N ELEZ | JOSEPH C DIGLIO | 074 335 009 0 | 7373392 |
| 2025/01/002217 | 01/27/2025 | API | 210.09 | VND 000217 | IN 2/13/25 | 330 N ELIZ | OHIO POWER COMPANY | 074 335 009 0 | 7374547 |
| 2025/01/002230 | 01/28/2025 | API | 1.50 | VND 023731 | IN 1/28/25 | 330 N ELIZ | JOSEPH C DIGLIO | 074 335 009 0 | 7374586 |
| 00194831 310005 | 5,000.00 | | 5,000.00 | | 326.15 | 326.15 | 2,923.85 | 1,750.00 | 65.0% |
| | | | | | | | | | |
| 2025/01/000660 | 01/09/2025 | API | 326.15 | VND 001046 | IN 1/17/25 | 330 N ELIZ | CITY OF LIMA UTILITY | 022280 | 7373015 |
| 00194831 310006 | 6,000.00 | | 6,000.00 | | 1,083.82 | 1,083.82 | 2,835.68 | 2,080.50 | 65.3% |
| | | | | | | | | | |
| 2025/01/002223 | 01/27/2025 | API | 1,082.32 | VND 024068 | IN 2/3/25 | 330 N ELIZ | THE EAST OHIO GAS CO | 2 4408 0002 76 | 7374560 |
| 2025/01/002248 | 01/27/2025 | API | 1.50 | VND 023731 | IN 1/27/25 | 330 N ELIZ | JOSEPH C DIGLIO | 2 4408 0002 76 | 7374617 |
| 00194831 340001 | 9,200.00 | | 10,208.00 | | 1,367.30 | 1,367.30 | 5,620.70 | 3,220.00 | 68.5% |
| | | | | | | | | | |
| 2025/01/000662 | 01/09/2025 | API | 126.00 | VND 004065 | IN 310067 | | NORTHWESTERN OHIO | ALLCCH02 | 7373038 |
| 2025/01/000970 | 01/14/2025 | API | 68.25 | VND 005803 | IN 5530610 | | TREASURER, STATE OF | 173440 | 7373115 |
| 2025/01/002218 | 01/28/2025 | API | 182.53 | VND 015525 | IN 9374526805 | | GRAINGER | 847568722 | 7374537 |
| 2025/01/002218 | 01/28/2025 | API | 855.17 | VND 002088 | IN S-70014 | | GROTHOUSE PLUMBING & | 001056 | 7374538 |
| 2025/01/002218 | 01/28/2025 | API | 75.35 | VND 006383 | IN 2/7/25 | VETS | WATCH TV | 1542358 | 7374576 |
| 2025/01/002228 | 01/28/2025 | API | 60.00 | VND 023021 | IN 483151 | | MEGACITY FIRE | TKRURTL | 7374591 |
| TOTAL SERVICES | 38,200.00 | | 39,208.00 | | 4,343.54 | 4,343.54 | 21,534.96 | 13,329.50 | 66.0% |
| TOTAL BLDG & GRDS-ANNEX-GENERAL | 38,200.00 | | 39,208.00 | | 4,343.54 | 4,343.54 | 21,534.96 | 13,329.50 | 66.0% |

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

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| ACCOUNTS FOR: 1001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|--------------------------------|-----------------|----------------|--|--------------|----------------------|------------------|---------|
| 00194931 310002 | UTILITIES - ELECTRICITY | 2,400.00 | 2,400.00 | 36.58 | 36.58 | 1,544.42 | 819.00 | 65.9% |
| 2025/01/002217 | 01/27/2025 API | | | 35.08 VND 000217 IN 2/14/25 MEM HALL | | OHIO POWER COMPANY | 072 756 998 0 | 7374543 |
| 2025/01/002230 | 01/28/2025 API | | | 1.50 VND 023731 IN 1/28/25 MEM HALL | | JOSEPH C DIGLIO | 072 756 998 0 | 7374586 |
| 00194931 340001 | SERVICES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 975.00 | 525.00 | 65.0% |
| TOTAL SERVICES | | 3,900.00 | 3,900.00 | 36.58 | 36.58 | 2,519.42 | 1,344.00 | 65.5% |
| TOTAL BLDG & GRDS-MEMORIAL HALL-G | | 3,900.00 | 3,900.00 | 36.58 | 36.58 | 2,519.42 | 1,344.00 | 65.5% |
| 950 BLDG & GRDS-JAIL-GENERAL | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 00195031 310002 | UTILITIES - ELECTRICITY | 214,000.00 | 214,000.00 | 25,096.42 | 25,096.42 | 113,945.58 | 74,958.00 | 65.0% |
| 2025/01/000970 | 01/14/2025 API | | | 25,096.42 VND 000217 IN 1/17/25 JAIL | | OHIO POWER COMPANY | 070 444 200 0 | 7373111 |
| 00195031 310003 | UTILITIES - GARBAGE COLLECTION | 5,500.00 | 5,500.00 | 438.24 | 438.24 | 5,061.76 | 0.00 | 100.0% |
| 2025/01/000992 | 01/13/2025 API | | | 438.24 VND 012165 IN 0388 001215505 | | REPUBLIC SERVICES | 3 0388 0028197 | 7373301 |
| 00195031 310005 | UTILITIES - WATER & SEWER | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 71,500.00 | 38,500.00 | 65.0% |
| 00195031 310006 | UTILITIES - NATURAL GAS | 65,000.00 | 65,000.00 | 7,612.00 | 7,612.00 | 34,677.00 | 22,711.00 | 65.1% |
| 2025/01/002223 | 01/27/2025 API | | | 405.01 VND 024068 IN 2/3/25 330.5 N ELIZ | | THE EAST OHIO GAS CO | 2 4408 0002 75 | 7374557 |
| 2025/01/002223 | 01/27/2025 API | | | 7,205.49 VND 024068 IN 2/3/25 333 N MAIN | | THE EAST OHIO GAS CO | 6 4408 0002 80 | 7374565 |
| 2025/01/002248 | 01/27/2025 API | | | 1.50 VND 023731 IN 1/27/25 SHERIFF GAR | | JOSEPH C DIGLIO | 2 4408 0002 75 | 7374617 |

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| ACCOUNTS FOR: | 1001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|------------|--------------------------------|-----------------|----------------|---------------------|--------------|----------------------|------------------|---------|
| 00195031 | 340001 | SERVICES | 114,000.00 | 119,014.00 | 7,480.94 | 7,480.94 | 73,613.06 | 37,920.00 | 68.1% |
| 2025/01/000662 | 01/09/2025 | API | 167.13 | VND 003008 | IN 5210659429.001 | | KIRBY RISK SUPPLY CO | 12436 | 7373031 |
| 2025/01/000991 | 01/13/2025 | API | 220.60 | VND 000076 | IN 5513611626 | | AIRGAS USA, LLC | 1419367 | 7373264 |
| 2025/01/000991 | 01/13/2025 | API | 238.63 | VND 020921 | IN 133334101010125 | | CHARTER COMMUNICATIO | 133334101 | 7373270 |
| 2025/01/000993 | 01/14/2025 | API | 223.00 | VND 000109 | IN 4169-1117497 | | CONSOLIDATED ELECTRI | CF-03690 | 7373265 |
| 2025/01/000993 | 01/14/2025 | API | 799.50 | VND 015146 | IN 066065 | | FABCOR INC | 141822 | 7373279 |
| 2025/01/000993 | 01/14/2025 | API | 58.00 | VND 002253 | IN 133709 | | I DO WINDOWS | JUSTICE CENTER | 7373282 |
| 2025/01/000993 | 01/14/2025 | API | 100.18 | VND 003842 | IN 2557516 | | MILLERS TEXTILE SERV | 7585-00002 | 7373285 |
| 2025/01/000993 | 01/14/2025 | API | 3,498.00 | VND 000111 | IN J010692 | | ALL TEMP REFRIGERATI | 24NN3012 | 7373266 |
| 2025/01/001636 | 01/22/2025 | API | 1,666.20 | VND 002088 | IN S-69897 | | GROTHOUSE PLUMBING & | 001056 | 7373866 |
| 2025/01/002218 | 01/28/2025 | API | 68.25 | VND 005803 | IN 5541529 | | TREASURER, STATE OF | 803821 | 7374568 |
| 2025/01/002218 | 01/28/2025 | API | 68.25 | VND 005803 | IN 5545408 | | TREASURER, STATE OF | 297603 | 7374571 |
| 2025/01/002218 | 01/28/2025 | API | 68.25 | VND 005803 | IN 5545409 | | TREASURER, STATE OF | 297602 | 7374572 |
| 2025/01/002228 | 01/28/2025 | API | 304.95 | VND 023021 | IN 483150 | | MEGACITY FIRE | LUDTBJZ | 7374591 |
| TOTAL SERVICES | | | 508,500.00 | 513,514.00 | 40,627.60 | 40,627.60 | 298,797.40 | 174,089.00 | 66.1% |
| TOTAL BLDG & GRDS-JAIL-GENERAL | | | 508,500.00 | 513,514.00 | 40,627.60 | 40,627.60 | 298,797.40 | 174,089.00 | 66.1% |
| 953 BLDG & GRNDS/MUSEUM | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 00195331 | 310002 | UTILITIES - ELECTRICITY | 75,000.00 | 75,000.00 | 5,398.82 | 5,398.82 | 43,372.18 | 26,229.00 | 65.0% |
| 2025/01/000991 | 01/13/2025 | API | 5,397.32 | VND 000217 | IN 1/31/25 MUSEUM M | | OHIO POWER COMPANY | 075 048 998 0 | 7373290 |
| 2025/01/002230 | 01/28/2025 | API | 1.50 | VND 023731 | IN 1/28/25 MUSEUM | | JOSEPH C DIGLIO | 075 048 998 0 | 7374586 |
| 00195331 | 310003 | UTILITIES - GARBAGE COLLECTION | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | .0% |
| 00195331 | 310005 | UTILITIES - WATER & SEWER | 7,000.00 | 7,000.00 | 1,092.32 | 1,092.32 | 3,457.68 | 2,450.00 | 65.0% |
| 2025/01/000660 | 01/09/2025 | API | 140.08 | VND 001046 | IN 1/10/25 MUSEUM H | | CITY OF LIMA UTILITY | 081375 | 7373013 |
| 2025/01/000660 | 01/09/2025 | API | 428.77 | VND 001046 | IN 1/10/25 MUSEUM M | | CITY OF LIMA UTILITY | 082545 | 7373016 |
| 2025/01/002218 | 01/28/2025 | API | 140.55 | VND 001046 | IN 2/10/25 MUSEUM H | | CITY OF LIMA UTILITY | 081375 | 7374530 |
| 2025/01/002218 | 01/28/2025 | API | 382.92 | VND 001046 | IN 2/10/25 MUSEUM M | | CITY OF LIMA UTILITY | 082545 | 7374531 |

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|--|-------------------------|-----------------|----------------|--------------|--------------|---------------------------|-------------------------------------|---------|
| 00195331 310006 | UTILITIES - NATURAL GAS | 14,400.00 | 14,400.00 | 1,568.68 | 1,568.68 | 7,830.32 | 5,001.00 | 65.3% |
| 2025/01/002223 | 01/27/2025 API | | 62.13 | VND 024068 | IN 2/3/25 | MUSEUM H | THE EAST OHIO GAS CO 1 4415 0002 78 | 7374554 |
| 2025/01/002223 | 01/27/2025 API | | 1,503.55 | VND 024068 | IN 2/3/25 | MUSEUM M | THE EAST OHIO GAS CO 1 4415 0002 78 | 7374564 |
| 2025/01/002248 | 01/27/2025 API | | 1.50 | VND 023731 | IN 1/27/25 | MUSEUM MKT | JOSEPH C DIGLIO 1 4415 0008 78 | 7374617 |
| 2025/01/002248 | 01/27/2025 API | | 1.50 | VND 023731 | IN 1/27/25 | MUSEUM H | JOSEPH C DIGLIO 1 4415 0002 78 | 7374617 |
| 00195331 340001 | SERVICES | 10,000.00 | 10,000.00 | 330.25 | 330.25 | 6,169.75 | 3,500.00 | 65.0% |
| 2025/01/002218 | 01/28/2025 API | | 330.25 | VND 005803 | IN 5537776 | TREASURER, STATE OF 21767 | | 7374573 |
| TOTAL SERVICES | | 107,200.00 | 107,200.00 | 8,390.07 | 8,390.07 | 60,829.93 | 37,980.00 | 64.6% |
| TOTAL BLDG & GRNDS/MUSEUM | | 107,200.00 | 107,200.00 | 8,390.07 | 8,390.07 | 60,829.93 | 37,980.00 | 64.6% |
| 954 BLDG & GRDS - ALLEN ACRES | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 00195417 170005 | SALARY - EMPLOYEES | 44,952.00 | 44,952.00 | 3,443.20 | 3,443.20 | 0.00 | 41,508.80 | 7.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 1,721.60 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 1,721.60 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 00195417 170090 | SALARY - OVERTIME | 500.00 | 500.00 | 209.82 | 209.82 | 0.00 | 290.18 | 42.0% |
| 2025/01/000680 | 01/15/2025 PRJ | | 16.14 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 193.68 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 00195417 171001 | PERS | 6,363.00 | 6,363.00 | 511.42 | 511.42 | 0.00 | 5,851.58 | 8.0% |
| 2025/01/000680 | 01/15/2025 PRJ | | 243.28 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 268.14 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|-------------------------|--------------------------------|-----------|----------|----------------------------------|--------------|----------------------|----------------|----------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED |
| 00195417 172001 | MEDICARE | | | | | | | | |
| | 659.00 | 659.00 | | 49.54 | 49.54 | 0.00 | 609.46 | | 7.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 23.48 | REF 011525 | | WARRANT=011525 | | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 26.06 | REF 012925 | | WARRANT=012925 | | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | 52,474.00 | 52,474.00 | | 4,213.98 | 4,213.98 | 0.00 | 48,260.02 | | 8.0% |
| 31 SERVICES | | | | | | | | | |
| 00195431 310002 | UTILITIES - ELECTRICITY | | | | | | | | |
| | 20,350.00 | 20,350.00 | | 1,424.86 | 1,424.86 | 11,844.14 | 7,081.00 | | 65.2% |
| 2025/01/000441 | 01/08/2025 API | | 153.62 | VND 000217 IN 1/28/25 | | OHIO POWER COMPANY | 071 747 563 2 | | 7372781 |
| 2025/01/000441 | 01/08/2025 API | | 755.67 | VND 000217 IN 1/28/25 1920 SLAB | | OHIO POWER COMPANY | 073 901 493 2 | | 7372785 |
| 2025/01/001018 | 01/13/2025 API | | 1.50 | VND 023731 IN 1/13/25 1870 SLABT | | JOSEPH C DIGLIO | 071 747 563 2 | | 7373392 |
| 2025/01/001018 | 01/13/2025 API | | 1.50 | VND 023731 IN 1/13/25 1920 SLAB | | JOSEPH C DIGLIO | 073 901 493 2 | | 7373392 |
| 2025/01/002218 | 01/28/2025 API | | 512.57 | VND 000217 IN 2/21/25 1870 SLABT | | OHIO POWER COMPANY | 071 747 563 2 | | 7374549 |
| 00195431 310003 | UTILITIES - GARBAGE COLLECTION | | | | | | | | |
| | 1,250.00 | 1,870.92 | | 83.75 | 83.75 | 537.17 | 1,250.00 | | 33.2% |
| 2025/01/000992 | 01/13/2025 API | | 83.75 | VND 012165 IN 0388 001215885 | | REPUBLIC SERVICES | 3 0388 0042859 | | 7373296 |
| 00195431 310005 | UTILITIES - WATER & SEWER | | | | | | | | |
| | 6,500.00 | 6,500.00 | | 304.42 | 304.42 | 3,920.58 | 2,275.00 | | 65.0% |
| 2025/01/002217 | 01/27/2025 API | | 304.42 | VND 001046 IN 2/3/25 SLABT | | CITY OF LIMA UTILITY | 120285 | | 7374525 |
| 00195431 310006 | UTILITIES - NATURAL GAS | | | | | | | | |
| | 6,200.00 | 6,200.00 | | 1,151.11 | 1,151.11 | 2,898.39 | 2,150.50 | | 65.3% |
| 2025/01/002223 | 01/27/2025 API | | 1,149.61 | VND 024068 IN 1/31/25 1920 SLABT | | THE EAST OHIO GAS CO | 6 5000 4426 25 | | 7374561 |
| 2025/01/002248 | 01/27/2025 API | | 1.50 | VND 023731 IN 1/27/25 1920 SLABT | | JOSEPH C DIGLIO | 6 5000 4426 25 | | 7374617 |
| 00195431 340001 | SERVICES | | | | | | | | |
| | 22,000.00 | 22,774.00 | | 517.49 | 517.49 | 14,556.51 | 7,700.00 | | 66.2% |
| 2025/01/000993 | 01/14/2025 API | | 309.03 | VND 022340 IN 148204 | | FOX SUPPLY, LLC | ALLEN120 | | 7373280 |
| 2025/01/000993 | 01/14/2025 API | | 76.78 | VND 003842 IN 2558210 | | MILLERS TEXTILE SERV | 7585-00007 | | 7373285 |
| 2025/01/000993 | 01/14/2025 API | | 131.68 | VND 003842 IN 2558211 | | MILLERS TEXTILE SERV | 7585-00005 | | 7373285 |

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| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|---|---------------|--------------------------------|----------------|--------------|----------------------|----------------------|------------------|-----------|-------|
| 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 | | 60,293.92 | 3,481.63 | 3,481.63 | 33,756.79 | 23,055.50 | 61.8% | |
| TOTAL BLDG & GRDS - ALLEN ACRES | 111,373.00 | | 112,767.92 | 7,695.61 | 7,695.61 | 33,756.79 | 71,315.52 | 36.8% | |
| 955 BLDG & GRDS-DIST CT OF APPEALS | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 00195531 310002 | | UTILITIES - ELECTRICITY | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 35,021.00 | 18,979.00 | 64.9% |
| 00195531 310003 | | UTILITIES - GARBAGE COLLECTION | 1,700.00 | 3,147.97 | 166.08 | 166.08 | 1,281.89 | 1,700.00 | 46.0% |
| 2025/01/000992 | 01/13/2025 | API | 55.36 | VND 012165 | IN 0388-001215738 | REPUBLIC SERVICES | 3-0388-0040415 | 7373291 | |
| 2025/01/000992 | 01/13/2025 | API | 110.72 | VND 012165 | IN 0388 001215501 | REPUBLIC SERVICES | 3 0388 0028193 | 7373297 | |
| 00195531 310005 | | UTILITIES - WATER & SEWER | 13,000.00 | 13,000.00 | 1,702.24 | 1,702.24 | 6,747.76 | 4,550.00 | 65.0% |
| 2025/01/000660 | 01/09/2025 | API | 851.88 | VND 001046 | IN 1/10/25 COA | CITY OF LIMA UTILITY | 075150 | 7373018 | |
| 2025/01/002218 | 01/28/2025 | API | 850.36 | VND 001046 | IN 2/10/25 COA | CITY OF LIMA UTILITY | 075150 | 7374532 | |
| 00195531 310006 | | UTILITIES - NATURAL GAS | 10,000.00 | 10,000.00 | 443.25 | 443.25 | 6,076.25 | 3,480.50 | 65.2% |
| 2025/01/002223 | 01/27/2025 | API | 441.75 | VND 024068 | IN 2/3/25 204 N MAIN | THE EAST OHIO GAS CO | 3 4408 0002 77 | 7374558 | |
| 2025/01/002248 | 01/27/2025 | API | 1.50 | VND 023731 | IN 1/27/25 COA | JOSEPH C DIGLIO | 3 4408 0002 77 | 7374617 | |
| 00195531 340001 | | SERVICES | 27,500.00 | 29,025.04 | 661.18 | 661.18 | 20,353.86 | 8,010.00 | 72.4% |
| 2025/01/000991 | 01/13/2025 | API | 37.00 | VND 004065 | IN 310072 | NORTHWESTERN OHIO | ALLCCH02 | 7373286 | |
| 2025/01/000991 | 01/13/2025 | API | 42.00 | VND 004065 | IN 310072A | NORTHWESTERN OHIO | ALLCCH02 | 7373287 | |
| 2025/01/000993 | 01/14/2025 | API | 511.86 | VND 000183 | IN 40261519-00 | ALLIED SUPPLY CO INC | 4211122 | 7373268 | |
| 2025/01/000993 | 01/14/2025 | API | 70.32 | VND 003842 | IN 2557519 | MILLERS TEXTILE SERV | 7585-00006 | 7373285 | |

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

| | | | | | | | | |
|-----------------------------------|------------|------------|----------|----------|-----------|-----------|-------|--|
| TOTAL SERVICES | 106,200.00 | 109,173.01 | 2,972.75 | 2,972.75 | 69,480.76 | 36,719.50 | 66.4% | |
| TOTAL BLDG & GRDS-DIST CT OF APPE | 106,200.00 | 109,173.01 | 2,972.75 | 2,972.75 | 69,480.76 | 36,719.50 | 66.4% | |

958 CSB BLDG

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|------------|---------------------------------|----------|------------|----------------|-----------|----------|--|
| 00195817 170005 | 32,356.00 | SALARY - EMPLOYEES 32,356.00 | 2,324.80 | 2,324.80 | 0.00 | 30,031.20 | 7.2% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 1,162.40 | REF 011525 | WARRANT=011525 | RUN=1 | BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 1,162.40 | REF 012925 | WARRANT=012925 | RUN=1 | BIWEEKLY | |
| 00195817 171001 | 30.00 | PERS 30.00 | 325.48 | 325.48 | 0.00 | -295.48 | 1084.9% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 162.74 | REF 011525 | WARRANT=011525 | RUN=1 | BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 162.74 | REF 012925 | WARRANT=012925 | RUN=1 | BIWEEKLY | |
| 00195817 172001 | 469.00 | MEDICARE 469.00 | 33.70 | 33.70 | 0.00 | 435.30 | 7.2% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 16.85 | REF 011525 | WARRANT=011525 | RUN=1 | BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 16.85 | REF 012925 | WARRANT=012925 | RUN=1 | BIWEEKLY | |
| TOTAL PERSONAL SERVICES | 32,855.00 | 32,855.00 | 2,683.98 | 2,683.98 | 0.00 | 30,171.02 | 8.2% | |

31 SERVICES

| | | | | | | | | |
|-----------------|------------|--|--------|------------------------------|-------------------|----------------|---------|--|
| 00195831 310003 | 3,000.00 | UTILITIES - GARBAGE COLLECTION 5,242.58 | 229.12 | 229.12 | 2,013.46 | 3,000.00 | 42.8% | |
| 2025/01/000992 | 01/13/2025 | API | 229.12 | VND 012165 IN 0388 001215506 | REPUBLIC SERVICES | 3 0388 0028198 | 7373299 | |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------------------------------------|----------------|---------------|--------------|---------------------------|--------------|----------------------|-----------|---------|
| ORIGINAL APPROP | | | | | | | | |
| 00195831 340001 | SERVICES | 10,800.00 | 10,800.00 | 365.88 | 365.88 | 6,654.12 | 3,780.00 | 65.0% |
| 2025/01/001635 | 01/22/2025 API | | 304.68 | VND 022340 IN 148213 | | FOX SUPPLY, LLC | ALLEN210 | 7373864 |
| 2025/01/002218 | 01/28/2025 API | | 24.49 | VND 003713 IN 41519 | | MENARD INC | 31840306 | 7374540 |
| 2025/01/002228 | 01/28/2025 API | | 36.71 | VND 005573 IN 1536059 | | POWELL-RIGHTWAY | 570200 | 7374594 |
| TOTAL SERVICES | | 13,800.00 | 16,042.58 | 595.00 | 595.00 | 8,667.58 | 6,780.00 | 57.7% |
| TOTAL CSB BLDG | | 46,655.00 | 48,897.58 | 3,278.98 | 3,278.98 | 8,667.58 | 36,951.02 | 24.4% |
| 959 COUNTY GARAGE | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 00195931 340001 | SERVICES | 5,000.00 | 5,000.00 | 424.59 | 424.59 | 2,825.41 | 1,750.00 | 65.0% |
| 2025/01/000993 | 01/14/2025 API | | 373.62 | VND 000183 IN 40281208-00 | | ALLIED SUPPLY CO INC | 4211122 | 7373268 |
| 2025/01/002218 | 01/28/2025 API | | 50.97 | VND 015525 IN 9380060856 | | GRAINGER | 847568722 | 7374536 |
| TOTAL SERVICES | | 5,000.00 | 5,000.00 | 424.59 | 424.59 | 2,825.41 | 1,750.00 | 65.0% |
| TOTAL COUNTY GARAGE | | 5,000.00 | 5,000.00 | 424.59 | 424.59 | 2,825.41 | 1,750.00 | 65.0% |
| 964 MARKET STREET GARAGE | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 00196421 219099 | SUNDRY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |

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| ACCOUNTS FOR: | 1001 | GENERAL FUND | | | | | | | | |
|----------------------------|------------|--------------|-----------|--------|--------------|--------------|--------------|---------------------|----------------|---------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| TOTAL MATERIALS & SUPPLIES | 3,000.00 | | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | |
| 31 SERVICES | | | | | | | | | | |
| 00196431 340001 | 5,000.00 | | 5,828.01 | | 0.00 | 0.00 | 4,078.01 | 1,750.00 | 70.0% | |
| | | | | | | | | | | |
| 00196431 370365 | 7,000.00 | | 7,000.00 | | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% | |
| | | | | | | | | | | |
| TOTAL SERVICES | 12,000.00 | | 12,828.01 | | 0.00 | 0.00 | 4,078.01 | 8,750.00 | 31.8% | |
| TOTAL MARKET STREET GARAGE | 15,000.00 | | 15,828.01 | | 0.00 | 0.00 | 4,078.01 | 11,750.00 | 25.8% | |
| 965 CIVIC CENTER | | | | | | | | | | |
| 31 SERVICES | | | | | | | | | | |
| 00196531 340001 | 30,000.00 | | 30,423.38 | | 3,515.81 | 3,515.81 | 12,407.57 | 14,500.00 | 52.3% | |
| | | | | | | | | | | |
| 2025/01/000662 | 01/09/2025 | API | 2,537.97 | VND | 005233 | IN | 52568150 | JOHNSON CONTROLS | 584-01641397 | 7373030 |
| 2025/01/000970 | 01/14/2025 | API | 68.25 | VND | 005803 | IN | 5530607 | TREASURER, STATE OF | 251841 | 7373112 |
| 2025/01/000970 | 01/14/2025 | API | 68.25 | VND | 005803 | IN | 5530608 | TREASURER, STATE OF | 278474 | 7373113 |
| 2025/01/000970 | 01/14/2025 | API | 68.25 | VND | 005803 | IN | 5530609 | TREASURER, STATE OF | 278475 | 7373114 |
| 2025/01/000993 | 01/14/2025 | API | 8.37 | VND | 020472 | IN | 12490 | ELIDA ROAD HARDWARE | 8005 | 7373278 |
| 2025/01/001635 | 01/22/2025 | API | 764.72 | VND | 003209 | IN | 01-019446 | BOBCAT OF LIMA INC | ALLEN COUNTY 8 | 7373860 |
| TOTAL SERVICES | 30,000.00 | | 30,423.38 | | 3,515.81 | 3,515.81 | 12,407.57 | 14,500.00 | 52.3% | |
| TOTAL CIVIC CENTER | 30,000.00 | | 30,423.38 | | 3,515.81 | 3,515.81 | 12,407.57 | 14,500.00 | 52.3% | |

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| ACCOUNTS FOR: | 1001 | GENERAL FUND | | | | | | | | | |
|------------------------|------------|--------------------------------|------------|------------|--------------|--------------|--------------|-----------|----------------------|----------------|---------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED | |
| 966 JUVENILE CT | | | | | | | | | | | |
| 31 SERVICES | | | | | | | | | | | |
| 00196631 | 310002 | UTILITIES - ELECTRICITY | 90,000.00 | 90,000.00 | 7,574.52 | 7,574.52 | 50,467.48 | 31,958.00 | | 64.5% | |
| 2025/01/002217 | 01/27/2025 | API | | 35.14 | VND 000217 | IN 2/12/25 | 1000 | WARD | OHIO POWER COMPANY | 078 233 056 0 | 7374542 |
| 2025/01/002217 | 01/27/2025 | API | | 7,536.38 | VND 000217 | IN 2/12/25 | WARDHILL | | OHIO POWER COMPANY | 077 773 200 0 | 7374548 |
| 2025/01/002230 | 01/28/2025 | API | | 1.50 | VND 023731 | IN 1/28/25 | JUV CT | | JOSEPH C DIGLIO | 077 773 200 0 | 7374586 |
| 2025/01/002230 | 01/28/2025 | API | | 1.50 | VND 023731 | IN 1/28/25 | WARDHILL | | JOSEPH C DIGLIO | 078 233 056 0 | 7374586 |
| 00196631 | 310003 | UTILITIES - GARBAGE COLLECTION | 3,318.00 | 5,153.68 | 110.72 | 110.72 | 1,724.96 | 3,318.00 | | 35.6% | |
| 2025/01/000992 | 01/13/2025 | API | | 110.72 | VND 012165 | IN 0388 | 001215502 | | REPUBLIC SERVICES | 3 0388 0028194 | 7373298 |
| 00196631 | 310005 | UTILITIES - WATER & SEWER | 20,000.00 | 20,000.00 | 1,597.57 | 1,597.57 | 11,902.43 | 6,500.00 | | 67.5% | |
| 2025/01/002217 | 01/27/2025 | API | | 1,597.57 | VND 001046 | IN 2/3/25 | 1000 | WARDH | CITY OF LIMA UTILITY | 101095 | 7374528 |
| 00196631 | 340001 | SERVICES | 20,733.00 | 21,663.00 | 1,237.81 | 1,237.81 | 12,042.19 | 8,383.00 | | 61.3% | |
| 2025/01/000662 | 01/09/2025 | API | | 40.79 | VND 003360 | IN 86445 | | | LOWES COMPANIES INC | 98002395105 | 7373033 |
| 2025/01/000662 | 01/09/2025 | API | | 30.00 | VND 004065 | IN 310079 | | | NORTHWESTERN OHIO | ALLCJC02 | 7373034 |
| 2025/01/000662 | 01/09/2025 | API | | 114.00 | VND 004065 | IN 310077 | | | NORTHWESTERN OHIO | ALLCJC02 | 7373037 |
| 2025/01/000993 | 01/14/2025 | API | | 88.92 | VND 003842 | IN 2553347 | | | MILLERS TEXTILE SERV | 1762-00001 | 7373285 |
| 2025/01/001635 | 01/22/2025 | API | | 317.03 | VND 000735 | IN 313769 | | | BROWN SUPPLY CO | 160310 | 7373861 |
| 2025/01/001635 | 01/22/2025 | API | | 558.15 | VND 023021 | IN 783005 | | | MEGACITY FIRE | LIJTYBE | 7373867 |
| 2025/01/001635 | 01/22/2025 | API | | 88.92 | VND 003842 | IN 2559287 | | | MILLERS TEXTILE SERV | 1762-00001 | 7373868 |
| TOTAL SERVICES | | | 134,051.00 | 136,816.68 | 10,520.62 | 10,520.62 | 76,137.06 | 50,159.00 | | 63.3% | |
| TOTAL JUVENILE CT | | | 134,051.00 | 136,816.68 | 10,520.62 | 10,520.62 | 76,137.06 | 50,159.00 | | 63.3% | |

967 SAVINGS BUILDING

17 PERSONAL SERVICES

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| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL APPROP | FUND REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------|----------------|--------------------------------|--------------|------------|-----------------------|--------------|----------------------|------------------|------------|-------|
| 00196717 | 170005 | SALARY - EMPLOYEES | | 108,858.00 | 108,858.00 | 8,177.60 | 8,177.60 | 0.00 | 100,680.40 | 7.5% |
| | 2025/01/000680 | 01/15/2025 | PRJ | 4,088.80 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| | 2025/01/001747 | 01/29/2025 | PRJ | 4,088.80 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 00196717 | 171001 | PERS | | 15,240.00 | 15,240.00 | 1,144.86 | 1,144.86 | 0.00 | 14,095.14 | 7.5% |
| | 2025/01/000680 | 01/15/2025 | PRJ | 572.43 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| | 2025/01/001747 | 01/29/2025 | PRJ | 572.43 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 00196717 | 172001 | MEDICARE | | 1,578.00 | 1,578.00 | 106.68 | 106.68 | 0.00 | 1,471.32 | 6.8% |
| | 2025/01/000680 | 01/15/2025 | PRJ | 53.34 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| | 2025/01/001747 | 01/29/2025 | PRJ | 53.34 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | | | | 125,676.00 | 125,676.00 | 9,429.14 | 9,429.14 | 0.00 | 116,246.86 | 7.5% |
| 31 SERVICES | | | | | | | | | | |
| 00196731 | 310002 | UTILITIES - ELECTRICITY | | 63,000.00 | 63,000.00 | 3,478.27 | 3,478.27 | 36,542.73 | 22,979.00 | 63.5% |
| | 2025/01/000441 | 01/08/2025 | API | 3,476.77 | VND 000217 IN 1/31/25 | 200 W MKT | OHIO POWER COMPANY | 077 614 602 0 | 7372787 | |
| | 2025/01/001018 | 01/13/2025 | API | 1.50 | VND 023731 IN 1/13/25 | CSEA | JOSEPH C DIGLIO | 077 614 602 0 | 7373392 | |
| 00196731 | 310003 | UTILITIES - GARBAGE COLLECTION | | 1,300.00 | 2,596.20 | 59.34 | 59.34 | 1,236.86 | 1,300.00 | 49.9% |
| | 2025/01/000992 | 01/13/2025 | API | 59.34 | VND 012165 IN 0388 | 001215499 | REPUBLIC SERVICES | 3-0388-0028156 | 7373292 | |
| 00196731 | 310005 | UTILITIES - WATER & SEWER | | 6,500.00 | 6,500.00 | 468.73 | 468.73 | 3,756.27 | 2,275.00 | 65.0% |
| | 2025/01/002217 | 01/27/2025 | API | 468.73 | VND 001046 IN 2/3/25 | 200 W MKT | CITY OF LIMA UTILITY | 120635 | 7374527 | |
| 00196731 | 310006 | UTILITIES - NATURAL GAS | | 9,200.00 | 9,200.00 | 63.96 | 63.96 | 5,935.54 | 3,200.50 | 65.2% |
| | 2025/01/002223 | 01/27/2025 | API | 62.46 | VND 024068 IN 2-3-25 | 200 W MKT | THE EAST OHIO GAS CO | 8 4408 0007 58 | 7374555 | |
| | 2025/01/002248 | 01/27/2025 | API | 1.50 | VND 023731 IN 1/27/25 | CSEA | JOSEPH C DIGLIO | 8 4408 0007 58 | 7374617 | |

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| ACCOUNTS FOR: | 1001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|------------|--------------------------------|-----------------|----------------|--------------|------------------------|----------------------|------------------|---------|
| 00196731 | 340001 | SERVICES | 29,500.00 | 29,500.00 | 790.18 | 790.18 | 23,109.82 | 5,600.00 | 81.0% |
| 2025/01/000970 | 01/14/2025 | API | | 68.25 | VND 005803 | IN 5534843 | TREASURER, STATE OF | 304534 | 7373116 |
| 2025/01/000993 | 01/14/2025 | API | | 183.80 | VND 022340 | IN 147953 | FOX SUPPLY, LLC | ALLEN280 | 7373280 |
| 2025/01/000993 | 01/14/2025 | API | | 219.73 | VND 003842 | IN 2554978 | MILLERS TEXTILE SERV | 7585-00003 | 7373285 |
| 2025/01/002218 | 01/28/2025 | API | | 68.25 | VND 005803 | IN 5541527 | TREASURER, STATE OF | 278480 | 7374566 |
| 2025/01/002218 | 01/28/2025 | API | | 68.25 | VND 005803 | IN 5541528 | TREASURER, STATE OF | 278481 | 7374567 |
| 2025/01/002218 | 01/28/2025 | API | | 68.25 | VND 005803 | IN 5541530 | TREASURER, STATE OF | 278478 | 7374569 |
| 2025/01/002218 | 01/28/2025 | API | | 68.25 | VND 005803 | IN 5541531 | TREASURER, STATE OF | 278479 | 7374570 |
| 2025/01/002218 | 01/28/2025 | API | | 45.40 | VND 006383 | IN 2/7/25 CSEA | WATCH TV | 1541159 | 7374575 |
| TOTAL SERVICES | | | 109,500.00 | 110,796.20 | 4,860.48 | 4,860.48 | 70,581.22 | 35,354.50 | 68.1% |
| TOTAL SAVINGS BUILDING | | | 235,176.00 | 236,472.20 | 14,289.62 | 14,289.62 | 70,581.22 | 151,601.36 | 35.9% |
| 968 TITLE BUILDING | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 00196831 | 310002 | UTILITIES - ELECTRICITY | 2,600.00 | 2,600.00 | 219.17 | 219.17 | 2,380.83 | 0.00 | 100.0% |
| 2025/01/000441 | 01/08/2025 | API | | 217.67 | VND 000217 | IN 1/31/25 419 n eliz | OHIO POWER COMPANY | 075 492 408 0 | 7372782 |
| 2025/01/002230 | 01/28/2025 | API | | 1.50 | VND 023731 | IN 1/28/25 419 N ELIZ | JOSEPH C DIGLIO | 075 492 408 0 | 7374586 |
| 00196831 | 310003 | UTILITIES - GARBAGE COLLECTION | 1,200.00 | 2,466.95 | 166.08 | 166.08 | 1,130.87 | 1,170.00 | 52.6% |
| 2025/01/000992 | 01/13/2025 | API | | 83.04 | VND 012165 | IN 0388 001215503 | REPUBLIC SERVICES | 3 0388 0028195 | 7373294 |
| 2025/01/000992 | 01/13/2025 | API | | 83.04 | VND 012165 | IN 0388 001215729 | REPUBLIC SERVICES | 3 0388 0038621 | 7373295 |
| 00196831 | 310005 | UTILITIES - WATER & SEWER | 9,000.00 | 9,000.00 | 739.97 | 739.97 | 5,110.03 | 3,150.00 | 65.0% |
| 2025/01/002217 | 01/27/2025 | API | | 287.15 | VND 001046 | IN 2/3/25 419 N ELIZ B | CITY OF LIMA UTILITY | 120630 | 7374524 |
| 2025/01/002217 | 01/27/2025 | API | | 452.82 | VND 001046 | IN 2/3/25 419 N ELIZ A | CITY OF LIMA UTILITY | 120625 | 7374526 |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------|-------------------------|-----------------|----------------|--|--------------|-------------------------------------|------------------|---------|
| 00196831 310006 | UTILITIES - NATURAL GAS | 1,380.00 | 1,380.00 | 249.98 | 249.98 | 666.52 | 463.50 | 66.4% |
| 2025/01/002223 | 01/27/2025 API | | | 248.48 VND 024068 IN 2/3/25 419 N ELIZ 1 | | THE EAST OHIO GAS CO 6 5000 3575 90 | | 7374556 |
| 2025/01/002248 | 01/27/2025 API | | | 1.50 VND 023731 IN 1/27/25 TITLE | | JOSEPH C DIGLIO 6 5000 3575 90 | | 7374617 |
| 00196831 340001 | SERVICES | 9,800.00 | 9,800.00 | 96.14 | 96.14 | 6,273.86 | 3,430.00 | 65.0% |
| 2025/01/002228 | 01/28/2025 API | | | 96.14 VND 003842 IN 2560464 | | MILLERS TEXTILE SERV 7585-00004 | | 7374592 |
| TOTAL SERVICES | | 23,980.00 | 25,246.95 | 1,471.34 | 1,471.34 | 15,562.11 | 8,213.50 | 67.5% |
| TOTAL TITLE BUILDING | | 23,980.00 | 25,246.95 | 1,471.34 | 1,471.34 | 15,562.11 | 8,213.50 | 67.5% |

970 N. WEST ST. PROPERTY

31 SERVICES

| | | | | | | | | |
|----------------------------|-------------------------|-----------|-----------|--|--------|-----------------------------------|----------|---------|
| 00197031 310002 | UTILITIES - ELECTRICITY | 1,300.00 | 1,300.00 | 126.85 | 126.85 | 739.15 | 434.00 | 66.6% |
| 2025/01/000441 | 01/08/2025 API | | | 125.35 VND 000217 IN 1/30/25 N WEST ST | | OHIO POWER COMPANY 079 023 5662 1 | | 7372780 |
| 2025/01/001018 | 01/13/2025 API | | | 1.50 VND 023731 IN 1/13/25 N WEST SIGN | | JOSEPH C DIGLIO 079 023 562 1 | | 7373392 |
| 00197031 340001 | SERVICES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 6,500.00 | 3,500.00 | 65.0% |
| TOTAL SERVICES | | 11,300.00 | 11,300.00 | 126.85 | 126.85 | 7,239.15 | 3,934.00 | 65.2% |
| TOTAL N. WEST ST. PROPERTY | | 11,300.00 | 11,300.00 | 126.85 | 126.85 | 7,239.15 | 3,934.00 | 65.2% |

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 | 4,800.00 | | 4,800.00 | | 440.42 | 440.42 | 2,721.58 | 1,638.00 | | 65.9% |
| | | | | | | | | | | |
| 2025/01/000441 | 01/08/2025 | API | 113.46 | VND 000217 | IN 1/30/25 | 2100 N WEST | OHIO POWER COMPANY | 073 813 562 1 | | 7372779 |
| 2025/01/000441 | 01/08/2025 | API | 323.96 | VND 000217 | IN 1/30/25 | | OHIO POWER COMPANY | 070 713 562 2 | | 7372784 |
| 2025/01/001018 | 01/13/2025 | API | 1.50 | VND 023731 | IN 1/13/25 | EMA N WEST | JOSEPH C DIGLIO | 070 713 562 2 | | 7373392 |
| 2025/01/001018 | 01/13/2025 | API | 1.50 | VND 023731 | IN 1/13/25 | N WEST ST R | JOSEPH C DIGLIO | 073 813 562 1 | | 7373392 |
| 00197231 310003 | 750.00 | | 1,200.00 | | 59.37 | 59.37 | 390.63 | 750.00 | | 37.5% |
| 2025/01/000992 | 01/13/2025 | API | 59.37 | VND 012165 | IN 0388 001215781 | | REPUBLIC SERVICES | 3 0388 0040984 | | 7373293 |
| 00197231 310005 | 1,000.00 | | 1,000.00 | | 69.67 | 69.67 | 630.33 | 300.00 | | 70.0% |
| 2025/01/002217 | 01/27/2025 | API | 69.67 | VND 001046 | IN 2/3/25 | 2100 N WEST | CITY OF LIMA UTILITY | 120110 | | 7374523 |
| 00197231 310006 | 4,000.00 | | 4,000.00 | | 1,044.51 | 1,044.51 | 1,574.99 | 1,380.50 | | 65.5% |
| 2025/01/002223 | 01/27/2025 | API | 1,043.01 | VND 024068 | IN 2/3/25 | 2000 N WEST | THE EAST OHIO GAS CO | 2 1800 1209 67 | | 7374562 |
| 2025/01/002248 | 01/27/2025 | API | 1.50 | VND 023731 | IN 1/27/25 | 2000 N WEST | JOSEPH C DIGLIO | 2 1800 1209 67 | | 7374617 |
| 00197231 340001 | 5,000.00 | | 5,633.00 | | 262.95 | 262.95 | 2,630.05 | 2,740.00 | | 51.4% |
| 2025/01/000662 | 01/09/2025 | API | 52.75 | VND 004065 | IN 310075 | | NORTHWESTERN OHIO | ALLCEMA02 | | 7373035 |
| 2025/01/000662 | 01/09/2025 | API | 53.30 | VND 004065 | IN 310078 | | NORTHWESTERN OHIO | ALLCJC02 | | 7373036 |
| 2025/01/001635 | 01/22/2025 | API | 156.90 | VND 002050 | IN 9340428383 | | GRAYBAR | 150813 | | 7373865 |
| TOTAL SERVICES | 15,550.00 | | 16,633.00 | | 1,876.92 | 1,876.92 | 7,947.58 | 6,808.50 | | 59.1% |
| TOTAL EMA | 15,550.00 | | 16,633.00 | | 1,876.92 | 1,876.92 | 7,947.58 | 6,808.50 | | 59.1% |

973 PUBLIC DEFENDER BUILDING

31 SERVICES

| | | | | | | | | | | |
|-----------------|----------|--|----------|--|--------|--------|----------|----------|--|-------|
| 00197331 310002 | 4,400.00 | | 4,400.00 | | 663.73 | 663.73 | 2,238.27 | 1,498.00 | | 66.0% |
|-----------------|----------|--|----------|--|--------|--------|----------|----------|--|-------|

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| ACCOUNTS FOR: | 1001 | GENERAL FUND | | | | | | | | | | |
|--------------------------------|------------|---------------------------|---------|-----------|------------------|----------------------|---------------------------------|---------------|----------|--------|---------|--|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED | | |
| UTILITIES - ELECTRICITY | | | | | | | | | | | | |
| 2025/01/000991 | 01/13/2025 | API | | 239.20 | VND 000217 IN | 2/3/25 417 N WEST B | OHIO POWER COMPANY | 072 728 009 2 | | | 7373288 | |
| 2025/01/000991 | 01/13/2025 | API | | 421.53 | VND 000217 IN | 1/31/25 417 N WEST A | OHIO POWER COMPANY | 079 528 009 0 | | | 7373289 | |
| 2025/01/002230 | 01/28/2025 | API | | 1.50 | VND 023731 IN | 1/28/25 PUB DEF | JOSEPH C DIGLIO | 072 728 009 2 | | | 7374586 | |
| 2025/01/002230 | 01/28/2025 | API | | 1.50 | VND 023731 IN | 1/28/25 PUBLIC DEF | JOSEPH C DIGLIO | 079 528 009 0 | | | 7374586 | |
| 00197331 310005 | | UTILITIES - WATER & SEWER | | 1,000.00 | | 122.62 | | 527.38 | 350.00 | | 65.0% | |
| 2025/01/000660 | 01/09/2025 | API | | 122.62 | VND 001046 IN | 1/17/25 417 N WEST | CITY OF LIMA UTILITY 021270 | | | | 7373012 | |
| 00197331 340001 | | SERVICES | | 5,000.00 | | 0.00 | | 3,250.00 | 1,750.00 | | 65.0% | |
| TOTAL SERVICES | | | | | | | | | | | | |
| | | | | 10,400.00 | | 786.35 | | 6,015.65 | 3,598.00 | | 65.4% | |
| TOTAL PUBLIC DEFENDER BUILDING | | | | | | | | | | | | |
| | | | | 10,400.00 | | 786.35 | | 6,015.65 | 3,598.00 | | 65.4% | |
| 975 227 N MAIN ST | | | | | | | | | | | | |
| 31 SERVICES | | | | | | | | | | | | |
| 00197531 310002 | | UTILITIES - ELECTRICITY | | 4,000.00 | | 0.00 | | 2,619.50 | 1,380.50 | | 65.5% | |
| 00197531 310005 | | UTILITIES - WATER & SEWER | | 4,000.00 | | 0.00 | | 0.00 | 4,000.00 | | .0% | |
| 00197531 310006 | | UTILITIES - NATURAL GAS | | 2,000.00 | | 0.00 | | 0.00 | 2,000.00 | | .0% | |
| 00197531 340001 | | SERVICES | | 2,000.00 | | 550.00 | | 950.00 | 500.00 | | 75.0% | |
| 2025/01/002228 | 01/28/2025 | API | | 550.00 | VND 015454 IN #1 | | LIMA TENT COMPANY, L 010825-001 | | | | 7374590 | |

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| ACCOUNTS FOR: | 1001 ORIGINAL APPROP | GENERAL FUND REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-----------------------------|----------------------|-----------------------------|--------------|--------------|--------------|------------------|----------------|------|
| TOTAL SERVICES | 12,000.00 | 12,000.00 | 550.00 | 550.00 | 3,569.50 | 7,880.50 | 34.3% | |
| TOTAL 227 N MAIN ST | 12,000.00 | 12,000.00 | 550.00 | 550.00 | 3,569.50 | 7,880.50 | 34.3% | |
| TOTAL COMMISSIONERS | 3,414,527.00 | 3,439,226.48 | 271,140.71 | 271,140.71 | 1,180,325.12 | 1,987,760.65 | 42.2% | |
| 005 AUDITOR | | | | | | | | |
| 005 AUDITOR-GENERAL | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 00500517 170001 | SALARY - OFFICIALS | 101,749.00 | 101,749.00 | 8,084.17 | 8,084.17 | 0.00 | 93,664.83 | 7.9% |
| 2025/01/000680 | 01/15/2025 PRJ | | 4,181.47 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 3,902.70 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 00500517 170005 | SALARY - EMPLOYEES | 273,871.00 | 273,871.00 | 25,324.00 | 25,324.00 | 0.00 | 248,547.00 | 9.2% |
| 2025/01/000680 | 01/15/2025 PRJ | | 12,582.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 12,742.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 00500517 171001 | PERS | 52,587.00 | 52,587.00 | 4,677.15 | 4,677.15 | 0.00 | 47,909.85 | 8.9% |
| 2025/01/000680 | 01/15/2025 PRJ | | 2,346.89 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 2,330.26 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 00500517 172001 | MEDICARE | 5,446.00 | 5,446.00 | 461.14 | 461.14 | 0.00 | 4,984.86 | 8.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 231.43 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 229.71 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|------------------------------------|-----------------------|--------------|--------------|------------------------------|------------------|----------------------|----------------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| TOTAL PERSONAL SERVICES | | 433,653.00 | 433,653.00 | 38,546.46 | 38,546.46 | 0.00 | 395,106.54 | 8.9% | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 00500521 210001 | SUPPLIES - GENERAL | 7,500.00 | 7,500.00 | 221.86 | 221.86 | 7,278.14 | 0.00 | 100.0% | |
| 2025/01/001410 | 01/22/2025 API | | 36.86 | VND 021075 IN 1KFK-V77Y-N7KP | | AMAZON CAPITAL SERVI | ACCT# A39R110V | 7373717 | |
| 2025/01/002291 | 01/30/2025 API | | 185.00 | VND 021075 IN 1FXT-MLY9-LQHH | | AMAZON CAPITAL SERVI | ACCT# A39R110V | 7374718 | |
| 00500521 215001 | GAS & OIL | 1,200.00 | 1,200.00 | 42.98 | 42.98 | 1,157.02 | 0.00 | 100.0% | |
| 2025/01/000659 | 01/09/2025 API | | 42.98 | VND 000128 IN 1/7/2025 | | ALLEN CO ENGINEER | DECEMBER GASOL | 7372999 | |
| 00500521 219099 | SUNDRY | 1,200.00 | 1,200.00 | 114.41 | 114.41 | 1,085.59 | 0.00 | 100.0% | |
| 2025/01/001128 | 01/15/2025 API | | 114.41 | VND 018975 IN 1/15/2025 | | JP MORGAN CHASE BANK | ACCT# 5563-758 | 7373486 | |
| TOTAL MATERIALS & SUPPLIES | | 9,900.00 | 9,900.00 | 379.25 | 379.25 | 9,520.75 | 0.00 | 100.0% | |
| 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 | 5,000.00 | 27,500.00 | 15.4% | |
| 00500531 360325 | ADVERTISING - NOTICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,050.00 | 950.00 | 52.5% | |

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| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND APPROX | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-----------------------------|---------------|---------------------|----------------|--------------|--------------|----------------|------------------|--------|--------|
| 00500531 360430 | | TRAVEL-MEETINGS | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 42,000.00 | | 42,000.00 | 0.00 | 0.00 | 13,550.00 | 28,450.00 | 32.3% | |
| TOTAL AUDITOR-GENERAL | 485,553.00 | | 485,553.00 | 38,925.71 | 38,925.71 | 23,070.75 | 423,556.54 | 12.8% | |
| TOTAL AUDITOR | 485,553.00 | | 485,553.00 | 38,925.71 | 38,925.71 | 23,070.75 | 423,556.54 | 12.8% | |
| 010 TREASURER | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 01000017 170001 | 81,192.00 | SALARY - OFFICIALS | 81,192.00 | 6,450.87 | 6,450.87 | 0.00 | 74,741.13 | 7.9% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 3,336.66 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 3,114.21 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 01000017 170005 | 132,635.00 | SALARY - EMPLOYEES | 132,635.00 | 9,661.50 | 9,661.50 | 0.00 | 122,973.50 | 7.3% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 4,659.50 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 5,002.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 01000017 171001 | 29,936.00 | PERS | 29,936.00 | 2,255.72 | 2,255.72 | 0.00 | 27,680.28 | 7.5% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 1,119.45 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 1,136.27 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 01000017 172001 | 3,100.00 | MEDICARE | 3,100.00 | 220.07 | 220.07 | 0.00 | 2,879.93 | 7.1% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 109.17 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 110.90 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|------------------------------------|----------------------------|--------------|--------------|--------------------------------|------------------|----------------------|----------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL PERSONAL SERVICES | 246,863.00 | 246,863.00 | 18,588.16 | 18,588.16 | 0.00 | 228,274.84 | 7.5% | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 01000021 210001 | SUPPLIES - GENERAL | 8,500.00 | 8,500.00 | 4.00 | 4.00 | 8,496.00 | 0.00 | 100.0% |
| 2025/01/001373 | 01/16/2025 API | | 4.00 | VND 003988 IN 01/01/25-0060030 | | PEACOCK WATER | ACCT# 0060030 | 7373668 |
| 01000021 211001 | POSTAGE | 24,100.00 | 24,100.00 | 0.00 | 0.00 | 24,100.00 | 0.00 | 100.0% |
| 01000021 211005 | BILLING | 15,000.00 | 15,000.00 | 6,022.80 | 6,022.80 | 8,977.20 | 0.00 | 100.0% |
| 2025/01/001374 | 01/16/2025 API | | 6,022.80 | VND 010045 IN 72561-S | | SMART BILL | B-BILLING ALLE | 7373673 |
| 01000021 219099 | SUNDRY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 50,600.00 | 50,600.00 | 6,026.80 | 6,026.80 | 44,573.20 | 0.00 | 100.0% | |
| 31 SERVICES | | | | | | | | |
| 01000031 330001 | CONTRACT SERVICES | 8,000.00 | 8,000.00 | 573.30 | 573.30 | 7,426.70 | 0.00 | 100.0% |
| 2025/01/001373 | 01/16/2025 API | | 573.30 | VND 013063 IN 545947970 | | US BANCORP EQUIPMENT | CUST# 20182757 | 7373675 |
| 01000031 330650 | REPAIRS - OFFICE EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| 01000031 360145 | FEES BANK SERVICE | 10,900.00 | 10,900.00 | 0.00 | 0.00 | 10,900.00 | 0.00 | 100.0% |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|-----------------------------|--------------|-----------------------|------------|--------------|--------------|----------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 01000031 360325 | 3,500.00 | ADVERTISING - NOTICES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.0% | |
| 01000031 360430 | 1,200.00 | TRAVEL-MEETINGS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.0% | |
| TOTAL SERVICES | 24,100.00 | | 24,100.00 | 573.30 | 573.30 | 23,526.70 | 0.00 | 100.0% | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 01000041 410402 | 800.00 | EQUIPMENT - OFFICE | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 100.0% | |
| TOTAL CAPITAL OUTLAY | 800.00 | | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 322,363.00 | | 322,363.00 | 25,188.26 | 25,188.26 | 68,899.90 | 228,274.84 | 29.2% | |
| TOTAL TREASURER | 322,363.00 | | 322,363.00 | 25,188.26 | 25,188.26 | 68,899.90 | 228,274.84 | 29.2% | |
| 014 FELONY DIVERSION | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 01400017 170005 | 52,346.00 | SALARY - EMPLOYEES | 52,346.00 | 3,905.61 | 3,905.61 | 0.00 | 48,440.39 | 7.5% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 1,952.81 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 1,952.80 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |

YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|-----------------------------|--------------------|------------|------------|--------------|--------------|----------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 01400017 171001 | PERS | 9,475.00 | 9,475.00 | 546.78 | 546.78 | 0.00 | 8,928.22 | 5.8% | |
| 2025/01/000680 | 01/15/2025 PRJ | | 273.39 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 273.39 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 01400017 172001 | MEDICARE | 759.00 | 759.00 | 52.24 | 52.24 | 0.00 | 706.76 | 6.9% | |
| 2025/01/000680 | 01/15/2025 PRJ | | 26.12 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 26.12 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | | 62,580.00 | 62,580.00 | 4,504.63 | 4,504.63 | 0.00 | 58,075.37 | 7.2% | |
| TOTAL UNDEFINED | | 62,580.00 | 62,580.00 | 4,504.63 | 4,504.63 | 0.00 | 58,075.37 | 7.2% | |
| TOTAL FELONY DIVERSION | | 62,580.00 | 62,580.00 | 4,504.63 | 4,504.63 | 0.00 | 58,075.37 | 7.2% | |
| 015 PROSECUTOR | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 01500017 170001 | SALARY - OFFICIALS | 156,066.00 | 156,066.00 | 12,399.76 | 12,399.76 | 0.00 | 143,666.24 | 7.9% | |
| 2025/01/000680 | 01/15/2025 PRJ | | 6,413.67 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 5,986.09 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 01500017 170005 | SALARY - EMPLOYEES | 842,842.00 | 842,842.00 | 59,705.75 | 59,705.75 | 0.00 | 783,136.25 | 7.1% | |
| 2025/01/000680 | 01/15/2025 PRJ | | 29,664.29 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 30,041.46 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |

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FOR 2025 01

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|-------------------------|--------------|----------------------|--------------|--------------|--------------|----------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 01500017 170023 | | SALARY - WCOTF GRANT | | | | | | | |
| | 43,103.00 | | 43,103.00 | 0.00 | 0.00 | 0.00 | 43,103.00 | .0% | |
| 01500017 171001 | | PERS | | | | | | | |
| | 145,882.00 | | 145,882.00 | 10,261.41 | 10,261.41 | 0.00 | 135,620.59 | 7.0% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 5,134.23 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 5,127.18 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 01500017 172001 | | MEDICARE | | | | | | | |
| | 15,109.00 | | 15,109.00 | 989.15 | 989.15 | 0.00 | 14,119.85 | 6.5% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 493.92 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 495.23 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | 1,203,002.00 | | 1,203,002.00 | 83,356.07 | 83,356.07 | 0.00 | 1,119,645.93 | 6.9% | |

21 MATERIALS & SUPPLIES

| | | | | | | | | | |
|----------------------------|------------|-----------|-----------|---------------------------|--------|----------------------|----------------|---------|--|
| 01500021 211000 | | OFFICE | | | | | | | |
| | 8,200.00 | | 8,200.00 | 252.00 | 252.00 | 7,948.00 | 0.00 | 100.0% | |
| 2025/01/000780 | 01/13/2025 | API | 232.00 | VND 017695 IN 54622 | | AHELIOTECH SERVICES, | B-OFFICE SUPPL | 7373198 | |
| 2025/01/000780 | 01/13/2025 | API | 20.00 | VND 003988 IN 0062970 JAN | | PEACOCK WATER | B-OFFICE SUPPL | 7373223 | |
| 01500021 211004 | | BOOKS | | | | | | | |
| | 6,480.00 | | 6,480.00 | 457.86 | 457.86 | 6,022.14 | 0.00 | 100.0% | |
| 2025/01/000780 | 01/13/2025 | API | 457.86 | VND 003178 IN 3095529865 | | LEXIS NEXIS | B-BOOKS | 7373207 | |
| 01500021 215001 | | GAS & OIL | | | | | | | |
| | 2,515.00 | | 2,515.00 | 106.04 | 106.04 | 2,408.96 | 0.00 | 100.0% | |
| 2025/01/000780 | 01/13/2025 | API | 106.04 | VND 000656 IN 67726592 | | BP AMOCO | B-GAS & OIL | 7373202 | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | 17,195.00 | | 17,195.00 | 815.90 | 815.90 | 16,379.10 | 0.00 | 100.0% | |

31 SERVICES

01500031 330106 CONTRACTS - REPAIRS

YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

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| ACCOUNTS FOR: 1001 | GENERAL FUND | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|----------------|---|--------------|--------------|---------------------|------------------|---------|
| ORIGINAL APPROP | REVISED | | | | | | |
| | 42,000.00 | 42,000.00 | 3,500.00 | 3,500.00 | 38,500.00 | 0.00 | 100.0% |
| 2025/01/000780 | 01/13/2025 API | 3,500.00 VND 023050 IN ALLEN-OH-2025-01 | | | MATRIX POINTE SOFT | SB-CONTRACTS & | 7373214 |
| 01500031 350002 | 78,033.00 | ALLOWANCE FURTHER OF JUSTICE 78,033.00 | 78,033.00 | 78,033.00 | 0.00 | 0.00 | 100.0% |
| 2025/01/000315 | 01/06/2025 API | 78,033.00 VND 000136 IN FOJ PROSECUTOR | | | ALLEN CO PROSECUTOR | 2025 FOJ - PRO | 7372641 |
| 01500031 370393 | 16,800.00 | PROSECUTOR COURT COST 16,800.00 | 0.00 | 0.00 | 16,800.00 | 0.00 | 100.0% |
| 01500031 370397 | 5,000.00 | TRANSCRIPTS 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| 01500031 370668 | 41,500.00 | CRIME VICTIM SVCS CONTRACT 41,500.00 | 0.00 | 0.00 | 41,500.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 183,333.00 | 183,333.00 | 81,533.00 | 81,533.00 | 101,800.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 1,403,530.00 | 1,403,530.00 | 165,704.97 | 165,704.97 | 118,179.10 | 1,119,645.93 | 20.2% |
| TOTAL PROSECUTOR | 1,403,530.00 | 1,403,530.00 | 165,704.97 | 165,704.97 | 118,179.10 | 1,119,645.93 | 20.2% |

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | |
|-----------------|----------------|----------------------------------|-----------|-----------|----------------|----------------|------|
| 01600017 170005 | 152,500.00 | SALARY - EMPLOYEES 152,500.00 | 10,787.12 | 10,787.12 | 0.00 | 141,712.88 | 7.1% |
| 2025/01/000680 | 01/15/2025 PRJ | 5,855.20 REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | 4,931.92 REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

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| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|---------------------------------|----------------|-----------------------------|----------------|--------------|--------------|--------------|------------------|----------------|-------|
| 01600017 | 170032 | SALARY - SUPPORT STAFF | 41,500.00 | 41,500.00 | 3,176.00 | 3,176.00 | 0.00 | 38,324.00 | 7.7% |
| | 2025/01/000680 | 01/15/2025 PRJ | | 1,588.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | 2025/01/001747 | 01/29/2025 PRJ | | 1,588.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 01600017 | 171001 | PERS | 27,160.00 | 27,160.00 | 1,954.82 | 1,954.82 | 0.00 | 25,205.18 | 7.2% |
| | 2025/01/000680 | 01/15/2025 PRJ | | 1,042.04 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | 2025/01/001747 | 01/29/2025 PRJ | | 912.78 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 01600017 | 172001 | MEDICARE | 2,813.00 | 2,813.00 | 193.46 | 193.46 | 0.00 | 2,619.54 | 6.9% |
| | 2025/01/000680 | 01/15/2025 PRJ | | 101.93 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | 2025/01/001747 | 01/29/2025 PRJ | | 91.53 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | 223,973.00 | 223,973.00 | 16,111.40 | 16,111.40 | 0.00 | 207,861.60 | 7.2% |
| TOTAL UNDEFINED | | | 223,973.00 | 223,973.00 | 16,111.40 | 16,111.40 | 0.00 | 207,861.60 | 7.2% |
| TOTAL PROSECUTOR REIMBURSE | | | 223,973.00 | 223,973.00 | 16,111.40 | 16,111.40 | 0.00 | 207,861.60 | 7.2% |
| 025 BUREAU OF INSPECTION | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 02500031 | 360140 | FEES - AUDIT COUNTY OFFICES | 200,000.00 | 206,986.50 | 0.00 | 0.00 | 121,386.50 | 85,600.00 | 58.6% |
| TOTAL SERVICES | | | 200,000.00 | 206,986.50 | 0.00 | 0.00 | 121,386.50 | 85,600.00 | 58.6% |
| TOTAL UNDEFINED | | | 200,000.00 | 206,986.50 | 0.00 | 0.00 | 121,386.50 | 85,600.00 | 58.6% |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

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| ACCOUNTS FOR: 1001 | GENERAL FUND | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|--------------------|---------------|--------------|--------------|----------------|------------------|--------|
| ORIGINAL APPROP | | | | | | | |
| TOTAL BUREAU OF INSPECTION | | 206,986.50 | 0.00 | 0.00 | 121,386.50 | 85,600.00 | 58.6% |
| 200,000.00 | | | | | | | |
| 030 INFORMATION TECHNOLOGY | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 03000017 170005 | SALARY - EMPLOYEES | 150,662.00 | 11,240.00 | 11,240.00 | 0.00 | 139,422.00 | 7.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 5,620.00 | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 5,620.00 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | | | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 03000017 171001 | PERS | 21,093.00 | 1,573.60 | 1,573.60 | 0.00 | 19,519.40 | 7.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 786.80 | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 786.80 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | | | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 03000017 172001 | MEDICARE | 2,185.00 | 150.76 | 150.76 | 0.00 | 2,034.24 | 6.9% |
| 2025/01/000680 | 01/15/2025 PRJ | | 75.38 | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 75.38 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | | | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | 173,940.00 | 12,964.36 | 12,964.36 | 0.00 | 160,975.64 | 7.5% |
| 173,940.00 | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 03000021 210001 | SUPPLIES - GENERAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| 2,000.00 | | | | | | | |
| TOTAL MATERIALS & SUPPLIES | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| 2,000.00 | | | | | | | |

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FOR 2025 01

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|------------------------------|------------------------|--------------|--------------|------------------------------------|------------------|----------------------|----------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 31 SERVICES | | | | | | | | |
| 03000031 330001 | CONTRACT SERVICES | 0.00 | 3,161.22 | 0.00 | 0.00 | 3,161.22 | 0.00 | 100.0% |
| 03000031 340001 | SERVICES | 5,086.00 | 5,086.00 | 0.00 | 0.00 | 0.00 | 5,086.00 | .0% |
| 03000031 340005 | SERVICES-CONSULTING | 291,600.00 | 301,967.75 | 24,300.00 | 24,300.00 | 277,667.75 | 0.00 | 100.0% |
| 2025/01/001129 | 01/15/2025 API | | 24,300.00 | VND 024026 IN 108164 | | STARFISH COMPUTER | ACCT#15566 INV | 7373500 |
| 03000031 360430 | TRAVEL-MEETINGS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| 03000031 370678 | MAINT AGREE - HARDWARE | 48,180.00 | 48,180.00 | 1,798.25 | 1,798.25 | 46,381.75 | 0.00 | 100.0% |
| 2025/01/002024 | 01/24/2025 API | | 1,798.25 | VND 000885 IN AC41B7V 1-24-2025 | | CDW GOVERNMENT INC | SB - CORE SWIT | 7374005 |
| 03000031 370679 | MAINT AGREE - SOFTWARE | 407,050.00 | 407,050.00 | 78,401.31 | 78,401.31 | 323,248.69 | 5,400.00 | 98.7% |
| 2025/01/001129 | 01/15/2025 API | | 77,201.31 | VND 005856 IN 045-497477 | | TYLER TECHNOLOGIES I | ACCT#4879 INV# | 7373506 |
| 2025/01/002024 | 01/24/2025 API | | 1,200.00 | VND 021585 IN 1209308271 1-24-2025 | | GOTO TECHNOLOGIES | B - ANNUAL GOT | 7374013 |
| TOTAL SERVICES | | 756,916.00 | 770,444.97 | 104,499.56 | 104,499.56 | 655,459.41 | 10,486.00 | 98.6% |
| TOTAL UNDEFINED | | 932,856.00 | 946,384.97 | 117,463.92 | 117,463.92 | 657,459.41 | 171,461.64 | 81.9% |
| TOTAL INFORMATION TECHNOLOGY | | 932,856.00 | 946,384.97 | 117,463.92 | 117,463.92 | 657,459.41 | 171,461.64 | 81.9% |

050 COURT OF APPEALS

000 UNDEFINED

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FOR 2025 01

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

31 SERVICES

| | | | | | | | | |
|------------------------|--------------------------|-----------|-----------|------------|-------------------------|----------------------|---------------|---------|
| 05000031 350504 | GRANT - COURT OF APPEALS | 30,750.00 | 30,750.00 | 30,542.24 | 30,542.24 | 0.00 | 207.76 | 99.3% |
| 2025/01/000427 | 01/06/2025 API | | 30,542.24 | VND 000114 | IN CT OF APPEALS OPERAT | ALLEN COUNTY AUDITOR | CT OF APPEALS | 7372720 |
| TOTAL SERVICES | | 30,750.00 | 30,750.00 | 30,542.24 | 30,542.24 | 0.00 | 207.76 | 99.3% |
| TOTAL UNDEFINED | | 30,750.00 | 30,750.00 | 30,542.24 | 30,542.24 | 0.00 | 207.76 | 99.3% |
| TOTAL COURT OF APPEALS | | 30,750.00 | 30,750.00 | 30,542.24 | 30,542.24 | 0.00 | 207.76 | 99.3% |

055 COMMON PLEAS COURT

055 COMMON PLEAS COURT

17 PERSONAL SERVICES

| | | | | | | | | |
|-----------------|----------------------|------------|------------|------------|-----------|----------------|----------------|-------|
| 05505517 170001 | SALARY - OFFICIALS | 28,000.00 | 28,000.00 | 2,378.08 | 2,378.08 | 0.00 | 25,621.92 | 8.5% |
| 2025/01/001866 | 01/31/2025 PRJ | | 2,378.08 | REF 013125 | | WARRANT=013125 | RUN=2 MONTHLY | |
| 05505517 170004 | SALARY - MAGISTRATES | 47,651.00 | 47,651.00 | 7,280.00 | 7,280.00 | 0.00 | 40,371.00 | 15.3% |
| 2025/01/000680 | 01/15/2025 PRJ | | 3,640.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 3,640.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 05505517 170005 | SALARY - EMPLOYEES | 313,534.00 | 313,534.00 | 24,288.02 | 24,288.02 | 0.00 | 289,245.98 | 7.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 12,144.01 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 12,144.01 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|------------------------------------|-------------------|------------|--------|-------------------------------|--------------|----------------|------------------|---------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 05505517 171001 | PERS | | | | | | | | |
| | 54,486.00 | 54,486.00 | | 4,752.46 | 4,752.46 | 0.00 | 49,733.54 | 8.7% | |
| 2025/01/000680 | 01/15/2025 PRJ | 2,209.76 | | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | 2,209.76 | | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 2025/01/001866 | 01/31/2025 PRJ | 332.94 | | REF 013125 | | WARRANT=013125 | RUN=2 MONTHLY | | |
| 05505517 172001 | MEDICARE | | | | | | | | |
| | 5,643.00 | 5,643.00 | | 462.48 | 462.48 | 0.00 | 5,180.52 | 8.2% | |
| 2025/01/000680 | 01/15/2025 PRJ | 214.00 | | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | 214.00 | | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 2025/01/001866 | 01/31/2025 PRJ | 34.48 | | REF 013125 | | WARRANT=013125 | RUN=2 MONTHLY | | |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | 449,314.00 | 449,314.00 | | 39,161.04 | 39,161.04 | 0.00 | 410,152.96 | 8.7% | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 05505521 211000 | OFFICE | | | | | | | | |
| | 7,500.00 | 7,500.00 | | 31.22 | 31.22 | 4,968.78 | 2,500.00 | 66.7% | |
| 2025/01/000988 | 01/14/2025 API | 4.10 | | VND 001918 IN INV # 1799480-1 | | FRIENDS OFFICE | INV 1799480-1 | 7373248 | |
| 2025/01/000988 | 01/14/2025 API | 27.12 | | VND 001918 IN INV# 1799480-0 | | FRIENDS OFFICE | INV# 1799480-0 | 7373248 | |
| 05505521 211004 | BOOKS | | | | | | | | |
| | 10,000.00 | 10,000.00 | | 405.00 | 405.00 | 7,000.00 | 2,595.00 | 74.1% | |
| 2025/01/000442 | 01/08/2025 API | 405.00 | | VND 003178 IN INV# 3095497069 | | LEXIS NEXIS | INV# 309549706 | 7372772 | |
| 05505521 219099 | SUNDRY | | | | | | | | |
| | 3,000.00 | 3,000.00 | | 44.00 | 44.00 | 2,000.00 | 956.00 | 68.1% | |
| 2025/01/000442 | 01/08/2025 API | 44.00 | | VND 003988 IN DEC 2024 STMNT | | PEACOCK WATER | ACCT 60175 | 7372790 | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | 20,500.00 | 20,500.00 | | 480.22 | 480.22 | 13,968.78 | 6,051.00 | 70.5% | |
| 31 SERVICES | | | | | | | | | |
| 05505531 330001 | CONTRACT SERVICES | | | | | | | | |
| | 11,200.00 | 11,200.00 | | 509.33 | 509.33 | 6,000.00 | 4,690.67 | 58.1% | |

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FOR 2025 01

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| ACCOUNTS FOR: | 1001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------|------------|----------------------|-----------------|----------------|--------------|-----------------------|----------------------|------------------|---------|
| CONTRACT SERVICES | | | | | | | | | |
| 2025/01/000988 | 01/14/2025 | API | | 509.33 | VND 023992 | IN INV # 228 | BERRY JOSEPH | INV# 228 | 7373232 |
| 05505531 340320 | | SERVICES TRANSCRIPTS | 9,000.00 | 9,000.00 | 600.00 | 600.00 | 6,600.00 | 1,800.00 | 80.0% |
| 2025/01/000988 | 01/14/2025 | API | | 600.00 | VND 006102 | IN JANUARY 2025 GJ | WESTRICK REPORTING | JANUARY 2025 G | 7373263 |
| 05505531 360112 | | FEES-JURORS | 50,000.00 | 50,000.00 | 8,401.07 | 8,401.07 | 0.00 | 41,598.93 | 16.8% |
| 2025/01/001860 | 01/23/2025 | API | | 232.67 | VND 004803 | IN JURY MEAL 1/9 REED | RIGALIS PIZZA VILLAG | JURY MEAL 1/9/ | 7373975 |
| 2025/01/001860 | 01/23/2025 | API | | 224.56 | VND 004803 | IN 1/9/ JURY MEAL-TLK | RIGALIS PIZZA VILLAG | 1/9 MEAL | 7373975 |
| 2025/01/001860 | 01/23/2025 | API | | 188.84 | VND 004803 | IN 1/15/ JURY MEAL | RIGALIS PIZZA VILLAG | 1/15 JURY MEAL | 7373975 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374179 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374239 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374318 |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374213 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374232 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374161 |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374317 |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374137 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374237 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374135 |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374127 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374201 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374312 |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374195 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374308 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374140 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374267 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374259 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374268 |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374165 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374147 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374160 |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374250 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374275 |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374292 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374141 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374301 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374229 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374264 |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374205 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374193 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374329 |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR20240199 | WITNESS FEES | JURY FEE | 7374162 |

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

FEES-JURORS

| | | | | | | | | | | |
|----------------|------------|-----|-------|-----|--------|----|------------|--------------|------------|---------|
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | CR20240199 | WITNESS FEES | JURY FEE | 7374198 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | CR20240199 | WITNESS FEES | JURY FEE | 7374218 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | CR20240199 | WITNESS FEES | JURY FEE | 7374303 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | CR20240199 | WITNESS FEES | JURY FEE | 7374315 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | CR20240199 | WITNESS FEES | JURY FEE | 7374215 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | CR20240199 | WITNESS FEES | JURY FEE | 7374331 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | CR20240199 | WITNESS FEES | JURY FEE | 7374304 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | CR20240199 | WITNESS FEES | JURY FEE | 7374182 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | CR20240199 | WITNESS FEES | JURY FEE | 7374261 |
| 2025/01/002081 | 01/28/2025 | API | 90.00 | VND | 009998 | IN | CR20240199 | WITNESS FEES | JURY FEE | 7374204 |
| 2025/01/002081 | 01/28/2025 | API | 90.00 | VND | 009998 | IN | CR20240199 | WITNESS FEES | JURY FEE | 7374222 |
| 2025/01/002081 | 01/28/2025 | API | 90.00 | VND | 009998 | IN | CR20240199 | WITNESS FEES | JURY FEE | 7374124 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | CR20240199 | WITNESS FEES | JURY FEE | 7374243 |
| 2025/01/002081 | 01/28/2025 | API | 90.00 | VND | 009998 | IN | CR20240199 | WITNESS FEES | JURY FEE | 7374217 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | CR20240199 | WITNESS FEES | JURY FEE | 7374211 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | CR20240199 | WITNESS FEES | JURY FEE | 7374249 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374326 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374278 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374320 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374294 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374234 |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374260 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374150 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374122 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374296 |
| 2025/01/002081 | 01/28/2025 | API | 90.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374291 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374139 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374125 |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374295 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374148 |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374257 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374327 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374170 |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374187 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374309 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374226 |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374242 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374129 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374143 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374159 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374231 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374207 |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374283 |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374332 |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374324 |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND | 009998 | IN | GRAND JURY | WITNESS FEES | GRAND JURY | 7374262 |

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| ACCOUNTS FOR: 1001 | | GENERAL FUND | | | | | | | | | | | | |
|--------------------|------------|--------------|--------|--------------|--------------|----------------|------------------|--------|--------------|------------|--|---------|--|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | | | | |
| FEES-JURORS | | | | | | | | | | | | | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN GRAND JURY | | | WITNESS FEES | GRAND JURY | | 7374289 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN GRAND JURY | | | WITNESS FEES | GRAND JURY | | 7374152 | | |
| 2025/01/002081 | 01/28/2025 | API | | 60.00 | VND 009998 | IN GRAND JURY | | | WITNESS FEES | GRAND JURY | | 7374269 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN GRAND JURY | | | WITNESS FEES | GRAND JURY | | 7374285 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN GRAND JURY | | | WITNESS FEES | GRAND JURY | | 7374297 | | |
| 2025/01/002081 | 01/28/2025 | API | | 60.00 | VND 009998 | IN GRAND JURY | | | WITNESS FEES | GRAND JURY | | 7374212 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN GRAND JURY | | | WITNESS FEES | GRAND JURY | | 7374156 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN GRAND JURY | | | WITNESS FEES | GRAND JURY | | 7374225 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN GRAND JURY | | | WITNESS FEES | GRAND JURY | | 7374167 | | |
| 2025/01/002081 | 01/28/2025 | API | | 60.00 | VND 009998 | IN GRAND JURY | | | WITNESS FEES | GRAND JURY | | 7374282 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374133 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374142 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374328 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374214 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374169 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374256 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374154 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374276 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374253 | | |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374171 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374202 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374126 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374130 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374128 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374300 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374277 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374321 | | |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374196 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374192 | | |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374188 | | |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374136 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374244 | | |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374197 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374220 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374284 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374252 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374173 | | |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374176 | | |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374335 | | |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374266 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374166 | | |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374183 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374240 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374178 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374305 | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 | VND 009998 | IN CR2024 0100 | | | WITNESS FEES | JURY FEE | | 7374134 | | |

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| ACCOUNTS FOR: 1001 | | GENERAL FUND | | | | | | | | | | |
|--------------------|------------|--------------|--------|---------------------------------|--------------|--------------|------------------|--------|--------------|----------|--|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | | |
| FEES-JURORS | | | | | | | | | | | | |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR2024 0100 | | | | | WITNESS FEES | JURY FEE | | 7374280 |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 VND 009998 IN CR2024 0100 | | | | | WITNESS FEES | JURY FEE | | 7374311 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR2024 0100 | | | | | WITNESS FEES | JURY FEE | | 7374221 |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 VND 009998 IN CR2024 0100 | | | | | WITNESS FEES | JURY FEE | | 7374287 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR2024 0100 | | | | | WITNESS FEES | JURY FEE | | 7374216 |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 VND 009998 IN CR2024 0100 | | | | | WITNESS FEES | JURY FEE | | 7374313 |
| 2025/01/002081 | 01/28/2025 | API | | 90.00 VND 009998 IN CR2024 0100 | | | | | WITNESS FEES | JURY FEE | | 7374208 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374272 |
| 2025/01/002081 | 01/28/2025 | API | | 120.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374251 |
| 2025/01/002081 | 01/28/2025 | API | | 120.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374235 |
| 2025/01/002081 | 01/28/2025 | API | | 120.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374209 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374298 |
| 2025/01/002081 | 01/28/2025 | API | | 120.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374279 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374158 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374334 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374254 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374270 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374227 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374153 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374228 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374157 |
| 2025/01/002081 | 01/28/2025 | API | | 120.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374144 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374149 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374131 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374245 |
| 2025/01/002081 | 01/28/2025 | API | | 120.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374189 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374271 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374333 |
| 2025/01/002081 | 01/28/2025 | API | | 120.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374293 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374314 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374151 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374258 |
| 2025/01/002081 | 01/28/2025 | API | | 120.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374163 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374194 |
| 2025/01/002081 | 01/28/2025 | API | | 120.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374323 |
| 2025/01/002081 | 01/28/2025 | API | | 30.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374319 |
| 2025/01/002081 | 01/28/2025 | API | | 120.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374200 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374206 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374236 |
| 2025/01/002081 | 01/28/2025 | API | | 120.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374286 |
| 2025/01/002081 | 01/28/2025 | API | | 120.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374164 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374290 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374302 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374184 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374281 |
| 2025/01/002081 | 01/28/2025 | API | | 15.00 VND 009998 IN CR20240149 | | | | | WITNESS FEES | JURY FEE | | 7374233 |

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|--------------------|------------|--------------|--------|--------------|-----------------|--------------|------------------|---------|--|--|--|--|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | | | |
| FEES-JURORS | | | | | | | | | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR20240149 | WITNESS FEES | JURY FEE | 7374274 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 120.00 | VND 009998 | IN CR20240149 | WITNESS FEES | JURY FEE | 7374190 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR20240149 | WITNESS FEES | JURY FEE | 7374174 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374246 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374145 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374325 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374210 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374177 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374132 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374310 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374322 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374306 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374316 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374265 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374241 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374180 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374123 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374330 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374168 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374307 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374299 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374172 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374181 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374175 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374199 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374263 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374230 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374247 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374191 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374155 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374224 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374273 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374255 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374146 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374203 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374186 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374288 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374223 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374138 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374248 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 15.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374219 | | | | | |
| 2025/01/002081 | 01/28/2025 | API | 60.00 | VND 009998 | IN CR 2024 0216 | WITNESS FEES | JURY FEE | 7374238 | | | | | |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|----------------------|-----------------|----------------|---|--------------|-------------------|------------------|---------|
| 05505531 360130 | FEES-WITNESS | 4,000.00 | 4,000.00 | 18.00 | 18.00 | 0.00 | 3,982.00 | .5% |
| 2025/01/002081 | 01/28/2025 API | | | 18.00 VND 009998 IN GRAND JURY WITNESS | | WITNESS FEES | WITNESS | 7374185 |
| 05505531 360335 | ADVERTISING-SUNDRY | 300.00 | 300.00 | 0.00 | 0.00 | 200.00 | 100.00 | 66.7% |
| 05505531 370629 | DUES | 3,000.00 | 3,000.00 | 450.00 | 450.00 | 2,550.00 | 0.00 | 100.0% |
| 2025/01/001860 | 01/23/2025 API | | | 150.00 VND 006037 IN TERRI KOHLRIESER DUE | | CHARLOTTE FLOWERS | TERRI KOHLRIES | 7373966 |
| 2025/01/001860 | 01/23/2025 API | | | 150.00 VND 006037 IN JEFFREY REED DUES | | CHARLOTTE FLOWERS | JEFFREY REED D | 7373966 |
| 2025/01/001860 | 01/23/2025 API | | | 150.00 VND 006037 IN ANTHONY DIPIETRO DUE | | CHARLOTTE FLOWERS | ANTHONY DIPIET | 7373966 |
| TOTAL SERVICES | | 77,500.00 | 77,500.00 | 9,978.40 | 9,978.40 | 15,350.00 | 52,171.60 | 32.7% |
| TOTAL COMMON PLEAS COURT | | 547,314.00 | 547,314.00 | 49,619.66 | 49,619.66 | 29,318.78 | 468,375.56 | 14.4% |
| TOTAL COMMON PLEAS COURT | | 547,314.00 | 547,314.00 | 49,619.66 | 49,619.66 | 29,318.78 | 468,375.56 | 14.4% |
| 058 DOMESTIC RELATIONS COURT | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 05800017 170001 | SALARY - OFFICIALS | 14,000.00 | 14,000.00 | 1,112.33 | 1,112.33 | 0.00 | 12,887.67 | 7.9% |
| 2025/01/000680 | 01/15/2025 PRJ | | | 575.34 REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | | 536.99 REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 05800017 170004 | SALARY - MAGISTRATES | 233,687.00 | 233,687.00 | 17,815.76 | 17,815.76 | 0.00 | 215,871.24 | 7.6% |
| 2025/01/000680 | 01/15/2025 PRJ | | | 8,846.07 REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | | 8,969.69 REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------------------------------------|----------------|---------------------|----------------|--------------|--------------|--------------|------------------|----------------|--------|
| 05800017 | 170005 | SALARY - EMPLOYEES | 195,677.00 | 195,677.00 | 14,822.58 | 14,822.58 | 0.00 | 180,854.42 | 7.6% |
| | 2025/01/000680 | 01/15/2025 PRJ | | 7,355.46 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | 2025/01/001747 | 01/29/2025 PRJ | | 7,467.12 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 05800017 | 171001 | PERS | 62,071.00 | 62,071.00 | 4,725.10 | 4,725.10 | 0.00 | 57,345.90 | 7.6% |
| | 2025/01/000680 | 01/15/2025 PRJ | | 2,348.76 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | 2025/01/001747 | 01/29/2025 PRJ | | 2,376.34 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 05800017 | 172001 | MEDICARE | 6,429.00 | 6,429.00 | 476.36 | 476.36 | 0.00 | 5,952.64 | 7.4% |
| | 2025/01/000680 | 01/15/2025 PRJ | | 236.75 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | 2025/01/001747 | 01/29/2025 PRJ | | 239.61 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | 511,864.00 | 511,864.00 | 38,952.13 | 38,952.13 | 0.00 | 472,911.87 | 7.6% |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 05800021 | 211000 | OFFICE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.0% |
| 05800021 | 211004 | BOOKS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | | |
| 05800031 | 330001 | CONTRACT SERVICES | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 100.0% |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|--------------------------------|--------------|---------|--------------------------------------|--------------|---------------|----------------------|------------|--------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED |
| 05800031 330650 | 500.00 | | REPAIRS - OFFICE EQUIPMENT 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | | 100.0% |
| 05800031 340320 | 500.00 | | SERVICES TRANSCRIPTS 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | | 100.0% |
| 05800031 360111 | 500.00 | | FEES - FOREIGN JUDGES 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | | 100.0% |
| 05800031 360130 | 3,000.00 | | FEES-WITNESS 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | | 100.0% |
| 05800031 360430 | 7,500.00 | | TRAVEL-MEETINGS 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | | 100.0% |
| 05800031 370629 | 3,500.00 | | DUES 3,500.00 | 810.00 | 810.00 | 2,690.00 | 0.00 | | 100.0% |
| 2025/01/002027 | 01/27/2025 | API | 180.00 | VND 024209 | IN 402180 | OHIO BAR LIABILITY I | B - DUES | | 7374025 |
| 2025/01/002027 | 01/27/2025 | API | 180.00 | VND 024209 | IN 402179 | OHIO BAR LIABILITY I | B - DUES | | 7374025 |
| 2025/01/002028 | 01/27/2025 | API | 150.00 | VND 000115 | IN DDREXLER25 | ALLEN COUNTY BAR | B - DUES | | 7374000 |
| 2025/01/002028 | 01/27/2025 | API | 150.00 | VND 000115 | IN KERBER25 | ALLEN COUNTY BAR | B - DUES | | 7374000 |
| 2025/01/002028 | 01/27/2025 | API | 150.00 | VND 000115 | IN STALEY25 | ALLEN COUNTY BAR | B - DUES | | 7374000 |
| TOTAL SERVICES | 17,250.00 | | 17,250.00 | 810.00 | 810.00 | 16,440.00 | 0.00 | | 100.0% |
| TOTAL UNDEFINED | 540,114.00 | | 540,114.00 | 39,762.13 | 39,762.13 | 27,440.00 | 472,911.87 | | 12.4% |
| TOTAL DOMESTIC RELATIONS COURT | 540,114.00 | | 540,114.00 | 39,762.13 | 39,762.13 | 27,440.00 | 472,911.87 | | 12.4% |

059 DOM RELATIONS COURT SECURITY

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 | |
| 05900017 170013 | | SALARY - COURT SECURITY | | | | | | | |
| | 51,816.00 | | 51,816.00 | 4,126.71 | 4,126.71 | 0.00 | 47,689.29 | 8.0% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 2,061.99 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 2,064.72 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 05900017 171001 | | PERS | | | | | | | |
| | 9,379.00 | | 9,379.00 | 746.93 | 746.93 | 0.00 | 8,632.07 | 8.0% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 373.22 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 373.71 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 05900017 172001 | | MEDICARE | | | | | | | |
| | 751.00 | | 751.00 | 55.48 | 55.48 | 0.00 | 695.52 | 7.4% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 28.26 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 27.22 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | 61,946.00 | | 61,946.00 | 4,929.12 | 4,929.12 | 0.00 | 57,016.88 | 8.0% | |
| TOTAL UNDEFINED | | | | | | | | | |
| | 61,946.00 | | 61,946.00 | 4,929.12 | 4,929.12 | 0.00 | 57,016.88 | 8.0% | |
| TOTAL DOM RELATIONS COURT SECURIT | | | | | | | | | |
| | 61,946.00 | | 61,946.00 | 4,929.12 | 4,929.12 | 0.00 | 57,016.88 | 8.0% | |
| 060 JUVENILE COURT | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 06006121 219099 | | SUNDRY | | | | | | | |
| | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% | |

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

31 SERVICES

| | | | | | | | | |
|-----------------|----------------|----------|----------|-------------------------|----------|----------------------|----------------|---------|
| 06006131 360401 | TRAVEL | 6,000.00 | 6,000.00 | 207.02 | 207.02 | 5,792.98 | 0.00 | 100.0% |
| 2025/01/000556 | 01/08/2025 API | | 110.00 | VND 005558 IN 1732 | 12/29/24 | THE EXCHANGE CLUB OF | MICHELLE BREIT | 7372911 |
| 2025/01/000556 | 01/08/2025 API | | 97.02 | VND 022793 IN 102091031 | 01/06/25 | WEX BANK | 0496-00-893867 | 7372917 |
| TOTAL SERVICES | | 6,000.00 | 6,000.00 | 207.02 | 207.02 | 5,792.98 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 8,000.00 | 8,000.00 | 207.02 | 207.02 | 7,792.98 | 0.00 | 100.0% |

060 JUVENILE COURT-GENERAL

17 PERSONAL SERVICES

| | | | | | | | | |
|-----------------|----------------------|------------|------------|------------|-----------|----------------|----------------|-------|
| 06006017 170004 | SALARY - MAGISTRATES | 176,968.00 | 176,968.00 | 14,460.88 | 14,460.88 | 0.00 | 162,507.12 | 8.2% |
| 2025/01/000680 | 01/15/2025 PRJ | | 7,080.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 7,380.88 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 06006017 170005 | SALARY - EMPLOYEES | 892,805.00 | 892,805.00 | 68,719.76 | 68,719.76 | 0.00 | 824,085.24 | 7.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 33,492.92 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 35,226.84 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 06006017 170030 | SALARY - IT | 23,145.00 | 23,145.00 | 4,992.14 | 4,992.14 | 0.00 | 18,152.86 | 21.6% |
| 2025/01/000680 | 01/15/2025 PRJ | | 2,444.27 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 2,547.87 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 06006017 171001 | PERS | 153,009.00 | 153,009.00 | 12,344.17 | 12,344.17 | 0.00 | 140,664.83 | 8.1% |
| 2025/01/000680 | 01/15/2025 PRJ | | 6,022.40 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 6,321.77 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: | 1001 | GENERAL FUND | | | | | | | | |
|------------------------------------|------------|------------------------|--------------|--------------|------------------------------------|----------------------|----------------|----------------|----------|---------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED |
| 06006017 | 172001 | MEDICARE | 15,847.00 | 15,847.00 | 1,208.21 | 1,208.21 | 0.00 | 14,638.79 | | 7.6% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 588.27 | REF 011525 | | WARRANT=011525 | RUN=1 | BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 619.94 | REF 012925 | | WARRANT=012925 | RUN=1 | BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | 1,261,774.00 | 1,261,774.00 | 101,725.16 | 101,725.16 | 0.00 | 1,160,048.84 | | 8.1% |
| 21 MATERIALS & SUPPLIES | | | | | | | | | | |
| 06006021 | 211000 | OFFICE | 22,000.00 | 22,000.00 | 882.29 | 882.29 | 21,117.71 | 0.00 | | 100.0% |
| 2025/01/000557 | 01/08/2025 | API | | 14.99 | VND 021075 IN 1PJXRRJLDF1V 122024 | AMAZON CAPITAL SERVI | ACSTMD03IC8MU | | | 7372885 |
| 2025/01/000557 | 01/08/2025 | API | | 38.63 | VND 021075 IN 11XYDPHGHVTH 121724 | AMAZON CAPITAL SERVI | ACSTMD03IC8MU | | | 7372885 |
| 2025/01/000557 | 01/08/2025 | API | | 331.10 | VND 021075 IN 174XDKMHPQ9L 122124 | AMAZON CAPITAL SERVI | ACSTMD03IC8MU | | | 7372885 |
| 2025/01/001027 | 01/14/2025 | API | | 355.01 | VND 018975 IN 55432864344 12-09-24 | JP MORGAN CHASE BANK | 5563-7500-3216 | | | 7373418 |
| 2025/01/002232 | 01/28/2025 | API | | 62.29 | VND 021075 IN 1YP61YPC6M7T 1-27-25 | AMAZON CAPITAL SERVI | ACSTMD03IC8MU | | | 7374581 |
| 2025/01/002232 | 01/28/2025 | API | | 80.27 | VND 021075 IN 1VQWHJQF9GKX 1-27-25 | AMAZON CAPITAL SERVI | ACSTMD03IC8MU | | | 7374581 |
| 06006021 | 211009 | POSTAGE & MAIL EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | | .0% |
| 06006021 | 215002 | GASOLINE | 6,500.00 | 6,500.00 | 163.92 | 163.92 | 3,336.08 | 3,000.00 | | 53.8% |
| 2025/01/000556 | 01/08/2025 | API | | 163.92 | VND 022793 IN 102100009 01/06/25 | WEX BANK | | 0496-00-893820 | | 7372918 |
| 06006021 | 219099 | SUNDRY | 16,500.00 | 16,500.00 | 412.75 | 412.75 | 16,087.25 | 0.00 | | 100.0% |
| 2025/01/000557 | 01/08/2025 | API | | 10.00 | VND 003988 IN 1017186 12/31/24 | PEACOCK WATER | 0068251 ALLEN | | | 7372907 |
| 2025/01/000557 | 01/08/2025 | API | | 26.25 | VND 003988 IN 43032TN 12/30/24 | PEACOCK WATER | 0068251 ALLEN | | | 7372907 |
| 2025/01/000557 | 01/08/2025 | API | | 26.25 | VND 003988 IN 36546TN 12/02/24 | PEACOCK WATER | 0068251 ALLEN | | | 7372907 |
| 2025/01/000557 | 01/08/2025 | API | | 26.25 | VND 003988 IN 39966TN 12/16/24 | PEACOCK WATER | 0068251 ALLEN | | | 7372907 |
| 2025/01/000983 | 01/13/2025 | API | | 324.00 | VND 002243 IN 582 01/07/25 | HUNTINGTON NATL BANK | 801261012098 A | | | 7373251 |
| TOTAL MATERIALS & SUPPLIES | | | 45,500.00 | 45,500.00 | 1,458.96 | 1,458.96 | 40,541.04 | 3,500.00 | | 92.3% |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|--------------------|----------------------------|----------|----------|-----------------------------------|--------------|-------------------------------------|------------------|---------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 31 SERVICES | | | | | | | | | |
| 06006031 310001 | UTILITIES | | | | | | | | |
| 3,000.00 | | 3,000.00 | | 119.47 | 119.47 | 1,880.53 | 1,000.00 | 66.7% | |
| 2025/01/000557 | 01/08/2025 API | | 119.47 | VND 022446 IN 287313750774 121724 | | AT&T MOBILITY II, LL 287313750774 A | | 7372887 | |
| 06006031 330640 | REPAIRS - VEHICLES | | | | | | | | |
| 2,500.00 | | 2,500.00 | | 1,300.12 | 1,300.12 | 1,199.88 | 0.00 | 100.0% | |
| 2025/01/000983 | 01/13/2025 API | | 1,233.74 | VND 005718 IN 17677 10/25/2024 | | TOM AHL BUICK INC 2022 FORD EXPL | | 7373262 | |
| 2025/01/001027 | 01/14/2025 API | | 13.88 | VND 018975 IN 553095943 12-20-24 | | JP MORGAN CHASE BANK 5563-7501-9548 | | 7373418 | |
| 2025/01/001874 | 01/23/2025 API | | 52.50 | VND 005718 IN 23099 01/22/25 | | TOM AHL BUICK INC 2022 FORD EXPL | | 7373996 | |
| 06006031 330650 | REPAIRS - OFFICE EQUIPMENT | | | | | | | | |
| 5,000.00 | | 5,000.00 | | 1,265.91 | 1,265.91 | 3,734.09 | 0.00 | 100.0% | |
| 2025/01/000557 | 01/08/2025 API | | 1,265.91 | VND 021549 IN 5032667907 12/31/24 | | WELLS FARGO 603-0233449-00 | | 7372915 | |
| 06006031 340005 | SERVICES - CONSULTING | | | | | | | | |
| 6,000.00 | | 6,000.00 | | 600.00 | 600.00 | 5,400.00 | 0.00 | 100.0% | |
| 2025/01/000983 | 01/13/2025 API | | 600.00 | VND 001692 IN 115399 12/26/24 | | EASTWAY CORP 2024GG39489 AD | | 7373247 | |
| 06006031 340320 | SERVICES TRANSCRIPTS | | | | | | | | |
| 5,000.00 | | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | |
| 06006031 350625 | GRANT FCFC DUES | | | | | | | | |
| 1,800.00 | | 1,800.00 | | 1,650.00 | 1,650.00 | 0.00 | 150.00 | 91.7% | |
| 2025/01/000557 | 01/08/2025 API | | 1,650.00 | VND 000130 IN BC 2025 MEMBERSHIP | | ALLEN CO FAMILY & CH 2025 MEMBERSHI | | 7372884 | |
| 06006031 360112 | FEES-JURORS | | | | | | | | |
| 800.00 | | 800.00 | | 0.00 | 0.00 | 800.00 | 0.00 | 100.0% | |
| 06006031 360130 | FEES-WITNESS | | | | | | | | |
| 3,500.00 | | 3,500.00 | | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.0% | |
| 06006031 360199 | FEES - MISCELLANEOUS | | | | | | | | |
| 1,000.00 | | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% | |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|---------------------------------------|--------------------|----------------------|----------------------|----------------------|------------------|---------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 06006031 360430 | TRAVEL-MEETINGS | | | | | | | | |
| 15,000.00 | 15,000.00 | 1,314.25 | 1,314.25 | 13,685.75 | 0.00 | 100.0% | | | |
| 2025/01/000557 | 01/08/2025 API | 138.25 VND 011916 IN | TEK TRV RE 12/30/24 | TODD E KOHLRIESER | 2024 OAJCJ MEE | 7372913 | | | |
| 2025/01/000983 | 01/13/2025 API | 125.00 VND 004177 IN | HL OAM 25 DUES 11325 | OHIO ASSOCIATION/MAG | HOLLY LOOSER 2 | 7373257 | | | |
| 2025/01/001027 | 01/14/2025 API | 326.00 VND 018975 IN | 52704874342 12-06-24 | JP MORGAN CHASE BANK | 5563-7501-3961 | 7373418 | | | |
| 2025/01/001369 | 01/16/2025 API | 150.00 VND 000115 IN | HL 25 DUES 1/16/25 | ALLEN COUNTY BAR | HOLLY LOOSER 2 | 7373655 | | | |
| 2025/01/001369 | 01/16/2025 API | 150.00 VND 000115 IN | MVD 25 DUES 1/16/25 | ALLEN COUNTY BAR | MARK VAN DYNE | 7373656 | | | |
| 2025/01/001380 | 01/21/2025 API | 150.00 VND 004164 IN | CH DUES 2025 1-21-25 | OHIO ASSN COURT ADMI | CHELSEA HANKIN | 7373694 | | | |
| 2025/01/001874 | 01/23/2025 API | 150.00 VND 000115 IN | TEK 25 DUES 01/23/25 | ALLEN COUNTY BAR | JUDGE TODD E. | 7373982 | | | |
| 2025/01/002232 | 01/28/2025 API | 125.00 VND 003233 IN | 1191 01/26/2025 | LIMA NOON OPTIMIST C | TODD E. KOHLRI | 7374589 | | | |
| TOTAL SERVICES | | | | | | | | | |
| 43,600.00 | 43,600.00 | 6,249.75 | 6,249.75 | 31,200.25 | 6,150.00 | 85.9% | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 06006041 410402 | EQUIPMENT - OFFICE | | | | | | | | |
| 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 100.0% | | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 100.0% | | | |
| TOTAL JUVENILE COURT-GENERAL | | | | | | | | | |
| 1,357,874.00 | 1,357,874.00 | 109,433.87 | 109,433.87 | 78,741.29 | 1,169,698.84 | 13.9% | | | |
| 061 JUVENILE PROBATION-GENERAL | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 06006117 170005 | SALARY - EMPLOYEES | | | | | | | | |
| 541,144.00 | 541,144.00 | 36,318.88 | 36,318.88 | 0.00 | 504,825.12 | 6.7% | | | |
| 2025/01/000680 | 01/15/2025 PRJ | 17,781.28 REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | 18,537.60 REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | | | |

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| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|----------------|---------------------|----------------|--------------|--------------|--------------|------------------|----------------|
| 06006117 | 170090 | SALARY - OVERTIME | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 06006117 | 171001 | PERS | 76,040.00 | 76,040.00 | 5,084.66 | 5,084.66 | 70,955.34 | 6.7% |
| | 2025/01/000680 | 01/15/2025 PRJ | 2,489.38 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| | 2025/01/001747 | 01/29/2025 PRJ | 2,595.28 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 06006117 | 172001 | MEDICARE | 7,876.00 | 7,876.00 | 493.40 | 493.40 | 7,382.60 | 6.3% |
| | 2025/01/000680 | 01/15/2025 PRJ | 241.21 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| | 2025/01/001747 | 01/29/2025 PRJ | 252.19 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| TOTAL PERSONAL SERVICES | | | 627,060.00 | 627,060.00 | 41,896.94 | 41,896.94 | 585,163.06 | 6.7% |
| TOTAL JUVENILE PROBATION-GENERAL | | | 627,060.00 | 627,060.00 | 41,896.94 | 41,896.94 | 585,163.06 | 6.7% |
| 062 JUVENILE CENTER-GENERAL | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 06006217 | 170005 | SALARY - EMPLOYEES | 998,043.00 | 998,043.00 | 74,632.07 | 74,632.07 | 923,410.93 | 7.5% |
| | 2025/01/000680 | 01/15/2025 PRJ | 36,002.89 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| | 2025/01/001747 | 01/29/2025 PRJ | 38,629.18 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 06006217 | 170090 | SALARY - OVERTIME | 51,470.00 | 51,470.00 | 8,782.52 | 8,782.52 | 42,687.48 | 17.1% |
| | 2025/01/000680 | 01/15/2025 PRJ | 4,708.21 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| | 2025/01/001747 | 01/29/2025 PRJ | 4,074.31 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 06006217 | 171001 | PERS | 146,932.00 | 146,932.00 | 11,678.13 | 11,678.13 | 135,253.87 | 7.9% |
| | 2025/01/000680 | 01/15/2025 PRJ | 5,699.61 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| | 2025/01/001747 | 01/29/2025 PRJ | 5,978.52 | REF 012925 | | | WARRANT=012925 | 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 | 172001 | | MEDICARE | | | | | | | | | |
| | | 15,218.00 | | 15,218.00 | 1,130.35 | 1,130.35 | 0.00 | 14,087.65 | | 7.4% | | |
| 2025/01/000680 | 01/15/2025 | PRJ | | 549.81 | REF 011525 | | WARRANT=011525 | RUN=1 | BIWEEKLY | | | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 580.54 | REF 012925 | | WARRANT=012925 | RUN=1 | BIWEEKLY | | | |
| TOTAL PERSONAL SERVICES | | | | | | | | | | | | |
| | | 1,211,663.00 | | 1,211,663.00 | 96,223.07 | 96,223.07 | 0.00 | 1,115,439.93 | | 7.9% | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | | | | |
| 06006221 | 212001 | | FOOD & BEVERAGE | | | | | | | | | |
| | | 10,000.00 | | 10,000.00 | 591.36 | 591.36 | 9,408.64 | 0.00 | | 100.0% | | |
| 2025/01/001380 | 01/21/2025 | API | | 250.54 | VND 021075 IN 1XC9FJL9RP3N 1-06-25 | AMAZON CAPITAL SERVI | ACSTMD03IC8MU | | | 7373681 | | |
| 2025/01/002044 | 01/27/2025 | API | | 27.18 | VND 021075 IN 1NPN4KW7NTVY 1-21-25 | AMAZON CAPITAL SERVI | ACSTMD03IC8MU | | | 7374085 | | |
| 2025/01/002044 | 01/27/2025 | API | | 313.64 | VND 021075 IN 1K7THLWTWCDDT 1-22-25 | AMAZON CAPITAL SERVI | ACSTMD03IC8MU | | | 7374085 | | |
| 06006221 | 213003 | | MEDICINE & DRUGS | | | | | | | | | |
| | | 8,500.00 | | 8,500.00 | 950.04 | 950.04 | 7,549.96 | 0.00 | | 100.0% | | |
| 2025/01/000556 | 01/08/2025 | API | | 354.44 | VND 021075 IN 1H4Y363D49N9 122324 | AMAZON CAPITAL SERVI | ACSTMD03IC8MU | | | 7372885 | | |
| 2025/01/000556 | 01/08/2025 | API | | 365.22 | VND 021075 IN 1GYNQJQNKCHX 121724 | AMAZON CAPITAL SERVI | ACSTMD03IC8MU | | | 7372885 | | |
| 2025/01/001380 | 01/21/2025 | API | | 230.38 | VND 021075 IN 1T4RQVFJV16X 1-06-25 | AMAZON CAPITAL SERVI | ACSTMD03IC8MU | | | 7373681 | | |
| 06006221 | 214001 | | CLOTHING | | | | | | | | | |
| | | 4,000.00 | | 4,000.00 | 258.23 | 258.23 | 3,741.77 | 0.00 | | 100.0% | | |
| 2025/01/001878 | 01/23/2025 | API | | 258.23 | VND 021075 IN 1HFV3FWTPMNV 1/6/25 | AMAZON CAPITAL SERVI | ACSTMD03IC8MU | | | 7373984 | | |
| 06006221 | 214002 | | LINENS | | | | | | | | | |
| | | 3,500.00 | | 3,500.00 | 524.66 | 524.66 | 2,975.34 | 0.00 | | 100.0% | | |
| 2025/01/001380 | 01/21/2025 | API | | 524.66 | VND 000631 IN INV2098110 1-16-25 | BOB BARKER COMPANY | ALLOH4 ALLEN C | | | 7373683 | | |
| 06006221 | 219099 | | SUNDRY | | | | | | | | | |
| | | 6,000.00 | | 6,000.00 | 479.45 | 479.45 | 5,520.55 | 0.00 | | 100.0% | | |
| 2025/01/000556 | 01/08/2025 | API | | 36.00 | VND 023671 IN 312945 02-29-24 | BSMH EMPLOYER SERVIC | ERICK HAYES AL | | | 7372888 | | |
| 2025/01/000556 | 01/08/2025 | API | | 55.00 | VND 023671 IN 342807 09-30-24 | BSMH EMPLOYER SERVIC | DEVONA CUNNING | | | 7372888 | | |
| 2025/01/000556 | 01/08/2025 | API | | 55.00 | VND 023671 IN 343225 09-30-24 | BSMH EMPLOYER SERVIC | KODY PERRINE A | | | 7372888 | | |
| 2025/01/000556 | 01/08/2025 | API | | 35.00 | VND 003988 IN 36532TN 12/02/24 | PEACOCK WATER | 0069700 ALLEN | | | 7372907 | | |
| 2025/01/000556 | 01/08/2025 | API | | 35.00 | VND 003988 IN 43018TN 12/30/24 | PEACOCK WATER | 0069700 ALLEN | | | 7372907 | | |
| 2025/01/000556 | 01/08/2025 | API | | 43.75 | VND 003988 IN 39959TN 12/16/24 | PEACOCK WATER | 0069700 ALLEN | | | 7372907 | | |
| 2025/01/000556 | 01/08/2025 | API | | 45.00 | VND 005810 IN 25RC00714 12/03/24 | TREASURER ST OF OHIO | MARCS RADIOS A | | | 7372914 | | |
| 2025/01/001027 | 01/14/2025 | API | | 23.50 | VND 018975 IN 15270214362 12-30-24 | JP MORGAN CHASE BANK | 5563-7501-8202 | | | 7373418 | | |

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FOR 2025 01

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|-------------------------------|-----------------------|--------------|------------------------------------|----------------------|------------------|--------------|--------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| SUNDRY | | | | | | | | | |
| 2025/01/001380 | 01/21/2025 API | 41.20 | VND 021075 IN 19J9TFCR6V66 1-19-25 | AMAZON CAPITAL SERVI | ACSTMD03IC8MU | 7373681 | | | |
| 2025/01/001874 | 01/23/2025 API | 110.00 | VND 023671 IN 353831 12/31/25 | BSMH EMPLOYER SERVIC | DRUG TESTING D | 7373985 | | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | 32,000.00 | 32,000.00 | 2,803.74 | 2,803.74 | 29,196.26 | 0.00 | 100.0% | | |
| 31 SERVICES | | | | | | | | | |
| 06006231 310001 | UTILITIES | 2,500.00 | 2,500.00 | 80.88 | 80.88 | 2,419.12 | 0.00 | 100.0% | |
| 2025/01/000556 | 01/08/2025 API | 80.88 | VND 022446 IN 287313749529 121724 | AT&T MOBILITY II, LL | 287313749529 A | 7372887 | | | |
| 06006231 340005 | SERVICES - CONSULTING | 24,000.00 | 24,000.00 | 2,000.00 | 2,000.00 | 22,000.00 | 0.00 | 100.0% | |
| 2025/01/001380 | 01/21/2025 API | 2,000.00 | VND 013113 IN 202501-1 01/16/25 | MERCY HEALTH | TYLER MAAG JAN | 7373692 | | | |
| 06006231 360430 | TRAVEL-MEETINGS | 9,000.00 | 9,000.00 | 86.72 | 86.72 | 8,913.28 | 0.00 | 100.0% | |
| 2025/01/000556 | 01/08/2025 API | 86.72 | VND 022793 IN 102096278 01-06-25 | WEX BANK | 0496-00-893761 | 7372916 | | | |
| TOTAL SERVICES | | | | | | | | | |
| | 35,500.00 | 35,500.00 | 2,167.60 | 2,167.60 | 33,332.40 | 0.00 | 100.0% | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 06006241 410401 | EQUIPMENT CENTER | 3,000.00 | 3,000.00 | 275.61 | 275.61 | 2,724.39 | 0.00 | 100.0% | |
| 2025/01/001380 | 01/21/2025 API | 275.61 | VND 021075 IN 11JYPW11N1R3 1-17-25 | AMAZON CAPITAL SERVI | ACSTMD03IC8MU | 7373681 | | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | 3,000.00 | 3,000.00 | 275.61 | 275.61 | 2,724.39 | 0.00 | 100.0% | | |
| TOTAL JUVENILE CENTER-GENERAL | | | | | | | | | |
| | 1,282,163.00 | 1,282,163.00 | 101,470.02 | 101,470.02 | 65,253.05 | 1,115,439.93 | 13.0% | | |

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

063 JUVE CT-BEHAVIORAL HEALTH NAV

17 PERSONAL SERVICES

| | | | | | | | | | |
|-----------------------------------|--------------|--------------------|--------------|----------|------------|------------|----------------|----------------|-------|
| 06006317 170005 | | SALARY - EMPLOYEES | | | | | | | |
| | 84,000.00 | | 84,000.00 | | 6,266.60 | 6,266.60 | 0.00 | 77,733.40 | 7.5% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 3,068.20 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 3,198.40 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 06006317 171001 | | PERS | | | | | | | |
| | 11,760.00 | | 11,760.00 | | 877.33 | 877.33 | 0.00 | 10,882.67 | 7.5% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 429.55 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 447.78 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 06006317 172001 | | MEDICARE | | | | | | | |
| | 1,218.00 | | 1,218.00 | | 82.69 | 82.69 | 0.00 | 1,135.31 | 6.8% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 40.40 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 42.29 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | 96,978.00 | | 96,978.00 | | 7,226.62 | 7,226.62 | 0.00 | 89,751.38 | 7.5% |
| TOTAL JUVE CT-BEHAVIORAL HEALTH N | | | | | | | | | |
| | 96,978.00 | | 96,978.00 | | 7,226.62 | 7,226.62 | 0.00 | 89,751.38 | 7.5% |
| TOTAL JUVENILE COURT | | | | | | | | | |
| | 3,372,075.00 | | 3,372,075.00 | | 260,234.47 | 260,234.47 | 151,787.32 | 2,960,053.21 | 12.2% |

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | | |
|-----------------|------------|--------------------|-----------|----------|------------|----------|----------------|---------------|------|
| 06500017 170001 | | SALARY - OFFICIALS | | | | | | | |
| | 14,000.00 | | 14,000.00 | | 1,189.04 | 1,189.04 | 0.00 | 12,810.96 | 8.5% |
| 2025/01/001866 | 01/31/2025 | PRJ | | 1,189.04 | REF 013125 | | WARRANT=013125 | 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 | 383,058.00 | 383,058.00 | 24,124.34 | 24,124.34 | 0.00 | 358,933.66 | 6.3% | |
| 2025/01/000680 | 01/15/2025 PRJ | | 11,731.92 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 12,392.42 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 06500017 171001 | PERS | 55,588.00 | 55,588.00 | 3,543.88 | 3,543.88 | 0.00 | 52,044.12 | 6.4% | |
| 2025/01/000680 | 01/15/2025 PRJ | | 1,642.47 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 1,734.94 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 2025/01/001866 | 01/31/2025 PRJ | | 166.47 | REF 013125 | | WARRANT=013125 | RUN=2 MONTHLY | | |
| 06500017 172001 | MEDICARE | 5,757.00 | 5,757.00 | 329.90 | 329.90 | 0.00 | 5,427.10 | 5.7% | |
| 2025/01/000680 | 01/15/2025 PRJ | | 154.07 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 163.64 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 2025/01/001866 | 01/31/2025 PRJ | | 12.19 | REF 013125 | | WARRANT=013125 | RUN=2 MONTHLY | | |
| TOTAL PERSONAL SERVICES | | 458,403.00 | 458,403.00 | 29,187.16 | 29,187.16 | 0.00 | 429,215.84 | 6.4% | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 06500021 211000 | OFFICE | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 100.0% | |
| 06500021 219099 | SUNDRY | 3,000.00 | 3,000.00 | 306.59 | 306.59 | 2,693.41 | 0.00 | 100.0% | |
| 2025/01/000558 | 01/08/2025 API | | 12.00 | VND 003988 IN 36404TN 12/02/24 | | PEACOCK WATER | 0060101 ALLEN | 7372907 | |
| 2025/01/000558 | 01/08/2025 API | | 12.00 | VND 003988 IN 42898TN 12/30/24 | | PEACOCK WATER | 0060101 ALLEN | 7372907 | |
| 2025/01/000558 | 01/08/2025 API | | 12.50 | VND 003988 IN OT03402 12/05/24 | | PEACOCK WATER | 0060101 ALLEN | 7372907 | |
| 2025/01/000558 | 01/08/2025 API | | 16.00 | VND 003988 IN 39773TN 12/16/24 | | PEACOCK WATER | 0060101 ALLEN | 7372907 | |
| 2025/01/000981 | 01/12/2025 API | | 35.75 | VND 002243 IN 610 01/07/25 | | HUNTINGTON NATL BANK | 801472801658 A | 7373250 | |
| 2025/01/002231 | 01/28/2025 API | | 218.34 | VND 024357 IN 20242001 11-04-2024 | | LEAH J COLE | MATHIS RUSSELL | 7374588 | |
| TOTAL MATERIALS & SUPPLIES | | 11,000.00 | 11,000.00 | 306.59 | 306.59 | 10,693.41 | 0.00 | 100.0% | |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|----------------------------|------------|--------------|------------------------------------|------------------|------------------|-----------------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 31 SERVICES | | | | | | | |
| 06500031 330650 | REPAIRS - OFFICE EQUIPMENT | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 100.0% |
| 06500031 360111 | FEES - FOREIGN JUDGES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 100.0% |
| 06500031 360112 | FEES-JURORS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 100.0% |
| 06500031 360430 | TRAVEL-MEETINGS | 4,000.00 | 4,000.00 | 150.00 | 150.00 | 3,850.00 | 0.00 100.0% |
| 2025/01/001368 | 01/16/2025 API | | 150.00 | VND 000115 IN TH ACBA DUE 25 11625 | ALLEN COUNTY BAR | TIMOTHY HAMMAN | 7373654 |
| TOTAL SERVICES | | 6,650.00 | 6,650.00 | 150.00 | 150.00 | 6,500.00 | 0.00 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 06500041 410402 | EQUIPMENT - OFFICE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 100.0% |
| TOTAL CAPITAL OUTLAY | | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 100.0% |
| TOTAL UNDEFINED | | 476,553.00 | 476,553.00 | 29,643.75 | 29,643.75 | 17,693.41 | 429,215.84 9.9% |
| TOTAL PROBATE COURT | | 476,553.00 | 476,553.00 | 29,643.75 | 29,643.75 | 17,693.41 | 429,215.84 9.9% |

070 CLERK OF COURTS

000 UNDEFINED

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

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|--------------------|------------|------------|------------|-----------|----------------|----------------|------|
| 07000017 170001 | SALARY - OFFICIALS | 81,193.00 | 81,193.00 | 6,450.87 | 6,450.87 | 0.00 | 74,742.13 | 7.9% |
| 2025/01/000680 | 01/15/2025 PRJ | | 3,336.66 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 3,114.21 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 07000017 170005 | SALARY - EMPLOYEES | 482,667.00 | 482,667.00 | 34,903.20 | 34,903.20 | 0.00 | 447,763.80 | 7.2% |
| 2025/01/000680 | 01/15/2025 PRJ | | 16,909.20 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 17,994.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 07000017 171001 | PERS | 78,940.00 | 78,940.00 | 5,789.57 | 5,789.57 | 0.00 | 73,150.43 | 7.3% |
| 2025/01/000680 | 01/15/2025 PRJ | | 2,834.42 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 2,955.15 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 07000017 172001 | MEDICARE | 8,176.00 | 8,176.00 | 552.22 | 552.22 | 0.00 | 7,623.78 | 6.8% |
| 2025/01/000680 | 01/15/2025 PRJ | | 269.84 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 282.38 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | 650,976.00 | 650,976.00 | 47,695.86 | 47,695.86 | 0.00 | 603,280.14 | 7.3% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|--------------------|-----------|-----------|--|--------|-----------|------|---------|
| 07000021 210001 | SUPPLIES - GENERAL | 11,210.00 | 11,210.00 | 369.00 | 369.00 | 10,841.00 | 0.00 | 100.0% |
| 2025/01/001135 | 01/15/2025 API | | 369.00 | VND 018975 IN DECEMBER STATEMENT 3 JP MORGAN CHASE BANK B SUPPLIES LEG | | | | 7373533 |
| TOTAL MATERIALS & SUPPLIES | | 11,210.00 | 11,210.00 | 369.00 | 369.00 | 10,841.00 | 0.00 | 100.0% |

31 SERVICES

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|-----------------------|-----------------|--------------|--------------|--------------|------------------|-----------|------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 07000031 360430 | TRAVEL-MEETINGS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 663,186.00 | 663,186.00 | 48,064.86 | 48,064.86 | 11,841.00 | 603,280.14 | 9.0% |
| TOTAL CLERK OF COURTS | | 663,186.00 | 663,186.00 | 48,064.86 | 48,064.86 | 11,841.00 | 603,280.14 | 9.0% |

075 CORONER

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-----------------|---------------------------|-----------|-----------|------------|----------|----------------|----------------|------|
| 07500017 170001 | SALARY - OFFICIALS | 67,885.00 | 67,885.00 | 5,393.60 | 5,393.60 | 0.00 | 62,491.40 | 7.9% |
| 2025/01/000680 | 01/15/2025 PRJ | | 2,789.79 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 2,603.81 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 07500017 170005 | SALARY - EMPLOYEES | 95,221.00 | 95,221.00 | 7,212.65 | 7,212.65 | 0.00 | 88,008.35 | 7.6% |
| 2025/01/000680 | 01/15/2025 PRJ | | 3,606.32 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 3,606.33 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 07500017 170035 | SALARY - PRN INVESTIGATOR | 5,500.00 | 5,500.00 | 400.00 | 400.00 | 0.00 | 5,100.00 | 7.3% |
| 2025/01/000680 | 01/15/2025 PRJ | | 200.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 200.00 | REF 012925 | | WARRANT=012925 | 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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| ACCOUNTS FOR: 1001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------|----------------|-----------------|----------------|--------------|--------------|----------------|------------------|--------|
| 07500017 171001 | PERS | 23,745.00 | 23,745.00 | 1,820.88 | 1,820.88 | 0.00 | 21,924.12 | 7.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 923.46 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 897.42 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 07500017 172001 | MEDICARE | 2,459.00 | 2,459.00 | 177.97 | 177.97 | 0.00 | 2,281.03 | 7.2% |
| 2025/01/000680 | 01/15/2025 PRJ | | 90.33 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 87.64 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | 195,810.00 | 195,810.00 | 15,005.10 | 15,005.10 | 0.00 | 180,804.90 | 7.7% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|--------------------|----------|----------|--------------------------|--------|-----------------|------------|---------|
| 07500021 210001 | SUPPLIES - GENERAL | 3,000.00 | 3,000.00 | 123.34 | 123.34 | 1,876.66 | 1,000.00 | 66.7% |
| 2025/01/000575 | 01/09/2025 API | | 2.00 | VND 015842 IN 0489956163 | | CIOX HEALTH LLC | B SUPPLIES | 7372923 |
| 2025/01/000575 | 01/09/2025 API | | 2.00 | VND 015842 IN 0489946888 | | CIOX HEALTH LLC | B SUPPLIES | 7372924 |
| 2025/01/000576 | 01/09/2025 API | | 111.34 | VND 000250 IN INV1028491 | | PERRY PRO TECH | B SUPPLIES | 7372938 |
| 2025/01/001144 | 01/16/2025 API | | 2.00 | VND 015842 IN 0490750394 | | CIOX HEALTH LLC | B SUPPLIES | 7373522 |
| 2025/01/001144 | 01/16/2025 API | | 2.00 | VND 015842 IN 0490832107 | | CIOX HEALTH LLC | B SUPPLIES | 7373523 |
| 2025/01/001144 | 01/16/2025 API | | 2.00 | VND 015842 IN 0490833217 | | CIOX HEALTH LLC | B SUPPLIES | 7373524 |
| 2025/01/001144 | 01/16/2025 API | | 2.00 | VND 015842 IN 0490834329 | | CIOX HEALTH LLC | B SUPPLIES | 7373525 |
| TOTAL MATERIALS & SUPPLIES | | 3,000.00 | 3,000.00 | 123.34 | 123.34 | 1,876.66 | 1,000.00 | 66.7% |

31 SERVICES

| | | | | | | | | |
|-----------------|-----------------------|----------|----------|--------------------------|-------|------------------|----------------|---------|
| 07500031 215002 | GASOLINE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 500.00 | 500.00 | 50.0% |
| 07500031 310004 | UTILITIES - TELEPHONE | 1,445.00 | 1,445.00 | 50.03 | 50.03 | 594.97 | 800.00 | 44.6% |
| 2025/01/000576 | 01/09/2025 API | | 50.03 | VND 005948 IN 6102492933 | | VERIZON WIRELESS | B UTILITIES/CE | 7372959 |

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

17 PERSONAL SERVICES

| | | | | | | | | | |
|-------------------------|------------|---------------------|------------|------------|-----------|----------------|----------------|------|--|
| 08008017 170001 | | SALARY - OFFICIALS | | | | | | | |
| | 88,382.00 | | 88,382.00 | 6,187.99 | 6,187.99 | 0.00 | 82,194.01 | 7.0% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 3,162.49 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 3,025.50 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 08008017 170006 | | SALARY-CLERK-BALIFF | | | | | | | |
| | 86,745.00 | | 86,745.00 | 6,728.29 | 6,728.29 | 0.00 | 80,016.71 | 7.8% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 3,422.65 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 3,305.64 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 08008017 171001 | | PERS | | | | | | | |
| | 24,518.00 | | 24,518.00 | 1,808.29 | 1,808.29 | 0.00 | 22,709.71 | 7.4% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 921.92 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 886.37 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 08008017 172001 | | MEDICARE | | | | | | | |
| | 2,539.00 | | 2,539.00 | 187.30 | 187.30 | 0.00 | 2,351.70 | 7.4% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 95.49 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 91.81 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | 202,184.00 | | 202,184.00 | 14,911.87 | 14,911.87 | 0.00 | 187,272.13 | 7.4% | |

31 SERVICES

| | | | | | | | | | |
|-----------------|------------|--------------|-----------|--------------------------|----------|--------------|-------------|---------|--|
| 08008031 360112 | | FEES-JURORS | | | | | | | |
| | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | |
| 08008031 360130 | | FEES-WITNESS | | | | | | | |
| | 20,000.00 | | 20,000.00 | 2,504.28 | 2,504.28 | 0.00 | 17,495.72 | 12.5% | |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 IN 24CRB00929 | | WITNESS FEES | WITNESS FEE | 7374360 | |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 IN 24CRB01350 | | WITNESS FEES | WITNESS FEE | 7374503 | |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 IN 24CRB01412 | | WITNESS FEES | WITNESS FEE | 7374415 | |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 IN 24CRB01645 | | WITNESS FEES | WITNESS FEE | 7374458 | |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 IN 24CRB01645 | | WITNESS FEES | WITNESS FEE | 7374380 | |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 IN 24CRB01668 | | WITNESS FEES | WITNESS FEE | 7374427 | |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 IN 24CRB01691 | | WITNESS FEES | WITNESS FEE | 7374371 | |

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| ACCOUNTS FOR: | 1001 | GENERAL FUND | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------|------------|--------------|----------|--------|---------|--------|--------------|--------------|--------------|------------------|---------|
| FEES-WITNESS | | | | | | | | | | | |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01692 | | WITNESS FEES | WITNESS FEE | 7374399 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01692 | | WITNESS FEES | WITNESS FEE | 7374392 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01693 | | WITNESS FEES | WITNESS FEE | 7374400 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01693 | | WITNESS FEES | WITNESS FEE | 7374393 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02068 | | WITNESS FEES | WITNESS FEE | 7374343 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02119 | | WITNESS FEES | WITNESS FEE | 7374494 |
| 2025/01/002087 | 01/28/2025 | API | 16.00 | VND | 009998 | IN | 24TRC06940 | | WITNESS FEES | WITNESS FEE | 7374491 |
| 2025/01/002087 | 01/28/2025 | API | 47.00 | VND | 009998 | IN | 24TRD05076 | | WITNESS FEES | WITNESS FEE | 7374519 |
| 2025/01/002087 | 01/28/2025 | API | 10.00 | VND | 009998 | IN | 24TRD05076 | | WITNESS FEES | WITNESS FEE | 7374517 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24TRD06102 | | WITNESS FEES | WITNESS FEE | 7374515 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24TRD07074 | | WITNESS FEES | WITNESS FEE | 7374436 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24TRD07130 | | WITNESS FEES | WITNESS FEE | 7374454 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRA02193 | | WITNESS FEES | WITNESS FEE | 7374429 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRA02288 | | WITNESS FEES | WITNESS FEE | 7374367 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB00879 | | WITNESS FEES | WITNESS FEE | 7374373 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB00879 | | WITNESS FEES | WITNESS FEE | 7374442 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB00879 | | WITNESS FEES | WITNESS FEE | 7374396 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB00879 | | WITNESS FEES | WITNESS FEE | 7374456 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB00879 | | WITNESS FEES | WITNESS FEE | 7374455 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01308 | | WITNESS FEES | WITNESS FEE | 7374501 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01462 | | WITNESS FEES | WITNESS FEE | 7374489 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01625 | | WITNESS FEES | WITNESS FEE | 7374488 |
| 2025/01/002087 | 01/28/2025 | API | 26.58 | VND | 009998 | IN | 24CRB01661 | | WITNESS FEES | WITNESS FEE | 7374377 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01699 | | WITNESS FEES | WITNESS FEE | 7374445 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01699 | | WITNESS FEES | WITNESS FEE | 7374344 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01764 | | WITNESS FEES | WITNESS FEE | 7374414 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01764 | | WITNESS FEES | WITNESS FEE | 7374357 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01810 | | WITNESS FEES | WITNESS FEE | 7374394 |
| 2025/01/002087 | 01/28/2025 | API | 27.00 | VND | 009998 | IN | 24CRB01819 | | WITNESS FEES | WITNESS FEE | 7374478 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01819 | | WITNESS FEES | WITNESS FEE | 7374416 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01819 | | WITNESS FEES | WITNESS FEE | 7374336 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01819 | | WITNESS FEES | WITNESS FEE | 7374516 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01819 | | WITNESS FEES | WITNESS FEE | 7374391 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01819 | | WITNESS FEES | WITNESS FEE | 7374514 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01826 | | WITNESS FEES | WITNESS FEE | 7374395 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01830 | | WITNESS FEES | WITNESS FEE | 7374496 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01830 | | WITNESS FEES | WITNESS FEE | 7374446 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01891 | | WITNESS FEES | WITNESS FEE | 7374413 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01947 | | WITNESS FEES | WITNESS FEE | 7374401 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01975 | | WITNESS FEES | WITNESS FEE | 7374356 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01978 | | WITNESS FEES | WITNESS FEE | 7374338 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02003 | | WITNESS FEES | WITNESS FEE | 7374443 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02049 | | WITNESS FEES | WITNESS FEE | 7374447 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02110 | | WITNESS FEES | WITNESS FEE | 7374437 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02137 | | WITNESS FEES | WITNESS FEE | 7374475 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02171 | | WITNESS FEES | WITNESS FEE | 7374513 |

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|--------------------|------------|--------------|--------|-----|--------------|--------------|--------------|------------------|-------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | | | |
| FEES-WITNESS | | | | | | | | | | |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02173 | WITNESS FEES | WITNESS FEE | 7374345 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02173 | WITNESS FEES | WITNESS FEE | 7374448 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02200 | WITNESS FEES | WITNESS FEE | 7374453 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02287 | WITNESS FEES | WITNESS FEE | 7374451 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24TRC05606 | WITNESS FEES | WITNESS FEE | 7374366 |
| 2025/01/002087 | 01/28/2025 | API | 63.00 | VND | 009998 | IN | 24TRC06844 | WITNESS FEES | WITNESS FEE | 7374492 |
| 2025/01/002087 | 01/28/2025 | API | 80.00 | VND | 009998 | IN | 24TRD04701 | WITNESS FEES | WITNESS FEE | 7374479 |
| 2025/01/002087 | 01/28/2025 | API | 29.83 | VND | 009998 | IN | 24TRD04701 | WITNESS FEES | WITNESS FEE | 7374406 |
| 2025/01/002087 | 01/28/2025 | API | 55.00 | VND | 009998 | IN | 24TRD05003 | WITNESS FEES | WITNESS FEE | 7374493 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24TRD05076 | WITNESS FEES | WITNESS FEE | 7374361 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24TRD05076 | WITNESS FEES | WITNESS FEE | 7374359 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24TRD05160 | WITNESS FEES | WITNESS FEE | 7374505 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24TRD05160 | WITNESS FEES | WITNESS FEE | 7374402 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24TRD05160 | WITNESS FEES | WITNESS FEE | 7374490 |
| 2025/01/002087 | 01/28/2025 | API | 92.96 | VND | 009998 | IN | 24TRD05160 | WITNESS FEES | WITNESS FEE | 7374374 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24TRD06100 | WITNESS FEES | WITNESS FEE | 7374462 |
| 2025/01/002087 | 01/28/2025 | API | 89.53 | VND | 009998 | IN | 24TRD06460 | WITNESS FEES | WITNESS FEE | 7374435 |
| 2025/01/002087 | 01/28/2025 | API | 218.10 | VND | 009998 | IN | 24TRD06460 | WITNESS FEES | WITNESS FEE | 7374422 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24TRD06558 | WITNESS FEES | WITNESS FEE | 7374339 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24TRD06644 | WITNESS FEES | WITNESS FEE | 7374418 |
| 2025/01/002087 | 01/28/2025 | API | 5.83 | VND | 009998 | IN | 24TRD06960 | WITNESS FEES | WITNESS FEE | 7374407 |
| 2025/01/002087 | 01/28/2025 | API | 41.00 | VND | 009998 | IN | 24TRD07056 | WITNESS FEES | WITNESS FEE | 7374364 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24TRD07279 | WITNESS FEES | WITNESS FEE | 7374438 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24TRD07279 | WITNESS FEES | WITNESS FEE | 7374349 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRA02361 | WITNESS FEES | WITNESS FEE | 7374502 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRA02361 | WITNESS FEES | WITNESS FEE | 7374428 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB00778 | WITNESS FEES | WITNESS FEE | 7374354 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB00967 | WITNESS FEES | WITNESS FEE | 7374504 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB00967 | WITNESS FEES | WITNESS FEE | 7374464 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01238 | WITNESS FEES | WITNESS FEE | 7374411 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01731 | WITNESS FEES | WITNESS FEE | 7374463 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01849 | WITNESS FEES | WITNESS FEE | 7374474 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01902 | WITNESS FEES | WITNESS FEE | 7374440 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02130 | WITNESS FEES | WITNESS FEE | 7374397 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02178 | WITNESS FEES | WITNESS FEE | 7374508 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02178 | WITNESS FEES | WITNESS FEE | 7374510 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB01898 | WITNESS FEES | WITNESS FEE | 7374461 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02213 | WITNESS FEES | WITNESS FEE | 7374348 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02272 | WITNESS FEES | WITNESS FEE | 7374337 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02272 | WITNESS FEES | WITNESS FEE | 7374472 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02272 | WITNESS FEES | WITNESS FEE | 7374444 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02273 | WITNESS FEES | WITNESS FEE | 7374420 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02273 | WITNESS FEES | WITNESS FEE | 7374376 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02273 | WITNESS FEES | WITNESS FEE | 7374383 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND | 009998 | IN | 24CRB02273 | WITNESS FEES | WITNESS FEE | 7374441 |
| 2025/01/002087 | 01/28/2025 | API | 45.39 | VND | 009998 | IN | 24TRC07366 | WITNESS FEES | WITNESS FEE | 7374485 |

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|----------------|------------|--------------|-----------------|----------------|---------------|--------------|--------------|------------------|---------|
| FEES-WITNESS | | | | | | | | | |
| 2025/01/002087 | 01/28/2025 | API | 26.00 | VND 009998 | IN 24TRC07366 | | WITNESS FEES | WITNESS FEE | 7374466 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24TRC07621 | | WITNESS FEES | WITNESS FEE | 7374390 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24TRC07621 | | WITNESS FEES | WITNESS FEE | 7374425 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24TRD04041 | | WITNESS FEES | WITNESS FEE | 7374509 |
| 2025/01/002087 | 01/28/2025 | API | 47.41 | VND 009998 | IN 24TRD04701 | | WITNESS FEES | WITNESS FEE | 7374511 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24TRD04701 | | WITNESS FEES | WITNESS FEE | 7374368 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24TRD04701 | | WITNESS FEES | WITNESS FEE | 7374421 |
| 2025/01/002087 | 01/28/2025 | API | 15.00 | VND 009998 | IN 24TRD05003 | | WITNESS FEES | WITNESS FEE | 7374467 |
| 2025/01/002087 | 01/28/2025 | API | 51.00 | VND 009998 | IN 24TRD05076 | | WITNESS FEES | WITNESS FEE | 7374518 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24TRD06138 | | WITNESS FEES | WITNESS FEE | 7374433 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24TRD06138 | | WITNESS FEES | WITNESS FEE | 7374507 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24TRD06268 | | WITNESS FEES | WITNESS FEE | 7374486 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24TRD06268 | | WITNESS FEES | WITNESS FEE | 7374351 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24TRD06268 | | WITNESS FEES | WITNESS FEE | 7374434 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24TRD06738 | | WITNESS FEES | WITNESS FEE | 7374468 |
| 2025/01/002087 | 01/28/2025 | API | 4.83 | VND 009998 | IN 24TRD06960 | | WITNESS FEES | WITNESS FEE | 7374405 |
| 2025/01/002087 | 01/28/2025 | API | 72.00 | VND 009998 | IN 24TRD07307 | | WITNESS FEES | WITNESS FEE | 7374457 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24TRD07398 | | WITNESS FEES | WITNESS FEE | 7374372 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24TRD07450 | | WITNESS FEES | WITNESS FEE | 7374341 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24TRD07582 | | WITNESS FEES | WITNESS FEE | 7374487 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24TRD07582 | | WITNESS FEES | WITNESS FEE | 7374481 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB01240 | | WITNESS FEES | WITNESS FEE | 7374378 |
| 2025/01/002087 | 01/28/2025 | API | 27.00 | VND 009998 | IN 24CRB01308 | | WITNESS FEES | WITNESS FEE | 7374480 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB01598 | | WITNESS FEES | WITNESS FEE | 7374497 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB01605 | | WITNESS FEES | WITNESS FEE | 7374381 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB01605 | | WITNESS FEES | WITNESS FEE | 7374459 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB01605 | | WITNESS FEES | WITNESS FEE | 7374469 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB01656 | | WITNESS FEES | WITNESS FEE | 7374384 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB01656 | | WITNESS FEES | WITNESS FEE | 7374470 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB01680 | | WITNESS FEES | WITNESS FEE | 7374417 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB01916 | | WITNESS FEES | WITNESS FEE | 7374350 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB01916 | | WITNESS FEES | WITNESS FEE | 7374358 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB02056 | | WITNESS FEES | WITNESS FEE | 7374403 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB02068 | | WITNESS FEES | WITNESS FEE | 7374346 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB02104 | | WITNESS FEES | WITNESS FEE | 7374521 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB02111 | | WITNESS FEES | WITNESS FEE | 7374432 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB02111 | | WITNESS FEES | WITNESS FEE | 7374424 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB02119 | | WITNESS FEES | WITNESS FEE | 7374495 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB02123 | | WITNESS FEES | WITNESS FEE | 7374370 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB02249 | | WITNESS FEES | WITNESS FEE | 7374465 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB02254 | | WITNESS FEES | WITNESS FEE | 7374347 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB02318 | | WITNESS FEES | WITNESS FEE | 7374483 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24CRB02320 | | WITNESS FEES | WITNESS FEE | 7374353 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24TRC05278 | | WITNESS FEES | WITNESS FEE | 7374452 |
| 2025/01/002087 | 01/28/2025 | API | 6.00 | VND 009998 | IN 24TRC05701 | | WITNESS FEES | WITNESS FEE | 7374512 |
| 2025/01/002087 | 01/28/2025 | API | 129.00 | VND 009998 | IN 24TRD05180 | | WITNESS FEES | WITNESS FEE | 7374404 |

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|--------------------|------------|--------------|--------|--------------|--------------|---------------|------------------|--------------|--|-------------|--|--------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | | | | | % USED | |
| FEES-WITNESS | | | | | | | | | | | | | |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24TRD06824 | | WITNESS FEES | | WITNESS FEE | | | 7374426 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24TRD06960 | | WITNESS FEES | | WITNESS FEE | | | 7374460 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24TRD06960 | | WITNESS FEES | | WITNESS FEE | | | 7374365 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB01308 | | WITNESS FEES | | WITNESS FEE | | | 7374386 |
| 2025/01/002087 | 01/28/2025 | API | | 44.32 | VND 009998 | IN 24CRB01308 | | WITNESS FEES | | WITNESS FEE | | | 7374387 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB01308 | | WITNESS FEES | | WITNESS FEE | | | 7374520 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB01344 | | WITNESS FEES | | WITNESS FEE | | | 7374379 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB01344 | | WITNESS FEES | | WITNESS FEE | | | 7374473 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB01413 | | WITNESS FEES | | WITNESS FEE | | | 7374352 |
| 2025/01/002087 | 01/28/2025 | API | | 45.25 | VND 009998 | IN 24CRB01418 | | WITNESS FEES | | WITNESS FEE | | | 7374409 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB01679 | | WITNESS FEES | | WITNESS FEE | | | 7374484 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB01955 | | WITNESS FEES | | WITNESS FEE | | | 7374498 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB01955 | | WITNESS FEES | | WITNESS FEE | | | 7374449 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB02035 | | WITNESS FEES | | WITNESS FEE | | | 7374499 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB02096 | | WITNESS FEES | | WITNESS FEE | | | 7374423 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB02173 | | WITNESS FEES | | WITNESS FEE | | | 7374342 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB02173 | | WITNESS FEES | | WITNESS FEE | | | 7374450 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB02270 | | WITNESS FEES | | WITNESS FEE | | | 7374419 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24TRC06940 | | WITNESS FEES | | WITNESS FEE | | | 7374388 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24TRC07223 | | WITNESS FEES | | WITNESS FEE | | | 7374385 |
| 2025/01/002087 | 01/28/2025 | API | | 39.25 | VND 009998 | IN 24TRD05744 | | WITNESS FEES | | WITNESS FEE | | | 7374408 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24TRD07903 | | WITNESS FEES | | WITNESS FEE | | | 7374410 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24TRD07903 | | WITNESS FEES | | WITNESS FEE | | | 7374375 |
| 2025/01/002087 | 01/28/2025 | API | | 47.00 | VND 009998 | IN 24TRD07940 | | WITNESS FEES | | WITNESS FEE | | | 7374398 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB01139 | | WITNESS FEES | | WITNESS FEE | | | 7374389 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB01139 | | WITNESS FEES | | WITNESS FEE | | | 7374482 |
| 2025/01/002087 | 01/28/2025 | API | | 27.00 | VND 009998 | IN 24CRB01308 | | WITNESS FEES | | WITNESS FEE | | | 7374477 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB02096 | | WITNESS FEES | | WITNESS FEE | | | 7374430 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB02153 | | WITNESS FEES | | WITNESS FEE | | | 7374500 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB02257 | | WITNESS FEES | | WITNESS FEE | | | 7374412 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB02257 | | WITNESS FEES | | WITNESS FEE | | | 7374340 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB02336 | | WITNESS FEES | | WITNESS FEE | | | 7374431 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB02336 | | WITNESS FEES | | WITNESS FEE | | | 7374369 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB02339 | | WITNESS FEES | | WITNESS FEE | | | 7374476 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24CRB02340 | | WITNESS FEES | | WITNESS FEE | | | 7374439 |
| 2025/01/002087 | 01/28/2025 | API | | 89.00 | VND 009998 | IN 24CRB02369 | | WITNESS FEES | | WITNESS FEE | | | 7374362 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 24TRD05160 | | WITNESS FEES | | WITNESS FEE | | | 7374506 |
| 2025/01/002087 | 01/28/2025 | API | | 57.00 | VND 009998 | IN 24TRD08007 | | WITNESS FEES | | WITNESS FEE | | | 7374363 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 25CRB00080 | | WITNESS FEES | | WITNESS FEE | | | 7374382 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 25CRB00080 | | WITNESS FEES | | WITNESS FEE | | | 7374471 |
| 2025/01/002087 | 01/28/2025 | API | | 6.00 | VND 009998 | IN 25CRB00080 | | WITNESS FEES | | WITNESS FEE | | | 7374355 |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------------|---------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| TOTAL SERVICES | | | | | | | |
| 25,000.00 | 25,000.00 | | 2,504.28 | 2,504.28 | 0.00 | 22,495.72 | 10.0% |
| TOTAL MUNICIPAL COURT-GENERAL | | | | | | | |
| 227,184.00 | 227,184.00 | | 17,416.15 | 17,416.15 | 0.00 | 209,767.85 | 7.7% |
| 081 MUN CT-ASSISTANTS-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 08008117 170017 | SALARY - ASSISTANTS | | | | | | |
| 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 08008117 171001 | PERS | | | | | | |
| 140.00 | 140.00 | | 0.00 | 0.00 | 0.00 | 140.00 | .0% |
| 08008117 172001 | MEDICARE | | | | | | |
| 15.00 | 15.00 | | 0.00 | 0.00 | 0.00 | 15.00 | .0% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 1,155.00 | 1,155.00 | | 0.00 | 0.00 | 0.00 | 1,155.00 | .0% |
| TOTAL MUN CT-ASSISTANTS-GENERAL | | | | | | | |
| 1,155.00 | 1,155.00 | | 0.00 | 0.00 | 0.00 | 1,155.00 | .0% |
| TOTAL MUNICIPAL COURT | | | | | | | |
| 228,339.00 | 228,339.00 | | 17,416.15 | 17,416.15 | 0.00 | 210,922.85 | 7.6% |
| 085 PUBLIC DEFENDER | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 08500017 170005 | SALARY - EMPLOYEES | | | | | | |
| 839,390.00 | 839,390.00 | | 52,085.80 | 52,085.80 | 0.00 | 787,304.20 | 6.2% |

