

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021 210004	BULK SUPPLIES							
1,700.00	1,700.00	687.25	0.00	1,012.75	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
1,700.00	1,700.00	687.25	0.00	1,012.75	0.00	100.0%		
31 SERVICES								
29900031 340001	SERVICES							
75,000.00	75,000.00	44,026.09	5,932.64	30,973.91	0.00	100.0%		
2024/07/000408	07/03/2024 API	5,932.64	VND 008292 IN INV 0018922	LANE'S WAREHOUSING	INV 0018922	7358991		
29900031 340009	SERVICES - IT							
500.00	3,425.00	3,213.01	0.00	211.99	0.00	100.0%		
TOTAL SERVICES								
75,500.00	78,425.00	47,239.10	5,932.64	31,185.90	0.00	100.0%		
55 OTHER FINANCING USES								
29900055 800999	REIMBURSEMENT CORRECTION							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL OTHER FINANCING USES								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
82,200.00	85,125.00	47,926.35	5,932.64	32,198.65	5,000.00	94.1%		

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971 JDC - COLE ST										
31 SERVICES										
00197131 310002	34,500.00		34,500.00		20,432.56	3,044.44	9,587.45	4,479.99	87.0%	
2024/07/000926	07/16/2024	API		3,042.94	VND 000217 IN	8/6/24 3050 N COLE	OHIO POWER COMPANY	079 029 979 0	7359685	
2024/07/001735	07/25/2024	API		1.50	VND 023731 IN	JDC N COLE ST	JOSEPH C DIGLIO	079 029 797 0	7360303	
00197131 310003	1,200.00		2,097.27		620.98	161.00	276.29	1,200.00	42.8%	
2024/07/000603	07/09/2024	API		161.00	VND 012165 IN	0388-001204285	REPUBLIC SERVICES	3-0388-0038621	7359193	
00197131 310005	16,000.00		16,000.00		8,148.41	1,094.12	6,851.59	1,000.00	93.8%	
2024/07/000708	07/11/2024	API		1,094.12	VND 001046 IN	7/24/24 3050 n cole	CITY OF LIMA UTILITY	147560	7359343	
00197131 310006	11,500.00		11,500.00		3,759.97	120.23	4,260.03	3,480.00	69.7%	
2024/07/001674	07/25/2024	API		118.73	VND 001585 IN	8/2/24 JDC	DOMINION ENERGY	1800 0682 6441	7360218	
2024/07/001740	07/25/2024	API		1.50	VND 023731 IN	3050 N COLE JDC	JOSEPH C DIGLIO	1800 0682 6441	7360320	
00197131 340001	23,000.00		24,308.50		12,951.87	1,358.44	6,170.22	5,186.41	78.7%	
2024/07/000285	07/02/2024	API		278.68	VND 022340 IN	142261	FOX SUPPLY, LLC	ALLEN360	7358914	
2024/07/000285	07/02/2024	API		395.00	VND 021990 IN	1653 JDC	MILLER GROUNDS	ALLEN COUNTY	7358918	
2024/07/000285	07/02/2024	API		70.96	VND 003842 IN	2471338	MILLERS TEXTILE SERV	1762-00003	7358919	
2024/07/000708	07/11/2024	API		58.23	VND 003713 IN	31707	MENARD INC	31840306	7359349	
2024/07/000915	07/12/2024	API		53.30	VND 004065 IN	300880	NORTHWESTERN OHIO	ALLCJC02	7359632	
2024/07/000927	07/16/2024	API		280.85	VND 022340 IN	142682	FOX SUPPLY, LLC	ALLEN360	7359677	
2024/07/001851	07/26/2024	API		150.65	VND 002088 IN	S-68563	GROTHOUSE PLUMBING &	001056	7360378	
2024/07/001852	07/26/2024	API		70.77	VND 003842 IN	2483427	MILLERS TEXTILE SERV	1762-00003	7360385	
TOTAL SERVICES	86,200.00		88,405.77		45,913.79	5,778.23	27,145.58	15,346.40	82.6%	
TOTAL JDC - COLE ST	86,200.00		88,405.77		45,913.79	5,778.23	27,145.58	15,346.40	82.6%	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
168,400.00		173,530.77		93,840.14	11,710.87	59,344.23	20,346.40	88.3%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
00100117 170001 SALARY - OFFICIALS								
256,477.00		256,477.00		149,260.80	29,431.71	0.00	107,216.20	58.2%
2024/07/000011	07/03/2024	PRJ	9,810.57	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	9,810.57	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	9,810.57	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
00100117 170005 SALARY - EMPLOYEES								
166,478.00		166,478.00		91,746.66	17,209.70	0.00	74,731.34	55.1%
2024/07/000011	07/03/2024	PRJ	5,606.34	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	5,797.79	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	5,805.57	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
00100117 170028 SALARY - BUILDING & GROUNDS								
64,278.00		2,647.60		0.00	0.00	0.00	2,647.60	.0%
00100117 170043 SALARY TEMPORARY EMPLOYEES								
11,720.00		11,720.00		4,524.00	812.00	0.00	7,196.00	38.6%
2024/07/000011	07/03/2024	PRJ	224.00	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	316.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	272.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
00100117 171001 PERS								
69,853.00		61,224.74		34,374.58	6,643.51	0.00	26,850.16	56.1%
2024/07/000011	07/03/2024	PRJ	2,189.74	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	2,229.42	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	2,224.35	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

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AS OF 07/31/2024

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00100117 172001	MEDICARE	7,238.00	6,344.36	3,303.37	651.09	0.00	3,040.99	52.1%	
2024/07/000011	07/03/2024 PRJ		208.59	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		230.49	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		212.01	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		576,044.00	504,891.70	283,209.41	54,748.01	0.00	221,682.29	56.1%	
21 MATERIALS & SUPPLIES									
00100121 211000	OFFICE	2,800.00	3,000.00	1,091.23	0.00	1,708.77	200.00	93.3%	
TOTAL MATERIALS & SUPPLIES		2,800.00	3,000.00	1,091.23	0.00	1,708.77	200.00	93.3%	
31 SERVICES									
00100131 330001	CONTRACT SERVICES	200.00	0.00	0.00	0.00	0.00	0.00	.0%	
00100131 330600	REPAIRS	100.00	100.00	0.00	0.00	100.00	0.00	100.0%	
00100131 360325	ADVERTISING - NOTICES	800.00	1,180.12	1,180.12	0.00	0.00	0.00	100.0%	
00100131 360430	TRAVEL - MEETINGS	8,000.00	8,000.00	3,631.07	654.46	4,368.93	0.00	100.0%	
2024/07/001171	07/17/2024 API		654.46	VND 018975 IN 5563750000640100			JUL JP MORGAN CHASE BANK ACCT 5563-7500	7359800	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

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00100131 370629		DUES							
	14,745.00		14,364.88		12,861.00	0.00	1,503.88	0.00	100.0%
TOTAL SERVICES	23,845.00		23,645.00		17,672.19	654.46	5,972.81	0.00	100.0%
41 CAPITAL OUTLAY									
00100141 410402		EQUIPMENT - OFFICE							
	500.00		500.00		18.29	0.00	481.71	0.00	100.0%
TOTAL CAPITAL OUTLAY	500.00		500.00		18.29	0.00	481.71	0.00	100.0%
59 MISCELLANEOUS									
00100125 250002		MARIMOR INDUSTRIES-RENT REIMB.							
	96,000.00		96,000.00		49,000.00	7,000.00	47,000.00	0.00	100.0%
2024/07/000721	07/11/2024	API		7,000.00	VND 000116 IN MOA JULY 2024		ALLEN COUNTY	MOA JULY 2024	7359401
TOTAL MISCELLANEOUS	96,000.00		96,000.00		49,000.00	7,000.00	47,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL	699,189.00		628,036.70		350,991.12	62,402.47	55,163.29	221,882.29	64.7%
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
00194517 170005		SALARY - EMPLOYEES							
	552,043.00		613,673.40		334,935.33	65,630.54	0.00	278,738.07	54.6%
2024/07/000011	07/03/2024	PRJ		22,998.91	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		21,592.42	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		21,039.21	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

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00194517 170090	SALARY - OVERTIME	8,000.00	7,500.00	2,791.41	133.32	0.00	4,708.59	37.2%
2024/07/000011	07/03/2024 PRJ		133.32	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY
00194517 171001	PERS	78,406.00	87,034.26	47,281.78	9,206.93	0.00	39,752.48	54.3%
2024/07/000011	07/03/2024 PRJ		3,238.51	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024 PRJ		3,022.94	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001749	07/31/2024 PRJ		2,945.48	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY
00194517 172001	MEDICARE	8,120.00	9,013.64	4,608.17	911.36	0.00	4,405.47	51.1%
2024/07/000011	07/03/2024 PRJ		314.10	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024 PRJ		313.23	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001749	07/31/2024 PRJ		284.03	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		646,569.00	717,221.30	389,616.69	75,882.15	0.00	327,604.61	54.3%
TOTAL BUILDING & GROUNDS-GENERAL		646,569.00	717,221.30	389,616.69	75,882.15	0.00	327,604.61	54.3%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721 211001	POSTAGE	145,000.00	145,000.00	113,140.10	0.00	5,327.90	26,532.00	81.7%
TOTAL MATERIALS & SUPPLIES		145,000.00	145,000.00	113,140.10	0.00	5,327.90	26,532.00	81.7%
31 SERVICES								
00194731 310002	UTILITIES - ELECTRICITY	93,000.00	93,000.00	52,489.27	9,536.32	8,660.73	31,850.00	65.8%

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UTILITIES - ELECTRICITY											
2024/07/001675	07/25/2024	API	30.12	VND 000217	IN 8/13/24	221 N UNION	OHIO POWER COMPANY	077 836 009 0	7360222		
2024/07/001675	07/25/2024	API	46.11	VND 000217	IN 8/6/24	121 W WAYNE	OHIO POWER COMPANY	071 235 009 9	7360223		
2024/07/001675	07/25/2024	API	60.45	VND 000217	IN 8/6/24	116 W NORTH	OHIO POWER COMPANY	072 825 009 0	7360224		
2024/07/001675	07/25/2024	API	81.64	VND 000217	IN 8/13/24	123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7360226		
2024/07/001675	07/25/2024	API	188.80	VND 000217	IN 8/6/24	416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7360229		
2024/07/001675	07/25/2024	API	230.71	VND 000217	IN 8/13/24	123 W SPRING	OHIO POWER COMPANY	070 202 095 0	7360231		
2024/07/001675	07/25/2024	API	3,457.91	VND 000217	IN 8/14/24	301 N MAIN	OHIO POWER COMPANY	077 244 200 1	7360233		
2024/07/001675	07/25/2024	API	5,430.08	VND 000217	IN 8/15/24	C.H. JAIL	OHIO POWER COMPANY	075 925 009 0	7360236		
2024/07/001735	07/25/2024	API	1.50	VND 023731	IN 123 W SPRING		JOSEPH C DIGLIO	070 202 095 0	7360303		
2024/07/001735	07/25/2024	API	1.50	VND 023731	IN 121 W WAYNE		JOSEPH C DIGLIO	071 235 009 9	7360303		
2024/07/001735	07/25/2024	API	1.50	VND 023731	IN 123 E NORTH		JOSEPH C DIGLIO	071 326 009 0	7360303		
2024/07/001735	07/25/2024	API	1.50	VND 023731	IN 116 W NORTH		JOSEPH C DIGLIO	072 825 009 0	7360303		
2024/07/001735	07/25/2024	API	1.50	VND 023731	IN C.H. JAIL		JOSEPH C DIGLIO	075 925 009 0	7360303		
2024/07/001735	07/25/2024	API	1.50	VND 023731	IN N MAIN LOT LIGHT		JOSEPH C DIGLIO	077 065 009 0	7360303		
2024/07/001735	07/25/2024	API	1.50	VND 023731	IN COURTHOUSE		JOSEPH C DIGLIO	077 244 200 1	7360303		
00194731	310003	UTILITIES - GARBAGE COLLECTION	5,000.00	8,229.43	2,886.79	747.50	342.64	5,000.00	39.2%		
2024/07/000603	07/09/2024	API	747.50	VND 012165	IN 0388-001204048		REPUBLIC SERVICES	3-0388-0028196	7359201		
00194731	310004	UTILITIES - TELEPHONE	215,000.00	215,000.00	96,578.36	15,265.91	53,421.64	65,000.00	69.8%		
2024/07/000226	07/02/2024	API	61.51	VND 022852	IN 7/15/24	AUDITOR	CONNECT PARENT CORP	302179185	7358815		
2024/07/000226	07/02/2024	API	69.93	VND 022852	IN 7/15/24	VET COUNCIL	CONNECT PARENT CORP	302196186	7358816		
2024/07/000226	07/02/2024	API	2,638.19	VND 022852	IN 7/8/24	C.H.	CONNECT PARENT CORP	302275617	7358817		
2024/07/000708	07/11/2024	API	81.62	VND 022852	IN 7/22/24	vets	CONNECT PARENT CORP	302306112	7359344		
2024/07/000708	07/11/2024	API	212.89	VND 022852	IN 7/22/24	museum	CONNECT PARENT CORP	302244666	7359345		
2024/07/000708	07/11/2024	API	355.99	VND 023699	IN 696234640		LEVEL 3 FINANCING IN	5-cdhvscf	7359347		
2024/07/000905	07/16/2024	API	5,874.36	VND 017428	IN 000213975		VALTECH COMMUNICATIO	1000003390000	7359613		
2024/07/000915	07/12/2024	API	169.98	VND 020921	IN 133334201070124		CHARTER COMMUNICATIO	133334201	7359617		
2024/07/000915	07/12/2024	API	257.94	VND 001873	IN 126803481		FIRST COMMUNICATIONS	4192283700	7359621		
2024/07/000917	07/15/2024	API	61.66	VND 022852	IN 7/23/24	COMM PLEAS	CONNECT PARENT CORP	302482567	7359619		
2024/07/000917	07/15/2024	API	160.62	VND 022852	IN 7/24/24	JUV CT	CONNECT PARENT CORP	302212726	7359620		
2024/07/000926	07/16/2024	API	11.25	VND 022852	IN 7/26/24	BOE	CONNECT PARENT CORP	302052236	7359673		
2024/07/000926	07/16/2024	API	223.11	VND 022852	IN 7/23/24	C.H.	CONNECT PARENT CORP	302080521	7359674		
2024/07/000926	07/16/2024	API	145.08	VND 022852	IN 7/22/24	JUV CT FAX	CONNECT PARENT CORP	302287036	7359675		
2024/07/000926	07/16/2024	API	32.05	VND 001873	IN 126840461		FIRST COMMUNICATIONS	4192275531	7359676		
2024/07/001851	07/26/2024	API	106.75	VND 022852	IN 7/29/24	DATA BASE	CONNECT PARENT CORP	302242642	7360367		
2024/07/001851	07/26/2024	API	117.37	VND 022852	IN 8/5/24	AUSTIN	CONNECT PARENT CORP	302305698	7360368		
2024/07/001851	07/26/2024	API	450.53	VND 022852	IN 302474440	PROBATION	CONNECT PARENT CORP	302474440	7360369		
2024/07/001851	07/26/2024	API	1,700.19	VND 022852	IN 8/5/24	JUV CT	CONNECT PARENT CORP	302100649	7360370		
2024/07/001851	07/26/2024	API	2,534.89	VND 022852	IN 8/5/24	SHERIFF	CONNECT PARENT CORP	302481117	7360371		

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AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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00194731	310005		UTILITIES - WATER & SEWER								
	11,722.00		11,722.00	7,208.13	926.07	491.87	4,022.00		65.7%		
2024/07/000226	07/02/2024	API	60.84	VND 001046	IN 7/17/24	121 W WAYNE	CITY OF LIMA UTILITY	006020		7358810	
2024/07/000226	07/02/2024	API	247.36	VND 001046	IN 7/17/24	116 W NORTH	CITY OF LIMA UTILITY	004840		7358812	
2024/07/000226	07/02/2024	API	617.87	VND 001046	IN 7/17/24	301 N MAIN S	CITY OF LIMA UTILITY	003880		7358814	
00194731	310006		UTILITIES - NATURAL GAS								
	4,000.00		4,000.00	1,516.82	67.97	1,503.18	980.00		75.5%		
2024/07/001674	07/25/2024	API	66.47	VND 001585	IN 8/5/24	121 W WAYNE	DOMINION ENERGY	5000 6405 7297		7360214	
2024/07/001740	07/25/2024	API	1.50	VND 023731	IN 121 W WAYNE	BLODGETT	JOSEPH C DIGLIO	5000 6405 7297		7360320	
00194731	340001		SERVICES								
	115,000.00		115,513.00	46,129.92	4,852.58	37,620.78	31,762.30		72.5%		
2024/07/000226	07/02/2024	API	71.21	VND 003360	IN 71333		LOWES COMPANIES INC	98002395105		7358818	
2024/07/000285	07/02/2024	API	691.34	VND 000128	IN JULY 1, 2024	B & G	ALLEN CO ENGINEER	2002CF 2002020		7358912	
2024/07/000285	07/02/2024	API	277.02	VND 022340	IN 142256		FOX SUPPLY, LLC	ALLEN100		7358914	
2024/07/000285	07/02/2024	API	56.38	VND 003842	IN 2471769		MILLERS TEXTILE SERV	7585-00001		7358919	
2024/07/000285	07/02/2024	API	218.30	VND 003842	IN 2471768		MILLERS TEXTILE SERV	7585-00000		7358919	
2024/07/000285	07/02/2024	API	6.79	VND 005206	IN 1443-6		THE SHERWIN WILLIAMS	PO 516542		7358921	
2024/07/000408	07/03/2024	API	1,000.00	VND 017233	IN RENT - JULY 2024		PHILLIP QUATMAN	RENT - JULY 20		7358996	
2024/07/000708	07/11/2024	API	19.06	VND 004065	IN 300874		NORTHWESTERN OHIO	ALLCCH02		7359353	
2024/07/000708	07/11/2024	API	112.19	VND 004065	IN 300874A		NORTHWESTERN OHIO	ALLCCH02		7359354	
2024/07/000915	07/12/2024	API	347.56	VND 016572	IN 038348-00		FOUR-U-OFFICE	004340		7359622	
2024/07/000916	07/12/2024	API	167.67	VND 022340	IN 142424		FOX SUPPLY, LLC	ALLEN100		7359623	
2024/07/000917	07/15/2024	API	61.33	VND 003713	IN 32207		MENARD INC	31840306		7359629	
2024/07/000926	07/16/2024	API	176.67	VND 002050	IN 9338049858		GRAYBAR	150813		7359678	
2024/07/000927	07/16/2024	API	14.97	VND 022340	IN 142429		FOX SUPPLY, LLC	ALLEN 100		7359677	
2024/07/000927	07/16/2024	API	237.71	VND 022340	IN 142589		FOX SUPPLY, LLC	ALLEN100		7359677	
2024/07/001851	07/26/2024	API	13.58	VND 002050	IN 9338068811		GRAYBAR	150813		7360375	
2024/07/001851	07/26/2024	API	15.61	VND 002050	IN 9338169299		GRAYBAR	150813		7360376	
2024/07/001852	07/26/2024	API	662.98	VND 000111	IN W84274		ALL TEMP REFRIGERATI	24-0082648		7360357	
2024/07/001852	07/26/2024	API	167.07	VND 022340	IN 143036		FOX SUPPLY, LLC	ALLEN100		7360372	
2024/07/001852	07/26/2024	API	261.18	VND 022340	IN 142814		FOX SUPPLY, LLC	ALLEN100		7360372	
2024/07/001852	07/26/2024	API	56.23	VND 003842	IN 2483857		MILLERS TEXTILE SERV	7585-00001		7360385	
2024/07/001852	07/26/2024	API	217.73	VND 003842	IN 2483856		MILLERS TEXTILE SERV	7585-00000		7360385	
00194731	360430		TRAVEL-MEETINGS								
	500.00		500.00	150.00	0.00	0.00	350.00		30.0%		
00194731	410460		EQUIPMENT- VEHICLES								
	6,000.00		6,000.00	424.45	41.28	2,575.55	3,000.00		50.0%		
2024/07/001852	07/26/2024	API	41.28	VND 003983	IN 01-31553		NEIDERTS MOWERS	4192238521		7360386	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	450,222.00		453,964.43		207,383.74	31,437.63	104,616.39	141,964.30	68.7%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	595,222.00		598,964.43		320,523.84	31,437.63	109,944.29	168,496.30	71.9%
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
00194831 310002	15,300.00		UTILITIES - ELECTRICITY 15,300.00		7,831.08	1,995.26	1,088.92	6,380.00	58.3%
2024/07/001675	07/25/2024	API	1,993.76	VND 000217	IN 8/13/24	330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7360232
2024/07/001735	07/25/2024	API	1.50	VND 023731	IN 330 N ELIZABETH		JOSEPH C DIGLIO	074 335 009 0	7360303
00194831 310005	6,000.00		UTILITIES - WATER & SEWER 6,000.00		2,365.27	310.39	1,634.73	2,000.00	66.7%
2024/07/000226	07/02/2024	API	310.39	VND 001046	IN 7/17/24	330 N ELIZ	CITY OF LIMA UTILITY	022280	7358813
00194831 310006	7,500.00		UTILITIES - NATURAL GAS 7,500.00		2,782.33	79.12	2,737.67	1,980.00	73.6%
2024/07/001674	07/25/2024	API	77.62	VND 001585	IN 8/5/24	ANNEX	DOMINION ENERGY	4408 0002 7667	7360216
2024/07/001740	07/25/2024	API	1.50	VND 023731	IN 330 N ELIZ		JOSEPH C DIGLIO	4408 0002 7667	7360320
00194831 340001	9,200.00		SERVICES 9,704.00		5,559.09	183.60	3,164.11	980.80	89.9%
2024/07/000285	07/02/2024	API	113.65	VND 000183	IN 40237416-00		ALLIED SUPPLY CO INC	4211122	7358913
2024/07/001851	07/26/2024	API	69.95	VND 006383	IN 8/7/24	VETERANS	WATCH TV	1542358	7360392
TOTAL SERVICES	38,000.00		38,504.00		18,537.77	2,568.37	8,625.43	11,340.80	70.5%
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,000.00		38,504.00		18,537.77	2,568.37	8,625.43	11,340.80	70.5%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194931 310002			UTILITIES - ELECTRICITY						
	1,080.00		2,480.00		1,324.38	318.97	355.62	800.00	67.7%
2024/07/000917	07/15/2024	API		62.09	VND 000217	IN 7/18/2024	MEM HALL	OHIO POWER COMPANY	072 756 998 0 7359634
2024/07/000917	07/15/2024	API		79.39	VND 000217	IN 7/18/24	MEM HALL	OHIO POWER COMPANY	072 756 998 0 7359635
2024/07/001675	07/25/2024	API		175.99	VND 000217	IN 8/14/24	MEM HALL	OHIO POWER COMPANY	072 756 998 0 7360227
2024/07/001735	07/25/2024	API		1.50	VND 023731	IN	MEMORIAL HALL	JOSEPH C DIGLIO	072 756 998 0 7360303
00194931 310005			UTILITIES - WATER & SEWER						
	2,600.00		2,600.00		1,431.29	204.47	568.71	600.00	76.9%
2024/07/001851	07/26/2024	API		204.47	VND 001046	IN 8/10/24	MEM HALL	CITY OF LIMA UTILITY 085005	7360364
00194931 340001			SERVICES						
	1,500.00		100.00		18.36	0.00	81.64	0.00	100.0%
TOTAL SERVICES	5,180.00		5,180.00		2,774.03	523.44	1,005.97	1,400.00	73.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,180.00		5,180.00		2,774.03	523.44	1,005.97	1,400.00	73.0%
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
00195031 310002			UTILITIES - ELECTRICITY						
	214,000.00		214,000.00		130,713.50	44,815.41	60,306.50	22,980.00	89.3%
2024/07/001675	07/25/2024	API		44,813.91	VND 000217	IN 8/15/24	JAIL	OHIO POWER COMPANY	070 444 200 0 7360239
2024/07/001735	07/25/2024	API		1.50	VND 023731	IN	JAIL	JOSEPH C DIGLIO	070 444 200 0 7360303
00195031 310003			UTILITIES - GARBAGE COLLECTION						
	5,500.00		7,288.20		3,335.00	747.50	3,953.20	0.00	100.0%
2024/07/000603	07/09/2024	API		747.50	VND 012165	IN 0388-001204049		REPUBLIC SERVICES	3-0388-0028197 7359202

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND									
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
00195031 310005											
	110,000.00		110,000.00		54,624.31	8,564.83	35,375.69	20,000.00		81.8%	
2024/07/000926	07/16/2024	API		8,564.83	VND 001046	IN 8/3/24	JAIL	CITY OF LIMA UTILITY 120590		7359672	
00195031 310006											
	65,000.00		65,000.00		25,823.58	1,183.17	32,216.42	6,960.00		89.3%	
2024/07/001674	07/25/2024	API		59.44	VND 001585	IN 8/5/24	330.5	ELIZ	DOMINION ENERGY	4408 0002 7578	7360210
2024/07/001674	07/25/2024	API		1,120.73	VND 001585	IN 8/5/24	333 N MAIN		DOMINION ENERGY	4408 0002 8061	7360219
2024/07/001740	07/25/2024	API		1.50	VND 023731	IN SHERIFF GAR			JOSEPH C DIGLIO	4408 0002 7578	7360320
2024/07/001740	07/25/2024	API		1.50	VND 023731	IN 333 N MAIN	JAIL		JOSEPH C DIGLIO	4408 0002 8061	7360320
00195031 340001											
	114,000.00		116,234.04		66,976.35	10,372.03	27,400.57	21,857.12		81.2%	
2024/07/000285	07/02/2024	API		101.24	VND 003842	IN 2471767			MILLERS TEXTILE SERV	7585-00002	7358919
2024/07/000285	07/02/2024	API		46.55	VND 004870	IN 12G316655			ROBERTSON HEATING SU	120125	7358920
2024/07/000708	07/11/2024	API		126.00	VND 004065	IN 300870			NORTHWESTERN OHIO	ALLCCH02	7359352
2024/07/000708	07/11/2024	API		187.50	VND 004065	IN 300818			NORTHWESTERN OHIO	ALLCCH02	7359355
2024/07/000915	07/12/2024	API		368.73	VND 000369	IN 7030017989			APPLIED INDUSTRIAL	0001500653	7359616
2024/07/000915	07/12/2024	API		238.63	VND 020921	IN 133334101070124			CHARTER COMMUNICATIO	133334101	7359618
2024/07/000915	07/12/2024	API		32.85	VND 002050	IN 9337952642			GRAYBAR	150813	7359624
2024/07/000916	07/12/2024	API		944.00	VND 000111	IN W83834			ALL TEMP REFRIGERATI	24-0082958	7359614
2024/07/000916	07/12/2024	API		1,904.91	VND 000111	IN W83961			ALL TEMP REFRIGERATI	24-0082803	7359614
2024/07/000916	07/12/2024	API		274.96	VND 006063	IN 084570			WATER EQUIPMENT CO	1041	7359639
2024/07/000917	07/15/2024	API		30.34	VND 003360	IN 81212			LOWES COMPANIES INC	98002395105	7359627
2024/07/000917	07/15/2024	API		1,610.25	VND 005230	IN 36961			MICHELLE R. STERLING	7433	7359630
2024/07/000927	07/16/2024	API		58.00	VND 002253	IN 133701			I DO WINDOWS	JUSTICE CENTER	7359679
2024/07/000927	07/16/2024	API		34.52	VND 006063	IN 085176			WATER EQUIPMENT CO	1041	7359689
2024/07/001851	07/26/2024	API		19.14	VND 003360	IN 83606			LOWES COMPANIES INC	98002395105	7360380
2024/07/001851	07/26/2024	API		26.98	VND 003360	IN 78803			LOWES COMPANIES INC	98002395105	7360381
2024/07/001851	07/26/2024	API		43.64	VND 003360	IN 96380			LOWES COMPANIES INC	98002395105	7360382
2024/07/001851	07/26/2024	API		97.75	VND 003360	IN 99422			LOWES COMPANIES INC	98002395105	7360383
2024/07/001852	07/26/2024	API		1,025.00	VND 006272	IN 3176			ACF	ALLEN COUNTY B	7360355
2024/07/001852	07/26/2024	API		100.98	VND 003842	IN 2483855			MILLERS TEXTILE SERV	7585-00002	7360385
2024/07/001852	07/26/2024	API		12.58	VND 004870	IN 12G317774			ROBERTSON HEATING SU	120125	7360387
2024/07/001852	07/26/2024	API		3,087.48	VND 004870	IN 12G317478			ROBERTSON HEATING SU	120125	7360387
TOTAL SERVICES	508,500.00		512,522.24		281,472.74	65,682.94	159,252.38	71,797.12		86.0%	
TOTAL BLDG & GRDS-JAIL-GENERAL	508,500.00		512,522.24		281,472.74	65,682.94	159,252.38	71,797.12		86.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
00195331 310002	75,000.00		75,000.00		38,200.47	5,304.77	27,319.53	9,480.00	87.4%
2024/07/001675	07/25/2024	API	5,303.27	VND 000217	IN 7/31/24	620 W MKT	OHIO POWER COMPANY	075 048 998 0	7360235
2024/07/001735	07/25/2024	API	1.50	VND 023731	IN MUSEUM		JOSEPH C DIGLIO	075 048 998 0	7360303
00195331 310003	800.00		1,430.14		920.03	103.50	510.11	0.00	100.0%
2024/07/000603	07/09/2024	API	103.50	VND 012165	IN 0388-001204295		REPUBLIC SERVICES	3-0388-0040415	7359191
00195331 310005	6,750.00		6,750.00		3,865.57	694.92	2,434.43	450.00	93.3%
2024/07/001851	07/26/2024	API	140.08	VND 001046	IN 8/10/24	MUSEUM H	CITY OF LIMA UTILITY	081375	7360363
2024/07/001851	07/26/2024	API	554.84	VND 001046	IN 8/10/24	MUSEUM M	CITY OF LIMA UTILITY	082545	7360365
00195331 310006	14,400.00		14,400.00		5,732.01	106.72	6,307.99	2,360.00	83.6%
2024/07/001674	07/25/2024	API	44.28	VND 001585	IN 8/2/24	MUSEUM H	DOMINION ENERGY	4415 0002 7864	7360207
2024/07/001674	07/25/2024	API	59.44	VND 001585	IN 8/2/24	MUSEUM M	DOMINION ENERGY	4415 0002 7859	7360209
2024/07/001740	07/25/2024	API	1.50	VND 023731	IN MUSEUM	HIGH	JOSEPH C DIGLIO	4415 0002 7864	7360320
2024/07/001740	07/25/2024	API	1.50	VND 023731	IN MUSEUM	MKT	JOSEPH C DIGLIO	4415 0008 7859	7360320
00195331 340001	10,000.00		10,000.00		6,372.82	59.47	1,483.90	2,143.28	78.6%
2024/07/000915	07/12/2024	API	59.47	VND 003713	IN 32040		MENARD INC	31840306	7359628
TOTAL SERVICES	106,950.00		107,580.14		55,090.90	6,269.38	38,055.96	14,433.28	86.6%
TOTAL BLDG & GRNDS/MUSEUM	106,950.00		107,580.14		55,090.90	6,269.38	38,055.96	14,433.28	86.6%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195417 170005		SALARY - EMPLOYEES							
	43,432.00		43,432.00	26,571.20	4,989.60	0.00	16,860.80	61.2%	
2024/07/000011	07/03/2024	PRJ	1,663.20	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024	PRJ	1,663.20	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024	PRJ	1,663.20	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
00195417 170090		SALARY - OVERTIME							
	0.00		500.00	163.72	0.00	0.00	336.28	32.7%	
00195417 171001		PERS							
	6,081.00		6,081.00	3,742.91	698.55	0.00	2,338.09	61.6%	
2024/07/000011	07/03/2024	PRJ	232.85	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024	PRJ	232.85	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024	PRJ	232.85	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
00195417 172001		MEDICARE							
	630.00		630.00	364.62	69.06	0.00	265.38	57.9%	
2024/07/000011	07/03/2024	PRJ	22.47	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024	PRJ	24.12	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024	PRJ	22.47	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	50,143.00		50,643.00	30,842.45	5,757.21	0.00	19,800.55	60.9%	
31 SERVICES									
00195431 310002		UTILITIES - ELECTRICITY							
	20,350.00		20,350.00	8,484.15	584.25	7,856.12	4,009.73	80.3%	
2024/07/000226	07/02/2024	API	582.75	VND 000217 IN 7/25/24 1870 SLABTOW		OHIO POWER COMPANY	071 747 563 2	7358823	
2024/07/001735	07/25/2024	API	1.50	VND 023731 IN 1870 SLABTOWN		JOSEPH C DIGLIO	071 747 563 2	7360303	
00195431 310003		UTILITIES - GARBAGE COLLECTION							
	1,250.00		2,001.50	848.50	161.00	503.00	650.00	67.5%	
2024/07/000603	07/09/2024	API	64.00	VND 012165 IN 0388-001204448		REPUBLIC SERVICES	3-0388-0042859	7359194	
2024/07/000603	07/09/2024	API	97.00	VND 012165 IN 0388-001204448 A		REPUBLIC SERVICES	3-0388-0042859	7359195	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195431 310005	UTILITIES - WATER & SEWER	3,500.00	3,500.00	3,387.86	409.42	112.14	0.00	100.0%
2024/07/000926	07/16/2024 API			409.42 VND 001046 IN 8/3/24 SLABTOWN		CITY OF LIMA UTILITY 120285		7359670
00195431 310006	UTILITIES - NATURAL GAS	6,200.00	6,200.00	3,092.03	78.90	1,927.97	1,180.00	81.0%
2024/07/001674	07/25/2024 API		77.40	VND 001585 IN 7/31/24 1920 SLAB		DOMINION ENERGY	5000 4426 2541	7360215
2024/07/001740	07/25/2024 API		1.50	VND 023731 IN 1920 SLABTOWN		JOSEPH C DIGLIO	5000 4426 2541	7360320
00195431 340001	SERVICES	25,000.00	25,744.96	7,943.28	511.78	10,484.68	7,317.00	71.6%
2024/07/000285	07/02/2024 API		91.00	VND 003201 IN 86906		LIMA ARMATURE WORKS ACCO		7358917
2024/07/000285	07/02/2024 API		77.59	VND 003842 IN 2472485		MILLERS TEXTILE SERV 7585-00007		7358919
2024/07/000285	07/02/2024 API		133.07	VND 003842 IN 2472486		MILLERS TEXTILE SERV 7585-00005		7358919
2024/07/001852	07/26/2024 API		77.39	VND 003842 IN 2484550		MILLERS TEXTILE SERV 7585-00007		7360385
2024/07/001852	07/26/2024 API		132.73	VND 003842 IN 2484551		MILLERS TEXTILE SERV 7585-00005		7360385
00195431 340450	SERVICES - JANITORIAL	2,599.00	2,599.00	0.00	0.00	0.00	2,599.00	.0%
TOTAL SERVICES		58,899.00	60,395.46	23,755.82	1,745.35	20,883.91	15,755.73	73.9%
TOTAL BLDG & GRDS - ALLEN ACRES		109,042.00	111,038.46	54,598.27	7,502.56	20,883.91	35,556.28	68.0%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002	UTILITIES - ELECTRICITY	54,000.00	54,000.00	32,674.64	12,357.94	11,845.36	9,480.00	82.4%
2024/07/001675	07/25/2024 API		12,356.44	VND 000217 IN 8/13/24 204 N MAIN		OHIO POWER COMPANY	073 544 200 1	7360238
2024/07/001735	07/25/2024 API		1.50	VND 023731 IN CT OF APPEALS		JOSEPH C DIGLIO	073 544 200 1	7360303

