

APPROPRIATION BUDGET  
VENEDOCIA VILLAGE, VAN WERT COUNTY  
Standard Report by Func  
As of 01/31/2008

Account Code	General	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
000-130-300-0000	Contractual Services	\$0.00	\$0.00	\$2,750.00
000-140-400-0000	Supplies and Materials	0.00	0.00	250.00
000-140-640-0000	(D) Payment to Another Political Subdivision	0.00	0.00	100.00
000-150-300-0000	Contractual Services	0.00	0.00	500.00
000-150-400-0000	Supplies and Materials	0.00	0.00	500.00
000-210-640-0000	(D) Payment to Another Political Subdivision	0.00	0.00	1,000.00
000-290-300-0000	Contractual Services	0.00	0.00	1,500.00
000-290-420-0000	Operating Supplies and Materials	0.00	0.00	250.00
000-310-300-0000	Supplies and Materials	0.00	0.00	500.00
000-310-400-0000	(D) Other - Salaries - Council's Office	0.00	0.00	1,000.00
000-320-119-0000	Travel and Transportation	0.00	0.00	4,200.00
000-320-252-0000	Operating Supplies and Materials	0.00	0.00	100.00
000-320-420-0000	Other - Capital Outlay	0.00	0.00	750.00
000-410-300-0000	Contractual Services	0.00	0.00	2,750.00
000-562-300-0000	Contractual Services	0.00	0.00	200.00
000-620-300-0000	Contractual Services	0.00	0.00	750.00
000-620-420-0000	Operating Supplies and Materials	0.00	0.00	1,200.00
000-630-300-0000	Contractual Services	0.00	0.00	1,000.00
000-640-300-0000	Contractual Services	0.00	0.00	500.00
000-640-420-0000	Operating Supplies and Materials	0.00	0.00	2,500.00
000-670-300-0000	Contractual Services	0.00	0.00	2,000.00
000-670-400-0000	Supplies and Materials	0.00	0.00	1,500.00
000-710-161-0000	(D) Salary - Mayor	0.00	0.00	1,000.00
000-710-252-0000	Travel and Transportation	0.00	0.00	1,500.00
000-710-300-0000	Contractual Services	0.00	0.00	100.00
000-710-420-0000	Operating Supplies and Materials	0.00	0.00	200.00
000-715-111-0000	Salaries - Council	0.00	0.00	250.00
000-715-300-0000	Contractual Services	0.00	0.00	3,500.00
000-715-420-0000	Operating Supplies and Materials	0.00	0.00	500.00
000-725-121-0000	(D) Salary - Clerk/Treasurer	0.00	0.00	150.00
		0.00	0.00	3,250.00

*AEP-Street lights*

*Civil defense*

*EMA Dues*

*Traffic signals, signs & markings*

*Payment to Another Political Subdivision V.W. Co. Health District*

*Insect Control*

*Christmas Lights*

*Recreation Programs*

*Rod moving*

*Street Maintenance/Repair*

*Street cleaning, snow/ice removal*

*Storm Sewers*

*Sidewalks*

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VENEDOCIA VILLAGE, VAN WERT COUNTY  
Standard Report by Fund  
As of 01/31/2008

nd Category  
neral

Account Code  
neral

00-725-252-0000	Travel and Transportation
00-725-300-0000	Contractual Services
00-725-410-0000	Office Supplies and Materials
00-730-162-0000	Salaries - Mayor's Staff - Kim
00-730-300-0000	Contractual Services <b>REP-town storage building</b>
00-730-420-0000	Operating Supplies and Materials
00-730-500-0000	Capital Outlay
00-740-325-0000	Advertising
00-740-344-0000	(D) Tax Collection Fees
00-740-345-0000	(D) Election Expenses
00-745-341-0000	Accounting and Legal Fees
00-750-300-0000	Contractual Services - <b>Solicitor</b>
00-790-211-0000	(D) Ohio Public Employees Retirement System
00-790-212-0000	(D) Social Security
00-790-213-0000	(D) Medicare
00-790-225-0000	(D) Workers' Compensation
00-790-329-0000	Other-Communications, Printing & Advertising
00-790-343-0000	Uniform Accounting Network Fees
00-790-690-0000	Other - Other