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

SALARY - EMPLOYEES

| | | | | | | | | |
|--------------------------------|-------------------|-------------------|------------------|------------------|-------------|-------------------|----------------|----------------|
| 2025/01/000680 | 01/15/2025 PRJ | 25,733.50 | REF 011525 | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 PRJ | 26,352.30 | REF 012925 | | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 08500017 171001 | PERS | | | | | | | |
| | 117,515.00 | 117,515.00 | 7,292.01 | 7,292.01 | 0.00 | 110,222.99 | | 6.2% |
| 2025/01/000680 | 01/15/2025 PRJ | 3,602.69 | REF 011525 | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 PRJ | 3,689.32 | REF 012925 | | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 08500017 172001 | MEDICARE | | | | | | | |
| | 12,171.00 | 12,171.00 | 701.46 | 701.46 | 0.00 | 11,469.54 | | 5.8% |
| 2025/01/000680 | 01/15/2025 PRJ | 346.24 | REF 011525 | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 PRJ | 355.22 | REF 012925 | | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| TOTAL PERSONAL SERVICES | 969,076.00 | 969,076.00 | 60,079.27 | 60,079.27 | 0.00 | 908,996.73 | | 6.2% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|---------------------------------------|---------------------------|------------------|----------------------------|---------------|----------------------|----------------|--|---------------|
| 08500021 210001 | SUPPLIES - GENERAL | | | | | | | |
| | 15,000.00 | 15,000.00 | 936.44 | 936.44 | 14,063.56 | 0.00 | | 100.0% |
| 2025/01/000428 | 01/06/2025 API | 655.00 | VND 003178 IN 3095547859 | | LEXIS NEXIS | R-OFFICE SUPPL | | 7372740 |
| 2025/01/001127 | 01/13/2025 API | 46.97 | VND 022639 IN 500519443742 | | MEGAN AMELIA MCLEAN | B-OFFICE SUPPL | | 7373493 |
| 2025/01/001605 | 01/13/2025 API | 118.84 | VND 018975 IN Jan 9006 | | JP MORGAN CHASE BANK | B-OFFICE SUPPL | | 7373801 |
| 2025/01/001632 | 01/23/2025 API | 115.63 | VND 004631 IN 42381028 | | QUILL CORPORATION | B-OFFICE SUPPL | | 7373851 |
| 08500021 219099 | SUNDRY | | | | | | | |
| | 2,000.00 | 2,000.00 | 12.99 | 12.99 | 1,987.01 | 0.00 | | 100.0% |
| 2025/01/001605 | 01/13/2025 API | 12.99 | VND 018975 IN Jan 9006 | | JP MORGAN CHASE BANK | B-SUNDRY | | 7373801 |
| TOTAL MATERIALS & SUPPLIES | 17,000.00 | 17,000.00 | 949.43 | 949.43 | 16,050.57 | 0.00 | | 100.0% |

31 SERVICES

| | | | | | | | | |
|------------------------|----------------------------------|-----------|----------|----------|-----------|------|--|--------|
| 08500031 330605 | REPAIRS & MAINTENANCE | | | | | | | |
| | 16,650.00 | 16,650.00 | 1,326.75 | 1,326.75 | 15,323.25 | 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 | | | |
| 2025/01/000428 | 01/06/2025 API | 1,183.50 | VND 003611 IN 58070 | | | | NICHOLAS D STARR, | R-OFFICE MAINT | 7372747 |
| 2025/01/000428 | 01/06/2025 API | 32.95 | VND 004065 IN 310073 | | | | NORTHWESTERN OHIO | R-OFFICE MAINT | 7372748 |
| 2025/01/001127 | 01/13/2025 API | 49.00 | VND 000753 IN 495169 | | | | BUCKEYE EXTERMINATIN | R-OFFICE MAINT | 7373468 |
| 2025/01/001632 | 01/23/2025 API | 61.30 | VND 003493 IN 35464 | | | | MARIMOR INDUSTRIES I | B-OFFICE MAINT | 7373844 |
| 08500031 360201 | RENT | | | | | | | | |
| | 32,564.00 | 32,564.00 | 2,713.67 | 2,713.67 | 29,850.33 | 0.00 | | | 100.0% |
| 2025/01/000428 | 01/06/2025 API | 2,713.67 | VND 009517 IN Jan 2025 | | | | ALLEN COUNTY | R-RENT | 7372719 |
| 08500031 360405 | TRAVEL & EXPENSES | | | | | | | | |
| | 12,000.00 | 12,000.00 | 815.55 | 815.55 | 11,184.45 | 0.00 | | | 100.0% |
| 2025/01/000428 | 01/06/2025 API | 43.55 | VND 021831 IN Dec 2024 | | | | MELODY E GOODIN | B-TRAVEL AND T | 7372745 |
| 2025/01/001605 | 01/13/2025 API | 772.00 | VND 018975 IN Jan 9006 | | | | JP MORGAN CHASE BANK | B-TRAVEL AND T | 7373801 |
| TOTAL SERVICES | | | | | | | | | |
| | 61,214.00 | 61,214.00 | 4,855.97 | 4,855.97 | 56,358.03 | 0.00 | | | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 08500041 410402 | EQUIPMENT OFFICE | | | | | | | | |
| | 12,600.00 | 12,600.00 | 407.97 | 407.97 | 12,192.03 | 0.00 | | | 100.0% |
| 2025/01/000428 | 01/06/2025 API | 407.97 | VND 019323 IN 545706285 | | | | U.S.BANK NATIONAL | R-OFFICE EQUIP | 7372755 |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | 12,600.00 | 12,600.00 | 407.97 | 407.97 | 12,192.03 | 0.00 | | | 100.0% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 1,059,890.00 | 1,059,890.00 | 66,292.64 | 66,292.64 | 84,600.63 | 908,996.73 | | | 14.2% |
| TOTAL PUBLIC DEFENDER | | | | | | | | | |
| | 1,059,890.00 | 1,059,890.00 | 66,292.64 | 66,292.64 | 84,600.63 | 908,996.73 | | | 14.2% |

110 BOARD OF ELECTIONS

110 BD OF ELECTIONS-ADM-GENRAL

17 PERSONAL SERVICES

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| ACCOUNTS FOR: | 1001 | GENERAL FUND | | | | | | | |
|------------------------------------|------------|--------------|------------|--------|--------------------------|--------------|------------------|------------------|---------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 11011017 170001 | 46,695.00 | | 46,695.00 | | 3,965.68 | 3,965.68 | 0.00 | 42,729.32 | 8.5% |
| | | | | | | | | | |
| 2025/01/001866 | 01/31/2025 | PRJ | 3,965.68 | | REF 013125 | | WARRANT=013125 | RUN=2 MONTHLY | |
| 11011017 170005 | 318,923.00 | | 318,923.00 | | 22,386.03 | 22,386.03 | 0.00 | 296,536.97 | 7.0% |
| | | | | | | | | | |
| 2025/01/000680 | 01/15/2025 | PRJ | 11,092.01 | | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 11,294.02 | | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 11011017 170090 | 15,000.00 | | 15,000.00 | | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| | | | | | | | | | |
| 11011017 171001 | 53,287.00 | | 53,287.00 | | 3,689.24 | 3,689.24 | 0.00 | 49,597.76 | 6.9% |
| | | | | | | | | | |
| 2025/01/000680 | 01/15/2025 | PRJ | 1,552.88 | | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 1,581.16 | | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 2025/01/001866 | 01/31/2025 | PRJ | 555.20 | | REF 013125 | | WARRANT=013125 | RUN=2 MONTHLY | |
| 11011017 172001 | 5,519.00 | | 5,519.00 | | 355.36 | 355.36 | 0.00 | 5,163.64 | 6.4% |
| | | | | | | | | | |
| 2025/01/000680 | 01/15/2025 | PRJ | 147.92 | | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 149.92 | | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 2025/01/001866 | 01/31/2025 | PRJ | 57.52 | | REF 013125 | | WARRANT=013125 | RUN=2 MONTHLY | |
| TOTAL PERSONAL SERVICES | 439,424.00 | | 439,424.00 | | 30,396.31 | 30,396.31 | 0.00 | 409,027.69 | 6.9% |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 11011021 211000 | 5,000.00 | | 5,000.00 | | 652.97 | 652.97 | 4,347.03 | 0.00 | 100.0% |
| | | | | | | | | | |
| 2025/01/001721 | 01/16/2025 | API | 652.97 | | VND 015339 IN 7003554858 | | STAPLES CONTRACT | B- EXTENSION C | 7373949 |
| 11011021 211001 | 20,000.00 | | 20,000.00 | | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|----------------------------------|----------------------------|------------|------------|----------------------|--------------|-------------------------|------------------|---------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 11011021 211003 | FORMS | 9,000.00 | 9,000.00 | 591.00 | 591.00 | 8,409.00 | 0.00 | 100.0% | |
| 2025/01/001721 | 01/16/2025 API | | 591.00 | VND 004004 IN 79181 | | NEWS GAZETTE PRINTIN B- | ACKNOW. CAR | 7373940 | |
| 11011021 211006 | Furniture / Miscellaneous | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% | |
| 11011021 219099 | SUNDRY | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.0% | |
| TOTAL MATERIALS & SUPPLIES | | 36,500.00 | 36,500.00 | 1,243.97 | 1,243.97 | 35,256.03 | 0.00 | 100.0% | |
| 31 SERVICES | | | | | | | | | |
| 11011031 330001 | CONTRACT SERVICES | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 100.0% | |
| 11011031 330650 | REPAIRS - OFFICE EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% | |
| 11011031 360225 | RENTAL - OFFICE EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.0% | |
| 11011031 360430 | TRAVEL-MEETINGS | 10,500.00 | 10,500.00 | 892.20 | 892.20 | 9,607.80 | 0.00 | 100.0% | |
| 2025/01/001721 | 01/16/2025 API | | 277.40 | VND 016797 IN 011625 | | MORGAN BODE | B- MILEAGE & M | 7373939 | |
| 2025/01/001721 | 01/16/2025 API | | 337.40 | VND 003523 IN 011625 | | MARK VERNIK | B- MILEAGE, ME | 7373934 | |
| 2025/01/001721 | 01/16/2025 API | | 277.40 | VND 018907 IN 011625 | | MONA L WILLAMOWSKI | B- MILEAGE & M | 7373938 | |
| TOTAL SERVICES | | 99,000.00 | 99,000.00 | 892.20 | 892.20 | 98,107.80 | 0.00 | 100.0% | |
| TOTAL BD OF ELECTIONS-ADM-GENRAL | | 574,924.00 | 574,924.00 | 32,532.48 | 32,532.48 | 133,363.83 | 409,027.69 | 28.9% | |

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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 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 100.0% |
| 11011121 219099 | SUNDRY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 100.0% |

31 SERVICES

| | | | | | | | | |
|-----------------|-----------------------------|-----------|-----------|------|------|-----------|------|--------|
| 11011131 330001 | CONTRACT SERVICES | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 100.0% |
| 11011131 330699 | REPAIRS - SUNDRY | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.0% |
| 11011131 340101 | SVCS - ELECTION DAY WORKERS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| 11011131 340102 | SVCS - PRECINCT WORKERS | 91,000.00 | 91,000.00 | 0.00 | 0.00 | 91,000.00 | 0.00 | 100.0% |
| 11011131 360205 | RENTAL - BUILDINGS | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 0.00 | 100.0% |
| 11011131 360315 | ADVERTISING - BILLIBLE | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 100.0% |

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| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|-------------------------------|----------------|--------------|--------------|--------------|------------------|-------------------|
| 11011131 360415 | | TRAVEL-AUTO ALLOWANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 100.0% |
| TOTAL SERVICES | 125,600.00 | | 125,600.00 | 0.00 | 0.00 | 125,600.00 | 0.00 | 100.0% |
| TOTAL ELECTION DAY EXPENSE | 164,600.00 | | 164,600.00 | 0.00 | 0.00 | 164,600.00 | 0.00 | 100.0% |
| TOTAL BOARD OF ELECTIONS | 739,524.00 | | 739,524.00 | 32,532.48 | 32,532.48 | 297,963.83 | 409,027.69 | 44.7% |
| 130 SHERIFF'S OFFICE | | | | | | | | |
| 130 SHERIFF'S OFFICE-GENERAL | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 13013017 170001 | | SALARY - OFFICIALS | 114,009.00 | 114,009.00 | 9,058.25 | 9,058.25 | 0.00 | 104,950.75 7.9% |
| 2025/01/000680 | 01/15/2025 | PRJ | 4,685.30 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 | PRJ | 4,372.95 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 13013017 170005 | | SALARY - EMPLOYEES | 915,286.00 | 915,286.00 | 72,452.80 | 72,452.80 | 0.00 | 842,833.20 7.9% |
| 2025/01/000680 | 01/15/2025 | PRJ | 32,892.00 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 | PRJ | 39,560.80 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 13013017 170010 | | SALARY - FOP BARGAINING UNIT | 2,695,077.00 | 2,695,077.00 | 165,233.20 | 165,233.20 | 0.00 | 2,529,843.80 6.1% |
| 2025/01/000680 | 01/15/2025 | PRJ | 81,766.80 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 | PRJ | 83,466.40 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 13013017 170011 | | SALARY - GOLD BARGAINING UNIT | 851,261.00 | 836,261.00 | 59,116.64 | 59,116.64 | 0.00 | 777,144.36 7.1% |
| 2025/01/000680 | 01/15/2025 | PRJ | 24,385.04 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 | PRJ | 34,731.60 | REF 012925 | | | WARRANT=012925 | 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 170012 | SALARY - SUPPORT/BLUE BARG UNI | 171,330.00 | 171,330.00 | 10,958.72 | 10,958.72 | 0.00 | 160,371.28 | 6.4% |
| 2025/01/000680 | 01/15/2025 PRJ | | 5,066.72 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 5,892.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 13013017 170013 | SALARY - COURT SECURITY | 339,389.00 | 339,389.00 | 21,979.93 | 21,979.93 | 0.00 | 317,409.07 | 6.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 10,893.42 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 11,086.51 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 13013017 170019 | SALARY - CSEA SECURITY | 67,218.00 | 67,218.00 | 4,647.50 | 4,647.50 | 0.00 | 62,570.50 | 6.9% |
| 2025/01/000680 | 01/15/2025 PRJ | | 2,323.75 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 2,323.75 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 13013017 170090 | SALARY - OVERTIME | 150,000.00 | 150,000.00 | 13,822.46 | 13,822.46 | 0.00 | 136,177.54 | 9.2% |
| 2025/01/000680 | 01/15/2025 PRJ | | 8,669.52 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 5,152.94 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 13013017 171001 | PERS | 927,695.00 | 927,695.00 | 57,805.38 | 57,805.38 | 0.00 | 869,889.62 | 6.2% |
| 2025/01/000680 | 01/15/2025 PRJ | | 29,056.70 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 28,748.68 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 13013017 172001 | MEDICARE | 76,902.00 | 76,902.00 | 4,868.51 | 4,868.51 | 0.00 | 72,033.49 | 6.3% |
| 2025/01/000680 | 01/15/2025 PRJ | | 2,331.91 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 2,536.60 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 13013017 174001 | UNEMPLOYMENT | 0.00 | 0.00 | 4,251.11 | 4,251.11 | 0.00 | -4,251.11 | 100.0% |
| 2025/01/000697 | 01/13/2025 API | | 267.00 | VND 004068 IN 4TH QTR 2024 UNEMP | | O B E S | 4TH QTR 2024 U | 7373142 |
| 2025/01/000697 | 01/13/2025 API | | 1,225.88 | VND 004068 IN 4TH QTR 2024 UNEMP | | O B E S | 4TH QTR 2024 U | 7373142 |
| 2025/01/000697 | 01/13/2025 API | | 1,225.88 | VND 004068 IN 4TH QTR 2024 UNEMP | | O B E S | 4TH QTR 2024 U | 7373142 |
| 2025/01/000697 | 01/13/2025 API | | 1,532.35 | VND 004068 IN 4TH QTR 2024 UNEMP | | O B E S | 4TH QTR 2024 U | 7373142 |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------------------------------------|--------------|-------------------|----------------|--------------|--------------------|----------------------|------------------|-----------|--------|
| TOTAL PERSONAL SERVICES | | 6,308,167.00 | 6,293,167.00 | 424,194.50 | 424,194.50 | 0.00 | 5,868,972.50 | 6.7% | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 13013021 | 211000 | OFFICE | 35,000.00 | 35,000.00 | 1,218.62 | 1,218.62 | 18,781.38 | 15,000.00 | 57.1% |
| 2025/01/001623 | 01/17/2025 | API | 145.12 | VND 021075 | IN 1NP7P-TL3Y-Q9LG | AMAZON CAPITAL SERVI | ACCT # A1Y0HXH | 7373814 | |
| 2025/01/002056 | 01/27/2025 | API | 19.79 | VND 021075 | IN 1GFR-GY3X-PVXH | AMAZON CAPITAL SERVI | ACCT # A1Y0HXH | 7374096 | |
| 2025/01/002056 | 01/27/2025 | API | 65.32 | VND 021075 | IN 1RRP-6414-LPPJ | AMAZON CAPITAL SERVI | ACCT # A1Y0HXH | 7374096 | |
| 2025/01/002056 | 01/27/2025 | API | 830.43 | VND 004629 | IN 216376 | QUICK AS A WINK PRIN | INV # 216376 | 7374114 | |
| 2025/01/002061 | 01/27/2025 | API | 19.98 | VND 021075 | IN 1LX7-D4GH-DCR9 | AMAZON CAPITAL SERVI | ACCT # A1Y0HXH | 7374096 | |
| 2025/01/002061 | 01/27/2025 | API | 28.53 | VND 021075 | IN 19HD-3VYQ-643P | AMAZON CAPITAL SERVI | ACCT # A1Y0HXH | 7374096 | |
| 2025/01/002061 | 01/27/2025 | API | 29.23 | VND 021075 | IN 112-5520500-229 | AMAZON CAPITAL SERVI | ACCT # A1Y0HXH | 7374097 | |
| 2025/01/002061 | 01/27/2025 | API | 36.68 | VND 021075 | IN 112-45409691 | AMAZON CAPITAL SERVI | ACCT # A1Y0HXH | 7374098 | |
| 2025/01/002061 | 01/27/2025 | API | 43.54 | VND 021075 | IN 1LJG-9K1G-GNHP | AMAZON CAPITAL SERVI | ACCT # A1Y0HXH | 7374096 | |
| 13013021 | 211004 | BOOKS | 750.00 | 750.00 | 322.50 | 322.50 | 427.50 | 0.00 | 100.0% |
| 2025/01/002056 | 01/27/2025 | API | 322.50 | VND 021435 | IN 10004228751 | INFOUSA MARKETING | CUST# 1417762 | 7374107 | |
| 13013021 | 215001 | GAS & OIL | 160,000.00 | 160,000.00 | 16,194.99 | 16,194.99 | 143,805.01 | 0.00 | 100.0% |
| 2025/01/001622 | 01/17/2025 | API | 11,963.99 | VND 000139 | IN 16753 | ALLEN CO RTA | DECEMBER 24 FU | 7373813 | |
| 2025/01/001623 | 01/17/2025 | API | 2,950.16 | VND 005266 | IN 12/12/2024 | SUPERFLEET | ACCT # FB141 | 7373830 | |
| 2025/01/002056 | 01/27/2025 | API | 1,280.84 | VND 005266 | IN 1/12/25 | SUPERFLEET | ACCT # FB141 | 7374119 | |
| 13013021 | 219099 | SUNDRY | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 100.0% |
| 2025/01/002059 | 01/27/2025 | API | 15,000.00 | VND 001495 | IN 12/9/24 | DEP ROY BROCK | SETTLEMENT AGR | 7374102 | |
| TOTAL MATERIALS & SUPPLIES | | 195,750.00 | 210,750.00 | 32,736.11 | 32,736.11 | 163,013.89 | 15,000.00 | 92.9% | |
| 31 SERVICES | | | | | | | | | |
| 13013031 | 330001 | CONTRACT SERVICES | 95,150.00 | 95,150.00 | 7,993.75 | 7,993.75 | 12,006.25 | 75,150.00 | 21.0% |

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| ACCOUNTS FOR: | 1001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------|------------|-------------------------------|-----------------|----------------|--------------|-------------------------|----------------------|------------------|---------|
| CONTRACT SERVICES | | | | | | | | | |
| 2025/01/001622 | 01/17/2025 | API | | 3,025.48 | VND 021735 | IN 287299183532X1219202 | AT & T MOBILITY | ACCT # 2872991 | 7373815 |
| 2025/01/001623 | 01/17/2025 | API | | 15.00 | VND 011245 | IN 12/9/24 | FLORENCE LYONS | REIMB. NOTARY | 7373821 |
| 2025/01/001623 | 01/17/2025 | API | | 200.00 | VND 023291 | IN 1291 | LEE PERFORMANCE LLC | INV # 1291 | 7373824 |
| 2025/01/001623 | 01/17/2025 | API | | 159.00 | VND 023769 | IN 10145 | MAXXBOX LLC | INV # 10145 | 7373826 |
| 2025/01/001623 | 01/17/2025 | API | | 2,055.00 | VND 005810 | IN 25RC01271 | TREASURER ST OF OHIO | ACCT # ZZZ0332 | 7373832 |
| 2025/01/002056 | 01/27/2025 | API | | 1,733.20 | VND 021735 | IN 287299183532X0111920 | AT & T MOBILITY | ACCT # 2872991 | 7374099 |
| 2025/01/002056 | 01/27/2025 | API | | 179.00 | VND 023769 | IN 10357 | MAXXBOX LLC | TENANT # 20865 | 7374112 |
| 2025/01/002061 | 01/27/2025 | API | | 297.11 | VND 006060 | IN 63103 | WATCH SYSTEMS LLC | ACCT# 55236 | 7374121 |
| 2025/01/002061 | 01/27/2025 | API | | 329.96 | VND 006060 | IN 62912 | WATCH SYSTEMS LLC | ACCT# 55236 | 7374121 |
| 13013031 | 330640 | REPAIRS - VEHICLES | 71,500.00 | 71,500.00 | 699.00 | 699.00 | 70,801.00 | 0.00 | 100.0% |
| 2025/01/001623 | 01/17/2025 | API | | 187.00 | VND 000156 | IN 3165 | ALLEN CO FABRICATION | REPAIR # 3165 | 7373812 |
| 2025/01/001623 | 01/17/2025 | API | | 512.00 | VND 016501 | IN 246037 | SPECK SALES, INC | INV # 246037 | 7373829 |
| 13013031 | 350002 | ALLOWANCES FURTHER OF JUSTICE | 50,671.00 | 50,671.00 | 50,670.50 | 50,670.50 | 0.00 | 0.50 | 100.0% |
| 2025/01/000315 | 01/06/2025 | API | | 50,670.50 | VND 000143 | IN FOJ SHERIFF | ALLEN CO SHERIFF | 2025 FOJ - SHE | 7372642 |
| 13013031 | 350101 | ALLOWANCES - CLOTHING | 105,000.00 | 105,000.00 | 1,571.89 | 1,571.89 | 18,428.11 | 85,000.00 | 19.0% |
| 2025/01/001618 | 01/17/2025 | API | | 10.00 | VND 016237 | IN 80726-2 | ALKAT ENTERPRISES, L | ACCT # 5-1 | 7373811 |
| 2025/01/001618 | 01/17/2025 | API | | 32.00 | VND 016237 | IN 80703-2 | ALKAT ENTERPRISES, L | ACCT # 5-1 | 7373811 |
| 2025/01/001618 | 01/17/2025 | API | | 140.00 | VND 016237 | IN 81095-2 | ALKAT ENTERPRISES, L | ACCT # 5-1 | 7373811 |
| 2025/01/001618 | 01/17/2025 | API | | 336.78 | VND 021075 | IN 1K1J-JXCG-NVVK | AMAZON CAPITAL SERVI | ACCT # A1Y0HXH | 7373814 |
| 2025/01/001618 | 01/17/2025 | API | | 8.15 | VND 001940 | IN 029985969 | GALLS, INC | ACCT # 5150878 | 7373823 |
| 2025/01/001618 | 01/17/2025 | API | | 29.25 | VND 001940 | IN 030000594 | GALLS, INC | ACCT # 5150878 | 7373823 |
| 2025/01/001618 | 01/17/2025 | API | | 95.32 | VND 001940 | IN 030041910 | GALLS, INC | ACCT # 5150878 | 7373823 |
| 2025/01/001618 | 01/17/2025 | API | | 140.48 | VND 001940 | IN 029983771 | GALLS, INC | ACCT # 5150878 | 7373823 |
| 2025/01/001618 | 01/17/2025 | API | | 163.42 | VND 001940 | IN 030025897 | GALLS, INC | ACCT # 5150878 | 7373823 |
| 2025/01/001618 | 01/17/2025 | API | | 336.25 | VND 019367 | IN INV170455 | PARR PUBLIC SAFETY | INV# INV107455 | 7373827 |
| 2025/01/002056 | 01/27/2025 | API | | 108.99 | VND 016237 | IN 81458-2 | ALKAT ENTERPRISES, L | ACCT # 487-1 | 7374095 |
| 2025/01/002061 | 01/27/2025 | API | | 39.29 | VND 001940 | IN 030128354 | GALLS, INC | ACCT # 5150878 | 7374105 |
| 2025/01/002061 | 01/27/2025 | API | | 131.96 | VND 001940 | IN 0301115711 | GALLS, INC | ACCT # 5150878 | 7374105 |
| 13013031 | 360151 | LEGAL FEES | 40,000.00 | 40,000.00 | 3,631.65 | 3,631.65 | 16,368.35 | 20,000.00 | 50.0% |
| 2025/01/001622 | 01/17/2025 | API | | 3,631.65 | VND 001641 | IN 345. | FISHEL DOWNEY ALBREC | ACCT # 91505.3 | 7373820 |

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|--------------------------------|------------------------|--------------|-------------------------|--------------|------------------|--------|-------------------------------------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 13013031 360430 | TRAVEL-MEETINGS | | | | | | | | |
| 20,000.00 | 20,000.00 | 850.00 | 850.00 | 19,150.00 | 0.00 | 100.0% | | | |
| 2025/01/002234 | 01/27/2025 API | 850.00 | VND 024331 IN 1/27/25 | | | | ILLINOIS DARE OFFICE AMY SWICK - DA | 7374584 | |
| 13013031 370370 | MAINTENANCE AGREEMENTS | | | | | | | | |
| 200,025.00 | 200,025.00 | 33,195.51 | 33,195.51 | 8,824.49 | 158,005.00 | 21.0% | | | |
| 2025/01/001623 | 01/17/2025 API | 1,921.97 | VND 003395 IN 544194509 | | | | LYON FINANCIAL SERVI CUST # 1280188 | 7373825 | |
| 2025/01/001623 | 01/17/2025 API | 7,200.00 | VND 005805 IN 25L2277 | | | | TREASURER OF STATE (INV # 25L2277 | 7373831 | |
| 2025/01/002060 | 01/27/2025 API | 22,020.00 | VND 017640 IN 4286 | | | | RIGHT STUFF SOFTWARE INV # 4286 | 7374115 | |
| 2025/01/002061 | 01/27/2025 API | 2,053.54 | VND 003395 IN 546594847 | | | | LYON FINANCIAL SERVI ACCT # 1280188 | 7374111 | |
| 13013031 370629 | DUES | | | | | | | | |
| 6,000.00 | 6,000.00 | 5,700.00 | 5,700.00 | 300.00 | 0.00 | 100.0% | | | |
| 2025/01/001623 | 01/17/2025 API | 5,700.00 | VND 000758 IN 14631 | | | | BUCKEYE STATE SHERIF SHERIFF TREGLI | 7373817 | |
| 13013031 390980 | TECH CONSULTING | | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.0% | | | |
| TOTAL SERVICES | | | | | | | | | |
| 603,346.00 | 603,346.00 | 104,312.30 | 104,312.30 | 160,878.20 | 338,155.50 | 44.0% | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 13013041 410402 | EQUIPMENT - OFFICE | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.0% | | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.0% | | | |
| TOTAL SHERIFF'S OFFICE-GENERAL | | | | | | | | | |
| 7,110,263.00 | 7,110,263.00 | 561,242.91 | 561,242.91 | 326,892.09 | 6,222,128.00 | 12.5% | | | |

131 JAIL OPERATIONS-GENERAL

17 PERSONAL SERVICES

13013117 170010 SALARY - FOP BARGAINING UNIT

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| ACCOUNTS FOR: | 1001 | GENERAL FUND | | | | | | | |
|------------------------------------|--------------|---------------|--------------|-----------------------|--------------------------|--------------|--------------------|------------------|---------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| | 1,886,436.00 | | 1,886,436.00 | | 128,837.07 | 128,837.07 | 0.00 | 1,757,598.93 | 6.8% |
| 2025/01/000680 | 01/15/2025 | PRJ | 62,733.07 | | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 66,104.00 | | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 13013117 170011 | | SALARY - | | GOLD BARGAINING UNIT | | | | | |
| | 721,344.00 | | 721,344.00 | | 51,780.64 | 51,780.64 | 0.00 | 669,563.36 | 7.2% |
| 2025/01/000680 | 01/15/2025 | PRJ | 24,781.92 | | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 26,998.72 | | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 13013117 170012 | | SALARY - | | SUPPORT/BLUE BARG UNI | | | | | |
| | 251,197.00 | | 251,197.00 | | 18,315.04 | 18,315.04 | 0.00 | 232,881.96 | 7.3% |
| 2025/01/000680 | 01/15/2025 | PRJ | 8,727.04 | | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 9,588.00 | | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 13013117 170090 | | SALARY - | | OVERTIME | | | | | |
| | 120,000.00 | | 120,000.00 | | 13,483.69 | 13,483.69 | 0.00 | 106,516.31 | 11.2% |
| 2025/01/000680 | 01/15/2025 | PRJ | 7,308.94 | | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 6,174.75 | | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 13013117 171001 | | PERS | | | | | | | |
| | 417,057.00 | | 417,057.00 | | 29,075.03 | 29,075.03 | 0.00 | 387,981.97 | 7.0% |
| 2025/01/000680 | 01/15/2025 | PRJ | 14,504.51 | | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 14,570.52 | | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 13013117 172001 | | MEDICARE | | | | | | | |
| | 43,341.00 | | 43,341.00 | | 2,893.13 | 2,893.13 | 0.00 | 40,447.87 | 6.7% |
| 2025/01/000680 | 01/15/2025 | PRJ | 1,418.26 | | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 1,474.87 | | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | 3,439,375.00 | | 3,439,375.00 | | 244,384.60 | 244,384.60 | 0.00 | 3,194,990.40 | 7.1% |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 13013121 210009 | | JAIL SUPPLIES | | | | | | | |
| | 38,000.00 | | 38,000.00 | | 1,598.48 | 1,598.48 | 18,401.52 | 18,000.00 | 52.6% |
| 2025/01/002058 | 01/27/2025 | API | 799.24 | | VND 004465 IN 9358073270 | | PRECISION DYNAMICS | ACCT # 63I1138 | 7374113 |
| 2025/01/002058 | 01/27/2025 | API | 799.24 | | VND 004465 IN 9358055679 | | PRECISION DYNAMICS | ACCT # 63I1138 | 7374113 |

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| ACCOUNTS FOR: 1001 | | GENERAL FUND | | | | | | | | | |
|--------------------|------------|--------------|-----------------|--------------|--------------|---------------|----------------------|----------------|---------|--|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED | | |
| 13013121 | 212001 | | FOOD & BEVERAGE | | | | | | | | |
| | 472,500.00 | | 472,500.00 | 49,322.95 | 49,322.95 | 423,177.05 | | 0.00 | 100.0% | | |
| 2025/01/001619 | 01/21/2025 | API | | 480.96 | VND 022340 | IN 147711 | FOX SUPPLY, LLC | ACCT # ALLEN23 | 7373822 | | |
| 2025/01/002052 | 01/27/2025 | API | | 44.98 | VND 006868 | IN 12/26/24 | SHEILA HERD | REIMB. WALMART | 7374118 | | |
| 2025/01/002057 | 01/27/2025 | API | | 184.59 | VND 000101 | IN 0538366 | ALFRED NICKLES BAKER | CUST# 115055 | 7374094 | | |
| 2025/01/002057 | 01/27/2025 | API | | 473.77 | VND 022340 | IN 148669 | FOX SUPPLY, LLC | CUST# ALLEN230 | 7374104 | | |
| 2025/01/002057 | 01/27/2025 | API | | 3,845.26 | VND 002040 | IN 9017392485 | GORDON FOOD SERVICE | CUST # 6062700 | 7374106 | | |
| 2025/01/002057 | 01/27/2025 | API | | 2,242.12 | VND 005584 | IN 1533518 | RIGHTWAY FOOD | CUST# 1212 | 7374116 | | |
| 2025/01/002058 | 01/27/2025 | API | | 426.05 | VND 022340 | IN 146857 | FOX SUPPLY, LLC | CUST # ALLEN23 | 7374104 | | |
| 2025/01/002058 | 01/27/2025 | API | | 520.66 | VND 022340 | IN 148391 | FOX SUPPLY, LLC | CUST # ALLEN23 | 7374104 | | |
| 2025/01/002062 | 01/27/2025 | API | | 184.59 | VND 000101 | IN 0538388 | ALFRED NICKLES BAKER | CUST # 115055 | 7374094 | | |
| 2025/01/002062 | 01/27/2025 | API | | 225.61 | VND 000101 | IN 0538436 | ALFRED NICKLES BAKER | CUST # 115055 | 7374094 | | |
| 2025/01/002062 | 01/27/2025 | API | | 237.16 | VND 000101 | IN 0538810 | ALFRED NICKLES BAKER | CUST # 115055 | 7374094 | | |
| 2025/01/002062 | 01/27/2025 | API | | 246.12 | VND 000101 | IN 0538496 | ALFRED NICKLES BAKER | CUST # 115055 | 7374094 | | |
| 2025/01/002062 | 01/27/2025 | API | | 246.12 | VND 000101 | IN 0538548 | ALFRED NICKLES BAKER | CUST # 115055 | 7374094 | | |
| 2025/01/002062 | 01/27/2025 | API | | 246.12 | VND 000101 | IN 0538610 | ALFRED NICKLES BAKER | CUST # 115055 | 7374094 | | |
| 2025/01/002062 | 01/27/2025 | API | | 246.12 | VND 000101 | IN 0538459 | ALFRED NICKLES BAKER | CUST # 115055 | 7374094 | | |
| 2025/01/002062 | 01/27/2025 | API | | 258.72 | VND 000101 | IN 0538708 | ALFRED NICKLES BAKER | CUST # 115055 | 7374094 | | |
| 2025/01/002062 | 01/27/2025 | API | | 287.14 | VND 000101 | IN 0538630 | ALFRED NICKLES BAKER | CUST # 115055 | 7374094 | | |
| 2025/01/002062 | 01/27/2025 | API | | 301.84 | VND 000101 | IN 0538731 | ALFRED NICKLES BAKER | CUST # 115055 | 7374094 | | |
| 2025/01/002062 | 01/27/2025 | API | | 307.65 | VND 000101 | IN 0538570 | ALFRED NICKLES BAKER | CUST # 115055 | 7374094 | | |
| 2025/01/002062 | 01/27/2025 | API | | 307.65 | VND 000101 | IN 0538666 | ALFRED NICKLES BAKER | CUST # 115055 | 7374094 | | |
| 2025/01/002062 | 01/27/2025 | API | | 328.16 | VND 000101 | IN 0538529 | ALFRED NICKLES BAKER | CUST # 115055 | 7374094 | | |
| 2025/01/002062 | 01/27/2025 | API | | 344.96 | VND 000101 | IN 0538766 | ALFRED NICKLES BAKER | CUST # 115055 | 7374094 | | |
| 2025/01/002062 | 01/27/2025 | API | | 1,440.52 | VND 018080 | IN 720645 | ATLANTIC FOOD CORP | CUST # ALLENCT | 7374100 | | |
| 2025/01/002062 | 01/27/2025 | API | | 2,148.72 | VND 018080 | IN 720125 | ATLANTIC FOOD CORP | CUST # ALLENCT | 7374100 | | |
| 2025/01/002062 | 01/27/2025 | API | | 11.98 | VND 002040 | IN 810318879 | GORDON FOOD SERVICE | ACCT #60627001 | 7374106 | | |
| 2025/01/002062 | 01/27/2025 | API | | 202.42 | VND 002040 | IN 810319008 | GORDON FOOD SERVICE | ACCT #60627001 | 7374106 | | |
| 2025/01/002062 | 01/27/2025 | API | | 3,430.41 | VND 002040 | IN 9107748270 | GORDON FOOD SERVICE | ACCT #60627001 | 7374106 | | |
| 2025/01/002062 | 01/27/2025 | API | | 4,005.58 | VND 002040 | IN 9017982115 | GORDON FOOD SERVICE | ACCT #60627001 | 7374106 | | |
| 2025/01/002062 | 01/27/2025 | API | | 5,775.96 | VND 002040 | IN 9018227590 | GORDON FOOD SERVICE | ACCT #60627001 | 7374106 | | |
| 2025/01/002062 | 01/27/2025 | API | | 4,364.49 | VND 002040 | IN 9017582454 | GORDON FOOD SERVICE | ACCT #60627001 | 7374106 | | |
| 2025/01/002062 | 01/27/2025 | API | | 45.89 | VND 005584 | IN 1537268 | RIGHTWAY FOOD | CUST # 1212 | 7374116 | | |
| 2025/01/002062 | 01/27/2025 | API | | 105.95 | VND 005584 | IN 1534095 | RIGHTWAY FOOD | CUST # 1212 | 7374116 | | |
| 2025/01/002062 | 01/27/2025 | API | | 215.80 | VND 005584 | IN 1534670 | RIGHTWAY FOOD | CUST # 1212 | 7374116 | | |
| 2025/01/002062 | 01/27/2025 | API | | 2,660.26 | VND 005584 | IN 1535948 | RIGHTWAY FOOD | CUST # 1212 | 7374116 | | |
| 2025/01/002062 | 01/27/2025 | API | | 2,794.71 | VND 005584 | IN 1534671 | RIGHTWAY FOOD | CUST# 1212 | 7374116 | | |
| 2025/01/002062 | 01/27/2025 | API | | 2,924.52 | VND 005584 | IN 1535244 | RIGHTWAY FOOD | CUST # 1212 | 7374116 | | |
| 2025/01/002062 | 01/27/2025 | API | | 3,962.07 | VND 005584 | IN 1538155 | RIGHTWAY FOOD | CUST # 1212 | 7374116 | | |
| 2025/01/002062 | 01/27/2025 | API | | 3,223.18 | VND 005584 | IN 1537097 | RIGHTWAY FOOD | CUST # 1212 | 7374116 | | |
| 2025/01/002062 | 01/27/2025 | API | | 24.14 | VND 006868 | IN 12/21/24 | SHEILA HERD | REIMB. WALMART | 7374117 | | |
| 13013121 | 212003 | | KITCHEN | | | | | | | | |
| | 13,680.00 | | 13,680.00 | 1,423.28 | 1,423.28 | 12,256.72 | | 0.00 | 100.0% | | |
| 2025/01/002058 | 01/27/2025 | API | | 518.80 | VND 001694 | IN 6349783958 | ECOLAB INC | ACCT # 5037770 | 7374103 | | |
| 2025/01/002058 | 01/27/2025 | API | | 904.48 | VND 001694 | IN 6349761440 | ECOLAB INC | ACCT # 5037770 | 7374103 | | |

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| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------------|---------------|---------------------------|----------------|---------------|------------------|----------------------|------------------|--------------|-------|
| 13013121 214001 | | CLOTHING | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | .0% | |
| 13013121 214002 | | LINENS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% | |
| 13013121 216003 | | LAUNDRY | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 20,000.00 | 78.4% | |
| TOTAL MATERIALS & SUPPLIES | | | 571,680.00 | 571,680.00 | 52,344.71 | 52,344.71 | 483,835.29 | 35,500.00 | 93.8% |
| 31 SERVICES | | | | | | | | | |
| 13013131 330321 | | MEDICAL CONTRACT SERVICES | 683,678.00 | 683,678.00 | 56,689.30 | 56,689.30 | 623,582.36 | 3,406.34 | 99.5% |
| 2025/01/001029 | 01/13/2025 | API | 56,689.30 | VND 022668 | IN INV BASE52528 | SOUTHERN HEALTH | INV BASE52528 | 7373429 | |
| 13013131 340237 | | PSYCHIATRIC SERVICES | 22,000.00 | 22,000.00 | 2,229.51 | 2,229.51 | 17,770.49 | 2,000.00 | 90.9% |
| 2025/01/001619 | 01/21/2025 | API | 138.00 | VND 021197 | IN 1/31/25 | BROOKE LAW | REIMB. LIABILI | 7373816 | |
| 2025/01/001619 | 01/21/2025 | API | 732.03 | VND 001078 | IN 217533 | COLEMAN PROFESSIONAL | ACCT # ALLEN00 | 7373819 | |
| 2025/01/001619 | 01/21/2025 | API | 1,359.48 | VND 001078 | IN 217266 | COLEMAN PROFESSIONAL | ACCT # ALLEN00 | 7373819 | |
| 13013131 340430 | | SERVICES - HOSPITAL | 30,000.00 | 30,000.00 | 945.00 | 945.00 | 19,055.00 | 10,000.00 | 66.7% |
| 2025/01/002057 | 01/27/2025 | API | 100.00 | VND 003373 | IN L-19391 | LUCAS COUNTY | INV# L-19391 | 7374110 | |
| 2025/01/002057 | 01/27/2025 | API | 530.00 | VND 003373 | IN L-19393 | LUCAS COUNTY | INV# L-19393 | 7374110 | |
| 2025/01/002058 | 01/27/2025 | API | 315.00 | VND 022876 | IN 1/26/25 | LIMA MEM JOINT | CUST # ALLENCO | 7374109 | |
| TOTAL SERVICES | | | 735,678.00 | 735,678.00 | 59,863.81 | 59,863.81 | 660,407.85 | 15,406.34 | 97.9% |
| TOTAL JAIL OPERATIONS-GENERAL | | | 4,746,733.00 | 4,746,733.00 | 356,593.12 | 356,593.12 | 1,144,243.14 | 3,245,896.74 | 31.6% |
| TOTAL SHERIFF'S OFFICE | | | 11,856,996.00 | 11,856,996.00 | 917,836.03 | 917,836.03 | 1,471,135.23 | 9,468,024.74 | 20.1% |

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

140 RECORDER

140 RECORDER-GENERAL

17 PERSONAL SERVICES

| | | | | | | | | | |
|-------------------------|------------|-----|--------------------|------------|------------|-----------|----------------|----------------|------|
| 14014017 170001 | 75,869.00 | | SALARY - OFFICIALS | 75,869.00 | 6,027.94 | 6,027.94 | 0.00 | 69,841.06 | 7.9% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 3,117.90 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 2,910.04 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 14014017 170005 | 226,464.00 | | SALARY - EMPLOYEES | 226,464.00 | 16,830.40 | 16,830.40 | 0.00 | 209,633.60 | 7.4% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 8,415.20 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 8,415.20 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 14014017 171001 | 42,327.00 | | PERS | 42,327.00 | 3,200.18 | 3,200.18 | 0.00 | 39,126.82 | 7.6% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 1,614.64 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 1,585.54 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 14014017 172001 | 4,384.00 | | MEDICARE | 4,384.00 | 317.14 | 317.14 | 0.00 | 4,066.86 | 7.2% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 160.08 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 157.06 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | | 349,044.00 | 26,375.66 | 26,375.66 | 0.00 | 322,668.34 | 7.6% |

21 MATERIALS & SUPPLIES

| | | | | | | | | | |
|-----------------|------------|-----|--------|----------|----------------------------|--------|----------------------|----------------|---------|
| 14014021 211000 | 6,700.00 | | OFFICE | 6,700.00 | 390.62 | 390.62 | 6,309.38 | 0.00 | 100.0% |
| 2025/01/000438 | 01/08/2025 | API | | 24.00 | VND 003988 IN JANUARY | | PEACOCK WATER | B-OFFICE SUPPL | 7372790 |
| 2025/01/001412 | 01/22/2025 | API | | 86.79 | VND 022552 IN 403577171001 | | ODP BUSINESS SOLUTIO | B-OFFICE SUPPL | 7373739 |
| 2025/01/001412 | 01/22/2025 | API | | 93.49 | VND 022552 IN 403577177001 | | ODP BUSINESS SOLUTIO | B-OFFICE SUPPL | 7373739 |
| 2025/01/001412 | 01/22/2025 | API | | 186.34 | VND 022552 IN 403529391001 | | ODP BUSINESS SOLUTIO | B-OFFICE SUPPL | 7373739 |

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| ACCOUNTS FOR: | 1001 | GENERAL FUND | | | | | | | |
|----------------------------|------------|--------------|------------|----------|--------------|---------------|----------------------|------------------|---------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL MATERIALS & SUPPLIES | 6,700.00 | | 6,700.00 | | 390.62 | 390.62 | 6,309.38 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | | |
| 14014031 330001 | 8,000.00 | | 8,000.00 | | 553.31 | 553.31 | 7,446.69 | 0.00 | 100.0% |
| | | | | | | | | | |
| 2025/01/000987 | 01/13/2025 | API | | 91.35 | VND 007279 | IN INV-331425 | COTT SYSTEMS INC | B-CONTRACT SER | 7373242 |
| 2025/01/002017 | 01/27/2025 | API | | 461.96 | VND 003395 | IN 547196139 | LYON FINANCIAL SERVI | B-CONTRACT SER | 7374018 |
| 14014031 330650 | 360.00 | | 360.00 | | 0.00 | 0.00 | 360.00 | 0.00 | 100.0% |
| 14014031 360430 | 1,500.00 | | 1,500.00 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.0% |
| 14014031 370629 | 3,035.00 | | 3,035.00 | | 3,034.76 | 3,034.76 | 0.24 | 0.00 | 100.0% |
| 2025/01/002048 | 01/28/2025 | API | | 51.76 | VND 004239 | IN 820368 | OHIO RECORDERS ASSOC | B-DUES | 7374090 |
| 2025/01/002048 | 01/28/2025 | API | | 2,983.00 | VND 004239 | IN 820369 | OHIO RECORDERS ASSOC | B-DUES | 7374091 |
| TOTAL SERVICES | 12,895.00 | | 12,895.00 | | 3,588.07 | 3,588.07 | 9,306.93 | 0.00 | 100.0% |
| TOTAL RECORDER-GENERAL | 368,639.00 | | 368,639.00 | | 30,354.35 | 30,354.35 | 15,616.31 | 322,668.34 | 12.5% |
| TOTAL RECORDER | 368,639.00 | | 368,639.00 | | 30,354.35 | 30,354.35 | 15,616.31 | 322,668.34 | 12.5% |

150 AGRICULTURE

000 UNDEFINED

31 SERVICES

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|------------------------------|-------------------------------|--------------|--------------|-------------------------------|------------------|-------------------------------------|------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 15000031 350503 | GRANTS - AGRICULTURAL SOCIETY | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 100.0% | |
| 15000031 350507 | GRANT - SOIL CONSERVATION | 118,367.00 | 118,367.00 | 118,367.00 | 118,367.00 | 0.00 | 0.00 | 100.0% | |
| 2025/01/001029 | 01/13/2025 API | | 118,367.00 | VND 000146 IN SWCD 2025 GRANT | | ALLEN CO SOIL & WATE SWCD 2025 GRAN | | 7373404 | |
| 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 | 95,220.00 | 95,220.00 | 0.00 | 0.00 | 95,220.00 | 0.00 | 100.0% | |
| TOTAL SERVICES | | 217,987.00 | 217,987.00 | 118,367.00 | 118,367.00 | 99,620.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | | 217,987.00 | 217,987.00 | 118,367.00 | 118,367.00 | 99,620.00 | 0.00 | 100.0% | |
| TOTAL AGRICULTURE | | 217,987.00 | 217,987.00 | 118,367.00 | 118,367.00 | 99,620.00 | 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% | |

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| ACCOUNTS FOR: | 1001 ORIGINAL APPROP | GENERAL FUND REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|----------------------|-------------------------------------|--------------|--------------|----------------|------------------|--------|
| TOTAL TUBERCULOSIS CARE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.0% |
| 170 OTHER HEALTH | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 17000031 306190 | 4,000.00 | FEES - VITAL STATISTICS 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.0% |
| 17000031 370725 | 248,254.00 | CRIPPLES CHILDREN AID 248,254.00 | 0.00 | 0.00 | 248,254.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 252,254.00 | 252,254.00 | 0.00 | 0.00 | 252,254.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 252,254.00 | 252,254.00 | 0.00 | 0.00 | 252,254.00 | 0.00 | 100.0% |
| TOTAL OTHER HEALTH | 252,254.00 | 252,254.00 | 0.00 | 0.00 | 252,254.00 | 0.00 | 100.0% |
| 195 VETERANS | | | | | | | |
| 195 VETERANS ASSISTANCE-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 19519517 170001 | 37,800.00 | SALARY - OFFICIALS 37,800.00 | 3,000.00 | 3,000.00 | 0.00 | 34,800.00 | 7.9% |
| 2025/01/001866 | 01/31/2025 PRJ | 3,000.00 REF 013125 | | | WARRANT=013125 | RUN=2 MONTHLY | |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|------------------------------------|-------------------|-----------|--------|-------------------------|--------------|----------------------|------------------|---------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 19519517 171001 | PERS | | | | | | | | |
| | 5,292.00 | 5,292.00 | | 420.00 | 420.00 | 0.00 | 4,872.00 | 7.9% | |
| 2025/01/001866 | 01/31/2025 PRJ | | 420.00 | REF 013125 | | WARRANT=013125 | RUN=2 MONTHLY | | |
| 19519517 172001 | MEDICARE | | | | | | | | |
| | 548.10 | 548.10 | | 43.50 | 43.50 | 0.00 | 504.60 | 7.9% | |
| 2025/01/001866 | 01/31/2025 PRJ | | 43.50 | REF 013125 | | WARRANT=013125 | RUN=2 MONTHLY | | |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | 43,640.10 | 43,640.10 | | 3,463.50 | 3,463.50 | 0.00 | 40,176.60 | 7.9% | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 19519521 211000 | OFFICE | | | | | | | | |
| | 15,000.00 | 15,000.00 | | 464.00 | 464.00 | 14,536.00 | 0.00 | 100.0% | |
| 2025/01/001035 | 01/14/2025 API | | 464.00 | VND 018975 IN 818867 | | JP MORGAN CHASE BANK | B-OFFICE SUPPL | 7373441 | |
| 19519521 215001 | GAS & OIL | | | | | | | | |
| | 30,000.00 | 30,000.00 | | 327.98 | 327.98 | 29,672.02 | 0.00 | 100.0% | |
| 2025/01/000658 | 01/10/2025 API | | 327.98 | VND 000139 IN 16758 | | ALLEN CO RTA | SB-GAS & OIL/D | 7373001 | |
| 19519521 219099 | SUNDRY | | | | | | | | |
| | 12,000.00 | 12,000.00 | | 174.75 | 174.75 | 11,825.25 | 0.00 | 100.0% | |
| 2025/01/000316 | 01/06/2025 API | | 152.00 | VND 000795 IN 84927 | | CAPPIE SPORTS | B-SUNDRY/EMPLO | 7372644 | |
| 2025/01/001035 | 01/14/2025 API | | 22.75 | VND 003988 IN 1-26-2025 | | PEACOCK WATER | B-SUNDRY | 7373445 | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | 57,000.00 | 57,000.00 | | 966.73 | 966.73 | 56,033.27 | 0.00 | 100.0% | |
| 31 SERVICES | | | | | | | | | |
| 19519531 250107 | ALLOWANCES - RENT | | | | | | | | |
| | 60,000.00 | 60,000.00 | | 585.00 | 585.00 | 59,415.00 | 0.00 | 100.0% | |
| 2025/01/001372 | 01/17/2025 API | | 585.00 | VND 000385 IN 819490 | | ARGONNE RESIDENCE IN | C.VET.SB-RENT/ | 7373658 | |

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| ACCOUNTS FOR: | 1001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|------------|----------------------------|-----------------|----------------|--------------|--------------|----------------------|------------------|---------|
| 19519531 330640 | | REPAIRS - VEHICLES | 10,000.00 | 10,000.00 | 1,479.74 | 1,479.74 | 8,520.26 | 0.00 | 100.0% |
| 2025/01/000316 | 01/06/2025 | API | | 279.78 | VND 024295 | IN 6153 | CARZONE AUTO AND BOD | B-VEHICLE REPA | 7372645 |
| 2025/01/000966 | 01/14/2025 | API | | 599.98 | VND 000506 | IN 33349 | BARRY ELECTRONICS, | B-VEHICLE REPA | 7373096 |
| 2025/01/002039 | 01/24/2025 | API | | 599.98 | VND 000506 | IN 33452 | BARRY ELECTRONICS, | B-VEHICLE REPA | 7374071 |
| 19519531 330650 | | REPAIRS - OFFICE EQUIPMENT | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 100.0% |
| 19519531 350101 | | ALLOWANCES - CLOTHING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| 19519531 350102 | | ALLOWANCES - DRUGGIST | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| 19519531 350103 | | ALLOWANCES - FOOD | 80,000.00 | 80,000.00 | 54,199.99 | 54,199.99 | 25,800.01 | 0.00 | 100.0% |
| 2025/01/000319 | 01/06/2025 | API | | 1,500.00 | VND 000976 | IN 817865 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7372646 |
| 2025/01/000319 | 01/06/2025 | API | | 1,500.00 | VND 000976 | IN 817867 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7372647 |
| 2025/01/000319 | 01/06/2025 | API | | 1,500.00 | VND 000976 | IN 817868 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7372648 |
| 2025/01/000319 | 01/06/2025 | API | | 1,500.00 | VND 000976 | IN 817869 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7372649 |
| 2025/01/000319 | 01/06/2025 | API | | 1,500.00 | VND 000976 | IN 817870 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7372650 |
| 2025/01/000320 | 01/06/2025 | API | | 1,500.00 | VND 000976 | IN 817891 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7372651 |
| 2025/01/000320 | 01/06/2025 | API | | 1,500.00 | VND 000976 | IN 817895 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7372652 |
| 2025/01/000320 | 01/06/2025 | API | | 1,500.00 | VND 000976 | IN 817899 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7372653 |
| 2025/01/000320 | 01/06/2025 | API | | 1,500.00 | VND 000976 | IN 817903 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7372654 |
| 2025/01/000320 | 01/06/2025 | API | | 1,500.00 | VND 000976 | IN 817906 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7372655 |
| 2025/01/000578 | 01/09/2025 | API | | 80.00 | VND 016164 | IN 818372 | KROGER LIMITED | C.VET.SB-FOOD/ | 7372928 |
| 2025/01/000663 | 01/06/2025 | API | | 1,500.00 | VND 000976 | IN 817912 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7373004 |
| 2025/01/000663 | 01/06/2025 | API | | 1,500.00 | VND 000976 | IN 817914 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7373005 |
| 2025/01/000663 | 01/06/2025 | API | | 1,496.82 | VND 000976 | IN 817916 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7373006 |
| 2025/01/000663 | 01/06/2025 | API | | 1,410.51 | VND 000976 | IN 817919 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7373007 |
| 2025/01/000663 | 01/06/2025 | API | | 1,401.05 | VND 000976 | IN 817922 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7373008 |
| 2025/01/000663 | 01/06/2025 | API | | 1,259.34 | VND 000976 | IN 817924 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7373009 |
| 2025/01/000663 | 01/06/2025 | API | | 394.95 | VND 000976 | IN 817927 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7373010 |
| 2025/01/001132 | 01/16/2025 | API | | 1,500.00 | VND 000976 | IN 819234 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7373471 |
| 2025/01/001132 | 01/16/2025 | API | | 1,500.00 | VND 000976 | IN 819235 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7373472 |
| 2025/01/001132 | 01/16/2025 | API | | 1,500.00 | VND 000976 | IN 819236 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7373473 |
| 2025/01/001132 | 01/16/2025 | API | | 1,500.00 | VND 000976 | IN 819237 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7373474 |
| 2025/01/001132 | 01/16/2025 | API | | 1,500.00 | VND 000976 | IN 819238 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7373475 |
| 2025/01/001132 | 01/16/2025 | API | | 1,500.00 | VND 000976 | IN 819239 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7373476 |
| 2025/01/001132 | 01/16/2025 | API | | 1,500.00 | VND 000976 | IN 819240 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7373477 |
| 2025/01/002041 | 01/24/2025 | API | | 1,500.00 | VND 000976 | IN 820144 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7374073 |
| 2025/01/002041 | 01/24/2025 | API | | 1,500.00 | VND 000976 | IN 820145 | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7374074 |

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|-------------------|------------|---------------------------|-----------------|----------------|----------------------|--------------|-------------------------------------|------------------|---------|
| ALLOWANCES - FOOD | | | | | | | | | |
| 2025/01/002041 | 01/24/2025 | API | | 1,500.00 | VND 000976 IN 820146 | | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7374075 |
| 2025/01/002041 | 01/24/2025 | API | | 1,500.00 | VND 000976 IN 820147 | | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7374076 |
| 2025/01/002041 | 01/24/2025 | API | | 1,500.00 | VND 000976 IN 820148 | | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7374077 |
| 2025/01/002041 | 01/24/2025 | API | | 1,500.00 | VND 000976 IN 820149 | | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7374078 |
| 2025/01/002041 | 01/24/2025 | API | | 1,500.00 | VND 000976 IN 820150 | | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7374079 |
| 2025/01/002041 | 01/24/2025 | API | | 1,500.00 | VND 000976 IN 820151 | | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7374080 |
| 2025/01/002286 | 01/28/2025 | API | | 1,500.00 | VND 000976 IN 820374 | | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7374720 |
| 2025/01/002286 | 01/28/2025 | API | | 1,500.00 | VND 000976 IN 820376 | | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7374721 |
| 2025/01/002286 | 01/28/2025 | API | | 1,500.00 | VND 000976 IN 820378 | | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7374722 |
| 2025/01/002286 | 01/28/2025 | API | | 1,476.53 | VND 000976 IN 820380 | | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7374723 |
| 2025/01/002286 | 01/28/2025 | API | | 1,458.96 | VND 000976 IN 820384 | | CHIEF SUPERMARKETS I | C.VET.SB-FOOD/ | 7374724 |
| 2025/01/002286 | 01/28/2025 | API | | 221.83 | VND 016164 IN 820372 | | KROGER LIMITED | C.VET.SB-FOOD/ | 7374739 |
| 19519531 350104 | | ALLOWANCES - FURNITURE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| 19519531 350108 | | ALLOWANCES - GAS | 5,000.00 | 5,000.00 | 993.95 | 993.95 | 4,006.05 | 0.00 | 100.0% |
| 2025/01/001035 | 01/14/2025 | API | | 993.95 | VND 018975 IN 818868 | | JP MORGAN CHASE BANK B-GAS CARDS/SP | | 7373441 |
| 19519531 350115 | | ALLOWANCES - UTILITIES | 50,000.00 | 50,000.00 | 723.31 | 723.31 | 49,276.69 | 0.00 | 100.0% |
| 2025/01/002040 | 01/24/2025 | API | | 84.32 | VND 001046 IN 820141 | | CITY OF LIMA UTILITY | C.VET.SB-UTILI | 7374081 |
| 2025/01/002040 | 01/24/2025 | API | | 203.92 | VND 000217 IN 820142 | | OHIO POWER COMPANY | C.VET.SB-UTILI | 7374082 |
| 2025/01/002040 | 01/24/2025 | API | | 124.66 | VND 024068 IN 820143 | | THE EAST OHIO GAS CO | C.VET.SB-UTILI | 7374083 |
| 2025/01/002229 | 01/28/2025 | API | | 50.00 | VND 000217 IN 820980 | | OHIO POWER COMPANY | C.VET.SB-UTILI | 7374593 |
| 2025/01/002229 | 01/28/2025 | API | | 260.41 | VND 024068 IN 820979 | | THE EAST OHIO GAS CO | C.VET.SB-UTILI | 7374596 |
| 19519531 360125 | | RENTAL-PARKING FACILITIES | 25,000.00 | 29,000.00 | 1,750.00 | 1,750.00 | 27,250.00 | 0.00 | 100.0% |
| 2025/01/001131 | 01/16/2025 | API | | 1,750.00 | VND 022506 IN 819233 | | CNS MANAGEMENT | C-RENTAL-PARKI | 7373479 |
| 19519531 360420 | | TRAVEL - BOARD MEETINGS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% |
| 19519531 360430 | | TRAVEL-MEETINGS | 25,000.00 | 25,000.00 | 100.00 | 100.00 | 24,900.00 | 0.00 | 100.0% |
| 2025/01/001386 | 01/21/2025 | API | | 100.00 | VND 022039 IN 819681 | | OSACVSO | SB-TRAVEL-STAF | 7373696 |

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|-----------------------------------|------------|--------------|------------|--------|--------------|--------------|---------------|------------|------------------------|----------------|---------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED | |
| TOTAL SERVICES | 284,300.00 | | 288,300.00 | | 59,831.99 | 59,831.99 | 228,468.01 | 0.00 | | 100.0% | |
| 41 CAPITAL OUTLAY | | | | | | | | | | | |
| 19519541 410400 | 15,000.00 | | 15,000.00 | | 1,273.84 | 1,273.84 | 13,726.16 | 0.00 | | 100.0% | |
| | | | | | | | | | | | |
| 2025/01/000316 | 01/06/2025 | API | | | 44.61 | VND 008292 | IN 0019762 | | LANE'S WAREHOUSING | B-OFFICE EQUIP | 7372662 |
| 2025/01/000316 | 01/06/2025 | API | | | 91.75 | VND 005948 | IN 6101785906 | | VERIZON WIRELESS | B-OFFICE EQUIP | 7372672 |
| 2025/01/001411 | 01/22/2025 | API | | | 1,085.66 | VND 000885 | IN AC4AT1L | | CDW GOVERNMENT INC | B-OFFICE EQUIP | 7373721 |
| 2025/01/002039 | 01/24/2025 | API | | | 51.82 | VND 000885 | IN AC4QB7F | | CDW GOVERNMENT INC | B-OFFICE EQUIP | 7374072 |
| TOTAL CAPITAL OUTLAY | 15,000.00 | | 15,000.00 | | 1,273.84 | 1,273.84 | 13,726.16 | 0.00 | | 100.0% | |
| TOTAL VETERANS ASSISTANCE-GENERAL | 399,940.10 | | 403,940.10 | | 65,536.06 | 65,536.06 | 298,227.44 | 40,176.60 | | 90.1% | |
| 197 VETERANS SERVICES | | | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | | | |
| 19519717 170005 | 350,000.00 | | 350,000.00 | | 19,623.62 | 19,623.62 | 0.00 | 330,376.38 | | 5.6% | |
| | | | | | | | | | | | |
| 2025/01/000680 | 01/15/2025 | PRJ | | | 8,283.86 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | | 8,777.76 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 2025/01/002094 | 01/29/2025 | GEN | | | 2,562.00 | REF | | | PAID OUT OF WRONG ACCT | | |
| 19519717 171001 | 50,000.00 | | 50,000.00 | | 2,747.32 | 2,747.32 | 0.00 | 47,252.68 | | 5.5% | |
| | | | | | | | | | | | |
| 2025/01/000680 | 01/15/2025 | PRJ | | | 1,343.41 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | | 1,403.91 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 19519717 172001 | 6,000.00 | | 6,000.00 | | 284.14 | 284.14 | 0.00 | 5,715.86 | | 4.7% | |
| | | | | | | | | | | | |
| 2025/01/000680 | 01/15/2025 | PRJ | | | 138.94 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | | 145.20 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |

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|-----------------------------|------------------------------|--------------|--------------|-----------------------|------------------|----------------|----------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL PERSONAL SERVICES | 406,000.00 | 406,000.00 | 22,655.08 | 22,655.08 | 0.00 | 383,344.92 | 5.6% | |
| 31 SERVICES | | | | | | | | |
| 19519731 350701 | GRANT - GRAVE MARKERS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.0% |
| 19519731 350702 | GRANT - MEMORIAL DAY EXPENSE | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 100.0% |
| 19519731 350703 | GRANT - BURIALS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.0% |
| 19519731 360050 | OUTREACH | 60,000.00 | 60,000.00 | 162.00 | 162.00 | 59,838.00 | 0.00 | 100.0% |
| 2025/01/000316 | 01/06/2025 API | | 162.00 | VND 000795 IN 84927-2 | | CAPPIE SPORTS | SB-OUTREACH/VO | 7372644 |
| TOTAL SERVICES | 127,000.00 | 127,000.00 | 162.00 | 162.00 | 126,838.00 | 0.00 | 100.0% | |
| TOTAL VETERANS SERVICES | 533,000.00 | 533,000.00 | 22,817.08 | 22,817.08 | 126,838.00 | 383,344.92 | 28.1% | |
| TOTAL VETERANS | 932,940.10 | 936,940.10 | 88,353.14 | 88,353.14 | 425,065.44 | 423,521.52 | 54.8% | |
| 245 MUSEUM | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 24500017 170005 | SALARY - EMPLOYEES | 298,397.00 | 298,397.00 | 22,369.01 | 22,369.01 | 0.00 | 276,027.99 | 7.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 10,892.21 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |

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|------------------------------------|------------|------------------------|-----------------|----------------|----------------------------------|--------------|----------------------|------------------|---------|
| SALARY - EMPLOYEES | | | | | | | | | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 11,476.80 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 24500017 | 171001 | PERS | 41,776.00 | 41,776.00 | 3,131.67 | 3,131.67 | 0.00 | 38,644.33 | 7.5% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 1,524.91 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 1,606.76 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 24500017 | 172001 | MEDICARE | 4,327.00 | 4,327.00 | 301.02 | 301.02 | 0.00 | 4,025.98 | 7.0% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 146.27 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 154.75 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | 344,500.00 | 344,500.00 | 25,801.70 | 25,801.70 | 0.00 | 318,698.30 | 7.5% |
| TOTAL UNDEFINED | | | 344,500.00 | 344,500.00 | 25,801.70 | 25,801.70 | 0.00 | 318,698.30 | 7.5% |
| TOTAL MUSEUM | | | 344,500.00 | 344,500.00 | 25,801.70 | 25,801.70 | 0.00 | 318,698.30 | 7.5% |
| 250 INSURANCE | | | | | | | | | |
| 250 FRINGE BENEFITS-GENERAL | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 25025017 | 173001 | WORKMEN'S COMPENSATION | 175,000.00 | 175,000.00 | 43,030.50 | 43,030.50 | 74,352.50 | 57,617.00 | 67.1% |
| 2025/01/000427 | 01/06/2025 | API | | 647.50 | VND 003490 IN INV 6587 | | MARILYN JONES | INV 6587 | 7372743 |
| 2025/01/002091 | 01/27/2025 | API | | 42,383.00 | VND 000765 IN BWX TRU UP PAYMENT | | OHIO BUREAU OF WORKE | 2024 BWC CO TR | 25657 |
| 25025017 | 175001 | MEDICAL PREMIUMS | 4,343,846.00 | 4,343,846.00 | 265,863.03 | 265,863.03 | 0.00 | 4,077,982.97 | 6.1% |
| 2025/01/000680 | 01/15/2025 | PRJ | | -49,680.13 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/000680 | 01/15/2025 | PRJ | | 181,845.28 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001506 | 01/21/2025 | API | | 4,857.65 | VND 002283 IN INV I142484711 | | INFINISOURCE INC | INV I142484711 | 7373766 |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|-------------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|--------------|------------------|--------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| MEDICAL PREMIUMS | | | | | | | | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 128,183.97 | REF 012925 | | | | | |
| 2025/01/001866 | 01/31/2025 | PRJ | 656.26 | REF 013125 | | | | | |
| 25025017 | 175002 | VSP PREMIUMS | | | | | | | |
| | 2,600.00 | | 2,600.00 | 189.76 | 189.76 | 0.00 | 2,410.24 | 7.3% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 95.13 | REF 011525 | | | | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 93.16 | REF 012925 | | | | | |
| 2025/01/001866 | 01/31/2025 | PRJ | 1.47 | REF 013125 | | | | | |
| 25025017 | 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| | 25,000.00 | | 25,000.00 | 1,771.40 | 1,771.40 | 0.00 | 23,228.60 | 7.1% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 6.00 | REF 011525 | | | | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 1,753.40 | REF 012925 | | | | | |
| 2025/01/001866 | 01/31/2025 | PRJ | 12.00 | REF 013125 | | | | | |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | 4,546,446.00 | | 4,546,446.00 | 310,854.69 | 310,854.69 | 74,352.50 | 4,161,238.81 | 8.5% | |
| TOTAL FRINGE BENEFITS-GENERAL | | | | | | | | | |
| | 4,546,446.00 | | 4,546,446.00 | 310,854.69 | 310,854.69 | 74,352.50 | 4,161,238.81 | 8.5% | |
| 260 INSURANCE-GENERAL | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 25026031 | 320010 | INSURANCE BONDS OFFICIALS | | | | | | | |
| | 500.00 | | 3,425.00 | 2,925.00 | 2,925.00 | 500.00 | 0.00 | 100.0% | |
| 2025/01/001029 | 01/13/2025 | API | 1,226.00 | VND 006073 IN INV 14326723 | | | | | 7373436 |
| 2025/01/001029 | 01/13/2025 | API | 1,699.00 | VND 006073 IN INV 14326724 | | | | | 7373436 |
| 25026031 | 320031 | INSURANCE GENERAL LIABILITY | | | | | | | |
| | 724,619.00 | | 724,619.00 | 0.00 | 0.00 | 724,619.00 | 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 |
|------------------------------------|---------------|------------------------|-------------------|--------------|--------------|--------------|------------------|--------|
| 25026031 320099 | | INSURANCE SUNDRY | 2,200.00 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 727,319.00 | | 730,244.00 | 2,925.00 | 2,925.00 | 727,319.00 | 0.00 | 100.0% |
| TOTAL INSURANCE-GENERAL | 727,319.00 | | 730,244.00 | 2,925.00 | 2,925.00 | 727,319.00 | 0.00 | 100.0% |
| TOTAL INSURANCE | 5,273,765.00 | | 5,276,690.00 | 313,779.69 | 313,779.69 | 801,671.50 | 4,161,238.81 | 21.1% |
| 296 ALLEY VACATIONS | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 29600021 211001 | | POSTAGE | 100.00 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 100.00 | | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 29600031 360305 | | ADVERTISING & PRINTING | 1,650.00 1,650.00 | 0.00 | 0.00 | 1,650.00 | 0.00 | 100.0% |
| 29600031 370300 | | REIMBURSEMENT | 750.00 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 100.0% |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|--------------------------|-------------------------|-----------|--------------|--------------|----------------|----------------------|-------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | | |
| TOTAL SERVICES | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.0% | |
| TOTAL ALLEY VACATIONS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.0% | |
| 298 GRANT | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 29800031 350517 | PHASE II SW COORDINATOR | 57,600.00 | 57,600.00 | 0.00 | 0.00 | 57,600.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 57,600.00 | 57,600.00 | 0.00 | 0.00 | 57,600.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 57,600.00 | 57,600.00 | 0.00 | 0.00 | 57,600.00 | 0.00 | 100.0% | |
| TOTAL GRANT | 57,600.00 | 57,600.00 | 0.00 | 0.00 | 57,600.00 | 0.00 | 100.0% | |
| 299 MISCELLANEOUS | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 29901131 340005 | SERVICES - CONSULTING | 33,500.00 | 48,750.00 | 1,647.50 | 1,647.50 | 47,102.50 | 0.00 | 100.0% |
| 2025/01/001506 | 01/21/2025 API | | 1,542.50 | VND 000712 | IN INV 2055192 | BRICKER GRAYDON LLP | INV 2055192 | 7373762 |
| 2025/01/001506 | 01/21/2025 API | | 105.00 | VND 001641 | IN INV 274 | FISHEL DOWNEY ALBREC | INV 274 | 7373765 |

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| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL APPROP | FUND REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|---------------|--------------------------------|--------------|-----------|--------------|-----------------------|----------------------|------------------|---------|
| 29901131 350509 | | CASA GRANT | | | | | | | |
| | 46,170.00 | | 57,712.50 | | 11,542.50 | 11,542.50 | 46,170.00 | 0.00 | 100.0% |
| 2025/01/000427 | 01/06/2025 | API | | 11,542.50 | VND 001194 | IN INV 2796 | CRIME VICTIM SERVICE | INV 2796 | 7372733 |
| 29901131 360143 | | LEASE PAYMENTS-COPY/SCAN/PRINT | | | | | | | |
| | 88,800.00 | | 100,128.31 | | 7,456.95 | 7,456.95 | 92,671.36 | 0.00 | 100.0% |
| 2025/01/000427 | 01/06/2025 | API | | 7,456.95 | VND 003395 | IN INV 544662901 | LYON FINANCIAL SERVI | INV 544662901 | 7372742 |
| 29901131 390985 | | TAXES - REAL ESTATE | | | | | | | |
| | 130,906.00 | | 130,906.00 | | 59,043.63 | 59,043.63 | 71,862.36 | 0.01 | 100.0% |
| 2025/01/001383 | 01/21/2025 | API | | 23,351.11 | VND 000148 | IN RE TAXES-BATCH 1 | ALLEN COUNTY | RE TAXES - BAT | 7373794 |
| 2025/01/001383 | 01/21/2025 | API | | 26,628.98 | VND 000148 | IN RE TAXES - BATCH 2 | ALLEN COUNTY | RE TAXES - BAT | 7373794 |
| 2025/01/001537 | 01/23/2025 | APM | | -0.01 | VND 000148 | IN RE TAXES-BATCH 1 | ALLEN COUNTY | RE TAXES - BAT | |
| 2025/01/001861 | 01/23/2025 | API | | 9,063.55 | VND 000148 | IN RE TAXES - BATCH 3 | ALLEN COUNTY | RE TAXES - BAT | 7373965 |
| 29901131 399999 | | CONTINGENCIES | | | | | | | |
| | 839,643.00 | | 825,175.50 | | 0.00 | 0.00 | 0.00 | 825,175.50 | .0% |
| 29901231 360002 | | DEFENSE OF INDIGENTS-CIVIL | | | | | | | |
| | 190,000.00 | | 190,000.00 | | 5,005.00 | 5,005.00 | 0.00 | 184,995.00 | 2.6% |
| 2025/01/000332 | 01/06/2025 | API | | 378.00 | VND 023067 | IN CR20230088 | ASHLEY E TRAFZER | TAURUS FISHER | 7372679 |
| 2025/01/000332 | 01/06/2025 | API | | 1,197.00 | VND 023322 | IN CR202400138 | MICHELLE FOSTER | TEIR D PITTS | 7372680 |
| 2025/01/000332 | 01/06/2025 | API | | 3,185.00 | VND 005417 | IN CR20230289 | SUSAN K THOMAS | LLOYD B HORTON | 7372681 |
| 2025/01/001494 | 01/22/2025 | API | | 245.00 | VND 023067 | IN CR20240012 | ASHLEY E TRAFZER | SEYOUM B LAWRE | 7373752 |
| 29901231 360003 | | DEFENSE OF INDIGENTS-DOMESTIC | | | | | | | |
| | 30,000.00 | | 30,000.00 | | 1,897.50 | 1,897.50 | 0.00 | 28,102.50 | 6.3% |
| 2025/01/000327 | 01/06/2025 | API | | 75.00 | VND 011724 | IN DP202101620125 | REEVES & SHERRICK., | MIKAKA SCARBER | 7372676 |
| 2025/01/000327 | 01/06/2025 | API | | 112.50 | VND 011724 | IN DP20210054 | REEVES & SHERRICK., | TOMMY REX WILL | 7372676 |
| 2025/01/000327 | 01/06/2025 | API | | 120.00 | VND 011724 | IN 2006JP085710125 | REEVES & SHERRICK., | JUSTIN FULMER | 7372676 |
| 2025/01/000327 | 01/06/2025 | API | | 150.00 | VND 011724 | IN 2018JS356450125 | REEVES & SHERRICK., | JOHN L THIRSTO | 7372676 |
| 2025/01/000327 | 01/06/2025 | API | | 232.50 | VND 011724 | IN 2011JP10929 | REEVES & SHERRICK., | WILLIE LEE LAS | 7372676 |
| 2025/01/001023 | 01/15/2025 | API | | 360.00 | VND 019264 | IN DR201704330125 | HOPKINS, KLAUSING, | STEVEN D ROSE | 7373398 |
| 2025/01/001023 | 01/15/2025 | API | | 67.50 | VND 017010 | IN 2009JP099250125 | THE LAW FIRM OF | DONALD MARTIN | 7373399 |
| 2025/01/001023 | 01/15/2025 | API | | 75.00 | VND 017010 | IN 2014JP119910125 | THE LAW FIRM OF | ISAIAH THOMPSON | 7373399 |
| 2025/01/001023 | 01/15/2025 | API | | 120.00 | VND 017010 | IN 2022JP06510 | THE LAW FIRM OF | TARRA CUNNINGHAM | 7373399 |
| 2025/01/001023 | 01/15/2025 | API | | 135.00 | VND 017010 | IN 1995JP02701 | THE LAW FIRM OF | TIMOTHY BAYES | 7373399 |
| 2025/01/001497 | 01/22/2025 | API | | 450.00 | VND 019264 | IN 2003JP066380125 | HOPKINS, KLAUSING, | RAYMOND WASHIN | 7373753 |

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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 | 29,715.50 | 29,715.50 | 0.00 | 445,284.50 | 6.3% | | | |
| 2025/01/000334 | 01/06/2025 | API | | 210.00 | VND 011724 | IN 2022JG38115 | REEVES & SHERRICK., | MW | 7372682 | | |
| 2025/01/000334 | 01/06/2025 | API | | 105.00 | VND 017010 | IN 2024JG393370125 | THE LAW FIRM OF | AV | 7372683 | | |
| 2025/01/000334 | 01/06/2025 | API | | 142.50 | VND 017010 | IN 2023JG388660125 | THE LAW FIRM OF | LI | 7372683 | | |
| 2025/01/000334 | 01/06/2025 | API | | 165.00 | VND 017010 | IN 2024JG392530124 | THE LAW FIRM OF | OA | 7372683 | | |
| 2025/01/000334 | 01/06/2025 | API | | 180.00 | VND 017010 | IN 2024JG393600124 | THE LAW FIRM OF | BN | 7372683 | | |
| 2025/01/000334 | 01/06/2025 | API | | 225.00 | VND 017010 | IN 2023JG390150125 | THE LAW FIRM OF | KG | 7372683 | | |
| 2025/01/000334 | 01/06/2025 | API | | 367.50 | VND 017010 | IN 2024JG39415 | THE LAW FIRM OF | ND | 7372683 | | |
| 2025/01/000334 | 01/06/2025 | API | | 367.50 | VND 017010 | IN 2022JG381830125 | THE LAW FIRM OF | LC | 7372683 | | |
| 2025/01/000334 | 01/06/2025 | API | | 382.50 | VND 017010 | IN 2024JG393890125 | THE LAW FIRM OF | LM | 7372683 | | |
| 2025/01/000334 | 01/06/2025 | API | | 412.50 | VND 017010 | IN 2023JG385810125 | THE LAW FIRM OF | AK | 7372683 | | |
| 2025/01/000334 | 01/06/2025 | API | | 1,245.00 | VND 017010 | IN 2024JG39436 | THE LAW FIRM OF | TS | 7372683 | | |
| 2025/01/000334 | 01/06/2025 | API | | 1,365.00 | VND 017010 | IN 2024JG39407 | THE LAW FIRM OF | TM | 7372683 | | |
| 2025/01/000334 | 01/06/2025 | API | | 1,365.00 | VND 017010 | IN 2020JG370270125 | THE LAW FIRM OF | FR | 7372683 | | |
| 2025/01/000334 | 01/06/2025 | API | | 1,395.00 | VND 017010 | IN 2024JG39424 | THE LAW FIRM OF | ZN | 7372683 | | |
| 2025/01/000334 | 01/06/2025 | API | | 615.00 | VND 006133 | IN 2024JG392550125 | WILLIAM H WHITE | SS | 7372684 | | |
| 2025/01/000334 | 01/06/2025 | API | | 630.00 | VND 006133 | IN 2024JG39436 | WILLIAM H WHITE | TS | 7372684 | | |
| 2025/01/000334 | 01/06/2025 | API | | 930.00 | VND 006133 | IN 2024JG391470125 | WILLIAM H WHITE | AG | 7372684 | | |
| 2025/01/000334 | 01/06/2025 | API | | 1,020.00 | VND 006133 | IN 2023JG384680125 | WILLIAM H WHITE | KS | 7372684 | | |
| 2025/01/001021 | 01/15/2025 | API | | 75.00 | VND 019264 | IN 2023JG385640125 | HOPKINS, KLAUSING, | SS | 7373393 | | |
| 2025/01/001021 | 01/15/2025 | API | | 165.00 | VND 019264 | IN 2024JG392570125 | HOPKINS, KLAUSING, | LF | 7373393 | | |
| 2025/01/001021 | 01/15/2025 | API | | 270.00 | VND 019264 | IN 2023JG389920125 | HOPKINS, KLAUSING, | CG | 7373393 | | |
| 2025/01/001021 | 01/15/2025 | API | | 150.00 | VND 011125 | IN 2024JG39496 | LINDA GAST GABRIELE | DC | 7373394 | | |
| 2025/01/001021 | 01/15/2025 | API | | 600.00 | VND 011125 | IN 2023JG38529 | LINDA GAST GABRIELE | L | 7373394 | | |
| 2025/01/001021 | 01/15/2025 | API | | 750.00 | VND 011125 | IN 2023JG38990 | LINDA GAST GABRIELE | S | 7373394 | | |
| 2025/01/001021 | 01/15/2025 | API | | 1,050.00 | VND 011125 | IN 2023JG38823 | LINDA GAST GABRIELE | SC | 7373394 | | |
| 2025/01/001021 | 01/15/2025 | API | | 262.50 | VND 011724 | IN 2023JG39012 | REEVES & SHERRICK., | TM | 7373395 | | |
| 2025/01/001021 | 01/15/2025 | API | | 457.50 | VND 011724 | IN 2024JG39411 | REEVES & SHERRICK., | CS | 7373395 | | |
| 2025/01/001021 | 01/15/2025 | API | | 735.00 | VND 011724 | IN 2024JG39434 | REEVES & SHERRICK., | PB | 7373395 | | |
| 2025/01/001021 | 01/15/2025 | API | | 345.00 | VND 017010 | IN 2023JG389460125 | THE LAW FIRM OF | BO | 7373396 | | |
| 2025/01/001021 | 01/15/2025 | API | | 472.50 | VND 017010 | IN 2024JG392070125 | THE LAW FIRM OF | BS | 7373396 | | |
| 2025/01/001021 | 01/15/2025 | API | | 1,747.50 | VND 017010 | IN 2024JG39446 | THE LAW FIRM OF | RF | 7373396 | | |
| 2025/01/001021 | 01/15/2025 | API | | 495.00 | VND 006133 | IN 2024JG39526 | WILLIAM H WHITE | DW | 7373397 | | |
| 2025/01/001021 | 01/15/2025 | API | | 570.00 | VND 006133 | IN 2024JG390760125 | WILLIAM H WHITE | KA | 7373397 | | |
| 2025/01/001021 | 01/15/2025 | API | | 930.00 | VND 006133 | IN 2024JG39499 | WILLIAM H WHITE | IM | 7373397 | | |
| 2025/01/001503 | 01/22/2025 | API | | 180.00 | VND 011724 | IN 2024JG39507 | REEVES & SHERRICK., | JS | 7373755 | | |
| 2025/01/001503 | 01/22/2025 | API | | 960.00 | VND 011724 | IN 23JG384750125 | REEVES & SHERRICK., | DM | 7373755 | | |
| 2025/01/001503 | 01/22/2025 | API | | 2,948.00 | VND 011724 | IN 2024JG39446 | REEVES & SHERRICK., | MR | 7373755 | | |
| 2025/01/001503 | 01/22/2025 | API | | 367.50 | VND 017010 | IN 2024JG391520125 | THE LAW FIRM OF | KW | 7373756 | | |
| 2025/01/001503 | 01/22/2025 | API | | 405.00 | VND 017010 | IN 2023JG387090125 | THE LAW FIRM OF | AR | 7373756 | | |
| 2025/01/001503 | 01/22/2025 | API | | 480.00 | VND 017010 | IN 2023JG390530125 | THE LAW FIRM OF | JB | 7373756 | | |
| 2025/01/001503 | 01/22/2025 | API | | 697.50 | VND 017010 | IN 2024JG394670125 | THE LAW FIRM OF | EF | 7373756 | | |
| 2025/01/001503 | 01/22/2025 | API | | 1,650.00 | VND 017010 | IN 2024JG393450125 | THE LAW FIRM OF | AT | 7373756 | | |
| 2025/01/001503 | 01/22/2025 | API | | 390.00 | VND 006133 | IN 2023JG38015 | WILLIAM H WHITE | LG | 7373757 | | |
| 2025/01/001503 | 01/22/2025 | API | | 525.00 | VND 006133 | IN 2023JG390490125 | WILLIAM H WHITE | NC | 7373757 | | |
| 2025/01/001503 | 01/22/2025 | API | | 915.00 | VND 006133 | IN 2023JG390530125 | WILLIAM H WHITE | JB | 7373757 | | |

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|------------------------|---------------|-----------------------------|---------------|-----------------------------------|--------------|--------------|---------------|------------------|---------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 93 TRANSFER OUT | | | | | | | | | |
| 29900093 930001 | | TRANSFER OUT | | | | | | | |
| | 444,861.00 | | 444,861.00 | | 433,715.82 | 433,715.82 | 0.00 | 11,145.18 | 97.5% |
| 2025/01/000585 | 01/10/2025 | GEN | 217,127.71 | REF | | | RES #15-25 | TRANSFER | |
| 2025/01/000585 | 01/10/2025 | GEN | 216,588.11 | REF | | | RES #15-25 | TRANSFER | |
| 29900093 930002 | | TRANSFER OUT - DJFS MANDATE | | | | | | | |
| | 341,942.00 | | 341,942.00 | | 28,495.16 | 28,495.16 | 313,446.84 | 0.00 | 100.0% |
| 2025/01/000427 | 01/06/2025 | API | 28,495.16 | VND 000126 IN MAND SHARE-JAN 2025 | | | ALLEN CO DJFS | MAND SHARE - J | 7372717 |
| TOTAL TRANSFER OUT | 786,803.00 | | 786,803.00 | | 462,210.98 | 462,210.98 | 313,446.84 | 11,145.18 | 98.6% |
| TOTAL UNDEFINED | 2,996,625.00 | | 3,020,278.31 | | 615,270.98 | 615,270.98 | 853,967.14 | 1,551,040.19 | 48.6% |
| TOTAL MISCELLANEOUS | 2,996,625.00 | | 3,020,278.31 | | 615,270.98 | 615,270.98 | 853,967.14 | 1,551,040.19 | 48.6% |
| TOTAL GENERAL FUND | 37,673,334.10 | | 37,752,065.97 | | 3,359,095.13 | 3,359,095.13 | 7,127,344.44 | 27,265,626.40 | 27.8% |
| TOTAL EXPENSES | 37,673,334.10 | | 37,752,065.97 | | 3,359,095.13 | 3,359,095.13 | 7,127,344.44 | 27,265,626.40 | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | | 24,850.27 | 24,850.27 | 0.00 | 385,149.73 | | 6.1% |
| 2025/01/000680 | 01/15/2025 | PRJ | 12,368.39 | | REF 011525 | | WARRANT=011525 | RUN=1 | BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 12,481.88 | | REF 012925 | | WARRANT=012925 | RUN=1 | BIWEEKLY | |
| 10701217 | 171001 | PERS | | | | | | | | |
| | 57,400.00 | | 57,400.00 | | 3,479.03 | 3,479.03 | 0.00 | 53,920.97 | | 6.1% |
| 2025/01/000680 | 01/15/2025 | PRJ | 1,731.57 | | REF 011525 | | WARRANT=011525 | RUN=1 | BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 1,747.46 | | REF 012925 | | WARRANT=012925 | RUN=1 | BIWEEKLY | |
| 10701217 | 172001 | MEDICARE | | | | | | | | |
| | 5,945.00 | | 5,945.00 | | 326.09 | 326.09 | 0.00 | 5,618.91 | | 5.5% |
| 2025/01/000680 | 01/15/2025 | PRJ | 162.24 | | REF 011525 | | WARRANT=011525 | RUN=1 | BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 163.85 | | REF 012925 | | WARRANT=012925 | RUN=1 | BIWEEKLY | |
| 10701217 | 173001 | WORKMEN'S COMPENSATION | | | | | | | | |
| | 4,200.00 | | 4,200.00 | | 0.00 | 0.00 | 0.00 | 4,200.00 | | .0% |
| 10701217 | 175001 | MEDICAL PREMIUMS | | | | | | | | |
| | 96,805.00 | | 96,805.00 | | 7,302.94 | 7,302.94 | 0.00 | 89,502.06 | | 7.5% |
| 2025/01/000680 | 01/15/2025 | PRJ | 3,278.74 | | REF 011525 | | WARRANT=011525 | RUN=1 | BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 4,024.20 | | REF 012925 | | WARRANT=012925 | RUN=1 | BIWEEKLY | |
| 10701217 | 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | | |
| | 850.00 | | 850.00 | | 36.00 | 36.00 | 0.00 | 814.00 | | 4.2% |
| 2025/01/001747 | 01/29/2025 | PRJ | 36.00 | | REF 012925 | | WARRANT=012925 | RUN=1 | BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | | | | | | | | |
| | 575,200.00 | | 575,200.00 | | 35,994.33 | 35,994.33 | 0.00 | 539,205.67 | | 6.3% |

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| ACCOUNTS FOR: | 1070 | CLERK OF COURTS TITLE | | | | | | | |
|------------------------------------|------------|-----------------------|----------------------------|------------|------------------------------------|--------------|------------------------|------------------|---------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 10701221 210001 | 25,000.00 | | SUPPLIES - GENERAL | 25,000.00 | 451.45 | 451.45 | 24,548.55 | 0.00 | 100.0% |
| 2025/01/001008 | 01/15/2025 | API | | 205.45 | VND 004405 IN INV1021390 | | PERRY PRO TECH | SB SUPPLIES TI | 7373372 |
| 2025/01/001135 | 01/15/2025 | API | | 246.00 | VND 018975 IN DECEMBER STATEMENT 2 | | JP MORGAN CHASE BANK | SB SUPPLIES TI | 7373533 |
| 10701221 211002 | 2,000.00 | | COPY MACHINE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | 27,000.00 | | | 27,000.00 | 451.45 | 451.45 | 26,548.55 | 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 | 25,000.00 | | SERVICES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.0% |
| 10701231 360430 | 8,000.00 | | TRAVEL-MEETINGS | 8,000.00 | 464.34 | 464.34 | 7,535.66 | 0.00 | 100.0% |
| 2025/01/001135 | 01/15/2025 | API | | 464.34 | VND 018975 IN DECEMBER STATEMENT 1 | | JP MORGAN CHASE BANK B | TRAVEL & MEE | 7373533 |
| 10701231 370629 | 3,800.00 | | DUES | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | | |
| | 37,800.00 | | | 37,800.00 | 464.34 | 464.34 | 37,335.66 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 640,000.00 | | | 640,000.00 | 36,910.12 | 36,910.12 | 63,884.21 | 539,205.67 | 15.7% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 640,000.00 | | | 640,000.00 | 36,910.12 | 36,910.12 | 63,884.21 | 539,205.67 | 15.7% |

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| ACCOUNTS FOR: | 1070 | CLERK OF COURTS TITLE | | | | | | | |
|-----------------------------|------------|-----------------------|------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL CLERK OF COURTS TITLE | 640,000.00 | | 640,000.00 | | 36,910.12 | 36,910.12 | 63,884.21 | 539,205.67 | 15.7% |
| TOTAL EXPENSES | 640,000.00 | | 640,000.00 | | 36,910.12 | 36,910.12 | 63,884.21 | 539,205.67 | |

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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 | 35,078.72 | TREAS SALE UNCLAIMED | 35,078.72 | 0.00 | 0.00 | 0.00 | 35,078.72 | .0% |
| 17001155 350953 | 35,283.79 | 5 YR UNCLAIMED | 35,283.79 | 0.00 | 0.00 | 0.00 | 35,283.79 | .0% |
| 17001155 350955 | 12,000.00 | TREAS SALE REISSUED | 12,000.00 | 62,533.78 | 62,533.78 | 0.00 | -50,533.78 | 521.1% |
| 2025/01/000705 | 01/10/2025 | API | 3,880.22 | VND 009999 | IN UCF RL | AUDITOR REFUND | UNCLAIMED FUND | 7373123 |
| 2025/01/000774 | 01/13/2025 | API | 15,853.10 | VND 009999 | IN UCF BW | AUDITOR REFUND | UNCLAIMED FUND | 7373201 |
| 2025/01/000968 | 01/15/2025 | API | 42,800.46 | VND 009999 | IN UCF JLR | AUDITOR REFUND | UNCLAIMED FUND | 7373094 |
| 17001155 350957 | 20,000.00 | 5 YR UNCLAIMED REISSUED | 20,000.00 | 300.00 | 300.00 | 0.00 | 19,700.00 | 1.5% |
| 2025/01/000968 | 01/15/2025 | API | 300.00 | VND 009999 | IN UCF LMIC | AUDITOR REFUND | UNCLAIMED FUND | 7373095 |
| TOTAL OTHER FINANCING USES | 102,362.51 | | 102,362.51 | 62,833.78 | 62,833.78 | 0.00 | 39,528.73 | 61.4% |
| TOTAL UNDEFINED | 102,362.51 | | 102,362.51 | 62,833.78 | 62,833.78 | 0.00 | 39,528.73 | 61.4% |
| TOTAL UNDEFINED | 102,362.51 | | 102,362.51 | 62,833.78 | 62,833.78 | 0.00 | 39,528.73 | 61.4% |
| TOTAL UNCLAIMED MONEY | 102,362.51 | | 102,362.51 | 62,833.78 | 62,833.78 | 0.00 | 39,528.73 | 61.4% |
| TOTAL EXPENSES | 102,362.51 | | 102,362.51 | 62,833.78 | 62,833.78 | 0.00 | 39,528.73 | |

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FOR 2025 01

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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 | | 9,032.80 | 9,032.80 | 0.00 | 141,967.20 | 6.0% |
| | | | | | | | | | |
| 2025/01/000680 | 01/15/2025 | PRJ | 4,498.48 | | REF 011525 | | WARRANT=011525 | RUN=1 | BIWEEKLY |
| 2025/01/001747 | 01/29/2025 | PRJ | 4,534.32 | | REF 012925 | | WARRANT=012925 | RUN=1 | BIWEEKLY |
| 18601317 171001 | 27,200.00 | | 27,200.00 | | 1,634.93 | 1,634.93 | 0.00 | 25,565.07 | 6.0% |
| | | | | | | | | | |
| 2025/01/000680 | 01/15/2025 | PRJ | 814.22 | | REF 011525 | | WARRANT=011525 | RUN=1 | BIWEEKLY |
| 2025/01/001747 | 01/29/2025 | PRJ | 820.71 | | REF 012925 | | WARRANT=012925 | RUN=1 | BIWEEKLY |
| 18601317 172001 | 2,200.00 | | 2,200.00 | | 124.08 | 124.08 | 0.00 | 2,075.92 | 5.6% |
| | | | | | | | | | |
| 2025/01/000680 | 01/15/2025 | PRJ | 61.78 | | REF 011525 | | WARRANT=011525 | RUN=1 | BIWEEKLY |
| 2025/01/001747 | 01/29/2025 | PRJ | 62.30 | | REF 012925 | | WARRANT=012925 | RUN=1 | BIWEEKLY |
| 18601317 173001 | 312.00 | | 312.00 | | 0.00 | 0.00 | 0.00 | 312.00 | .0% |
| | | | | | | | | | |
| 18601317 175001 | 30,000.00 | | 30,000.00 | | 1,339.00 | 1,339.00 | 0.00 | 28,661.00 | 4.5% |
| | | | | | | | | | |
| 2025/01/000680 | 01/15/2025 | PRJ | 669.50 | | REF 011525 | | WARRANT=011525 | RUN=1 | BIWEEKLY |
| 2025/01/001747 | 01/29/2025 | PRJ | 669.50 | | REF 012925 | | WARRANT=012925 | RUN=1 | BIWEEKLY |
| 18601317 175003 | 312.00 | | 312.00 | | 12.00 | 12.00 | 0.00 | 300.00 | 3.8% |
| | | | | | | | | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 12.00 | | REF 012925 | | WARRANT=012925 | RUN=1 | BIWEEKLY |
| TOTAL PERSONAL SERVICES | 211,024.00 | | 211,024.00 | | 12,142.81 | 12,142.81 | 0.00 | 198,881.19 | 5.8% |
| TOTAL UNDEFINED | 211,024.00 | | 211,024.00 | | 12,142.81 | 12,142.81 | 0.00 | 198,881.19 | 5.8% |

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| ACCOUNTS FOR: 1860 | SHERIFF'S ROTARY | | | | | | | |
|------------------------|------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL UNDEFINED | | | | | | | | |
| 211,024.00 | 211,024.00 | 12,142.81 | 12,142.81 | 0.00 | 198,881.19 | 5.8% | | |
| TOTAL SHERIFF'S ROTARY | | | | | | | | |
| 211,024.00 | 211,024.00 | 12,142.81 | 12,142.81 | 0.00 | 198,881.19 | 5.8% | | |
| TOTAL EXPENSES | | | | | | | | |
| 211,024.00 | 211,024.00 | 12,142.81 | 12,142.81 | 0.00 | 198,881.19 | | | |

YTD DETAIL EXPENDITURE REPORT
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| ACCOUNTS FOR: 1992 | M I CASES-PROBATE CT | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|----------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | |
| 000 UNDEFINED | | | | | | |
| 000 UNDEFINED | | | | | | |
| 31 SERVICES | | | | | | |
| 19921231 390950 | M I COSTS EXP | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| TOTAL M I CASES-PROBATE CT | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |

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FOR 2025 01

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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 | | | | | | | |
| 985,707.00 | 985,707.00 | 21,764.83 | 21,764.83 | 0.00 | 963,942.17 | 2.2% | | |
| 2025/01/000680 01/15/2025 PRJ | | 3,076.71 | REF 011525 | | | | | |
| 2025/01/001747 01/29/2025 PRJ | | 18,688.12 | REF 012925 | | | | | |
| | | | | WARRANT=011525 | RUN=1 BIWEEKLY | | | |
| | | | | WARRANT=012925 | RUN=1 BIWEEKLY | | | |
| 20001117 172001 | MEDICARE | | | | | | | |
| 14,293.00 | 14,293.00 | 315.58 | 315.58 | 0.00 | 13,977.42 | 2.2% | | |
| 2025/01/000680 01/15/2025 PRJ | | 44.61 | REF 011525 | | | | | |
| 2025/01/001747 01/29/2025 PRJ | | 270.97 | REF 012925 | | | | | |
| | | | | WARRANT=011525 | RUN=1 BIWEEKLY | | | |
| | | | | WARRANT=012925 | RUN=1 BIWEEKLY | | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 1,000,000.00 | 1,000,000.00 | 22,080.41 | 22,080.41 | 0.00 | 977,919.59 | 2.2% | | |
| TOTAL COMMISSIONERS-GENERAL | | | | | | | | |
| 1,000,000.00 | 1,000,000.00 | 22,080.41 | 22,080.41 | 0.00 | 977,919.59 | 2.2% | | |
| TOTAL COMMISSIONERS | | | | | | | | |
| 1,000,000.00 | 1,000,000.00 | 22,080.41 | 22,080.41 | 0.00 | 977,919.59 | 2.2% | | |
| TOTAL PAID LEAVE - SPECIAL REVENUE | | | | | | | | |
| 1,000,000.00 | 1,000,000.00 | 22,080.41 | 22,080.41 | 0.00 | 977,919.59 | 2.2% | | |
| TOTAL EXPENSES | | | | | | | | |
| 1,000,000.00 | 1,000,000.00 | 22,080.41 | 22,080.41 | 0.00 | 977,919.59 | | | |

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

| | | | | | | | | |
|----------------------|---------------------------|------------|------------|------|------|------|------------|-----|
| 23023151 800006 | ISSUE II PRINCIPLE - ROAD | 142,431.20 | 142,431.20 | 0.00 | 0.00 | 0.00 | 142,431.20 | .0% |
| TOTAL NOTE PRINCIPAL | | 142,431.20 | 142,431.20 | 0.00 | 0.00 | 0.00 | 142,431.20 | .0% |
| TOTAL UNDEFINED | | 142,431.20 | 142,431.20 | 0.00 | 0.00 | 0.00 | 142,431.20 | .0% |
| TOTAL UNDEFINED | | 142,431.20 | 142,431.20 | 0.00 | 0.00 | 0.00 | 142,431.20 | .0% |

230 COUNTY ENGINEER

230 ENGINEER-ADMINISTRATION

17 PERSONAL SERVICES

| | | | | | | | | |
|-----------------|--------------------|------------|------------|------------|-----------|----------------|----------------|------|
| 23023017 170001 | SALARY - OFFICIALS | 126,191.00 | 126,191.00 | 10,026.13 | 10,026.13 | 0.00 | 116,164.87 | 7.9% |
| 2025/01/000680 | 01/15/2025 PRJ | | 5,185.93 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 4,840.20 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 23023017 170005 | SALARY - EMPLOYEES | 880,000.00 | 880,000.00 | 56,400.69 | 56,400.69 | 0.00 | 823,599.31 | 6.4% |
| 2025/01/000680 | 01/15/2025 PRJ | | 29,347.43 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 27,053.26 | REF 012925 | | WARRANT=012925 | 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 | 15,000.00 | 2,431.00 | 2,431.00 | 0.00 | 12,569.00 | 16.2% |
| 2025/01/000680 | 01/15/2025 PRJ | 1,422.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | 1,009.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 23023017 171001 | PERS | 145,000.00 | 9,640.12 | 9,640.12 | 0.00 | 135,359.88 | 6.6% |
| 2025/01/000680 | 01/15/2025 PRJ | 5,033.76 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | 4,606.36 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 23023017 172001 | MEDICARE | 15,000.00 | 944.92 | 944.92 | 0.00 | 14,055.08 | 6.3% |
| 2025/01/000680 | 01/15/2025 PRJ | 493.31 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | 451.61 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 23023017 173001 | WORKMEN'S COMPENSATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 23023017 175001 | MEDICAL PREMIUMS | 155,000.00 | 12,325.19 | 12,325.19 | 0.00 | 142,674.81 | 8.0% |
| 2025/01/000680 | 01/15/2025 PRJ | 6,439.86 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | 5,885.33 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 23023017 175003 | A/C LIFE INSURANCE PREMIUMS | 830.00 | 59.02 | 59.02 | 0.00 | 770.98 | 7.1% |
| 2025/01/001747 | 01/29/2025 PRJ | 59.02 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | 1,342,021.00 | 91,827.07 | 91,827.07 | 0.00 | 1,250,193.93 | 6.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 23023021 211000 | OFFICE | 20,000.00 | 3,193.89 | 3,193.89 | 1,806.11 | 15,000.00 | 25.0% |
| 2025/01/000358 | 01/07/2025 API | 22.23 | VND 001918 IN 1798709-1 | | FRIENDS OFFICE | ACCT#33741 ~ A | 7372692 |
| 2025/01/000358 | 01/07/2025 API | 35.81 | VND 001918 IN 1798709-0 | | FRIENDS OFFICE | ACCT#33741 ~ A | 7372692 |
| 2025/01/000358 | 01/07/2025 API | 108.75 | VND 007429 IN 243811 | | INTERCONTINENTAL | ACCT#1038 ~ AL | 7372693 |
| 2025/01/000358 | 01/07/2025 API | 27.54 | VND 011884 IN 18110 | | NORTHWIND SAFETY | ACCT#137 ~ ALL | 7372706 |
| 2025/01/000679 | 01/08/2025 API | 61.58 | VND 010830 IN 70722 | | PRECISION LASER | ACCT#100771 ~ | 7373082 |

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| ACCOUNTS FOR: | 2002 ORIGINAL | MOTOR VEHICLE & GAS TAX APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|---------------|--------------------------------|----------------|---|--------------|----------------------|------------------|---------|
| OFFICE | | | | | | | | |
| 2025/01/000781 | 01/13/2025 | API | | 121.19 VND 000735 IN 313364 | | BROWN SUPPLY CO | ACCT#160165 ~ | 7373203 |
| 2025/01/000781 | 01/13/2025 | API | | 51.28 VND 001918 IN 1800668-0 | | FRIENDS OFFICE | ACCT#33741 ~ A | 7373206 |
| 2025/01/000781 | 01/13/2025 | API | | 4.22 VND 003713 IN 41037 | | MENARD INC | ACCT#31840274 | 7373215 |
| 2025/01/000781 | 01/13/2025 | API | | 88.41 VND 016096 IN 827620007024 | | PPG ARCHITECTURAL | acct#305617890 | 7373225 |
| 2025/01/000986 | 01/13/2025 | API | | 348.87 VND 018975 IN 1/6/25 STMT | | JP MORGAN CHASE BANK | ACCT#5563-7581 | 7373252 |
| 2025/01/000999 | 01/13/2025 | API | | 348.71 VND 018975 IN STMT 1/6/2025 | | JP MORGAN CHASE BANK | ACCT#5563-7581 | 7373328 |
| 2025/01/001345 | 01/17/2025 | API | | 57.86 VND 001918 IN 1801883-0 | | FRIENDS OFFICE | ACCT#33741 ~ A | 7373586 |
| 2025/01/001387 | 01/21/2025 | API | | 10.56 VND 000735 IN 313364-1 | | BROWN SUPPLY CO | ACCT#160165 ~ | 7373684 |
| 2025/01/002268 | 01/28/2025 | API | | 1,796.00 VND 019608 IN 110250002976 | | E J USA, INC | ACCT#20003225 | 7374687 |
| 2025/01/002268 | 01/28/2025 | API | | 39.96 VND 003713 IN 41678 | | MENARD INC | ACCT#31840274 | 7374694 |
| 2025/01/002268 | 01/28/2025 | API | | 70.92 VND 016096 IN 827620007151 | | PPG ARCHITECTURAL | ACCT#305617890 | 7374707 |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 20,000.00 | | 20,000.00 | 3,193.89 | 3,193.89 | 1,806.11 | 15,000.00 | 25.0% |
| 31 SERVICES | | | | | | | | |
| 23023031 360401 | 8,000.00 | TRAVEL | 8,000.00 | 1,536.00 | 1,536.00 | 3,464.00 | 3,000.00 | 62.5% |
| 2025/01/000986 | 01/13/2025 | API | | 1,536.00 VND 018975 IN STATEMENT 1/6/2025 | | JP MORGAN CHASE BANK | ACCT#5563-7581 | 7373254 |
| 23023031 360431 | 800.00 | SAFETY/MEETINGS | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 8,800.00 | | 8,800.00 | 1,536.00 | 1,536.00 | 4,264.00 | 3,000.00 | 65.9% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23023041 410402 | 40,000.00 | EQUIPMENT - OFFICE | 40,000.00 | 1,676.95 | 1,676.95 | 8,323.05 | 30,000.00 | 25.0% |
| 2025/01/000358 | 01/07/2025 | API | | 146.09 VND 021385 IN 1157813 | | EASTERN ENGINEERING | ACCT#800413 ~ | 7372689 |
| 2025/01/000358 | 01/07/2025 | API | | 16.44 VND 000250 IN INV1019275 | | PERRY PRO TECH | ACCT#C033 ~ AL | 7372710 |
| 2025/01/000679 | 01/08/2025 | API | | 916.89 VND 003395 IN 545851560 CO ENG | | LYON FINANCIAL SERVI | ACCT#20182757 | 7373068 |
| 2025/01/000781 | 01/13/2025 | API | | 435.00 VND 000250 IN P101203 | | PERRY PRO TECH | ACCT#C033 ~ AL | 7373224 |
| 2025/01/002268 | 01/28/2025 | API | | 146.09 VND 021385 IN 1161290 | | EASTERN ENGINEERING | ACCT#800413 ~ | 7374688 |
| 2025/01/002268 | 01/28/2025 | API | | 16.44 VND 004405 IN INV1040184 | | PERRY PRO TECH | ACCT#C033 ~ AL | 7374705 |

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|-------------------------------|---|--------------|--------------|----------------|------------------|--------|
| TOTAL CAPITAL OUTLAY | | | | | | |
| 40,000.00 | 40,000.00 | 1,676.95 | 1,676.95 | 8,323.05 | 30,000.00 | 25.0% |
| TOTAL ENGINEER-ADMINISTRATION | | | | | | |
| 1,410,821.00 | 1,410,821.00 | 98,233.91 | 98,233.91 | 14,393.16 | 1,298,193.93 | 8.0% |
| 231 ENGINEER-ROADS | | | | | | |
| 17 PERSONAL SERVICES | | | | | | |
| 23023117 170005 | SALARY - EMPLOYEES | | | | | |
| 1,200,000.00 | 1,200,000.00 | 114,357.22 | 114,357.22 | 0.00 | 1,085,642.78 | 9.5% |
| 2025/01/000680 | 01/15/2025 PRJ | 48,405.47 | REF 011525 | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | 65,951.75 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 23023117 170009 | SALARY - SUMMER LABORERS | | | | | |
| 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | .0% |
| 23023117 171001 | PERS | | | | | |
| 170,000.00 | 170,000.00 | 14,352.28 | 14,352.28 | 0.00 | 155,647.72 | 8.4% |
| 2025/01/000680 | 01/15/2025 PRJ | 6,776.79 | REF 011525 | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | 7,575.49 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 23023117 172001 | MEDICARE | | | | | |
| 17,000.00 | 17,000.00 | 1,584.41 | 1,584.41 | 0.00 | 15,415.59 | 9.3% |
| 2025/01/000680 | 01/15/2025 PRJ | 665.00 | REF 011525 | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | 919.41 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 23023117 173001 | WORKMEN'S COMPENSATION | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% |
| 23023117 175001 | MEDICAL PREMIUMS | | | | | |
| 215,000.00 | 215,000.00 | 15,301.85 | 15,301.85 | 0.00 | 199,698.15 | 7.1% |
| 2025/01/000680 | 01/15/2025 PRJ | 7,650.94 | REF 011525 | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | 7,650.91 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | |

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|-------------------------|---------------|--------------------------------|----------------|--------------|--------------|----------------|------------------|--------|
| 23023117 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 1,500.00 | | 1,500.00 | 108.00 | 108.00 | 0.00 | 1,392.00 | 7.2% |
| 2025/01/001747 | 01/29/2025 | PRJ | 108.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | 1,651,500.00 | | 1,651,500.00 | 145,703.76 | 145,703.76 | 0.00 | 1,505,796.24 | 8.8% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|--------------|----------------------------|--------------|----------------------------|-----------|----------------------|----------------|---------|
| 23023121 217004 | | MATERIALS- ROAD MATERIALS | | | | | | |
| | 1,400,000.00 | | 1,419,472.66 | 76,993.14 | 76,993.14 | 47,479.52 | 1,295,000.00 | 8.8% |
| 2025/01/000358 | 01/07/2025 | API | 419.26 | VND 000629 IN 1213733 | | BLUFFTON STONE CO | ACCT#ALLEN CO | 7372687 |
| 2025/01/000358 | 01/07/2025 | API | 1,130.76 | VND 000629 IN 121374 | | BLUFFTON STONE CO | ACCT#ALLEN CO | 7372687 |
| 2025/01/000358 | 01/07/2025 | API | 2,350.12 | VND 019959 IN 17095 | | DUFF QUARRY INC | ACCT#024754 ~ | 7372688 |
| 2025/01/000358 | 01/07/2025 | API | 3,130.73 | VND 016456 IN 5403251221 | | MORTON SALT, INC | ACCT#3675113 ~ | 7372702 |
| 2025/01/000358 | 01/07/2025 | API | 9,650.51 | VND 016456 IN 5403255332 | | MORTON SALT, INC | ACCT#3675113 ~ | 7372702 |
| 2025/01/000679 | 01/08/2025 | API | 591.93 | VND 003957 IN 956422 ROAD | | NATIONAL LIME AND ST | ACCT#018249-03 | 7373074 |
| 2025/01/000781 | 01/13/2025 | API | 27.68 | VND 003360 IN 996940 | | LOWES COMPANIES INC | ACCT#4913 ~ AL | 7373211 |
| 2025/01/000781 | 01/13/2025 | API | 75.92 | VND 003360 IN 970241 | | LOWES COMPANIES INC | ACCT#4913 ~ AL | 7373212 |
| 2025/01/000781 | 01/13/2025 | API | 63.96 | VND 003713 IN 40813 ROADS | | MENARD INC | ACCT#31840274 | 7373217 |
| 2025/01/000781 | 01/13/2025 | API | 1,475.25 | VND 016456 IN 5403275877 | | MORTON SALT, INC | ACCT#3675113 ~ | 7373220 |
| 2025/01/000781 | 01/13/2025 | API | 4,969.93 | VND 016456 IN 5403273091 | | MORTON SALT, INC | ACCT#3675113 ~ | 7373220 |
| 2025/01/000781 | 01/13/2025 | API | 11,502.11 | VND 016456 IN 5403266915 | | MORTON SALT, INC | ACCT#3675113 ~ | 7373220 |
| 2025/01/001130 | 01/15/2025 | API | 1,506.11 | VND 016456 IN 5403275876 | | MORTON SALT, INC | ACCT#3675113 ~ | 7373494 |
| 2025/01/001130 | 01/15/2025 | API | 1,597.42 | VND 016456 IN 5403273090 | | MORTON SALT, INC | ACCT#3675113 ~ | 7373494 |
| 2025/01/001345 | 01/17/2025 | API | 16,488.42 | VND 019959 IN 17230 | | DUFF QUARRY INC | ACCT#024754 ~ | 7373581 |
| 2025/01/001345 | 01/17/2025 | API | 488.10 | VND 003957 IN 957829 ROAD | | NATIONAL LIME AND ST | ACCT#018249-03 | 7373594 |
| 2025/01/002022 | 01/24/2025 | API | 4,620.09 | VND 016456 IN 5403290591 | | MORTON SALT, INC | ACCT#3675113 ~ | 7374023 |
| 2025/01/002267 | 01/28/2025 | API | 14,254.84 | VND 019959 IN 17264 | | DUFF QUARRY INC | ACCT#024754 ~ | 7374686 |
| 2025/01/002268 | 01/28/2025 | API | 2,650.00 | VND 024358 IN INVOICE#1468 | | CLINT SPENCER | ACCT#ALLEN CO | 7374683 |
| 23023121 217005 | | TRAFFIC MATERIALS / EQUIP. | | | | | | |
| | 180,000.00 | | 189,445.56 | 10,025.56 | 10,025.56 | 14,898.00 | 164,522.00 | 13.2% |
| 2025/01/000358 | 01/07/2025 | API | 5,478.00 | VND 001866 IN 65288 | | FIRELANDS SUPPLY COM | ACCT#ALLEN CO | 7372691 |
| 2025/01/002022 | 01/24/2025 | API | 4,547.56 | VND 004003 IN TRFINV058651 | | NEWMAN TRAFFIC SIGNS | ACCT#ALL-03-00 | 7374024 |
| TOTAL MATERIALS & SUPPLIES | 1,580,000.00 | | 1,608,918.22 | 87,018.70 | 87,018.70 | 62,377.52 | 1,459,522.00 | 9.3% |

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|-----------------------------|---|--------------|--------------|----------------|------------------|---------|
| 31 SERVICES | | | | | | |
| 23023131 340520 | SERVICES-ENGINEERING 265,000.00 343,062.25 | 2,411.00 | 2,411.00 | 75,651.25 | 265,000.00 | 22.8% |
| 2025/01/000432 | 01/07/2025 API 2,411.00 VND 022753 IN 24145 #2 | | | DGL CONSULTING | PROJECT#24145 | 7372734 |
| TOTAL SERVICES | 265,000.00 343,062.25 | 2,411.00 | 2,411.00 | 75,651.25 | 265,000.00 | 22.8% |
| 41 CAPITAL OUTLAY | | | | | | |
| 23023141 410001 | LAND 125,000.00 125,000.00 | 0.00 | 0.00 | 500.00 | 124,500.00 | .4% |
| 23023141 410050 | ROAD PROJECTS - SUNDRY 960,000.00 960,000.00 | 0.00 | 0.00 | 0.00 | 960,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | 1,085,000.00 1,085,000.00 | 0.00 | 0.00 | 500.00 | 1,084,500.00 | .0% |
| TOTAL ENGINEER-ROADS | 4,581,500.00 4,688,480.47 | 235,133.46 | 235,133.46 | 138,528.77 | 4,314,818.24 | 8.0% |
| 232 ENGINEER-BRIDGES | | | | | | |
| 17 PERSONAL SERVICES | | | | | | |
| 23023217 170005 | SALARY - EMPLOYEES 550,000.00 550,000.00 | 45,574.16 | 45,574.16 | 0.00 | 504,425.84 | 8.3% |
| 2025/01/000680 | 01/15/2025 PRJ 20,817.33 REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ 24,756.83 REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |

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|-------------------------|---------------|--------------------------------|----------------|--------------|--------------|----------------|------------------|--------|
| 23023217 171001 | | PERS | 77,000.00 | 6,380.38 | 6,380.38 | 0.00 | 70,619.62 | 8.3% |
| 2025/01/000680 | 01/15/2025 | PRJ | 2,914.43 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 3,465.95 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 23023217 172001 | | MEDICARE | 8,000.00 | 609.56 | 609.56 | 0.00 | 7,390.44 | 7.6% |
| 2025/01/000680 | 01/15/2025 | PRJ | 276.22 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 333.34 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 23023217 173001 | | WORKMEN'S COMPENSATION | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| 23023217 175001 | | MEDICAL PREMIUMS | 138,000.00 | 11,132.05 | 11,132.05 | 0.00 | 126,867.95 | 8.1% |
| 2025/01/000680 | 01/15/2025 | PRJ | 5,566.03 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 5,566.02 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 23023217 175003 | | A/C LIFE INSURANCE PREMIUMS | 700.00 | 48.00 | 48.00 | 0.00 | 652.00 | 6.9% |
| 2025/01/001747 | 01/29/2025 | PRJ | 48.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | 777,700.00 | 63,744.15 | 63,744.15 | 0.00 | 713,955.85 | 8.2% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|-----------------|------------|-----------------------------|------------|--------------------------|----------|----------------------|----------------|---------|
| 23023221 217006 | | MATERIALS- BRIDGE MATERIALS | 400,000.00 | 3,285.13 | 3,285.13 | 87,813.87 | 308,901.00 | 22.8% |
| 2025/01/000358 | 01/07/2025 | API | 89.97 | VND 012556 IN 0238764 | | BAUGHMAN TILE COMPAN | ACCT#ALLENCT ~ | 7372686 |
| 2025/01/000358 | 01/07/2025 | API | 30.00 | VND 001799 IN 807782 | | ERNST ENTERPRISES IN | ACCT#1490 ~ AL | 7372690 |
| 2025/01/000358 | 01/07/2025 | API | 1,101.00 | VND 001799 IN 806218 | | ERNST ENTERPRISES IN | ACCT#1490 ~ AL | 7372690 |
| 2025/01/000358 | 01/07/2025 | API | 579.40 | VND 014824 IN 0030785233 | BRIDGE | MATHESON TRI-GAS | ACCT#AL594 ~ A | 7372698 |
| 2025/01/000679 | 01/08/2025 | API | 379.72 | VND 003957 IN 956422 | BRIDGE | NATIONAL LIME AND ST | ACCT#018249-03 | 7373074 |
| 2025/01/000781 | 01/13/2025 | API | 5.57 | VND 003713 IN 41025 | | MENARD INC | ACCT#31840274 | 7373216 |
| 2025/01/001130 | 01/15/2025 | API | 290.49 | VND 000629 IN 121426 | | BLUFFTON STONE CO | ACCT#ALLCOU ~ | 7373467 |
| 2025/01/001345 | 01/17/2025 | API | 114.37 | VND 003957 IN 957829 | BRIDGE | NATIONAL LIME AND ST | ACCT#018249-03 | 7373594 |
| 2025/01/002268 | 01/28/2025 | API | 621.51 | VND 014824 IN 0030922935 | BRIDGE | MATHESON TRI-GAS | ACCT#AL594 ~ A | 7374691 |
| 2025/01/002268 | 01/28/2025 | API | 19.88 | VND 003713 IN 41522 | | MENARD INC | ACCT#31840274 | 7374693 |
| 2025/01/002268 | 01/28/2025 | API | 53.22 | VND 003713 IN 41512 | | MENARD INC | ACCT#31840274 | 7374695 |

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|--|--|----------------------|------------------|------------------------------------|------------------|---------|
| TOTAL MATERIALS & SUPPLIES 400,000.00 | 400,000.00 | 3,285.13 | 3,285.13 | 87,813.87 | 308,901.00 | 22.8% |
| 31 SERVICES | | | | | | |
| 23023231 340520 300,000.00 | SERVICES-ENGINEERING 300,000.00 | 0.00 | 0.00 | 14,190.72 | 285,809.28 | 4.7% |
| TOTAL SERVICES 300,000.00 | 300,000.00 | 0.00 | 0.00 | 14,190.72 | 285,809.28 | 4.7% |
| 41 CAPITAL OUTLAY | | | | | | |
| 23023241 410001 10,000.00 | LAND 10,000.00 | 630.00 | 630.00 | 4,370.00 | 5,000.00 | 50.0% |
| 2025/01/002023 01/24/2025 API | | 300.00 VND 021506 IN | TEMP ROW RUMER | CO ENGINEER | TEMP ROW FOR N | 7374010 |
| 2025/01/002023 01/24/2025 API | | 330.00 VND 021506 IN | TEMP ROW ETZKORN | CO ENGINEER | TEMP ROW LANDE | 7374009 |
| 23023241 410599 400,000.00 | PROJECTS-SUNDRY 400,000.00 | 0.00 | 0.00 | 113,061.00 | 286,939.00 | 28.3% |
| TOTAL CAPITAL OUTLAY 410,000.00 | 410,000.00 | 630.00 | 630.00 | 117,431.00 | 291,939.00 | 28.8% |
| TOTAL ENGINEER-BRIDGES 1,887,700.00 | 1,887,700.00 | 67,659.28 | 67,659.28 | 219,435.59 | 1,600,605.13 | 15.2% |
| 233 ENGINEER-BILL BACK | | | | | | |
| 31 SERVICES | | | | | | |
| 23023331 330640 250,000.00 | EQUIPMENT REPAIRS 250,000.00 | 30,539.57 | 30,539.57 | 34,458.43 | 185,002.00 | 26.0% |
| 2025/01/000358 01/07/2025 API | | 599.13 VND 006750 IN | 212590 | ALLEN COUNTY BATTERY ACCT#ALLEN CO | | 7372685 |

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|-------------------|---------------|--------------|----------------------------------|--|--------------|----------------------|------------------|---------|
| EQUIPMENT REPAIRS | | | | | | | | |
| 2025/01/000358 | 01/07/2025 | API | | 45.12 VND 009446 IN 102908515 | | KIMBALL MIDWEST | ACCT#57969 ~ A | 7372694 |
| 2025/01/000358 | 01/07/2025 | API | | 160.00 VND 011687 IN 43862 | | L & M TIRE, LLC | ACCT#ALLEN CO | 7372695 |
| 2025/01/000358 | 01/07/2025 | API | | 1,135.43 VND 023527 IN 2105644 | | LYDEN OIL CO | ACCT#810196 ~ | 7372696 |
| 2025/01/000358 | 01/07/2025 | API | | 579.40 VND 014824 IN 0030785233 | GARAGE | MATHESON TRI-GAS | ACCT#AL594 ~ A | 7372698 |
| 2025/01/000358 | 01/07/2025 | API | | 19.56 VND 003713 IN 40343 | | MENARD INC | ACCT#31840274 | 7372699 |
| 2025/01/000358 | 01/07/2025 | API | | 29.04 VND 003713 IN 40594 | | MENARD INC | ACCT#31840274 | 7372700 |
| 2025/01/000358 | 01/07/2025 | API | | 74.63 VND 003713 IN 40545 | | MENARD INC | ACCT#31840274 | 7372701 |
| 2025/01/000358 | 01/07/2025 | API | | 35.76 VND 003888 IN 57925979 | | MSC INDUSTRIAL SUPPL | ACCT#02084196 | 7372703 |
| 2025/01/000358 | 01/07/2025 | API | | 74.20 VND 003888 IN 60111269 | | MSC INDUSTRIAL SUPPL | ACCT#02084196 | 7372703 |
| 2025/01/000358 | 01/07/2025 | API | | 37.00 VND 003983 IN 01-33526 | | NEIDERTS MOWERS | ACCT#419-22831 | 7372704 |
| 2025/01/000358 | 01/07/2025 | API | | 238.44 VND 010509 IN 5133-822358 | | PITSENBARGER SUPPLY | ACCT#2 ~ ALLEN | 7372711 |
| 2025/01/000358 | 01/07/2025 | API | | 42.53 VND 015713 IN 3039914473 & 9910776 | | RUSH TRUCK CENTERS | ACCT#204350 ~ | 7372712 |
| 2025/01/000358 | 01/07/2025 | API | | 369.35 VND 015713 IN 3039949935 | | RUSH TRUCK CENTERS | ACCT#204350 ~ | 7372712 |
| 2025/01/000358 | 01/07/2025 | API | | 15.00 VND 005225 IN 38042 | | SIEFKER SAWMILL | ACCT#ALLEN CO | 7372713 |
| 2025/01/000358 | 01/07/2025 | API | | 77.93 VND 005246 IN 63528840 | | SNAP ON INDUSTRIAL | ORDER#00140179 | 7372714 |
| 2025/01/000358 | 01/07/2025 | API | | 47.00 VND 005741 IN 3002523 | | TORK PRODUCTS INC | ACCT#15834 ~ A | 7372715 |
| 2025/01/000435 | 01/06/2025 | API | | 2.69 VND 016497 IN 249870 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000435 | 01/06/2025 | API | | 3.47 VND 016497 IN 250157 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000435 | 01/06/2025 | API | | 4.69 VND 016497 IN 249979 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000435 | 01/06/2025 | API | | 8.88 VND 016497 IN 248489 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000435 | 01/06/2025 | API | | 11.49 VND 016497 IN 248663 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000435 | 01/06/2025 | API | | 15.82 VND 016497 IN 248197 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000435 | 01/06/2025 | API | | 16.17 VND 016497 IN 249252&248333 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000435 | 01/06/2025 | API | | 22.04 VND 016497 IN 249330 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000435 | 01/06/2025 | API | | 25.99 VND 016497 IN 250356 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000435 | 01/06/2025 | API | | 25.99 VND 016497 IN 250357 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000435 | 01/06/2025 | API | | 55.73 VND 016497 IN 249459 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000435 | 01/06/2025 | API | | 81.36 VND 016497 IN 250025 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000435 | 01/06/2025 | API | | 95.74 VND 016497 IN 248200 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000435 | 01/06/2025 | API | | 166.67 VND 016497 IN 248567 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000435 | 01/06/2025 | API | | 394.89 VND 016497 IN 851141 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000435 | 01/06/2025 | API | | 406.61 VND 016497 IN 248208 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000435 | 01/06/2025 | API | | 569.26 VND 016497 IN 250114 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000435 | 01/06/2025 | API | | 887.48 VND 016497 IN 249756 | | AUTOMOTIVE & | ACCT#1214 ~ AL | 7372724 |
| 2025/01/000679 | 01/08/2025 | API | | 53.71 VND 001664 IN 02P18102 | | E & R TRAILER SALES | ACCT#02893 ~ A | 7373062 |
| 2025/01/000679 | 01/08/2025 | API | | 1,012.53 VND 002819 IN KJ22175 | | KALIDA TRUCK EQUIPME | ACCT#1006 ~ AL | 7373066 |
| 2025/01/000679 | 01/08/2025 | API | | 13.53 VND 005741 IN 3002636 | | TORK PRODUCTS INC | ACCT#15834 ~ A | 7373085 |
| 2025/01/000781 | 01/13/2025 | API | | 547.72 VND 023527 IN 2107939 | | LYDEN OIL CO | ACCT#810196 ~ | 7373213 |
| 2025/01/000781 | 01/13/2025 | API | | 568.01 VND 005246 IN 63568343 | | SNAP ON INDUSTRIAL | ORDER#7Y067292 | |
| 2025/01/000986 | 01/13/2025 | API | | 533.18 VND 018975 IN STMT 1/6 REPAIR | | JP MORGAN CHASE BANK | ACCT#5563-7581 | 7373253 |
| 2025/01/001130 | 01/15/2025 | API | | 5,765.57 VND 021536 IN 0379457 | | BEAVER RESEARCH | ACCT#ALL056 ~ | 7373466 |
| 2025/01/001130 | 01/15/2025 | API | | 472.00 VND 009446 IN 102958507 | | KIMBALL MIDWEST | ACCT#57969 ~ A | 7373489 |
| 2025/01/001130 | 01/15/2025 | API | | 725.92 VND 009446 IN 102955722 | | KIMBALL MIDWEST | ACCT#57969 ~ A | 7373489 |
| 2025/01/001130 | 01/15/2025 | API | | 133.26 VND 002819 IN KS55564 | | KALIDA TRUCK EQUIPME | ACCT#1006 ~ AL | 7373488 |
| 2025/01/001130 | 01/15/2025 | API | | 591.04 VND 011687 IN 43895 | | L & M TIRE, LLC | ACCT#ALLEN CO | 7373490 |
| 2025/01/001130 | 01/15/2025 | API | | 2,977.84 VND 011687 IN 43884 | | L & M TIRE, LLC | ACCT#ALLEN CO | 7373490 |

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|-------------------|---------------|--------------------------------|----------------------------------|--------------|------------------|----------------------|------------------|------------|-------|
| EQUIPMENT REPAIRS | | | | | | | | | |
| 2025/01/001168 | 01/17/2025 | APM | -568.01 | VND 005246 | IN 63568343 | SNAP ON INDUSTRIAL | ORDER#7Y067292 | | |
| 2025/01/001345 | 01/17/2025 | API | 145.62 | VND 001664 | IN 02P18133 | E & R TRAILER SALES | ACCT#02893 ~ A | 7373582 | |
| 2025/01/001345 | 01/17/2025 | API | 41.46 | VND 006024 | IN 9370452089 | W W GRAINGER INC | ACCT#844905471 | 7373604 | |
| 2025/01/001345 | 01/17/2025 | API | 123.62 | VND 004181 | IN PS080339220 | OHIO CAT | ACCT#2011010 ~ | 7373598 | |
| 2025/01/001387 | 01/21/2025 | API | 212.69 | VND 006750 | IN 212687 | ALLEN COUNTY BATTERY | ACCT#ALLEN CO | 7373680 | |
| 2025/01/001387 | 01/21/2025 | API | 300.30 | VND 024110 | IN 177691 | RUBINI ENTERPRISES I | ACCT#3424 ~ AL | 7373705 | |
| 2025/01/001387 | 01/21/2025 | API | 34.16 | VND 005741 | IN 3003092 | TORK PRODUCTS INC | ACCT#15834 ~ | 7373712 | |
| 2025/01/001387 | 01/21/2025 | API | 61.59 | VND 005741 | IN 3003091 | TORK PRODUCTS INC | ACCT#15834 ~ A | 7373712 | |
| 2025/01/002022 | 01/24/2025 | API | 20.36 | VND 009446 | IN 102971767 | KIMBALL MIDWEST | ACCT#57969 ~ A | 7374014 | |
| 2025/01/002022 | 01/24/2025 | API | 111.10 | VND 009446 | IN 102973685 | KIMBALL MIDWEST | ACCT#57969 ~ A | 7374014 | |
| 2025/01/002022 | 01/24/2025 | API | 1,117.42 | VND 023527 | IN 2110583 | LYDEN OIL CO | ACCT#810196 ~ | 7374017 | |
| 2025/01/002022 | 01/24/2025 | API | 15.98 | VND 003713 | IN 41330 | MENARD INC | ACCT#31840274 | 7374021 | |
| 2025/01/002022 | 01/24/2025 | API | 4,242.00 | VND 004181 | IN PS080339221 | OHIO CAT | ACCT#2011010 ~ | 7374026 | |
| 2025/01/002022 | 01/24/2025 | API | 617.40 | VND 005246 | IN 63634668 | SNAP ON INDUSTRIAL | ORDER#00140925 | 7374032 | |
| 2025/01/002022 | 01/24/2025 | API | 108.61 | VND 011776 | IN 91089 | TERMINAL SUPPLY | ACCT#14079 ~ A | 7374033 | |
| 2025/01/002022 | 01/24/2025 | API | 354.12 | VND 011776 | IN 90388 | TERMINAL SUPPLY | ACCT#14079 ~ A | 7374033 | |
| 2025/01/002022 | 01/24/2025 | API | 150.76 | VND 006024 | IN 9374499052 | W W GRAINGER INC | ACCT#844905471 | 7374037 | |
| 2025/01/002268 | 01/28/2025 | API | 172.13 | VND 016388 | IN 12646 | ENZO'S CLEANING | ACCT#ALLEN CO | 7374689 | |
| 2025/01/002268 | 01/28/2025 | API | 600.00 | VND 016388 | IN 12649 | ENZO'S CLEANING | ACCT#ALLEN CO | 7374689 | |
| 2025/01/002268 | 01/28/2025 | API | 104.98 | VND 014824 | IN 0030905079 | MATHESON TRI-GAS | ACCT#AL594 ~ A | 7374691 | |
| 2025/01/002268 | 01/28/2025 | API | 621.51 | VND 014824 | IN 0030922935 | MATHESON TRI-GAS | ACCT#AL594 ~ A | 7374691 | |
| 2025/01/002268 | 01/28/2025 | API | 10.41 | VND 020959 | IN 4832-122545 | O'REILLY AUTO ENTER | ACCT#1682619 ~ | 7374697 | |
| 2025/01/002268 | 01/28/2025 | API | 149.99 | VND 020959 | IN 4832-122534 | O'REILLY AUTO ENTER | ACCT#1682619 ~ | 7374698 | |
| 2025/01/002268 | 01/28/2025 | API | 164.02 | VND 020959 | IN 4832-123616 | O'REILLY AUTO ENTER | ACCT#1682619 ~ | 7374699 | |
| 2025/01/002268 | 01/28/2025 | API | 655.60 | VND 020959 | IN 4832-122441 | O'REILLY AUTO ENTER | ACCT#1682619 ~ | 7374700 | |
| 2025/01/002268 | 01/28/2025 | API | 72.06 | VND 004181 | IN PS300064923 | OHIO CAT | ACCT#2011010 ~ | 7374701 | |
| 2025/01/002268 | 01/28/2025 | API | 234.95 | VND 009063 | IN 5870 | OVERHEAD DOOR | ACCT#ALLEN CO | 7374703 | |
| 2025/01/002268 | 01/28/2025 | API | 92.25 | VND 004458 | IN 2378239 | POWER PLAN | ACCT#18004711 | 7374706 | |
| 2025/01/002268 | 01/28/2025 | API | 335.58 | VND 015713 | IN 3040227413 | RUSH TRUCK CENTERS | ACCT#204350 ~ | 7374708 | |
| 2025/01/002268 | 01/28/2025 | API | 223.93 | VND 011776 | IN 91326 | TERMINAL SUPPLY | ACCT#14079 ~ A | 7374709 | |
| 2025/01/002268 | 01/28/2025 | API | 5.16 | VND 005741 | IN 3002812 | TORK PRODUCTS INC | ACCT#15834 ~ A | 7374710 | |
| 2025/01/002268 | 01/28/2025 | API | 59.30 | VND 005741 | IN 3003327 | TORK PRODUCTS INC | ACCT#15834 ~ A | 7374710 | |
| 2025/01/002268 | 01/28/2025 | API | 179.72 | VND 005741 | IN 3003169 | TORK PRODUCTS INC | ACCT#15834 ~ A | 7374710 | |
| 23023331 | 330641 | UTILITIES - BUILD. MAINTENANCE | 200,000.00 | 200,000.00 | 41,618.41 | 41,618.41 | 4,631.79 | 153,749.80 | 23.1% |
| 2025/01/000358 | 01/07/2025 | API | 179.73 | VND 004065 | IN 310074 | NORTHWESTERN OHIO | ACCT#ALLCE202 | 7372705 | |
| 2025/01/000430 | 01/07/2025 | API | 66.91 | VND 020921 | IN 0373595010125 | CHARTER COMMUNICATIO | ACCT#836210093 | 7372726 | |
| 2025/01/000431 | 01/07/2025 | API | 209.79 | VND 005948 | IN 6102799338 | VERIZON WIRELESS | ACCT#642465179 | 7372759 | |
| 2025/01/000433 | 01/07/2025 | API | 444.53 | VND 001046 | IN 12/26 #502 | CITY OF LIMA UTILITY | ACCT#001820 ~ | 7372729 | |
| 2025/01/000433 | 01/07/2025 | API | 156.37 | VND 022852 | IN 12/19/2024 | CONNECT PARENT CORP | ACCT#302137789 | 7372732 | |
| 2025/01/000433 | 01/07/2025 | API | 339.75 | VND 003243 | IN 8312025 | LIMA RADIO HOSPITAL | ACCT#ALLEN CO | 7372741 | |
| 2025/01/000433 | 01/07/2025 | API | 2,691.90 | VND 003611 | IN 57800 | NICHOLAS D STARR, | ACCT# ALLEN CO | 7372747 | |
| 2025/01/000433 | 01/07/2025 | API | 37.46 | VND 000217 | IN 07463530902 | OHIO POWER COMPANY | ACCT#074-635-3 | 7372749 | |
| 2025/01/000433 | 01/07/2025 | API | 47.31 | VND 000217 | IN 07843553707 | OHIO POWER COMPANY | ACCT#078-435-5 | 7372749 | |

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|--------------------------------|---------------|--------------|----------------------------------|--------------|---------------------|----------------------|------------------|---------|
| UTILITIES - BUILD. MAINTENANCE | | | | | | | | |
| 2025/01/000433 | 01/07/2025 | API | 52.11 VND | 000217 IN | 07633530402 12/20 | OHIO POWER COMPANY | ACCT#076-335-3 | 7372749 |
| 2025/01/000433 | 01/07/2025 | API | 55.20 VND | 000217 IN | 07712035901 12/20 | OHIO POWER COMPANY | ACCT#077-120-3 | 7372749 |
| 2025/01/000433 | 01/07/2025 | API | 56.79 VND | 000217 IN | 07163794600 1/2 | OHIO POWER COMPANY | ACCT#071-637-9 | 7372749 |
| 2025/01/000433 | 01/07/2025 | API | 57.65 VND | 000217 IN | 07303349307 12/20 | OHIO POWER COMPANY | ACCT#073-033-4 | 7372749 |
| 2025/01/000433 | 01/07/2025 | API | 110.18 VND | 000217 IN | 07926003018 12/31 | OHIO POWER COMPANY | ACCT#079-260-0 | 7372749 |
| 2025/01/000433 | 01/07/2025 | API | 268.05 VND | 000217 IN | 07751356226 12/31 | OHIO POWER COMPANY | ACCT#077-513-5 | 7372749 |
| 2025/01/000433 | 01/07/2025 | API | 619.57 VND | 000217 IN | 07441356222 12/31 | OHIO POWER COMPANY | ACCT#074-413-5 | 7372749 |
| 2025/01/000433 | 01/07/2025 | API | 1,931.60 VND | 000217 IN | 07686553707 12/26 | OHIO POWER COMPANY | ACCT#076-866-5 | 7372749 |
| 2025/01/000433 | 01/07/2025 | API | 351.42 VND | 006059 IN | 7782685-2778-6 | WASTE MANAGEMENT OF | ACCT#280961120 | 7372760 |
| 2025/01/000679 | 01/08/2025 | API | 59.23 VND | 000217 IN | 07621903215 1/7 | OHIO POWER COMPANY | ACCT#076-219-0 | 7373077 |
| 2025/01/000679 | 01/08/2025 | API | 65.02 VND | 000217 IN | 07195216804 1/6 | OHIO POWER COMPANY | ACCT#071-952-1 | 7373077 |
| 2025/01/000679 | 01/08/2025 | API | 100.00 VND | 004258 IN | C-INV-0000010685 | OHIO UTILITIES PROTE | ACCT#3553 ~ AL | 7373079 |
| 2025/01/000781 | 01/13/2025 | API | 58.34 VND | 000217 IN | 07874469906 1/8 | OHIO POWER COMPANY | ACCT#078-744-6 | 7373221 |
| 2025/01/001130 | 01/15/2025 | API | 204.31 VND | 001046 IN | 0120380 1/13/2025 | CITY OF LIMA UTILITY | ACCT#120120 ~ | 7373478 |
| 2025/01/001130 | 01/15/2025 | API | 187.85 VND | 024068 IN | 7440800027759 1/13 | THE EAST OHIO GAS CO | ACCT#74408-000 | 7373503 |
| 2025/01/001130 | 01/15/2025 | API | 0.29 VND | 000217 IN | 07079290628 1/13 | OHIO POWER COMPANY | ACCT#070-792-9 | 7373495 |
| 2025/01/001130 | 01/15/2025 | API | 0.84 VND | 000217 IN | 07394828011 1/13 | OHIO POWER COMPANY | ACCT#073-948-2 | 7373495 |
| 2025/01/001130 | 01/15/2025 | API | 1.71 VND | 000217 IN | 07801561411 1/13 | OHIO POWER COMPANY | ACCT#078-015-6 | 7373495 |
| 2025/01/001130 | 01/15/2025 | API | 56.28 VND | 000217 IN | 07615096521 1/13 | OHIO POWER COMPANY | ACCT#076-150-9 | 7373495 |
| 2025/01/001130 | 01/15/2025 | API | 784.35 VND | 017428 IN | 29645 1/15/2025 | VALTECH COMMUNICATIO | ACCT#100000033 | 7373507 |
| 2025/01/001345 | 01/17/2025 | API | 56.63 VND | 000217 IN | 07751105607 1/15 | OHIO POWER COMPANY | ACCT#077-511-0 | 7373599 |
| 2025/01/001347 | 01/16/2025 | API | 0.88 VND | 000148 IN | 80000232001000 2025 | ALLEN COUNTY | 80-0002-32-001 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 5.00 VND | 000148 IN | 37320004001000 2025 | ALLEN COUNTY | 37-3200-04-001 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 5.00 VND | 000148 IN | 37321201011001 2025 | ALLEN COUNTY | 37-3212-01-011 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 5.00 VND | 000148 IN | 46100401001001 2025 | ALLEN COUNTY | 46-1004-01-001 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 5.00 VND | 000148 IN | 47040002006004 2025 | ALLEN COUNTY | 47-0400-02-006 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 5.00 VND | 000148 IN | 47080001003002 2025 | ALLEN COUNTY | 47-0800-01-003 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 5.00 VND | 000148 IN | 47080004002004 2025 | ALLEN COUNTY | 47-0800-04-002 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 5.00 VND | 000148 IN | 47090003025000 2025 | ALLEN COUNTY | ACCT#47-0900-0 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 5.00 VND | 000148 IN | 47170001002001 2025 | ALLEN COUNTY | 47-1700-01-002 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 5.00 VND | 000148 IN | 47170001003002 2025 | ALLEN COUNTY | 47-1700-01-003 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 10.00 VND | 000148 IN | 80000224001000 2025 | ALLEN COUNTY | 80-0002-24-001 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 27.54 VND | 000148 IN | 80000234001000 2025 | ALLEN COUNTY | 80-0002-34-001 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 40.17 VND | 000148 IN | 80000205001000 2025 | ALLEN COUNTY | 80-0002-05-001 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 68.54 VND | 000148 IN | 47170003005004 2025 | ALLEN COUNTY | 47-1700-03-005 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 68.54 VND | 000148 IN | 47170003005005 2025 | ALLEN COUNTY | 47-1700-03-005 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 68.54 VND | 000148 IN | 47180001005006 2025 | ALLEN COUNTY | 47-1800-01-005 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 68.54 VND | 000148 IN | 47180002010001 2025 | ALLEN COUNTY | 47-1800-02-010 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 68.54 VND | 000148 IN | 47180004001004 2025 | ALLEN COUNTY | 47-1800-04-001 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 131.22 VND | 000148 IN | 47170002005007 2025 | ALLEN COUNTY | 47-1700-02-005 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 257.15 VND | 000148 IN | 80000208001000 2025 | ALLEN COUNTY | 80-0002-08-001 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 318.27 VND | 000148 IN | 80000220001000 2025 | ALLEN COUNTY | 80-0002-20-001 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 340.02 VND | 000148 IN | 80000217001000 2025 | ALLEN COUNTY | 80-0002-17-001 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 377.86 VND | 000148 IN | 80000223001000 2025 | ALLEN COUNTY | 80-0002-23-001 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 428.92 VND | 000148 IN | 80000222001000 2025 | ALLEN COUNTY | 80-0002-22-001 | 7373566 |
| 2025/01/001347 | 01/16/2025 | API | 555.64 VND | 000148 IN | 80000211001000 2025 | ALLEN COUNTY | 80-0002-11-001 | 7373566 |