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
00195531 310003		UTILITIES - GARBAGE COLLECTION							
	1,700.00		2,872.65		973.24	230.00	199.41	1,700.00	40.8%
2024/07/000603	07/09/2024	API		230.00	VND 012165 IN	0388-001204045	REPUBLIC SERVICES	3-0388-0028193	7359197
00195531 310005		UTILITIES - WATER & SEWER							
	13,000.00		13,000.00		6,550.74	1,136.53	4,449.26	2,000.00	84.6%
2024/07/001851	07/26/2024	API		1,136.53	VND 001046 IN	8/10/24 204 n main	CITY OF LIMA UTILITY	075150	7360366
00195531 310006		UTILITIES - NATURAL GAS							
	10,000.00		10,000.00		1,491.27	97.33	3,528.73	4,980.00	50.2%
2024/07/001674	07/25/2024	API		95.83	VND 001585 IN	8/5/24 204 N MAIN	DOMINION ENERGY	4408 0002 7723	7360217
2024/07/001740	07/25/2024	API		1.50	VND 023731 IN	COA	JOSEPH C DIGLIO	4408 0008 7723	7360320
00195531 340001		SERVICES							
	27,500.00		28,039.04		11,254.97	2,344.53	16,463.75	320.32	98.9%
2024/07/000285	07/02/2024	API		76.27	VND 002050 IN	9337865241	GRAYBAR	150813	7358915
2024/07/000285	07/02/2024	API		71.07	VND 003842 IN	2471770	MILLERS TEXTILE SERV	7585-00006	7358919
2024/07/000905	07/16/2024	API		221.00	VND 004065 IN	300875	NORTHWESTERN OHIO	ALLCCH02	7359611
2024/07/000905	07/16/2024	API		308.00	VND 004065 IN	300875 A	NORTHWESTERN OHIO	ALLCCH02	7359612
2024/07/000915	07/12/2024	API		330.25	VND 005803 IN	5470170	TREASURER, STATE OF	31200	7359637
2024/07/000915	07/12/2024	API		362.25	VND 005803 IN	5470169	TREASURER, STATE OF	31199	7359638
2024/07/000916	07/12/2024	API		51.92	VND 000183 IN	40239314-00	ALLIED SUPPLY CO INC	4211122	7359615
2024/07/000916	07/12/2024	API		88.99	VND 000183 IN	40239686-00	ALLIED SUPPLY CO INC	4211122	7359615
2024/07/000917	07/15/2024	API		76.27	VND 002050 IN	93379889345	GRAYBAR	150813	7359625
2024/07/000926	07/16/2024	API		100.00	VND 005796 IN	5472955	TREASURER, STATE OF	PERMIT # P8123	7359686
2024/07/000926	07/16/2024	API		100.00	VND 005796 IN	5472960	TREASURER, STATE OF	PERMIT # P8123	7359687
2024/07/000926	07/16/2024	API		100.00	VND 005796 IN	5472963	TREASURER, STATE OF	PERMIT # P8123	7359688
2024/07/001851	07/26/2024	API		68.25	VND 005803 IN	5472959	TREASURER, STATE OF	319604	7360388
2024/07/001851	07/26/2024	API		68.25	VND 005803 IN	5472954	TREASURER, STATE OF	319605	7360389
2024/07/001851	07/26/2024	API		68.25	VND 005803 IN	5472962	TREASURER, STATE OF	319606	7360390
2024/07/001852	07/26/2024	API		1.42	VND 000109 IN	4169-1103916	ALL PHASE ELECTRIC S	CF-03690	7360356
2024/07/001852	07/26/2024	API		70.88	VND 003842 IN	2483858	MILLERS TEXTILE SERV	7585-00006	7360385
2024/07/001852	07/26/2024	API		181.46	VND 004870 IN	12G317818	ROBERTSON HEATING SU	120125	7360387
TOTAL SERVICES	106,200.00		107,911.69		52,944.86	16,166.33	36,486.51	18,480.32	82.9%
TOTAL BLDG & GRDS-DIST CT OF APPE	106,200.00		107,911.69		52,944.86	16,166.33	36,486.51	18,480.32	82.9%

958 BROWN BLDG

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

31 SERVICES

00195831 310003	UTILITIES - GARBAGE COLLECTION	3,000.00	5,361.94	2,047.54	460.00	314.40	3,000.00	44.1%	
2024/07/000603	07/09/2024 API		460.00	VND 012165 IN 0388-001204050		REPUBLIC SERVICES	3-0388-0028198	7359200	
00195831 340001	SERVICES	10,800.00	10,800.00	6,482.75	1,089.99	2,373.97	1,943.28	82.0%	
2024/07/000285	07/02/2024 API		190.10	VND 000183 IN 40235029-00		ALLIED SUPPLY CO INC	4211122	7358913	
2024/07/000285	07/02/2024 API		482.19	VND 022340 IN 142258-		FOX SUPPLY, LLC	ALLEN210	7358914	
2024/07/001852	07/26/2024 API		150.00	VND 000183 IN 40241883-00		ALLIED SUPPLY CO INC	4211122	7360358	
2024/07/001852	07/26/2024 API		267.70	VND 022340 IN 142819		FOX SUPPLY, LLC	ALLEN210	7360372	
TOTAL SERVICES		13,800.00	16,161.94	8,530.29	1,549.99	2,688.37	4,943.28	69.4%	
TOTAL BROWN BLDG		13,800.00	16,161.94	8,530.29	1,549.99	2,688.37	4,943.28	69.4%	

959 COUNTY GARAGE

31 SERVICES

00195931 340001	SERVICES	5,000.00	5,000.00	2,794.06	26.99	1,205.94	1,000.00	80.0%	
2024/07/000285	07/02/2024 API		26.99	VND 002050 IN 9337803039		GRAYBAR	150813	7358915	
TOTAL SERVICES		5,000.00	5,000.00	2,794.06	26.99	1,205.94	1,000.00	80.0%	
TOTAL COUNTY GARAGE		5,000.00	5,000.00	2,794.06	26.99	1,205.94	1,000.00	80.0%	

964 MARKET STREET GARAGE

21 MATERIALS & SUPPLIES

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196421	219099	SUNDRY	3,000.00	3,000.00	1,428.36	0.00	1,428.36	143.28	95.2%
TOTAL MATERIALS & SUPPLIES			3,000.00	3,000.00	1,428.36	0.00	1,428.36	143.28	95.2%
31 SERVICES									
00196431	340001	SERVICES	5,000.00	5,037.38	1,539.00	120.00	3,127.01	371.37	92.6%
2024/07/000285	07/02/2024	API		60.00	VND 002253 IN 134056		I DO WINDOWS	ALLEN COUNTY S	7358916
2024/07/001852	07/26/2024	API		60.00	VND 002253 IN 134049		I DO WINDOWS	ALLEN COUNTY S	7360379
00196431	370365	PAYMENT TO CITY OF LIMA	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES			12,000.00	12,037.38	1,539.00	120.00	3,127.01	7,371.37	38.8%
TOTAL MARKET STREET GARAGE			15,000.00	15,037.38	2,967.36	120.00	4,555.37	7,514.65	50.0%
965 CIVIC CENTER									
31 SERVICES									
00196531	340001	SERVICES	30,000.00	30,423.38	19,028.54	4,578.68	4,965.00	6,429.84	78.9%
2024/07/000226	07/02/2024	API		11.96	VND 003713 IN 31409		MENARD INC	31840306	7358819
2024/07/000226	07/02/2024	API		86.62	VND 003713 IN 31552		MENARD INC	31840306	7358820
2024/07/000226	07/02/2024	API		840.63	VND 005025 IN 7153954966		SCHINDLER ELEVATOR C	5000033128	7358824
2024/07/000285	07/02/2024	API		1,216.52	VND 000183 IN 40233294-00		ALLIED SUPPLY CO INC	4211122	7358913
2024/07/000285	07/02/2024	API		760.56	VND 013709 IN W83591		ALL TEMP REFRIGERATI	24-0081189	7358911
2024/07/000708	07/11/2024	API		20.68	VND 003713 IN 31807		MENARD INC	31840306	7359348
2024/07/000905	07/16/2024	API		1,281.42	VND 000111 IN W83981		ALL TEMP REFRIGERATI	TRANE MOTOR SA	7359610
2024/07/001851	07/26/2024	API		11.12	VND 015525 IN 9191633628		GRAINGER	847568722	7360373
2024/07/001852	07/26/2024	API		226.17	VND 000111 IN W84015		ALL TEMP REFRIGERATI	24-0082961	7360357

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES									
2024/07/001852	07/26/2024	API	123.00	VND 023021	IN 473477		MEGACITY FIRE	FPFXPWD	7360384
TOTAL SERVICES									
	30,000.00		30,423.38		19,028.54	4,578.68	4,965.00	6,429.84	78.9%
TOTAL CIVIC CENTER									
	30,000.00		30,423.38		19,028.54	4,578.68	4,965.00	6,429.84	78.9%
966 JUVENILE CT									
31 SERVICES									
00196631	310002	UTILITIES - ELECTRICITY	90,000.00	90,000.00	52,031.43	7,474.56	25,711.57	12,257.00	86.4%
2024/07/000926	07/16/2024	API	28.24	VND 000217	IN 8/12/24	WARDHILL	OHIO POWER COMPANY	078 233 056 0	7359681
2024/07/001675	07/25/2024	API	7,443.32	VND 000217	IN 8/12/24	1000 WARDHIL	OHIO POWER COMPANY	077 773 200 0	7360237
2024/07/001735	07/25/2024	API	1.50	VND 023731	IN JUV CT		JOSEPH C DIGLIO	077 773 200 0	7360303
2024/07/001735	07/25/2024	API	1.50	VND 023731	IN JUV CT		JOSEPH C DIGLIO	078 233 056 0	7360303
00196631	310003	UTILITIES - GARBAGE COLLECTION	1,700.00	3,317.52	966.00	230.00	651.52	1,700.00	48.8%
2024/07/000603	07/09/2024	API	230.00	VND 012165	IN 0388-001204046		REPUBLIC SERVICES	3-0388-0028194	7359198
00196631	310005	UTILITIES - WATER & SEWER	20,000.00	20,000.00	11,362.94	1,619.77	6,637.06	2,000.00	90.0%
2024/07/000926	07/16/2024	API	1,619.77	VND 001046	IN 8/3/24	1000 WARDHILL	CITY OF LIMA UTILITY	101095	7359671
00196631	340001	SERVICES	20,000.00	20,181.40	7,289.92	1,207.73	8,435.48	4,456.00	77.9%
2024/07/000285	07/02/2024	API	10.91	VND 000183	IN 40236873-00		ALLIED SUPPLY CO INC	4211122	7358913
2024/07/000285	07/02/2024	API	123.00	VND 000183	IN 40237616-00		ALLIED SUPPLY CO INC	4211122	7358913
2024/07/000285	07/02/2024	API	89.63	VND 003842	IN 2474384		MILLERS TEXTILE SERV	1762-00001	7358919
2024/07/000708	07/11/2024	API	224.52	VND 015525	IN 9168287713		GRAINGER	847568722	7359346
2024/07/000708	07/11/2024	API	30.00	VND 004065	IN 300881		NORTHWESTERN OHIO	ALLCJC02	7359350
2024/07/000915	07/12/2024	API	114.00	VND 004065	IN 300879		NORTHWESTERN OHIO	ALLCJC02	7359633
2024/07/000917	07/15/2024	API	28.46	VND 003360	IN 82608		LOWES COMPANIES INC	98002395105	7359626
2024/07/000917	07/15/2024	API	160.80	VND 009888	IN 17311041		QUADIANT INC	16737414-OVB	7359636
2024/07/000927	07/16/2024	API	89.63	VND 003842	IN 2479323		MILLERS TEXTILE SERV	1762-00001	7359680

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

SERVICES

2024/07/001851	07/26/2024	API	336.78	VND 015525 IN 9191633628 A	GRAINGER	847568722	7360374	
TOTAL SERVICES								
	131,700.00		133,498.92	71,650.29	10,532.06	41,435.63	20,413.00	84.7%
TOTAL JUVENILE CT								
	131,700.00		133,498.92	71,650.29	10,532.06	41,435.63	20,413.00	84.7%

967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717	170005	SALARY - EMPLOYEES	105,177.00	105,177.00	62,727.84	11,851.20	0.00	42,449.16	59.6%
2024/07/000011	07/03/2024	PRJ	3,950.40	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	3,950.40	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	3,950.40	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
00196717	171001	PERS	14,724.00	14,724.00	8,781.92	1,659.18	0.00	5,942.08	59.6%
2024/07/000011	07/03/2024	PRJ	553.06	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	553.06	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	553.06	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
00196717	172001	MEDICARE	1,526.00	1,526.00	852.47	163.68	0.00	673.53	55.9%
2024/07/000011	07/03/2024	PRJ	53.20	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	57.28	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	53.20	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	121,427.00		121,427.00	72,362.23	13,674.06	0.00	49,064.77	59.6%	

31 SERVICES

00196731	310002	UTILITIES - ELECTRICITY						
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YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
	63,000.00	63,000.00	32,126.40	4,815.74	17,913.60	12,960.00	79.4%	
2024/07/001675	07/25/2024 API	4,814.24	VND 000217 IN 7/31/24	200 W MKT	OHIO POWER COMPANY	077 614 602 0	7360234	
2024/07/001735	07/25/2024 API	1.50	VND 023731 IN	CSEA	JOSEPH C DIGLIO	077 614 602 0	7360303	
00196731 310003	UTILITIES - GARBAGE COLLECTION	2,320.00		647.50	170.00	372.50	1,300.00	44.0%
	1,300.00							
2024/07/000603	07/09/2024 API	170.00	VND 012165 IN	0388-001204043	REPUBLIC SERVICES	3-0388-0028156	7359196	
00196731 310005	UTILITIES - WATER & SEWER	6,000.00		3,411.03	499.69	2,088.97	500.00	91.7%
	6,000.00							
2024/07/000926	07/16/2024 API	499.69	VND 001046 IN	8/3/24 200 W MKT	CITY OF LIMA UTILITY	120635	7359666	
00196731 310006	UTILITIES - NATURAL GAS	9,200.00		4,407.03	60.94	2,612.97	2,180.00	76.3%
	9,200.00							
2024/07/001674	07/25/2024 API	59.44	VND 001585 IN	8/5/24 200 W MKT	DOMINION ENERGY	4408 0007 5808	7360211	
2024/07/001740	07/25/2024 API	1.50	VND 023731 IN	CSEA	JOSEPH C DIGLIO	4408 0007 5808	7360320	
00196731 340001	SERVICES	30,000.00		16,585.24	650.89	9,134.40	4,280.36	85.7%
	30,000.00							
2024/07/000285	07/02/2024 API	185.76	VND 022340 IN	142189	FOX SUPPLY, LLC	ALLEN280	7358914	
2024/07/001851	07/26/2024 API	40.00	VND 006383 IN	8/7/24 B & G	WATCH TV	1541159	7360391	
2024/07/001852	07/26/2024 API	92.48	VND 022340 IN	142748	FOX SUPPLY, LLC	ALLEN280	7360372	
2024/07/001852	07/26/2024 API	111.18	VND 022340 IN	142986	FOX SUPPLY, LLC	ALLEN280	7360372	
2024/07/001852	07/26/2024 API	221.47	VND 003842 IN	2480818	MILLERS TEXTILE SERV	7585-00003	7360385	
TOTAL SERVICES	109,500.00	110,520.00	57,177.20	6,197.26	32,122.44	21,220.36	80.8%	
TOTAL SAVINGS BUILDING	230,927.00	231,947.00	129,539.43	19,871.32	32,122.44	70,285.13	69.7%	

968 TITLE BUILDING

31 SERVICES

00196831 310002	UTILITIES - ELECTRICITY	2,500.00		1,372.62	226.72	667.38	460.00	81.6%
	2,500.00							
2024/07/001675	07/25/2024 API	223.72	VND 000217 IN	7/31/24 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0	7360230	
2024/07/001735	07/25/2024 API	1.50	VND 023731 IN	419 N ELIZABETH	JOSEPH C DIGLIO	075 492 408 0	7360303	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - ELECTRICITY										
2024/07/001740	07/25/2024	API	1.50	VND 023731	IN TITLE		JOSEPH C DIGLIO	5000 3575 9097	7360320	
00196831 310003	1,200.00	UTILITIES - GARBAGE COLLECTION	2,327.00		716.63	161.00	410.37	1,200.00	48.4%	
2024/07/000603	07/09/2024	API	161.00	VND 012165	IN 0388-001204047		REPUBLIC SERVICES	3-0388-0028195	7359192	
00196831 310005	8,600.00	UTILITIES - WATER & SEWER	8,600.00		5,167.83	730.71	3,332.17	100.00	98.8%	
2024/07/000926	07/16/2024	API	278.88	VND 001046	IN 8/3/24 419 N ELIZ A		CITY OF LIMA UTILITY	120630	7359668	
2024/07/000926	07/16/2024	API	451.83	VND 001046	IN 8/3/24 419 N ELIZ A		CITY OF LIMA UTILITY	120625	7359669	
00196831 310006	1,380.00	UTILITIES - NATURAL GAS	1,380.00		657.71	61.19	722.29	0.00	100.0%	
2024/07/001674	07/25/2024	API	61.19	VND 001585	IN 8/5/24 419 N ELIZ 1		DOMINION ENERGY	5000 3575 9097	7360212	
00196831 340001	9,800.00	SERVICES	9,800.00		2,756.63	444.37	3,831.37	3,212.00	67.2%	
2024/07/000285	07/02/2024	API	56.94	VND 022340	IN 142011		FOX SUPPLY, LLC	allen160	7358914	
2024/07/000285	07/02/2024	API	45.00	VND 021990	IN 1653 TITLE		MILLER GROUNDS	ALLEN COUNTY	7358918	
2024/07/000916	07/12/2024	API	26.91	VND 022340	IN 142422		FOX SUPPLY, LLC	ALLEN160	7359623	
2024/07/000916	07/12/2024	API	96.90	VND 003842	IN 2474782		MILLERS TEXTILE SERV	7585-00004	7359631	
2024/07/000916	07/12/2024	API	97.15	VND 003842	IN 2462456		MILLERS TEXTILE SERV	7585-00004	7359631	
2024/07/001851	07/26/2024	API	94.56	VND 002050	IN 9338110141		GRAYBAR	150813	7360377	
2024/07/001852	07/26/2024	API	26.91	VND 022340	IN 142816		FOX SUPPLY, LLC	ALLEN160	7360372	
TOTAL SERVICES	23,480.00		24,607.00		10,671.42	1,623.99	8,963.58	4,972.00	79.8%	
TOTAL TITLE BUILDING	23,480.00		24,607.00		10,671.42	1,623.99	8,963.58	4,972.00	79.8%	

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002	1,300.00	UTILITIES - ELECTRICITY	1,300.00		778.87	81.63	241.13	280.00	78.5%	
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YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

UTILITIES - ELECTRICITY

2024/07/000708	07/11/2024	API		80.13	VND 000217	IN 7/30/24	N WEST ST	OHIO POWER COMPANY	079 023 562 1	7359357
2024/07/001735	07/25/2024	API		1.50	VND 023731	IN N WEST ST	SIGN SHOP	JOSEPH C DIGLIO	079 023 562 1	7360303
00197031	310006		UTILITIES - NATURAL GAS							
	2,000.00		2,000.00	237.49		0.00		782.51	980.00	51.0%
00197031	340001		SERVICES							
	10,000.00		10,000.00	3,034.80		960.00		3,965.20	3,000.00	70.0%
2024/07/000285	07/02/2024	API		960.00	VND 021990	IN 1653	ODOT	MILLER GROUNDS	ALLEN COUNTY	7358918
TOTAL SERVICES										
	13,300.00		13,300.00	4,051.16		1,041.63		4,988.84	4,260.00	68.0%
TOTAL N. WEST ST. PROPERTY										
	13,300.00		13,300.00	4,051.16		1,041.63		4,988.84	4,260.00	68.0%

972 EMA

31 SERVICES

00197231	310002		UTILITIES - ELECTRICITY							
	4,800.00		4,800.00	2,524.05		370.38		1,115.95	1,160.00	75.8%
2024/07/000708	07/11/2024	API		60.71	VND 000217	IN 7/30/24	2100 N WEST	OHIO POWER COMPANY	073 813 562 1	7359356
2024/07/000708	07/11/2024	API		306.67	VND 000217	IN 7/30/24	ODOT	OHIO POWER COMPANY	070 713 562 2	7359358
2024/07/001735	07/25/2024	API		1.50	VND 023731	IN EMA		JOSEPH C DIGLIO	070 713 562 2	7360303
2024/07/001735	07/25/2024	API		1.50	VND 023731	IN N WEST	REAR	JOSEPH C DIGLIO	073 813 562 1	7360303
00197231	310003		UTILITIES - GARBAGE COLLECTION							
	700.00		1,298.00	492.00		262.00		106.00	700.00	46.1%
2024/07/000603	07/09/2024	API		262.00	VND 012165	IN 0388-001204341		REPUBLIC SERVICES	3-0388-0040984	7359199
00197231	310005		UTILITIES - WATER & SEWER							
	1,000.00		1,000.00	0.00		0.00		0.00	1,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197231 310006	UTILITIES - NATURAL GAS	4,600.00	4,600.00	2,134.18	66.80	885.82	1,580.00	65.7%	
2024/07/001674	07/25/2024 API			65.30 VND	001585 IN	8/2/24 2000 N WEST	DOMINION ENERGY	1800 1209 6799	7360213
2024/07/001740	07/25/2024 API			1.50 VND	023731 IN	EMA/ODOT	JOSEPH C DIGLIO	1800 1209 6799	7360320
00197231 340001	SERVICES	5,000.00	5,738.50	1,169.52	121.21	3,961.98	607.00	89.4%	
2024/07/000708	07/11/2024 API			52.75 VND	004065 IN	300878	NORTHWESTERN OHIO	ALLCEMA02	7359351
2024/07/000926	07/16/2024 API			68.46 VND	001046 IN	8/3/24 2100 N WEST	CITY OF LIMA UTILITY	120110	7359667
TOTAL SERVICES		16,100.00	17,436.50	6,319.75	820.39	6,069.75	5,047.00	71.1%	
TOTAL EMA		16,100.00	17,436.50	6,319.75	820.39	6,069.75	5,047.00	71.1%	
973 PUBLIC DEFENDER BUILDING									
31 SERVICES									
00197331 310002	UTILITIES - ELECTRICITY	4,400.00	4,400.00	2,374.14	261.13	865.86	1,160.00	73.6%	
2024/07/001675	07/25/2024 API			188.17 VND	000217 IN	7/31/24 417 N WEST A	OHIO POWER COMPANY	079 528 009 0	7360228
2024/07/001675	07/25/2024 API			69.96 VND	000217 IN	7/31/24 417 N WEST	OHIO POWER COMPANY	072 728 009 2	7360240
2024/07/001735	07/25/2024 API			1.50 VND	023731 IN	PUBLIC DEF	JOSEPH C DIGLIO	072 728 009 2	7360303
2024/07/001735	07/25/2024 API			1.50 VND	023731 IN	PUBLIC DEF	JOSEPH C DIGLIO	079 528 009 0	7360303
00197331 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	422.67	60.84	577.33	0.00	100.0%	
2024/07/000226	07/02/2024 API			60.84 VND	001046 IN	7/17/24 417 N WEST	CITY OF LIMA UTILITY	021270	7358811
00197331 340001	SERVICES	5,000.00	5,000.00	55.00	0.00	2,945.00	2,000.00	60.0%	
TOTAL SERVICES		10,400.00	10,400.00	2,851.81	321.97	4,388.19	3,160.00	69.6%	
TOTAL PUBLIC DEFENDER BUILDING		10,400.00	10,400.00	2,851.81	321.97	4,388.19	3,160.00	69.6%	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