**Lands & Building**

Sub-Total	48,510.00
Memorandum Fund Total	48,510.00

Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
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0.00	0.00	75.00
0.00	0.00	200.00
0.00	0.00	175.00
0.00	0.00	300.00
0.00	0.00	200.00
0.00	0.00	2,000.00
0.00	0.00	1,500.00
0.00	0.00	250.00
0.00	0.00	200.00
0.00	0.00	300.00
0.00	0.00	2,000.00
0.00	0.00	750.00
0.00	0.00	1,500.00
0.00	0.00	300.00
0.00	0.00	200.00
0.00	0.00	1,000.00
0.00	0.00	50.00
0.00	0.00	1,250.00
0.00	0.00	10.00
0.00	0.00	48,510.00

d Category  
cial Revenue  
Account Code

Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
\$28,031.20	\$10,875.00	48,906.20
11/08 balance	2008 revenues	available

APPROPRIATION BUDGET  
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Standard Report by Fund  
As of 01/31/2008

Fund Category

Special Revenue

Account Code Adding: Salaries \$1600.00  
Benefits 365.00

\*Street Construction Maint.

2011-610-300-0000	Contractual Services	Construction/Reconstruction	0.00	0.00	3,500.00
2011-620-300-0000	Contractual Services		0.00	0.00	2,000.00
2011-620-420-0000	Operating Supplies and Materials	Maintenance/Repair	0.00	0.00	2,500.00
2011-630-300-0000	Contractual Services		0.00	0.00	3,000.00
2011-630-420-0000	Operating Supplies and Materials	cleaning, snow/ice removal	0.00	0.00	1,500.00
2011-640-300-0000	Contractual Services		0.00	0.00	5,000.00
2011-640-420-0000	Operating Supplies and Materials	storm sewer   Drains	0.00	0.00	5,000.00
2011-670-300-0000	Contractual Services		0.00	0.00	3,000.00
2011-670-420-0000	Operating Supplies and Materials	Sidewalks	0.00	0.00	3,000.00
Sub-Total			0.00	0.00	28,500.00
Memorandum Fund Total			0.00	0.00	28,500.00

Fund Category

Special Revenue

Account Code

\*State Highway

2021-620-300-0000	Contractual Services	Maintenance/Repair	0.00	0.00	1,000.00
2021-620-420-0000	Operating Supplies and Materials		0.00	0.00	1,000.00
2021-630-300-0000	Contractual Services	Snow/Ice Removal & Cleaning	0.00	0.00	500.00
2021-640-300-0000	Contractual Services	Storm Sewer   Drains	0.00	0.00	1,000.00
Sub-Total			0.00	0.00	3,500.00
Memorandum Fund Total			0.00	0.00	3,500.00

Memorandum Fund Total

$\$4,525.78 + \$502.00 = 5,027.78$

$\$18,027.98 + \$6225.00 = \$24,252.98$

(30,465.00)

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Fund Category

Special Revenue

Account Code

\* Permissive Motor Vehicle

2101-690-300-0000  
2101-690-420-0000

Contractual Services  
Operating Supplies and Materials

Sub-Total

Memorandum Fund Total

Special Revenue

Account Code

\* Other Special Revenue - Fire

2901-120-300-0000  
2901-120-420-0000  
2901-120-590-0000

Contractual Services  
Operating Supplies and Materials  
Other - Capital Outlay

Sub-Total

Memorandum Fund Total

Sub-Total All Funds

Memorandum Total All Funds

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Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Balance
2101-690-300-0000	0.00	0.00	200.00	200.00
2101-690-420-0000	0.00	0.00	200.00	200.00
<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Memorandum Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b>\$ 3961.55 + \$ 302.00 = \$ 4,263.55</b>				
2901-120-300-0000	0.00	0.00	2,000.00	2,000.00
2901-120-420-0000	0.00	0.00	500.00	500.00
2901-120-590-0000	0.00	0.00	500.00	500.00
<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Memorandum Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Sub-Total All Funds</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 83,910.00</b>	<b>\$ 83,910.00</b>
<b>Memorandum Total All Funds</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 83,910.00</b>	<b>\$ 83,910.00</b>
<b>available 119,105.17</b>				
				<b>1.78</b>

Report reflects selected information.