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|--------------------------------|---------------------|--------------------------------|----------------|--------------|------------------------|----------------------|------------------|------------|-------|
| UTILITIES - BUILD. MAINTENANCE | | | | | | | | | |
| 2025/01/001347 | 01/16/2025 | API | 791.89 | VND 000148 | IN 80000225001000 | 2025 ALLEN COUNTY | 80-0002-25-001 | 7373566 | |
| 2025/01/001347 | 01/16/2025 | API | 886.30 | VND 000148 | IN 80000228001000 | 2025 ALLEN COUNTY | 80-0002-28-001 | 7373566 | |
| 2025/01/001347 | 01/16/2025 | API | 921.13 | VND 000148 | IN 80000206001000 | 2025 ALLEN COUNTY | 80-0002-06-001 | 7373566 | |
| 2025/01/001347 | 01/16/2025 | API | 1,452.58 | VND 000148 | IN 80000221001000 | 2025 ALLEN COUNTY | 80-0002-21-001 | 7373566 | |
| 2025/01/001347 | 01/16/2025 | API | 1,477.27 | VND 000148 | IN 80000216001000 | 2025 ALLEN COUNTY | 80-0002-16-001 | 7373566 | |
| 2025/01/001347 | 01/16/2025 | API | 1,583.04 | VND 000148 | IN 80000218001000 | 2025 ALLEN COUNTY | 80-0002-18-001 | 7373566 | |
| 2025/01/001347 | 01/16/2025 | API | 1,632.52 | VND 000148 | IN 80000227001000 | 2025 ALLEN COUNTY | 80-0002-27-001 | 7373566 | |
| 2025/01/001347 | 01/16/2025 | API | 1,908.60 | VND 000148 | IN 80000209001000 | 2025 ALLEN COUNTY | 80-0002-09-001 | 7373566 | |
| 2025/01/001347 | 01/16/2025 | API | 1,999.78 | VND 000148 | IN 80000233001000 | 2025 ALLEN COUNTY | 80-0002-33-001 | 7373566 | |
| 2025/01/001347 | 01/16/2025 | API | 2,378.15 | VND 000148 | IN 80000235001000 | 2025 ALLEN COUNTY | 80-0002-35-001 | 7373566 | |
| 2025/01/001347 | 01/16/2025 | API | 2,442.69 | VND 000148 | IN 80000213001000 | 2025 ALLEN COUNTY | 80-0002-13-001 | 7373566 | |
| 2025/01/001347 | 01/16/2025 | API | 2,836.16 | VND 000148 | IN 80000201001000 | 2025 ALLEN COUNTY | 80-0002-01-001 | 7373566 | |
| 2025/01/001347 | 01/16/2025 | API | 3,195.94 | VND 000148 | IN 80000230001000 | 2025 ALLEN COUNTY | 80-0002-30-001 | 7373566 | |
| 2025/01/001387 | 01/21/2025 | API | 389.17 | VND 024068 | IN 9180023669862 1/16 | THE EAST OHIO GAS CO | ACCT#918002366 | 7373710 | |
| 2025/01/001387 | 01/21/2025 | API | 1,873.82 | VND 024068 | IN 9180013394945 1/16 | THE EAST OHIO GAS CO | ACCT#918001339 | 7373711 | |
| 2025/01/001387 | 01/21/2025 | API | 54.81 | VND 000217 | IN 07561049616 1/16 | OHIO POWER COMPANY | ACCT#075-610-4 | 7373695 | |
| 2025/01/001387 | 01/21/2025 | API | 57.05 | VND 000217 | IN 07613566400 1/16 | OHIO POWER COMPANY | ACCT#076-135-6 | 7373695 | |
| 2025/01/001387 | 01/21/2025 | API | 62.82 | VND 000217 | IN 07144546012 1/16 | OHIO POWER COMPANY | ACCT#071-445-4 | 7373695 | |
| 2025/01/001387 | 01/21/2025 | API | 327.86 | VND 000217 | IN 07628613601 1/16 | OHIO POWER COMPANY | ACCT#076-286-1 | 7373695 | |
| 2025/01/001387 | 01/21/2025 | API | 150.00 | VND 021709 | IN ACEO 0125 | MEMORIAL PROFESSIONA | ACCT#1317 ~ AL | 7373691 | |
| 2025/01/001387 | 01/21/2025 | API | 315.00 | VND 016162 | IN Q1689696 | QUADIENIT LEASING | ACCT#00910723 | 7373702 | |
| 2025/01/001387 | 01/21/2025 | API | 64.50 | VND 022662 | IN 149935 | ZASHIN & RICH | ACCT#ALLEN CO | 7373714 | |
| 2025/01/002022 | 01/24/2025 | API | 131.40 | VND 001046 | IN ACCT#065925 1/21/25 | CITY OF LIMA UTILITY | CUST#0000502 ~ | 7374007 | |
| 2025/01/002022 | 01/24/2025 | API | 204.31 | VND 001046 | IN ACCT#120120 1/13/25 | CITY OF LIMA UTILITY | CUST#0120380 ~ | 7374008 | |
| 2025/01/002268 | 01/28/2025 | API | 156.51 | VND 022852 | IN ACCT#302137789 1/19 | CONNECT PARENT CORP | ACCT#302137789 | 7374684 | |
| 2025/01/002268 | 01/28/2025 | API | 47.54 | VND 000217 | IN 07843553707 1/24/25 | OHIO POWER COMPANY | ACCT#078-435-5 | 7374702 | |
| 2025/01/002268 | 01/28/2025 | API | 57.43 | VND 000217 | IN 07633530402 1/23/25 | OHIO POWER COMPANY | ACCT#0766-335- | 7374702 | |
| 2025/01/002268 | 01/28/2025 | API | 60.90 | VND 000217 | IN 07712035901 1/23/25 | OHIO POWER COMPANY | ACCT#077-120-3 | 7374702 | |
| 2025/01/002268 | 01/28/2025 | API | 62.56 | VND 000217 | IN 07303349307 1/23/25 | OHIO POWER COMPANY | ACCT#073-033-4 | 7374702 | |
| 2025/01/002268 | 01/28/2025 | API | 1,970.14 | VND 000217 | IN 07686553707 1/27 | OHIO POWER COMPANY | ACCT#076-865-5 | 7374702 | |
| 23023331 330642 | EQUIPMENT PURCHASES | | 400,000.00 | 622,548.00 | 4,004.58 | 4,004.58 | 222,548.00 | 395,995.42 | 36.4% |
| 2025/01/000430 | 01/07/2025 | API | 4,004.58 | VND 014824 | IN 0030816166 | MATHESON TRI-GAS | ACCT#AL594 ~ A | 7372744 | |
| 23023331 330643 | UNIFORMS | | 30,000.00 | 30,000.00 | 632.92 | 632.92 | 9,367.08 | 20,000.00 | 33.3% |
| 2025/01/000434 | 01/07/2025 | API | 25.72 | VND 001031 | IN 4214541882 | CINTAS CORPORATION | PAYER#11611692 | 7372727 | |
| 2025/01/000434 | 01/07/2025 | API | 41.04 | VND 001031 | IN 4215294600 | CINTAS CORPORATION | PAYER#11611692 | 7372727 | |
| 2025/01/000434 | 01/07/2025 | API | 125.63 | VND 001031 | IN 4215294695 | CINTAS CORPORATION | PAYER#11611692 | 7372727 | |
| 2025/01/000434 | 01/07/2025 | API | 125.63 | VND 001031 | IN 4215971142 | CINTAS CORPORATION | PAYER#11611692 | 7372727 | |
| 2025/01/000434 | 01/07/2025 | API | 145.73 | VND 001031 | IN 4213809481 | CINTAS CORPORATION | PAYER#11611692 | 7372727 | |
| 2025/01/000434 | 01/07/2025 | API | 169.17 | VND 001031 | IN 4214542017 | CINTAS CORPORATION | PAYER#11611692 | 7372727 | |

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| ACCOUNTS FOR: 2002 ORIGINAL | MOTOR VEHICLE & GAS TAX APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------------------------------|-------------------------------------|----------------|-----------------------|--------------|----------------|------------------|------------|-------|
| 23023331 330644 | GASOLINE & DIESEL | 200,000.00 | 41,555.30 | 41,555.30 | 3,444.70 | 155,000.00 | 22.5% | |
| 2025/01/000679 | 01/08/2025 API | 18,963.22 | VND 014821 IN 2051405 | | | | 7373081 | |
| 2025/01/002022 | 01/24/2025 API | 22,592.08 | VND 014821 IN 2055133 | | | | 7374029 | |
| | PETROLEUM TRADERS CO ACCT#9918721-1 | | | | | | | |
| | PETROLEUM TRADERS CO ACCT#9918721 ~ | | | | | | | |
| TOTAL SERVICES | | 1,080,000.00 | 1,302,548.00 | 118,350.78 | 118,350.78 | 274,450.00 | 909,747.22 | 30.2% |
| TOTAL ENGINEER-BILL BACK | | 1,080,000.00 | 1,302,548.00 | 118,350.78 | 118,350.78 | 274,450.00 | 909,747.22 | 30.2% |
| 236 ENGINEER - GARAGE | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 23023317 170005 | SALARY - EMPLOYEES | 225,000.00 | 19,256.41 | 19,256.41 | 0.00 | 205,743.59 | 8.6% | |
| 2025/01/000680 | 01/15/2025 PRJ | 9,080.11 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | 10,176.30 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 23023317 170009 | SALARY - SUMMER LABORERS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | .0% | |
| 23023317 171001 | PERS | 37,100.00 | 2,695.90 | 2,695.90 | 0.00 | 34,404.10 | 7.3% | |
| 2025/01/000680 | 01/15/2025 PRJ | 1,271.22 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | 1,424.68 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 23023317 172001 | MEDICARE | 3,900.00 | 267.15 | 267.15 | 0.00 | 3,632.85 | 6.9% | |
| 2025/01/000680 | 01/15/2025 PRJ | 125.63 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | 141.52 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 23023317 173001 | WORKMEN'S COMPENSATION | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | |

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| ACCOUNTS FOR: 2002 ORIGINAL | MOTOR VEHICLE & GAS TAX APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|--------------------------------|----------------|--------------|--------------|----------------|------------------|--------|
| 23023317 175001 | MEDICAL PREMIUMS | 47,000.00 | 2,830.88 | 2,830.88 | 0.00 | 44,169.12 | 6.0% |
| 2025/01/000680 | 01/15/2025 PRJ | 1,415.44 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | 1,415.44 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 23023317 175003 | A/C LIFE INSURANCE PREMIUMS | 220.00 | 18.00 | 18.00 | 0.00 | 202.00 | 8.2% |
| 2025/01/001747 | 01/29/2025 PRJ | 18.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | 355,220.00 | 355,220.00 | 25,068.34 | 25,068.34 | 0.00 | 330,151.66 | 7.1% |
| TOTAL ENGINEER - GARAGE | 355,220.00 | 355,220.00 | 25,068.34 | 25,068.34 | 0.00 | 330,151.66 | 7.1% |
| TOTAL COUNTY ENGINEER | 9,315,241.00 | 9,644,769.47 | 544,445.77 | 544,445.77 | 646,807.52 | 8,453,516.18 | 12.4% |
| TOTAL MOTOR VEHICLE & GAS TAX | 9,457,672.20 | 9,787,200.67 | 544,445.77 | 544,445.77 | 646,807.52 | 8,595,947.38 | 12.2% |
| TOTAL EXPENSES | 9,457,672.20 | 9,787,200.67 | 544,445.77 | 544,445.77 | 646,807.52 | 8,595,947.38 | |

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| ACCOUNTS FOR: | 2004 ORIGINAL | 911 APPROP | SYSTEMS REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|---------------|------------|---|--------------|--------------|----------------|------------------|--------|
| 004 911 SYSTEMS | | | | | | | | |
| 094 911 SYSTEMS | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 00409417 170010 | 464,048.00 | | SALARY - IUPA BARGAINING UNIT 464,048.00 | 32,973.28 | 32,973.28 | 0.00 | 431,074.72 | 7.1% |
| 2025/01/000680 | 01/15/2025 | PRJ | 15,964.08 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 17,009.20 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 00409417 170031 | 27,040.00 | | SALARY - 911 COORDINATOR 27,040.00 | 2,000.00 | 2,000.00 | 0.00 | 25,040.00 | 7.4% |
| 2025/01/000680 | 01/15/2025 | PRJ | 1,000.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 1,000.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 00409417 171001 | 68,752.32 | | PERS 68,752.32 | 4,770.95 | 4,770.95 | 0.00 | 63,981.37 | 6.9% |
| 2025/01/000680 | 01/15/2025 | PRJ | 2,374.96 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 2,395.99 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 00409417 172001 | 7,120.78 | | MEDICARE 7,120.78 | 463.32 | 463.32 | 0.00 | 6,657.46 | 6.5% |
| 2025/01/000680 | 01/15/2025 | PRJ | 223.89 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 239.43 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 00409417 173001 | 3,732.31 | | WORKMEN'S COMPENSATION 3,732.31 | 0.00 | 0.00 | 0.00 | 3,732.31 | .0% |
| 00409417 175001 | 133,270.70 | | MEDICAL PREMIUMS 133,270.70 | 8,667.47 | 8,667.47 | 0.00 | 124,603.23 | 6.5% |
| 2025/01/000680 | 01/15/2025 | PRJ | 4,371.58 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 4,295.89 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: | 2004 ORIGINAL | 911 APPROP | SYSTEMS REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|-----------------------------|------------------------|--------------|-------------------------|----------------------|------------------|---------|
| 00409417 175003 | | A/C LIFE INSURANCE PREMIUMS | 950.00 | 53.81 | 53.81 | 0.00 | 896.19 | 5.7% |
| 2025/01/001747 | 01/29/2025 | PRJ | | 53.81 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | 704,914.11 | | 704,914.11 | 48,928.83 | 48,928.83 | 0.00 | 655,985.28 | 6.9% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 00409421 211000 | | OFFICE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| 00409421 219099 | | SUNDRY | 7,000.00 | 162.00 | 162.00 | 6,838.00 | 0.00 | 100.0% |
| 2025/01/000447 | 01/08/2025 | API | | 135.00 | VND 004629 IN 216285 | QUICK AS A WINK PRIN | B-SUNDRY CALL | 7372839 |
| 2025/01/000984 | 01/13/2025 | API | | 27.00 | VND 013071 IN 288971 | CORPORATE TRANSLATIO | B-SUNDRY 911 T | 7373241 |
| TOTAL MATERIALS & SUPPLIES | 8,000.00 | | 8,000.00 | 162.00 | 162.00 | 7,838.00 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 00409431 330601 | | REPAIRS-CONTRACTS | 2,500.00 | 240.00 | 240.00 | 1,760.00 | 500.00 | 80.0% |
| 2025/01/000447 | 01/08/2025 | API | | 240.00 | VND 005810 IN 25RC01007 | TREASURER ST OF OHIO | B-REPAIRS AND | 7372851 |
| 00409431 330700 | | SIREN MAINTENANCE | 30,000.00 | 233.05 | 233.05 | 29,766.95 | 0.00 | 100.0% |
| 2025/01/000447 | 01/08/2025 | API | | 44.73 | VND 000217 IN 123124 | OHIO POWER COMPANY | SB-SIREN MAINT | 7372835 |
| 2025/01/000447 | 01/08/2025 | API | | 43.98 | VND 000217 IN 121724 | OHIO POWER COMPANY | SB-SIREN MAINT | 7372836 |
| 2025/01/001351 | 01/17/2025 | API | | 50.00 | VND 017597 IN INV4503 | P & R COMMUNICATIONS | SB-SIREN MAINT | 7373642 |
| 2025/01/001722 | 01/22/2025 | API | | 44.60 | VND 000217 IN 18FEB25 | OHIO POWER COMPANY | SB-SIREN MAINT | 7373943 |
| 2025/01/001722 | 01/22/2025 | API | | 49.74 | VND 000217 IN 11FEB25 | OHIO POWER COMPANY | SB-SIREN MAINT | 7373944 |

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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 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 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 | 1,000.00 | 1,000.00 | 50.0% | | |
| TOTAL SERVICES | 36,100.00 | 36,100.00 | 473.05 | 473.05 | 34,126.95 | 1,500.00 | 95.8% | | |
| TOTAL 911 SYSTEMS | 749,014.11 | 749,014.11 | 49,563.88 | 49,563.88 | 41,964.95 | 657,485.28 | 12.2% | | |
| TOTAL 911 SYSTEMS | 749,014.11 | 749,014.11 | 49,563.88 | 49,563.88 | 41,964.95 | 657,485.28 | 12.2% | | |
| TOTAL 911 SYSTEMS | 749,014.11 | 749,014.11 | 49,563.88 | 49,563.88 | 41,964.95 | 657,485.28 | 12.2% | | |
| TOTAL EXPENSES | 749,014.11 | 749,014.11 | 49,563.88 | 49,563.88 | 41,964.95 | 657,485.28 | | | |

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| ACCOUNTS FOR: 2005 | DOG & KENNEL | DOGS & KENNEL | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|-----------------------------|-------------------|-------------------|------------------|------------------|----------------|-------------------|-------------|
| ORIGINAL APPROP | | | | | | | | |
| 145 DOG & KENNEL | | | | | | | | |
| 145 DOG AND KENNEL | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 14514517 170005 | SALARY - EMPLOYEES | 189,300.00 | 189,300.00 | 14,560.00 | 14,560.00 | 0.00 | 174,740.00 | 7.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 7,280.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 7,280.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 14514517 171001 | PERS | 26,502.00 | 26,502.00 | 2,038.40 | 2,038.40 | 0.00 | 24,463.60 | 7.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 1,019.20 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 1,019.20 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 14514517 172001 | MEDICARE | 2,744.85 | 2,744.85 | 198.08 | 198.08 | 0.00 | 2,546.77 | 7.2% |
| 2025/01/000680 | 01/15/2025 PRJ | | 99.04 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 99.04 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 14514517 173001 | WORKMEN'S COMPENSATION | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| 14514517 175001 | MEDICAL PREMIUMS | 37,000.00 | 37,000.00 | 3,133.55 | 3,133.55 | 0.00 | 33,866.45 | 8.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 1,566.79 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 1,566.76 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 14514517 175003 | A/C LIFE INSURANCE PREMIUMS | 300.00 | 300.00 | 24.00 | 24.00 | 0.00 | 276.00 | 8.0% |
| 2025/01/001747 | 01/29/2025 PRJ | | 24.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | 257,046.85 | 257,046.85 | 19,954.03 | 19,954.03 | 0.00 | 237,092.82 | 7.8% |

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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 | 0.00 | 0.00 | 2,700.00 | 0.00 | 100.0% |
| 14514521 214001 | CLOTHING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| 14514521 215002 | GASOLINE | 4,000.00 | 4,000.00 | 300.27 | 300.27 | 3,699.73 | 0.00 | 100.0% |
| 2025/01/001029 | 01/13/2025 API | | | 71.19 VND 000128 IN | DEC 2024 GAS | ALLEN CO ENGINEER | DEC 2024 GAS | 7373403 |
| 2025/01/001861 | 01/23/2025 API | | | 229.08 VND 000139 IN | INV 16754 | ALLEN CO RTA | INV 16754 | 7373964 |
| 14514521 216041 | SUPPLIES - DEPUTY | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| 14514521 216050 | AUDITOR | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 100.0% |
| 14514521 219099 | SUNDRY | 25,000.00 | 25,000.00 | 17,444.00 | 17,444.00 | 7,556.00 | 0.00 | 100.0% |
| 2025/01/000427 | 01/06/2025 API | | 17,164.00 | VND 009517 IN | COST ALLOC CY2025 | ALLEN COUNTY | COST ALLOC CY2 | 7372719 |
| 2025/01/001029 | 01/13/2025 API | | 30.00 | VND 004064 IN | 2025 DUES | NW OHIO DOG WARDENS | 2025 DUES RE | 7373421 |
| 2025/01/001861 | 01/23/2025 API | | 250.00 | VND 004069 IN | 2025 DUES | O C D W A | 2025 DUES R | 7373972 |
| TOTAL MATERIALS & SUPPLIES | | 46,200.00 | 46,200.00 | 17,744.27 | 17,744.27 | 28,455.73 | 0.00 | 100.0% |

31 SERVICES

| | | | | | | | | |
|-----------------|-----------------------|----------|----------|---------------|----------------|------------------|----------------|---------|
| 14514531 310004 | UTILITIES - TELEPHONE | 4,000.00 | 4,000.00 | 556.18 | 556.18 | 3,443.82 | 0.00 | 100.0% |
| 2025/01/000427 | 01/06/2025 API | | 278.09 | VND 005948 IN | INV 6101204791 | VERIZON WIRELESS | INV 6101204791 | 7372756 |
| 2025/01/001861 | 01/23/2025 API | | 278.09 | VND 005948 IN | INV 6103647336 | VERIZON WIRELESS | INV 6103647336 | 7373980 |

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| ACCOUNTS FOR: 2005 | DOG & KENNEL | | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------------------------------------|--------------------|---------|------------|------------------------------------|--------------|--------------|----------------------|----------------|---------|
| ORIGINAL | APPROP | REVISED | | | | | | | |
| 14514531 340001 | SERVICES | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| 14514531 360430 | TRAVEL-MEETINGS | | 1,500.00 | 1,500.00 | 828.86 | 828.86 | 671.14 | 0.00 | 100.0% |
| 2025/01/001029 | 01/13/2025 API | | 300.00 | VND 000881 IN INV 2960-R | | | CCAO/CEAO | INV 2960-R RE | 7373409 |
| 2025/01/001338 | 01/21/2025 API | | 428.86 | VND 018975 IN 5563758128686558- | | | JP MORGAN CHASE BANK | 55637581286865 | 7373588 |
| 2025/01/001506 | 01/21/2025 API | | 100.00 | VND 000881 IN INV 2825-R | | | CCAO/CEAO | INV 2825-R | 7373763 |
| TOTAL SERVICES | | | 6,500.00 | 6,500.00 | 1,385.04 | 1,385.04 | 5,114.96 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 14514541 410402 | EQUIPMENT - OFFICE | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.0% |
| 14514541 410702 | VEHICLE REPAIR | | 3,500.00 | 3,661.96 | 605.47 | 605.47 | 3,056.49 | 0.00 | 100.0% |
| 2025/01/000427 | 01/06/2025 API | | 131.41 | VND 006750 IN INV 226400 | | | ALLEN COUNTY BATTERY | INV 226400 | |
| 2025/01/000427 | 01/06/2025 API | | 162.62 | VND 011953 IN INV 13411 | | | TERRY GUDAKUNST | INV 13411 | 7372753 |
| 2025/01/000427 | 01/06/2025 API | | 114.21 | VND 011953 IN INV C1308 | | | TERRY GUDAKUNST | INV C1308 | 7372753 |
| 2025/01/001338 | 01/21/2025 API | | 131.41 | VND 018975 IN 5563758128686558-'25 | | | JP MORGAN CHASE BANK | 55637581286865 | 7373588 |
| 2025/01/001506 | 01/21/2025 API | | 197.23 | VND 011953 IN INV I3416 | | | TERRY GUDAKUNST | INV I3416 | 7373772 |
| 2025/01/001536 | 01/23/2025 APM | | -131.41 | VND 006750 IN INV 226400 | | | ALLEN COUNTY BATTERY | INV 226400 | |
| TOTAL CAPITAL OUTLAY | | | 5,000.00 | 5,161.96 | 605.47 | 605.47 | 4,556.49 | 0.00 | 100.0% |
| TOTAL DOG AND KENNEL | | | 314,746.85 | 314,908.81 | 39,688.81 | 39,688.81 | 38,127.18 | 237,092.82 | 24.7% |
| 146 ANIMAL CONTROL FACILITY | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 14514617 170005 | SALARY - EMPLOYEES | | 72,116.00 | 72,116.00 | 5,472.36 | 5,472.36 | 0.00 | 66,643.64 | 7.6% |

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| ACCOUNTS FOR: 2005 | DOG & KENNEL | | | | | | | | |
|------------------------------------|-----------------------------|-----------|----------|--------------------------|--------------|-----------------|------------------|---------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 2025/01/000680 | 01/15/2025 PRJ | | 3,178.68 | REF 011525 | | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 2,293.68 | REF 012925 | | | | | |
| 14514617 171001 | PERS | | | | | | | | |
| | 10,097.00 | 10,097.00 | | 766.13 | 766.13 | 0.00 | 9,330.87 | 7.6% | |
| 2025/01/000680 | 01/15/2025 PRJ | | 445.01 | REF 011525 | | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 321.12 | REF 012925 | | | | | |
| 14514617 172001 | MEDICARE | | | | | | | | |
| | 1,046.00 | 1,046.00 | | 75.49 | 75.49 | 0.00 | 970.51 | 7.2% | |
| 2025/01/000680 | 01/15/2025 PRJ | | 44.16 | REF 011525 | | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 31.33 | REF 012925 | | | | | |
| 14514617 173001 | WORKMEN'S COMPENSATION | | | | | | | | |
| | 600.00 | 600.00 | | 0.00 | 0.00 | 0.00 | 600.00 | .0% | |
| 14514617 175001 | MEDICAL PREMIUMS | | | | | | | | |
| | 9,000.00 | 9,000.00 | | 695.10 | 695.10 | 0.00 | 8,304.90 | 7.7% | |
| 2025/01/000680 | 01/15/2025 PRJ | | 347.55 | REF 011525 | | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 347.55 | REF 012925 | | | | | |
| 14514617 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | | |
| | 150.00 | 150.00 | | 6.90 | 6.90 | 0.00 | 143.10 | 4.6% | |
| 2025/01/001747 | 01/29/2025 PRJ | | 6.90 | REF 012925 | | | | | |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | 93,009.00 | 93,009.00 | | 7,015.98 | 7,015.98 | 0.00 | 85,993.02 | 7.5% | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 14514621 213001 | DRUGS | | | | | | | | |
| | 3,500.00 | 3,500.00 | | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.0% | |
| 14514621 216040 | SUPPLIES - KENNEL | | | | | | | | |
| | 3,500.00 | 3,500.00 | | 576.50 | 576.50 | 2,923.50 | 0.00 | 100.0% | |
| 2025/01/000427 | 01/06/2025 API | | 105.59 | VND 003713 IN INV 40459 | | MENARD INC | INV 40459 | 7372746 | |
| 2025/01/001029 | 01/13/2025 API | | 470.91 | VND 022340 IN INV 148030 | | FOX SUPPLY, LLC | INV 148030 | 7373415 | |

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| ACCOUNTS FOR: | 2005 ORIGINAL | DOG & KENNEL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|---------------|------------------------------------|----------------|----------------------|----------------------|------------------------------|------------------|---------|
| 14514621 219099 | | SUNDRY 2,000.00 | 2,380.00 | 380.00 | 380.00 | 2,000.00 | 0.00 | 100.0% |
| 2025/01/001338 | 01/21/2025 | API | | 380.00 VND 018975 IN | JAN25556375812868655 | JP MORGAN CHASE BANK | JAN25-55637581 | 7373588 |
| TOTAL MATERIALS & SUPPLIES | | 9,000.00 | 9,380.00 | 956.50 | 956.50 | 8,423.50 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 14514631 310001 | | UTILITIES 12,000.00 | 12,000.00 | 1,193.93 | 1,193.93 | 10,806.07 | 0.00 | 100.0% |
| 2025/01/000571 | 01/07/2025 | API | 424.95 | VND 024068 IN | 6500009006839 | JAN 25 THE EAST OHIO GAS CO | ACCT 6 5000 09 | 7372947 |
| 2025/01/001861 | 01/23/2025 | API | 53.94 | VND 000217 IN | 07305529625-JAN 25 | OHIO POWER COMPANY | ACCT 073-055-2 | 7373973 |
| 2025/01/001861 | 01/23/2025 | API | 624.17 | VND 000217 IN | 07615529620-JAN 25 | OHIO POWER COMPANY | ACCT 076-155-2 | 7373973 |
| 2025/01/002222 | 01/28/2025 | API | 90.87 | VND 001046 IN | ACCT 103630-JAN 2025 | CITY OF LIMA UTILITY | ACCT 103630 - | 7374522 |
| 14514631 340001 | | SERVICES 14,000.00 | 14,000.00 | 836.93 | 836.93 | 13,163.07 | 0.00 | 100.0% |
| 2025/01/000022 | 01/02/2025 | CRP | -40.00 | REF 145 | | DOG & KENNEL - OFS | | |
| 2025/01/000109 | 01/03/2025 | CRP | -20.00 | REF 145 | | DOG & KENNEL - OFS | | |
| 2025/01/000252 | 01/07/2025 | GEN | 40.00 | REF | | PAY INS POSTED TO WRONG ACCT | | |
| 2025/01/000252 | 01/07/2025 | GEN | 20.00 | REF | | PAY INS POSTED TO WRONG ACCT | | |
| 2025/01/001029 | 01/13/2025 | API | 119.98 | VND 023779 IN | INV 133352701010125 | CHARTER COMM | INV 1333527010 | 7373410 |
| 2025/01/001029 | 01/13/2025 | API | 220.00 | VND 019974 IN | INV 24C-17584 | PET CREMATION SERVIC | INV 24C-17584 | 7373425 |
| 2025/01/001029 | 01/13/2025 | API | 280.00 | VND 019974 IN | INV 24C-17237 | PET CREMATION SERVIC | INV 24C-17237 | 7373425 |
| 2025/01/001506 | 01/21/2025 | API | 216.95 | VND 003395 IN | INV 546594813 | LYON FINANCIAL SERVI | INV 546594813 | 7373767 |
| 14514631 340575 | | SERVICES - SPAY/NEUTER 6,000.00 | 6,000.00 | 440.00 | 440.00 | 5,560.00 | 0.00 | 100.0% |
| 2025/01/000427 | 01/06/2025 | API | 440.00 | VND 020673 IN | SPAY NEUTER DEC 24 | SERENDIPITY CLINIC | SPAY NEUTER DE | 7372752 |
| 14514631 390994 | | VETERINARIAN SERVICES 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | .0% |
| TOTAL SERVICES | | 32,200.00 | 32,200.00 | 2,470.86 | 2,470.86 | 29,529.14 | 200.00 | 99.4% |

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| ACCOUNTS FOR: 2005 | DOG & KENNEL | | | | | | | |
|-------------------------------|------------------|--------------|------------------------------------|--------------|------------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 14514641 410105 | BUILDING REPAIRS | | | | | | | |
| 5,000.00 | 18,970.00 | 0.00 | 0.00 | 18,970.00 | 0.00 | 100.0% | | |
| 14514641 410475 | KENNEL EQUIPMENT | | | | | | | |
| 1,000.00 | 1,000.00 | 284.10 | 284.10 | 715.90 | 0.00 | 100.0% | | |
| 2025/01/001506 | 01/21/2025 API | 284.10 | VND 003713 IN ACT31840297 INV40839 | MENARD INC | ACT 31840297 I | 7373768 | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 6,000.00 | 19,970.00 | 284.10 | 284.10 | 19,685.90 | 0.00 | 100.0% | | |
| TOTAL ANIMAL CONTROL FACILITY | | | | | | | | |
| 140,209.00 | 154,559.00 | 10,727.44 | 10,727.44 | 57,638.54 | 86,193.02 | 44.2% | | |
| TOTAL DOG & KENNEL | | | | | | | | |
| 454,955.85 | 469,467.81 | 50,416.25 | 50,416.25 | 95,765.72 | 323,285.84 | 31.1% | | |
| TOTAL DOG & KENNEL | | | | | | | | |
| 454,955.85 | 469,467.81 | 50,416.25 | 50,416.25 | 95,765.72 | 323,285.84 | 31.1% | | |
| TOTAL EXPENSES | | | | | | | | |
| 454,955.85 | 469,467.81 | 50,416.25 | 50,416.25 | 95,765.72 | 323,285.84 | | | |

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| ACCOUNTS FOR: 2006 | DEPT OF JOB & FAMILY SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
|--------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|

220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

| 20062031 250199 | ALLOWANCES-SUNDRY | 600,000.00 | 600,000.00 | 38,991.65 | 38,991.65 | 0.00 | 561,008.35 | 6.5% |
|-----------------|-------------------|------------|------------|-------------|----------------------|----------------|------------|------|
| 2025/01/001011 | 01/13/2025 API | 500.00 | VND 024281 | IN 500-60AB | ABIGAIL BOUR | BOUR 60 DAY IN | 7373348 | |
| 2025/01/001011 | 01/13/2025 API | 1,750.00 | VND 024064 | IN 1750AW | AMANDA WORTMAN | WORTMAN EIP PA | 7373352 | |
| 2025/01/001011 | 01/13/2025 API | 500.00 | VND 024294 | IN 500-30DR | DOUGLAS ROOP | ROOP 30 DAY IN | 7373362 | |
| 2025/01/001011 | 01/13/2025 API | 1,900.00 | VND 022310 | IN 1900JC | JENNA CHAPMAN | CHAPMAN EIP PA | 7373364 | |
| 2025/01/001011 | 01/13/2025 API | 500.00 | VND 024293 | IN 500-30JF | JOSHUA FULTZ | FULTZ 30 DAY I | 7373365 | |
| 2025/01/001011 | 01/13/2025 API | 500.00 | VND 024321 | IN 500-30KD | KEYARA DEEBLE | DEEBLE 30 DAY | 7373367 | |
| 2025/01/001011 | 01/13/2025 API | 500.00 | VND 024341 | IN 500-30KT | KIANA TOTTY-TURNER | TOTTY-TURNER 3 | 7373368 | |
| 2025/01/001011 | 01/13/2025 API | 500.00 | VND 013801 | IN 500-30SB | SARREA BAGLEY | BAGLEY 30 DAY | 7373378 | |
| 2025/01/001011 | 01/13/2025 API | 500.00 | VND 024309 | IN 500-30SK | SAVANNA KIMMEL | KIMMEL 30 DAY | 7373379 | |
| 2025/01/001011 | 01/13/2025 API | 500.00 | VND 024251 | IN 500-60SB | SHERRI BAGLEY | BAGLEY 60 DAY | 7373384 | |
| 2025/01/001011 | 01/13/2025 API | 500.00 | VND 024233 | IN 500-60TM | TERA MILLS | MILLS 60 DAY I | 7373389 | |
| 2025/01/001028 | 01/14/2025 API | 249.00 | VND 024261 | IN 59936 | ALEXIS BURNS | BURNS RENT REI | 7373402 | |
| 2025/01/001028 | 01/14/2025 API | 220.56 | VND 000217 | IN 59820 | OHIO POWER COMPANY | RUPERT 074-368 | 7373422 | |
| 2025/01/001028 | 01/14/2025 API | 258.22 | VND 000217 | IN 59782 | OHIO POWER COMPANY | SPENCER 074-71 | 7373422 | |
| 2025/01/001028 | 01/14/2025 API | 283.25 | VND 000217 | IN 59815 | OHIO POWER COMPANY | BAGLEY: 076-89 | 7373422 | |
| 2025/01/001028 | 01/14/2025 API | 517.00 | VND 015507 | IN 59926 | ASHLEY CLAY | CLAY JAN 2025 | 7373407 | |
| 2025/01/001028 | 01/14/2025 API | 1,248.00 | VND 000612 | IN 59783 | BINDEL'S INC | SPENCER WASHER | 7373408 | |
| 2025/01/001028 | 01/14/2025 API | 750.00 | VND 024293 | IN 59925 | JOSHUA FULTZ | FULTZ JAN 2025 | 7373417 | |
| 2025/01/001028 | 01/14/2025 API | 78.53 | VND 024321 | IN 59863 | KEYARA DEEBLE | DEEBLE AEP REI | 7373419 | |
| 2025/01/001028 | 01/14/2025 API | 113.55 | VND 024321 | IN 59821 | KEYARA DEEBLE | DEEBLE CAR PAY | 7373419 | |
| 2025/01/001028 | 01/14/2025 API | 145.02 | VND 024321 | IN 59812 | KEYARA DEEBLE | DEEBLE CAR INS | 7373419 | |
| 2025/01/001028 | 01/14/2025 API | 765.00 | VND 024322 | IN 5981 | LILLIE THOMAS | BRIDGES MORTGA | 7373420 | |
| 2025/01/001028 | 01/14/2025 API | 608.53 | VND 024251 | IN 59942 | SHERRI BAGLEY | BAGLEY CAR REP | 7373427 | |
| 2025/01/001028 | 01/14/2025 API | 35.00 | VND 019833 | IN 59538 | SHOE CARNIVAL, INC | RATLIFF WORK S | 7373428 | |
| 2025/01/001028 | 01/14/2025 API | 1,495.00 | VND 019673 | IN 59861 | SUPERIOR FINANCIAL S | SPENCER 6 MONT | 7373430 | |
| 2025/01/001028 | 01/14/2025 API | 5,000.00 | VND 023189 | IN 59823 | THOMAS STIDHAM JR | SPENCER VEHICL | 7373431 | |
| 2025/01/001028 | 01/14/2025 API | 359.56 | VND 024257 | IN 59903 | TIARA TISDALE | TISDALE CAR PA | 7373432 | |
| 2025/01/001028 | 01/14/2025 API | 900.00 | VND 010143 | IN 59943 | WATSON LINDSEY | LINDSEY JAN 20 | 7373434 | |
| 2025/01/001627 | 01/22/2025 API | 500.00 | VND 024261 | IN 500-60AB | ALEXIS BURNS | BURNS 60 DAY I | 7373834 | |
| 2025/01/001627 | 01/22/2025 API | 500.00 | VND 019952 | IN 500-30AS | ASIAMARIE SPENCER | SPENCER 30 DAY | 7373836 | |
| 2025/01/001627 | 01/22/2025 API | 2,900.00 | VND 023361 | IN 2900DP | DANIEL PARKER | PARKER EIP PAY | 7373839 | |
| 2025/01/001627 | 01/22/2025 API | 500.00 | VND 024293 | IN 500-60JF | JOSHUA FULTZ | FULTZ 60 DAY I | 7373841 | |
| 2025/01/001627 | 01/22/2025 API | 2,200.00 | VND 023745 | IN 2200NS | NICOLE SALMONS | SALMONS EIP PA | 7373847 | |
| 2025/01/001627 | 01/22/2025 API | 500.00 | VND 024283 | IN 500-60SB | SARAH BRENNEMAN | BRENNEMAN 60 D | 7373853 | |
| 2025/01/001627 | 01/22/2025 API | 2,900.00 | VND 023337 | IN 2900SG | SYDNEY GRONAS | GRONAS EIP PAY | 7373855 | |
| 2025/01/001627 | 01/22/2025 API | 500.00 | VND 010143 | IN 500WL | WATSON LINDSEY | LINDSEY 60 DAY | 7373859 | |

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|----------------------------|------------|-------------------------------|-----------------|----------------|--------------|--------------|----------------------|------------------|---------|
| ALLOWANCES-SUNDRY | | | | | | | | | |
| 2025/01/001716 | 01/22/2025 | API | | 47.25 | VND 024261 | IN 59979 | ALEXIS BURNS | BURNS REGISTRA | 7373895 |
| 2025/01/001716 | 01/22/2025 | API | | 433.19 | VND 023709 | IN 59974 | BRITTNEY STIMMEL | SIMMEL CAR INS | 7373897 |
| 2025/01/001716 | 01/22/2025 | API | | 456.00 | VND 023709 | IN 59958 | BRITTNEY STIMMEL | STIMMEL CAR PA | 7373897 |
| 2025/01/001716 | 01/22/2025 | API | | 170.00 | VND 024296 | IN 59948 | EMILY MARKS | MARKS BOOK/MAT | 7373901 |
| 2025/01/001716 | 01/22/2025 | API | | 347.00 | VND 024321 | IN 59983 | KEYARA DEEBLE | DEEBLE RENT RE | 7373907 |
| 2025/01/001716 | 01/22/2025 | API | | 70.02 | VND 024075 | IN 59977 | LACI WILSON-BROWN | WILSON-BROWN C | 7373908 |
| 2025/01/001716 | 01/22/2025 | API | | 2,000.00 | VND 013149 | IN 59748 | RICHELIEU APARTMENTS | BOUR RENT 1475 | 7373912 |
| 2025/01/001716 | 01/22/2025 | API | | 73.50 | VND 024196 | IN 59972 | SARAH MOORE | MOORE LICENSE | 7373913 |
| 2025/01/001716 | 01/22/2025 | API | | 100.00 | VND 024309 | IN 59969 | SAVANNA KIMMEL | KIMMEL ENBRIDG | 7373914 |
| 2025/01/001716 | 01/22/2025 | API | | 93.77 | VND 024342 | IN 59971 | TRACY HEFLIN | HEFLIN CAR INS | 7373918 |
| 2025/01/002237 | 01/28/2025 | API | | 237.34 | VND 024109 | IN 60076 | JESSICA HAWKINS | hawkins car in | 7374616 |
| 2025/01/002237 | 01/28/2025 | API | | 465.70 | VND 024109 | IN 60077 | JESSICA HAWKINS | HAWKINS CAR PA | 7374616 |
| 2025/01/002240 | 01/27/2025 | API | | 295.54 | VND 019665 | IN 59995 | CALLOS RESOURCE, LLC | YOUTH PAYROLL | 7374610 |
| 2025/01/002287 | 01/28/2025 | API | | 130.77 | VND 016237 | IN 59702 | ALKAT ENTERPRISES, L | YOHE CLOTHING | 7374713 |
| 2025/01/002287 | 01/28/2025 | API | | 132.95 | VND 016237 | IN 599959 | ALKAT ENTERPRISES, L | BRIDGES CLOTHI | 7374713 |
| 2025/01/002287 | 01/28/2025 | API | | 1,300.00 | VND 024173 | IN 59982 | LAVERNE GALES II | MOORE RENT | 7374740 |
| 2025/01/002287 | 01/28/2025 | API | | 771.40 | VND 000217 | IN 60069 | OHIO POWER COMPANY | SMITH: 078-200 | 7374745 |
| 2025/01/002287 | 01/28/2025 | API | | 191.00 | VND 024309 | IN 60006 | SAVANNA KIMMEL | KIMMEL AEP REI | 7374750 |
| 20062031 330640 | | REPAIRS - VEHICLE | 10,000.00 | 10,000.00 | 2,143.06 | 2,143.06 | 0.00 | 7,856.94 | 21.4% |
| 2025/01/001028 | 01/14/2025 | API | | 650.03 | VND 019088 | IN 59728 | JESUS ORDONEZ | FUQUA CAR REPA | 7373416 |
| 2025/01/001028 | 01/14/2025 | API | | 1,000.00 | VND 019088 | IN 59760 | JESUS ORDONEZ | CURL CAR REPAI | 7373416 |
| 2025/01/002287 | 01/28/2025 | API | | 493.03 | VND 019673 | IN 60001 | SUPERIOR FINANCIAL S | YOHE CAR INSUR | 7374751 |
| 20062031 350104 | | ALLOWANCES - FURNITURE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| 20062031 350107 | | ALLOWANCES-RENT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| 20062031 350115 | | ALLOWANCES-UTILITIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL SERVICES | | | 645,000.00 | 645,000.00 | 41,134.71 | 41,134.71 | 0.00 | 603,865.29 | 6.4% |
| TOTAL WELFARE-EMERG FAMILY | | | 645,000.00 | 645,000.00 | 41,134.71 | 41,134.71 | 0.00 | 603,865.29 | 6.4% |

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|---------------|------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
|---------------|------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

| | | | | | | | | | |
|----------------|------------|--------------------------|--------------|--------------|-----------------------------|------------|----------------------|----------------|---------|
| 20062117 | 170005 | SALARY - EMPLOYEES | 900,000.00 | 900,000.00 | 62,937.60 | 62,937.60 | 0.00 | 837,062.40 | 7.0% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 31,468.80 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 31,468.80 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20062117 | 170020 | SALARY - BARGAINING UNIT | 2,525,000.00 | 2,525,000.00 | 172,201.22 | 172,201.22 | 0.00 | 2,352,798.78 | 6.8% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 86,690.79 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 85,510.43 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20062117 | 171001 | PERS | 479,500.00 | 479,500.00 | 32,709.52 | 32,709.52 | 0.00 | 446,790.48 | 6.8% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 16,374.39 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 16,335.13 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20062117 | 172001 | MEDICARE | 50,000.00 | 50,000.00 | 3,211.12 | 3,211.12 | 0.00 | 46,788.88 | 6.4% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 1,612.34 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 1,598.78 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20062117 | 173001 | WORKMEN'S COMPENSATION | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | .0% |
| 20062117 | 174001 | UNEMPLOYMENT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| 20062117 | 175001 | MEDICAL PREMIUMS | 875,000.00 | 875,000.00 | 75,755.48 | 75,755.48 | 0.00 | 799,244.52 | 8.7% |
| 2025/01/000652 | 01/09/2025 | API | | 2,406.32 | VND 015837 IN RIS0006169443 | | DELTA DENTAL PLAN OF | 0024080001-JAN | 7372921 |
| 2025/01/000680 | 01/15/2025 | PRJ | | 13.05 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/000680 | 01/15/2025 | PRJ | | -0.48 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/000759 | 01/10/2025 | API | | 64,579.00 | VND 008930 IN 035212013-3 | | MEDICAL MUTUAL | 02/01/2025-03/ | 7373174 |
| 2025/01/001404 | 01/21/2025 | API | | 2,293.74 | VND 015837 IN RIS0006214873 | | DELTA DENTAL PLAN OF | FEBRUARY 2025 | 7373723 |
| 2025/01/001406 | 01/21/2025 | API | | 6,451.58 | VND 014232 IN 1094345 | | MORGAN-WHITE | FEBRUARY 2025 | 7373737 |
| 2025/01/001747 | 01/29/2025 | PRJ | | 12.27 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: 2006 | DEPT OF JOB & FAMILY SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-------------------------------|-----------------|----------------|--------------|--------------------------|----------------------|------------------|---------|
| 20062117 175003 | A/C LIFE INSURANCE PREMIUMS | 5,000.00 | 5,000.00 | 342.00 | 342.00 | 0.00 | 4,658.00 | 6.8% |
| 2025/01/001747 | 01/29/2025 PRJ | | | 342.00 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | 4,872,500.00 | 4,872,500.00 | 347,156.94 | 347,156.94 | 0.00 | 4,525,343.06 | 7.1% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 20062121 211000 | OFFICE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,000.00 | 500.00 | 80.0% |
| 20062121 219099 | SUNDRY | 5,000.00 | 5,000.00 | 101.95 | 101.95 | 3,898.05 | 1,000.00 | 80.0% |
| 2025/01/000763 | 01/10/2025 API | | | 101.95 | VND 008259 IN S319048541 | SYSTEMS ADVANTAGE | EMPLOYEE CLOTH | 7373188 |
| TOTAL MATERIALS & SUPPLIES | | 7,500.00 | 7,500.00 | 101.95 | 101.95 | 5,898.05 | 1,500.00 | 80.0% |
| 31 SERVICES | | | | | | | | |
| 20062131 340599 | SERVICES SUNDRY | 25,000.00 | 25,000.00 | 966.41 | 966.41 | 14,033.59 | 10,000.00 | 60.0% |
| 2025/01/000763 | 01/10/2025 API | | | 15.60 | VND 016406 IN 11485608 | LANGUAGE LINE SERVIC | 9020512133-DEC | 7373173 |
| 2025/01/001862 | 01/23/2025 API | | | 950.81 | VND 022104 IN 0235731224 | PROPIO LS LLC | DECEMBER 2024 | 7373974 |
| 20062131 360415 | TRAVEL-AUTO ALLOWANCE | 3,000.00 | 3,000.00 | 58.96 | 58.96 | 1,441.04 | 1,500.00 | 50.0% |
| 2025/01/000763 | 01/10/2025 API | | | 53.60 | VND 023602 IN 53.60SK | SAMANTHA KEHRES | KEHRES DECEMBE | 7373185 |
| 2025/01/000763 | 01/10/2025 API | | | 5.36 | VND 024248 IN 5.36SP | SARA PARLAPIANO | PARLAPIANO DEC | 7373186 |
| 20062131 370650 | INDIRECT COST ALLOCATION | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | .0% |

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| ACCOUNTS FOR: 2006 | DEPT OF JOB & FAMILY SERVICES | | | | | | | |
|--|-------------------------------|--------------|--------------|--------------|------------------|----------------------|---------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL SERVICES | 63,000.00 | 63,000.00 | 1,025.37 | 1,025.37 | 15,474.63 | 46,500.00 | 26.2% | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 20062141 410402 | EQUIPMENT OFFICE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 50.0% |
| TOTAL CAPITAL OUTLAY | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 50.0% | |
| TOTAL WELFARE-INC MAINT JT | 4,945,000.00 | 4,945,000.00 | 348,284.26 | 348,284.26 | 22,372.68 | 4,574,343.06 | 7.5% | |
| 222 WELFARE-75% PURCHASED SERVICE | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 20062231 370305 | ALLEN COUNTY CSB | 1,000,000.00 | 1,000,009.00 | 0.00 | 0.00 | 500,009.00 | 500,000.00 | 50.0% |
| 20062231 370360 | DELPHOS SENIOR CITIZENS | 50,000.00 | 70,181.34 | 3,445.90 | 3,445.90 | 16,735.44 | 50,000.00 | 28.8% |
| 2025/01/000761 | 01/10/2025 API | | 3,445.90 | VND 001437 | IN DECMBER2024 | DELPHOS SENIOR CITIZ | DECEMBER 2024 | 7373166 |
| 20062231 370701 | BLACK & WHITE CAB | 150,000.00 | 231,727.70 | 7,035.70 | 7,035.70 | 74,692.00 | 150,000.00 | 35.3% |
| 2025/01/002034 | 01/24/2025 API | | 7,035.70 | VND 000614 | IN 4856 | TRANSPORTATION | DECEMBER 2024 | 7374068 |
| 20062231 370735 | HOMEMAKES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |

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| ACCOUNTS FOR: 2006 | DEPT OF JOB & FAMILY SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|----------------|------------------|--------|
| TOTAL SERVICES | | 1,210,000.00 | 1,311,918.04 | 10,481.60 | 10,481.60 | 591,436.44 | 710,000.00 | 45.9% |
| TOTAL WELFARE-75% PURCHASED SERVI | | 1,210,000.00 | 1,311,918.04 | 10,481.60 | 10,481.60 | 591,436.44 | 710,000.00 | 45.9% |
| 224 WELFARE-SOC SERV GENERAL | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 20062417 170005 | SALARY - EMPLOYEES | 500,000.00 | 500,000.00 | 27,336.00 | 27,336.00 | 0.00 | 472,664.00 | 5.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 13,608.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 13,728.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20062417 170020 | SALARY - BARGAINING UNIT | 800,000.00 | 800,000.00 | 48,061.28 | 48,061.28 | 0.00 | 751,938.72 | 6.0% |
| 2025/01/000680 | 01/15/2025 PRJ | | 23,913.43 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 24,147.85 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20062417 171001 | PERS | 192,500.00 | 192,500.00 | 10,555.64 | 10,555.64 | 0.00 | 181,944.36 | 5.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 5,253.01 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 5,302.63 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20062417 172001 | MEDICARE | 19,250.00 | 19,250.00 | 1,040.65 | 1,040.65 | 0.00 | 18,209.35 | 5.4% |
| 2025/01/000680 | 01/15/2025 PRJ | | 517.76 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 522.89 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20062417 173001 | WORKMEN'S COMPENSATION | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% |
| 20062417 174001 | UNEMPLOYMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |

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| ACCOUNTS FOR: | 2006 ORIGINAL APPROP | DEPT OF JOB & FAMILY SERVICES REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|----------------------|--|--------------|--------------|--------------|-------------------------------------|---------|
| 20062417 175001 | 275,000.00 | MEDICAL PREMIUMS 275,000.00 | 20,785.14 | 20,785.14 | 0.00 | 254,214.86 | 7.6% |
| 2025/01/000652 | 01/09/2025 | API 590.66 VND 015837 IN RIS0006169443 | | | | DELTA DENTAL PLAN OF 0024080001-JAN | 7372921 |
| 2025/01/000680 | 01/15/2025 | PRJ 4.34 REF 011525 | | | | WARRANT=011525 RUN=1 BIWEEKLY | |
| 2025/01/000759 | 01/10/2025 | API 17,759.25 VND 008930 IN 035212013-3 | | | | MEDICAL MUTUAL 02/01/2025-03/ | 7373174 |
| 2025/01/001404 | 01/21/2025 | API 590.66 VND 015837 IN RIS0006214873 | | | | DELTA DENTAL PLAN OF FEBRUARY 2025 | 7373723 |
| 2025/01/001406 | 01/21/2025 | API 1,835.90 VND 014232 IN 1094345 | | | | MORGAN-WHITE FEBRUARY 2025 | 7373737 |
| 2025/01/001747 | 01/29/2025 | PRJ 4.33 REF 012925 | | | | WARRANT=012925 RUN=1 BIWEEKLY | |
| 20062417 175003 | 2,000.00 | A/C LIFE INSURANCE PREMIUMS 2,000.00 | 102.00 | 102.00 | 0.00 | 1,898.00 | 5.1% |
| 2025/01/001747 | 01/29/2025 | PRJ 102.00 REF 012925 | | | | WARRANT=012925 RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | 1,804,750.00 | 1,804,750.00 | 107,880.71 | 107,880.71 | 0.00 | 1,696,869.29 | 6.0% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20062421 211000 | 5,000.00 | OFFICE 5,000.00 | 0.00 | 0.00 | 3,000.00 | 2,000.00 | 60.0% |
| 20062421 219099 | 50,000.00 | SUNDRY 50,000.00 | 180.78 | 180.78 | 9,819.22 | 40,000.00 | 20.0% |
| 2025/01/002036 | 01/24/2025 | API 90.80 VND 000135 IN 2024MI00005 | | | | ALLEN CO PROBATE COU CARL VANDEMARK | 7374040 |
| 2025/01/002287 | 01/28/2025 | API 89.98 VND 016237 IN 59243 | | | | ALKAT ENTERPRISES, L BEESLEY CLOTHI | 7374713 |
| TOTAL MATERIALS & SUPPLIES | 55,000.00 | 55,000.00 | 180.78 | 180.78 | 12,819.22 | 42,000.00 | 23.6% |
| 31 SERVICES | | | | | | | |
| 20062431 340599 | 500,000.00 | SERVICES SUNDRY 736,707.12 | 36,754.19 | 36,754.19 | 319,952.93 | 380,000.00 | 48.4% |
| 2025/01/000713 | 01/10/2025 | API 112.02 VND 023530 IN 112.02CN | | | | CATHERINE NEAL NEAL DEC SCHOO | 7373164 |
| 2025/01/000713 | 01/10/2025 | API 46.23 VND 024224 IN 46.23KK | | | | KALEB KING KING DEC SCHOO | 7373171 |
| 2025/01/000713 | 01/10/2025 | API 89.65 VND 023238 IN 89.65KW | | | | KYLER WASHAM WASHAM DEC 24 | 7373172 |
| 2025/01/000713 | 01/10/2025 | API 24.00 VND 024127 IN C24000405 | | | | NATHAN COULTER COULTER NOV 20 | 7373177 |
| 2025/01/000713 | 01/10/2025 | API 36.00 VND 024127 IN C24000404 | | | | NATHAN COULTER BRADFORD OCT 2 | 7373177 |

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|-----------------|------------|-------------------------------|--------------------------|----------------|--------------|--------------------|----------------------|------------------|---------|
| SERVICES SUNDRY | | | | | | | | | |
| 2025/01/000713 | 01/10/2025 | API | | 34.37 | VND 022520 | IN 34.37RS | REBECCA SAINÉ | SAINÉ DEC 24 S | 7373183 |
| 2025/01/000713 | 01/10/2025 | API | | 13.67 | VND 020999 | IN 13.67TB25 | TAYLOR BRADFORD | BRADFORD DEC24 | 7373190 |
| 2025/01/000758 | 01/10/2025 | API | | 120.00 | VND 000139 | IN 16738 | ALLEN CO RTA | DECEMBER 2024 | 7373160 |
| 2025/01/000758 | 01/10/2025 | API | | 2,369.80 | VND 000139 | IN 16742 | ALLEN CO RTA | DECEMBER 2024 | 7373160 |
| 2025/01/000758 | 01/10/2025 | API | | 3,914.00 | VND 001078 | IN 217531 | COLEMAN PROFESSIONAL | DECEMBER 2024 | 7373165 |
| 2025/01/000760 | 01/10/2025 | API | | 99.62 | VND 010997 | IN DECEMBER2024CCT | THE POINT MARATHON | DECEMBER 2024 | 7373191 |
| 2025/01/000762 | 01/10/2025 | API | | 292.54 | VND 005948 | IN 6101178173 | VERIZON WIRELESS | 942459489-0000 | 7373195 |
| 2025/01/001028 | 01/14/2025 | API | | 150.00 | VND 000365 | IN 59770 | APOLLO CAREER CENTER | FOSTER CPR AED | 7373406 |
| 2025/01/001028 | 01/14/2025 | API | | 683.75 | VND 000365 | IN 59566 | APOLLO CAREER CENTER | YOHE TUITION 1 | 7373406 |
| 2025/01/001028 | 01/14/2025 | API | | 4,900.00 | VND 000365 | IN 59911 | APOLLO CAREER CENTER | LEMASTER CDL | 7373406 |
| 2025/01/001403 | 01/21/2025 | API | | 4,537.90 | VND 019904 | IN DECEMBER2024 | BULLOCK HOME CARE | DECEMBER 2024 | 7373719 |
| 2025/01/001403 | 01/21/2025 | API | | 1,849.46 | VND 020384 | IN KPM-IN0203212 | K&P MEDICAL TRANSPOR | DECEMBER 2024 | 7373729 |
| 2025/01/001628 | 01/22/2025 | API | | 761.25 | VND 006917 | IN 59980 | QUALITY MECHANICAL | HIMEBAUGH OJT | 7373850 |
| 2025/01/001628 | 01/22/2025 | API | | 1,062.60 | VND 019390 | IN 60000 | THE PROCTER & GAMBLE | HERRING OJT 06 | 7373857 |
| 2025/01/001628 | 01/22/2025 | API | | 1,835.40 | VND 019390 | IN 59999 | THE PROCTER & GAMBLE | HERRING OJT NO | 7373857 |
| 2025/01/001628 | 01/22/2025 | API | | 1,920.53 | VND 019390 | IN 59997 | THE PROCTER & GAMBLE | HORTON OJT 09/ | 7373857 |
| 2025/01/001628 | 01/22/2025 | API | | 2,052.27 | VND 019390 | IN 59998 | THE PROCTER & GAMBLE | HORTON OJT NOV | 7373857 |
| 2025/01/001628 | 01/22/2025 | API | | 2,241.73 | VND 019390 | IN 59996 | THE PROCTER & GAMBLE | THOMAS OJT NOV | 7373857 |
| 2025/01/001862 | 01/23/2025 | API | | 24.00 | VND 024292 | IN P6030307123124 | SUNRISE MEDICAL LABO | P6030307-DRUG | 7373976 |
| 2025/01/001865 | 01/23/2025 | API | | 60.00 | VND 024105 | IN C24000440 | DESTINY GONZALEZ | GONZALEZ DECEM | 7373968 |
| 2025/01/001865 | 01/23/2025 | API | | 104.00 | VND 024127 | IN C2500013 | NATHAN COULTER | COULTER MED AP | 7373971 |
| 2025/01/001865 | 01/23/2025 | API | | 60.00 | VND 024118 | IN C24000512 | YAZZMINE AMERSON | AMERSON DECEMB | 7373981 |
| 2025/01/001869 | 01/23/2025 | API | | 3,473.00 | VND 001078 | IN 217627 | COLEMAN PROFESSIONAL | december 2024 | 7373986 |
| 2025/01/002033 | 01/24/2025 | API | | 563.00 | VND 004180 | IN 0478433-IN | OHIO BUREAU OF CRIMI | 11/13/2024-12/ | 7374060 |
| 2025/01/002034 | 01/24/2025 | API | | 979.00 | VND 000614 | IN 4856CCT | TRANSPORTATION | DECEMBER 2024 | 7374068 |
| 2025/01/002237 | 01/28/2025 | API | | 290.35 | VND 005948 | IN 6103620648 | VERIZON WIRELESS | 942459489-0000 | 7374627 |
| 2025/01/002238 | 01/28/2025 | API | | 57.50 | VND 023458 | IN C25000015 | LUKE HELMIG | HELMIG ONLINE | 7374622 |
| 2025/01/002239 | 01/27/2025 | API | | 128.00 | VND 017696 | IN C24000675 | BARNES & NOBLE | THOMAS REQUIRE | 7374608 |
| 2025/01/002239 | 01/27/2025 | API | | 237.84 | VND 017696 | IN C24000804 | BARNES & NOBLE | CLAY REQUIRED | 7374608 |
| 2025/01/002239 | 01/27/2025 | API | | 472.83 | VND 017696 | IN 59876 | BARNES & NOBLE | EGHAN REQUIRED | 7374608 |
| 2025/01/002240 | 01/27/2025 | API | | 1,157.88 | VND 019665 | IN 015149CCT | CALLOS RESOURCE, LLC | YOUTH PAYROLL | 7374610 |
| 20062431 | 360415 | | TRAVEL-AUTO ALLOWANCE | | | | | | |
| | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 50.0% | |
| 20062431 | 370650 | | INDIRECT COST ALLOCATION | | | | | | |
| | 15,000.00 | | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | |
| TOTAL SERVICES | | | | | | | | | |
| | 517,000.00 | | 753,707.12 | 36,754.19 | 36,754.19 | 320,952.93 | 396,000.00 | 47.5% | |

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

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% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 12,500.00 | 12,500.00 | 0.00 | 0.00 | 7,000.00 | 5,500.00 | 56.0% | | |
| TOTAL WELFARE-SOC SERV GENERAL | | | | | | | | |
| 2,389,250.00 | 2,625,957.12 | 144,815.68 | 144,815.68 | 340,772.15 | 2,140,369.29 | 18.5% | | |

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

| | | | | | | | | |
|-----------------|------------------------|-----------|------------|----------------|----------------|------|--|--|
| 20062817 170005 | SALARY - EMPLOYEES | | | | | | | |
| 1,100,000.00 | 1,100,000.00 | 92,800.14 | 92,800.14 | 0.00 | 1,007,199.86 | 8.4% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 40,602.24 | REF 011525 | WARRANT=011525 | RUN=1 BIWEEKLY | | | |
| 2025/01/001747 | 01/29/2025 PRJ | 52,197.90 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | | | |
| 20062817 171001 | PERS | | | | | | | |
| 154,000.00 | 154,000.00 | 10,871.68 | 10,871.68 | 0.00 | 143,128.32 | 7.1% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 5,684.31 | REF 011525 | WARRANT=011525 | RUN=1 BIWEEKLY | | | |
| 2025/01/001747 | 01/29/2025 PRJ | 5,187.37 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | | | |
| 20062817 172001 | MEDICARE | | | | | | | |
| 17,000.00 | 17,000.00 | 1,300.54 | 1,300.54 | 0.00 | 15,699.46 | 7.7% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 565.78 | REF 011525 | WARRANT=011525 | RUN=1 BIWEEKLY | | | |
| 2025/01/001747 | 01/29/2025 PRJ | 734.76 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | | | |
| 20062817 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% | | |

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| ACCOUNTS FOR: 2006 | | DEPT OF JOB & FAMILY SERVICES | | | | | | | |
|------------------------------------|--------------|-------------------------------|-----------------------------|--------------|--------------|-------------------|----------------------|----------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 20062817 | 174001 | | UNEMPLOYMENT | | | | | | |
| | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% | |
| 20062817 | 175001 | | MEDICAL PREMIUMS | | | | | | |
| | 250,000.00 | | 250,000.00 | 17,500.47 | 17,500.47 | 0.00 | 232,499.53 | 7.0% | |
| 2025/01/000652 | 01/09/2025 | API | | 590.66 | VND 015837 | IN RIS0006169443 | DELTA DENTAL PLAN OF | 0024080001-JAN | 7372921 |
| 2025/01/000680 | 01/15/2025 | PRJ | | 3.24 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/000759 | 01/10/2025 | API | | 15,068.46 | VND 008930 | IN 035212013-3 | MEDICAL MUTUAL | 02/01/2025-03/ | 7373174 |
| 2025/01/001404 | 01/21/2025 | API | | 479.20 | VND 015837 | IN RIS0006214873 | DELTA DENTAL PLAN OF | FEBRUARY 2025 | 7373723 |
| 2025/01/001406 | 01/21/2025 | API | | 1,355.67 | VND 014232 | IN 1094345 | MORGAN-WHITE | FEBRUARY 2025 | 7373737 |
| 2025/01/001747 | 01/29/2025 | PRJ | | 4.68 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | -1.44 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20062817 | 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 1,500.00 | | 1,500.00 | 78.00 | 78.00 | 0.00 | 1,422.00 | 5.2% | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 78.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | 1,532,500.00 | | 1,532,500.00 | 122,550.83 | 122,550.83 | 0.00 | 1,409,949.17 | 8.0% | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 20062821 | 211000 | | OFFICE | | | | | | |
| | 30,000.00 | | 30,000.00 | 2,717.26 | 2,717.26 | 17,282.74 | 10,000.00 | 66.7% | |
| 2025/01/000762 | 01/10/2025 | API | | 59.88 | VND 021075 | IN 1D14-CMJD-71PN | AMAZON CAPITAL SERVI | PAPER, TONER | 7373161 |
| 2025/01/000762 | 01/10/2025 | API | | 130.95 | VND 022552 | IN 404176616001 | ODP BUSINESS Solutio | FILES, CORK BO | 7373181 |
| 2025/01/000762 | 01/10/2025 | API | | 1,639.58 | VND 022552 | IN 402303790001 | ODP BUSINESS Solutio | COPY PAPER | 7373181 |
| 2025/01/000762 | 01/10/2025 | API | | 876.57 | VND 008259 | IN B319048125A | SYSTEMS ADVANTAGE | ENVELOPES | 7373188 |
| 2025/01/001606 | 01/15/2025 | API | | 10.28 | VND 015339 | IN 1042676 | STAPLES CONTRACT | CALCULATORS | 7373808 |
| 20062821 | 211001 | | POSTAGE | | | | | | |
| | 25,000.00 | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | |
| 20062821 | 219099 | | SUNDRY | | | | | | |
| | 12,000.00 | | 12,000.00 | 1,077.82 | 1,077.82 | 8,922.18 | 2,000.00 | 83.3% | |
| 2025/01/000762 | 01/10/2025 | API | | 12.02 | VND 001918 | IN 1798039-0 | FRIENDS OFFICE | BATTERIES | 7373169 |
| 2025/01/000762 | 01/10/2025 | API | | 14.55 | VND 015339 | IN 7003512403 | STAPLES CONTRACT | AA BATTERIES | 7373187 |
| 2025/01/002036 | 01/24/2025 | API | | 1,051.25 | VND 000735 | IN 314114 | BROWN SUPPLY CO | TISSUE, TOWELS | 7374042 |

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| ACCOUNTS FOR: | 2006 ORIGINAL | DEPT OF JOB & FAMILY SERVICES APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|---------------|--------------------------------------|----------------|--------------|-----------------|----------------------|------------------|---------|
| TOTAL MATERIALS & SUPPLIES | 67,000.00 | | 67,000.00 | 3,795.08 | 3,795.08 | 26,204.92 | 37,000.00 | 44.8% |
| 31 SERVICES | | | | | | | | |
| 20062831 310001 | 120,500.00 | UTILITIES | 120,500.00 | 7,355.93 | 7,355.93 | 90,644.07 | 22,500.00 | 81.3% |
| 2025/01/001606 | 01/15/2025 | API | 561.88 | VND 024068 | IN 7972-1/25 | THE EAST OHIO GAS CO | 4 1800 1207 79 | 7373809 |
| 2025/01/001606 | 01/15/2025 | API | 2,444.21 | VND 024068 | IN 7619-1/2025 | THE EAST OHIO GAS CO | 4 1800 1252 76 | 7373809 |
| 2025/01/002036 | 01/24/2025 | API | 822.29 | VND 001046 | IN 0024693-1/25 | CITY OF LIMA UTILITY | 12/04/24-01/04 | 7374046 |
| 2025/01/002036 | 01/24/2025 | API | 40.33 | VND 000217 | IN PB01/25 | OHIO POWER COMPANY | 070-148-324-0- | 7374062 |
| 2025/01/002036 | 01/24/2025 | API | 3,487.22 | VND 000217 | IN 951-01/25 | OHIO POWER COMPANY | 070-673-268-4- | 7374062 |
| 20062831 310003 | 7,500.00 | UTILITIES GARBAGE COLLECTION | 7,500.00 | 522.01 | 522.01 | 4,477.99 | 2,500.00 | 66.7% |
| 2025/01/001606 | 01/15/2025 | API | 522.01 | VND 020927 | IN 0225995 | RUMPKE OF OHIO INC | JANUARY 2025 S | 7373806 |
| 20062831 310004 | 35,000.00 | UTILITIES TELEPHONE | 35,000.00 | 6,831.40 | 6,831.40 | 22,168.60 | 6,000.00 | 82.9% |
| 2025/01/000762 | 01/10/2025 | API | 324.62 | VND 000716 | IN 13484470 | TSC | 00105805-5 01/ | 7373193 |
| 2025/01/001606 | 01/15/2025 | API | 4,349.76 | VND 019529 | IN 10006763394 | CINCINNATI BELL ANY | NOVEMBER 24&DE | 7373800 |
| 2025/01/002036 | 01/24/2025 | API | 2,157.02 | VND 019529 | IN 0067768739 | CINCINNATI BELL ANY | JANUARY 2025 P | 7374045 |
| 20062831 330640 | 1,000.00 | REPAIRS-VEHICLES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| 20062831 340505 | 50,000.00 | SVCS/GAS/TELEPHONE CHARGE CARD | 50,000.00 | 3,890.90 | 3,890.90 | 36,109.10 | 10,000.00 | 80.0% |
| 2025/01/000762 | 01/10/2025 | API | 110.33 | VND 022793 | IN 102096285 | WEX BANK | 0496-00-893849 | 7373197 |
| 2025/01/001407 | 01/21/2025 | API | 1,094.86 | VND 021603 | IN DECEMBER2024 | MARINDA PETROLEUM | DECEMBER 2024 | 7373732 |
| 2025/01/001870 | 01/23/2025 | API | 2,685.71 | VND 019602 | IN DECEMBER2024 | SSJ PETROLEUM LLC | DECEMBER 2024 | 7373993 |
| 20062831 340599 | 226,000.00 | SERVICES SUNDRY | 230,740.00 | 12,097.23 | 12,097.23 | 38,142.77 | 180,500.00 | 21.8% |
| 2025/01/000762 | 01/10/2025 | API | 116.70 | VND 021093 | IN 175544 | ASSET PROTECTION COR | ALECOU FEB-APR | 7373162 |
| 2025/01/000762 | 01/10/2025 | API | 70.00 | VND 000753 | IN 492089 | BUCKEYE EXTERMINATIN | 12/20/2024 SER | 7373163 |
| 2025/01/000762 | 01/10/2025 | API | 52.50 | VND 001641 | IN 325-1/7/25 | FISHEL DOWNEY ALBREC | LEGAL SERVICES | 7373168 |
| 2025/01/000762 | 01/10/2025 | API | 35.00 | VND 011011 | IN 198466 | HOMELAND TECHNOLOGY | JANUARY 2025 M | 7373170 |
| 2025/01/000762 | 01/10/2025 | API | 206.90 | VND 003842 | IN 2557080 | MILLERS TEXTILE SERV | 01/07/2025 MAT | 7373176 |
| 2025/01/000762 | 01/10/2025 | API | 4,955.25 | VND 015648 | IN 21457306 | WELLMAN SERVICES, LL | AIR HANDLER, D | 7373196 |

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|----------------------|------------|-------------------------------|-----------------|----------------|------------------------------|--------------|----------------------|------------------|---------|
| SERVICES SUNDRY | | | | | | | | | |
| 2025/01/001606 | 01/15/2025 | API | | 269.90 | VND 023021 IN 482699 | | MEGACITY FIRE | ANNUAL INSPECT | 7373803 |
| 2025/01/001606 | 01/15/2025 | API | | 1,879.99 | VND 015648 IN 21457331 | | WELLMAN SERVICES, LL | CONTROL BOX, P | 7373810 |
| 2025/01/002033 | 01/24/2025 | API | | 3,900.99 | VND 015648 IN 21457307 | | WELLMAN SERVICES, LL | FRAUD DEPT PAR | 7374069 |
| 2025/01/002036 | 01/24/2025 | API | | 70.00 | VND 000753 IN 495041 | | BUCKEYE EXTERMINATIN | 01/17/2025 SER | 7374043 |
| 2025/01/002036 | 01/24/2025 | API | | 540.00 | VND 023351 IN 3975 | | JONATHON H STILES | SALT APPLICATI | 7374052 |
| 20062831 360205 | | RENTAL - BUILDING | | | | | | | |
| | 304,000.00 | | 304,000.00 | | 25,333.33 | 25,333.33 | 278,666.67 | 0.00 | 100.0% |
| 2025/01/001606 | 01/15/2025 | API | | 25,333.33 | VND 021131 IN 022025 | | LIMA MEMORIAL JOINT | 02/2025 RENT 9 | 7373802 |
| 20062831 360415 | | TRAVEL-AUTO ALLOWANCE | | | | | | | |
| | 6,750.00 | | 6,750.00 | | 200.40 | 200.40 | 4,299.60 | 2,250.00 | 66.7% |
| 2025/01/000762 | 01/10/2025 | API | | 23.99 | VND 020064 IN 23.99RF | | ROBERT FISHER | 12/23-12/31/20 | 7373184 |
| 2025/01/000762 | 01/10/2025 | API | | 50.05 | VND 020064 IN 50.05RF | | ROBERT FISHER | 12/2-12-6/2024 | 7373184 |
| 2025/01/000762 | 01/10/2025 | API | | 62.91 | VND 020064 IN 62.19RF | | ROBERT FISHER | 12/9-12/13/202 | 7373184 |
| 2025/01/000762 | 01/10/2025 | API | | 63.45 | VND 020064 IN 63.45RF | | ROBERT FISHER | 12/16-12/20/20 | 7373184 |
| 20062831 370650 | | INDIRECT COST ALLOCATION | | | | | | | |
| | 13,000.00 | | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| TOTAL SERVICES | | | | | | | | | |
| | 763,750.00 | | 768,490.00 | | 56,231.20 | 56,231.20 | 475,508.80 | 236,750.00 | 69.2% |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 20062841 410402 | | EQUIPMENT OFFICE | | | | | | | |
| | 60,000.00 | | 60,000.00 | | 287.88 | 287.88 | 11,712.12 | 48,000.00 | 20.0% |
| 2025/01/000762 | 01/10/2025 | API | | 82.70 | VND 021075 IN 1Q9P-GLDT-JJVJ | | AMAZON CAPITAL SERVI | TELEPHONE TRAI | 7373161 |
| 2025/01/001606 | 01/15/2025 | API | | 13.18 | VND 003204 IN 59271 | | SHAWNEE ACE HARDWARE | DUCT TAPE | 7373807 |
| 2025/01/001606 | 01/15/2025 | API | | 47.95 | VND 003204 IN 59026 | | SHAWNEE ACE HARDWARE | FUSES, STABILI | 7373807 |
| 2025/01/001606 | 01/15/2025 | API | | 55.15 | VND 003204 IN 59274 | | SHAWNEE ACE HARDWARE | ANTIFREEZE, TE | 7373807 |
| 2025/01/002036 | 01/24/2025 | API | | 88.90 | VND 003204 IN 59380 | | SHAWNEE ACE HARDWARE | TOILET PLUNGER | 7374066 |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | 60,000.00 | | 60,000.00 | | 287.88 | 287.88 | 11,712.12 | 48,000.00 | 20.0% |

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| ACCOUNTS FOR: 2006 | DEPT OF JOB & FAMILY SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
|--------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|

55 OTHER FINANCING USES

| | | | | | | | | |
|-----------------------------------|-----------------|---------------|---------------|------------|------------------|----------------------|----------------|---------|
| 20062855 340599 | SERVICES-SUNDRY | 200,000.00 | 200,000.00 | 20,901.65 | 20,901.65 | 51,668.83 | 127,429.52 | 36.3% |
| 2025/01/000762 | 01/10/2025 API | | 50.78 VND | 013858 IN | IN1231861 | DONNELLO MCCARTHY | DML-AC011 BASE | 7373167 |
| 2025/01/000762 | 01/10/2025 API | | 375.00 VND | 004081 IN | T241726 | OCONNOR MCLAUGHLIN I | 01/01/2025-01/ | 7373180 |
| 2025/01/001606 | 01/15/2025 API | | 2.47 VND | 003713 IN | 40921 | MENARD INC | 3" PVC SNAP IN | 7373804 |
| 2025/01/001712 | 01/21/2025 API | | 4,943.27 VND | 018975 IN | 0114- 01/06/2025 | JP MORGAN CHASE BANK | SB-AGENCY CHAR | 7373906 |
| 2025/01/002033 | 01/24/2025 API | | 145.00 VND | 000622 IN | 145-1/25 | BLUFFTON AREA CHAMBE | RES#33-25 ANNU | 7374041 |
| 2025/01/002033 | 01/24/2025 API | | 75.00 VND | 018157 IN | 75.00-1/25 | LIMA SOCIETY FOR | 2025 LIMA SHRM | 7374056 |
| 2025/01/002033 | 01/24/2025 API | | 450.00 VND | 018157 IN | 450-1/25 | LIMA SOCIETY FOR | RES#33-25 2025 | 7374056 |
| 2025/01/002033 | 01/24/2025 API | | 500.00 VND | 018035 IN | 500-01/25 | NAACP LIMA OHIO UNIT | NAACP SCHOLARS | 7374057 |
| 2025/01/002035 | 01/24/2025 API | | 150.00 VND | 004218 IN | 150-1/25 | OHIO JOB & FAMILY SE | RES#33-25 DIRE | 7374061 |
| 2025/01/002035 | 01/24/2025 API | | 11,324.24 VND | 004218 IN | 11324.24-1/25 | OHIO JOB & FAMILY SE | RES#33-25 ASSO | 7374061 |
| 2025/01/002036 | 01/24/2025 API | | 1,070.00 VND | 023754 IN | 490814098 | CLEVERBRIDGE INC | FLIPPING BOOK | 7374047 |
| 2025/01/002036 | 01/24/2025 API | | 66.24 VND | 023895 IN | 0003027900 | DELPHOS HERALD | SB-ODELPHOS HE | 7374050 |
| 2025/01/002036 | 01/24/2025 API | | 90.33 VND | 019530 IN | 90.33 1/25 | JOSHUA PARKER | PARKER ADMIN L | 7374053 |
| 2025/01/002036 | 01/24/2025 API | | 100.00 VND | 020350 IN | 100 1/25 | KATIE METZGER | METZGER STUDEN | 7374054 |
| 2025/01/002237 | 01/28/2025 API | | 63.08 VND | 020350 IN | 63.08KM | KATIE METZGER | METZGER AGENCY | 7374618 |
| 2025/01/002238 | 01/28/2025 API | | 400.00 VND | 018646 IN | 5503 | CORNERSTONE OF HOPE | CONSULTING SER | 7374611 |
| 2025/01/002241 | 01/27/2025 API | | 1,096.24 VND | 000148 IN | 11/2024 | ALLEN COUNTY | OCT-DEC 2024 I | 7374607 |
| TOTAL OTHER FINANCING USES | | 200,000.00 | 200,000.00 | 20,901.65 | 20,901.65 | 51,668.83 | 127,429.52 | 36.3% |
| TOTAL WELFARE-SHARED EXP | | 2,623,250.00 | 2,627,990.00 | 203,766.64 | 203,766.64 | 565,094.67 | 1,859,128.69 | 29.3% |
| TOTAL GENERAL RELIEF-PUBLIC ASSIS | | 11,812,500.00 | 12,155,865.16 | 748,482.89 | 748,482.89 | 1,519,675.94 | 9,887,706.33 | 18.7% |
| TOTAL DEPT OF JOB & FAMILY SERVIC | | 11,812,500.00 | 12,155,865.16 | 748,482.89 | 748,482.89 | 1,519,675.94 | 9,887,706.33 | 18.7% |
| TOTAL EXPENSES | | 11,812,500.00 | 12,155,865.16 | 748,482.89 | 748,482.89 | 1,519,675.94 | 9,887,706.33 | |

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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 | | | | | | | |
| 5,000.00 | 5,000.00 | 225.00 | 225.00 | 4,775.00 | 0.00 | 100.0% | | |
| 2025/01/000427 | 01/06/2025 API | 225.00 | VND 020673 IN SPAY NEUTER-DEC 2024 | SERENDIPITY CLINIC | SPAY NEUTER - | 7372752 | | |
| 20091531 340575 | SERVICES - SPAY/NEUTER | | | | | | | |
| 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 7,500.00 | 7,500.00 | 225.00 | 225.00 | 7,275.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 7,500.00 | 7,500.00 | 225.00 | 225.00 | 7,275.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 7,500.00 | 7,500.00 | 225.00 | 225.00 | 7,275.00 | 0.00 | 100.0% | | |
| TOTAL SPAY AND NEUTER - DOG WARDE | | | | | | | | |
| 7,500.00 | 7,500.00 | 225.00 | 225.00 | 7,275.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 7,500.00 | 7,500.00 | 225.00 | 225.00 | 7,275.00 | 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 | | SALARY - EMPLOYEES | | | | | | | |
| | 730,497.88 | | 730,497.88 | 50,436.01 | 50,436.01 | 0.00 | 680,061.87 | 6.9% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 24,711.01 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 25,725.00 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20121217 170020 | | SALARY - BARGAINING UNIT | | | | | | | |
| | 1,057,788.16 | | 1,057,788.16 | 74,299.68 | 74,299.68 | 0.00 | 983,488.48 | 7.0% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 31,996.20 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 42,303.48 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20121217 171001 | | PERS | | | | | | | |
| | 250,360.05 | | 250,360.05 | 15,964.90 | 15,964.90 | 0.00 | 234,395.15 | 6.4% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 7,938.98 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 8,025.92 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20121217 172001 | | MEDICARE | | | | | | | |
| | 25,930.15 | | 25,930.15 | 1,706.67 | 1,706.67 | 0.00 | 24,223.48 | 6.6% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 770.95 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 935.72 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20121217 173001 | | WORKMEN'S COMPENSATION | | | | | | | |
| | 30,000.00 | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | .0% | |
| 20121217 174001 | | UNEMPLOYMENT | | | | | | | |
| | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | |
| 20121217 175001 | | MEDICAL PREMIUMS | | | | | | | |
| | 525,000.00 | | 525,000.00 | 39,926.51 | 39,926.51 | 0.00 | 485,073.49 | 7.6% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 7.88 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 7.84 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 2025/01/002271 | 01/27/2025 | API | 1,312.33 | VND 015837 IN RIS0006214874 | | | DELTA DENTAL PLAN OF | #0024080010-FE | 7374685 |
| 2025/01/002271 | 01/27/2025 | API | 34,980.29 | VND 008930 IN 035222387-9 | | | MEDICAL MUTUAL | 2/2025 PREMIUM | 7374692 |

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

MEDICAL PREMIUMS

| | | | | | | | | | |
|-------------------------|------------|-----------------------------|--------------|-----------------------|------------|----------------|----------------|--------------|------|
| 2025/01/002271 | 01/27/2025 | API | 3,618.17 | VND 014232 IN 1094346 | | MORGAN-WHITE | ALLEN CSEA-LOC | 7374696 | |
| 20121217 175003 | | A/C LIFE INSURANCE PREMIUMS | 2,875.00 | 2,875.00 | 168.00 | 168.00 | 0.00 | 2,707.00 | 5.8% |
| 2025/01/001747 | 01/29/2025 | PRJ | 168.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | | | 2,627,451.24 | 2,627,451.24 | 182,501.77 | 182,501.77 | 0.00 | 2,444,949.47 | 6.9% |

21 MATERIALS & SUPPLIES

| | | | | | | | | | |
|----------------------------|------------|--------------------|-----------|----------------------------|----------|----------------------|------------|-----------|-------|
| 20121221 210001 | | SUPPLIES - GENERAL | 20,000.00 | 20,000.00 | 363.97 | 363.97 | 14,636.03 | 5,000.00 | 75.0% |
| 2025/01/001415 | 01/17/2025 | API | 363.97 | VND 016572 IN 527447-00 | | FOUR-U-OFFICE | B-SUPPLIES | 7373726 | |
| 20121221 211001 | | POSTAGE | 30,000.00 | 30,000.00 | 462.00 | 462.00 | 9,538.00 | 20,000.00 | 33.3% |
| 2025/01/001418 | 01/17/2025 | API | 462.00 | VND 016162 IN Q1629206 | | QUADIENT LEASING | B-POSTAGE | 7373742 | |
| 20121221 219099 | | SUNDRY | 40,000.00 | 40,000.00 | 4,575.74 | 4,575.74 | 15,424.26 | 20,000.00 | 50.0% |
| 2025/01/001415 | 01/17/2025 | API | 150.00 | VND 000115 IN EMERICK 2025 | | ALLEN COUNTY BAR | B-OTHER | 7373715 | |
| 2025/01/001415 | 01/17/2025 | API | 150.00 | VND 000115 IN SAMMET2025 | | ALLEN COUNTY BAR | B-OTHER | 7373716 | |
| 2025/01/001415 | 01/17/2025 | API | 136.12 | VND 002243 IN 470 | | HUNTINGTON NATL BANK | B-OTHER | 7373727 | |
| 2025/01/001416 | 01/17/2025 | API | 2,750.00 | VND 014776 IN 9924009 | | JESSIKA PHILLIPS | B-OTHER | 7373728 | |
| 2025/01/001416 | 01/17/2025 | API | 891.00 | VND 005960 IN JAN25 | | VETERANS MEMORIAL CI | B-OTHER | 7373751 | |
| 2025/01/001417 | 01/17/2025 | API | 498.62 | VND 004196 IN 23691 | | OHIO CHILD SUPPORT P | B-OTHER | 7373740 | |
| TOTAL MATERIALS & SUPPLIES | | | 90,000.00 | 90,000.00 | 5,401.71 | 5,401.71 | 39,598.29 | 45,000.00 | 50.0% |

31 SERVICES

| | | | | | | | | | |
|-----------------|--|-----------|----------|----------|--------|--------|----------|----------|-------|
| 20121231 310001 | | UTILITIES | 7,000.00 | 7,000.00 | 346.54 | 346.54 | 3,653.46 | 3,000.00 | 57.1% |
|-----------------|--|-----------|----------|----------|--------|--------|----------|----------|-------|

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| ACCOUNTS FOR: 2012 | CHILD SUPPORT ENFORCEMENT AGY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-------------------------------|-----------------|-------------------------|-------------------|--------------|-------------------------------------|------------------|---------|
| UTILITIES | | | | | | | | |
| 2025/01/001415 | 01/17/2025 API | | 50.69 VND 001873 IN | 127472455 | | FIRST COMMUNICATIONS | B-SERVICES/UTI | 7373724 |
| 2025/01/001415 | 01/17/2025 API | | 215.85 VND 004065 IN | 308628 | | NORTHWESTERN OHIO | B-SERVICES/UTI | 7373738 |
| 2025/01/001416 | 01/17/2025 API | | 80.00 VND 003988 IN | 37859TN | | PEACOCK WATER | B-SERVICES/UTI | 7373741 |
| 20121231 330102 | CONTRACT COMMON PLEAS | 475,000.00 | 664,473.18 | 34,220.92 | 34,220.92 | 155,252.26 | 475,000.00 | 28.5% |
| 2025/01/002273 | 01/28/2025 API | | 34,220.92 VND 000122 IN | DECEMBER, 2024 | | ALLEN CO COMMON PL C DR COURT MAGIS | | 7374679 |
| 20121231 330105 | CONTRACT-LABOR | 104,000.00 | 159,282.04 | 21,658.01 | 21,658.01 | 121,068.88 | 16,555.15 | 89.6% |
| 2025/01/001417 | 01/17/2025 API | | 421.25 VND 001641 IN | 379 | | FISHEL DOWNEY ALBREC | C-FISHEL DOWNE | 7373725 |
| 2025/01/002272 | 01/28/2025 API | | 5,965.55 VND 000143 IN | OCTOBER, 2024 | | ALLEN CO SHERIFF | ALLEN COUNTY S | 7374680 |
| 2025/01/002272 | 01/28/2025 API | | 6,363.08 VND 000143 IN | NOVEMBER, 2024 | | ALLEN CO SHERIFF | ALLEN COUNTY S | 7374680 |
| 2025/01/002272 | 01/28/2025 API | | 8,908.13 VND 000143 IN | DECEMBER, 2024 | | ALLEN CO SHERIFF | ALLEN COUNTY S | 7374680 |
| 20121231 360205 | RENTAL - BUILDING | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | .0% |
| 20121231 360401 | TRAVEL | 8,000.00 | 8,000.00 | 1,257.17 | 1,257.17 | 3,742.83 | 3,000.00 | 62.5% |
| 2025/01/001170 | 01/14/2025 API | | 151.51 VND 017786 IN | 406244 | | COLUMBUS HOSPITALITY | B-TRAVEL | 7373559 |
| 2025/01/001170 | 01/14/2025 API | | 173.31 VND 017786 IN | 406243 | | COLUMBUS HOSPITALITY | B-TRAVEL | 7373560 |
| 2025/01/002270 | 01/27/2025 API | | 133.91 VND 021178 IN | 12125 | | KELLY A MCGUE | B-TRAVEL | 7374690 |
| 2025/01/002270 | 01/27/2025 API | | 18.00 VND 005972 IN | 1.21.25 | | VICKI TARR | B-TRAVEL | 7374711 |
| 2025/01/002289 | 01/27/2025 API | | 184.21 VND 017786 IN | 406246 | | COLUMBUS HOSPITALITY | B-TRAVEL | 7374728 |
| 2025/01/002289 | 01/27/2025 API | | 162.41 VND 017786 IN | 406247 | | COLUMBUS HOSPITALITY | B-TRAVEL | 7374729 |
| 2025/01/002289 | 01/27/2025 API | | 227.81 VND 017786 IN | 406248 | | COLUMBUS HOSPITALITY | B-TRAVEL | 7374730 |
| 2025/01/002289 | 01/27/2025 API | | 206.01 VND 017786 IN | 406249 | | COLUMBUS HOSPITALITY | B-TRAVEL | 7374731 |
| 20121231 370607 | CLERK OF COURTS DEPOSITS | 130,000.00 | 130,000.00 | 5,962.00 | 5,962.00 | 74,038.00 | 50,000.00 | 61.5% |
| 2025/01/002269 | 01/21/2025 API | | 2,790.25 VND 000120 IN | DECEMBER 18, 2024 | | ALLEN COUNTY CLERK | COC DEPOSITS | 7374681 |
| 2025/01/002269 | 01/21/2025 API | | 3,171.75 VND 000120 IN | DECEMBER 19, 2024 | | ALLEN COUNTY CLERK | COC DEPOSITS | 7374682 |
| 20121231 370650 | INDIRECT COST ALLOCATION | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 100.0% |

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| ACCOUNTS FOR: 2012 | CHILD SUPPORT ENFORCEMENT AGY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-------------------------------|-----------------|----------------|-------------------------|--------------|-------------------------------------|------------------|---------|
| 20121231 370775 | TITLE IV-D CONTRACTS | 65,000.00 | 213,180.26 | 2,684.11 | 2,684.11 | 145,496.15 | 65,000.00 | 69.5% |
| 2025/01/001417 | 01/17/2025 API | | 2,684.11 | VND 003554 IN 9940 | | MARTIN INVESTIGATIVE C-MARTIN INVES | | 7373733 |
| 20121231 380860 | SUPPORT IN ERROR | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| TOTAL SERVICES | | 909,000.00 | 1,301,935.48 | 66,128.75 | 66,128.75 | 531,251.58 | 704,555.15 | 45.9% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 20121241 410400 | EQUIPMENT | 40,000.00 | 40,000.00 | 1,194.65 | 1,194.65 | 13,805.35 | 25,000.00 | 37.5% |
| 2025/01/001414 | 01/17/2025 API | | 1,194.65 | VND 003395 IN 546595828 | | LYON FINANCIAL SERVI B-EQUIPMENT | | 7373731 |
| TOTAL CAPITAL OUTLAY | | 40,000.00 | 40,000.00 | 1,194.65 | 1,194.65 | 13,805.35 | 25,000.00 | 37.5% |
| TOTAL UNDEFINED | | 3,666,451.24 | 4,059,386.72 | 255,226.88 | 255,226.88 | 584,655.22 | 3,219,504.62 | 20.7% |
| TOTAL UNDEFINED | | 3,666,451.24 | 4,059,386.72 | 255,226.88 | 255,226.88 | 584,655.22 | 3,219,504.62 | 20.7% |
| TOTAL CHILD SUPPORT ENFORCEMENT A | | 3,666,451.24 | 4,059,386.72 | 255,226.88 | 255,226.88 | 584,655.22 | 3,219,504.62 | 20.7% |
| TOTAL EXPENSES | | 3,666,451.24 | 4,059,386.72 | 255,226.88 | 255,226.88 | 584,655.22 | 3,219,504.62 | |

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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 | | | | | | |
| 672,750.00 | 672,750.00 | | 38,897.98 | 38,897.98 | 0.00 | 633,852.02 | 5.8% |
| 2025/01/000680 | 01/15/2025 PRJ | 19,412.25 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | 19,485.73 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20140417 170025 | SALARY-TAX AGENT | | | | | | |
| 3,500.00 | 3,500.00 | | 254.79 | 254.79 | 0.00 | 3,245.21 | 7.3% |
| 2025/01/001866 | 01/31/2025 PRJ | 254.79 | REF 013125 | | WARRANT=013125 | RUN=2 MONTHLY | |
| 20140417 171001 | PERS | | | | | | |
| 94,675.00 | 94,675.00 | | 5,445.72 | 5,445.72 | 0.00 | 89,229.28 | 5.8% |
| 2025/01/000680 | 01/15/2025 PRJ | 2,717.72 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | 2,728.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20140417 172001 | MEDICARE | | | | | | |
| 9,805.63 | 9,805.63 | | 530.32 | 530.32 | 0.00 | 9,275.31 | 5.4% |
| 2025/01/000680 | 01/15/2025 PRJ | 262.78 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | 263.85 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 2025/01/001866 | 01/31/2025 PRJ | 3.69 | REF 013125 | | WARRANT=013125 | RUN=2 MONTHLY | |
| 20140417 173001 | WORKMEN'S COMPENSATION | | | | | | |
| 3,500.00 | 3,500.00 | | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% |
| 20140417 174001 | UNEMPLOYMENT | | | | | | |
| 4,000.00 | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| 20140417 175001 | MEDICAL PREMIUMS | | | | | | |
| 120,000.00 | 120,000.00 | | 7,253.90 | 7,253.90 | 0.00 | 112,746.10 | 6.0% |
| 2025/01/000680 | 01/15/2025 PRJ | 3,626.95 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | 3,626.95 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: 2014 ORIGINAL | REAL ESTATE ASSESSMENT APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-------------------------------|----------------|------------------------------------|--------------|----------------------|------------------|---------|
| 20140417 175003 | A/C LIFE INSURANCE PREMIUMS | 850.00 | 48.00 | 48.00 | 0.00 | 802.00 | 5.6% |
| 2025/01/001747 | 01/29/2025 PRJ | | 48.00 REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20140417 900048 | AUDITOR'S EXPENSE | 500.00 | 35.67 | 35.67 | 0.00 | 464.33 | 7.1% |
| 2025/01/001866 | 01/31/2025 PRJ | | 35.67 REF 013125 | | WARRANT=013125 | RUN=2 MONTHLY | |
| TOTAL PERSONAL SERVICES | | 909,580.63 | 52,466.38 | 52,466.38 | 0.00 | 857,114.25 | 5.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20140421 200006 | I/T SUPPLIES | 30,000.00 | 0.00 | 0.00 | 5,000.00 | 25,000.00 | 16.7% |
| 20140421 210001 | SUPPLIES - GENERAL | 12,000.00 | 1,056.94 | 1,056.94 | 6,943.06 | 4,000.00 | 66.7% |
| 2025/01/000779 | 01/13/2025 API | | 820.31 VND 009562 IN 7003554628 | | STAPLES ADVANTAGE | ACCT# 1807880 | 7373230 |
| 2025/01/001128 | 01/15/2025 API | | 26.64 VND 018975 IN 1/15/2025 | | JP MORGAN CHASE BANK | ACCT# 5563-758 | 7373486 |
| 2025/01/001129 | 01/15/2025 API | | 32.99 VND 021075 IN 1DGF-R6TK-QMNK | | AMAZON CAPITAL SERVI | INV#1DGF-R6TK- | 7373465 |
| 2025/01/001410 | 01/22/2025 API | | 177.00 VND 004629 IN 216353 | | QUICK AS A WINK PRIN | INV# 216353 - | 7373743 |
| 20140421 219099 | SUNDRY | 27,000.00 | 392.93 | 392.93 | 19,607.07 | 7,000.00 | 74.1% |
| 2025/01/000659 | 01/09/2025 API | | 148.00 VND 000143 IN 1/9/2025 | | ALLEN CO SHERIFF | BCI CHECKS | 7373002 |
| 2025/01/001128 | 01/15/2025 API | | 37.00 VND 003988 IN 1/15/2025 | | PEACOCK WATER | ACCT# 0060211 | 7373498 |
| 2025/01/001128 | 01/15/2025 API | | 207.93 VND 018975 IN 1/15/2025 | | JP MORGAN CHASE BANK | ACCT# 5563-758 | 7373486 |
| TOTAL MATERIALS & SUPPLIES | | 69,000.00 | 1,449.87 | 1,449.87 | 31,550.13 | 36,000.00 | 47.8% |
| 31 SERVICES | | | | | | | |
| 20140431 310009 | UTILITIES - INTERNET | 3,500.00 | 252.03 | 252.03 | 3,247.97 | 0.00 | 100.0% |
| 2025/01/000659 | 01/09/2025 API | | 252.03 VND 021735 IN 12252024 | | AT & T MOBILITY | ACCT# 28730949 | 7373003 |

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| ACCOUNTS FOR: 2014 | REAL ESTATE ASSESSMENT | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|----------|--------------|--------------|-------------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 20140431 330100 | CONTRACT-APPRAISALS | | | | | | |
| 350,000.00 | 350,000.00 | | 3,372.75 | 3,372.75 | 126,627.25 | 220,000.00 | 37.1% |
| 2025/01/001145 | 01/16/2025 API | 882.00 | VND 023796 | IN 115474 | VISION GOVERNMENT | SO INV #115474 | 7373556 |
| 2025/01/001145 | 01/16/2025 API | 2,490.75 | VND 023796 | IN 115475 | VISION GOVERNMENT | SO INV #115475 | 7373556 |
| 20140431 330199 | CONTRACTS - OTHER | | | | | | |
| 150,000.00 | 150,000.00 | | 0.00 | 0.00 | 33,900.00 | 116,100.00 | 22.6% |
| 20140431 360401 | TRAVEL | | | | | | |
| 25,000.00 | 25,000.00 | | 106.54 | 106.54 | 19,893.46 | 5,000.00 | 80.0% |
| 2025/01/001371 | 01/09/2025 API | 106.54 | VND 015858 | IN 1.9.2025 | RACHAEL S GILROY | CAAO EXECUTIVE | 7373672 |
| 20140431 370678 | MAINT AGREE - HARDWARE | | | | | | |
| 25,000.00 | 25,000.00 | | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| 20140431 370679 | MAINT AGREE - SOFTWARE | | | | | | |
| 195,000.00 | 203,462.50 | | 0.00 | 0.00 | 161,962.50 | 41,500.00 | 79.6% |
| TOTAL SERVICES | | | | | | | |
| 748,500.00 | 756,962.50 | | 3,731.32 | 3,731.32 | 345,631.18 | 407,600.00 | 46.2% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 20140441 410400 | EQUIPMENT | | | | | | |
| 10,000.00 | 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 | | | | | | | |
| 1,737,080.63 | 1,745,543.13 | | 57,647.57 | 57,647.57 | 382,181.31 | 1,305,714.25 | 25.2% |
| TOTAL UNDEFINED | | | | | | | |
| 1,737,080.63 | 1,745,543.13 | | 57,647.57 | 57,647.57 | 382,181.31 | 1,305,714.25 | 25.2% |

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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 | 1,737,080.63 | | 1,745,543.13 | 57,647.57 | 57,647.57 | 382,181.31 | 1,305,714.25 | 25.2% |
| TOTAL EXPENSES | 1,737,080.63 | | 1,745,543.13 | 57,647.57 | 57,647.57 | 382,181.31 | 1,305,714.25 | |

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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 | 82,000.00 | 82,000.00 | 5,384.80 | 5,384.80 | 0.00 | 76,615.20 | 6.6% |
| 2025/01/000680 | 01/15/2025 PRJ | | 2,692.40 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 2,692.40 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20151117 171001 | PERS | 11,500.00 | 11,500.00 | 753.86 | 753.86 | 0.00 | 10,746.14 | 6.6% |
| 2025/01/000680 | 01/15/2025 PRJ | | 376.93 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 376.93 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20151117 172001 | MEDICARE | 1,190.00 | 1,190.00 | 74.52 | 74.52 | 0.00 | 1,115.48 | 6.3% |
| 2025/01/000680 | 01/15/2025 PRJ | | 37.24 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 37.28 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20151117 173001 | WORKMEN'S COMPENSATION | 774.00 | 774.00 | 0.00 | 0.00 | 0.00 | 774.00 | .0% |
| 20151117 175001 | MEDICAL PREMIUMS | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | .0% |
| 20151117 175003 | A/C LIFE INSURANCE PREMIUMS | 160.00 | 160.00 | 3.74 | 3.74 | 0.00 | 156.26 | 2.3% |
| 2025/01/001747 | 01/29/2025 PRJ | | 3.74 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | 119,624.00 | 119,624.00 | 6,216.92 | 6,216.92 | 0.00 | 113,407.08 | 5.2% |

31 SERVICES

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| ACCOUNTS FOR: 2015 | DRETAC-5%-PROSECUTOR | | | | | | | |
|----------------------------|--------------------------------|--------------|--------------------------|--------------|-------------------------------------|------------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 20151131 370640 | EXPENSE-PROSECUTOR 2,500.00 | 2,500.00 | 30.00 | 30.00 | 2,470.00 | 0.00 | 100.0% | |
| 2025/01/000780 | 01/13/2025 API | 30.00 | VND 000029 IN 1100067271 | | LEXISNEXIS RISK DATA B-PROSECUTOR E | | 7373208 | |
| TOTAL SERVICES | 2,500.00 | 2,500.00 | 30.00 | 30.00 | 2,470.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 122,124.00 | 122,124.00 | 6,246.92 | 6,246.92 | 2,470.00 | 113,407.08 | 7.1% | |
| TOTAL UNDEFINED | 122,124.00 | 122,124.00 | 6,246.92 | 6,246.92 | 2,470.00 | 113,407.08 | 7.1% | |
| TOTAL DRETAC-5%-PROSECUTOR | 122,124.00 | 122,124.00 | 6,246.92 | 6,246.92 | 2,470.00 | 113,407.08 | 7.1% | |
| TOTAL EXPENSES | 122,124.00 | 122,124.00 | 6,246.92 | 6,246.92 | 2,470.00 | 113,407.08 | | |

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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 | 6,058.50 | 6,058.50 | 0.00 | 84,441.50 | 6.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 2,940.50 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 3,118.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20161117 171001 | PERS | 12,670.00 | 12,670.00 | 848.20 | 848.20 | 0.00 | 11,821.80 | 6.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 411.68 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 436.52 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20161117 172001 | MEDICARE | 1,313.00 | 1,313.00 | 87.82 | 87.82 | 0.00 | 1,225.18 | 6.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 42.62 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 45.20 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20161117 173001 | WORKMEN'S COMPENSATION | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | .0% |
| TOTAL PERSONAL SERVICES | | 105,083.00 | 105,083.00 | 6,994.52 | 6,994.52 | 0.00 | 98,088.48 | 6.7% |

31 SERVICES

| | | | | | | | | |
|-----------------|----------------------|----------|----------|------|------|----------|------|--------|
| 20161131 370307 | ADMINISTRATION REIMB | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
|-----------------|----------------------|----------|----------|------|------|----------|------|--------|

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| ACCOUNTS FOR: 2016 | DRETAC-5%-TREASURER | | | | | | | | |
|---------------------------|-----------------------|--------------|------------------------------|--------------------|------------------|---------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 20161131 370644 | EXPENSE-TREASURER | | | | | | | | |
| 65,000.00 | 65,000.00 | 1,195.00 | 1,195.00 | 58,805.00 | 5,000.00 | 92.3% | | | |
| 2025/01/000429 | 01/07/2025 API | 225.00 | VND 000120 IN TF 2024 0024 | ALLEN COUNTY CLERK | 36-2612-07-012 | 7372722 | | | |
| 2025/01/002020 | 01/24/2025 API | 225.00 | VND 000120 IN TF 2024 0026 | ALLEN COUNTY CLERK | 47-0609-09-008 | 7374002 | | | |
| 2025/01/002020 | 01/24/2025 API | 225.00 | VND 000120 IN TF 2024 0028 | ALLEN COUNTY CLERK | 36-3605-06-008 | 7374002 | | | |
| 2025/01/002020 | 01/24/2025 API | 270.00 | VND 000120 IN TF 2024 0027 | ALLEN COUNTY CLERK | 37-3010-06-015 | 7374002 | | | |
| 2025/01/002049 | 01/28/2025 API | 250.00 | VND 000120 IN TF 2024 0024-2 | ALLEN COUNTY CLERK | 36-2612-07-012 | 7374084 | | | |
| 20161131 390986 | ACLRC SETTLEMENT DISB | | | | | | | | |
| 205,000.00 | 205,000.00 | 0.00 | 0.00 | 205,000.00 | 0.00 | 100.0% | | | |
| TOTAL SERVICES | | | | | | | | | |
| 272,000.00 | 272,000.00 | 1,195.00 | 1,195.00 | 265,805.00 | 5,000.00 | 98.2% | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 20161141 410400 | EQUIPMENT | | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% | | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% | | | |
| TOTAL UNDEFINED | | | | | | | | | |
| 382,083.00 | 382,083.00 | 8,189.52 | 8,189.52 | 270,805.00 | 103,088.48 | 73.0% | | | |
| TOTAL UNDEFINED | | | | | | | | | |
| 382,083.00 | 382,083.00 | 8,189.52 | 8,189.52 | 270,805.00 | 103,088.48 | 73.0% | | | |
| TOTAL DRETAC-5%-TREASURER | | | | | | | | | |
| 382,083.00 | 382,083.00 | 8,189.52 | 8,189.52 | 270,805.00 | 103,088.48 | 73.0% | | | |
| TOTAL EXPENSES | | | | | | | | | |
| 382,083.00 | 382,083.00 | 8,189.52 | 8,189.52 | 270,805.00 | 103,088.48 | | | | |

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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 | 862,039.00 | 862,039.00 | 90,510.74 | 90,510.74 | 0.00 | 771,528.26 | 10.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 45,248.67 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 45,262.07 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 10010117 170043 | SALARY TEMPORARY EMPLOYEES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 10010117 171001 | PERS | 119,537.00 | 119,537.00 | 8,170.15 | 8,170.15 | 0.00 | 111,366.85 | 6.8% |
| 2025/01/000680 | 01/15/2025 PRJ | | 4,298.83 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 3,871.32 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 10010117 171005 | PERS/CARRY OVER STAFF | 96,000.00 | 96,000.00 | 7,178.88 | 7,178.88 | 0.00 | 88,821.12 | 7.5% |
| 2025/01/000423 | 01/08/2025 GEN | | 3,594.38 | REF OPERS | | PPB 11/23/24 TO PPE 12/6/24 | | |
| 2025/01/000423 | 01/08/2025 GEN | | 3,584.50 | REF OPERS | | PPB 12/7/24 TO PPE 12/20/24 | | |
| 10010117 172001 | MEDICARE | 12,573.00 | 12,573.00 | 1,249.93 | 1,249.93 | 0.00 | 11,323.07 | 9.9% |
| 2025/01/000680 | 01/15/2025 PRJ | | 625.66 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 624.27 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 10010117 173001 | WORKMEN'S COMPENSATION | 47,601.00 | 47,601.00 | 0.00 | 0.00 | 0.00 | 47,601.00 | .0% |
| 10010117 174001 | UNEMPLOYMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |

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| ACCOUNTS FOR: 2018 ORIGINAL | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|---------------------------------|----------------|---|--------------|--------------|-------------------------------------|---------|
| 10010117 175003 | A/C LIFE INSURANCE PREMIUMS | 604.00 | 48.13 | 48.13 | 0.00 | 555.87 | 8.0% |
| 2025/01/001505 | 01/21/2025 API | 604.00 | 48.13 VND 022057 IN 01-01-25-101 | | | ACBDD JANUARY | 7373769 |
| 10010117 175004 | DENTAL PREMIUMS | 29,556.00 | 2,595.06 | 2,595.06 | 0.00 | 26,960.94 | 8.8% |
| 2025/01/001505 | 01/21/2025 API | 29,556.00 | 2,595.06 VND 022057 IN JANUAYR 25 101 | | | ACBDD JANUARY | 7373769 |
| 10010117 175012 | MEDICAL PREMIUMS - HSA | 233,611.00 | 19,206.62 | 19,206.62 | 0.00 | 214,404.38 | 8.2% |
| 2025/01/001505 | 01/21/2025 API | 233,611.00 | 19,206.62 VND 022057 IN 010125101 | | | ACBDD JANUARY | 7373769 |
| 10010117 175013 | OPTIONAL FSA EXPENDITURE | 42,000.00 | 3,313.34 | 3,313.34 | 0.00 | 38,686.66 | 7.9% |
| 2025/01/001505 | 01/21/2025 API | 42,000.00 | 3,313.34 VND 022057 IN 010125101 FSA | | | ACBDD JANUARY | 7373770 |
| 10010117 175014 | OPTIONAL DEP. CARE EXPENDITURE | 4,000.00 | 333.33 | 333.33 | 0.00 | 3,666.67 | 8.3% |
| 2025/01/001505 | 01/21/2025 API | 4,000.00 | 333.33 VND 022057 IN 010125101A FSA DEPEN | | | ACBDD OPTIONAL | 7373771 |
| 10010117 176020 | EMPLOYEE SCREENINGS | 6,000.00 | 209.50 | 209.50 | 5,790.50 | 0.00 | 100.0% |
| 2025/01/000677 | 01/10/2025 API | 6,000.00 | 209.50 VND 004180 IN 0478114-IN | | | OHIO BUREAU OF CRIMI ACCT 2WN613- R | 7373076 |
| TOTAL PERSONAL SERVICES | | 1,468,521.00 | 132,815.68 | 132,815.68 | 5,790.50 | 1,329,914.82 | 9.4% |

21 MATERIALS & SUPPLIES

| | | | | | | | |
|-----------------|---------|----------|------|------|----------|----------|--------|
| 10010121 211000 | OFFICE | 8,000.00 | 0.00 | 0.00 | 6,000.00 | 2,000.00 | 75.0% |
| 10010121 211001 | POSTAGE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.0% |

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| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|---------------------------|-----------------|----------------|------------------------------|--------------|----------------------|------------------|---------|
| 10010121 215001 | ROADWAY SUPPLIES | 16,000.00 | 16,000.00 | 1,400.52 | 1,400.52 | 6,599.48 | 8,000.00 | 50.0% |
| 2025/01/000701 | 01/09/2025 API | | 789.07 | VND 022793 IN 101742644 | | WEX BANK | ACCT 0460-00-2 | 7373159 |
| 2025/01/002021 | 01/24/2025 API | | 611.45 | VND 022793 IN 102372523 | | WEX BANK | ACCT #0460-00- | 7374039 |
| 10010121 219099 | SUNDRY | 63,180.00 | 63,180.00 | 8,917.19 | 8,917.19 | 16,675.67 | 37,587.14 | 40.5% |
| 2025/01/000677 | 01/10/2025 API | | 40.11 | VND 005948 IN 6101870180 | | VERIZON WIRELESS | ACCT 342377464 | 7373087 |
| 2025/01/000678 | 01/10/2025 API | | 423.87 | VND 019323 IN 545852030A | | U.S.BANK NATIONAL | ACCT 20182757 | 7373086 |
| 2025/01/001010 | 01/14/2025 API | | 24.00 | VND 000164 IN 14287 | | ALLEN CO AWARDS | NAME PLATE FOR | 7373350 |
| 2025/01/001340 | 01/16/2025 API | | 92.86 | VND 002443 IN S372433 | | JANA MCVETTA | 12/26 ALL IN O | 7373587 |
| 2025/01/001384 | 01/21/2025 API | | 7,741.99 | VND 014855 IN SI-409397 | | RELIAS LEARNING, LLC | CUST ID 178794 | 7373704 |
| 2025/01/001725 | 01/23/2025 API | | 594.36 | VND 021836 IN 87557 | | EMPLOYEE NETWORK | NEXGEN EAP PLU | 7373926 |
| 10010121 410702 | VEHICLE REPAIR | 20,000.00 | 20,000.00 | 490.42 | 490.42 | 9,509.58 | 10,000.00 | 50.0% |
| 2025/01/000701 | 01/09/2025 API | | 253.62 | VND 021077 IN FBN5237586 | | ENTERPRISE FM TRUST | CUST #596295 M | 7373132 |
| 2025/01/000776 | 01/13/2025 API | | 104.45 | VND 006750 IN 25127 | | ALLEN COUNTY BATTERY | BATTERY FOR RE | 7373200 |
| 2025/01/000776 | 01/13/2025 API | | 132.35 | VND 006750 IN 25132 | | ALLEN COUNTY BATTERY | BATTERY FOR BL | 7373200 |
| TOTAL MATERIALS & SUPPLIES | | 110,180.00 | 110,180.00 | 10,808.13 | 10,808.13 | 41,784.73 | 57,587.14 | 47.7% |
| 31 SERVICES | | | | | | | | |
| 10010131 320004 | INSURANCE OPTIONAL LIFE | 2,500.00 | 2,500.00 | 205.73 | 205.73 | 0.00 | 2,294.27 | 8.2% |
| 2025/01/001505 | 01/21/2025 API | | 205.73 | VND 022057 IN 01 01 25 101 | | STARK COUNTY | ACBDD JANUARY | 7373769 |
| 10010131 320007 | INSURANCE OPTIONAL VISION | 14,250.00 | 14,250.00 | 1,295.24 | 1,295.24 | 0.00 | 12,954.76 | 9.1% |
| 2025/01/001505 | 01/21/2025 API | | 1,295.24 | VND 022057 IN JANUARY 2025 A | | STARK COUNTY | ACBDD JANUARY | 7373769 |
| 10010131 320024 | INSURANCE-VEHICLE | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | .0% |

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| ACCOUNTS FOR: 2018 ORIGINAL | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|---------------------------------|----------------|--------------------------------------|--------------|--------------|----------------------|------------------------|
| 10010131 320033 | INSURANCE-LIABILITY | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 .0% |
| 10010131 340005 | SERVICES-CONSULTING | 507,600.00 | 507,600.00 | 10,991.30 | 10,991.30 | 97,508.70 | 399,100.00 21.4% |
| 2025/01/000702 | 01/09/2025 API | | 478.00 VND 005053 IN 131970 | | | SCOTT SCRIVEN, LLP | PROFESSIONAL L 7373149 |
| 2025/01/000703 | 01/09/2025 API | | 10,513.30 VND 022317 IN 0125 | | | AUGLAIZE COUNTY | R KOHLER SHARE 7373125 |
| 10010131 340599 | SERVICES-SUNDRY | 5,000.00 | 5,000.00 | 181.93 | 181.93 | 2,333.87 | 2,484.20 50.3% |
| 2025/01/001340 | 01/16/2025 API | | 15.80 VND 003493 IN 35400 | | | MARIMOR INDUSTRIES I | SHREDDING- ADM 7373592 |
| 2025/01/001879 | 01/23/2025 API | | 166.13 VND 023025 IN 10010542583 | | | GEN DIGITAL INC | CUST #1480925- 7373988 |
| 10010131 360499 | TRAVEL SUNDRY | 500.00 | 500.00 | 0.00 | 0.00 | 250.00 | 250.00 50.0% |
| 10010131 370629 | DUES | 70,700.00 | 70,700.00 | 30,810.00 | 30,810.00 | 18,150.00 | 21,740.00 69.3% |
| 2025/01/000702 | 01/09/2025 API | | 1,650.00 VND 000130 IN 110824101 | | | ALLEN CO FAMILY & CH | 2025 PARTNER C 7373118 |
| 2025/01/000702 | 01/09/2025 API | | 28,960.00 VND 004168 IN MEMDUES25-02 | | | OACB | 2025 OACB MEMB 7373143 |
| 2025/01/001725 | 01/23/2025 API | | 200.00 VND 005590 IN 25529 | | | THE ROTARY CLUB/LIMA | JAN-MARCH 25 D 7373951 |
| 10010131 370655 | INSERVICE-PROFESSIONAL GROWTH | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 20,000.00 | 7,000.00 74.1% |
| TOTAL SERVICES | | 646,550.00 | 646,550.00 | 43,484.20 | 43,484.20 | 138,242.57 | 464,823.23 28.1% |
| 59 MISCELLANEOUS | | | | | | | |
| 10010159 360197 | DEDUCTIONS (SETTLEMENTS) | 110,400.00 | 110,400.00 | 0.00 | 0.00 | 0.00 | 110,400.00 .0% |
| TOTAL MISCELLANEOUS | | 110,400.00 | 110,400.00 | 0.00 | 0.00 | 0.00 | 110,400.00 .0% |
| TOTAL ADMINISTRATION | | 2,335,651.00 | 2,335,651.00 | 187,108.01 | 187,108.01 | 185,817.80 | 1,962,725.19 16.0% |

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|-----------------------------------|-----------------------------|-----------------|----------------|--------------------------------|--------------|----------------------|------------------|---------|
| TOTAL DD - GENERAL | | 2,335,651.00 | 2,335,651.00 | 187,108.01 | 187,108.01 | 185,817.80 | 1,962,725.19 | 16.0% |
| 200 DD - PALNT MAINTENANCE | | | | | | | | |
| 201 FACILITIES | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 20020117 170005 | SALARY - EMPLOYEES | 254,011.00 | 254,011.00 | 22,244.82 | 22,244.82 | 0.00 | 231,766.18 | 8.8% |
| 2025/01/000680 | 01/15/2025 PRJ | | 14,157.95 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 8,086.87 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20020117 170043 | SALARY TEMPORARY EMPLOYEES | 5,000.00 | 5,000.00 | 222.88 | 222.88 | 0.00 | 4,777.12 | 4.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 222.88 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 20020117 171001 | PERS | 32,916.00 | 32,916.00 | 2,277.48 | 2,277.48 | 0.00 | 30,638.52 | 6.9% |
| 2025/01/000680 | 01/15/2025 PRJ | | 1,145.32 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 1,132.16 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20020117 172001 | MEDICARE | 3,756.00 | 3,756.00 | 306.84 | 306.84 | 0.00 | 3,449.16 | 8.2% |
| 2025/01/000680 | 01/15/2025 PRJ | | 199.05 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 107.79 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20020117 175003 | A/C LIFE INSURANCE PREMIUMS | 195.00 | 195.00 | 15.00 | 15.00 | 0.00 | 180.00 | 7.7% |
| 2025/01/001505 | 01/21/2025 API | | 15.00 | VND 022057 IN 01-01-25-201 | | STARK COUNTY | ACBDD JANUARY | 7373769 |
| 20020117 175004 | DENTAL PREMIUMS | 8,895.00 | 8,895.00 | 774.25 | 774.25 | 0.00 | 8,120.75 | 8.7% |
| 2025/01/000448 | 01/08/2025 API | | 230.25 | VND 004163 IN JANUARY 2025 201 | | OHIO AFSCME CARE PLA | ACBDD JANUARY | 7372833 |
| 2025/01/000448 | 01/08/2025 API | | 15.00 | VND 004163 IN JANUARY 2025 LCP | | OHIO AFSCME CARE PLA | ACBDD AFSCME L | 7372833 |
| 2025/01/001505 | 01/21/2025 API | | 529.00 | VND 022057 IN JANUARY 25 201 | | STARK COUNTY | ACBDD JANUARY | 7373769 |

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| ACCOUNTS FOR: 2018 ORIGINAL | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------------------------|----------------|---------------|------------------|---------------------|------------------|---------|
| 20020117 175012 | MEDICAL PREMIUMS - HSA | 65,512.00 | 5,746.66 | 5,746.66 | 0.00 | 59,765.34 | 8.8% |
| 2025/01/001505 | 01/21/2025 API | 5,746.66 | VND 022057 IN | 010125201 HEALTH | STARK COUNTY | ACBDD JANUARY | 7373769 |
| TOTAL PERSONAL SERVICES | | 370,285.00 | 31,587.93 | 31,587.93 | 0.00 | 338,697.07 | 8.5% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20020121 216002 | JANITORIAL | 15,000.00 | 457.79 | 457.79 | 7,042.21 | 7,500.00 | 50.0% |
| 2025/01/001126 | 01/15/2025 API | 457.79 | VND 022340 IN | 148322 | FOX SUPPLY, LLC | ACCT MARIM100- | 7373481 |
| 20020121 219099 | SUNDRY | 8,000.00 | 49.09 | 49.09 | 4,570.91 | 3,380.00 | 57.8% |
| 2025/01/000677 | 01/10/2025 API | 49.09 | VND 005948 IN | 6101870180A | VERIZON WIRELESS | ACCT 342377464 | 7373087 |
| TOTAL MATERIALS & SUPPLIES | | 23,000.00 | 506.88 | 506.88 | 11,613.12 | 10,880.00 | 52.7% |
| 31 SERVICES | | | | | | | |
| 20020131 310002 | UTILITIES - ELECTRICITY | 80,000.00 | 10,674.94 | 10,674.94 | 19,325.06 | 50,000.00 | 37.5% |
| 2025/01/000700 | 01/09/2025 API | 1,229.52 | VND 000217 IN | 010925201A | OHIO POWER COMPANY | ACCT 076467703 | 7373145 |
| 2025/01/000700 | 01/09/2025 API | 1,831.88 | VND 000217 IN | B010925201A | OHIO POWER COMPANY | ACCT 075284112 | 7373145 |
| 2025/01/000700 | 01/09/2025 API | 7,613.54 | VND 000217 IN | 010925201C | OHIO POWER COMPANY | ACCT 073367703 | 7373145 |
| 20020131 310003 | UTILITIES - GARBAGE COLLECTION | 3,102.00 | 258.50 | 258.50 | 2,843.50 | 0.00 | 100.0% |
| 2025/01/000777 | 01/13/2025 API | 258.50 | VND 012165 IN | 0388-001215348 | REPUBLIC SERVICES | BALANCE OF ACC | 7373226 |
| 20020131 310004 | UTILITIES - TELEPHONE | 4,000.00 | 299.88 | 299.88 | 3,700.12 | 0.00 | 100.0% |
| 2025/01/000777 | 01/13/2025 API | 299.88 | VND 022852 IN | 10125201B | CONNECT PARENT CORP | ACCT 302281175 | 7373205 |

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| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-------------------------------|-----------------|----------------|-------------------------------|--------------|-------------------------------------|------------------|---------|
| 20020131 310005 | UTILITIES - WATER & SEWER | 56,000.00 | 56,000.00 | 3,169.21 | 3,169.21 | 24,830.79 | 28,000.00 | 50.0% |
| 2025/01/001511 | 01/22/2025 API | | 126.45 | VND 001046 IN 012325201A | | CITY OF LIMA UTILITY CUST 26106 ACC | | 7373780 |
| 2025/01/001511 | 01/22/2025 API | | 443.63 | VND 001046 IN 012325201B | | CITY OF LIMA UTILITY CUST26106ACCT1 | | 7373780 |
| 2025/01/001511 | 01/22/2025 API | | 833.88 | VND 001046 IN 012325201C | | CITY OF LIMA UTILITY CUST26105ACCT1 | | 7373780 |
| 2025/01/001511 | 01/22/2025 API | | 866.78 | VND 001046 IN 012325201D | | CITY OF LIMA UTILITY CUST26105ACCT1 | | 7373780 |
| 2025/01/001511 | 01/22/2025 API | | 898.47 | VND 001046 IN 012325201E | | CITY OF LIMA UTILITY CUST26107ACCT1 | | 7373780 |
| 20020131 330610 | REPAIRS BUILDING/GROUNDS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 50.0% |
| 20020131 330612 | REPAIRS-ELECTRICAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| 20020131 330613 | REPAIRS-PLUMBING | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,000.00 | 700.00 | 74.1% |
| 20020131 330614 | REPAIRS - HEATING & COOLING | 20,000.00 | 20,000.00 | 558.52 | 558.52 | 10,000.00 | 9,441.48 | 52.8% |
| 2025/01/001125 | 01/15/2025 API | | 232.50 | VND 022335 IN 22833 | | CONSOLIDATED MECH ACCT ALLENCODD | | 7373480 |
| 2025/01/001125 | 01/15/2025 API | | 326.02 | VND 003298 IN 217787 | | LIPPINCOTT PLUMBING ACCT ALLENCO.B | | 7373491 |
| 20020131 330660 | REPAIRS-EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 50.0% |
| 20020131 340415 | UTILITIES - HEATING | 28,000.00 | 28,000.00 | 5,426.47 | 5,426.47 | 14,573.53 | 8,000.00 | 71.4% |
| 2025/01/002246 | 01/28/2025 API | | 5,426.47 | VND 024068 IN 011325201E | | THE EAST OHIO GAS CO ACCT 544070002 | | 7374626 |
| 20020131 340599 | SERVICES-SUNDRY | 22,500.00 | 22,500.00 | 1,285.23 | 1,285.23 | 11,214.77 | 10,000.00 | 55.6% |
| 2025/01/000776 | 01/13/2025 API | | 100.00 | VND 000753 IN 494660 | | BUCKEYE EXTERMINATIN ACCT 100661- M | | 7373204 |
| 2025/01/000776 | 01/13/2025 API | | 385.23 | VND 023056 IN 88989201010125 | | SPECTRUM ENTERPRISE ACCT 088989201 | | 7373228 |
| 2025/01/000776 | 01/13/2025 API | | 800.00 | VND 023056 IN 124593601010125 | | SPECTRUM ENTERPRISE ACCT 124593601 | | 7373228 |
| 20020131 370655 | INSERVICE-PROFESSIONAL GROWTH | 400.00 | 400.00 | 0.00 | 0.00 | 250.00 | 150.00 | 62.5% |

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|---|---|--------------|------------------------------|----------------|------------------|---------|
| TOTAL SERVICES | | | | | | |
| 224,702.00 | 224,702.00 | 21,672.75 | 21,672.75 | 93,237.77 | 109,791.48 | 51.1% |
| TOTAL FACILITIES | | | | | | |
| 617,987.00 | 617,987.00 | 53,767.56 | 53,767.56 | 104,850.89 | 459,368.55 | 25.7% |
| TOTAL DD - PALNT MAINTENANCE | | | | | | |
| 617,987.00 | 617,987.00 | 53,767.56 | 53,767.56 | 104,850.89 | 459,368.55 | 25.7% |
| 300 DD - CHILDREN SERVICES | | | | | | |
| 305 CH SERVICES-EARLY INT-SRV COOR | | | | | | |
| 17 PERSONAL SERVICES | | | | | | |
| 30030517 170005 | SALARY - EMPLOYEES | | | | | |
| 771,034.00 | 771,034.00 | 68,441.69 | 68,441.69 | 0.00 | 702,592.31 | 8.9% |
| 2025/01/000680 | 01/15/2025 PRJ | 41,277.35 | REF 011525 | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | 27,164.34 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 30030517 171001 | PERS | | | | | |
| 107,945.00 | 107,945.00 | 6,837.86 | 6,837.86 | 0.00 | 101,107.14 | 6.3% |
| 2025/01/000680 | 01/15/2025 PRJ | 3,034.83 | REF 011525 | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | 3,803.03 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 30030517 172001 | MEDICARE | | | | | |
| 11,180.00 | 11,180.00 | 926.61 | 926.61 | 0.00 | 10,253.39 | 8.3% |
| 2025/01/000680 | 01/15/2025 PRJ | 568.99 | REF 011525 | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | 357.62 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 30030517 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | |
| 683.00 | 683.00 | 56.88 | 56.88 | 0.00 | 626.12 | 8.3% |
| 2025/01/001505 | 01/21/2025 API | 56.88 | VND 022057 IN 01-01-25-305 | STARK COUNTY | ACBDD JANUARY | 7373769 |
| 30030517 175004 | DENTAL PREMIUMS | | | | | |
| 33,376.00 | 33,376.00 | 3,016.78 | 3,016.78 | 0.00 | 30,359.22 | 9.0% |
| 2025/01/001505 | 01/21/2025 API | 3,016.78 | VND 022057 IN JANUAYR 25 305 | STARK COUNTY | ACBDD JANUARY | 7373769 |

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|------------------------------------|---------------------------------|----------------|---------------------------|--------------|-------------------|------------------|--------------|--------|
| 30030517 175012 | MEDICAL PREMIUMS - HSA | 177,578.00 | 177,578.00 | 15,577.00 | 15,577.00 | 0.00 | 162,001.00 | 8.8% |
| 2025/01/001505 | 01/21/2025 API | 15,577.00 | VND 022057 IN 010125305 | HEALTH | STARK COUNTY | ACBDD JANUARY | 7373769 | |
| 30030517 176001 | MEMBERSHIPS | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 100.0% |
| TOTAL PERSONAL SERVICES | | 1,103,996.00 | 1,103,996.00 | 94,856.82 | 94,856.82 | 2,200.00 | 1,006,939.18 | 8.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 30030521 211000 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 3,000.00 | 800.00 | 78.9% |
| 30030521 211001 | POSTAGE | 500.00 | 500.00 | 497.00 | 497.00 | 3.00 | 0.00 | 100.0% |
| 2025/01/001010 | 01/14/2025 API | 497.00 | VND 003238 IN 10725305 | | LIMA POSTMASTER | POSTAGE FOR DE | 7373370 | |
| 30030521 219099 | SUNDRY | 43,000.00 | 43,000.00 | 1,707.96 | 1,707.96 | 22,692.04 | 18,600.00 | 56.7% |
| 2025/01/000677 | 01/10/2025 API | 513.00 | VND 005948 IN 6101870180B | | VERIZON WIRELESS | ACCT 342377464 | 7373087 | |
| 2025/01/000678 | 01/10/2025 API | 144.96 | VND 019323 IN 545852030 | | U.S.BANK NATIONAL | ACCT 20182757 | 7373086 | |
| 2025/01/001340 | 01/16/2025 API | 1,050.00 | VND 000116 IN 107925305A | | ALLEN COUNTY | REIMBURSE BOAR | 7373565 | |
| TOTAL MATERIALS & SUPPLIES | | 47,300.00 | 47,300.00 | 2,204.96 | 2,204.96 | 25,695.04 | 19,400.00 | 59.0% |
| 31 SERVICES | | | | | | | | |
| 30030531 340232 | SERVICES-OCCUPATIONAL THERAPY | 1,500.00 | 1,500.00 | 49.51 | 49.51 | 1,000.00 | 450.49 | 70.0% |
| 2025/01/001879 | 01/23/2025 API | 49.51 | VND 022145 IN 11625305 | | PLAY MATTERS LLC | REIMBURSE MILE | 7373991 | |

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|-----------------------------------|---------------------------------|---|--------------|--------------|----------------|----------------------|----------------|---------|
| 30030531 340233 | 1,000.00 | SERVICES - SPEECH 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% | |
| 30030531 340234 | 100,000.00 | SERVICES-PHYSICAL THERAPY 100,000.00 | 5,552.97 | 5,552.97 | 44,447.03 | 50,000.00 | 50.0% | |
| 2025/01/001148 | 01/16/2025 | API | 44.22 | VND 003230 | IN 11325305A | LIMA MEMORIAL HOSPIT | CLIENT MARIMOR | 7373536 |
| 2025/01/001148 | 01/16/2025 | API | 5,508.75 | VND 003230 | IN 11325305B | LIMA MEMORIAL HOSPIT | CLIENT MM PT 0 | 7373537 |
| 30030531 340599 | 1,000.00 | SERVICES-SUNDRY 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% | |
| 30030531 360499 | 3,500.00 | TRAVEL SUNDRY 3,500.00 | 199.58 | 199.58 | 3,000.00 | 300.42 | 91.4% | |
| 2025/01/001340 | 01/16/2025 | API | 82.94 | VND 000116 | IN 10725305 | ALLEN COUNTY | REIMBURSE STAF | 7373565 |
| 2025/01/001341 | 01/16/2025 | API | 1.54 | VND 013093 | IN 121924305LC | LAKEENA CAGE | REIMBURSE MILE | 7373589 |
| 2025/01/001341 | 01/16/2025 | API | 21.30 | VND 020256 | IN 10225305NM | NICOLE WILSON | REIMBURSE MILE | 7373596 |
| 2025/01/001341 | 01/16/2025 | API | 93.80 | VND 018054 | IN 122024305SB | SAMANTHA BULLOCK | REIMBURSE MILE | 7373600 |
| 30030531 370655 | 4,100.00 | INSERVICE-PROFESSIONAL GROWTH 4,100.00 | 80.00 | 80.00 | 2,920.00 | 1,100.00 | 73.2% | |
| 2025/01/001384 | 01/21/2025 | API | 80.00 | VND 000236 | IN 22751852A | AMERICAN RED CROSS | 1/10 FIRST AID | 7373682 |
| 30030531 370708 | 200.00 | CLIENT TRANSPORTATION COST 200.00 | 30.00 | 30.00 | 0.00 | 170.00 | 15.0% | |
| 2025/01/001341 | 01/16/2025 | API | 30.00 | VND 000614 | IN 4868 | TRANSPORTATION | DEC TRIPS- JM | 7373603 |
| TOTAL SERVICES | 111,300.00 | 111,300.00 | 5,912.06 | 5,912.06 | 53,367.03 | 52,020.91 | 53.3% | |
| TOTAL CH SERVICES-EARLY INT-SRV C | 1,262,596.00 | 1,262,596.00 | 102,973.84 | 102,973.84 | 81,262.07 | 1,078,360.09 | 14.6% | |
| TOTAL DD - CHILDREN SERVICES | 1,262,596.00 | 1,262,596.00 | 102,973.84 | 102,973.84 | 81,262.07 | 1,078,360.09 | 14.6% | |

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

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|--------------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | |

31 SERVICES

| 40040331 340298 | INDIVIDUAL SUPPORT SERVICES | 25,859.73 | 25,859.73 | 88,150.24 | 235,990.03 | 32.6% |
|-----------------|-----------------------------|-----------------------------------|-----------|----------------------|----------------|---------|
| 350,000.00 | 350,000.00 | | | | | |
| 2025/01/001010 | 01/14/2025 API | 47.10 VND 021881 IN 10725403 | | DEBORAH HILTY | MEDICAL TRAVEL | 7373361 |
| 2025/01/001124 | 01/15/2025 API | 40.00 VND 000139 IN 16698A | | ALLEN CO RTA | NOV MONTHLY PA | 7373464 |
| 2025/01/001124 | 01/15/2025 API | 40.00 VND 000139 IN 16698B | | ALLEN CO RTA | NOV MONTHLY PA | 7373464 |
| 2025/01/001124 | 01/15/2025 API | 40.00 VND 000139 IN 16736A | | ALLEN CO RTA | DEC MONTHLY PA | 7373464 |
| 2025/01/001124 | 01/15/2025 API | 40.00 VND 000139 IN 16736B | | ALLEN CO RTA | DEC MONTHLY PA | 7373464 |
| 2025/01/001124 | 01/15/2025 API | 599.48 VND 000139 IN 16689 | | ALLEN CO RTA | NOV TRIPS-B PI | 7373464 |
| 2025/01/001124 | 01/15/2025 API | 659.28 VND 000139 IN 16729 | | ALLEN CO RTA | DEC TRIPS- BP | 7373464 |
| 2025/01/001146 | 01/16/2025 API | 39.75 VND 021436 IN 106.30 | | AMY FOLEY | MUSIC THERAPY- | 7373510 |
| 2025/01/001146 | 01/16/2025 API | 111.15 VND 021436 IN 140.22 | | AMY FOLEY | MUSIC THERAPY- | 7373510 |
| 2025/01/001146 | 01/16/2025 API | 329.64 VND 004824 IN L70133 | | RMS OF OHIO INC | CTB-NMT- NOV- | 7373548 |
| 2025/01/001146 | 01/16/2025 API | 346.50 VND 004824 IN L70132 | | RMS OF OHIO INC | CDS- NOV- K YO | 7373548 |
| 2025/01/001146 | 01/16/2025 API | 384.58 VND 004824 IN L70129 | | RMS OF OHIO INC | CTB-NMT-NOV- T | 7373548 |
| 2025/01/001146 | 01/16/2025 API | 384.58 VND 004824 IN L70131 | | RMS OF OHIO INC | CTB- NMT-NOV- | 7373548 |
| 2025/01/001146 | 01/16/2025 API | 404.25 VND 004824 IN L70128 | | RMS OF OHIO INC | CDS-NOV- T PHI | 7373548 |
| 2025/01/001146 | 01/16/2025 API | 404.25 VND 004824 IN L70130 | | RMS OF OHIO INC | CDS-NOV-S PHIL | 7373548 |
| 2025/01/001146 | 01/16/2025 API | 225.00 VND 021732 IN 1422 | | THE CONNECTED EQ | THERAPEUTIC RI | 7373549 |
| 2025/01/001146 | 01/16/2025 API | 225.00 VND 021732 IN 1218 | | THE CONNECTED EQ | THERAPEUTIC RI | 7373549 |
| 2025/01/001146 | 01/16/2025 API | 18.00 VND 000614 IN 4817 | | TRANSPORTATION | NOVEMBER TRIPS | 7373553 |
| 2025/01/001146 | 01/16/2025 API | 116.00 VND 000614 IN 4816 | | TRANSPORTATION | NOVEMBER TRIPS | 7373553 |
| 2025/01/001146 | 01/16/2025 API | 174.00 VND 000614 IN 4815 | | TRANSPORTATION | NOVEMBER TRIPS | 7373553 |
| 2025/01/001147 | 01/16/2025 API | 56.82 VND 023921 IN 11325403 | | ALLISON GRIESDORN | MEDICAL TRAVEL | 7373509 |
| 2025/01/001147 | 01/16/2025 API | 539.88 VND 020494 IN 29230 | | ANGELSENSE INC | YEARLY SERVICE | 7373511 |
| 2025/01/001147 | 01/16/2025 API | 539.88 VND 020494 IN 30239 | | ANGELSENSE INC | YEARLY SERVICE | 7373511 |
| 2025/01/001147 | 01/16/2025 API | 225.00 VND 021732 IN 1237 | | THE CONNECTED EQ | PRIVATE RIDING | 7373549 |
| 2025/01/001147 | 01/16/2025 API | 225.00 VND 021732 IN 1218 | | THE CONNECTED EQ | PRIVATE RIDING | 7373549 |
| 2025/01/001340 | 01/16/2025 API | 100.00 VND 015086 IN 123024 | | AWAKENING MINDS | ART THERAPY 12 | 7373570 |
| 2025/01/001340 | 01/16/2025 API | 225.38 VND 008010 IN 11806 | | BITTERSWEET FARMS | NMT & DAY HAB- | 7373571 |
| 2025/01/001340 | 01/16/2025 API | 231.00 VND 008010 IN 11807 | | BITTERSWEET FARMS | DAY HAB-M HEAD | 7373571 |
| 2025/01/001340 | 01/16/2025 API | 23.24 VND 019863 IN 121824403DE | | CAPABILITIES LLC | NMT NOV- D EST | 7373573 |
| 2025/01/001340 | 01/16/2025 API | 66.00 VND 019863 IN 121224403CB | | CAPABILITIES LLC | IES NOV- C BAS | 7373573 |
| 2025/01/001340 | 01/16/2025 API | 66.00 VND 019863 IN 121324403TS | | CAPABILITIES LLC | IES NOV- T STU | 7373573 |
| 2025/01/001340 | 01/16/2025 API | 66.00 VND 019863 IN 121624403DE | | CAPABILITIES LLC | IES-NOV-D ESTE | 7373573 |
| 2025/01/001340 | 01/16/2025 API | 230.00 VND 019863 IN 121624403DLE | | CAPABILITIES LLC | EMPLOY OUTCOME | 7373573 |
| 2025/01/001356 | 01/16/2025 API | 21.30 VND 000982 IN 122024403RB | | CHILDRENS DEVELOPMEN | DEC RESPITE- R | 7373613 |
| 2025/01/001356 | 01/16/2025 API | 25.56 VND 000982 IN 122024403AF | | CHILDRENS DEVELOPMEN | DEC RESPITE- A | 7373613 |
| 2025/01/001356 | 01/16/2025 API | 27.36 VND 000982 IN 112024403CG | | CHILDRENS DEVELOPMEN | NOV RESPITE- C | 7373613 |
| 2025/01/001356 | 01/16/2025 API | 29.82 VND 000982 IN 112024403AF | | CHILDRENS DEVELOPMEN | NOV RESPITE- A | 7373613 |
| 2025/01/001356 | 01/16/2025 API | 29.82 VND 000982 IN 112024403RB | | CHILDRENS DEVELOPMEN | NOV RESPITE- R | 7373613 |
| 2025/01/001356 | 01/16/2025 API | 37.29 VND 000982 IN 122024403LW | | CHILDRENS DEVELOPMEN | DEC RESPITE- L | 7373613 |
| 2025/01/001356 | 01/16/2025 API | 40.68 VND 000982 IN 122024403JAYT | | CHILDRENS DEVELOPMEN | DEC RESPITE- J | 7373613 |
| 2025/01/001356 | 01/16/2025 API | 40.68 VND 000982 IN 122024403JAKT | | CHILDRENS DEVELOPMEN | DEC RESPITE- J | 7373613 |
| 2025/01/001356 | 01/16/2025 API | 47.46 VND 000982 IN 112024403JAKT | | CHILDRENS DEVELOPMEN | NOV RESPITE- J | 7373613 |
| 2025/01/001356 | 01/16/2025 API | 47.46 VND 000982 IN 112024403JAYT | | CHILDRENS DEVELOPMEN | NOV RESPITE- J | 7373613 |