975 227 N MAIN ST

31 SERVICES

00197531 310002	UTILITIES - ELECTRICITY	1,000.00	2,000.00	1,497.83	284.86	478.05	24.12	98.8%
2024/07/000226	07/02/2024 API	30.12	VND 000217	IN 7/5/24 243	N MAIN	OHIO POWER COMPANY	073 396 009 3	7358821
2024/07/000226	07/02/2024 API	30.80	VND 000217	IN 7/5/24 115	W NORTH	OHIO POWER COMPANY	076 496 009 4	7358822
2024/07/000926	07/16/2024 API	30.12	VND 000217	IN 8/12/24 221	N MAIN	OHIO POWER COMPANY	070 250 931 1	7359682
2024/07/000926	07/16/2024 API	30.12	VND 000217	IN 8/5/24 111	W NORTH	OHIO POWER COMPANY	079 596 009 2	7359683
2024/07/000926	07/16/2024 API	30.87	VND 000217	IN 8/5/24 243	N MAIN	OHIO POWER COMPANY	073 396 009 3	7359684
2024/07/001675	07/25/2024 API	30.12	VND 000217	IN 8/5/24 239	N MAIN	OHIO POWER COMPANY	070 296 009 2	7360220
2024/07/001675	07/25/2024 API	30.12	VND 000217	IN 8/5/24 237	N MAIN	OHIO POWER COMPANY	077 096 009 2	7360221
2024/07/001675	07/25/2024 API	62.09	VND 000217	IN 8/6/24 115	W NORTH	OHIO POWER COMPANY	076 496 009 4	7360225
2024/07/001735	07/25/2024 API	1.50	VND 023731	IN 221	N MAIN	JOSEPH C DIGLIO	070 250 931 1	7360303
2024/07/001735	07/25/2024 API	1.50	VND 023731	IN 239	N MAIN	JOSEPH C DIGLIO	070 296 009 2	7360303
2024/07/001735	07/25/2024 API	1.50	VND 023731	IN 243	N MAIN	JOSEPH C DIGLIO	073 396 009 3	7360303
2024/07/001735	07/25/2024 API	1.50	VND 023731	IN 115	W NORTH	JOSEPH C DIGLIO	076 496 009 4	7360303
2024/07/001735	07/25/2024 API	1.50	VND 023731	IN 237	N MAIN	JOSEPH C DIGLIO	077 096 009 2	7360303
2024/07/001735	07/25/2024 API	1.50	VND 023731	IN 221	N UNION	JOSEPH C DIGLIO	077 836 009 0	7360303
2024/07/001735	07/25/2024 API	1.50	VND 023731	IN 111	W NORTH	JOSEPH C DIGLIO	079 596 009 2	7360303
00197531 310005	UTILITIES - WATER & SEWER	1,000.00	2,465.00	1,697.52	243.36	767.48	0.00	100.0%
2024/07/001851	07/26/2024 API	60.84	VND 001046	IN 8/10/24 221	N MAIN	CITY OF LIMA UTILITY	075170	7360359
2024/07/001851	07/26/2024 API	60.84	VND 001046	IN 8/10/24 237	N MAIN	CITY OF LIMA UTILITY	075195	7360360
2024/07/001851	07/26/2024 API	60.84	VND 001046	IN 8/10/24 243	N MAIN	CITY OF LIMA UTILITY	075200	7360361
2024/07/001851	07/26/2024 API	60.84	VND 001046	IN 8/10/24 115	W NORTH	CITY OF LIMA UTILITY	075205	7360362
00197531 310006	UTILITIES - NATURAL GAS	1,000.00	989.00	785.01	45.78	203.99	0.00	100.0%
2024/07/001674	07/25/2024 API	44.28	VND 001585	IN 8/5/24	MUSEUM M	DOMINION ENERGY	1800 2258 4746	7360208
2024/07/001740	07/25/2024 API	1.50	VND 023731	IN 221	N MAIN	JOSEPH C DIGLIO	1800 2258 4746	7360320
00197531 340001	SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	4,000.00		5,454.00		3,980.36	574.00	1,449.52	24.12	99.6%
TOTAL 227 N MAIN ST	4,000.00		5,454.00		3,980.36	574.00	1,449.52	24.12	99.6%
TOTAL COMMISSIONERS	3,308,559.00		3,330,225.08		1,788,934.69	309,496.29	542,250.37	999,040.02	70.0%
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
00500517 170001	99,999.00		SALARY - OFFICIALS 99,999.00		58,196.16	11,475.30	0.00	41,802.84	58.2%
2024/07/000011	07/03/2024	PRJ	3,825.10	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	3,825.10	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	3,825.10	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
00500517 170005	264,610.00		SALARY - EMPLOYEES 264,610.00		154,502.76	32,938.66	0.00	110,107.24	58.4%
2024/07/000011	07/03/2024	PRJ	10,803.18	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	10,936.55	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	11,198.93	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
00500517 171001	51,045.00		PERS 51,045.00		29,777.77	6,217.95	0.00	21,267.23	58.3%
2024/07/000011	07/03/2024	PRJ	2,047.96	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	2,066.63	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	2,103.36	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
00500517 172001	5,287.00		MEDICARE 5,287.00		2,990.91	627.30	0.00	2,296.09	56.6%
2024/07/000011	07/03/2024	PRJ	203.76	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	214.04	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	209.50	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	420,941.00	420,941.00	245,467.60	51,259.21	0.00	175,473.40	58.3%	
21 MATERIALS & SUPPLIES								
00500521 210001	SUPPLIES - GENERAL	7,500.00	7,400.00	5,560.56	152.16	1,239.44	600.00	91.9%
2024/07/000867	07/15/2024 API		152.16 VND 009562 IN 7001233821			STAPLES ADVANTAGE	ACCT# 1807880	7359546
00500521 215001	GAS & OIL	1,200.00	1,200.00	545.43	67.36	654.57	0.00	100.0%
2024/07/000156	07/02/2024 API		67.36 VND 000128 IN 7/2/2024			ALLEN CO ENGINEER	JUNE GAS	7358596
00500521 219099	SUNDRY	1,100.00	1,200.00	484.95	0.00	715.05	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,800.00	9,800.00	6,590.94	219.52	2,609.06	600.00	93.9%	
31 SERVICES								
00500531 330640	REPAIRS - VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00500531 340001	SERVICES	32,500.00	32,500.00	4,800.00	0.00	1,200.00	26,500.00	18.5%
00500531 360325	ADVERTISING - NOTICES	2,000.00	2,000.00	631.26	0.00	568.74	800.00	60.0%
00500531 360430	TRAVEL-MEETINGS	6,500.00	6,500.00	4,618.57	359.25	1,881.43	0.00	100.0%
2024/07/000867	07/15/2024 API		359.25 VND 018975 IN 7/15/2024			JP MORGAN CHASE BANK CAAO CONFERENC		7359533

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	42,000.00		42,000.00		10,049.83	359.25	4,650.17	27,300.00	35.0%
TOTAL AUDITOR-GENERAL	472,741.00		472,741.00		262,108.37	51,837.98	7,259.23	203,373.40	57.0%
TOTAL AUDITOR	472,741.00		472,741.00		262,108.37	51,837.98	7,259.23	203,373.40	57.0%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017 170001	79,796.00		SALARY - OFFICIALS	79,796.00	46,438.72	9,156.93	0.00	33,357.28	58.2%
2024/07/000011	07/03/2024	PRJ		3,052.31	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		3,052.31	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		3,052.31	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
01000017 170005	128,150.00		SALARY - EMPLOYEES	128,150.00	72,501.75	13,711.50	0.00	55,648.25	56.6%
2024/07/000011	07/03/2024	PRJ		4,637.50	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		4,537.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		4,537.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
01000017 171001	29,112.00		PERS	29,112.00	16,651.61	3,201.57	0.00	12,460.39	57.2%
2024/07/000011	07/03/2024	PRJ		1,076.57	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		1,062.50	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		1,062.50	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
01000017 172001	3,015.00		MEDICARE	3,015.00	1,643.35	319.27	0.00	1,371.65	54.5%
2024/07/000011	07/03/2024	PRJ		105.34	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		110.05	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		103.88	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES		240,073.00	240,073.00	137,235.43	26,389.27	0.00	102,837.57	57.2%	
21 MATERIALS & SUPPLIES									
01000021	210001	SUPPLIES - GENERAL	8,500.00	8,500.00	2,262.02	303.65	6,237.98	0.00	100.0%
2024/07/000492	07/09/2024	API	12.00	VND 003988	IN 070124-0060030	PEACOCK WATER	ALLEN COUNTY T	7359105	
2024/07/000712	07/12/2024	API	291.65	VND 005315	IN 7001231164	STAPLES CONTRACT &	ACCT# DET 1807	7359378	
01000021	211001	POSTAGE	21,000.00	21,000.00	9,826.56	0.00	11,173.44	0.00	100.0%
01000021	211005	BILLING	15,000.00	15,000.00	12,119.04	0.00	2,880.96	0.00	100.0%
01000021	219099	SUNDRY	3,000.00	3,000.00	343.26	0.00	2,656.74	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		47,500.00	47,500.00	24,550.88	303.65	22,949.12	0.00	100.0%	
31 SERVICES									
01000031	330001	CONTRACT SERVICES	8,000.00	8,000.00	4,021.80	573.30	3,978.20	0.00	100.0%
2024/07/000492	07/09/2024	API	573.30	VND 013063	IN 532721503	US BANCORP EQUIPMENT	CUST# 20182757	7359110	
01000031	330650	REPAIRS - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
01000031	360145	FEES BANK SERVICE	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	2,222.00	0.00	1,278.00	0.00	100.0%	
01000031 360430	1,200.00	TRAVEL-MEETINGS	1,200.00	752.23	0.00	447.77	0.00	100.0%	
TOTAL SERVICES	27,200.00		27,200.00	6,996.03	573.30	20,203.97	0.00	100.0%	
41 CAPITAL OUTLAY									
01000041 410402	800.00	EQUIPMENT - OFFICE	800.00	0.00	0.00	800.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	800.00		800.00	0.00	0.00	800.00	0.00	100.0%	
TOTAL UNDEFINED	315,573.00		315,573.00	168,782.34	27,266.22	43,953.09	102,837.57	67.4%	
TOTAL TREASURER	315,573.00		315,573.00	168,782.34	27,266.22	43,953.09	102,837.57	67.4%	
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017 170005	50,576.00	SALARY - EMPLOYEES	50,576.00	30,102.40	5,659.20	0.00	20,473.60	59.5%	
2024/07/000011	07/03/2024	PRJ	1,886.40	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	1,886.40	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	1,886.40	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
01400017 171001	PERS	9,154.00	9,154.00	4,214.40	792.30	0.00	4,939.60		46.0%
2024/07/000011	07/03/2024 PRJ		264.10	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		264.10	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		264.10	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	
01400017 172001	MEDICARE	734.00	734.00	388.30	73.83	0.00	345.70		52.9%
2024/07/000011	07/03/2024 PRJ		23.24	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		27.35	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		23.24	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		60,464.00	60,464.00	34,705.10	6,525.33	0.00	25,758.90		57.4%
TOTAL UNDEFINED		60,464.00	60,464.00	34,705.10	6,525.33	0.00	25,758.90		57.4%
TOTAL FELONY DIVERSION		60,464.00	60,464.00	34,705.10	6,525.33	0.00	25,758.90		57.4%
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
01500017 170001	SALARY - OFFICIALS	153,382.00	153,382.00	89,263.28	17,601.21	0.00	64,118.72		58.2%
2024/07/000011	07/03/2024 PRJ		5,867.07	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		5,867.07	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		5,867.07	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	
01500017 170005	SALARY - EMPLOYEES	814,340.00	814,340.00	378,546.38	74,653.90	0.00	435,793.62		46.5%
2024/07/000011	07/03/2024 PRJ		23,432.49	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		25,588.50	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		25,632.91	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	31,732.80	8,654.40	0.00	11,370.20	73.6%
2024/07/000011	07/03/2024	PRJ		2,884.80	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		2,884.80	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		2,884.80	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
01500017	171001	PERS	141,516.00	141,516.00	71,220.51	14,368.79	0.00	70,295.49	50.3%
2024/07/000011	07/03/2024	PRJ		4,586.29	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		4,888.15	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		4,894.35	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
01500017	172001	MEDICARE	14,657.00	14,657.00	6,811.44	1,401.87	0.00	7,845.56	46.5%
2024/07/000011	07/03/2024	PRJ		436.01	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		497.94	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		467.92	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,166,998.00	1,166,998.00	577,574.41	116,680.17	0.00	589,423.59	49.5%
21 MATERIALS & SUPPLIES									
01500021	211000	OFFICE	8,200.00	8,200.00	3,460.95	446.66	4,739.05	0.00	100.0%
2024/07/000923	07/15/2024	API		20.31	VND 001918 IN 1750965-0		FRIENDS OFFICE	B-OFFICE SUPPL	7359649
2024/07/000923	07/15/2024	API		61.74	VND 001918 IN 1752791-0		FRIENDS OFFICE	B-OFFICE SUPPL	7359649
2024/07/000923	07/15/2024	API		44.00	VND 003988 IN 0062970-07012024		PEACOCK WATER	B-OFFICE SUPPL	7359660
2024/07/001641	07/25/2024	API		232.00	VND 017695 IN 53072		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7360183
2024/07/001641	07/25/2024	API		88.61	VND 001918 IN 1756939-0		FRIENDS OFFICE	B-OFFICE SUPPL	7360195
01500021	211004	BOOKS	5,495.00	5,495.00	3,298.52	457.86	2,196.48	0.00	100.0%
2024/07/000923	07/15/2024	API		457.86	VND 003178 IN 3095188280		LEXIS NEXIS	B-BOOKS	7359652
01500021	215001	GAS & OIL	3,500.00	3,500.00	539.59	78.02	2,960.41	0.00	100.0%
2024/07/000923	07/15/2024	API		78.02	VND 000656 IN 66747603		BP AMOCO	B-GAS & OIL	7359644

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
17,195.00	17,195.00	7,299.06	982.54	9,895.94	0.00	100.0%		
31 SERVICES								
01500031 330106	CONTRACTS - REPAIRS							
40,026.00	40,026.00	24,615.15	3,500.00	15,410.85	0.00	100.0%		
2024/07/000923	07/15/2024 API	3,500.00	VND 023050 IN ALLEN-OH-2024-07	MATRIX POINTE SOFT	SB-CONTRACTS &	7359655		
01500031 350002	ALLOWANCE FURTHER OF JUSTICE							
76,691.00	76,691.00	76,691.00	0.00	0.00	0.00	100.0%		
01500031 370393	PROSECUTOR COURT COST							
16,800.00	16,800.00	7,668.59	0.00	9,131.41	0.00	100.0%		
01500031 370397	TRANSCRIPTS							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
01500031 370668	CRIME VICTIM SVCS CONTRACT							
41,500.00	51,875.00	31,125.00	0.00	10,375.00	10,375.00	80.0%		
TOTAL SERVICES								
180,017.00	190,392.00	140,099.74	3,500.00	39,917.26	10,375.00	94.6%		
TOTAL UNDEFINED								
1,364,210.00	1,374,585.00	724,973.21	121,162.71	49,813.20	599,798.59	56.4%		
TOTAL PROSECUTOR								
1,364,210.00	1,374,585.00	724,973.21	121,162.71	49,813.20	599,798.59	56.4%		

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01600017	170005	SALARY - EMPLOYEES			150,000.00	150,000.00	81,024.02	15,252.01	0.00	68,975.98	54.0%
2024/07/000011	07/03/2024	PRJ		5,084.00	REF 070324			WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		5,084.01	REF 071724			WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		5,084.00	REF 073124			WARRANT=073124	RUN=1	BIWEEKLY	
01600017	170032	SALARY - SUPPORT STAFF			40,000.00	40,000.00	24,505.80	4,624.80	0.00	15,494.20	61.3%
2024/07/000011	07/03/2024	PRJ		1,541.60	REF 070324			WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		1,541.60	REF 071724			WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		1,541.60	REF 073124			WARRANT=073124	RUN=1	BIWEEKLY	
01600017	171001	PERS			26,600.00	26,600.00	14,774.14	2,782.74	0.00	11,825.86	55.5%
2024/07/000011	07/03/2024	PRJ		927.58	REF 070324			WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		927.58	REF 071724			WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		927.58	REF 073124			WARRANT=073124	RUN=1	BIWEEKLY	
01600017	172001	MEDICARE			2,755.00	2,755.00	1,450.36	276.81	0.00	1,304.64	52.6%
2024/07/000011	07/03/2024	PRJ		90.37	REF 070324			WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		96.07	REF 071724			WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		90.37	REF 073124			WARRANT=073124	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				219,355.00	219,355.00	121,754.32	22,936.36	0.00	97,600.68	55.5%	
TOTAL UNDEFINED				219,355.00	219,355.00	121,754.32	22,936.36	0.00	97,600.68	55.5%	
TOTAL PROSECUTOR REIMBURSE				219,355.00	219,355.00	121,754.32	22,936.36	0.00	97,600.68	55.5%	

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02500031 360140	FEES - AUDIT COUNTY OFFICES							
165,483.20		206,381.80		151,347.55	15,672.60	45,034.25	10,000.00	95.2%
2024/07/000156	07/02/2024 API	1,687.50		VND 005808 IN 343609		KEITH FABER AOS	LGS AUDIT - 13	7358613
2024/07/000156	07/02/2024 API	13,985.10		VND 005808 IN 343608		KEITH FABER AOS	FINANCIAL AUDI	7358613
TOTAL SERVICES								
165,483.20		206,381.80		151,347.55	15,672.60	45,034.25	10,000.00	95.2%
TOTAL UNDEFINED								
165,483.20		206,381.80		151,347.55	15,672.60	45,034.25	10,000.00	95.2%
TOTAL BUREAU OF INSPECTION								
165,483.20		206,381.80		151,347.55	15,672.60	45,034.25	10,000.00	95.2%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005	SALARY - EMPLOYEES							
83,167.00		111,784.60		47,960.00	9,000.00	0.00	63,824.60	42.9%
2024/07/000011	07/03/2024 PRJ	3,000.00		REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ	3,000.00		REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ	3,000.00		REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
03000017 171001	PERS							
11,644.00		15,650.46		6,714.40	1,260.00	0.00	8,936.06	42.9%
2024/07/000011	07/03/2024 PRJ	420.00		REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ	420.00		REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ	420.00		REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
03000017 172001	MEDICARE							
1,206.00		1,620.96		662.38	125.74	0.00	958.58	40.9%
2024/07/000011	07/03/2024 PRJ	41.12		REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ	43.50		REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ	41.12		REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
96,017.00	129,056.02	55,336.78	10,385.74	0.00	73,719.24	42.9%		
21 MATERIALS & SUPPLIES								
03000021 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	223.99	0.00	1,776.01	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	223.99	0.00	1,776.01	0.00	100.0%		
31 SERVICES								
03000031 330001	CONTRACT SERVICES							
8,508.00	13,594.00	0.00	0.00	5,086.00	8,508.00	37.4%		
03000031 340005	SERVICES-CONSULTING							
243,350.00	329,438.04	135,056.18	17,500.00	194,381.86	0.00	100.0%		
2024/07/000198	07/02/2024 API	17,500.00	VND 024026 IN 103354	STARFISH COMPUTER	INV 103354 ACC	7358763		
03000031 360430	TRAVEL-MEETINGS							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
03000031 370678	MAINT AGREE - HARDWARE							
63,365.00	63,577.67	3,974.31	0.00	59,603.36	0.00	100.0%		
03000031 370679	MAINT AGREE - SOFTWARE							
396,010.00	396,010.00	136,866.95	0.00	259,143.05	0.00	100.0%		
TOTAL SERVICES								
716,233.00	807,619.71	275,897.44	17,500.00	523,214.27	8,508.00	98.9%		
TOTAL UNDEFINED								
814,250.00	938,675.73	331,458.21	27,885.74	524,990.28	82,227.24	91.2%		
TOTAL INFORMATION TECHNOLOGY								

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
814,250.00	938,675.73	331,458.21	27,885.74	524,990.28	82,227.24	91.2%		

050 COURT OF APPEALS

000 UNDEFINED

31 SERVICES

05000031 350504	GRANT - COURT OF APPEALS							
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
TOTAL SERVICES								
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
TOTAL UNDEFINED								
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
TOTAL COURT OF APPEALS								
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		

055 COMMON PLEAS COURT

055 COMMON PLEAS COURT

17 PERSONAL SERVICES

05505517 170001	SALARY - OFFICIALS							
28,000.00	28,000.00	16,295.06	2,371.58	0.00	11,704.94	58.2%		
2024/07/001388	07/31/2024 PRJ	2,371.58	REF 073124				WARRANT=073124	RUN=2 MONTHLY
05505517 170004	SALARY - MAGISTRATES							
46,040.00	46,040.00	7,750.21	4,365.60	0.00	38,289.79	16.8%		
2024/07/000745	07/17/2024 PRJ	941.60	REF 071724				WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001749	07/31/2024 PRJ	3,424.00	REF 073124				WARRANT=073124	RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
05505517 170005			SALARY - EMPLOYEES						
	302,931.00		302,931.00		149,536.22	31,620.00	0.00	153,394.78	49.4%
2024/07/000011	07/03/2024	PRJ		10,540.00	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY
2024/07/000745	07/17/2024	PRJ		10,540.00	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY
2024/07/001749	07/31/2024	PRJ		10,540.00	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY
05505517 171001			PERS						
	52,776.00		52,776.00		24,301.42	5,370.00	0.00	28,474.58	46.0%
2024/07/000011	07/03/2024	PRJ		1,475.60	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY
2024/07/000745	07/17/2024	PRJ		1,607.42	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY
2024/07/001388	07/31/2024	PRJ		332.02	REF 073124		WARRANT=073124	RUN=2	MONTHLY
2024/07/001749	07/31/2024	PRJ		1,954.96	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY
05505517 172001			MEDICARE						
	5,466.00		5,466.00		2,382.93	530.55	0.00	3,083.07	43.6%
2024/07/000011	07/03/2024	PRJ		142.49	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY
2024/07/000745	07/17/2024	PRJ		166.13	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY
2024/07/001388	07/31/2024	PRJ		34.38	REF 073124		WARRANT=073124	RUN=2	MONTHLY
2024/07/001749	07/31/2024	PRJ		187.55	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES									
	435,213.00		435,213.00		200,265.84	44,257.73	0.00	234,947.16	46.0%
21 MATERIALS & SUPPLIES									
05505521 211000			OFFICE						
	7,500.00		7,500.00		2,793.70	1,048.58	3,206.30	1,500.00	80.0%
2024/07/000197	07/02/2024	API		68.32	VND 000885 IN INV# SC75892		CDW GOVERNMENT INC	INV# SC75892	7358747
2024/07/000197	07/02/2024	API		61.80	VND 001918 IN INV# 1752232-0		FRIENDS OFFICE	INV# 1752232-0	7358750
2024/07/000491	07/09/2024	API		58.66	VND 001037 IN ACCT END 0471-JUN24		CITIZENS NATIONAL BA	ACCT END 0471	7359092
2024/07/000857	07/15/2024	API		859.80	VND 001918 IN INV# 1757024		FRIENDS OFFICE	INV# 1757024	7359513
05505521 211004			BOOKS						
	10,000.00		10,000.00		2,895.10	385.00	3,489.90	3,615.00	63.9%
2024/07/000197	07/02/2024	API		385.00	VND 003178 IN INV# 3095207298		LEXIS NEXIS	INV# 309520729	7358752

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505521 219099		SUNDRY 3,000.00	18,087.75	15,771.03	0.00	356.72	1,960.00	89.2%
TOTAL MATERIALS & SUPPLIES		20,500.00	35,587.75	21,459.83	1,433.58	7,052.92	7,075.00	80.1%
31 SERVICES								
05505531 330001		CONTRACT SERVICES 200.00	11,200.00	4,357.50	0.00	0.00	6,842.50	38.9%
05505531 340320		SERVICES TRANSCRIPTS 9,000.00	9,000.00	4,200.00	600.00	3,000.00	1,800.00	80.0%
2024/07/000491	07/09/2024	API	600.00	VND 006102	IN JULY 2024 GJ	WESTRICK REPORTING	JULY 2024 GJ	7359111
05505531 360112		FEES-JURORS 50,000.00	45,000.00	25,101.96	4,228.72	0.00	19,898.04	55.8%
2024/07/000197	07/02/2024	API	228.72	VND 004803	IN JURY MEAL 6/28/24	RIGALIS PIZZA VILLAG	JURY MEAL 6/28	7358761
2024/07/000857	07/15/2024	API	385.00	VND 004043	IN INV# 3583	NORTHLAND QUICK PRIN	INV# 3583	7359517
2024/07/002019	07/30/2024	API	120.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360669
2024/07/002019	07/30/2024	API	120.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360723
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360654
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360729
2024/07/002019	07/30/2024	API	120.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360644
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360668
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360767
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360749
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360762
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360695
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360656
2024/07/002019	07/30/2024	API	120.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360674
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360760
2024/07/002019	07/30/2024	API	120.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360688
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360646
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360750
2024/07/002019	07/30/2024	API	120.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360713
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360701
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360664
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360744
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360694
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360719
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CR20230209	WITNESS FEES	JURY FEE	7360752

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001		GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
FEES-JURORS													
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360737			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360682			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360768			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360700			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360748			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360712			
2024/07/002019	07/30/2024	API	120.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360730			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360702			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360718			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360709			
2024/07/002019	07/30/2024	API	120.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360680			
2024/07/002019	07/30/2024	API	120.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360697			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360636			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360652			
2024/07/002019	07/30/2024	API	120.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360686			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360765			
2024/07/002019	07/30/2024	API	120.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360667			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360638			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360642			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360728			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360704			
2024/07/002019	07/30/2024	API	120.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360699			
2024/07/002019	07/30/2024	API	120.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360645			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360735			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360758			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360726			
2024/07/002019	07/30/2024	API	30.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360732			
2024/07/002019	07/30/2024	API	60.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360764			
2024/07/002019	07/30/2024	API	30.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360746			
2024/07/002019	07/30/2024	API	30.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360641			
2024/07/002019	07/30/2024	API	30.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360772			
2024/07/002019	07/30/2024	API	30.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360751			
2024/07/002019	07/30/2024	API	30.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360742			
2024/07/002019	07/30/2024	API	30.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360687			
2024/07/002019	07/30/2024	API	30.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360757			
2024/07/002019	07/30/2024	API	30.00	VND	009998	IN	CR20230209	WITNESS FEES	JURY FEE	7360714			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360643			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360649			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360677			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360671			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360707			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360731			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360637			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360720			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360683			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360708			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001		GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
FEES-JURORS													
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360635			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360651			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360653			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360747			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360665			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360736			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360739			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360658			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360655			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360684			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360711			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360759			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360770			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360771			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360696			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360639			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360753			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360673			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360661			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360690			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360689			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360745			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360756			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360727			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360710			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360725			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360685			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360738			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360676			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360679			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360717			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360715			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CR20240104	WITNESS FEES	JURY FEE	7360761			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CV2023 0306	WITNESS FEES	JURY FEE	7360763			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CV2023 0306	WITNESS FEES	JURY FEE	7360705			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CV2023 0306	WITNESS FEES	JURY FEE	7360773			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CV2023 0306	WITNESS FEES	JURY FEE	7360766			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CV2023 0306	WITNESS FEES	JURY FEE	7360647			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CV2023 0306	WITNESS FEES	JURY FEE	7360659			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CV2023 0306	WITNESS FEES	JURY FEE	7360743			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CV2023 0306	WITNESS FEES	JURY FEE	7360691			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CV2023 0306	WITNESS FEES	JURY FEE	7360698			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CV2023 0306	WITNESS FEES	JURY FEE	7360660			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CV2023 0306	WITNESS FEES	JURY FEE	7360657			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CV2023 0306	WITNESS FEES	JURY FEE	7360774			
2024/07/002019	07/30/2024	API	15.00	VND	009998	IN	CV2023 0306	WITNESS FEES	JURY FEE	7360663			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FEES-JURORS										
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360650		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360692		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360706		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360666		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360734		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360716		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360721		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360648		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360724		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360722		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360741		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360681		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360678		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360640		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360672		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360740		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360675		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360662		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360775		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360754		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360703		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360670		
2024/07/002019	07/30/2024	API	15.00	VND 009998	IN CV2023 0306	WITNESS FEES	JURY FEE	7360733		
05505531 360130	FEES-WITNESS		4,000.00		4,000.00	510.00	66.00	0.00	3,490.00	12.8%
2024/07/002019	07/30/2024	API	18.00	VND 009998	IN CR20230209	WITNESS FEES	WITNESS FEE	7360755		
2024/07/002019	07/30/2024	API	12.00	VND 009998	IN CR20230209	WITNESS FEES	WITNESS FEE	7360769		
2024/07/002019	07/30/2024	API	36.00	VND 009998	IN CR20230209	WITNESS FEES	WITNESS FEE	7360693		
05505531 360335	ADVERTISING-SUNDRY		300.00		300.00	31.50	0.00	118.50	150.00	50.0%
05505531 370629	DUES		3,000.00		3,000.00	450.00	0.00	1,550.00	1,000.00	66.7%
TOTAL SERVICES			66,500.00		72,500.00	34,650.96	4,894.72	4,668.50	33,180.54	54.2%
TOTAL COMMON PLEAS COURT			522,213.00		543,300.75	256,376.63	50,586.03	11,721.42	275,202.70	49.3%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL COMMON PLEAS COURT	522,213.00		543,300.75		256,376.63	50,586.03	11,721.42	275,202.70		49.3%
058 DOMESTIC RELATIONS COURT										
000 UNDEFINED										
17 PERSONAL SERVICES										
05800017 170001	14,000.00		14,000.00		8,147.55	1,606.56	0.00	5,852.45		58.2%
		SALARY - OFFICIALS								
2024/07/000011	07/03/2024	PRJ		535.52	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		535.52	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		535.52	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	
05800017 170004	225,785.00		225,785.00		136,702.78	25,812.08	0.00	89,082.22		60.5%
		SALARY - MAGISTRATES								
2024/07/000011	07/03/2024	PRJ		8,604.03	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		8,604.02	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		8,604.03	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	
05800017 170005	189,060.00		189,060.00		113,784.69	21,334.62	0.00	75,275.31		60.2%
		SALARY - EMPLOYEES								
2024/07/000011	07/03/2024	PRJ		7,111.54	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		7,111.54	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		7,111.54	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	
05800017 171001	60,098.00		60,098.00		36,208.70	6,825.42	0.00	23,889.30		60.2%
		PERS								
2024/07/000011	07/03/2024	PRJ		2,275.14	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		2,275.14	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		2,275.14	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	
05800017 172001	6,415.00		6,415.00		3,640.82	691.38	0.00	2,774.18		56.8%
		MEDICARE								
2024/07/000011	07/03/2024	PRJ		227.87	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		235.64	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		227.87	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	495,358.00	495,358.00	298,484.54	56,270.06	0.00	196,873.46	60.3%	
21 MATERIALS & SUPPLIES								
05800021 211000	OFFICE	10,000.00	10,000.00	1,280.97	825.76	8,719.03	0.00	100.0%
2024/07/001338	07/22/2024 API		782.32 VND 016572 IN 38296			FOUR-U-OFFICE	B - OFFICE SUP	7359904
2024/07/001338	07/22/2024 API		18.81 VND 016572 IN 38296-01			FOUR-U-OFFICE	B - OFFICE SUP	7359904
2024/07/001338	07/22/2024 API		24.63 VND 016572 IN 38536			FOUR-U-OFFICE	B - OFFICE SUP	7359904
05800021 211004	BOOKS	1,000.00	1,000.00	641.04	540.96	358.96	0.00	100.0%
2024/07/001328	07/22/2024 API		540.96 VND 003623 IN 4162131X			MATTHEW BENDER & CO	B - BOOKS	7359872
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	1,922.01	1,366.72	9,077.99	0.00	100.0%	
31 SERVICES								
05800031 330001	CONTRACT SERVICES	1,750.00	1,750.00	466.49	0.00	1,283.51	0.00	100.0%
05800031 330650	REPAIRS - OFFICE EQUIPMENT	500.00	500.00	85.00	0.00	415.00	0.00	100.0%
05800031 340320	SERVICES TRANSCRIPTS	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360111	FEES - FOREIGN JUDGES	500.00	500.00	71.80	0.00	428.20	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
05800031 360130	1,000.00	FEES-WITNESS	1,000.00	0.00	0.00	1,000.00	0.00		100.0%
05800031 360430	5,500.00	TRAVEL-MEETINGS	5,500.00	2,305.80	0.00	3,194.20	0.00		100.0%
05800031 370629	3,000.00	DUES	3,000.00	450.00	0.00	2,550.00	0.00		100.0%
TOTAL SERVICES	12,750.00		12,750.00	3,379.09	0.00	9,370.91	0.00		100.0%
TOTAL UNDEFINED	519,108.00		519,108.00	303,785.64	57,636.78	18,448.90	196,873.46		62.1%
TOTAL DOMESTIC RELATIONS COURT	519,108.00		519,108.00	303,785.64	57,636.78	18,448.90	196,873.46		62.1%

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

17 PERSONAL SERVICES

05900017 170013	42,874.00	SALARY - COURT SECURITY	42,874.00	30,177.85	5,965.83	0.00	12,696.15		70.4%
2024/07/000011	07/03/2024	PRJ	1,988.61	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	1,988.61	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	1,988.61	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	
05900017 171001	7,713.00	PERS	7,713.00	5,719.48	1,079.82	0.00	1,993.52		74.2%
2024/07/000011	07/03/2024	PRJ	359.94	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	359.94	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	359.94	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05900017	172001	MEDICARE							
	622.00		622.00	456.09	86.52	0.00	165.91	73.3%	
2024/07/000011	07/03/2024	PRJ		28.84	REF 070324				WARRANT=070324 RUN=1 BIWEEKLY
2024/07/000745	07/17/2024	PRJ		28.84	REF 071724				WARRANT=071724 RUN=1 BIWEEKLY
2024/07/001749	07/31/2024	PRJ		28.84	REF 073124				WARRANT=073124 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES									
	51,209.00		51,209.00	36,353.42	7,132.17	0.00	14,855.58	71.0%	
TOTAL UNDEFINED									
	51,209.00		51,209.00	36,353.42	7,132.17	0.00	14,855.58	71.0%	
TOTAL DOM RELATIONS COURT SECURIT									
	51,209.00		51,209.00	36,353.42	7,132.17	0.00	14,855.58	71.0%	

060 JUVENILE COURT

000 UNDEFINED

21 MATERIALS & SUPPLIES

06006121	219099	SUNDRY							
	2,000.00		2,000.00	1,007.25	293.26	992.75	0.00	100.0%	
2024/07/000104	07/01/2024	API		33.00	VND 003988 IN 00205TN 6/27/24	PEACOCK WATER	0068250 ALLEN	7358586	
2024/07/000617	07/10/2024	API		48.00	VND 021075 IN 1HXM34LD36DR 6/30/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7359269	
2024/07/000617	07/10/2024	API		49.99	VND 021075 IN 16VNRTVC9DKK 7/1/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7359269	
2024/07/000617	07/10/2024	API		116.40	VND 021075 IN 1CX9H31DGCJM 7/1/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7359269	
2024/07/001026	07/16/2024	API		26.89	VND 021075 IN 1YXPGNFWY9M9 7/15/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MMU	7359733	
2024/07/001863	07/26/2024	API		18.98	VND 021075 IN 1GNPQLFTTN4T 07/17/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7360411	
TOTAL MATERIALS & SUPPLIES									
	2,000.00		2,000.00	1,007.25	293.26	992.75	0.00	100.0%	

31 SERVICES

06006131	360401	TRAVEL							
	6,000.00		6,000.00	4,551.33	639.04	1,448.67	0.00	100.0%	
2024/07/000104	07/01/2024	API		110.00	VND 005558 IN 1661 07/01/24	THE EXCHANGE CLUB OF MICHELLE BREIT		7358590	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

TRAVEL

2024/07/000509	07/08/2024	API	192.05	VND	022793	IN	98279227	07/06/24	WEX BANK	0496-00-893867	7359146
2024/07/001026	07/16/2024	API	186.99	VND	018975	IN	823050094180	6/28/24	JP MORGAN CHASE BANK	5563-7501-9548	7359735
2024/07/001348	07/18/2024	API	150.00	VND	005408	IN	CH TUITION	07/16/24	SUPREME COURT OF OHI	MICHELLE BREIT	7359925

TOTAL SERVICES	6,000.00	6,000.00	4,551.33		639.04		1,448.67		0.00	100.0%
TOTAL UNDEFINED	8,000.00	8,000.00	5,558.58		932.30		2,441.42		0.00	100.0%

060 JUVENILE COURT-GENERAL

17 PERSONAL SERVICES

06006017 170004		SALARY - MAGISTRATES	170,984.00		170,984.00		112,534.42		21,240.01	0.00	58,449.58	65.8%
2024/07/000011	07/03/2024	PRJ	7,080.00	REF	070324					WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	7,080.00	REF	071724					WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	7,080.01	REF	073124					WARRANT=073124	RUN=1 BIWEEKLY	

06006017 170005		SALARY - EMPLOYEES	862,614.00		862,614.00		528,179.67		96,215.04	0.00	334,434.33	61.2%
2024/07/000011	07/03/2024	PRJ	33,701.21	REF	070324					WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	31,256.92	REF	071724					WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	31,256.91	REF	073124					WARRANT=073124	RUN=1 BIWEEKLY	

06006017 170030		SALARY - IT	22,362.00		22,362.00		21,918.43		0.00	0.00	443.57	98.0%
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06006017 171001		PERS	147,835.00		147,835.00		92,646.72		16,443.73	0.00	55,188.28	62.7%
2024/07/000011	07/03/2024	PRJ	5,709.38	REF	070324					WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	5,367.17	REF	071724					WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	5,367.18	REF	073124					WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
06006017	172001	MEDICARE	15,311.00	15,311.00	9,084.75	1,632.65	0.00	6,226.25		59.3%
2024/07/000011	07/03/2024	PRJ		554.87	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		555.69	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		522.09	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	
06006017	174001	UNEMPLOYMENT	0.00	0.00	-76.95	0.00	0.00	76.95		100.0%
TOTAL PERSONAL SERVICES			1,219,106.00	1,219,106.00	764,287.04	135,531.43	0.00	454,818.96		62.7%
21 MATERIALS & SUPPLIES										
06006021	211000	OFFICE	22,029.00	22,029.00	10,435.37	433.10	11,593.63	0.00		100.0%
2024/07/000617	07/10/2024	API		9.53	VND 021075 IN 13WD3RQPLVFD 6/24/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7359269
2024/07/000617	07/10/2024	API		22.23	VND 021075 IN 1H1KRCDH6TRQ 7/1/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7359269
2024/07/000617	07/10/2024	API		25.75	VND 021075 IN 1DXXQ36XJ3JG 7/7/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7359269
2024/07/001026	07/16/2024	API		13.98	VND 021075 IN 1KLWNYGJPRJ1 7-14-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MMU			7359733
2024/07/001026	07/16/2024	API		43.82	VND 021075 IN 1NFR76QTJ4JF 7/12/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MMU			7359733
2024/07/001026	07/16/2024	API		259.49	VND 021075 IN 1QGQ3MW6M39M 7/14/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MMU			7359733
2024/07/001348	07/18/2024	API		45.00	VND 004629 IN 215197 7/17/24	QUICK AS A WINK PRIN	ALLEN COUNTY J			7359923
2024/07/001863	07/26/2024	API		13.30	VND 021075 IN 1NTGGDYK3TLW 7/24/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7360411
06006021	211009	POSTAGE & MAIL EXPENSE	525.00	525.00	0.00	0.00	0.00	525.00		.0%
06006021	215002	GASOLINE	9,900.00	9,900.00	1,340.56	174.76	3,559.44	5,000.00		49.5%
2024/07/000509	07/08/2024	API		174.76	VND 022793 IN 98267145 07/06/24	WEX BANK		0496-00-893820		7359145
06006021	219099	SUNDRY	16,500.00	18,284.15	7,301.81	74.50	9,198.19	1,784.15		90.2%
2024/07/000268	07/02/2024	API		10.00	VND 003988 IN 1015133 06/28/24	PEACOCK WATER	0068251 ALLEN			7358885
2024/07/000268	07/02/2024	API		24.75	VND 003988 IN 94409TN 06/03/24	PEACOCK WATER	0068251 ALLEN			7358885
2024/07/000268	07/02/2024	API		24.75	VND 003988 IN 97685TN 06/17/24	PEACOCK WATER	0068251 ALLEN			7358885
2024/07/001347	07/19/2024	API		15.00	VND 004220 IN 25JD01 07/02/24	OHIO JUDICIAL CONFER	2024 OHIO JUDG			7359922

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
48,954.00	50,738.15	19,077.74	682.36	24,351.26	7,309.15	85.6%		
31 SERVICES								
06006031 310001	UTILITIES							
3,600.00	3,600.00	834.37	118.76	1,165.63	1,600.00	55.6%		
2024/07/000416	07/03/2024 API	118.76	VND 022446 IN 287313750774	6/17/24 AT&T MOBILITY II, LL 287313750774 A		7359004		
06006031 330640	REPAIRS - VEHICLES							
5,000.00	5,000.00	608.78	0.00	4,391.22	0.00	100.0%		
06006031 330650	REPAIRS - OFFICE EQUIPMENT							
891.00	34,242.20	17,218.92	1,220.80	17,023.28	0.00	100.0%		
2024/07/000104	07/01/2024 API	1,220.80	VND 021549 IN 5030382710	6/27/24 WELLS FARGO	603-0233449-00	7358594		
06006031 340005	SERVICES - CONSULTING							
6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%		
06006031 340320	SERVICES TRANSCRIPTS							
3,000.00	6,000.00	5,446.00	0.00	554.00	0.00	100.0%		
06006031 350625	GRANT FCFC DUES							
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
06006031 360112	FEES-JURORS							
800.00	800.00	0.00	0.00	800.00	0.00	100.0%		
06006031 360130	FEES-WITNESS							
3,500.00	500.00	0.00	0.00	0.00	500.00	.0%		
06006031 360199	FEES - MISCELLANEOUS							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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		7,272.23	1,139.11	7,727.77	0.00	100.0%	
2024/07/000104	07/01/2024	API	41.54	VND 019675	IN DL MLG RE 6/28/24	DANIELLE LUCHINI	MILEAGE REIMBU	7358568	
2024/07/000718	07/12/2024	API	100.00	VND 005408	IN DG REG FEE 7/12/24	SUPREME COURT OF OHI	DEVAKI GANESH	7359397	
2024/07/000718	07/12/2024	API	100.00	VND 005408	IN LF REG FEE 07/12/24	SUPREME COURT OF OHI	LYUDA FRUEH RE	7359398	
2024/07/001229	07/10/2024	API	375.00	VND 004220	IN TEK REG FEE 07/09/24	OHIO JUDICIAL CONFER	TODD E. KOHLRI	7359832	
2024/07/001348	07/18/2024	API	522.57	VND 018975	IN 5543687416026 6/7/24	JP MORGAN CHASE BANK	5563-7500-3216	7359920	
TOTAL SERVICES									
40,291.00		73,642.20		32,880.30	2,478.67	38,661.90	2,100.00	97.1%	
41 CAPITAL OUTLAY									
06006041 410402	EQUIPMENT - OFFICE								
7,000.00		7,000.00		2,132.03	0.00	4,867.97	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
7,000.00		7,000.00		2,132.03	0.00	4,867.97	0.00	100.0%	
TOTAL JUVENILE COURT-GENERAL									
1,315,351.00		1,350,486.35		818,377.11	138,692.46	67,881.13	464,228.11	65.6%	
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
06006117 170005	SALARY - EMPLOYEES								
522,844.00		522,844.00		321,487.84	64,705.22	0.00	201,356.16	61.5%	
2024/07/000011	07/03/2024	PRJ	19,938.89	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024	PRJ	22,383.18	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024	PRJ	22,383.15	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
06006117 171001	PERS								
73,198.00		73,198.00		45,008.25	9,058.72	0.00	28,189.75	61.5%	
2024/07/000011	07/03/2024	PRJ	2,791.44	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024	PRJ	3,133.64	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024	PRJ	3,133.64	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006117 172001		MEDICARE							
	7,582.00		7,582.00		4,376.38	895.19	0.00	3,205.62	57.7%
2024/07/000011	07/03/2024	PRJ	268.93		REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	324.55		REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	301.71		REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	603,624.00		603,624.00		370,872.47	74,659.13	0.00	232,751.53	61.4%
TOTAL JUVENILE PROBATION-GENERAL	603,624.00		603,624.00		370,872.47	74,659.13	0.00	232,751.53	61.4%
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
06006217 170005		SALARY - EMPLOYEES							
	964,293.00		964,293.00		579,327.07	106,203.93	0.00	384,965.93	60.1%
2024/07/000011	07/03/2024	PRJ	35,793.51		REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	36,624.15		REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	33,786.27		REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
06006217 170090		SALARY - OVERTIME							
	51,470.00		51,470.00		37,230.46	10,626.12	0.00	14,239.54	72.3%
2024/07/000011	07/03/2024	PRJ	4,624.95		REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	3,165.60		REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	2,835.57		REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
06006217 171001		PERS							
	142,207.00		142,207.00		86,329.60	16,356.29	0.00	55,877.40	60.7%
2024/07/000011	07/03/2024	PRJ	5,658.60		REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	5,570.58		REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	5,127.11		REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
06006217 172001		MEDICARE							
	14,728.00		14,728.00		8,529.08	1,635.20	0.00	6,198.92	57.9%
2024/07/000011	07/03/2024	PRJ	554.27		REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	576.93		REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	504.00		REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND										
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
06006217	174001		UNEMPLOYMENT	0.00	0.00	14,034.08	9,520.00	0.00	-14,034.08	100.0%		
2024/07/000896	07/16/2024	API		2,260.00	VND 004068	IN 2ND QTR 2024	UNEMP	O B E S		2ND QUARTER 20	7359596	
2024/07/000896	07/16/2024	API		1,808.00	VND 004068	IN 2ND QTR 2024	UNEMP	O B E S		2ND QUARTER 20	7359596	
2024/07/000896	07/16/2024	API		2,394.00	VND 004068	IN 2ND QTR 2024	UNEMP	O B E S		2ND QUARTER 20	7359596	
2024/07/000896	07/16/2024	API		2,260.00	VND 004068	IN 2ND QTR 2024	UNEMP	O B E S		2ND QUARTER 20	7359596	
2024/07/000896	07/16/2024	API		798.00	VND 004068	IN 2ND QTR 2024	UNEMP	O B E S		2ND QUARTER 20	7359596	
TOTAL PERSONAL SERVICES				1,172,698.00	1,172,698.00	725,450.29	144,341.54	0.00	447,247.71	61.9%		
21 MATERIALS & SUPPLIES												
06006221	212001		FOOD & BEVERAGE	10,000.00	10,000.00	3,081.41	437.89	6,918.59	0.00	100.0%		
2024/07/000617	07/10/2024	API		307.45	VND 021075	IN 1LJQX94QC3N3	6/25/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7359269		
2024/07/001026	07/16/2024	API		102.74	VND 021075	IN 1MQHHD44JN7D	7/13/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MMU	7359733		
2024/07/001348	07/18/2024	API		27.70	VND 018975	IN 054368441666	06/13/2	JP MORGAN CHASE BANK	5563-7501-8202	7359920		
06006221	213003		MEDICINE & DRUGS	8,500.00	8,500.00	4,036.31	234.16	4,463.69	0.00	100.0%		
2024/07/000104	07/01/2024	API		234.16	VND 022340	IN 142262	6/27/24	FOX SUPPLY, LLC	ALLEN350 ALLEN	7358576		
06006221	214001		CLOTHING	4,000.00	4,000.00	974.72	112.60	3,025.28	0.00	100.0%		
2024/07/001347	07/19/2024	API		98.18	VND 000631	IN INV2044143	7-18-24	BOB BARKER COMPANY	ALLOH4 ALLEN C	7359919		
2024/07/001348	07/18/2024	API		14.42	VND 000631	IN INV2043802	7-17-24	BOB BARKER COMPANY	ALLOH4 ALLEN C	7359919		
06006221	214002		LINENS	3,500.00	3,500.00	1,041.46	0.00	2,458.54	0.00	100.0%		
06006221	219099		SUNDRY	6,000.00	6,000.00	2,906.40	367.71	3,093.60	0.00	100.0%		
2024/07/000104	07/01/2024	API		7.25	VND 016572	IN 167230-00	06/15/24	FOUR-U-OFFICE	003816 9874 KY	7358575		
2024/07/000269	07/02/2024	API		24.75	VND 003988	IN 97671TN	06/17/24	PEACOCK WATER	0069700 ALLEN	7358885		
2024/07/000269	07/02/2024	API		33.00	VND 003988	IN 94405TN	03/03/24	PEACOCK WATER	0069700 ALLEN	7358885		
2024/07/000617	07/10/2024	API		108.94	VND 001940	IN 028340466	6/26/24	GALLS, INC	1001133884 ALL	7359273		
2024/07/001026	07/16/2024	API		44.06	VND 021075	IN 14FPM3KFLDXP	07/13/2	AMAZON CAPITAL SERVI	ACSTMD03IC8MMU	7359733		
2024/07/001026	07/16/2024	API		81.51	VND 021075	IN 1M7H7MMJP1XV	7/14/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MMU	7359733		
2024/07/001348	07/18/2024	API		60.95	VND 018975	IN 054368441726	6/19/24	JP MORGAN CHASE BANK	5563-7501-8202	7359920		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SUNDRY									
2024/07/001863	07/26/2024 API	7.25 VND 016572 IN 168369-00	07/15/24	FOUR-U-OFFICE	003816 COPIES	7360419			
TOTAL MATERIALS & SUPPLIES		32,000.00	32,000.00	12,040.30	1,152.36	19,959.70	0.00	100.0%	
31 SERVICES									
06006231 310001	UTILITIES	2,500.00	2,500.00	811.97	84.68	1,688.03	0.00	100.0%	
2024/07/000416	07/03/2024 API	84.68 VND 022446 IN 287313749529	6/17/24	AT&T MOBILITY II, LL 287313749529 A	7359004				
06006231 340005	SERVICES - CONSULTING	24,000.00	24,000.00	14,000.00	2,000.00	10,000.00	0.00	100.0%	
2024/07/001348	07/18/2024 API	2,000.00 VND 013113 IN 202407-1	07/16/24	MERCY HEALTH	TYLER MAAG APC	7359921			
06006231 360430	TRAVEL-MEETINGS	9,000.00	9,000.00	1,847.02	112.15	7,152.98	0.00	100.0%	
2024/07/000509	07/08/2024 API	112.15 VND 022793 IN 98279220	07-06-24	WEX BANK	0496-00-893761	7359144			
TOTAL SERVICES		35,500.00	35,500.00	16,658.99	2,196.83	18,841.01	0.00	100.0%	
41 CAPITAL OUTLAY									
06006241 410401	EQUIPMENT CENTER	3,000.00	3,000.00	285.13	0.00	2,714.87	0.00	100.0%	
TOTAL CAPITAL OUTLAY		3,000.00	3,000.00	285.13	0.00	2,714.87	0.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL		1,243,198.00	1,243,198.00	754,434.71	147,690.73	41,515.58	447,247.71	64.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	78,733.00	78,733.00	48,571.20	9,204.60	0.00	30,161.80	61.7%
2024/07/000011	07/03/2024 PRJ		3,068.20	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		3,068.20	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		3,068.20	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
06006317 171001	PERS	11,023.00	11,023.00	6,800.00	1,288.65	0.00	4,223.00	61.7%
2024/07/000011	07/03/2024 PRJ		429.55	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		429.55	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		429.55	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
06006317 172001	MEDICARE	1,142.00	1,142.00	649.28	125.61	0.00	492.72	56.9%
2024/07/000011	07/03/2024 PRJ		40.56	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		44.49	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		40.56	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		90,898.00	90,898.00	56,020.48	10,618.86	0.00	34,877.52	61.6%
TOTAL JUVE CT-BEHAVIORAL HEALTH N		90,898.00	90,898.00	56,020.48	10,618.86	0.00	34,877.52	61.6%
TOTAL JUVENILE COURT		3,261,071.00	3,296,206.35	2,005,263.35	372,593.48	111,838.13	1,179,104.87	64.2%

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES

06500017 170001 SALARY - OFFICIALS

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	14,000.00		14,000.00	8,147.53	1,185.79	0.00	5,852.47	58.2%	
2024/07/001388	07/31/2024	PRJ	1,185.79	REF 073124		WARRANT=073124	RUN=2 MONTHLY		
06500017 170005		SALARY - EMPLOYEES	370,104.00	370,104.00	216,089.34	37,411.26	0.00	154,014.66	58.4%
2024/07/000011	07/03/2024	PRJ	12,451.92	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024	PRJ	12,451.92	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024	PRJ	12,507.42	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
06500017 171001		PERS	53,775.00	53,775.00	31,393.20	5,403.59	0.00	22,381.80	58.4%
2024/07/000011	07/03/2024	PRJ	1,743.27	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024	PRJ	1,743.27	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001388	07/31/2024	PRJ	166.01	REF 073124		WARRANT=073124	RUN=2 MONTHLY		
2024/07/001749	07/31/2024	PRJ	1,751.04	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
06500017 172001		MEDICARE	5,570.00	5,570.00	2,709.08	524.18	0.00	2,860.92	48.6%
2024/07/000011	07/03/2024	PRJ	165.34	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024	PRJ	180.56	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001388	07/31/2024	PRJ	12.14	REF 073124		WARRANT=073124	RUN=2 MONTHLY		
2024/07/001749	07/31/2024	PRJ	166.14	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	443,449.00		443,449.00	258,339.15	44,524.82	0.00	185,109.85	58.3%	
21 MATERIALS & SUPPLIES									
06500021 211000		OFFICE	8,000.00	8,000.00	1,086.89	0.00	6,913.11	0.00	100.0%
06500021 219099		SUNDRY	3,000.00	3,000.00	997.95	33.00	2,002.05	0.00	100.0%
2024/07/000266	07/02/2024	API	12.00	VND 003988 IN 97547TN 06/17/24		PEACOCK WATER	0060101 ALLEN	7358885	
2024/07/000266	07/02/2024	API	16.00	VND 003988 IN 94007TN 06/03/24		PEACOCK WATER	0060101 ALLEN	7358885	
2024/07/000719	07/12/2024	API	5.00	VND 002243 IN 4700015749 06/30/24		HUNTINGTON NATL BANK	801472801658 A	7359395	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL MATERIALS & SUPPLIES									
	11,000.00		11,000.00	2,084.84	33.00	8,915.16		0.00	100.0%
31 SERVICES									
06500031 330650		REPAIRS - OFFICE EQUIPMENT							
	1,422.00		1,422.00	75.19	0.00	1,346.81		0.00	100.0%
06500031 360111		FEES - FOREIGN JUDGES							
	250.00		250.00	0.00	0.00	250.00		0.00	100.0%
06500031 360112		FEES-JURORS							
	1,000.00		1,000.00	0.00	0.00	1,000.00		0.00	100.0%
06500031 360430		TRAVEL-MEETINGS							
	3,800.00		3,800.00	2,696.86	675.12	1,103.14		0.00	100.0%
2024/07/000105	07/01/2024	API		225.12	VND 017169	IN RG MLG RE 07-01-24	RICHARD GIBSON	MILEAGE REIMBU	7358587
2024/07/002026	07/23/2024	API		450.00	VND 004177	IN MVD OAM FEE 07/23/24	OHIO ASSOCIATION/MAG	MARK VAN DYNE	7360778
TOTAL SERVICES									
	6,472.00		6,472.00	2,772.05	675.12	3,699.95		0.00	100.0%
41 CAPITAL OUTLAY									
06500041 410402		EQUIPMENT - OFFICE							
	500.00		500.00	0.00	0.00	500.00		0.00	100.0%
TOTAL CAPITAL OUTLAY									
	500.00		500.00	0.00	0.00	500.00		0.00	100.0%
TOTAL UNDEFINED									
	461,421.00		461,421.00	263,196.04	45,232.94	13,115.11		185,109.85	59.9%
TOTAL PROBATE COURT									
	461,421.00		461,421.00	263,196.04	45,232.94	13,115.11		185,109.85	59.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

070 CLERK OF COURTS

000 UNDEFINED

17 PERSONAL SERVICES

07000017 170001	SALARY - OFFICIALS	79,796.00	79,796.00	46,438.72	9,156.93	0.00	33,357.28	58.2%
2024/07/000011	07/03/2024 PRJ		3,052.31	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		3,052.31	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		3,052.31	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
07000017 170005	SALARY - EMPLOYEES	466,345.00	466,345.00	284,075.81	53,995.63	0.00	182,269.19	60.9%
2024/07/000011	07/03/2024 PRJ		17,994.00	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		18,007.63	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		17,994.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
07000017 171001	PERS	76,460.00	76,460.00	46,271.99	8,841.35	0.00	30,188.01	60.5%
2024/07/000011	07/03/2024 PRJ		2,946.48	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		2,948.39	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		2,946.48	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
07000017 172001	MEDICARE	7,919.00	7,919.00	4,452.38	866.06	0.00	3,466.62	56.2%
2024/07/000011	07/03/2024 PRJ		280.71	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		304.64	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		280.71	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		630,520.00	630,520.00	381,238.90	72,859.97	0.00	249,281.10	60.5%

21 MATERIALS & SUPPLIES

07000021 210001	SUPPLIES - GENERAL	11,210.00	13,637.74	5,581.19	89.04	5,628.81	2,427.74	82.2%
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YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

SUPPLIES - GENERAL

2024/07/000644	07/11/2024	API	33.00	VND	003988	IN	JUNE WATER L	PEACOCK WATER	B SUPPLIES LEG	7359303
2024/07/000644	07/11/2024	API	16.40	VND	005315	IN	6003583670	STAPLES CONTRACT &	B SUPPLIES LEG	7359310
2024/07/000644	07/11/2024	API	39.64	VND	005315	IN	6003583666	STAPLES CONTRACT &	B SUPPLIES LEG	7359310

TOTAL MATERIALS & SUPPLIES	11,210.00	13,637.74	5,581.19	89.04	5,628.81	2,427.74	82.2%
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31 SERVICES

07000031	360430	TRAVEL-MEETINGS	1,000.00	1,000.00	458.28	114.57	541.72	0.00	100.0%
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2024/07/001233	07/18/2024	API	114.57	VND	015484	IN	JULY OCCA LEGAL	JENNIFER MCBRIDE	B TRAVEL & MEE	7359844
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TOTAL SERVICES	1,000.00	1,000.00	458.28	114.57	541.72	0.00	100.0%
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TOTAL UNDEFINED	642,730.00	645,157.74	387,278.37	73,063.58	6,170.53	251,708.84	61.0%
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TOTAL CLERK OF COURTS	642,730.00	645,157.74	387,278.37	73,063.58	6,170.53	251,708.84	61.0%
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075 CORONER

000 UNDEFINED

17 PERSONAL SERVICES

07500017	170001	SALARY - OFFICIALS	66,717.00	66,717.00	38,827.16	7,656.06	0.00	27,889.84	58.2%
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2024/07/000011	07/03/2024	PRJ	2,552.02	REF	070324		WARRANT=070324	RUN=1	BIWEEKLY
2024/07/000745	07/17/2024	PRJ	2,552.02	REF	071724		WARRANT=071724	RUN=1	BIWEEKLY
2024/07/001749	07/31/2024	PRJ	2,552.02	REF	073124		WARRANT=073124	RUN=1	BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500017 170005			SALARY - EMPLOYEES						
	92,001.00		92,001.00		56,529.05	10,614.20	0.00	35,471.95	61.4%
2024/07/000011	07/03/2024	PRJ		3,538.07	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		3,538.06	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		3,538.07	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
07500017 170035			SALARY - PRN INVESTIGATOR						
	5,500.00		5,500.00		3,200.00	600.00	0.00	2,300.00	58.2%
2024/07/000011	07/03/2024	PRJ		400.00	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		200.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
07500017 170090			SALARY - OVERTIME						
	1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%
07500017 171001			PERS						
	23,130.00		23,130.00		13,797.84	2,641.83	0.00	9,332.16	59.7%
2024/07/000011	07/03/2024	PRJ		908.61	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		852.61	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		880.61	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
07500017 172001			MEDICARE						
	2,396.00		2,396.00		1,357.72	263.42	0.00	1,038.28	56.7%
2024/07/000011	07/03/2024	PRJ		89.01	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		88.30	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		86.11	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	190,744.00		190,744.00		113,711.77	21,775.51	0.00	77,032.23	59.6%
21 MATERIALS & SUPPLIES									
07500021 210001			SUPPLIES - GENERAL						
	3,000.00		3,748.00		2,638.21	97.55	1,109.79	0.00	100.0%
2024/07/001020	07/16/2024	API		89.55	VND 000250 IN INV904671		PERRY PRO TECH	B - SUPPLIES	7359729
2024/07/001456	07/23/2024	API		2.00	VND 015842 IN 0468852279		CIOX HEALTH LLC	B - SUPPLIES	7359970
2024/07/001456	07/23/2024	API		2.00	VND 015842 IN 0468852325		CIOX HEALTH LLC	B - SUPPLIES	7359971
2024/07/001639	07/25/2024	API		2.00	VND 015842 IN 0469010487		CIOX HEALTH LLC	B - SUPPLIES	7360193
2024/07/001639	07/25/2024	API		2.00	VND 015842 IN 0469190050		CIOX HEALTH LLC	B - SUPPLIES	7360194