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|--------------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | |

INDIVIDUAL SUPPORT SERVICES

| | | | | | | | | | | |
|----------------|------------|-----|----------|-----|--------|----|----------------|----------------------|----------------|---------|
| 2025/01/001356 | 01/16/2025 | API | 47.46 | VND | 000982 | IN | 112024403LW | CHILDRENS DEVELOPMEN | NOV RESPITE- L | 7373613 |
| 2025/01/001356 | 01/16/2025 | API | 71.64 | VND | 000982 | IN | 122024403DS | CHILDRENS DEVELOPMEN | DEC RESPITE- D | 7373613 |
| 2025/01/001356 | 01/16/2025 | API | 83.58 | VND | 000982 | IN | 112024403DS | CHILDRENS DEVELOPMEN | NOV RESPITE- D | 7373613 |
| 2025/01/001376 | 01/17/2025 | API | 155.50 | VND | 021221 | IN | 122624403AG | ALICIA GROVES | HPC SERVICES & | 7373653 |
| 2025/01/001376 | 01/17/2025 | API | 66.00 | VND | 019863 | IN | 121624403TS | CAPABILITIES LLC | IES-DEC- T STU | 7373659 |
| 2025/01/001376 | 01/17/2025 | API | 60.00 | VND | 001777 | IN | 2024688A | EQUESTRIAN THERAPY P | 1ST HALF WINTE | 7373660 |
| 2025/01/001376 | 01/17/2025 | API | 60.00 | VND | 001777 | IN | 2024688B | EQUESTRIAN THERAPY P | 1ST HALF WINTE | 7373660 |
| 2025/01/001376 | 01/17/2025 | API | 60.00 | VND | 001777 | IN | 2024688C | EQUESTRIAN THERAPY P | 1ST HALF WINTE | 7373660 |
| 2025/01/001376 | 01/17/2025 | API | 60.00 | VND | 001777 | IN | 2024688D | EQUESTRIAN THERAPY P | 1ST HALF WINTE | 7373660 |
| 2025/01/001376 | 01/17/2025 | API | 90.00 | VND | 001777 | IN | 2024688E | EQUESTRIAN THERAPY P | 1ST HALF WINTE | 7373660 |
| 2025/01/001376 | 01/17/2025 | API | 90.00 | VND | 001777 | IN | 2024688F | EQUESTRIAN THERAPY P | 1ST HALF WINTE | 7373660 |
| 2025/01/001376 | 01/17/2025 | API | 240.00 | VND | 001777 | IN | 2024688G | EQUESTRIAN THERAPY P | 1ST HALF WINTE | 7373660 |
| 2025/01/001376 | 01/17/2025 | API | 240.00 | VND | 001777 | IN | 2024688H | EQUESTRIAN THERAPY P | 1ST HALF WINTE | 7373660 |
| 2025/01/001376 | 01/17/2025 | API | 32.49 | VND | 017999 | IN | 875047 | FUN AND FUNCTION, LL | FIDGET KEY CHA | 7373661 |
| 2025/01/001376 | 01/17/2025 | API | 39.75 | VND | 021436 | IN | 106.31 | AMY FOLEY | MUSIC THERAPY- | 7373657 |
| 2025/01/001376 | 01/17/2025 | API | 111.15 | VND | 021436 | IN | 140.23 | AMY FOLEY | MUSIC THERAPY- | 7373657 |
| 2025/01/001376 | 01/17/2025 | API | 213.15 | VND | 020640 | IN | 121924403 | JUSTINA JOHNSON | RESPITE RIMB 1 | 7373664 |
| 2025/01/001376 | 01/17/2025 | API | 240.00 | VND | 023336 | IN | 110524403 | MICHELLE KING | RESPITE REIMB | 7373667 |
| 2025/01/001384 | 01/21/2025 | API | 118.72 | VND | 020007 | IN | 121924403 | CHRISTINA HOOD | MED TRAVEL REI | 7373685 |
| 2025/01/001384 | 01/21/2025 | API | 228.70 | VND | 020007 | IN | 122624403 | CHRISTINA HOOD | REIMB RENTAL O | 7373685 |
| 2025/01/001385 | 01/17/2025 | API | 7.83 | VND | 002291 | IN | 10925403A | INNOVATIVE OPPORTUNI | HPC-OCT J HAYW | 7373687 |
| 2025/01/001385 | 01/17/2025 | API | 86.13 | VND | 002291 | IN | 10925403B | INNOVATIVE OPPORTUNI | HPC-OCT & DEC- | 7373687 |
| 2025/01/001385 | 01/17/2025 | API | 328.86 | VND | 002291 | IN | 10925403C | INNOVATIVE OPPORTUNI | HPC- OCT, NOV | 7373687 |
| 2025/01/001385 | 01/17/2025 | API | 352.00 | VND | 012432 | IN | 120424403 | KIM SURFIELD | RESPITE REIMB | 7373689 |
| 2025/01/001385 | 01/17/2025 | API | 107.00 | VND | 020862 | IN | 121824403 | MEGAN MARLENA LAWREN | RESPITE REIMB | 7373690 |
| 2025/01/001385 | 01/17/2025 | API | 1,540.00 | VND | 008203 | IN | 121924403 | MISTI WILSON | RESPITE REIMB | 7373693 |
| 2025/01/001385 | 01/17/2025 | API | 54.00 | VND | 023611 | IN | 112524403F | REBECCA A LINDEMAN | RESPITE REIMB | 7373703 |
| 2025/01/001385 | 01/17/2025 | API | 54.00 | VND | 023611 | IN | 112524403L | REBECCA A LINDEMAN | RESPITE REIMB | 7373703 |
| 2025/01/001385 | 01/17/2025 | API | 60.00 | VND | 023611 | IN | 122024403F | REBECCA A LINDEMAN | RESPITE REIMB | 7373703 |
| 2025/01/001385 | 01/17/2025 | API | 60.00 | VND | 023611 | IN | 122024403L | REBECCA A LINDEMAN | RESPITE REIMB | 7373703 |
| 2025/01/001385 | 01/17/2025 | API | 106.84 | VND | 023559 | IN | 120224403 | SEAN GRIESDORN | REIMBURSE FOR | 7373708 |
| 2025/01/001385 | 01/17/2025 | API | 309.60 | VND | 021014 | IN | 122624403 | WENDY MONEY | REIMB MED TRAV | 7373713 |
| 2025/01/001607 | 01/21/2025 | API | 187.29 | VND | 021221 | IN | 011525403AG | ALICIA GROVES | HPC SERVICES & | 7373797 |
| 2025/01/001607 | 01/21/2025 | API | 13.28 | VND | 019863 | IN | 121224403D | CAPABILITIES LLC | NMT-DEC-D ESTE | 7373799 |
| 2025/01/001607 | 01/21/2025 | API | 66.00 | VND | 019863 | IN | 121224403DE | CAPABILITIES LLC | IES-DEC-D ESTE | 7373799 |
| 2025/01/001607 | 01/21/2025 | API | 66.00 | VND | 019863 | IN | 121424403CB | CAPABILITIES LLC | IES-DEC- C BAS | 7373799 |
| 2025/01/001607 | 01/21/2025 | API | 384.58 | VND | 004824 | IN | L70924 | RMS OF OHIO INC | CTB-NMT-DEC-K | 7373805 |
| 2025/01/001607 | 01/21/2025 | API | 384.58 | VND | 004824 | IN | L70928 | RMS OF OHIO INC | CTB-NMT-DEC-S | 7373805 |
| 2025/01/001607 | 01/21/2025 | API | 384.58 | VND | 004824 | IN | L70926 | RMS OF OHIO INC | CTB-NMT-DEC-T | 7373805 |
| 2025/01/001607 | 01/21/2025 | API | 404.25 | VND | 004824 | IN | L70923 | RMS OF OHIO INC | CDS-DEC-K YOUN | 7373805 |
| 2025/01/001607 | 01/21/2025 | API | 404.25 | VND | 004824 | IN | L70927 | RMS OF OHIO INC | CDS-DEC-S PHIL | 7373805 |
| 2025/01/001607 | 01/21/2025 | API | 404.25 | VND | 004824 | IN | L70925 | RMS OF OHIO INC | CDS-DEC- T PHI | 7373805 |
| 2025/01/001724 | 01/23/2025 | API | 539.88 | VND | 020494 | IN | 30347 | ANGELSENSE INC | YEARLY SERVICE | 7373921 |
| 2025/01/001724 | 01/23/2025 | API | 539.88 | VND | 020494 | IN | 30371 | ANGELSENSE INC | YEARLY SERVICE | 7373921 |
| 2025/01/001724 | 01/23/2025 | API | 564.77 | VND | 020494 | IN | 30355 | ANGELSENSE INC | YEARLY SERVICE | 7373921 |
| 2025/01/001724 | 01/23/2025 | API | 69.99 | VND | 021075 | IN | 19XX-Q73P-XWKV | AMAZON CAPITAL SERVI | ACCT A2V2WCP4L | 7373920 |

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| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------------|--------------------------|-------------------------|----------------|---------------------------------|--------------|----------------------|------------------|-------------------|
| INDIVIDUAL SUPPORT SERVICES | | | | | | | | |
| 2025/01/001724 | 01/23/2025 | API | 111.60 | VND 020040 IN 11425403 | | MARKASIA BROWN | MED TRAVEL REI | 7373935 |
| 2025/01/001724 | 01/23/2025 | API | 78.60 | VND 011265 IN 11525403 | | RACHEL HUFFMAN | MED TRAVEL REI | 7373946 |
| 2025/01/001725 | 01/23/2025 | API | 8,311.36 | VND 003493 IN 35463 | | MARIMOR INDUSTRIES I | LOCAL NON-MEDI | 7373933 |
| 40040331 370303 | | ADMINISTRATIVE FEE 1.5% | 190,000.00 | 190,000.00 | 46,427.18 | 46,427.18 | 143,572.82 | 0.00 100.0% |
| 2025/01/001126 | 01/15/2025 | API | 46,427.18 | VND 017659 IN ALLEN FY25 Q2 ADM | | OHIO TREAS OF STATE | ADMINISTRATIVE | 7373497 |
| 40040331 370400 | | STATE MATCH FUNDS | 1,710,166.00 | 1,710,166.00 | 324,802.00 | 324,802.00 | 1,385,364.00 | 0.00 100.0% |
| 2025/01/001126 | 01/15/2025 | API | 324,802.00 | VND 017659 IN ALLEN FY25 Q3 WAV | | OHIO TREAS OF STATE | WAVR1 | 7373496 |
| TOTAL SERVICES | | | 2,250,166.00 | 2,250,166.00 | 397,088.91 | 397,088.91 | 1,617,087.06 | 235,990.03 89.5% |
| TOTAL CONTRCT SVCS/MEDICAID/ADM F | | | 2,250,166.00 | 2,250,166.00 | 397,088.91 | 397,088.91 | 1,617,087.06 | 235,990.03 89.5% |
| TOTAL DD - ADULT SERVICES | | | 2,250,166.00 | 2,250,166.00 | 397,088.91 | 397,088.91 | 1,617,087.06 | 235,990.03 89.5% |
| 700 DD - SERVICE COORDINATION | | | | | | | | |
| 701 SERVICE COORDINATION | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 70070117 170005 | | SALARY - EMPLOYEES | 2,863,017.00 | 2,863,017.00 | 255,829.82 | 255,829.82 | 0.00 | 2,607,187.18 8.9% |
| 2025/01/000680 | 01/15/2025 | PRJ | 155,688.92 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 100,140.90 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 70070117 171001 | | PERS | 399,703.00 | 399,703.00 | 28,032.15 | 28,032.15 | 0.00 | 371,670.85 7.0% |
| 2025/01/000680 | 01/15/2025 | PRJ | 14,012.43 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 14,019.72 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------------------|-----------------|----------------|--------------------------------|--------------|----------------------|------------------|---------|
| 70070117 172001 | MEDICARE | 41,514.00 | 41,514.00 | 3,512.79 | 3,512.79 | 0.00 | 38,001.21 | 8.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 2,159.80 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 1,352.99 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 70070117 175003 | A/C LIFE INSURANCE PREMIUMS | 2,337.00 | 2,337.00 | 188.16 | 188.16 | 0.00 | 2,148.84 | 8.1% |
| 2025/01/001505 | 01/21/2025 API | | 188.16 | VND 022057 IN 01-01-25-701 | | STARK COUNTY | ACBDD JANUARY | 7373769 |
| 70070117 175004 | DENTAL PREMIUMS | 106,764.00 | 106,764.00 | 9,801.30 | 9,801.30 | 0.00 | 96,962.70 | 9.2% |
| 2025/01/001505 | 01/21/2025 API | | 9,801.30 | VND 022057 IN JANUARY 25 701 | | STARK COUNTY | ACBDD JANUARY | 7373769 |
| 70070117 175012 | MEDICAL PREMIUMS - HSA | 781,873.00 | 781,873.00 | 64,728.70 | 64,728.70 | 0.00 | 717,144.30 | 8.3% |
| 2025/01/001505 | 01/21/2025 API | | 64,728.70 | VND 022057 IN 010125701 HEALTH | | STARK COUNTY | ACBDD JANUARY | 7373769 |
| 70070117 176001 | MEMBERSHIPS | 600.00 | 600.00 | 210.00 | 210.00 | 0.00 | 390.00 | 35.0% |
| 2025/01/000778 | 01/13/2025 API | | 110.00 | VND 003221 IN 1738 | | LIMA EXCHANGE CLUB | 3RD QTR DUES- | 7373210 |
| 2025/01/001125 | 01/15/2025 API | | 100.00 | VND 002771 IN 8459 | | JULIA A VORST | REIMBURSE FOR | 7373487 |
| TOTAL PERSONAL SERVICES | | 4,195,808.00 | 4,195,808.00 | 362,302.92 | 362,302.92 | 0.00 | 3,833,505.08 | 8.6% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 70070121 211000 | OFFICE | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 4,700.00 | 0.00 | 100.0% |
| 70070121 211001 | POSTAGE | 4,500.00 | 4,500.00 | 1,344.00 | 1,344.00 | 3,156.00 | 0.00 | 100.0% |
| 2025/01/001148 | 01/16/2025 API | | 1,344.00 | VND 023825 IN 010825701 | | UNITED STATES POSTAL | POSTAGE FOR TH | 7373555 |

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|-----------------------------|---------------------------------|----------------|---------------------------|--------------|--------------|---------------------|------------------------|
| 70070121 219099 | SUNDRY | 42,000.00 | 42,000.00 | 3,151.87 | 3,151.87 | 38,398.13 | 450.00 98.9% |
| 2025/01/000677 | 01/10/2025 API | 1,882.93 | VND 005948 IN 6101870180C | | | VERIZON WIRELESS | ACCT 342377464 7373087 |
| 2025/01/000678 | 01/10/2025 API | 1,268.94 | VND 019323 IN 545852030B | | | U.S.BANK NATIONAL | ACCT 20182757 7373086 |
| TOTAL MATERIALS & SUPPLIES | | 51,200.00 | 51,200.00 | 4,495.87 | 4,495.87 | 46,254.13 | 450.00 99.1% |
| 31 SERVICES | | | | | | | |
| 70070131 340599 | SERVICES-SUNDRY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 50.0% |
| 70070131 340600 | MAP (TRANSITION) | 1,873.00 | 1,873.00 | 0.00 | 0.00 | 1,872.80 | 0.20 100.0% |
| 70070131 360499 | TRAVEL SUNDRY | 500.00 | 500.00 | 47.41 | 47.41 | 188.10 | 264.49 47.1% |
| 2025/01/001125 | 01/15/2025 API | 35.51 | VND 002173 IN 122024701H | | | HEATHER W BASSITT | MILEAGE REIMBU 7373485 |
| 2025/01/001509 | 01/21/2025 API | 11.90 | VND 023795 IN 11625701 | | | SARAH ANN NICHELSON | MILEAGE REIMBU 7373788 |
| 70070131 370655 | INSERVICE-PROFESSIONAL GROWTH | 12,500.00 | 12,500.00 | 240.00 | 240.00 | 6,760.00 | 5,500.00 56.0% |
| 2025/01/001384 | 01/21/2025 API | 240.00 | VND 000236 IN 22751852B | | | AMERICAN RED CROSS | 1/10 FIRST AID 7373682 |
| TOTAL SERVICES | | 18,873.00 | 18,873.00 | 287.41 | 287.41 | 10,820.90 | 7,764.69 58.9% |
| TOTAL SERVICE COORDINATION | | 4,265,881.00 | 4,265,881.00 | 367,086.20 | 367,086.20 | 57,075.03 | 3,841,719.77 9.9% |

703 SUPPORTED LIVING

31 SERVICES

| | | | | | | | |
|-----------------|-----------------------|----------|----------|--------|--------|----------|----------------|
| 70070331 340120 | SERVICE-STAFF SUPPORT | 8,000.00 | 8,000.00 | 405.77 | 405.77 | 1,300.00 | 6,294.23 21.3% |
|-----------------|-----------------------|----------|----------|--------|--------|----------|----------------|

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| ACCOUNTS FOR: 2018 ORIGINAL APPROP | ALLEN COUNTY BOARD OF DD REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|--|--------------|--------------|-------------------------------------|------------------|---------|
| 2025/01/001124 01/15/2025 API | 405.77 VND 008511 IN 13263 | | | GOODWILL EASTER SEAL HPC/MILEAGE-DE | | 7373482 |
| 70070331 340302 | FAMILY SUPPORT 500.00 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| 70070331 340419 | SERVICES - HOUSING 25,000.00 25,000.00 | 2,755.00 | 2,755.00 | 22,245.00 | 0.00 | 100.0% |
| 2025/01/001149 01/16/2025 API | 350.00 VND 018842 IN 11025703A | | | GREG KIDD | FEB '25 SUBSID | 7373532 |
| 2025/01/001149 01/16/2025 API | 357.00 VND 003319 IN 11025703B | | | LODDI INC | JAN 25 RENT-VE | 7373538 |
| 2025/01/001149 01/16/2025 API | 383.00 VND 003319 IN 11025703C | | | LODDI INC | JAN 25 RENT- F | 7373539 |
| 2025/01/001149 01/16/2025 API | 1,665.00 VND 003319 IN 11025703D | | | LODDI INC | JAN 25 VACANCY | 7373540 |
| 70070331 350590 | SERVICES-OTHER 225,000.00 225,000.00 | 4,114.69 | 4,114.69 | 41,156.00 | 179,729.31 | 20.1% |
| 2025/01/000777 01/13/2025 API | 3,844.00 VND 017659 IN HAGUE DB DEC 24 | | | OHIO TREAS OF STATE | SRVC RENDERED | 7373222 |
| 2025/01/001342 01/16/2025 API | 270.69 VND 022838 IN LODDI112272024 | | | SUPERIOR FINANCIAL | 2568 LARK-REPA | 7373602 |
| 70070331 350591 | KEEPING FAMILIES TOGETHER 28,271.00 28,271.00 | 2,382.77 | 2,382.77 | 19,860.01 | 6,028.22 | 78.7% |
| 2025/01/001342 01/16/2025 API | 139.99 VND 021075 IN 1CVM-THD4-V4LV | | | AMAZON CAPITAL SERVI | ACCT A2V2WCP4L | 7373568 |
| 2025/01/001342 01/16/2025 API | 702.78 VND 022838 IN LODDI112272024A | | | SUPERIOR FINANCIAL | 2520 WINDSOR-C | 7373602 |
| 2025/01/001509 01/21/2025 API | 1,540.00 VND 021666 IN 101624703 | | | BRIAN SCHUMACHER | RESPITE REIMB | 7373779 |
| TOTAL SERVICES | 286,771.00 286,771.00 | 9,658.23 | 9,658.23 | 85,061.01 | 192,051.76 | 33.0% |
| 41 CAPITAL OUTLAY | | | | | | |
| 70070341 340300 | PROVIDER SUPPORT 15,000.00 15,000.00 | 156.87 | 156.87 | 9,843.13 | 5,000.00 | 66.7% |
| 2025/01/001149 01/16/2025 API | 116.87 VND 008743 IN 10925703LL | | | CHASE | 1/9 LUNCHES FR | 7373520 |
| 2025/01/001384 01/21/2025 API | 40.00 VND 000236 IN 22751852 | | | AMERICAN RED CROSS | 1/10 FIRST AID | 7373682 |
| 70070341 340417 | DODD HOUSING ACQUIS/RENOV 20,000.00 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% |

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| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | | | | | | | |
|---------------------------------|------------------------------|--------------|--------------------------|--------------|-------------------------------------|--------|--|---------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 70070341 340418 | RFW ROOM & BOARD 7,500.00 | 315.25 | 315.25 | 2,500.00 | 4,684.75 | 37.5% | | |
| 2025/01/001124 | 01/15/2025 API | 315.25 | VND 000912 IN 121624703C | | CHAMPAIGN RESIDENTIA ACCT ALL113024 | | | 7373470 |
| TOTAL CAPITAL OUTLAY | 42,500.00 | 472.12 | 472.12 | 32,343.13 | 9,684.75 | 77.2% | | |
| TOTAL SUPPORTED LIVING | 329,271.00 | 10,130.35 | 10,130.35 | 117,404.14 | 201,736.51 | 38.7% | | |
| TOTAL DD - SERVICE COORDINATION | 4,595,152.00 | 377,216.55 | 377,216.55 | 174,479.17 | 4,043,456.28 | 12.0% | | |
| TOTAL ALLEN COUNTY BOARD OF DD | 11,061,552.00 | 1,118,154.87 | 1,118,154.87 | 2,163,496.99 | 7,779,900.14 | 29.7% | | |
| TOTAL EXPENSES | 11,061,552.00 | 1,118,154.87 | 1,118,154.87 | 2,163,496.99 | 7,779,900.14 | | | |

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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 | | | | | | | |
| 1,445,000.00 | 1,445,000.00 | 105,461.60 | 105,461.60 | 0.00 | 1,339,538.40 | 7.3% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 53,230.80 | REF 011525 | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 PRJ | 52,230.80 | REF 012925 | | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 01900017 170020 | SALARY-BARGAINING UNIT | | | | | | | |
| 2,243,000.00 | 2,243,000.00 | 165,729.87 | 165,729.87 | 0.00 | 2,077,270.13 | 7.4% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 81,843.66 | REF 011525 | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 PRJ | 83,886.21 | REF 012925 | | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 01900017 171001 | PERS | | | | | | | |
| 522,320.00 | 522,320.00 | 38,281.39 | 38,281.39 | 0.00 | 484,038.61 | 7.3% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 18,997.73 | REF 011525 | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 PRJ | 19,283.66 | REF 012925 | | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 01900017 172001 | MEDICARE | | | | | | | |
| 53,476.00 | 53,476.00 | 3,750.49 | 3,750.49 | 0.00 | 49,725.51 | 7.0% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 1,867.69 | REF 011525 | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 PRJ | 1,882.80 | REF 012925 | | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 01900017 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | | |
| 01900017 174001 | UNEMPLOYMENT | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| 01900017 175001 | MEDICAL PREMIUMS | | | | | | | |
| 572,000.00 | 572,000.00 | 45,325.08 | 45,325.08 | 0.00 | 526,674.92 | 7.9% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 22,662.59 | REF 011525 | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 PRJ | 22,662.49 | REF 012925 | | | | WARRANT=012925 | RUN=1 BIWEEKLY |

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| ACCOUNTS FOR: 2019 | CHILDREN SERVICES | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------|-----------------------------|-------------------|--------------|--------------|----------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 01900017 175003 | A/C LIFE INSURANCE PREMIUMS | | 102.00 | 102.00 | 0.00 | 1,198.00 | 7.8% |
| | 1,300.00 | 1,300.00 | | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | 102.00 REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | 358,650.43 | 358,650.43 | 0.00 | 4,508,445.57 | 7.4% |
| | 4,867,096.00 | 4,867,096.00 | | | | | |

21 MATERIALS & SUPPLIES

| | | | | | | | |
|-----------------|-------------------------|-------------------------------------|----------|----------|-----------------------|----------------|---------|
| 01900021 210001 | SUPPLIES - GENERAL | | 3,210.04 | 3,210.04 | 16,789.96 | 15,350.00 | 56.6% |
| | 35,350.00 | 35,350.00 | | | | | |
| 2025/01/000318 | 01/06/2025 API | 12.50 VND 003012 IN DEC2024 | | | KIWANIS INTERNATIONAL | ALLEN COUNTY C | 7372661 |
| 2025/01/000318 | 01/06/2025 API | 110.00 VND 003221 IN 1753 | | | LIMA EXCHANGE CLUB | ALLEN COUNTY C | 7372663 |
| 2025/01/000318 | 01/06/2025 API | 27.09 VND 006029 IN 1354-24 | | | WAL MART COMMUNITY | ALLEN COUNTY C | 7372673 |
| 2025/01/001121 | 01/15/2025 API | 2,000.00 VND 020230 IN DEC2024 | | | QUADIENT FINANCE | ALLEN COUNTY C | 7373461 |
| 2025/01/001344 | 01/17/2025 API | 100.00 VND 017360 IN 2025-002 | | | ODJFS HR ASSOCIATION | ALLEN COUNTY C | 7373597 |
| 2025/01/001344 | 01/17/2025 API | 48.81 VND 021075 IN 1GQ6-NTVK-C17X | | | AMAZON CAPITAL SERVI | ALLEN COUNTY C | 7373568 |
| 2025/01/001344 | 01/17/2025 API | 74.07 VND 021075 IN 17JP-KGQK-RHX3 | | | AMAZON CAPITAL SERVI | ALLEN COUNTY C | 7373568 |
| 2025/01/001344 | 01/17/2025 API | 171.74 VND 021075 IN 1VWD-1FFM-1DK7 | | | AMAZON CAPITAL SERVI | ALLEN COUNTY C | 7373568 |
| 2025/01/001366 | 01/16/2025 API | 39.98 VND 018975 IN 0039-25 | | | JP MORGAN CHASE BANK | ALLEN CO. CHIL | 7373663 |
| 2025/01/001366 | 01/16/2025 API | 49.47 VND 018975 IN 0001-25 | | | JP MORGAN CHASE BANK | ALLEN CO. CHIL | 7373663 |
| 2025/01/001714 | 01/22/2025 API | 64.38 VND 021075 IN 1MX-Y-K4T3-PJPM | | | AMAZON CAPITAL SERVI | ALLEN COUNTY C | 7373896 |
| 2025/01/001714 | 01/22/2025 API | 200.00 VND 005590 IN 25508 | | | THE ROTARY CLUB/LIMA | ALLEN COUNTY C | 7373917 |
| 2025/01/002252 | 01/28/2025 API | 162.00 VND 004629 IN 216410 | | | QUICK AS A WINK PRIN | ALLEN COUNTY C | 7374636 |
| 2025/01/002292 | 01/27/2025 API | 150.00 VND 000115 IN 2025DUES | | | ALLEN COUNTY BAR | ALLEN COUNTY C | 7374717 |
| 01900021 211010 | CREDIT CARD EXPENDITURE | | 1,174.84 | 1,174.84 | 8,825.16 | 0.00 | 100.0% |
| | 10,000.00 | 10,000.00 | | | | | |
| 2025/01/000443 | 01/08/2025 API | 207.93 VND 022793 IN 102097545 | | | WEX BANK | ALLEN CO. CHIL | 7372881 |
| 2025/01/000443 | 01/08/2025 API | 966.91 VND 022793 IN 102106861 | | | WEX BANK | ALLEN CO. CHIL | 7372882 |
| 01900021 219099 | SUNDRY | | 202.10 | 202.10 | 19,797.90 | 692.00 | 96.7% |
| | 20,692.00 | 20,692.00 | | | | | |
| 2025/01/000318 | 01/06/2025 API | 65.00 VND 003988 IN 1017183 | | | PEACOCK WATER | ALLEN COUNTY C | 7372666 |
| 2025/01/000318 | 01/06/2025 API | 42.96 VND 006029 IN 1388-24 | | | WAL MART COMMUNITY | ALLEN COUNTY C | 7372673 |
| 2025/01/000439 | 01/07/2025 API | 13.99 VND 000976 IN 1070662426 | | | CHIEF SUPERMARKETS I | ALLEN COUNTY C | 7372765 |
| 2025/01/001366 | 01/16/2025 API | 80.15 VND 018975 IN 1366-24 | | | JP MORGAN CHASE BANK | ALLEN CO. CHIL | 7373663 |

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| ACCOUNTS FOR: 2019 | CHILDREN SERVICES | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|------------------------------|--|---|--------------|-------------------------------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 66,042.00 | 66,042.00 | | 4,586.98 | 4,586.98 | 45,413.02 | 16,042.00 | 75.7% |
| 31 SERVICES | | | | | | | |
| 01900031 330601 | REPAIRS-CONTRACTS | | | | | | |
| 6,500.00 | 6,500.00 | | 92.00 | 92.00 | 6,408.00 | 0.00 | 100.0% |
| 2025/01/001366 | 01/16/2025 API | | 92.00 VND 018975 IN 1373-24 | | JP MORGAN CHASE BANK ALLEN CO. CHIL | | 7373663 |
| 01900031 340003 | SERVICES-CONTRACTS | | | | | | |
| 632,750.00 | 632,750.00 | | 14,972.37 | 14,972.37 | 301,402.63 | 316,375.00 | 50.0% |
| 2025/01/000318 | 01/06/2025 API | | 59.95 VND 011011 IN 197948 | | HOMELAND TECHNOLOGY ALLEN COUNTY C | | 7372659 |
| 2025/01/000318 | 01/06/2025 API | | 3,071.25 VND 002018 IN DEC2024 | | GLENN E BLOOMFIELD ALLEN COUNTY C | | 7372657 |
| 2025/01/000318 | 01/06/2025 API | | 3,610.25 VND 016880 IN 8ADD57F4 | | SPEAKWRITE LLC ALLEN COUNTY C | | 7372668 |
| 2025/01/000439 | 01/07/2025 API | | 155.78 VND 021077 IN 633505-010525 | | ENTERPRISE FM TRUST ALLEN COUNTY C | | 7372766 |
| 2025/01/000439 | 01/07/2025 API | | 408.66 VND 021970 IN 2001-01012025 | | LACUNA HEALTH LLC ALLEN COUNTY C | | 7372770 |
| 2025/01/000439 | 01/07/2025 API | | 114.83 VND 008292 IN 0019740 | | LANE'S WAREHOUSING ALLEN COUNTY C | | 7372771 |
| 2025/01/000439 | 01/07/2025 API | | 115.00 VND 021887 IN 1100067040 | | LEXISNEXIS RISK DATA ALLEN COUNTY C | | 7372773 |
| 2025/01/000439 | 01/07/2025 API | | 661.50 VND 004180 IN 0477878 | | OHIO BUREAU OF CRIMI ALLEN COUNTY C | | 7372776 |
| 2025/01/000439 | 01/07/2025 API | | 34.79 VND 022104 IN 0013411224 | | PROPIO LS LLC ALLEN COUNTY C | | 7372791 |
| 2025/01/000673 | 01/10/2025 API | | 1,250.00 VND 014125 IN 31823 | | CLEMANS, NELSON AND ALLEN COUNTY C | | 7373047 |
| 2025/01/000673 | 01/10/2025 API | | 125.00 VND 017585 IN 3911 | | JACOB WANNEMACHER ALLEN COUNTY C | | 7373050 |
| 2025/01/001121 | 01/15/2025 API | | 3,654.69 VND 001078 IN 217567 | | COLEMAN PROFESSIONAL ALLEN COUNTY C | | 7373456 |
| 2025/01/001121 | 01/15/2025 API | | 50.00 VND 000753 IN 493838 | | BUCKEYE EXTERMINATIN ALLEN COUNTY C | | 7373454 |
| 2025/01/001121 | 01/15/2025 API | | 143.98 VND 001031 IN 42139322894215423299 | | CINTAS CORPORATION ALLEN COUNTY C | | 7373455 |
| 2025/01/001121 | 01/15/2025 API | | 1,376.53 VND 003395 IN 546603853 | | LYON FINANCIAL SERVI ALLEN COUNTY C | | 7373460 |
| 2025/01/001344 | 01/17/2025 API | | 50.00 VND 016302 IN 1756887 | | SPECTRIO, LLC ALLEN COUNTY C | | 7373601 |
| 2025/01/002252 | 01/28/2025 API | | 90.16 VND 005341 IN 8009431002 | | STERICYCLE INC ALLEN COUNTY C | | 7374638 |
| 01900031 340201 | SERVICES-ADOPTION | | | | | | |
| 170,000.00 | 170,000.00 | | 824.20 | 824.20 | 84,175.80 | 85,000.00 | 50.0% |
| 2025/01/001366 | 01/16/2025 API | | 824.20 VND 003508 IN 3290 | | MARK E G DAVIS ALLEN COUNTY C | | 7373666 |
| 01900031 340240 | SVCS-INDEPENDENT LIVING PROG | | | | | | |
| 37,000.00 | 37,000.00 | | 2,060.67 | 2,060.67 | 17,939.33 | 17,000.00 | 54.1% |
| 2025/01/000318 | 01/06/2025 API | | 45.76 VND 020927 IN 6700474822 12/12/24 | | RUMPKE OF OHIO INC ALLEN COUNTY C | | 7372667 |
| 2025/01/000318 | 01/06/2025 API | | 55.27 VND 003319 IN WS2411 | | LODDI INC ALLEN COUNTY C | | 7372664 |
| 2025/01/000318 | 01/06/2025 API | | 122.93 VND 003319 IN AEP2412 | | LODDI INC ALLEN COUNTY C | | 7372664 |
| 2025/01/001344 | 01/17/2025 API | | 57.89 VND 003319 IN WS2412 | | LODDI INC ALLEN COUNTY C | | 7373591 |
| 2025/01/001366 | 01/16/2025 API | | 61.33 VND 018975 IN 1395-24 | | JP MORGAN CHASE BANK ALLEN CO. CHIL | | 7373663 |
| 2025/01/001366 | 01/16/2025 API | | 209.72 VND 018975 IN 1380-24 | | JP MORGAN CHASE BANK ALLEN CO. CHIL | | 7373663 |
| 2025/01/001366 | 01/16/2025 API | | 200.00 VND 003192 IN 120389 | | LIMA ALLEN COUNTY ALLEN COUNTY C | | 7373665 |

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|------------------------------|------------|------------------------|------------|--------------|-----------------------|----------------------|------------------|------------|-------|---------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | | | % USED | |
| SVCS-INDEPENDENT LIVING PROG | | | | | | | | | | | |
| 2025/01/002252 | 01/28/2025 | API | 200.00 | VND 023738 | IN 1294-24 | GABRIELS BROTHERS | ALLEN CO. CHIL | | | 7374632 | |
| 2025/01/002252 | 01/28/2025 | API | 412.00 | VND 003319 | IN JAN/FEB2025RENT-AV | LODDI INC | ALLEN COUNTY C | | | 7374633 | |
| 2025/01/002252 | 01/28/2025 | API | 189.32 | VND 006029 | IN 0051-25 | WAL MART COMMUNITY | ALLEN CO. CHIL | | | 7374642 | |
| 2025/01/002292 | 01/27/2025 | API | 106.80 | VND 000119 | IN 0053-25 | ALLEN CO CHILDRENS S | ALLEN COUNTY C | | | 7374714 | |
| 2025/01/002360 | 01/27/2025 | API | 199.79 | VND 024021 | IN 1295-24 | SA2024AC LLC | ALLEN COUNTY C | | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | 199.86 | VND 024021 | IN 1007-24 | SA2024AC LLC | ALLEN COUNTY C | | | 7374752 | |
| 01900031 | 360305 | ADVERTISING & PRINTING | 37,100.00 | 37,100.00 | 697.50 | 697.50 | 19,302.50 | 17,100.00 | 53.9% | | |
| 2025/01/000439 | 01/07/2025 | API | 347.50 | VND 020233 | IN 10615/7038 | WOOF BOOM RADIO | ALLEN COUNTY C | | | 7372798 | |
| 2025/01/001714 | 01/22/2025 | API | 350.00 | VND 010819 | IN 8822173746 | I HEARTMEDIA | ALLEN COUNTY C | | | 7373904 | |
| 01900031 | 360405 | TRAVEL & EXPENSES | 50,000.00 | 50,000.00 | 2,320.67 | 2,320.67 | 17,679.33 | 30,000.00 | 40.0% | | |
| 2025/01/000318 | 01/06/2025 | API | 27.47 | VND 022513 | IN DEC2024 | TIYU BLEVINS | ALLEN COUNTY C | | | 7372670 | |
| 2025/01/000318 | 01/06/2025 | API | 40.87 | VND 018864 | IN DEC2024 | KATHERINE R HAWTHORN | ALLEN COUNTY C | | | 7372660 | |
| 2025/01/000439 | 01/07/2025 | API | 145.39 | VND 023004 | IN DEC2024 | APRIL GROTHOUSE | ALLEN COUNTY C | | | 7372762 | |
| 2025/01/000439 | 01/07/2025 | API | 7.37 | VND 024067 | IN DEC2024 | BRADY JOSEPH JOHNSTO | ALLEN COUNTY C | | | 7372763 | |
| 2025/01/000439 | 01/07/2025 | API | 227.80 | VND 022796 | IN DEC2024 | HILLARY M ROUTT | ALLEN COUNTY C | | | 7372767 | |
| 2025/01/000439 | 01/07/2025 | API | 282.74 | VND 022796 | IN NOV2024 | HILLARY M ROUTT | ALLEN COUNTY C | | | 7372767 | |
| 2025/01/000439 | 01/07/2025 | API | 37.52 | VND 021922 | IN DEC2024 | MADISON SHRIDER | ALLEN COUNTY C | | | 7372774 | |
| 2025/01/000439 | 01/07/2025 | API | 58.29 | VND 022398 | IN DEC2024 | MORGAN CHILES | ALLEN COUNTY C | | | 7372775 | |
| 2025/01/000439 | 01/07/2025 | API | 117.25 | VND 023005 | IN DEC2024 | RANA EDWARDS | ALLEN COUNTY C | | | 7372792 | |
| 2025/01/000439 | 01/07/2025 | API | 160.80 | VND 023733 | IN DEC2024 | TAYLOR C LOWE | ALLEN COUNTY C | | | 7372793 | |
| 2025/01/000673 | 01/10/2025 | API | 17.42 | VND 024269 | IN DEC2024 | TOSHA WATSON | ALLEN COUNTY C | | | 7373056 | |
| 2025/01/001121 | 01/15/2025 | API | 475.03 | VND 018082 | IN NOV-DEC2024 | KAREN GRAHAM | ALLEN COUNTY C | | | 7373459 | |
| 2025/01/001344 | 01/17/2025 | API | 105.19 | VND 003133 | IN DEC2024 | LAWRIE WARNER | ALLEN COUNTY C | | | 7373590 | |
| 2025/01/001602 | 01/15/2025 | API | 143.88 | VND 018975 | IN 1330-24 | JP MORGAN CHASE BANK | ALLEN CO. CHIL | | | 7373796 | |
| 2025/01/001602 | 01/15/2025 | API | 287.76 | VND 018975 | IN 1324-24 | JP MORGAN CHASE BANK | ALLEN CO. CHIL | | | 7373796 | |
| 2025/01/001714 | 01/22/2025 | API | 147.70 | VND 023042 | IN JAN2025 | JOANNA MIHM GOINS | ALLEN COUNTY C | | | 7373905 | |
| 2025/01/002292 | 01/27/2025 | API | 38.19 | VND 003276 | IN DEC2024 | LINDA M ANDREWS | ALLEN COUNTY C | | | 7374741 | |
| 01900031 | 370405 | EMERGENCY ASSISTANCE | 475,000.00 | 475,000.00 | 8,285.15 | 8,285.15 | 91,714.85 | 375,000.00 | 21.1% | | |
| 2025/01/000318 | 01/06/2025 | API | 53.99 | VND 021075 | IN 1YVD-PTKL-7WTJ | AMAZON CAPITAL SERVI | ALLEN COUNTY C | | | 7372643 | |
| 2025/01/000318 | 01/06/2025 | API | 85.92 | VND 021075 | IN 1T11-TY1T-R6JC | AMAZON CAPITAL SERVI | ALLEN COUNTY C | | | 7372643 | |
| 2025/01/000318 | 01/06/2025 | API | 98.92 | VND 023738 | IN 1222-24 | GABRIELS BROTHERS | ALLEN COUNTY C | | | 7372656 | |
| 2025/01/000318 | 01/06/2025 | API | 98.92 | VND 023738 | IN 1220-24 | GABRIELS BROTHERS | ALLEN COUNTY C | | | 7372656 | |
| 2025/01/000318 | 01/06/2025 | API | 99.85 | VND 023738 | IN 1223-24 | GABRIELS BROTHERS | ALLEN COUNTY C | | | 7372656 | |
| 2025/01/000318 | 01/06/2025 | API | 99.90 | VND 023738 | IN 1221-24 | GABRIELS BROTHERS | ALLEN COUNTY C | | | 7372656 | |
| 2025/01/000318 | 01/06/2025 | API | 100.00 | VND 023738 | IN 1229-24 | GABRIELS BROTHERS | ALLEN COUNTY C | | | 7372656 | |
| 2025/01/000318 | 01/06/2025 | API | 25.00 | VND 019602 | IN 1378-24 | SSJ PETROLEUM LLC | ALLEN COUNTY C | | | 7372669 | |
| 2025/01/000318 | 01/06/2025 | API | 30.00 | VND 019602 | IN 1317-24 | SSJ PETROLEUM LLC | ALLEN COUNTY C | | | 7372669 | |

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|----------------------|-------------------|---------|--------|----------|------------|-----|----------------|----------------------|----------------|--------|---|---------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD | EXPENDED | MTD | EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % | USED | |
| EMERGENCY ASSISTANCE | | | | | | | | | | | | | |
| 2025/01/000318 | 01/06/2025 | API | | 35.00 | VND 019602 | IN | 1358-24 | SSJ PETROLEUM LLC | ALLEN COUNTY | C | | 7372669 | |
| 2025/01/000318 | 01/06/2025 | API | | 40.00 | VND 019602 | IN | 1335-24 | SSJ PETROLEUM LLC | ALLEN COUNTY | C | | 7372669 | |
| 2025/01/000318 | 01/06/2025 | API | | 40.00 | VND 019602 | IN | 1376-24 | SSJ PETROLEUM LLC | ALLEN COUNTY | C | | 7372669 | |
| 2025/01/000318 | 01/06/2025 | API | | 40.00 | VND 019602 | IN | 1400-24 | SSJ PETROLEUM LLC | ALLEN COUNTY | C | | 7372669 | |
| 2025/01/000318 | 01/06/2025 | API | | 50.00 | VND 019602 | IN | 1352-24 | SSJ PETROLEUM LLC | ALLEN COUNTY | C | | 7372669 | |
| 2025/01/000318 | 01/06/2025 | API | | 43.04 | VND 006029 | IN | 1367-24 | WAL MART COMMUNITY | ALLEN COUNTY | C | | 7372673 | |
| 2025/01/000318 | 01/06/2025 | API | | 205.70 | VND 006029 | IN | 1327-24 | WAL MART COMMUNITY | ALLEN COUNTY | C | | 7372673 | |
| 2025/01/000439 | 01/07/2025 | API | | 213.98 | VND 021075 | IN | 1J4X-H1VT-NDVV | AMAZON CAPITAL SERVI | ALLEN COUNTY | C | | 7372761 | |
| 2025/01/000439 | 01/07/2025 | API | | 240.41 | VND 000753 | IN | 492931 | BUCKEYE EXTERMINATIN | ALLEN COUNTY | C | | 7372764 | |
| 2025/01/000439 | 01/07/2025 | API | | 50.00 | VND 015300 | IN | 1147-24 | KOHL'S DEPARTMENT | ALLEN COUNTY | C | | 7372769 | |
| 2025/01/000439 | 01/07/2025 | API | | 50.00 | VND 015300 | IN | 1146-24 | KOHL'S DEPARTMENT | ALLEN COUNTY | C | | 7372769 | |
| 2025/01/000439 | 01/07/2025 | API | | 43.50 | VND 000614 | IN | 4858 | TRANSPORTATION | ALLEN COUNTY | C | | 7372795 | |
| 2025/01/000673 | 01/10/2025 | API | | 19.00 | VND 014702 | IN | 75129 | FORENSIC FLUIDS | ALLEN COUNTY | C | | 7373049 | |
| 2025/01/001344 | 01/17/2025 | API | | 3,000.00 | VND 000119 | IN | 0003-25 | ALLEN CO CHILDRENS S | ALLEN COUNTY | C | | 7373563 | |
| 2025/01/001344 | 01/17/2025 | API | | 39.98 | VND 021075 | IN | 1H4L-QLDT-1LQK | AMAZON CAPITAL SERVI | ALLEN COUNTY | C | | 7373568 | |
| 2025/01/001344 | 01/17/2025 | API | | 42.99 | VND 021075 | IN | 1YQV-7QWY-MLM1 | AMAZON CAPITAL SERVI | ALLEN COUNTY | C | | 7373568 | |
| 2025/01/001344 | 01/17/2025 | API | | 81.47 | VND 021075 | IN | 1V7C-19KK-44R3 | AMAZON CAPITAL SERVI | ALLEN COUNTY | C | | 7373568 | |
| 2025/01/001344 | 01/17/2025 | API | | 113.98 | VND 021075 | IN | 11GF-6R14-6TG3 | AMAZON CAPITAL SERVI | ALLEN COUNTY | C | | 7373568 | |
| 2025/01/001714 | 01/22/2025 | API | | 85.97 | VND 021075 | IN | 1HFY-VDYH-NFMR | AMAZON CAPITAL SERVI | ALLEN COUNTY | C | | 7373896 | |
| 2025/01/001714 | 01/22/2025 | API | | 139.76 | VND 021075 | IN | 1Y9N-GWJD-V9M3 | AMAZON CAPITAL SERVI | ALLEN COUNTY | C | | 7373896 | |
| 2025/01/001867 | 01/23/2025 | API | | 27.00 | VND 000119 | IN | 0049-25 | ALLEN CO CHILDRENS S | ALLEN COUNTY | C | | 7373963 | |
| 2025/01/001867 | 01/23/2025 | API | | 27.00 | VND 000119 | IN | 0026-25 | ALLEN CO CHILDRENS S | ALLEN COUNTY | C | | 7373963 | |
| 2025/01/001867 | 01/23/2025 | API | | 27.00 | VND 000119 | IN | 0060-25 | ALLEN CO CHILDRENS S | ALLEN COUNTY | C | | 7373963 | |
| 2025/01/002252 | 01/28/2025 | API | | 149.62 | VND 006029 | IN | 0044-25 | WAL MART COMMUNITY | ALLEN CO. CHIL | | | 7374642 | |
| 2025/01/002292 | 01/27/2025 | API | | 29.98 | VND 021075 | IN | 1JTG-XC1Q-14D3 | AMAZON CAPITAL SERVI | ALLEN COUNTY | C | | 7374718 | |
| 2025/01/002360 | 01/27/2025 | API | | 53.73 | VND 024021 | IN | 0991-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 75.00 | VND 024021 | IN | 1104-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 96.49 | VND 024021 | IN | 1038-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 99.35 | VND 024021 | IN | 1153-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 99.47 | VND 024021 | IN | 1208-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 99.52 | VND 024021 | IN | 0978-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 99.64 | VND 024021 | IN | 1371-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 99.84 | VND 024021 | IN | 1001-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 100.00 | VND 024021 | IN | 1051-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 100.00 | VND 024021 | IN | 1061-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 100.00 | VND 024021 | IN | 1012-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 100.00 | VND 024021 | IN | 1186-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 100.00 | VND 024021 | IN | 1144-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 139.36 | VND 024021 | IN | 1321-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 145.62 | VND 024021 | IN | 0968-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 149.25 | VND 024021 | IN | 1123-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 150.00 | VND 024021 | IN | 1219-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 150.00 | VND 024021 | IN | 1121-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 150.00 | VND 024021 | IN | 1028-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 200.00 | VND 024021 | IN | 1057-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |
| 2025/01/002360 | 01/27/2025 | API | | 200.00 | VND 024021 | IN | 0982-24 | SA2024AC LLC | ALLEN COUNTY | C | | 7374752 | |

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|----------------------|------------|-------------------|----------|--------------|--------------------|----------------------|------------------|--------------|--------------|-------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| EMERGENCY ASSISTANCE | | | | | | | | | | | |
| 2025/01/002360 | 01/27/2025 | API | 250.00 | VND 024021 | IN 1138-24 | SA2024AC LLC | ALLEN COUNTY C | 7374752 | | | |
| 01900031 | 370515 | FACILITIES | | 145,650.00 | 145,982.42 | 15,525.35 | 15,525.35 | 57,632.07 | 72,825.00 | 50.1% | |
| 2025/01/000318 | 01/06/2025 | API | 2,770.92 | VND 005948 | IN 6101549684 | VERIZON WIRELESS | ALLEN COUNTY C | 7372671 | | | |
| 2025/01/000439 | 01/07/2025 | API | 4,122.84 | VND 022702 | IN 1761 | JEFFREY KELLEY | ALLEN COUNTY C | 7372768 | | | |
| 2025/01/001121 | 01/15/2025 | API | 1,320.90 | VND 022702 | IN 1774 | JEFFREY KELLEY | ALLEN COUNTY C | 7373795 | | | |
| 2025/01/001121 | 01/15/2025 | API | 129.98 | VND 023056 | IN 133336401010125 | SPECTRUM ENTERPRISE | ALLEN COUNTY C | 7373462 | | | |
| 2025/01/001121 | 01/15/2025 | API | 366.52 | VND 023056 | IN 133336201010125 | SPECTRUM ENTERPRISE | ALLEN COUNTY C | 7373462 | | | |
| 2025/01/001121 | 01/15/2025 | API | 453.96 | VND 023056 | IN 133336301010125 | SPECTRUM ENTERPRISE | ALLEN COUNTY C | 7373462 | | | |
| 2025/01/001714 | 01/22/2025 | API | 2,584.81 | VND 000217 | IN JAN2025 | OHIO POWER COMPANY | ALLEN COUNTY C | 7373910 | | | |
| 2025/01/001714 | 01/22/2025 | API | 727.55 | VND 024068 | IN JAN2025 | THE EAST OHIO GAS CO | ALLEN COUNTY C | 7373916 | | | |
| 2025/01/001867 | 01/23/2025 | API | 259.39 | VND 001046 | IN JAN2025 | CITY OF LIMA UTILITY | ALLEN COUNTY C | 7373967 | | | |
| 2025/01/002252 | 01/28/2025 | API | 2,788.48 | VND 005948 | IN 6103990034 | VERIZON WIRELESS | ALLEN COUNTY C | 7374641 | | | |
| 01900031 | 370750 | PLACEMENT | | 2,450,000.00 | 2,450,000.00 | 158,684.93 | 158,684.93 | 1,066,315.07 | 1,225,000.00 | 50.0% | |
| 2025/01/000655 | 01/09/2025 | API | 1,092.00 | VND 020504 | IN DEC2024 | ASHLEY DAY | ALLEN COUNTY C | 7372961 | | | |
| 2025/01/000655 | 01/09/2025 | API | 1,209.00 | VND 012410 | IN DEC2024 | ASHLEY METZGER | ALLEN COUNTY C | 7372962 | | | |
| 2025/01/000655 | 01/09/2025 | API | 1,550.00 | VND 000564 | IN DEC2024 | BETH A JAMES | ALLEN COUNTY C | 7372963 | | | |
| 2025/01/000655 | 01/09/2025 | API | 775.00 | VND 024130 | IN DEC2024 | CHRISTINE N GIPSON | ALLEN COUNTY C | 7372964 | | | |
| 2025/01/000655 | 01/09/2025 | API | 675.00 | VND 024207 | IN DEC2024 | CIARA JOHNSON | ALLEN COUNTY C | 7372965 | | | |
| 2025/01/000655 | 01/09/2025 | API | 93.00 | VND 021046 | IN DEC2024 | CRYSTAL J SMITH | ALLEN COUNTY C | 7372966 | | | |
| 2025/01/000655 | 01/09/2025 | API | 4,836.00 | VND 016620 | IN DEC2024 | DANNY FRAZIER | ALLEN COUNTY C | 7372967 | | | |
| 2025/01/000655 | 01/09/2025 | API | 775.00 | VND 024062 | IN DEC2024 | DAWN GOOD | ALLEN COUNTY C | 7372968 | | | |
| 2025/01/000655 | 01/09/2025 | API | 2,325.00 | VND 009039 | IN DEC2024 | DAWN MOONEY | ALLEN COUNTY C | 7372969 | | | |
| 2025/01/000655 | 01/09/2025 | API | 775.00 | VND 017992 | IN DEC2024 | DERRICK T BAILEY | ALLEN COUNTY C | 7372970 | | | |
| 2025/01/000655 | 01/09/2025 | API | 1,550.00 | VND 022661 | IN DEC2024 | HALEY L WALTERS | ALLEN COUNTY C | 7372971 | | | |
| 2025/01/000655 | 01/09/2025 | API | 424.00 | VND 006293 | IN DEC2024 | HEATHER BAUMUNK | ALLEN COUNTY C | 7372972 | | | |
| 2025/01/000655 | 01/09/2025 | API | 884.00 | VND 021214 | IN DEC2024 | JANAY SHERARD | ALLEN COUNTY C | 7372973 | | | |
| 2025/01/000655 | 01/09/2025 | API | 992.00 | VND 023776 | IN DEC2024 | JEFFREY RIDDICK | ALLEN COUNTY C | 7372974 | | | |
| 2025/01/000655 | 01/09/2025 | API | 992.00 | VND 022371 | IN DEC2024 | KARLYN SHORT | ALLEN COUNTY C | 7372975 | | | |
| 2025/01/000655 | 01/09/2025 | API | 2,325.00 | VND 017175 | IN DEC2024 | KERI ANN LUERSMAN | ALLEN COUNTY C | 7372976 | | | |
| 2025/01/000655 | 01/09/2025 | API | 775.00 | VND 024299 | IN DEC2024 | KRISTA MAZE | ALLEN COUNTY C | 7372977 | | | |
| 2025/01/000655 | 01/09/2025 | API | 775.00 | VND 024163 | IN DEC2024 | LEIA FISHEL | ALLEN COUNTY C | 7372978 | | | |
| 2025/01/000655 | 01/09/2025 | API | 775.00 | VND 023647 | IN DEC2024 | LORETTA M EDWARDS | ALLEN COUNTY C | 7372979 | | | |
| 2025/01/000655 | 01/09/2025 | API | 775.00 | VND 010410 | IN DEC2024 | LORI ROWE | ALLEN COUNTY C | 7372980 | | | |
| 2025/01/000655 | 01/09/2025 | API | 1,550.00 | VND 024084 | IN DEC2024 | MEGAN MILLER | ALLEN COUNTY C | 7372981 | | | |
| 2025/01/000655 | 01/09/2025 | API | 1,550.00 | VND 024300 | IN DEC2024 | MELISSA E HARRUFF | ALLEN COUNTY C | 7372982 | | | |
| 2025/01/000655 | 01/09/2025 | API | 1,209.00 | VND 003695 | IN DEC2024 | MELISSA K STEPHENS | ALLEN COUNTY C | 7372983 | | | |
| 2025/01/000655 | 01/09/2025 | API | 775.00 | VND 021687 | IN DEC2024 | MELISSA M CREPS | ALLEN COUNTY C | 7372984 | | | |
| 2025/01/000655 | 01/09/2025 | API | 1,450.00 | VND 018649 | IN DEC2024 | MICHELLE DOWNING | ALLEN COUNTY C | 7372985 | | | |
| 2025/01/000655 | 01/09/2025 | API | 1,440.00 | VND 024023 | IN DEC2024 | MICHELLE HILYARD | ALLEN COUNTY C | 7372986 | | | |
| 2025/01/000655 | 01/09/2025 | API | 2,759.00 | VND 021814 | IN DEC2024 | NICHOLAS STEPHEN | ALLEN COUNTY C | 7372987 | | | |

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

PLACEMENT

| | | | | | | | | | | |
|----------------|------------|-----|-----------|-----|--------|----|---------|----------------------|----------------|---------|
| 2025/01/000655 | 01/09/2025 | API | 2,869.00 | VND | 023956 | IN | DEC2024 | NICOLE NICHOLS | ALLEN COUNTY C | 7372988 |
| 2025/01/000655 | 01/09/2025 | API | 475.00 | VND | 022456 | IN | DEC2024 | REBECCA M SHERRICK | ALLEN COUNTY C | 7372989 |
| 2025/01/000655 | 01/09/2025 | API | 2,225.00 | VND | 023231 | IN | DEC2024 | SARAH M HANES | ALLEN COUNTY C | 7372990 |
| 2025/01/000655 | 01/09/2025 | API | 775.00 | VND | 013306 | IN | DEC2024 | TESHAWNA WILLIAMS | ALLEN COUNTY C | 7372991 |
| 2025/01/000655 | 01/09/2025 | API | 775.00 | VND | 024247 | IN | DEC2024 | TIFFANY LEE VANEMON | ALLEN COUNTY C | 7372992 |
| 2025/01/000655 | 01/09/2025 | API | 2,325.00 | VND | 023479 | IN | DEC2024 | TRACY L HOWARD | ALLEN COUNTY C | 7372993 |
| 2025/01/000655 | 01/09/2025 | API | 750.00 | VND | 024186 | IN | DEC2024 | WENDY HRWATZKI | ALLEN COUNTY C | 7372994 |
| 2025/01/000655 | 01/09/2025 | API | 1,710.00 | VND | 021043 | IN | DEC2024 | WHITNEY JOHNSON | ALLEN COUNTY C | 7372995 |
| 2025/01/001123 | 01/15/2025 | API | 2,108.00 | VND | 005569 | IN | DEC2024 | THE MARSH FOUNDATION | ALLEN COUNTY C | 7373504 |
| 2025/01/001123 | 01/15/2025 | API | 11,594.00 | VND | 024237 | IN | 0105 | TALBERT HOUSE | ALLEN COUNTY C | 7373501 |
| 2025/01/001123 | 01/15/2025 | API | 18,963.31 | VND | 005262 | IN | DEC2024 | SPECIALIZED ALTERNAT | ALLEN COUNTY C | 7373499 |
| 2025/01/001123 | 01/15/2025 | API | 20,460.00 | VND | 021081 | IN | 20460 | MARIE'S HOUSE OF HOP | ALLEN COUNTY C | 7373492 |
| 2025/01/001123 | 01/15/2025 | API | 9,600.00 | VND | 024313 | IN | HERO38 | H E R SAFE SPACE | ALLEN COUNTY C | 7373484 |
| 2025/01/001123 | 01/15/2025 | API | 6,750.00 | VND | 020458 | IN | 1224GH | GRACEHAVEN INC | ALLEN COUNTY C | 7373483 |
| 2025/01/001123 | 01/15/2025 | API | 35,216.62 | VND | 021159 | IN | DEC2024 | CAREGIVERS HELPER | ALLEN COUNTY C | 7373469 |
| 2025/01/001123 | 01/15/2025 | API | 2,852.00 | VND | 000054 | IN | 58386 | ADRIEL SCHOOL INC | ALLEN COUNTY C | 7373463 |
| 2025/01/001123 | 01/15/2025 | API | 3,782.00 | VND | 000054 | IN | 58351 | ADRIEL SCHOOL INC | ALLEN COUNTY C | 7373463 |
| 2025/01/001714 | 01/22/2025 | API | 350.00 | VND | 024350 | IN | DEC2024 | GINGER L GREGORY | ALLEN COUNTY C | 7373903 |

| | | | | | | | | | | |
|-----------------|-------------------|------------|----------|--|----------|--|-----------|------------|------|--|
| 01900031 370751 | PLACEMENT RELATED | | | | | | | | | |
| | 225,250.00 | 225,250.00 | 2,351.95 | | 2,351.95 | | 17,648.05 | 205,250.00 | 8.9% | |

| | | | | | | | | | | |
|----------------|------------|-----|--------|-----|--------|----|------------|----------------------|----------------|---------|
| 2025/01/000439 | 01/07/2025 | API | 194.31 | VND | 015300 | IN | 119-24 | KOHL'S DEPARTMENT | ALLEN COUNTY C | 7372769 |
| 2025/01/000439 | 01/07/2025 | API | 378.00 | VND | 004180 | IN | 0477878-IN | OHIO BUREAU OF CRIMI | ALLEN COUNTY C | 7372776 |
| 2025/01/001366 | 01/16/2025 | API | 45.00 | VND | 018975 | IN | 1402-24 | JP MORGAN CHASE BANK | ALLEN CO. CHIL | 7373663 |
| 2025/01/001714 | 01/22/2025 | API | 571.12 | VND | 021687 | IN | NOV2024PD | MELISSA M CREPS | ALLEN COUNTY C | 7373909 |
| 2025/01/001867 | 01/23/2025 | API | 27.00 | VND | 000119 | IN | 0025-25 | ALLEN CO CHILDRENS S | ALLEN COUNTY C | 7373963 |
| 2025/01/002224 | 01/28/2025 | API | 48.75 | VND | 020503 | IN | JAN2025FPT | ANGELA MOELLER | ALLEN COUNTY C | 7374577 |
| 2025/01/002224 | 01/28/2025 | API | 48.75 | VND | 020504 | IN | JAN2025FPT | ASHLEY DAY | ALLEN COUNTY C | 7374578 |
| 2025/01/002224 | 01/28/2025 | API | 97.50 | VND | 017176 | IN | JAN2025FPT | BILLIE JOE LUERSMAN | ALLEN COUNTY C | 7374579 |
| 2025/01/002224 | 01/28/2025 | API | 52.50 | VND | 017175 | IN | JAN2025FPT | KERI ANN LUERSMAN | ALLEN COUNTY C | 7374580 |
| 2025/01/002252 | 01/28/2025 | API | 150.00 | VND | 023738 | IN | 1260-24 | GABRIELS BROTHERS | ALLEN CO. CHIL | 7374632 |
| 2025/01/002252 | 01/28/2025 | API | 167.90 | VND | 023738 | IN | 1334-24 | GABRIELS BROTHERS | ALLEN CO. CHIL | 7374632 |
| 2025/01/002252 | 01/28/2025 | API | 571.12 | VND | 021687 | IN | DEC2024PD | MELISSA M CREPS | ALLEN COUNTY C | 7374634 |

| | | | | | | | | | | |
|----------------|--------------|--------------|------------|--|------------|--|--------------|--------------|-------|--|
| TOTAL SERVICES | 4,229,250.00 | 4,229,582.42 | 205,814.79 | | 205,814.79 | | 1,680,217.63 | 2,343,550.00 | 44.6% | |
|----------------|--------------|--------------|------------|--|------------|--|--------------|--------------|-------|--|

41 CAPITAL OUTLAY

| | | | | | | | | | | |
|-----------------|-----------|-----------|----------|--|----------|--|-----------|-----------|-------|--|
| 01900041 410400 | EQUIPMENT | | | | | | | | | |
| | 75,000.00 | 75,000.00 | 4,254.42 | | 4,254.42 | | 15,745.58 | 55,000.00 | 26.7% | |

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| ACCOUNTS FOR: 2019 | CHILDREN SERVICES | | | | | | | | |
|-------------------------|-------------------|--------------------------|--------------|--------------|-------------------|----------------------|--------------|--------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED |
| EQUIPMENT | | | | | | | | | |
| 2025/01/000318 | 01/06/2025 | API | 415.70 | VND 021075 | IN 1CWQ-KVKD-D449 | AMAZON CAPITAL SERVI | ALLEN COUNTY | C | 7372643 |
| 2025/01/001344 | 01/17/2025 | API | 16.70 | VND 021075 | IN 1KYM-XKCC-FKQ9 | AMAZON CAPITAL SERVI | ALLEN COUNTY | C | 7373568 |
| 2025/01/001344 | 01/17/2025 | API | 61.60 | VND 021075 | IN 19XX-Q73P-9TFR | AMAZON CAPITAL SERVI | ALLEN COUNTY | C | 7373568 |
| 2025/01/001344 | 01/17/2025 | API | 2,754.42 | VND 021075 | IN 1KQ6-FFC6-PF1M | AMAZON CAPITAL SERVI | ALLEN COUNTY | C | 7373568 |
| 2025/01/001366 | 01/16/2025 | API | 115.44 | VND 005206 | IN 6944-8 | THE SHERWIN WILLIAMS | ALLEN COUNTY | C | 7373674 |
| 2025/01/001714 | 01/22/2025 | API | 27.80 | VND 016572 | IN 528677-00 | FOUR-U-OFFICE | ALLEN COUNTY | C | 7373902 |
| 2025/01/002043 | 01/27/2025 | API | 127.81 | VND 003713 | IN 40871 | MENARD INC | ALLEN COUNTY | C | 7374089 |
| 2025/01/002252 | 01/28/2025 | API | 47.43 | VND 021075 | IN 1KXP-T3C3-Y47G | AMAZON CAPITAL SERVI | ALLEN COUNTY | C | 7374628 |
| 2025/01/002292 | 01/27/2025 | API | 8.79 | VND 021075 | IN 1WFX-3J9N-LCR3 | AMAZON CAPITAL SERVI | ALLEN COUNTY | C | 7374718 |
| 2025/01/002292 | 01/27/2025 | API | 678.73 | VND 003713 | IN 41608 | MENARD INC | ALLEN COUNTY | C | 7374742 |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | 75,000.00 | | 75,000.00 | 4,254.42 | 4,254.42 | 15,745.58 | 55,000.00 | | 26.7% |
| 59 MISCELLANEOUS | | | | | | | | | |
| 01908959 | 360197 | DEDUCTIONS (SETTLEMENTS) | | | | | | | |
| | 60,000.00 | | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | .0% |
| TOTAL MISCELLANEOUS | | | | | | | | | |
| | 60,000.00 | | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | .0% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 9,297,388.00 | | 9,297,720.42 | 573,306.62 | 573,306.62 | 1,741,376.23 | 6,983,037.57 | | 24.9% |
| TOTAL CHILDREN SERVICES | | | | | | | | | |
| | 9,297,388.00 | | 9,297,720.42 | 573,306.62 | 573,306.62 | 1,741,376.23 | 6,983,037.57 | | 24.9% |
| TOTAL CHILDREN SERVICES | | | | | | | | | |
| | 9,297,388.00 | | 9,297,720.42 | 573,306.62 | 573,306.62 | 1,741,376.23 | 6,983,037.57 | | 24.9% |
| TOTAL EXPENSES | | | | | | | | | |
| | 9,297,388.00 | | 9,297,720.42 | 573,306.62 | 573,306.62 | 1,741,376.23 | 6,983,037.57 | | |

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

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|------------------------|-----------|-----------|----------|----------|----------------|----------------|------|
| 20251117 170005 | SALARY - EMPLOYEES | 20,000.00 | 20,000.00 | 1,538.46 | 1,538.46 | 0.00 | 18,461.54 | 7.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | | 769.23 | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | | | 769.23 | | | | |
| | | | | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | | | | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20251117 171001 | PERS | 2,800.00 | 2,800.00 | 215.38 | 215.38 | 0.00 | 2,584.62 | 7.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | | 107.69 | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | | | 107.69 | | | | |
| | | | | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | | | | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20251117 172001 | MEDICARE | 290.00 | 290.00 | 22.30 | 22.30 | 0.00 | 267.70 | 7.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | | 11.15 | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | | | 11.15 | | | | |
| | | | | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | | | | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20251117 173001 | WORKMEN'S COMPENSATION | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | .0% |
| TOTAL PERSONAL SERVICES | | 23,255.00 | 23,255.00 | 1,776.14 | 1,776.14 | 0.00 | 21,478.86 | 7.6% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|-----------------|--------------------|--------|--------|------|------|--------|------|--------|
| 20251121 210001 | SUPPLIES - GENERAL | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 100.0% |
|-----------------|--------------------|--------|--------|------|------|--------|------|--------|

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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 | 400.00 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 20251131 310001 | UTILITIES | 1,500.00 | 1,500.00 | 108.33 | 108.33 | 1,391.67 | 0.00 | 100.0% |
| 2025/01/000440 | 01/07/2025 API | | 108.33 | VND 000716 IN 13467886 | | TSC | ACCT#00042852- | 7372796 |
| 20251131 330001 | CONTRACT SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| 20251131 330600 | REPAIRS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 100.0% |
| 20251131 370628 | LEGAL RESOURCES | 250,000.00 | 250,000.00 | 15,998.86 | 15,998.86 | 184,001.14 | 50,000.00 | 80.0% |
| 2025/01/000440 | 01/07/2025 API | | 6,613.39 | VND 006094 IN 851283522 | | THOMPSON REUTERS | ACCT# 10007044 | 7372794 |
| 2025/01/000440 | 01/07/2025 API | | 7,781.37 | VND 006094 IN 851356612 | | THOMPSON REUTERS | ACCT# 10007044 | 7372794 |
| 2025/01/002221 | 01/29/2025 API | | 441.27 | VND 003623 IN 44527713 | | MATTHEW BENDER & CO | ACCT#705768000 | 7374539 |
| 2025/01/002221 | 01/29/2025 API | | 1,162.83 | VND 003623 IN 44468334 | | MATTHEW BENDER & CO | ACCT# 70576800 | 7374539 |
| TOTAL SERVICES | | 253,900.00 | 253,900.00 | 16,107.19 | 16,107.19 | 187,792.81 | 50,000.00 | 80.3% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 20251141 410400 | EQUIPMENT | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 277,855.00 | 277,855.00 | 17,883.33 | 17,883.33 | 188,492.81 | 71,478.86 | 74.3% |
| TOTAL UNDEFINED | | | | | | | | |

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| ACCOUNTS FOR: 2025 | LAW LIBRARY RESOURCE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| | | 277,855.00 | 277,855.00 | 17,883.33 | 17,883.33 | 188,492.81 | 71,478.86 | 74.3% |
| TOTAL LAW LIBRARY RESOURCE FUND | | 277,855.00 | 277,855.00 | 17,883.33 | 17,883.33 | 188,492.81 | 71,478.86 | 74.3% |
| | TOTAL EXPENSES | 277,855.00 | 277,855.00 | 17,883.33 | 17,883.33 | 188,492.81 | 71,478.86 | |

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FOR 2025 01

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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 | 5,790.20 | 5,790.20 | 445.86 | 445.86 | 0.00 | 5,344.34 | 7.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | | 222.93 | REF 011525 | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | | 222.93 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20501517 171001 | PERS | 810.63 | 810.63 | 62.42 | 62.42 | 0.00 | 748.21 | 7.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | | 31.21 | REF 011525 | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | | 31.21 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20501517 172001 | MEDICARE | 3.96 | 3.96 | 6.10 | 6.10 | 0.00 | -2.14 | 154.0% |
| 2025/01/000680 | 01/15/2025 PRJ | | | 3.05 | REF 011525 | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | | 3.05 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20501517 173001 | WORKMEN'S COMPENSATION | 39.00 | 39.00 | 0.00 | 0.00 | 0.00 | 39.00 | .0% |
| TOTAL PERSONAL SERVICES | | 6,643.79 | 6,643.79 | 514.38 | 514.38 | 0.00 | 6,129.41 | 7.7% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|-----------------|----------------|-----------|-----------|--------|--------------------------|----------------------|------------|---------|
| 20501521 219099 | SUNDRY | 10,896.21 | 10,896.21 | 547.50 | 547.50 | 10,348.71 | 0.00 | 100.0% |
| 2025/01/001506 | 01/21/2025 API | | | 250.00 | VND 009517 IN INV 1-25 | ALLEN COUNTY | INV 1-25 | 7373759 |
| 2025/01/001506 | 01/21/2025 API | | | 250.00 | VND 009517 IN INV 2-25 | ALLEN COUNTY | INV 2-25 | 7373760 |
| 2025/01/001506 | 01/21/2025 API | | | 47.50 | VND 005960 IN INV WE4535 | VETERANS MEMORIAL CI | INV WE4535 | 7373773 |

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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 | | | | | | | | |
| 10,896.21 | 10,896.21 | 547.50 | 547.50 | 10,348.71 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 17,540.00 | 17,540.00 | 1,061.88 | 1,061.88 | 10,348.71 | 6,129.41 | 65.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 17,540.00 | 17,540.00 | 1,061.88 | 1,061.88 | 10,348.71 | 6,129.41 | 65.1% | | |
| TOTAL CEBCO WELLNESS GRANT | | | | | | | | |
| 17,540.00 | 17,540.00 | 1,061.88 | 1,061.88 | 10,348.71 | 6,129.41 | 65.1% | | |
| TOTAL EXPENSES | | | | | | | | |
| 17,540.00 | 17,540.00 | 1,061.88 | 1,061.88 | 10,348.71 | 6,129.41 | | | |

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FOR 2025 01

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | | |
|-----------------|------------|-----------------------------|------------|------------|------------------------------|----------|----------------------|----------------|---------|
| 20661617 170005 | | SALARY - EMPLOYEES | 175,000.00 | 175,000.00 | 9,211.20 | 9,211.20 | 0.00 | 165,788.80 | 5.3% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 4,605.60 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 4,605.60 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20661617 171001 | | PERS | 24,500.00 | 24,500.00 | 1,289.56 | 1,289.56 | 0.00 | 23,210.44 | 5.3% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 644.78 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 644.78 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20661617 172001 | | MEDICARE | 2,000.00 | 2,000.00 | 133.34 | 133.34 | 0.00 | 1,866.66 | 6.7% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 66.67 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 66.67 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20661617 173001 | | WORKMEN'S COMPENSATION | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 20661617 175001 | | MEDICAL PREMIUMS | 25,000.00 | 25,000.00 | 1,944.76 | 1,944.76 | 0.00 | 23,055.24 | 7.8% |
| 2025/01/000652 | 01/09/2025 | API | | 73.93 | VND 015837 IN RIS0006169443W | | DELTA DENTAL PLAN OF | 0024080001-JAN | 7372921 |
| 2025/01/000680 | 01/15/2025 | PRJ | | 0.44 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/000759 | 01/10/2025 | API | | 1,614.47 | VND 008930 IN 035212013-3W | | MEDICAL MUTUAL | 02/01/2025-03/ | 7373174 |
| 2025/01/001404 | 01/21/2025 | API | | 73.93 | VND 015837 IN RIS0006214873W | | DELTA DENTAL PLAN OF | FEBRUARY 2025 | 7373723 |
| 2025/01/001406 | 01/21/2025 | API | | 181.56 | VND 014232 IN 1094345W | | MORGAN-WHITE | FEBRUARY 2025 | 7373737 |
| 2025/01/001747 | 01/29/2025 | PRJ | | 0.43 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20661617 175003 | | A/C LIFE INSURANCE PREMIUMS | 500.00 | 500.00 | 12.00 | 12.00 | 0.00 | 488.00 | 2.4% |
| 2025/01/001747 | 01/29/2025 | PRJ | | 12.00 | REF 012925 | | WARRANT=012925 | 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 | | 230,000.00 | 230,000.00 | 12,590.86 | 12,590.86 | 0.00 | 217,409.14 | 5.5% | |
| 31 SERVICES | | | | | | | | | |
| 20661631 | 340599 | SERVICES-SUNDRY | 1,100,000.00 | 1,100,000.00 | 36,230.60 | 36,230.60 | 278,769.40 | 785,000.00 | 28.6% |
| 2025/01/000760 | 01/10/2025 | API | 74.22 | VND 010997 | IN | DECMBER2024CCW | THE POINT MARATHON | DECEMBER 2024 | 7373191 |
| 2025/01/000764 | 01/10/2025 | API | 348.95 | VND 008865 | IN | C24000810 | MELLISSA & ROGER HEL | SEALS CAR REPA | 7373175 |
| 2025/01/000764 | 01/10/2025 | API | 52.00 | VND 024182 | IN | C24000574 | NICOLE PRYOR | PRYOR DECEMBER | 7373178 |
| 2025/01/000764 | 01/10/2025 | API | 72.00 | VND 024137 | IN | C24000412 | PAITEN FUERST | FUERST NOVEMBE | 7373182 |
| 2025/01/000765 | 01/10/2025 | API | 3,383.50 | VND 023903 | IN | 59813 | NORTHERN KENTUCKY | NEIMEYER SPRIN | 7373179 |
| 2025/01/000765 | 01/10/2025 | API | 303.50 | VND 023446 | IN | 25000001 | TATYANA MAYS | MAYS NURSING F | 7373189 |
| 2025/01/000765 | 01/10/2025 | API | 1,600.00 | VND 022339 | IN | 59773 | UNIVERSITY OF CINCIN | LAMB SPRING 20 | 7373194 |
| 2025/01/000766 | 01/10/2025 | API | 1,967.70 | VND 021892 | IN | IWT1967.70 | TRUCK COUNTRY | MODULE 7 STEER | 7373192 |
| 2025/01/001009 | 01/14/2025 | API | 6,299.88 | VND 019665 | IN | 014983CCW | CALLOS RESOURCE, LLC | YOUTH PAYROLL | 7373354 |
| 2025/01/001407 | 01/21/2025 | API | 60.95 | VND 021603 | IN | DECEMBER2024W | MARINDA PETROLEUM | DECEMBER 2024 | 7373732 |
| 2025/01/001407 | 01/21/2025 | API | 174.60 | VND 021603 | IN | DECEMBER2024 | MARINDA PETROLEUM | DECEMBER 2024 | 7373732 |
| 2025/01/001863 | 01/23/2025 | API | 370.40 | VND 023966 | IN | S25000002 | 365 BEAUTY & AESTHET | DRAPER NOV 24 | 7373962 |
| 2025/01/001863 | 01/23/2025 | API | 1,266.00 | VND 023966 | IN | S24000201 | 365 BEAUTY & AESTHET | DRAPER SEPT 20 | 7373962 |
| 2025/01/001863 | 01/23/2025 | API | 1,563.60 | VND 023966 | IN | S24000202 | 365 BEAUTY & AESTHET | DRAPER OCTOBER | 7373962 |
| 2025/01/001863 | 01/23/2025 | API | 200.00 | VND 017131 | IN | 60003 | MIRANDA R REED | REED NCLEX REI | 7373970 |
| 2025/01/001863 | 01/23/2025 | API | 1,986.40 | VND 019390 | IN | S24000218 | THE PROCTER & GAMBLE | HARDY NOV AND | 7373978 |
| 2025/01/001863 | 01/23/2025 | API | 6,302.00 | VND 005941 | IN | 59957 | VANTAGE CAREER CENTE | SINGH LPN TUIT | 7373979 |
| 2025/01/001870 | 01/23/2025 | API | 95.70 | VND 019602 | IN | DECEMBER2024CCW | SSJ PETROLEUM LLC | DECEMBER 2024 | 7373993 |
| 2025/01/002033 | 01/24/2025 | API | 47.25 | VND 004180 | IN | 0478433-INCCW | OHIO BUREAU OF CRIMI | 11/13/24-12/27 | 7374060 |
| 2025/01/002238 | 01/28/2025 | API | 148.27 | VND 024094 | IN | C25000016 | KAYLA BISHOP | BISHOP DIGITAL | 7374619 |
| 2025/01/002238 | 01/28/2025 | API | 200.00 | VND 024282 | IN | C25000017 | KYLE KOONTZ | KOONTZ INCENTI | 7374620 |
| 2025/01/002239 | 01/27/2025 | API | 35.49 | VND 017696 | IN | C24000298 | BARNES & NOBLE | PLESCHER REQUI | 7374608 |
| 2025/01/002239 | 01/27/2025 | API | 99.41 | VND 017696 | IN | C24000274 | BARNES & NOBLE | WILLIAMS REQUI | 7374608 |
| 2025/01/002239 | 01/27/2025 | API | 183.16 | VND 017696 | IN | C24000807 | BARNES & NOBLE | MUELLER REQUIR | 7374608 |
| 2025/01/002239 | 01/27/2025 | API | 229.26 | VND 017696 | IN | C24000429 | BARNES & NOBLE | HANES REQUIRED | 7374608 |
| 2025/01/002239 | 01/27/2025 | API | 639.70 | VND 017696 | IN | 59715 | BARNES & NOBLE | BENJAMIN REQUI | 7374608 |
| 2025/01/002240 | 01/27/2025 | API | 8,526.66 | VND 019665 | IN | 015149CCW | CALLOS RESOURCE, LLC | YOUTH PAYROLL | 7374610 |
| 20661631 | 410402 | EQUIPMENT-OFFICE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 5,000.00 | 15,000.00 | 25.0% |
| TOTAL SERVICES | | 1,120,000.00 | 1,120,000.00 | 36,230.60 | 36,230.60 | 283,769.40 | 800,000.00 | 28.6% | |

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

93 TRANSFER OUT

| | | | | | | | | |
|--------------------|----------------|--------------|--------------|------------------------|-----------|---------------|----------------|---------|
| 20661693 930001 | TRANSFER OUT | 420,000.00 | 420,000.00 | 28,786.36 | 28,786.36 | 0.00 | 391,213.64 | 6.9% |
| 2025/01/002242 | 01/27/2025 API | | 6,194.05 | VND 000126 IN 6194.05 | | ALLEN CO DJFS | PA REIMBURSEME | 7374606 |
| 2025/01/002243 | 01/27/2025 API | | 837.51 | VND 000126 IN 837.51 | | ALLEN CO DJFS | PA REIMBURSEME | 7374606 |
| 2025/01/002243 | 01/27/2025 API | | 2,510.26 | VND 000126 IN 12551.28 | | ALLEN CO DJFS | PA REIMB OF DE | 7374606 |
| 2025/01/002243 | 01/27/2025 API | | 10,041.02 | VND 000126 IN 12551.28 | | ALLEN CO DJFS | PA REIMB OF DE | 7374606 |
| 2025/01/002244 | 01/27/2025 API | | 8,366.01 | VND 000126 IN 9203.52 | | ALLEN CO DJFS | PA REIMBURSEME | 7374606 |
| 2025/01/002244 | 01/27/2025 API | | 837.51 | VND 000126 IN 9203.52 | | ALLEN CO DJFS | PA REIMBURSEME | 7374606 |
| TOTAL TRANSFER OUT | | 420,000.00 | 420,000.00 | 28,786.36 | 28,786.36 | 0.00 | 391,213.64 | 6.9% |
| TOTAL UNDEFINED | | 1,770,000.00 | 1,770,000.00 | 77,607.82 | 77,607.82 | 283,769.40 | 1,408,622.78 | 20.4% |
| TOTAL UNDEFINED | | 1,770,000.00 | 1,770,000.00 | 77,607.82 | 77,607.82 | 283,769.40 | 1,408,622.78 | 20.4% |
| TOTAL WIA | | 1,770,000.00 | 1,770,000.00 | 77,607.82 | 77,607.82 | 283,769.40 | 1,408,622.78 | 20.4% |
| TOTAL EXPENSES | | 1,770,000.00 | 1,770,000.00 | 77,607.82 | 77,607.82 | 283,769.40 | 1,408,622.78 | |

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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 | 214,489.60 | 214,489.60 | 13,857.23 | 13,857.23 | 0.00 | 200,632.37 | 6.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 6,690.41 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 7,166.82 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20881117 171001 | PERS | 30,028.54 | 30,028.54 | 1,940.01 | 1,940.01 | 0.00 | 28,088.53 | 6.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 936.66 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 1,003.35 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20881117 172001 | MEDICARE | 3,110.10 | 3,110.10 | 186.69 | 186.69 | 0.00 | 2,923.41 | 6.0% |
| 2025/01/000680 | 01/15/2025 PRJ | | 90.02 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 96.67 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20881117 173001 | WORKMEN'S COMPENSATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 20881117 175001 | MEDICAL PREMIUMS | 101,701.44 | 101,701.44 | 3,072.61 | 3,072.61 | 0.00 | 98,628.83 | 3.0% |
| 2025/01/000680 | 01/15/2025 PRJ | | 1,508.35 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 1,564.26 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20881117 175003 | A/C LIFE INSURANCE PREMIUMS | 288.00 | 288.00 | 20.40 | 20.40 | 0.00 | 267.60 | 7.1% |
| 2025/01/001747 | 01/29/2025 PRJ | | 20.40 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | 351,617.68 | 351,617.68 | 19,076.94 | 19,076.94 | 0.00 | 332,540.74 | 5.4% |

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

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|--------------------|----------|----------|------------------------------|--------|---------------------|----------------|---------|
| 20881121 210001 | SUPPLIES - GENERAL | 3,500.00 | 3,500.00 | 470.50 | 470.50 | 2,529.50 | 500.00 | 85.7% |
| 2025/01/000358 | 01/07/2025 API | | | 4.00 VND 003988 IN 42621TN | | PEACOCK WATER | ACCT#0067602 ~ | 7372709 |
| 2025/01/000781 | 01/13/2025 API | | | 4.00 VND 003988 IN 45901 | | PEACOCK WATER | ACCT#0067602 ~ | 7373223 |
| 2025/01/002268 | 01/28/2025 API | | | 454.50 VND 021385 IN 1161351 | | EASTERN ENGINEERING | ACCT#800374 ~ | 7374688 |
| 2025/01/002268 | 01/28/2025 API | | | 8.00 VND 003988 IN 49267 | | PEACOCK WATER | ACCT#0067602 ~ | 7374704 |
| TOTAL MATERIALS & SUPPLIES | | 3,500.00 | 3,500.00 | 470.50 | 470.50 | 2,529.50 | 500.00 | 85.7% |

31 SERVICES

| | | | | | | | | |
|-----------------|------------------------|-----------|-----------|------------------------------|----------|-------------------|---------------|---------|
| 20881131 340005 | SERVICES-CONSULTING | 40,000.00 | 40,000.00 | 2,185.00 | 2,185.00 | 17,815.00 | 20,000.00 | 50.0% |
| 2025/01/000358 | 01/07/2025 API | | | 2,185.00 VND 019159 IN 12242 | | MATERIALS TESTING | ACCT#ALLEN CO | 7372697 |
| 20881131 360401 | TRAVEL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 20881131 370679 | MAINT AGREE - SOFTWARE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| TOTAL SERVICES | | 45,000.00 | 45,000.00 | 2,185.00 | 2,185.00 | 17,815.00 | 25,000.00 | 44.4% |

41 CAPITAL OUTLAY

| | | | | | | | | |
|-----------------|----------------|-----------|-----------|--------------------------------|--------|----------------------|----------------|---------|
| 20881141 410400 | EQUIPMENT | 12,000.00 | 12,000.00 | 661.32 | 661.32 | 4,338.68 | 7,000.00 | 41.7% |
| 2025/01/000358 | 01/07/2025 API | | | 146.09 VND 021385 IN 1157814 | | EASTERN ENGINEERING | ACCT#800374 ~ | 7372689 |
| 2025/01/000431 | 01/07/2025 API | | | 40.11 VND 005948 IN 6102799339 | | VERIZON WIRELESS | ACCT#642465179 | 7372757 |
| 2025/01/000679 | 01/08/2025 API | | | 329.03 VND 003395 IN 545851560 | | LYON FINANCIAL SERVI | ACCT#20182757 | 7373067 |
| 2025/01/002268 | 01/28/2025 API | | | 146.09 VND 021385 IN 1161291 | | EASTERN ENGINEERING | ACCT#800374 ~ | 7374688 |

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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 | 661.32 | 661.32 | 4,338.68 | 7,000.00 | 41.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 412,117.68 | 412,117.68 | 22,393.76 | 22,393.76 | 24,683.18 | 365,040.74 | 11.4% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 412,117.68 | 412,117.68 | 22,393.76 | 22,393.76 | 24,683.18 | 365,040.74 | 11.4% | | |
| TOTAL TAX MAP FUND | | | | | | | | |
| 412,117.68 | 412,117.68 | 22,393.76 | 22,393.76 | 24,683.18 | 365,040.74 | 11.4% | | |
| TOTAL EXPENSES | | | | | | | | |
| 412,117.68 | 412,117.68 | 22,393.76 | 22,393.76 | 24,683.18 | 365,040.74 | | | |

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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 | | | | | | |
| | 68,186.00 | | 68,186.00 | 4,472.00 | 4,472.00 | 0.00 | 63,714.00 | 6.6% |
| 2025/01/000680 | 01/15/2025 PRJ | | 2,236.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 2,236.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20891117 171001 | | PERS | | | | | | |
| | 9,546.00 | | 9,546.00 | 626.08 | 626.08 | 0.00 | 8,919.92 | 6.6% |
| 2025/01/000680 | 01/15/2025 PRJ | | 313.04 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 313.04 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20891117 172001 | | MEDICARE | | | | | | |
| | 989.00 | | 989.00 | 61.86 | 61.86 | 0.00 | 927.14 | 6.3% |
| 2025/01/000680 | 01/15/2025 PRJ | | 30.93 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 30.93 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20891117 173001 | | WORKMEN'S COMPENSATION | | | | | | |
| | 700.00 | | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | .0% |
| 20891117 175001 | | MEDICAL PREMIUMS | | | | | | |
| | 9,000.00 | | 9,000.00 | 745.46 | 745.46 | 0.00 | 8,254.54 | 8.3% |
| 2025/01/000680 | 01/15/2025 PRJ | | 372.73 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 372.73 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 88,421.00 | | 88,421.00 | 5,905.40 | 5,905.40 | 0.00 | 82,515.60 | 6.7% |

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 | 100.0% | |
| TOTAL MATERIALS & SUPPLIES | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0% | |
| 31 SERVICES | | | | | | | | |
| 20891131 330001 | CONTRACT SERVICES | 160,000.00 | 160,000.00 | 5,440.30 | 5,440.30 | 114,559.70 | 75.0% | |
| 2025/01/001128 | 01/15/2025 API | | 4,400.00 | VND 005488 IN 220600 | | TDC GROUP INC | INVOICE #22060 | 7373502 |
| 2025/01/001367 | 01/16/2025 API | | 1,040.30 | VND 006184 IN PTIN0034939 | | WOOLPERT CONSULTANTS SB - 1/16/25,P | | 7373676 |
| 20891131 360401 | TRAVEL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.0% | |
| 20891131 370679 | MAINT AGREE - SOFTWARE | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.0% | |
| TOTAL SERVICES | | 199,000.00 | 199,000.00 | 5,440.30 | 5,440.30 | 153,559.70 | 79.9% | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 20891141 410400 | EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0% | |
| TOTAL CAPITAL OUTLAY | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0% | |
| TOTAL UNDEFINED | | 291,921.00 | 291,921.00 | 11,345.70 | 11,345.70 | 158,059.70 | 58.0% | |
| TOTAL UNDEFINED | | 291,921.00 | 291,921.00 | 11,345.70 | 11,345.70 | 158,059.70 | 58.0% | |

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| ACCOUNTS FOR: | 2089 | GIS FUND | | | | | | | |
|----------------|------------|----------|------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL GIS FUND | 291,921.00 | | 291,921.00 | | 11,345.70 | 11,345.70 | 158,059.70 | 122,515.60 | 58.0% |
| TOTAL EXPENSES | 291,921.00 | | 291,921.00 | | 11,345.70 | 11,345.70 | 158,059.70 | 122,515.60 | |

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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 | | | | | | |
| | 10,578.00 | 10,578.00 | 0.00 | 0.00 | 0.00 | 10,578.00 | .0% |
| TOTAL MATERIALS & SUPPLIES | 10,578.00 | 10,578.00 | 0.00 | 0.00 | 0.00 | 10,578.00 | .0% |
| TOTAL ELECTION DAY EXPENSE | 10,578.00 | 10,578.00 | 0.00 | 0.00 | 0.00 | 10,578.00 | .0% |
| TOTAL BOARD OF ELECTIONS | 10,578.00 | 10,578.00 | 0.00 | 0.00 | 0.00 | 10,578.00 | .0% |
| TOTAL ELECTION ASSISTANCE | 10,578.00 | 10,578.00 | 0.00 | 0.00 | 0.00 | 10,578.00 | .0% |
| TOTAL EXPENSES | 10,578.00 | 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 | 152,840.00 | 152,840.00 | 11,600.00 | 11,600.00 | 0.00 | 141,240.00 | 7.6% |
| 2025/01/000680 | 01/15/2025 PRJ | | 5,800.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 5,800.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20911317 171001 | PERS | 21,397.60 | 21,397.60 | 1,624.00 | 1,624.00 | 0.00 | 19,773.60 | 7.6% |
| 2025/01/000680 | 01/15/2025 PRJ | | 812.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 812.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20911317 172001 | MEDICARE | 2,216.18 | 2,216.18 | 148.94 | 148.94 | 0.00 | 2,067.24 | 6.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 74.47 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 74.47 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20911317 173001 | WORKMEN'S COMPENSATION | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| 20911317 175001 | MEDICAL PREMIUMS | 47,855.75 | 47,855.75 | 4,693.42 | 4,693.42 | 0.00 | 43,162.33 | 9.8% |
| 2025/01/000680 | 01/15/2025 PRJ | | 2,346.71 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 2,346.71 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20911317 175003 | A/C LIFE INSURANCE PREMIUMS | 394.00 | 394.00 | 9.00 | 9.00 | 0.00 | 385.00 | 2.3% |
| 2025/01/001747 | 01/29/2025 PRJ | | 9.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | 225,903.53 | 225,903.53 | 18,075.36 | 18,075.36 | 0.00 | 207,828.17 | 8.0% |

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

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|--------------------|-----------|-----------|------------|--------------|----------------------|----------------|---------|
| 20911321 210001 | SUPPLIES - GENERAL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.0% |
| 20911321 219099 | SUNDRY | 20,000.00 | 22,367.00 | 1,152.19 | 1,152.19 | 20,214.81 | 1,000.00 | 95.5% |
| 2025/01/000447 | 01/08/2025 API | | 375.00 | VND 000365 | IN KG4009 | APOLLO CAREER CENTER | B-SUNDRY CPR I | 7372801 |
| 2025/01/000447 | 01/08/2025 API | | 736.76 | VND 022793 | IN 102091042 | WEX BANK | B-SUNDRY EMA F | 7372854 |
| 2025/01/000984 | 01/13/2025 API | | 40.43 | VND 003204 | IN 31DEC24 | SHAWNEE ACE HARDWARE | B-SUNDRY EMA E | 7373260 |
| TOTAL MATERIALS & SUPPLIES | | 22,500.00 | 24,867.00 | 1,152.19 | 1,152.19 | 22,714.81 | 1,000.00 | 96.0% |

31 SERVICES

| | | | | | | | | |
|-----------------|-------------------|-----------|-----------|------------|---------------|----------------------|----------------|---------|
| 20911331 330601 | REPAIRS-CONTRACTS | 34,000.00 | 34,000.00 | 4,352.46 | 4,352.46 | 28,647.54 | 1,000.00 | 97.1% |
| 2025/01/000447 | 01/08/2025 API | | 99.95 | VND 013063 | IN 544840291 | US BANCORP EQUIPMENT | SB-REPAIRS AND | 7372852 |
| 2025/01/000447 | 01/08/2025 API | | 40.11 | VND 005948 | IN 6101730370 | VERIZON WIRELESS | SB-REPAIRS AND | 7372853 |
| 2025/01/000984 | 01/13/2025 API | | 3,887.00 | VND 024330 | IN R20414 | CALLYO 2009 CORP | SB-REPAIRS AND | 7373234 |
| 2025/01/002047 | 01/28/2025 API | | 285.29 | VND 021735 | IN 01252025 | AT & T MOBILITY | SB-REPAIRS AND | 7374086 |
| 2025/01/002047 | 01/28/2025 API | | 40.11 | VND 005948 | IN 6104169363 | VERIZON WIRELESS | SB-REPAIRS AND | 7374093 |
| 20911331 360401 | TRAVEL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| 20911331 410400 | EQUIPMENT | 27,000.00 | 27,000.00 | 285.26 | 285.26 | 25,714.74 | 1,000.00 | 96.3% |
| 2025/01/000447 | 01/08/2025 API | | 285.26 | VND 021735 | IN 12252024 | AT & T MOBILITY | SB-EQUIPMENT P | 7372803 |
| TOTAL SERVICES | | 63,000.00 | 63,000.00 | 4,637.72 | 4,637.72 | 56,362.28 | 2,000.00 | 96.8% |

41 CAPITAL OUTLAY

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| ACCOUNTS FOR: 2091 | ALLEN CO EMERGENCY MGT AGENCY | | | | | | | |
|-----------------------------------|-------------------------------|--------------|----------------------|--------------|----------------------|----------------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 20911341 410700 | BUILDING COST 15,000.00 | 15,000.00 | 297.74 | 297.74 | 14,202.26 | 500.00 | 96.7% | |
| 2025/01/000447 | 01/08/2025 API | 247.74 | VND 023056 IN 010725 | | SPECTRUM ENTERPRISE | B-BUILDING COS | 7372847 | |
| 2025/01/001351 | 01/17/2025 API | 50.00 | VND 000753 IN 495096 | | BUCKEYE EXTERMINATIN | B-BUILDING COS | 7373612 | |
| TOTAL CAPITAL OUTLAY | 15,000.00 | 15,000.00 | 297.74 | 297.74 | 14,202.26 | 500.00 | 96.7% | |
| TOTAL UNDEFINED | 326,403.53 | 328,770.53 | 24,163.01 | 24,163.01 | 93,279.35 | 211,328.17 | 35.7% | |
| TOTAL UNDEFINED | 326,403.53 | 328,770.53 | 24,163.01 | 24,163.01 | 93,279.35 | 211,328.17 | 35.7% | |
| TOTAL ALLEN CO EMERGENCY MGT AGEN | 326,403.53 | 328,770.53 | 24,163.01 | 24,163.01 | 93,279.35 | 211,328.17 | 35.7% | |
| TOTAL EXPENSES | 326,403.53 | 328,770.53 | 24,163.01 | 24,163.01 | 93,279.35 | 211,328.17 | | |

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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 | | | | | | | |
| 646,501.00 | 646,501.00 | | | 646,501.00 | 646,501.00 | 0.00 | 0.00 | 100.0% |
| 2025/01/000568 | 01/09/2025 GEN | 384,581.00 | REF | | | RES #16-25 | TRANSFER | |
| 2025/01/000568 | 01/09/2025 GEN | 261,920.00 | REF | | | RES #16-25 | TRANSFER | |
| TOTAL TRANSFER OUT | | | | | | | | |
| 646,501.00 | 646,501.00 | | | 646,501.00 | 646,501.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| 646,501.00 | 646,501.00 | | | 646,501.00 | 646,501.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| 646,501.00 | 646,501.00 | | | 646,501.00 | 646,501.00 | 0.00 | 0.00 | 100.0% |
| TOTAL CONVEYANCE FEE TM/GIS FUND | | | | | | | | |
| 646,501.00 | 646,501.00 | | | 646,501.00 | 646,501.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | | | | | | | | |
| 646,501.00 | 646,501.00 | | | 646,501.00 | 646,501.00 | 0.00 | 0.00 | |

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| ACCOUNTS FOR: | 2095 ORIGINAL | DRUG APPROP | COURT REVISED | SPEC BUDGET | DOCK YTD EXPENDED | PAYROLL MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|-------------|---------------|------------------------------|-------------------|----------------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 20951217 170005 | 21,500.00 | | | SALARY - EMPLOYEES 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | .0% |
| 20951217 171001 | 3,010.00 | | | PERS 3,010.00 | 0.00 | 0.00 | 0.00 | 3,010.00 | .0% |
| 20951217 172001 | 312.00 | | | MEDICARE 312.00 | 0.00 | 0.00 | 0.00 | 312.00 | .0% |
| TOTAL PERSONAL SERVICES | 24,822.00 | | | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | .0% |
| TOTAL UNDEFINED | 24,822.00 | | | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | .0% |
| TOTAL UNDEFINED | 24,822.00 | | | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | .0% |
| TOTAL DRUG COURT SPEC DOCK PAYROL | 24,822.00 | | | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | .0% |
| TOTAL EXPENSES | 24,822.00 | | | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | .0% |

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| ACCOUNTS FOR: 2096 | WIRELESS SURCHARGE | | | | | | | |
|--------------------|--------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

31 SERVICES

| | | | | | | | | |
|-----------------|-------------------|-----------|-------------------------|-----------|---------------------|----------------|---------|--|
| 20961331 330001 | CONTRACT SERVICES | | | | | | | |
| 40,000.00 | 46,600.00 | 10,254.00 | 10,254.00 | 31,346.00 | 5,000.00 | 89.3% | | |
| 2025/01/000447 | 01/08/2025 API | 500.00 | VND 022852 IN 122424 | | CONNECT PARENT CORP | SB-CONTRACT SE | 7372812 | |
| 2025/01/000984 | 01/13/2025 API | 754.00 | VND 022852 IN 01JAN2025 | | CONNECT PARENT CORP | SB-CONTRACT SE | 7373239 | |
| 2025/01/001722 | 01/22/2025 API | 9,000.00 | VND 007813 IN 26587 | | DIGITAL DATA TECHN | SB-CONTRACT A | 7373925 | |
| TOTAL SERVICES | | | | | | | | |
| 40,000.00 | 46,600.00 | 10,254.00 | 10,254.00 | 31,346.00 | 5,000.00 | 89.3% | | |

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 | 256,600.00 | 10,254.00 | 10,254.00 | 31,346.00 | 215,000.00 | 16.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 250,000.00 | 256,600.00 | 10,254.00 | 10,254.00 | 31,346.00 | 215,000.00 | 16.2% | | |
| TOTAL WIRELESS SURCHARGE | | | | | | | | |
| 250,000.00 | 256,600.00 | 10,254.00 | 10,254.00 | 31,346.00 | 215,000.00 | 16.2% | | |
| TOTAL EXPENSES | | | | | | | | |
| 250,000.00 | 256,600.00 | 10,254.00 | 10,254.00 | 31,346.00 | 215,000.00 | | | |

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| ACCOUNTS FOR: 2099 | ROTARY/DITCH MAINT | | | | | | | |
|-----------------------------|-----------------------------|--------------|--------------|--------------|------------------|----------------|----------------|------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 20991417 170005 | SALARY - EMPLOYEES | 200,000.00 | 200,000.00 | 15,568.75 | 15,568.75 | 0.00 | 184,431.25 | 7.8% |
| 2025/01/000680 | 01/15/2025 PRJ | | 7,319.20 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 8,249.55 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20991417 171001 | PERS | 28,000.00 | 28,000.00 | 2,179.63 | 2,179.63 | 0.00 | 25,820.37 | 7.8% |
| 2025/01/000680 | 01/15/2025 PRJ | | 1,024.69 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 1,154.94 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20991417 172001 | MEDICARE | 2,900.00 | 2,900.00 | 205.61 | 205.61 | 0.00 | 2,694.39 | 7.1% |
| 2025/01/000680 | 01/15/2025 PRJ | | 96.75 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 108.86 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20991417 173001 | WORKMEN'S COMPENSATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 20991417 175001 | MEDICAL PREMIUMS | 52,000.00 | 52,000.00 | 4,340.75 | 4,340.75 | 0.00 | 47,659.25 | 8.3% |
| 2025/01/000680 | 01/15/2025 PRJ | | 2,009.64 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 2,331.11 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 20991417 175003 | A/C LIFE INSURANCE PREMIUMS | 220.00 | 220.00 | 19.73 | 19.73 | 0.00 | 200.27 | 9.0% |
| 2025/01/001747 | 01/29/2025 PRJ | | 19.73 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | 285,120.00 | 285,120.00 | 22,314.47 | 22,314.47 | 0.00 | 262,805.53 | 7.8% |

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

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|------------------------|-------------------------------|-----------|------------------------------------|----------|----------|----------------------|----------------|---------|
| 20991421 215001 | GASOLINE & REPAIRS | 45,000.00 | 45,000.00 | 2,285.36 | 2,285.36 | 17,714.64 | 25,000.00 | 44.4% |
| 2025/01/000358 | 01/07/2025 API | 156.05 | VND 020959 IN 4832-120632 | | | O'REILLY AUTO ENTER | ACCT#1682619 ~ | 7372707 |
| 2025/01/000358 | 01/07/2025 API | 75.00 | VND 004282 IN 2025ACE | | | OTTAWA RIVER COALITI | ACCT#ALLEN CO | 7372708 |
| 2025/01/000358 | 01/07/2025 API | 100.00 | VND 004282 IN 2025 MEMBERSHIP COEN | | | OTTAWA RIVER COALITI | ACCT#ALLEN CO | 7372708 |
| 2025/01/000358 | 01/07/2025 API | 445.54 | VND 023778 IN 1005853 | | | TRULAND EQUIPMENT | ACCT#133738 ~ | 7372716 |
| 2025/01/000679 | 01/08/2025 API | 28.99 | VND 020472 IN 12528 | | | ELIDA ROAD HARDWARE | ACCT#8015 ~ AL | 7373063 |
| 2025/01/000781 | 01/13/2025 API | 791.41 | VND 000128 IN 1/9/2025 DM FUEL | | | ALLEN CO ENGINEER | REIMBURSE CO E | 7373199 |
| 2025/01/000781 | 01/13/2025 API | 325.00 | VND 003838 IN 69035 | | | MILLER AUTO INC | ACCT#ALLEN CO | 7373219 |
| 2025/01/001130 | 01/15/2025 API | 363.37 | VND 005741 IN 3002896 | | | TORK PRODUCTS INC | ACCT#15834 ~ A | 7373505 |

| | | | | | | | | |
|------------------------|------------------|------------|--------------------------|--------|--------|------------------|----------------|---------|
| 20991421 217001 | MATERIALS | 110,000.00 | 110,000.00 | 158.30 | 158.30 | 19,841.70 | 90,000.00 | 18.2% |
| 2025/01/000431 | 01/07/2025 API | 40.11 | VND 005948 IN 6102799340 | | | VERIZON WIRELESS | ACCT#642465179 | 7372758 |
| 2025/01/000781 | 01/13/2025 API | 118.19 | VND 003713 IN 40823 | | | MENARD INC | ACCT#31840274 | 7373218 |

| | | | | | | | | |
|---------------------------------------|--|------------|------------|----------|----------|-----------|------------|-------|
| TOTAL MATERIALS & SUPPLIES | | 155,000.00 | 155,000.00 | 2,443.66 | 2,443.66 | 37,556.34 | 115,000.00 | 25.8% |
|---------------------------------------|--|------------|------------|----------|----------|-----------|------------|-------|

31 SERVICES

| | | | | | | | | |
|------------------------|------------------------------------|-----------|-------------------------|-----------|-----------|-------------------|----------------|---------|
| 20991431 370311 | DITCH REIMBURSEMENT EXPENSE | 0.00 | 24,816.91 | 24,816.91 | 24,816.91 | 0.00 | 0.00 | 100.0% |
| 2025/01/001387 | 01/21/2025 API | 24,816.91 | VND 000128 IN 1/10/2025 | | | ALLEN CO ENGINEER | R ~ 2024 REIMB | 7373678 |

| | | | | | | | | |
|------------------------|--------------------------------|----------|-----------|-----------|-----------|------|----------|-------|
| 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 | 27,816.91 | 24,816.91 | 24,816.91 | 0.00 | 3,000.00 | 89.2% |

41 CAPITAL OUTLAY

| | | | | | | | | |
|------------------------|------------------|-----------|-----------|------|------|------|-----------|-----|
| 20991441 410400 | EQUIPMENT | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | .0% |
|------------------------|------------------|-----------|-----------|------|------|------|-----------|-----|

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| ACCOUNTS FOR: 2099 | ROTARY/DITCH MAINT | | | | | | | |
|--------------------------|--------------------|--------------|----------------------|--------------|------------------|--------|---------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 20991441 410560 | PROJECT COSTS | | | | | | | |
| 50,000.00 | 50,000.00 | 2,200.00 | 2,200.00 | 7,790.00 | 40,010.00 | 20.0% | | |
| 2025/01/001388 | 01/21/2025 API | 2,200.00 | VND 012323 IN 209158 | | PATRICK J VORST | | ACCT#ALLEN CO | 7373697 |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 120,000.00 | 120,000.00 | 2,200.00 | 2,200.00 | 7,790.00 | 110,010.00 | 8.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 563,120.00 | 587,936.91 | 51,775.04 | 51,775.04 | 45,346.34 | 490,815.53 | 16.5% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 563,120.00 | 587,936.91 | 51,775.04 | 51,775.04 | 45,346.34 | 490,815.53 | 16.5% | | |
| TOTAL ROTARY/DITCH MAINT | | | | | | | | |
| 563,120.00 | 587,936.91 | 51,775.04 | 51,775.04 | 45,346.34 | 490,815.53 | 16.5% | | |
| TOTAL EXPENSES | | | | | | | | |
| 563,120.00 | 587,936.91 | 51,775.04 | 51,775.04 | 45,346.34 | 490,815.53 | | | |

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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 | | | | | | |
| | 2,200.00 | | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL BOYER GROUP 1100 | | | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |

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| ACCOUNTS FOR: | 2105 | PERRY MITCHELL | | | | | | | |
|--------------------------|----------|------------------------|----------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 21051441 410560 | | PROJECT COSTS | | | | | | | |
| | 1,500.00 | | 1,500.00 | | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| 21051441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 2,200.00 | | 2,200.00 | | 0.00 | 0.00 | 0.00 | 2,200.00 | .0% |
| TOTAL CAPITAL OUTLAY | 3,700.00 | | 3,700.00 | | 0.00 | 0.00 | 0.00 | 3,700.00 | .0% |
| TOTAL UNDEFINED | 3,700.00 | | 3,700.00 | | 0.00 | 0.00 | 0.00 | 3,700.00 | .0% |
| TOTAL UNDEFINED | 3,700.00 | | 3,700.00 | | 0.00 | 0.00 | 0.00 | 3,700.00 | .0% |
| TOTAL PERRY MITCHELL | 3,700.00 | | 3,700.00 | | 0.00 | 0.00 | 0.00 | 3,700.00 | .0% |
| TOTAL EXPENSES | 3,700.00 | | 3,700.00 | | 0.00 | 0.00 | 0.00 | 3,700.00 | .0% |

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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 | | | | | | |
| | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 21061441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 6,000.00 | | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL UNDEFINED | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL UNDEFINED | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL EVERSOLE 1106 | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL EXPENSES | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |

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| ACCOUNTS FOR: 2107 | CULLEN 1107 | | | | | | | |
|--------------------------|----------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21071441 410560 | | PROJECT COSTS | | | | | | |
| | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 21071441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 3,500.00 | | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% |
| | TOTAL CAPITAL OUTLAY | | | | | | | |
| | 4,500.00 | | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 4,500.00 | | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 4,500.00 | | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| | TOTAL CULLEN 1107 | | | | | | | |
| | 4,500.00 | | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| | TOTAL EXPENSES | | | | | | | |
| | 4,500.00 | | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | .0% |

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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 | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | | |
| TOTAL WILLIAMS 1110 | | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | | | |

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| ACCOUNTS FOR: 2112 | | MECHLING 1112 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|----------|---------------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21121441 | 410560 | | PROJECT COSTS | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 21121441 | 410915 | | TRANSFER-PROJECT COSTS | | | | | |
| | 4,000.00 | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL MECHLING 1112 | | | | | | | | |
| | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |

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| ACCOUNTS FOR: 2113 | ZIMMERMAN 1113 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21131441 410560 | PROJECT COSTS | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| 21131441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | .0% | | |
| TOTAL ZIMMERMAN 1113 | | | | | | | | |
| 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | .0% | | |

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| ACCOUNTS FOR: 2114 | SPENCER TWP TR 1114 | | | | | | | |
|---------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21141441 410560 | PROJECT COSTS | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| 21141441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| TOTAL SPENCER TWP TR 1114 | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |

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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 | | | | | | |
| | 2,500.00 | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 21161441 | 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 4,500.00 | | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL C METZGER 1116 | | | | | | | | |
| | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |

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| ACCOUNTS FOR: 2117 | JT CO SMITH-ETAL 1117 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
|--------------------|-----------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

| | | | | | | | | |
|-----------------------------|------------------------|-----------|-----------|--------------------|----------|----------|-----------|---------|
| 21171441 410560 | PROJECT COSTS | 10,625.00 | 10,625.00 | 7,835.00 | 7,835.00 | 2,790.00 | 0.00 | 100.0% |
| 2025/01/002022 | 01/24/2025 API | | 2,045.00 | VND 003612 IN 6165 | | | | 7374011 |
| 2025/01/002022 | 01/24/2025 API | | 5,790.00 | VND 003612 IN 6164 | | | | 7374011 |
| 21171441 410915 | TRANSFER-PROJECT COSTS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | 25,625.00 | 25,625.00 | 7,835.00 | 7,835.00 | 2,790.00 | 15,000.00 | 41.5% |
| TOTAL UNDEFINED | | 25,625.00 | 25,625.00 | 7,835.00 | 7,835.00 | 2,790.00 | 15,000.00 | 41.5% |
| TOTAL UNDEFINED | | 25,625.00 | 25,625.00 | 7,835.00 | 7,835.00 | 2,790.00 | 15,000.00 | 41.5% |
| TOTAL JT CO SMITH-ETAL 1117 | | 25,625.00 | 25,625.00 | 7,835.00 | 7,835.00 | 2,790.00 | 15,000.00 | 41.5% |
| TOTAL EXPENSES | | 25,625.00 | 25,625.00 | 7,835.00 | 7,835.00 | 2,790.00 | 15,000.00 | |

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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 | | | | | | | |
| 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% | | |
| 21181441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% | | |
| TOTAL WIREMAN-MYERS-ETAL 1118 | | | | | | | | |
| 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | | | |

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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 | | | | | | | |
| 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% | | |
| 21191441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% | | |
| TOTAL R E METZGER 1119 | | | | | | | | |
| 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% | | |

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| ACCOUNTS FOR: | 2120 | MILLER-SUEVER GRP 1120 | | | | | | | |
|------------------------------|-----------|------------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 21201441 410560 | | PROJECT COSTS | | | | | | | |
| | 10,000.00 | | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| 21201441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 15,000.00 | | 15,000.00 | | 0.00 | 0.00 | 0.00 | 15,000.00 | .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 MILLER-SUEVER GRP 1120 | 25,000.00 | | 25,000.00 | | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| TOTAL EXPENSES | 25,000.00 | | 25,000.00 | | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |

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| ACCOUNTS FOR: 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 | | | | | | |
| 8,000.00 | 8,000.00 | | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% |
| 21211441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 9,000.00 | 9,000.00 | | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 17,000.00 | 17,000.00 | | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 17,000.00 | 17,000.00 | | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 17,000.00 | 17,000.00 | | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% |
| TOTAL FOULKES HARTOON 1121 | | | | | | | |
| 17,000.00 | 17,000.00 | | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 17,000.00 | 17,000.00 | | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% |

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| ACCOUNTS FOR: 2122 | SCHMERSAL 1122 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21221441 410560 | PROJECT COSTS | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |
| 21221441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% | | |
| TOTAL SCHMERSAL 1122 | | | | | | | | |
| 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% | | |

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| ACCOUNTS FOR: 2123 | KECK 1123 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21231441 410560 | PROJECT COSTS | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| 21231441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL KECK 1123 | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |

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| ACCOUNTS FOR: 2125 | | AUGLAIZE TWP 1125 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|-----------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21251441 | 410560 | PROJECT COSTS | | | | | | |
| | 35,000.00 | | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | .0% |
| 21251441 | 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 10,000.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 45,000.00 | | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 45,000.00 | | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 45,000.00 | | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | .0% |
| TOTAL AUGLAIZE TWP 1125 | | | | | | | | |
| | 45,000.00 | | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 45,000.00 | | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | .0% |

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| ACCOUNTS FOR: 2128 | JERID RAY ETAL 1128 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21281441 410560 | PROJECT COSTS | | | | | | |
| 4,500.00 | 4,500.00 | | 0.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| 21281441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 7,500.00 | 7,500.00 | | 0.00 | 0.00 | 0.00 | 7,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 7,500.00 | 7,500.00 | | 0.00 | 0.00 | 0.00 | 7,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 7,500.00 | 7,500.00 | | 0.00 | 0.00 | 0.00 | 7,500.00 | .0% |
| TOTAL JERID RAY ETAL 1128 | | | | | | | |
| 7,500.00 | 7,500.00 | | 0.00 | 0.00 | 0.00 | 7,500.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 7,500.00 | 7,500.00 | | 0.00 | 0.00 | 0.00 | 7,500.00 | .0% |

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| ACCOUNTS FOR: 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 410560 | PROJECT COSTS | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| 21301441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% | | |
| TOTAL AMERICAN TWP TR 1130 | | | | | | | | |
| 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% | | |

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| ACCOUNTS FOR: 2131 | FRICKE GROUP 1131 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21311441 410560 | PROJECT COSTS | | | | | | |
| 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 21311441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 4,000.00 | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 7,000.00 | 7,000.00 | | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 7,000.00 | 7,000.00 | | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 7,000.00 | 7,000.00 | | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL FRICKE GROUP 1131 | | | | | | | |
| 7,000.00 | 7,000.00 | | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 7,000.00 | 7,000.00 | | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |

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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 | | | | | | |
| | 15,000.00 | 15,000.00 | | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| 21321441 | 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .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 JACKSON TWP TR 1132 | | | | | | | | |
| | 25,000.00 | 25,000.00 | | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 25,000.00 | 25,000.00 | | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |

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| ACCOUNTS FOR: 2134 CLARENCE KESLER 1134 | | | | | | | | |
|---|----------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21341441 | 410560 | PROJECT COSTS | | | | | | |
| | 1,500.00 | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| 21341441 | 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 2,500.00 | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 4,000.00 | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 4,000.00 | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 4,000.00 | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL CLARENCE KESLER 1134 | | | | | | | | |
| | 4,000.00 | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 4,000.00 | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |

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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 | 410560 | PROJECT COSTS | | | | | | |
| | 2,500.00 | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 21361441 | 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 4,000.00 | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 6,500.00 | | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 6,500.00 | | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 6,500.00 | | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| TOTAL HAMAIDE 1036 | | | | | | | | |
| | 6,500.00 | | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 6,500.00 | | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |

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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 | | | | | | | |
| 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% | | |
| 21381441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% | | |
| TOTAL SPENCERVILLE 1138 | | | | | | | | |
| 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% | | |

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| ACCOUNTS FOR: 2139 | KENNETH MILLER 1139 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21391441 410560 | PROJECT COSTS | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 21391441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 17,000.00 | 17,000.00 | | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 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 KENNETH MILLER 1139 | | | | | | | |
| 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 | .0% |

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| ACCOUNTS FOR: 2141 | | WOODBRIAR SUBDIVISION 1141 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|----------|----------------------------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21411441 | 410560 | | PROJECT COSTS | | | | | |
| | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 21411441 | 410915 | | TRANSFER-PROJECT COSTS | | | | | |
| | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL WOODBRIAR SUBDIVISION 1141 | | | | | | | | |
| | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |

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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 | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| 21431441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL KARL GIERMAN 1043 | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |

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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 410560 | PROJECT COSTS | | | | | | | |
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% | | |
| 21461441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL JOSEPH ELWER 1146 | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |

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| ACCOUNTS FOR: 2148 HAWK GROUP 1048 | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------------|-----------------|------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21481441 410560 | | | PROJECT COSTS | | | | | |
| | 2,500.00 | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 21481441 410915 | | | TRANSFER-PROJECT COSTS | | | | | |
| | 4,000.00 | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| | TOTAL CAPITAL OUTLAY | | | | | | | |
| | 6,500.00 | | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 6,500.00 | | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 6,500.00 | | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| | TOTAL HAWK GROUP 1048 | | | | | | | |
| | 6,500.00 | | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| | TOTAL EXPENSES | | | | | | | |
| | 6,500.00 | | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |

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| ACCOUNTS FOR: 2149 | VINCENT LARATTA 1149 | | | | | | | |
|----------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21491441 410560 | PROJECT COSTS | | | | | | | |
| 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% | | |
| 21491441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | | |
| TOTAL VINCENT LARATTA 1149 | | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | | |

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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 | | | | | | | |
| | 50,000.00 | | 50,000.00 | | 0.00 | 0.00 | 0.00 | 50,000.00 | .0% |
| 21501441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 57,000.00 | | 57,000.00 | | 0.00 | 0.00 | 0.00 | 57,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | 107,000.00 | | 107,000.00 | | 0.00 | 0.00 | 0.00 | 107,000.00 | .0% |
| TOTAL UNDEFINED | 107,000.00 | | 107,000.00 | | 0.00 | 0.00 | 0.00 | 107,000.00 | .0% |
| TOTAL UNDEFINED | 107,000.00 | | 107,000.00 | | 0.00 | 0.00 | 0.00 | 107,000.00 | .0% |
| TOTAL PIKE RUN 1150 | 107,000.00 | | 107,000.00 | | 0.00 | 0.00 | 0.00 | 107,000.00 | .0% |
| TOTAL EXPENSES | 107,000.00 | | 107,000.00 | | 0.00 | 0.00 | 0.00 | 107,000.00 | .0% |

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| ACCOUNTS FOR: 2151 | DUG RUN 1151 | | | | | | | |
|--------------------------|------------------------|--------------|--------------------|--------------|------------------------------------|--------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21511441 410560 | PROJECT COSTS | | | | | | | |
| 48,000.00 | 48,000.00 | 3,145.50 | 3,145.50 | 1,854.50 | 43,000.00 | 10.4% | | |
| 2025/01/001345 | 01/17/2025 API | 3,145.50 | VND 009970 IN 1601 | | CALVELAGE VAULT & EX ACCT#ALLEN CO | | 7373572 | |
| 21511441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 86,000.00 | 86,000.00 | 3,145.50 | 3,145.50 | 1,854.50 | 81,000.00 | 5.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 86,000.00 | 86,000.00 | 3,145.50 | 3,145.50 | 1,854.50 | 81,000.00 | 5.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 86,000.00 | 86,000.00 | 3,145.50 | 3,145.50 | 1,854.50 | 81,000.00 | 5.8% | | |
| TOTAL DUG RUN 1151 | | | | | | | | |
| 86,000.00 | 86,000.00 | 3,145.50 | 3,145.50 | 1,854.50 | 81,000.00 | 5.8% | | |
| TOTAL EXPENSES | | | | | | | | |
| 86,000.00 | 86,000.00 | 3,145.50 | 3,145.50 | 1,854.50 | 81,000.00 | | | |

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| ACCOUNTS FOR: 2154 | | TED E RUPERT 1054 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|----------|-------------------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21541441 | 410560 | | PROJECT COSTS | | | | | |
| | 1,500.00 | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| 21541441 | 410915 | | TRANSFER-PROJECT COSTS | | | | | |
| | 1,500.00 | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL TED E RUPERT 1054 | | | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |

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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 | | | | | | | |
| 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% | | |
| 21551441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| TOTAL MARION H MILLER 1155 | | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |

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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 410560 | PROJECT COSTS | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| 21561441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 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 KENNETH BEAR 1156 | | | | | | | | |
| 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 | .0% | | |

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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 | | | | | | | |
| | 1,000.00 | | 1,000.00 | | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 21581441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 1,300.00 | | 1,300.00 | | 0.00 | 0.00 | 0.00 | 1,300.00 | .0% |
| TOTAL CAPITAL OUTLAY | 2,300.00 | | 2,300.00 | | 0.00 | 0.00 | 0.00 | 2,300.00 | .0% |
| TOTAL UNDEFINED | 2,300.00 | | 2,300.00 | | 0.00 | 0.00 | 0.00 | 2,300.00 | .0% |
| TOTAL UNDEFINED | 2,300.00 | | 2,300.00 | | 0.00 | 0.00 | 0.00 | 2,300.00 | .0% |
| TOTAL FRYSSINGER 1058 | 2,300.00 | | 2,300.00 | | 0.00 | 0.00 | 0.00 | 2,300.00 | .0% |
| TOTAL EXPENSES | 2,300.00 | | 2,300.00 | | 0.00 | 0.00 | 0.00 | 2,300.00 | .0% |

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| ACCOUNTS FOR: 2159 | HEIDLEBAUGH-PARK GROUP 1159 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21591441 410915 | TRANSFER-PROJECT COSTS | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | .0% |
| TOTAL CAPITAL OUTLAY | | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | .0% |
| TOTAL UNDEFINED | | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | .0% |
| TOTAL UNDEFINED | | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | .0% |
| TOTAL HEIDLEBAUGH-PARK GROUP 1159 | | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | .0% |
| TOTAL EXPENSES | | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | |

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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 | | | | | | | |
| 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | .0% | | |
| 21601441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | .0% | | |
| TOTAL JENNINGS CREEK 1160 | | | | | | | | |
| 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | .0% | | |

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| ACCOUNTS FOR: 2161 | LINDA BRENNEMAN 1161 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21611441 410560 | PROJECT COSTS | | | | | | |
| 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 21611441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 4,000.00 | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL LINDA BRENNEMAN 1161 | | | | | | | |
| 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |

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| ACCOUNTS FOR: 2163 | RICHARD & JANICE MILLER 1163 | | | | | | | |
|-----------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21631441 410560 | PROJECT COSTS | | | | | | | |
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% | | |
| 21631441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL RICHARD & JANICE MILLER 116 | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |

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| ACCOUNTS FOR: 2164 | WILLIAMS JT CO DITCH 1164 | | | | | | | |
|---------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21641441 410560 | PROJECT COSTS | | | | | | | |
| 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | .0% | | |
| 21641441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | .0% | | |
| TOTAL WILLIAMS JT CO DITCH 1164 | | | | | | | | |
| 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | .0% | | |

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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 | | | | | | | |
| 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | .0% | | |
| 21651441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | .0% | | |
| TOTAL MCCARTY DITCH 1165 | | | | | | | | |
| 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | .0% | | |

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| ACCOUNTS FOR: 2166 | C DALE ROSS 1166 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21661441 410560 | PROJECT COSTS | | | | | | |
| 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 21661441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 2,800.00 | 2,800.00 | | 0.00 | 0.00 | 0.00 | 2,800.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 4,800.00 | 4,800.00 | | 0.00 | 0.00 | 0.00 | 4,800.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 4,800.00 | 4,800.00 | | 0.00 | 0.00 | 0.00 | 4,800.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 4,800.00 | 4,800.00 | | 0.00 | 0.00 | 0.00 | 4,800.00 | .0% |
| TOTAL C DALE ROSS 1166 | | | | | | | |
| 4,800.00 | 4,800.00 | | 0.00 | 0.00 | 0.00 | 4,800.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 4,800.00 | 4,800.00 | | 0.00 | 0.00 | 0.00 | 4,800.00 | .0% |

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| ACCOUNTS FOR: 2167 | VILLAGE OF FT SHAWNEE 1167 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21671441 410560 | PROJECT COSTS | | | | | | |
| 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 21671441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL VILLAGE OF FT SHAWNEE 1167 | | | | | | | |
| 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |

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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 410560 | PROJECT COSTS | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| 21681441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | .0% | | |
| TOTAL GERALD HOLTZBERGER 1168 | | | | | | | | |
| 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | .0% | | |

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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 | | | | | | |
| | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% | |
| 21691441 | 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | .0% | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | .0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | .0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | .0% | |
| TOTAL BATH TWP TR 1169 | | | | | | | | |
| | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | .0% | |
| TOTAL EXPENSES | | | | | | | | |
| | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | .0% | |

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| ACCOUNTS FOR: 2170 | KENNETH SANDY 1170 | | | | | | | |
|--------------------|--------------------|---------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

| | | | | | | | | |
|--------------------------|------------------------|-----------|-----------|--------------------|-----------|------|------------------------------------|---------|
| 21701441 410560 | PROJECT COSTS | | | | | | | |
| 20,000.00 | | 25,000.00 | | 21,965.00 | 21,965.00 | 0.00 | 3,035.00 | 87.9% |
| 2025/01/002022 | 01/24/2025 API | | 6,865.00 | VND 003612 IN 6167 | | | CONTRIS ENTERPRISES, ACCT#ALLEN CO | 7374011 |
| 2025/01/002022 | 01/24/2025 API | | 15,100.00 | VND 003612 IN 6166 | | | CONTRIS ENTERPRISES, ACCT#ALLEN CO | 7374011 |
| 21701441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 32,000.00 | | 27,000.00 | | 0.00 | 0.00 | 0.00 | 27,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 52,000.00 | | 52,000.00 | | 21,965.00 | 21,965.00 | 0.00 | 30,035.00 | 42.2% |
| TOTAL UNDEFINED | | | | | | | | |
| 52,000.00 | | 52,000.00 | | 21,965.00 | 21,965.00 | 0.00 | 30,035.00 | 42.2% |
| TOTAL UNDEFINED | | | | | | | | |
| 52,000.00 | | 52,000.00 | | 21,965.00 | 21,965.00 | 0.00 | 30,035.00 | 42.2% |
| TOTAL KENNETH SANDY 1170 | | | | | | | | |
| 52,000.00 | | 52,000.00 | | 21,965.00 | 21,965.00 | 0.00 | 30,035.00 | 42.2% |
| TOTAL EXPENSES | | | | | | | | |
| 52,000.00 | | 52,000.00 | | 21,965.00 | 21,965.00 | 0.00 | 30,035.00 | |

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| ACCOUNTS FOR: 2172 | MARION & AMANDA TWP 1072 | | | | | | | |
|--------------------------|--------------------------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21721441 410560 | | PROJECT COSTS | | | | | | |
| | 15,000.00 | 15,000.00 | | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| 21721441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .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 MARION & AMANDA TWP 1072 | | | | | | | |
| | 25,000.00 | 25,000.00 | | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| | TOTAL EXPENSES | | | | | | | |
| | 25,000.00 | 25,000.00 | | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |

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| ACCOUNTS FOR: 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 | | | | | | | |
| 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | .0% | | |
| 21731441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | .0% | | |
| TOTAL FREED 1073 | | | | | | | | |
| 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | .0% | | |

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| ACCOUNTS FOR: 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 | | | | | | | |
| 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% | | |
| 21751441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% | | |
| TOTAL RUDOLPH DITCH 1175 | | | | | | | | |
| 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% | | |

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| ACCOUNTS FOR: | 2177 | FISCHER RUN GROUP DITCH 1177 | | | | | | |
|-----------------------------------|-----------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|
| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21771441 410560 | | PROJECT COSTS | | | | | | |
| | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% | |
| 21771441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | .0% | |
| TOTAL CAPITAL OUTLAY | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | .0% | |
| TOTAL UNDEFINED | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | .0% | |
| TOTAL UNDEFINED | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | .0% | |
| TOTAL FISCHER RUN GROUP DITCH 117 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | .0% | |
| TOTAL EXPENSES | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | | |

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| ACCOUNTS FOR: 2178 | LAUREL WOOD COVE 1178 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21781441 410560 | PROJECT COSTS | | | | | | |
| 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 21781441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 4,000.00 | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL LAUREL WOOD COVE 1178 | | | | | | | |
| 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |

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| ACCOUNTS FOR: 2179 | PLIKERD-OPEN 1079 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21791441 410560 | PROJECT COSTS | | | | | | | |
| 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% | | |
| 21791441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | .0% | | |
| TOTAL PLIKERD-OPEN 1079 | | | | | | | | |
| 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | .0% | | |

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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 410560 | PROJECT COSTS | | | | | | | |
| 1,000.00 | | 1,000.00 | | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 21801441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 1,400.00 | | 1,400.00 | | 0.00 | 0.00 | 0.00 | 1,400.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 2,400.00 | | 2,400.00 | | 0.00 | 0.00 | 0.00 | 2,400.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| 2,400.00 | | 2,400.00 | | 0.00 | 0.00 | 0.00 | 2,400.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| 2,400.00 | | 2,400.00 | | 0.00 | 0.00 | 0.00 | 2,400.00 | .0% |
| TOTAL KUNKLEMAN 1180 | | | | | | | | |
| 2,400.00 | | 2,400.00 | | 0.00 | 0.00 | 0.00 | 2,400.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| 2,400.00 | | 2,400.00 | | 0.00 | 0.00 | 0.00 | 2,400.00 | .0% |

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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 410560 | PROJECT COSTS | | | | | | | |
| 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% | | |
| 21821441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | .0% | | |
| TOTAL LEHMAN RD GROUP 1182 | | | | | | | | |
| 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | .0% | | |

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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 410560 | PROJECT COSTS | | | | | | | |
| 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% | | |
| 21841441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | .0% | | |
| TOTAL LAUREL OAKS SUBDIV #19 1184 | | | | | | | | |
| 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | .0% | | |

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| ACCOUNTS FOR: 2188 | BELLINGER 1188 | | | | | | | |
|--------------------------|----------------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21881441 410560 | | PROJECT COSTS | | | | | | |
| | 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| 21881441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| | TOTAL CAPITAL OUTLAY | | | | | | | |
| | 16,000.00 | 16,000.00 | | 0.00 | 0.00 | 0.00 | 16,000.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 16,000.00 | 16,000.00 | | 0.00 | 0.00 | 0.00 | 16,000.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 16,000.00 | 16,000.00 | | 0.00 | 0.00 | 0.00 | 16,000.00 | .0% |
| | TOTAL BELLINGER 1188 | | | | | | | |
| | 16,000.00 | 16,000.00 | | 0.00 | 0.00 | 0.00 | 16,000.00 | .0% |
| | TOTAL EXPENSES | | | | | | | |
| | 16,000.00 | 16,000.00 | | 0.00 | 0.00 | 0.00 | 16,000.00 | .0% |

YTD DETAIL EXPENDITURE REPORT
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| ACCOUNTS FOR: 2193 | S MICHAEL HAMERNIK 1193 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------------|-------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21931441 410560 | PROJECT COSTS | | | | | | |
| 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 21931441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL S MICHAEL HAMERNIK 1193 | | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |

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| ACCOUNTS FOR: 2195 | ROBERT A MILLER ETAL 1195 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21951441 410560 | PROJECT COSTS | | | | | | |
| 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 21951441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 1,800.00 | 1,800.00 | | 0.00 | 0.00 | 0.00 | 1,800.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 2,800.00 | 2,800.00 | | 0.00 | 0.00 | 0.00 | 2,800.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 2,800.00 | 2,800.00 | | 0.00 | 0.00 | 0.00 | 2,800.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 2,800.00 | 2,800.00 | | 0.00 | 0.00 | 0.00 | 2,800.00 | .0% |
| TOTAL ROBERT A MILLER ETAL 1195 | | | | | | | |
| 2,800.00 | 2,800.00 | | 0.00 | 0.00 | 0.00 | 2,800.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 2,800.00 | 2,800.00 | | 0.00 | 0.00 | 0.00 | 2,800.00 | .0% |

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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 | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| 21971441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL SIEFKER DITCH 1197 | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |

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| ACCOUNTS FOR: 2198 | DIANE K BAUGHMAN 1198 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21981441 410560 | PROJECT COSTS | | | | | | |
| 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| 21981441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 30,000.00 | 30,000.00 | | 0.00 | 0.00 | 0.00 | 30,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 40,000.00 | 40,000.00 | | 0.00 | 0.00 | 0.00 | 40,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 40,000.00 | 40,000.00 | | 0.00 | 0.00 | 0.00 | 40,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 40,000.00 | 40,000.00 | | 0.00 | 0.00 | 0.00 | 40,000.00 | .0% |
| TOTAL DIANE K BAUGHMAN 1198 | | | | | | | |
| 40,000.00 | 40,000.00 | | 0.00 | 0.00 | 0.00 | 40,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 40,000.00 | 40,000.00 | | 0.00 | 0.00 | 0.00 | 40,000.00 | .0% |

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| ACCOUNTS FOR: 2199 | DEER RUN ESTATES 1199 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21991441 410560 | PROJECT COSTS | | | | | | |
| 4,000.00 | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| 21991441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 14,000.00 | 14,000.00 | | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 14,000.00 | 14,000.00 | | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 14,000.00 | 14,000.00 | | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |
| TOTAL DEER RUN ESTATES 1199 | | | | | | | |
| 14,000.00 | 14,000.00 | | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 14,000.00 | 14,000.00 | | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |

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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 | | | | | | |
| 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 22001441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| | | | | | | | |
| TOTAL UNDEFINED | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| | | | | | | | |
| TOTAL UNDEFINED | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| | | | | | | | |
| TOTAL EDGEWOOD DITCH 1200 | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| | | | | | | | |
| TOTAL EXPENSES | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |

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| ACCOUNTS FOR: 2202 | VILLAGE OF SPENCERVILLE 1202 | | | | | | | |
|-----------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22021441 410560 | PROJECT COSTS | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| 22021441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% | | |
| TOTAL VILLAGE OF SPENCERVILLE 120 | | | | | | | | |
| 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% | | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

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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 | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| 22031441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |
| TOTAL TOM AHL 1203 | | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |

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| ACCOUNTS FOR: 2204 | RANDY L REYNOLDS 1204 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22041441 410560 | PROJECT COSTS | | | | | | |
| 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 22041441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 1,700.00 | 1,700.00 | | 0.00 | 0.00 | 0.00 | 1,700.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 2,700.00 | 2,700.00 | | 0.00 | 0.00 | 0.00 | 2,700.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 2,700.00 | 2,700.00 | | 0.00 | 0.00 | 0.00 | 2,700.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 2,700.00 | 2,700.00 | | 0.00 | 0.00 | 0.00 | 2,700.00 | .0% |
| TOTAL RANDY L REYNOLDS 1204 | | | | | | | |
| 2,700.00 | 2,700.00 | | 0.00 | 0.00 | 0.00 | 2,700.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 2,700.00 | 2,700.00 | | 0.00 | 0.00 | 0.00 | 2,700.00 | .0% |

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| ACCOUNTS FOR: 2205 | MARK A MAYER 1205 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22051441 410560 | PROJECT COSTS | | | | | | |
| 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 22051441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 2,900.00 | 2,900.00 | | 0.00 | 0.00 | 0.00 | 2,900.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 4,900.00 | 4,900.00 | | 0.00 | 0.00 | 0.00 | 4,900.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 4,900.00 | 4,900.00 | | 0.00 | 0.00 | 0.00 | 4,900.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 4,900.00 | 4,900.00 | | 0.00 | 0.00 | 0.00 | 4,900.00 | .0% |
| TOTAL MARK A MAYER 1205 | | | | | | | |
| 4,900.00 | 4,900.00 | | 0.00 | 0.00 | 0.00 | 4,900.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 4,900.00 | 4,900.00 | | 0.00 | 0.00 | 0.00 | 4,900.00 | .0% |

YTD DETAIL EXPENDITURE REPORT
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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 | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 22081441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 6,500.00 | 6,500.00 | | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 11,500.00 | 11,500.00 | | 0.00 | 0.00 | 0.00 | 11,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 11,500.00 | 11,500.00 | | 0.00 | 0.00 | 0.00 | 11,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 11,500.00 | 11,500.00 | | 0.00 | 0.00 | 0.00 | 11,500.00 | .0% |
| TOTAL BATH TWP TRUSTEES 1208 | | | | | | | |
| 11,500.00 | 11,500.00 | | 0.00 | 0.00 | 0.00 | 11,500.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 11,500.00 | 11,500.00 | | 0.00 | 0.00 | 0.00 | 11,500.00 | .0% |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| 22091441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 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 COUNTRY AIRE 1209 | | | | | | | | |
| 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 | .0% | | |

YTD DETAIL EXPENDITURE REPORT
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JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| TOTAL DAVID MCNETT 1212 | | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | | | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: 2216 | UNIVERSITY HEIGHTS 1216 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22161441 410560 | PROJECT COSTS | | | | | | |
| 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 22161441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 4,000.00 | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 4,000.00 | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 4,000.00 | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL UNIVERSITY HEIGHTS 1216 | | | | | | | |
| 4,000.00 | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 4,000.00 | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: 2217 | ALLEN CO AIRPORT 1217 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22171441 410560 | PROJECT COSTS | | | | | | |
| 15,000.00 | 15,000.00 | | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| 22171441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 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 ALLEN CO AIRPORT 1217 | | | | | | | |
| 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 | .0% |

YTD DETAIL EXPENDITURE REPORT
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JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | | | | | | |
| 4,000.00 | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| 22181441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 14,000.00 | 14,000.00 | | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 14,000.00 | 14,000.00 | | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 14,000.00 | 14,000.00 | | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |
| TOTAL BATH TWP TR/BELMONT 1218 | | | | | | | |
| 14,000.00 | 14,000.00 | | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 14,000.00 | 14,000.00 | | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |

YTD DETAIL EXPENDITURE REPORT
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JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: 2222 | CRANBERRY CREEK PHASE III 1222 | | | | | | | |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22221441 410560 | PROJECT COSTS | | | | | | | |
| 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | .0% | | |
| 22221441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 52,000.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 52,000.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 52,000.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | .0% | | |
| TOTAL CRANBERRY CREEK PHASE III 1 | | | | | | | | |
| 52,000.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 52,000.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | .0% | | |

YTD DETAIL EXPENDITURE REPORT
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JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | | | | | | | |
| 60,000.00 | 60,000.00 | 4,295.00 | 4,295.00 | 705.00 | 55,000.00 | 8.3% | | |
| 2025/01/002022 | 01/24/2025 API | 4,295.00 | VND 003612 IN 6168 | | CONTRIS ENTERPRISES, ACCT#ALLEN CO | | 7374011 | |
| 22241441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 108,000.00 | 108,000.00 | 4,295.00 | 4,295.00 | 705.00 | 103,000.00 | 4.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 108,000.00 | 108,000.00 | 4,295.00 | 4,295.00 | 705.00 | 103,000.00 | 4.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 108,000.00 | 108,000.00 | 4,295.00 | 4,295.00 | 705.00 | 103,000.00 | 4.6% | | |
| TOTAL FLAT FORK DITCH/DELPHOS 122 | | | | | | | | |
| 108,000.00 | 108,000.00 | 4,295.00 | 4,295.00 | 705.00 | 103,000.00 | 4.6% | | |
| TOTAL EXPENSES | | | | | | | | |
| 108,000.00 | 108,000.00 | 4,295.00 | 4,295.00 | 705.00 | 103,000.00 | | | |

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| ACCOUNTS FOR: 2225 | WAL-MART STORES INC 1225 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22251441 410560 | PROJECT COSTS | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 22251441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 16,000.00 | 16,000.00 | | 0.00 | 0.00 | 0.00 | 16,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 21,000.00 | 21,000.00 | | 0.00 | 0.00 | 0.00 | 21,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 21,000.00 | 21,000.00 | | 0.00 | 0.00 | 0.00 | 21,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 21,000.00 | 21,000.00 | | 0.00 | 0.00 | 0.00 | 21,000.00 | .0% |
| TOTAL WAL-MART STORES INC 1225 | | | | | | | |
| 21,000.00 | 21,000.00 | | 0.00 | 0.00 | 0.00 | 21,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 21,000.00 | 21,000.00 | | 0.00 | 0.00 | 0.00 | 21,000.00 | .0% |