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	3,000.00		3,748.00		2,638.21	97.55	1,109.79	0.00	100.0%
31 SERVICES									
07500031 215002	1,000.00	GASOLINE	1,000.00		61.76	0.00	738.24	200.00	80.0%
07500031 310004	645.00	UTILITIES - TELEPHONE	645.00		349.80	49.98	295.20	0.00	100.0%
2024/07/001020	07/16/2024	API		49.98	VND 005948	IN 9967962085	VERIZON WIRELESS	B - UTILITIES	7359732
07500031 340241	185,000.00	AUTOPSIES	185,000.00		109,423.70	16,217.59	75,576.30	0.00	100.0%
2024/07/001020	07/16/2024	API		467.59	VND 003373	IN L-16806	LUCAS COUNTY	SB - AUTOPSIES	7359725
2024/07/001020	07/16/2024	API		1,750.00	VND 003373	IN C-16311	LUCAS COUNTY	SB - AUTOPSIES	7359725
2024/07/001020	07/16/2024	API		1,750.00	VND 003373	IN C-16321	LUCAS COUNTY	SB - AUTOPSIES	7359725
2024/07/001020	07/16/2024	API		1,750.00	VND 003373	IN C-17051	LUCAS COUNTY	SB - AUTOPSIES	7359725
2024/07/001020	07/16/2024	API		1,750.00	VND 003373	IN C-17068	LUCAS COUNTY	SB - AUTOPSIES	7359725
2024/07/001456	07/23/2024	API		1,750.00	VND 003373	IN C-16284	LUCAS COUNTY	SB - AUTOPSIES	7359975
2024/07/001456	07/23/2024	API		1,750.00	VND 003373	IN C-16298	LUCAS COUNTY	SB - AUTOPSIES	7359975
2024/07/001456	07/23/2024	API		1,750.00	VND 003373	IN C-16764	LUCAS COUNTY	SB - AUTOPSIES	7359975
2024/07/001456	07/23/2024	API		1,750.00	VND 003373	IN C-17256	LUCAS COUNTY	SB - AUTOPSIES	7359975
2024/07/001639	07/25/2024	API		1,750.00	VND 003373	IN C-17326	LUCAS COUNTY	SB - AUTOPSIES	7360196
07500031 340242	40,000.00	AUTOPSY TRANSPORTATION	40,000.00		19,150.00	1,300.00	20,850.00	0.00	100.0%
2024/07/000264	07/02/2024	API		650.00	VND 021405	IN 9881	H & H FUNERAL SERVIC	SB - AUTOPSY T	7358881
2024/07/001020	07/16/2024	API		650.00	VND 021405	IN 9933	H & H FUNERAL SERVIC	SB - AUTOPSY T	7359721
07500031 360401	800.00	TRAVEL	800.00		385.83	0.00	214.17	200.00	75.0%
07500031 370629	4,200.00	DUES	3,752.00		3,752.00	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
07500031 380801	TRAINING	700.00	0.00	0.00	700.00	0.00	100.0%
		1,000.00					
07500031 410702	VEHICLE REPAIR	200.00	0.00	0.00	200.00	0.00	100.0%
		200.00					
TOTAL SERVICES		232,845.00	133,123.09	17,567.57	98,573.91	400.00	99.8%
TOTAL UNDEFINED		426,589.00	249,473.07	39,440.63	99,683.70	77,432.23	81.8%
TOTAL CORONER		426,589.00	249,473.07	39,440.63	99,683.70	77,432.23	81.8%
TOTAL							
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001	SALARY - OFFICIALS	84,149.00	49,199.43	9,476.17	0.00	34,949.57	58.5%
		84,149.00					
2024/07/000011	07/03/2024 PRJ		3,020.26	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		3,158.72	REF 071724	WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		3,297.19	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY	
08008017 170006	SALARY-CLERK-BALIFF	81,563.00	48,168.52	9,598.56	0.00	33,394.48	59.1%
		81,563.00					
2024/07/000011	07/03/2024 PRJ		3,199.52	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		3,199.52	REF 071724	WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		3,199.52	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY	
08008017 171001	PERS	23,200.00	13,631.66	2,670.49	0.00	9,568.34	58.8%
		23,200.00					
2024/07/000011	07/03/2024 PRJ		870.78	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		890.16	REF 071724	WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		909.55	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008017 172001	MEDICARE	2,403.00	2,403.00	1,411.94	276.60	0.00	991.06	58.8%
2024/07/000011	07/03/2024 PRJ		90.19	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		92.20	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		94.21	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		191,315.00	191,315.00	112,411.55	22,021.82	0.00	78,903.45	58.8%

31 SERVICES

08008031 360112	FEES-JURORS	5,000.00	5,000.00	1,827.38	547.87	0.00	3,172.62	36.5%
2024/07/002014	07/30/2024 API		30.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360575
2024/07/002014	07/30/2024 API		30.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360544
2024/07/002014	07/30/2024 API		30.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360485
2024/07/002014	07/30/2024 API		30.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360534
2024/07/002014	07/30/2024 API		30.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360490
2024/07/002014	07/30/2024 API		30.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360536
2024/07/002014	07/30/2024 API		30.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360606
2024/07/002014	07/30/2024 API		30.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360523
2024/07/002014	07/30/2024 API		30.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360592
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360528
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360543
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360483
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360475
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360543
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360483
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360475
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360607
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360537
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360442
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360634
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360497
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360569
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360501
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360502
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360493
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360564
2024/07/002014	07/30/2024 API		15.00	VND 009998 IN 24CRB00248		WITNESS FEES	JURY FEES	7360591
2024/07/002014	07/30/2024 API		28.00	VND 009998 IN 24CRB00248FOOD		WITNESS FEES	JURY FEES	7360576
2024/07/002014	07/30/2024 API		24.87	VND 009998 IN 24CRB00248FOOD		WITNESS FEES	JURY FEES	7360474

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001		GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET			% USED	
08008031	360130		FEES-WITNESS								
	20,000.00		20,000.00	11,746.08	2,345.66	0.00	8,253.92			58.7%	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRA01051	WITNESS FEES	WITNESS FEES			7360512	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRA01051	WITNESS FEES	WITNESS FEES			7360516	
2024/07/002014	07/30/2024	API		39.65	VND 009998 IN 24CRB00177	WITNESS FEES	WITNESS FEES			7360625	
2024/07/002014	07/30/2024	API		39.00	VND 009998 IN 24CRB00248	WITNESS FEES	WITNESS FEES			7360584	
2024/07/002014	07/30/2024	API		183.76	VND 009998 IN 24CRB00284	WITNESS FEES	WITNESS FEES			7360509	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00303	WITNESS FEES	WITNESS FEES			7360577	
2024/07/002014	07/30/2024	API		15.00	VND 009998 IN 24CRB00359	WITNESS FEES	WITNESS FEES			7360565	
2024/07/002014	07/30/2024	API		43.68	VND 009998 IN 24CRB00536	WITNESS FEES	WITNESS FEES			7360500	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00570	WITNESS FEES	WITNESS FEES			7360551	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00573	WITNESS FEES	WITNESS FEES			7360618	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00573	WITNESS FEES	WITNESS FEES			7360598	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00622	WITNESS FEES	WITNESS FEES			7360624	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00629	WITNESS FEES	WITNESS FEES			7360458	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00629	WITNESS FEES	WITNESS FEES			7360548	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00708	WITNESS FEES	WITNESS FEES			7360446	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00872	WITNESS FEES	WITNESS FEES			7360525	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00934	WITNESS FEES	WITNESS FEES			7360441	
2024/07/002014	07/30/2024	API		34.00	VND 009998 IN 24CRB00934	WITNESS FEES	WITNESS FEES			7360449	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00944	WITNESS FEES	WITNESS FEES			7360574	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00945	WITNESS FEES	WITNESS FEES			7360468	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24TRC03145	WITNESS FEES	WITNESS FEES			7360454	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24TRD02597	WITNESS FEES	WITNESS FEES			7360562	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24TRD02888	WITNESS FEES	WITNESS FEES			7360471	
2024/07/002014	07/30/2024	API		13.00	VND 009998 IN 24TRD03030	WITNESS FEES	WITNESS FEES			7360450	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00315	WITNESS FEES	WITNESS FEES			7360595	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00521	WITNESS FEES	WITNESS FEES			7360479	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00521	WITNESS FEES	WITNESS FEES			7360524	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00657	WITNESS FEES	WITNESS FEES			7360631	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00657	WITNESS FEES	WITNESS FEES			7360532	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00726	WITNESS FEES	WITNESS FEES			7360530	
2024/07/002014	07/30/2024	API		26.00	VND 009998 IN 24CRB00738	WITNESS FEES	WITNESS FEES			7360571	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00745	WITNESS FEES	WITNESS FEES			7360437	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00807	WITNESS FEES	WITNESS FEES			7360558	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00928	WITNESS FEES	WITNESS FEES			7360621	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00928	WITNESS FEES	WITNESS FEES			7360477	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00928	WITNESS FEES	WITNESS FEES			7360520	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00928	WITNESS FEES	WITNESS FEES			7360431	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00928	WITNESS FEES	WITNESS FEES			7360513	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00928	WITNESS FEES	WITNESS FEES			7360457	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00928	WITNESS FEES	WITNESS FEES			7360467	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00982	WITNESS FEES	WITNESS FEES			7360568	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00992	WITNESS FEES	WITNESS FEES			7360610	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00992	WITNESS FEES	WITNESS FEES			7360514	
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24TRC02941	WITNESS FEES	WITNESS FEES			7360567	
2024/07/002014	07/30/2024	API		45.00	VND 009998 IN 24TRC02948	WITNESS FEES	WITNESS FEES			7360633	
2024/07/002014	07/30/2024	API		41.83	VND 009998 IN 24TRD02760	WITNESS FEES	WITNESS FEES			7360507	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FEES-WITNESS									
2024/07/002014	07/30/2024	API	89.83	VND 009998	IN 24TRD02942		WITNESS FEES	WITNESS FEES	7360495
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24TRD03368		WITNESS FEES	WITNESS FEES	7360600
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24TRD03368		WITNESS FEES	WITNESS FEES	7360590
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00177		WITNESS FEES	WITNESS FEES	7360462
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00226		WITNESS FEES	WITNESS FEES	7360617
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00229		WITNESS FEES	WITNESS FEES	7360547
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00315		WITNESS FEES	WITNESS FEES	7360596
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00345		WITNESS FEES	WITNESS FEES	7360541
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00376		WITNESS FEES	WITNESS FEES	7360529
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00446		WITNESS FEES	WITNESS FEES	7360434
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00472		WITNESS FEES	WITNESS FEES	7360472
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00536		WITNESS FEES	WITNESS FEES	7360476
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00536		WITNESS FEES	WITNESS FEES	7360616
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00536		WITNESS FEES	WITNESS FEES	7360447
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00536		WITNESS FEES	WITNESS FEES	7360473
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00536		WITNESS FEES	WITNESS FEES	7360515
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00536		WITNESS FEES	WITNESS FEES	7360538
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00628		WITNESS FEES	WITNESS FEES	7360549
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00628		WITNESS FEES	WITNESS FEES	7360459
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00815		WITNESS FEES	WITNESS FEES	7360563
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00823		WITNESS FEES	WITNESS FEES	7360559
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00823		WITNESS FEES	WITNESS FEES	7360491
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00843		WITNESS FEES	WITNESS FEES	7360552
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00843		WITNESS FEES	WITNESS FEES	7360439
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00872		WITNESS FEES	WITNESS FEES	7360526
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00872		WITNESS FEES	WITNESS FEES	7360519
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB00976		WITNESS FEES	WITNESS FEES	7360478
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24CRB01073		WITNESS FEES	WITNESS FEES	7360511
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24TRC01515		WITNESS FEES	WITNESS FEES	7360517
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24TRC02260		WITNESS FEES	WITNESS FEES	7360611
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24TRC02260		WITNESS FEES	WITNESS FEES	7360430
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24TRC02555		WITNESS FEES	WITNESS FEES	7360612
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24TRC02555		WITNESS FEES	WITNESS FEES	7360464
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24TRC02591		WITNESS FEES	WITNESS FEES	7360601
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24TRC02591		WITNESS FEES	WITNESS FEES	7360615
2024/07/002014	07/30/2024	API	88.92	VND 009998	IN 24TRC02948		WITNESS FEES	WITNESS FEES	7360436
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24TRC03466		WITNESS FEES	WITNESS FEES	7360545
2024/07/002014	07/30/2024	API	42.46	VND 009998	IN 24TRC03466		WITNESS FEES	WITNESS FEES	7360597
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24TRC03466		WITNESS FEES	WITNESS FEES	7360456
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24TRD02446		WITNESS FEES	WITNESS FEES	7360498
2024/07/002014	07/30/2024	API	41.83	VND 009998	IN 24TRD02760		WITNESS FEES	WITNESS FEES	7360508
2024/07/002014	07/30/2024	API	27.00	VND 009998	IN 24TRD02888		WITNESS FEES	WITNESS FEES	7360451
2024/07/002014	07/30/2024	API	18.00	VND 009998	IN 24TRD02942		WITNESS FEES	WITNESS FEES	7360557
2024/07/002014	07/30/2024	API	47.25	VND 009998	IN 24TRD02960		WITNESS FEES	WITNESS FEES	7360510
2024/07/002014	07/30/2024	API	6.00	VND 009998	IN 24TRD02960		WITNESS FEES	WITNESS FEES	7360482
2024/07/002014	07/30/2024	API	39.65	VND 009998	IN 24TRD03416		WITNESS FEES	WITNESS FEES	7360626

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001		GENERAL FUND			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
FEES-WITNESS									
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24TRD03416	WITNESS FEES	7360522
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24TRD03416	WITNESS FEES	7360494
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24TRD03502	WITNESS FEES	7360503
2024/07/002014	07/30/2024	API	27.00	VND	009998	IN	24CRB00357	WITNESS FEES	7360506
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB00709	WITNESS FEES	7360539
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB00725	WITNESS FEES	7360488
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB00729	WITNESS FEES	7360484
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB00856	WITNESS FEES	7360608
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB00856	WITNESS FEES	7360556
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB00939	WITNESS FEES	7360527
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB00996	WITNESS FEES	7360492
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB01012	WITNESS FEES	7360535
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB01012	WITNESS FEES	7360445
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB01013	WITNESS FEES	7360504
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB01043	WITNESS FEES	7360555
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB01072	WITNESS FEES	7360505
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB01072	WITNESS FEES	7360448
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB01096	WITNESS FEES	7360604
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB01099	WITNESS FEES	7360435
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24TRC01211	WITNESS FEES	7360599
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24TRC03145	WITNESS FEES	7360455
2024/07/002014	07/30/2024	API	43.00	VND	009998	IN	24TRC03466	WITNESS FEES	7360583
2024/07/002014	07/30/2024	API	41.65	VND	009998	IN	24TRC03466	WITNESS FEES	7360629
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24TRD02426	WITNESS FEES	7360593
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24TRD02426	WITNESS FEES	7360603
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24TRD02697	WITNESS FEES	7360432
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24TRD02697	WITNESS FEES	7360613
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24TRD02721	WITNESS FEES	7360546
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24TRD02721	WITNESS FEES	7360466
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24TRD03594	WITNESS FEES	7360622
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB01085	WITNESS FEES	7360438
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB01085	WITNESS FEES	7360481
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB01086	WITNESS FEES	7360560
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB01086	WITNESS FEES	7360499
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB01089	WITNESS FEES	7360487
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24TRD02697	WITNESS FEES	7360444
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24TRD03569	WITNESS FEES	7360521
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRA01228	WITNESS FEES	7360440
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRA01247	WITNESS FEES	7360550
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB00236	WITNESS FEES	7360570
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB00248	WITNESS FEES	7360578
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB00248	WITNESS FEES	7360480
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB00248	WITNESS FEES	7360463
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB00248	WITNESS FEES	7360580
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB00248	WITNESS FEES	7360579
2024/07/002014	07/30/2024	API	6.00	VND	009998	IN	24CRB00248	WITNESS FEES	7360602

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001		GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
FEES-WITNESS													
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00248			WITNESS FEES		WITNESS FEES			7360561
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00248			WITNESS FEES		WITNESS FEES			7360496
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00248			WITNESS FEES		WITNESS FEES			7360542
2024/07/002014	07/30/2024	API		13.00	VND 009998 IN 24CRB00542			WITNESS FEES		WITNESS FEES			7360585
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00657			WITNESS FEES		WITNESS FEES			7360632
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00668			WITNESS FEES		WITNESS FEES			7360553
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00707			WITNESS FEES		WITNESS FEES			7360486
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00724			WITNESS FEES		WITNESS FEES			7360582
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00724			WITNESS FEES		WITNESS FEES			7360533
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00753			WITNESS FEES		WITNESS FEES			7360581
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00753			WITNESS FEES		WITNESS FEES			7360470
2024/07/002014	07/30/2024	API		27.00	VND 009998 IN 24CRB00759			WITNESS FEES		WITNESS FEES			7360452
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00759			WITNESS FEES		WITNESS FEES			7360518
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00779			WITNESS FEES		WITNESS FEES			7360531
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00944			WITNESS FEES		WITNESS FEES			7360573
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00979			WITNESS FEES		WITNESS FEES			7360554
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00980			WITNESS FEES		WITNESS FEES			7360594
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB00984			WITNESS FEES		WITNESS FEES			7360540
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB01032			WITNESS FEES		WITNESS FEES			7360630
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB01055			WITNESS FEES		WITNESS FEES			7360620
2024/07/002014	07/30/2024	API		31.00	VND 009998 IN 24CRB01075			WITNESS FEES		WITNESS FEES			7360566
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB01111			WITNESS FEES		WITNESS FEES			7360433
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB01111			WITNESS FEES		WITNESS FEES			7360460
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB01111			WITNESS FEES		WITNESS FEES			7360443
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB01121			WITNESS FEES		WITNESS FEES			7360465
2024/07/002014	07/30/2024	API		76.00	VND 009998 IN 24CRB01134			WITNESS FEES		WITNESS FEES			7360586
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB01135			WITNESS FEES		WITNESS FEES			7360605
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24CRB01135			WITNESS FEES		WITNESS FEES			7360619
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24TRC02260			WITNESS FEES		WITNESS FEES			7360614
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24TRC02720			WITNESS FEES		WITNESS FEES			7360469
2024/07/002014	07/30/2024	API		23.50	VND 009998 IN 24TRC03071			WITNESS FEES		WITNESS FEES			7360489
2024/07/002014	07/30/2024	API		80.00	VND 009998 IN 24TRC03466			WITNESS FEES		WITNESS FEES			7360587
2024/07/002014	07/30/2024	API		43.00	VND 009998 IN 24TRC03466			WITNESS FEES		WITNESS FEES			7360588
2024/07/002014	07/30/2024	API		53.00	VND 009998 IN 24TRC03466			WITNESS FEES		WITNESS FEES			7360589
2024/07/002014	07/30/2024	API		25.00	VND 009998 IN 24TRC03466			WITNESS FEES		WITNESS FEES			7360627
2024/07/002014	07/30/2024	API		39.65	VND 009998 IN 24TRC03466			WITNESS FEES		WITNESS FEES			7360628
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24TRD01352			WITNESS FEES		WITNESS FEES			7360609
2024/07/002014	07/30/2024	API		30.00	VND 009998 IN 24TRD03000			WITNESS FEES		WITNESS FEES			7360461
2024/07/002014	07/30/2024	API		15.00	VND 009998 IN 24TRD03480			WITNESS FEES		WITNESS FEES			7360453
2024/07/002014	07/30/2024	API		32.00	VND 009998 IN 24TRD03503			WITNESS FEES		WITNESS FEES			7360572
2024/07/002014	07/30/2024	API		6.00	VND 009998 IN 24TRD03635			WITNESS FEES		WITNESS FEES			7360623

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	25,000.00		25,000.00		13,573.46	2,893.53	0.00	11,426.54	54.3%
TOTAL MUNICIPAL COURT-GENERAL	216,315.00		216,315.00		125,985.01	24,915.35	0.00	90,329.99	58.2%
TOTAL MUNICIPAL COURT	216,315.00		216,315.00		125,985.01	24,915.35	0.00	90,329.99	58.2%
085 PUBLIC DEFENDER									
000 UNDEFINED									
17 PERSONAL SERVICES									
08500017 170005	811,005.00		SALARY - EMPLOYEES 811,005.00		453,471.71	80,647.27	0.00	357,533.29	55.9%
2024/07/000011	07/03/2024	PRJ	27,776.85	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	26,843.33	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	26,027.09	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
08500017 171001	113,540.00		PERS 113,540.00		59,495.93	11,290.60	0.00	54,044.07	52.4%
2024/07/000011	07/03/2024	PRJ	3,888.75	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	3,758.06	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	3,643.79	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
08500017 172001	11,759.00		MEDICARE 11,759.00		6,171.71	1,114.81	0.00	5,587.29	52.5%
2024/07/000011	07/03/2024	PRJ	373.61	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	391.09	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	350.11	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	936,304.00		936,304.00		519,139.35	93,052.68	0.00	417,164.65	55.4%

21 MATERIALS & SUPPLIES

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
08500021	210001		SUPPLIES - GENERAL					
		14,000.00	14,000.00	8,061.80	1,675.82	4,250.20	1,688.00	87.9%
2024/07/000651	07/10/2024	API	65.40 VND 003493 IN 34679			MARIMOR INDUSTRIES I PAPER SHREDDIN		7359323
2024/07/001557	07/22/2024	API	595.00 VND 003178 IN 3095168435			LEXIS NEXIS B - ONLINE LEG		7360088
2024/07/001557	07/22/2024	API	165.75 VND 004629 IN 215159			QUICK AS A WINK PRIN BUSINESS CARDS		7360091
2024/07/001558	07/22/2024	API	8.00 VND 018975 IN 82305...63815			JP MORGAN CHASE BANK SOFTWARE SUBSC		7360086
2024/07/001558	07/22/2024	API	19.17 VND 018975 IN 05436...25432			JP MORGAN CHASE BANK HAND SOAP		7360086
2024/07/001558	07/22/2024	API	106.84 VND 018975 IN 55432...99409			JP MORGAN CHASE BANK PARALLELS DESK		7360086
2024/07/001558	07/22/2024	API	106.84 VND 018975 IN 55432...99466			JP MORGAN CHASE BANK PARALLELS DESK		7360086
2024/07/001558	07/22/2024	API	181.44 VND 018975 IN 05436...52070A			JP MORGAN CHASE BANK TRASH BAGS, TP		7360086
2024/07/001558	07/22/2024	API	213.69 VND 018975 IN 12302...68039			JP MORGAN CHASE BANK WINDOWS 11 PRO		7360086
2024/07/001558	07/22/2024	API	213.69 VND 018975 IN 75418...14103			JP MORGAN CHASE BANK WINDOWS 11 PRO		7360086
08500021	219099		SUNDRY					
		2,000.00	2,000.00	299.85	48.19	1,700.15	0.00	100.0%
2024/07/001558	07/22/2024	API	12.99 VND 018975 IN 55500...05827			JP MORGAN CHASE BANK LIMA NEWS SUBS		7360086
2024/07/001558	07/22/2024	API	35.20 VND 018975 IN 05436...52070			JP MORGAN CHASE BANK COFFEE CUPS		7360086
TOTAL MATERIALS & SUPPLIES								
		16,000.00	16,000.00	8,361.65	1,724.01	5,950.35	1,688.00	89.5%
31 SERVICES								
08500031	330605		REPAIRS & MAINTENANCE					
		16,650.00	16,650.00	9,052.75	1,265.45	7,597.25	0.00	100.0%
2024/07/000651	07/10/2024	API	1,183.50 VND 003611 IN 56585			NICHOLAS D STARR, B - OFFICE JAN		7359326
2024/07/001557	07/22/2024	API	49.00 VND 000753 IN 472033			BUCKEYE EXTERMINATIN B - MONTHLY PE		7360082
2024/07/001557	07/22/2024	API	32.95 VND 004065 IN 300876			NORTHWESTERN OHIO B - SECURITY S		7360089
08500031	360201		RENT					
		32,564.00	32,564.00	18,995.69	2,713.67	13,568.31	0.00	100.0%
2024/07/000651	07/10/2024	API	2,713.67 VND 009517 IN 07022024			ALLEN COUNTY SB - RENT		7359319
08500031	360405		TRAVEL & EXPENSES					
		10,000.00	10,000.00	5,876.99	1,493.76	4,123.01	0.00	100.0%
2024/07/000651	07/10/2024	API	54.27 VND 021831 IN 06282024			MELODY E GOODIN MILEAGE		7359324
2024/07/000651	07/10/2024	API	85.76 VND 021831 IN 05012024			MELODY E GOODIN MILEAGE		7359325
2024/07/001558	07/22/2024	API	97.73 VND 018975 IN 55263...73342			JP MORGAN CHASE BANK TRAINING LUNCH		7360086
2024/07/001558	07/22/2024	API	1,256.00 VND 018975 IN 55458...05211			JP MORGAN CHASE BANK NATIONAL BUS I		7360086

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	59,214.00		59,214.00		33,925.43	5,472.88	25,288.57	0.00	100.0%
41 CAPITAL OUTLAY									
08500041 410402	12,600.00		EQUIPMENT OFFICE 12,600.00		8,859.65	387.73	2,825.35	915.00	92.7%
2024/07/000651	07/10/2024	API		387.73	VND 019323 IN 532576576		U.S.BANK NATIONAL	B - PRINTERS	7359328
TOTAL CAPITAL OUTLAY	12,600.00		12,600.00		8,859.65	387.73	2,825.35	915.00	92.7%
TOTAL UNDEFINED	1,024,118.00		1,024,118.00		570,286.08	100,637.30	34,064.27	419,767.65	59.0%
TOTAL PUBLIC DEFENDER	1,024,118.00		1,024,118.00		570,286.08	100,637.30	34,064.27	419,767.65	59.0%
110 BOARD OF ELECTIONS									
110 BD OF ELECTIONS-ADM-GENRAL									
17 PERSONAL SERVICES									
11011017 170001	45,890.00		SALARY - OFFICIALS 45,890.00		23,822.29	2,915.10	0.00	22,067.71	51.9%
2024/07/001388	07/31/2024	PRJ		2,915.10	REF 073124		WARRANT=073124	RUN=2 MONTHLY	
11011017 170005	308,138.00		SALARY - EMPLOYEES 308,138.00		194,108.81	36,285.32	0.00	114,029.19	63.0%
2024/07/000011	07/03/2024	PRJ		11,771.21	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		11,771.21	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001388	07/31/2024	PRJ		971.70	REF 073124		WARRANT=073124	RUN=2 MONTHLY	
2024/07/001749	07/31/2024	PRJ		11,771.20	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011017	170043	SALARY TEMPORARY EMPLOYEES	8,400.00	8,400.00	3,151.50	0.00	0.00	5,248.50	37.5%
11011017	170090	SALARY - OVERTIME	19,600.00	19,600.00	8,620.23	0.00	0.00	10,979.77	44.0%
11011017	171001	PERS	53,484.00	53,484.00	32,158.37	5,488.05	0.00	21,325.63	60.1%
2024/07/000011	07/03/2024	PRJ		1,647.96	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		1,647.97	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001388	07/31/2024	PRJ		544.16	REF 073124		WARRANT=073124	RUN=2 MONTHLY	
2024/07/001749	07/31/2024	PRJ		1,647.96	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
11011017	172001	MEDICARE	5,539.00	5,539.00	3,125.55	538.62	0.00	2,413.45	56.4%
2024/07/000011	07/03/2024	PRJ		155.79	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		170.68	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001388	07/31/2024	PRJ		56.36	REF 073124		WARRANT=073124	RUN=2 MONTHLY	
2024/07/001749	07/31/2024	PRJ		155.79	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			441,051.00	441,051.00	264,986.75	45,227.09	0.00	176,064.25	60.1%
21 MATERIALS & SUPPLIES									
11011021	211000	OFFICE	5,000.00	5,000.00	1,458.60	319.37	3,541.40	0.00	100.0%
2024/07/001125	07/17/2024	API		120.00	VND 004629 IN 215001		QUICK AS A WINK PRIN	B- (3) RUBBER	7359765
2024/07/001125	07/17/2024	API		137.43	VND 015339 IN 6005886873		STAPLES CONTRACT	B- BROTHER TON	7359767
2024/07/001125	07/17/2024	API		61.94	VND 015339 IN 6005886874		STAPLES CONTRACT	B- BROTHER TON	7359767
11011021	211001	POSTAGE	37,000.00	37,000.00	7,408.86	74.21	29,591.14	0.00	100.0%
2024/07/001126	07/17/2024	API		64.71	VND 003523 IN 071624		MARK VERNIK	B- POSTAGE TO	7359763
2024/07/001228	07/12/2024	API		9.50	VND 003523 IN 071224		MARK VERNIK	B- PETITIONS R	7359826

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11011021 211003	FORMS	15,000.00	15,000.00	2,114.85	0.00	12,885.15	0.00	100.0%	
11011021 211006	Furniture / Miscellaneous	3,000.00	3,000.00	1,158.02	0.00	1,841.98	0.00	100.0%	
11011021 219099	SUNDRY	1,500.00	1,500.00	208.32	0.00	1,291.68	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		61,500.00	61,500.00	12,348.65	393.58	49,151.35	0.00	100.0%	
31 SERVICES									
11011031 330001	CONTRACT SERVICES	58,000.00	58,000.00	23,954.00	0.00	34,046.00	0.00	100.0%	
11011031 330650	REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
11011031 360225	RENTAL - OFFICE EQUIPMENT	8,000.00	8,000.00	3,508.57	299.88	4,491.43	0.00	100.0%	
2024/07/001125	07/17/2024 API		299.88	VND 020894 IN 5958732		XEROX CORPORATION	B- XEROX COPIE	7359768	
11011031 360430	TRAVEL-MEETINGS	10,500.00	10,500.00	10,075.16	4,072.76	424.81	0.03	100.0%	
2024/07/001125	07/17/2024 API		192.32	VND 001037 IN 071624		CITIZENS NATIONAL	BA B- REMAINING B	7359760	
2024/07/001125	07/17/2024 API		100.00	VND 023677 IN 071724		LISA G ROBESON	B- PER DIEM ME	7359762	
2024/07/001125	07/17/2024 API		271.94	VND 018907 IN 071724		MONA L WILLAMOWSKI	B- MILEAGE & P	7359764	
2024/07/001228	07/12/2024 API		271.94	VND 016797 IN 071224		MORGAN BODE	B- MILEAGE & M	7359830	
2024/07/001228	07/12/2024 API		2,288.68	VND 001037 IN 071224		CITIZENS NATIONAL	BA B- LODGING FOR	7359822	
2024/07/001228	07/12/2024 API		454.00	VND 001037 IN 0712241		CITIZENS NATIONAL	BA B- LODGING SUM	7359823	
2024/07/001228	07/12/2024 API		221.94	VND 023414 IN 071224		ROCHELLE D TWINING	B- MILEAGE & M	7359837	
2024/07/001228	07/12/2024 API		271.94	VND 003523 IN 071222		MARK VERNIK	B- MILEAGE & M	7359826	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SERVICES							
77,500.00	77,500.00		37,537.73	4,372.64	39,962.24	0.03	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL							
580,051.00	580,051.00		314,873.13	49,993.31	89,113.59	176,064.28	69.6%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020	ELECTION						
110,000.00	110,000.00		32,274.62	0.00	77,725.38	0.00	100.0%
11011121 219099	SUNDRY						
4,000.00	4,000.00		3,930.91	0.00	69.09	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
114,000.00	114,000.00		36,205.53	0.00	77,794.47	0.00	100.0%
31 SERVICES							
11011131 330001	CONTRACT SERVICES						
14,000.00	14,000.00		8,330.00	0.00	5,670.00	0.00	100.0%
11011131 330699	REPAIRS - SUNDRY						
1,500.00	1,500.00		446.00	0.00	1,054.00	0.00	100.0%
11011131 340101	SVCS - ELECTION DAY WORKERS						
8,000.00	8,000.00		1,476.87	0.00	6,523.13	0.00	100.0%
11011131 340102	SVCS - PRECINCT WORKERS						
95,000.00	95,000.00		38,780.46	0.00	0.00	56,219.54	40.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011131 360205		RENTAL - BUILDINGS	6,600.00	6,600.00	3,085.00	0.00	3,515.00	0.00	100.0%
11011131 360315		ADVERTISING - BILLIBLE	7,000.00	7,000.00	2,276.40	142.38	4,723.60	0.00	100.0%
2024/07/001226	07/18/2024	API		142.38	VND 023895 IN 163797		DELPHOS HERALD	B- LEGAL FOR T	7359824
11011131 360415		TRAVEL-AUTO ALLOWANCE	500.00	277.38	0.00	0.00	277.38	0.00	100.0%
TOTAL SERVICES			132,600.00	132,377.38	54,394.73	142.38	21,763.11	56,219.54	57.5%
TOTAL ELECTION DAY EXPENSE			246,600.00	246,377.38	90,600.26	142.38	99,557.58	56,219.54	77.2%
TOTAL BOARD OF ELECTIONS			826,651.00	826,428.38	405,473.39	50,135.69	188,671.17	232,283.82	71.9%
130 SHERIFF'S OFFICE									
130 SHERIFF'S OFFICE-GENERAL									
17 PERSONAL SERVICES									
13013017 170001		SALARY - OFFICIALS	112,048.00	112,048.00	65,208.28	12,857.97	0.00	46,839.72	58.2%
2024/07/000011	07/03/2024	PRJ		4,285.99	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		4,285.99	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		4,285.99	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
13013017 170005		SALARY - EMPLOYEES	884,334.00	884,334.00	543,331.09	97,721.77	0.00	341,002.91	61.4%
2024/07/000011	07/03/2024	PRJ		33,380.49	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		33,840.88	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		30,500.40	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 170010			SALARY - FOP BARGAINING UNIT						
	2,555,758.00		2,424,758.00		1,038,248.35	199,684.82	0.00	1,386,509.65	42.8%
2024/07/000011	07/03/2024	PRJ	63,582.01	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000680	07/12/2024	GEN	29.12	REF			PAYROLLTAKEN OUT OF WRONG ACCT		
2024/07/000745	07/17/2024	PRJ	67,918.89	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	68,154.80	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
13013017 170011			SALARY - GOLD BARGAINING UNIT						
	842,525.00		842,525.00		489,941.35	78,721.30	0.00	352,583.65	58.2%
2024/07/000011	07/03/2024	PRJ	30,258.90	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	24,231.20	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	24,231.20	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
13013017 170012			SALARY - SUPPORT/BLUE BARG UNI						
	170,539.00		170,539.00		92,761.35	14,949.61	0.00	77,777.65	54.4%
2024/07/000011	07/03/2024	PRJ	4,983.20	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	4,983.20	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	4,983.21	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
13013017 170013			SALARY - COURT SECURITY						
	327,912.00		327,912.00		172,894.56	31,990.23	0.00	155,017.44	52.7%
2024/07/000011	07/03/2024	PRJ	10,663.41	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	10,663.42	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	10,663.40	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
13013017 170019			SALARY - CSEA SECURITY						
	57,200.00		64,945.00		37,180.00	6,971.25	0.00	27,765.00	57.2%
2024/07/000011	07/03/2024	PRJ	2,323.75	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	2,323.75	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	2,323.75	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
13013017 170034			SALARY - CADETS						
	0.00		82,000.00		22,176.00	10,080.00	0.00	59,824.00	27.0%
2024/07/000011	07/03/2024	PRJ	3,360.00	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	3,360.00	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	3,360.00	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
13013017 170090			SALARY - OVERTIME						
	150,000.00		150,000.00		121,353.14	20,439.42	0.00	28,646.86	80.9%
2024/07/000011	07/03/2024	PRJ	4,690.00	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	9,605.02	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	6,144.40	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 171001		PERS							
	851,317.00		852,401.30		444,516.47	80,984.96	0.00	407,884.83	52.1%
2024/07/000011	07/03/2024	PRJ	27,746.25		REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	27,024.19		REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	26,214.52		REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
13013017 172001		MEDICARE							
	74,045.00		74,156.09		35,243.02	6,520.31	0.00	38,913.07	47.5%
2024/07/000011	07/03/2024	PRJ	2,141.07		REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	2,317.17		REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	2,062.07		REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
13013017 174001		UNEMPLOYMENT							
	0.00		0.00		-1,965.00	0.00	0.00	1,965.00	100.0%
TOTAL PERSONAL SERVICES	6,025,678.00		5,985,618.39		3,060,888.61	560,921.64	0.00	2,924,729.78	51.1%
21 MATERIALS & SUPPLIES									
13013021 211000		OFFICE							
	35,000.00		35,000.00		6,549.60	971.20	13,450.40	15,000.00	57.1%
2024/07/000798	07/12/2024	API	44.72		VND 021075 IN 1HMF-1FVG-DGLL		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7359468
2024/07/000798	07/12/2024	API	242.70		VND 004629 IN 215050		QUICK AS A WINK PRIN	INV # 215050	7359483
2024/07/001158	07/16/2024	API	76.78		VND 018975 IN 6/27/24-2		JP MORGAN CHASE BANK	ACCT # 5563 75	7359798
2024/07/001424	07/22/2024	API	349.00		VND 021075 IN 1LMV-VCG9-HPFF		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7359930
2024/07/001424	07/22/2024	API	258.00		VND 004629 IN 215115		QUICK AS A WINK PRIN	INV # 215115	7359945
13013021 211004		BOOKS							
	750.00		750.00		0.00	0.00	750.00	0.00	100.0%
13013021 215001		GAS & OIL							
	160,000.00		160,000.00		82,739.65	11,114.26	77,260.35	0.00	100.0%
2024/07/000798	07/12/2024	API	9,578.65		VND 000139 IN 16477		ALLEN CO RTA	JUNE FUEL INV	7359467
2024/07/001623	07/24/2024	API	1,535.61		VND 005266 IN 7/12/24		SUPERFLEET	ACCT # FB141	7360161

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
TOTAL MATERIALS & SUPPLIES	195,750.00		195,750.00		89,289.25	12,085.46	91,460.75	15,000.00	92.3%
31 SERVICES									
13013031 330001	95,150.00		CONTRACT SERVICES 95,150.00		42,398.28	4,148.50	17,601.72	35,150.00	63.1%
2024/07/000798	07/12/2024	API	132.97	VND 003713 IN 31448			MENARD INC	ACCT #31840310	7359479
2024/07/001158	07/16/2024	API	48.70	VND 018975 IN 6/27/24-1			JP MORGAN CHASE BANK	ACCT # 5563 75	7359798
2024/07/001424	07/22/2024	API	130.00	VND 000396 IN 3595-1			ARMYS AUTO WRECKING	INV # 3595-1	7359931
2024/07/001424	07/22/2024	API	150.00	VND 000396 IN 3601-1			ARMYS AUTO WRECKING	INV # 3601-1	7359931
2024/07/001424	07/22/2024	API	170.00	VND 000396 IN 3579-1			ARMYS AUTO WRECKING	INV # 3579-1	7359931
2024/07/001424	07/22/2024	API	195.00	VND 000396 IN 3470-1			ARMYS AUTO WRECKING	INV # 3470-1	7359931
2024/07/001424	07/22/2024	API	240.42	VND 000396 IN 3332-1			ARMYS AUTO WRECKING	INV# 3332-1	7359931
2024/07/001424	07/22/2024	API	55.00	VND 010104 IN 7/8/24			OHIO SCHOOL RESOURCE	24-25 FALKE DU	7359944
2024/07/001436	07/22/2024	API	216.31	VND 007591 IN 6/26/24			FUDURIC SCHUMANN VET	ACCT # 2367	7359938
2024/07/001622	07/23/2024	API	2,055.00	VND 005810 IN 24RC05504			TREASURER ST OF OHIO	CUST # ZZZ0332	7360163
2024/07/001622	07/23/2024	API	512.04	VND 006060 IN 61284			WATCH SYSTEMS LLC	ACCT # 55236	7360164
2024/07/001623	07/24/2024	API	50.00	VND 003192 IN 133570			LIMA ALLEN COUNTY	YP - GONZALEZ	7360155
2024/07/001623	07/24/2024	API	159.00	VND 023769 IN 8872			MAXXBOX LLC	INV # 8872	7360157
2024/07/001623	07/24/2024	API	34.06	VND 003713 IN 32398			MENARD INC	ACCT # 3184031	7360159
13013031 330640	71,500.00		REPAIRS - VEHICLES 79,096.14		39,509.05	2,223.45	31,990.95	7,596.14	90.4%
2024/07/000798	07/12/2024	API	435.69	VND 016640 IN D8A5F2BA			MULTI SERVICE	INV # D8A5F2BA	7359481
2024/07/000798	07/12/2024	API	544.00	VND 016501 IN 226704			SPECK SALES, INC	CUST # ALLCOU	7359486
2024/07/001464	07/22/2024	API	34.22	VND 001031 IN 4196236908			CINTAS CORPORATION	ACCT # 2303478	7359984
2024/07/001464	07/22/2024	API	34.22	VND 001031 IN 4195533616			CINTAS CORPORATION	ACCT # 2303478	7359984
2024/07/001464	07/22/2024	API	34.22	VND 001031 IN 4198372681			CINTAS CORPORATION	ACCT # 2303478	7359984
2024/07/001464	07/22/2024	API	34.22	VND 001031 IN 4196947139			CINTAS CORPORATION	ACCT # 2303478	7359984
2024/07/001464	07/22/2024	API	34.22	VND 001031 IN 4197721710			CINTAS CORPORATION	ACCT # 2303478	7359984
2024/07/001464	07/22/2024	API	371.88	VND 021943 IN 59673L			REINEKE FORD LINCOLN	ACCT# L35396	7360015
2024/07/001466	07/22/2024	API	188.78	VND 004627 IN 232998			LIMA AUTO AND TRUCK	CUST # 1205	7359999
2024/07/001623	07/24/2024	API	512.00	VND 016501 IN 229124			SPECK SALES, INC	CUST # ALLCOU	7360160
13013031 350002	49,799.00		ALLOWANCES FURTHER OF JUSTICE 49,799.00		49,799.00	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001		GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
13013031 350101		ALLOWANCES - CLOTHING									
105,000.00		105,000.00		38,356.86	2,123.21	1,643.14	65,000.00		38.1%		
2024/07/000722	07/11/2024	API	117.52	VND 024046	IN 6/17/24	ALEXIS PATTON	REIMB. JOURNEY		7359399		
2024/07/000722	07/11/2024	API	181.91	VND 022957	IN 6/12/24	KAYLA RAYL	REIMB. AMAZON		7359409		
2024/07/000797	07/11/2024	API	91.14	VND 024050	IN 6/6/2024	CAITLEN KOCH	REIMB. KOHLS		7359470		
2024/07/000797	07/11/2024	API	165.61	VND 006868	IN 6/26/24	SHEILA HERD	REIMB. R & K		7359485		
2024/07/001158	07/16/2024	API	652.62	VND 018975	IN 6/27/24	JP MORGAN CHASE BANK	ACCT # 5563 75		7359798		
2024/07/001422	07/22/2024	API	18.00	VND 016237	IN 75522-2	ALKAT ENTERPRISES, L	ACCT # 487-1 F		7359928		
2024/07/001422	07/22/2024	API	58.20	VND 000795	IN 83081	CAPPIE SPORTS	INV# 83081		7359932		
2024/07/001422	07/22/2024	API	104.00	VND 001940	IN 028478319	GALLS, INC	ACCT # 5150878		7359939		
2024/07/001422	07/22/2024	API	120.00	VND 001940	IN 028470236	GALLS, INC	ACCT # 550878		7359939		
2024/07/001422	07/22/2024	API	132.80	VND 001940	IN 028340266	GALLS, INC	ACCT # 5150878		7359939		
2024/07/001422	07/22/2024	API	192.55	VND 001940	IN 028466094	GALLS, INC	ACCT # 5150878		7359939		
2024/07/001422	07/22/2024	API	288.86	VND 001940	IN 028325862	GALLS, INC	ACCT # 5150878		7359939		
13013031 360151		LEGAL FEES									
42,000.00		42,000.00		27,771.89	9,566.05	10,433.95	3,794.16		91.0%		
2024/07/000722	07/11/2024	API	6,994.80	VND 001641	IN 338-1	FISHEL DOWNEY ALBREC	ACCT # 91505.3		7359408		
2024/07/000798	07/12/2024	API	750.00	VND 017367	IN 241211-01847	HOWARD D SILVER	FMCS # 241211-		7359478		
2024/07/001424	07/22/2024	API	1,821.25	VND 001641	IN 339	FISHEL DOWNEY ALBREC	ACCT # 91505.3		7359937		
13013031 360430		TRAVEL-MEETINGS									
20,000.00		20,000.00		16,728.59	2,768.77	3,271.41	0.00		100.0%		
2024/07/000600	07/09/2024	API	2,070.45	VND 018975	IN 6/17/24	JP MORGAN CHASE BANK	ACCT # 5563 75		7359190		
2024/07/001158	07/16/2024	API	96.00	VND 018975	IN 6/27/24-4	JP MORGAN CHASE BANK	ACCT # 5563 75		7359798		
2024/07/001420	07/18/2024	API	55.96	VND 011506	IN 6/9/24	NICHOLAS BURKE	REIMB MEALS OT		7359942		
2024/07/001421	07/18/2024	API	13.68	VND 011506	IN 5/29/24	NICHOLAS BURKE	REIMB. PARKING		7359943		
2024/07/001429	07/22/2024	API	13.68	VND 019413	IN 5/29/24-1	COREY HANJORA	REIMB. PARKIN		7359933		
2024/07/001623	07/24/2024	API	519.00	VND 023229	IN 2024-210017189	GOVERNMENT SOCIAL ME	INV # 2024-210		7360153		
13013031 370370		MAINTENANCE AGREEMENTS									
200,025.00		200,025.00		176,884.04	22,585.45	297.37	22,843.59		88.6%		
2024/07/000799	07/12/2024	API	9,000.00	VND 009602	IN 8230460290	MOTOROLA SOLUTIONS	CUST # 1000313		7359480		
2024/07/001424	07/22/2024	API	2,628.00	VND 017695	IN NCG-52754	AHELIOTECH SERVICES,	INV # NCG-5275		7359926		
2024/07/001424	07/22/2024	API	1,966.45	VND 003395	IN 533399333	LYON FINANCIAL SERVI	CUST # 1280188		7359941		
2024/07/001623	07/24/2024	API	800.00	VND 011071	IN 29319	BIOMETRIC INFORMATIO	INV # 29319		7360144		
2024/07/001623	07/24/2024	API	800.00	VND 011071	IN 29320	BIOMETRIC INFORMATIO	INV # 29320		7360144		
2024/07/001623	07/24/2024	API	2,466.00	VND 011071	IN 29318	BIOMETRIC INFORMATIO	INV # 29318		7360144		
2024/07/001623	07/24/2024	API	4,925.00	VND 023319	IN 4311	INTERACTION INSIGHT	INV # 4311		7360154		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013031 370629	DUES	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	100.0%	
13013031 380803	CADET SCHOOL	0.00	49,000.00	6,238.58	313.94	13,761.42	29,000.00	40.8%	
2024/07/001623	07/24/2024 API		198.94	VND 024077 IN 194		MCDUGALL FIREARMS L	INV # 194	7360158	
2024/07/001623	07/24/2024 API		115.00	VND 008259 IN B319044134A		SYSTEMS ADVANTAGE	CUST # C031900	7360162	
13013031 390980	TECH CONSULTING	15,000.00	15,000.00	1,522.50	0.00	13,477.50	0.00	100.0%	
TOTAL SERVICES									
		603,934.00	660,530.14	404,668.79	43,729.37	92,477.46	163,383.89	75.3%	
41 CAPITAL OUTLAY									
13013041 410402	EQUIPMENT - OFFICE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL									
		6,828,362.00	6,844,898.53	3,554,846.65	616,736.47	186,938.21	3,103,113.67	54.7%	
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
13013117 170010	SALARY - FOP BARGAINING UNIT	1,841,486.00	1,791,486.00	988,338.26	189,924.21	0.00	803,147.74	55.2%	
2024/07/000011	07/03/2024 PRJ		58,862.25	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024 PRJ		66,218.76	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024 PRJ		64,843.20	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013117	170011	SALARY - GOLD BARGAINING UNIT	691,122.00	691,122.00	427,280.72	82,261.60	0.00	263,841.28	61.8%
2024/07/000011	07/03/2024	PRJ		26,581.60	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		26,581.60	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		29,098.40	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
13013117	170012	SALARY - SUPPORT/BLUE BARG UNI	246,704.00	246,704.00	140,525.44	26,128.80	0.00	106,178.56	57.0%
2024/07/000011	07/03/2024	PRJ		8,709.60	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		8,709.60	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		8,709.60	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
13013117	170090	SALARY - OVERTIME	120,000.00	170,000.00	147,828.45	38,392.43	0.00	22,171.55	87.0%
2024/07/000011	07/03/2024	PRJ		12,430.73	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		14,392.92	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		11,568.78	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
13013117	171001	PERS	405,904.00	405,904.00	240,042.95	47,350.57	0.00	165,861.05	59.1%
2024/07/000011	07/03/2024	PRJ		14,921.78	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		16,334.79	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		16,094.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
13013117	172001	MEDICARE	42,040.00	42,040.00	23,191.77	4,660.29	0.00	18,848.23	55.2%
2024/07/000011	07/03/2024	PRJ		1,439.34	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		1,680.18	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		1,540.77	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			3,347,256.00	3,347,256.00	1,967,207.59	388,717.90	0.00	1,380,048.41	58.8%
21 MATERIALS & SUPPLIES									
13013121	210009	JAIL SUPPLIES	38,000.00	38,000.00	11,292.51	1,657.52	8,707.49	18,000.00	52.6%
2024/07/000795	07/12/2024	API		551.10	VND 022340 IN 142137		FOX SUPPLY, LLC	ACCT # ALLEN23	7359476
2024/07/001624	07/24/2024	API		190.53	VND 022340 IN 142835		FOX SUPPLY, LLC	CUST # ALLEN23	7360427
2024/07/001624	07/24/2024	API		364.79	VND 022340 IN 141500		FOX SUPPLY, LLC	ACCT # ALLEN23	7360427

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001		GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
JAIL SUPPLIES											
2024/07/001624	07/24/2024	API	551.10	VND 022340	IN 142479		FOX SUPPLY, LLC	CUST # ALLEN23	7360427		
13013121	212001	FOOD & BEVERAGE	472,500.00	472,500.00	264,837.92	60,287.11	207,662.08	0.00	100.0%		
2024/07/000796	07/11/2024	API	164.08	VND 000101	IN 0535623		ALFRED NICKLES BAKER	CUST # 115055	7359465		
2024/07/000796	07/11/2024	API	164.08	VND 000101	IN 0535489		ALFRED NICKLES BAKER	CUST # 115055	7359465		
2024/07/000796	07/11/2024	API	205.10	VND 000101	IN 0535599		ALFRED NICKLES BAKER	CUST # 115055	7359465		
2024/07/000796	07/11/2024	API	205.10	VND 000101	IN 0535707		ALFRED NICKLES BAKER	CUST # 115055	7359465		
2024/07/000796	07/11/2024	API	246.12	VND 000101	IN 0535397		ALFRED NICKLES BAKER	CUST # 115055	7359465		
2024/07/000796	07/11/2024	API	246.12	VND 000101	IN 0535735		ALFRED NICKLES BAKER	CUST # 115055	7359465		
2024/07/000796	07/11/2024	API	246.12	VND 000101	IN 0535666		ALFRED NICKLES BAKER	CUST # 115055	7359465		
2024/07/000796	07/11/2024	API	205.10	VND 000101	IN 0535513		ALFRED NICKLES BAKER	CUST # 115055	7359465		
2024/07/000796	07/11/2024	API	246.12	VND 000101	IN 0535373		ALFRED NICKLES BAKER	CUST # 115055	7359465		
2024/07/000796	07/11/2024	API	246.12	VND 000101	IN 0535452		ALFRED NICKLES BAKER	CUST # 115055	7359465		
2024/07/000796	07/11/2024	API	246.12	VND 000101	IN 0535560		ALFRED NICKLES BAKER	CUST # 115055	7359465		
2024/07/000796	07/11/2024	API	2,564.00	VND 018080	IN 709097		ATLANTIC FOOD CORP	CUST # ALLENCT	7359469		
2024/07/000796	07/11/2024	API	3,133.26	VND 018080	IN 709718		ATLANTIC FOOD CORP	CUST # ALLENCT	7359469		
2024/07/000796	07/11/2024	API	11.99	VND 002040	IN 810310405		GORDON FOOD SERVICE	CUST # 6062700	7359477		
2024/07/000796	07/11/2024	API	47.12	VND 002040	IN 810310567		GORDON FOOD SERVICE	ACCT # 6062700	7359477		
2024/07/000796	07/11/2024	API	3,270.96	VND 002040	IN 910777697		GORDON FOOD SERVICE	CUST # 6062700	7359477		
2024/07/000796	07/11/2024	API	3,548.96	VND 002040	IN 9011015571		GORDON FOOD SERVICE	CUST # 6062700	7359477		
2024/07/000796	07/11/2024	API	3,521.92	VND 002040	IN 9010536613		GORDON FOOD SERVICE	CUST # 6062700	7359477		
2024/07/000796	07/11/2024	API	4,357.37	VND 002040	IN 9011247017		GORDON FOOD SERVICE	CUST # 6062700	7359477		
2024/07/000796	07/11/2024	API	2,965.96	VND 005584	IN 1507325		RIGHTWAY FOOD	CUST # 1212	7359484		
2024/07/000796	07/11/2024	API	2,403.95	VND 005584	IN 1505592		RIGHTWAY FOOD	CUST # 1212	7359484		
2024/07/000796	07/11/2024	API	2,541.64	VND 005584	IN 1504540		RIGHTWAY FOOD	CUST # 1212	7359484		
2024/07/000796	07/11/2024	API	2,570.77	VND 005584	IN 1506464		RIGHTWAY FOOD	CUST # 1212	7359484		
2024/07/001459	07/22/2024	API	205.10	VND 000101	IN 0535847		ALFRED NICKLES BAKER	CUST # 115055	7359965		
2024/07/001459	07/22/2024	API	246.12	VND 000101	IN 0536042		ALFRED NICKLES BAKER	CUST # 115055	7359965		
2024/07/001459	07/22/2024	API	246.12	VND 000101	IN 0535783		ALFRED NICKLES BAKER	CUST # 115055	7359965		
2024/07/001459	07/22/2024	API	246.12	VND 000101	IN 0536019		ALFRED NICKLES BAKER	CUST # 115055	7359965		
2024/07/001459	07/22/2024	API	246.12	VND 000101	IN 0535909		ALFRED NICKLES BAKER	CUST # 115055	7359965		
2024/07/001459	07/22/2024	API	246.12	VND 000101	IN 0535932		ALFRED NICKLES BAKER	CUST # 115055	7359965		
2024/07/001459	07/22/2024	API	287.14	VND 000101	IN 0535823		ALFRED NICKLES BAKER	CUST # 115055	7359965		
2024/07/001459	07/22/2024	API	307.65	VND 000101	IN 0535978		ALFRED NICKLES BAKER	CUST # 115055	7359965		
2024/07/001459	07/22/2024	API	307.65	VND 000101	IN 0535868		ALFRED NICKLES BAKER	CUST # 0535868	7359965		
2024/07/001459	07/22/2024	API	3,090.99	VND 018080	IN 710213		ATLANTIC FOOD CORP	CUST # ALLENCT	7359969		
2024/07/001459	07/22/2024	API	3,447.68	VND 002040	IN 9011935834		GORDON FOOD SERVICE	CUST # 6062700	7359974		
2024/07/001459	07/22/2024	API	3,636.30	VND 002040	IN 9011697430		GORDON FOOD SERVICE	CUST # 6062700	7359974		
2024/07/001459	07/22/2024	API	4,331.16	VND 002040	IN 9011472845		GORDON FOOD SERVICE	CUST # 6062700	7359974		
2024/07/001459	07/22/2024	API	2,611.64	VND 005584	IN 1509120		RIGHTWAY FOOD	CUST # 1212	7359976		
2024/07/001459	07/22/2024	API	2,619.82	VND 005584	IN 1508262		RIGHTWAY FOOD	CUST # 1212	7359976		
2024/07/001459	07/22/2024	API	3,145.36	VND 005584	IN 1510018		RIGHTWAY FOOD	CUST # 1212	7359976		
2024/07/001624	07/24/2024	API	339.77	VND 022340	IN 142421		FOX SUPPLY, LLC	ACCT # ALLEN23	7360427		
2024/07/001624	07/24/2024	API	448.43	VND 022340	IN 142255		FOX SUPPLY, LLC	ACCT # ALLEN23	7360427		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FOOD & BEVERAGE										
2024/07/001624	07/24/2024	API		458.69	VND 022340	IN 142749				
2024/07/001624	07/24/2024	API		458.69	VND 022340	IN 142749	FOX SUPPLY, LLC	CUST # ALLEN23		
2024/07/001624	07/24/2024	API		461.05	VND 022340	IN 142607	FOX SUPPLY, LLC	CUST # ALLEN23	7360427	
2024/07/001913	07/30/2024	APM		-458.69	VND 022340	IN 142749	FOX SUPPLY, LLC	CUST # ALLEN23	7360427	
13013121	212003	KITCHEN								
	13,680.00		13,680.00	8,987.72		1,786.63	4,692.28	0.00	100.0%	
2024/07/000795	07/12/2024	API		71.99	VND 006675	IN N846217	COOKS CORRECTIONAL	CUST # 45802-1	7359472	
2024/07/000795	07/12/2024	API		265.84	VND 001694	IN 6346123353	ECOLAB INC	ACCT # 5037770	7359475	
2024/07/000795	07/12/2024	API		710.25	VND 001694	IN 6346239604	ECOLAB INC	ACCT # 5037770	7359475	
2024/07/001423	07/22/2024	API		738.55	VND 001694	IN 6346708196	ECOLAB INC	ACCT # 5037770	7359936	
13013121	214001	CLOTHING								
	12,000.00		12,000.00	9,909.10		0.00	2,090.90	0.00	100.0%	
13013121	214002	LINENS								
	10,000.00		10,000.00	3,746.00		0.00	0.00	6,254.00	37.5%	
13013121	216003	LAUNDRY								
	25,500.00		25,500.00	7,412.80		965.30	12,587.20	5,500.00	78.4%	
2024/07/000795	07/12/2024	API		965.30	VND 001694	IN 646614914	ECOLAB INC	ACCT # 5037771	7359475	
TOTAL MATERIALS & SUPPLIES										
	571,680.00		571,680.00	306,186.05		64,696.56	235,739.95	29,754.00	94.8%	
31 SERVICES										
13013131	330321	MEDICAL CONTRACT SERVICES								
	662,109.00		662,109.00	385,267.12		55,038.16	276,841.88	0.00	100.0%	
2024/07/000921	07/15/2024	API		55,038.16	VND 022668	IN INV BASE50863	SOUTHERN HEALTH	INV BASE50863	7359662	
13013131	340237	PSYCHIATRIC SERVICES								
	22,000.00		22,000.00	7,914.89		1,568.64	12,085.11	2,000.00	90.9%	
2024/07/000795	07/12/2024	API		1,568.64	VND 001078	IN 217024	COLEMAN PROFESSIONAL	ACCT # ALLEN00	7359471	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013131 340430	SERVICES - HOSPITAL	60,000.00	60,000.00	1,044.00	105.00	58,956.00	0.00	100.0%
2024/07/001624	07/24/2024 API		105.00	VND 003373 IN L-17476		LUCAS COUNTY	INV # L-17476	7360156
TOTAL SERVICES		744,109.00	744,109.00	394,226.01	56,711.80	347,882.99	2,000.00	99.7%
TOTAL JAIL OPERATIONS-GENERAL		4,663,045.00	4,663,045.00	2,667,619.65	510,126.26	583,622.94	1,411,802.41	69.7%
TOTAL SHERIFF'S OFFICE		11,491,407.00	11,507,943.53	6,222,466.30	1,126,862.73	770,561.15	4,514,916.08	60.8%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017 170001	SALARY - OFFICIALS	74,564.00	74,564.00	43,393.88	8,556.54	0.00	31,170.12	58.2%
2024/07/000011	07/03/2024 PRJ		2,852.18	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		2,852.18	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		2,852.18	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
14014017 170005	SALARY - EMPLOYEES	218,806.00	218,806.00	134,163.20	25,245.60	0.00	84,642.80	61.3%
2024/07/000011	07/03/2024 PRJ		8,415.20	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		8,415.20	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		8,415.20	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
14014017 171001	PERS	40,893.00	40,893.00	24,858.10	4,732.32	0.00	16,034.90	60.8%
2024/07/000011	07/03/2024 PRJ		1,577.44	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		1,577.44	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		1,577.44	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014017	172001	MEDICARE	4,253.00	4,253.00	2,468.74	475.01	0.00	1,784.26	58.0%
2024/07/000011	07/03/2024	PRJ			155.81	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ			163.39	REF 071724	WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ			155.81	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			338,516.00	338,516.00	204,883.92	39,009.47	0.00	133,632.08	60.5%
21 MATERIALS & SUPPLIES									
14014021	211000	OFFICE	6,700.00	6,700.00	2,710.64	241.34	3,989.36	0.00	100.0%
2024/07/000108	07/01/2024	API			16.00	VND 003988 IN 795499	PEACOCK WATER	B - OFFICE SUP	7358586
2024/07/001331	07/22/2024	API			37.17	VND 022552 IN 375133120001	ODP BUSINESS SOLUTIO	B - OFFICE SUP	7359876
2024/07/001331	07/22/2024	API			71.20	VND 022552 IN 375133122001	ODP BUSINESS SOLUTIO	B - OFFICE SUP	7359876
2024/07/001331	07/22/2024	API			116.97	VND 022552 IN 375132883001	ODP BUSINESS SOLUTIO	B - OFFICE SUP	7359876
TOTAL MATERIALS & SUPPLIES			6,700.00	6,700.00	2,710.64	241.34	3,989.36	0.00	100.0%
31 SERVICES									
14014031	330001	CONTRACT SERVICES	8,000.00	8,000.00	3,757.72	553.31	4,242.28	0.00	100.0%
2024/07/001568	07/24/2024	API			461.96	VND 003395 IN 533956439	LYON FINANCIAL SERVI	B - CONTRACT S	7360105
2024/07/001626	07/25/2024	API			91.35	VND 007279 IN 239205	COTT SYSTEMS INC	B - CONTRACT S	7360145
14014031	330650	REPAIRS - OFFICE EQUIPMENT	360.00	360.00	0.00	0.00	360.00	0.00	100.0%
14014031	360430	TRAVEL-MEETINGS	1,500.00	1,500.00	245.18	0.00	1,254.82	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014031 370629		DUES 2,983.00	2,983.00	2,982.56	0.00	0.00	0.44	100.0%
TOTAL SERVICES		12,843.00	12,843.00	6,985.46	553.31	5,857.10	0.44	100.0%
TOTAL RECORDER-GENERAL		358,059.00	358,059.00	214,580.02	39,804.12	9,846.46	133,632.52	62.7%
TOTAL RECORDER		358,059.00	358,059.00	214,580.02	39,804.12	9,846.46	133,632.52	62.7%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031 350503		GRANTS - AGRICULTURAL SOCIETY 3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	100.0%
15000031 350507		GRANT - SOIL CONSERVATION 118,367.00	118,367.00	118,367.00	0.00	0.00	0.00	100.0%
15000031 350601		GRANT - APIAR INSPECTION 1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%
15000031 350615		GRANT - CO-OPERATIVE EXT 92,000.00	92,000.00	92,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		214,767.00	214,767.00	213,567.00	0.00	1,200.00	0.00	100.0%
TOTAL UNDEFINED		214,767.00	214,767.00	213,567.00	0.00	1,200.00	0.00	100.0%
TOTAL AGRICULTURE		214,767.00	214,767.00	213,567.00	0.00	1,200.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