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| ACCOUNTS FOR: 2226 | 7 OAKS 1226 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22261441 410560 | PROJECT COSTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 22261441 410915 | TRANSFER-PROJECT COSTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% |
| TOTAL UNDEFINED | | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% |
| TOTAL UNDEFINED | | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% |
| TOTAL 7 OAKS 1226 | | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% |
| TOTAL EXPENSES | | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% |

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| ACCOUNTS FOR: 2227 | WILLIAMS JT COUNTY DITCH 1227 | | | | | | | |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22271441 410560 | PROJECT COSTS | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| 22271441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | .0% | | |
| TOTAL WILLIAMS JT COUNTY DITCH 12 | | | | | | | | |
| 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | .0% | | |

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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 | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| 22291441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |
| TOTAL EARL GASKILL 1229 | | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |

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| ACCOUNTS FOR: 2231 | JAMES L DUTTON 1231 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22311441 410560 | PROJECT COSTS | | | | | | |
| 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 22311441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 3,500.00 | 3,500.00 | | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 6,500.00 | 6,500.00 | | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 6,500.00 | 6,500.00 | | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 6,500.00 | 6,500.00 | | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| TOTAL JAMES L DUTTON 1231 | | | | | | | |
| 6,500.00 | 6,500.00 | | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 6,500.00 | 6,500.00 | | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |

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| ACCOUNTS FOR: 2233 | MOENING DITCH 1233 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22331441 410560 | PROJECT COSTS | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| 22331441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 9,400.00 | 9,400.00 | 0.00 | 0.00 | 0.00 | 9,400.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 9,400.00 | 9,400.00 | 0.00 | 0.00 | 0.00 | 9,400.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 9,400.00 | 9,400.00 | 0.00 | 0.00 | 0.00 | 9,400.00 | .0% | | |
| TOTAL MOENING DITCH 1233 | | | | | | | | |
| 9,400.00 | 9,400.00 | 0.00 | 0.00 | 0.00 | 9,400.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 9,400.00 | 9,400.00 | 0.00 | 0.00 | 0.00 | 9,400.00 | .0% | | |

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| ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234 | | | | | | | | |
|---|----------|------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22341441 | 410560 | PROJECT COSTS | | | | | | |
| | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | |
| 22341441 | 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | .0% | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% | |
| TOTAL SHAWNEE DEVELOPMENT LTD 123 | | | | | | | | |
| | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% | |
| TOTAL EXPENSES | | | | | | | | |
| | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% | |

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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 410560 | | PROJECT COSTS | | | | | | |
| | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | |
| 22351441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | |
| TOTAL CAPITAL OUTLAY | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | |
| TOTAL UNDEFINED | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | |
| TOTAL UNDEFINED | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | |
| TOTAL 1235 LAMMERS IMPROVEMENT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | |
| TOTAL EXPENSES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | |

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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 410560 | | PROJECT COSTS | | | | | |
| | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 22361441 410915 | | TRANSFER-PROJECT COSTS | | | | | |
| | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL UNDEFINED | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL UNDEFINED | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL 1237 GIRL SCOUTS APPLESEED | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL EXPENSES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |

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| ACCOUNTS FOR: 2237 | ROBERT O HAYES 1037 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22371441 410560 | PROJECT COSTS | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 22371441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 16,500.00 | 16,500.00 | | 0.00 | 0.00 | 0.00 | 16,500.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 21,500.00 | 21,500.00 | | 0.00 | 0.00 | 0.00 | 21,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 21,500.00 | 21,500.00 | | 0.00 | 0.00 | 0.00 | 21,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 21,500.00 | 21,500.00 | | 0.00 | 0.00 | 0.00 | 21,500.00 | .0% |
| TOTAL ROBERT O HAYES 1037 | | | | | | | |
| 21,500.00 | 21,500.00 | | 0.00 | 0.00 | 0.00 | 21,500.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 21,500.00 | 21,500.00 | | 0.00 | 0.00 | 0.00 | 21,500.00 | .0% |

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| ACCOUNTS FOR: 2238 | T&H REALTY 1038 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22381441 410560 | PROJECT COSTS | | | | | | | |
| 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% | | |
| 22381441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% | | |
| TOTAL T&H REALTY 1038 | | | | | | | | |
| 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% | | |

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| ACCOUNTS FOR: 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 | | | | | | |
| | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 22391441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 5,500.00 | | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 7,500.00 | | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 7,500.00 | | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 7,500.00 | | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | .0% |
| TOTAL LARUE 1039 | | | | | | | | |
| | 7,500.00 | | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 7,500.00 | | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | .0% |

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| ACCOUNTS FOR: 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 | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% | | |
| TOTAL CAMDEN RIDGE DITCH 1240 | | | | | | | | |
| 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% | | |

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| ACCOUNTS FOR: 2241 | BURKHOLDER GROUP 1041 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22411441 410560 | PROJECT COSTS | | | | | | |
| 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 22411441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 2,100.00 | 2,100.00 | | 0.00 | 0.00 | 0.00 | 2,100.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 3,100.00 | 3,100.00 | | 0.00 | 0.00 | 0.00 | 3,100.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 3,100.00 | 3,100.00 | | 0.00 | 0.00 | 0.00 | 3,100.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 3,100.00 | 3,100.00 | | 0.00 | 0.00 | 0.00 | 3,100.00 | .0% |
| TOTAL BURKHOLDER GROUP 1041 | | | | | | | |
| 3,100.00 | 3,100.00 | | 0.00 | 0.00 | 0.00 | 3,100.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 3,100.00 | 3,100.00 | | 0.00 | 0.00 | 0.00 | 3,100.00 | .0% |

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| ACCOUNTS FOR: 2242 | THOMAS GROUP 1042 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22421441 410560 | PROJECT COSTS | | | | | | |
| 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 22421441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 3,200.00 | 3,200.00 | | 0.00 | 0.00 | 0.00 | 3,200.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 5,200.00 | 5,200.00 | | 0.00 | 0.00 | 0.00 | 5,200.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 5,200.00 | 5,200.00 | | 0.00 | 0.00 | 0.00 | 5,200.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 5,200.00 | 5,200.00 | | 0.00 | 0.00 | 0.00 | 5,200.00 | .0% |
| TOTAL THOMAS GROUP 1042 | | | | | | | |
| 5,200.00 | 5,200.00 | | 0.00 | 0.00 | 0.00 | 5,200.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 5,200.00 | 5,200.00 | | 0.00 | 0.00 | 0.00 | 5,200.00 | .0% |

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| ACCOUNTS FOR: 2243 | COLUCCI 1243 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22431441 410560 | PROJECT COSTS | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| 22431441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 34,000.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | .0% | | |
| TOTAL COLUCCI 1243 | | | | | | | | |
| 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | .0% | | |

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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 410560 | PROJECT COSTS | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| 22441441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL LARRY CRITES 1244 | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |

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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 | | | | | | | |
| 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | .0% | | |
| TOTAL RAMSER 1245 | | | | | | | | |
| 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | | | |

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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 | | | | | | |
| | 2,500.00 | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 22471441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 1,600.00 | | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | .0% |
| | TOTAL CAPITAL OUTLAY | | | | | | | |
| | 4,100.00 | | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 4,100.00 | | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 4,100.00 | | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | .0% |
| | TOTAL HOLLENBACHER 1247 | | | | | | | |
| | 4,100.00 | | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | .0% |
| | TOTAL EXPENSES | | | | | | | |
| | 4,100.00 | | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | .0% |

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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 | | | | | | | |
| 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% | | |
| 22491441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | .0% | | |
| TOTAL BASINGER GROUP 1049 | | | | | | | | |
| 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | .0% | | |

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| ACCOUNTS FOR: 2251 | LOST CREEK 1251 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22511441 410560 | PROJECT COSTS | | | | | | |
| 60,000.00 | 60,000.00 | | 0.00 | 0.00 | 0.00 | 60,000.00 | .0% |
| 22511441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 45,000.00 | 45,000.00 | | 0.00 | 0.00 | 0.00 | 45,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 105,000.00 | 105,000.00 | | 0.00 | 0.00 | 0.00 | 105,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 105,000.00 | 105,000.00 | | 0.00 | 0.00 | 0.00 | 105,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 105,000.00 | 105,000.00 | | 0.00 | 0.00 | 0.00 | 105,000.00 | .0% |
| TOTAL LOST CREEK 1251 | | | | | | | |
| 105,000.00 | 105,000.00 | | 0.00 | 0.00 | 0.00 | 105,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 105,000.00 | 105,000.00 | | 0.00 | 0.00 | 0.00 | 105,000.00 | .0% |

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| ACCOUNTS FOR: | 2252 ORIGINAL | BERRYMAN 1252 APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|---------------|------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22521441 410560 | 5,000.00 | PROJECT COSTS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 22521441 410915 | 13,000.00 | TRANSFER-PROJECT COSTS | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | 18,000.00 | | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | .0% |
| TOTAL UNDEFINED | 18,000.00 | | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | .0% |
| TOTAL UNDEFINED | 18,000.00 | | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | .0% |
| TOTAL BERRYMAN 1252 | 18,000.00 | | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | .0% |
| TOTAL EXPENSES | 18,000.00 | | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | .0% |

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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 | | | | | | | |
| 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% | | |
| 22531441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL STEINKE 1253 | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |

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| ACCOUNTS FOR: 2255 | MOTTER GROUP 1055 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22551441 410560 | PROJECT COSTS | | | | | | |
| 4,000.00 | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| 22551441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 4,500.00 | 4,500.00 | | 0.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 8,500.00 | 8,500.00 | | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 8,500.00 | 8,500.00 | | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 8,500.00 | 8,500.00 | | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |
| TOTAL MOTTER GROUP 1055 | | | | | | | |
| 8,500.00 | 8,500.00 | | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 8,500.00 | 8,500.00 | | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |

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| ACCOUNTS FOR: | 2256 | BILLYMACK 1256 | | | | | | | |
|--------------------------|----------|------------------------|----------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 22561441 410560 | | PROJECT COSTS | | | | | | | |
| | 2,000.00 | | 2,000.00 | | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 22561441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 3,500.00 | | 3,500.00 | | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% |
| TOTAL CAPITAL OUTLAY | 5,500.00 | | 5,500.00 | | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| TOTAL UNDEFINED | 5,500.00 | | 5,500.00 | | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| TOTAL UNDEFINED | 5,500.00 | | 5,500.00 | | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| TOTAL BILLYMACK 1256 | 5,500.00 | | 5,500.00 | | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| TOTAL EXPENSES | 5,500.00 | | 5,500.00 | | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |

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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 | | | | | | | |
| | 2,000.00 | | 2,000.00 | | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 22571441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 2,000.00 | | 2,000.00 | | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | 4,000.00 | | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL UNDEFINED | 4,000.00 | | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL UNDEFINED | 4,000.00 | | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL MICHAEL GROUP 1057 | 4,000.00 | | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL EXPENSES | 4,000.00 | | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |

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| ACCOUNTS FOR: | 2259 ORIGINAL | BIRKEMEIER 1059 APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|---------------|------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22591441 410560 | 4,000.00 | PROJECT COSTS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| 22591441 410915 | 8,000.00 | TRANSFER-PROJECT COSTS | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | 12,000.00 | | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% |
| TOTAL UNDEFINED | 12,000.00 | | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% |
| TOTAL UNDEFINED | 12,000.00 | | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% |
| TOTAL BIRKEMEIER 1059 | 12,000.00 | | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% |
| TOTAL EXPENSES | 12,000.00 | | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% |

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| ACCOUNTS FOR: 2260 | LITTLE OTTAWA RIVER 1260 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 22601431 330001 | CONTRACT SERVICES | | | | | | |
| 0.00 | 1,560.00 | | 0.00 | 0.00 | 1,560.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | |
| 0.00 | 1,560.00 | | 0.00 | 0.00 | 1,560.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 1,560.00 | | 0.00 | 0.00 | 1,560.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 1,560.00 | | 0.00 | 0.00 | 1,560.00 | 0.00 | 100.0% |
| TOTAL LITTLE OTTAWA RIVER 1260 | | | | | | | |
| 0.00 | 1,560.00 | | 0.00 | 0.00 | 1,560.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | | | | | | | |
| 0.00 | 1,560.00 | | 0.00 | 0.00 | 1,560.00 | 0.00 | |

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| ACCOUNTS FOR: 2261 | MARION TWP TRUSTEES 1061 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22611441 410560 | PROJECT COSTS | | | | | | |
| 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 22611441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 2,300.00 | 2,300.00 | | 0.00 | 0.00 | 0.00 | 2,300.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 5,300.00 | 5,300.00 | | 0.00 | 0.00 | 0.00 | 5,300.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 5,300.00 | 5,300.00 | | 0.00 | 0.00 | 0.00 | 5,300.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 5,300.00 | 5,300.00 | | 0.00 | 0.00 | 0.00 | 5,300.00 | .0% |
| TOTAL MARION TWP TRUSTEES 1061 | | | | | | | |
| 5,300.00 | 5,300.00 | | 0.00 | 0.00 | 0.00 | 5,300.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 5,300.00 | 5,300.00 | | 0.00 | 0.00 | 0.00 | 5,300.00 | .0% |

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| ACCOUNTS FOR: 2262 | SPEEDCO 1262 | | | | | | | |
|--------------------------|----------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22621441 410560 | | PROJECT COSTS | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 22621441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 6,000.00 | | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| | TOTAL CAPITAL OUTLAY | | | | | | | |
| | 9,000.00 | | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 9,000.00 | | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 9,000.00 | | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |
| | TOTAL SPEEDCO 1262 | | | | | | | |
| | 9,000.00 | | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |
| | TOTAL EXPENSES | | | | | | | |
| | 9,000.00 | | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |

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| ACCOUNTS FOR: 2263 | ROSS MILLER 1063 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22631441 410560 | PROJECT COSTS | | | | | | |
| 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| 22631441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| TOTAL ROSS MILLER 1063 | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |

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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 410560 | PROJECT COSTS | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| 22641441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | .0% | | |
| TOTAL FAIRWOOD & MASTERS 1264 | | | | | | | | |
| 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | .0% | | |

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| ACCOUNTS FOR: 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 | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| 22661441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | .0% | | |
| TOTAL MOSER JT CTY 1266 | | | | | | | | |
| 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | .0% | | |

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| ACCOUNTS FOR: 2267 | KENNETH MILLER 1067 | | | | | | | |
|---------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22671441 410560 | PROJECT COSTS | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| 22671441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |
| TOTAL KENNETH MILLER 1067 | | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |

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| ACCOUNTS FOR: 2268 | WRASMAN 1268 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22681441 410560 | PROJECT COSTS | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| 22681441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | .0% | | |
| TOTAL WRASMAN 1268 | | | | | | | | |
| 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | .0% | | |

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| ACCOUNTS FOR: 2269 | MERLIN DERRINGER 1069 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22691441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 2,400.00 | 2,400.00 | | 0.00 | 0.00 | 0.00 | 2,400.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 2,400.00 | 2,400.00 | | 0.00 | 0.00 | 0.00 | 2,400.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 2,400.00 | 2,400.00 | | 0.00 | 0.00 | 0.00 | 2,400.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 2,400.00 | 2,400.00 | | 0.00 | 0.00 | 0.00 | 2,400.00 | .0% |
| TOTAL MERLIN DERRINGER 1069 | | | | | | | |
| 2,400.00 | 2,400.00 | | 0.00 | 0.00 | 0.00 | 2,400.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 2,400.00 | 2,400.00 | | 0.00 | 0.00 | 0.00 | 2,400.00 | |

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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 410560 | PROJECT COSTS | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| 22701441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |
| TOTAL AMERICAN TWP 1070 | | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |

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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 | | | | | | | |
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% | | |
| TOTAL BOUGHAN 1271 | | | | | | | | |
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | | | |

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| ACCOUNTS FOR: | 2272 ORIGINAL | 1272 APPROP | 1272 SPRINGHILL&OAKWOODS REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|---------------|-------------|---|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22721441 410560 | 3,000.00 | | PROJECT COSTS 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 22721441 410915 | 6,000.00 | | TRANSFER-PROJECT COSTS 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | 9,000.00 | | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |
| TOTAL UNDEFINED | 9,000.00 | | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |
| TOTAL UNDEFINED | 9,000.00 | | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |
| TOTAL 1272 SPRINGHILL&OAKWOODS | 9,000.00 | | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |
| TOTAL EXPENSES | 9,000.00 | | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |

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| ACCOUNTS FOR: 2275 | LAPOINT 1275 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22751441 410560 | PROJECT COSTS | | | | | | | |
| 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% | | |
| 22751441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| TOTAL LAPOINT 1275 | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |

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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 | | | | | | | |
| | 12,000.00 | | 12,000.00 | | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% |
| 22761441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 4,000.00 | | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | 16,000.00 | | 16,000.00 | | 0.00 | 0.00 | 0.00 | 16,000.00 | .0% |
| TOTAL UNDEFINED | 16,000.00 | | 16,000.00 | | 0.00 | 0.00 | 0.00 | 16,000.00 | .0% |
| TOTAL UNDEFINED | 16,000.00 | | 16,000.00 | | 0.00 | 0.00 | 0.00 | 16,000.00 | .0% |
| TOTAL SHAWVER&GODDARD 1276 | 16,000.00 | | 16,000.00 | | 0.00 | 0.00 | 0.00 | 16,000.00 | .0% |
| TOTAL EXPENSES | 16,000.00 | | 16,000.00 | | 0.00 | 0.00 | 0.00 | 16,000.00 | .0% |

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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 | | | | | | | |
| 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% | | |
| 22781441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | | |
| TOTAL BURKHOLDER 1278 | | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | | |

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| ACCOUNTS FOR: 2280 | PLIKERD-CLOSED 1080 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22801441 410560 | PROJECT COSTS | | | | | | |
| 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 22801441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 3,500.00 | 3,500.00 | | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 5,500.00 | 5,500.00 | | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 5,500.00 | 5,500.00 | | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 5,500.00 | 5,500.00 | | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| TOTAL PLIKERD-CLOSED 1080 | | | | | | | |
| 5,500.00 | 5,500.00 | | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 5,500.00 | 5,500.00 | | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |

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| ACCOUNTS FOR: 2281 | WELTY IMPROV 1281 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22811441 410560 | PROJECT COSTS | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 22811441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 18,000.00 | 18,000.00 | | 0.00 | 0.00 | 0.00 | 18,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 18,000.00 | 18,000.00 | | 0.00 | 0.00 | 0.00 | 18,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 18,000.00 | 18,000.00 | | 0.00 | 0.00 | 0.00 | 18,000.00 | .0% |
| TOTAL WELTY IMPROV 1281 | | | | | | | |
| 18,000.00 | 18,000.00 | | 0.00 | 0.00 | 0.00 | 18,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 18,000.00 | 18,000.00 | | 0.00 | 0.00 | 0.00 | 18,000.00 | .0% |

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| ACCOUNTS FOR: 2282 | LAMMERS 1082 | | | | | | | |
|--------------------------|----------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22821441 410560 | | PROJECT COSTS | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 22821441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 2,600.00 | | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | .0% |
| | TOTAL CAPITAL OUTLAY | | | | | | | |
| | 5,600.00 | | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 5,600.00 | | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 5,600.00 | | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | .0% |
| | TOTAL LAMMERS 1082 | | | | | | | |
| | 5,600.00 | | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | .0% |
| | TOTAL EXPENSES | | | | | | | |
| | 5,600.00 | | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | .0% |

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| ACCOUNTS FOR: 2283 | ORCHARD ACRES 1283 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22831441 410560 | PROJECT COSTS | | | | | | |
| 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 22831441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 7,000.00 | 7,000.00 | | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 7,000.00 | 7,000.00 | | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 7,000.00 | 7,000.00 | | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL ORCHARD ACRES 1283 | | | | | | | |
| 7,000.00 | 7,000.00 | | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 7,000.00 | 7,000.00 | | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |

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| ACCOUNTS FOR: 2284 | WM SMITH JT CTY 1284 | | | | | | | |
|--------------------------|----------------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22841441 410560 | | PROJECT COSTS | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 22841441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 5,500.00 | | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| | TOTAL CAPITAL OUTLAY | | | | | | | |
| | 8,500.00 | | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 8,500.00 | | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 8,500.00 | | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |
| | TOTAL WM SMITH JT CTY 1284 | | | | | | | |
| | 8,500.00 | | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |
| | TOTAL EXPENSES | | | | | | | |
| | 8,500.00 | | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |

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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 | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 22851441 | 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 5,500.00 | | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 8,500.00 | | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 8,500.00 | | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 8,500.00 | | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |
| TOTAL KUNDERT GROUP 1285 | | | | | | | | |
| | 8,500.00 | | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 8,500.00 | | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |

YTD DETAIL EXPENDITURE REPORT
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| ACCOUNTS FOR: 2289 | PORTER LATERAL GROUP 1089 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22891441 410560 | PROJECT COSTS | | | | | | |
| 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 22891441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 3,500.00 | 3,500.00 | | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 5,500.00 | 5,500.00 | | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 5,500.00 | 5,500.00 | | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 5,500.00 | 5,500.00 | | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| TOTAL PORTER LATERAL GROUP 1089 | | | | | | | |
| 5,500.00 | 5,500.00 | | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 5,500.00 | 5,500.00 | | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |

YTD DETAIL EXPENDITURE REPORT
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JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | | | | | | | |
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% | | |
| 22911441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL BOWERSOCK GROUP 1091 | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |

YTD DETAIL EXPENDITURE REPORT
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| ACCOUNTS FOR: 2292 | JOINT CO LEFFEL GROUP 1092 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22921441 410560 | PROJECT COSTS | | | | | | |
| 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 22921441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 2,500.00 | 2,500.00 | | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 3,500.00 | 3,500.00 | | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 3,500.00 | 3,500.00 | | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 3,500.00 | 3,500.00 | | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% |
| TOTAL JOINT CO LEFFEL GROUP 1092 | | | | | | | |
| 3,500.00 | 3,500.00 | | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 3,500.00 | 3,500.00 | | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% |

YTD DETAIL EXPENDITURE REPORT
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JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | | | | | | |
| 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| TOTAL HAROLD METZGER GROUP 1093 | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |

YTD DETAIL EXPENDITURE REPORT
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JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: 2296 | BURNFIELD GROUP 1096 | | | | | | | |
|----------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22961441 410560 | PROJECT COSTS | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| 22961441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% | | |
| TOTAL BURNFIELD GROUP 1096 | | | | | | | | |
| 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% | | |

YTD DETAIL EXPENDITURE REPORT
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JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: 2297 | SPENCER TWP TRUSTEES 1097 | | | | | | | |
|---------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22971441 410560 | PROJECT COSTS | | | | | | | |
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% | | |
| 22971441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL SPENCER TWP TRUSTEES 1097 | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |

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| ACCOUNTS FOR: 2298 | KOMMINSK 1098 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22981441 410915 | TRANSFER-PROJECT COSTS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 .0% |
| TOTAL CAPITAL OUTLAY | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 .0% |
| TOTAL UNDEFINED | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 .0% |
| TOTAL UNDEFINED | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 .0% |
| TOTAL KOMMINSK 1098 | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 .0% |
| TOTAL EXPENSES | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |

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| ACCOUNTS FOR: 2299 | LEHMAN GROUP 1099 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22991441 410560 | PROJECT COSTS | | | | | | |
| 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 22991441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 7,000.00 | 7,000.00 | | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL LEHMAN GROUP 1099 | | | | | | | |
| 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |

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| ACCOUNTS FOR: 2301 | AMERICAN VILLAGE 1301 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23011441 410560 | PROJECT COSTS | | | | | | |
| 9,000.00 | 9,000.00 | | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |
| 23011441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 4,500.00 | 4,500.00 | | 0.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 13,500.00 | 13,500.00 | | 0.00 | 0.00 | 0.00 | 13,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 13,500.00 | 13,500.00 | | 0.00 | 0.00 | 0.00 | 13,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 13,500.00 | 13,500.00 | | 0.00 | 0.00 | 0.00 | 13,500.00 | .0% |
| TOTAL AMERICAN VILLAGE 1301 | | | | | | | |
| 13,500.00 | 13,500.00 | | 0.00 | 0.00 | 0.00 | 13,500.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 13,500.00 | 13,500.00 | | 0.00 | 0.00 | 0.00 | 13,500.00 | .0% |

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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 410560 | | PROJECT COSTS | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 23021441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 10,000.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| | TOTAL CAPITAL OUTLAY | | | | | | | |
| | 13,000.00 | | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 13,000.00 | | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 13,000.00 | | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| | TOTAL ELMVIEW DR 1302 | | | | | | | |
| | 13,000.00 | | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| | TOTAL EXPENSES | | | | | | | |
| | 13,000.00 | | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |

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| ACCOUNTS FOR: 2304 | WARRINGTON 1304 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23041441 410560 | PROJECT COSTS | | | | | | |
| 40,000.00 | 40,000.00 | | 0.00 | 0.00 | 0.00 | 40,000.00 | .0% |
| 23041441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 48,000.00 | 48,000.00 | | 0.00 | 0.00 | 0.00 | 48,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 88,000.00 | 88,000.00 | | 0.00 | 0.00 | 0.00 | 88,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 88,000.00 | 88,000.00 | | 0.00 | 0.00 | 0.00 | 88,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 88,000.00 | 88,000.00 | | 0.00 | 0.00 | 0.00 | 88,000.00 | .0% |
| TOTAL WARRINGTON 1304 | | | | | | | |
| 88,000.00 | 88,000.00 | | 0.00 | 0.00 | 0.00 | 88,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 88,000.00 | 88,000.00 | | 0.00 | 0.00 | 0.00 | 88,000.00 | .0% |

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| ACCOUNTS FOR: 2305 | LAMB 1305 | | | | | | | |
|--------------------------|-----------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23051441 | 410560 | PROJECT COSTS | | | | | | |
| | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 23051441 | 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 2,300.00 | 2,300.00 | | 0.00 | 0.00 | 0.00 | 2,300.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 3,300.00 | 3,300.00 | | 0.00 | 0.00 | 0.00 | 3,300.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 3,300.00 | 3,300.00 | | 0.00 | 0.00 | 0.00 | 3,300.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 3,300.00 | 3,300.00 | | 0.00 | 0.00 | 0.00 | 3,300.00 | .0% |
| TOTAL LAMB 1305 | | | | | | | | |
| | 3,300.00 | 3,300.00 | | 0.00 | 0.00 | 0.00 | 3,300.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 3,300.00 | 3,300.00 | | 0.00 | 0.00 | 0.00 | 3,300.00 | .0% |

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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 410560 | PROJECT COSTS | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| 23071441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 7,400.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 10,400.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,400.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,400.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | .0% | | |
| TOTAL LAKESIDE ESTATES 1307 | | | | | | | | |
| 10,400.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 10,400.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | .0% | | |

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| ACCOUNTS FOR: 2308 | PERRY COUNTS 1308 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23081441 410560 | PROJECT COSTS | | | | | | |
| 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 23081441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL PERRY COUNTS 1308 | | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |

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| ACCOUNTS FOR: 2309 | WAPAK ROAD 1309 | | | | | | | |
|--------------------------|-----------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23091441 410560 | | PROJECT COSTS | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 23091441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 5,500.00 | | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 8,500.00 | | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 8,500.00 | | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 8,500.00 | | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |
| TOTAL WAPAK ROAD 1309 | | | | | | | | |
| | 8,500.00 | | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 8,500.00 | | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% |

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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 410560 | PROJECT COSTS | | | | | | | |
| 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% | | |
| 23101441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 7,900.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 11,900.00 | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 11,900.00 | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 11,900.00 | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | .0% | | |
| TOTAL LANGHALS 1310 DM | | | | | | | | |
| 11,900.00 | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 11,900.00 | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | .0% | | |

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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 | | | | | | |
| | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 23121441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 11,500.00 | | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | .0% |
| | TOTAL CAPITAL OUTLAY | | | | | | | |
| | 16,500.00 | | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 16,500.00 | | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 16,500.00 | | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | .0% |
| | TOTAL KOTTENBROCK | | | | | | | |
| | 16,500.00 | | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | .0% |
| | TOTAL EXPENSES | | | | | | | |
| | 16,500.00 | | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | .0% |

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| ACCOUNTS FOR: 2315 | ETZKORN DM 1315 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23151441 410560 | PROJECT COSTS | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| 23151441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% | | |
| TOTAL ETZKORN DM 1315 | | | | | | | | |
| 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% | | |

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| ACCOUNTS FOR: 2316 | CODY NICHOLS 1316 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23161441 410560 | PROJECT COSTS | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 23161441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 20,000.00 | 20,000.00 | | 0.00 | 0.00 | 0.00 | 20,000.00 | .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 CODY NICHOLS 1316 | | | | | | | |
| 25,000.00 | 25,000.00 | | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 25,000.00 | 25,000.00 | | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |

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| ACCOUNTS FOR: 2317 | WALKER GROUP #1317 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23171441 410560 | PROJECT COSTS | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| 23171441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | .0% | | |
| TOTAL WALKER GROUP #1317 | | | | | | | | |
| 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | .0% | | |

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| ACCOUNTS FOR: 2318 | FETTER GROUP MAIN 1318 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23181441 410560 | PROJECT COSTS | | | | | | |
| 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| 23181441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 6,500.00 | 6,500.00 | | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 16,500.00 | 16,500.00 | | 0.00 | 0.00 | 0.00 | 16,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 16,500.00 | 16,500.00 | | 0.00 | 0.00 | 0.00 | 16,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 16,500.00 | 16,500.00 | | 0.00 | 0.00 | 0.00 | 16,500.00 | .0% |
| TOTAL FETTER GROUP MAIN 1318 | | | | | | | |
| 16,500.00 | 16,500.00 | | 0.00 | 0.00 | 0.00 | 16,500.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 16,500.00 | 16,500.00 | | 0.00 | 0.00 | 0.00 | 16,500.00 | .0% |

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| ACCOUNTS FOR: 2319 | UMBAUGH IMPROVEMENT #1319 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23191441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 3,700.00 | 3,700.00 | | 0.00 | 0.00 | 0.00 | 3,700.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 3,700.00 | 3,700.00 | | 0.00 | 0.00 | 0.00 | 3,700.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 3,700.00 | 3,700.00 | | 0.00 | 0.00 | 0.00 | 3,700.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 3,700.00 | 3,700.00 | | 0.00 | 0.00 | 0.00 | 3,700.00 | .0% |
| TOTAL UMBAUGH IMPROVEMENT #1319 | | | | | | | |
| 3,700.00 | 3,700.00 | | 0.00 | 0.00 | 0.00 | 3,700.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 3,700.00 | 3,700.00 | | 0.00 | 0.00 | 0.00 | 3,700.00 | |

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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 | | | | | | | |
| 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% | | |
| 23211441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | .0% | | |
| TOTAL MENARDS COM. PARK/M. MUSH#1 | | | | | | | | |
| 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | .0% | | |

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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 | | | | | | |
| | 25,000.00 | 25,000.00 | | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| 23221441 | 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 34,000.00 | 34,000.00 | | 0.00 | 0.00 | 0.00 | 34,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 59,000.00 | 59,000.00 | | 0.00 | 0.00 | 0.00 | 59,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 59,000.00 | 59,000.00 | | 0.00 | 0.00 | 0.00 | 59,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 59,000.00 | 59,000.00 | | 0.00 | 0.00 | 0.00 | 59,000.00 | .0% |
| TOTAL INDAIN/WILDBROOK ESTATES 13 | | | | | | | | |
| | 59,000.00 | 59,000.00 | | 0.00 | 0.00 | 0.00 | 59,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 59,000.00 | 59,000.00 | | 0.00 | 0.00 | 0.00 | 59,000.00 | .0% |

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| ACCOUNTS FOR: 2323 | RENNER IMPROV 1323 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23231441 410560 | PROJECT COSTS | | | | | | |
| 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 23231441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| TOTAL RENNER IMPROV 1323 | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |

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| ACCOUNTS FOR: 2324 | EDGEComb IMPROV 1324 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23241441 410560 | PROJECT COSTS | | | | | | |
| 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| 23241441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 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 EDGEComb IMPROV 1324 | | | | | | | |
| 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 | .0% |

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| ACCOUNTS FOR: 2326 | QUARRY #1326 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23261441 410560 | PROJECT COSTS | | | | | | | |
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% | | |
| 23261441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL QUARRY #1326 | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |

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| ACCOUNTS FOR: 2327 | SECTION 27 #1327 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23271441 410560 | PROJECT COSTS | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 23271441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 15,000.00 | 15,000.00 | | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 15,000.00 | 15,000.00 | | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 15,000.00 | 15,000.00 | | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| TOTAL SECTION 27 #1327 | | | | | | | |
| 15,000.00 | 15,000.00 | | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 15,000.00 | 15,000.00 | | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |

YTD DETAIL EXPENDITURE REPORT
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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 | | | | | | | |
| 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% | | |
| 23281441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL AMSTUTZ GROUP #1328 | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |

YTD DETAIL EXPENDITURE REPORT
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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 | | | | | | | |
| 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | .0% | | |
| TOTAL ARTHUR DITCH #1329 | | | | | | | | |
| 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | | | |

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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 410560 | PROJECT COSTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% |
| 23301441 410915 | TRANSFER-PROJECT COSTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | .0% |
| TOTAL UNDEFINED | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | .0% |
| TOTAL UNDEFINED | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | .0% |
| TOTAL O.B. FRAIL SUB DRAINAGE IMP | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | .0% |
| TOTAL EXPENSES | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | .0% |

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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 | | | | | | |
| | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 23311441 | 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL AMANDA TWP CONANT RD D1331 | | | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |

YTD DETAIL EXPENDITURE REPORT
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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 410560 | PROJECT COSTS | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| 23321441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% | | |
| TOTAL SMITH DITCH #1332 MAINTENAN | | | | | | | | |
| 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | .0% | | |

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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 | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| 23331441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | .0% | | |
| TOTAL SHAW DEV LTD MONTICELLO D13 | | | | | | | | |
| 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | .0% | | |

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| ACCOUNTS FOR: 2334 | EJ KEISWETTER DITCH 1334 | | | | | | | |
|--------------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23341441 410560 | PROJECT COSTS | | | | | | | |
| 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% | | |
| 23341441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | .0% | | |
| TOTAL EJ KEISWETTER DITCH 1334 | | | | | | | | |
| 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | .0% | | |

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| ACCOUNTS FOR: 2335 | BETTS GROUP EXT - MAINTENANCE | | | | | | | |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23351441 410560 | PROJECT COSTS | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| 23351441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | .0% | | |
| TOTAL BETTS GROUP EXT - MAINTENAN | | | | | | | | |
| 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | .0% | | |

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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 | | | | | | |
| | 8,000.00 | | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% |
| 23361441 | 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 10,000.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 18,000.00 | | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 18,000.00 | | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 18,000.00 | | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | .0% |
| TOTAL WARRINGTON 1236 | | | | | | | | |
| | 18,000.00 | | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 18,000.00 | | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | .0% |

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| ACCOUNTS FOR: 2337 | ORIGINAL APPROP | NAPOLEON RD DRAINAGE IMP DM REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|---|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23371441 410560 | | PROJECT COSTS | | | | | |
| | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 23371441 410915 | | TRANSFER-PROJECT COSTS | | | | | |
| | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |
| TOTAL UNDEFINED | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |
| TOTAL UNDEFINED | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |
| TOTAL NAPOLEON RD DRAINAGE IMP DM | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |
| TOTAL EXPENSES | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |

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| ACCOUNTS FOR: 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 | 22,369.00 | 0.00 | 0.00 | 22,369.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 0.00 | 22,369.00 | 0.00 | 0.00 | 22,369.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 22,369.00 | 0.00 | 0.00 | 22,369.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 22,369.00 | 0.00 | 0.00 | 22,369.00 | 0.00 | 100.0% | | |
| TOTAL OTTAWA RIVER ENHANCEMENT 12 | | | | | | | | |
| 0.00 | 22,369.00 | 0.00 | 0.00 | 22,369.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 22,369.00 | 0.00 | 0.00 | 22,369.00 | 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 | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| 23411441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% | | |
| TOTAL AUTUMN RIDGE DITCH 1241 | | | | | | | | |
| 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% | | |

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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 410560 | | PROJECT COSTS | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 23421441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 600.00 | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | .0% |
| | TOTAL CAPITAL OUTLAY | | | | | | | |
| | 3,600.00 | | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 3,600.00 | | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | .0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 3,600.00 | | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | .0% |
| | TOTAL PROCTOR&GAMBLE 1242 | | | | | | | |
| | 3,600.00 | | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | .0% |
| | TOTAL EXPENSES | | | | | | | |
| | 3,600.00 | | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | .0% |

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| ACCOUNTS FOR: 2343 | BURGESS GROUP #1343 | | | | | | | |
|---------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23431441 410560 | PROJECT COSTS | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| 23431441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | .0% | | |
| TOTAL BURGESS GROUP #1343 | | | | | | | | |
| 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | .0% | | |

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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 410560 | PROJECT COSTS | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |
| 23461441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .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 MERLE 1246 | | | | | | | | |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | | |

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| ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23471441 410560 | PROJECT COSTS | | | | | | |
| | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| 23471441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| TOTAL CAPITAL OUTLAY | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | .0% |
| TOTAL UNDEFINED | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | .0% |
| TOTAL UNDEFINED | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | .0% |
| TOTAL HUTCHINSON DITCH #2347 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | .0% |
| TOTAL EXPENSES | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | .0% |

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| ACCOUNTS FOR: | 2401 ORIGINAL | AUDITOR \$2 CONVEYANCE FEE APPROP | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|---------------|-----------------------------------|---------------|-----------------------|--------------|----------------|------------------|---------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 24011131 360148 | 200,127.96 | FEES - AEDG | 200,127.96 | 16,677.33 | 16,677.33 | 183,450.63 | 0.00 | 100.0% |
| 2025/01/001506 | 01/21/2025 | API | 16,677.33 | VND 000169 IN INV 708 | | ALLEN ECONOMIC | INV 708 | 7373761 |
| 24011131 370647 | 16,000.00 | EZ ADMINISTRATION | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 216,127.96 | | 216,127.96 | 16,677.33 | 16,677.33 | 199,450.63 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 216,127.96 | | 216,127.96 | 16,677.33 | 16,677.33 | 199,450.63 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 216,127.96 | | 216,127.96 | 16,677.33 | 16,677.33 | 199,450.63 | 0.00 | 100.0% |
| TOTAL AUDITOR \$2 CONVEYANCE FEE | 216,127.96 | | 216,127.96 | 16,677.33 | 16,677.33 | 199,450.63 | 0.00 | 100.0% |
| TOTAL EXPENSES | 216,127.96 | | 216,127.96 | 16,677.33 | 16,677.33 | 199,450.63 | 0.00 | |

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| ACCOUNTS FOR: 2402 | CLERK TITLE ADMINISTRATION | | | | | | | |
|--------------------|----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

| | | | | | | | | |
|----------------------------------|----------------|------------|------------|------------|----------|--------|--|--|
| 24021293 930001 | TRANSFER OUT | | | | | | | |
| 840,000.00 | 840,000.00 | 840,000.00 | 840,000.00 | 0.00 | 0.00 | 100.0% | | |
| 2025/01/000567 | 01/09/2025 GEN | 200,000.00 | REF | RES #14-25 | TRANSFER | | | |
| 2025/01/000567 | 01/09/2025 GEN | 640,000.00 | REF | RES #14-25 | TRANSFER | | | |
| TOTAL TRANSFER OUT | | | | | | | | |
| 840,000.00 | 840,000.00 | 840,000.00 | 840,000.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 840,000.00 | 840,000.00 | 840,000.00 | 840,000.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 840,000.00 | 840,000.00 | 840,000.00 | 840,000.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL CLERK TITLE ADMINISTRATION | | | | | | | | |
| 840,000.00 | 840,000.00 | 840,000.00 | 840,000.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 840,000.00 | 840,000.00 | 840,000.00 | 840,000.00 | 0.00 | 0.00 | | | |

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|--------------------|-----------|-----------|------------|----------|----------------|----------------|------|
| 24041117 170005 | SALARY - EMPLOYEES | 38,480.00 | 38,480.00 | 2,816.00 | 2,816.00 | 0.00 | 35,664.00 | 7.3% |
| 2025/01/000680 | 01/15/2025 PRJ | | 1,408.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 1,408.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 24041117 171001 | PERS | 5,388.00 | 5,388.00 | 394.24 | 394.24 | 0.00 | 4,993.76 | 7.3% |
| 2025/01/000680 | 01/15/2025 PRJ | | 197.12 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 197.12 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 24041117 172001 | MEDICARE | 558.00 | 558.00 | 40.84 | 40.84 | 0.00 | 517.16 | 7.3% |
| 2025/01/000680 | 01/15/2025 PRJ | | 20.42 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 20.42 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | 44,426.00 | 44,426.00 | 3,251.08 | 3,251.08 | 0.00 | 41,174.92 | 7.3% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|----------------|-----------|-----------|--------------------------|----------|---------------------|----------------|---------|
| 24041121 219099 | SUNDRY | 19,574.00 | 19,574.00 | 2,101.40 | 2,101.40 | 7,898.60 | 9,574.00 | 51.1% |
| 2025/01/002046 | 01/27/2025 API | | 2,101.40 | VND 015478 IN 0246174-IN | | IDENTIPHOTO CO, LTD | B-SUNDRY & SER | 7374088 |
| TOTAL MATERIALS & SUPPLIES | | 19,574.00 | 19,574.00 | 2,101.40 | 2,101.40 | 7,898.60 | 9,574.00 | 51.1% |

41 CAPITAL OUTLAY

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| ACCOUNTS FOR: | 2404 | RECORDER - EQUIPMENT | | | | | | | |
|----------------------------|------------|----------------------|-----------|--------------------------|--------------|--------------|---------------------|------------------|---------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 24041141 410400 | 28,000.00 | | 28,000.00 | | 1,682.21 | 1,682.21 | 6,317.79 | 20,000.00 | 28.6% |
| | | EQUIPMENT | | | | | | | |
| 2025/01/002046 | 01/27/2025 | API | 1,682.21 | VND 015478 IN 0246173-IN | | | IDENTIPHOTO CO, LTD | B-EQUIPMENT | 7374088 |
| TOTAL CAPITAL OUTLAY | 28,000.00 | | 28,000.00 | | 1,682.21 | 1,682.21 | 6,317.79 | 20,000.00 | 28.6% |
| TOTAL UNDEFINED | 92,000.00 | | 92,000.00 | | 7,034.69 | 7,034.69 | 14,216.39 | 70,748.92 | 23.1% |
| TOTAL UNDEFINED | 92,000.00 | | 92,000.00 | | 7,034.69 | 7,034.69 | 14,216.39 | 70,748.92 | 23.1% |
| TOTAL RECORDER - EQUIPMENT | 92,000.00 | | 92,000.00 | | 7,034.69 | 7,034.69 | 14,216.39 | 70,748.92 | 23.1% |
| TOTAL EXPENSES | 92,000.00 | | 92,000.00 | | 7,034.69 | 7,034.69 | 14,216.39 | 70,748.92 | |

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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 | | | | | | | |
| 6,796.10 | 6,796.10 | 280.00 | 280.00 | 6,516.10 | 0.00 | 100.0% | | |
| 2025/01/001621 | 01/21/2025 API | 115.00 VND 016404 IN 1/12/2025 | | | SARA FELDNER | REIMB. BSSMDA | 7373828 | |
| 2025/01/002055 | 01/27/2025 API | 165.00 VND 005810 IN 25RC01864 | | | TREASURER ST OF OHIO | CUST # ZZZZ060 | 7374120 | |
| TOTAL SERVICES | | | | | | | | |
| 6,796.10 | 6,796.10 | 280.00 | 280.00 | 6,516.10 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 6,796.10 | 6,796.10 | 280.00 | 280.00 | 6,516.10 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 6,796.10 | 6,796.10 | 280.00 | 280.00 | 6,516.10 | 0.00 | 100.0% | | |
| TOTAL MOUNTED POSSE | | | | | | | | |
| 6,796.10 | 6,796.10 | 280.00 | 280.00 | 6,516.10 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 6,796.10 | 6,796.10 | 280.00 | 280.00 | 6,516.10 | 0.00 | | | |

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| ACCOUNTS FOR: 2410 | REVOLVING LOAN FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|------------------|--------------|----------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 24101117 170005 | SALARY - EMPLOYEES | | | | | | |
| 8,736.00 | 8,736.00 | | 15.57 | 15.57 | 0.00 | 8,720.43 | .2% |
| 2025/01/001747 | 01/29/2025 PRJ | | 15.57 REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 24101117 171001 | PERS | | | | | | |
| 1,223.04 | 1,223.04 | | 2.18 | 2.18 | 0.00 | 1,220.86 | .2% |
| 2025/01/001747 | 01/29/2025 PRJ | | 2.18 REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 24101117 172001 | MEDICARE | | | | | | |
| 126.67 | 126.67 | | 0.23 | 0.23 | 0.00 | 126.44 | .2% |
| 2025/01/001747 | 01/29/2025 PRJ | | 0.23 REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 24101117 173001 | WORKMEN'S COMPENSATION | | | | | | |
| 60.00 | 60.00 | | 0.00 | 0.00 | 0.00 | 60.00 | .0% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 10,145.71 | 10,145.71 | | 17.98 | 17.98 | 0.00 | 10,127.73 | .2% |
| 31 SERVICES | | | | | | | |
| 24101131 370304 | ADMINISTRATION COST | | | | | | |
| 6,500.00 | 6,500.00 | | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| TOTAL SERVICES | | | | | | | |
| 6,500.00 | 6,500.00 | | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 16,645.71 | 16,645.71 | | 17.98 | 17.98 | 0.00 | 16,627.73 | .1% |
| TOTAL UNDEFINED | | | | | | | |

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| ACCOUNTS FOR: 2410 | REVOLVING LOAN FUND | | | | | | | |
|---------------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 16,645.71 | 16,645.71 | 17.98 | 17.98 | 0.00 | 16,627.73 | .1% | | |
| TOTAL REVOLVING LOAN FUND | | | | | | | | |
| 16,645.71 | 16,645.71 | 17.98 | 17.98 | 0.00 | 16,627.73 | .1% | | |
| TOTAL EXPENSES | | | | | | | | |
| 16,645.71 | 16,645.71 | 17.98 | 17.98 | 0.00 | 16,627.73 | | | |

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| ACCOUNTS FOR: 2413 | OTHER COMM DELV & MORTGAGES | | | | | | | |
|-----------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 24131131 370411 | HOME BUILDING REPAIR | | | | | | | |
| 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | .0% | | |
| TOTAL SERVICES | | | | | | | | |
| 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | .0% | | |
| TOTAL OTHER COMM DELV & MORTGAGES | | | | | | | | |
| 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | | | |

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

414 COMMUNITY DEVELOPMENT

468 CHIP

31 SERVICES

| | | | | | | | | |
|----------------------|----------------|------------|------------|------|------|------|------------|-----|
| 41446831 370302 PY21 | ADMINISTRATION | 0.00 | 13,158.00 | 0.00 | 0.00 | 0.00 | 13,158.00 | .0% |
| 41446831 370445 PY21 | HOME REHAB | 408,396.00 | 395,238.00 | 0.00 | 0.00 | 0.00 | 395,238.00 | .0% |
| 41446831 370450 PY21 | HOME REPAIR | 37,553.00 | 37,553.00 | 0.00 | 0.00 | 0.00 | 37,553.00 | .0% |
| TOTAL SERVICES | | 445,949.00 | 445,949.00 | 0.00 | 0.00 | 0.00 | 445,949.00 | .0% |
| TOTAL CHIP | | 445,949.00 | 445,949.00 | 0.00 | 0.00 | 0.00 | 445,949.00 | .0% |

469 FY14 FORMULA

31 SERVICES

| | | | | | | | | |
|----------------------|----------------|-----------|-----------|------|------|------|-----------|-----|
| 41446931 370302 BF16 | ADMINISTRATION | 28,149.00 | 28,149.00 | 0.00 | 0.00 | 0.00 | 28,149.00 | .0% |
| 41446931 370302 BF18 | ADMINISTRATION | 37,000.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | .0% |

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| ACCOUNTS FOR: 2414 | COMMUNITY DEVELOPMENT | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|-----------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 41446931 370381 BF16 | VILLAGE OF LAFAYETTE | | 0.00 | 0.00 | 0.00 | 176,000.00 | .0% |
| 176,000.00 | 176,000.00 | | | | | | |
| 41446931 370381 BF18 | VILLAGE OF LAFAYETTE | | 0.00 | 0.00 | 0.00 | 176,000.00 | .0% |
| 176,000.00 | 176,000.00 | | | | | | |
| 41446931 370430 BF16 | FAIR HOUSING | | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| 7,000.00 | 7,000.00 | | | | | | |
| 41446931 370430 BF18 | FAIR HOUSING | | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| 7,000.00 | 7,000.00 | | | | | | |
| TOTAL SERVICES | | | 0.00 | 0.00 | 0.00 | 431,149.00 | .0% |
| 431,149.00 | 431,149.00 | | | | | | |
| TOTAL FY14 FORMULA | | | 0.00 | 0.00 | 0.00 | 431,149.00 | .0% |
| 431,149.00 | 431,149.00 | | | | | | |
| TOTAL COMMUNITY DEVELOPMENT | | | 0.00 | 0.00 | 0.00 | 877,098.00 | .0% |
| 877,098.00 | 877,098.00 | | | | | | |
| TOTAL COMMUNITY DEVELOPMENT | | | 0.00 | 0.00 | 0.00 | 877,098.00 | .0% |
| 877,098.00 | 877,098.00 | | | | | | |
| TOTAL EXPENSES | | | 0.00 | 0.00 | 0.00 | 877,098.00 | .0% |
| 877,098.00 | 877,098.00 | | | | | | |

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| ACCOUNTS FOR: 2700 | MENTAL HEALTH COURT-CP | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 27001221 219099 | SUNDRY | | | | | | |
| | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,037.50 | 462.50 | 93.8% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,037.50 | 462.50 | 93.8% |
| TOTAL UNDEFINED | | | | | | | |
| | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,037.50 | 462.50 | 93.8% |
| TOTAL UNDEFINED | | | | | | | |
| | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,037.50 | 462.50 | 93.8% |
| TOTAL MENTAL HEALTH COURT-CP | | | | | | | |
| | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,037.50 | 462.50 | 93.8% |
| TOTAL EXPENSES | | | | | | | |
| | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,037.50 | 462.50 | |

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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 | 47,000.00 | | SALARY - MAGISTRATES | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | .0% |
| 27011217 171001 | 6,580.00 | | PERS | 6,580.00 | 0.00 | 0.00 | 0.00 | 6,580.00 | .0% |
| 27011217 172001 | 682.00 | | MEDICARE | 682.00 | 0.00 | 0.00 | 0.00 | 682.00 | .0% |
| TOTAL PERSONAL SERVICES | 54,262.00 | | | 54,262.00 | 0.00 | 0.00 | 0.00 | 54,262.00 | .0% |
| 31 SERVICES | | | | | | | | | |
| 27011231 360111 | 600.00 | | FEES - FOREIGN JUDGES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | .0% |
| 27011231 380805 | 10,000.00 | | TRAINING/EDUCATION OF JUDGES | 10,000.00 | 270.00 | 270.00 | 6,000.00 | 3,730.00 | 62.7% |
| 2025/01/000988 | 01/14/2025 | API | | | 270.00 | VND 001037 IN ACCT END 0471-JAN25 | CITIZENS NATIONAL BA ACCT END 0471 | | 7373236 |
| TOTAL SERVICES | 10,600.00 | | | 10,600.00 | 270.00 | 270.00 | 6,000.00 | 4,330.00 | 59.2% |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 27011241 410400 | 500.00 | | EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |

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| ACCOUNTS FOR: | 2701 | \$25.00 FILING FEE | | | | | | | |
|--------------------------|-----------|--------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL CAPITAL OUTLAY | 500.00 | | 500.00 | | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| TOTAL UNDEFINED | 65,362.00 | | 65,362.00 | | 270.00 | 270.00 | 6,000.00 | 59,092.00 | 9.6% |
| TOTAL UNDEFINED | 65,362.00 | | 65,362.00 | | 270.00 | 270.00 | 6,000.00 | 59,092.00 | 9.6% |
| TOTAL \$25.00 FILING FEE | 65,362.00 | | 65,362.00 | | 270.00 | 270.00 | 6,000.00 | 59,092.00 | 9.6% |
| TOTAL EXPENSES | 65,362.00 | | 65,362.00 | | 270.00 | 270.00 | 6,000.00 | 59,092.00 | |

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|--------------------|-----------|-----------|------------|----------|----------------|----------------|------|
| 27021217 170005 | SALARY - EMPLOYEES | 56,992.00 | 56,992.00 | 4,384.00 | 4,384.00 | 0.00 | 52,608.00 | 7.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 2,192.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 2,192.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 27021217 171001 | PERS | 7,979.00 | 7,979.00 | 613.76 | 613.76 | 0.00 | 7,365.24 | 7.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 306.88 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 306.88 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 27021217 172001 | MEDICARE | 826.50 | 826.50 | 59.76 | 59.76 | 0.00 | 766.74 | 7.2% |
| 2025/01/000680 | 01/15/2025 PRJ | | 29.88 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 29.88 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | 65,797.50 | 65,797.50 | 5,057.52 | 5,057.52 | 0.00 | 60,739.98 | 7.7% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|-----------------|--------------------|----------|----------|------|------|------|----------|-----|
| 27021221 210001 | SUPPLIES - GENERAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 27021221 219099 | SUNDRY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |

YTD DETAIL EXPENDITURE REPORT
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| ACCOUNTS FOR: | 2702 ORIGINAL | DRUG COURT ALLEN CO TRMT COURT APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|---------------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL MATERIALS & SUPPLIES | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 31 SERVICES | | | | | | | | |
| 27021231 340580 | 30,000.00 | DRUG CRT - SPEC DOCKETS LOC | 30,000.00 | 0.00 | 0.00 | 1,955.94 | 28,044.06 | 6.5% |
| TOTAL SERVICES | 30,000.00 | | 30,000.00 | 0.00 | 0.00 | 1,955.94 | 28,044.06 | 6.5% |
| TOTAL UNDEFINED | 97,797.50 | | 97,797.50 | 5,057.52 | 5,057.52 | 1,955.94 | 90,784.04 | 7.2% |
| TOTAL UNDEFINED | 97,797.50 | | 97,797.50 | 5,057.52 | 5,057.52 | 1,955.94 | 90,784.04 | 7.2% |
| TOTAL DRUG COURT ALLEN CO TRMT CO | 97,797.50 | | 97,797.50 | 5,057.52 | 5,057.52 | 1,955.94 | 90,784.04 | 7.2% |
| TOTAL EXPENSES | 97,797.50 | | 97,797.50 | 5,057.52 | 5,057.52 | 1,955.94 | 90,784.04 | |

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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 | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 1,260.00 | .0% |
| 27031217 172001 | MEDICARE | 130.50 | 130.50 | 0.00 | 0.00 | 130.50 | .0% |
| 27031217 173001 | WORKMEN'S COMPENSATION | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | .0% |
| TOTAL PERSONAL SERVICES | | 10,790.50 | 10,790.50 | 0.00 | 0.00 | 10,790.50 | .0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 27031241 410400 | EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL UNDEFINED | | 15,790.50 | 15,790.50 | 0.00 | 0.00 | 15,790.50 | .0% |
| TOTAL UNDEFINED | | 15,790.50 | 15,790.50 | 0.00 | 0.00 | 15,790.50 | .0% |

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| ACCOUNTS FOR: 2703 | SPECIAL PROJECTS | FD-JUV CT | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------|------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| TOTAL SPECIAL PROJECTS | FD-JUV CT | | | | | | |
| 15,790.50 | 15,790.50 | | 0.00 | 0.00 | 0.00 | 15,790.50 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 15,790.50 | 15,790.50 | | 0.00 | 0.00 | 0.00 | 15,790.50 | |

YTD DETAIL EXPENDITURE REPORT
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| ACCOUNTS FOR: 2704 | COMMON PLEAS COURT | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | |
| 000 UNDEFINED | | | | | | |
| 000 UNDEFINED | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | |
| 27041241 410302 | COURT COMPUTERIZATION | | | | | |
| 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | |
| 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | |
| 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | |
| 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL COMMON PLEAS COURT | | | | | | |
| 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL EXPENSES | | | | | | |
| 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|------------------------|-----------|-----------|------|------|------|-----------|-----|
| 27071217 170005 | SALARY - EMPLOYEES | 36,040.00 | 36,040.00 | 0.00 | 0.00 | 0.00 | 36,040.00 | .0% |
| 27071217 171001 | PERS | 5,045.60 | 5,045.60 | 0.00 | 0.00 | 0.00 | 5,045.60 | .0% |
| 27071217 172001 | MEDICARE | 522.58 | 522.58 | 0.00 | 0.00 | 0.00 | 522.58 | .0% |
| 27071217 173001 | WORKMEN'S COMPENSATION | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | .0% |
| TOTAL PERSONAL SERVICES | | 42,008.18 | 42,008.18 | 0.00 | 0.00 | 0.00 | 42,008.18 | .0% |

31 SERVICES

| | | | | | | | | |
|-----------------|------------------------------|----------|----------|------|------|----------|------|--------|
| 27071231 380805 | TRAINING/EDUCATION OF JUDGES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |

41 CAPITAL OUTLAY

| | | | | | | | | |
|-----------------|-----------|----------|----------|------|------|------|----------|-----|
| 27071241 410400 | EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
|-----------------|-----------|----------|----------|------|------|------|----------|-----|

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| ACCOUNTS FOR: 2707 | SPECIAL PROJECTS - PROBATE | | | | | | | |
|----------------------------------|----------------------------|----------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | |
| TOTAL UNDEFINED | | | | | | | | |
| 48,008.18 | | 48,008.18 | 0.00 | 0.00 | 1,000.00 | 47,008.18 | 2.1% | |
| TOTAL UNDEFINED | | | | | | | | |
| 48,008.18 | | 48,008.18 | 0.00 | 0.00 | 1,000.00 | 47,008.18 | 2.1% | |
| TOTAL SPECIAL PROJECTS - PROBATE | | | | | | | | |
| 48,008.18 | | 48,008.18 | 0.00 | 0.00 | 1,000.00 | 47,008.18 | 2.1% | |
| TOTAL EXPENSES | | | | | | | | |
| 48,008.18 | | 48,008.18 | 0.00 | 0.00 | 1,000.00 | 47,008.18 | | |

YTD DETAIL EXPENDITURE REPORT
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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 | | | | | | | |
| 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.0% | | |
| TOTAL JUVENILE COURT | | | | | | | | |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 25,000.00 | 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 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% | | |
| 27091241 410305 | COURT COMPUTER | | | | | | | |
| 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 100.0% | | |
| TOTAL PROBATE COURT | | | | | | | | |
| 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | | | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | 35,000.00 | 35,000.00 | 1,768.00 | 1,768.00 | 0.00 | 33,232.00 | 5.1% |
| 2025/01/000680 | 01/15/2025 PRJ | | | 884.00 | REF 011525 | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | | 884.00 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 27101217 171001 | PERS | 4,900.00 | 4,900.00 | 247.52 | 247.52 | 0.00 | 4,652.48 | 5.1% |
| 2025/01/000680 | 01/15/2025 PRJ | | | 123.76 | REF 011525 | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | | 123.76 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 27101217 172001 | MEDICARE | 508.00 | 508.00 | 21.32 | 21.32 | 0.00 | 486.68 | 4.2% |
| 2025/01/000680 | 01/15/2025 PRJ | | | 10.66 | REF 011525 | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | | 10.66 | REF 012925 | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 27101217 173001 | WORKMEN'S COMPENSATION | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| TOTAL PERSONAL SERVICES | | 40,908.00 | 40,908.00 | 2,036.84 | 2,036.84 | 0.00 | 38,871.16 | 5.0% |

41 CAPITAL OUTLAY

| | | | | | | | | |
|-----------------|----------------------|-----------|-----------|------|------|-----------|------|--------|
| 27101241 410302 | COMPUTATION RESEARCH | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.0% |
|-----------------|----------------------|-----------|-----------|------|------|-----------|------|--------|

YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 65,908.00 | 65,908.00 | 2,036.84 | 2,036.84 | 25,000.00 | 38,871.16 | 41.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 65,908.00 | 65,908.00 | 2,036.84 | 2,036.84 | 25,000.00 | 38,871.16 | 41.0% | | |
| TOTAL CLERK OF COURTS | | | | | | | | |
| 65,908.00 | 65,908.00 | 2,036.84 | 2,036.84 | 25,000.00 | 38,871.16 | 41.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 65,908.00 | 65,908.00 | 2,036.84 | 2,036.84 | 25,000.00 | 38,871.16 | | | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|-----------------------------|------------|------------|------------|----------|----------------|----------------|------|
| 27131217 170005 | SALARY - EMPLOYEES | 162,640.00 | 162,640.00 | 8,616.80 | 8,616.80 | 0.00 | 154,023.20 | 5.3% |
| 2025/01/000680 | 01/15/2025 PRJ | | 4,215.20 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 4,401.60 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 27131217 171001 | PERS | 24,234.00 | 24,234.00 | 1,197.95 | 1,197.95 | 0.00 | 23,036.05 | 4.9% |
| 2025/01/000680 | 01/15/2025 PRJ | | 590.13 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 607.82 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 27131217 172001 | MEDICARE | 2,344.56 | 2,344.56 | 124.94 | 124.94 | 0.00 | 2,219.62 | 5.3% |
| 2025/01/000680 | 01/15/2025 PRJ | | 61.12 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 63.82 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 27131217 173001 | WORKMEN'S COMPENSATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 27131217 175001 | MEDICAL PREMIUMS | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | .0% |
| 27131217 175003 | A/C LIFE INSURANCE PREMIUMS | 216.00 | 216.00 | 6.00 | 6.00 | 0.00 | 210.00 | 2.8% |
| 2025/01/001747 | 01/29/2025 PRJ | | 6.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | 209,434.56 | 209,434.56 | 9,945.69 | 9,945.69 | 0.00 | 199,488.87 | 4.7% |

21 MATERIALS & SUPPLIES

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FOR 2025 01

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| ACCOUNTS FOR: 2713 | PROB | CT-GUARDIANSHIP SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|------------|--------------------------|-----------------|----------------|--------------|------------------------------------|-------------------------------------|------------------|---------|
| 27131221 211000 | | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 76.88 | 76.88 | 1,123.12 | 0.00 | 100.0% |
| 2025/01/001014 | 01/14/2025 | API | | | 76.88 | VND 018975 IN 0230537436 12-23-24 | JP MORGAN CHASE BANK 5563-7500-5315 | | 7373366 |
| 27131221 219099 | | SUNDRY | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | 3,200.00 | 3,200.00 | 76.88 | 76.88 | 3,123.12 | 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 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| 27131231 330004 | | GUARDIANSHIP TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.0% |
| 27131231 330013 | | CLIENT NEEDS | 4,800.00 | 4,800.00 | 35.00 | 35.00 | 4,765.00 | 0.00 | 100.0% |
| 2025/01/001014 | 01/14/2025 | API | | | 35.00 | VND 018975 IN 0230537434 12-13-24 | JP MORGAN CHASE BANK 5563-7500-5315 | | 7373366 |
| 27131231 360201 | | RENT | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.0% |
| 27131231 380801 | | TRAVEL - MILEAGE | 6,000.00 | 6,000.00 | 148.74 | 148.74 | 5,851.26 | 0.00 | 100.0% |
| 2025/01/000553 | 01/08/2025 | API | | | 148.74 | VND 022776 IN ES DEC MLG RE 1-2-25 | ELIZABETH A SCHAEFER DECEMBER 2024 | | 7372894 |

YTD DETAIL EXPENDITURE REPORT
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| ACCOUNTS FOR: 2713 | PROB CT-GUARDIANSHIP SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-------------------------------|-----------------|----------------|-------------------------------|--------------|--------------|------------------|---------|
| TOTAL SERVICES | | | | | | | | |
| | | 29,300.00 | 29,300.00 | 183.74 | 183.74 | 29,116.26 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 27131241 410400 | EQUIPMENT | 3,500.00 | 3,500.00 | 102.16 | 102.16 | 3,397.84 | 0.00 | 100.0% |
| 2025/01/001370 | 01/16/2025 API | | | 102.16 VND 016216 IN 38315051 | 01/13/2025 | GREATAMERICA | 020-1884688-00 | 7373662 |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | | 3,500.00 | 3,500.00 | 102.16 | 102.16 | 3,397.84 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| | | 245,434.56 | 245,434.56 | 10,308.47 | 10,308.47 | 35,637.22 | 199,488.87 | 18.7% |
| TOTAL UNDEFINED | | | | | | | | |
| | | 245,434.56 | 245,434.56 | 10,308.47 | 10,308.47 | 35,637.22 | 199,488.87 | 18.7% |
| TOTAL PROB CT-GUARDIANSHIP SERVIC | | | | | | | | |
| | | 245,434.56 | 245,434.56 | 10,308.47 | 10,308.47 | 35,637.22 | 199,488.87 | 18.7% |
| TOTAL EXPENSES | | | | | | | | |
| | | 245,434.56 | 245,434.56 | 10,308.47 | 10,308.47 | 35,637.22 | 199,488.87 | |

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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 | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 27141217 172001 | MEDICARE | | | | | | |
| 700.00 | 700.00 | | 0.00 | 0.00 | 0.00 | 700.00 | .0% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 5,700.00 | 5,700.00 | | 0.00 | 0.00 | 0.00 | 5,700.00 | .0% |
| 31 SERVICES | | | | | | | |
| 27141231 340580 | DRUG CRT - SPEC DOCKETS LOC | | | | | | |
| 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 27141231 360440 | TRAVEL - TRAINING | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL SERVICES | | | | | | | |
| 7,000.00 | 7,000.00 | | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 12,700.00 | 12,700.00 | | 0.00 | 0.00 | 0.00 | 12,700.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 12,700.00 | 12,700.00 | | 0.00 | 0.00 | 0.00 | 12,700.00 | .0% |
| TOTAL DRUG COURT-ATP ADMIN | | | | | | | |
| 12,700.00 | 12,700.00 | | 0.00 | 0.00 | 0.00 | 12,700.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 12,700.00 | 12,700.00 | | 0.00 | 0.00 | 0.00 | 12,700.00 | .0% |

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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 | 126.00 | 126.00 | 23,874.00 | 0.00 | 100.0% | |
| 2025/01/000554 | 01/08/2025 API | 126.00 VND 003508 IN 2015GD79 | 11-08-24 | MARK E G DAVIS | 2015GD79 JERRY | 7372902 | |
| TOTAL SERVICES | 24,000.00 | 24,000.00 | 126.00 | 126.00 | 23,874.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 24,000.00 | 24,000.00 | 126.00 | 126.00 | 23,874.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 24,000.00 | 24,000.00 | 126.00 | 126.00 | 23,874.00 | 0.00 | 100.0% |
| TOTAL INDIGENT GUARDIANSHIP | 24,000.00 | 24,000.00 | 126.00 | 126.00 | 23,874.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 24,000.00 | 24,000.00 | 126.00 | 126.00 | 23,874.00 | 0.00 | |

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| ACCOUNTS FOR: 2718 | RE-ENTRY ATP - COMMON PLEAS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------------------|-----------------|----------------|--------------|------------------|--------------|------------------------------------|---------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 27181217 170005 | SALARY - EMPLOYEES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| 27181217 172001 | MEDICARE | 21.75 | 21.75 | 0.00 | 0.00 | 0.00 | 21.75 | .0% |
| TOTAL PERSONAL SERVICES | | 1,521.75 | 1,521.75 | 0.00 | 0.00 | 0.00 | 1,521.75 | .0% |
| 31 SERVICES | | | | | | | | |
| 27181231 340580 | DRUG CRT - SPEC DOCKETS LOC | 25,000.00 | 25,000.00 | 3,530.36 | 3,530.36 | 6,000.00 | 15,469.64 | 38.1% |
| 2025/01/000988 | 01/14/2025 API | | 3,530.36 | VND 001037 | IN ACCT END 3277 | JAN25 | CITIZENS NATIONAL BA ACCT END 3277 | 7373237 |
| TOTAL SERVICES | | 25,000.00 | 25,000.00 | 3,530.36 | 3,530.36 | 6,000.00 | 15,469.64 | 38.1% |
| TOTAL UNDEFINED | | 26,521.75 | 26,521.75 | 3,530.36 | 3,530.36 | 6,000.00 | 16,991.39 | 35.9% |
| TOTAL UNDEFINED | | 26,521.75 | 26,521.75 | 3,530.36 | 3,530.36 | 6,000.00 | 16,991.39 | 35.9% |
| TOTAL RE-ENTRY ATP - COMMON PLEAS | | 26,521.75 | 26,521.75 | 3,530.36 | 3,530.36 | 6,000.00 | 16,991.39 | 35.9% |
| TOTAL EXPENSES | | 26,521.75 | 26,521.75 | 3,530.36 | 3,530.36 | 6,000.00 | 16,991.39 | |

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

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

| | | | | | | | | |
|--|---------------------------------|-----------------------------------|----------|-----------|----------------------|----------------|---------|--|
| 28011231 370201 | ADULT PROBATION SERVICES | | | | | | | |
| 40,000.00 | 40,000.00 | 1,136.12 | 1,136.12 | 18,863.88 | 20,000.00 | 50.0% | | |
| 2025/01/001355 | 01/16/2025 API | 209.66 VND 015421 IN 4215801023 | | | CINTAS CORPORATION | B-PROBATION FE | 7373614 | |
| 2025/01/001355 | 01/16/2025 API | 238.48 VND 001037 IN 1/27/25-0319 | | | CITIZENS NATIONAL BA | B-PROBATION FE | 7373615 | |
| 2025/01/001355 | 01/16/2025 API | 74.57 VND 008292 IN 19784 | | | LANE'S WAREHOUSING | B-PROBATION FE | 7373636 | |
| 2025/01/001355 | 01/16/2025 API | 131.25 VND 003988 IN 24-dec | | | PEACOCK WATER | B-PROBATION FE | 7373644 | |
| 2025/01/001355 | 01/16/2025 API | 430.16 VND 004405 IN 1015474 | | | PERRY PRO TECH | B-PROBATION FE | 7373645 | |
| 2025/01/001355 | 01/16/2025 API | 52.00 VND 002463 IN 12/11/24 | | | JANICE WILSON | B-PROBATION FE | 7373621 | |
| 28011231 370220 | DRUG TESTING | | | | | | | |
| 37,000.00 | 37,000.00 | 0.00 | 0.00 | 20,000.00 | 17,000.00 | 54.1% | | |
| TOTAL SERVICES | | | | | | | | |
| 77,000.00 | 77,000.00 | 1,136.12 | 1,136.12 | 38,863.88 | 37,000.00 | 51.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 77,000.00 | 77,000.00 | 1,136.12 | 1,136.12 | 38,863.88 | 37,000.00 | 51.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 77,000.00 | 77,000.00 | 1,136.12 | 1,136.12 | 38,863.88 | 37,000.00 | 51.9% | | |
| TOTAL DRUG TESTING & PROBATION FE | | | | | | | | |
| 77,000.00 | 77,000.00 | 1,136.12 | 1,136.12 | 38,863.88 | 37,000.00 | 51.9% | | |
| TOTAL EXPENSES | | | | | | | | |
| 77,000.00 | 77,000.00 | 1,136.12 | 1,136.12 | 38,863.88 | 37,000.00 | | | |

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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 | 39,321.00 | 39,321.00 | 5,169.61 | 5,169.61 | 0.00 | 34,151.39 | 13.1% |
| 2025/01/000680 | 01/15/2025 PRJ | | 2,584.81 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 2,584.80 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28151217 171001 | PERS | 5,505.00 | 5,505.00 | 723.74 | 723.74 | 0.00 | 4,781.26 | 13.1% |
| 2025/01/000680 | 01/15/2025 PRJ | | 361.87 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 361.87 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28151217 172001 | MEDICARE | 531.00 | 531.00 | 74.96 | 74.96 | 0.00 | 456.04 | 14.1% |
| 2025/01/000680 | 01/15/2025 PRJ | | 37.48 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 37.48 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28151217 173001 | WORKMEN'S COMPENSATION | 768.00 | 768.00 | 0.00 | 0.00 | 0.00 | 768.00 | .0% |
| 28151217 175003 | A/C LIFE INSURANCE PREMIUMS | 12.00 | 12.00 | 6.00 | 6.00 | 0.00 | 6.00 | 50.0% |
| 2025/01/001747 | 01/29/2025 PRJ | | 6.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | 46,137.00 | 46,137.00 | 5,974.31 | 5,974.31 | 0.00 | 40,162.69 | 12.9% |
| TOTAL UNDEFINED | | 46,137.00 | 46,137.00 | 5,974.31 | 5,974.31 | 0.00 | 40,162.69 | 12.9% |
| TOTAL UNDEFINED | | 46,137.00 | 46,137.00 | 5,974.31 | 5,974.31 | 0.00 | 40,162.69 | 12.9% |

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| ACCOUNTS FOR: 2815 | MENTAL HEALTH SPEC DOCK PAYROL | | | | | | | | |
|-----------------------------------|--------------------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| TOTAL MENTAL HEALTH SPEC DOCK PAY | 46,137.00 | 46,137.00 | | 5,974.31 | 5,974.31 | 0.00 | 40,162.69 | 12.9% | |
| TOTAL EXPENSES | 46,137.00 | 46,137.00 | | 5,974.31 | 5,974.31 | 0.00 | 40,162.69 | | |

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FOR 2025 01

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-----------------|-----------------------------|-----------|-----------|------------|----------|----------------|----------------|--------|
| 28161217 170005 | SALARY - EMPLOYEES | 54,351.00 | 54,351.00 | 5,246.41 | 5,246.41 | 0.00 | 49,104.59 | 9.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 2,623.21 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 2,623.20 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28161217 171001 | PERS | 7,575.00 | 7,575.00 | 734.50 | 734.50 | 0.00 | 6,840.50 | 9.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 367.25 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 367.25 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28161217 172001 | MEDICARE | 895.00 | 895.00 | 76.08 | 76.08 | 0.00 | 818.92 | 8.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 38.04 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 38.04 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28161217 173001 | WORKMEN'S COMPENSATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 28161217 175001 | MEDICAL PREMIUMS | 0.00 | 0.00 | 0.36 | 0.36 | 0.00 | -0.36 | 100.0% |
| 2025/01/000680 | 01/15/2025 PRJ | | 0.18 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 0.18 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28161217 175002 | VSP PREMIUMS | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | .0% |
| 28161217 175003 | A/C LIFE INSURANCE PREMIUMS | 134.00 | 134.00 | 6.00 | 6.00 | 0.00 | 128.00 | 4.5% |
| 2025/01/001747 | 01/29/2025 PRJ | | 6.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: 2816 | DRUG COURT SPECIAL DOCK PAYROL | | | | | | | |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 64,970.00 | 64,970.00 | 6,063.35 | 6,063.35 | 0.00 | 58,906.65 | 9.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 64,970.00 | 64,970.00 | 6,063.35 | 6,063.35 | 0.00 | 58,906.65 | 9.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 64,970.00 | 64,970.00 | 6,063.35 | 6,063.35 | 0.00 | 58,906.65 | 9.3% | | |
| TOTAL DRUG COURT SPECIAL DOCK PAY | | | | | | | | |
| 64,970.00 | 64,970.00 | 6,063.35 | 6,063.35 | 0.00 | 58,906.65 | 9.3% | | |
| TOTAL EXPENSES | | | | | | | | |
| 64,970.00 | 64,970.00 | 6,063.35 | 6,063.35 | 0.00 | 58,906.65 | | | |

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-----------------|-----------------------------|-----------|-----------|------------|----------|----------------|----------------|-------|
| 28171217 170005 | SALARY - EMPLOYEES | 51,870.00 | 51,870.00 | 4,289.60 | 4,289.60 | 0.00 | 47,580.40 | 8.3% |
| 2025/01/000680 | 01/15/2025 PRJ | | 2,144.80 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 2,144.80 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28171217 171001 | PERS | 7,150.00 | 7,150.00 | 600.54 | 600.54 | 0.00 | 6,549.46 | 8.4% |
| 2025/01/000680 | 01/15/2025 PRJ | | 300.27 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 300.27 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28171217 172001 | MEDICARE | 815.00 | 815.00 | 56.96 | 56.96 | 0.00 | 758.04 | 7.0% |
| 2025/01/000680 | 01/15/2025 PRJ | | 28.48 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 28.48 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28171217 173001 | WORKMEN'S COMPENSATION | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 | .0% |
| 28171217 175001 | MEDICAL PREMIUMS | 7,296.00 | 7,296.00 | 746.06 | 746.06 | 0.00 | 6,549.94 | 10.2% |
| 2025/01/000680 | 01/15/2025 PRJ | | 373.03 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 373.03 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28171217 175002 | VSP PREMIUMS | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | .0% |
| 28171217 175003 | A/C LIFE INSURANCE PREMIUMS | 164.00 | 164.00 | 6.00 | 6.00 | 0.00 | 158.00 | 3.7% |
| 2025/01/001747 | 01/29/2025 PRJ | | 6.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: 2817 | REENTRY COURT SPEC DOCK PAYROL | | | | | | | |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 68,360.00 | 68,360.00 | 5,699.16 | 5,699.16 | 0.00 | 62,660.84 | 8.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 68,360.00 | 68,360.00 | 5,699.16 | 5,699.16 | 0.00 | 62,660.84 | 8.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 68,360.00 | 68,360.00 | 5,699.16 | 5,699.16 | 0.00 | 62,660.84 | 8.3% | | |
| TOTAL REENTRY COURT SPEC DOCK PAY | | | | | | | | |
| 68,360.00 | 68,360.00 | 5,699.16 | 5,699.16 | 0.00 | 62,660.84 | 8.3% | | |
| TOTAL EXPENSES | | | | | | | | |
| 68,360.00 | 68,360.00 | 5,699.16 | 5,699.16 | 0.00 | 62,660.84 | | | |

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|------------------------|------------|------------|------|------|------|------------|-----|
| 28181217 170005 81824 | SALARY - EMPLOYEES | 200,130.00 | 200,130.00 | 0.00 | 0.00 | 0.00 | 200,130.00 | .0% |
| 28181217 172001 81824 | MEDICARE | 2,715.00 | 2,715.00 | 0.00 | 0.00 | 0.00 | 2,715.00 | .0% |
| 28181217 173001 81824 | WORKMEN'S COMPENSATION | 1,636.00 | 1,636.00 | 0.00 | 0.00 | 0.00 | 1,636.00 | .0% |
| 28181217 175001 81824 | MEDICAL PREMIUMS | 9,164.00 | 9,164.00 | 0.00 | 0.00 | 0.00 | 9,164.00 | .0% |
| TOTAL PERSONAL SERVICES | | 213,645.00 | 213,645.00 | 0.00 | 0.00 | 0.00 | 213,645.00 | .0% |

31 SERVICES

| | | | | | | | | |
|-----------------------|-----------------------------|------------|------------|------|------|-----------|-----------|--------|
| 28181231 340576 81824 | ELECTRONIC MONITORING / GPS | 32,065.00 | 32,065.00 | 0.00 | 0.00 | 32,065.00 | 0.00 | 100.0% |
| 28181231 340579 81824 | LOCAL JAIL FACILITY | 163,933.00 | 163,933.00 | 0.00 | 0.00 | 90,000.00 | 73,933.00 | 54.9% |
| 28181231 370718 81824 | COUNSELING | 3,445.00 | 3,445.00 | 0.00 | 0.00 | 0.00 | 3,445.00 | .0% |

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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 | | | | | | | | |
| 199,443.00 | 199,443.00 | 0.00 | 0.00 | 122,065.00 | 77,378.00 | 61.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 413,088.00 | 413,088.00 | 0.00 | 0.00 | 122,065.00 | 291,023.00 | 29.5% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 413,088.00 | 413,088.00 | 0.00 | 0.00 | 122,065.00 | 291,023.00 | 29.5% | | |
| TOTAL TARGETED COMM ALT TO PRISON | | | | | | | | |
| 413,088.00 | 413,088.00 | 0.00 | 0.00 | 122,065.00 | 291,023.00 | 29.5% | | |
| TOTAL EXPENSES | | | | | | | | |
| 413,088.00 | 413,088.00 | 0.00 | 0.00 | 122,065.00 | 291,023.00 | | | |

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| ACCOUNTS FOR: 2822 | SHERIFF'S DRUG | | | | | | | |
|----------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 28221331 370328 | SHERIFFS DRUG | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |
| TOTAL SERVICES | | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |
| TOTAL SHERIFF'S DRUG | | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | | |

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| ACCOUNTS FOR: 2824 | PROSECTOR | | | | | | | |
|----------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 28241331 370390 | PROSECUTING EXPENSE | | | | | | | |
| 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% | | |
| TOTAL PROSECTOR | | | | | | | | |
| 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | | | |

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| ACCOUNTS FOR: 2825 | DARE | | | | | | | |
|------------------------------------|----------------|--------------|--------------|--------------------------|------------------|--------------------|----------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 28251321 219099 | SUNDRY | 20,000.00 | 20,000.00 | 1,491.92 | 1,491.92 | 18,508.08 | 0.00 | 100.0% |
| 2025/01/001620 | 01/21/2025 API | | 26.52 | VND 007064 IN 1659820543 | | CAPITAL ONE COMMER | ACCT # 627727 | 7373818 |
| 2025/01/001620 | 01/21/2025 API | | 1,430.50 | VND 006100 IN 755 | | WESTGATE LANES INC | ALLEN EAST & B | 7373833 |
| 2025/01/002054 | 01/27/2025 API | | 34.90 | VND 007064 IN 1660407605 | | CAPITAL ONE COMMER | CUST #627727 | 7374101 |
| TOTAL MATERIALS & SUPPLIES | | 20,000.00 | 20,000.00 | 1,491.92 | 1,491.92 | 18,508.08 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 20,000.00 | 20,000.00 | 1,491.92 | 1,491.92 | 18,508.08 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 20,000.00 | 20,000.00 | 1,491.92 | 1,491.92 | 18,508.08 | 0.00 | 100.0% |
| TOTAL DARE | | 20,000.00 | 20,000.00 | 1,491.92 | 1,491.92 | 18,508.08 | 0.00 | 100.0% |
| TOTAL EXPENSES | | 20,000.00 | 20,000.00 | 1,491.92 | 1,491.92 | 18,508.08 | 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 | | | | | | | |
| 20,000.00 | 20,000.00 | 991.32 | 991.32 | 0.00 | 19,008.68 | 5.0% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 991.32 REF 011525 | | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 28301317 170011 | SALARY - GOLD BARGAINING UNIT | | | | | | | |
| 25,000.00 | 25,000.00 | 1,644.84 | 1,644.84 | 0.00 | 23,355.16 | 6.6% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 1,644.84 REF 011525 | | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 28301317 171001 | PERS | | | | | | | |
| 9,000.00 | 9,000.00 | 477.14 | 477.14 | 0.00 | 8,522.86 | 5.3% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 477.14 REF 011525 | | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 28301317 172001 | MEDICARE | | | | | | | |
| 725.00 | 725.00 | 36.65 | 36.65 | 0.00 | 688.35 | 5.1% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 36.65 REF 011525 | | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 54,725.00 | 54,725.00 | 3,149.95 | 3,149.95 | 0.00 | 51,575.05 | 5.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 54,725.00 | 54,725.00 | 3,149.95 | 3,149.95 | 0.00 | 51,575.05 | 5.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 54,725.00 | 54,725.00 | 3,149.95 | 3,149.95 | 0.00 | 51,575.05 | 5.8% | | |
| TOTAL MIXED ENFORCEMENT | | | | | | | | |
| 54,725.00 | 54,725.00 | 3,149.95 | 3,149.95 | 0.00 | 51,575.05 | 5.8% | | |
| TOTAL EXPENSES | | | | | | | | |
| 54,725.00 | 54,725.00 | 3,149.95 | 3,149.95 | 0.00 | 51,575.05 | | | |

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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 | | | | | | | |
| 44,242.85 | 44,242.85 | 2,387.20 | 2,387.20 | 0.00 | 41,855.65 | 5.4% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 1,193.60 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | 1,193.60 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 44,242.85 | 44,242.85 | 2,387.20 | 2,387.20 | 0.00 | 41,855.65 | 5.4% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 44,242.85 | 44,242.85 | 2,387.20 | 2,387.20 | 0.00 | 41,855.65 | 5.4% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 44,242.85 | 44,242.85 | 2,387.20 | 2,387.20 | 0.00 | 41,855.65 | 5.4% | | |
| TOTAL DRUG USE PREVENTION | | | | | | | | |
| 44,242.85 | 44,242.85 | 2,387.20 | 2,387.20 | 0.00 | 41,855.65 | 5.4% | | |
| TOTAL EXPENSES | | | | | | | | |
| 44,242.85 | 44,242.85 | 2,387.20 | 2,387.20 | 0.00 | 41,855.65 | | | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

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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 | | | | | | |
| | 31,200.00 | | 31,200.00 | 2,470.00 | 2,470.00 | 0.00 | 28,730.00 | 7.9% |
| 2025/01/000680 | 01/15/2025 PRJ | | 1,228.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 1,242.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28491317 171001 | | PERS | | | | | | |
| | 4,500.00 | | 4,500.00 | 345.80 | 345.80 | 0.00 | 4,154.20 | 7.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 171.92 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 173.88 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28491317 172001 | | MEDICARE | | | | | | |
| | 455.00 | | 455.00 | 35.58 | 35.58 | 0.00 | 419.42 | 7.8% |
| 2025/01/000680 | 01/15/2025 PRJ | | 17.81 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 17.77 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 36,155.00 | | 36,155.00 | 2,851.38 | 2,851.38 | 0.00 | 33,303.62 | 7.9% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|----------|--------------------|----------|------|------|------|----------|-----|
| 28491321 210001 | | SUPPLIES - GENERAL | | | | | | |
| | 3,500.00 | | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 3,500.00 | | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% |

31 SERVICES

| | | | | | | | | |
|-----------------|--|-------------|--|--|--|--|--|--|
| 28491331 360101 | | FEE - BCI&I | | | | | | |
|-----------------|--|-------------|--|--|--|--|--|--|

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FOR 2025 01

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| ACCOUNTS FOR: 2849 | HANDGUN LICENSE | | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|------------|------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | | |
| 28491331 360102 | FEE - FBI 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | .0% | | |
| TOTAL SERVICES | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | .0% | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 28491341 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 | 109,655.00 | 109,655.00 | 2,851.38 | 2,851.38 | 0.00 | 106,803.62 | 2.6% | | |
| TOTAL UNDEFINED | 109,655.00 | 109,655.00 | 2,851.38 | 2,851.38 | 0.00 | 106,803.62 | 2.6% | | |
| TOTAL HANDGUN LICENSE | 109,655.00 | 109,655.00 | 2,851.38 | 2,851.38 | 0.00 | 106,803.62 | 2.6% | | |
| TOTAL EXPENSES | 109,655.00 | 109,655.00 | 2,851.38 | 2,851.38 | 0.00 | 106,803.62 | | | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

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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. | | | | | | |
| | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | |
| TOTAL SERVICES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | |
| TOTAL UNDEFINED | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | |
| TOTAL UNDEFINED | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | |
| TOTAL OHIO PEACE OFFICER TRAINING | 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: 2854 | WCOCTF GRANT | | | | | | | | |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | | |
|-------------------------------|------------------|------|-----------|------------|----------|----------------|----------------|-------|--|
| 28541317 170027 28525 | SALARY - SHERIFF | 0.00 | 11,660.00 | 3,618.56 | 3,618.56 | 0.00 | 8,041.44 | 31.0% | |
| 2025/01/000680 01/15/2025 PRJ | | | 1,796.96 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 01/29/2025 PRJ | | | 1,821.60 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 28541317 171001 28525 | PERS | 0.00 | 1,632.40 | 506.59 | 506.59 | 0.00 | 1,125.81 | 31.0% | |
| 2025/01/000680 01/15/2025 PRJ | | | 251.57 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 01/29/2025 PRJ | | | 255.02 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 28541317 172001 28525 | MEDICARE | 0.00 | 169.07 | 51.40 | 51.40 | 0.00 | 117.67 | 30.4% | |
| 2025/01/000680 01/15/2025 PRJ | | | 25.52 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 01/29/2025 PRJ | | | 25.88 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | | 0.00 | 13,461.47 | 4,176.55 | 4,176.55 | 0.00 | 9,284.92 | 31.0% | |

21 MATERIALS & SUPPLIES

| | | | | | | | | | |
|----------------------------|--------------------|------|----------|------|------|----------|------|--------|--|
| 28541321 210001 28525 | SUPPLIES - GENERAL | 0.00 | 2,330.00 | 0.00 | 0.00 | 2,330.00 | 0.00 | 100.0% | |
| TOTAL MATERIALS & SUPPLIES | | 0.00 | 2,330.00 | 0.00 | 0.00 | 2,330.00 | 0.00 | 100.0% | |

31 SERVICES

28541331 330001 28525 CONTRACT SERVICES

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| ACCOUNTS FOR: 2854 | WCOCTF GRANT | GRANT | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|--------------|---------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | | | | | | |
| | 0.00 | | 27,420.62 | 0.00 | 0.00 | 27,420.62 | 0.00 | 100.0% |
| TOTAL SERVICES | 0.00 | | 27,420.62 | 0.00 | 0.00 | 27,420.62 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 43,212.09 | 4,176.55 | 4,176.55 | 29,750.62 | 9,284.92 | 78.5% |
| TOTAL UNDEFINED | 0.00 | | 43,212.09 | 4,176.55 | 4,176.55 | 29,750.62 | 9,284.92 | 78.5% |
| TOTAL WCOCTF GRANT | 0.00 | | 43,212.09 | 4,176.55 | 4,176.55 | 29,750.62 | 9,284.92 | 78.5% |
| TOTAL EXPENSES | 0.00 | | 43,212.09 | 4,176.55 | 4,176.55 | 29,750.62 | 9,284.92 | |

YTD DETAIL EXPENDITURE REPORT
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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 | 475,500.00 | | | | 27,184.82 | 27,184.82 | 0.00 | 448,315.18 | 5.7% |
| | | | | | | | | | |
| 2025/01/000680 | 01/15/2025 | PRJ | | 13,592.41 | REF 011525 | | WARRANT=011525 | RUN=1 | BIWEEKLY |
| 2025/01/001747 | 01/29/2025 | PRJ | | 13,592.41 | REF 012925 | | WARRANT=012925 | RUN=1 | BIWEEKLY |
| 28591217 171001 | 66,560.00 | | | | 3,805.88 | 3,805.88 | 0.00 | 62,754.12 | 5.7% |
| | | | | | | | | | |
| 2025/01/000680 | 01/15/2025 | PRJ | | 1,902.94 | REF 011525 | | WARRANT=011525 | RUN=1 | BIWEEKLY |
| 2025/01/001747 | 01/29/2025 | PRJ | | 1,902.94 | REF 012925 | | WARRANT=012925 | RUN=1 | BIWEEKLY |
| 28591217 172001 | 6,890.00 | | | | 382.12 | 382.12 | 0.00 | 6,507.88 | 5.5% |
| | | | | | | | | | |
| 2025/01/000680 | 01/15/2025 | PRJ | | 191.06 | REF 011525 | | WARRANT=011525 | RUN=1 | BIWEEKLY |
| 2025/01/001747 | 01/29/2025 | PRJ | | 191.06 | REF 012925 | | WARRANT=012925 | RUN=1 | BIWEEKLY |
| 28591217 173001 | 945.00 | | | | 0.00 | 0.00 | 0.00 | 945.00 | .0% |
| | | | | | | | | | |
| 28591217 175001 | 71,245.00 | | | | 2,831.39 | 2,831.39 | 0.00 | 68,413.61 | 4.0% |
| | | | | | | | | | |
| 2025/01/000680 | 01/15/2025 | PRJ | | 1,415.70 | REF 011525 | | WARRANT=011525 | RUN=1 | BIWEEKLY |
| 2025/01/001747 | 01/29/2025 | PRJ | | 1,415.69 | REF 012925 | | WARRANT=012925 | RUN=1 | BIWEEKLY |
| 28591217 175003 | 652.00 | | | | 30.00 | 30.00 | 0.00 | 622.00 | 4.6% |
| | | | | | | | | | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 30.00 | REF 012925 | | WARRANT=012925 | RUN=1 | BIWEEKLY |
| | | | | | | | | | |
| TOTAL PERSONAL SERVICES | 621,792.00 | | | 621,792.00 | 34,234.21 | 34,234.21 | 0.00 | 587,557.79 | 5.5% |

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| ACCOUNTS FOR: | 2859 | CCA 2.0 - ADULT PROBATION | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|--------------------------------------|--------------|----------------------------|-------------------|-------------------|---------|
| | ORIGINAL APPROP | REVISED BUDGET | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 28591221 210001 | 6,000.00 | SUPPLIES - GENERAL 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 28591231 370677 | 35,193.00 | SOFTWARE MAINT SERVICES 35,193.00 | 683.00 | 683.00 | 34,510.00 | 0.00 | 100.0% |
| 2025/01/001355 | 01/16/2025 | API | 675.00 | VND 001037 IN 1/27/25-0269 | CITIZENS NATIONAL | BA SB-REPAIRS & M | 7373616 |
| 2025/01/001355 | 01/16/2025 | API | 8.00 | VND 024215 IN 24215 | STEPMOBILE LLC | SB-REPAIRS & M | 7373647 |
| 28591231 370718 | 142,620.00 | COUNSELING 142,620.00 | 12,677.00 | 12,677.00 | 129,943.00 | 0.00 | 100.0% |
| 2025/01/001355 | 01/16/2025 | API | 12,677.00 | VND 014892 IN 25-Jan | KELLY BURDEN | SB-CONTRACTUAL | 7373634 |
| TOTAL SERVICES | 177,813.00 | 177,813.00 | 13,360.00 | 13,360.00 | 164,453.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 805,605.00 | 805,605.00 | 47,594.21 | 47,594.21 | 170,453.00 | 587,557.79 | 27.1% |
| TOTAL UNDEFINED | 805,605.00 | 805,605.00 | 47,594.21 | 47,594.21 | 170,453.00 | 587,557.79 | 27.1% |
| TOTAL CCA 2.0 - ADULT PROBATION | 805,605.00 | 805,605.00 | 47,594.21 | 47,594.21 | 170,453.00 | 587,557.79 | 27.1% |
| TOTAL EXPENSES | 805,605.00 | 805,605.00 | 47,594.21 | 47,594.21 | 170,453.00 | 587,557.79 | |

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| ACCOUNTS FOR: 2861 | FELONY CARE & SUBSIDY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
|--------------------|-----------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|--------------------|------------|------------|------------|-----------|----------------|----------------|------|
| 28611317 170005 | SALARY - EMPLOYEES | 221,375.00 | 221,375.00 | 14,940.28 | 14,940.28 | 0.00 | 206,434.72 | 6.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 7,240.40 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 7,699.88 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28611317 171001 | PERS | 26,480.00 | 26,480.00 | 2,091.64 | 2,091.64 | 0.00 | 24,388.36 | 7.9% |
| 2025/01/000680 | 01/15/2025 PRJ | | 1,013.65 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 1,077.99 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28611317 172001 | MEDICARE | 2,743.00 | 2,743.00 | 206.23 | 206.23 | 0.00 | 2,536.77 | 7.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 99.78 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 106.45 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28611317 175001 | MEDICAL PREMIUMS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% |
| TOTAL PERSONAL SERVICES | | 270,598.00 | 270,598.00 | 17,238.15 | 17,238.15 | 0.00 | 253,359.85 | 6.4% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|-----------------|----------------|-----------|-----------|-----------------------------------|----------|----------------------|----------------|---------|
| 28611321 219099 | SUNDRY | 59,297.00 | 59,297.00 | 6,754.96 | 6,754.96 | 52,542.04 | 0.00 | 100.0% |
| 2025/01/000982 | 01/13/2025 API | | 2,420.00 | VND 002043 IN 75999463 12/19/24 | | GOVCONNECTION, INC. | 2 SURFACE LAPT | 7373249 |
| 2025/01/000982 | 01/13/2025 API | | 2,590.92 | VND 023548 IN 6471569820 01/11/25 | | LENOVO INC | 1217514803 ALL | 7373255 |
| 2025/01/001875 | 01/23/2025 API | | 129.04 | VND 021075 IN 1NPPMN6LLPRG 123024 | | AMAZON CAPITAL SERVI | ACSTMD03IC8MU | 7373983 |
| 2025/01/002045 | 01/27/2025 API | | 1,615.00 | VND 006680 IN B19279153 1/21/2025 | | SHI INTERNATIONAL CO | 1008216 ALLEN | 7374092 |

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| ACCOUNTS FOR: 2861 | FELONY CARE & SUBSIDY | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|-----------|--------------|-------------------------|---------------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 59,297.00 | 59,297.00 | | 6,754.96 | 6,754.96 | 52,542.04 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 28611331 310010 | UTILITIES - RENTALS | | | | | | |
| 60,225.00 | 60,225.00 | | 30,112.50 | 30,112.50 | 30,112.50 | 0.00 | 100.0% |
| 2025/01/000555 | 01/08/2025 API | 30,112.50 | VND 003714 | IN RENT JAN-JUN 25 | 1725 MHRS BOARD | RENT 528 W MAR | 7372904 |
| 28611331 330300 | CONTRACTUAL | | | | | | |
| 450,000.00 | 450,000.00 | | 12,500.00 | 12,500.00 | 220,561.31 | 216,938.69 | 51.8% |
| 2025/01/000982 | 01/13/2025 API | 12,500.00 | VND 018646 | IN 2ND HALF PAY 1/13/25 | CORNERSTONE OF HOPE | 2ND HALF PAY - | 7373240 |
| 28611331 330312 | CONTRACTUAL-MONITORING | | | | | | |
| 60,000.00 | 60,000.00 | | 3,770.00 | 3,770.00 | 32,230.00 | 24,000.00 | 60.0% |
| 2025/01/000555 | 01/08/2025 API | 3,770.00 | VND 011693 | IN 12645 NOV-DEC 123124 | OHIO ALCOHOL | GPS NOV-DEC 20 | 7372905 |
| 28611331 370220 | DRUG TESTING | | | | | | |
| 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| 28611331 370304 | ADMINISTRATION COST | | | | | | |
| 250,000.00 | 250,000.00 | | 0.00 | 0.00 | 0.00 | 250,000.00 | .0% |
| TOTAL SERVICES | | | | | | | |
| 822,225.00 | 822,225.00 | | 46,382.50 | 46,382.50 | 284,903.81 | 490,938.69 | 40.3% |
| TOTAL UNDEFINED | | | | | | | |
| 1,152,120.00 | 1,152,120.00 | | 70,375.61 | 70,375.61 | 337,445.85 | 744,298.54 | 35.4% |
| TOTAL UNDEFINED | | | | | | | |
| 1,152,120.00 | 1,152,120.00 | | 70,375.61 | 70,375.61 | 337,445.85 | 744,298.54 | 35.4% |
| TOTAL FELONY CARE & SUBSIDY | | | | | | | |
| 1,152,120.00 | 1,152,120.00 | | 70,375.61 | 70,375.61 | 337,445.85 | 744,298.54 | 35.4% |
| TOTAL EXPENSES | | | | | | | |
| 1,152,120.00 | 1,152,120.00 | | 70,375.61 | 70,375.61 | 337,445.85 | 744,298.54 | |

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| ACCOUNTS FOR: 2862 | VARIABLE SUBSIDY | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------------|------------|--------------|--------------|--------------|------------------|----------------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28621317 170005 | SALARY - EMPLOYEES | 221,375.00 | 221,375.00 | 0.00 | 0.00 | 0.00 | 221,375.00 .0% |
| 28621317 171001 | PERS | 26,480.00 | 26,480.00 | 0.00 | 0.00 | 0.00 | 26,480.00 .0% |
| 28621317 172001 | MEDICARE | 2,743.00 | 2,743.00 | 0.00 | 0.00 | 0.00 | 2,743.00 .0% |
| 28621317 175001 | MEDICAL PREMIUMS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 .0% |
| TOTAL PERSONAL SERVICES | | 270,598.00 | 270,598.00 | 0.00 | 0.00 | 0.00 | 270,598.00 .0% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 28621321 219099 | SUNDRY | 59,297.00 | 59,297.00 | 0.00 | 0.00 | 0.00 | 59,297.00 .0% |
| TOTAL MATERIALS & SUPPLIES | | 59,297.00 | 59,297.00 | 0.00 | 0.00 | 0.00 | 59,297.00 .0% |
| 31 SERVICES | | | | | | | |
| 28621331 310010 | UTILITIES & RENTALS | 60,225.00 | 60,225.00 | 0.00 | 0.00 | 0.00 | 60,225.00 .0% |

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| ACCOUNTS FOR: 2862 | VARIABLE SUBSIDY | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 28621331 330300 | CONTRACTUAL | | | | | | |
| 450,000.00 | 450,000.00 | | 0.00 | 0.00 | 0.00 | 450,000.00 | .0% |
| 28621331 330312 | CONTRACTUAL-MONITORING | | | | | | |
| 60,000.00 | 60,000.00 | | 0.00 | 0.00 | 0.00 | 60,000.00 | .0% |
| 28621331 370220 | DRUG TESTING | | | | | | |
| 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 28621331 370304 | ADMINISTRATION COST | | | | | | |
| 250,000.00 | 250,000.00 | | 0.00 | 0.00 | 0.00 | 250,000.00 | .0% |
| TOTAL SERVICES | | | | | | | |
| 822,225.00 | 822,225.00 | | 0.00 | 0.00 | 0.00 | 822,225.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 1,152,120.00 | 1,152,120.00 | | 0.00 | 0.00 | 0.00 | 1,152,120.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 1,152,120.00 | 1,152,120.00 | | 0.00 | 0.00 | 0.00 | 1,152,120.00 | .0% |
| TOTAL VARIABLE SUBSIDY | | | | | | | |
| 1,152,120.00 | 1,152,120.00 | | 0.00 | 0.00 | 0.00 | 1,152,120.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 1,152,120.00 | 1,152,120.00 | | 0.00 | 0.00 | 0.00 | 1,152,120.00 | .0% |

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| ACCOUNTS FOR: 2869 | TITLE IV-E - JUV CT | | | | | | | |
|------------------------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 28691221 219099 | SUNDRY | | | | | | | |
| 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 100.0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 100.0% | | |
| 31 SERVICES | | | | | | | | |
| 28691231 380802 | TRAINING STAFF | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 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 | | | | | | | | |
| 27,000.00 | 27,000.00 | 0.00 | 0.00 | 22,000.00 | 5,000.00 | 81.5% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 27,000.00 | 27,000.00 | 0.00 | 0.00 | 22,000.00 | 5,000.00 | 81.5% | | |

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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 TITLE IV-E - JUV CT | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 22,000.00 | 5,000.00 | 81.5% | |
| TOTAL EXPENSES | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 22,000.00 | 5,000.00 | | |

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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 | | | | | | |
| 3,050.00 | 3,050.00 | | 0.00 | 0.00 | 0.00 | 3,050.00 | .0% |
| TOTAL SERVICES | | | | | | | |
| 3,050.00 | 3,050.00 | | 0.00 | 0.00 | 0.00 | 3,050.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 3,050.00 | 3,050.00 | | 0.00 | 0.00 | 0.00 | 3,050.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 3,050.00 | 3,050.00 | | 0.00 | 0.00 | 0.00 | 3,050.00 | .0% |
| TOTAL YOUTHFUL DRIVER SAFETY | | | | | | | |
| 3,050.00 | 3,050.00 | | 0.00 | 0.00 | 0.00 | 3,050.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 3,050.00 | 3,050.00 | | 0.00 | 0.00 | 0.00 | 3,050.00 | |

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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 | | | | | | | |
| 50,000.00 | 50,000.00 | 35,000.01 | 35,000.01 | 14,999.99 | 0.00 | 100.0% | | |
| 2025/01/002053 | 01/27/2025 API | 35,000.01 | VND 003203 IN 1/15/2025 | LIMA AUTO MALL | 2020 CHEVY TAH | 7374108 | | |
| TOTAL SERVICES | | | | | | | | |
| 50,000.00 | 50,000.00 | 35,000.01 | 35,000.01 | 14,999.99 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 50,000.00 | 50,000.00 | 35,000.01 | 35,000.01 | 14,999.99 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 50,000.00 | 50,000.00 | 35,000.01 | 35,000.01 | 14,999.99 | 0.00 | 100.0% | | |
| TOTAL TCAP GRANT - SHERIFF OFFICE | | | | | | | | |
| 50,000.00 | 50,000.00 | 35,000.01 | 35,000.01 | 14,999.99 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 50,000.00 | 50,000.00 | 35,000.01 | 35,000.01 | 14,999.99 | 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 | 310,100.00 | 310,100.00 | 12,564.81 | 12,564.81 | 0.00 | 297,535.19 | 4.1% |
| | 2025/01/000680 | 01/15/2025 | PRJ | | 6,282.40 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | 2025/01/001747 | 01/29/2025 | PRJ | | 6,282.41 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28811217 | 171001 | 81024 | PERS | 43,415.00 | 43,415.00 | 1,759.08 | 1,759.08 | 0.00 | 41,655.92 | 4.1% |
| | 2025/01/000680 | 01/15/2025 | PRJ | | 879.54 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | 2025/01/001747 | 01/29/2025 | PRJ | | 879.54 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28811217 | 172001 | 81024 | MEDICARE | 4,525.00 | 4,525.00 | 167.74 | 167.74 | 0.00 | 4,357.26 | 3.7% |
| | 2025/01/000680 | 01/15/2025 | PRJ | | 83.87 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | 2025/01/001747 | 01/29/2025 | PRJ | | 83.87 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28811217 | 173001 | 81024 | WORKMEN'S COMPENSATION | 2,165.00 | 2,165.00 | 0.00 | 0.00 | 0.00 | 2,165.00 | .0% |
| 28811217 | 175001 | 81024 | MEDICAL PREMIUMS | 2,400.00 | 2,400.00 | 2,830.88 | 2,830.88 | 0.00 | -430.88 | 118.0% |
| | 2025/01/000680 | 01/15/2025 | PRJ | | 1,415.44 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | 2025/01/001747 | 01/29/2025 | PRJ | | 1,415.44 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 28811217 | 175003 | 81024 | A/C LIFE INSURANCE PREMIUMS | 261.00 | 261.00 | 12.00 | 12.00 | 0.00 | 249.00 | 4.6% |
| | 2025/01/001747 | 01/29/2025 | PRJ | | 12.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | | 362,866.00 | 362,866.00 | 17,334.51 | 17,334.51 | 0.00 | 345,531.49 | 4.8% |

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| ACCOUNTS FOR: 2881 | PROBATION SERVICES GRANT | | | | | | | | |
|------------------------------------|-------------------------------|--------------|------------------------|-------------------------------------|------------------|---------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 28811221 211000 81024 | OFFICE SUPPLIES | | | | | | | | |
| 28,500.00 | 28,500.00 | 780.77 | 780.77 | 27,719.23 | 0.00 | 100.0% | | | |
| 2025/01/001355 | 01/16/2025 API | 780.77 VND | 001037 IN 1/27/25-0277 | CITIZENS NATIONAL BA SB-OFFICE SUPP | | 7373617 | | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| 28,500.00 | 28,500.00 | 780.77 | 780.77 | 27,719.23 | 0.00 | 100.0% | | | |
| 31 SERVICES | | | | | | | | | |
| 28811231 330605 81024 | REPAIRS & MAINTENANCE | | | | | | | | |
| 8,675.00 | 8,675.00 | 565.00 | 565.00 | 8,110.00 | 0.00 | 100.0% | | | |
| 2025/01/001355 | 01/16/2025 API | 520.00 VND | 010218 IN 25L1916 | OHIO STATE HIGHWAY B-MAINT & REPA | | 7373641 | | | |
| 2025/01/001355 | 01/16/2025 API | 45.00 VND | 005810 IN 25RC00905 | TREASURER ST OF OHIO B-MAINT & REPA | | 7373649 | | | |
| 28811231 370220 81021 | DRUG TESTING | | | | | | | | |
| 61,767.00 | 61,767.00 | 11,844.40 | 11,844.40 | 49,922.60 | 0.00 | 100.0% | | | |
| 2025/01/001355 | 01/16/2025 API | 1,539.40 VND | 019586 IN 330820 | ALCOHOL MONITIORING SB-DRUG TESTIN | | 7373605 | | | |
| 2025/01/001355 | 01/16/2025 API | 3,125.00 VND | 024041 IN 0371516-IN | AMERICA SCREENING LL SB-DRUG TESTIN | | 7373608 | | | |
| 2025/01/001355 | 01/16/2025 API | 6,400.00 VND | 024041 IN 0372242-IN | AMERICA SCREENING LL SB-DRUG TESTIN | | 7373608 | | | |
| 2025/01/001355 | 01/16/2025 API | 780.00 VND | 022752 IN 15668318 | MILLENNIUM HEALTH SB-DRUG TESTIN | | 7373639 | | | |
| 28811231 370385 81024 | PROFESSIONAL/TECH/CONTRACTUAL | | | | | | | | |
| 32,850.00 | 32,850.00 | 0.00 | 0.00 | 32,850.00 | 0.00 | 100.0% | | | |
| 28811231 370710 81024 | COMMUNICATION | | | | | | | | |
| 11,400.00 | 11,400.00 | 622.98 | 622.98 | 10,777.02 | 0.00 | 100.0% | | | |
| 2025/01/001355 | 01/16/2025 API | 622.98 VND | 005948 IN 6101485062 | VERIZON WIRELESS B-COMMUNICATIO | | 7373652 | | | |
| TOTAL SERVICES | | | | | | | | | |
| 114,692.00 | 114,692.00 | 13,032.38 | 13,032.38 | 101,659.62 | 0.00 | 100.0% | | | |
| TOTAL UNDEFINED | | | | | | | | | |
| 506,058.00 | 506,058.00 | 31,147.66 | 31,147.66 | 129,378.85 | 345,531.49 | 31.7% | | | |
| TOTAL UNDEFINED | | | | | | | | | |
| 506,058.00 | 506,058.00 | 31,147.66 | 31,147.66 | 129,378.85 | 345,531.49 | 31.7% | | | |

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| ACCOUNTS FOR: 2881 | PROBATION SERVICES GRANT | | | | | | | |
|--------------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL PROBATION SERVICES GRANT | | | | | | | | |
| 506,058.00 | 506,058.00 | 31,147.66 | 31,147.66 | 129,378.85 | 345,531.49 | 31.7% | | |
| TOTAL EXPENSES | | | | | | | | |
| 506,058.00 | 506,058.00 | 31,147.66 | 31,147.66 | 129,378.85 | 345,531.49 | | | |

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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 | | | | | | | |
| 35,000.00 | 35,000.00 | 4,124.36 | 4,124.36 | 0.00 | 30,875.64 | 11.8% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 1,604.92 | REF 011525 | | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | 2,519.44 | REF 012925 | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| | | | | | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 28931117 171001 | PERS | | | | | | | |
| 4,900.00 | 4,900.00 | 577.41 | 577.41 | 0.00 | 4,322.59 | 11.8% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 224.68 | REF 011525 | | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | 352.73 | REF 012925 | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| | | | | | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 28931117 172001 | MEDICARE | | | | | | | |
| 507.50 | 507.50 | 57.80 | 57.80 | 0.00 | 449.70 | 11.4% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 22.38 | REF 011525 | | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | 35.42 | REF 012925 | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| | | | | | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 40,407.50 | 40,407.50 | 4,759.57 | 4,759.57 | 0.00 | 35,647.93 | 11.8% | | |
| 31 SERVICES | | | | | | | | |
| 28931131 370442 | ARPA PROJECTS | | | | | | | |
| 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | .0% | | |
| TOTAL SERVICES | | | | | | | | |
| 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 9,040,407.50 | 9,040,407.50 | 4,759.57 | 4,759.57 | 0.00 | 9,035,647.93 | .1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 9,040,407.50 | 9,040,407.50 | 4,759.57 | 4,759.57 | 0.00 | 9,035,647.93 | .1% | | |

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| ACCOUNTS FOR: 2893 | AMERICAN RESCUE ACT | | | | | | | |
|---------------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL AMERICAN RESCUE ACT | | | | | | | | |
| 9,040,407.50 | 9,040,407.50 | 4,759.57 | 4,759.57 | 0.00 | 9,035,647.93 | .1% | | |
| TOTAL EXPENSES | | | | | | | | |
| 9,040,407.50 | 9,040,407.50 | 4,759.57 | 4,759.57 | 0.00 | 9,035,647.93 | | | |

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| ACCOUNTS FOR: 2930 | MR/DD UNRESTRICTED FUNDS | | | | | | | |
|--------------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 29301555 219099 | SUNDRY | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 50.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 50.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 50.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 50.0% | | |
| TOTAL MR/DD UNRESTRICTED FUNDS | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 50.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | | | |

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

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

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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 | | | | | | |
| 30,625.00 | 30,625.00 | | 0.00 | 0.00 | 0.00 | 30,625.00 | .0% |
| TOTAL NOTE PRINCIPAL | | | | | | | |
| 30,625.00 | 30,625.00 | | 0.00 | 0.00 | 0.00 | 30,625.00 | .0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 40074153 800100 | INTEREST & FISCAL CHARGES | | | | | | |
| 4,152.00 | 4,152.00 | | 0.00 | 0.00 | 0.00 | 4,152.00 | .0% |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | |
| 4,152.00 | 4,152.00 | | 0.00 | 0.00 | 0.00 | 4,152.00 | .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: 4017 | ALLEN CO | CAPITAL IMPROVEMENT | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|----------------|---------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

| | | | | | | | |
|----------------------|-----------------------------|------------|------------|-------------------|----------------------|----------------|---------|
| 40174141 410505 | PROJECTS-VEHICLES | 137,475.78 | 7,809.34 | 7,809.34 | 129,666.44 | 0.00 | 100.0% |
| 2025/01/000427 | 01/06/2025 API | 7,809.34 | VND 021077 | IN INV FBN5237597 | ENTERPRISE FM TRUST | INV FBN5237597 | 7372735 |
| 40174141 410510 | PROJECTS-COMPUTER EQUIPMENT | 0.05 | 0.00 | 0.00 | 0.05 | 0.00 | 100.0% |
| 40174141 410515 | PROJECTS- CIVIC CNETER | 11,545.00 | 0.00 | 0.00 | 11,545.00 | 0.00 | 100.0% |
| 40174141 410522 | PROJECTS - JUVENILE COURT | 122,755.29 | 0.00 | 0.00 | 122,755.29 | 0.00 | 100.0% |
| 40174141 410525 | PROJECTS- JAIL | 228,159.75 | 13,272.72 | 13,272.72 | 214,887.03 | 0.00 | 100.0% |
| 2025/01/000427 | 01/06/2025 API | 13,272.72 | VND 024034 | IN INV 456998 | CIVIL & ENVIRONMENT | INV 456998 | 7372731 |
| 40174141 410558 | EMERGENCY MANAGEMENT AGENCY | 444,543.00 | 444,543.00 | 444,543.00 | 0.00 | 0.00 | 100.0% |
| 2025/01/000427 | 01/06/2025 API | 444,543.00 | VND 023065 | IN INV 113339 | FARBER SPECIALTY VEH | INV 113339 RE | 7372737 |
| 40174141 410599 | PROJECTS-SUNDRY | 35,405.00 | 0.00 | 0.00 | 0.00 | 35,405.00 | .0% |
| 100,000.00 | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 979,883.87 | 465,625.06 | 465,625.06 | 478,853.81 | 35,405.00 | 96.4% |
| 100,000.00 | | | | | | | |
| TOTAL UNDEFINED | | 979,883.87 | 465,625.06 | 465,625.06 | 478,853.81 | 35,405.00 | 96.4% |
| 100,000.00 | | | | | | | |
| TOTAL UNDEFINED | | | | | | | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

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| ACCOUNTS FOR: 4017 | ALLEN CO CAPITAL IMPROVEMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| | | 100,000.00 | 979,883.87 | 465,625.06 | 465,625.06 | 478,853.81 | 35,405.00 | 96.4% |
| TOTAL ALLEN CO CAPITAL IMPROVEMEN | | 100,000.00 | 979,883.87 | 465,625.06 | 465,625.06 | 478,853.81 | 35,405.00 | 96.4% |
| TOTAL EXPENSES | | 100,000.00 | 979,883.87 | 465,625.06 | 465,625.06 | 478,853.81 | 35,405.00 | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

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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 | 5,000.00 | REPAIRS- SUNDRY BLDG & GROUNDS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% | |

41 CAPITAL OUTLAY

| | | | | | | | | |
|----------------------|------------|---------------------|------------|------------|----------------|---------------------|----------------|---------|
| 40184141 410101 | 400,000.00 | BUILDING/GROUNDS | 400,000.00 | 0.00 | 0.00 | 20,000.00 | 380,000.00 | 5.0% |
| 40184141 410402 | 175,000.00 | EQUIPMENT- OFFICE | 175,000.00 | 830.00 | 830.00 | 19,170.00 | 155,000.00 | 11.4% |
| 2025/01/001510 | 01/22/2025 | API | 830.00 | VND 021136 | IN INVUS662221 | DIGI INTERNATIONAL | CUST #498325- | |
| 2025/01/001538 | 01/23/2025 | APM | -830.00 | VND 021136 | IN INVUS662221 | DIGI INTERNATIONAL | CUST #498325- | |
| 2025/01/002050 | 01/23/2025 | API | 830.00 | VND 024353 | IN INVUS662221 | DIGI SMARTSENSE LLC | CUST#498325-SM | 7374087 |
| 40184141 410460 | 55,000.00 | EQUIPMENT- VEHICLES | 55,000.00 | 1,925.71 | 1,925.71 | 18,074.29 | 35,000.00 | 36.4% |
| 2025/01/000701 | 01/09/2025 | API | 1,925.71 | VND 021077 | IN FBN5237586A | ENTERPRISE FM TRUST | CUST #596295 1 | 7373132 |
| TOTAL CAPITAL OUTLAY | 630,000.00 | 630,000.00 | 2,755.71 | 2,755.71 | 57,244.29 | 570,000.00 | 9.5% | |

59 MISCELLANEOUS

| | | | | | | | | |
|-----------------|----------|--------------------------|----------|------|------|------|----------|-----|
| 40188959 360197 | 9,815.00 | DEDUCTIONS (SETTLEMENTS) | 9,815.00 | 0.00 | 0.00 | 0.00 | 9,815.00 | .0% |
|-----------------|----------|--------------------------|----------|------|------|------|----------|-----|

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: 4018 | MR/DD PERMANENT IMPROVEMENT | | | | | | | |
|-----------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL MISCELLANEOUS | | | | | | | | |
| 9,815.00 | 9,815.00 | 0.00 | 0.00 | 0.00 | 9,815.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 644,815.00 | 644,815.00 | 2,755.71 | 2,755.71 | 62,244.29 | 579,815.00 | 10.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 644,815.00 | 644,815.00 | 2,755.71 | 2,755.71 | 62,244.29 | 579,815.00 | 10.1% | | |
| TOTAL MR/DD PERMANENT IMPROVEMENT | | | | | | | | |
| 644,815.00 | 644,815.00 | 2,755.71 | 2,755.71 | 62,244.29 | 579,815.00 | 10.1% | | |
| TOTAL EXPENSES | | | | | | | | |
| 644,815.00 | 644,815.00 | 2,755.71 | 2,755.71 | 62,244.29 | 579,815.00 | | | |

YTD DETAIL EXPENDITURE REPORT
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JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: 4022 | ADMINISTRATION | BUILDING-CO | | | | | | | |
|----------------------------------|----------------|---------------------|----------|--------------|-----------------|---------------------|--------------|--------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 40221131 330001 | | CONTRACT SERVICES | | | | | | | |
| | 0.00 | 75,000.00 | | 0.00 | 0.00 | 75,000.00 | 0.00 | | 100.0% |
| 40221131 330210 | | CONSULTING SERVICES | | | | | | | |
| | 0.00 | 494,412.53 | | 9,075.49 | 9,075.49 | 485,337.04 | 0.00 | | 100.0% |
| 2025/01/001029 | 01/13/2025 | API | 3,036.74 | VND 023130 | IN INV 23004.20 | WDC GROUP LLC | INV 23004.20 | | 7373435 |
| 2025/01/001506 | 01/21/2025 | API | 6,038.75 | VND 000712 | IN INV 2056488 | BRICKER GRAYDON LLP | INV 2056488 | | 7373762 |
| TOTAL SERVICES | 0.00 | 569,412.53 | | 9,075.49 | 9,075.49 | 560,337.04 | 0.00 | | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 40221141 410200 | | CONTRACTS-PROJECTS | | | | | | | |
| | 0.00 | 12,061,420.00 | | 0.00 | 0.00 | 12,061,420.00 | 0.00 | | 100.0% |
| TOTAL CAPITAL OUTLAY | 0.00 | 12,061,420.00 | | 0.00 | 0.00 | 12,061,420.00 | 0.00 | | 100.0% |
| TOTAL UNDEFINED | 0.00 | 12,630,832.53 | | 9,075.49 | 9,075.49 | 12,621,757.04 | 0.00 | | 100.0% |
| TOTAL UNDEFINED | 0.00 | 12,630,832.53 | | 9,075.49 | 9,075.49 | 12,621,757.04 | 0.00 | | 100.0% |
| TOTAL ADMINISTRATION BUILDING-CO | 0.00 | 12,630,832.53 | | 9,075.49 | 9,075.49 | 12,621,757.04 | 0.00 | | 100.0% |
| TOTAL EXPENSES | 0.00 | 12,630,832.53 | | 9,075.49 | 9,075.49 | 12,621,757.04 | 0.00 | | |

YTD DETAIL EXPENDITURE REPORT
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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
0.00 325,932.71

5,280.00

5,280.00

320,652.71

0.00

100.0%

2025/01/000571 01/07/2025 API
2025/01/001029 01/13/2025 API

341.25 VND 000712 IN ID019268 INV 2056487
4,938.75 VND 023130 IN INV 23005.12

BRICKER GRAYDON LLP ID 019268 INV
WDC GROUP LLC INV 23005.12

7372922
7373435

TOTAL SERVICES

0.00

325,932.71

5,280.00

5,280.00

320,652.71

0.00

100.0%

TOTAL UNDEFINED

0.00

325,932.71

5,280.00

5,280.00

320,652.71

0.00

100.0%

TOTAL UNDEFINED

0.00

325,932.71

5,280.00

5,280.00

320,652.71

0.00

100.0%

TOTAL CSEA BUILDING

0.00

325,932.71

5,280.00

5,280.00

320,652.71

0.00

100.0%

TOTAL EXPENSES

0.00

325,932.71

5,280.00

5,280.00

320,652.71

0.00

YTD DETAIL EXPENDITURE REPORT
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| ACCOUNTS FOR: 4024 | VETERANS GARAGE PROJECT | | | | | | | |
|--------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

31 SERVICES

| | | | | | | | | |
|-------------------------------|-------------------|-----------|--------------------------|---------------------|------------|---------|--------|--|
| 40241131 330001 | CONTRACT SERVICES | | | | | | | |
| 0.00 | 10,000.00 | 6,346.80 | 6,346.80 | 3,653.20 | 0.00 | 100.0% | | |
| 2025/01/000427 | 01/06/2025 API | 6,346.80 | VND 024034 IN INV 457002 | CIVIL & ENVIRONMENT | INV 457002 | 7372731 | | |
| TOTAL SERVICES | 0.00 | 10,000.00 | 6,346.80 | 6,346.80 | 3,653.20 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 10,000.00 | 6,346.80 | 6,346.80 | 3,653.20 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 10,000.00 | 6,346.80 | 6,346.80 | 3,653.20 | 0.00 | 100.0% | |
| TOTAL VETERANS GARAGE PROJECT | 0.00 | 10,000.00 | 6,346.80 | 6,346.80 | 3,653.20 | 0.00 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 10,000.00 | 6,346.80 | 6,346.80 | 3,653.20 | 0.00 | | |

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FOR 2025 01

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| ACCOUNTS FOR: | 4198 | 1198 | DIANE K BAUGHMAN | | | | | | |
|--------------------------|------------------|--------|---------------------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | | |
| 41984151 800003 | | | NOTE PRINCIPAL | | | | | | |
| | 81,923.00 | | 81,923.00 | | 0.00 | 0.00 | 0.00 | 81,923.00 | .0% |
| TOTAL NOTE PRINCIPAL | 81,923.00 | | 81,923.00 | | 0.00 | 0.00 | 0.00 | 81,923.00 | .0% |
| 81 NOTE PROCEEDS | | | | | | | | | |
| 41984181 800100 | | | INTEREST & FISCAL CHARGES | | | | | | |
| | 16,710.08 | | 16,710.08 | | 0.00 | 0.00 | 0.00 | 16,710.08 | .0% |
| TOTAL NOTE PROCEEDS | 16,710.08 | | 16,710.08 | | 0.00 | 0.00 | 0.00 | 16,710.08 | .0% |
| TOTAL UNDEFINED | 98,633.08 | | 98,633.08 | | 0.00 | 0.00 | 0.00 | 98,633.08 | .0% |
| TOTAL UNDEFINED | 98,633.08 | | 98,633.08 | | 0.00 | 0.00 | 0.00 | 98,633.08 | .0% |
| TOTAL 1198 | DIANE K BAUGHMAN | | 98,633.08 | | 0.00 | 0.00 | 0.00 | 98,633.08 | .0% |
| | 98,633.08 | | 98,633.08 | | 0.00 | 0.00 | 0.00 | 98,633.08 | .0% |
| TOTAL EXPENSES | 98,633.08 | | 98,633.08 | | 0.00 | 0.00 | 0.00 | 98,633.08 | .0% |

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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 | | | | | | | |
| 14,074.67 | 14,074.67 | 0.00 | 0.00 | 0.00 | 14,074.67 | .0% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 14,074.67 | 14,074.67 | 0.00 | 0.00 | 0.00 | 14,074.67 | .0% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 42684153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 2,870.83 | 2,870.83 | 0.00 | 0.00 | 0.00 | 2,870.83 | .0% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 2,870.83 | 2,870.83 | 0.00 | 0.00 | 0.00 | 2,870.83 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 16,945.50 | 16,945.50 | 0.00 | 0.00 | 0.00 | 16,945.50 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 16,945.50 | 16,945.50 | 0.00 | 0.00 | 0.00 | 16,945.50 | .0% | | |
| TOTAL 1268 WRASMAN | | | | | | | | |
| 16,945.50 | 16,945.50 | 0.00 | 0.00 | 0.00 | 16,945.50 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 16,945.50 | 16,945.50 | 0.00 | 0.00 | 0.00 | 16,945.50 | .0% | | |

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| ACCOUNTS FOR: 4284 | 1284 WM SMITH JT CTY | | | | | | | |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 42844151 800003 | NOTE PRINCIPAL | | | | | | | |
| 3,261.70 | 3,261.70 | 0.00 | 0.00 | 0.00 | 3,261.70 | .0% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 3,261.70 | 3,261.70 | 0.00 | 0.00 | 0.00 | 3,261.70 | .0% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 42844153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 665.29 | 665.29 | 0.00 | 0.00 | 0.00 | 665.29 | .0% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 665.29 | 665.29 | 0.00 | 0.00 | 0.00 | 665.29 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,926.99 | 3,926.99 | 0.00 | 0.00 | 0.00 | 3,926.99 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,926.99 | 3,926.99 | 0.00 | 0.00 | 0.00 | 3,926.99 | .0% | | |
| TOTAL 1284 WM SMITH JT CTY | | | | | | | | |
| 3,926.99 | 3,926.99 | 0.00 | 0.00 | 0.00 | 3,926.99 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 3,926.99 | 3,926.99 | 0.00 | 0.00 | 0.00 | 3,926.99 | .0% | | |

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| ACCOUNTS FOR: 4309 | 1309 WAPAK ROAD | | | | | | | |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 43094151 800003 | NOTE PRINCIPAL | | | | | | | |
| 4,211.11 | 4,211.11 | 0.00 | 0.00 | 0.00 | 4,211.11 | .0% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 4,211.11 | 4,211.11 | 0.00 | 0.00 | 0.00 | 4,211.11 | .0% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 43094153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 858.95 | 858.95 | 0.00 | 0.00 | 0.00 | 858.95 | .0% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 858.95 | 858.95 | 0.00 | 0.00 | 0.00 | 858.95 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 5,070.06 | 5,070.06 | 0.00 | 0.00 | 0.00 | 5,070.06 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 5,070.06 | 5,070.06 | 0.00 | 0.00 | 0.00 | 5,070.06 | .0% | | |
| TOTAL 1309 WAPAK ROAD | | | | | | | | |
| 5,070.06 | 5,070.06 | 0.00 | 0.00 | 0.00 | 5,070.06 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 5,070.06 | 5,070.06 | 0.00 | 0.00 | 0.00 | 5,070.06 | .0% | | |

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| ACCOUNTS FOR: 4312 | 1312 KOTTENBROUCK GROUP | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 43124151 800003 | NOTE PRINCIPAL | | | | | | |
| 8,935.99 | 8,935.99 | | 0.00 | 0.00 | 0.00 | 8,935.99 | .0% |
| TOTAL NOTE PRINCIPAL | | | | | | | |
| 8,935.99 | 8,935.99 | | 0.00 | 0.00 | 0.00 | 8,935.99 | .0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43124153 800100 | INTEREST & FISCAL CHARGES | | | | | | |
| 1,822.69 | 1,822.69 | | 0.00 | 0.00 | 0.00 | 1,822.69 | .0% |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | |
| 1,822.69 | 1,822.69 | | 0.00 | 0.00 | 0.00 | 1,822.69 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 10,758.68 | 10,758.68 | | 0.00 | 0.00 | 0.00 | 10,758.68 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 10,758.68 | 10,758.68 | | 0.00 | 0.00 | 0.00 | 10,758.68 | .0% |
| TOTAL 1312 KOTTENBROUCK GROUP | | | | | | | |
| 10,758.68 | 10,758.68 | | 0.00 | 0.00 | 0.00 | 10,758.68 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 10,758.68 | 10,758.68 | | 0.00 | 0.00 | 0.00 | 10,758.68 | .0% |

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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 | | | | | | | |
| 11,619.90 | 11,619.90 | 0.00 | 0.00 | 0.00 | 11,619.90 | .0% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 11,619.90 | 11,619.90 | 0.00 | 0.00 | 0.00 | 11,619.90 | .0% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 43164153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 2,370.13 | 2,370.13 | 0.00 | 0.00 | 0.00 | 2,370.13 | .0% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 2,370.13 | 2,370.13 | 0.00 | 0.00 | 0.00 | 2,370.13 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 13,990.03 | 13,990.03 | 0.00 | 0.00 | 0.00 | 13,990.03 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 13,990.03 | 13,990.03 | 0.00 | 0.00 | 0.00 | 13,990.03 | .0% | | |
| TOTAL 1316 CODY NICHOLS | | | | | | | | |
| 13,990.03 | 13,990.03 | 0.00 | 0.00 | 0.00 | 13,990.03 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 13,990.03 | 13,990.03 | 0.00 | 0.00 | 0.00 | 13,990.03 | .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 | | | | | | | |
| 18,071.20 | 18,071.20 | 0.00 | 0.00 | 0.00 | 18,071.20 | .0% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 18,071.20 | 18,071.20 | 0.00 | 0.00 | 0.00 | 18,071.20 | .0% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 43174153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 3,686.01 | 3,686.01 | 0.00 | 0.00 | 0.00 | 3,686.01 | .0% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 3,686.01 | 3,686.01 | 0.00 | 0.00 | 0.00 | 3,686.01 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 21,757.21 | 21,757.21 | 0.00 | 0.00 | 0.00 | 21,757.21 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 21,757.21 | 21,757.21 | 0.00 | 0.00 | 0.00 | 21,757.21 | .0% | | |
| TOTAL 1317 WALKER GROUP | | | | | | | | |
| 21,757.21 | 21,757.21 | 0.00 | 0.00 | 0.00 | 21,757.21 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 21,757.21 | 21,757.21 | 0.00 | 0.00 | 0.00 | 21,757.21 | .0% | | |

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

| | | | | | | | | |
|-----------------------|------------------------|-----------|-----------|------|------|------|-----------|-----|
| 43224131 330001 30000 | CONTRACT SERVICES | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | .0% |
| 43224131 360305 30000 | ADVERTISING & PRINTING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| TOTAL SERVICES | | 85,500.00 | 85,500.00 | 0.00 | 0.00 | 0.00 | 85,500.00 | .0% |

41 CAPITAL OUTLAY

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

51 NOTE PRINCIPAL

| | | | | | | | | |
|-----------------------|----------------|-----------|-----------|------|------|------|-----------|-----|
| 43224151 800003 | NOTE PRINCIPAL | 10,259.78 | 10,259.78 | 0.00 | 0.00 | 0.00 | 10,259.78 | .0% |
| 43224151 800003 30000 | NOTE PRINCIPAL | 9,570.70 | 9,570.70 | 0.00 | 0.00 | 0.00 | 9,570.70 | .0% |

YTD DETAIL EXPENDITURE REPORT
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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 | 19,830.48 | | 19,830.48 | 0.00 | 0.00 | 0.00 | 19,830.48 | .0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 43224153 800100 | 2,092.70 | | INTEREST & FISCAL CHARGES 2,092.70 | 0.00 | 0.00 | 0.00 | 2,092.70 | .0% |
| 43224153 800100 30000 | 1,952.15 | | INTEREST & FISCAL CHARGES 1,952.15 | 0.00 | 0.00 | 0.00 | 1,952.15 | .0% |
| TOTAL INTEREST AND FISCAL CHARGES | 4,044.85 | | 4,044.85 | 0.00 | 0.00 | 0.00 | 4,044.85 | .0% |
| TOTAL UNDEFINED | 809,375.33 | | 809,375.33 | 0.00 | 0.00 | 0.00 | 809,375.33 | .0% |
| TOTAL UNDEFINED | 809,375.33 | | 809,375.33 | 0.00 | 0.00 | 0.00 | 809,375.33 | .0% |
| TOTAL 1322 INDIAN/WILDBROOK ESTAT | 809,375.33 | | 809,375.33 | 0.00 | 0.00 | 0.00 | 809,375.33 | .0% |
| TOTAL EXPENSES | 809,375.33 | | 809,375.33 | 0.00 | 0.00 | 0.00 | 809,375.33 | .0% |

YTD DETAIL EXPENDITURE REPORT
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JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | | | | | | | |
| | 9,122.28 | | 9,122.28 | | 0.00 | 0.00 | 0.00 | 9,122.28 | .0% | |
| TOTAL NOTE PRINCIPAL | | | 9,122.28 | | 0.00 | 0.00 | 0.00 | 9,122.28 | .0% | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | | | |
| 43244153 | 800100 | | INTEREST & FISCAL CHARGES | | | | | | | |
| | 1,860.68 | | 1,860.68 | | 0.00 | 0.00 | 0.00 | 1,860.68 | .0% | |
| TOTAL INTEREST AND FISCAL CHARGES | | | 1,860.68 | | 0.00 | 0.00 | 0.00 | 1,860.68 | .0% | |
| TOTAL UNDEFINED | | | 10,982.96 | | 0.00 | 0.00 | 0.00 | 10,982.96 | .0% | |
| TOTAL UNDEFINED | | | 10,982.96 | | 0.00 | 0.00 | 0.00 | 10,982.96 | .0% | |
| TOTAL 1324 EDGE | | | 10,982.96 | | 0.00 | 0.00 | 0.00 | 10,982.96 | .0% | |
| TOTAL EXPENSES | | | 10,982.96 | | 0.00 | 0.00 | 0.00 | 10,982.96 | .0% | |

YTD DETAIL EXPENDITURE REPORT
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| ACCOUNTS FOR: | 4325 ORIGINAL | 1325 APPROP | - DAVID BETTS GROUP REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------|---------------------------|------------------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 43254151 800003 | | NOTE PRINCIPAL | | | | | | |
| | 3,571.95 | | 3,571.95 | 0.00 | 0.00 | 0.00 | 3,571.95 | .0% |
| TOTAL NOTE PRINCIPAL | 3,571.95 | | 3,571.95 | 0.00 | 0.00 | 0.00 | 3,571.95 | .0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 43254153 800100 | | INTEREST & FISCAL CHARGES | | | | | | |
| | 728.56 | | 728.56 | 0.00 | 0.00 | 0.00 | 728.56 | .0% |
| TOTAL INTEREST AND FISCAL CHARGES | 728.56 | | 728.56 | 0.00 | 0.00 | 0.00 | 728.56 | .0% |
| TOTAL UNDEFINED | 4,300.51 | | 4,300.51 | 0.00 | 0.00 | 0.00 | 4,300.51 | .0% |
| TOTAL UNDEFINED | 4,300.51 | | 4,300.51 | 0.00 | 0.00 | 0.00 | 4,300.51 | .0% |
| TOTAL 1325 - DAVID BETTS GROUP | 4,300.51 | | 4,300.51 | 0.00 | 0.00 | 0.00 | 4,300.51 | .0% |
| TOTAL EXPENSES | 4,300.51 | | 4,300.51 | 0.00 | 0.00 | 0.00 | 4,300.51 | .0% |

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| ACCOUNTS FOR: 4328 | AMSTUTZ GROUP #1328 | | | | | | | |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 43284151 800003 | NOTE PRINCIPAL | | | | | | | |
| 4,062.61 | 4,062.61 | 0.00 | 0.00 | 0.00 | 4,062.61 | .0% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 4,062.61 | 4,062.61 | 0.00 | 0.00 | 0.00 | 4,062.61 | .0% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 43284153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 828.66 | 828.66 | 0.00 | 0.00 | 0.00 | 828.66 | .0% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 828.66 | 828.66 | 0.00 | 0.00 | 0.00 | 828.66 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 4,891.27 | 4,891.27 | 0.00 | 0.00 | 0.00 | 4,891.27 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 4,891.27 | 4,891.27 | 0.00 | 0.00 | 0.00 | 4,891.27 | .0% | | |
| TOTAL AMSTUTZ GROUP #1328 | | | | | | | | |
| 4,891.27 | 4,891.27 | 0.00 | 0.00 | 0.00 | 4,891.27 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 4,891.27 | 4,891.27 | 0.00 | 0.00 | 0.00 | 4,891.27 | .0% | | |

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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 | | | | | | | |
| 124,604.00 | 124,604.00 | 0.00 | 0.00 | 0.00 | 124,604.00 | .0% | | |
| 43304151 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 11,643.42 | 11,643.42 | 0.00 | 0.00 | 0.00 | 11,643.42 | .0% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 136,247.42 | 136,247.42 | 0.00 | 0.00 | 0.00 | 136,247.42 | .0% | | |
| 52 BOND PRINCIPAL | | | | | | | | |
| 43305152 800002 | BOND PRINCIPAL | | | | | | | |
| 124,604.00 | 124,604.00 | 0.00 | 0.00 | 0.00 | 124,604.00 | .0% | | |
| 43305152 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 11,643.42 | 11,643.42 | 0.00 | 0.00 | 0.00 | 11,643.42 | .0% | | |
| TOTAL BOND PRINCIPAL | | | | | | | | |
| 136,247.42 | 136,247.42 | 0.00 | 0.00 | 0.00 | 136,247.42 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 272,494.84 | 272,494.84 | 0.00 | 0.00 | 0.00 | 272,494.84 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 272,494.84 | 272,494.84 | 0.00 | 0.00 | 0.00 | 272,494.84 | .0% | | |
| TOTAL O.B. FRAIL SUB DRAINAGE IMP | | | | | | | | |
| 272,494.84 | 272,494.84 | 0.00 | 0.00 | 0.00 | 272,494.84 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 272,494.84 | 272,494.84 | 0.00 | 0.00 | 0.00 | 272,494.84 | | | |

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| ACCOUNTS FOR: 4332 | DITCH #1332 | SMITH IMPROVE PROJ | | | | | | |
|---------------------------------------|---------------------------|--------------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 43324151 800003 | NOTE PRINCIPAL | | | | | | | |
| 23,557.00 | 23,557.00 | 0.00 | 0.00 | 0.00 | 23,557.00 | .0% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 23,557.00 | 23,557.00 | 0.00 | 0.00 | 0.00 | 23,557.00 | .0% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 43324153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 530.04 | 530.04 | 0.00 | 0.00 | 0.00 | 530.04 | .0% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 530.04 | 530.04 | 0.00 | 0.00 | 0.00 | 530.04 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 24,087.04 | 24,087.04 | 0.00 | 0.00 | 0.00 | 24,087.04 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 24,087.04 | 24,087.04 | 0.00 | 0.00 | 0.00 | 24,087.04 | .0% | | |
| TOTAL DITCH #1332 SMITH IMPROVE P | | | | | | | | |
| 24,087.04 | 24,087.04 | 0.00 | 0.00 | 0.00 | 24,087.04 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 24,087.04 | 24,087.04 | 0.00 | 0.00 | 0.00 | 24,087.04 | .0% | | |

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| ACCOUNTS FOR: 4337 | NAPOLEON RD DRAINAGE IMP | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 52 BOND PRINCIPAL | | | | | | | |
| 43375152 800002 | BOND PRINCIPAL | | | | | | |
| 18,720.00 | 18,720.00 | | 0.00 | 0.00 | 0.00 | 18,720.00 | .0% |
| TOTAL BOND PRINCIPAL | | | | | | | |
| 18,720.00 | 18,720.00 | | 0.00 | 0.00 | 0.00 | 18,720.00 | .0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43375153 800100 | INTEREST & FISCAL CHARGES | | | | | | |
| 374.40 | 374.40 | | 0.00 | 0.00 | 0.00 | 374.40 | .0% |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | |
| 374.40 | 374.40 | | 0.00 | 0.00 | 0.00 | 374.40 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 19,094.40 | 19,094.40 | | 0.00 | 0.00 | 0.00 | 19,094.40 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 19,094.40 | 19,094.40 | | 0.00 | 0.00 | 0.00 | 19,094.40 | .0% |
| TOTAL NAPOLEON RD DRAINAGE IMP | | | | | | | |
| 19,094.40 | 19,094.40 | | 0.00 | 0.00 | 0.00 | 19,094.40 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 19,094.40 | 19,094.40 | | 0.00 | 0.00 | 0.00 | 19,094.40 | .0% |

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| ACCOUNTS FOR: 4344 | DUTCH HOLLOW #1344 | CONST | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------------------|-------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 43441431 330001 | CONTRACT SERVICES | | | | | | |
| 24,000.00 | 24,000.00 | | 0.00 | 0.00 | 0.00 | 24,000.00 | .0% |
| 43441431 360305 | ADVERTISING & PRINTING | | | | | | |
| 1,500.00 | 1,500.00 | | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| TOTAL SERVICES | | | | | | | |
| 25,500.00 | 25,500.00 | | 0.00 | 0.00 | 0.00 | 25,500.00 | .0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 43441441 410200 | CONTRACTS-PROJECTS | | | | | | |
| 185,000.00 | 185,000.00 | | 0.00 | 0.00 | 0.00 | 185,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 185,000.00 | 185,000.00 | | 0.00 | 0.00 | 0.00 | 185,000.00 | .0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43445153 800100 | INTEREST & FISCAL CHARGES | | | | | | |
| 4,000.00 | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | |
| 4,000.00 | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 214,500.00 | 214,500.00 | | 0.00 | 0.00 | 0.00 | 214,500.00 | .0% |

YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: | 4344 | DUTCH HOLLOW #1344 | CONST | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|-----------------|--------------------|-------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| TOTAL UNDEFINED | 214,500.00 | 214,500.00 | | 0.00 | 0.00 | 0.00 | 214,500.00 | .0% |
| TOTAL DUTCH HOLLOW #1344 CONST | 214,500.00 | 214,500.00 | | 0.00 | 0.00 | 0.00 | 214,500.00 | .0% |
| TOTAL EXPENSES | 214,500.00 | 214,500.00 | | 0.00 | 0.00 | 0.00 | 214,500.00 | |

YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | | | | | | |
| | 31,745.00 | 31,745.00 | 0.00 | 0.00 | 0.00 | 31,745.00 | .0% |
| TOTAL BOND PRINCIPAL | 31,745.00 | 31,745.00 | 0.00 | 0.00 | 0.00 | 31,745.00 | .0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43475153 800100 | INTEREST & FISCAL CHARGES | | | | | | |
| | 4,130.46 | 4,130.46 | 0.00 | 0.00 | 0.00 | 4,130.46 | .0% |
| TOTAL INTEREST AND FISCAL CHARGES | 4,130.46 | 4,130.46 | 0.00 | 0.00 | 0.00 | 4,130.46 | .0% |
| TOTAL UNDEFINED | 35,875.46 | 35,875.46 | 0.00 | 0.00 | 0.00 | 35,875.46 | .0% |
| TOTAL UNDEFINED | 35,875.46 | 35,875.46 | 0.00 | 0.00 | 0.00 | 35,875.46 | .0% |
| TOTAL HUTCHINSON DITCH #4347 | 35,875.46 | 35,875.46 | 0.00 | 0.00 | 0.00 | 35,875.46 | .0% |
| TOTAL EXPENSES | 35,875.46 | 35,875.46 | 0.00 | 0.00 | 0.00 | 35,875.46 | .0% |

YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | | | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | 39,450.00 | | 39,450.00 | | 0.00 | 0.00 | 0.00 | 39,450.00 | .0% |
| | | PRINCIPAL | | | | | | | |
| TOTAL NOTE PRINCIPAL | 39,450.00 | | 39,450.00 | | 0.00 | 0.00 | 0.00 | 39,450.00 | .0% |
| 81 NOTE PROCEEDS | | | | | | | | | |
| 44004181 800100 | 300.00 | | 300.00 | | 0.00 | 0.00 | 0.00 | 300.00 | .0% |
| | | INTEREST & FISCAL CHARGES | | | | | | | |
| TOTAL NOTE PROCEEDS | 300.00 | | 300.00 | | 0.00 | 0.00 | 0.00 | 300.00 | .0% |
| TOTAL UNDEFINED | 39,750.00 | | 39,750.00 | | 0.00 | 0.00 | 0.00 | 39,750.00 | .0% |
| TOTAL UNDEFINED | 39,750.00 | | 39,750.00 | | 0.00 | 0.00 | 0.00 | 39,750.00 | .0% |
| TOTAL EARLY/LUTZ RD PROJ 11-100-C | 39,750.00 | | 39,750.00 | | 0.00 | 0.00 | 0.00 | 39,750.00 | .0% |
| TOTAL EXPENSES | 39,750.00 | | 39,750.00 | | 0.00 | 0.00 | 0.00 | 39,750.00 | .0% |

YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | | | | | | |
| 3,824.06 | 3,824.06 | | 0.00 | 0.00 | 0.00 | 3,824.06 | .0% |
| TOTAL NOTE PRINCIPAL | | | | | | | |
| 3,824.06 | 3,824.06 | | 0.00 | 0.00 | 0.00 | 3,824.06 | .0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 45205153 800100 | INTEREST & FISCAL CHARGES | | | | | | |
| 1,007.94 | 1,007.94 | | 0.00 | 0.00 | 0.00 | 1,007.94 | .0% |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | |
| 1,007.94 | 1,007.94 | | 0.00 | 0.00 | 0.00 | 1,007.94 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 4,832.00 | 4,832.00 | | 0.00 | 0.00 | 0.00 | 4,832.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 4,832.00 | 4,832.00 | | 0.00 | 0.00 | 0.00 | 4,832.00 | .0% |
| TOTAL ARTHURS 1ST SEWER 11-120 | | | | | | | |
| 4,832.00 | 4,832.00 | | 0.00 | 0.00 | 0.00 | 4,832.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 4,832.00 | 4,832.00 | | 0.00 | 0.00 | 0.00 | 4,832.00 | .0% |

YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: 4530 | CIMINILLOS 1ST SEW 11-130 | | | | | | | |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 45305151 800003 | NOTE PRINCIPAL | | | | | | | |
| 1,487.51 | 1,487.51 | 0.00 | 0.00 | 0.00 | 1,487.51 | .0% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 1,487.51 | 1,487.51 | 0.00 | 0.00 | 0.00 | 1,487.51 | .0% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 45305153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 456.17 | 456.17 | 0.00 | 0.00 | 0.00 | 456.17 | .0% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 456.17 | 456.17 | 0.00 | 0.00 | 0.00 | 456.17 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,943.68 | 1,943.68 | 0.00 | 0.00 | 0.00 | 1,943.68 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,943.68 | 1,943.68 | 0.00 | 0.00 | 0.00 | 1,943.68 | .0% | | |
| TOTAL CIMINILLOS 1ST SEW 11-130 | | | | | | | | |
| 1,943.68 | 1,943.68 | 0.00 | 0.00 | 0.00 | 1,943.68 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 1,943.68 | 1,943.68 | 0.00 | 0.00 | 0.00 | 1,943.68 | .0% | | |

YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | | | | | | | |
| 18,701.00 | 18,701.00 | 0.00 | 0.00 | 0.00 | 18,701.00 | .0% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 18,701.00 | 18,701.00 | 0.00 | 0.00 | 0.00 | 18,701.00 | .0% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 45405153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 8,140.00 | 8,140.00 | 0.00 | 0.00 | 0.00 | 8,140.00 | .0% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 8,140.00 | 8,140.00 | 0.00 | 0.00 | 0.00 | 8,140.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 26,841.00 | 26,841.00 | 0.00 | 0.00 | 0.00 | 26,841.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 26,841.00 | 26,841.00 | 0.00 | 0.00 | 0.00 | 26,841.00 | .0% | | |
| TOTAL INDIAN VILLAGE SEWER 11-140 | | | | | | | | |
| 26,841.00 | 26,841.00 | 0.00 | 0.00 | 0.00 | 26,841.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 26,841.00 | 26,841.00 | 0.00 | 0.00 | 0.00 | 26,841.00 | .0% | | |

YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | 80,250.00 | 0.00 | 0.00 | 80,250.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 0.00 | 80,250.00 | 0.00 | 0.00 | 80,250.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 80,250.00 | 0.00 | 0.00 | 80,250.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 80,250.00 | 0.00 | 0.00 | 80,250.00 | 0.00 | 100.0% | | |
| TOTAL HAMLET OF HUME SEWER | | | | | | | | |
| 0.00 | 80,250.00 | 0.00 | 0.00 | 80,250.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 80,250.00 | 0.00 | 0.00 | 80,250.00 | 0.00 | | | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

| | | | | | | | | |
|-----------------------------------|----------------|------|------|------|----------|-----|--|--|
| 45705151 800003 | NOTE PRINCIPAL | | | | | | | |
| 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% | | |
| TOTAL SLABTOWN-BLUELICK RD SEW IM | | | | | | | | |
| 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | | | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | | | | | | | |
| | 56,794.00 | 56,794.00 | 0.00 | 0.00 | 0.00 | 56,794.00 | .0% | |
| TOTAL NOTE PRINCIPAL | 56,794.00 | 56,794.00 | 0.00 | 0.00 | 0.00 | 56,794.00 | .0% | |
| TOTAL UNDEFINED | 56,794.00 | 56,794.00 | 0.00 | 0.00 | 0.00 | 56,794.00 | .0% | |
| TOTAL UNDEFINED | 56,794.00 | 56,794.00 | 0.00 | 0.00 | 0.00 | 56,794.00 | .0% | |
| TOTAL WESTMINSTER SEWER CONST 11- | 56,794.00 | 56,794.00 | 0.00 | 0.00 | 0.00 | 56,794.00 | .0% | |
| TOTAL EXPENSES | 56,794.00 | 56,794.00 | 0.00 | 0.00 | 0.00 | 56,794.00 | | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

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| ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | |
| 000 UNDEFINED | | | | | | |
| 000 UNDEFINED | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | |
| 45945152 800003 | NOTE PRINCIPAL | | | | | |
| 29,300.00 | 29,300.00 | 0.00 | 0.00 | 0.00 | 29,300.00 | .0% |
| TOTAL NOTE PRINCIPAL | | 0.00 | 0.00 | 0.00 | 29,300.00 | .0% |
| 29,300.00 | 29,300.00 | | | | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | |
| 45945153 800100 | INTEREST & FISCAL CHARGES | | | | | |
| 2,860.00 | 2,860.00 | 0.00 | 0.00 | 0.00 | 2,860.00 | .0% |
| TOTAL INTEREST AND FISCAL CHARGES | | 0.00 | 0.00 | 0.00 | 2,860.00 | .0% |
| 2,860.00 | 2,860.00 | | | | | |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 0.00 | 32,160.00 | .0% |
| 32,160.00 | 32,160.00 | | | | | |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 0.00 | 32,160.00 | .0% |
| 32,160.00 | 32,160.00 | | | | | |
| TOTAL FINDLAY RD PH II/PROJ 11-99 | | 0.00 | 0.00 | 0.00 | 32,160.00 | .0% |
| 32,160.00 | 32,160.00 | | | | | |
| TOTAL EXPENSES | | 0.00 | 0.00 | 0.00 | 32,160.00 | |
| 32,160.00 | 32,160.00 | | | | | |

YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | | | | | | | |
| 894,000.00 | 894,000.00 | 88,915.35 | 88,915.35 | 0.00 | 805,084.65 | 9.9% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 55,757.75 | REF 011525 | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 PRJ | 33,157.60 | REF 012925 | | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 50341417 170020 | SALARY - BARGAINING UNIT | | | | | | | |
| 1,093,000.00 | 1,093,000.00 | 106,364.28 | 106,364.28 | 0.00 | 986,635.72 | 9.7% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 68,881.38 | REF 011525 | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 PRJ | 37,482.90 | REF 012925 | | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 50341417 171001 | PERS | | | | | | | |
| 280,000.00 | 280,000.00 | 20,059.15 | 20,059.15 | 0.00 | 259,940.85 | 7.2% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 10,169.46 | REF 011525 | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 PRJ | 9,889.69 | REF 012925 | | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 50341417 172001 | MEDICARE | | | | | | | |
| 30,000.00 | 30,000.00 | 2,764.92 | 2,764.92 | 0.00 | 27,235.08 | 9.2% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 1,771.27 | REF 011525 | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 PRJ | 993.65 | REF 012925 | | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 50341417 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% | | |
| 50341417 174001 | UNEMPLOYMENT | | | | | | | |
| 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | .0% | | |
| 50341417 175001 | MEDICAL PREMIUMS | | | | | | | |
| 333,690.00 | 333,690.00 | 24,451.88 | 24,451.88 | 0.00 | 309,238.12 | 7.3% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 13,716.32 | REF 011525 | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/000680 | 01/15/2025 PRJ | -745.10 | REF 011525 | | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 PRJ | 11,480.66 | REF 012925 | | | | WARRANT=012925 | RUN=1 BIWEEKLY |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | FUND | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------|------------------------------|-------------------------------------|--------------|--------------|-------------------------------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 50341417 175003 | A/C LIFE INSURANCE PREMIUMS | | 144.00 | 144.00 | 0.00 | 2,106.00 | 6.4% |
| 2,250.00 | 2,250.00 | | | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | 144.00 REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 50341417 175006 | AFSCME CARE PLAN EMPLOYEES | | 552.75 | 552.75 | 6,447.25 | 0.00 | 100.0% |
| 7,000.00 | 7,000.00 | | | | | | |
| 2025/01/000467 | 01/07/2025 API | 552.75 VND 004163 IN ADMIN JAN2025 | | | OHIO AFSCME CARE PLA 00005 #80720 A | | 7372872 |
| 50341417 175007 | AFSCME CARE PLAN - BARG UNIT | | 753.75 | 753.75 | 10,046.25 | 0.00 | 100.0% |
| 10,800.00 | 10,800.00 | | | | | | |
| 2025/01/000467 | 01/07/2025 API | 753.75 VND 004163 IN UNION JAN 2025 | | | OHIO AFSCME CARE PLA 00005 #00720 U | | 7372872 |
| TOTAL PERSONAL SERVICES | | | 244,006.08 | 244,006.08 | 16,493.50 | 2,410,340.42 | 9.8% |
| 2,670,840.00 | 2,670,840.00 | | | | | | |

21 MATERIALS & SUPPLIES

| | | | | | | | |
|-----------------------|--------------------|-------------------------------------|----------|----------|----------------------|----------------|---------|
| 50341421 210001 00001 | SUPPLIES - GENERAL | | 4,849.55 | 4,849.55 | 7,150.45 | 147,000.00 | 7.5% |
| 159,000.00 | 159,000.00 | | | | | | |
| 2025/01/000676 | 01/09/2025 API | 8.16 VND 003713 IN 40043 | | | MENARD INC | 00001 ACCT 318 | 7373069 |
| 2025/01/000676 | 01/09/2025 API | 21.38 VND 003713 IN 40114 | | | MENARD INC | 00001 ACCT 318 | 7373070 |
| 2025/01/000676 | 01/09/2025 API | 315.00 VND 003851 IN 2002734 | | | MISSION COMMUNICATIO | 00001 12-19-24 | 7373071 |
| 2025/01/000676 | 01/09/2025 API | 233.48 VND 020704 IN IN247020 | | | THE SAFETY COMPANY | 00001 12-26-24 | 7373083 |
| 2025/01/001136 | 01/15/2025 API | 21.76 VND 016497 IN 251585 | | | AUTOMOTIVE & | 00001 ACCT 121 | 7373514 |
| 2025/01/001136 | 01/15/2025 API | 27.96 VND 016497 IN 251101 243742CR | | | AUTOMOTIVE & | 00001 ACCT 121 | 7373514 |
| 2025/01/001136 | 01/15/2025 API | 50.13 VND 016497 IN 251091 | | | AUTOMOTIVE & | 00001 ACCT 121 | 7373514 |
| 2025/01/001136 | 01/15/2025 API | 325.43 VND 016497 IN 250311 | | | AUTOMOTIVE & | 00001 ACCT 121 | 7373514 |
| 2025/01/001136 | 01/15/2025 API | 3.54 VND 006750 IN 25057 | | | ALLEN COUNTY BATTERY | 00001 12-20-24 | 7373508 |
| 2025/01/001136 | 01/15/2025 API | 243.48 VND 000735 IN 313047 | | | BROWN SUPPLY CO | 00001 ACCT 160 | 7373518 |
| 2025/01/001136 | 01/15/2025 API | 584.56 VND 000757 IN PS112633 | | | BUCKEYE POWER SALES | 00001 ACCT C00 | 7373519 |
| 2025/01/001136 | 01/15/2025 API | 13.96 VND 020472 IN 12566 | | | ELIDA ROAD HARDWARE | 00001 ACCT 801 | 7373526 |
| 2025/01/001136 | 01/15/2025 API | 210.34 VND 001822 IN 6434957 | | | EVERETT J PRESCOTT I | 00001 ACCT 580 | 7373529 |
| 2025/01/001136 | 01/15/2025 API | 77.94 VND 003021 IN 778-158026 | | | KOI AUTO PARTS | 00001 ACCT 013 | 7373534 |
| 2025/01/001136 | 01/15/2025 API | 38.00 VND 013339 IN 441260 | | | LAYMAN FEED & LAWN | 00001 1-14-202 | 7373535 |
| 2025/01/001136 | 01/15/2025 API | 354.00 VND 024138 IN MIBL00111754 | | | MACK INDUSTRIES INC | 00001 ACCT C02 | 7373544 |
| 2025/01/001136 | 01/15/2025 API | 183.50 VND 006063 IN 095010 | | | WATER EQUIPMENT CO | 00001 ACCT 000 | 7373557 |
| 2025/01/001137 | 01/15/2025 API | 19.12 VND 016497 IN 249909 249924 | | | AUTOMOTIVE & | 00001 ACCT 121 | 7373514 |
| 2025/01/001137 | 01/15/2025 API | 430.00 VND 001822 IN 6430649 | | | EVERETT J PRESCOTT I | 00001 ACCT 580 | 7373529 |
| 2025/01/001137 | 01/15/2025 API | 574.25 VND 001822 IN 6434309 | | | EVERETT J PRESCOTT I | 00001 ACCT 580 | 7373529 |
| 2025/01/001137 | 01/15/2025 API | 275.98 VND 002050 IN 9340267557 | | | GRAYBAR | 00001 ACCT 000 | 7373531 |
| 2025/01/001413 | 01/16/2025 API | 46.08 VND 016497 IN 251909 | | | AUTOMOTIVE & | 00001 ACCT 121 | 7373718 |
| 2025/01/001413 | 01/16/2025 API | 53.45 VND 016497 IN 251815 | | | AUTOMOTIVE & | 00001 ACCT 121 | 7373718 |

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| ACCOUNTS FOR: | 5034 | SEWER DISTRICT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|------------|---------------------|-----------------|-----------------------------|--------------|--------------|----------------------|------------------|---------|
| SUPPLIES - GENERAL | | | | | | | | | |
| 2025/01/001413 | 01/16/2025 | API | 100.42 | VND 003713 IN 40832 | | | MENARD INC | 00001 ACCT 318 | 7373735 |
| 2025/01/002026 | 01/24/2025 | API | 9.94 | VND 016497 IN 252472 | | | AUTOMOTIVE & | 00001 ACCT 121 | 7374004 |
| 2025/01/002026 | 01/24/2025 | API | 78.52 | VND 016497 IN 251980 | | | AUTOMOTIVE & | 00001 ACCT 121 | 7374004 |
| 2025/01/002026 | 01/24/2025 | API | 83.11 | VND 016497 IN 252454 | | | AUTOMOTIVE & | 00001 ACCT 121 | 7374004 |
| 2025/01/002026 | 01/24/2025 | API | 177.07 | VND 016497 IN 252497 | | | AUTOMOTIVE & | 00001 ACCT 121 | 7374004 |
| 2025/01/002026 | 01/24/2025 | API | 288.99 | VND 003008 IN S210672768001 | | | KIRBY RISK SUPPLY CO | 00001 ACCT 123 | 7374015 |
| 50341421 | 210001 | 00002 | 36,500.00 | SUPPLIES - GENERAL | 482.25 | 482.25 | 1,517.75 | 34,500.00 | 5.5% |
| 2025/01/000676 | 01/09/2025 | API | 279.25 | VND 005206 IN 8522-0 | | | THE SHERWIN WILLIAMS | 00002 ACCT 134 | 7373084 |
| 2025/01/001136 | 01/15/2025 | API | 40.62 | VND 003360 IN 98607 | | | LOWES COMPANIES INC | 00001 ACCT 980 | 7373541 |
| 2025/01/001136 | 01/15/2025 | API | 147.94 | VND 003360 IN 97661 | | | LOWES COMPANIES INC | 00002 ACCT 980 | 7373542 |
| 2025/01/001413 | 01/16/2025 | API | 14.44 | VND 003713 IN 40982 | | | MENARD INC | 00002 ACCT 318 | 7373734 |
| 50341421 | 210001 | 00003 | 31,500.00 | SUPPLIES - GENERAL | 199.04 | 199.04 | 1,800.96 | 29,500.00 | 6.3% |
| 2025/01/001136 | 01/15/2025 | API | 121.64 | VND 024140 IN IN-820220 | | | ENGLEFIELD INC | 00003 301429 | 7373527 |
| 2025/01/002026 | 01/24/2025 | API | 19.73 | VND 006750 IN 212650 | | | ALLEN COUNTY BATTERY | 00003 1-8-2025 | 7374001 |
| 2025/01/002026 | 01/24/2025 | API | 2.59 | VND 020472 IN 12583 | | | ELIDA ROAD HARDWARE | 00003 ACCT 801 | 7374012 |
| 2025/01/002026 | 01/24/2025 | API | 55.08 | VND 003360 IN 79008 | | | LOWES COMPANIES INC | 00003 ACCT 980 | 7374016 |
| 50341421 | 210001 | 00004 | 36,500.00 | SUPPLIES - GENERAL | 640.52 | 640.52 | 1,359.48 | 34,500.00 | 5.5% |
| 2025/01/000676 | 01/09/2025 | API | 28.35 | VND 020472 IN 10494 | | | ELIDA ROAD HARDWARE | 00004 ACCT 801 | 7373063 |
| 2025/01/000676 | 01/09/2025 | API | 39.52 | VND 020472 IN 11522 | | | ELIDA ROAD HARDWARE | 00004 ACCT 801 | 7373063 |
| 2025/01/000676 | 01/09/2025 | API | 332.56 | VND 005914 IN INV00570776 | | | HD SUPPLY INC | 00004 ACCT 148 | 7373065 |
| 2025/01/001413 | 01/16/2025 | API | 166.39 | VND 003713 IN 40938 | | | MENARD INC | 00004 ACCT 318 | 7373736 |
| 2025/01/002026 | 01/24/2025 | API | 73.70 | VND 005767 IN 646311 | | | TRACTOR SUPPLY CO | 00004 ACCT 603 | 7374036 |
| 50341421 | 210001 | 00005 | 6,000.00 | SUPPLIES - GENERAL | 630.35 | 630.35 | 1,369.65 | 4,000.00 | 33.3% |
| 2025/01/001120 | 01/15/2025 | API | 253.24 | VND 018975 IN MO 1-15-2025 | | | JP MORGAN CHASE BANK | 00005 ACCT 556 | 7373458 |
| 2025/01/001413 | 01/16/2025 | API | 34.98 | VND 005315 IN 6020577217 | | | STAPLES CONTRACT & | 00005 ACCT 103 | 7373746 |
| 2025/01/001413 | 01/16/2025 | API | 48.36 | VND 005315 IN 6020577215 | | | STAPLES CONTRACT & | 00005 ACCT 103 | 7373747 |
| 2025/01/001413 | 01/16/2025 | API | 91.42 | VND 005315 IN 6020577219 | | | STAPLES CONTRACT & | 00005 ACCT 103 | 7373748 |
| 2025/01/001413 | 01/16/2025 | API | 91.85 | VND 005315 IN 6020577218 | | | STAPLES CONTRACT & | 00005 ACCT 103 | 7373749 |
| 2025/01/001413 | 01/16/2025 | API | 110.50 | VND 005315 IN 6020577216 | | | STAPLES CONTRACT & | 00005 ACCT 103 | 7373750 |

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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | | | | | | | | |
|----------------------------|---------------------|--------------|--------------|------------------------------------|------------------|----------------------|----------------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 50341421 215001 00001 | GAS & OIL | 82,000.00 | 82,000.00 | 2,763.36 | 2,763.36 | 62,236.64 | 17,000.00 | 79.3% | |
| 2025/01/000676 | 01/09/2025 API | | 2,763.36 | VND 003982 IN 12-31-2024 | | CENTRAL OHIO FARMERS | 00001 ACCT 100 | 7373060 | |
| 50341421 219099 00001 | SUNDRY | 16,500.00 | 16,500.00 | 490.35 | 490.35 | 11,509.65 | 4,500.00 | 72.7% | |
| 2025/01/000467 | 01/07/2025 API | | 93.18 | VND 023987 IN SM CARTER LICENSE RE | | TYLER CARTER | 00001 CARTER R | 7372878 | |
| 2025/01/000676 | 01/09/2025 API | | 105.27 | VND 020124 IN 2738 | | MJW SHOES INC | 00001 12-13-24 | 7373073 | |
| 2025/01/001136 | 01/15/2025 API | | 40.00 | VND 022880 IN 17292 | | BOJHUN ENVIRONMENT | 00001 1-14-202 | 7373516 | |
| 2025/01/001136 | 01/15/2025 API | | 112.00 | VND 023987 IN SM PSI REIMBURSE | | TYLER CARTER | 00001 REIMBURS | 7373554 | |
| 2025/01/001136 | 01/15/2025 API | | 139.90 | VND 022320 IN 01225 | | WHITE WATER EXPRESS | 00001 JAN2025 | 7373558 | |
| 50341421 219099 00002 | SUNDRY | 10,000.00 | 10,000.00 | 315.98 | 315.98 | 1,684.02 | 8,000.00 | 20.0% | |
| 2025/01/000676 | 01/09/2025 API | | 215.98 | VND 020124 IN 2737 | | MJW SHOES INC | 00002 12-6-24 | 7373073 | |
| 2025/01/002288 | 01/27/2025 API | | 100.00 | VND 022021 IN REVENUE #1692715 | | OHIO EPA | 00002 REVENUE | 7374744 | |
| 50341421 219099 00003 | SUNDRY | 11,500.00 | 11,500.00 | 200.00 | 200.00 | 1,800.00 | 9,500.00 | 17.4% | |
| 2025/01/002288 | 01/27/2025 API | | 100.00 | VND 022021 IN REV ID 1692704 | | OHIO EPA | 00003 REVENUE | 7374744 | |
| 2025/01/002288 | 01/27/2025 API | | 100.00 | VND 022021 IN REVENUE #1692707 | | OHIO EPA | 00003 REVENUE | 7374744 | |
| 50341421 219099 00004 | SUNDRY | 12,000.00 | 12,000.00 | 200.00 | 200.00 | 1,800.00 | 10,000.00 | 16.7% | |
| 2025/01/002288 | 01/27/2025 API | | 100.00 | VND 022021 IN REVENUE ID #1692979 | | OHIO EPA | 00004 REVENUE | 7374744 | |
| 2025/01/002288 | 01/27/2025 API | | 100.00 | VND 022021 IN REVENUE ID 1692980 | | OHIO EPA | 00004 REVENUE | 7374744 | |
| 50341421 219099 00005 | SUNDRY | 51,000.00 | 51,000.00 | 592.71 | 592.71 | 1,407.29 | 49,000.00 | 3.9% | |
| 2025/01/000467 | 01/07/2025 API | | 230.00 | VND 004975 IN MO 2025 MEMBERSHIP | | SAMS CLUB 6375 | 00005 MEMBER#3 | 7372875 | |
| 2025/01/000676 | 01/09/2025 API | | 16.85 | VND 001847 IN 8-722-34607 | | FEDERAL EXPRESS CORP | 00005 ACCT 776 | 7373064 | |
| 2025/01/001136 | 01/15/2025 API | | 98.99 | VND 003854 IN 530-1-146314 | | MJW SHOES INC | 00005 ACCT 292 | 7373545 | |
| 2025/01/001136 | 01/15/2025 API | | 166.49 | VND 003854 IN 530-1-146315 | | MJW SHOES INC | 00005 ACCT 292 | 7373545 | |
| 2025/01/001142 | 01/16/2025 API | | 80.38 | VND 000668 IN MO PHONE 1-16-25 | | BRADLEY T NIEMEYER | 00005 REIMBURS | 7373517 | |
| TOTAL MATERIALS & SUPPLIES | | 452,500.00 | 452,500.00 | 11,364.11 | 11,364.11 | 93,635.89 | 347,500.00 | 23.2% | |

31 SERVICES

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| ACCOUNTS FOR: 5034 | | | SEWER DISTRICT FUND | | | | | | | |
|--------------------|------------|---------|---------------------|--------------|------------------------------|----------------------|------------------|---------|--|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 50341431 | 330001 | 00001 | CONTRACT SERVICES | | | | | | | |
| | 259,700.00 | | 259,700.00 | 22,067.60 | 22,067.60 | 237,632.40 | 0.00 | 100.0% | | |
| 2025/01/000465 | 01/06/2025 | API | | 120.31 | VND 001031 IN SM 4215296864 | CINTAS CORPORATION | 00001 ACCT 133 | 7372865 | | |
| 2025/01/000465 | 01/06/2025 | API | | 147.31 | VND 001031 IN SM 4215973264 | CINTAS CORPORATION | 00001 ACCT 133 | 7372865 | | |
| 2025/01/000465 | 01/06/2025 | API | | 47.00 | VND 003824 IN ML 12-21-2024 | MIDWEST ELECTRIC INC | 00001 ACCT 732 | 7372871 | | |
| 2025/01/000465 | 01/06/2025 | API | | 123.36 | VND 003824 IN LS53 12-21-24 | MIDWEST ELECTRIC INC | 00001 ACCT 731 | 7372871 | | |
| 2025/01/000465 | 01/06/2025 | API | | 213.00 | VND 003824 IN LS38 12-21-24 | MIDWEST ELECTRIC INC | 00001 ACCT 731 | 7372871 | | |
| 2025/01/000465 | 01/06/2025 | API | | 248.57 | VND 003824 IN LS3 12-21-24 | MIDWEST ELECTRIC INC | 00001 ACCT 631 | 7372871 | | |
| 2025/01/000465 | 01/06/2025 | API | | 307.00 | VND 003824 IN PPWB 12-21-24 | MIDWEST ELECTRIC INC | 00001 ACCT 731 | 7372871 | | |
| 2025/01/000465 | 01/06/2025 | API | | 323.00 | VND 003824 IN LS37 12-21-24 | MIDWEST ELECTRIC INC | 00001 ACCT 732 | 7372871 | | |
| 2025/01/000465 | 01/06/2025 | API | | 35.13 | VND 000217 IN LS54 12-16-24 | OHIO POWER COMPANY | 00001 ACCT 072 | 7372873 | | |
| 2025/01/000465 | 01/06/2025 | API | | 41.62 | VND 000217 IN LS52 12-16-24 | OHIO POWER COMPANY | 00001 ACCT 070 | 7372873 | | |
| 2025/01/000465 | 01/06/2025 | API | | 69.24 | VND 000217 IN LS36 12-20-24 | OHIO POWER COMPANY | 00001 ACCT 072 | 7372873 | | |
| 2025/01/000465 | 01/06/2025 | API | | 70.64 | VND 000217 IN LS40 12-20-24 | OHIO POWER COMPANY | 00001 ACCT 071 | 7372873 | | |
| 2025/01/000465 | 01/06/2025 | API | | 71.16 | VND 000217 IN LS34 12-20-24 | OHIO POWER COMPANY | 00001 ACCT 075 | 7372873 | | |
| 2025/01/000465 | 01/06/2025 | API | | 73.11 | VND 000217 IN LS35 12-20-24 | OHIO POWER COMPANY | 00001 ACCT 071 | 7372873 | | |
| 2025/01/000465 | 01/06/2025 | API | | 79.78 | VND 000217 IN LS48 12-26-24 | OHIO POWER COMPANY | 00001 ACCT 073 | 7372873 | | |
| 2025/01/000465 | 01/06/2025 | API | | 81.93 | VND 000217 IN LS51 12-16-24 | OHIO POWER COMPANY | 00001 ACCT 074 | 7372873 | | |
| 2025/01/000465 | 01/06/2025 | API | | 382.60 | VND 000217 IN LS32 12-26-24 | OHIO POWER COMPANY | 00001 ACCT 075 | 7372873 | | |
| 2025/01/000465 | 01/06/2025 | API | | 410.44 | VND 000217 IN LS39 12-20-24 | OHIO POWER COMPANY | 00001 ACCT 072 | 7372873 | | |
| 2025/01/000465 | 01/06/2025 | API | | 185.44 | VND 020927 IN BM 0224423 | RUMPKE OF OHIO INC | 00001 ACCT 670 | 7372874 | | |
| 2025/01/000465 | 01/06/2025 | API | | 63.10 | VND 024068 IN LS1 12-23-24 | THE EAST OHIO GAS CO | 00001 ACCT 518 | 7372876 | | |
| 2025/01/000465 | 01/06/2025 | API | | 63.32 | VND 024068 IN LS10 12-27-24 | THE EAST OHIO GAS CO | 00001 ACCT 150 | 7372876 | | |
| 2025/01/000465 | 01/06/2025 | API | | 63.72 | VND 024068 IN LS32 12-17-24 | THE EAST OHIO GAS CO | 00001 ACCT 750 | 7372876 | | |
| 2025/01/000465 | 01/06/2025 | API | | 63.74 | VND 024068 IN LS13 12-27-24 | THE EAST OHIO GAS CO | 00001 ACCT 850 | 7372876 | | |
| 2025/01/000465 | 01/06/2025 | API | | 63.74 | VND 024068 IN LS26 12-23-24 | THE EAST OHIO GAS CO | 00001 ACCT 118 | 7372876 | | |
| 2025/01/000465 | 01/06/2025 | API | | 64.38 | VND 024068 IN LS9 12-27-24 | THE EAST OHIO GAS CO | 00001 ACCT 750 | 7372876 | | |
| 2025/01/000465 | 01/06/2025 | API | | 777.00 | VND 005948 IN 6102157473 | VERIZON WIRELESS | 00001 ACCT 642 | 7372879 | | |
| 2025/01/000466 | 01/07/2025 | API | | 38.19 | VND 000217 IN LS28 1-2-25 | OHIO POWER COMPANY | 00001 ACCT 070 | 7372873 | | |
| 2025/01/000466 | 01/07/2025 | API | | 41.39 | VND 000217 IN LS29 1-2-25 | OHIO POWER COMPANY | 00001 ACCT 072 | 7372873 | | |
| 2025/01/000466 | 01/07/2025 | API | | 66.30 | VND 000217 IN LS58 12-31-24 | OHIO POWER COMPANY | 00001 ACCT 077 | 7372873 | | |
| 2025/01/000466 | 01/07/2025 | API | | 128.76 | VND 000217 IN LS19 1-2-25 | OHIO POWER COMPANY | 00001 ACCT 072 | 7372873 | | |
| 2025/01/000466 | 01/07/2025 | API | | 63.82 | VND 024068 IN LS7 12-26-24 | THE EAST OHIO GAS CO | 00001 ACCT 550 | 7372876 | | |
| 2025/01/000466 | 01/07/2025 | API | | 64.38 | VND 024068 IN LS44 12-26-24 | THE EAST OHIO GAS CO | 00001 ACCT 450 | 7372876 | | |
| 2025/01/000466 | 01/07/2025 | API | | 66.35 | VND 024068 IN LS2 12-26-24 | THE EAST OHIO GAS CO | 00001 ACCT 850 | 7372876 | | |
| 2025/01/000466 | 01/07/2025 | API | | 77.87 | VND 024068 IN LS59 12-30-24 | THE EAST OHIO GAS CO | 00001 ACCT 850 | 7372876 | | |
| 2025/01/000676 | 01/09/2025 | API | | 269.46 | VND 001031 IN 5246649503 | CINTAS CORPORATION | 00001 ACCT 106 | 7373061 | | |
| 2025/01/000676 | 01/09/2025 | API | | 245.00 | VND 003853 IN IB32083733 | MITCHELL 1 | 00001 ACCT 981 | 7373072 | | |
| 2025/01/000676 | 01/09/2025 | API | | 853.47 | VND 000217 IN BM 12-31-24 | OHIO POWER COMPANY | 00001 ACCT 076 | 7373077 | | |
| 2025/01/001033 | 01/15/2025 | API | | 220.41 | VND 001046 IN BM 1-2-2025 | CITY OF LIMA UTILITY | 00001 ACCT 121 | 7373411 | | |
| 2025/01/001033 | 01/15/2025 | API | | 43.66 | VND 000217 IN LS4 1-7-2025 | OHIO POWER COMPANY | 00001 ACCT 073 | 7373422 | | |
| 2025/01/001033 | 01/15/2025 | API | | 72.13 | VND 000217 IN LS6 1-7-2025 | OHIO POWER COMPANY | 00001 ACCT 075 | 7373422 | | |
| 2025/01/001033 | 01/15/2025 | API | | 101.33 | VND 000217 IN LS11 1-7-25 | OHIO POWER COMPANY | 00001 ACCT 071 | 7373422 | | |
| 2025/01/001033 | 01/15/2025 | API | | 281.52 | VND 000217 IN LS47 1-3-25 | OHIO POWER COMPANY | 00001 ACCT 077 | 7373422 | | |
| 2025/01/001033 | 01/15/2025 | API | | 385.30 | VND 000217 IN LS5 1-7-25 | OHIO POWER COMPANY | 00001 ACCT 077 | 7373422 | | |
| 2025/01/001033 | 01/15/2025 | API | | 397.54 | VND 000217 IN LS13 1-3-2025 | OHIO POWER COMPANY | 00001 ACCT 070 | 7373422 | | |
| 2025/01/001136 | 01/15/2025 | API | | 145.52 | VND 014086 IN 000035-063-411 | APPLETREE ANSWERING | 00001 ACCT 123 | 7373513 | | |

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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|---------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | |

CONTRACT SERVICES

| | | | | | | | | | | | | |
|----------------|------------|-----|----------|-----|--------|----|---------------|----------------------|-------|------|-----|---------|
| 2025/01/001136 | 01/15/2025 | API | 120.31 | VND | 001031 | IN | 4216677005 | CINTAS CORPORATION | 00001 | ACCT | 133 | 7373521 |
| 2025/01/001136 | 01/15/2025 | API | 155.06 | VND | 001031 | IN | 4217460717 | CINTAS CORPORATION | 00001 | ACCT | 133 | 7373521 |
| 2025/01/001137 | 01/15/2025 | API | 76.64 | VND | 000217 | IN | LS60 1-8-25 | OHIO POWER COMPANY | 00001 | ACCT | 077 | 7373546 |
| 2025/01/001137 | 01/15/2025 | API | 101.12 | VND | 000217 | IN | LS16 1-8-25 | OHIO POWER COMPANY | 00001 | ACCT | 079 | 7373546 |
| 2025/01/001137 | 01/15/2025 | API | 121.20 | VND | 000217 | IN | LS15 1-8-2025 | OHIO POWER COMPANY | 00001 | ACCT | 079 | 7373546 |
| 2025/01/001137 | 01/15/2025 | API | 125.99 | VND | 000217 | IN | LS43 1-8-25 | OHIO POWER COMPANY | 00001 | ACCT | 074 | 7373546 |
| 2025/01/001137 | 01/15/2025 | API | 155.37 | VND | 000217 | IN | LS44 1-10-25 | OHIO POWER COMPANY | 00001 | ACCT | 072 | 7373546 |
| 2025/01/001137 | 01/15/2025 | API | 167.68 | VND | 000217 | IN | LS24 1-8-25 | OHIO POWER COMPANY | 00001 | ACCT | 078 | 7373546 |
| 2025/01/001137 | 01/15/2025 | API | 315.32 | VND | 000217 | IN | LS56 1-8-25 | OHIO POWER COMPANY | 00001 | ACCT | 074 | 7373546 |
| 2025/01/001137 | 01/15/2025 | API | 405.60 | VND | 000217 | IN | LS10 1-8-25 | OHIO POWER COMPANY | 00001 | ACCT | 070 | 7373546 |
| 2025/01/001137 | 01/15/2025 | API | 447.50 | VND | 000217 | IN | GOMER 1-9-25 | OHIO POWER COMPANY | 00001 | ACCT | 071 | 7373546 |
| 2025/01/001137 | 01/15/2025 | API | 466.95 | VND | 000217 | IN | LS1 1-8-25 | OHIO POWER COMPANY | 00001 | ACCT | 074 | 7373546 |
| 2025/01/001137 | 01/15/2025 | API | 921.28 | VND | 000217 | IN | LS2 1-10-25 | OHIO POWER COMPANY | 00001 | ACCT | 078 | 7373546 |
| 2025/01/001138 | 01/15/2025 | API | 63.10 | VND | 024068 | IN | LS24 12-27-24 | THE EAST OHIO GAS CO | 00001 | ACCT | 818 | 7373551 |
| 2025/01/001138 | 01/15/2025 | API | 63.74 | VND | 024068 | IN | LS47 12-27-24 | THE EAST OHIO GAS CO | 00001 | ACCT | 018 | 7373551 |
| 2025/01/001138 | 01/15/2025 | API | 64.38 | VND | 024068 | IN | LS19 12-27-24 | THE EAST OHIO GAS CO | 00001 | ACCT | 018 | 7373551 |
| 2025/01/001864 | 01/23/2025 | API | 43.80 | VND | 001046 | IN | HVT 1-13-2025 | CITY OF LIMA UTILITY | 00001 | ACCT | 097 | 7373967 |
| 2025/01/001864 | 01/23/2025 | API | 142.76 | VND | 001046 | IN | LS59 1-13-25 | CITY OF LIMA UTILITY | 00001 | ACCT | 100 | 7373967 |
| 2025/01/001864 | 01/23/2025 | API | 40.96 | VND | 000217 | IN | LS17 1-16-25 | OHIO POWER COMPANY | 00001 | ACCT | 076 | 7373973 |
| 2025/01/001864 | 01/23/2025 | API | 65.32 | VND | 000217 | IN | LS8 1-13-25 | OHIO POWER COMPANY | 00001 | ACCT | 077 | 7373973 |
| 2025/01/001864 | 01/23/2025 | API | 89.90 | VND | 000217 | IN | LS18 1-16-25 | OHIO POWER COMPANY | 00001 | ACCT | 074 | 7373973 |
| 2025/01/001864 | 01/23/2025 | API | 97.59 | VND | 000217 | IN | LS31 1-13-25 | OHIO POWER COMPANY | 00001 | ACCT | 078 | 7373973 |
| 2025/01/001864 | 01/23/2025 | API | 112.70 | VND | 000217 | IN | LS25 1-16-25 | OHIO POWER COMPANY | 00001 | ACCT | 071 | 7373973 |
| 2025/01/001864 | 01/23/2025 | API | 124.36 | VND | 000217 | IN | LS22 1-16-25 | OHIO POWER COMPANY | 00001 | ACCT | 072 | 7373973 |
| 2025/01/001864 | 01/23/2025 | API | 147.79 | VND | 000217 | IN | LS42 1-16-25 | OHIO POWER COMPANY | 00001 | ACCT | 077 | 7373973 |
| 2025/01/001864 | 01/23/2025 | API | 149.13 | VND | 000217 | IN | LS26 1-13-25 | OHIO POWER COMPANY | 00001 | ACCT | 079 | 7373973 |
| 2025/01/001864 | 01/23/2025 | API | 1,097.96 | VND | 000217 | IN | LS7 1-13-25 | OHIO POWER COMPANY | 00001 | ACCT | 071 | 7373973 |
| 2025/01/001864 | 01/23/2025 | API | 1,321.47 | VND | 000217 | IN | LS21 1-13-25 | OHIO POWER COMPANY | 00001 | ACCT | 076 | 7373973 |
| 2025/01/001864 | 01/23/2025 | API | 5,877.61 | VND | 000217 | IN | LS59 1-16-25 | OHIO POWER COMPANY | 00001 | ACCT | 078 | 7373973 |
| 2025/01/001864 | 01/23/2025 | API | 63.77 | VND | 024068 | IN | LS53 1-14-25 | THE EAST OHIO GAS CO | 00001 | ACCT | 518 | 7373977 |
| 2025/01/001864 | 01/23/2025 | API | 65.06 | VND | 024068 | IN | LS57 1-9-25 | THE EAST OHIO GAS CO | 00001 | ACCT | 850 | 7373977 |
| 2025/01/001864 | 01/23/2025 | API | 65.72 | VND | 024068 | IN | LS21 1-9-25 | THE EAST OHIO GAS CO | 00001 | ACCT | 550 | 7373977 |
| 2025/01/001864 | 01/23/2025 | API | 66.43 | VND | 024068 | IN | LS39 1-14-25 | THE EAST OHIO GAS CO | 00001 | ACCT | 818 | 7373977 |
| 2025/01/001864 | 01/23/2025 | API | 66.43 | VND | 024068 | IN | LS56 1-16-25 | THE EAST OHIO GAS CO | 00001 | ACCT | 518 | 7373977 |
| 2025/01/001864 | 01/23/2025 | API | 785.25 | VND | 024068 | IN | BM 1-16-25 | THE EAST OHIO GAS CO | 00001 | ACCT | 150 | 7373977 |
| 2025/01/002026 | 01/24/2025 | API | 120.31 | VND | 001031 | IN | 4218188178 | CINTAS CORPORATION | 00001 | ACCT | 133 | 7374006 |

| | | | | | | | | | | | | | |
|----------|--------|-------|-------------------|--|------------|--|----------|--|----------|--|------------|----------|-------|
| 50341431 | 330001 | 00002 | CONTRACT SERVICES | | | | | | | | | | |
| | | | 152,500.00 | | 152,500.00 | | 2,502.11 | | 2,502.11 | | 143,997.89 | 6,000.00 | 96.1% |

| | | | | | | | | | | | | |
|----------------|------------|-----|--------|-----|--------|----|------------------|----------------------|-------|------|-----|---------|
| 2025/01/000465 | 01/06/2025 | API | 187.38 | VND | 020927 | IN | AM 0224422 | RUMPKE OF OHIO INC | 00002 | ACCT | 670 | 7372874 |
| 2025/01/000465 | 01/06/2025 | API | 265.44 | VND | 024068 | IN | AMUNIT3 12-23-24 | THE EAST OHIO GAS CO | 00002 | ACCT | 044 | 7372876 |
| 2025/01/000465 | 01/06/2025 | API | 269.94 | VND | 024068 | IN | AMUNIT2 12-23-24 | THE EAST OHIO GAS CO | 00002 | ACCT | 544 | 7372876 |
| 2025/01/000676 | 01/09/2025 | API | 153.00 | VND | 004065 | IN | 310080 AM | NORTHWESTERN OHIO | 00002 | ACCT | ALL | 7373075 |
| 2025/01/001033 | 01/15/2025 | API | 35.86 | VND | 001046 | IN | AM 1-2-2025 | CITY OF LIMA UTILITY | 00002 | ACCT | 126 | 7373411 |
| 2025/01/001033 | 01/15/2025 | API | 717.23 | VND | 001046 | IN | AM2 1-2-2025 | CITY OF LIMA UTILITY | 00002 | ACCT | 126 | 7373411 |

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| ACCOUNTS FOR: | 5034 | SEWER DISTRICT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|------------|---------------------|-----------------|----------------|---|--------------|----------------------|------------------|---------|
| CONTRACT SERVICES | | | | | | | | | |
| 2025/01/002026 | 01/24/2025 | API | | | 89.39 VND 001031 IN 4215295427 | | CINTAS CORPORATION | 00002 ACCT 106 | 7374006 |
| 2025/01/002026 | 01/24/2025 | API | | | 89.39 VND 001031 IN 4215971815 | | CINTAS CORPORATION | 00002 ACCT 106 | 7374006 |
| 2025/01/002026 | 01/24/2025 | API | | | 89.39 VND 001031 IN 4218187193 | | CINTAS CORPORATION | 00002 ACCT 106 | 7374006 |
| 2025/01/002026 | 01/24/2025 | API | | | 89.39 VND 001031 IN 4216675550 | | CINTAS CORPORATION | 00002 ACCT 106 | 7374006 |
| 2025/01/002026 | 01/24/2025 | API | | | 112.63 VND 001031 IN 4217459748 | | CINTAS CORPORATION | 00002 ACCT 106 | 7374006 |
| 2025/01/002026 | 01/24/2025 | API | | | 160.83 VND 024068 IN AMUNIT5 12-23-24 | | THE EAST OHIO GAS CO | 00002 ACCT 650 | 7374034 |
| 2025/01/002026 | 01/24/2025 | API | | | 242.24 VND 024068 IN AMUNIT4 12-23-24 | | THE EAST OHIO GAS CO | 00002 ACCT 650 | 7374034 |
| 50341431 330001 00003 | | CONTRACT SERVICES | 387,000.00 | 395,567.00 | 23,196.68 | 23,196.68 | 358,596.32 | 13,774.00 | 96.5% |
| 2025/01/000465 | 01/06/2025 | API | | | 50.71 VND 001031 IN AB 4215296744 | | CINTAS CORPORATION | 00003 ACCT 106 | 7372865 |
| 2025/01/000465 | 01/06/2025 | API | | | 79.96 VND 001031 IN AB 4215973130 | | CINTAS CORPORATION | 00003 ACCT 106 | 7372865 |
| 2025/01/000465 | 01/06/2025 | API | | | 444.05 VND 000217 IN MAST 12-26-24 | | OHIO POWER COMPANY | 00003 ACCT 075 | 7372873 |
| 2025/01/000465 | 01/06/2025 | API | | | 92.22 VND 020927 IN AB 0224421 | | RUMPKE OF OHIO INC | 00003 ACCT 670 | 7372874 |
| 2025/01/000466 | 01/07/2025 | API | | | 5,295.00 VND 000217 IN AB 12-31-24 | | OHIO POWER COMPANY | 00003 ACCT 075 | 7372873 |
| 2025/01/000676 | 01/09/2025 | API | | | 153.00 VND 004065 IN 310080 AB | | NORTHWESTERN OHIO | 00003 ACCT ALL | 7373075 |
| 2025/01/001136 | 01/15/2025 | API | | | 69.49 VND 001031 IN 4216676906 | | CINTAS CORPORATION | 00003 ACCT 106 | 7373521 |
| 2025/01/001136 | 01/15/2025 | API | | | 8.75 VND 003988 IN AB 1-1-2025 | | PEACOCK WATER | 00003 ACCT 006 | 7373547 |
| 2025/01/001864 | 01/23/2025 | API | | | 635.39 VND 001046 IN AB 1-13-25 | | CITY OF LIMA UTILITY | 00003 ACCT 138 | 7373967 |
| 2025/01/001864 | 01/23/2025 | API | | | 14,847.19 VND 001046 IN BIOSOLIDS 1-13-25 | | CITY OF LIMA UTILITY | 00003 ACCT 147 | 7373967 |
| 2025/01/001864 | 01/23/2025 | API | | | 1,390.25 VND 024068 IN AB 1-16-25 | | THE EAST OHIO GAS CO | 00003 ACCT 144 | 7373977 |
| 2025/01/002026 | 01/24/2025 | API | | | 50.71 VND 001031 IN 4218188108 | | CINTAS CORPORATION | 00003 ACCT 106 | 7374006 |
| 2025/01/002026 | 01/24/2025 | API | | | 79.96 VND 001031 IN 4217460654 | | CINTAS CORPORATION | 00003 ACCT 106 | 7374006 |
| 50341431 330001 00004 | | CONTRACT SERVICES | 326,500.00 | 326,500.00 | 25,761.35 | 25,761.35 | 274,238.65 | 26,500.00 | 91.9% |
| 2025/01/000465 | 01/06/2025 | API | | | 74.48 VND 021735 IN 287314819288X1225202 | | AT & T MOBILITY | 00004 ACCT 287 | 7372864 |
| 2025/01/000465 | 01/06/2025 | API | | | 2,338.04 VND 001046 IN SH 12-11-24 | | CITY OF LIMA UTILITY | 00004 ACCT 109 | 7372866 |
| 2025/01/000465 | 01/06/2025 | API | | | 397.94 VND 022852 IN SH 12-22-2024 | | CONNECT PARENT CORP | 00004 ACCT 302 | 7372867 |
| 2025/01/000465 | 01/06/2025 | API | | | 15,969.18 VND 000217 IN SH 12-16-24 | | OHIO POWER COMPANY | 00004 ACCT 077 | 7372873 |
| 2025/01/000465 | 01/06/2025 | API | | | 83.12 VND 020927 IN SH 0224417 | | RUMPKE OF OHIO INC | 00004 ACCT 670 | 7372874 |
| 2025/01/000465 | 01/06/2025 | API | | | 2,238.74 VND 024068 IN SH 12-27-24 | | THE EAST OHIO GAS CO | 00004 ACCT 744 | 7372876 |
| 2025/01/000676 | 01/09/2025 | API | | | 483.00 VND 004065 IN 307196 SH | | NORTHWESTERN OHIO | 00004 ACCT ALL | 7373075 |
| 2025/01/000676 | 01/09/2025 | API | | | 9.00 VND 003988 IN 1017448 | | PEACOCK WATER | 00004 ACCT 006 | 7373080 |
| 2025/01/000676 | 01/09/2025 | API | | | 17.50 VND 003988 IN 42032TN | | PEACOCK WATER | 00004 ACCT 006 | 7373080 |
| 2025/01/001033 | 01/15/2025 | API | | | 227.69 VND 022852 IN WESTM 1-1-2025 | | CONNECT PARENT CORP | 00004 ACCT 418 | 7373412 |
| 2025/01/001136 | 01/15/2025 | API | | | 167.25 VND 001031 IN 4212604731 | | CINTAS CORPORATION | 00004 ACCT 106 | 7373521 |
| 2025/01/001864 | 01/23/2025 | API | | | 2,731.79 VND 001046 IN SH 1-13-25 | | CITY OF LIMA UTILITY | 00004 ACCT 109 | 7373967 |
| 2025/01/002026 | 01/24/2025 | API | | | 101.51 VND 001031 IN 4217711894 | | CINTAS CORPORATION | 00004 ACCT 106 | 7374006 |
| 2025/01/002026 | 01/24/2025 | API | | | 101.51 VND 001031 IN 4213326528 | | CINTAS CORPORATION | 00004 ACCT 106 | 7374006 |
| 2025/01/002026 | 01/24/2025 | API | | | 101.51 VND 001031 IN 4216979742 | | CINTAS CORPORATION | 00004 ACCT 106 | 7374006 |
| 2025/01/002026 | 01/24/2025 | API | | | 101.51 VND 001031 IN 4216317200 | | CINTAS CORPORATION | 00004 ACCT 106 | 7374006 |
| 2025/01/002026 | 01/24/2025 | API | | | 101.51 VND 001031 IN 4214813694 | | CINTAS CORPORATION | 00004 ACCT 106 | 7374006 |
| 2025/01/002026 | 01/24/2025 | API | | | 101.51 VND 001031 IN 4214075644 | | CINTAS CORPORATION | 00004 ACCT 106 | 7374006 |

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| ACCOUNTS FOR: | 5034 | SEWER DISTRICT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------|------------|---------------------|--------------------------|----------------|---------------|------------------|----------------------|------------------|-----------------|
| CONTRACT SERVICES | | | | | | | | | |
| 2025/01/002026 | 01/24/2025 | API | | 167.25 | VND 001031 IN | 4215634415 | CINTAS CORPORATION | 00004 ACCT 106 | 7374006 |
| 2025/01/002026 | 01/24/2025 | API | | 247.31 | VND 001031 IN | 4218457521 | CINTAS CORPORATION | 00004 ACCT 106 | 7374006 |
| 50341431 | 330001 | 00005 | CONTRACT SERVICES | 61,400.00 | 61,400.00 | 6,297.61 | 6,297.61 | 55,102.39 | 0.00 100.0% |
| 2025/01/000465 | 01/06/2025 | API | | 78.96 | VND 001847 IN | MO 8-714-70006 | FEDERAL EXPRESS CORP | 00005 ACCT 776 | 7372868 |
| 2025/01/000465 | 01/06/2025 | API | | 130.44 | VND 006383 IN | MO 1-1-2025 | WATCH TV | 00005 ACCT 427 | 7372880 |
| 2025/01/000466 | 01/07/2025 | API | | 518.20 | VND 003395 IN | 5457066673 | LYON FINANCIAL SERVI | 00005 ACCT 201 | 7372870 |
| 2025/01/000676 | 01/09/2025 | API | | 130.50 | VND 004065 IN | 310080 MO | NORTHWESTERN OHIO | 00005 ACCT ALL | 7373075 |
| 2025/01/000676 | 01/09/2025 | API | | 651.16 | VND 000217 IN | MO 12-31-24 | OHIO POWER COMPANY | 00005 ACCT 074 | 7373077 |
| 2025/01/000676 | 01/09/2025 | API | | 1,708.06 | VND 004258 IN | C-INV-0000010626 | OHIO UTILITIES PROTE | 00005 ACCT 344 | 7373078 |
| 2025/01/000676 | 01/09/2025 | API | | 26.25 | VND 003988 IN | 42437TN | PEACOCK WATER | 00005 ACCT 006 | 7373080 |
| 2025/01/000676 | 01/09/2025 | API | | 35.00 | VND 003988 IN | 39244TN | PEACOCK WATER | 00005 ACCT 006 | 7373080 |
| 2025/01/000676 | 01/09/2025 | API | | 35.00 | VND 003988 IN | 40879TN | PEACOCK WATER | 00005 ACCT 006 | 7373080 |
| 2025/01/000676 | 01/09/2025 | API | | 52.50 | VND 003988 IN | 37758TN | PEACOCK WATER | 00005 ACCT 006 | 7373080 |
| 2025/01/001033 | 01/15/2025 | API | | 73.46 | VND 001046 IN | MO 1-2-2025 | CITY OF LIMA UTILITY | 00005 ACCT 121 | 7373411 |
| 2025/01/001033 | 01/15/2025 | API | | 750.00 | VND 020596 IN | BM 169 | DIANA ROSS | 00005 1-8-2025 | 7373414 |
| 2025/01/001033 | 01/15/2025 | API | | 1,149.35 | VND 017428 IN | MO 29645 | VALTECH COMMUNICATIO | 00005 ACCT 100 | 7373433 |
| 2025/01/001864 | 01/23/2025 | API | | 828.81 | VND 024068 IN | MO 1-16-25 | THE EAST OHIO GAS CO | 00005 ACCT 150 | 7373977 |
| 2025/01/002026 | 01/24/2025 | API | | 129.92 | VND 021709 IN | ACSE 0125 | MEMORIAL PROFESSIONA | 00005 ACCT 131 | 7374020 |
| 50341431 | 330003 | 00005 | CITY/COUNTY LOW PRESSURE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| 50341431 | 330601 | 00001 | REPAIRS-CONTRACTS | 73,000.00 | 73,000.00 | 5,818.11 | 5,818.11 | 6,181.89 | 61,000.00 16.4% |
| 2025/01/000676 | 01/09/2025 | API | | 617.99 | VND 016734 IN | 1055426 | AUTO X 10'D INC. | 00001 ACCT 116 | 7373059 |
| 2025/01/000676 | 01/09/2025 | API | | 617.99 | VND 016734 IN | 1055427 | AUTO X 10'D INC. | 00001 ACCT 116 | 7373059 |
| 2025/01/000676 | 01/09/2025 | API | | 617.99 | VND 016734 IN | 1055425 | AUTO X 10'D INC. | 00001 ACCT 116 | 7373059 |
| 2025/01/001140 | 01/15/2025 | API | | 328.43 | VND 021071 IN | 7290 | ANTHONY J BONITO | 00001 1-14-25 | 7373512 |
| 2025/01/002025 | 01/24/2025 | API | | 1,780.80 | VND 024340 IN | 6638 | TILTON TRUCK REPAIR | 00001 1-16-202 | 7374035 |
| 2025/01/002026 | 01/24/2025 | API | | 1,854.91 | VND 021071 IN | 7291 | ANTHONY J BONITO | 00001 1-15-25 | 7374003 |
| 50341431 | 330601 | 00002 | REPAIRS-CONTRACTS | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 2,000.00 | 19,000.00 9.5% |
| 50341431 | 330601 | 00003 | REPAIRS-CONTRACTS | 22,000.00 | 22,000.00 | 1,853.24 | 1,853.24 | 1,478.70 | 18,668.06 15.1% |
| 2025/01/001136 | 01/15/2025 | API | | 521.30 | VND 010559 IN | 0053551 | BISS NUSS | 00003 ALLE04 | 7373515 |
| 2025/01/001413 | 01/16/2025 | API | | 1,331.94 | VND 006676 IN | 925008407 | SIDNEY ELECTRIC | 00003 ALL020 | 7373745 |

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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | | | | | | | | |
|-----------------------|--------------------------|-----------|-----------|--------------|-----------------|--------------|-------------------------------------|--------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 50341431 330601 00004 | REPAIRS-CONTRACTS | 21,000.00 | 21,000.00 | 1,952.55 | 1,952.55 | 3,000.00 | 16,047.45 | 23.6% | |
| 2025/01/001413 | 01/16/2025 API | | 1,952.55 | VND 024348 | IN 357690 | | REGAL PLUMBING & HEA 00004 1-7-2025 | | 7373744 |
| 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 | 800.63 | 800.63 | 14,199.37 | 0.00 | 100.0% | |
| 2025/01/000468 | 01/07/2025 API | | 328.13 | VND 017593 | IN 210513520 | | FROST BROWN TODD 00005 ACCT 014 | | 7372869 |
| 2025/01/001136 | 01/15/2025 API | | 472.50 | VND 001641 | IN MO 254 | | FISHEL DOWNEY ALBREC 00005 ACCT 961 | | 7373530 |
| 50341431 340470 00005 | SERVICES-SEWAGE DISPOSAL | 99,000.00 | 99,000.00 | 0.00 | 0.00 | 99,000.00 | 0.00 | 100.0% | |
| 50341431 360405 00001 | TRAVEL & EXPENSES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 100.0% | |
| 50341431 360405 00002 | TRAVEL & EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% | |
| 50341431 360405 00003 | TRAVEL & EXPENSES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.0% | |
| 50341431 360405 00004 | TRAVEL & EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% | |
| 50341431 360405 00005 | TRAVEL & EXPENSES | 6,000.00 | 6,000.00 | 1,346.45 | 1,346.45 | 4,653.55 | 0.00 | 100.0% | |
| 2025/01/001120 | 01/15/2025 API | | 1,346.45 | VND 018975 | IN MO 1-15-2025 | TRAVEL | JP MORGAN CHASE BANK 00005 ACCT 556 | | 7373458 |
| 50341431 370375 00005 | RECOUPMENT PAYMENTS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% | |

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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|----------------------------|-----------------|----------------|--------------|----------------------------------|----------------------------|------------------|---------|
| 50341431 370519 00005 | FINDLAY RD SEWAGE SERVICES | 310,000.00 | 310,000.00 | 25,075.85 | 25,075.85 | 284,924.15 | 0.00 | 100.0% |
| 2025/01/001864 | 01/23/2025 API | | 25,075.85 | VND 001046 | IN LS41 1-13-25 | CITY OF LIMA UTILITY | 00005 ACCT 120 | 7373967 |
| 50341431 370615 00005 | COST ALLOCATION | 114,100.00 | 114,100.00 | 114,066.00 | 114,066.00 | 0.00 | 34.00 | 100.0% |
| 2025/01/000650 | 01/09/2025 API | | 114,066.00 | VND 000121 | IN 2023 COST ALLOCATION ALLEN CO | COMMISSIONE 00005 COST ALL | | 7372920 |
| 50341431 370730 00005 | HEALTH & SAFETY | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 50341431 380801 00001 | TRAINING | 6,000.00 | 6,000.00 | 1,860.00 | 1,860.00 | 4,140.00 | 0.00 | 100.0% |
| 2025/01/001720 | 01/15/2025 API | | 540.00 | VND 012715 | IN 2-25-2025 OSHA COURSE | HECKMANN SALES & LEA | 00001 2-25-25 | 7373929 |
| 2025/01/002026 | 01/24/2025 API | | 1,320.00 | VND 004271 | IN 67753 | OPERATOR TRAINING CO | 00001 1-22-202 | 7374027 |
| 50341431 380801 00002 | TRAINING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.0% |
| 50341431 380801 00003 | TRAINING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.0% |
| 50341431 380801 00004 | TRAINING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| 50341431 380801 00005 | TRAINING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | 1,915,200.00 | 1,923,767.00 | 232,598.18 | 232,598.18 | 1,515,145.31 | 176,023.51 | 90.9% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 50341441 410400 00001 | EQUIPMENT | 80,000.00 | 80,000.00 | 5,167.52 | 5,167.52 | 6,832.48 | 68,000.00 | 15.0% |
| 2025/01/000676 | 01/09/2025 API | | 1,116.53 | VND 002819 | IN VM KS55400 | KALIDA TRUCK EQUIPME | 00001 ACCT 103 | 7373066 |
| 2025/01/001140 | 01/15/2025 API | | 1,299.20 | VND 005552 | IN 54384 | THE CRAUN LIEBING CO | 00001 12-31-20 | 7373550 |

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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | | | | | | | | |
|--------------------------------|---------------------|--------------|---------------------|--------------|-------------------------------------|-----------|--------------|-------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| EQUIPMENT | | | | | | | | | |
| 2025/01/001140 | 01/15/2025 API | 2,751.79 | VND 005552 IN 54381 | | THE CRAUN LIEBING CO 00001 12-31-20 | 7373550 | | | |
| 50341441 410400 00002 | EQUIPMENT | 11,000.00 | | 0.00 | 0.00 | 2,000.00 | 9,000.00 | 18.2% | |
| | 11,000.00 | 11,000.00 | | | | | | | |
| 50341441 410400 00003 | EQUIPMENT | 12,000.00 | | 0.00 | 0.00 | 2,000.00 | 10,000.00 | 16.7% | |
| | 12,000.00 | 12,000.00 | | | | | | | |
| 50341441 410400 00004 | EQUIPMENT | 11,000.00 | | 0.00 | 0.00 | 3,000.00 | 8,000.00 | 27.3% | |
| | 11,000.00 | 11,000.00 | | | | | | | |
| 50341441 410400 00005 | EQUIPMENT | 6,000.00 | | 0.00 | 0.00 | 1,000.00 | 5,000.00 | 16.7% | |
| | 6,000.00 | 6,000.00 | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | 120,000.00 | 120,000.00 | | 5,167.52 | 5,167.52 | 14,832.48 | 100,000.00 | 16.7% | |
| 55 OTHER FINANCING USES | | | | | | | | | |
| 50341455 380825 00005 | REFUNDS | 2,500.00 | | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% | |
| | 2,500.00 | 2,500.00 | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| | 2,500.00 | 2,500.00 | | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% | |
| 93 TRANSFER OUT | | | | | | | | | |
| 50341493 930001 | TRANSFER OUT | 4,000,000.00 | | 0.00 | 0.00 | 0.00 | 4,000,000.00 | .0% | |
| | 4,000,000.00 | 4,000,000.00 | | | | | | | |

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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | | | | | | | |
|---------------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL TRANSFER OUT | | | | | | | | |
| 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 9,161,040.00 | 9,169,607.00 | 493,135.89 | 493,135.89 | 1,640,107.18 | 7,036,363.93 | 23.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 9,161,040.00 | 9,169,607.00 | 493,135.89 | 493,135.89 | 1,640,107.18 | 7,036,363.93 | 23.3% | | |
| TOTAL SEWER DISTRICT FUND | | | | | | | | |
| 9,161,040.00 | 9,169,607.00 | 493,135.89 | 493,135.89 | 1,640,107.18 | 7,036,363.93 | 23.3% | | |
| | TOTAL EXPENSES | | | | | | | |
| | 9,161,040.00 | 493,135.89 | 493,135.89 | 1,640,107.18 | 7,036,363.93 | | | |

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| ACCOUNTS FOR: 5035 | SURPLUS | | | | | | | |
|------------------------|--------------|--------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 93 TRANSFER OUT | | | | | | | | |
| 50351493 | 930001 | TRANSFER OUT | | | | | | |
| | 3,465,500.00 | 3,465,500.00 | | 0.00 | 0.00 | 0.00 | 3,465,500.00 | .0% |
| TOTAL TRANSFER OUT | | | | | | | | |
| | 3,465,500.00 | 3,465,500.00 | | 0.00 | 0.00 | 0.00 | 3,465,500.00 | .0% |
| 94 ADVANCE OUT | | | | | | | | |
| 50351494 | 940001 | ADVANCE OUT | | | | | | |
| | 100,000.00 | 100,000.00 | | 0.00 | 0.00 | 0.00 | 100,000.00 | .0% |
| TOTAL ADVANCE OUT | | | | | | | | |
| | 100,000.00 | 100,000.00 | | 0.00 | 0.00 | 0.00 | 100,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 3,565,500.00 | 3,565,500.00 | | 0.00 | 0.00 | 0.00 | 3,565,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 3,565,500.00 | 3,565,500.00 | | 0.00 | 0.00 | 0.00 | 3,565,500.00 | .0% |
| TOTAL SURPLUS | | | | | | | | |
| | 3,565,500.00 | 3,565,500.00 | | 0.00 | 0.00 | 0.00 | 3,565,500.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 3,565,500.00 | 3,565,500.00 | | 0.00 | 0.00 | 0.00 | 3,565,500.00 | .0% |

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| ACCOUNTS FOR: 5036 | COUNTY WATER FUND | | | | | | | |
|---------------------------------------|-------------------|--------------|-----------------------------------|-------------------------------------|------------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 50361421 219099 | SUNDRY | | | | | | | |
| 450.00 | 450.00 | 444.00 | 444.00 | 0.00 | 6.00 | 98.7% | | |
| 2025/01/000650 | 01/09/2025 API | 444.00 | VND 000121 IN WATER ALLOCATION 23 | ALLEN CO COMMISSIONE B-WATER COST A | | 7372920 | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 450.00 | 450.00 | 444.00 | 444.00 | 0.00 | 6.00 | 98.7% | | |
| 93 TRANSFER OUT | | | | | | | | |
| 50361493 930001 | TRANSFER OUT | | | | | | | |
| 0.00 | 143,549.47 | 0.00 | 0.00 | 0.00 | 143,549.47 | .0% | | |
| TOTAL TRANSFER OUT | | | | | | | | |
| 0.00 | 143,549.47 | 0.00 | 0.00 | 0.00 | 143,549.47 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 450.00 | 143,999.47 | 444.00 | 444.00 | 0.00 | 143,555.47 | .3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 450.00 | 143,999.47 | 444.00 | 444.00 | 0.00 | 143,555.47 | .3% | | |
| TOTAL COUNTY WATER FUND | | | | | | | | |
| 450.00 | 143,999.47 | 444.00 | 444.00 | 0.00 | 143,555.47 | .3% | | |
| TOTAL EXPENSES | | | | | | | | |
| 450.00 | 143,999.47 | 444.00 | 444.00 | 0.00 | 143,555.47 | | | |

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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 | | | | | | | |
| 1,000.00 | 11,845.00 | 0.00 | 0.00 | 10,845.00 | 1,000.00 | 91.6% | | |
| 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 | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| TOTAL SERVICES | | | | | | | | |
| 21,000.00 | 31,845.00 | 0.00 | 0.00 | 10,845.00 | 21,000.00 | 34.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 21,000.00 | 31,845.00 | 0.00 | 0.00 | 10,845.00 | 21,000.00 | 34.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 21,000.00 | 31,845.00 | 0.00 | 0.00 | 10,845.00 | 21,000.00 | 34.1% | | |
| TOTAL STORMWATER | | | | | | | | |
| 21,000.00 | 31,845.00 | 0.00 | 0.00 | 10,845.00 | 21,000.00 | 34.1% | | |
| TOTAL EXPENSES | | | | | | | | |
| 21,000.00 | 31,845.00 | 0.00 | 0.00 | 10,845.00 | 21,000.00 | | | |

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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 | | | | | | |
| 14,000.00 | 14,000.00 | | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |
| TOTAL BOND PRINCIPAL | | | | | | | |
| 14,000.00 | 14,000.00 | | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 53045153 800100 | INTEREST & FISCAL CHARGES | | | | | | |
| 15,627.37 | 15,627.37 | | 0.00 | 0.00 | 0.00 | 15,627.37 | .0% |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | |
| 15,627.37 | 15,627.37 | | 0.00 | 0.00 | 0.00 | 15,627.37 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 29,627.37 | 29,627.37 | | 0.00 | 0.00 | 0.00 | 29,627.37 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 29,627.37 | 29,627.37 | | 0.00 | 0.00 | 0.00 | 29,627.37 | .0% |
| TOTAL SPRINGBROOK SEWER REV BP | | | | | | | |
| 29,627.37 | 29,627.37 | | 0.00 | 0.00 | 0.00 | 29,627.37 | .0% |
| TOTAL EXPENSES | | | | | | | |
| 29,627.37 | 29,627.37 | | 0.00 | 0.00 | 0.00 | 29,627.37 | .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 | | | | | | | |
| 22,700.00 | 22,700.00 | 0.00 | 0.00 | 0.00 | 22,700.00 | .0% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 22,700.00 | 22,700.00 | 0.00 | 0.00 | 0.00 | 22,700.00 | .0% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 53075153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 20,320.13 | 20,320.13 | 0.00 | 0.00 | 0.00 | 20,320.13 | .0% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 20,320.13 | 20,320.13 | 0.00 | 0.00 | 0.00 | 20,320.13 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 43,020.13 | 43,020.13 | 0.00 | 0.00 | 0.00 | 43,020.13 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 43,020.13 | 43,020.13 | 0.00 | 0.00 | 0.00 | 43,020.13 | .0% | | |
| TOTAL GOMER PROJECT REVENUE | | | | | | | | |
| 43,020.13 | 43,020.13 | 0.00 | 0.00 | 0.00 | 43,020.13 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 43,020.13 | 43,020.13 | 0.00 | 0.00 | 0.00 | 43,020.13 | .0% | | |

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| ACCOUNTS FOR: 5308 | CAPITAL DEBT | | | | | | | |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 52 BOND PRINCIPAL | | | | | | | | |
| 53085152 800005 00023 | PRINCIPAL | | | | | | | |
| 112,000.00 | 112,000.00 | 0.00 | 0.00 | 0.00 | 112,000.00 | .0% | | |
| 53085152 800005 00024 | PRINCIPAL | | | | | | | |
| 495,920.00 | 495,920.00 | 0.00 | 0.00 | 0.00 | 495,920.00 | .0% | | |
| 53085152 800005 00026 | PRINCIPAL | | | | | | | |
| 33,600.00 | 33,600.00 | 0.00 | 0.00 | 0.00 | 33,600.00 | .0% | | |
| 53085152 800005 00028 | OWDA PRINCIPAL | | | | | | | |
| 789,000.00 | 789,000.00 | 0.00 | 0.00 | 0.00 | 789,000.00 | .0% | | |
| 53085152 800100 00028 | INTEREST & FISCAL CHARGES | | | | | | | |
| 340,400.00 | 340,400.00 | 0.00 | 0.00 | 0.00 | 340,400.00 | .0% | | |
| TOTAL BOND PRINCIPAL | | | | | | | | |
| 1,770,920.00 | 1,770,920.00 | 0.00 | 0.00 | 0.00 | 1,770,920.00 | .0% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 53085153 800100 00024 | INTEREST & FISCAL CHARGES | | | | | | | |
| 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | .0% | | |
| 53085153 800100 00026 | INTEREST & FISCAL CHARGES | | | | | | | |
| 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | .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 | | | | | | | | |
| 20,650.00 | 20,650.00 | 0.00 | 0.00 | 0.00 | 20,650.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,791,570.00 | 1,791,570.00 | 0.00 | 0.00 | 0.00 | 1,791,570.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,791,570.00 | 1,791,570.00 | 0.00 | 0.00 | 0.00 | 1,791,570.00 | .0% | | |
| TOTAL CAPITAL DEBT | | | | | | | | |
| 1,791,570.00 | 1,791,570.00 | 0.00 | 0.00 | 0.00 | 1,791,570.00 | .0% | | |
| | TOTAL EXPENSES | | | | | | | |
| | 1,791,570.00 | 0.00 | 0.00 | 0.00 | 1,791,570.00 | | | |

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| ACCOUNTS FOR: 5401 | SHAWNEE #2 | WWTP CIP | | | | | | |
|------------------------------------|--------------------|--------------|----------------------|-------------------------------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 54011421 219099 | SUNDRY | | | | | | | |
| 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | .0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | .0% | | |
| 31 SERVICES | | | | | | | | |
| 54011431 330001 | CONTRACT SERVICES | | | | | | | |
| 0.00 | 7,849.91 | 0.00 | 0.00 | 7,849.91 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 0.00 | 7,849.91 | 0.00 | 0.00 | 7,849.91 | 0.00 | 100.0% | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 54011441 410200 | CONTRACTS-PROJECTS | | | | | | | |
| 0.00 | 18,313,204.06 | 465,548.52 | 465,548.52 | 17,847,655.54 | 0.00 | 100.0% | | |
| 2025/01/001629 | 01/21/2025 API | 465,548.52 | VND 007077 IN APP #8 | PETERSON CONSTRUCTIO APP #8 PHASE 2 | 7373849 | | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 0.00 | 18,313,204.06 | 465,548.52 | 465,548.52 | 17,847,655.54 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 30,000.00 | 18,351,053.97 | 465,548.52 | 465,548.52 | 17,855,505.45 | 30,000.00 | 99.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 30,000.00 | 18,351,053.97 | 465,548.52 | 465,548.52 | 17,855,505.45 | 30,000.00 | 99.8% | | |

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| ACCOUNTS FOR: | 5401 | SHAWNEE #2 | WWTP CIP | | | | | | |
|---------------------------|-----------|------------|---------------|--------|--------------|--------------|---------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL SHAWNEE #2 WWTP CIP | 30,000.00 | | 18,351,053.97 | | 465,548.52 | 465,548.52 | 17,855,505.45 | 30,000.00 | 99.8% |
| TOTAL EXPENSES | 30,000.00 | | 18,351,053.97 | | 465,548.52 | 465,548.52 | 17,855,505.45 | 30,000.00 | |

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| ACCOUNTS FOR: 5402 | AMERICAN/BATH WWTP CIP | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 54021441 410200 | CONTRACTS-PROJECTS | | | | | | |
| 44,650.00 | 52,527.00 | | 0.00 | 0.00 | 7,877.00 | 44,650.00 | 15.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 44,650.00 | 52,527.00 | | 0.00 | 0.00 | 7,877.00 | 44,650.00 | 15.0% |
| TOTAL UNDEFINED | | | | | | | |
| 44,650.00 | 52,527.00 | | 0.00 | 0.00 | 7,877.00 | 44,650.00 | 15.0% |
| TOTAL UNDEFINED | | | | | | | |
| 44,650.00 | 52,527.00 | | 0.00 | 0.00 | 7,877.00 | 44,650.00 | 15.0% |
| TOTAL AMERICAN/BATH WWTP CIP | | | | | | | |
| 44,650.00 | 52,527.00 | | 0.00 | 0.00 | 7,877.00 | 44,650.00 | 15.0% |
| TOTAL EXPENSES | | | | | | | |
| 44,650.00 | 52,527.00 | | 0.00 | 0.00 | 7,877.00 | 44,650.00 | |

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| ACCOUNTS FOR: 5405 | WVC CIP | | | | | | | |
|------------------------------------|--------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 54051421 219099 | SUNDRY | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| 31 SERVICES | | | | | | | | |
| 54051431 330001 | CONTRACT SERVICES | | | | | | | |
| 50,000.00 | 92,545.00 | 0.00 | 0.00 | 42,545.00 | 50,000.00 | 46.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 50,000.00 | 92,545.00 | 0.00 | 0.00 | 42,545.00 | 50,000.00 | 46.0% | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 54051441 410200 | CONTRACTS-PROJECTS | | | | | | | |
| 350,000.00 | 404,815.72 | 0.00 | 0.00 | 54,815.72 | 350,000.00 | 13.5% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 350,000.00 | 404,815.72 | 0.00 | 0.00 | 54,815.72 | 350,000.00 | 13.5% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 405,000.00 | 502,360.72 | 0.00 | 0.00 | 97,360.72 | 405,000.00 | 19.4% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 405,000.00 | 502,360.72 | 0.00 | 0.00 | 97,360.72 | 405,000.00 | 19.4% | | |

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| ACCOUNTS FOR: 5405 | WWC CIP | | | | | | | | |
|--------------------|------------|------------|--------|--------------|--------------|--------------|------------|--------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED |
| TOTAL WWC CIP | 405,000.00 | 502,360.72 | | 0.00 | 0.00 | 97,360.72 | 405,000.00 | | 19.4% |
| TOTAL EXPENSES | 405,000.00 | 502,360.72 | | 0.00 | 0.00 | 97,360.72 | 405,000.00 | | |

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| ACCOUNTS FOR: 5407 | PLANNING | | | | | | | |
|----------------------|----------------|----------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 54071431 330001 | | CONTRACT | SERVICES | | | | | |
| | 23,000.00 | | 25,046.03 | 0.00 | 0.00 | 2,046.03 | 23,000.00 | 8.2% |
| TOTAL SERVICES | 23,000.00 | | 25,046.03 | 0.00 | 0.00 | 2,046.03 | 23,000.00 | 8.2% |
| TOTAL UNDEFINED | 23,000.00 | | 25,046.03 | 0.00 | 0.00 | 2,046.03 | 23,000.00 | 8.2% |
| TOTAL UNDEFINED | 23,000.00 | | 25,046.03 | 0.00 | 0.00 | 2,046.03 | 23,000.00 | 8.2% |
| TOTAL PLANNING | 23,000.00 | | 25,046.03 | 0.00 | 0.00 | 2,046.03 | 23,000.00 | 8.2% |
| | TOTAL EXPENSES | | 25,046.03 | 0.00 | 0.00 | 2,046.03 | 23,000.00 | |

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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 | | | | | | | |
| 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | .0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | .0% | | |
| 31 SERVICES | | | | | | | | |
| 54081431 330001 | CONTRACT SERVICES | | | | | | | |
| 0.00 | 162,273.30 | 0.00 | 0.00 | 162,273.30 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 0.00 | 162,273.30 | 0.00 | 0.00 | 162,273.30 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 50,000.00 | 212,273.30 | 0.00 | 0.00 | 162,273.30 | 50,000.00 | 76.4% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 50,000.00 | 212,273.30 | 0.00 | 0.00 | 162,273.30 | 50,000.00 | 76.4% | | |
| TOTAL SHAWNEE I & I INVESTIGATION | | | | | | | | |
| 50,000.00 | 212,273.30 | 0.00 | 0.00 | 162,273.30 | 50,000.00 | 76.4% | | |
| TOTAL EXPENSES | | | | | | | | |
| 50,000.00 | 212,273.30 | 0.00 | 0.00 | 162,273.30 | 50,000.00 | | | |

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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 | 25,000.00 | 14,772.14 | 14,772.14 | 5,227.86 | 5,000.00 | 80.0% |
| 2025/01/000464 | 01/06/2025 API | | 9,360.31 | VND 021743 | IN 427790 | TRITECH SOFTWARE | 00005 ACCT 169 | 7372877 |
| 2025/01/001137 | 01/15/2025 API | | 2,560.00 | VND 020704 | IN IN250006 | THE SAFETY COMPANY | 00001 1-6-2025 | 7373552 |
| 2025/01/001139 | 01/15/2025 API | | 2,851.83 | VND 021077 | IN 616246-010525 | ENTERPRISE FM TRUST | 00001 ACCT 616 | 7373528 |
| 54351431 330601 00001 | REPAIRS-CONTRACTS | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | .0% |
| 54351431 330601 00003 | REPAIRS-CONTRACTS | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| 54351431 330601 00004 | REPAIRS-CONTRACTS | 30,500.00 | 30,500.00 | 0.00 | 0.00 | 0.00 | 30,500.00 | .0% |
| TOTAL SERVICES | | 202,000.00 | 202,000.00 | 14,772.14 | 14,772.14 | 5,227.86 | 182,000.00 | 9.9% |

41 CAPITAL OUTLAY

| | | | | | | | | |
|-----------------------|-----------|------------|------------|------|------|------|------------|-----|
| 54351441 410400 00001 | EQUIPMENT | 140,100.00 | 140,100.00 | 0.00 | 0.00 | 0.00 | 140,100.00 | .0% |
| 54351441 410400 00002 | EQUIPMENT | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | .0% |

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| ACCOUNTS FOR: 5435 | REPLACEMENT & IMPROVEMENT | | | | | | | | |
|---------------------------------|---------------------------|--------------|--------------|--------------|------------------|------------|------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 54351441 410400 00003 | EQUIPMENT 61,284.00 | 61,284.00 | 0.00 | 0.00 | 0.00 | 61,284.00 | .0% | | |
| 54351441 410400 00004 | EQUIPMENT 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% | | |
| 54351441 410400 00005 | EQUIPMENT 22,300.00 | 22,300.00 | 0.00 | 0.00 | 0.00 | 22,300.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | 261,684.00 | 261,684.00 | 0.00 | 0.00 | 0.00 | 261,684.00 | .0% | | |
| TOTAL UNDEFINED | 463,684.00 | 463,684.00 | 14,772.14 | 14,772.14 | 5,227.86 | 443,684.00 | 4.3% | | |
| TOTAL UNDEFINED | 463,684.00 | 463,684.00 | 14,772.14 | 14,772.14 | 5,227.86 | 443,684.00 | 4.3% | | |
| TOTAL REPLACEMENT & IMPROVEMENT | 463,684.00 | 463,684.00 | 14,772.14 | 14,772.14 | 5,227.86 | 443,684.00 | 4.3% | | |
| TOTAL EXPENSES | 463,684.00 | 463,684.00 | 14,772.14 | 14,772.14 | 5,227.86 | 443,684.00 | | | |

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

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| ACCOUNTS FOR: | 8007 | WOMENS | CRISIS CENTER | | | | | | |
|----------------------------|------------|-----------------|---------------|--------|--------------|--------------|--------------|----------------------|-----------------------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 80071531 370001 | | ASSISTANCE | | | | | | | |
| | 9,250.00 | | 9,250.00 | | 560.00 | 560.00 | 0.00 | 8,690.00 | 6.1% |
| 2025/01/001031 | 01/15/2025 | API | | 560.00 | VND 001198 | IN 0125CC | | CROSSROADS CRISIS CE | CRISIS CENTER 7373413 |
| 80071531 370391 | | SAMARITAN HOUSE | | | | | | | |
| | 9,250.00 | | 9,250.00 | | 560.00 | 560.00 | 0.00 | 8,690.00 | 6.1% |
| 2025/01/001031 | 01/15/2025 | API | | 560.00 | VND 004973 | IN 0125CC | | SAMARITAN HOUSE | CRISIS CENTER 7373426 |
| TOTAL SERVICES | 18,500.00 | | 18,500.00 | | 1,120.00 | 1,120.00 | 0.00 | 17,380.00 | 6.1% |
| TOTAL UNDEFINED | 18,500.00 | | 18,500.00 | | 1,120.00 | 1,120.00 | 0.00 | 17,380.00 | 6.1% |
| TOTAL UNDEFINED | 18,500.00 | | 18,500.00 | | 1,120.00 | 1,120.00 | 0.00 | 17,380.00 | 6.1% |
| TOTAL WOMENS CRISIS CENTER | 18,500.00 | | 18,500.00 | | 1,120.00 | 1,120.00 | 0.00 | 17,380.00 | 6.1% |
| TOTAL EXPENSES | 18,500.00 | | 18,500.00 | | 1,120.00 | 1,120.00 | 0.00 | 17,380.00 | |

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-----------------|------------------------|------------|------------|--------------------------|-----------|---------------------|----------------|---------|
| 80091517 170005 | SALARY - EMPLOYEES | 460,544.00 | 460,544.00 | 46,946.25 | 46,946.25 | 0.00 | 413,597.75 | 10.2% |
| 2025/01/000680 | 01/15/2025 PRJ | | 23,473.13 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 23,473.12 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 80091517 171001 | PERS | 85,400.00 | 85,400.00 | 7,577.52 | 7,577.52 | 0.00 | 77,822.48 | 8.9% |
| 2025/01/000680 | 01/15/2025 PRJ | | 3,788.76 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 3,788.76 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 80091517 172001 | MEDICARE | 8,845.00 | 8,845.00 | 663.60 | 663.60 | 0.00 | 8,181.40 | 7.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 331.80 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 331.80 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 80091517 173001 | WORKMEN'S COMPENSATION | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | .0% |
| 80091517 175001 | MEDICAL PREMIUMS | 170,000.00 | 170,000.00 | 13,783.26 | 13,783.26 | 14,116.35 | 142,100.39 | 16.4% |
| 2025/01/000706 | 01/09/2025 API | | 491.67 | VND 000264 IN 12025 | | AMY MORMAN | HSA REIMBURSEM | 7373120 |
| 2025/01/000706 | 01/09/2025 API | | 491.67 | VND 023725 IN 125 | | DANIEL FARAGLIA | HSA REIMBURSEM | 7373130 |
| 2025/01/000706 | 01/09/2025 API | | 491.67 | VND 023134 IN 0125 | | SHERI STRAWN | HSA REIMBURSEM | 7373150 |
| 2025/01/001036 | 01/13/2025 API | | 491.67 | VND 015876 IN 1-25 | | KELLY J MONROE | HSA REIMBURSEM | 7373443 |
| 2025/01/001036 | 01/13/2025 API | | 2,241.96 | VND 015876 IN 2024 | | KELLY J MONROE | HRA RESIMBURSE | 7373444 |
| 2025/01/001036 | 01/13/2025 API | | 491.67 | VND 023437 IN 0125 | | TRISHA M TERRY | HSA REIMBURSME | 7373452 |
| 2025/01/001036 | 01/13/2025 API | | 491.67 | VND 019897 IN 125 | | TAMMIE COLON | HSA REIMBURSEM | 7373450 |
| 2025/01/001508 | 01/15/2025 API | | 200.00 | VND 023695 IN 182047 | | BENEFIT MARKETING | INV#182047 HRA | 7373777 |
| 2025/01/001508 | 01/15/2025 API | | 491.67 | VND 020896 IN 125 | | KATRINA WALKER | HSA REIMBURSEM | 7373785 |
| 2025/01/001892 | 01/13/2025 API | | 610.21 | VND 001116 IN 001856675H | | COMMUNITY INSURANCE | 02/01/2025 - 0 | 25600 |
| 2025/01/001892 | 01/13/2025 API | | 17.50 | VND 001116 IN 200106882M | | COMMUNITY INSURANCE | 02/01/2025 - 0 | 25650 |
| 2025/01/001892 | 01/13/2025 API | | 7,271.90 | VND 001116 IN 001287100B | | COMMUNITY INSURANCE | 02/01/2025 - 0 | 25651 |

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

| | | | | | | | | |
|-------------------------|--|------------|------------|-----------|-----------|-----------|------------|-------|
| TOTAL PERSONAL SERVICES | | 728,489.00 | 728,489.00 | 68,970.63 | 68,970.63 | 14,116.35 | 645,402.02 | 11.4% |
|-------------------------|--|------------|------------|-----------|-----------|-----------|------------|-------|

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|-----------------|--------------------|-----------|-----------|--------|--------|----------|----------|-------|
| 80091521 210001 | SUPPLIES - GENERAL | 10,000.00 | 10,000.00 | 532.78 | 532.78 | 5,184.72 | 4,282.50 | 57.2% |
|-----------------|--------------------|-----------|-----------|--------|--------|----------|----------|-------|

| | | | | | | | | | |
|----------------|------------|-----|--------|-----|--------|-----------|----------------------|----------------|---------|
| 2025/01/000436 | 01/06/2025 | API | 17.50 | VND | 003988 | IN 121224 | PEACOCK WATER | ACCT 0060342 W | 7372750 |
| 2025/01/001756 | 01/17/2025 | API | 515.28 | VND | 018975 | IN 011325 | JP MORGAN CHASE BANK | ACCT 556375816 | 7373955 |

| | | | | | | | | |
|-----------------|--------|-----------|-----------|----------|----------|----------|-----------|-------|
| 80091521 219099 | SUNDRY | 55,000.00 | 55,000.00 | 2,101.69 | 2,101.69 | 9,650.46 | 43,247.85 | 21.4% |
|-----------------|--------|-----------|-----------|----------|----------|----------|-----------|-------|

| | | | | | | | | | |
|----------------|------------|-----|--------|-----|--------|-------------------|----------------------|----------------|---------|
| 2025/01/000436 | 01/06/2025 | API | 432.11 | VND | 021384 | IN 23854241 | BCN TELECOM, INC. | INV#23854241 P | 7372725 |
| 2025/01/000436 | 01/06/2025 | API | 351.53 | VND | 020024 | IN 174314 | ESTECH SYSTEMS INC | BILL#174314 PH | 7372736 |
| 2025/01/000436 | 01/06/2025 | API | 414.74 | VND | 016854 | IN 545067480 | KONICA MINOLTA PREM | INV# 545067480 | 7372738 |
| 2025/01/000436 | 01/06/2025 | API | 160.73 | VND | 022501 | IN 121224 | THRYV INC | ACCT#300197331 | 7372754 |
| 2025/01/000450 | 01/06/2025 | API | 8.80 | VND | 000250 | IN 1015939 | PERRY PRO TECH | INV#1015939 FA | 7372838 |
| 2025/01/000450 | 01/06/2025 | API | 95.00 | VND | 005290 | IN 1561 | ST MARYS AREA C OF C | INV#1561 2025 | 7372848 |
| 2025/01/000706 | 01/09/2025 | API | 289.24 | VND | 000716 | IN 13473193 | TSC | INV#13473193 I | 7373156 |
| 2025/01/001508 | 01/15/2025 | API | 188.81 | VND | 016505 | IN 10501000252723 | ABILA INC. | INV#1050100025 | 7373774 |
| 2025/01/001726 | 01/23/2025 | API | 160.73 | VND | 022501 | IN 11225 | THRYV INC | ACCT 300197331 | 7373952 |

| | | | | | | | | |
|----------------------------|--|-----------|-----------|----------|----------|-----------|-----------|-------|
| TOTAL MATERIALS & SUPPLIES | | 65,000.00 | 65,000.00 | 2,634.47 | 2,634.47 | 14,835.18 | 47,530.35 | 26.9% |
|----------------------------|--|-----------|-----------|----------|----------|-----------|-----------|-------|

31 SERVICES

| | | | | | | | | |
|-----------------|-------------------|---------------|---------------|--------------|--------------|--------------|---------------|-------|
| 80091531 330001 | CONTRACT SERVICES | 14,249,379.00 | 14,249,379.00 | 1,081,582.09 | 1,081,582.09 | 1,497,065.54 | 11,670,731.37 | 18.1% |
|-----------------|-------------------|---------------|---------------|--------------|--------------|--------------|---------------|-------|

| | | | | | | | | | |
|----------------|------------|-----|-----------|-----|--------|------------|--------------------|----------------|---------|
| 2025/01/000436 | 01/06/2025 | API | 110.00 | VND | 010959 | IN 123468 | ART'S ROLLOFF INC | INV#123468 WAS | 7372723 |
| 2025/01/000436 | 01/06/2025 | API | 275.54 | VND | 001042 | IN 120424 | CITY OF KENTON | ACCT 06970-001 | 7372728 |
| 2025/01/000436 | 01/06/2025 | API | 561.33 | VND | 006856 | IN 121324 | CITY OF ST MARYS | ACCT 24*156*5 | 7372730 |
| 2025/01/000436 | 01/06/2025 | API | 153.75 | VND | 004065 | IN 309944 | NORTHWESTERN OHIO | INV#309944 FIR | 7372748 |
| 2025/01/000436 | 01/06/2025 | API | 618.30 | VND | 004065 | IN 310885 | NORTHWESTERN OHIO | INV#310885 ELE | 7372748 |
| 2025/01/000436 | 01/06/2025 | API | 40.22 | VND | 000217 | IN 121624 | OHIO POWER COMPANY | ACCT 07391068 | 7372749 |
| 2025/01/000436 | 01/06/2025 | API | 677.76 | VND | 000217 | IN 121824 | OHIO POWER COMPANY | ACCT 071956551 | 7372749 |
| 2025/01/000450 | 01/06/2025 | API | 15,428.51 | VND | 016789 | IN S012035 | BEGONIA COMPUTER | INV#S012035 CO | 7372804 |
| 2025/01/000450 | 01/06/2025 | API | 66.56 | VND | 024192 | IN 2556 | BIG OSCAR LLC | INV#2556 PLUMB | 7372805 |
| 2025/01/000450 | 01/06/2025 | API | 152.50 | VND | 024192 | IN 2557 | BIG OSCAR LLC | INV#2557 CLOSU | 7372805 |
| 2025/01/000450 | 01/06/2025 | API | 4,644.00 | VND | 012166 | IN 122724 | CHARLES E HARRIS | PROJECT#01A00A | 7372808 |

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|--------------------|-----------------------------|-----------------------------------|--------------|----------------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | |
| CONTRACT SERVICES | | | | | | |
| 2025/01/000450 | 01/06/2025 API | 2,574.91 VND 001078 IN 217453 | | COLEMAN PROFESSIONAL | INV#217453 OCT | 7372810 |
| 2025/01/000450 | 01/06/2025 API | 4,711.92 VND 001078 IN 217532 | | COLEMAN PROFESSIONAL | INV#217532 NOV | 7372810 |
| 2025/01/000450 | 01/06/2025 API | 9,162.07 VND 001078 IN 36124 | | COLEMAN PROFESSIONAL | NON MCD MH/DA | 7372810 |
| 2025/01/000450 | 01/06/2025 API | 6,711.75 VND 021836 IN 87038 | | EMPLOYEE NETWORK | INV 87038 BUSI | 7372814 |
| 2025/01/000450 | 01/06/2025 API | 3,128.84 VND 004048 IN 00225 | | FAMILY RESOURCE | NON MCD MH/DA | 7372815 |
| 2025/01/000450 | 01/06/2025 API | 3,834.34 VND 004048 IN 36124 | | FAMILY RESOURCE | NON MCD MH/DA | 7372815 |
| 2025/01/000450 | 01/06/2025 API | 4,182.75 VND 004048 IN 01325 | | FAMILY RESOURCE | OCTOBER LIFE W | 7372815 |
| 2025/01/000450 | 01/06/2025 API | 4,971.09 VND 004048 IN 10/31/24 | | FAMILY RESOURCE | OCTOBER DAYTIM | 7372815 |
| 2025/01/000450 | 01/06/2025 API | 685.07 VND 021163 IN F24121293 | | GENOA HEALTHCARE | INV#F24121293 | 7372817 |
| 2025/01/000450 | 01/06/2025 API | 2,510.25 VND 008511 IN 30562IN | | GOODWILL EASTER SEAL | INV#0030562-IN | 7372818 |
| 2025/01/000450 | 01/06/2025 API | 3,780.30 VND 013913 IN 1224 | | HARDIN COUNTY DOMEST | JUVENILE COORD | 7372819 |
| 2025/01/000450 | 01/06/2025 API | 430.19 VND 024194 IN 1221 | | JERRY LEE LAUCK JR | 528 WEST MARKE | 7372820 |
| 2025/01/000450 | 01/06/2025 API | 1,300.14 VND 024194 IN 9 | | JERRY LEE LAUCK JR | INV#9 775/319 | 7372820 |
| 2025/01/000450 | 01/06/2025 API | 115.35 VND 022040 IN 36124 | | LIGHTHOUSE BEHAVIORA | NON MCD MH/DA | 7372824 |
| 2025/01/000450 | 01/06/2025 API | 230.70 VND 022040 IN 00225 | | LIGHTHOUSE BEHAVIORA | NON MCD MJ/DA | 7372824 |
| 2025/01/000450 | 01/06/2025 API | 1,666.67 VND 003199 IN AAC120124 | | LIMA AREA CHAMBER FO | INV#AAC120124 | 7372825 |
| 2025/01/000450 | 01/06/2025 API | 1,680.00 VND 003230 IN 002 | | LIMA MEMORIAL HOSPIT | INV#002 PSYCHI | 7372826 |
| 2025/01/000450 | 01/06/2025 API | 500.00 VND 023247 IN 1124 | | MARK GORDON JR | NOVEMBER CLEAN | 7372827 |
| 2025/01/000450 | 01/06/2025 API | 2,256.01 VND 021461 IN JAN | | MERCY HEALTH | MCY9205T006152 | 7372828 |
| 2025/01/000450 | 01/06/2025 API | 6,200.00 VND 015003 IN 2731 | | MODO MEDIA | INV#2731 DECEM | 7372830 |
| 2025/01/000450 | 01/06/2025 API | 3,277.00 VND 016415 IN 9010 | | OAK HAVEN RESIDENT | INV 9010 ROOM | 7372832 |
| 2025/01/000450 | 01/06/2025 API | 253.50 VND 016432 IN 249049 | | ROBERT H MEYER IV | 24-9049 PROBAT | 7372840 |
| 2025/01/000450 | 01/06/2025 API | 331.50 VND 016432 IN 249041 | | ROBERT H MEYER IV | 24-9041 PROBAT | 7372840 |
| 2025/01/000450 | 01/06/2025 API | 470.00 VND 020415 IN 6388 | | RS ASSETS INC | INV#6388 CONTR | 7372841 |
| 2025/01/000450 | 01/06/2025 API | 200.00 VND 020832 IN ATW2025-2 | | RUSSELL R THOMAS | ATW2025-2 ACCE | 7372843 |
| 2025/01/000450 | 01/06/2025 API | 8,400.00 VND 024051 IN JANUARY 25 | | S A M AND MARTIN INC | ROOM AND BOARD | 7372844 |
| 2025/01/000450 | 01/06/2025 API | 758.16 VND 005243 IN 241906 | | SMITH -BOUGHAN MECHA | INV#241906 HEA | 7372845 |
| 2025/01/000450 | 01/06/2025 API | 785.29 VND 005243 IN 242044 | | SMITH -BOUGHAN MECHA | INV#242044 BAC | 7372845 |
| 2025/01/000450 | 01/06/2025 API | 1,101.00 VND 005243 IN 241788 | | SMITH -BOUGHAN MECHA | INV 241788 SEM | 7372845 |
| 2025/01/000450 | 01/06/2025 API | 1,193.00 VND 005243 IN 241792 | | SMITH -BOUGHAN MECHA | INV#241792 SEM | 7372845 |
| 2025/01/000450 | 01/06/2025 API | 1,201.00 VND 005243 IN 241791 | | SMITH -BOUGHAN MECHA | INV#241791 SEM | 7372845 |
| 2025/01/000450 | 01/06/2025 API | 1,258.00 VND 005243 IN 241790 | | SMITH -BOUGHAN MECHA | INV#241790 SEM | 7372845 |
| 2025/01/000450 | 01/06/2025 API | 1,312.00 VND 005243 IN 241789 | | SMITH -BOUGHAN MECHA | INV#241789 SEMI | 7372845 |
| 2025/01/000450 | 01/06/2025 API | 2,360.00 VND 005243 IN 241793 | | SMITH -BOUGHAN MECHA | INV#241793 SEM | 7372845 |
| 2025/01/000450 | 01/06/2025 API | 3,630.00 VND 005243 IN 241794 | | SMITH -BOUGHAN MECHA | INV#241794 SEM | 7372845 |
| 2025/01/000450 | 01/06/2025 API | 6,318.73 VND 005262 IN 36124 | | SPECIALIZED ALTERNAT | NON MCD MH/DA | 7372846 |
| 2025/01/000450 | 01/06/2025 API | 747.50 VND 020840 IN 46162 | | TED J VEHORN | INV#46162 SALT | 7372849 |
| 2025/01/000450 | 01/06/2025 API | 461.70 VND 021987 IN 3024812 | | WINGS SUPPORT | INV#3024812 ME | 7372856 |
| 2025/01/000450 | 01/06/2025 API | 979.44 VND 021987 IN 3024816 | | WINGS SUPPORT | INV 3024816 FE | 7372856 |
| 2025/01/000450 | 01/06/2025 API | 1,203.12 VND 021987 IN 3024817 | | WINGS SUPPORT | INV#3024817 SP | 7372856 |
| 2025/01/000450 | 01/06/2025 API | 9,030.52 VND 021987 IN 3024810 | | WINGS SUPPORT | INV#3024810 HA | 7372856 |
| 2025/01/000450 | 01/06/2025 API | 4,198.96 VND 022385 IN 1228 | | YARAS LLC | RESOURCE BENEF | 7372859 |
| 2025/01/000706 | 01/09/2025 API | 4,257.48 VND 000119 IN NOV24 | | ALLEN CO CHILDRENS S | NOVEMBER SERVI | 7373117 |
| 2025/01/000706 | 01/09/2025 API | 5,578.30 VND 000119 IN DEC24 | | ALLEN CO CHILDRENS S | DECEMBER SERVI | 7373117 |
| 2025/01/000706 | 01/09/2025 API | 290.37 VND 024192 IN 2568 | | BIG OSCAR LLC | INV#2568 KENTO | 7373126 |
| 2025/01/000706 | 01/09/2025 API | 250.00 VND 011197 IN 12333 | | CARLA B DAVIS | INV#12333 HEAR | 7373127 |

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|--------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | |

CONTRACT SERVICES

| | | | | | | | | | | | |
|----------------|------------|-----|------------|-----|--------|----|--------------|----------------------|----------------|--------|---------|
| 2025/01/000706 | 01/09/2025 | API | 297.53 | VND | 001078 | IN | 217570 | COLEMAN PROFESSIONAL | INV#217570 | CTP | 7373128 |
| 2025/01/000706 | 01/09/2025 | API | 1,974.60 | VND | 001078 | IN | 217563 | COLEMAN PROFESSIONAL | INV#217563 | MMW | 7373128 |
| 2025/01/000706 | 01/09/2025 | API | 6,947.02 | VND | 001078 | IN | 217576 | COLEMAN PROFESSIONAL | INV#217576 | ALL | 7373128 |
| 2025/01/000706 | 01/09/2025 | API | 9,878.92 | VND | 001078 | IN | 00925 | COLEMAN PROFESSIONAL | NON MCD MH/DA | | 7373128 |
| 2025/01/000706 | 01/09/2025 | API | 159,758.92 | VND | 001078 | IN | 217527 | COLEMAN PROFESSIONAL | INV#217527 | COM | 7373128 |
| 2025/01/000706 | 01/09/2025 | API | 8,735.45 | VND | 022473 | IN | 507485 | ELEVATE PFS HOLDINGS | INV#507485 | MED | 7373131 |
| 2025/01/000706 | 01/09/2025 | API | 655.38 | VND | 004048 | IN | 9776 | FAMILY RESOURCE | INV #9776 | UNCO | 7373133 |
| 2025/01/000706 | 01/09/2025 | API | 4,416.21 | VND | 004048 | IN | 00925 | FAMILY RESOURCE | NON MCD MH/DA | | 7373133 |
| 2025/01/000706 | 01/09/2025 | API | 4,633.67 | VND | 004048 | IN | NOV24 | FAMILY RESOURCE | LIFE WORKS - N | | 7373133 |
| 2025/01/000706 | 01/09/2025 | API | 7,898.25 | VND | 004048 | IN | 11-2024 | FAMILY RESOURCE | DAYTIME CRISIS | | 7373133 |
| 2025/01/000706 | 01/09/2025 | API | 10,060.00 | VND | 004048 | IN | NOVEMBER 24 | FAMILY RESOURCE | CARE COORDINAT | | 7373133 |
| 2025/01/000706 | 01/09/2025 | API | 10,638.83 | VND | 004048 | IN | NOVEMBER | FAMILY RESOURCE | SCHOOL NAVIGAT | | 7373133 |
| 2025/01/000706 | 01/09/2025 | API | 64,331.34 | VND | 004048 | IN | 30-NOV | FAMILY RESOURCE | CLINICAL SERVI | | 7373133 |
| 2025/01/000706 | 01/09/2025 | API | 2,902.50 | VND | 006742 | IN | 22019 | GARMANN | INV#22019 | WE C | 7373134 |
| 2025/01/000706 | 01/09/2025 | API | 3,215.42 | VND | 016344 | IN | 12-2024 | HARDIN COUNTY | DECEMBER COURT | | 7373135 |
| 2025/01/000706 | 01/09/2025 | API | 16,315.20 | VND | 006847 | IN | 2024-5 | HEALTH PARTNERS | SCHOOL NAVIGAT | | 7373136 |
| 2025/01/000706 | 01/09/2025 | API | 59.50 | VND | 024194 | IN | #9 | JERRY LEE LAUCK JR | BROKEN WINDOW | | 7373137 |
| 2025/01/000706 | 01/09/2025 | API | 3,560.03 | VND | 022040 | IN | 120 | LIGHTHOUSE BEHAVIORA | INV#120 | NON CL | 7373138 |
| 2025/01/000706 | 01/09/2025 | API | 20,000.00 | VND | 003199 | IN | B2002B | LIMA AREA CHAMBER FO | INV#B2002B | CHI | 7373139 |
| 2025/01/000706 | 01/09/2025 | API | 38.63 | VND | 003842 | IN | 2557485 | MILLERS TEXTILE SERV | INV#2557485 | CA | 7373141 |
| 2025/01/000706 | 01/09/2025 | API | 5,531.00 | VND | 004228 | IN | 1001 | OHIO NORTHERN UNIVER | INV#1001 | 211 A | 7373144 |
| 2025/01/000706 | 01/09/2025 | API | 1,775.66 | VND | 000217 | IN | 1225 | OHIO POWER COMPANY | ACCT 075806108 | | 7373147 |
| 2025/01/000706 | 01/09/2025 | API | 195.00 | VND | 016432 | IN | 249055 | ROBERT H MEYER IV | 24-9055 | PROBAT | 7373148 |
| 2025/01/000706 | 01/09/2025 | API | 292.50 | VND | 016432 | IN | 249044 | ROBERT H MEYER IV | 24-9044 | PROBAT | 7373148 |
| 2025/01/000706 | 01/09/2025 | API | 1,506.23 | VND | 005262 | IN | 00925 | SPECIALIZED ALTERNAT | NON MCD MH/DA | | 7373152 |
| 2025/01/000706 | 01/09/2025 | API | 300.00 | VND | 016457 | IN | 12312024 | SISTERS IN SERVICE | INV#100 | DR. MA | 7373151 |
| 2025/01/000706 | 01/09/2025 | API | 144.27 | VND | 006059 | IN | 778323427782 | WASTE MANAGEMENT OF | INV#7783234-27 | | 7373157 |
| 2025/01/000706 | 01/09/2025 | API | 671.68 | VND | 006059 | IN | 778327127784 | WASTE MANAGEMENT OF | ACCT 778327127 | | 7373157 |
| 2025/01/001036 | 01/13/2025 | API | 7,316.36 | VND | 000116 | IN | 12-24 | ALLEN COUNTY | BEHAVIORAL SUP | | 7373437 |
| 2025/01/001036 | 01/13/2025 | API | 60.84 | VND | 001046 | IN | 1225 | CITY OF LIMA UTILITY | ACCT 063190 | UT | 7373438 |
| 2025/01/001036 | 01/13/2025 | API | 29,785.41 | VND | 001078 | IN | 217564 | COLEMAN PROFESSIONAL | INV#217564 | UNC | 7373439 |
| 2025/01/001036 | 01/13/2025 | API | 3,269.79 | VND | 021836 | IN | 87477 | EMPLOYEE NETWORK | INV#87477 | NEXT | 7373440 |
| 2025/01/001036 | 01/13/2025 | API | 5,472.00 | VND | 022307 | IN | 1/8/25 | KATHERINE R SPRAGG | NAVIGATION - D | | 7373442 |
| 2025/01/001036 | 01/13/2025 | API | 84,507.82 | VND | 013489 | IN | JAN 2025 | PREVENTION AWARENESS | JAN ADMIN/DECE | | 7373446 |
| 2025/01/001036 | 01/13/2025 | API | 4,312.75 | VND | 017040 | IN | 5635 | RHODES STATE COLLEGE | INV#5634 | EARLY | 7373447 |
| 2025/01/001036 | 01/13/2025 | API | 360.00 | VND | 010696 | IN | 20957 | SECURCOM, INC. | INV#20957 | ADA | 7373448 |
| 2025/01/001036 | 01/13/2025 | API | 509.88 | VND | 024068 | IN | 1325 | THE EAST OHIO GAS CO | ACCT 818001401 | | 7373451 |
| 2025/01/001036 | 01/13/2025 | API | 85,445.20 | VND | 005262 | IN | 1/7//25 | SPECIALIZED ALTERNAT | SCHOOL NAVIGAT | | 7373449 |
| 2025/01/001036 | 01/13/2025 | API | 3,109.40 | VND | 021987 | IN | 3024830 | WINGS SUPPORT | INV#3024830 | SP | 7373453 |
| 2025/01/001036 | 01/13/2025 | API | 4,856.40 | VND | 021987 | IN | 3024826 | WINGS SUPPORT | INV#3024826 | FA | 7373453 |
| 2025/01/001508 | 01/15/2025 | API | 23,199.67 | VND | 000133 | IN | JH04/12-24 | ALLEN CO JUVENILE CO | BEHAVIORAL HEA | | 7373775 |
| 2025/01/001508 | 01/15/2025 | API | 375.00 | VND | 017656 | IN | 011425 | BEVERLY STEWART | INV# 011425 | HE | 7373778 |
| 2025/01/001508 | 01/15/2025 | API | 225.00 | VND | 001692 | IN | 115418 | EASTWAY CORP | INV#115418 | IND | 7373783 |
| 2025/01/001508 | 01/15/2025 | API | 1,666.67 | VND | 003199 | IN | BLDG12/30 | LIMA AREA CHAMBER FO | INV# BLDG12/30 | | 7373787 |
| 2025/01/001508 | 01/15/2025 | API | 257.31 | VND | 008819 | IN | 1925 | WINDSTREAM HOLDINGS | ACCT 002986113 | | 7373791 |
| 2025/01/001508 | 01/15/2025 | API | 4,198.96 | VND | 022385 | IN | 114 | YARAS LLC | RESOURCE BENEF | | 7373793 |

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|--------------------|-----------------------------|----------------------------------|--------------|--------------|-------------------------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | |
| CONTRACT SERVICES | | | | | | |
| 2025/01/001508 | 01/15/2025 API | 727.82 VND 005243 IN 242293 | | | SMITH -BOUGHAN MECHA INV#242293 CAM | 7373789 |
| 2025/01/001508 | 01/15/2025 API | 1,049.40 VND 021987 IN 3024835 | | | WINGS SUPPORT NV#3024835 FEE | 7373792 |
| 2025/01/001508 | 01/15/2025 API | 8,856.18 VND 021987 IN 3024833 | | | WINGS SUPPORT INV#3024833 HA | 7373792 |
| 2025/01/001508 | 01/15/2025 API | 2,798.85 VND 004048 IN 01625 | | | FAMILY RESOURCE NON MCD MH/DA | 7373784 |
| 2025/01/001508 | 01/15/2025 API | 30,548.45 VND 001078 IN 01625 | | | COLEMAN PROFESSIONAL NON MCD MH/DA | 7373781 |
| 2025/01/001508 | 01/15/2025 API | 200.00 VND 002974 IN JAN 25 | | | KEVIN WILKERSON JANUARY 2025 S | 7373786 |
| 2025/01/001508 | 01/15/2025 API | 959.62 VND 000148 IN 1ST HALF | | | ALLEN COUNTY PARCEL# 470606 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 68.54 VND 000148 IN 2024 | | | ALLEN COUNTY PARCEL #470606 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 68.54 VND 000148 IN 1ST 2024 | | | ALLEN COUNTY PARCEL #470606 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 205.64 VND 000148 IN #4 | | | ALLEN COUNTY PARCEL#4706060 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 68.54 VND 000148 IN #5 | | | ALLEN COUNTY PARCEL #470606 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 68.54 VND 000148 IN #6 | | | ALLEN COUNTY PARCEL#4706060 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 68.54 VND 000148 IN #7 | | | ALLEN COUNTY PARCEL#4706060 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 68.54 VND 000148 IN #8 | | | ALLEN COUNTY PARCEL#4706060 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 68.54 VND 000148 IN #9 | | | ALLEN COUNTY PARCEL# 470606 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 1,431.92 VND 000148 IN #10 | | | ALLEN COUNTY PARCEL#3731070 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 205.64 VND 000148 IN #11 | | | ALLEN COUNTY PARCEL #373107 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 164.50 VND 000148 IN #12 | | | ALLEN COUNTY PARCEL#3636080 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 164.50 VND 000148 IN #13 | | | ALLEN COUNTY PARCEL#3636080 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 164.50 VND 000148 IN #14 | | | ALLEN COUNTY PARCEL#3636080 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 164.50 VND 000148 IN #15 | | | ALLEN COUNTY PARCEL#3636080 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 164.50 VND 000148 IN #16 | | | ALLEN COUNTY PARCEL#3636080 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 137.08 VND 000148 IN #17 | | | ALLEN COUNTY PARCEL#3731110 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 753.98 VND 000148 IN #18 | | | ALLEN COUNTY PARCEL#3731110 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 68.54 VND 000148 IN #19 | | | ALLEN COUNTY PARCEL#4706060 | 7373776 |
| 2025/01/001508 | 01/15/2025 API | 205.64 VND 000148 IN #20 | | | ALLEN COUNTY PARCEL#4706060 | 7373776 |
| 2025/01/001726 | 01/23/2025 API | 20.00 VND 012190 IN 2024 HALF | | | AUGLAIZE COUNTY TREA PARCEL #K32040 | 7373922 |
| 2025/01/001726 | 01/23/2025 API | 3,965.17 VND 001078 IN 217628 | | | COLEMAN PROFESSIONAL INV#217628 TRA | 7373923 |
| 2025/01/001726 | 01/23/2025 API | 31,821.95 VND 001078 IN 02325 | | | COLEMAN PROFESSIONAL NON MCD MH/DA | 7373923 |
| 2025/01/001726 | 01/23/2025 API | 145,634.59 VND 001078 IN 217621 | | | COLEMAN PROFESSIONAL INV#217621 COM | 7373923 |
| 2025/01/001726 | 01/23/2025 API | 50.00 VND 009658 IN 10230 | | | COUNTY ELECTRIC LLC INV#10230 NO P | 7373924 |
| 2025/01/001726 | 01/23/2025 API | 4,265.16 VND 004048 IN 02325 | | | FAMILY RESOURCE NON MCD MH/DA | 7373927 |
| 2025/01/001726 | 01/23/2025 API | 18,932.76 VND 006742 IN 22019-1 | | | GARMANN INV#22019 REMA | 7373928 |
| 2025/01/001726 | 01/23/2025 API | 1,200.00 VND 022307 IN 12025 | | | KATHERINE R SPRAGG MINSTER SCHOOL | 7373930 |
| 2025/01/001726 | 01/23/2025 API | 115.35 VND 022040 IN 02325 | | | LIGHTHOUSE BEHAVIORA NON MCD MH/DA | 7373931 |
| 2025/01/001726 | 01/23/2025 API | 1,999.20 VND 022040 IN 222 | | | LIGHTHOUSE BEHAVIORA INV#222 ALLEN | 7373931 |
| 2025/01/001726 | 01/23/2025 API | 14,584.21 VND 003232 IN 01-17-25 | | | LIMA MUNICIPAL COURT INV#PT01-17-25 | 7373932 |
| 2025/01/001726 | 01/23/2025 API | 1,085.00 VND 015003 IN 2736 | | | MODO MEDIA INV#2736 MEDIA | 7373937 |
| 2025/01/001726 | 01/23/2025 API | 858.28 VND 000217 IN 11625 | | | OHIO POWER COMPANY ACCT 074262210 | 7373945 |
| 2025/01/001726 | 01/23/2025 API | 4,978.33 VND 020832 IN A202502 | | | RUSSELL R THOMAS INV#A202502 AD | 7373947 |
| 2025/01/001726 | 01/23/2025 API | 28,339.62 VND 020832 IN C202412 | | | RUSSELL R THOMAS INV#C202412 DE | 7373947 |
| 2025/01/001726 | 01/23/2025 API | 2,256.01 VND 021461 IN FEB | | | MERCY HEALTH MCY9205T006152 | 7373936 |
| 2025/01/001726 | 01/23/2025 API | 140.00 VND 021647 IN 11725 | | | OHCA PARTNERS LTD SERVICE CALL T | 7373941 |
| 2025/01/001726 | 01/23/2025 API | 18,804.44 VND 005294 IN 11725 | | | ST RITAS MEDICAL CEN MERCY OBOT SER | 7373948 |
| 2025/01/001726 | 01/23/2025 API | 45.06 VND 024068 IN 1-9 | | | THE EAST OHIO GAS CO ACCT 918001982 | 7373950 |
| 2025/01/001726 | 01/23/2025 API | 53.27 VND 024068 IN 19 | | | THE EAST OHIO GAS CO ACCT 418001836 | 7373950 |

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

CONTRACT SERVICES

| | | | | | | | | | | |
|----------------|------------|-----|--------|-----|--------|----|------------|----------------------|----------------|---------|
| 2025/01/001726 | 01/23/2025 | API | 60.53 | VND | 024068 | IN | 1/9 | THE EAST OHIO GAS CO | ACCT4180018367 | 7373950 |
| 2025/01/001726 | 01/23/2025 | API | 61.50 | VND | 024068 | IN | 1-13 | THE EAST OHIO GAS CO | ACCT 418001836 | 7373950 |
| 2025/01/001726 | 01/23/2025 | API | 61.98 | VND | 024068 | IN | 1/13 | THE EAST OHIO GAS CO | ACCT 418001836 | 7373950 |
| 2025/01/001726 | 01/23/2025 | API | 62.95 | VND | 024068 | IN | 1/13/24 | THE EAST OHIO GAS CO | ACCT 418001836 | 7373950 |
| 2025/01/001726 | 01/23/2025 | API | 64.39 | VND | 024068 | IN | 113 | THE EAST OHIO GAS CO | ACCT 418001835 | 7373950 |
| 2025/01/001726 | 01/23/2025 | API | 66.80 | VND | 024068 | IN | 0113 | THE EAST OHIO GAS CO | ACCT 418001836 | 7373950 |
| 2025/01/001726 | 01/23/2025 | API | 66.80 | VND | 024068 | IN | 01-13 | THE EAST OHIO GAS CO | ACCT 418001835 | 7373950 |
| 2025/01/001726 | 01/23/2025 | API | 70.66 | VND | 024068 | IN | JAN 13 | THE EAST OHIO GAS CO | ACCT 418001835 | 7373950 |
| 2025/01/001726 | 01/23/2025 | API | 70.66 | VND | 024068 | IN | 1 | THE EAST OHIO GAS CO | ACCT 418001836 | 7373950 |
| 2025/01/001726 | 01/23/2025 | API | 71.65 | VND | 024068 | IN | JAN. 13 | THE EAST OHIO GAS CO | ACCT 418001836 | 7373950 |
| 2025/01/001726 | 01/23/2025 | API | 73.09 | VND | 024068 | IN | JANUARY 13 | THE EAST OHIO GAS CO | ACCT 418001836 | 7373950 |
| 2025/01/001726 | 01/23/2025 | API | 77.34 | VND | 024068 | IN | JAN 9 | THE EAST OHIO GAS CO | ACCT 418000574 | 7373950 |
| 2025/01/001726 | 01/23/2025 | API | 81.80 | VND | 024068 | IN | JAN 13 25 | THE EAST OHIO GAS CO | ACCT 418001836 | 7373950 |
| 2025/01/001726 | 01/23/2025 | API | 175.64 | VND | 024068 | IN | 0109 | THE EAST OHIO GAS CO | ACCT 918001913 | 7373950 |
| 2025/01/001726 | 01/23/2025 | API | 187.20 | VND | 024068 | IN | 010925 | THE EAST OHIO GAS CO | ACCT 918001908 | 7373950 |
| 2025/01/001726 | 01/23/2025 | API | 522.91 | VND | 024068 | IN | 0109, | THE EAST OHIO GAS CO | ACCT 418001896 | 7373950 |
| 2025/01/001726 | 01/23/2025 | API | 666.19 | VND | 024068 | IN | 1-15 | THE EAST OHIO GAS CO | ACCT 418001691 | 7373950 |
| 2025/01/001726 | 01/23/2025 | API | 724.75 | VND | 021987 | IN | 3024822 | WINGS SUPPORT | INV#3024822 AT | 7373954 |
| 2025/01/001756 | 01/17/2025 | API | 463.97 | VND | 018975 | IN | 11325 | JP MORGAN CHASE BANK | ACCT 556375816 | 7373955 |
| 2025/01/001756 | 01/17/2025 | API | 482.25 | VND | 018975 | IN | 1-13-25 | JP MORGAN CHASE BANK | ACCT 556375816 | 7373955 |

| | | | | | | | | | | | | |
|----------|--------|----------------------|-----------|--|-----------|--|----------|--|----------|-----------|------|--------|
| 80091531 | 360498 | TRAVEL-OTHER EXPENSE | 15,000.00 | | 15,000.00 | | 2,400.35 | | 2,400.35 | 12,599.65 | 0.00 | 100.0% |
|----------|--------|----------------------|-----------|--|-----------|--|----------|--|----------|-----------|------|--------|

| | | | | | | | | | | |
|----------------|------------|-----|----------|-----|--------|----|----------|----------------------|----------------|---------|
| 2025/01/000450 | 01/06/2025 | API | 10.05 | VND | 000264 | IN | 12-24 | AMY MORMAN | TRAVEL | 7372800 |
| 2025/01/000450 | 01/06/2025 | API | 41.00 | VND | 020896 | IN | 1224 | KATRINA WALKER | TRAVEL | 7372822 |
| 2025/01/000450 | 01/06/2025 | API | 22.78 | VND | 015876 | IN | 12-2024 | KELLY J MONROE | TRAVEL | 7372823 |
| 2025/01/000706 | 01/09/2025 | API | 60.23 | VND | 023437 | IN | 12272024 | TRISHA M TERRY | TRAVEL | 7373155 |
| 2025/01/001508 | 01/15/2025 | API | 223.64 | VND | 019897 | IN | 122024 | TAMMIE COLON | TRAVEL | 7373790 |
| 2025/01/001756 | 01/17/2025 | API | 2,042.65 | VND | 018975 | IN | 01/13/25 | JP MORGAN CHASE BANK | ACCT 556375816 | 7373955 |

| | | | | | | | | | | |
|----------------|---------------|---------------|--------------|--|--------------|--|--------------|--|---------------|-------|
| TOTAL SERVICES | 14,264,379.00 | 14,264,379.00 | 1,083,982.44 | | 1,083,982.44 | | 1,509,665.19 | | 11,670,731.37 | 18.2% |
|----------------|---------------|---------------|--------------|--|--------------|--|--------------|--|---------------|-------|

41 CAPITAL OUTLAY

| | | | | | | | | | | | |
|----------|--------|-----------|-----------|--|-----------|--|------|--|------|-----------|-----|
| 80091541 | 410400 | EQUIPMENT | 14,000.00 | | 14,000.00 | | 0.00 | | 0.00 | 14,000.00 | .0% |
|----------|--------|-----------|-----------|--|-----------|--|------|--|------|-----------|-----|

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| ACCOUNTS FOR: | 8009 ORIGINAL | MENTAL HEALTH/RECOVERY SVCS APPROP | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|------------------------------------|---------------|--------------|--------------|--------------|------------------|--------|
| TOTAL CAPITAL OUTLAY | 14,000.00 | | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |
| 59 MISCELLANEOUS | | | | | | | | |
| 80098959 360197 | 65,000.00 | DEDUCTIONS (SETTLEMENTS) | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | .0% |
| TOTAL MISCELLANEOUS | 65,000.00 | | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | .0% |
| TOTAL UNDEFINED | 15,136,868.00 | 15,136,868.00 | | 1,155,587.54 | 1,155,587.54 | 1,538,616.72 | 12,442,663.74 | 17.8% |
| TOTAL UNDEFINED | 15,136,868.00 | 15,136,868.00 | | 1,155,587.54 | 1,155,587.54 | 1,538,616.72 | 12,442,663.74 | 17.8% |
| TOTAL MENTAL HEALTH/RECOVERY SVCS | 15,136,868.00 | 15,136,868.00 | | 1,155,587.54 | 1,155,587.54 | 1,538,616.72 | 12,442,663.74 | 17.8% |
| TOTAL EXPENSES | 15,136,868.00 | 15,136,868.00 | | 1,155,587.54 | 1,155,587.54 | 1,538,616.72 | 12,442,663.74 | |

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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 | 54,812.25 | 54,812.25 | 0.00 | 720,187.75 | 7.1% | |
| 2025/01/000680 | 01/15/2025 PRJ | | 28,444.58 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 26,367.67 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 80101717 171001 | PERS | 100,000.00 | 100,000.00 | 7,169.70 | 7,169.70 | 0.00 | 92,830.30 | 7.2% | |
| 2025/01/000680 | 01/15/2025 PRJ | | 3,593.39 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 3,576.31 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 80101717 172001 | MEDICARE | 10,750.00 | 10,750.00 | 769.47 | 769.47 | 0.00 | 9,980.53 | 7.2% | |
| 2025/01/000680 | 01/15/2025 PRJ | | 394.54 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 374.93 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 80101717 173001 | WORKMEN'S COMPENSATION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | |
| 80101717 175001 | MEDICAL PREMIUMS | 100,000.00 | 100,000.00 | 6,408.33 | 6,408.33 | 0.00 | 93,591.67 | 6.4% | |
| 2025/01/000680 | 01/15/2025 PRJ | | 3,204.17 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | | 3,204.16 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 80101717 175003 | A/C LIFE INSURANCE PREMIUMS | 750.00 | 750.00 | 48.00 | 48.00 | 0.00 | 702.00 | 6.4% | |
| 2025/01/001747 | 01/29/2025 PRJ | | 48.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | | 991,500.00 | 991,500.00 | 69,207.75 | 69,207.75 | 0.00 | 922,292.25 | 7.0% | |

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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 | 17,750.00 | 17,750.00 | 293.24 | 293.24 | 17,456.76 | 0.00 | 100.0% |
| 2025/01/002261 | 01/28/2025 API | | 31.99 VND | 021075 IN | 1CFX-HXWQ-NH36 | AMAZON CAPITAL SERVI | B - SUPPLIES G | 7374644 |
| 2025/01/002261 | 01/28/2025 API | | 259.00 VND | 004004 IN | 79229 | NEWS GAZETTE PRINTIN | B - SUPPLIES G | 7374664 |
| 2025/01/002261 | 01/28/2025 API | | 2.25 VND | 003988 IN | 39960TN | PEACOCK WATER | B - SUPPLIES G | 7374668 |
| 80101721 214002 | LINENS | 30,000.00 | 30,000.00 | 470.93 | 470.93 | 29,529.07 | 0.00 | 100.0% |
| 2025/01/002261 | 01/28/2025 API | | 62.10 VND | 022678 IN | 595743 | CHOICE PARTY LINENS | SB - LINENS | 7374649 |
| 2025/01/002261 | 01/28/2025 API | | 82.80 VND | 022678 IN | 595643 | CHOICE PARTY LINENS | SB - LINENS | 7374649 |
| 2025/01/002261 | 01/28/2025 API | | 93.15 VND | 022678 IN | 595646 | CHOICE PARTY LINENS | SB - LINENS | 7374649 |
| 2025/01/002261 | 01/28/2025 API | | 232.88 VND | 022678 IN | 598219 | CHOICE PARTY LINENS | SB - LINENS | 7374649 |
| 80101721 214003 | HOSPITALITY | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 6,000.00 | 1,000.00 | 85.7% |
| 80101721 214004 | CONCESSIONS | 146,000.00 | 146,000.00 | 603.58 | 603.58 | 29,396.42 | 116,000.00 | 20.5% |
| 2025/01/002261 | 01/28/2025 API | | 292.18 VND | 000076 IN | 5513163252 | AIRGAS USA, LLC | SB - CONCESSIO | 7374643 |
| 2025/01/002261 | 01/28/2025 API | | 311.40 VND | 000076 IN | 9156899845 | AIRGAS USA, LLC | SB - CONCESSIO | 7374643 |
| 80101721 219099 | SUNDRY | 102,000.00 | 102,000.00 | 58.94 | 58.94 | 4,941.06 | 97,000.00 | 4.9% |
| 2025/01/002253 | 01/28/2025 API | | 58.94 VND | 018975 IN | 0092JAN25 | JP MORGAN CHASE BANK | B - SUNDRY | 7374656 |
| TOTAL MATERIALS & SUPPLIES | | 302,750.00 | 302,750.00 | 1,426.69 | 1,426.69 | 87,323.31 | 214,000.00 | 29.3% |

31 SERVICES

| | | | | | | | | |
|-----------------|-------------------------|------------|--------------|-----------|------------------|----------------------|----------------|---------|
| 80101731 310002 | UTILITIES - ELECTRICITY | 257,500.00 | 257,500.00 | 16,306.43 | 16,306.43 | 241,193.57 | 0.00 | 100.0% |
| 2025/01/002261 | 01/28/2025 API | | 108.67 VND | 003199 IN | BLDG1231244-2 | LIMA AREA CHAMBER FO | B - CITY CLUB | 7374659 |
| 2025/01/002261 | 01/28/2025 API | | 390.40 VND | 000217 IN | 07147190917JAN25 | OHIO POWER COMPANY | SB - VMCCC UTI | 7374666 |
| 2025/01/002261 | 01/28/2025 API | | 2,235.07 VND | 000217 IN | 07044915929JAN25 | OHIO POWER COMPANY | SB - VMCCC UTI | 7374666 |
| 2025/01/002261 | 01/28/2025 API | | 3,755.06 VND | 000217 IN | 07646262001JAN25 | OHIO POWER COMPANY | SB - VMCCC UTI | 7374666 |

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|-------------------------|------------|--------------------------------|-----------------|----------------|--------------|-----------------------|----------------------|------------------|---------|
| UTILITIES - ELECTRICITY | | | | | | | | | |
| 2025/01/002261 | 01/28/2025 | API | | 9,817.23 | VND 000217 | IN 07445420016JAN25 | OHIO POWER COMPANY | SB - VMCCC UTI | 7374666 |
| 80101731 310003 | 7,500.00 | UTILITIES - GARBAGE COLLECTION | 7,500.00 | 578.62 | | 578.62 | 6,921.38 | 0.00 | 100.0% |
| 2025/01/002261 | 01/28/2025 | API | | 578.62 | VND 020927 | IN 0225904 | RUMPKE OF OHIO INC | B - VMCCC GARB | 7374672 |
| 80101731 310004 | 10,800.00 | UTILITIES - TELEPHONE | 10,800.00 | 904.10 | | 904.10 | 9,895.90 | 0.00 | 100.0% |
| 2025/01/002261 | 01/28/2025 | API | | 23.80 | VND 003214 | IN 12192024-1 | LIMA CITY TREASURER | B - PARKING GA | 7374660 |
| 2025/01/002261 | 01/28/2025 | API | | 23.80 | VND 003214 | IN 1162025-1 | LIMA CITY TREASURER | B - PARKING GA | 7374660 |
| 2025/01/002261 | 01/28/2025 | API | | 856.50 | VND 014499 | IN 13465915 | TELEPHONE SERVICE | B - VMCCC UTIL | 7374674 |
| 80101731 310005 | 29,750.00 | UTILITIES - WATER & SEWER | 29,750.00 | 2,307.70 | | 2,307.70 | 27,442.30 | 0.00 | 100.0% |
| 2025/01/002261 | 01/28/2025 | API | | 2,109.71 | VND 001046 | IN 120560JAN25 | CITY OF LIMA UTILITY | SB - VMCCC UTI | 7374650 |
| 2025/01/002261 | 01/28/2025 | API | | 197.99 | VND 003199 | IN BLDG1231244-3 | LIMA AREA CHAMBER FO | B - CITY CLUB | 7374659 |
| 80101731 310006 | 36,250.00 | UTILITIES - NATURAL GAS | 36,250.00 | 7,280.29 | | 7,280.29 | 28,969.71 | 0.00 | 100.0% |
| 2025/01/002261 | 01/28/2025 | API | | 179.36 | VND 024068 | IN 7500039443557DEC24 | THE EAST OHIO GAS CO | SB - VMCCC UTI | 7374675 |
| 2025/01/002261 | 01/28/2025 | API | | 375.04 | VND 024068 | IN 7500039443557JAN25 | THE EAST OHIO GAS CO | SB - VMCCC UTI | 7374675 |
| 2025/01/002261 | 01/28/2025 | API | | 6,725.89 | VND 024068 | IN 0440009314892JAN25 | THE EAST OHIO GAS CO | SB - VMCCC UTI | 7374675 |
| 80101731 330001 | 43,500.00 | CONTRACT SERVICES | 43,500.00 | 2,395.23 | | 2,395.23 | 41,104.77 | 0.00 | 100.0% |
| 2025/01/002261 | 01/28/2025 | API | | 90.92 | VND 003199 | IN BLDG1231244-1 | LIMA AREA CHAMBER FO | SB - CONTRACT | 7374659 |
| 2025/01/002261 | 01/28/2025 | API | | 2,304.31 | VND 003199 | IN BLDG12/26 | LIMA AREA CHAMBER FO | SB - CONTRACT | 7374659 |
| 80101731 330103 | 70,000.00 | CONTRACTS-EMPLOYMENT | 70,000.00 | 2,979.88 | | 2,979.88 | 67,020.12 | 0.00 | 100.0% |
| 2025/01/002261 | 01/28/2025 | API | | 163.92 | VND 000658 | IN 820926 | BRAD A HOY | SB - CONTRACT | 7374646 |
| 2025/01/002261 | 01/28/2025 | API | | 315.58 | VND 016727 | IN 820927 | CORY M LEE | SB - CONTRACT | 7374651 |
| 2025/01/002261 | 01/28/2025 | API | | 737.40 | VND 001217 | IN 96345 | CUSTOM STAFFING INC | SB - CONTRACT | 7374653 |
| 2025/01/002261 | 01/28/2025 | API | | 1,457.90 | VND 001217 | IN 96525 | CUSTOM STAFFING INC | SB - CONTRACT | 7374653 |
| 2025/01/002261 | 01/28/2025 | API | | 154.58 | VND 002018 | IN 820928 | GLENN E BLOOMFIELD | SB - CONTRACT | 7374655 |
| 2025/01/002261 | 01/28/2025 | API | | 150.50 | VND 006145 | IN 820929 | WILLIAM NOLAN | SB - CONTRACT | 7374678 |

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| ACCOUNTS FOR: | 8010 | CIVIC CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|------------|----------------------------|-----------------|----------------|--------------|----------------------|----------------------|------------------|---------|
| 80101731 330106 | | CONTRACTS-REPAIR | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 100.0% |
| 80101731 360300 | | PARKING | 3,650.00 | 3,650.00 | 477.46 | 477.46 | 3,172.54 | 0.00 | 100.0% |
| 2025/01/002261 | 01/28/2025 | API | | 427.51 | VND 004629 | IN 216226 | QUICK AS A WINK PRIN | B - PARKING GA | 7374671 |
| 2025/01/002261 | 01/28/2025 | API | | 49.95 | VND 021988 | IN 1501418JAN25 | WATCH TV COMPANY | B - PARKING GA | 7374677 |
| 80101731 360305 | | ADVERTISING & PRINTING | 125,000.00 | 125,000.00 | 12,773.88 | 12,773.88 | 112,226.12 | 0.00 | 100.0% |
| 2025/01/002261 | 01/28/2025 | API | | 4,000.00 | VND 015003 | IN 2730 | MODO MEDIA | SB - ADVERTISI | 7374663 |
| 2025/01/002261 | 01/28/2025 | API | | 8,773.88 | VND 015003 | IN 2734 | MODO MEDIA | SB - ADVERTISI | 7374663 |
| 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 | 50,000.00 | 50,000.00 | 17,532.40 | 17,532.40 | 32,467.60 | 0.00 | 100.0% |
| 2025/01/002261 | 01/28/2025 | API | | 54.00 | VND 000795 | IN 82112 | CAPPIE SPORTS | SB - VMCCC PRO | 7374648 |
| 2025/01/002261 | 01/28/2025 | API | | 17,113.40 | VND 005808 | IN BILL0000000352863 | KEITH FABER AOS | SB - VMCCC PRO | 7374657 |
| 2025/01/002261 | 01/28/2025 | API | | 90.00 | VND 003192 | IN 631668 | LIMA ALLEN COUNTY | SB - VMCCC PRO | 7374658 |
| 2025/01/002261 | 01/28/2025 | API | | 275.00 | VND 005590 | IN 25439 | THE ROTARY CLUB/LIMA | SB - VMCCC PRO | 7374676 |
| 80101731 370515 | | FACILITIES | 49,500.00 | 49,500.00 | 2,344.02 | 2,344.02 | 34,155.98 | 13,000.00 | 73.7% |
| 2025/01/002261 | 01/28/2025 | API | | 40.66 | VND 021075 | IN 1YNY-H7JH-PKC4 | AMAZON CAPITAL SERVI | SB - FACILITIE | 7374644 |
| 2025/01/002261 | 01/28/2025 | API | | 45.99 | VND 021075 | IN 1MH9-CFG3-Y3D7 | AMAZON CAPITAL SERVI | SB - FACILITIE | 7374644 |
| 2025/01/002261 | 01/28/2025 | API | | 165.92 | VND 003360 | IN 98003172545JAN25 | LOWES COMPANIES INC | SB - FACILITIE | 7374661 |
| 2025/01/002261 | 01/28/2025 | API | | 167.25 | VND 003654 | IN 38160563 | MCMaster-CARR SUPPLY | SB - FACILITIE | 7374662 |
| 2025/01/002261 | 01/28/2025 | API | | 101.00 | VND 004065 | IN 311491 | NORTHWESTERN OHIO | SB - FACILITIE | 7374665 |
| 2025/01/002261 | 01/28/2025 | API | | 64.19 | VND 005583 | IN 1536646 | POWELL COMPANY INC | SB - FACILITIE | 7374670 |
| 2025/01/002261 | 01/28/2025 | API | | 256.76 | VND 005583 | IN 1535588 | POWELL COMPANY INC | SB - FACILITIE | 7374670 |
| 2025/01/002261 | 01/28/2025 | API | | 1,502.25 | VND 005583 | IN 1538466 | POWELL COMPANY INC | SB - FACILITIE | 7374670 |
| 80101731 370516 | | BOX OFFICE | 72,350.00 | 72,350.00 | 2,935.25 | 2,935.25 | 69,414.75 | 0.00 | 100.0% |
| 2025/01/002261 | 01/28/2025 | API | | 2,935.25 | VND 022062 | IN VMCCC123124 | ETIX INC | SB - BOX OFFIC | 7374654 |

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| ACCOUNTS FOR: 8010 | CIVIC CENTER | | | | | | | |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL SERVICES | | | | | | | | |
| 762,900.00 | 762,900.00 | 68,815.26 | 68,815.26 | 681,084.74 | 13,000.00 | 98.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 2,057,150.00 | 2,057,150.00 | 139,449.70 | 139,449.70 | 768,408.05 | 1,149,292.25 | 44.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 2,057,150.00 | 2,057,150.00 | 139,449.70 | 139,449.70 | 768,408.05 | 1,149,292.25 | 44.1% | | |
| TOTAL CIVIC CENTER | | | | | | | | |
| 2,057,150.00 | 2,057,150.00 | 139,449.70 | 139,449.70 | 768,408.05 | 1,149,292.25 | 44.1% | | |
| | TOTAL EXPENSES | | | | | | | |
| | 2,057,150.00 | 139,449.70 | 139,449.70 | 768,408.05 | 1,149,292.25 | | | |

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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 | 50,000.00 | | EQUIPMENT 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.0% | |
| 80111741 410515 | 216,700.00 | | PROJECTS- CIVIC CNETER 233,400.00 | 4,703.13 | 4,703.13 | 211,996.87 | 16,700.00 | 92.8% | |
| 2025/01/002261 | 01/28/2025 | API | 4,703.13 | VND 006873 IN 4386 | | | CUSTOM AUDIO CONCEPT SB - VMCCC PRO | 7374652 | |
| TOTAL CAPITAL OUTLAY | 266,700.00 | | 283,400.00 | 4,703.13 | 4,703.13 | 261,996.87 | 16,700.00 | 94.1% | |
| 93 TRANSFER OUT | | | | | | | | | |
| 80115193 930001 | 69,142.74 | | TRANSFER OUT 69,142.74 | 0.00 | 0.00 | 0.00 | 69,142.74 | .0% | |
| TOTAL TRANSFER OUT | 69,142.74 | | 69,142.74 | 0.00 | 0.00 | 0.00 | 69,142.74 | .0% | |
| TOTAL UNDEFINED | 335,842.74 | | 352,542.74 | 4,703.13 | 4,703.13 | 261,996.87 | 85,842.74 | 75.7% | |
| TOTAL UNDEFINED | 335,842.74 | | 352,542.74 | 4,703.13 | 4,703.13 | 261,996.87 | 85,842.74 | 75.7% | |
| TOTAL VMCCC LODGING TAX - CAPITAL | 335,842.74 | | 352,542.74 | 4,703.13 | 4,703.13 | 261,996.87 | 85,842.74 | 75.7% | |
| TOTAL EXPENSES | 335,842.74 | | 352,542.74 | 4,703.13 | 4,703.13 | 261,996.87 | 85,842.74 | | |

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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 | | | | | | | | |
| 52 BOND PRINCIPAL | | | | | | | | |
| 80125152 800002 | BOND PRINCIPAL | | | | | | | |
| 67,787.00 | 67,787.00 | 0.00 | 0.00 | 0.00 | 67,787.00 | .0% | | |
| TOTAL BOND PRINCIPAL | | | | | | | | |
| 67,787.00 | 67,787.00 | 0.00 | 0.00 | 0.00 | 67,787.00 | .0% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 80125153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 1,355.74 | 1,355.74 | 0.00 | 0.00 | 0.00 | 1,355.74 | .0% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 1,355.74 | 1,355.74 | 0.00 | 0.00 | 0.00 | 1,355.74 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 69,142.74 | 69,142.74 | 0.00 | 0.00 | 0.00 | 69,142.74 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 69,142.74 | 69,142.74 | 0.00 | 0.00 | 0.00 | 69,142.74 | .0% | | |
| TOTAL VMCCC - CPH LIGHTING | | | | | | | | |
| 69,142.74 | 69,142.74 | 0.00 | 0.00 | 0.00 | 69,142.74 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 69,142.74 | 69,142.74 | 0.00 | 0.00 | 0.00 | 69,142.74 | .0% | | |