160 TUBERCULOSIS CARE

000 UNDEFINED

31 SERVICES

16000031 330001	CONTRACT SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL SERVICES		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL TUBERCULOSIS CARE		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%

170 OTHER HEALTH

000 UNDEFINED

31 SERVICES

17000031 306190	FEES - VITAL STATISTICS	4,000.00	4,000.00	2,773.60	0.00	1,226.40	0.00	100.0%
17000031 370725	CRIPPLES CHILDREN AID	245,122.00	245,122.00	215,401.49	15,349.32	29,720.51	0.00	100.0%
2024/07/001468	07/22/2024 API		15,349.32	VND 005816 IN INV 25200141		TREASURER STATE OF O INV 25200141		7360022

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	249,122.00		249,122.00	218,175.09	15,349.32	30,946.91	0.00	100.0%
TOTAL UNDEFINED	249,122.00		249,122.00	218,175.09	15,349.32	30,946.91	0.00	100.0%
TOTAL OTHER HEALTH	249,122.00		249,122.00	218,175.09	15,349.32	30,946.91	0.00	100.0%
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517 170001	34,200.00		SALARY - OFFICIALS 34,200.00	19,500.00	3,000.00	0.00	14,700.00	57.0%
2024/07/001388	07/31/2024	PRJ	3,000.00	REF 073124		WARRANT=073124	RUN=2 MONTHLY	
19519517 171001	4,788.00		PERS 4,788.00	2,730.00	420.00	0.00	2,058.00	57.0%
2024/07/001388	07/31/2024	PRJ	420.00	REF 073124		WARRANT=073124	RUN=2 MONTHLY	
19519517 172001	500.00		MEDICARE 500.00	282.76	43.50	0.00	217.24	56.6%
2024/07/001388	07/31/2024	PRJ	43.50	REF 073124		WARRANT=073124	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	39,488.00		39,488.00	22,512.76	3,463.50	0.00	16,975.24	57.0%
21 MATERIALS & SUPPLIES								
19519521 211000	5,000.00		OFFICE 10,000.00	1,659.69	600.08	8,340.31	0.00	100.0%
2024/07/000884	07/16/2024	API	600.08	VND 018975 IN 797214		JP MORGAN CHASE BANK SB-OFFICE SUPP		7359575

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
19519521 215001	GAS & OIL								
4,473.00		20,000.00		2,379.37	195.25	17,620.63		0.00	100.0%
2024/07/000584	07/10/2024 API			195.25 VND 000139 IN 16485		ALLEN CO RTA	SB-GAS & OIL/J		7359147
19519521 219099	SUNDRY								
2,219.00		10,000.00		1,333.16	22.25	8,666.84		0.00	100.0%
2024/07/000406	07/08/2024 API			22.25 VND 003988 IN 7-26-2024		PEACOCK WATER	SB-SUNDRY		7358995
TOTAL MATERIALS & SUPPLIES									
	11,692.00	40,000.00		5,372.22	817.58	34,627.78		0.00	100.0%
31 SERVICES									
19519531 250107	ALLOWANCES - RENT								
15,824.00		45,000.00		6,329.10	1,036.00	38,670.90		0.00	100.0%
2024/07/001642	07/24/2024 API			1,036.00 VND 024081 IN 798198		MIMG CLXXXI NORTH LA C.VET.SB-RENT/			7360198
19519531 330640	REPAIRS - VEHICLES								
2,379.00		10,000.00		1,785.05	0.00	8,214.95		0.00	100.0%
19519531 330650	REPAIRS - OFFICE EQUIPMENT								
0.00		2,800.00		0.00	0.00	2,800.00		0.00	100.0%
19519531 350101	ALLOWANCES - CLOTHING								
0.00		5,000.00		0.00	0.00	5,000.00		0.00	100.0%
19519531 350102	ALLOWANCES - DRUGGIST								
0.00		500.00		0.00	0.00	500.00		0.00	100.0%
19519531 350103	ALLOWANCES - FOOD								
56,011.00		80,000.00		42,036.73	80.00	37,963.27		0.00	100.0%
2024/07/000407	07/08/2024 API			80.00 VND 000976 IN 796305		CHIEF SUPERMARKETS I C.VET.SB-FOOD/			7358989

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519531 350104	0.00	ALLOWANCES - FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
19519531 350115	12,239.00	ALLOWANCES - UTILITIES	35,000.00	4,431.40	128.51	30,568.60	0.00	100.0%	
2024/07/000273	07/02/2024	API		128.51	VND 000217	IN 796043			OHIO POWER COMPANY C.VET.SB-UTILI 7358884
19519531 360125	25,000.00	RENTAL-PARKING FACILITIES	25,000.00	12,250.00	1,750.00	12,750.00	0.00	100.0%	
2024/07/000897	07/16/2024	API		1,750.00	VND 022506	IN 797187			CNS MANAGEMENT C-RENTAL-PARKI 7359587
19519531 360420	8,759.00	TRAVEL - BOARD MEETINGS	20,000.00	3,808.16	23.40	16,191.84	0.00	100.0%	
2024/07/000271	07/02/2024	API		23.40	VND 023982	IN 796039			MICHAEL A BURKHOLDER SB-TRAVEL BOAR 7358883
19519531 360430	14,883.00	TRAVEL-MEETINGS	20,000.00	12,891.06	1,150.00	7,108.94	0.00	100.0%	
2024/07/000271	07/02/2024	API		1,150.00	VND 003192	IN ALL0416241			LIMA ALLEN COUNTY SB-TRAVEL STAF 7358882
TOTAL SERVICES	135,095.00		244,300.00	83,531.50	4,167.91	160,768.50	0.00	100.0%	
41 CAPITAL OUTLAY									
19519541 410400	11,000.00	EQUIPMENT	15,000.00	11,038.23	91.65	3,961.77	0.00	100.0%	
2024/07/000272	07/02/2024	API		91.65	VND 005948	IN 9967258109			VERIZON WIRELESS SB-OFFICE EQUI 7358886
TOTAL CAPITAL OUTLAY	11,000.00		15,000.00	11,038.23	91.65	3,961.77	0.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL	197,275.00		338,788.00	122,454.71	8,540.64	199,358.05	16,975.24	95.0%	

197 VETERANS SERVICES

17 PERSONAL SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001		GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
19519717	170005	SALARY - EMPLOYEES	350,000.00	162,890.48	28,774.76	0.00	187,109.52		46.5%
2024/07/000011	07/03/2024	PRJ	9,494.73	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	9,552.02	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	9,728.01	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	
19519717	171001	PERS	50,000.00	22,804.64	4,028.46	0.00	27,195.36		45.6%
2024/07/000011	07/03/2024	PRJ	1,329.26	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	1,337.28	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	1,361.92	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	
19519717	172001	MEDICARE	6,000.00	2,358.77	416.64	0.00	3,641.23		39.3%
2024/07/000011	07/03/2024	PRJ	137.48	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	138.30	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	140.86	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			406,000.00	188,053.89	33,219.86	0.00	217,946.11		46.3%
31 SERVICES									
19519731	350701	GRANT - GRAVE MARKERS	45,421.00	60,842.00	53,851.70	41,941.28	6,990.30	0.00	100.0%
2024/07/000272	07/02/2024	API	23,184.00	VND 017065 IN 33454		FAYETTE FLAG AND	SB-GRAVE MARKE		7358880
2024/07/001124	07/17/2024	API	5,006.60	VND 000889 IN 57342		CENTEC CAST METAL PR	SB-GRAVE MARKE		7359759
2024/07/001640	07/25/2024	API	5,033.00	VND 000889 IN 60351		CENTEC CAST METAL PR	SB-GRAVE MARKE		7360187
2024/07/001640	07/25/2024	API	2,516.50	VND 000889 IN 60352		CENTEC CAST METAL PR	SB-GRAVE MARKE		7360188
2024/07/001640	07/25/2024	API	1,026.84	VND 000889 IN 60353		CENTEC CAST METAL PR	SB-GRAVE MARKE		7360189
2024/07/001640	07/25/2024	API	2,505.80	VND 000889 IN 60354		CENTEC CAST METAL PR	SB-GRAVE MARKE		7360190
2024/07/001640	07/25/2024	API	277.30	VND 000889 IN 60355		CENTEC CAST METAL PR	SB-GRAVE MARKE		7360191
2024/07/001640	07/25/2024	API	2,391.24	VND 000889 IN 60356		CENTEC CAST METAL PR	SB-GRAVE MARKE		7360192
19519731	350702	GRANT - MEMORIAL DAY EXPENSE	1,010.00	7,000.00	1,480.00	0.00	5,520.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519731 350703		GRANT - BURIALS		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
	6,896.00								
19519731 360050		OUTREACH		60,000.00	34,878.63	2,309.40	25,121.37	0.00	100.0%
	38,775.00								
2024/07/000272	07/02/2024	API		291.00	VND 000795 IN 83135		CAPPIE SPORTS	SB-OUTREACH/GI	7358877
2024/07/000297	07/03/2024	API		885.00	VND 017158 IN 1245		LUGIBIHL ICE CREAM	SB-OUTREACH/ V	7358940
2024/07/000884	07/16/2024	API		1,133.40	VND 018975 IN 797217		JP MORGAN CHASE BANK	SB-OUTREACH/4I	7359575
TOTAL SERVICES	92,102.00		137,842.00	90,210.33	44,250.68	47,631.67	0.00	100.0%	
TOTAL VETERANS SERVICES	498,102.00		543,842.00	278,264.22	77,470.54	47,631.67	217,946.11	59.9%	
TOTAL VETERANS	695,377.00		882,630.00	400,718.93	86,011.18	246,989.72	234,921.35	73.4%	
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017 170005		SALARY - EMPLOYEES		285,961.00	169,860.93	32,676.61	0.00	116,100.07	59.4%
	285,961.00								
2024/07/000011	07/03/2024	PRJ		10,892.21	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		10,892.20	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		10,892.20	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
24500017 171001		PERS		40,035.00	23,780.42	4,574.70	0.00	16,254.58	59.4%
	40,035.00								
2024/07/000011	07/03/2024	PRJ		1,524.90	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		1,524.90	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		1,524.90	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24500017	172001	MEDICARE	4,146.00	4,146.00	2,304.77	450.55	0.00	1,841.23	55.6%
2024/07/000011	07/03/2024	PRJ		146.41	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		157.73	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		146.41	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
24500017	174001	UNEMPLOYMENT	0.00	0.00	239.61	239.61	0.00	-239.61	100.0%
2024/07/000896	07/16/2024	API		239.61	VND 004068 IN 2ND QTR 2024 UNEMP		O B E S	2ND QUARTER 20	7359596
TOTAL PERSONAL SERVICES			330,142.00	330,142.00	196,185.73	37,941.47	0.00	133,956.27	59.4%
TOTAL UNDEFINED			330,142.00	330,142.00	196,185.73	37,941.47	0.00	133,956.27	59.4%
TOTAL MUSEUM			330,142.00	330,142.00	196,185.73	37,941.47	0.00	133,956.27	59.4%
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
25025017	173001	WORKMEN'S COMPENSATION	175,000.00	175,000.00	-175,117.53	11,737.00	41,282.23	308,835.30	-76.5%
2024/07/000408	07/03/2024	API		11,737.00	VND 000881 IN INV 1592 GROUP RETRO CCAO/CEAO			RES 373-24 INV	7358988
25025017	174001	UNEMPLOYMENT	0.00	0.00	-2,631.16	-153.53	0.00	2,631.16	100.0%
2024/07/000896	07/16/2024	API		-153.53	VND 004068 IN 2ND QTR 2024 UNEMP		O B E S	2ND QUARTER 20	7359596
25025017	175001	MEDICAL PREMIUMS	4,195,188.00	4,195,188.00	1,766,582.76	247,220.33	0.00	2,428,605.24	42.1%
2024/07/000011	07/03/2024	PRJ		123,038.09	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		-1,362.52	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001388	07/31/2024	PRJ		656.26	REF 073124		WARRANT=073124	RUN=2 MONTHLY	
2024/07/001749	07/31/2024	PRJ		123,280.35	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

MEDICAL PREMIUMS

2024/07/001871	07/29/2024	GEN	1,608.15	REF				POSTED TO WRONG ACCOUNT
25025017 175002		VSP PREMIUMS	2,200.00	2,782.00	1,974.17	120.56	0.00	807.83 71.0%
2024/07/000011	07/03/2024	PRJ	60.17	REF 070324				WARRANT=070324 RUN=1 BIWEEKLY
2024/07/000745	07/17/2024	PRJ	-0.66	REF 071724				WARRANT=071724 RUN=1 BIWEEKLY
2024/07/001388	07/31/2024	PRJ	1.47	REF 073124				WARRANT=073124 RUN=2 MONTHLY
2024/07/001749	07/31/2024	PRJ	58.94	REF 073124				WARRANT=073124 RUN=1 BIWEEKLY
2024/07/001871	07/29/2024	GEN	0.64	REF				POSTED TO WRONG ACCOUNT
25025017 175003		A/C LIFE INSURANCE PREMIUMS	25,000.00	25,000.00	11,970.97	1,718.70	0.00	13,029.03 47.9%
2024/07/000011	07/03/2024	PRJ	-12.00	REF 070324				WARRANT=070324 RUN=1 BIWEEKLY
2024/07/001388	07/31/2024	PRJ	12.00	REF 073124				WARRANT=073124 RUN=2 MONTHLY
2024/07/001749	07/31/2024	PRJ	1,697.70	REF 073124				WARRANT=073124 RUN=1 BIWEEKLY
2024/07/001871	07/29/2024	GEN	21.00	REF				POSTED TO WRONG ACCOUNT
TOTAL PERSONAL SERVICES			4,397,388.00	4,397,970.00	1,602,779.21	260,643.06	41,282.23	2,753,908.56 37.4%
TOTAL FRINGE BENEFITS-GENERAL			4,397,388.00	4,397,970.00	1,602,779.21	260,643.06	41,282.23	2,753,908.56 37.4%

260 INSURANCE-GENERAL

31 SERVICES

25026031 320010		INSURANCE BONDS OFFICIALS	1,245.00	524.09	400.00	0.00	0.00	124.09 76.3%
25026031 320031		INSURANCE GENERAL LIABILITY	661,422.00	661,422.00	658,745.00	-35.00	2,677.00	0.00 100.0%
2024/07/001912	07/30/2024	APM	-35.00	VND 005324	IN APPLIC FEE/JUST CTR	STATE OF OHIO UST	APPLIC FEE - J	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25026031 320099	1,500.00	INSURANCE SUNDRY 2,220.91	2,184.91	0.00	0.00	36.00	98.4%
TOTAL SERVICES	664,167.00	664,167.00	661,329.91	-35.00	2,677.00	160.09	100.0%
TOTAL INSURANCE-GENERAL	664,167.00	664,167.00	661,329.91	-35.00	2,677.00	160.09	100.0%
TOTAL INSURANCE	5,061,555.00	5,062,137.00	2,264,109.12	260,608.06	43,959.23	2,754,068.65	45.6%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001	100.00	POSTAGE 100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES							
29600031 360305	1,650.00	ADVERTISING & PRINTING 1,650.00	576.00	0.00	1,074.00	0.00	100.0%
29600031 370300	750.00	REIMBURSEMENT 750.00	0.00	0.00	0.00	750.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	2,400.00	2,400.00	576.00	0.00	1,074.00	750.00	68.8%	
TOTAL UNDEFINED	2,500.00	2,500.00	576.00	0.00	1,074.00	850.00	66.0%	
TOTAL ALLEY VACATIONS	2,500.00	2,500.00	576.00	0.00	1,074.00	850.00	66.0%	
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031 350517	PHASE II SW COORDINATOR	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%	
TOTAL GRANT	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%	
299 MISCELLANEOUS								
000 UNDEFINED								
31 SERVICES								
29901131 340005	SERVICES - CONSULTING	33,500.00	48,500.00	5,692.50	0.00	42,807.50	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
29901131 350509		CASA GRANT	46,170.00	46,170.00	23,085.00	0.00	23,085.00	0.00	100.0%
29901131 360143		LEASE PAYMENTS-COPY/SCAN/PRINT	88,800.00	96,200.00	53,655.10	19,257.82	42,544.90	0.00	100.0%
2024/07/000408	07/03/2024	API	11,800.87	VND 003395 IN	INV 531622694	LYON FINANCIAL SERVI	INV 531622694	7358993	
2024/07/001638	07/25/2024	API	7,456.95	VND 003395 IN	INV 533753869	LYON FINANCIAL SERVI	INV 533753869	7360197	
29901131 390985		TAXES - REAL ESTATE	60,906.00	60,906.00	59,490.45	0.00	1,415.55	0.00	100.0%
29901131 399999		CONTINGENCIES	805,000.00	621,762.33	0.00	0.00	621,762.33		.0%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL	200,000.00	200,000.00	59,592.82	10,409.00	0.00	140,407.18	29.8%
2024/07/000673	07/11/2024	API	5,215.00	VND 003028 IN	CR20210343	KRISTEN JOHNSTON	RONALD HESSELI	7359338	
2024/07/001669	07/25/2024	API	399.00	VND 005417 IN	CR20230225	SUSAN K THOMAS	MARK E SEFFERN	7360204	
2024/07/001669	07/25/2024	API	4,795.00	VND 005417 IN	CR20230234	SUSAN K THOMAS	CARL L MOLLETT	7360204	
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC	30,000.00	30,000.00	10,560.00	1,717.50	0.00	19,440.00	35.2%
2024/07/000677	07/11/2024	API	367.50	VND 019264 IN	2006JP08444	HOPKINS, KLAUSING,	BRADLEY PEPPL	7359340	
2024/07/000677	07/11/2024	API	510.00	VND 019264 IN	DR20030706	HOPKINS, KLAUSING,	JOHN CALHOUN	7359340	
2024/07/000677	07/11/2024	API	547.50	VND 019264 IN	1994JP01716	HOPKINS, KLAUSING,	RICO GLENN	7359340	
2024/07/001671	07/25/2024	API	67.50	VND 011724 IN	DR202200148	REEVES & SHERRICK.,	ZACHEUS R HEND	7360205	
2024/07/001671	07/25/2024	API	75.00	VND 011724 IN	2003JP07019	REEVES & SHERRICK.,	DWAYNE L MARTI	7360205	
2024/07/001671	07/25/2024	API	150.00	VND 017010 IN	2014JP11991	THE LAW FIRM OF	ISAIAH THOMPSON	7360206	
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE	475,000.00	475,000.00	206,803.03	30,508.53	0.00	268,196.97	43.5%
2024/07/000099	07/02/2024	API	112.50	VND 011125 IN	2023JG384671	LINDA GAST GABRIELE	DH	7358554	
2024/07/000099	07/02/2024	API	150.00	VND 011125 IN	2023JG384941	LINDA GAST GABRIELE	KW	7358554	
2024/07/000099	07/02/2024	API	300.00	VND 011125 IN	2023JG38993	LINDA GAST GABRIELE	SJ	7358554	
2024/07/000099	07/02/2024	API	637.50	VND 011125 IN	2023JG38812	LINDA GAST GABRIELE	S	7358554	
2024/07/000099	07/02/2024	API	637.50	VND 011125 IN	2023JG38580	LINDA GAST GABRIELE	TS	7358554	
2024/07/000099	07/02/2024	API	712.50	VND 011125 IN	2022JG383181	LINDA GAST GABRIELE	S/T	7358554	
2024/07/000099	07/02/2024	API	247.00	VND 011724 IN	23JG388271	REEVES & SHERRICK.,	EF	7358555	
2024/07/000099	07/02/2024	API	247.50	VND 011724 IN	22JG381345	REEVES & SHERRICK.,	HZ	7358555	
2024/07/000099	07/02/2024	API	255.00	VND 011724 IN	23JG388874	REEVES & SHERRICK.,	MH	7358555	
2024/07/000099	07/02/2024	API	435.00	VND 011724 IN	23JG390291	REEVES & SHERRICK.,	RB	7358555	
2024/07/000099	07/02/2024	API	487.50	VND 011724 IN	24JG39182	REEVES & SHERRICK.,	MH	7358555	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001		GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
DEFENSE OF INDIGENTS-JUVENILE										
2024/07/000099	07/02/2024	API			870.00 VND 011724 IN 24JG39148					REEVES & SHERRICK., ZW 7358555
2024/07/000099	07/02/2024	API			1,305.00 VND 011724 IN 22JG28142					REEVES & SHERRICK., TE 7358555
2024/07/000099	07/02/2024	API			112.50 VND 017010 IN 2023JG388422					THE LAW FIRM OF TA 7358556
2024/07/000099	07/02/2024	API			135.00 VND 017010 IN 2023JG389094					THE LAW FIRM OF EP 7358556
2024/07/000099	07/02/2024	API			142.50 VND 017010 IN 2023JG387093					THE LAW FIRM OF AR 7358556
2024/07/000099	07/02/2024	API			142.50 VND 017010 IN 2022JG3827312					THE LAW FIRM OF EB 7358556
2024/07/000099	07/02/2024	API			270.00 VND 017010 IN 2023JG390322					THE LAW FIRM OF RW 7358556
2024/07/000099	07/02/2024	API			472.50 VND 017010 IN 2023JG388485					THE LAW FIRM OF NT 7358556
2024/07/000099	07/02/2024	API			487.50 VND 017010 IN 2023JG389353					THE LAW FIRM OF HK 7358556
2024/07/000099	07/02/2024	API			651.53 VND 017010 IN 2023JG3864110					THE LAW FIRM OF RO 7358556
2024/07/000099	07/02/2024	API			960.00 VND 017010 IN 2024JG39162					THE LAW FIRM OF BW 7358556
2024/07/000099	07/02/2024	API			1,440.00 VND 017010 IN 2024JG39148					THE LAW FIRM OF ZW 7358556
2024/07/000099	07/02/2024	API			390.00 VND 006133 IN 2023JG388273					WILLIAM H WHITE EF 7358557
2024/07/000099	07/02/2024	API			495.00 VND 006133 IN 2024JG39221					WILLIAM H WHITE JH 7358557
2024/07/000099	07/02/2024	API			540.00 VND 006133 IN 2024CP39204					WILLIAM H WHITE EC 7358557
2024/07/000099	07/02/2024	API			690.00 VND 006133 IN 2024JG39213					WILLIAM H WHITE JF 7358557
2024/07/000099	07/02/2024	API			780.00 VND 006133 IN 2022JG383898					WILLIAM H WHITE KW 7358557
2024/07/000099	07/02/2024	API			1,050.00 VND 006133 IN 2024JG39174					WILLIAM H WHITE LN 7358557
2024/07/000669	07/11/2024	API			75.00 VND 011724 IN 23JG389511					REEVES & SHERRICK., WE 7359336
2024/07/000669	07/11/2024	API			157.50 VND 011724 IN 23JG389092					REEVES & SHERRICK., JF 7359336
2024/07/000669	07/11/2024	API			840.00 VND 011724 IN 22JG384024					REEVES & SHERRICK., CC 7359336
2024/07/000669	07/11/2024	API			615.00 VND 006133 IN 2023JG388222					WILLIAM H WHITE MS 7359337
2024/07/000669	07/11/2024	API			795.00 VND 006133 IN 2023JG384854					WILLIAM H WHITE MD 7359337
2024/07/000669	07/11/2024	API			1,095.00 VND 006133 IN 2022JG380084					WILLIAM H WHITE KS 7359337
2024/07/001011	07/17/2024	API			150.00 VND 011125 IN 2023JG387481					LINDA GAST GABRIELE EC 7359706
2024/07/001011	07/17/2024	API			262.50 VND 011125 IN 2024JG39185					LINDA GAST GABRIELE SJ 7359706
2024/07/001011	07/17/2024	API			412.50 VND 011125 IN 2023JG384641					LINDA GAST GABRIELE GM 7359706
2024/07/001011	07/17/2024	API			750.00 VND 011125 IN 2023JG38951					LINDA GAST GABRIELE KDE 7359706
2024/07/001011	07/17/2024	API			825.00 VND 011125 IN 2022JG380092					LINDA GAST GABRIELE S 7359706
2024/07/001011	07/17/2024	API			510.00 VND 006133 IN 2022JG383762					WILLIAM H WHITE AP 7359707
2024/07/001011	07/17/2024	API			510.00 VND 006133 IN 2024JG39235					WILLIAM H WHITE AT 7359707
2024/07/001011	07/17/2024	API			690.00 VND 006133 IN 2024JG39253					WILLIAM H WHITE OA 7359707
2024/07/001011	07/17/2024	API			2,025.00 VND 006133 IN 2021JG376735					WILLIAM H WHITE AW 7359707
2024/07/001664	07/25/2024	API			202.50 VND 017010 IN 2023JG38777					THE LAW FIRM OF ES 7360199
2024/07/001664	07/25/2024	API			240.00 VND 017010 IN 2023JG390492					THE LAW FIRM OF NC 7360199
2024/07/001664	07/25/2024	API			397.50 VND 017010 IN 2023JG387524					THE LAW FIRM OF LS 7360199
2024/07/001664	07/25/2024	API			720.00 VND 017010 IN 2024JG391621					THE LAW FIRM OF BW 7360199
2024/07/001664	07/25/2024	API			802.50 VND 017010 IN 2024JG39205					THE LAW FIRM OF MY 7360199
2024/07/001664	07/25/2024	API			907.50 VND 017010 IN 2024JG39209					THE LAW FIRM OF DK 7360199
2024/07/001664	07/25/2024	API			1,155.00 VND 017010 IN 2024JG39221					THE LAW FIRM OF WH 7360199
2024/07/001664	07/25/2024	API			585.00 VND 006133 IN 2024JG39276					WILLIAM H WHITE CC 7360200
2024/07/001664	07/25/2024	API			630.00 VND 006133 IN 2024JG39241					WILLIAM H WHITE CO 7360200