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| ACCOUNTS FOR: | 8014 ORIGINAL | CRISIS APPROP | STABLIZATION REVISED | SDE BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|---------------|-------------------------|----------------------|------------|------------------|--------------|--------------|------------------------------------|---------|
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 80141531 360121 | | FEES | | | | | | | |
| | 25,000.00 | | 25,000.00 | | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| TOTAL SERVICES | | | | | | | | | |
| | 25,000.00 | | 25,000.00 | | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 80141541 410170 | | CONSTRUCTION | | | | | | | |
| | 3,174,614.00 | | 3,174,614.00 | | 135,631.00 | 135,631.00 | 0.00 | 3,038,983.00 | 4.3% |
| 2025/01/000706 | 01/09/2025 | API | 135,631.00 | VND 010650 | IN APPLICATION 3 | | | WESTERHEIDE CONSTRUC APPLICATION 3 | 7373158 |
| 80141541 410480 | | FURNISHINGS & EQUIPMENT | | | | | | | |
| | 95,000.00 | | 95,000.00 | | 0.00 | 0.00 | 0.00 | 95,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | 3,269,614.00 | | 3,269,614.00 | | 135,631.00 | 135,631.00 | 0.00 | 3,133,983.00 | 4.1% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 3,294,614.00 | | 3,294,614.00 | | 135,631.00 | 135,631.00 | 0.00 | 3,158,983.00 | 4.1% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 3,294,614.00 | | 3,294,614.00 | | 135,631.00 | 135,631.00 | 0.00 | 3,158,983.00 | 4.1% |
| TOTAL CRISIS STABLIZATION SDE | | | | | | | | | |
| | 3,294,614.00 | | 3,294,614.00 | | 135,631.00 | 135,631.00 | 0.00 | 3,158,983.00 | 4.1% |
| TOTAL EXPENSES | | | | | | | | | |
| | 3,294,614.00 | | 3,294,614.00 | | 135,631.00 | 135,631.00 | 0.00 | 3,158,983.00 | |

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| ACCOUNTS FOR: | 8015 | CHILDREN'S MENTAL HLTH FED GRT | | | | | | | |
|------------------------------------|-----------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 80151521 219099 | | SUNDRY | | | | | | | |
| | 130,431.00 | 130,431.00 | 0.00 | 0.00 | 0.00 | 130,431.00 | .0% | | |
| TOTAL MATERIALS & SUPPLIES | 130,431.00 | 130,431.00 | 0.00 | 0.00 | 0.00 | 130,431.00 | .0% | | |
| 31 SERVICES | | | | | | | | | |
| 80151531 330300 | | CONTRACTUAL | | | | | | | |
| | 869,569.00 | 869,569.00 | 0.00 | 0.00 | 0.00 | 869,569.00 | .0% | | |
| TOTAL SERVICES | 869,569.00 | 869,569.00 | 0.00 | 0.00 | 0.00 | 869,569.00 | .0% | | |
| TOTAL UNDEFINED | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | .0% | | |
| TOTAL UNDEFINED | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | .0% | | |
| TOTAL CHILDREN'S MENTAL HLTH FED | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | .0% | | |
| TOTAL EXPENSES | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | .0% | | |

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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 | | | | | | | | |
| 044 SOLID WASTE DISTRICT | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 04404417 170005 | SALARY - EMPLOYEES | | | | | | | |
| 320,000.00 | 320,000.00 | 39,996.36 | 39,996.36 | 0.00 | 280,003.64 | 12.5% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 11,189.40 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | 28,806.96 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 04404417 171001 | PERS | | | | | | | |
| 44,445.00 | 44,445.00 | 3,042.34 | 3,042.34 | 0.00 | 41,402.66 | 6.8% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 1,566.52 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | 1,475.82 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 04404417 172001 | MEDICARE | | | | | | | |
| 4,695.00 | 4,695.00 | 556.56 | 556.56 | 0.00 | 4,138.44 | 11.9% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 150.55 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | 406.01 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 04404417 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% | | |
| 04404417 175001 | MEDICAL PREMIUMS | | | | | | | |
| 54,060.00 | 54,060.00 | 4,270.93 | 4,270.93 | 0.00 | 49,789.07 | 7.9% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 2,135.47 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | 2,135.46 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 04404417 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 800.00 | 800.00 | 24.00 | 24.00 | 0.00 | 776.00 | 3.0% | | |
| 2025/01/001747 | 01/29/2025 PRJ | 24.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 432,000.00 | 432,000.00 | 47,890.19 | 47,890.19 | 0.00 | 384,109.81 | 11.1% | | |

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

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|------------------------------|-----------|----------------------------------|----------|----------|----------------------|----------------|---------|
| 04404421 210001 | SUPPLIES - GENERAL | 11,000.00 | 11,000.00 | 525.29 | 525.29 | 10,474.71 | 0.00 | 100.0% |
| 2025/01/001001 | 01/14/2025 API | 104.92 | VND 010852 IN 5247110409 | | | CINTAS CORPORATION | B-SUPPLIES-105 | 7373323 |
| 2025/01/001001 | 01/14/2025 API | 50.00 | VND 002253 IN 135162 | | | I DO WINDOWS | B-SUPPLIES | 7373326 |
| 2025/01/001001 | 01/14/2025 API | 37.80 | VND 008292 IN 0019803 | | | LANE'S WAREHOUSING | B-SUPPLIES | 7373329 |
| 2025/01/001001 | 01/14/2025 API | 34.13 | VND 003842 IN 2556515 | | | MILLERS TEXTILE SERV | B-SUPPLIES | 7373331 |
| 2025/01/001001 | 01/14/2025 API | 34.13 | VND 003842 IN 255332 | | | MILLERS TEXTILE SERV | B-SUPPLIES | 7373331 |
| 2025/01/001001 | 01/14/2025 API | 34.20 | VND 003842 IN 2550381 | | | MILLERS TEXTILE SERV | B-SUPPLIES | 7373331 |
| 2025/01/001358 | 01/17/2025 API | 83.99 | VND 018975 IN 1/31/2025 LEE | | | JP MORGAN CHASE BANK | B-SUPPLIES-556 | 7373626 |
| 2025/01/001358 | 01/17/2025 API | 25.64 | VND 018975 IN 01/31/2025 BILLING | | | JP MORGAN CHASE BANK | B-SUPPLIES-556 | 7373629 |
| 2025/01/001358 | 01/17/2025 API | 20.97 | VND 018975 IN 01/31/2025 METZNER | | | JP MORGAN CHASE BANK | B-SUPPLIES-556 | 7373632 |
| 2025/01/002018 | 01/24/2025 API | 34.13 | VND 003842 IN 2559272 | | | MILLERS TEXTILE SERV | B-SUPPLIES | 7374022 |
| 2025/01/002018 | 01/24/2025 API | 34.13 | VND 003842 IN 2562135 | | | MILLERS TEXTILE SERV | B-SUPPLIES | 7374022 |
| 2025/01/002018 | 01/24/2025 API | 31.25 | VND 003988 IN 1/26/25 | | | PEACOCK WATER | B-SUPPLIES-006 | 7374028 |
| 04404421 211040 | EDUCATION/AWARENESS MATERIAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| 04404421 219099 | SUNDRY | 30,000.00 | 30,000.00 | 940.00 | 940.00 | 19,060.00 | 10,000.00 | 66.7% |
| 2025/01/001001 | 01/14/2025 API | 200.00 | VND 000417 IN 1014 | | | ASSOC OF OHIO RECYCL | B-SUNDRY | 7373310 |
| 2025/01/001001 | 01/14/2025 API | 150.00 | VND 002122 IN 4688 | | | HARDIN CO CHAMBER OF | B-SUNDRY | 7373325 |
| 2025/01/001001 | 01/14/2025 API | 135.00 | VND 020636 IN 65311 | | | SIDNEY-SHELBY COUNTY | B-SUNDRY | 7373340 |
| 2025/01/001001 | 01/14/2025 API | 200.00 | VND 021723 IN 52986 | | | UNION COUNTY CHAMBER | B-SUNDRY | 7373344 |
| 2025/01/001358 | 01/17/2025 API | 255.00 | VND 018975 IN 01/31/25 LEE | | | JP MORGAN CHASE BANK | B-SUNDRY-5563- | 7373625 |
| TOTAL MATERIALS & SUPPLIES | | 46,000.00 | 46,000.00 | 1,465.29 | 1,465.29 | 34,534.71 | 10,000.00 | 78.3% |

31 SERVICES

| | | | | | | | | |
|-----------------|---------------------|------------|------------------------------|-----------|-----------|----------------------|----------------|---------|
| 04404431 310010 | UTILITIES & RENTALS | 100,000.00 | 100,000.00 | 63,137.68 | 63,137.68 | 13,386.32 | 23,476.00 | 76.5% |
| 2025/01/001001 | 01/14/2025 API | 207.67 | VND 000217 IN 1/24/25 | | | OHIO POWER COMPANY | B-UTILITIES/RE | 7373332 |
| 2025/01/001001 | 01/14/2025 API | 1,732.50 | VND 024004 IN 10040 | | | REAL LEO LLC | B-UTILITIES/RE | 7373338 |
| 2025/01/001001 | 01/14/2025 API | 212.72 | VND 012165 IN 0388-001215577 | | | REPUBLIC SERVICES | B-UTILITIES/RE | 7373339 |
| 2025/01/001001 | 01/14/2025 API | 208.59 | VND 014499 IN 13480987 | | | TELEPHONE SERVICE | B-UTILITIES/RE | 7373341 |
| 2025/01/001001 | 01/14/2025 API | 224.00 | VND 024068 IN 1/15/25 | | | THE EAST OHIO GAS CO | B-UTILITIES/RE | 7373342 |

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| ACCOUNTS FOR: 8044 | SOLID WASTE DISTRICT | | | | | | | | |
|---------------------|------------------------------|--------------|--------------------------------|--------------|------------------|-----------|------------|----------------------|------------------------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| UTILITIES & RENTALS | | | | | | | | | |
| 2025/01/001353 | 01/17/2025 API | 150.00 | VND 019495 IN 251501-NCO | | | | | KIMBERLY BICE | B-UTILITIES/RE 7373635 |
| 2025/01/001358 | 01/17/2025 API | 290.72 | VND 018975 IN 1/31/25 LEE | | | | | JP MORGAN CHASE BANK | B-UTILITIES/RE 7373624 |
| 2025/01/001358 | 01/17/2025 API | 1,888.63 | VND 018975 IN 01/31/25 BILLING | | | | | JP MORGAN CHASE BANK | B-UTILITIES/RE 7373628 |
| 2025/01/001358 | 01/17/2025 API | 1,698.85 | VND 018975 IN 01/31/25 METZNER | | | | | JP MORGAN CHASE BANK | B-UTILITIES/RE 7373631 |
| 2025/01/002018 | 01/24/2025 API | 56,524.00 | VND 006073 IN 1/28/25 | | | | | WEBB INSURANCE AGENC | SB-UTILITIES/R 7374038 |
| 04404431 330001 | CONTRACT SERVICES | 55,000.00 | 55,000.00 | 4,768.00 | 4,768.00 | 50,232.00 | 0.00 | | 100.0% |
| 2025/01/002233 | 01/28/2025 API | 4,768.00 | VND 022479 IN 12-2024-01 | | | | | JAMES SKORA | SB-CONTRACT SE 7374585 |
| 04404431 360151 | LEGAL FEES | 55,000.00 | 91,607.47 | 4,505.58 | 4,505.58 | 32,101.89 | 55,000.00 | | 40.0% |
| 2025/01/001001 | 01/14/2025 API | 4,505.58 | VND 020323 IN 55293 | | | | | PETERS KALAIL & MARK | C-LEGAL FEES- 7373333 |
| 04404431 360401 | TRAVEL | 28,500.00 | 28,500.00 | 1,456.77 | 1,456.77 | 18,543.23 | 8,500.00 | | 70.2% |
| 2025/01/001353 | 01/17/2025 API | 227.36 | VND 004643 IN FOC5274505 | | | | | RAABE FORD LINCOLN M | B-TRAVEL-1120- 7373646 |
| 2025/01/001358 | 01/17/2025 API | 197.30 | VND 018975 IN 1/31/25 DEWITT | | | | | JP MORGAN CHASE BANK | B-TRAVEL-5563- 7373622 |
| 2025/01/001358 | 01/17/2025 API | 336.00 | VND 018975 IN 1/31/25 SMITH | | | | | JP MORGAN CHASE BANK | B-TRAVEL-5563- 7373623 |
| 2025/01/001358 | 01/17/2025 API | 262.98 | VND 018975 IN 1/31/25 BILLING | | | | | JP MORGAN CHASE BANK | B-TRAVEL-5563- 7373627 |
| 2025/01/001358 | 01/17/2025 API | 169.49 | VND 018975 IN 1/31/25 METZNER | | | | | JP MORGAN CHASE BANK | B-TRAVEL-5563- 7373630 |
| 2025/01/002233 | 01/28/2025 API | 263.64 | VND 000656 IN 1/28/25 | | | | | BP AMOCO | B-TRAVEL-03987 7374582 |
| 04404431 370005 | ED/AWARE PROGRAMS | 65,000.00 | 65,000.00 | 3,633.54 | 3,633.54 | 16,366.46 | 45,000.00 | | 30.8% |
| 2025/01/001001 | 01/14/2025 API | 3,633.54 | VND 022479 IN 12-2024-02 | | | | | JAMES SKORA | B-ED/AWARE/PRO 7373327 |
| 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 | 80,000.00 | 80,000.00 | 2,112.82 | 2,112.82 | 17,887.18 | 60,000.00 | | 25.0% |
| 2025/01/001001 | 01/14/2025 API | 2,112.82 | VND 020729 IN 15040 | | | | | PREMIER PRINTING | B-RECYCLING AS 7373335 |
| 04404431 370012 | MRF INFRASTRUCTURE | 800,000.00 | 800,000.00 | 40,305.87 | 40,305.87 | 11,640.99 | 748,053.14 | | 6.5% |
| 2025/01/001001 | 01/14/2025 API | 555.00 | VND 000906 IN 241218-UC | | | | | CHAD M PICKRELL | B-MRF INFRASTR 7373318 |
| 2025/01/001001 | 01/14/2025 API | 600.00 | VND 000906 IN 250107-NCO | | | | | CHAD M PICKRELL | B-MRF INFRASTR 7373319 |
| 2025/01/001001 | 01/14/2025 API | 650.00 | VND 000906 IN 25108-UCR | | | | | CHAD M PICKRELL | B-MRF INFRASTR 7373320 |

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| ACCOUNTS FOR: 8044 | SOLID WASTE DISTRICT | | | | | | | |
|----------------------------|----------------------|--------------|-----------|-------------------------|--------------|----------------------|------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 04404431 390007 | ELECTRONIC WASTE | | | | | | | |
| 10,000.00 | | 10,000.00 | | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 50.0% |
| | | | | | | | | |
| TOTAL SERVICES | | | | | | | | |
| 1,537,500.00 | | 1,574,107.47 | | 140,528.49 | 140,528.49 | 189,549.84 | 1,244,029.14 | 21.0% |
| | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 04404441 410400 | EQUIPMENT | | | | | | | |
| 16,500.00 | | 16,500.00 | | 496.64 | 496.64 | 14,503.36 | 1,500.00 | 90.9% |
| 2025/01/001001 | 01/14/2025 API | | 496.64 | VND 015210 IN 545079949 | | U. S. BANK NATIONAL | B-EQUIPMENT-14 | 7373343 |
| 04404441 410460 | EQUIPMENT- VEHICLES | | | | | | | |
| 110,000.00 | | 110,000.00 | | 93,992.00 | 93,992.00 | 0.00 | 16,008.00 | 85.4% |
| 2025/01/001002 | 01/14/2025 API | | 40,085.62 | VND 004643 IN 45381 | | RAABE FORD LINCOLN M | C-EQUIPMENT-VE | 7373336 |
| 2025/01/001002 | 01/14/2025 API | | 53,906.38 | VND 004643 IN 45457 | | RAABE FORD LINCOLN M | C-EQUIPMENT-VE | 7373337 |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 126,500.00 | | 126,500.00 | | 94,488.64 | 94,488.64 | 14,503.36 | 17,508.00 | 86.2% |
| | | | | | | | | |
| TOTAL SOLID WASTE DISTRICT | | | | | | | | |
| 2,142,000.00 | | 2,178,607.47 | | 284,372.61 | 284,372.61 | 238,587.91 | 1,655,646.95 | 24.0% |
| | | | | | | | | |
| TOTAL SOLID WASTE DISTRICT | | | | | | | | |
| 2,142,000.00 | | 2,178,607.47 | | 284,372.61 | 284,372.61 | 238,587.91 | 1,655,646.95 | 24.0% |
| | | | | | | | | |
| TOTAL SOLID WASTE DISTRICT | | | | | | | | |
| 2,142,000.00 | | 2,178,607.47 | | 284,372.61 | 284,372.61 | 238,587.91 | 1,655,646.95 | 24.0% |
| | | | | | | | | |
| TOTAL EXPENSES | | | | | | | | |
| 2,142,000.00 | | 2,178,607.47 | | 284,372.61 | 284,372.61 | 238,587.91 | 1,655,646.95 | |

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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 | 190,000.00 | | SALARY - EMPLOYEES 190,000.00 | 15,407.00 | 15,407.00 | 0.00 | 174,593.00 | 8.1% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 6,812.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 8,595.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 80471717 171001 | 26,123.00 | | PERS 26,123.00 | 2,156.98 | 2,156.98 | 0.00 | 23,966.02 | 8.3% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 953.68 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 1,203.30 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 80471717 172001 | 2,700.00 | | MEDICARE 2,700.00 | 214.72 | 214.72 | 0.00 | 2,485.28 | 8.0% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 94.16 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 120.56 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 80471717 173001 | 5,363.00 | | WORKMEN'S COMPENSATION 5,363.00 | 0.00 | 0.00 | 0.00 | 5,363.00 | .0% | |
| 80471717 175001 | 33,464.00 | | MEDICAL PREMIUMS 33,464.00 | 1,528.83 | 1,528.83 | 0.00 | 31,935.17 | 4.6% | |
| 2025/01/000680 | 01/15/2025 | PRJ | 833.55 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 | PRJ | 695.28 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 80471717 175003 | 350.00 | | A/C LIFE INSURANCE PREMIUMS 350.00 | 24.00 | 24.00 | 0.00 | 326.00 | 6.9% | |
| 2025/01/001747 | 01/29/2025 | PRJ | 24.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | 258,000.00 | | 258,000.00 | 19,331.53 | 19,331.53 | 0.00 | 238,668.47 | 7.5% | |

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

21 MATERIALS & SUPPLIES

| | | | | | | | | | |
|----------------------------|--------------------|-----------|----------|------------|----------------|----------------------|----------------|---------|--|
| 80471721 210001 | SUPPLIES - GENERAL | | | | | | | | |
| | 12,000.00 | 12,000.00 | | 156.51 | 156.51 | 11,843.49 | 0.00 | 100.0% | |
| 2025/01/001013 | 01/14/2025 | API | 68.14 | VND 001031 | IN 5239039608 | CINTAS CORPORATION | B-SUPPLIES-104 | 7373357 | |
| 2025/01/001013 | 01/14/2025 | API | 88.37 | VND 001031 | IN 5247296805 | CINTAS CORPORATION | B-SUPPLIES-104 | 7373357 | |
| 80471721 215001 | GAS & OIL | | | | | | | | |
| | 25,000.00 | 25,000.00 | | 1,900.65 | 1,900.65 | 18,099.35 | 5,000.00 | 80.0% | |
| 2025/01/001013 | 01/14/2025 | API | 1,689.50 | VND 014159 | IN 9559454 | SCHAFFER OIL COMPANY | B-GAS & OIL-66 | 7373380 | |
| 2025/01/001013 | 01/14/2025 | API | 211.15 | VND 003885 | IN 76650510076 | SUBURBAN PROPANE | B-GAS & OIL-76 | 7373387 | |
| 80471721 219099 | SUNDRY | | | | | | | | |
| | 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.0% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | 40,000.00 | 40,000.00 | | 2,057.16 | 2,057.16 | 32,942.84 | 5,000.00 | 87.5% | |

31 SERVICES

| | | | | | | | | | |
|-----------------|---------------------|------------|-----------|------------|-------------------|----------------------|----------------|---------|--|
| 80471731 310010 | UTILITIES & RENTALS | | | | | | | | |
| | 36,041.00 | 36,041.00 | | 3,540.04 | 3,540.04 | 16,459.96 | 16,041.00 | 55.5% | |
| 2025/01/001013 | 01/14/2025 | API | 1,121.78 | VND 014146 | IN 1/10/25 | AES OHIO | B-UTILITIES/RE | 7373349 | |
| 2025/01/001013 | 01/14/2025 | API | 275.99 | VND 021210 | IN 12/30/24 | NKTELCO, INC | B-UTILITIES/RE | 7373371 | |
| 2025/01/001013 | 01/14/2025 | API | 660.00 | VND 016280 | IN 0005087 | RYAN HERRICK | B-UTILITIES/RE | 7373377 | |
| 2025/01/001013 | 01/14/2025 | API | 1,200.00 | VND 014142 | IN 2025-01 | SHELBY COUNTY | B-UTILITIES/RE | 7373382 | |
| 2025/01/002031 | 01/24/2025 | API | 282.27 | VND 021210 | IN 1/30/25 | NKTELCO, INC | B-UTILITIES/RE | 7374058 | |
| 80471731 330001 | CONTRACT SERVICES | | | | | | | | |
| | 202,452.00 | 202,452.00 | | 15,132.21 | 15,132.21 | 4,867.79 | 182,452.00 | 9.9% | |
| 2025/01/001013 | 01/14/2025 | API | 112.51 | VND 001031 | IN 4215339243 | CINTAS CORPORATION | B-CONTRACT SER | 7373357 | |
| 2025/01/001013 | 01/14/2025 | API | 112.51 | VND 001031 | IN 4216042061 | CINTAS CORPORATION | B-CONTRACT SER | 7373357 | |
| 2025/01/001013 | 01/14/2025 | API | 112.51 | VND 001031 | IN 4216742802 | CINTAS CORPORATION | B-CONTRACT SER | 7373357 | |
| 2025/01/001013 | 01/14/2025 | API | 2,644.68 | VND 024159 | IN 0046-006243468 | REPUBLIC SERVICES IN | B-CONTRACT SER | 7373375 | |
| 2025/01/001013 | 01/14/2025 | API | 10,827.00 | VND 024159 | IN 0046-006234999 | REPUBLIC SERVICES IN | B-CONTRACT SER | 7373376 | |
| 2025/01/002031 | 01/24/2025 | API | 1,323.00 | VND 024159 | IN 0046-006246463 | REPUBLIC SERVICES IN | B-CONTRACT SER | 7374065 | |

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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 | 7,500.00 | 7,500.00 | 510.00 | 510.00 | 6,990.00 | 0.00 | 100.0% |
| 2025/01/001013 | 01/14/2025 | API | 100.00 | VND 014175 | IN 12/7/24 | KIWANIS INTERNATIONA | B-CONTRACT | GRO | 7373369 |
| 2025/01/001013 | 01/14/2025 | API | 110.00 | VND 020514 | IN 1/14/25 | SCISSORS TO SHEEP | B-CONTRACT | GRO | 7373381 |
| 2025/01/001013 | 01/14/2025 | API | 100.00 | VND 021432 | IN 12/20/24 | SHELBY COUNTY | B-CONTRACT | GRO | 7373383 |
| 2025/01/001013 | 01/14/2025 | API | 100.00 | VND 014191 | IN 12/28/24 | TEMPERANCE #73 | B-CONTRACT | GRO | 7373388 |
| 2025/01/002031 | 01/24/2025 | API | 100.00 | VND 014175 | IN 1/4/25 | KIWANIS INTERNATIONA | B-CONTRACT | GRO | 7374055 |
| TOTAL SERVICES | | | 245,993.00 | 245,993.00 | 19,182.25 | 19,182.25 | 28,317.75 | 198,493.00 | 19.3% |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 80471741 | 410110 | BUILDING & EQUIPMENT MAINT | 10,000.00 | 10,000.00 | 276.37 | 276.37 | 9,723.63 | 0.00 | 100.0% |
| 2025/01/001013 | 01/14/2025 | API | 202.63 | VND 001200 | IN 126309154 | CROWN EQUIPMENT CORP | B-BLDG/EQUIP | M | 7373359 |
| 2025/01/001013 | 01/14/2025 | API | 73.74 | VND 005264 | IN 745-588597/589462 | SPECKMAN AUTOMOTIVE | B-BLDG/EQUIP | M | 7373386 |
| 80471741 | 410400 | EQUIPMENT | 7,000.00 | 7,000.00 | 520.81 | 520.81 | 6,479.19 | 0.00 | 100.0% |
| 2025/01/002031 | 01/24/2025 | API | 520.81 | VND 016702 | IN 5032734491 | WELLS FARGO EQUIP | B-EQUIPMENT-10 | | 7374070 |
| 80471741 | 410500 | FLEET MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | 27,000.00 | 27,000.00 | 797.18 | 797.18 | 26,202.82 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | 570,993.00 | 570,993.00 | 41,368.12 | 41,368.12 | 87,463.41 | 442,161.47 | 22.6% |
| TOTAL UNDEFINED | | | 570,993.00 | 570,993.00 | 41,368.12 | 41,368.12 | 87,463.41 | 442,161.47 | 22.6% |
| TOTAL SHELBY RECYCLING CENTER | | | 570,993.00 | 570,993.00 | 41,368.12 | 41,368.12 | 87,463.41 | 442,161.47 | 22.6% |
| TOTAL EXPENSES | | | 570,993.00 | 570,993.00 | 41,368.12 | 41,368.12 | 87,463.41 | 442,161.47 | |

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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 | | | | | | | |
| 113,153.41 | 113,153.41 | 0.00 | 0.00 | 0.00 | 113,153.41 | .0% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 113,153.41 | 113,153.41 | 0.00 | 0.00 | 0.00 | 113,153.41 | .0% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 80535153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 50,327.27 | 50,327.27 | 0.00 | 0.00 | 0.00 | 50,327.27 | .0% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 50,327.27 | 50,327.27 | 0.00 | 0.00 | 0.00 | 50,327.27 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 163,480.68 | 163,480.68 | 0.00 | 0.00 | 0.00 | 163,480.68 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 163,480.68 | 163,480.68 | 0.00 | 0.00 | 0.00 | 163,480.68 | .0% | | |
| TOTAL SOLID WASTE NEW BUILDING | | | | | | | | |
| 163,480.68 | 163,480.68 | 0.00 | 0.00 | 0.00 | 163,480.68 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 163,480.68 | 163,480.68 | 0.00 | 0.00 | 0.00 | 163,480.68 | .0% | | |

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| ACCOUNTS FOR: | 8054 | REFUSE & RECYCLING | | | | | | | |
|--------------------------|------------|--------------------|------------------------------|------------|------------------------------|--------------|-------------------|------------------|---------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 80541531 310007 | 605,000.00 | | COK-REFUSE / RECYCLING | 605,000.00 | 0.00 | 0.00 | 605,000.00 | 0.00 | 100.0% |
| 80541531 310008 | 144,000.00 | | VILL FOREST-REFUSE/RECYCLING | 144,000.00 | 10,359.93 | 10,359.93 | 133,640.07 | 0.00 | 100.0% |
| 2025/01/002030 | 01/24/2025 | API | | 10,359.93 | VND 012165 IN 0388-001216939 | | REPUBLIC SERVICES | SB-VOF-REFUSE/ | 7374063 |
| TOTAL SERVICES | 749,000.00 | | | 749,000.00 | 10,359.93 | 10,359.93 | 738,640.07 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 749,000.00 | | | 749,000.00 | 10,359.93 | 10,359.93 | 738,640.07 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 749,000.00 | | | 749,000.00 | 10,359.93 | 10,359.93 | 738,640.07 | 0.00 | 100.0% |
| TOTAL REFUSE & RECYCLING | 749,000.00 | | | 749,000.00 | 10,359.93 | 10,359.93 | 738,640.07 | 0.00 | 100.0% |
| TOTAL EXPENSES | 749,000.00 | | | 749,000.00 | 10,359.93 | 10,359.93 | 738,640.07 | 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 | | | | | | | |
| 325,000.00 | 325,000.00 | 24,810.50 | 24,810.50 | 0.00 | 300,189.50 | 7.6% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 11,611.50 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | 13,199.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 80561717 171001 | PERS | | | | | | | |
| 47,500.00 | 47,500.00 | 3,473.48 | 3,473.48 | 0.00 | 44,026.52 | 7.3% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 1,625.62 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | 1,847.86 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 80561717 172001 | MEDICARE | | | | | | | |
| 4,850.00 | 4,850.00 | 342.18 | 342.18 | 0.00 | 4,507.82 | 7.1% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 159.84 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | 182.34 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 80561717 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 8,150.00 | 8,150.00 | 0.00 | 0.00 | 0.00 | 8,150.00 | .0% | | |
| 80561717 175001 | MEDICAL PREMIUMS | | | | | | | |
| 68,000.00 | 68,000.00 | 3,389.03 | 3,389.03 | 0.00 | 64,610.97 | 5.0% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 1,625.38 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | | |
| 2025/01/001747 | 01/29/2025 PRJ | 1,763.65 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| 80561717 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 500.00 | 500.00 | 36.00 | 36.00 | 0.00 | 464.00 | 7.2% | | |
| 2025/01/001747 | 01/29/2025 PRJ | 36.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 454,000.00 | 454,000.00 | 32,051.19 | 32,051.19 | 0.00 | 421,948.81 | 7.1% | | |

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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 | 58,000.00 | 58,000.00 | 392.66 | 392.66 | 19,603.81 | 38,003.53 | 34.5% |
| 2025/01/001012 | 01/14/2025 API | 142.79 | VND 017042 IN 822603 | | | CRH OHIO LTD | B-SUPPLIES-327 | 7373358 |
| 2025/01/001012 | 01/14/2025 API | 53.89 | VND 023743 IN 947303 | | | GENUINE PARTS COMP | B-SUPPLIES | 7373561 |
| 2025/01/001012 | 01/14/2025 API | 149.56 | VND 023743 IN 946157 | | | GENUINE PARTS COMP | B-SUPPLIES | 7373561 |
| 2025/01/001169 | 01/17/2025 APM | -3.53 | VND 023743 IN 947303 | | | GENUINE PARTS COMP | B-SUPPLIES | |
| 2025/01/002032 | 01/24/2025 API | 49.95 | VND 011884 IN 181308 | | | NORTHWIND SAFETY | B-SUPPLIES-787 | 7374059 |
| 80561721 215003 | GAS & OIL | 74,000.00 | 74,000.00 | 3,344.85 | 3,344.85 | 16,655.15 | 54,000.00 | 27.0% |
| 2025/01/001012 | 01/14/2025 API | 291.70 | VND 000245 IN 806134318 | | | AMERIGAS-LIMA | B-GAS & OIL-20 | 7373353 |
| 2025/01/001012 | 01/14/2025 API | 411.66 | VND 023711 IN 105715 | | | SMART OIL LLC | B-GAS & OIL-46 | 7373385 |
| 2025/01/001012 | 01/14/2025 API | 2,641.49 | VND 007137 IN 101913046 | | | WRIGHT EXPRESS | B-GAS & OIL-75 | 7373391 |
| 80561721 217002 | RECYCLING MATERIALS | 40,000.00 | 40,000.00 | 2,546.40 | 2,546.40 | 17,453.60 | 20,000.00 | 50.0% |
| 2025/01/001012 | 01/14/2025 API | 2,546.40 | VND 000148 IN 14271 | | | ALLEN COUNTY | B-RECYCLING MA | 7373351 |
| 80561721 219099 | SUNDRY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | 182,000.00 | 182,000.00 | 6,283.91 | 6,283.91 | 63,712.56 | 112,003.53 | 38.5% |

31 SERVICES

| | | | | | | | | |
|-----------------|----------------|------------|------------------------------|-----------|-----------|----------------------|----------------|---------|
| 80561731 310001 | UTILITIES | 163,000.00 | 163,000.00 | 12,993.63 | 12,993.63 | 7,006.37 | 143,000.00 | 12.3% |
| 2025/01/001012 | 01/14/2025 API | 186.51 | VND 014146 IN 1/7/25 | | | AES OHIO | B-UTILITIES-20 | 7373349 |
| 2025/01/001012 | 01/14/2025 API | 2,567.58 | VND 014146 IN 1/7/2025 | | | AES OHIO | B-UTILITIES-20 | 7373349 |
| 2025/01/001012 | 01/14/2025 API | 164.99 | VND 020921 IN 0008801122224 | | | CHARTER COMMUNICATIO | B-UTILITIES-83 | 7373355 |
| 2025/01/001012 | 01/14/2025 API | 324.95 | VND 020921 IN 0018844122224 | | | CHARTER COMMUNICATIO | B-UTILITIES-83 | 7373356 |
| 2025/01/001012 | 01/14/2025 API | 158.40 | VND 001217 IN 95997 | | | CUSTOM STAFFING INC | B-UTILITIES | 7373360 |
| 2025/01/001012 | 01/14/2025 API | 158.40 | VND 001217 IN 96297 | | | CUSTOM STAFFING INC | B-UTILITIES | 7373360 |
| 2025/01/001012 | 01/14/2025 API | 158.40 | VND 001217 IN 96220 | | | CUSTOM STAFFING INC | B-UTILITIES | 7373360 |
| 2025/01/001012 | 01/14/2025 API | 158.40 | VND 001217 IN 96103 | | | CUSTOM STAFFING INC | B-UTILITIES | 7373360 |
| 2025/01/001012 | 01/14/2025 API | 1,371.77 | VND 017023 IN 4056-000027509 | | | REPUBLIC SERVICES | B-UTILITIES-4- | 7373373 |

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| ACCOUNTS FOR: 8056 | UNION RECYCLERS | | | | | | | |
|-----------------------|-----------------------|--------------|-------------------------------|--------------|---------------------|----------------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| UTILITIES | | | | | | | | |
| 2025/01/001012 | 01/14/2025 API | 1,568.88 | VND 017023 IN 4054-000027562 | | REPUBLIC SERVICES | B-UTILITIES-4- | 7373374 | |
| 2025/01/001012 | 01/14/2025 API | 362.78 | VND 005948 IN 6101587242 | | VERIZON WIRELESS | B-UTILITIES-98 | 7373390 | |
| 2025/01/002032 | 01/24/2025 API | 3,185.75 | VND 023899 IN 1/28/25 | | CENTRAL MUTUAL INS | B-UTILITIES-98 | 7374044 | |
| 2025/01/002032 | 01/24/2025 API | 158.40 | VND 001217 IN 96443 | | CUSTOM STAFFING INC | B-UTILITIES | 7374048 | |
| 2025/01/002032 | 01/24/2025 API | 158.40 | VND 001217 IN 96533 | | CUSTOM STAFFING INC | B-UTILITIES | 7374048 | |
| 2025/01/002032 | 01/24/2025 API | 35.95 | VND 023853 IN 71973 | | DAYNE SHICK | B-UTILITIES | 7374049 | |
| 2025/01/002032 | 01/24/2025 API | 254.00 | VND 024344 IN 000055 | | GREAT DANE HOT DOGZ | B-UTILITIES | 7374051 | |
| 2025/01/002032 | 01/24/2025 API | 254.00 | VND 024344 IN 000058 | | GREAT DANE HOT DOGZ | B-UTILITIES | 7374051 | |
| 2025/01/002032 | 01/24/2025 API | 742.07 | VND 017023 IN 4054-000027607 | | REPUBLIC SERVICES | B-UTILITIES-4- | 7374064 | |
| 2025/01/002032 | 01/24/2025 API | 1,024.00 | VND 023056 IN 232976201010125 | | SPECTRUM ENTERPRISE | B-UTILITIES-23 | 7374067 | |
| 80561731 330605 | REPAIRS & MAINTENANCE | | | | | | | |
| | 60,760.00 | 60,760.00 | 0.00 | 0.00 | 20,000.00 | 40,760.00 | 32.9% | |
| TOTAL SERVICES | 223,760.00 | 223,760.00 | 12,993.63 | 12,993.63 | 27,006.37 | 183,760.00 | 17.9% | |
| TOTAL UNDEFINED | 859,760.00 | 859,760.00 | 51,328.73 | 51,328.73 | 90,718.93 | 717,712.34 | 16.5% | |
| TOTAL UNDEFINED | 859,760.00 | 859,760.00 | 51,328.73 | 51,328.73 | 90,718.93 | 717,712.34 | 16.5% | |
| TOTAL UNION RECYCLERS | 859,760.00 | 859,760.00 | 51,328.73 | 51,328.73 | 90,718.93 | 717,712.34 | 16.5% | |
| TOTAL EXPENSES | 859,760.00 | 859,760.00 | 51,328.73 | 51,328.73 | 90,718.93 | 717,712.34 | | |

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | | |
|-------------------------|------------|-----------------------------|------------|----------|------------|----------|----------------|----------------|------|
| 80721117 170005 | | SALARY - EMPLOYEES | | | | | | | |
| | 79,743.04 | | 79,743.04 | | 4,348.80 | 4,348.80 | 0.00 | 75,394.24 | 5.5% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 2,141.60 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 2,207.20 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 80721117 171001 | | PERS | | | | | | | |
| | 11,164.03 | | 11,164.03 | | 608.83 | 608.83 | 0.00 | 10,555.20 | 5.5% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 299.82 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 309.01 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 80721117 172001 | | MEDICARE | | | | | | | |
| | 1,156.27 | | 1,156.27 | | 59.91 | 59.91 | 0.00 | 1,096.36 | 5.2% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 29.48 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 30.43 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 80721117 173001 | | WORKMEN'S COMPENSATION | | | | | | | |
| | 1,196.15 | | 1,196.15 | | 0.00 | 0.00 | 0.00 | 1,196.15 | .0% |
| 80721117 175001 | | MEDICAL PREMIUMS | | | | | | | |
| | 8,941.20 | | 8,941.20 | | 745.46 | 745.46 | 0.00 | 8,195.74 | 8.3% |
| 2025/01/000680 | 01/15/2025 | PRJ | | 372.73 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | | 372.73 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 80721117 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| | 103.67 | | 103.67 | | 6.00 | 6.00 | 0.00 | 97.67 | 5.8% |
| 2025/01/001747 | 01/29/2025 | PRJ | | 6.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | 102,304.36 | | 102,304.36 | | 5,769.00 | 5,769.00 | 0.00 | 96,535.36 | 5.6% |

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| ACCOUNTS FOR: 8072 | FAMILY/CHILDREN | FIRST COUNCIL | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------------|---------------|--------------|--------------|--------------|------------------|-----------------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 80721121 210001 | SUPPLIES - GENERAL | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 100.0% |
| 80721121 219099 | SUNDRY | 8,025.00 | 8,025.00 | 0.00 | 0.00 | 8,025.00 | 0.00 100.0% |
| TOTAL MATERIALS & SUPPLIES | | 8,825.00 | 8,825.00 | 0.00 | 0.00 | 8,825.00 | 0.00 100.0% |
| 31 SERVICES | | | | | | | |
| 80721131 218001 | PARENT STIPENDS | 7,912.50 | 7,912.50 | 0.00 | 0.00 | 7,912.50 | 0.00 100.0% |
| 80721131 360401 | TRAVEL | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 100.0% |
| 80721131 370383 | PROFESSIONAL GROWTH | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 100.0% |
| TOTAL SERVICES | | 9,612.50 | 9,612.50 | 0.00 | 0.00 | 9,612.50 | 0.00 100.0% |
| TOTAL UNDEFINED | | 120,741.86 | 120,741.86 | 5,769.00 | 5,769.00 | 18,437.50 | 96,535.36 20.0% |
| TOTAL UNDEFINED | | 120,741.86 | 120,741.86 | 5,769.00 | 5,769.00 | 18,437.50 | 96,535.36 20.0% |
| TOTAL FAMILY/CHILDREN FIRST COUNC | | 120,741.86 | 120,741.86 | 5,769.00 | 5,769.00 | 18,437.50 | 96,535.36 20.0% |
| TOTAL EXPENSES | | 120,741.86 | 120,741.86 | 5,769.00 | 5,769.00 | 18,437.50 | 96,535.36 |

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| ACCOUNTS FOR: 8075 | FCFC EI SERVICE COORDINATION | | | | | | | |
|-----------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 80751131 330001 | CONTRACT SERVICES | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.0% | | |
| TOTAL FCFC EI SERVICE COORDINATIO | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | | | |

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| ACCOUNTS FOR: 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 | 0.00 | 10,600.00 | .0% | | |
| TOTAL SERVICES | | | | | | | | |
| 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | .0% | | |
| TOTAL CONFERENCE | | | | | | | | |
| 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | | | |

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| ACCOUNTS FOR: 8091 | INTERSYSTEMS | | | | | | | |
|----------------------|------------------------------|--------------|---------------------------|--------------|-------------------------------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 80911131 350510 | MULTISYSTEM YOUTH GR EXP | | | | | | | |
| 200,000.00 | 200,000.00 | 28,148.00 | 28,148.00 | 71,852.00 | 100,000.00 | 50.0% | | |
| 2025/01/001343 | 01/17/2025 API | 15,500.00 | VND 017810 IN 9489 | | CHRISTIAN CHILDREN'S ALLEN COUNTY F | 7373574 | | |
| 2025/01/001408 | 01/21/2025 API | 12,648.00 | VND 012090 IN 30000690096 | | KEYSTONE RICHLAND ALLEN COUNTY F | 7373730 | | |
| 80911131 370346 | FCSS EXPENSE | | | | | | | |
| 47,557.00 | 47,557.00 | 1,558.37 | 1,558.37 | 45,998.63 | 0.00 | 100.0% | | |
| 2025/01/001343 | 01/17/2025 API | 1,558.37 | VND 000130 IN DEC2024 | | ALLEN CO FAMILY & CH ALLEN COUNTY F | 7373564 | | |
| 80911131 370348 | OTHER MULTISYSTEMS YOUTH EXP | | | | | | | |
| 23,733.00 | 23,733.00 | 5,000.00 | 5,000.00 | 15,000.00 | 3,733.00 | 84.3% | | |
| 2025/01/001343 | 01/17/2025 API | 5,000.00 | VND 017810 IN 12312024 | | CHRISTIAN CHILDREN'S ALLEN COUNTY F | 7373574 | | |
| TOTAL SERVICES | | | | | | | | |
| 271,290.00 | 271,290.00 | 34,706.37 | 34,706.37 | 132,850.63 | 103,733.00 | 61.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 271,290.00 | 271,290.00 | 34,706.37 | 34,706.37 | 132,850.63 | 103,733.00 | 61.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 271,290.00 | 271,290.00 | 34,706.37 | 34,706.37 | 132,850.63 | 103,733.00 | 61.8% | | |
| TOTAL INTERSYSTEMS | | | | | | | | |
| 271,290.00 | 271,290.00 | 34,706.37 | 34,706.37 | 132,850.63 | 103,733.00 | 61.8% | | |
| TOTAL EXPENSES | | | | | | | | |
| 271,290.00 | 271,290.00 | 34,706.37 | 34,706.37 | 132,850.63 | 103,733.00 | | | |

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

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| ACCOUNTS FOR: 8095 | HOTEL | LODGING TAX | | | | | | |
|-----------------------------------|--------------|------------------------------|--------|--------------|------------------------|--------------|-------------------------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 80951155 900100 | | CONVENTION & VISITORS BUREAU | | | | | | |
| | 420,000.00 | 420,000.00 | | 27,090.39 | 27,090.39 | 0.00 | 392,909.61 | 6.5% |
| 2025/01/001405 | 01/22/2025 | API | | 27,090.39 | VND 001144 IN 01222025 | | CONVENTION & VISITOR LODGING TAX FO | 7373722 |
| 80951155 900105 | | VMCC - CAPITAL FUND | | | | | | |
| | 240,000.00 | 240,000.00 | | 15,480.22 | 15,480.22 | 0.00 | 224,519.78 | 6.5% |
| 2025/01/001392 | 01/22/2025 | GEN | | 15,480.22 | REF | | LODGING TAX NOVEMBER 2024 | |
| 80951155 900106 | | VMCC -OPERATIONS | | | | | | |
| | 355,000.00 | 355,000.00 | | 23,220.33 | 23,220.33 | 0.00 | 331,779.67 | 6.5% |
| 2025/01/001392 | 01/22/2025 | GEN | | 23,220.33 | REF | | LODGING TAX NOVEMBER 2024 | |
| 80951155 900107 | | VMCC-MARKETING & PROMOTION | | | | | | |
| | 120,000.00 | 120,000.00 | | 7,740.11 | 7,740.11 | 0.00 | 112,259.89 | 6.5% |
| 2025/01/001392 | 01/22/2025 | GEN | | 7,740.11 | REF | | LODGING TAX NOVEMBER 2024 | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| | 1,135,000.00 | 1,135,000.00 | | 73,531.05 | 73,531.05 | 0.00 | 1,061,468.95 | 6.5% |
| TOTAL UNDEFINED | | | | | | | | |
| | 1,135,000.00 | 1,135,000.00 | | 73,531.05 | 73,531.05 | 0.00 | 1,061,468.95 | 6.5% |
| TOTAL UNDEFINED | | | | | | | | |
| | 1,135,000.00 | 1,135,000.00 | | 73,531.05 | 73,531.05 | 0.00 | 1,061,468.95 | 6.5% |
| TOTAL HOTEL LODGING TAX | | | | | | | | |
| | 1,135,000.00 | 1,135,000.00 | | 73,531.05 | 73,531.05 | 0.00 | 1,061,468.95 | 6.5% |
| TOTAL EXPENSES | | | | | | | | |
| | 1,135,000.00 | 1,135,000.00 | | 73,531.05 | 73,531.05 | 0.00 | 1,061,468.95 | |

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

| | | | | | | | | |
|-----------------------|----------------|-----------|----------------------|------|---------------|----------------|-------|--|
| 87505151 800003 | NOTE PRINCIPAL | | | | | | | |
| 2,350.00 | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 | .0% | | |
| 87505151 800003 60038 | NOTE PRINCIPAL | | | | | | | |
| 40,000.00 | 40,000.00 | 10,000.00 | 10,000.00 | 0.00 | 30,000.00 | 25.0% | | |
| 2025/01/000445 | 01/08/2025 API | 10,000.00 | VND 019889 IN 1/1/25 | | STATE OF OHIO | LOAN #875-01-0 | 25546 | |
| TOTAL NOTE PRINCIPAL | | 10,000.00 | | 0.00 | 32,350.00 | 23.6% | | |
| 42,350.00 | 42,350.00 | 10,000.00 | 10,000.00 | 0.00 | 32,350.00 | 23.6% | | |

55 OTHER FINANCING USES

| | | | | | | | | |
|-----------------------|--------------|------|------|------|-----------|-----|--|--|
| 87505155 900625 60024 | DEBT SERVICE | | | | | | | |
| 13,565.00 | 13,565.00 | 0.00 | 0.00 | 0.00 | 13,565.00 | .0% | | |
| 87505155 900625 60027 | DEBT SERVICE | | | | | | | |
| 13,100.00 | 13,100.00 | 0.00 | 0.00 | 0.00 | 13,100.00 | .0% | | |
| 87505155 900625 60029 | DEBT SERVICE | | | | | | | |
| 6,105.00 | 6,105.00 | 0.00 | 0.00 | 0.00 | 6,105.00 | .0% | | |
| 87505155 900625 60031 | DEBT SERVICE | | | | | | | |
| 15,600.00 | 15,600.00 | 0.00 | 0.00 | 0.00 | 15,600.00 | .0% | | |
| 87505155 900625 60032 | DEBT SERVICE | | | | | | | |
| 12,350.00 | 12,350.00 | 0.00 | 0.00 | 0.00 | 12,350.00 | .0% | | |

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| ACCOUNTS FOR: | 8750 ORIGINAL | AWD APPROP | PROJECT DEBT SERVICE REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|---------------|--------------|-------------------------------------|--------------|--------------|--------------|------------------|--------|
| 87505155 900625 | 60035 | DEBT SERVICE | 6,370.00 | 0.00 | 0.00 | 0.00 | 6,370.00 | .0% |
| 87505155 900625 | 60048 | DEBT SERVICE | 10,065.00 | 0.00 | 0.00 | 0.00 | 10,065.00 | .0% |
| 87505155 900625 | 60049 | DEBT SERVICE | 50,810.00 | 0.00 | 0.00 | 0.00 | 50,810.00 | .0% |
| 87505155 900625 | 60050 | DEBT SERVICE | 43,810.00 | 0.00 | 0.00 | 0.00 | 43,810.00 | .0% |
| 87505155 900625 | 60051 | DEBT SERVICE | 32,880.00 | 0.00 | 0.00 | 0.00 | 32,880.00 | .0% |
| 87505155 900625 | 60054 | DEBT SERVICE | 4,855.00 | 0.00 | 0.00 | 0.00 | 4,855.00 | .0% |
| 87505155 900625 | 60055 | DEBT SERVICE | 82,905.00 | 0.00 | 0.00 | 0.00 | 82,905.00 | .0% |
| TOTAL OTHER FINANCING USES | | | 292,415.00 | 0.00 | 0.00 | 0.00 | 292,415.00 | .0% |
| 93 TRANSFER OUT | | | | | | | | |
| 87505193 930001 | TRANSFER OUT | | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |
| TOTAL TRANSFER OUT | | | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |
| TOTAL UNDEFINED | | | 348,765.00 | 10,000.00 | 10,000.00 | 0.00 | 338,765.00 | 2.9% |
| TOTAL UNDEFINED | | | 348,765.00 | 10,000.00 | 10,000.00 | 0.00 | 338,765.00 | 2.9% |

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| ACCOUNTS FOR: | 8750 | AWD PROJECT DEBT SERVICE | | | | | | |
|--------------------------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|
| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| TOTAL AWD PROJECT DEBT SERVICE | 348,765.00 | 348,765.00 | 10,000.00 | 10,000.00 | 0.00 | 338,765.00 | 2.9% | |
| TOTAL EXPENSES | 348,765.00 | 348,765.00 | 10,000.00 | 10,000.00 | 0.00 | 338,765.00 | | |

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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 | 42,000.00 | 42,000.00 | 3,270.00 | 3,270.00 | 0.00 | 38,730.00 | 7.8% |
| 2025/01/001866 | 01/31/2025 PRJ | | 3,270.00 | REF 013125 | | WARRANT=013125 | RUN=2 MONTHLY | |
| 87511417 170005 | SALARY - EMPLOYEES | 109,000.00 | 109,000.00 | 9,882.94 | 9,882.94 | 0.00 | 99,117.06 | 9.1% |
| 2025/01/000680 | 01/15/2025 PRJ | | 3,941.47 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 5,941.47 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 87511417 171001 | PERS | 21,140.00 | 21,140.00 | 1,561.42 | 1,561.42 | 0.00 | 19,578.58 | 7.4% |
| 2025/01/000680 | 01/15/2025 PRJ | | 551.81 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 551.81 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 2025/01/001866 | 01/31/2025 PRJ | | 457.80 | REF 013125 | | WARRANT=013125 | RUN=2 MONTHLY | |
| 87511417 172001 | MEDICARE | 2,265.00 | 2,265.00 | 183.07 | 183.07 | 0.00 | 2,081.93 | 8.1% |
| 2025/01/000680 | 01/15/2025 PRJ | | 53.33 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 82.33 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 2025/01/001866 | 01/31/2025 PRJ | | 47.41 | REF 013125 | | WARRANT=013125 | RUN=2 MONTHLY | |
| 87511417 173001 | WORKMEN'S COMPENSATION | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | .0% |
| 87511417 175001 | MEDICAL PREMIUMS | 26,000.00 | 26,000.00 | 2,110.32 | 2,110.32 | 23,362.10 | 527.58 | 98.0% |
| 2025/01/000704 | 01/07/2025 API | | 2,409.12 | VND 019891 IN 035211500-0 | | COSE HEALTH | SB - FEB '25 M | 7373129 |
| 2025/01/000704 | 01/07/2025 API | | 228.78 | VND 003669 IN 035211501-8 | | MEDICAL MUTUAL OF OH | SB - FEB '25 M | 7373140 |
| 2025/01/001762 | 01/27/2025 GEN | | -527.58 | REF | | SHOW AS REDUCTION TO EXP | | |

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FOR 2025 01

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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 | | 200,705.00 | 200,705.00 | 17,007.75 | 17,007.75 | 23,362.10 | 160,335.15 | 20.1% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 87511421 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 | | | | | | | | |
| 87511431 310001 | UTILITIES | 7,500.00 | 7,500.00 | 977.53 | 977.53 | 6,522.47 | 0.00 | 100.0% |
| 2025/01/000704 | 01/07/2025 API | 467.15 | VND 000217 IN 1.7.2025 | | | OHIO POWER COMPANY | B - UTILITIES | 7373146 |
| 2025/01/001876 | 01/22/2025 API | 510.38 | VND 000217 IN 1.22.2025 | | | OHIO POWER COMPANY | B - UTILITIES | 7373990 |
| 87511431 320099 | INSURANCE SUNDRY | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 100.0% |
| 87511431 330001 | CONTRACT SERVICES | 1,150,000.00 | 1,150,000.00 | 167,961.86 | 167,961.86 | 982,038.14 | 0.00 | 100.0% |
| 2025/01/000775 | 01/09/2025 API | 77,555.22 | VND 003214 IN 1.9.25 | | | LIMA CITY TREASURER | SB - CONTRACT | 7373209 |
| 2025/01/001876 | 01/22/2025 API | 90,406.64 | VND 003214 IN 1.22.25 | | | LIMA CITY TREASURER | SB - CONTRACT | 7373989 |
| 87511431 340005 | SERVICES-CONSULTING | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 100.0% |
| 87511431 340310 | SERVICES - LEGAL | 8,000.00 | 8,000.00 | 490.00 | 490.00 | 7,510.00 | 0.00 | 100.0% |
| 2025/01/000704 | 01/07/2025 API | 400.00 | VND 018641 IN 48380 | | | SPITLER HUFFMAN, LLP | B - SRVCS LEGA | 7373153 |
| 2025/01/000775 | 01/09/2025 API | 90.00 | VND 018641 IN 48448 | | | SPITLER HUFFMAN, LLP | B - SERVICES L | 7373229 |

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FOR 2025 01

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| ACCOUNTS FOR: 8751 | AWD OPERATING FUND | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|--|--------------|--------------|-------------------------------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | |
| 87511431 340520 | SERVICES-ENGINEERING 3,500.00 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.0% |
| 87511431 360141 | AUDIT FEES 2,500.00 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.0% |
| 87511431 360201 | RENT 18,000.00 18,000.00 | 1,500.00 | 1,500.00 | 16,500.00 | 0.00 | 100.0% |
| 2025/01/000704 | 01/07/2025 API 1,500.00 VND 000141 IN 1.7.25 | | | | | |
| | | | | ALLEN CO SANITARY EN B - FEBRUARY 2 | | 7373119 |
| 87511431 360299 | RENTAL-SUNDRY 750.00 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 100.0% |
| 87511431 360335 | ADVERTISING-SUNDRY 6,500.00 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 100.0% |
| 87511431 360430 | TRAVEL-MEETINGS 1,000.00 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| 87511431 370755 | PLANNING 10,000.00 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 1,235,750.00 1,235,750.00 | 170,929.39 | 170,929.39 | 1,064,820.61 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | |
| 87511441 410402 | EQUIPMENT OFFICE 500.00 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 500.00 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 1,437,455.00 1,437,455.00 | 187,937.14 | 187,937.14 | 1,089,182.71 | 160,335.15 | 88.8% |
| TOTAL UNDEFINED | | | | | | |

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| ACCOUNTS FOR: 8751 | AWD OPERATING FUND | | | | | | | |
|---------------------------------|--------------------|--------------|-----------------------|--------------|-------------------------------------|--------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 1,437,455.00 | 1,437,455.00 | 187,937.14 | 187,937.14 | 1,089,182.71 | 160,335.15 | 88.8% | | |
| 875 ALLEN WATER DISTRICT | | | | | | | | |
| 875 ALLEN WATER DISTRICT | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 87517555 219099 | SUNDRY | | | | | | | |
| 20,000.00 | 20,000.00 | 3,261.86 | 3,261.86 | 16,738.14 | 0.00 | 100.0% | | |
| 2025/01/001877 | 01/22/2025 API | 3,261.86 | VND 004643 IN 1.22.25 | | RAABE FORD LINCOLN M B - SUNDRY - R | | 7373992 | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 20,000.00 | 20,000.00 | 3,261.86 | 3,261.86 | 16,738.14 | 0.00 | 100.0% | | |
| TOTAL ALLEN WATER DISTRICT | | | | | | | | |
| 20,000.00 | 20,000.00 | 3,261.86 | 3,261.86 | 16,738.14 | 0.00 | 100.0% | | |
| TOTAL ALLEN WATER DISTRICT | | | | | | | | |
| 20,000.00 | 20,000.00 | 3,261.86 | 3,261.86 | 16,738.14 | 0.00 | 100.0% | | |
| TOTAL AWD OPERATING FUND | | | | | | | | |
| 1,457,455.00 | 1,457,455.00 | 191,199.00 | 191,199.00 | 1,105,920.85 | 160,335.15 | 89.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 1,457,455.00 | 1,457,455.00 | 191,199.00 | 191,199.00 | 1,105,920.85 | 160,335.15 | | | |

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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 | | | | | | | |
| 15,000.00 | 20,881.00 | 0.00 | 0.00 | 5,881.00 | 15,000.00 | 28.2% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 15,000.00 | 20,881.00 | 0.00 | 0.00 | 5,881.00 | 15,000.00 | 28.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 15,000.00 | 20,881.00 | 0.00 | 0.00 | 5,881.00 | 15,000.00 | 28.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 15,000.00 | 20,881.00 | 0.00 | 0.00 | 5,881.00 | 15,000.00 | 28.2% | | |
| TOTAL AWD INTERNAL CAPITAL RESERV | | | | | | | | |
| 15,000.00 | 20,881.00 | 0.00 | 0.00 | 5,881.00 | 15,000.00 | 28.2% | | |
| TOTAL EXPENSES | | | | | | | | |
| 15,000.00 | 20,881.00 | 0.00 | 0.00 | 5,881.00 | 15,000.00 | | | |

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| ACCOUNTS FOR: 8753 | AWD | EXTERNAL CAPITAL RESERVE | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|------------|--------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 87534141 410000 60041 | | CAPITAL OUTLAY | | | | | | |
| | 15,000.00 | | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| 87534141 410000 60059 | | CAPITAL OUTLAY | | | | | | |
| | 50,000.00 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | .0% |
| 87534141 410000 60064 | | CAPITAL OUTLAY | | | | | | |
| | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 315,000.00 | | 315,000.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 315,000.00 | | 315,000.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 315,000.00 | | 315,000.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | .0% |
| TOTAL AWD EXTERNAL CAPITAL RESERV | | | | | | | | |
| | 315,000.00 | | 315,000.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | | |
| | 315,000.00 | | 315,000.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | .0% |

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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 | | | | | | |
| | | 85,000.00 | 85,000.00 | | 0.00 | 0.00 | 0.00 | 85,000.00 | .0% |
| TOTAL NOTE PRINCIPAL | | | | | | | | | |
| | | 85,000.00 | 85,000.00 | | 0.00 | 0.00 | 0.00 | 85,000.00 | .0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | | |
| 87545153 | 800100 | 60041 | INTEREST & FISCAL CHARGES | | | | | | |
| | | 60,500.00 | 60,500.00 | | 0.00 | 0.00 | 0.00 | 60,500.00 | .0% |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | | |
| | | 60,500.00 | 60,500.00 | | 0.00 | 0.00 | 0.00 | 60,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | 145,500.00 | 145,500.00 | | 0.00 | 0.00 | 0.00 | 145,500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | 145,500.00 | 145,500.00 | | 0.00 | 0.00 | 0.00 | 145,500.00 | .0% |
| TOTAL AWD USDA DEBT SERVICE | | | | | | | | | |
| | | 145,500.00 | 145,500.00 | | 0.00 | 0.00 | 0.00 | 145,500.00 | .0% |
| TOTAL EXPENSES | | | | | | | | | |
| | | 145,500.00 | 145,500.00 | | 0.00 | 0.00 | 0.00 | 145,500.00 | .0% |

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| ACCOUNTS FOR: 8756 | AWD COUNTY RESERVE | | | | | | | |
|--------------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 87564141 410000 60063 | CAPITAL OUTLAY | | | | | | | |
| 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | .0% | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 87565155 900625 60057 | DEBT SERVICE INDIANBROOK | | | | | | | |
| 142,400.00 | 142,400.00 | 0.00 | 0.00 | 0.00 | 142,400.00 | .0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 142,400.00 | 142,400.00 | 0.00 | 0.00 | 0.00 | 142,400.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 317,400.00 | 317,400.00 | 0.00 | 0.00 | 0.00 | 317,400.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 317,400.00 | 317,400.00 | 0.00 | 0.00 | 0.00 | 317,400.00 | .0% | | |
| TOTAL AWD COUNTY RESERVE | | | | | | | | |
| 317,400.00 | 317,400.00 | 0.00 | 0.00 | 0.00 | 317,400.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 317,400.00 | 317,400.00 | 0.00 | 0.00 | 0.00 | 317,400.00 | .0% | | |

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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 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.0% |
| 88051221 211001 | POSTAGE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.0% |
| 88051221 219099 | SUNDRY | 22,000.00 | 22,000.00 | 1,716.00 | 1,716.00 | 20,284.00 | 0.00 | 100.0% |
| 2025/01/001354 | 01/16/2025 API | | 1,500.00 | VND 000115 | IN 2025 BAR DUES | ALLEN COUNTY BAR | 2025 BAR DUES | 7373607 |
| 2025/01/001354 | 01/16/2025 API | | 155.00 | VND 019338 | IN FINDLAY BAR DUES | FINDLAY HANCOCK | FINDLAY BAR DU | 7373619 |
| 2025/01/001354 | 01/16/2025 API | | 61.00 | VND 004004 | IN INV. 79244 | NEWS GAZETTE PRINTIN | INV. 79244 | 7373640 |
| TOTAL MATERIALS & SUPPLIES | | 36,500.00 | 36,500.00 | 1,716.00 | 1,716.00 | 34,784.00 | 0.00 | 100.0% |

31 SERVICES

| | | | | | | | | |
|-----------------|-----------------------|-----------|-----------|------------|-------------------------|---------------|----------------|---------|
| 88051231 310004 | UTILITIES - TELEPHONE | 20,000.00 | 20,000.00 | 471.91 | 471.91 | 19,528.09 | 0.00 | 100.0% |
| 2025/01/001354 | 01/16/2025 API | | 100.00 | VND 023164 | IN DECEMBER 24 SECURITY | ANDREW HADLEY | DECEMBER 24 SE | 7373609 |
| 2025/01/001354 | 01/16/2025 API | | 49.00 | VND 003988 | IN JANUARY 2025 WATER | PEACOCK WATER | JANUARY 2025 W | 7373643 |
| 2025/01/001354 | 01/16/2025 API | | 322.91 | VND 000716 | IN INV. 13464329 | TSC | INV. 13464329 | 7373650 |
| 88051231 320099 | INSURANC-SUNDRY | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.0% |

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FOR 2025 01

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| ACCOUNTS FOR: 8805 | | DISTRICT COURT OF APPEALS | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|---------------------------------|------------|---------------------------|-----------|--------------|-------------------|--------------|----------------------|----------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | | |
| 88051231 | 360205 | RENTAL-BUILDING | | | | | | | |
| | 120,000.00 | 120,000.00 | | 20,000.00 | 20,000.00 | 100,000.00 | 0.00 | 100.0% | |
| 2025/01/001354 | 01/16/2025 | API | 10,000.00 | VND 000121 | IN JANUARY 2025 | RENT | ALLEN CO COMMISSIONE | JANUARY 2025 R | 7373606 |
| 2025/01/001354 | 01/16/2025 | API | 10,000.00 | VND 000121 | IN FEBRUARY 2025 | RENT | ALLEN CO COMMISSIONE | FEBRUARY 2025 | 7373606 |
| 88051231 | 370601 | BOOKS | | | | | | | |
| | 45,000.00 | 45,000.00 | | 5,497.56 | 5,497.56 | 39,502.44 | 0.00 | 100.0% | |
| 2025/01/001354 | 01/16/2025 | API | 420.21 | VND 003623 | IN INV. 44239386 | | MATTHEW BENDER & CO | INV. 44239386 | 7373638 |
| 2025/01/001354 | 01/16/2025 | API | 479.49 | VND 003623 | IN INV. 44316976 | | MATTHEW BENDER & CO | INV. 44316976 | 7373638 |
| 2025/01/001354 | 01/16/2025 | API | 498.99 | VND 003623 | IN INV. 44283547 | | MATTHEW BENDER & CO | INV. 44283547 | 7373638 |
| 2025/01/001354 | 01/16/2025 | API | 1,012.30 | VND 003623 | IN INV. 44137915 | | MATTHEW BENDER & CO | INV. 44137915 | 7373638 |
| 2025/01/001354 | 01/16/2025 | API | 1,162.83 | VND 003623 | IN INV. 44137923 | | MATTHEW BENDER & CO | INV. 44137923 | 7373638 |
| 2025/01/001354 | 01/16/2025 | API | 337.00 | VND 006094 | IN INV. 851352177 | | THOMPSON REUTERS | INV. 851352177 | 7373648 |
| 2025/01/001354 | 01/16/2025 | API | 1,586.74 | VND 006094 | IN INV. 851266752 | | THOMPSON REUTERS | INV. 851266752 | 7373648 |
| 88051231 | 390990 | FREIGHT | | | | | | | |
| | 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% | |
| TOTAL SERVICES | | | | | | | | | |
| | 192,500.00 | 192,500.00 | | 25,969.47 | 25,969.47 | 166,530.53 | 0.00 | 100.0% | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 88051241 | 410400 | EQUIPMENT | | | | | | | |
| | 37,000.00 | 37,000.00 | | 0.00 | 0.00 | 37,000.00 | 0.00 | 100.0% | |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | 37,000.00 | 37,000.00 | | 0.00 | 0.00 | 37,000.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | | |
| | 266,000.00 | 266,000.00 | | 27,685.47 | 27,685.47 | 238,314.53 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | | |
| | 266,000.00 | 266,000.00 | | 27,685.47 | 27,685.47 | 238,314.53 | 0.00 | 100.0% | |
| TOTAL DISTRICT COURT OF APPEALS | | | | | | | | | |
| | 266,000.00 | 266,000.00 | | 27,685.47 | 27,685.47 | 238,314.53 | 0.00 | 100.0% | |
| TOTAL EXPENSES | | | | | | | | | |
| | 266,000.00 | 266,000.00 | | 27,685.47 | 27,685.47 | 238,314.53 | 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 | 3,000.00 | SUPPLIES - GENERAL 3,000.00 | 0.00 | 0.00 | 950.00 | 2,050.00 | 31.7% |
| 88061521 219099 | 2,000.00 | SUNDRY 2,000.00 | 0.00 | 0.00 | 650.00 | 1,350.00 | 32.5% |
| TOTAL MATERIALS & SUPPLIES | | 5,000.00 | 0.00 | 0.00 | 1,600.00 | 3,400.00 | 32.0% |

31 SERVICES

| | | | | | | | |
|-----------------|------------|----------------------------------|----------|-----------------------------------|----------------|---------------|---------|
| 88061531 340460 | 2,000.00 | COMPUTER MAINTENANCE 2,000.00 | 108.00 | 108.00 | 342.00 | 1,550.00 | 22.5% |
| 2025/01/001715 | 01/08/2025 | API | 108.00 | VND 004405 IN INV1014208 5 | PERRY PRO TECH | APCH | 7373911 |
| 88061531 360401 | 1,000.00 | TRAVEL 1,000.00 | 0.00 | 0.00 | 750.00 | 250.00 | 75.0% |
| 88061531 370302 | 55,000.00 | ADMINISTRATION 55,000.00 | 3,972.17 | 3,972.17 | 0.00 | 51,027.83 | 7.2% |
| 2025/01/001604 | 01/21/2025 | API | 3,972.17 | VND 000148 IN DEC Personnel Reimb | ALLEN COUNTY | DEC PERSONNEL | 7373798 |
| TOTAL SERVICES | | 58,000.00 | 4,080.17 | 4,080.17 | 1,092.00 | 52,827.83 | 8.9% |

94 ADVANCE OUT

| | | | | | | | |
|-----------------|--|-------------|--|--|--|--|--|
| 88065194 940001 | | ADVANCE OUT | | | | | |
|-----------------|--|-------------|--|--|--|--|--|

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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: 8806 | GET VACCINATED GRANT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|----------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL ADVANCE OUT | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL UNDEFINED | | 73,000.00 | 73,000.00 | 4,080.17 | 4,080.17 | 2,692.00 | 66,227.83 | 9.3% |
| TOTAL UNDEFINED | | 73,000.00 | 73,000.00 | 4,080.17 | 4,080.17 | 2,692.00 | 66,227.83 | 9.3% |
| TOTAL GET VACCINATED GRANT | | 73,000.00 | 73,000.00 | 4,080.17 | 4,080.17 | 2,692.00 | 66,227.83 | 9.3% |
| TOTAL EXPENSES | | 73,000.00 | 73,000.00 | 4,080.17 | 4,080.17 | 2,692.00 | 66,227.83 | |

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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|----------|--------------------|----------|------|------|----------|----------|-------|
| 88071521 210001 | 7,000.00 | SUPPLIES - GENERAL | 7,000.00 | 0.00 | 0.00 | 3,400.00 | 3,600.00 | 48.6% |
| 88071521 219099 | 1,000.00 | SUNDRY | 1,000.00 | 0.00 | 0.00 | 900.00 | 100.00 | 90.0% |
| TOTAL MATERIALS & SUPPLIES | | | 8,000.00 | 0.00 | 0.00 | 4,300.00 | 3,700.00 | 53.8% |

31 SERVICES

| | | | | | | | | |
|-----------------|------------|-----------------------|-----------|----------|-----------------------------------|--------|--------------------|------------------------|
| 88071531 310004 | 500.00 | UTILITIES - TELEPHONE | 500.00 | 20.47 | 20.47 | 379.53 | 100.00 | 80.0% |
| 2025/01/000573 | 01/07/2025 | API | | 20.47 | VND 005948 IN 6101854862 | 2 | VERIZON WIRELESS | ALLEN COUNTY P 7372958 |
| 88071531 340460 | 1,000.00 | COMPUTER MAINTENANCE | 1,000.00 | 144.01 | 144.01 | 505.99 | 350.00 | 65.0% |
| 2025/01/001715 | 01/08/2025 | API | | 144.01 | VND 004405 IN INV1014208 | 7 | PERRY PRO TECH | ACPH 7373911 |
| 88071531 360401 | 500.00 | TRAVEL | 500.00 | 80.62 | 80.62 | 369.38 | 50.00 | 90.0% |
| 2025/01/000569 | 01/07/2025 | API | | 80.62 | VND 020856 IN 12/2024 MILEAGE | | SARAH MISIAKIEWICZ | ALLEN COUNTY P 7372942 |
| 88071531 370302 | 53,500.00 | ADMINISTRATION | 53,500.00 | 4,037.19 | 4,037.19 | 0.00 | 49,462.81 | 7.5% |
| 2025/01/001604 | 01/21/2025 | API | | 4,037.19 | VND 000148 IN DEC Personnel Reimb | | ALLEN COUNTY | DEC PERSONNEL 7373798 |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: 8807 | CRIBS FOR KIDS GRANT | GRANT | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|-------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | BUDGET | | | | | |
| TOTAL SERVICES | | | | | | | |
| 55,500.00 | 55,500.00 | | 4,282.29 | 4,282.29 | 1,254.90 | 49,962.81 | 10.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88071541 410435 | EQUIPMENT-OVER \$500.00 | | | | | | |
| 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 94 ADVANCE OUT | | | | | | | |
| 88075194 940001 | ADVANCE OUT | | | | | | |
| 15,000.00 | 15,000.00 | | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| TOTAL ADVANCE OUT | | | | | | | |
| 15,000.00 | 15,000.00 | | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| 79,500.00 | 79,500.00 | | 4,282.29 | 4,282.29 | 5,554.90 | 69,662.81 | 12.4% |
| TOTAL UNDEFINED | | | | | | | |
| 79,500.00 | 79,500.00 | | 4,282.29 | 4,282.29 | 5,554.90 | 69,662.81 | 12.4% |
| TOTAL CRIBS FOR KIDS GRANT | | | | | | | |
| 79,500.00 | 79,500.00 | | 4,282.29 | 4,282.29 | 5,554.90 | 69,662.81 | 12.4% |
| TOTAL EXPENSES | | | | | | | |
| 79,500.00 | 79,500.00 | | 4,282.29 | 4,282.29 | 5,554.90 | 69,662.81 | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

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| ACCOUNTS FOR: | 8810 | DISTRICT BOARD OF HEALTH | | | | | | | |
|-----------------------------|--------------|--------------------------|------------------------|------------|--------------|--------------|----------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 88101517 170005 | | | SALARY - EMPLOYEES | | | | | | |
| | 2,765,996.00 | | 2,765,996.00 | | 198,113.73 | 198,113.73 | 0.00 | 2,567,882.27 | 7.2% |
| 2025/01/000680 | 01/15/2025 | PRJ | 98,841.90 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 99,191.83 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 2025/01/001866 | 01/31/2025 | PRJ | 80.00 | REF 013125 | | | WARRANT=013125 | RUN=2 MONTHLY | |
| 88101517 171001 | | | PERS | | | | | | |
| | 387,239.00 | | 387,239.00 | | 27,730.06 | 27,730.06 | 0.00 | 359,508.94 | 7.2% |
| 2025/01/000680 | 01/15/2025 | PRJ | 13,837.96 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 13,892.10 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 88101517 171004 | | | SOCIAL SECURITY | | | | | | |
| | 120.00 | | 120.00 | | 4.96 | 4.96 | 0.00 | 115.04 | 4.1% |
| 2025/01/001866 | 01/31/2025 | PRJ | 4.96 | REF 013125 | | | WARRANT=013125 | RUN=2 MONTHLY | |
| 88101517 172001 | | | MEDICARE | | | | | | |
| | 39,169.00 | | 39,169.00 | | 2,737.52 | 2,737.52 | 0.00 | 36,431.48 | 7.0% |
| 2025/01/000680 | 01/15/2025 | PRJ | 1,363.67 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 1,372.69 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 2025/01/001866 | 01/31/2025 | PRJ | 1.16 | REF 013125 | | | WARRANT=013125 | RUN=2 MONTHLY | |
| 88101517 173001 | | | WORKMEN'S COMPENSATION | | | | | | |
| | 20,000.00 | | 20,000.00 | | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% |
| 88101517 174001 | | | UNEMPLOYMENT | | | | | | |
| | 5,000.00 | | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 88101517 175001 | | | MEDICAL PREMIUMS | | | | | | |
| | 669,500.00 | | 669,500.00 | | 42,580.41 | 42,580.41 | 0.00 | 626,919.59 | 6.4% |
| 2025/01/000680 | 01/15/2025 | PRJ | 22,208.00 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | 21,289.95 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 | PRJ | -917.54 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: 8810 | DISTRICT BOARD OF HEALTH | | | | | | | | |
|------------------------------------|---|--------------|------------------------------|--------------|----------------------|----------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 88101517 175003 | A/C LIFE INSURANCE PREMIUMS 2,800.00 | 2,800.00 | 228.00 | 228.00 | 0.00 | 2,572.00 | 8.1% | | |
| 2025/01/001747 | 01/29/2025 PRJ | 228.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | | | |
| TOTAL PERSONAL SERVICES | 3,889,824.00 | 3,889,824.00 | 271,394.68 | 271,394.68 | 0.00 | 3,618,429.32 | 7.0% | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 88101521 210001 | SUPPLIES- GENERAL 10,000.00 | 10,000.00 | 425.33 | 425.33 | 5,074.67 | 4,500.00 | 55.0% | | |
| 2025/01/001409 | 01/21/2025 API | 425.33 | VND 021454 IN JANUARY 2025 4 | | CARDMEMBER SERVICE | ALLEN COUNTY P | 7373720 | | |
| 88101521 210005 | SUPPLIES - CLINIC 275,000.00 | 275,000.00 | 30,977.05 | 30,977.05 | 19,022.95 | 225,000.00 | 18.2% | | |
| 2025/01/000559 | 01/08/2025 API | 2,601.90 | VND 007146 IN 9345831712 | | PFIZER | ALLEN COUNTY P | 7372909 | | |
| 2025/01/000561 | 01/07/2025 API | 2,073.34 | VND 005244 IN 8254510923 | | GLAXO SMITH KLINE | ALLEN COUNTY P | 7372897 | | |
| 2025/01/000572 | 01/07/2025 API | 1,298.77 | VND 020612 IN 23080526 | | MCKESSON MEDICAL | ALLEN COUNTY P | 7372932 | | |
| 2025/01/001382 | 01/17/2025 API | 1,939.37 | VND 005244 IN 8254424833 | | GLAXO SMITH KLINE | ALLEN COUNTY P | 7373686 | | |
| 2025/01/001382 | 01/17/2025 API | 5,589.80 | VND 005244 IN 8254390838 | | GLAXO SMITH KLINE | ALLEN COUNTY P | 7373686 | | |
| 2025/01/001382 | 01/17/2025 API | 10,342.30 | VND 005244 IN 8254395921 | | GLAXO SMITH KLINE | ALLEN COUNTY P | 7373686 | | |
| 2025/01/001382 | 01/17/2025 API | 2,172.80 | VND 006916 IN 7142416205 | | SANOFI PASTEUR INC | ALLEN COUNTY P | 7373707 | | |
| 2025/01/001633 | 01/22/2025 API | 1,374.56 | VND 023561 IN 92805940 | | FFF ENTERPRISES INC | ALLEN COUNTY P | 7373840 | | |
| 2025/01/001633 | 01/22/2025 API | 3,014.73 | VND 019455 IN 7017992502 | | MERCK SHARP & DOHME | ALLEN COUNTY P | 7373845 | | |
| 2025/01/001633 | 01/22/2025 API | 569.48 | VND 006916 IN 7142443442 | | SANOFI PASTEUR INC | ALLEN COUNTY P | 7373852 | | |
| 88101521 211000 | OFFICE SUPPLIES 8,000.00 | 8,000.00 | 482.25 | 482.25 | 7,017.75 | 500.00 | 93.8% | | |
| 2025/01/001000 | 01/07/2025 API | 198.00 | VND 016180 IN 28709 | | BUSINESS TEK, INC. | ALLEN COUNTY P | 7373315 | | |
| 2025/01/001409 | 01/21/2025 API | 284.25 | VND 021454 IN JANUARY 2025 3 | | CARDMEMBER SERVICE | ALLEN COUNTY P | 7373720 | | |
| 88101521 211001 | POSTAGE 18,000.00 | 18,000.00 | 1.05 | 1.05 | 13,998.95 | 4,000.00 | 77.8% | | |
| 2025/01/000569 | 01/07/2025 API | 1.05 | VND 005883 IN 0000J048H5514 | | UNITED PARCEL SERVIC | ALLEN COUNTY P | 7372957 | | |

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| ACCOUNTS FOR: 8810 | DISTRICT BOARD OF HEALTH | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|-------------------------------|-----------------|----------------|--------------|-------------------------|----------------------|------------------|---------|
| 88101521 215001 | GAS & OIL | 8,500.00 | 8,500.00 | 476.74 | 476.74 | 7,523.26 | 500.00 | 94.1% |
| 2025/01/000559 | 01/08/2025 API | | 54.33 | VND 022916 | IN ORDER 411-485-1135 | ELM STREET EXPRESS | ALLEN COUNTY P | 7372895 |
| 2025/01/001339 | 01/17/2025 API | | 422.41 | VND 001043 | IN 12312024FUEL | CITY OF LIMA-TREAS | ALLEN COUNTY P | 7373577 |
| 88101521 216002 | JANITORIAL | 2,500.00 | 2,500.00 | 488.96 | 488.96 | 2,011.04 | 0.00 | 100.0% |
| 2025/01/002245 | 01/27/2025 API | | 488.96 | VND 022340 | IN 148656 | FOX SUPPLY, LLC | ALLEN COUNTY P | 7374612 |
| 88101521 219099 | SUNDRY | 36,000.00 | 36,000.00 | 5,959.32 | 5,959.32 | 14,040.68 | 16,000.00 | 55.6% |
| 2025/01/000559 | 01/08/2025 API | | 2,635.00 | VND 000420 | IN 2025 AOHC ANNUAL DUE | ASSOCIATION OF OHIO | ALLEN COUNTY P | 7372886 |
| 2025/01/000559 | 01/08/2025 API | | 100.00 | VND 004282 | IN ACPH 2025 | OTTAWA RIVER COALITI | ALLEN COUNTY P | 7372906 |
| 2025/01/000569 | 01/07/2025 API | | 75.00 | VND 005810 | IN 25RC01814 | TREASURER ST OF OHIO | ALLEN COUNTY P | 7372950 |
| 2025/01/000569 | 01/07/2025 API | | 744.00 | VND 005960 | IN MP2025ACHD | VETERANS MEMORIAL CI | ALLEN COUNTY P | 7372960 |
| 2025/01/001409 | 01/21/2025 API | | 1,527.80 | VND 021454 | IN JANUARY 2025 5 | CARDMEMBER SERVICE | ALLEN COUNTY P | 7373720 |
| 2025/01/001633 | 01/22/2025 API | | 822.52 | VND 000148 | IN 37-3107-04-007-.000 | ALLEN COUNTY | ALLEN COUNTY P | 7373835 |
| 2025/01/002245 | 01/27/2025 API | | 55.00 | VND 023671 | IN 356324 | BSMH EMPLOYER SERVIC | ALLEN COUNTY P | 7374609 |
| 88101521 306190 | FEES - VITAL STATISTICS | 189,000.00 | 189,000.00 | 13,074.12 | 13,074.12 | 36,925.88 | 139,000.00 | 26.5% |
| 2025/01/000569 | 01/07/2025 API | | 4,216.12 | VND 005816 | IN 12/2024 VITAL STATS | TREASURER STATE OF O | ALLEN COUNTY P | 7372951 |
| 2025/01/000569 | 01/07/2025 API | | 8,703.00 | VND 005816 | IN DECEMBER 24 VITAL ST | TREASURER STATE OF O | ALLEN COUNTY P | 7372952 |
| 2025/01/000572 | 01/07/2025 API | | 155.00 | VND 004206 | IN 12/1/24-12/31/24 | OHIO DIVISION OF REA | ALLEN COUNTY P | 7372936 |
| 88101521 320034 | INSURANCE LIABILITY EMPLOYEES | 28,500.00 | 28,500.00 | 0.00 | 0.00 | 20,000.00 | 8,500.00 | 70.2% |
| 88101521 360306 | PRINTING | 6,000.00 | 6,000.00 | 566.80 | 566.80 | 4,933.20 | 500.00 | 91.7% |
| 2025/01/000559 | 01/08/2025 API | | 27.83 | VND 004405 | IN INV1025569 | PERRY PRO TECH | ALLEN COUNTY P | 7372908 |
| 2025/01/000572 | 01/07/2025 API | | 150.00 | VND 004004 | IN 79255 | NEWS GAZETTE PRINTIN | ALLEN COUNTY P | 7372934 |
| 2025/01/000572 | 01/07/2025 API | | 267.89 | VND 004405 | IN INV1019296 | PERRY PRO TECH | ALLEN COUNTY P | 7372939 |
| 2025/01/001382 | 01/17/2025 API | | 50.08 | VND 004405 | IN INV1033887 | PERRY PRO TECH | ALLEN COUNTY P | 7373698 |
| 2025/01/001633 | 01/22/2025 API | | 71.00 | VND 004004 | IN 79296 | NEWS GAZETTE PRINTIN | ALLEN COUNTY P | 7373846 |
| TOTAL MATERIALS & SUPPLIES | | 581,500.00 | 581,500.00 | 52,451.62 | 52,451.62 | 130,548.38 | 398,500.00 | 31.5% |

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| ACCOUNTS FOR: 8810 | DISTRICT BOARD OF HEALTH | | | | | | | | |
|--------------------|--------------------------|--------------|--------------|------------------------|----------------------|----------------|----------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 31 SERVICES | | | | | | | | | |
| 88101531 310002 | UTILITIES - ELECTRICITY | 15,000.00 | 15,000.00 | 1,300.79 | 1,300.79 | 13,199.21 | 500.00 | 96.7% | |
| 2025/01/002245 | 01/27/2025 API | 1,300.79 | VND 000217 | IN 12/12/24-1/14/25 | OHIO POWER COMPANY | ALLEN COUNTY P | | 7374623 | |
| 88101531 310004 | UTILITIES - TELEPHONE | 14,000.00 | 14,000.00 | 1,208.84 | 1,208.84 | 9,791.16 | 3,000.00 | 78.6% | |
| 2025/01/000573 | 01/07/2025 API | 587.56 | VND 005948 | IN 6101854862 8 | VERIZON WIRELESS | ALLEN COUNTY P | | 7372958 | |
| 2025/01/001339 | 01/17/2025 API | 133.38 | VND 022852 | IN DUE JAN 27, 2025 | CONNECT PARENT CORP | ALLEN COUNTY P | | 7373578 | |
| 2025/01/001633 | 01/22/2025 API | 487.90 | VND 023056 | IN 077332701010125 | SPECTRUM ENTERPRISE | ALLEN COUNTY P | | 7373854 | |
| 88101531 310006 | UTILITIES - NATURAL GAS | 3,000.00 | 3,000.00 | 743.56 | 743.56 | 1,756.44 | 500.00 | 83.3% | |
| 2025/01/000569 | 01/07/2025 API | 283.43 | VND 024068 | IN DEC 12, 2024 ACTUAL | THE EAST OHIO GAS CO | ALLEN COUNTY P | | 7372947 | |
| 2025/01/001633 | 01/22/2025 API | 460.13 | VND 024068 | IN JAN 15, 2025 ACTUAL | THE EAST OHIO GAS CO | ALLEN COUNTY P | | 7373856 | |
| 88101531 310010 | UTILITIES & RENTALS | 12,000.00 | 12,000.00 | 258.27 | 258.27 | 7,241.73 | 4,500.00 | 62.5% | |
| 2025/01/001339 | 01/17/2025 API | 258.27 | VND 001046 | IN 11/25/24-12/25/24 | CITY OF LIMA UTILITY | ALLEN COUNTY P | | 7373576 | |
| 88101531 330600 | REPAIRS | 5,000.00 | 5,000.00 | 459.89 | 459.89 | 4,040.11 | 500.00 | 90.0% | |
| 2025/01/000559 | 01/08/2025 API | 377.63 | VND 008704 | IN JOB 260536 | ALL SERVICE | ALLEN COUNTY P | | 7372883 | |
| 2025/01/000559 | 01/08/2025 API | 28.85 | VND 022916 | IN ORDER 411-485-1137 | ELM STREET EXPRESS | ALLEN COUNTY P | | 7372895 | |
| 2025/01/001339 | 01/17/2025 API | 28.85 | VND 022916 | IN 411-485-1158 | ELM STREET EXPRESS | ALLEN COUNTY P | | 7373584 | |
| 2025/01/001409 | 01/21/2025 API | 24.56 | VND 021454 | IN JANUARY 2025 1 | CARDMEMBER SERVICE | ALLEN COUNTY P | | 7373720 | |
| 88101531 330610 | REPAIRS BUILDING/GROUNDS | 18,000.00 | 18,000.00 | 32.97 | 32.97 | 16,967.03 | 1,000.00 | 94.4% | |
| 2025/01/001339 | 01/17/2025 API | 32.97 | VND 020472 | IN 12568 | ELIDA ROAD HARDWARE | ALLEN COUNTY P | | 7373583 | |
| 88101531 330900 | ACCREDITATION EXPENSES | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 8,300.00 | 100.00 | 98.8% | |

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| ACCOUNTS FOR: | 8810 | DISTRICT BOARD OF HEALTH | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|------------|-----------------------------|-----------------|----------------|--------------|-------------------------|----------------------|------------------|---------|
| 88101531 340001 | | SERVICES | 50,000.00 | 50,000.00 | 1,183.55 | 1,183.55 | 18,816.45 | 30,000.00 | 40.0% |
| 2025/01/000569 | 01/07/2025 | API | | 293.02 | VND 005341 | IN 8009318729 | STERICYCLE INC | ALLEN COUNTY P | 7372944 |
| 2025/01/001339 | 01/17/2025 | API | | 210.00 | VND 001641 | IN 177 | FISHEL DOWNEY ALBREC | ALLEN COUNTY P | 7373585 |
| 2025/01/001339 | 01/17/2025 | API | | 91.87 | VND 003842 | IN 2560461 | MILLERS TEXTILE SERV | ALLEN COUNTY P | 7373593 |
| 2025/01/001382 | 01/17/2025 | API | | 55.64 | VND 006704 | IN 432888 | QUADAX INC | ALLEN COUNTY P | 7373701 |
| 2025/01/002245 | 01/27/2025 | API | | 240.00 | VND 009419 | IN 16864 | HOWARD/RUNKEL | ALLEN COUNTY P | 7374615 |
| 2025/01/002245 | 01/27/2025 | API | | 293.02 | VND 005341 | IN 8009623698 | STERICYCLE INC | ALLEN COUNTY P | 7374625 |
| 88101531 340006 | | SERVICES - AUDIT | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 19,000.00 | 6,000.00 | 76.0% |
| 88101531 340007 | | SERVICES - BUILDING | 18,000.00 | 18,000.00 | 688.24 | 688.24 | 16,311.76 | 1,000.00 | 94.4% |
| 2025/01/000561 | 01/07/2025 | API | | 225.00 | VND 001508 | IN 24/000015 | DEREK C RUEN | ALLEN COUNTY P | 7372893 |
| 2025/01/000572 | 01/07/2025 | API | | 134.45 | VND 023021 | IN 481773 | MEGACITY FIRE | ALLEN COUNTY P | 7372933 |
| 2025/01/001000 | 01/07/2025 | API | | 45.00 | VND 000753 | IN 491458 | BUCKEYE EXTERMINATIN | ALLEN COUNTY P | 7373314 |
| 2025/01/001382 | 01/17/2025 | API | | 283.79 | VND 020927 | IN 0225933 | RUMPKE OF OHIO INC | ALLEN COUNTY P | 7373706 |
| 88101531 340238 | | SERVICES - PHYSICIAN | 12,500.00 | 12,500.00 | 1,000.00 | 1,000.00 | 11,000.00 | 500.00 | 96.0% |
| 2025/01/001000 | 01/07/2025 | API | | 1,000.00 | VND 009532 | IN DECEMBER 2024 | CHRISTINE GAYNIER | ALLEN COUNTY P | 7373322 |
| 88101531 340460 | | SERVICES - IT | 77,000.00 | 77,000.00 | 6,161.05 | 6,161.05 | 13,838.94 | 57,000.01 | 26.0% |
| 2025/01/000559 | 01/08/2025 | API | | 24.99 | VND 020933 | IN 2024-29444 | ETHERFAX LLC | ALLEN COUNTY P | 7372896 |
| 2025/01/000569 | 01/07/2025 | API | | 2,144.00 | VND 017630 | IN 2025 | THE BALDWIN GROUP | ALLEN COUNTY P | 7372946 |
| 2025/01/001633 | 01/22/2025 | API | | 892.00 | VND 004065 | IN 311733 | NORTHWESTERN OHIO | ALLEN COUNTY P | 7373848 |
| 2025/01/001633 | 01/22/2025 | API | | 174.98 | VND 023056 | IN 097512301010125 | SPECTRUM ENTERPRISE | ALLEN COUNTY P | 7373854 |
| 2025/01/001715 | 01/08/2025 | API | | 2,520.08 | VND 004405 | IN INV1014208 16 | PERRY PRO TECH | ALLEN COUNTY P | 7373911 |
| 2025/01/002245 | 01/27/2025 | API | | 405.00 | VND 017695 | IN NCG-54624 | AHELIOTECH SERVICES, | ALLEN COUNTY P | 7374605 |
| 88101531 350519 | | COMMUNITY COLLABORATIVE EXP | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 11,000.00 | 1,000.00 | 91.7% |
| 88101531 360401 | | TRAVEL | 3,000.00 | 3,000.00 | 614.22 | 614.22 | 1,885.78 | 500.00 | 83.3% |
| 2025/01/000561 | 01/07/2025 | API | | 46.40 | VND 002991 | IN DECEMBER 2024 | KIMBERLY J BOCKRATH | ALLEN COUNTY P | 7372899 |
| 2025/01/000569 | 01/07/2025 | API | | 23.20 | VND 022555 | IN DECEMBER 2024 MILE | SUSAN M HANSON | ALLEN COUNTY P | 7372945 |
| 2025/01/001000 | 01/07/2025 | API | | 47.56 | VND 019680 | IN DECEMBER 2024 TRAVEL | AMY R NEIDEMIRE | ALLEN COUNTY P | 7373308 |
| 2025/01/001000 | 01/07/2025 | API | | 69.02 | VND 016169 | IN NOV 2024 MILEAGE | BRANDON M FISCHER | ALLEN COUNTY P | 7373311 |
| 2025/01/001000 | 01/07/2025 | API | | 294.64 | VND 016169 | IN DEC 24 MILEAGE | BRANDON M FISCHER | ALLEN COUNTY P | 7373311 |

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|--------------------------|---------------------------|--------------|--------------|-------------------------|-------------------------------------|------------|-----------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | | |
| TRAVEL | | | | | | | | | | |
| 2025/01/001339 | 01/17/2025 API | 133.40 | VND 024298 | IN DECEMBER 2024 TRAVEL | NICOLE OLIVIA SPRAGU ALLEN COUNTY P | 7373595 | | | | |
| 88101531 360440 | TRAVEL - TRAINING | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 3,000.00 | 1,000.00 | 75.0% | | |
| 88101531 370665 | LEGAL ADVERTISING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | 66.7% | | |
| 88101531 380826 | PUBLIC RELATIONS EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | | | |
| | 280,400.00 | 280,400.00 | 13,651.38 | 13,651.38 | 159,148.61 | 107,600.01 | 61.6% | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | | |
| 88101541 410400 | EQUIPMENT | 15,000.00 | 15,000.00 | 1,238.73 | 1,238.73 | 13,261.27 | 500.00 | 96.7% | | |
| 2025/01/000572 | 01/07/2025 API | 1,238.73 | VND 003395 | IN 545147696 | LYON FINANCIAL SERVI ALLEN COUNTY P | 7372929 | | | | |
| 88101541 410435 | EQUIPMENT-OVER \$500.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 9,000.00 | 1,000.00 | 90.0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | | | |
| | 25,000.00 | 25,000.00 | 1,238.73 | 1,238.73 | 22,261.27 | 1,500.00 | 94.0% | | | |
| 51 NOTE PRINCIPAL | | | | | | | | | | |
| 88101551 800003 | NOTE PRINCIPAL | 57,366.00 | 57,366.00 | 3,659.47 | 3,659.47 | 16,340.53 | 37,366.00 | 34.9% | | |
| 2025/01/000569 | 01/07/2025 API | 3,659.47 | VND 005598 | IN PAYMENT 48 PRINC | THE UNION BANK CO ALLEN COUNTY P | 7372949 | | | | |

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| ACCOUNTS FOR: | 8810 ORIGINAL APPROP | DISTRICT BOARD OF HEALTH REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|----------------------|---|--------------|--------------|-------------------|------------------|---------|
| TOTAL NOTE PRINCIPAL | 57,366.00 | 57,366.00 | 3,659.47 | 3,659.47 | 16,340.53 | 37,366.00 | 34.9% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 88101553 800100 | 14,500.00 | 14,500.00 | 1,121.03 | 1,121.03 | 12,878.97 | 500.00 | 96.6% |
| 2025/01/000569 | 01/07/2025 API | 1,121.03 VND 005598 IN PAMENT 48 INTEREST | | | THE UNION BANK CO | ALLEN COUNTY P | 7372948 |
| TOTAL INTEREST AND FISCAL CHARGES | 14,500.00 | 14,500.00 | 1,121.03 | 1,121.03 | 12,878.97 | 500.00 | 96.6% |
| 94 ADVANCE OUT | | | | | | | |
| 88101594 940001 | 316,460.00 | 316,460.00 | 0.00 | 0.00 | 0.00 | 316,460.00 | .0% |
| TOTAL ADVANCE OUT | 316,460.00 | 316,460.00 | 0.00 | 0.00 | 0.00 | 316,460.00 | .0% |
| TOTAL UNDEFINED | 5,165,050.00 | 5,165,050.00 | 343,516.91 | 343,516.91 | 341,177.76 | 4,480,355.33 | 13.3% |
| TOTAL UNDEFINED | 5,165,050.00 | 5,165,050.00 | 343,516.91 | 343,516.91 | 341,177.76 | 4,480,355.33 | 13.3% |
| TOTAL DISTRICT BOARD OF HEALTH | 5,165,050.00 | 5,165,050.00 | 343,516.91 | 343,516.91 | 341,177.76 | 4,480,355.33 | 13.3% |
| TOTAL EXPENSES | 5,165,050.00 | 5,165,050.00 | 343,516.91 | 343,516.91 | 341,177.76 | 4,480,355.33 | |

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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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 900.00 | 100.00 | 90.0% |
| 88111521 215003 | GAS & OIL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 88111521 219099 | SUNDRY | 1,000.00 | 1,000.00 | 388.01 | 388.01 | 511.99 | 100.00 | 90.0% |
| 2025/01/001715 | 01/08/2025 API | | 288.01 | VND 004405 IN | INV1014208 11 | PERRY PRO TECH | ACPH | 7373911 |
| 2025/01/002245 | 01/27/2025 API | | 100.00 | VND 023154 IN | 1/2025 REFUND | HEALTH DEPT REFUND | ALLEN COUNTY P | 7374613 |
| TOTAL MATERIALS & SUPPLIES | | 3,000.00 | 3,000.00 | 388.01 | 388.01 | 1,411.99 | 1,200.00 | 60.0% |

31 SERVICES

| | | | | | | | | |
|-----------------|-----------------------|------------|------------|---------------|---------------------|----------------------|----------------|---------|
| 88111531 340008 | FEES PAYABLE TO STATE | 16,000.00 | 16,000.00 | 112.00 | 112.00 | 14,888.00 | 1,000.00 | 93.8% |
| 2025/01/000570 | 01/07/2025 API | | 56.00 | VND 009942 IN | DEC 24 RETAIL FOOD | OHIO DEPARTMENT | ALLEN COUNTY P | 7372935 |
| 2025/01/000570 | 01/07/2025 API | | 56.00 | VND 005816 IN | DEC 2024 FOOD SERV | TREASURER STATE OF O | ALLEN COUNTY P | 7372953 |
| 88111531 340460 | COMPUTER MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 950.00 | 50.00 | 95.0% |
| 88111531 370302 | ADMINISTRATION | 200,000.00 | 200,000.00 | 24,478.78 | 24,478.78 | 0.00 | 175,521.22 | 12.2% |
| 2025/01/001604 | 01/21/2025 API | | 24,478.78 | VND 000148 IN | DEC Personnel Reimb | ALLEN COUNTY | DEC PERSONNEL | 7373798 |

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| ACCOUNTS FOR: 8811 | FOOD SERVICE | | | | | | | |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL SERVICES | | | | | | | | |
| 217,000.00 | 217,000.00 | 24,590.78 | 24,590.78 | 15,838.00 | 176,571.22 | 18.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 220,000.00 | 220,000.00 | 24,978.79 | 24,978.79 | 17,249.99 | 177,771.22 | 19.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 220,000.00 | 220,000.00 | 24,978.79 | 24,978.79 | 17,249.99 | 177,771.22 | 19.2% | | |
| TOTAL FOOD SERVICE | | | | | | | | |
| 220,000.00 | 220,000.00 | 24,978.79 | 24,978.79 | 17,249.99 | 177,771.22 | 19.2% | | |
| TOTAL EXPENSES | | | | | | | | |
| 220,000.00 | 220,000.00 | 24,978.79 | 24,978.79 | 17,249.99 | 177,771.22 | | | |

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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 | | | | | | | | |
| | 3,000.00 | 3,000.00 | | 432.02 | 432.02 | 2,467.98 | 100.00 | 96.7% | |
| 2025/01/001715 | 01/08/2025 API | | 432.02 | VND 004405 IN INV1014208 15 | | PERRY PRO TECH | ALLEN COUNTY P | | 7373911 |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | 3,000.00 | 3,000.00 | | 432.02 | 432.02 | 2,467.98 | 100.00 | 96.7% | |

31 SERVICES

| | | | | | | | | | |
|-----------------|----------------------|------------|-----------|-----------------------------------|-----------|--------------|---------------|-------|---------|
| 88121531 340460 | COMPUTER MAINTENANCE | | | | | | | | |
| | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 950.00 | 50.00 | 95.0% | |
| 88121531 360440 | TRAVEL - TRAINING | | | | | | | | |
| | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 900.00 | 100.00 | 90.0% | |
| 88121531 370302 | ADMINISTRATION | | | | | | | | |
| | 195,000.00 | 195,000.00 | | 14,062.30 | 14,062.30 | 0.00 | 180,937.70 | 7.2% | |
| 2025/01/001604 | 01/21/2025 API | | 14,062.30 | VND 000148 IN DEC Personnel Reimb | | ALLEN COUNTY | DEC PERSONNEL | | 7373798 |
| TOTAL SERVICES | | | | | | | | | |
| | 197,000.00 | 197,000.00 | | 14,062.30 | 14,062.30 | 1,850.00 | 181,087.70 | 8.1% | |

94 ADVANCE OUT

| | | | | | | | | | |
|-----------------|-------------|-----------|--|------|------|------|-----------|-----|--|
| 88121594 940001 | ADVANCE OUT | | | | | | | | |
| | 20,460.00 | 20,460.00 | | 0.00 | 0.00 | 0.00 | 20,460.00 | .0% | |

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| ACCOUNTS FOR: 8812 | PUBLIC HEALTH WORKFORCE | | | | | | | |
|-------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 20,460.00 | 20,460.00 | 0.00 | 0.00 | 0.00 | 20,460.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 220,460.00 | 220,460.00 | 14,494.32 | 14,494.32 | 4,317.98 | 201,647.70 | 8.5% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 220,460.00 | 220,460.00 | 14,494.32 | 14,494.32 | 4,317.98 | 201,647.70 | 8.5% | | |
| TOTAL PUBLIC HEALTH WORKFORCE | | | | | | | | |
| 220,460.00 | 220,460.00 | 14,494.32 | 14,494.32 | 4,317.98 | 201,647.70 | 8.5% | | |
| TOTAL EXPENSES | | | | | | | | |
| 220,460.00 | 220,460.00 | 14,494.32 | 14,494.32 | 4,317.98 | 201,647.70 | | | |

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| ACCOUNTS FOR: 8813 | TRAILER PARK FUND | | | | | | | |
|---------------------------------------|-----------------------|----------|--------|--------------|--------------------------|----------------|------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88131521 215003 | GAS & OIL | | | | | | | |
| 1,000.00 | | 1,000.00 | | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 88131521 219099 | SUNDRY | | | | | | | |
| 500.00 | | 500.00 | | 36.00 | 36.00 | 414.00 | 50.00 | 90.0% |
| 2025/01/001715 | 01/08/2025 API | | | 36.00 | VND 004405 IN INV1014208 | PERRY PRO TECH | ACPH | 7373911 |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 1,500.00 | | 1,500.00 | | 36.00 | 36.00 | 414.00 | 1,050.00 | 30.0% |
| 31 SERVICES | | | | | | | | |
| 88131531 340008 | FEES PAYABLE TO STATE | | | | | | | |
| 1,000.00 | | 1,000.00 | | 0.00 | 0.00 | 950.00 | 50.00 | 95.0% |
| 88131531 370302 | ADMINISTRATION | | | | | | | |
| 7,000.00 | | 7,000.00 | | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| TOTAL SERVICES | | | | | | | | |
| 8,000.00 | | 8,000.00 | | 0.00 | 0.00 | 950.00 | 7,050.00 | 11.9% |
| TOTAL UNDEFINED | | | | | | | | |
| 9,500.00 | | 9,500.00 | | 36.00 | 36.00 | 1,364.00 | 8,100.00 | 14.7% |
| TOTAL UNDEFINED | | | | | | | | |
| 9,500.00 | | 9,500.00 | | 36.00 | 36.00 | 1,364.00 | 8,100.00 | 14.7% |

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| ACCOUNTS FOR: 8813 | TRAILER PARK FUND | | | | | | | |
|-------------------------|-------------------|--------------|--------------|--------------|------------------|----------|-------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL TRAILER PARK FUND | 9,500.00 | 9,500.00 | 36.00 | 36.00 | 1,364.00 | 8,100.00 | 14.7% | |
| TOTAL EXPENSES | 9,500.00 | 9,500.00 | 36.00 | 36.00 | 1,364.00 | 8,100.00 | | |

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| ACCOUNTS FOR: 8814 | COMMUNITY WATER FUND | | | | | | | | |
|--------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

| | | | | | | | | | |
|----------------------------|----------------|----------|----------|--------------------------------|-------|----------------|--------|-------|---------|
| 88141521 215003 | GAS & OIL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% | |
| 88141521 219099 | SUNDRY | 500.00 | 500.00 | 72.00 | 72.00 | 378.00 | 50.00 | 90.0% | |
| 2025/01/001715 | 01/08/2025 API | | | 72.00 VND 004405 IN INV1014208 | 3 | PERRY PRO TECH | ACPH | | 7373911 |
| TOTAL MATERIALS & SUPPLIES | | 1,000.00 | 1,000.00 | 72.00 | 72.00 | 378.00 | 550.00 | 45.0% | |

31 SERVICES

| | | | | | | | | | |
|-----------------|-----------------------|-----------|-----------|--|----------|----------------------|----------------|-------|---------|
| 88141531 340002 | SERVICES - LABORATORY | 4,000.00 | 4,000.00 | 360.00 | 360.00 | 1,540.00 | 2,100.00 | 47.5% | |
| 2025/01/001000 | 01/07/2025 API | | | 240.00 VND 000185 IN 287360 | | ALLOWAY TESTING INC | ALLEN COUNTY P | | 7373306 |
| 2025/01/001339 | 01/17/2025 API | | | 120.00 VND 000185 IN 288106 | | ALLOWAY TESTING INC | ALLEN COUNTY P | | 7373567 |
| 88141531 340008 | FEES PAYABLE TO STATE | 4,500.00 | 4,500.00 | 276.00 | 276.00 | 4,124.00 | 100.00 | 97.8% | |
| 2025/01/000570 | 01/07/2025 API | | | 276.00 VND 005816 IN DEC 2024 PRV WATER | | TREASURER STATE OF O | ALLEN COUNTY P | | 7372955 |
| 88141531 340460 | COMPUTER MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 450.00 | 50.00 | 90.0% | |
| 88141531 370302 | ADMINISTRATION | 25,000.00 | 25,000.00 | 2,569.74 | 2,569.74 | 0.00 | 22,430.26 | 10.3% | |
| 2025/01/001604 | 01/21/2025 API | | | 2,569.74 VND 000148 IN DEC Personnel Reimb | | ALLEN COUNTY | DEC PERSONNEL | | 7373798 |

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| ACCOUNTS FOR: 8814 | COMMUNITY WATER FUND | | | | | | | |
|----------------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL SERVICES | | | | | | | | |
| 34,000.00 | 34,000.00 | 3,205.74 | 3,205.74 | 6,114.00 | 24,680.26 | 27.4% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 35,000.00 | 35,000.00 | 3,277.74 | 3,277.74 | 6,492.00 | 25,230.26 | 27.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 35,000.00 | 35,000.00 | 3,277.74 | 3,277.74 | 6,492.00 | 25,230.26 | 27.9% | | |
| TOTAL COMMUNITY WATER FUND | | | | | | | | |
| 35,000.00 | 35,000.00 | 3,277.74 | 3,277.74 | 6,492.00 | 25,230.26 | 27.9% | | |
| TOTAL EXPENSES | | | | | | | | |
| 35,000.00 | 35,000.00 | 3,277.74 | 3,277.74 | 6,492.00 | 25,230.26 | | | |

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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 | 14,500.00 | SUPPLIES - GENERAL | 14,500.00 | 0.00 | 0.00 | 10,000.00 | 4,500.00 | 69.0% |
| 88151521 219099 | 1,000.00 | SUNDRY | 1,000.00 | 0.00 | 0.00 | 450.00 | 550.00 | 45.0% |
| TOTAL MATERIALS & SUPPLIES | | | 15,500.00 | 0.00 | 0.00 | 10,450.00 | 5,050.00 | 67.4% |

31 SERVICES

| | | | | | | | | |
|-----------------|------------|-----------------------|-----------|------------|------------------------|----------|------------------|------------------------|
| 88151531 310004 | 500.00 | UTILITIES - TELEPHONE | 500.00 | 40.94 | 40.94 | 409.06 | 50.00 | 90.0% |
| 2025/01/000573 | 01/07/2025 | API | 40.94 | VND 005948 | IN 6101854862 | 3 | VERIZON WIRELESS | ALLEN COUNTY P 7372958 |
| 88151531 340460 | 500.00 | COMPUTER MAINTENANCE | 500.00 | 180.01 | 180.01 | 269.99 | 50.00 | 90.0% |
| 2025/01/001715 | 01/08/2025 | API | 180.01 | VND 004405 | IN INV1014208 | 8 | PERRY PRO TECH | ACPH 7373911 |
| 88151531 360401 | 2,500.00 | TRAVEL | 2,500.00 | 12.18 | 12.18 | 2,387.82 | 100.00 | 96.0% |
| 2025/01/001000 | 01/07/2025 | API | 12.18 | VND 022448 | IN DEC 2024 MILEAGE | | BRIANNE BUZARD | ALLEN COUNTY P 7373312 |
| 88151531 370302 | 86,000.00 | ADMINISTRATION | 86,000.00 | 6,780.59 | 6,780.59 | 0.00 | 79,219.41 | 7.9% |
| 2025/01/001604 | 01/21/2025 | API | 6,780.59 | VND 000148 | IN DEC Personnel Reimb | | ALLEN COUNTY | DEC PERSONNEL 7373798 |

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| ACCOUNTS FOR: 8815 | HEALTH PLANNING | | | | | | | |
|-----------------------|-----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL SERVICES | | | | | | | | |
| 89,500.00 | 89,500.00 | 7,013.72 | 7,013.72 | 3,066.87 | 79,419.41 | 11.3% | | |
| 94 ADVANCE OUT | | | | | | | | |
| 88151594 940001 | ADVANCE OUT | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 120,000.00 | 120,000.00 | 7,013.72 | 7,013.72 | 13,516.87 | 99,469.41 | 17.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 120,000.00 | 120,000.00 | 7,013.72 | 7,013.72 | 13,516.87 | 99,469.41 | 17.1% | | |
| TOTAL HEALTH PLANNING | | | | | | | | |
| 120,000.00 | 120,000.00 | 7,013.72 | 7,013.72 | 13,516.87 | 99,469.41 | 17.1% | | |
| TOTAL EXPENSES | | | | | | | | |
| 120,000.00 | 120,000.00 | 7,013.72 | 7,013.72 | 13,516.87 | 99,469.41 | | | |

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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 | 15,000.00 | SUPPLIES - CLINIC 15,000.00 | 44.63 | 44.63 | 13,955.37 | 1,000.00 | 93.3% | |
| 2025/01/000572 | 01/07/2025 | API | 44.63 | VND 020612 IN 23030436 | MCKESSON MEDICAL | ALLEN COUNTY P | 7372932 | |
| 88161521 210006 | 15,000.00 | SUPPLIES-CONTRACEPTIVES 15,000.00 | 0.00 | 0.00 | 12,000.00 | 3,000.00 | 80.0% | |
| 88161521 219099 | 2,000.00 | SUNDRY 2,000.00 | 1,566.00 | 1,566.00 | 334.00 | 100.00 | 95.0% | |
| 2025/01/001339 | 01/17/2025 | API | 1,566.00 | VND 023726 IN JAN 2025 REIMBURSE | ANGELA B MAAS | ALLEN COUNTY P | 7373569 | |
| TOTAL MATERIALS & SUPPLIES | | 32,000.00 | 1,610.63 | 1,610.63 | 26,289.37 | 4,100.00 | 87.2% | |

31 SERVICES

| | | | | | | | | |
|-----------------|------------|-----------------------------------|----------|-------------------------------|---------------------|----------------|---------|--|
| 88161531 330001 | 40,000.00 | CONTRACT SERVICES 40,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 50.0% | |
| 88161531 340002 | 3,000.00 | SERVICES - LABORATORY 3,000.00 | 272.00 | 272.00 | 2,228.00 | 500.00 | 83.3% | |
| 2025/01/001000 | 01/07/2025 | API | 272.00 | VND 016879 IN 2692872 2 | CENTER FOR DISEASE | ALLEN COUNTY P | 7373317 | |
| 88161531 340004 | 37,500.00 | SERVICES - SUNDRY 37,500.00 | 2,115.00 | 2,115.00 | 16,885.00 | 18,500.00 | 50.7% | |
| 2025/01/001000 | 01/07/2025 | API | 1,715.00 | VND 023726 IN DEC 24 SERVICES | ANGELA B MAAS | ALLEN COUNTY P | 7373309 | |
| 2025/01/001339 | 01/17/2025 | API | 400.00 | VND 014118 IN OHLIM010325 | AHLERS & ASSOCIATES | ALLEN COUNTY P | 7373562 | |

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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 | 432.02 | 432.02 | 517.98 | 1,550.00 | 38.0% | | | |
| 2025/01/001715 | 01/08/2025 API | 432.02 VND | 004405 IN INV1014208 | 14 | PERRY PRO TECH | ALLEN COUNTY P | | | 7373911 |
| 88161531 370302 | ADMINISTRATION | | | | | | | | |
| 210,000.00 | 210,000.00 | 5,000.00 | 5,000.00 | 0.00 | 205,000.00 | 2.4% | | | |
| 2025/01/001604 | 01/21/2025 API | 5,000.00 VND | 000148 IN DEC Personnel Reimb | | ALLEN COUNTY | DEC PERSONNEL | | | 7373798 |
| TOTAL SERVICES | | | | | | | | | |
| 293,000.00 | 293,000.00 | 7,819.02 | 7,819.02 | 39,630.98 | 245,550.00 | 16.2% | | | |
| 94 ADVANCE OUT | | | | | | | | | |
| 88161594 940001 | ADVANCE OUT | | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | | |
| TOTAL ADVANCE OUT | | | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | | |
| TOTAL UNDEFINED | | | | | | | | | |
| 340,000.00 | 340,000.00 | 9,429.65 | 9,429.65 | 65,920.35 | 264,650.00 | 22.2% | | | |
| TOTAL UNDEFINED | | | | | | | | | |
| 340,000.00 | 340,000.00 | 9,429.65 | 9,429.65 | 65,920.35 | 264,650.00 | 22.2% | | | |
| TOTAL REPRODUCTIVE HEALTH & WELLN | | | | | | | | | |
| 340,000.00 | 340,000.00 | 9,429.65 | 9,429.65 | 65,920.35 | 264,650.00 | 22.2% | | | |
| TOTAL EXPENSES | | | | | | | | | |
| 340,000.00 | 340,000.00 | 9,429.65 | 9,429.65 | 65,920.35 | 264,650.00 | | | | |

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| ACCOUNTS FOR: 8817 | SWIMMING POOL FUND | | | | | | | | |
|------------------------------------|--------------------|-----------------------|-----------|--------------|------------------------------|--------------|-------------------------------------|-----------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 88171521 215003 | | GAS & OIL | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | .0% |
| 88171521 219099 | | SUNDRY | 3,000.00 | 3,000.00 | 36.00 | 36.00 | 214.00 | 2,750.00 | 8.3% |
| 2025/01/001715 | 01/08/2025 | API | | 36.00 | VND 004405 IN INV1014208 | 2 | PERRY PRO TECH | ACPH | 7373911 |
| TOTAL MATERIALS & SUPPLIES | | | 3,250.00 | 3,250.00 | 36.00 | 36.00 | 214.00 | 3,000.00 | 7.7% |
| 31 SERVICES | | | | | | | | | |
| 88171531 340008 | | FEES PAYABLE TO STATE | 10,750.00 | 10,750.00 | 80.00 | 80.00 | 2,620.00 | 8,050.00 | 25.1% |
| 2025/01/000570 | 01/07/2025 | API | | 80.00 | VND 005816 IN DEC 2024 POOLS | | TREASURER STATE OF O ALLEN COUNTY P | | 7372954 |
| TOTAL SERVICES | | | 10,750.00 | 10,750.00 | 80.00 | 80.00 | 2,620.00 | 8,050.00 | 25.1% |
| TOTAL UNDEFINED | | | 14,000.00 | 14,000.00 | 116.00 | 116.00 | 2,834.00 | 11,050.00 | 21.1% |
| TOTAL UNDEFINED | | | 14,000.00 | 14,000.00 | 116.00 | 116.00 | 2,834.00 | 11,050.00 | 21.1% |
| TOTAL SWIMMING POOL FUND | | | 14,000.00 | 14,000.00 | 116.00 | 116.00 | 2,834.00 | 11,050.00 | 21.1% |
| TOTAL EXPENSES | | | 14,000.00 | 14,000.00 | 116.00 | 116.00 | 2,834.00 | 11,050.00 | |

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|----------------|-----------|-----------|--------------------------------------|--------|--------------------|----------------|---------|
| 88191521 219099 | SUNDRY | 15,000.00 | 15,000.00 | 131.70 | 131.70 | 818.30 | 14,050.00 | 6.3% |
| 2025/01/000569 | 01/07/2025 API | | | 23.70 VND 020856 IN 12/24 IH POSTAGE | | SARAH MISIAKIEWICZ | ALLEN COUNTY P | 7372942 |
| 2025/01/001715 | 01/08/2025 API | | | 108.00 VND 004405 IN INV1014208 4 | | PERRY PRO TECH | APCH | 7373911 |
| TOTAL MATERIALS & SUPPLIES | | 15,000.00 | 15,000.00 | 131.70 | 131.70 | 818.30 | 14,050.00 | 6.3% |

31 SERVICES

| | | | | | | | | |
|-----------------|-----------------------|-----------|-----------|-------------------------------------|-------|--------------------|----------------|---------|
| 88191531 310004 | UTILITIES - TELEPHONE | 5,000.00 | 5,000.00 | 20.47 | 20.47 | 379.53 | 4,600.00 | 8.0% |
| 2025/01/000573 | 01/07/2025 API | | | 20.47 VND 005948 IN 6101854862 1 | | VERIZON WIRELESS | ALLEN COUNTY P | 7372958 |
| 88191531 340001 | SERVICES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| 88191531 340460 | COMPUTER MAINTENANCE | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 5,000.00 | 57,000.00 | 8.1% |
| 88191531 360401 | TRAVEL | 1,000.00 | 1,000.00 | 3.48 | 3.48 | 446.52 | 550.00 | 45.0% |
| 2025/01/000569 | 01/07/2025 API | | | 3.48 VND 020856 IN 12/24 IH MILEAGE | | SARAH MISIAKIEWICZ | ALLEN COUNTY P | 7372942 |
| TOTAL SERVICES | | 72,000.00 | 72,000.00 | 23.95 | 23.95 | 5,826.05 | 66,150.00 | 8.1% |

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| ACCOUNTS FOR: 8819 | HARM REDUCTION | | | | | | | |
|--------------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 88191541 410400 | EQUIPMENT | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 102,000.00 | 102,000.00 | 155.65 | 155.65 | 6,644.35 | 95,200.00 | 6.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 102,000.00 | 102,000.00 | 155.65 | 155.65 | 6,644.35 | 95,200.00 | 6.7% | | |
| TOTAL HARM REDUCTION | | | | | | | | |
| 102,000.00 | 102,000.00 | 155.65 | 155.65 | 6,644.35 | 95,200.00 | 6.7% | | |
| TOTAL EXPENSES | | | | | | | | |
| 102,000.00 | 102,000.00 | 155.65 | 155.65 | 6,644.35 | 95,200.00 | | | |

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| ACCOUNTS FOR: 8821 | W I C FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|------------|-----------------|-----------------------------------|--------------|------------------------|----------------------|------------------|---------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88211521 210001 | | 10,000.00 | SUPPLIES - GENERAL 10,000.00 | 0.00 | 0.00 | 9,000.00 | 1,000.00 | 90.0% |
| 88211521 219099 | | 2,500.00 | SUNDRY 2,500.00 | 0.00 | 0.00 | 2,000.00 | 500.00 | 80.0% |
| TOTAL MATERIALS & SUPPLIES | | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 11,000.00 | 1,500.00 | 88.0% |
| 31 SERVICES | | | | | | | | |
| 88211531 310010 | | 72,500.00 | UTILITIES & RENTALS 72,500.00 | 6,312.50 | 6,312.50 | 43,687.50 | 22,500.00 | 69.0% |
| 2025/01/000561 | 01/07/2025 | API | 147.45 | VND 022852 | IN DUE DEC 30, 2024 | CONNECT PARENT CORP | ALLEN COUNTY P | 7372890 |
| 2025/01/000561 | 01/07/2025 | API | 329.67 | VND 002269 | IN 3548036780 | IMPACT NETWORK SOLUT | ALLEN COUNTY P | 7372898 |
| 2025/01/000569 | 01/07/2025 | API | 591.41 | VND 024068 | IN DEC 23, 2024 ACTUAL | THE EAST OHIO GAS CO | ALLEN COUNTY P | 7372947 |
| 2025/01/001000 | 01/07/2025 | API | 4,350.00 | VND 023500 | IN FEB 2025 RENT | AMERCO REAL ESTATE | ALLEN COUNTY P | 7373307 |
| 2025/01/001339 | 01/17/2025 | API | 341.10 | VND 000217 | IN 12/3/24-1/3/25 | OHIO POWER COMPANY | ALLEN COUNTY P | 7373599 |
| 2025/01/001633 | 01/22/2025 | API | 147.62 | VND 022852 | IN DUE JAN 31, 2025 | CONNECT PARENT CORP | ALLEN COUNTY P | 7373838 |
| 2025/01/001633 | 01/22/2025 | API | 214.97 | VND 023056 | IN 218833301010125 | SPECTRUM ENTERPRISE | ALLEN COUNTY P | 7373854 |
| 2025/01/002245 | 01/27/2025 | API | 190.28 | VND 004405 | IN INV1040182 | PERRY PRO TECH | ALLEN COUNTY P | 7374624 |
| 88211531 340001 | | 10,000.00 | SERVICES 10,000.00 | 750.00 | 750.00 | 8,250.00 | 1,000.00 | 90.0% |
| 2025/01/000561 | 01/07/2025 | API | 750.00 | VND 021494 | IN 25-001 | CUSTOM CLEAN CONNECT | ALLEN COUNTY P | 7372891 |
| 88211531 340460 | | 20,000.00 | COMPUTER MAINTENANCE 20,000.00 | 2,250.00 | 2,250.00 | 11,750.00 | 6,000.00 | 70.0% |
| 2025/01/000572 | 01/07/2025 | API | 2,250.00 | VND 004405 | IN INV1014209 | PERRY PRO TECH | ALLEN COUNTY P | 7372939 |

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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 | 518,608.00 | 518,608.00 | 40,177.93 | 40,177.93 | 0.00 | 478,430.07 | 7.7% |
| 2025/01/001604 | 01/21/2025 API | | 16,150.19 | VND 000148 | IN DEC Personnel Reimb | ALLEN COUNTY | DEC PERSONNEL | 7373798 |
| 2025/01/002247 | 01/28/2025 API | | 24,027.74 | VND 000148 | IN DEC Personnel 2 | ALLEN COUNTY | DEC Personnel | 7374607 |
| TOTAL SERVICES | | 622,608.00 | 622,608.00 | 49,490.43 | 49,490.43 | 65,087.50 | 508,030.07 | 18.4% |
| 94 ADVANCE OUT | | | | | | | | |
| 88211594 940001 | ADVANCE OUT | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | .0% |
| TOTAL ADVANCE OUT | | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | .0% |
| TOTAL UNDEFINED | | 700,108.00 | 700,108.00 | 49,490.43 | 49,490.43 | 76,087.50 | 574,530.07 | 17.9% |
| TOTAL UNDEFINED | | 700,108.00 | 700,108.00 | 49,490.43 | 49,490.43 | 76,087.50 | 574,530.07 | 17.9% |
| TOTAL W I C FUND | | 700,108.00 | 700,108.00 | 49,490.43 | 49,490.43 | 76,087.50 | 574,530.07 | 17.9% |
| TOTAL EXPENSES | | 700,108.00 | 700,108.00 | 49,490.43 | 49,490.43 | 76,087.50 | 574,530.07 | |

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|--------|--------|--------|------|------|------|--------|-----|
| 88231521 219099 | SUNDRY | 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

| | | | | | | | | |
|-----------------|-----------------------|-----------|-----------|-----------------------------------|-----------|------------------|----------------|---------|
| 88231531 310004 | UTILITIES - TELEPHONE | 600.00 | 600.00 | 40.94 | 40.94 | 409.06 | 150.00 | 75.0% |
| 2025/01/000573 | 01/07/2025 API | | 40.94 | VND 005948 IN 6101854862 | 4 | VERIZON WIRELESS | ALLEN COUNTY P | 7372958 |
| 88231531 340460 | COMPUTER MAINTENANCE | 300.00 | 2,500.00 | 180.01 | 180.01 | 69.99 | 2,250.00 | 10.0% |
| 2025/01/001715 | 01/08/2025 API | | 180.01 | VND 004405 IN INV1014208 | 9 | PERRY PRO TECH | ACPH | 7373911 |
| 88231531 370302 | ADMINISTRATION | 89,034.00 | 86,834.00 | 15,251.23 | 15,251.23 | 0.00 | 71,582.77 | 17.6% |
| 2025/01/001604 | 01/21/2025 API | | 6,206.47 | VND 000148 IN DEC Personnel Reimb | | ALLEN COUNTY | DEC PERSONNEL | 7373798 |
| 2025/01/002247 | 01/28/2025 API | | 9,044.76 | VND 000148 IN DEC Personnel 2 | | ALLEN COUNTY | DEC Personnel | 7374607 |
| TOTAL SERVICES | | 89,934.00 | 89,934.00 | 15,472.18 | 15,472.18 | 479.05 | 73,982.77 | 17.7% |

94 ADVANCE OUT

| | | | | | | | | |
|-----------------|-------------|-----------|-----------|------|------|------|-----------|-----|
| 88231594 940001 | ADVANCE OUT | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |
|-----------------|-------------|-----------|-----------|------|------|------|-----------|-----|

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| ACCOUNTS FOR: 8823 | PUBLIC HEALTH INFRASTRUCT FY03 | | | | | | | |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 115,034.00 | 115,034.00 | 15,472.18 | 15,472.18 | 479.05 | 99,082.77 | 13.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 115,034.00 | 115,034.00 | 15,472.18 | 15,472.18 | 479.05 | 99,082.77 | 13.9% | | |
| TOTAL PUBLIC HEALTH INFRASTRUCT F | | | | | | | | |
| 115,034.00 | 115,034.00 | 15,472.18 | 15,472.18 | 479.05 | 99,082.77 | 13.9% | | |
| TOTAL EXPENSES | | | | | | | | |
| 115,034.00 | 115,034.00 | 15,472.18 | 15,472.18 | 479.05 | 99,082.77 | | | |

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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|-------------------|-----------|-----------|-------------------------------------|----------|---------------------|----------------|---------|
| 88251521 210005 | SUPPLIES - CLINIC | 15,000.00 | 15,000.00 | 123.87 | 123.87 | 7,076.13 | 7,800.00 | 48.0% |
| 2025/01/000559 | 01/08/2025 API | | | 123.87 VND 020612 IN 22986827 | | MCKESSON MEDICAL | ALLEN COUNTY P | 7372903 |
| 88251521 219099 | SUNDRY | 6,000.00 | 10,500.00 | 9,174.99 | 9,174.99 | 1,315.01 | 10.00 | 99.9% |
| 2025/01/000572 | 01/07/2025 API | | | 550.00 VND 000215 IN 37823 1 | | LYONS INDUSTRIES | ALLEN COUNTY P | 7372930 |
| 2025/01/001409 | 01/21/2025 API | | | 124.99 VND 021454 IN JANAURY 2025 2 | | CARDMEMBER SERVICE | ALLEN COUNTY P | 7373720 |
| 2025/01/002245 | 01/27/2025 API | | | 8,500.00 VND 006309 IN 116706494 | | LAMAR TEXAS LIMITED | ALLEN COUNTY P | 7374621 |
| TOTAL MATERIALS & SUPPLIES | | 21,000.00 | 25,500.00 | 9,298.86 | 9,298.86 | 8,391.14 | 7,810.00 | 69.4% |

31 SERVICES

| | | | | | | | | |
|-----------------|-----------------------|-----------|-----------|--------------------------------------|--------|----------------------|----------------|---------|
| 88251531 310004 | UTILITIES - TELEPHONE | 2,500.00 | 2,500.00 | 132.84 | 132.84 | 817.16 | 1,550.00 | 38.0% |
| 2025/01/000573 | 01/07/2025 API | | | 132.84 VND 005948 IN 6101854862 7 | | VERIZON WIRELESS | ALLEN COUNTY P | 7372958 |
| 88251531 340001 | SERVICES | 23,000.00 | 18,500.00 | 291.50 | 291.50 | 558.50 | 17,650.00 | 4.6% |
| 2025/01/001000 | 01/07/2025 API | | | 162.50 VND 016879 IN 2692872 | | CENTER FOR DISEASE | ALLEN COUNTY P | 7373317 |
| 2025/01/001382 | 01/17/2025 API | | | 75.00 VND 022104 IN 2025-000539-1F 1 | | PROPIO LS LLC | ALLEN COUNTY P | 7373700 |
| 2025/01/001382 | 01/17/2025 API | | | 54.00 VND 024292 IN P6032728123124 | | SUNRISE MEDICAL LABO | ALLEN COUNTY P | 7373709 |
| 88251531 340460 | COMPUTER MAINTENANCE | 6,500.00 | 6,500.00 | 360.01 | 360.01 | 89.99 | 6,050.00 | 6.9% |
| 2025/01/001715 | 01/08/2025 API | | | 360.01 VND 004405 IN INV1014208 12 | | PERRY PRO TECH | ACPH | 7373911 |

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FOR 2025 01

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| ACCOUNTS FOR: 8825 | DISEASE INTERVENTION SPECIALIS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|--------------------------------|-----------------|----------------|---------------|----------------------|---------------------|------------------|---------|
| 88251531 350202 | CLIENT EXPENSES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 150.00 | 4,850.00 | 3.0% |
| 88251531 360401 | TRAVEL | 6,000.00 | 6,000.00 | 545.20 | 545.20 | 954.80 | 4,500.00 | 25.0% |
| 2025/01/000572 | 01/07/2025 API | | 249.40 | VND 023372 IN | DECEMBER 2024 | RYAN RAMEY | ALLEN COUNTY P | 7372941 |
| 2025/01/001000 | 01/07/2025 API | | 249.40 | VND 020141 IN | DECEMBER 24 MILEAGE | CASSANDRA HAMBLETON | ALLEN COUNTY P | 7373316 |
| 2025/01/001000 | 01/07/2025 API | | 46.40 | VND 000946 IN | DECEMBER 2024 TRAVEL | CHERI A KRITES | ALLEN COUNTY P | 7373321 |
| 88251531 360440 | TRAVEL - TRAINING | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 5,000.00 | 11,000.00 | 31.3% |
| 88251531 370302 | ADMINISTRATION | 320,000.00 | 320,000.00 | 12,829.10 | 12,829.10 | 0.00 | 307,170.90 | 4.0% |
| 2025/01/001604 | 01/21/2025 API | | 2,829.10 | VND 000148 IN | DEC Personnel Reimb | ALLEN COUNTY | DEC PERSONNEL | 7373798 |
| 2025/01/002247 | 01/28/2025 API | | 10,000.00 | VND 000148 IN | DEC Personnel 2 | ALLEN COUNTY | DEC PERSONNEL | 7374607 |
| TOTAL SERVICES | | 379,000.00 | 374,500.00 | 14,158.65 | 14,158.65 | 7,570.45 | 352,770.90 | 5.8% |
| 94 ADVANCE OUT | | | | | | | | |
| 88251594 940001 | ADVANCE OUT | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | .0% |
| TOTAL ADVANCE OUT | | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | .0% |
| TOTAL UNDEFINED | | 435,000.00 | 435,000.00 | 23,457.51 | 23,457.51 | 15,961.59 | 395,580.90 | 9.1% |
| TOTAL UNDEFINED | | 435,000.00 | 435,000.00 | 23,457.51 | 23,457.51 | 15,961.59 | 395,580.90 | 9.1% |
| TOTAL DISEASE INTERVENTION SPECIA | | 435,000.00 | 435,000.00 | 23,457.51 | 23,457.51 | 15,961.59 | 395,580.90 | 9.1% |
| TOTAL EXPENSES | | 435,000.00 | 435,000.00 | 23,457.51 | 23,457.51 | 15,961.59 | 395,580.90 | |

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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 | | | | | | | |
| | 230,000.00 | | 230,000.00 | 23,650.00 | 23,650.00 | 26,350.00 | 180,000.00 | 21.7% | |
| 2025/01/000559 | 01/08/2025 | API | 23,650.00 | VND 000860 IN 100024 | | | THOMAS ANDREW CAMPBE ALLEN COUNTY P | 7372912 | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | 230,000.00 | | 230,000.00 | 23,650.00 | 23,650.00 | 26,350.00 | 180,000.00 | 21.7% | |
| 31 SERVICES | | | | | | | | | |
| 88271531 370302 | | ADMINISTRATION | | | | | | | |
| | 5,000.00 | | 5,000.00 | 161.99 | 161.99 | 0.00 | 4,838.01 | 3.2% | |
| 2025/01/001604 | 01/21/2025 | API | 161.99 | VND 000148 IN DEC Personnel Reimb | | | ALLEN COUNTY | DEC PERSONNEL | 7373798 |
| TOTAL SERVICES | | | | | | | | | |
| | 5,000.00 | | 5,000.00 | 161.99 | 161.99 | 0.00 | 4,838.01 | 3.2% | |
| TOTAL UNDEFINED | | | | | | | | | |
| | 235,000.00 | | 235,000.00 | 23,811.99 | 23,811.99 | 26,350.00 | 184,838.01 | 21.3% | |
| TOTAL UNDEFINED | | | | | | | | | |
| | 235,000.00 | | 235,000.00 | 23,811.99 | 23,811.99 | 26,350.00 | 184,838.01 | 21.3% | |
| TOTAL WATER POLLUTIONS CONTROL LO | | | | | | | | | |
| | 235,000.00 | | 235,000.00 | 23,811.99 | 23,811.99 | 26,350.00 | 184,838.01 | 21.3% | |
| TOTAL EXPENSES | | | | | | | | | |
| | 235,000.00 | | 235,000.00 | 23,811.99 | 23,811.99 | 26,350.00 | 184,838.01 | | |

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| ACCOUNTS FOR: 8828 | SEWAGE PROGRAM | | | | | | | | |
|---------------------------------------|-----------------------|--------------|--------------|-----------------------------------|------------------|----------|------------|-------|---|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 88281521 215003 | GAS & OIL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% | |
| 88281521 219099 | SUNDRY | 500.00 | 1,500.00 | 1,116.02 | 1,116.02 | 283.98 | 100.00 | 93.3% | |
| 2025/01/000572 | 01/07/2025 API | | 234.00 | VND 004004 IN 79268 | | | | | NEWS GAZETTE PRINTIN ALLEN COUNTY P 7372934 |
| 2025/01/001715 | 01/08/2025 API | | 432.02 | VND 004405 IN INV1014208 13 | | | | | PERRY PRO TECH ALLEN COUNTY P 7373911 |
| 2025/01/002245 | 01/27/2025 API | | 450.00 | VND 023154 IN INSPECTION RETURN | | | | | HEALTH DEPT REFUND ALLEN COUNTY P 7374614 |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | | 1,500.00 | 2,500.00 | 1,116.02 | 1,116.02 | 283.98 | 1,100.00 | 56.0% | |
| 31 SERVICES | | | | | | | | | |
| 88281531 340008 | FEES PAYABLE TO STATE | 4,000.00 | 4,000.00 | 292.00 | 292.00 | 2,708.00 | 1,000.00 | 75.0% | |
| 2025/01/000570 | 01/07/2025 API | | 292.00 | VND 005816 IN DEC 2024 SEWAGE | | | | | TREASURER STATE OF O ALLEN COUNTY P 7372956 |
| 88281531 340460 | COMPUTER MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 450.00 | 50.00 | 90.0% | |
| 88281531 370302 | ADMINISTRATION | 169,000.00 | 168,000.00 | 25,387.66 | 25,387.66 | 0.00 | 142,612.34 | 15.1% | |
| 2025/01/001604 | 01/21/2025 API | | 25,387.66 | VND 000148 IN DEC Personnel Reimb | | | | | ALLEN COUNTY DEC PERSONNEL 7373798 |
| TOTAL SERVICES | | | | | | | | | |
| | | 173,500.00 | 172,500.00 | 25,679.66 | 25,679.66 | 3,158.00 | 143,662.34 | 16.7% | |
| TOTAL UNDEFINED | | | | | | | | | |
| | | 175,000.00 | 175,000.00 | 26,795.68 | 26,795.68 | 3,441.98 | 144,762.34 | 17.3% | |

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| ACCOUNTS FOR: 8828 | SEWAGE PROGRAM | | | | | | | |
|----------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL UNDEFINED | | | | | | | | |
| 175,000.00 | 175,000.00 | 26,795.68 | 26,795.68 | 3,441.98 | 144,762.34 | 17.3% | | |
| TOTAL SEWAGE PROGRAM | | | | | | | | |
| 175,000.00 | 175,000.00 | 26,795.68 | 26,795.68 | 3,441.98 | 144,762.34 | 17.3% | | |
| TOTAL EXPENSES | | | | | | | | |
| 175,000.00 | 175,000.00 | 26,795.68 | 26,795.68 | 3,441.98 | 144,762.34 | | | |

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| ACCOUNTS FOR: 8829 | SICK & VACATION LEAVE PAYOFF | | | | | | | |
|--------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|------------------------------------|---------------------------|-----------|------------|----------------|----------------|-------|--|--|
| 88291517 170099 | SALARY - SEVERANCE PAYOFF | | | | | | | |
| 55,000.00 | 55,000.00 | 11,062.69 | 11,062.69 | 0.00 | 43,937.31 | 20.1% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 262.29 | REF 011525 | | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | 10,800.40 | REF 012925 | | | | | |
| | | | | WARRANT=011525 | RUN=1 BIWEEKLY | | | |
| | | | | WARRANT=012925 | RUN=1 BIWEEKLY | | | |
| 88291517 172001 | MEDICARE | | | | | | | |
| 800.00 | 800.00 | 160.41 | 160.41 | 0.00 | 639.59 | 20.1% | | |
| 2025/01/000680 | 01/15/2025 PRJ | 3.80 | REF 011525 | | | | | |
| 2025/01/001747 | 01/29/2025 PRJ | 156.61 | REF 012925 | | | | | |
| | | | | WARRANT=011525 | RUN=1 BIWEEKLY | | | |
| | | | | WARRANT=012925 | RUN=1 BIWEEKLY | | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 55,800.00 | 55,800.00 | 11,223.10 | 11,223.10 | 0.00 | 44,576.90 | 20.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 55,800.00 | 55,800.00 | 11,223.10 | 11,223.10 | 0.00 | 44,576.90 | 20.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 55,800.00 | 55,800.00 | 11,223.10 | 11,223.10 | 0.00 | 44,576.90 | 20.1% | | |
| TOTAL SICK & VACATION LEAVE PAYOFF | | | | | | | | |
| 55,800.00 | 55,800.00 | 11,223.10 | 11,223.10 | 0.00 | 44,576.90 | 20.1% | | |
| TOTAL EXPENSES | | | | | | | | |
| 55,800.00 | 55,800.00 | 11,223.10 | 11,223.10 | 0.00 | 44,576.90 | | | |

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FOR 2025 01

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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 | 123.88 | 123.88 | 4,276.12 | 30,600.00 | 12.6% | |
| 2025/01/000559 | 01/08/2025 API | | 123.88 | VND 020612 IN 22986827 | 2 | MCKESSON MEDICAL | ALLEN COUNTY P | 7372903 | |
| 88311521 219099 | SUNDRY | 30,000.00 | 30,000.00 | 4,225.00 | 4,225.00 | 2,775.00 | 23,000.00 | 23.3% | |
| 2025/01/000561 | 01/07/2025 API | | 500.00 | VND 006309 IN 116627000 | | LAMAR TEXAS LIMITED | ALLEN COUNTY P | 7372900 | |
| 2025/01/000561 | 01/07/2025 API | | 800.00 | VND 006309 IN 116614739 | | LAMAR TEXAS LIMITED | ALLEN COUNTY P | 7372900 | |
| 2025/01/000572 | 01/07/2025 API | | 1,650.00 | VND 000215 IN 37823 2 | | LYONS INDUSTRIES | ALLEN COUNTY P | 7372930 | |
| 2025/01/001382 | 01/17/2025 API | | 75.00 | VND 022104 IN 2025-000539-1F | 2 | PROPIO LS LLC | ALLEN COUNTY P | 7373700 | |
| 2025/01/001633 | 01/22/2025 API | | 400.00 | VND 006309 IN 116699822 | | LAMAR TEXAS LIMITED | ALLEN COUNTY P | 7373843 | |
| 2025/01/001633 | 01/22/2025 API | | 400.00 | VND 006309 IN 116657098 | | LAMAR TEXAS LIMITED | ALLEN COUNTY P | 7373843 | |
| 2025/01/001633 | 01/22/2025 API | | 400.00 | VND 006309 IN 116657095 | | LAMAR TEXAS LIMITED | ALLEN COUNTY P | 7373843 | |
| TOTAL MATERIALS & SUPPLIES | | 65,000.00 | 65,000.00 | 4,348.88 | 4,348.88 | 7,051.12 | 53,600.00 | 17.5% | |

31 SERVICES

| | | | | | | | | | |
|-----------------|-----------------------|----------|----------|--------------------------|--------|------------------|----------------|---------|--|
| 88311531 310004 | UTILITIES - TELEPHONE | 3,000.00 | 3,000.00 | 40.94 | 40.94 | 1,359.06 | 1,600.00 | 46.7% | |
| 2025/01/000573 | 01/07/2025 API | | 40.94 | VND 005948 IN 6101854862 | 5 | VERIZON WIRELESS | ALLEN COUNTY P | 7372958 | |
| 88311531 340460 | COMPUTER MAINTENANCE | 5,000.00 | 5,000.00 | 180.01 | 180.01 | 1,219.99 | 3,600.00 | 28.0% | |
| 2025/01/001715 | 01/08/2025 API | | 180.01 | VND 004405 IN INV1014208 | 10 | PERRY PRO TECH | ACPH | 7373911 | |

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| ACCOUNTS FOR: 8831 | AIDS/HIV GRANT | | | | | | | | |
|-----------------------|----------------|--------------|--------------|--------------|------------------------|--------------|----------------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 88311531 360401 | TRAVEL | 15,000.00 | 15,000.00 | 124.12 | 124.12 | 2,375.88 | 12,500.00 | 16.7% | |
| 2025/01/000572 | 01/07/2025 API | | 124.12 | VND 023372 | IN DEC 2024 MILEAGE | RYAN RAMEY | ALLEN COUNTY P | 7372941 | |
| 88311531 370302 | ADMINISTRATION | 137,000.00 | 137,000.00 | 17,042.19 | 17,042.19 | 0.00 | 119,957.81 | 12.4% | |
| 2025/01/001604 | 01/21/2025 API | | 7,935.78 | VND 000148 | IN DEC Personnel Reimb | ALLEN COUNTY | DEC PERSONNEL | 7373798 | |
| 2025/01/002247 | 01/28/2025 API | | 9,106.41 | VND 000148 | IN DEC Personnel 2 | ALLEN COUNTY | DEC Personnel | 7374607 | |
| TOTAL SERVICES | | 160,000.00 | 160,000.00 | 17,387.26 | 17,387.26 | 4,954.93 | 137,657.81 | 14.0% | |
| 94 ADVANCE OUT | | | | | | | | | |
| 88311594 940001 | ADVANCE OUT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | |
| TOTAL ADVANCE OUT | | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | |
| TOTAL UNDEFINED | | 240,000.00 | 240,000.00 | 21,736.14 | 21,736.14 | 12,006.05 | 206,257.81 | 14.1% | |
| TOTAL UNDEFINED | | 240,000.00 | 240,000.00 | 21,736.14 | 21,736.14 | 12,006.05 | 206,257.81 | 14.1% | |
| TOTAL AIDS/HIV GRANT | | 240,000.00 | 240,000.00 | 21,736.14 | 21,736.14 | 12,006.05 | 206,257.81 | 14.1% | |
| TOTAL EXPENSES | | 240,000.00 | 240,000.00 | 21,736.14 | 21,736.14 | 12,006.05 | 206,257.81 | | |

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| ACCOUNTS FOR: 8832 | HEALTH BUILD IMPROVEMENTS | | | | | | | |
|--------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

| | | | | | | | | |
|---------------------------------|------------------|----------|----------------------|-----------|-------------------------------------|-------|---------|--|
| 88324141 410105 | BUILDING REPAIRS | | | | | | | |
| 30,000.00 | 30,000.00 | 4,897.00 | 4,897.00 | 15,103.00 | 10,000.00 | 66.7% | | |
| 2025/01/001000 | 01/07/2025 API | 4,897.00 | VND 000736 IN 351361 | | BROWNS HEATING COOLI ALLEN COUNTY P | | 7373313 | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 30,000.00 | 30,000.00 | 4,897.00 | 4,897.00 | 15,103.00 | 10,000.00 | 66.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 30,000.00 | 30,000.00 | 4,897.00 | 4,897.00 | 15,103.00 | 10,000.00 | 66.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 30,000.00 | 30,000.00 | 4,897.00 | 4,897.00 | 15,103.00 | 10,000.00 | 66.7% | | |
| TOTAL HEALTH BUILD IMPROVEMENTS | | | | | | | | |
| 30,000.00 | 30,000.00 | 4,897.00 | 4,897.00 | 15,103.00 | 10,000.00 | 66.7% | | |
| TOTAL EXPENSES | | | | | | | | |
| 30,000.00 | 30,000.00 | 4,897.00 | 4,897.00 | 15,103.00 | 10,000.00 | | | |

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FOR 2025 01

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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 210001 | 90,000.00 | SUPPLIES - GENERAL | 90,000.00 | 0.00 | 0.00 | 20,000.00 | 70,000.00 | 22.2% |
| 88341521 219099 | 2,500.00 | SUNDRY | 2,500.00 | 0.00 | 0.00 | 2,000.00 | 500.00 | 80.0% |
| TOTAL MATERIALS & SUPPLIES | | | 92,500.00 | 0.00 | 0.00 | 22,000.00 | 70,500.00 | 23.8% |

31 SERVICES

| | | | | | | | | | |
|-----------------|------------|-----------------------|------------|------------|------------------------|-----------|---------------------|----------------|---------|
| 88341531 310004 | 2,000.00 | UTILITIES - TELEPHONE | 2,000.00 | 122.82 | 122.82 | 1,377.18 | 500.00 | 75.0% | |
| 2025/01/000573 | 01/07/2025 | API | 122.82 | VND 005948 | IN 6101854862 | 6 | VERIZON WIRELESS | ALLEN COUNTY P | 7372958 |
| 88341531 310010 | 2,000.00 | UTILITIES & RENTALS | 2,000.00 | 0.00 | 0.00 | 1,500.00 | 500.00 | 75.0% | |
| 88341531 330001 | 150,000.00 | CONTRACT SERVICES | 150,000.00 | 0.00 | 0.00 | 20,000.00 | 130,000.00 | 13.3% | |
| 88341531 340001 | 80,000.00 | SERVICES | 80,000.00 | 6,628.11 | 6,628.11 | 13,371.89 | 60,000.00 | 25.0% | |
| 2025/01/000559 | 01/08/2025 | API | 150.00 | VND 024125 | IN eCW EXTRA SERVICES | | LOCAL PUBLIC HEALTH | ALLEN COUNTY P | 7372901 |
| 2025/01/000559 | 01/08/2025 | API | 2,375.00 | VND 024125 | IN LPHSC PARTICIPATION | | LOCAL PUBLIC HEALTH | ALLEN COUNTY P | 7372901 |
| 2025/01/000559 | 01/08/2025 | API | 408.39 | VND 022104 | IN 0020881224 | | PROPIO LS LLC | ALLEN COUNTY P | 7372910 |
| 2025/01/000561 | 01/07/2025 | API | 222.36 | VND 001031 | IN 4216138513 | | CINTAS CORPORATION | ALLEN COUNTY P | 7372889 |
| 2025/01/000561 | 01/07/2025 | API | 1,000.00 | VND 008260 | IN 582390 | | DANIEL E PARSONS | ALLEN COUNTY P | 7372892 |
| 2025/01/001339 | 01/17/2025 | API | 222.36 | VND 001031 | IN 4217580834 | | CINTAS CORPORATION | ALLEN COUNTY P | 7373575 |
| 2025/01/001339 | 01/17/2025 | API | 1,950.00 | VND 008260 | IN 582392 | | DANIEL E PARSONS | ALLEN COUNTY P | 7373579 |

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| ACCOUNTS FOR: 8834 | COVID19 ENHANCED OPERATIONS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|-----------------------------|-----------------|----------------|-----------------------------------|--------------|--------------------|------------------|---------|
| SERVICES | | | | | | | | |
| 2025/01/001339 | 01/17/2025 API | | 300.00 | VND 022959 IN VOT-001107 | | | | |
| | | | | | | DIMAGI, INC | ALLEN COUNTY P | 7373580 |
| 88341531 340460 | COMPUTER MAINTENANCE | 16,000.00 | 16,000.00 | 4,508.00 | 4,508.00 | 10,492.00 | 1,000.00 | 93.8% |
| 2025/01/001409 | 01/21/2025 API | | 4,400.00 | VND 021454 IN JANUARY 2025 6 | | | | |
| 2025/01/001715 | 01/08/2025 API | | 108.00 | VND 004405 IN INV1014208 6 | | | | |
| | | | | | | CARDMEMBER SERVICE | ALLEN COUNTY P | 7373720 |
| | | | | | | PERRY PRO TECH | APCH | 7373911 |
| 88341531 360401 | TRAVEL | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,000.00 | 500.00 | 94.7% |
| 88341531 370302 | ADMINISTRATION | 128,000.00 | 128,000.00 | 20,268.02 | 20,268.02 | 0.00 | 107,731.98 | 15.8% |
| 2025/01/001604 | 01/21/2025 API | | 13,033.44 | VND 000148 IN DEC Personnel Reimb | | | | |
| 2025/01/002247 | 01/28/2025 API | | 7,234.58 | VND 000148 IN DEC Personnel 2 | | | | |
| | | | | | | ALLEN COUNTY | DEC PERSONNEL | 7373798 |
| | | | | | | ALLEN COUNTY | DEC Personnel | 7374607 |
| TOTAL SERVICES | | 387,500.00 | 387,500.00 | 31,526.95 | 31,526.95 | 55,741.07 | 300,231.98 | 22.5% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 88341541 410400 | EQUIPMENT | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 20,000.00 | 100,000.00 | 16.7% |
| TOTAL CAPITAL OUTLAY | | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 20,000.00 | 100,000.00 | 16.7% |
| 94 ADVANCE OUT | | | | | | | | |
| 88345194 940001 | ADVANCE OUT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% |

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| ACCOUNTS FOR: 8834 | COVID19 ENHANCED OPERATIONS | | | | | | | |
|-----------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 620,000.00 | 620,000.00 | 31,526.95 | 31,526.95 | 97,741.07 | 490,731.98 | 20.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 620,000.00 | 620,000.00 | 31,526.95 | 31,526.95 | 97,741.07 | 490,731.98 | 20.8% | | |
| TOTAL COVID19 ENHANCED OPERATIONS | | | | | | | | |
| 620,000.00 | 620,000.00 | 31,526.95 | 31,526.95 | 97,741.07 | 490,731.98 | 20.8% | | |
| TOTAL EXPENSES | | | | | | | | |
| 620,000.00 | 620,000.00 | 31,526.95 | 31,526.95 | 97,741.07 | 490,731.98 | | | |

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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 | 385,000.00 | 385,000.00 | 25,480.01 | 25,480.01 | 0.00 | 359,519.99 | 6.6% |
| 2025/01/000680 | 01/15/2025 PRJ | | 12,700.01 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 12,780.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 88351717 171001 | PERS | 55,000.00 | 55,000.00 | 3,567.20 | 3,567.20 | 0.00 | 51,432.80 | 6.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 1,778.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 1,789.20 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 88351717 172001 | MEDICARE | 5,600.00 | 5,600.00 | 341.22 | 341.22 | 0.00 | 5,258.78 | 6.1% |
| 2025/01/000680 | 01/15/2025 PRJ | | 170.03 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 171.19 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 88351717 173001 | WORKMEN'S COMPENSATION | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| 88351717 174001 | UNEMPLOYMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 88351717 175001 | MEDICAL PREMIUMS | 5,600.00 | 5,600.00 | 6,557.63 | 6,557.63 | 0.00 | -957.63 | 117.1% |
| 2025/01/000680 | 01/15/2025 PRJ | | 3,278.82 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 3,278.81 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 88351717 175003 | A/C LIFE INSURANCE PREMIUMS | 900.00 | 900.00 | 30.00 | 30.00 | 0.00 | 870.00 | 3.3% |
| 2025/01/001747 | 01/29/2025 PRJ | | 30.00 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |

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| ACCOUNTS FOR: 8835 | SOIL & WATER CONSERVATION | | | | | | | |
|------------------------------------|---------------------------|--------------|------------------------|--------------|-------------------------------------|--------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 459,100.00 | 459,100.00 | 35,976.06 | 35,976.06 | 0.00 | 423,123.94 | 7.8% | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88351721 211000 | OFFICE | | | | | | | |
| 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | .0% | | |
| 88351721 211001 | POSTAGE | | | | | | | |
| 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | .0% | | |
| 88351721 215001 | GAS & OIL | | | | | | | |
| 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 100.0% | | |
| 88351721 219099 | SUNDRY | | | | | | | |
| 23,000.00 | 23,000.00 | 0.00 | 0.00 | 20,000.00 | 3,000.00 | 87.0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 40,100.00 | 40,100.00 | 0.00 | 0.00 | 25,500.00 | 14,600.00 | 63.6% | | |
| 31 SERVICES | | | | | | | | |
| 88351731 320099 | INSURANCE-SUNDRY | | | | | | | |
| 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% | | |
| 88351731 330001 | CONTRACT SERVICES | | | | | | | |
| 30,000.00 | 30,000.00 | 0.00 | 0.00 | 20,000.00 | 10,000.00 | 66.7% | | |
| 88351731 360205 | RENTAL-BUILDING | | | | | | | |
| 68,500.00 | 68,500.00 | 14,716.89 | 14,716.89 | 53,783.11 | 0.00 | 100.0% | | |
| 2025/01/001378 | 01/21/2025 API | 14,716.89 | VND 000121 IN 1qtr2025 | | ALLEN CO COMMISSIONE SB-BUILDING RE | | 7373677 | |

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FOR 2025 01

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| ACCOUNTS FOR: 8835 | SOIL & WATER CONSERVATION | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 88351731 360430 | TRAVEL-MEETINGS | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 88351731 370677 | SOFTWARE MAINT SERVICES | | | | | | |
| 13,000.00 | 13,000.00 | | 0.00 | 0.00 | 0.00 | 13,000.00 | .0% |
| TOTAL SERVICES | | | | | | | |
| 133,500.00 | 133,500.00 | | 14,716.89 | 14,716.89 | 73,783.11 | 45,000.00 | 66.3% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88351741 410400 | EQUIPMENT | | | | | | |
| 22,000.00 | 22,000.00 | | 0.00 | 0.00 | 22,000.00 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 22,000.00 | 22,000.00 | | 0.00 | 0.00 | 22,000.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 654,700.00 | 654,700.00 | | 50,692.95 | 50,692.95 | 121,283.11 | 482,723.94 | 26.3% |
| TOTAL UNDEFINED | | | | | | | |
| 654,700.00 | 654,700.00 | | 50,692.95 | 50,692.95 | 121,283.11 | 482,723.94 | 26.3% |
| TOTAL SOIL & WATER CONSERVATION | | | | | | | |
| 654,700.00 | 654,700.00 | | 50,692.95 | 50,692.95 | 121,283.11 | 482,723.94 | 26.3% |
| TOTAL EXPENSES | | | | | | | |
| 654,700.00 | 654,700.00 | | 50,692.95 | 50,692.95 | 121,283.11 | 482,723.94 | |

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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 | 650,000.00 | 650,000.00 | 37,591.36 | 37,591.36 | 0.00 | 612,408.64 | 5.8% |
| 2025/01/000680 | 01/15/2025 PRJ | | 18,558.08 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 19,033.28 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 88401317 171001 | PERS | 91,000.00 | 91,000.00 | 5,192.79 | 5,192.79 | 0.00 | 85,807.21 | 5.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 2,598.13 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 2,594.66 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 88401317 172001 | MEDICARE | 9,425.00 | 9,425.00 | 540.46 | 540.46 | 0.00 | 8,884.54 | 5.7% |
| 2025/01/000680 | 01/15/2025 PRJ | | 266.78 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 273.68 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 88401317 173001 | WORKMEN'S COMPENSATION | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| 88401317 175001 | MEDICAL PREMIUMS | 92,000.00 | 92,000.00 | 2,175.39 | 2,175.39 | 0.00 | 89,824.61 | 2.4% |
| 2025/01/000577 | 01/09/2025 API | | 290.36 | VND 016168 IN INV JAN 2025 | | RELIANCE STANDARD | INV JAN 2025 D | 7372940 |
| 2025/01/002290 | 01/28/2025 API | | 1,085.03 | VND 000347 IN INV 147154453 | | ANTHEM BLUE CROSS/BL | INV 147154453; | 7374719 |
| 2025/01/002290 | 01/28/2025 API | | 800.00 | VND 001037 IN INV JAN&FEB 2025 HSA | | CITIZENS NATIONAL BA | INV JAN&FEB 20 | 7374727 |
| TOTAL PERSONAL SERVICES | | 848,925.00 | 848,925.00 | 45,500.00 | 45,500.00 | 0.00 | 803,425.00 | 5.4% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|-----------------|--------------------|-----------|-----------|--------|--------|----------|-----------|-------|
| 88401321 210001 | SUPPLIES - GENERAL | 50,000.00 | 50,000.00 | 437.63 | 437.63 | 4,562.37 | 45,000.00 | 10.0% |
|-----------------|--------------------|-----------|-----------|--------|--------|----------|-----------|-------|

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| ACCOUNTS FOR: 8840 | | REGIONAL PLANNING COMMISSION | | | | | | | | | | |
|----------------------------|---------------|------------------------------|------------|-----|-----------|-----|-----------|------------------|----------------------|--------|--------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD | EXPENDED | MTD | EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED | |
| 2025/01/001626 | 01/16/2025 | API | 425.87 | VND | 018975 | IN | INV | JAN 2025 | JP MORGAN CHASE BANK | B | VARIOUS - SU | 7373842 |
| 2025/01/002290 | 01/28/2025 | API | 11.76 | VND | 000139 | IN | INV | 16752 | ALLEN CO RTA | B | VARIOUS - SU | 7374715 |
| 88401321 | 219099 | SUNDRY | | | | | | | | | | |
| | 20,000.00 | | 20,000.00 | | 3,220.64 | | 3,220.64 | 1,779.36 | 15,000.00 | | 25.0% | |
| 2025/01/002290 | 01/28/2025 | API | 205.64 | VND | 000148 | IN | INV | 2024 REAL ESTATE | ALLEN COUNTY | B | VARIOUS - SU | 7374716 |
| 2025/01/002290 | 01/28/2025 | API | 3,015.00 | VND | 004173 | IN | INV | 10-2025 | OHIO ASSOC/REGIONAL | B | VARIOUS - SU | 7374743 |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | | | | |
| | 70,000.00 | | 70,000.00 | | 3,658.27 | | 3,658.27 | 6,341.73 | 60,000.00 | | 14.3% | |
| 31 SERVICES | | | | | | | | | | | | |
| 88401331 | 330600 | REPAIRS | | | | | | | | | | |
| | 50,000.00 | | 50,000.00 | | 0.00 | | 0.00 | 0.00 | 50,000.00 | | .0% | |
| 88401331 | 340001 | SERVICES | | | | | | | | | | |
| | 350,000.00 | | 350,000.00 | | 64,968.66 | | 64,968.66 | 1,258.08 | 283,773.26 | | 18.9% | |
| 2025/01/000577 | 01/09/2025 | API | 140.08 | VND | 001046 | IN | INV | DEC; ACCT 004850 | CITY OF LIMA UTILITY | B | VARIOUS - SE | 7372926 |
| 2025/01/000577 | 01/09/2025 | API | 869.51 | VND | 001217 | IN | INV | 95988 | CUSTOM STAFFING INC | B | VARIOUS - SE | 7372927 |
| 2025/01/000577 | 01/09/2025 | API | 625.00 | VND | 023247 | IN | INV | DEC 2024 | MARK GORDON JR | B | VARIOUS - SE | 7372931 |
| 2025/01/000577 | 01/09/2025 | API | 142.50 | VND | 023061 | IN | INV | 1412 | PAUL KLIMA | B | VARIOUS - SE | 7372937 |
| 2025/01/000577 | 01/09/2025 | API | 450.00 | VND | 017883 | IN | INV | A138028 | SCHNEIDER DOWNS & CO | B | VARIOUS - SE | 7372943 |
| 2025/01/001626 | 01/16/2025 | API | 3.95 | VND | 018975 | IN | INV | JAN 2025 | JP MORGAN CHASE BANK | B | VARIOUS - SE | 7373842 |
| 2025/01/002290 | 01/28/2025 | API | 1,095.60 | VND | 017695 | IN | INV | 54709 | AHELIOTECH SERVICES, | B | VARIOUS - SE | 7374712 |
| 2025/01/002290 | 01/28/2025 | API | 26,188.30 | VND | 014918 | IN | INV | ALLLIM2306017 | CHOICE ONE ENGINEERI | R | SERVICES: CH | 7374725 |
| 2025/01/002290 | 01/28/2025 | API | 25,038.44 | VND | 014918 | IN | INV | ALLLIM2306018 | CHOICE ONE ENGINEERI | R | SERVICES: CH | 7374726 |
| 2025/01/002290 | 01/28/2025 | API | 103.16 | VND | 001217 | IN | INV | 96057 | CUSTOM STAFFING INC | B | VARIOUS - SE | 7374732 |
| 2025/01/002290 | 01/28/2025 | API | 1,046.36 | VND | 001217 | IN | INV | 96149, 96592 | CUSTOM STAFFING INC | B | VARIOUS - SE | 7374733 |
| 2025/01/002290 | 01/28/2025 | API | 1,517.96 | VND | 001217 | IN | INV | 96216 | CUSTOM STAFFING INC | B | VARIOUS - SE | 7374734 |
| 2025/01/002290 | 01/28/2025 | API | 1,444.28 | VND | 001217 | IN | INV | 96341 | CUSTOM STAFFING INC | B | VARIOUS - SE | 7374735 |
| 2025/01/002290 | 01/28/2025 | API | 2,166.41 | VND | 001217 | IN | INV | 96441 | CUSTOM STAFFING INC | B | VARIOUS - SE | 7374736 |
| 2025/01/002290 | 01/28/2025 | API | 159.95 | VND | 021385 | IN | INV | 1157856 | EASTERN ENGINEERING | B | VARIOUS - SE | 7374737 |
| 2025/01/002290 | 01/28/2025 | API | 95.00 | VND | 002253 | IN | INV | 132480 | I DO WINDOWS | B | VARIOUS - SE | 7374738 |
| 2025/01/002290 | 01/28/2025 | API | 2,667.96 | VND | 000217 | IN | INV | JAN 2025 | OHIO POWER COMPANY | B | VARIOUS - SE | 7374746 |
| 2025/01/002290 | 01/28/2025 | API | 915.62 | VND | 004405 | IN | INV | 1024050 | PERRY PRO TECH | B | VARIOUS - SE | 7374747 |
| 2025/01/002290 | 01/28/2025 | API | 219.22 | VND | 004405 | IN | INV | 1031959 | PERRY PRO TECH | B | VARIOUS - SE | 7374748 |
| 2025/01/002290 | 01/28/2025 | API | 79.36 | VND | 020927 | IN | INV | 226315 | RUMPKE OF OHIO INC | B | VARIOUS - SE | 7374749 |

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| ACCOUNTS FOR: 8840 | REGIONAL PLANNING COMMISSION | | | | | | | |
|-----------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 88401331 360430 | TRAVEL-MEETINGS | | | | | | | |
| 20,000.00 | 20,000.00 | 0.00 | 0.00 | 5,000.00 | 15,000.00 | 25.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 420,000.00 | 420,000.00 | 64,968.66 | 64,968.66 | 6,258.08 | 348,773.26 | 17.0% | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 88401341 410400 | EQUIPMENT | | | | | | | |
| 80,761.00 | 80,761.00 | 0.00 | 0.00 | 0.00 | 80,761.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 80,761.00 | 80,761.00 | 0.00 | 0.00 | 0.00 | 80,761.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,419,686.00 | 1,419,686.00 | 114,126.93 | 114,126.93 | 12,599.81 | 1,292,959.26 | 8.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,419,686.00 | 1,419,686.00 | 114,126.93 | 114,126.93 | 12,599.81 | 1,292,959.26 | 8.9% | | |
| TOTAL REGIONAL PLANNING COMMISSIO | | | | | | | | |
| 1,419,686.00 | 1,419,686.00 | 114,126.93 | 114,126.93 | 12,599.81 | 1,292,959.26 | 8.9% | | |
| TOTAL EXPENSES | | | | | | | | |
| 1,419,686.00 | 1,419,686.00 | 114,126.93 | 114,126.93 | 12,599.81 | 1,292,959.26 | | | |

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| ACCOUNTS FOR: 8841 | YOUTH SUICIDE PREVENTION | | | | | | | |
|--------------------------|--------------------------|--------------|--------------|--------------|------------------------------|-------------------------------------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 88411531 330001 | CONTRACT SERVICES | | | | | | | |
| 60,600.00 | 60,600.00 | 14,137.50 | 14,137.50 | 5,862.50 | 40,600.00 | 33.0% | | |
| 2025/01/001382 | 01/17/2025 API | 14,137.50 | VND 013489 | IN JAN 2025 | DRAWDOWN | PREVENTION AWARENESS ALLEN COUNTY P | 7373699 | |
| 88411531 360401 | TRAVEL | | | | | | | |
| 250.00 | 250.00 | 0.00 | 0.00 | 200.00 | 50.00 | 80.0% | | |
| 88411531 360440 | TRAVEL - TRAINING | | | | | | | |
| 50.00 | 50.00 | 0.00 | 0.00 | 40.00 | 10.00 | 80.0% | | |
| 88411531 370302 | ADMINISTRATION | | | | | | | |
| 9,100.00 | 9,100.00 | 2,478.55 | 2,478.55 | 0.00 | 6,621.45 | 27.2% | | |
| 2025/01/001604 | 01/21/2025 API | 2,478.55 | VND 000148 | IN DEC | Personnel Reimb ALLEN COUNTY | DEC PERSONNEL | 7373798 | |
| TOTAL SERVICES | | | | | | | | |
| 70,000.00 | 70,000.00 | 16,616.05 | 16,616.05 | 6,102.50 | 47,281.45 | 32.5% | | |
| 94 ADVANCE OUT | | | | | | | | |
| 88411594 940001 | ADVANCE OUT | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 85,000.00 | 85,000.00 | 16,616.05 | 16,616.05 | 6,102.50 | 62,281.45 | 26.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 85,000.00 | 85,000.00 | 16,616.05 | 16,616.05 | 6,102.50 | 62,281.45 | 26.7% | | |

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| ACCOUNTS FOR: 8841 | YOUTH SUICIDE PREVENTION | | | | | | | |
|--------------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL YOUTH SUICIDE PREVENTION | | | | | | | | |
| 85,000.00 | 85,000.00 | 16,616.05 | 16,616.05 | 6,102.50 | 62,281.45 | 26.7% | | |
| TOTAL EXPENSES | | | | | | | | |
| 85,000.00 | 85,000.00 | 16,616.05 | 16,616.05 | 6,102.50 | 62,281.45 | | | |

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| ACCOUNTS FOR: 8842 | COVID19 | BRIDGE | VACCINATION | | | | | | |
|------------------------------------|------------|---------|--------------------------------|--------------|-----------------------------------|--------------|------------------|---------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 88421521 210001 | 4,000.00 | | SUPPLIES - GENERAL 4,000.00 | 0.00 | 0.00 | 3,500.00 | 500.00 | 87.5% | |
| 88421521 219099 | 5,000.00 | | SUNDRY 5,000.00 | 0.00 | 0.00 | 4,500.00 | 500.00 | 90.0% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | 9,000.00 | | 9,000.00 | 0.00 | 0.00 | 8,000.00 | 1,000.00 | 88.9% | |
| 31 SERVICES | | | | | | | | | |
| 88421531 360401 | 1,000.00 | | TRAVEL 1,000.00 | 0.00 | 0.00 | 900.00 | 100.00 | 90.0% | |
| 88421531 370302 | 20,000.00 | | ADMINISTRATION 20,000.00 | 377.14 | 377.14 | 0.00 | 19,622.86 | 1.9% | |
| 2025/01/001604 | 01/21/2025 | API | | 377.14 | VND 000148 IN DEC Personnel Reimb | ALLEN COUNTY | DEC PERSONNEL | 7373798 | |
| TOTAL SERVICES | | | | | | | | | |
| | 21,000.00 | | 21,000.00 | 377.14 | 377.14 | 900.00 | 19,722.86 | 6.1% | |
| TOTAL UNDEFINED | | | | | | | | | |
| | 30,000.00 | | 30,000.00 | 377.14 | 377.14 | 8,900.00 | 20,722.86 | 30.9% | |
| TOTAL UNDEFINED | | | | | | | | | |
| | 30,000.00 | | 30,000.00 | 377.14 | 377.14 | 8,900.00 | 20,722.86 | 30.9% | |

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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 | | | | | | |
| | 30,000.00 | | 30,000.00 | 377.14 | 377.14 | 8,900.00 | 20,722.86 | 30.9% | |
| | TOTAL EXPENSES | | | | | | | | |
| | 30,000.00 | | 30,000.00 | 377.14 | 377.14 | 8,900.00 | 20,722.86 | | |

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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 | 1,525,000.00 | 1,525,000.00 | 100,382.89 | 100,382.89 | 0.00 | 1,424,617.11 | 6.6% |
| 2025/01/000680 | 01/15/2025 PRJ | | 49,796.29 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 50,586.60 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 88501717 171001 | PERS | 225,000.00 | 225,000.00 | 14,657.26 | 14,657.26 | 0.00 | 210,342.74 | 6.5% |
| 2025/01/000680 | 01/15/2025 PRJ | | 7,273.31 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 7,383.95 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 88501717 172001 | MEDICARE | 22,000.00 | 22,000.00 | 1,372.79 | 1,372.79 | 0.00 | 20,627.21 | 6.2% |
| 2025/01/000680 | 01/15/2025 PRJ | | 679.86 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 692.93 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 88501717 173001 | WORKMEN'S COMPENSATION | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| 88501717 174001 | UNEMPLOYMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 88501717 175001 | MEDICAL PREMIUMS | 350,000.00 | 350,000.00 | 29,992.51 | 29,992.51 | 0.00 | 320,007.49 | 8.6% |
| 2025/01/000680 | 01/15/2025 PRJ | | 14,996.80 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 14,995.71 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 88501717 175003 | A/C LIFE INSURANCE PREMIUMS | 2,000.00 | 2,000.00 | 132.00 | 132.00 | 0.00 | 1,868.00 | 6.6% |
| 2025/01/001747 | 01/29/2025 PRJ | | 132.00 | REF 012925 | | WARRANT=012925 | 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 | 2,144,000.00 | 2,144,000.00 | 146,537.45 | 146,537.45 | 0.00 | 1,997,462.55 | 6.8% | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 88501721 211000 | OFFICE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.0% | |
| 88501721 211001 | POSTAGE | 15,000.00 | 15,000.00 | 350.00 | 350.00 | 14,650.00 | 0.00 | 100.0% | |
| 2025/01/000985 | 01/13/2025 API | | 350.00 | VND 003238 IN PERMIT27-2025 | | LIMA POSTMASTER | ACCT# JOHNNY A | 7373256 | |
| 88501721 215001 | GAS & OIL | 75,000.00 | 75,000.00 | 2,571.63 | 2,571.63 | 37,428.37 | 35,000.00 | 53.3% | |
| 2025/01/000449 | 01/07/2025 API | | 325.73 | VND 023099 IN #22723 | | WINEGARDNER PETROLEU | ACCT# JOHNNY A | 7372855 | |
| 2025/01/000449 | 01/07/2025 API | | 1,578.58 | VND 007137 IN #101929705 | | WRIGHT EXPRESS | ACCT# 0496-00- | 7372858 | |
| 2025/01/001703 | 01/21/2025 API | | 667.32 | VND 023099 IN #22838 | | WINEGARDNER PETROLEU | ACCT# JOHNNY A | 7373894 | |
| 88501721 216001 | CHEMICALS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.0% | |
| 88501721 217015 | MATERIALS-LANDSCAPE | 15,000.00 | 15,000.00 | 2,849.49 | 2,849.49 | 12,150.51 | 0.00 | 100.0% | |
| 2025/01/001717 | 01/21/2025 API | | 2,849.49 | VND 005858 IN STMTJANUARY25-2 | | U S BANCORP | ACCT# 4798 531 | 7373919 | |
| 88501721 217020 | MATERIALS-LUMBER | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.0% | |
| 88501721 217030 | MATERIALS-PAINT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.0% | |
| 88501721 217099 | MATERIALS-SUNDRY | 50,000.00 | 50,000.00 | 766.07 | 766.07 | 39,233.93 | 10,000.00 | 80.0% | |
| 2025/01/000449 | 01/07/2025 API | | 611.08 | VND 007064 IN #1659809367 | | CAPITAL ONE COMMER | ACCT# 609945 | 7372806 | |
| 2025/01/000449 | 01/07/2025 API | | 19.99 | VND 005767 IN STMT12/20/24 | | TRACTOR SUPPLY CO | ACCT# 6035 301 | 7372850 | |
| 2025/01/001703 | 01/21/2025 API | | 80.00 | VND 003251 IN #25-4466 | | LIMA SHEET METAL CO | ACCT#JOHNNY AP | 7373885 | |
| 2025/01/001703 | 01/21/2025 API | | 55.00 | VND 001775 IN #250065 | | EOLM INC | ACCT# JOHNNY A | 7373882 | |

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Table with columns: ACCOUNTS FOR: 8850 METROPOLITAN PARK, ORIGINAL APPROP, REVISED BUDGET, YTD EXPENDED, MTD EXPENDED, ENCUMBRANCES, AVAILABLE BUDGET, % USED. Includes sub-sections for SUNDRY and UTILITIES.

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| ACCOUNTS FOR: 8850 | METROPOLITAN PARK | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | |

UTILITIES

| | | | | | | | | | | |
|----------------|------------|-----|--------|-----|--------|----|----------------------|----------------------|----------------|---------|
| 2025/01/001717 | 01/21/2025 | API | 35.95 | VND | 001046 | IN | STMT1/13/25WAPAKRD | CITY OF LIMA UTILITY | ACCT# 135830 | 7373900 |
| 2025/01/001717 | 01/21/2025 | API | 126.45 | VND | 001046 | IN | STMT1/13/25LIONS | CITY OF LIMA UTILITY | ACCT# 118665 | 7373900 |
| 2025/01/001717 | 01/21/2025 | API | 126.45 | VND | 001046 | IN | STMT1/13/25REEDRD | CITY OF LIMA UTILITY | ACCT# 118670 | 7373900 |
| 2025/01/001717 | 01/21/2025 | API | 343.20 | VND | 001046 | IN | STMT1/13/25-2632ADA | CITY OF LIMA UTILITY | ACCT# 119615 | 7373900 |
| 2025/01/001723 | 01/23/2025 | API | 35.08 | VND | 000217 | IN | STMT1/13/25-REEDRD | OHIO POWER COMPANY | ACCT# 075-898- | 7373942 |
| 2025/01/001723 | 01/23/2025 | API | 54.39 | VND | 000217 | IN | STMT1/17/25-BUCKEYE | OHIO POWER COMPANY | ACCT#072-449-0 | 7373942 |
| 2025/01/001723 | 01/23/2025 | API | 217.24 | VND | 000217 | IN | STMT1/13/25-1772REED | OHIO POWER COMPANY | ACCT# 078-591- | 7373942 |
| 2025/01/001723 | 01/23/2025 | API | 235.50 | VND | 024068 | IN | STMT1/14/25 | THE EAST OHIO GAS CO | ACCT# 7 1800 1 | 7373950 |
| 2025/01/002251 | 01/28/2025 | API | 34.55 | VND | 001046 | IN | STMT1/13/25-BUCKEYE | CITY OF LIMA UTILITY | ACCT# 118740 | 7374630 |
| 2025/01/002251 | 01/28/2025 | API | 80.42 | VND | 022852 | IN | STMT1/19/25-2224152 | CONNECT PARENT CORP | ACCT# 30212008 | 7374631 |
| 2025/01/002251 | 01/28/2025 | API | 206.27 | VND | 022852 | IN | STMT1/3/25-224-4093 | CONNECT PARENT CORP | ACCT# 30244639 | 7374631 |
| 2025/01/002251 | 01/28/2025 | API | 170.70 | VND | 000217 | IN | STMT1/28/25NWAPAK | OHIO POWER COMPANY | ACCT# 075-018- | 7374635 |
| 2025/01/002251 | 01/28/2025 | API | 550.70 | VND | 000217 | IN | STMT1/6/25-WAPAKRD | OHIO POWER COMPANY | ACCT# 077-595- | 7374635 |
| 2025/01/002251 | 01/28/2025 | API | 162.69 | VND | 020927 | IN | #0227573 | RUMPKE OF OHIO INC | ACCT#1 0101945 | 7374637 |
| 2025/01/002251 | 01/28/2025 | API | 234.23 | VND | 020927 | IN | #0227574 | RUMPKE OF OHIO INC | ACCT# 1 010194 | 7374637 |
| 2025/01/002251 | 01/28/2025 | API | 499.99 | VND | 024068 | IN | STMT1/13/25-2355ADA | THE EAST OHIO GAS CO | ACCT# 8 4407 0 | 7374640 |
| 2025/01/002251 | 01/28/2025 | API | 61.78 | VND | 024068 | IN | STMT1/13/25-SHOWER | THE EAST OHIO GAS CO | ACCT# 7 5000 0 | 7374640 |
| 2025/01/002251 | 01/28/2025 | API | 835.28 | VND | 005948 | IN | #6103224110 | VERIZON WIRELESS | ACCT# 24238831 | 7374641 |

| | | | | | | | | | | | | |
|----------|--------|-------|--------|--|--------|--|------|--|------|--------|------|--------|
| 88501721 | 370601 | BOOKS | 500.00 | | 500.00 | | 0.00 | | 0.00 | 500.00 | 0.00 | 100.0% |
|----------|--------|-------|--------|--|--------|--|------|--|------|--------|------|--------|

| | | | | | | | |
|----------------------------|------------|------------|-----------|-----------|------------|------------|-------|
| TOTAL MATERIALS & SUPPLIES | 444,500.00 | 444,500.00 | 23,167.89 | 23,167.89 | 231,348.90 | 189,983.21 | 57.3% |
|----------------------------|------------|------------|-----------|-----------|------------|------------|-------|

31 SERVICES

| | | | | | | | | | | | | |
|----------|--------|--------|-----------|--|-----------|--|----------|--|----------|-----------|------|--------|
| 88501731 | 219099 | SUNDRY | 30,000.00 | | 45,406.28 | | 1,532.63 | | 1,532.63 | 43,873.65 | 0.00 | 100.0% |
|----------|--------|--------|-----------|--|-----------|--|----------|--|----------|-----------|------|--------|

| | | | | | | | | | | |
|----------------|------------|-----|----------|-----|--------|----|---------------|----------------------|----------------|---------|
| 2025/01/000449 | 01/07/2025 | API | 37.98 | VND | 000795 | IN | #84986 | CAPPIE SPORTS | ACCT# JOHNNY A | 7372807 |
| 2025/01/000449 | 01/07/2025 | API | 8.01 | VND | 024076 | IN | #118104 | DOT'S PET CENTER LLC | ACCT# APPLESEE | 7372813 |
| 2025/01/000449 | 01/07/2025 | API | 39.52 | VND | 024076 | IN | #117670 | DOT'S PET CENTER LLC | ACCT# APPLESEE | 7372813 |
| 2025/01/000449 | 01/07/2025 | API | 47.57 | VND | 024076 | IN | #117922 | DOT'S PET CENTER LLC | ACCT# APPLESEE | 7372813 |
| 2025/01/000449 | 01/07/2025 | API | 31.82 | VND | 020917 | IN | #1070661639 | FRESH ENCOUNTER INC | ACCT#JOHNN25 | 7372816 |
| 2025/01/000985 | 01/13/2025 | API | 27.35 | VND | 024076 | IN | #118339 | DOT'S PET CENTER LLC | CCT# APPLESEED | 7373246 |
| 2025/01/000985 | 01/13/2025 | API | 12.38 | VND | 018031 | IN | 1/2/25 | DANIEL STEPHEN | REIMBURSEMENT | 7373244 |
| 2025/01/001703 | 01/21/2025 | API | 48.98 | VND | 000795 | IN | #85230 | CAPPIE SPORTS | ACCT# JOHNNY A | 7373877 |
| 2025/01/001717 | 01/21/2025 | API | 1,220.36 | VND | 005858 | IN | STMTJANUARY25 | U S BANCORP | ACCT# 4798 531 | 7373919 |
| 2025/01/002251 | 01/28/2025 | API | 58.66 | VND | 007064 | IN | #1660396427 | CAPITAL ONE COMMER | ACCT# 609945 | 7374629 |

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| ACCOUNTS FOR: 8850 | METROPOLITAN PARK | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|---------------------|-----------------|----------------|--------------|-------------------------|----------------------|------------------|---------|
| 88501731 320099 | INSURANCE-SUNDRY | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 100.0% |
| 88501731 330699 | REPAIRS-SUNDRY | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.0% |
| 88501731 340005 | SERVICES-CONSULTING | 75,000.00 | 75,000.00 | 8,952.60 | 8,952.60 | 31,047.40 | 35,000.00 | 53.3% |
| 2025/01/000985 | 01/13/2025 API | | 400.00 | VND 023087 | IN JANUARY2025 | DALE M VANDEMARK | LEGAL SERVIES | 7373243 |
| 2025/01/001723 | 01/23/2025 API | | 8,552.60 | VND 005810 | IN #BILL351997 | TREASURER ST OF OHIO | ACCT# 25A88-JO | 7373953 |
| 88501731 340510 | SERVICES-PRINTING | 25,000.00 | 25,000.00 | 406.87 | 406.87 | 19,593.84 | 4,999.29 | 80.0% |
| 2025/01/000985 | 01/13/2025 API | | 290.71 | VND 009129 | IN #5070765202 | RICOH USA, INC | B - SERVICES - | 7373259 |
| 2025/01/001703 | 01/21/2025 API | | 116.16 | VND 013968 | IN #IN14995939 | GORDON FLESCH CO INC | ACCT# 30JA02 | 7373884 |
| 88501731 340599 | SERVICES-SUNDRY | 120,000.00 | 120,000.00 | 31,492.00 | 31,492.00 | 77,308.00 | 11,200.00 | 90.7% |
| 2025/01/000449 | 01/07/2025 API | | 1,350.00 | VND 000393 | IN #21894 | ARMOR FIRE PROTECTIO | ACCT# JOHNNY A | 7372802 |
| 2025/01/000449 | 01/07/2025 API | | 1,200.00 | VND 014776 | IN #9924041 | JESSIKA PHILLIPS | ACCT# JOHNNY A | 7372821 |
| 2025/01/000449 | 01/07/2025 API | | 567.00 | VND 017597 | IN #INV4075 | P & R COMMUNICATIONS | ACCT#15207 | 7372837 |
| 2025/01/000449 | 01/07/2025 API | | 875.00 | VND 020233 | IN INVOICE0125 | WOOF BOOM RADIO | ACCT# JOHNNY A | 7372857 |
| 2025/01/002250 | 01/24/2025 API | | 27,500.00 | VND 024038 | IN INV# 773 | TERRABILT, INC | C - DESIGN GRA | 7374639 |
| 88501731 360299 | RENTAL-SUNDRY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| 88501731 360430 | TRAVEL-MEETINGS | 25,000.00 | 25,000.00 | 5,060.00 | 5,060.00 | 14,940.00 | 5,000.00 | 80.0% |
| 2025/01/000985 | 01/13/2025 API | | 290.00 | VND 004230 | IN #EVN-3040 | OHIO PARKS & RECREAT | ACCT# JOHNNY A | 7373258 |
| 2025/01/000985 | 01/13/2025 API | | 340.00 | VND 004230 | IN #EVN-2924-CARTWRIGHT | OHIO PARKS & RECREAT | ACCT# JOHNNY A | 7373258 |
| 2025/01/000985 | 01/13/2025 API | | 340.00 | VND 004230 | IN #EVN-2968 | OHIO PARKS & RECREAT | ACCT# JOHNNY A | 7373258 |
| 2025/01/000985 | 01/13/2025 API | | 340.00 | VND 004230 | IN #EVN-3144 | OHIO PARKS & RECREAT | ACCT# JOHNNY A | 7373258 |
| 2025/01/000985 | 01/13/2025 API | | 340.00 | VND 004230 | IN #EVN-3047 | OHIO PARKS & RECREAT | ACCT# JOHNNY A | 7373258 |
| 2025/01/000985 | 01/13/2025 API | | 340.00 | VND 004230 | IN #EVN-3041 | OHIO PARKS & RECREAT | ACCT# JOHNNY A | 7373258 |
| 2025/01/000985 | 01/13/2025 API | | 340.00 | VND 004230 | IN #EVN-2959 | OHIO PARKS & RECREAT | ACCT# JOHNNY A | 7373258 |
| 2025/01/000985 | 01/13/2025 API | | 340.00 | VND 004230 | IN #EVN-2981 | OHIO PARKS & RECREAT | ACCT# JOHNNY A | 7373258 |
| 2025/01/001717 | 01/21/2025 API | | 2,390.00 | VND 005858 | IN STMTJANUARY25-1 | U S BANCORP | ACCT# 4798 531 | 7373919 |

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| ACCOUNTS FOR: 8850 | METROPOLITAN PARK | | | | | | | | |
|--------------------------|----------------------------|------------|------------|--------------|-------------------------|--------------|------------------|--------|---|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 88501731 370629 | DUES | 10,000.00 | 10,000.00 | 285.00 | 285.00 | 9,715.00 | 0.00 | 100.0% | |
| 2025/01/000449 | 01/07/2025 API | | | 100.00 | VND 008850 IN #DUES2025 | | | | ALLEN COUNTY ASSOCIA ACCT# JOHNNY A 7372799 |
| 2025/01/000985 | 01/13/2025 API | | | 145.00 | VND 000622 IN #960 | | | | BLUFFTON AREA CHAMBE ACCT# JOHNNY A 7373233 |
| 2025/01/000985 | 01/13/2025 API | | | 40.00 | VND 000129 IN #25068 | | | | ALLEN CO FAIR ACCT# JOHNNY A 7373231 |
| TOTAL SERVICES | | | | | | | | | |
| | | 350,000.00 | 365,406.28 | 47,729.10 | 47,729.10 | 261,477.89 | 56,199.29 | 84.6% | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 88501741 410001 | LAND | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | .0% | |
| 88501741 410100 | NEW BUILDINGS | 250,000.00 | 249,582.77 | 0.00 | 0.00 | 3,430.97 | 246,151.80 | 1.4% | |
| 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 | 51,479.55 | 0.00 | 0.00 | 1,479.55 | 50,000.00 | 2.9% | |
| 88501741 410453 | SMALL EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% | |
| 88501741 410799 | VEHICLES-SUNDRY | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | .0% | |
| 88501741 410820 | NEW BUILDING/GRANT PROGRAM | 200,000.00 | 203,848.20 | 0.00 | 0.00 | 203,848.20 | 0.00 | 100.0% | |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | | 766,500.00 | 771,410.52 | 0.00 | 0.00 | 208,758.72 | 562,651.80 | 27.1% | |

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| ACCOUNTS FOR: 8850 | METROPOLITAN PARK | | | | | | | |
|-------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 59 MISCELLANEOUS | | | | | | | | |
| 88508959 360197 | DEDUCTIONS (SETTLEMENTS) | | | | | | | |
| 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | .0% | | |
| TOTAL MISCELLANEOUS | | | | | | | | |
| 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,790,000.00 | 3,810,316.80 | 217,434.44 | 217,434.44 | 701,585.51 | 2,891,296.85 | 24.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,790,000.00 | 3,810,316.80 | 217,434.44 | 217,434.44 | 701,585.51 | 2,891,296.85 | 24.1% | | |
| TOTAL METROPOLITAN PARK | | | | | | | | |
| 3,790,000.00 | 3,810,316.80 | 217,434.44 | 217,434.44 | 701,585.51 | 2,891,296.85 | 24.1% | | |
| TOTAL EXPENSES | | | | | | | | |
| 3,790,000.00 | 3,810,316.80 | 217,434.44 | 217,434.44 | 701,585.51 | 2,891,296.85 | | | |

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| ACCOUNTS FOR: 8851 | PARK OFFICE-NEW BUILDING | | | | | | | |
|--------------------------------|--------------------------|--------------|------------------------|--------------|--------------------|----------------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 88514131 330001 | CONTRACT SERVICES | | | | | | | |
| 43,742.59 | 513,442.01 | 53,309.65 | 53,309.65 | 426,906.09 | 33,226.27 | 93.5% | | |
| 2025/01/000308 | 01/06/2025 API | 53,309.65 | VND 022973 IN PAYAPP#5 | | SCHIMMOELLER CONST | C - VEHICLE ST | 7372635 | |
| TOTAL SERVICES | | | | | | | | |
| 43,742.59 | 513,442.01 | 53,309.65 | 53,309.65 | 426,906.09 | 33,226.27 | 93.5% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 43,742.59 | 513,442.01 | 53,309.65 | 53,309.65 | 426,906.09 | 33,226.27 | 93.5% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 43,742.59 | 513,442.01 | 53,309.65 | 53,309.65 | 426,906.09 | 33,226.27 | 93.5% | | |
| TOTAL PARK OFFICE-NEW BUILDING | | | | | | | | |
| 43,742.59 | 513,442.01 | 53,309.65 | 53,309.65 | 426,906.09 | 33,226.27 | 93.5% | | |
| TOTAL EXPENSES | | | | | | | | |
| 43,742.59 | 513,442.01 | 53,309.65 | 53,309.65 | 426,906.09 | 33,226.27 | | | |

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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 | | | | | | | |
| 0.00 | 822,599.53 | 1,452.50 | 1,452.50 | 821,147.03 | 0.00 | 100.0% | | |
| 2025/01/000985 | 01/13/2025 API | 1,452.50 | VND 023694 | IN #9000088857 | DAVEY RESOURCE | C - CONTRACTOR | 7373245 | |
| 88531731 370652 | INDIRECT COSTS-IMPLEMENTATION | | | | | | | |
| 1,086,717.55 | 1,086,717.55 | 0.00 | 0.00 | 0.00 | 1,086,717.55 | .0% | | |
| TOTAL SERVICES | | | | | | | | |
| 1,086,717.55 | 1,909,317.08 | 1,452.50 | 1,452.50 | 821,147.03 | 1,086,717.55 | 43.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,086,717.55 | 1,909,317.08 | 1,452.50 | 1,452.50 | 821,147.03 | 1,086,717.55 | 43.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,086,717.55 | 1,909,317.08 | 1,452.50 | 1,452.50 | 821,147.03 | 1,086,717.55 | 43.1% | | |
| TOTAL H2OHIO GRANT - MET PARK | | | | | | | | |
| 1,086,717.55 | 1,909,317.08 | 1,452.50 | 1,452.50 | 821,147.03 | 1,086,717.55 | 43.1% | | |
| TOTAL EXPENSES | | | | | | | | |
| 1,086,717.55 | 1,909,317.08 | 1,452.50 | 1,452.50 | 821,147.03 | 1,086,717.55 | | | |

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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 88025 | SALARY - EMPLOYEES | 1,257,000.00 | 1,257,000.00 | 173,744.35 | 173,744.35 | 0.00 | 1,083,255.65 | 13.8% |
| 2025/01/000680 | 01/15/2025 PRJ | | 87,054.78 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 PRJ | | 86,587.06 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 2025/01/002101 | 01/29/2025 GEN | | 102.51 | REF | | | PAID FROM WRONG FUND | |
| 88801217 170005 88026 | SALARY - EMPLOYEES | 1,257,000.00 | 1,257,000.00 | 0.00 | 0.00 | 0.00 | 1,257,000.00 | .0% |
| 88801217 171001 88025 | PERS | 170,800.00 | 170,800.00 | 24,093.18 | 24,093.18 | 0.00 | 146,706.82 | 14.1% |
| 2025/01/000680 | 01/15/2025 PRJ | | 12,187.68 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 PRJ | | 11,891.15 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 2025/01/002101 | 01/29/2025 GEN | | 14.35 | REF | | | PAID FROM WRONG FUND | |
| 88801217 171001 88026 | PERS | 170,800.00 | 170,800.00 | 0.00 | 0.00 | 0.00 | 170,800.00 | .0% |
| 88801217 172001 88025 | MEDICARE | 18,227.00 | 18,227.00 | 2,512.51 | 2,512.51 | 0.00 | 15,714.49 | 13.8% |
| 2025/01/000680 | 01/15/2025 PRJ | | 1,258.90 | REF 011525 | | | WARRANT=011525 | RUN=1 BIWEEKLY |
| 2025/01/001747 | 01/29/2025 PRJ | | 1,252.14 | REF 012925 | | | WARRANT=012925 | RUN=1 BIWEEKLY |
| 2025/01/002101 | 01/29/2025 GEN | | 1.47 | REF | | | PAID FROM WRONG FUND | |
| 88801217 172001 88026 | MEDICARE | 18,227.00 | 18,227.00 | 0.00 | 0.00 | 0.00 | 18,227.00 | .0% |
| 88801217 173001 88025 | WORKMEN'S COMPENSATION | 32,180.00 | 32,180.00 | 0.00 | 0.00 | 0.00 | 32,180.00 | .0% |

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| ACCOUNTS FOR: 8880 | WORTH CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------------------|-----------------|----------------|--------------|-------------------------|----------------------|------------------|---------|
| 88801217 173001 88026 | WORKMEN'S COMPENSATION | 32,180.00 | 32,180.00 | 0.00 | 0.00 | 0.00 | 32,180.00 | .0% |
| 88801217 174001 88025 | UNEMPLOYMENT | 27,000.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | .0% |
| 88801217 174001 88026 | UNEMPLOYMENT | 27,000.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | .0% |
| 88801217 175001 88025 | MEDICAL PREMIUMS | 298,000.00 | 298,000.00 | 63,190.26 | 63,190.26 | 229,899.74 | 4,910.00 | 98.4% |
| 2025/01/000960 | 01/14/2025 API | | 90.00 | VND 021709 | IN WORTH 1224 | MEMORIAL PROFESSIONA | CUSTOMER 1407 | 7373105 |
| 2025/01/001375 | 01/17/2025 API | | 2,336.00 | VND 021754 | IN 2024 HSA NOV TO DEC | PREMIER BANK | 2024 HSA NOV T | 7373669 |
| 2025/01/001375 | 01/17/2025 API | | 22,236.50 | VND 021754 | IN HSA25 JAN TO JUN 501 | PREMIER BANK | HSA25 JAN TO J | 7373671 |
| 2025/01/001630 | 01/21/2025 API | | 3,486.78 | VND 021072 | IN 472565849332 20F2 | UNITED HEALTHCARE | CUSTOMER 15598 | 7373858 |
| 2025/01/001630 | 01/21/2025 API | | 35,040.98 | VND 021072 | IN 978225950673 20F2 | UNITED HEALTHCARE | CUSTOMER 15609 | 7373858 |
| 88801217 175001 88026 | MEDICAL PREMIUMS | 298,000.00 | 298,000.00 | 0.00 | 0.00 | 298,000.00 | 0.00 | 100.0% |
| 88801217 175003 88025 | A/C LIFE INSURANCE PREMIUMS | 5,500.00 | 5,500.00 | 180.90 | 180.90 | 0.00 | 5,319.10 | 3.3% |
| 2025/01/000680 | 01/15/2025 PRJ | | -6.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| 2025/01/001747 | 01/29/2025 PRJ | | 186.56 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 2025/01/002101 | 01/29/2025 GEN | | 0.34 | REF | | PAID FROM WRONG FUND | | |
| 88801217 175003 88026 | A/C LIFE INSURANCE PREMIUMS | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| TOTAL PERSONAL SERVICES | | 3,617,414.00 | 3,602,414.00 | 263,721.20 | 263,721.20 | 527,899.74 | 2,810,793.06 | 22.0% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88801221 211000 88025 | OFFICE SUPPLIES | 6,500.00 | 6,500.00 | 477.33 | 477.33 | 6,022.67 | 0.00 | 100.0% |
| 2025/01/001631 | 01/21/2025 API | | 477.33 | VND 021454 | IN JAN 2025 3 OF 5 | CARDMEMBER SERVICE | ACCT 4798 5100 | 7373837 |

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| ACCOUNTS FOR: 8880 | WORTH CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|-------------------|-----------------|----------------|--------------|-----------------|----------------------|------------------|---------|
| 88801221 211000 88026 | OFFICE SUPPLIES | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 100.0% |
| 88801221 212001 88025 | FOOD & BEVERAGE | 98,000.00 | 98,000.00 | 35,391.09 | 35,391.09 | 62,608.91 | 0.00 | 100.0% |
| 2025/01/000672 | 01/09/2025 API | | 1,961.57 | VND 022060 | IN 19575-000084 | ARAMARK SERVICES INC | RESIDENT SNACK | 7373043 |
| 2025/01/000672 | 01/09/2025 API | | 18,881.98 | VND 022060 | IN 19575-000083 | ARAMARK SERVICES INC | RESIDENT MONTH | 7373043 |
| 2025/01/002257 | 01/28/2025 API | | 14,547.54 | VND 022060 | IN 19575-000086 | ARAMARK SERVICES INC | RESIDENT MONTH | 7374645 |
| 88801221 212001 88026 | FOOD & BEVERAGE | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 100.0% |
| 88801221 216002 88025 | JANITORIAL | 15,000.00 | 15,000.00 | 6,195.89 | 6,195.89 | 8,804.11 | 0.00 | 100.0% |
| 2025/01/000666 | 01/09/2025 API | | 41.55 | VND 000735 | IN 312165-1 | BROWN SUPPLY CO | SANITATION SUP | 7373045 |
| 2025/01/000666 | 01/09/2025 API | | 51.07 | VND 000735 | IN 311981-1 | BROWN SUPPLY CO | SANITATION SUP | 7373045 |
| 2025/01/000666 | 01/09/2025 API | | 187.71 | VND 000735 | IN 312452 | BROWN SUPPLY CO | SANITATION SUP | 7373045 |
| 2025/01/000666 | 01/09/2025 API | | 653.32 | VND 000735 | IN 312906 | BROWN SUPPLY CO | SANITATION SUP | 7373045 |
| 2025/01/000666 | 01/09/2025 API | | 1,355.44 | VND 000735 | IN 312779 | BROWN SUPPLY CO | SANITATION SUP | 7373045 |
| 2025/01/000959 | 01/14/2025 API | | 617.58 | VND 000735 | IN 313052 | BROWN SUPPLY CO | SANITATION SUP | 7373097 |
| 2025/01/000959 | 01/14/2025 API | | 683.95 | VND 000735 | IN 313186 | BROWN SUPPLY CO | SANITATION SUP | 7373097 |
| 2025/01/001706 | 01/21/2025 API | | 1,096.55 | VND 000735 | IN 313481 | BROWN SUPPLY CO | SANITATION SUP | 7373875 |
| 2025/01/002254 | 01/28/2025 API | | 24.56 | VND 000735 | IN 313481-1 | BROWN SUPPLY CO | SANITATION SUP | 7374647 |
| 2025/01/002254 | 01/28/2025 API | | 1,484.16 | VND 000735 | IN 313997 | BROWN SUPPLY CO | SANITATION SUP | 7374647 |
| 88801221 216002 88026 | JANITORIAL | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.0% |
| 88801221 217040 88025 | MATERIALS-PROGRAM | 500.00 | 13,000.00 | 5,600.00 | 5,600.00 | 7,400.00 | 0.00 | 100.0% |
| 2025/01/000961 | 01/14/2025 API | | 3,300.00 | VND 023345 | IN 1832 | CLEAN ENTERPRISES LT | CLEAN PROGRAM | 7373098 |
| 2025/01/000963 | 01/14/2025 API | | 2,300.00 | VND 024314 | IN 887329 | JOHN C HARVEY III | FREEDOME REENT | 7373101 |
| 88801221 217040 88026 | MATERIALS-PROGRAM | 500.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | 257,000.00 | 272,000.00 | 47,664.31 | 47,664.31 | 224,335.69 | 0.00 | 100.0% |

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| ACCOUNTS FOR: 8880 | | WORTH CENTER | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|--------------------|------------|--------------|-----------------------|--------------|--------------|----------------------|----------------------|----------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 88801231 | 310001 | 88024 | UTILITIES | 0.00 | 794.43 | 0.00 | 0.00 | 100.0% | |
| 88801231 | 310001 | 88025 | UTILITIES | 70,000.00 | 70,000.00 | 10,698.23 | 10,698.23 | 100.0% | |
| 2025/01/000955 | 01/14/2025 | API | | 4,091.50 | VND 000217 | IN JANUARY 2025 | OHIO POWER COMPANY | ACCT 077-093-3 | 7373106 |
| 2025/01/000955 | 01/14/2025 | API | | 618.57 | VND 020927 | IN 0225693 | RUMPKE OF OHIO INC | CUSTOMER 67000 | 7373109 |
| 2025/01/001705 | 01/21/2025 | API | | 4,236.07 | VND 024068 | IN JANUARY 2025 | THE EAST OHIO GAS CO | ACCT 1 4400 09 | 7373893 |
| 2025/01/002255 | 01/28/2025 | API | | 1,752.09 | VND 001046 | IN JANUARY 2025 | CITY OF LIMA UTILITY | ACCT 120145 | 7374650 |
| 88801231 | 310001 | 88026 | UTILITIES | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 100.0% | |
| 88801231 | 330605 | 88025 | REPAIRS & MAINTENANCE | 26,975.00 | 26,975.00 | 10,819.66 | 10,819.66 | 100.0% | |
| 2025/01/000670 | 01/09/2025 | API | | 478.00 | VND 000393 | IN 21852 | ARMOR FIRE PROTECTIO | REPLACE SPRINK | 7373044 |
| 2025/01/000670 | 01/09/2025 | API | | 880.00 | VND 000393 | IN 21833 | ARMOR FIRE PROTECTIO | 5 YEAR INSPECT | 7373044 |
| 2025/01/000670 | 01/09/2025 | API | | 62.00 | VND 000753 | IN 491545 | BUCKEYE EXTERMINATIN | MONTHLY PEST C | 7373046 |
| 2025/01/000670 | 01/09/2025 | API | | 1,071.67 | VND 022606 | IN 1143 | EDWIN M WILLAMOWSKI | DECEMBER SOPHO | 7373048 |
| 2025/01/000670 | 01/09/2025 | API | | 26.00 | VND 003493 | IN 35451 | MARIMOR INDUSTRIES I | SHREDDING SERV | 7373051 |
| 2025/01/000670 | 01/09/2025 | API | | 2,036.40 | VND 005243 | IN 242133 | SMITH -BOUGHAN MECHA | REPAIR WATER L | 7373055 |
| 2025/01/000670 | 01/09/2025 | API | | 122.50 | VND 006056 | IN 11849-95435 | WASHAM PLUMBING HEAT | REPAIR LEAK, W | 7373057 |
| 2025/01/000671 | 01/09/2025 | API | | 2,800.00 | VND 022606 | IN 1142 | EDWIN M WILLAMOWSKI | DECEMBER IT CO | 7373048 |
| 2025/01/000962 | 01/14/2025 | API | | 282.75 | VND 023021 | IN 482824 | MEGACITY FIRE | SEMI ANNUAL IN | 7373104 |
| 2025/01/001631 | 01/21/2025 | API | | 545.55 | VND 021454 | IN JAN 2025 4 OF 5 | CARDMEMBER SERVICE | ACCT 4798 5100 | 7373837 |
| 2025/01/001709 | 01/17/2025 | API | | 335.00 | VND 022177 | IN 20250114B | BRUNK ELECTRIC LLC | ADD 30AMP CIRC | 7373876 |
| 2025/01/001709 | 01/17/2025 | API | | 669.00 | VND 008135 | IN 44996 | COMMERCIAL COMMUNICA | INSTALL MAGLOC | 7373881 |
| 2025/01/002254 | 01/28/2025 | API | | 577.50 | VND 000735 | IN 313897 | BROWN SUPPLY CO | ICE MELT | 7374647 |
| 2025/01/002258 | 01/28/2025 | API | | 933.29 | VND 005243 | IN 242422 | SMITH -BOUGHAN MECHA | BACKFLOW REPAI | 7374673 |
| 88801231 | 330605 | 88026 | REPAIRS & MAINTENANCE | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 100.0% | |
| 88801231 | 340435 | 88025 | SERVICES-MEDICAL | 25,000.00 | 25,000.00 | 10,925.12 | 10,925.12 | 93.6% | |
| 2025/01/000669 | 01/09/2025 | API | | 1,698.07 | VND 013096 | IN DEC 2024 VIVITROL | PHARMACY MANAGEMENT | DECEMBER 2024 | 7373052 |
| 2025/01/000669 | 01/09/2025 | API | | 8,317.75 | VND 013096 | IN MEDS DEC 2024 | PHARMACY MANAGEMENT | RESIDENT MEDIC | 7373052 |
| 2025/01/001707 | 01/17/2025 | API | | 248.00 | VND 002150 | IN WORTH 2025-2027 | CLIA LABORATORY PROG | CLIA ID 36D222 | 7373880 |
| 2025/01/001707 | 01/17/2025 | API | | 100.00 | VND 006415 | IN 30792113024 | PATHOLOGY LABORATORI | MEDICAL SERVIC | 7373890 |

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| ACCOUNTS FOR: 8880 | WORTH CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|--------------|------------------------|----------------|--------------|------------------------------|----------------------|------------------|---------|
| SERVICES-MEDICAL | | | | | | | | |
| 2025/01/001707 | 01/17/2025 | API | | 513.30 | VND 024292 IN P6030792113024 | SUNRISE MEDICAL LABO | MEDICAL SERVIC | 7373892 |
| 2025/01/001873 | 01/23/2025 | API | | 48.00 | VND 024292 IN P6030792123124 | SUNRISE MEDICAL LABO | DRUG SCREENS | 7373994 |
| 88801231 340435 88026 | | SERVICES-MEDICAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.0% |
| 88801231 360201 88025 RENT | | | | | | | | |
| | 7,300.00 | | 7,300.00 | 4,132.33 | 4,132.33 | 3,167.67 | 0.00 | 100.0% |
| 2025/01/000667 | 01/09/2025 | API | | 185.93 | VND 004288 IN 3320153548 | PITNEY BOWES GLOBAL | ACCT 001072258 | 7373053 |
| 2025/01/000667 | 01/09/2025 | API | | 210.00 | VND 020241 IN 4148 | RONALD E BRINKMAN | PORTA JOHN REN | 7373054 |
| 2025/01/000667 | 01/09/2025 | API | | 2,116.70 | VND 020894 IN 6576313 | XEROX CORPORATION | CONTRACT 010-1 | 7373058 |
| 2025/01/000954 | 01/14/2025 | API | | 25.00 | VND 007188 IN PS17768 | LANES MOVING & STORA | ACCT 1657 | 7373103 |
| 2025/01/000954 | 01/14/2025 | API | | 237.25 | VND 008292 IN 19749 | LANE'S WAREHOUSING | CUSTOMER 332 | 7373102 |
| 2025/01/000957 | 01/14/2025 | API | | 213.70 | VND 022060 IN 19575-000085 | ARAMARK SERVICES INC | ECOLAB RENTAL | 7373093 |
| 2025/01/001880 | 01/23/2025 | API | | 1,108.75 | VND 020894 IN 6692617 | XEROX CORPORATION | CONTRACT 010-1 | 7373998 |
| 2025/01/002256 | 01/28/2025 | API | | 35.00 | VND 004288 IN 3320275297 | PITNEY BOWES GLOBAL | ACCT 001072258 | 7374669 |
| 88801231 360201 88026 | | RENT | 7,300.00 | 0.00 | 0.00 | 7,300.00 | 0.00 | 100.0% |
| 88801231 360305 88025 ADVERTISING & PRINTING | | | | | | | | |
| | 7,300.00 | | 7,300.00 | 2,500.00 | 2,500.00 | 4,800.00 | 0.00 | 100.0% |
| 2025/01/000958 | 01/14/2025 | API | | 1,500.00 | VND 023585 IN TWC062501 | ONE1 CREATIVE DESIGN | WEBSITE REBRAN | 7373107 |
| 2025/01/002259 | 01/28/2025 | API | | 1,000.00 | VND 023585 IN TWC272501 | ONE1 CREATIVE DESIGN | NEWSLETTER AND | 7374667 |
| 88801231 360305 88026 | | ADVERTISING & PRINTING | 7,300.00 | 0.00 | 0.00 | 7,300.00 | 0.00 | 100.0% |
| 88801231 370220 88025 DRUG TESTING | | | | | | | | |
| | 750.00 | | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 100.0% |
| 88801231 370220 88026 DRUG TESTING | | | | | | | | |
| | 750.00 | | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 100.0% |

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| ACCOUNTS FOR: 8880 | WORTH CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|------------------------|-----------------|----------------|--------------|---------------------|----------------------|------------------|---------|
| 88801231 370319 88025 | ADMIN COST | 24,500.00 | 24,500.00 | 6,927.95 | 6,927.95 | 17,572.05 | 0.00 | 100.0% |
| 2025/01/000965 | 01/14/2025 API | | 2,639.95 | VND 014125 | IN 32142 | CLEMANS, NELSON AND | HR CONSULTING | 7373099 |
| 2025/01/001708 | 01/17/2025 API | | 400.00 | VND 014805 | IN TWC123024 | AMERICAN K9 DETECTIO | K9 DRUG DETECT | 7373873 |
| 2025/01/001708 | 01/17/2025 API | | 3,888.00 | VND 012166 | IN FINANCE AUDIT 02 | CHARLES E HARRIS | PROJECT 07A00A | 7373879 |
| 88801231 370319 88026 | ADMIN COST | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 100.0% |
| 88801231 370710 88025 | COMMUNICATION | 22,000.00 | 22,000.00 | 6,303.65 | 6,303.65 | 15,696.35 | 0.00 | 100.0% |
| 2025/01/000956 | 01/14/2025 API | | 2,720.00 | VND 022908 | IN INV378261 | ZIXCORP SYSTEMS INC | CUSTOMER CN004 | 7373110 |
| 2025/01/001335 | 01/21/2025 GEN | | 100.00 | REF | | POSTED TO WRONG | ACCOUNT | |
| 2025/01/001631 | 01/21/2025 API | | 866.54 | VND 021454 | IN JAN 2025 5 OF 5 | CARDMEMBER SERVICE | ACCT 4798 5100 | 7373837 |
| 2025/01/001704 | 01/21/2025 API | | 1,920.19 | VND 004634 | IN 720641828 | CENTURYLINK | ACCT 88753878 | 7373878 |
| 2025/01/001871 | 01/23/2025 API | | 696.92 | VND 005948 | IN 6103204799 | VERIZON WIRELESS | ACCT 881842703 | 7373997 |
| 88801231 370710 88026 | COMMUNICATION | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 100.0% |
| 88801231 370719 88025 | ASSESSMENTS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 100.0% |
| 88801231 370719 88026 | ASSESSMENTS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 100.0% |
| 88801231 370763 88025 | PROGRAM TRANSPORTATION | 5,000.00 | 5,000.00 | 223.71 | 223.71 | 4,776.29 | 0.00 | 100.0% |
| 2025/01/000964 | 01/14/2025 API | | 100.00 | VND 023063 | IN JANUARY 2025 | PITNEY BOWES BANK IN | ACCT 8000-9090 | 7373108 |
| 2025/01/001335 | 01/21/2025 GEN | | -100.00 | REF | | POSTED TO WRONG | ACCOUNT | |
| 2025/01/001713 | 01/17/2025 API | | 179.20 | VND 005266 | IN JAN 2024 02 | SUPERFLEET | ACCT FB380 | 7373915 |
| 2025/01/001872 | 01/23/2025 API | | 39.51 | VND 024343 | IN FUEL REIMB 01 | FABIAN D RIVERA | FUEL REIMBURSE | 7373987 |
| 2025/01/001872 | 01/23/2025 API | | 5.00 | VND 024347 | IN FUEL REIMB 01 | TAMYKA THOMAS | FUEL REIMBURSE | 7373995 |
| 88801231 370763 88026 | PROGRAM TRANSPORTATION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 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 88025 | STAFF RECRUIT/RETENTION/TRNG | 9,500.00 | 9,500.00 | 793.63 | 793.63 | 8,706.37 | 0.00 | 100.0% |
| 2025/01/000668 | 01/09/2025 API | | 425.00 | VND 000365 | IN KG4063 | APOLLO CAREER CENTER | CERTIFCATES - | 7373042 |
| 2025/01/001631 | 01/21/2025 API | | 368.63 | VND 021454 | IN JAN 2025 2 OF 5 | CARDMEMBER SERVICE | ACCT 4798 5100 | 7373837 |
| 88801231 380810 88026 | STAFF RECRUIT/RETENTION/TRNG | 13,843.00 | 13,843.00 | 0.00 | 0.00 | 13,843.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | 438,018.00 | 438,812.43 | 53,324.28 | 53,324.28 | 383,897.45 | 1,590.70 | 99.6% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 88801241 410400 88025 | EQUIPMENT | 5,000.00 | 5,000.00 | 345.04 | 345.04 | 4,654.96 | 0.00 | 100.0% |
| 2025/01/001631 | 01/21/2025 API | | 345.04 | VND 021454 | IN JAN 2025 1 OF 5 | CARDMEMBER SERVICE | ACCT 4798 5100 | 7373837 |
| 88801241 410400 88026 | EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | 10,000.00 | 10,000.00 | 345.04 | 345.04 | 9,654.96 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 4,322,432.00 | 4,323,226.43 | 365,054.83 | 365,054.83 | 1,145,787.84 | 2,812,383.76 | 34.9% |
| TOTAL UNDEFINED | | 4,322,432.00 | 4,323,226.43 | 365,054.83 | 365,054.83 | 1,145,787.84 | 2,812,383.76 | 34.9% |
| TOTAL WORTH CENTER | | 4,322,432.00 | 4,323,226.43 | 365,054.83 | 365,054.83 | 1,145,787.84 | 2,812,383.76 | 34.9% |
| TOTAL EXPENSES | | 4,322,432.00 | 4,323,226.43 | 365,054.83 | 365,054.83 | 1,145,787.84 | 2,812,383.76 | |

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | | | |
|----------|----------------|------------|------------------------|-----------|-----------|------------|-----------|----------------------|----------------|-------|
| 88841217 | 170005 | 84025 | SALARY - EMPLOYEES | 88,945.00 | 88,945.00 | 14,424.00 | 14,424.00 | 0.00 | 74,521.00 | 16.2% |
| | 2025/01/000680 | 01/15/2025 | PRJ | | 7,056.00 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | 2025/01/001747 | 01/29/2025 | PRJ | | 7,470.51 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| | 2025/01/002101 | 01/29/2025 | GEN | | -102.51 | REF | | PAID FROM WRONG FUND | | |
| 88841217 | 170005 | 84026 | SALARY - EMPLOYEES | 88,945.00 | 88,945.00 | 0.00 | 0.00 | 0.00 | 88,945.00 | .0% |
| 88841217 | 171001 | 84025 | PERS | 12,085.00 | 12,085.00 | 2,019.36 | 2,019.36 | 0.00 | 10,065.64 | 16.7% |
| | 2025/01/000680 | 01/15/2025 | PRJ | | 987.84 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | 2025/01/001747 | 01/29/2025 | PRJ | | 1,045.87 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| | 2025/01/002101 | 01/29/2025 | GEN | | -14.35 | REF | | PAID FROM WRONG FUND | | |
| 88841217 | 171001 | 84026 | PERS | 12,085.00 | 12,085.00 | 0.00 | 0.00 | 0.00 | 12,085.00 | .0% |
| 88841217 | 172001 | 84025 | MEDICARE | 1,290.00 | 1,290.00 | 209.06 | 209.06 | 0.00 | 1,080.94 | 16.2% |
| | 2025/01/000680 | 01/15/2025 | PRJ | | 102.27 | REF 011525 | | WARRANT=011525 | RUN=1 BIWEEKLY | |
| | 2025/01/001747 | 01/29/2025 | PRJ | | 108.26 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| | 2025/01/002101 | 01/29/2025 | GEN | | -1.47 | REF | | PAID FROM WRONG FUND | | |
| 88841217 | 172001 | 84026 | MEDICARE | 1,290.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | .0% |
| 88841217 | 173001 | 84025 | WORKMEN'S COMPENSATION | 2,277.00 | 2,277.00 | 0.00 | 0.00 | 0.00 | 2,277.00 | .0% |

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| ACCOUNTS FOR: 8884 | CCA 2.0 - JRIG | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------------------|-----------------|----------------|--------------|-------------------|------------------------|------------------|---------|
| 88841217 173001 84026 | WORKMEN'S COMPENSATION | 2,277.00 | 2,277.00 | 0.00 | 0.00 | 0.00 | 2,277.00 | .0% |
| 88841217 174001 84025 | UNEMPLOYMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 88841217 174001 84026 | UNEMPLOYMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 88841217 175001 84025 | MEDICAL PREMIUMS | 40,000.00 | 40,000.00 | 9,204.20 | 9,204.20 | 29,945.80 | 850.00 | 97.9% |
| 2025/01/001375 | 01/17/2025 API | | 3,451.50 | VND 021754 | IN HSA JAN TO JUN | CCA25 PREMIER BANK | HSA JAN TO JUN | 7373670 |
| 2025/01/001630 | 01/21/2025 API | | 500.41 | VND 021072 | IN 472565849332 | 10F2 UNITED HEALTHCARE | CUSTOMER 15598 | 7373858 |
| 2025/01/001630 | 01/21/2025 API | | 5,252.29 | VND 021072 | IN 978225950673 | 10F2 UNITED HEALTHCARE | CUSTOMER 15609 | 7373858 |
| 88841217 175001 84026 | MEDICAL PREMIUMS | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 100.0% |
| 88841217 175003 84025 | A/C LIFE INSURANCE PREMIUMS | 650.00 | 650.00 | 17.10 | 17.10 | 0.00 | 632.90 | 2.6% |
| 2025/01/001747 | 01/29/2025 PRJ | | 17.44 | REF 012925 | | WARRANT=012925 | RUN=1 BIWEEKLY | |
| 2025/01/002101 | 01/29/2025 GEN | | -0.34 | REF | | PAID FROM WRONG FUND | | |
| 88841217 175003 84026 | A/C LIFE INSURANCE PREMIUMS | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | .0% |
| TOTAL PERSONAL SERVICES | | 295,494.00 | 295,494.00 | 25,873.72 | 25,873.72 | 69,945.80 | 199,674.48 | 32.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88841221 211000 84025 | OFFICE SUPPLIES | 1,063.00 | 1,063.00 | 0.00 | 0.00 | 1,063.00 | 0.00 | 100.0% |

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| ACCOUNTS FOR: 8884 | CCA 2.0 - JRIG | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 88841221 211000 84026 | OFFICE SUPPLIES | 1,063.00 | 1,063.00 | 0.00 | 0.00 | 1,063.00 | 0.00 | 100.0% |
| 88841221 217040 84025 | MATERIALS-PROGRAM | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 100.0% |
| 88841221 217040 84026 | MATERIALS-PROGRAM | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | 3,626.00 | 3,626.00 | 0.00 | 0.00 | 3,626.00 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 88841231 330605 84025 | REPAIRS & MAINTENANCE | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 100.0% |
| 88841231 330605 84026 | REPAIRS & MAINTENANCE | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 100.0% |
| 88841231 360305 84025 | ADVERTISING & PRINTING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| 88841231 360305 84026 | ADVERTISING & PRINTING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| 88841231 370001 84025 | ASSISTANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| 88841231 370001 84026 | ASSISTANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 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 84025 | OFFENDER DRUG TESTING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| 88841231 370210 84026 | OFFENDER DRUG TESTING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| 88841231 370710 84025 | COMMUNICATION | 2,150.00 | 2,150.00 | 198.72 | 198.72 | 1,951.28 | 0.00 | 100.0% |
| 2025/01/001871 | 01/23/2025 API | | 198.72 | VND 005948 IN 6103204800 | | VERIZON WIRELESS | ACCT 881842703 | 7373997 |
| 88841231 370710 84026 | COMMUNICATION | 2,150.00 | 2,150.00 | 0.00 | 0.00 | 2,150.00 | 0.00 | 100.0% |
| 88841231 370719 84025 | ASSESSMENTS | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 100.0% |
| 88841231 370719 84026 | ASSESSMENTS | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 100.0% |
| 88841231 370763 84026 | PROGRAM TRANSPORTATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| 88841231 370780 84025 | TRANSPORTATION | 2,000.00 | 2,000.00 | 65.62 | 65.62 | 1,934.38 | 0.00 | 100.0% |
| 2025/01/001713 | 01/17/2025 API | | 65.62 | VND 005266 IN JAN 2024 01 | | SUPERFLEET | ACCT FB380 | 7373915 |
| 88841231 380810 84025 | STAFF RECRUIT/RETENTION/TRNG | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.0% |
| 88841231 380810 84026 | STAFF RECRUIT/RETENTION/TRNG | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | 23,300.00 | 23,300.00 | 264.34 | 264.34 | 23,035.66 | 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 84025 | EQUIPMENT | | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% | | | |
| 88841241 410400 84026 | EQUIPMENT | | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% | | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.0% | | | |
| TOTAL UNDEFINED | | | | | | | | | |
| 326,420.00 | 326,420.00 | 26,138.06 | 26,138.06 | 100,607.46 | 199,674.48 | 38.8% | | | |
| TOTAL UNDEFINED | | | | | | | | | |
| 326,420.00 | 326,420.00 | 26,138.06 | 26,138.06 | 100,607.46 | 199,674.48 | 38.8% | | | |
| TOTAL CCA 2.0 - JRIG | | | | | | | | | |
| 326,420.00 | 326,420.00 | 26,138.06 | 26,138.06 | 100,607.46 | 199,674.48 | 38.8% | | | |
| TOTAL EXPENSES | | | | | | | | | |
| 326,420.00 | 326,420.00 | 26,138.06 | 26,138.06 | 100,607.46 | 199,674.48 | | | | |

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

| | | | | | | | | | |
|-----------------|-----------------------|--------|------------|------------------------|------------------|------|----------------|---------|--|
| 90015155 900000 | TREASURER ADJUSTMENTS | 0.00 | 0.00 | 2,310.68 | 2,310.68 | 0.00 | -2,310.68 | 100.0% | |
| 2025/01/002227 | 01/28/2025 API | 891.04 | VND 009997 | IN 37-1912-13-007.000 | TREASURER REFUND | | REFUND TO REAP | 7374598 | |
| 2025/01/002227 | 01/28/2025 API | 509.90 | VND 009997 | IN 46-1701-02-002.000 | TREASURER REFUND | | OVERPAID/REFUN | 7374600 | |
| 2025/01/002227 | 01/28/2025 API | 909.74 | VND 009997 | IN 36-2509-09-009.000 | TREASURER REFUND | | BANK PAYING/RE | 7374603 | |
| 90015155 900001 | AUD-REFUNDS-1ST HALF | 0.00 | 0.00 | 1,350.14 | 1,350.14 | 0.00 | -1,350.14 | 100.0% | |
| 2025/01/000574 | 01/08/2025 API | 12.56 | VND 009999 | IN 44-1211-03-012.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 11.50 | VND 009999 | IN 44-1211-12-002.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 12.56 | VND 009999 | IN 44-1211-03-010.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 19.04 | VND 009999 | IN 44-1211-01-001.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 12.56 | VND 009999 | IN 44-1211-03-011.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 12.56 | VND 009999 | IN 44-1211-03-009.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 12.56 | VND 009999 | IN 44-1211-03-008.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 12.56 | VND 009999 | IN 44-1211-03-007.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 12.56 | VND 009999 | IN 44-1211-03-006.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 12.56 | VND 009999 | IN 44-1211-03-005.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 12.56 | VND 009999 | IN 44-1211-03-004.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 12.56 | VND 009999 | IN 44-1211-03-003.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 11.50 | VND 009999 | IN 44-1211-03-002.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 11.50 | VND 009999 | IN 44-1211-02-012.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 11.50 | VND 009999 | IN 44-1211-02-010.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 17.60 | VND 009999 | IN 44-1211-02-009.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 11.50 | VND 009999 | IN 44-1211-02-008.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 11.50 | VND 009999 | IN 44-1211-02-007.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 11.50 | VND 009999 | IN 44-1211-02-006.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 11.50 | VND 009999 | IN 44-1211-02-005.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 11.50 | VND 009999 | IN 44-1211-02-004.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 11.50 | VND 009999 | IN 44-1211-02-001.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 11.50 | VND 009999 | IN 44-1211-02-011.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 11.50 | VND 009999 | IN 44-1211-02-013.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000574 | 01/08/2025 API | 15.08 | VND 009999 | IN 44-1211-01-002.000 | AUDITOR REFUND | | STATE GRANTED | 7372919 | |
| 2025/01/000698 | 01/09/2025 API | 344.16 | VND 009999 | IN 48-2900-03-002.000 | AUDITOR REFUND | | HOMESTEAD EXEM | 7373121 | |
| 2025/01/000698 | 01/09/2025 API | 334.34 | VND 009999 | IN 48-2900-03-002.000A | AUDITOR REFUND | | HOMESTEAD EXEM | 7373121 | |
| 2025/01/000698 | 01/09/2025 API | 356.32 | VND 009999 | IN 36-3610-08-007.000 | AUDITOR REFUND | | HOMESTEAD EXEM | 7373124 | |

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| ACCOUNTS FOR: 9001 | 1ST HALF REAL ESTATE | | | | | | | |
|----------------------------|----------------------|--------------|--------------|--------------|------------------|-----------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 3,660.82 | 3,660.82 | 0.00 | -3,660.82 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 3,660.82 | 3,660.82 | 0.00 | -3,660.82 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 3,660.82 | 3,660.82 | 0.00 | -3,660.82 | 100.0% | |
| TOTAL 1ST HALF REAL ESTATE | 0.00 | 0.00 | 3,660.82 | 3,660.82 | 0.00 | -3,660.82 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 0.00 | 3,660.82 | 3,660.82 | 0.00 | -3,660.82 | | |

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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 900001 | AUD-REFUNDS-1ST HALF | 0.00 | 0.00 | 14.22 | 14.22 | 0.00 | -14.22 | 100.0% |
| 2025/01/000698 | 01/09/2025 API | | 14.22 | VND 009999 IN 03065MOHO | | AUDITOR REFUND | OWNER OCCUPIED | 7373122 |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 14.22 | 14.22 | 0.00 | -14.22 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 14.22 | 14.22 | 0.00 | -14.22 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 14.22 | 14.22 | 0.00 | -14.22 | 100.0% |
| TOTAL 1ST HALF HOUSE TRAILER UNDI | | 0.00 | 0.00 | 14.22 | 14.22 | 0.00 | -14.22 | 100.0% |
| TOTAL EXPENSES | | 0.00 | 0.00 | 14.22 | 14.22 | 0.00 | -14.22 | |

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| ACCOUNTS FOR: 9061 | 1ST ESCROW REAL ESTATE | | | | | | | |
|--------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90615155 900060

| | | | | | | | | |
|------|----------------|----------|----------|----------|------|-----------|--------|--|
| 0.00 | ESCROW-REFUNDS | 1ST HALF | | | | | | |
| | | 0.00 | 5,517.88 | 5,517.88 | 0.00 | -5,517.88 | 100.0% | |

| | | | | | | | | | | |
|----------------|------------|-----|----------|-----|--------|----|----------|------------------|----------------|---------|
| 2025/01/002227 | 01/28/2025 | API | 865.85 | VND | 009997 | IN | E1270342 | TREASURER REFUND | REFUND TO REAP | 7374597 |
| 2025/01/002227 | 01/28/2025 | API | 953.99 | VND | 009997 | IN | E1269339 | TREASURER REFUND | REFUND TO REAP | 7374599 |
| 2025/01/002227 | 01/28/2025 | API | 884.48 | VND | 009997 | IN | E1269339 | TREASURER REFUND | PROP SOLD/REFU | 7374601 |
| 2025/01/002227 | 01/28/2025 | API | 1,010.72 | VND | 009997 | IN | E1269579 | TREASURER REFUND | PROP SOLD/TITL | 7374602 |
| 2025/01/002227 | 01/28/2025 | API | 1,802.84 | VND | 009997 | IN | E1269545 | TREASURER REFUND | PROP SOLD/REFU | 7374604 |

| | | | | | | | |
|----------------------------|------|------|----------|----------|------|-----------|--------|
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 5,517.88 | 5,517.88 | 0.00 | -5,517.88 | 100.0% |
|----------------------------|------|------|----------|----------|------|-----------|--------|

| | | | | | | | |
|-----------------|------|------|----------|----------|------|-----------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | 5,517.88 | 5,517.88 | 0.00 | -5,517.88 | 100.0% |
|-----------------|------|------|----------|----------|------|-----------|--------|

| | | | | | | | |
|-----------------|------|------|----------|----------|------|-----------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | 5,517.88 | 5,517.88 | 0.00 | -5,517.88 | 100.0% |
|-----------------|------|------|----------|----------|------|-----------|--------|

| | | | | | | | |
|------------------------------|------|------|----------|----------|------|-----------|--------|
| TOTAL 1ST ESCROW REAL ESTATE | 0.00 | 0.00 | 5,517.88 | 5,517.88 | 0.00 | -5,517.88 | 100.0% |
|------------------------------|------|------|----------|----------|------|-----------|--------|

| | | | | | | | |
|----------------|------|------|----------|----------|------|-----------|--|
| TOTAL EXPENSES | 0.00 | 0.00 | 5,517.88 | 5,517.88 | 0.00 | -5,517.88 | |
|----------------|------|------|----------|----------|------|-----------|--|

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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 | 37.50 | 37.50 | 0.00 | -37.50 | 100.0% | |
| 2025/01/000976 | 01/15/2025 API | | | 37.50 VND | 005157 IN | 2024CIG2NDHALF | SHAWNEE TWP PD | 2ND HALF 2024 | 25616 |
| 91055155 900023 | DISTRIBUTION-MUNICIPALITIES | 0.00 | 0.00 | 341.54 | 341.54 | 0.00 | -341.54 | 100.0% | |
| 2025/01/000976 | 01/15/2025 API | | | 37.50 VND | 000630 IN | 2024CIG2NDHALF | BLUFFTON VILLAGE | 2ND HALF 2024 | 25613 |
| 2025/01/000976 | 01/15/2025 API | | | 266.54 VND | 001043 IN | 2024CIG2NDHALF | CITY OF LIMA-TREAS | 2ND HALF 2024 | 25614 |
| 2025/01/000976 | 01/15/2025 API | | | 37.50 VND | 005274 IN | 2024CIG2NDHALF | SPENCERVILLE VILLAGE | 2ND HALF 2024 | 25615 |
| 91055155 900040 | LOCAL FEES WITHHELD | 0.00 | 0.00 | 126.35 | 126.35 | 0.00 | -126.35 | 100.0% | |
| 2025/01/000907 | 01/15/2025 GEN | | | 126.35 REF | | | CIGARETTE SETTLEMENT | 2ND 2024 | |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 505.39 | 505.39 | 0.00 | -505.39 | 100.0% | |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 505.39 | 505.39 | 0.00 | -505.39 | 100.0% | |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 505.39 | 505.39 | 0.00 | -505.39 | 100.0% | |
| TOTAL UNDIVIDED CIGARETTE LICENSE | | 0.00 | 0.00 | 505.39 | 505.39 | 0.00 | -505.39 | 100.0% | |
| TOTAL EXPENSES | | 0.00 | 0.00 | 505.39 | 505.39 | 0.00 | -505.39 | | |

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| ACCOUNTS FOR: 9210 | UNDIVIDED VEHICLE FEES | | | | | | | |
|--------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

| 92105155 900021 | DISTRIBUTION-TOWNSHIPS | | | | | | | |
|-----------------|------------------------|----------------------------------|-----------|----------------------|---------------|--------|--|--|
| 0.00 | 0.00 | 16,741.05 | 16,741.05 | 0.00 | -16,741.05 | 100.0% | | |
| 2025/01/001118 | 01/16/2025 API | 901.99 VND 000203 IN 011625MVT | | AMANDA TWP | MOTOR VEHICLE | 25626 | | |
| 2025/01/001118 | 01/16/2025 API | 2,108.65 VND 000242 IN 011625MVT | | AMERICAN TWP | MOTOR VEHICLE | 25627 | | |
| 2025/01/001118 | 01/16/2025 API | 1,218.41 VND 000437 IN 011625MVT | | AUGLAIZE TWP | MOTOR VEHICLE | 25628 | | |
| 2025/01/001118 | 01/16/2025 API | 1,638.86 VND 000514 IN 011625MVT | | BATH TWP FISCAL OFFI | MOTOR VEHICLE | 25629 | | |
| 2025/01/001118 | 01/16/2025 API | 1,366.03 VND 002367 IN 011625MVT | | JACKSON TWP TRUSTEES | MOTOR VEHICLE | 25630 | | |
| 2025/01/001118 | 01/16/2025 API | 1,375.13 VND 003495 IN 011625MVT | | MARION TWP FISCAL OF | MOTOR VEHICLE | 25631 | | |
| 2025/01/001118 | 01/16/2025 API | 1,441.82 VND 003871 IN 011625MVT | | MONROE TWP | MOTOR VEHICLE | 25632 | | |
| 2025/01/001118 | 01/16/2025 API | 1,410.98 VND 004409 IN 011625MVT | | PERRY TOWNSHIP TRUST | MOTOR VEHICLE | 25633 | | |
| 2025/01/001118 | 01/16/2025 API | 1,359.55 VND 004792 IN 011625MVT | | RICHLAND TWP | MOTOR VEHICLE | 25634 | | |
| 2025/01/001118 | 01/16/2025 API | 2,392.81 VND 005157 IN 011625MVT | | SHAWNEE TWP PD | MOTOR VEHICLE | 25635 | | |
| 2025/01/001118 | 01/16/2025 API | 771.72 VND 005269 IN 011625MVT | | SPENCER TWP TR | MOTOR VEHICLE | 25636 | | |
| 2025/01/001118 | 01/16/2025 API | 755.10 VND 005393 IN 011625MVT | | SUGAR CREEK TWP | MOTOR VEHICLE | 25637 | | |

| 92105155 900023 | DISTRIBUTION-MUNICIPALITIES | | | | | | | |
|-----------------|-----------------------------|-----------------------------------|-----------|----------------------|---------------|--------|--|--|
| 0.00 | 0.00 | 40,933.52 | 40,933.52 | 0.00 | -40,933.52 | 100.0% | | |
| 2025/01/001118 | 01/16/2025 API | 1,545.40 VND 000526 IN 011625MVT | | BEAVERDAM VILLAGE | MOTOR VEHICLE | 25617 | | |
| 2025/01/001118 | 01/16/2025 API | 1,987.74 VND 000630 IN 011625MVT | | BLUFFTON VILLAGE | MOTOR VEHICLE | 25618 | | |
| 2025/01/001118 | 01/16/2025 API | 245.55 VND 000776 IN 011625MVT | | CAIRO VILLAGE | MOTOR VEHICLE | 25619 | | |
| 2025/01/001118 | 01/16/2025 API | 14,929.49 VND 001041 IN 011625MVT | | CITY OF DELPHOS | MOTOR VEHICLE | 25620 | | |
| 2025/01/001118 | 01/16/2025 API | 18,881.83 VND 001043 IN 011625MVT | | CITY OF LIMA-TREAS | MOTOR VEHICLE | 25621 | | |
| 2025/01/001118 | 01/16/2025 API | 1,667.39 VND 001733 IN 011625MVT | | VILLAGE OF ELIDA | MOTOR VEHICLE | 25622 | | |
| 2025/01/001118 | 01/16/2025 API | 191.79 VND 002138 IN 011625MVT | | HARROD VILLAGE | MOTOR VEHICLE | 25623 | | |
| 2025/01/001118 | 01/16/2025 API | 122.66 VND 003060 IN 011625MVT | | LAFAYETTE VILLAGE | MOTOR VEHICLE | 25624 | | |
| 2025/01/001118 | 01/16/2025 API | 1,361.67 VND 005274 IN 011625MVT | | SPENCERVILLE VILLAGE | MOTOR VEHICLE | 25625 | | |

| | | | | | | | | |
|----------------------------|------|------|-----------|-----------|------|------------|--------|--|
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 57,674.57 | 57,674.57 | 0.00 | -57,674.57 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 57,674.57 | 57,674.57 | 0.00 | -57,674.57 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 57,674.57 | 57,674.57 | 0.00 | -57,674.57 | 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 | 57,674.57 | 57,674.57 | 0.00 | -57,674.57 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 0.00 | 57,674.57 | 57,674.57 | 0.00 | -57,674.57 | | |

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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 | 159,626.66 | 159,626.66 | 0.00 | -159,626.66 | 100.0% | |
| 2025/01/000974 | 01/15/2025 API | 11,394.57 | VND 000203 | IN 011525GAS | AMANDA TWP | GAS EXCISE TAX | 25601 | |
| 2025/01/000974 | 01/15/2025 API | 19,654.03 | VND 000242 | IN 011525GAS | AMERICAN TWP | GAS EXCISE TAX | 25602 | |
| 2025/01/000974 | 01/15/2025 API | 11,394.57 | VND 000437 | IN 011525GAS | AUGLAIZE TWP | GAS EXCISE TAX | 25603 | |
| 2025/01/000974 | 01/15/2025 API | 16,128.77 | VND 000514 | IN 011525GAS | BATH TWP FISCAL OFFI | GAS EXCISE TAX | 25604 | |
| 2025/01/000974 | 01/15/2025 API | 11,394.57 | VND 002367 | IN 011525GAS | JACKSON TWP TRUSTEES | GAS EXCISE TAX | 25605 | |
| 2025/01/000974 | 01/15/2025 API | 11,394.57 | VND 003495 | IN 011525GAS | MARION TWP FISCAL OF | GAS EXCISE TAX | 25606 | |
| 2025/01/000974 | 01/15/2025 API | 11,394.57 | VND 003871 | IN 011525GAS | MONROE TWP | GAS EXCISE TAX | 25607 | |
| 2025/01/000974 | 01/15/2025 API | 11,394.57 | VND 004409 | IN 011525GAS | PERRY TOWNSHIP TRUST | GAS EXCISE TAX | 25608 | |
| 2025/01/000974 | 01/15/2025 API | 11,394.57 | VND 004792 | IN 011525GAS | RICHLAND TWP | GAS EXCISE TAX | 25609 | |
| 2025/01/000974 | 01/15/2025 API | 21,292.73 | VND 005157 | IN 011525GAS | SHAWNEE TWP PD | GAS EXCISE TAX | 25610 | |
| 2025/01/000974 | 01/15/2025 API | 11,394.57 | VND 005269 | IN 011525GAS | SPENCER TWP TR | GAS EXCISE TAX | 25611 | |
| 2025/01/000974 | 01/15/2025 API | 11,394.57 | VND 005393 | IN 011525GAS | SUGAR CREEK TWP | GAS EXCISE TAX | 25612 | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 159,626.66 | 159,626.66 | 0.00 | -159,626.66 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 159,626.66 | 159,626.66 | 0.00 | -159,626.66 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 159,626.66 | 159,626.66 | 0.00 | -159,626.66 | 100.0% | |
| TOTAL UNDIVIDED TOWNSHIP GAS TAX | 0.00 | 0.00 | 159,626.66 | 159,626.66 | 0.00 | -159,626.66 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 0.00 | 159,626.66 | 159,626.66 | 0.00 | -159,626.66 | | |

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| ACCOUNTS FOR: 9212 | UNDIVIDED PERMISSIVE LICENSES | | | | | | | |
|--------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

| 92125155 900021 | | DISTRIBUTION-TOWNSHIPS | | | | | | |
|-----------------|------------|------------------------|-----------|------------|---------------|----------------------|---------------|-------|
| | 0.00 | 0.00 | 12,467.39 | 12,467.39 | 0.00 | -12,467.39 | 100.0% | |
| 2025/01/001118 | 01/16/2025 | API | 446.75 | VND 000203 | IN 011625MVTP | AMANDA TWP | MOTOR VEHICLE | 25638 |
| 2025/01/001118 | 01/16/2025 | API | 1,603.16 | VND 000242 | IN 011625MVTP | AMERICAN TWP | MOTOR VEHICLE | 25639 |
| 2025/01/001118 | 01/16/2025 | API | 587.99 | VND 000437 | IN 011625MVTP | AUGLAIZE TWP | MOTOR VEHICLE | 25640 |
| 2025/01/001118 | 01/16/2025 | API | 5,266.78 | VND 000514 | IN 011625MVTP | BATH TWP FISCAL OFFI | MOTOR VEHICLE | 25641 |
| 2025/01/001118 | 01/16/2025 | API | 493.91 | VND 002367 | IN 011625MVTP | JACKSON TWP TRUSTEES | MOTOR VEHICLE | 25642 |
| 2025/01/001118 | 01/16/2025 | API | 532.09 | VND 003495 | IN 011625MVTP | MARION TWP FISCAL OF | MOTOR VEHICLE | 25643 |
| 2025/01/001118 | 01/16/2025 | API | 307.37 | VND 003871 | IN 011625MVTP | MONROE TWP | MOTOR VEHICLE | 25644 |
| 2025/01/001118 | 01/16/2025 | API | 626.04 | VND 004409 | IN 011625MVTP | PERRY TOWNSHIP TRUST | MOTOR VEHICLE | 25645 |
| 2025/01/001118 | 01/16/2025 | API | 391.76 | VND 004792 | IN 011625MVTP | RICHLAND TWP | MOTOR VEHICLE | 25646 |
| 2025/01/001118 | 01/16/2025 | API | 1,817.43 | VND 005157 | IN 011625MVTP | SHAWNEE TWP PD | MOTOR VEHICLE | 25647 |
| 2025/01/001118 | 01/16/2025 | API | 136.84 | VND 005269 | IN 011625MVTP | SPENCER TWP TR | MOTOR VEHICLE | 25648 |
| 2025/01/001118 | 01/16/2025 | API | 257.27 | VND 005393 | IN 011625MVTP | SUGAR CREEK TWP | MOTOR VEHICLE | 25649 |

| 92125155 900023 | | DISTRIBUTION-MUNICIPALITIES | | | | | | |
|-----------------|------|-----------------------------|------|------|------------|------|--------|--|
| | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.0% | |

| | | | | | | | | |
|-----------------------------------|------|------------|-----------|-----------|------------|------------|--------|--|
| TOTAL OTHER FINANCING USES | 0.00 | 100,000.00 | 12,467.39 | 12,467.39 | 100,000.00 | -12,467.39 | 112.5% | |
| TOTAL UNDEFINED | 0.00 | 100,000.00 | 12,467.39 | 12,467.39 | 100,000.00 | -12,467.39 | 112.5% | |
| TOTAL UNDEFINED | 0.00 | 100,000.00 | 12,467.39 | 12,467.39 | 100,000.00 | -12,467.39 | 112.5% | |
| TOTAL UNDIVIDED PERMISSIVE LICENS | 0.00 | 100,000.00 | 12,467.39 | 12,467.39 | 100,000.00 | -12,467.39 | 112.5% | |
| TOTAL EXPENSES | 0.00 | 100,000.00 | 12,467.39 | 12,467.39 | 100,000.00 | -12,467.39 | | |

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| ACCOUNTS FOR: | 9214 | UNDIVIDED LOCAL GOVT FUND | | | | | | | |
|--------------------------------|------------|---------------------------|----------------|--------------|------------------|--------------|------------------------|----------------|-------|
| | ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | | |
| 92145155 900020 | 0.00 | | 0.00 | 95,970.90 | 95,970.90 | 0.00 | -95,970.90 | 100.0% | |
| 2025/01/000600 | 01/10/2025 | GEN | 95,970.90 | REF | | | LOCAL GOVERNMENT FUNDS | | |
| 92145155 900021 | 0.00 | | 0.00 | 64,191.32 | 64,191.32 | 0.00 | -64,191.32 | 100.0% | |
| 2025/01/000647 | 01/10/2025 | API | 2,967.01 | VND 000203 | IN 011025LGF | | AMANDA TWP | LOCAL GOVERNME | 25557 |
| 2025/01/000647 | 01/10/2025 | API | 13,523.81 | VND 000242 | IN 011025LGF | | AMERICAN TWP | LOCAL GOVERNME | 25558 |
| 2025/01/000647 | 01/10/2025 | API | 3,043.26 | VND 000437 | IN 011025LGF | | AUGLAIZE TWP | LOCAL GOVERNME | 25559 |
| 2025/01/000647 | 01/10/2025 | API | 7,858.95 | VND 000514 | IN 011025LGF | | BATH TWP FISCAL OFFI | LOCAL GOVERNME | 25560 |
| 2025/01/000647 | 01/10/2025 | API | 2,363.37 | VND 002367 | IN 011025LGF | | JACKSON TWP TRUSTEES | LOCAL GOVERNME | 25561 |
| 2025/01/000647 | 01/10/2025 | API | 2,748.49 | VND 003495 | IN 011025LGF | | MARION TWP FISCAL OF | LOCAL GOVERNME | 25562 |
| 2025/01/000647 | 01/10/2025 | API | 2,589.76 | VND 003871 | IN 011025LGF | | MONROE TWP | LOCAL GOVERNME | 25563 |
| 2025/01/000647 | 01/10/2025 | API | 3,683.78 | VND 004409 | IN 011025LGF | | PERRY TOWNSHIP TRUST | LOCAL GOVERNME | 25564 |
| 2025/01/000647 | 01/10/2025 | API | 2,937.66 | VND 004792 | IN 011025LGF | | RICHLAND TWP | LOCAL GOVERNME | 25565 |
| 2025/01/000647 | 01/10/2025 | API | 10,216.17 | VND 005157 | IN 011025LGF | | SHAWNEE TWP PD | LOCAL GOVERNME | 25566 |
| 2025/01/000647 | 01/10/2025 | API | 1,513.75 | VND 005269 | IN 011025LGF | | SPENCER TWP TR | LOCAL GOVERNME | 25567 |
| 2025/01/000647 | 01/10/2025 | API | 1,436.83 | VND 005393 | IN 011025LGF | | SUGAR CREEK TWP | LOCAL GOVERNME | 25568 |
| 2025/01/000647 | 01/10/2025 | API | 614.47 | VND 000203 | IN 011025LGFSUPP | | AMANDA TWP | LGF SUPPLEMENT | 25584 |
| 2025/01/000647 | 01/10/2025 | API | 1,006.58 | VND 000242 | IN 011025LGFSUPP | | AMERICAN TWP | LGF SUPPLEMENT | 25585 |
| 2025/01/000647 | 01/10/2025 | API | 718.29 | VND 000437 | IN 011025LGFSUPP | | AUGLAIZE TWP | LGF SUPPLEMENT | 25586 |
| 2025/01/000647 | 01/10/2025 | API | 856.14 | VND 000514 | IN 011025LGFSUPP | | BATH TWP FISCAL OFFI | LGF SUPPLEMENT | 25587 |
| 2025/01/000647 | 01/10/2025 | API | 766.59 | VND 002367 | IN 011025LGFSUPP | | JACKSON TWP TRUSTEES | LGF SUPPLEMENT | 25588 |
| 2025/01/000647 | 01/10/2025 | API | 769.59 | VND 003495 | IN 011025LGFSUPP | | MARION TWP FISCAL OF | LGF SUPPLEMENT | 25589 |
| 2025/01/000647 | 01/10/2025 | API | 791.45 | VND 003871 | IN 011025LGFSUPP | | MONROE TWP | LGF SUPPLEMENT | 25590 |
| 2025/01/000647 | 01/10/2025 | API | 781.37 | VND 004409 | IN 011025LGFSUPP | | PERRY TOWNSHIP TRUST | LGF SUPPLEMENT | 25591 |
| 2025/01/000647 | 01/10/2025 | API | 764.50 | VND 004792 | IN 011025LGFSUPP | | RICHLAND TWP | LGF SUPPLEMENT | 25592 |
| 2025/01/000647 | 01/10/2025 | API | 1,101.51 | VND 005157 | IN 011025LGFSUPP | | SHAWNEE TWP PD | LGF SUPPLEMENT | 25593 |
| 2025/01/000647 | 01/10/2025 | API | 571.74 | VND 005269 | IN 011025LGFSUPP | | SPENCER TWP TR | LGF SUPPLEMENT | 25594 |
| 2025/01/000647 | 01/10/2025 | API | 566.25 | VND 005393 | IN 011025LGFSUPP | | SUGAR CREEK TWP | LGF SUPPLEMENT | 25595 |
| 92145155 900023 | 0.00 | | 0.00 | 132,526.14 | 132,526.14 | 0.00 | -132,526.14 | 100.0% | |
| 2025/01/000647 | 01/10/2025 | API | 1,134.03 | VND 000526 | IN 011025LGF | | BEAVERDAM VILLAGE | LOCAL GOVERNME | 25569 |
| 2025/01/000647 | 01/10/2025 | API | 8,272.09 | VND 000630 | IN 011025LGF | | BLUFFTON VILLAGE | LOCAL GOVERNME | 25570 |
| 2025/01/000647 | 01/10/2025 | API | 1,344.37 | VND 000776 | IN 011025LGF | | CAIRO VILLAGE | LOCAL GOVERNME | 25571 |

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| ACCOUNTS FOR: 9214 | UNDIVIDED LOCAL GOVT FUND | | | | | | | | |
|---------------------------------|---------------------------|------------------------------------|--------------|--------------|------------------------|----------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| DISTRIBUTION-MUNICIPALITIES | | | | | | | | | |
| 2025/01/000647 | 01/10/2025 API | 6,818.38 VND 001733 IN 011025LGF | | | VILLAGE OF ELIDA | LOCAL GOVERNME | 25572 | | |
| 2025/01/000647 | 01/10/2025 API | 1,474.97 VND 002138 IN 011025LGF | | | HARROD VILLAGE | LOCAL GOVERNME | 25573 | | |
| 2025/01/000647 | 01/10/2025 API | 1,222.14 VND 003060 IN 011025LGF | | | LAFAYETTE VILLAGE | LOCAL GOVERNME | 25574 | | |
| 2025/01/000647 | 01/10/2025 API | 4,609.13 VND 005274 IN 011025LGF | | | SPENCERVILLE VILLAGE | LOCAL GOVERNME | 25575 | | |
| 2025/01/000647 | 01/10/2025 API | 7,442.38 VND 001041 IN 011025LGF | | | CITY OF DELPHOS | LOCAL GOVERNME | 25576 | | |
| 2025/01/000647 | 01/10/2025 API | 98,637.99 VND 001043 IN 011025LGF | | | CITY OF LIMA-TREAS | LOCAL GOVERNME | 25577 | | |
| 2025/01/000647 | 01/10/2025 API | 386.16 VND 000526 IN 011025LGFSUPP | | | BEAVERDAM VILLAGE | LGF SUPPLEMENT | 25596 | | |
| 2025/01/000647 | 01/10/2025 API | 406.34 VND 000776 IN 011025LGFSUPP | | | CAIRO VILLAGE | LGF SUPPLEMENT | 25597 | | |
| 2025/01/000647 | 01/10/2025 API | 411.80 VND 002138 IN 011025LGFSUPP | | | HARROD VILLAGE | LGF SUPPLEMENT | 25598 | | |
| 2025/01/000647 | 01/10/2025 API | 366.36 VND 003060 IN 011025LGFSUPP | | | LAFAYETTE VILLAGE | LGF SUPPLEMENT | 25599 | | |
| 92145155 900029 | DISTRIBUTION-PARKS | | | | | | | | |
| | 0.00 | 0.00 | 6,470.78 | 6,470.78 | 0.00 | -6,470.78 | 100.0% | | |
| 2025/01/000600 | 01/10/2025 GEN | 6,470.78 REF | | | LOCAL GOVERNMENT FUNDS | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| | 0.00 | 0.00 | 299,159.14 | 299,159.14 | 0.00 | -299,159.14 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | | |
| | 0.00 | 0.00 | 299,159.14 | 299,159.14 | 0.00 | -299,159.14 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | | |
| | 0.00 | 0.00 | 299,159.14 | 299,159.14 | 0.00 | -299,159.14 | 100.0% | | |
| TOTAL UNDIVIDED LOCAL GOVT FUND | | | | | | | | | |
| | 0.00 | 0.00 | 299,159.14 | 299,159.14 | 0.00 | -299,159.14 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | | |
| | 0.00 | 0.00 | 299,159.14 | 299,159.14 | 0.00 | -299,159.14 | | | |

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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 | 416.13 | 416.13 | 0.00 | -416.13 | 100.0% | | |
| 2025/01/000647 | 01/10/2025 API | 416.13 | VND 004314 IN 011025LGFL&P | | PARK AUGLAIZE TWP | LGF - LIBRARIE | 25578 | |
| 92155155 900071 | JACKSON TWP PARK | | | | | | | |
| 0.00 | 0.00 | 416.13 | 416.13 | 0.00 | -416.13 | 100.0% | | |
| 2025/01/000647 | 01/10/2025 API | 416.13 | VND 004315 IN 011025LGFL&P | | PARK JACKSON TOWNSHI | LGF - LIBRARIE | 25579 | |
| 92155155 900073 | DELPHOS PUBLIC LIBRARY | | | | | | | |
| 0.00 | 0.00 | 20,948.74 | 20,948.74 | 0.00 | -20,948.74 | 100.0% | | |
| 2025/01/000647 | 01/10/2025 API | 20,948.74 | VND 001434 IN 011025LGFL&P | | DELPHOS PUBLIC LIBRA | LGF - LIBRARIE | 25583 | |
| 92155155 900074 | LIMA PUBLIC LIBRARY | | | | | | | |
| 0.00 | 0.00 | 329,194.44 | 329,194.44 | 0.00 | -329,194.44 | 100.0% | | |
| 2025/01/000647 | 01/10/2025 API | 329,194.44 | VND 003242 IN 011025LGFL&P | | LIMA PUBLIC LIBRARY | LGF - LIBRARIE | 25581 | |
| 92155155 900075 | RICHLAND BLUFFTON LIBRARY | | | | | | | |
| 0.00 | 0.00 | 23,941.41 | 23,941.41 | 0.00 | -23,941.41 | 100.0% | | |
| 2025/01/000647 | 01/10/2025 API | 23,941.41 | VND 000625 IN 011025LGFL&P | | BLUFFTON LIBRARY | LGF - LIBRARIE | 25582 | |
| 92155155 900077 | SPENCER TWP PARK | | | | | | | |
| 0.00 | 0.00 | 416.13 | 416.13 | 0.00 | -416.13 | 100.0% | | |
| 2025/01/000647 | 01/10/2025 API | 416.13 | VND 004316 IN 011025LGFL&P | | PARK SPENCER TWP | LGF - LIBRARIE | 25580 | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 375,332.98 | 375,332.98 | 0.00 | -375,332.98 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 375,332.98 | 375,332.98 | 0.00 | -375,332.98 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 375,332.98 | 375,332.98 | 0.00 | -375,332.98 | 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 | 375,332.98 | 375,332.98 | 0.00 | -375,332.98 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 0.00 | 375,332.98 | 375,332.98 | 0.00 | -375,332.98 | | |

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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 | 334,995.91 | 334,995.91 | 0.00 | -334,995.91 | 100.0% |
| 2025/01/000595 | 01/10/2025 API | 180,611.57 | VND 005792 IN WITHHELD 01/15/2025 | | | | TREAS OF A/C - FEDER WITHHELD 01/15 | 25554 |
| 2025/01/001657 | 01/24/2025 API | 154,319.17 | VND 005792 IN WITHHELD 01/29/2025 | | | | TREAS OF A/C - FEDER WITHHELD 01/29 | 25654 |
| 2025/01/001882 | 01/27/2025 API | 65.17 | VND 005792 IN WITHHELD 01/31/2025 | | | | TREAS OF A/C - FEDER WITHHELD 01/31 | 25658 |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 334,995.91 | 334,995.91 | 0.00 | -334,995.91 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 334,995.91 | 334,995.91 | 0.00 | -334,995.91 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 334,995.91 | 334,995.91 | 0.00 | -334,995.91 | 100.0% |
| TOTAL FEDERAL INCOME TAX W/H | | 0.00 | 0.00 | 334,995.91 | 334,995.91 | 0.00 | -334,995.91 | 100.0% |
| TOTAL EXPENSES | | 0.00 | 0.00 | 334,995.91 | 334,995.91 | 0.00 | -334,995.91 | |

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

| | | | | | | | | |
|----------------------------|----------------|------|------------|------------------------------------|------------|------|-------------|--------|
| 98515155 171001 | PERS | 0.00 | 0.00 | 925,772.84 | 925,772.84 | 0.00 | -925,772.84 | 100.0% |
| 2025/01/000550 | 01/08/2025 API | | 7,178.87 | VND 004235 IN DD CARRYOVER 12/2024 | | | | 25547 |
| 2025/01/000550 | 01/08/2025 API | | 918,593.97 | VND 004235 IN 12/2024 PERS | | | | 25548 |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 925,772.84 | 925,772.84 | 0.00 | -925,772.84 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 925,772.84 | 925,772.84 | 0.00 | -925,772.84 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 925,772.84 | 925,772.84 | 0.00 | -925,772.84 | 100.0% |
| TOTAL PERS WITHHOLDING | | 0.00 | 0.00 | 925,772.84 | 925,772.84 | 0.00 | -925,772.84 | 100.0% |
| TOTAL EXPENSES | | 0.00 | 0.00 | 925,772.84 | 925,772.84 | 0.00 | -925,772.84 | |

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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | 67,109.16 | 67,109.16 | 0.00 | -67,109.16 | 100.0% | | |
| 2025/01/000245 | 01/06/2025 API | 67,109.16 | VND 003212 IN 500089 | DEC 2024 CITY LIMA CITY | INCOME TAX 500089 | DECEMBE | 7372632 | | |
| TOTAL OTHER FINANCING USES | | 0.00 | 67,109.16 | 67,109.16 | 0.00 | -67,109.16 | 100.0% | | |
| TOTAL UNDEFINED | | 0.00 | 67,109.16 | 67,109.16 | 0.00 | -67,109.16 | 100.0% | | |
| TOTAL UNDEFINED | | 0.00 | 67,109.16 | 67,109.16 | 0.00 | -67,109.16 | 100.0% | | |
| TOTAL LIMA CITY TAX W/H | | 0.00 | 67,109.16 | 67,109.16 | 0.00 | -67,109.16 | 100.0% | | |
| TOTAL EXPENSES | | 0.00 | 67,109.16 | 67,109.16 | 0.00 | -67,109.16 | | | |

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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | 86,786.13 | 86,786.13 | 0.00 | -86,786.13 | 100.0% |
| 2025/01/000595 | 01/10/2025 API | 43,382.73 | VND 005794 IN WITHHELD 01/15/2025 | | | | TREAS OF A/C - STATE WITHHELD 01/15 | 25556 |
| 2025/01/001657 | 01/24/2025 API | 43,310.11 | VND 005794 IN WITHHELD 01/29/2025 | | | | TREAS OF A/C - STATE WITHHELD 01/29 | 25656 |
| 2025/01/001882 | 01/27/2025 API | 93.29 | VND 005794 IN WITHHELD 01/31/2025 | | | | TREAS OF A/C - STATE WITHHELD 01/31 | 25661 |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 86,786.13 | 86,786.13 | 0.00 | -86,786.13 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 86,786.13 | 86,786.13 | 0.00 | -86,786.13 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 86,786.13 | 86,786.13 | 0.00 | -86,786.13 | 100.0% |
| TOTAL OHIO INCOME TAX W/H | | 0.00 | 0.00 | 86,786.13 | 86,786.13 | 0.00 | -86,786.13 | 100.0% |
| TOTAL EXPENSES | | 0.00 | 0.00 | 86,786.13 | 86,786.13 | 0.00 | -86,786.13 | |

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FOR 2025 01

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| ACCOUNTS FOR: 9854 | PARTY DONATIONS | | | | | | | | |
|--------------------|-----------------|--------------|--------------|--------------|------------------|--------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98545155 900511

REPUBLICAN PARTY
0.00 0.00

1,587.00 1,587.00 0.00 -1,587.00 100.0%

| | | | | | | | | | | | | | | | | |
|----------------|------------|-----|--------|-----|--------|----|----------|------------|-------|----|-----|----|------|----------|-------|---------|
| 2025/01/000657 | 01/10/2025 | API | 10.00 | VND | 000125 | IN | WITHHELD | 01/15/2025 | ALLEN | CO | DEM | EX | COMM | WITHHELD | 01/15 | 7372998 |
| 2025/01/000657 | 01/10/2025 | API | 596.00 | VND | 000140 | IN | WITHHELD | 01/15/2025 | ALLEN | CO | REP | EX | COMM | WITHHELD | 01/15 | 7373000 |
| 2025/01/001858 | 01/24/2025 | API | 596.00 | VND | 000140 | IN | WITHHELD | 01/29/2025 | ALLEN | CO | REP | EX | COMM | WITHHELD | 01/29 | 7373957 |
| 2025/01/002019 | 01/27/2025 | API | 385.00 | VND | 000140 | IN | WITHHELD | 01/31/2025 | ALLEN | CO | REP | EX | COMM | WITHHELD | 01/31 | 7373999 |

TOTAL OTHER FINANCING USES
0.00 0.00 1,587.00 1,587.00 0.00 -1,587.00 100.0%

TOTAL UNDEFINED
0.00 0.00 1,587.00 1,587.00 0.00 -1,587.00 100.0%

TOTAL UNDEFINED
0.00 0.00 1,587.00 1,587.00 0.00 -1,587.00 100.0%

TOTAL PARTY DONATIONS
0.00 0.00 1,587.00 1,587.00 0.00 -1,587.00 100.0%

TOTAL EXPENSES
0.00 0.00 1,587.00 1,587.00 0.00 -1,587.00

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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | 880.00 | 880.00 | 0.00 | -880.00 | 100.0% |
| 2025/01/000657 | 01/10/2025 API | | 565.00 | VND 005892 IN WITHHELD | 01/15/2025 | UNITED WAY OF GREATE | WITHHELD 01/15 | 7373041 |
| 2025/01/001858 | 01/24/2025 API | | 315.00 | VND 005892 IN WITHHELD | 01/29/2025 | UNITED WAY OF GREATE | WITHHELD 01/29 | 7373961 |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 880.00 | 880.00 | 0.00 | -880.00 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 880.00 | 880.00 | 0.00 | -880.00 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 880.00 | 880.00 | 0.00 | -880.00 | 100.0% |
| TOTAL UNITED WAY | | 0.00 | 0.00 | 880.00 | 880.00 | 0.00 | -880.00 | 100.0% |
| TOTAL EXPENSES | | 0.00 | 0.00 | 880.00 | 880.00 | 0.00 | -880.00 | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: 9857 | GARNISHMENTS | | | | | | | |
|--------------------|--------------|---------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

| | | | | | | | | | |
|----------------------------|------------|----------------|--------|------------|-------------|-------------|----------------------|----------------|---------|
| 98575155 900515 | | VENDOR PAYMENT | 0.00 | 0.00 | 1,794.88 | 1,794.88 | 0.00 | -1,794.88 | 100.0% |
| 2025/01/000657 | 01/10/2025 | API | 364.60 | VND 007712 | IN WITHHELD | 01/15/2025 | ALLEN CO CP COURT | SZ CV 2023 038 | 7372997 |
| 2025/01/000657 | 01/10/2025 | API | 313.26 | VND 003232 | IN WITHHELD | 01/15/2025A | LIMA MUNICIPAL COURT | RG 23CVF01978 | 7373032 |
| 2025/01/000657 | 01/10/2025 | API | 384.21 | VND 003232 | IN WITHHELD | 01/15/2025B | LIMA MUNICIPAL COURT | MA 24CVF00950 | 7373032 |
| 2025/01/001858 | 01/24/2025 | API | 333.52 | VND 007712 | IN WITHHELD | 01/29/2025 | ALLEN CO CP COURT | SZ CV 2023 038 | 7373956 |
| 2025/01/001858 | 01/24/2025 | API | 399.29 | VND 003232 | IN WITHHELD | 01/29/2025 | LIMA MUNICIPAL COURT | MA 24CVF00950 | 7373959 |
| TOTAL OTHER FINANCING USES | | | 0.00 | 0.00 | 1,794.88 | 1,794.88 | 0.00 | -1,794.88 | 100.0% |
| TOTAL UNDEFINED | | | 0.00 | 0.00 | 1,794.88 | 1,794.88 | 0.00 | -1,794.88 | 100.0% |
| TOTAL UNDEFINED | | | 0.00 | 0.00 | 1,794.88 | 1,794.88 | 0.00 | -1,794.88 | 100.0% |
| TOTAL GARNISHMENTS | | | 0.00 | 0.00 | 1,794.88 | 1,794.88 | 0.00 | -1,794.88 | 100.0% |
| TOTAL EXPENSES | | | 0.00 | 0.00 | 1,794.88 | 1,794.88 | 0.00 | -1,794.88 | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | 17,035.15 | 17,035.15 | 0.00 | -17,035.15 | 100.0% |
| 2025/01/000226 | 01/06/2025 API | | 17,035.15 | VND 005028 | IN DEC 2024 SD TAXES | SCHOOL DISTRICT INCO | DECEMBER 2024 | 25544 |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 17,035.15 | 17,035.15 | 0.00 | -17,035.15 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 17,035.15 | 17,035.15 | 0.00 | -17,035.15 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 17,035.15 | 17,035.15 | 0.00 | -17,035.15 | 100.0% |
| TOTAL SCHOOL DISTRICT TAX | | 0.00 | 0.00 | 17,035.15 | 17,035.15 | 0.00 | -17,035.15 | 100.0% |
| TOTAL EXPENSES | | 0.00 | 0.00 | 17,035.15 | 17,035.15 | 0.00 | -17,035.15 | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: 9862 | SOCIAL SECURITY | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | |

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

| | | | | | | | | |
|----------------------------|----------------|------|------|-----------------------------------|------------------------------------|------|-------|--------|
| 98625155 900515 | VENDOR PAYMENT | 0.00 | 0.00 | 9.92 | 9.92 | 0.00 | -9.92 | 100.0% |
| 2025/01/001882 | 01/27/2025 API | | 9.92 | VND 010345 IN WITHHELD 01/31/2025 | TREAS OF A/C - FICA WITHHELD 01/31 | | | 25660 |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 9.92 | 9.92 | 0.00 | -9.92 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 9.92 | 9.92 | 0.00 | -9.92 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 9.92 | 9.92 | 0.00 | -9.92 | 100.0% |
| TOTAL SOCIAL SECURITY | | 0.00 | 0.00 | 9.92 | 9.92 | 0.00 | -9.92 | 100.0% |
| TOTAL EXPENSES | | 0.00 | 0.00 | 9.92 | 9.92 | 0.00 | -9.92 | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | 112,942.86 | 112,942.86 | 0.00 | -112,942.86 | 100.0% |
|------|------|------------|------------|------|-------------|--------|

| | | | | | | | |
|----------------|------------|-----|-----------|------------|------------------------|-------------------------------------|-------|
| 2025/01/000595 | 01/10/2025 | API | 56,430.10 | VND 005793 | IN WITHHELD 01/15/2025 | TREAS OF A/C - MEDIC WITHHELD 01/15 | 25555 |
| 2025/01/001657 | 01/24/2025 | API | 56,112.86 | VND 005793 | IN WITHHELD 01/29/2025 | TREAS OF A/C - MEDIC WITHHELD 01/29 | 25655 |
| 2025/01/001882 | 01/27/2025 | API | 399.90 | VND 005793 | IN WITHHELD 01/31/2025 | TREAS OF A/C - MEDIC WITHHELD 01/31 | 25659 |

TOTAL OTHER FINANCING USES
0.00

| | | | | | | |
|------|------|------------|------------|------|-------------|--------|
| 0.00 | 0.00 | 112,942.86 | 112,942.86 | 0.00 | -112,942.86 | 100.0% |
|------|------|------------|------------|------|-------------|--------|

TOTAL UNDEFINED

| | | | | | | |
|------|------|------------|------------|------|-------------|--------|
| 0.00 | 0.00 | 112,942.86 | 112,942.86 | 0.00 | -112,942.86 | 100.0% |
|------|------|------------|------------|------|-------------|--------|

TOTAL UNDEFINED

| | | | | | | |
|------|------|------------|------------|------|-------------|--------|
| 0.00 | 0.00 | 112,942.86 | 112,942.86 | 0.00 | -112,942.86 | 100.0% |
|------|------|------------|------------|------|-------------|--------|

TOTAL MEDICARE

| | | | | | | |
|------|------|------------|------------|------|-------------|--------|
| 0.00 | 0.00 | 112,942.86 | 112,942.86 | 0.00 | -112,942.86 | 100.0% |
|------|------|------------|------------|------|-------------|--------|

TOTAL EXPENSES
0.00

| | | | | | |
|------|------|------------|------------|------|-------------|
| 0.00 | 0.00 | 112,942.86 | 112,942.86 | 0.00 | -112,942.86 |
|------|------|------------|------------|------|-------------|

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FOR 2025 01

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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 | 551.50 | 551.50 | 0.00 | -551.50 | 100.0% |
| 2025/01/000657 | 01/10/2025 API | | 551.50 VND | 000066 IN WITHHELD | 01/15/2025 | AFSCME OHIO COUNCIL | WITHHELD 01/15 | 7372996 |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 551.50 | 551.50 | 0.00 | -551.50 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 551.50 | 551.50 | 0.00 | -551.50 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 551.50 | 551.50 | 0.00 | -551.50 | 100.0% |
| TOTAL AFSCME UNION DUES | | 0.00 | 0.00 | 551.50 | 551.50 | 0.00 | -551.50 | 100.0% |
| TOTAL EXPENSES | | 0.00 | 0.00 | 551.50 | 551.50 | 0.00 | -551.50 | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| 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 | 59,633.82 | 59,633.82 | 0.00 | -59,633.82 | 100.0% |
| 2025/01/000657 | 01/10/2025 API | 24,621.91 | VND 004236 IN WITHHELD | 01/15/2025 | OHIO PUBLIC EMPLOYEE CONFIRMATION#1 | 7373040 | | |
| 2025/01/001858 | 01/24/2025 API | 35,011.91 | VND 004236 IN WITHHELD | 01/29/2025 | OHIO PUBLIC EMPLOYEE CONFIRMATION # | 7373960 | | |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 59,633.82 | 59,633.82 | 0.00 | -59,633.82 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 59,633.82 | 59,633.82 | 0.00 | -59,633.82 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 59,633.82 | 59,633.82 | 0.00 | -59,633.82 | 100.0% |
| TOTAL OHIO DEFERRED COMPENSATION | | 0.00 | 0.00 | 59,633.82 | 59,633.82 | 0.00 | -59,633.82 | 100.0% |
| TOTAL EXPENSES | | 0.00 | 0.00 | 59,633.82 | 59,633.82 | 0.00 | -59,633.82 | |

YTD DETAIL EXPENDITURE REPORT
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FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

| | | | | | | | | |
|---------------------------------|----------------|-----------|------------------------|------------|-------------------------------------|-------|------------|--------|
| 98715155 900515 | VENDOR PAYMENT | 0.00 | 0.00 | 36,928.33 | 36,928.33 | 0.00 | -36,928.33 | 100.0% |
| 2025/01/000595 | 01/10/2025 API | 18,546.44 | VND 005799 IN WITHHELD | 01/15/2025 | TREASURER OF ALLEN C REF#1258109660 | 25552 | | |
| 2025/01/001657 | 01/24/2025 API | 18,381.89 | VND 005799 IN WITHHELD | 01/29/2025 | TREASURER OF ALLEN C REFERENCE #126 | 25652 | | |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 36,928.33 | 36,928.33 | 0.00 | -36,928.33 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 36,928.33 | 36,928.33 | 0.00 | -36,928.33 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 36,928.33 | 36,928.33 | 0.00 | -36,928.33 | 100.0% |
| TOTAL C C DEFERRED COMPENSATION | | 0.00 | 0.00 | 36,928.33 | 36,928.33 | 0.00 | -36,928.33 | 100.0% |
| TOTAL EXPENSES | | 0.00 | 0.00 | 36,928.33 | 36,928.33 | 0.00 | -36,928.33 | |

YTD DETAIL EXPENDITURE REPORT
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JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: 9873 | CWA/CPW UNION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|---------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
|--------------------|---------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98735155 900515

VENDOR PAYMENT
0.00 0.00

602.52

602.52

0.00

-602.52

100.0%

2025/01/000657 01/10/2025 API
2025/01/001858 01/24/2025 API

301.26 VND 001219 IN WITHHELD 01/15/2025 CWA-DUES
301.26 VND 001219 IN WITHHELD 01/29/2025 CWA-DUES

WITHHELD 01/15 7373027
WITHHELD 01/29 7373958

TOTAL OTHER FINANCING USES
0.00 0.00

602.52

602.52

0.00

-602.52

100.0%

TOTAL UNDEFINED
0.00 0.00

602.52

602.52

0.00

-602.52

100.0%

TOTAL UNDEFINED
0.00 0.00

602.52

602.52

0.00

-602.52

100.0%

TOTAL CWA/CPW UNION
0.00 0.00

602.52

602.52

0.00

-602.52

100.0%

TOTAL EXPENSES
0.00 0.00

602.52

602.52

0.00

-602.52

YTD DETAIL EXPENDITURE REPORT
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JOURNAL DETAIL 2025 1 TO 2025 1

| ACCOUNTS FOR: 9876 | SUPPORT | | | | | | | |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98765155 900515

VENDOR PAYMENT
0.00 0.00

6,576.36 6,576.36 0.00 -6,576.36 100.0%

2025/01/000595 01/10/2025 API 3,324.20 VND 005800 IN WITHHELD 01/15/2025 TREASURER OF ALLEN C WITHHELD 01/15 25553
 2025/01/001657 01/24/2025 API 3,252.16 VND 005800 IN WITHHELD 01/29/2025 TREASURER OF ALLEN C WITHHELD 01/29 25653

TOTAL OTHER FINANCING USES
0.00

0.00 6,576.36 6,576.36 0.00 -6,576.36 100.0%

TOTAL UNDEFINED

0.00 0.00 6,576.36 6,576.36 0.00 -6,576.36 100.0%

TOTAL UNDEFINED

0.00 0.00 6,576.36 6,576.36 0.00 -6,576.36 100.0%

TOTAL SUPPORT

0.00 0.00 6,576.36 6,576.36 0.00 -6,576.36 100.0%

TOTAL EXPENSES
0.00

0.00 6,576.36 6,576.36 0.00 -6,576.36

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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 | 0.00 | 168.00 | 168.00 | 0.00 | -168.00 | 100.0% |
| 2025/01/000657 | 01/10/2025 API | | 168.00 | VND 001827 IN WITHHELD | 01/15/2025 | F O P #21 | WITHHELD 01/15 | 7373028 |
| 98795155 900552 | FOP STATE | 0.00 | 0.00 | 3,822.84 | 3,822.84 | 0.00 | -3,822.84 | 100.0% |
| 2025/01/000967 | 01/14/2025 API | | 3,822.84 | VND 001828 IN REF#151177 | | F O P OHIO LABOR COU | REF#151177 | 7373100 |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 3,990.84 | 3,990.84 | 0.00 | -3,990.84 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 3,990.84 | 3,990.84 | 0.00 | -3,990.84 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 3,990.84 | 3,990.84 | 0.00 | -3,990.84 | 100.0% |
| TOTAL POLICE UNIONS | | 0.00 | 0.00 | 3,990.84 | 3,990.84 | 0.00 | -3,990.84 | 100.0% |
| TOTAL EXPENSES | | 0.00 | 0.00 | 3,990.84 | 3,990.84 | 0.00 | -3,990.84 | |

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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 | 14,893.41 | 14,893.41 | 0.00 | -14,893.41 | 100.0% | |
| 2025/01/002215 | 01/29/2025 API | 3,794.31 | VND 015837 IN | FEBRUARY 2025 ENHANC | DELTA DENTAL PLAN OF | FEBRUARY 2025 | 7374534 | | |
| 2025/01/002215 | 01/29/2025 API | 19.98 | VND 015837 IN | FEBRUARY COBRA | DELTA DENTAL PLAN OF | FEBRUARY COBRA | 7374534 | | |
| 2025/01/002215 | 01/29/2025 API | 11,079.12 | VND 015837 IN | FEBRUARY 2025 CORE | DELTA DENTAL PLAN OF | FEBRUARY 2025 | 7374534 | | |
| TOTAL OTHER FINANCING USES | | 0.00 | | 14,893.41 | 14,893.41 | 0.00 | -14,893.41 | 100.0% | |
| TOTAL UNDEFINED | | 0.00 | | 14,893.41 | 14,893.41 | 0.00 | -14,893.41 | 100.0% | |
| TOTAL UNDEFINED | | 0.00 | | 14,893.41 | 14,893.41 | 0.00 | -14,893.41 | 100.0% | |
| TOTAL DELTA DENTAL | | 0.00 | | 14,893.41 | 14,893.41 | 0.00 | -14,893.41 | 100.0% | |
| TOTAL EXPENSES | | 0.00 | | 14,893.41 | 14,893.41 | 0.00 | -14,893.41 | | |

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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 | 644,314.62 | 644,314.62 | 0.00 | -644,314.62 | 100.0% |
| 2025/01/000243 | 01/06/2025 API | 644,314.62 | VND 007068 IN | JANUARY 2025 | CEBCO | | JANUARY 2025 | 25545 |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 644,314.62 | 644,314.62 | 0.00 | -644,314.62 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 644,314.62 | 644,314.62 | 0.00 | -644,314.62 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 644,314.62 | 644,314.62 | 0.00 | -644,314.62 | 100.0% |
| TOTAL 2018 CEBCO INSURANCE | | 0.00 | 0.00 | 644,314.62 | 644,314.62 | 0.00 | -644,314.62 | 100.0% |
| TOTAL EXPENSES | | 0.00 | 0.00 | 644,314.62 | 644,314.62 | 0.00 | -644,314.62 | |

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

| | | | | | | | | | |
|----------------------------|----------------|----------|---------------|---------------------|---------------------|---------------|-----------|--------|--|
| 98985155 175002 | VSP PREMIUMS | 0.00 | 0.00 | 6,956.34 | 6,956.34 | 0.00 | -6,956.34 | 100.0% | |
| 2025/01/002219 | 01/29/2025 API | 104.97 | VND 006008 IN | FEBRUARY 2025 EXAM | VISION SERVICE PLAN | FEBRUARY 2025 | 7374574 | | |
| 2025/01/002219 | 01/29/2025 API | 4,189.58 | VND 006008 IN | FEBRUARY 2025 FULL | VISION SERVICE PLAN | FEBRUARY 2025 | 7374574 | | |
| 2025/01/002219 | 01/29/2025 API | 2,661.79 | VND 006008 IN | FEBRUARY 2025 ENHAN | VISION SERVICE PLAN | FEBRUARY 2025 | 7374574 | | |
| TOTAL OTHER FINANCING USES | | 0.00 | | 6,956.34 | 6,956.34 | 0.00 | -6,956.34 | 100.0% | |
| TOTAL UNDEFINED | | 0.00 | | 6,956.34 | 6,956.34 | 0.00 | -6,956.34 | 100.0% | |
| TOTAL UNDEFINED | | 0.00 | | 6,956.34 | 6,956.34 | 0.00 | -6,956.34 | 100.0% | |
| TOTAL 2018 VSP - VISION | | 0.00 | | 6,956.34 | 6,956.34 | 0.00 | -6,956.34 | 100.0% | |
| TOTAL EXPENSES | | 0.00 | | 6,956.34 | 6,956.34 | 0.00 | -6,956.34 | | |

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| ACCOUNTS FOR: 9901 | DEARBORN 2018 | | | | | | | |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

| | | | | | | | | |
|----------------------------|----------------|----------|-----------------------------|----------|----------|--------------------|---------------|---------|
| 99015155 900515 | VENDOR PAYMENT | 0.00 | 0.00 | 6,281.79 | 6,281.79 | 0.00 | -6,281.79 | 100.0% |
| 2025/01/002220 | 01/29/2025 API | 6,281.79 | VND 006855 IN FEBRUARY 2025 | | | FORT DEARBORN LIFE | FEBRUARY 2025 | 7374535 |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 6,281.79 | 6,281.79 | 0.00 | -6,281.79 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 6,281.79 | 6,281.79 | 0.00 | -6,281.79 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 6,281.79 | 6,281.79 | 0.00 | -6,281.79 | 100.0% |
| TOTAL DEARBORN 2018 | | 0.00 | 0.00 | 6,281.79 | 6,281.79 | 0.00 | -6,281.79 | 100.0% |
| TOTAL EXPENSES | | 0.00 | 0.00 | 6,281.79 | 6,281.79 | 0.00 | -6,281.79 | |

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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 | 13,189.30 | 13,189.30 | 0.00 | -13,189.30 | 100.0% | |
| 2025/01/002373 | 01/31/2025 GEN | 13,189.30 REF | | | | ESCROW - JANUARY 2025 | | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 13,189.30 | 13,189.30 | 0.00 | -13,189.30 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 13,189.30 | 13,189.30 | 0.00 | -13,189.30 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 13,189.30 | 13,189.30 | 0.00 | -13,189.30 | 100.0% | |
| TOTAL RECORDER'S ESCROW | 0.00 | 0.00 | 13,189.30 | 13,189.30 | 0.00 | -13,189.30 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 0.00 | 13,189.30 | 13,189.30 | 0.00 | -13,189.30 | | |

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| ACCOUNTS FOR: 9991 | COURT FINES COLLECTED | | | | | | | |
|--------------------------------|-----------------------|---------------------------------|--------------|--------------|----------------------|----------------|-------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99915155 900606 | MUNICIPAL COURT FINES | | | | | | | |
| 0.00 | 0.00 | 1,790.75 | 1,790.75 | 0.00 | -1,790.75 | 100.0% | | |
| 2025/01/000694 | 01/09/2025 API | 515.00 VND 000242 IN 01092025 | | | AMERICAN TWP | LIMA MUNICIPAL | 25549 | |
| 2025/01/000694 | 01/09/2025 API | 1,237.75 VND 005157 IN 01092025 | | | SHAWNEE TWP PD | LIMA MUNICIPAL | 25550 | |
| 2025/01/000694 | 01/09/2025 API | 38.00 VND 004409 IN 01092025 | | | PERRY TOWNSHIP TRUST | LIMA MUNICIPAL | 25551 | |
| TOTAL OTHER FINANCING USES | 0.00 | 1,790.75 | 1,790.75 | 0.00 | -1,790.75 | 100.0% | | |
| TOTAL UNDEFINED | 0.00 | 1,790.75 | 1,790.75 | 0.00 | -1,790.75 | 100.0% | | |
| TOTAL UNDEFINED | 0.00 | 1,790.75 | 1,790.75 | 0.00 | -1,790.75 | 100.0% | | |
| TOTAL COURT FINES COLLECTED | 0.00 | 1,790.75 | 1,790.75 | 0.00 | -1,790.75 | 100.0% | | |
| TOTAL EXPENSES | 0.00 | 1,790.75 | 1,790.75 | 0.00 | -1,790.75 | | | |

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| ACCOUNTS FOR: 9992 | \$25 INDIGENT APPLICATION FEE | | | | | | | |
|--------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

| | | | | | | | | |
|------------------------------------|----------------------|-------------------------------|----------|------|-------------------------------------|---------|--|--|
| 99925155 900020 | DISTRIBUTION-COUNTY | | | | | | | |
| 0.00 | 0.00 | 2,137.51 | 2,137.51 | 0.00 | -2,137.51 | 100.0% | | |
| 2025/01/000889 | 01/15/2025 GEN | 2,137.51 REF | | | INDIGENT APPLICATION FEE - JAN | | | |
| 99925155 900057 | MONTHLY DISTRIBUTION | | | | | | | |
| 0.00 | 0.00 | 534.38 | 534.38 | 0.00 | -534.38 | 100.0% | | |
| 2025/01/001032 | 01/15/2025 API | 534.38 VND 004234 IN 01152025 | | | OHIO PUBLIC DEFENDER INDIGENT APPLI | 7373423 | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 2,671.89 | 2,671.89 | 0.00 | -2,671.89 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 2,671.89 | 2,671.89 | 0.00 | -2,671.89 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 2,671.89 | 2,671.89 | 0.00 | -2,671.89 | 100.0% | | |
| TOTAL \$25 INDIGENT APPLICATION FE | | | | | | | | |
| 0.00 | 0.00 | 2,671.89 | 2,671.89 | 0.00 | -2,671.89 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 2,671.89 | 2,671.89 | 0.00 | -2,671.89 | | | |

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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 | 894.48 | 894.48 | 0.00 | -894.48 | 100.0% | | |
| 2025/01/000552 | 01/09/2025 GEN | 894.48 | REF | | 4TH QTR 2024 HOUSING TRUST | | | |
| 99985155 900058 | QUARTLY DISTRIBUTION | | | | | | | |
| 0.00 | 0.00 | 88,553.12 | 88,553.12 | 0.00 | -88,553.12 | 100.0% | | |
| 2025/01/000699 | 01/09/2025 API | 88,553.12 | VND 005804 IN 4THQUARTER2024 | | TREASURER OF STATE 4TH QUARTER 20 | 7373154 | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 89,447.60 | 89,447.60 | 0.00 | -89,447.60 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 89,447.60 | 89,447.60 | 0.00 | -89,447.60 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 89,447.60 | 89,447.60 | 0.00 | -89,447.60 | 100.0% | | |
| TOTAL HOUSING TRUST FUND | | | | | | | | |
| 0.00 | 0.00 | 89,447.60 | 89,447.60 | 0.00 | -89,447.60 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 89,447.60 | 89,447.60 | 0.00 | -89,447.60 | | | |

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| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|----------------|---------------|---------------|---------------|------------------|--------|
| GRAND TOTAL | | | | | | |
| 183,476,325.12 | 218,898,188.23 | 17,357,832.65 | 17,357,832.65 | 59,563,803.42 | 141,976,552.16 | 35.1% |

** END OF REPORT - Generated by Keri Malick **