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
29901231 360005	DEFENSE OF INDIGENTS- MUNI CT	65,000.00	65,000.00	38,303.71	9,067.50	0.00	26,696.29	58.9%	
2024/07/000097	07/02/2024 API	1,612.50	VND 011125 IN 12334	LINDA GAST GABRIELE	dcf	7358553			
2024/07/000675	07/11/2024 API	187.50	VND 011125 IN 24CRB00867	LINDA GAST GABRIELE	JESSICA STEMEN	7359339			
2024/07/001665	07/25/2024 API	2,887.50	VND 021001 IN 0123016	EKEH CHIMA RALPH	LYDIA M JOHN SO	7360201			
2024/07/001665	07/25/2024 API	3,382.50	VND 021509 IN 0123021	WILLIAM T CRAMER	JA'NAZ SMITH	7360202			
2024/07/001667	07/25/2024 API	262.50	VND 019003 IN 24CRB00648	ANDREW B BENCHIC	ESQ IYONA PETAWAY	7360203			
2024/07/001667	07/25/2024 API	300.00	VND 019003 IN 24CRB00628	ANDREW B BENCHIC	ESQ DAKAYLA J HALL	7360203			
2024/07/001667	07/25/2024 API	435.00	VND 019003 IN 24CRB00345	ANDREW B BENCHIC	ESQ RONRICO L IRON	7360203			
29901231 370800	IV-D REIMB TO CSEA	20,000.00	20,000.00	15,181.10	1,936.58	4,818.90	0.00	100.0%	
2024/07/000408	07/03/2024 API	992.48	VND 000118 IN IV-D REIM 05.30.24	ALLEN CO CHILD SUPPO	IV-D REIMB 05.	7358983			
2024/07/000408	07/03/2024 API	944.10	VND 000118 IN IV-D REIMB 06.04.24	ALLEN CO CHILD SUPPO	IV-D REIMB 06.	7358983			
29901331 340440	PRISONERS OUT OF COUNTY	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	.0%	
29901331 350502	GRANT - REGIONAL PLANNING	115,000.00	115,000.00	94,758.75	1,616.83	20,241.25	0.00	100.0%	
2024/07/000598	07/10/2024 API	1,616.83	VND 003195 IN COST BENEFIT APRIL24	LIMA ALLEN CO RPC	COST BENEFIT -	7359178			
29901431 350508	GRANT - AIRPORT AUTHORITY	61,784.00	61,784.00	30,892.00	0.00	30,892.00	0.00	100.0%	
TOTAL SERVICES		2,091,160.00	1,930,322.33	598,014.46	74,513.76	165,805.10	1,166,502.77	39.6%	
55 OTHER FINANCING USES									
29908955 320098	BOND FORFEITURE RETURN	0.00	2,200.00	2,200.00	0.00	0.00	0.00	100.0%	
TOTAL OTHER FINANCING USES		0.00	2,200.00	2,200.00	0.00	0.00	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59 MISCELLANEOUS									
29908959	360197		DEDUCTIONS (SETTLEMENTS)						
	94,019.00		109,497.37		109,497.37	48,675.56	0.00	0.00	100.0%
2024/07/001113	07/18/2024	GEN		708.06	REF		2ND HALF MOHO 24PAY24		
2024/07/001215	07/19/2024	GEN		47,967.50	REF		2ND HALF SETTLEMENT 23PAY24		
TOTAL MISCELLANEOUS									
	94,019.00		109,497.37		109,497.37	48,675.56	0.00	0.00	100.0%
93 TRANSFER OUT									
29900093	930001		TRANSFER OUT						
	490,085.00		1,653,936.12		1,630,833.12	72,439.67	0.00	23,103.00	98.6%
2024/07/000697	07/12/2024	GEN		1,823.40	REF		RES #565-24 TRANSFER		
2024/07/000699	07/12/2024	GEN		70,044.68	REF		RES #561-24 TRANSFER		
2024/07/001166	07/18/2024	GEN		571.59	REF		RES#583-24 TRANSFER		
29900093	930002		TRANSFER OUT - DJFS MANDATE						
	354,288.00		354,288.00		201,999.70	28,495.16	152,288.30	0.00	100.0%
2024/07/000408	07/03/2024	API		28,495.16	VND 000126 IN JULY 24 MANDATE SHAR ALLEN CO DJFS			JULY '24 MANDA	7358984
29900093	930003		TRANSFER OUT - GDIF						
	668,800.00		668,800.00		0.00	0.00	0.00	668,800.00	.0%
TOTAL TRANSFER OUT									
	1,513,173.00		2,677,024.12		1,832,832.82	100,934.83	152,288.30	691,903.00	74.2%
TOTAL UNDEFINED									
	3,698,352.00		4,719,043.82		2,542,544.65	224,124.15	318,093.40	1,858,405.77	60.6%
TOTAL MISCELLANEOUS									
	3,698,352.00		4,719,043.82		2,542,544.65	224,124.15	318,093.40	1,858,405.77	60.6%
TOTAL GENERAL FUND									
	37,033,591.20		38,519,578.95		20,642,359.59	3,206,569.08	3,182,528.75	14,694,690.61	61.9%
TOTAL EXPENSES									
	37,033,591.20		38,519,578.95		20,642,359.59	3,206,569.08	3,182,528.75	14,694,690.61	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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		219,785.54	42,419.37	0.00	190,214.46	53.6%
2024/07/000011	07/03/2024	PRJ		14,153.20	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		14,135.07	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		14,131.10	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
10701217	171001	PERS							
	57,400.00		57,400.00		30,762.60	5,938.72	0.00	26,637.40	53.6%
2024/07/000011	07/03/2024	PRJ		1,981.45	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		1,978.91	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		1,978.36	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
10701217	172001	MEDICARE							
	5,945.00		5,945.00		2,940.54	580.19	0.00	3,004.46	49.5%
2024/07/000011	07/03/2024	PRJ		187.77	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		204.97	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		187.45	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
10701217	173001	WORKMEN'S COMPENSATION							
	4,200.00		4,200.00		2,561.38	0.00	0.00	1,638.62	61.0%
10701217	175001	MEDICAL PREMIUMS							
	95,000.00		95,000.00		51,106.46	6,872.38	0.00	43,893.54	53.8%
2024/07/000011	07/03/2024	PRJ		3,436.19	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		3,436.19	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
10701217	175003	A/C LIFE INSURANCE PREMIUMS							
	850.00		850.00		271.20	36.00	0.00	578.80	31.9%
2024/07/001749	07/31/2024	PRJ		36.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1070	CLERK OF COURTS	TITLE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	573,395.00		573,395.00		307,427.72	55,846.66	0.00	265,967.28	53.6%
21 MATERIALS & SUPPLIES									
10701221 210001	25,000.00		SUPPLIES - GENERAL 25,000.00		8,942.90	133.90	16,057.10	0.00	100.0%
2024/07/000644	07/11/2024	API	16.50 VND 003988 IN	JUNE WATER			PEACOCK WATER	B SUPPLIES TIT	7359303
2024/07/000644	07/11/2024	API	117.40 VND 004405 IN	INV892172			PERRY PRO TECH	B SUPPLIES TIT	7359304
10701221 211002	1,500.00		COPY MACHINE 1,500.00		0.00	0.00	1,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	26,500.00		26,500.00		8,942.90	133.90	17,557.10	0.00	100.0%
31 SERVICES									
10701231 330650	1,000.00		REPAIRS - OFFICE EQUIPMENT 1,000.00		0.00	0.00	1,000.00	0.00	100.0%
10701231 340001	8,000.00		SERVICES 8,000.00		7,655.10	0.00	344.90	0.00	100.0%
10701231 360430	7,905.00		TRAVEL-MEETINGS 7,905.00		3,293.19	1,314.63	3,611.81	1,000.00	87.3%
2024/07/000706	07/12/2024	API	1,200.06 VND 018975 IN	5563750013173743			JP MORGAN CHASE BANK	B TRAVEL & MEE	7359342
2024/07/001233	07/18/2024	API	114.57 VND 015802 IN	JULY OCCA TITLE			MELINDA MITCHELL	B TRAVEL & MEE	7359845
10701231 370629	3,200.00		DUES 3,200.00		3,191.84	0.00	8.16	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
20,105.00	20,105.00	14,140.13	1,314.63	4,964.87	1,000.00	95.0%		
TOTAL UNDEFINED								
620,000.00	620,000.00	330,510.75	57,295.19	22,521.97	266,967.28	56.9%		
TOTAL UNDEFINED								
620,000.00	620,000.00	330,510.75	57,295.19	22,521.97	266,967.28	56.9%		
TOTAL CLERK OF COURTS TITLE								
620,000.00	620,000.00	330,510.75	57,295.19	22,521.97	266,967.28	56.9%		
TOTAL EXPENSES								
620,000.00	620,000.00	330,510.75	57,295.19	22,521.97	266,967.28			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952	25,254.54	TREAS SALE UNCLAIMED	25,254.54	0.00	0.00	0.00	25,254.54	.0%
17001155 350953	44,123.41	5 YR UNCLAIMED	44,123.41	32,937.14	6,364.08	0.00	11,186.27	74.6%
2024/07/000152	07/02/2024	GEN	6,364.08	REF			5YR MOVE TO GF 2ND QTR 2024	
17001155 350954	20,000.00	AUDITOR SALE REISSUED	20,000.00	0.00	0.00	0.00	20,000.00	.0%
17001155 350955	0.00	TREAS SALE REISSUED	200,000.00	120,353.56	0.00	0.00	79,646.44	60.2%
17001155 350957	20,000.00	5 YR UNCLAIMED REISSUED	20,000.00	20,238.51	5,000.00	0.00	-238.51	101.2%
2024/07/001129	07/17/2024	API	5,000.00	VND 009999 IN UCF (AEP O.T)		AUDITOR REFUND	UNCLAIMED FUND	7359758
TOTAL OTHER FINANCING USES	109,377.95	309,377.95	173,529.21	11,364.08	0.00	135,848.74	56.1%	
TOTAL UNDEFINED	109,377.95	309,377.95	173,529.21	11,364.08	0.00	135,848.74	56.1%	
TOTAL UNDEFINED	109,377.95	309,377.95	173,529.21	11,364.08	0.00	135,848.74	56.1%	
TOTAL UNCLAIMED MONEY	109,377.95	309,377.95	173,529.21	11,364.08	0.00	135,848.74	56.1%	
TOTAL EXPENSES	109,377.95	309,377.95	173,529.21	11,364.08	0.00	135,848.74		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

18601317 170010	SALARY - IUPA BARGAINING UNIT	151,000.00	151,000.00	74,720.61	13,698.92	0.00	76,279.39	49.5%
2024/07/000011	07/03/2024 PRJ		4,519.84	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		4,701.48	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		4,477.60	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
18601317 171001	PERS	27,200.00	27,200.00	13,524.46	2,479.50	0.00	13,675.54	49.7%
2024/07/000011	07/03/2024 PRJ		818.09	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		850.96	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		810.45	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
18601317 172001	MEDICARE	2,200.00	2,200.00	1,000.82	186.73	0.00	1,199.18	45.5%
2024/07/000011	07/03/2024 PRJ		59.59	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		68.17	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		58.97	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
18601317 173001	WORKMEN'S COMPENSATION	0.00	936.47	936.47	0.00	0.00	0.00	100.0%
18601317 175001	MEDICAL PREMIUMS	30,000.00	30,000.00	17,605.46	2,538.72	0.00	12,394.54	58.7%
2024/07/000011	07/03/2024 PRJ		1,269.36	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		1,269.36	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
18601317 175003	A/C LIFE INSURANCE PREMIUMS	312.00	312.00	83.22	12.00	0.00	228.78	26.7%
2024/07/001749	07/31/2024 PRJ		12.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
210,712.00	211,648.47	107,871.04	18,915.87	0.00	103,777.43	51.0%		
TOTAL UNDEFINED								
210,712.00	211,648.47	107,871.04	18,915.87	0.00	103,777.43	51.0%		
TOTAL UNDEFINED								
210,712.00	211,648.47	107,871.04	18,915.87	0.00	103,777.43	51.0%		
TOTAL SHERIFF'S ROTARY								
210,712.00	211,648.47	107,871.04	18,915.87	0.00	103,777.43	51.0%		
TOTAL EXPENSES								
210,712.00	211,648.47	107,871.04	18,915.87	0.00	103,777.43			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	8,447.79	8,376.11	0.00	71.68	0.00	100.0%
TOTAL SERVICES						
5,000.00	8,447.79	8,376.11	0.00	71.68	0.00	100.0%
TOTAL UNDEFINED						
5,000.00	8,447.79	8,376.11	0.00	71.68	0.00	100.0%
TOTAL UNDEFINED						
5,000.00	8,447.79	8,376.11	0.00	71.68	0.00	100.0%
TOTAL M I CASES-PROBATE CT						
5,000.00	8,447.79	8,376.11	0.00	71.68	0.00	100.0%
TOTAL EXPENSES						
5,000.00	8,447.79	8,376.11	0.00	71.68	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
20001117 170099	SALARY-RETIREMENT SEVERANCE							
98,500.00	416,806.50	320,857.14	84,123.71	0.00	95,949.36	77.0%		
2024/07/000011	07/03/2024 PRJ	48,316.01 REF 070324			WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024 PRJ	21,992.43 REF 071724			WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024 PRJ	13,815.27 REF 073124			WARRANT=073124	RUN=1 BIWEEKLY		
20001117 172001	MEDICARE							
1,428.00	5,737.07	4,347.88	1,217.60	0.00	1,389.19	75.8%		
2024/07/000011	07/03/2024 PRJ	698.38 REF 070324			WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024 PRJ	318.89 REF 071724			WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024 PRJ	200.33 REF 073124			WARRANT=073124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
99,928.00	422,543.57	325,205.02	85,341.31	0.00	97,338.55	77.0%		
TOTAL COMMISSIONERS-GENERAL								
99,928.00	422,543.57	325,205.02	85,341.31	0.00	97,338.55	77.0%		
TOTAL COMMISSIONERS								
99,928.00	422,543.57	325,205.02	85,341.31	0.00	97,338.55	77.0%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
99,928.00	422,543.57	325,205.02	85,341.31	0.00	97,338.55	77.0%		
TOTAL EXPENSES								
99,928.00	422,543.57	325,205.02	85,341.31	0.00	97,338.55			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

51 NOTE PRINCIPAL

23023151 800006	ISSUE II	PRINCIPLE - ROAD					
151,861.74		151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL NOTE PRINCIPAL							
151,861.74		151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL UNDEFINED							
151,861.74		151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL UNDEFINED							
151,861.74		151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%

230 COUNTY ENGINEER

230 ENGINEER-ADMINISTRATION

17 PERSONAL SERVICES

23023017 170001	SALARY -	OFFICIALS					
124,021.00		124,021.00	72,176.12	14,231.91	0.00	51,844.88	58.2%
2024/07/000011	07/03/2024	PRJ	4,743.97	REF 070324	WARRANT=070324	RUN=1	BIWEEKLY
2024/07/000745	07/17/2024	PRJ	4,743.97	REF 071724	WARRANT=071724	RUN=1	BIWEEKLY
2024/07/001749	07/31/2024	PRJ	4,743.97	REF 073124	WARRANT=073124	RUN=1	BIWEEKLY
23023017 170005	SALARY -	EMPLOYEES					
885,000.00		883,500.00	458,428.92	86,205.65	0.00	425,071.08	51.9%
2024/07/000011	07/03/2024	PRJ	28,735.20	REF 070324	WARRANT=070324	RUN=1	BIWEEKLY
2024/07/000745	07/17/2024	PRJ	28,735.22	REF 071724	WARRANT=071724	RUN=1	BIWEEKLY
2024/07/001749	07/31/2024	PRJ	28,735.23	REF 073124	WARRANT=073124	RUN=1	BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033		SALARY - ENG. INTERN	11,500.00	9,345.00	4,080.00	0.00	2,155.00	81.3%
	10,000.00							
2024/07/000011	07/03/2024	PRJ	1,360.00	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	1,360.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	1,360.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
23023017 171001		PERS	140,000.00	75,593.12	14,632.48	0.00	64,406.88	54.0%
2024/07/000011	07/03/2024	PRJ	4,877.49	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	4,877.49	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	4,877.50	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
23023017 172001		MEDICARE	17,000.00	7,437.09	1,458.32	0.00	9,562.91	43.7%
2024/07/000011	07/03/2024	PRJ	476.80	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	504.72	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	476.80	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
23023017 173001		WORKMEN'S COMPENSATION	7,140.98	6,383.20	0.00	0.00	757.78	89.4%
23023017 175001		MEDICAL PREMIUMS	150,000.00	86,329.70	12,332.81	0.00	63,670.30	57.6%
2024/07/000011	07/03/2024	PRJ	6,166.42	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	6,166.39	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
23023017 175003		A/C LIFE INSURANCE PREMIUMS	830.00	462.00	66.00	0.00	368.00	55.7%
2024/07/001749	07/31/2024	PRJ	66.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,333,991.98	716,155.15	133,007.17	0.00	617,836.83	53.7%
			1,331,851.00					
21 MATERIALS & SUPPLIES								
23023021 211000		OFFICE	22,000.00	7,508.59	562.41	2,321.97	12,169.44	44.7%
	25,000.00							
2024/07/000439	07/08/2024	API	447.97	VND 000735 IN 303521		BROWN SUPPLY CO	303521 - #1601	7359047
2024/07/000869	07/12/2024	API	51.37	VND 001918 IN 1756570-0		FRIENDS OFFICE	33741 - ALLEN	7359531

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
OFFICE							
2024/07/001334	07/19/2024 API		9.68 VND 001918 IN 1758196-0		FRIENDS OFFICE	33741 - ALLEN	7359905
2024/07/001676	07/25/2024 API		53.39 VND 001918 IN 1759783-0		FRIENDS OFFICE	ACCT#33741 ~ A	7360251
TOTAL MATERIALS & SUPPLIES							
	25,000.00	22,000.00	7,508.59	562.41	2,321.97	12,169.44	44.7%
31 SERVICES							
23023031 360401	TRAVEL						
	8,000.00	10,500.00	8,483.45	638.00	2,016.55	0.00	100.0%
2024/07/000850	07/15/2024 API		638.00 VND 018975 IN STMT 7/30/2024		JP MORGAN CHASE BANK	ACCT#5563-7581	7359505
23023031 360431	SAFETY/MEETINGS						
	800.00	1,300.00	907.86	0.00	392.14	0.00	100.0%
TOTAL SERVICES							
	8,800.00	11,800.00	9,391.31	638.00	2,408.69	0.00	100.0%
41 CAPITAL OUTLAY							
23023041 410402	EQUIPMENT - OFFICE						
	40,000.00	40,000.00	19,327.59	1,543.75	4,293.93	16,378.48	59.1%
2024/07/000102	07/01/2024 API		139.13 VND 021385 IN 1133766		EASTERN ENGINEERING	ACCT#800413 ~	7358569
2024/07/000296	07/03/2024 API		793.40 VND 003395 IN 532575701 CO ENG		LYON FINANCIAL SERVI	ACCT#20182757	7358941
2024/07/001240	07/18/2024 API		315.00 VND 016162 IN Q1427326		QUADIEN LEASING	00910723 - ALL	7359848
2024/07/001569	07/23/2024 API		140.65 VND 015647 IN 903635924		LEICA GEOSYSTEMS, IN	285333 - ALLEN	7360104
2024/07/001569	07/23/2024 API		16.44 VND 000250 IN INV912993		PERRY PRO TECH	INV912993 - CO	7360109
2024/07/001855	07/26/2024 API		139.13 VND 021385 IN 1137852		EASTERN ENGINEERING	ACCT#800413 ~	7360399
TOTAL CAPITAL OUTLAY							
	40,000.00	40,000.00	19,327.59	1,543.75	4,293.93	16,378.48	59.1%
TOTAL ENGINEER-ADMINISTRATION							
	1,405,651.00	1,407,791.98	752,382.64	135,751.33	9,024.59	646,384.75	54.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117 170005	1,300,000.00	SALARY - EMPLOYEES	1,290,000.00	690,238.20	129,646.20	0.00	599,761.80	53.5%
2024/07/000011	07/03/2024	PRJ	43,318.37	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	43,082.56	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	43,245.27	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
23023117 170009	25,000.00	SALARY - SUMMER LABORERS	35,000.00	23,741.10	14,567.10	0.00	11,258.90	67.8%
2024/07/000011	07/03/2024	PRJ	4,734.00	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	3,167.50	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	6,665.60	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
23023117 171001	182,000.00	PERS	182,000.00	99,653.66	20,189.85	0.00	82,346.34	54.8%
2024/07/000011	07/03/2024	PRJ	6,727.33	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	6,475.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	6,987.52	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
23023117 172001	18,850.00	MEDICARE	18,850.00	9,783.51	2,006.86	0.00	9,066.49	51.9%
2024/07/000011	07/03/2024	PRJ	654.66	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	670.62	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	681.58	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
23023117 173001	6,000.00	WORKMEN'S COMPENSATION	9,262.06	8,276.74	0.00	0.00	985.32	89.4%
23023117 175001	215,000.00	MEDICAL PREMIUMS	215,000.00	121,905.11	17,414.91	0.00	93,094.89	56.7%
2024/07/000011	07/03/2024	PRJ	8,707.47	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	8,707.44	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 175003		A/C LIFE INSURANCE PREMIUMS	1,500.00	774.00	114.00	0.00	726.00	51.6%
2024/07/001749	07/31/2024	PRJ		114.00	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,748,350.00	954,372.32	183,938.92	0.00	797,239.74	54.5%

21 MATERIALS & SUPPLIES

23023121 217004		MATERIALS- ROAD MATERIALS	1,400,000.00	629,622.77	261,611.69	490,963.91	279,413.32	80.0%
2024/07/000102	07/01/2024	API	400.00	VND 012696	IN 2223767	HERITAGE COOPERATIVE	ACCT#13289 ~ A	7358579
2024/07/000182	07/02/2024	API	18,540.92	VND 003957	IN 928050 ROAD	NATIONAL LIME AND ST	ACCT#018249-03	7358735
2024/07/000182	07/02/2024	API	1,150.27	VND 004801	IN 28130	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO	7358741
2024/07/000182	07/02/2024	API	1,165.78	VND 004801	IN 27924	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO	7358741
2024/07/000182	07/02/2024	API	1,331.78	VND 004801	IN 28233	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO	7358741
2024/07/000279	07/03/2024	API	57.50	VND 016697	IN 202406-K0219	K-TECH SPECIALTY	ACCT#004362 ~	7358897
2024/07/000279	07/03/2024	API	64,478.48	VND 016697	IN 202406-K0220	K-TECH SPECIALTY	ACCT#04362 ~ A	7358897
2024/07/000592	07/09/2024	API	64,567.59	VND 016697	IN 202407-K0020	K-TECH SPECIALTY	ACCT#004362 ~	7359176
2024/07/000899	07/16/2024	API	140.00	VND 001775	IN 238961	EOLM INC	ACCT#ALLEN CO	7359589
2024/07/000899	07/16/2024	API	140.00	VND 001775	IN 238964	EOLM INC	ACCT#ALLEN CO	7359589
2024/07/000899	07/16/2024	API	140.00	VND 001775	IN 238970	EOLM INC	ACCT#ALLEN CO	7359589
2024/07/000899	07/16/2024	API	140.00	VND 001775	IN 238977	EOLM INC	ACCT#ALLEN CO	7359589
2024/07/000899	07/16/2024	API	140.00	VND 001775	IN 238986	EOLM INC	ACCT#ALLEN CO	7359589
2024/07/000899	07/16/2024	API	986.12	VND 005187	IN 2671377	SHELLY MATERIALS	ACCT#10099 ~ A	7359601
2024/07/001028	07/16/2024	API	268.62	VND 000629	IN 119198	BLUFFTON STONE CO	ACCT#ALLCOU ~	7359738
2024/07/001028	07/16/2024	API	25,411.10	VND 016697	IN 202407-K0080	K-TECH SPECIALTY	ACCT#004362 ~	7359744
2024/07/001029	07/17/2024	API	24,088.62	VND 003957	IN 930317 ROAD	NATIONAL LIME AND ST	ACCT#018249-03	7359746
2024/07/001569	07/23/2024	API	14,238.17	VND 000629	IN 119318	BLUFFTON STONE CO	119318 - ALLCO	7360097
2024/07/001569	07/23/2024	API	35,192.13	VND 000629	IN 119317	BLUFFTON STONE CO	119317 - ALLCO	7360097
2024/07/001569	07/23/2024	API	3,185.62	VND 016697	IN 202407-K0131	K-TECH SPECIALTY	4362 - ALLEN C	7360103
2024/07/001569	07/23/2024	API	5,530.46	VND 005187	IN 2674776	SHELLY MATERIALS	10099 - ALLEN	7360111
2024/07/001676	07/25/2024	API	179.95	VND 024078	IN 428465	CHEMTEK INC	ACCT#OH0219 ~	7360244
2024/07/001856	07/26/2024	API	138.58	VND 003888	IN 93200728	MSC INDUSTRIAL SUPPL	ACCT#02084196	7360404
23023121 217005		TRAFFIC MATERIALS / EQUIP.	180,000.00	155,794.67	976.76	6,514.97	17,690.36	90.2%
2024/07/000102	07/01/2024	API	37.52	VND 006024	IN 9162094743	W W GRAINGER INC	ACCT#844905471	7358591
2024/07/000177	07/01/2024	API	62.94	VND 016497	IN 234065	AUTOMOTIVE &	ACCT#1214 ~ AL	7358731
2024/07/000616	07/10/2024	API	696.25	VND 005206	IN 1713-2	THE SHERWIN WILLIAMS	6560-5565-4 -	7359284
2024/07/001470	07/22/2024	API	142.01	VND 024074	IN OH48-01059086	MOTION INDUSTRIES	12877701 - ALL	7360010
2024/07/001676	07/25/2024	API	38.04	VND 006024	IN 9190925785	W W GRAINGER INC	ACCT#844905471	7360270

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	1,580,000.00	1,580,000.00	785,417.44	262,588.45	497,478.88	297,103.68 81.2%
31 SERVICES						
23023131 340520	SERVICES-ENGINEERING 117,910.58	36,920.08	675.00	66,655.00	14,335.50	87.8%
2024/07/000591	07/08/2024 API	675.00	VND 022753 IN 22258 #15	DGL CONSULTING	PROJ#22258 ALL	7359171
TOTAL SERVICES	100,000.00	117,910.58	36,920.08	675.00	66,655.00	14,335.50 87.8%
41 CAPITAL OUTLAY						
23023141 410001	LAND 15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 .0%
23023141 410050	ROAD PROJECTS - SUNDRY 1,238,443.61	536,268.87	451,427.10	39,511.02	662,663.72	46.5%
2024/07/001858	07/26/2024 API	2,983.49	VND 000626 IN 2609 CHG ORDER	BLUFFTON PAVING INC	SUGAR STREET R	7360394
2024/07/001858	07/26/2024 API	448,443.61	VND 000626 IN 2609 ORG CONTRACT	BLUFFTON PAVING INC	SUGAR STREET R	7360395
23023141 410915	TRANSER-PROJECT COSTS 10,492.81	10,492.81	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	805,000.00	1,263,936.42	546,761.68	451,427.10	39,511.02	677,663.72 46.4%
TOTAL ENGINEER-ROADS	4,233,350.00	4,713,459.06	2,323,471.52	898,629.47	603,644.90	1,786,342.64 62.1%

232 ENGINEER-BRIDGES

17 PERSONAL SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR APPROP	VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023217 170005	610,000.00		SALARY - EMPLOYEES 610,000.00	331,566.45	55,070.40	0.00	278,433.55	54.4%
2024/07/000011	07/03/2024	PRJ	18,356.80	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	18,356.80	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	18,356.80	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
23023217 171001	85,400.00		PERS 85,400.00	45,821.32	7,709.82	0.00	39,578.68	53.7%
2024/07/000011	07/03/2024	PRJ	2,569.94	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	2,569.94	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	2,569.94	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
23023217 172001	8,845.00		MEDICARE 8,845.00	4,458.83	746.70	0.00	4,386.17	50.4%
2024/07/000011	07/03/2024	PRJ	240.26	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	266.18	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	240.26	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
23023217 173001	4,000.00		WORKMEN'S COMPENSATION 4,269.72	3,816.10	0.00	0.00	453.62	89.4%
23023217 174001	0.00		UNEMPLOYMENT 4,783.00	4,783.00	0.00	0.00	0.00	100.0%
23023217 175001	130,000.00		MEDICAL PREMIUMS 130,000.00	77,440.90	11,062.70	0.00	52,559.10	59.6%
2024/07/000011	07/03/2024	PRJ	5,531.35	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	5,531.35	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
23023217 175003	700.00		A/C LIFE INSURANCE PREMIUMS 700.00	366.68	48.00	0.00	333.32	52.4%
2024/07/001749	07/31/2024	PRJ	48.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	838,945.00		843,997.72	468,253.28	74,637.62	0.00	375,744.44	55.5%

21 MATERIALS & SUPPLIES

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2002		MOTOR VEHICLE & GAS TAX										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
23023221	217006		MATERIALS- BRIDGE MATERIALS	217,326.03	72,582.91	5,461.04	175,712.93	55.9%				
	400,000.00		398,500.00									
2024/07/000102	07/01/2024	API	105.00	VND 001775	IN 238552	EOLM INC	ACCT#ALLEN CO	7358571				
2024/07/000102	07/01/2024	API	105.00	VND 001775	IN 238561	EOLM INC	ACCT#ALLEN CO	7358571				
2024/07/000102	07/01/2024	API	1,477.00	VND 001799	IN 737929	ERNST ENTERPRISES	IN ACCT#1490 ~ AL	7358572				
2024/07/000102	07/01/2024	API	1,844.00	VND 001799	IN 737930	ERNST ENTERPRISES	IN ACCT#1490 ~ AL	7358572				
2024/07/000102	07/01/2024	API	520.00	VND 001822	IN 6348209	EVERETT J PRESCOTT I	ACCT#5802 ~ AL	7358573				
2024/07/000102	07/01/2024	API	50.85	VND 001854	IN 01231903	FIDELITY BUILDERS SU	ACCT#ACENG ~ A	7358574				
2024/07/000102	07/01/2024	API	277.77	VND 009332	IN 31341	GLANDORF DRAIN	ACCT#ALLEN CO	7358577				
2024/07/000102	07/01/2024	API	120.00	VND 017687	IN 1685	GREGORY DECOURSEY	ACCT#ALLEN CO	7358578				
2024/07/000182	07/02/2024	API	1,905.83	VND 003957	IN 928050	BRIDGE NATIONAL LIME AND ST	ACCT#018249-03	7358735				
2024/07/000279	07/03/2024	API	1,477.00	VND 001799	IN 740876	ERNST ENTERPRISES	IN ACCT#1490 ~ AL	7358896				
2024/07/000439	07/08/2024	API	3,647.04	VND 004181	IN RR5100008027	OHIO CAT	2011010 - ALLE	7359056				
2024/07/000592	07/09/2024	API	2,140.50	VND 001799	IN 742261	ERNST ENTERPRISES	IN ACCT#1490 ~ AL	7359173				
2024/07/000869	07/12/2024	API	202.86	VND 020652	IN 109795	SPRING CREEK BUILDIN	109795 - ALLC1	7359545				
2024/07/000899	07/16/2024	API	450.00	VND 001866	IN 63472	FIRELANDS SUPPLY COM	ACCT#ALLEN CO	7359590				
2024/07/000899	07/16/2024	API	840.00	VND 020446	IN 2363	JB SERVICES, LLC	ACCT#ALLEN CO	7359591				
2024/07/001029	07/17/2024	API	492.29	VND 003957	IN 930317	BRIDGE NATIONAL LIME AND ST	ACCT#018249-03	7359746				
2024/07/001240	07/18/2024	API	120.00	VND 017687	IN 1768	GREGORY DECOURSEY	C145 - ALLEN C	7359847				
2024/07/001335	07/19/2024	API	1,427.00	VND 001799	IN 747323	ERNST ENTERPRISES	IN 1490 -ALLEN CO	7359903				
2024/07/001335	07/19/2024	API	2,854.00	VND 001799	IN 746758	ERNST ENTERPRISES	IN 1490 - ALLEN C	7359903				
2024/07/001470	07/22/2024	API	565.39	VND 014824	IN 30026169	- BRIDGE MATHESON TRI-GAS	30026169 - AL5	7360003				
2024/07/001470	07/22/2024	API	50.20	VND 003713	IN 32600	MENARD INC	31840274 - ALL	7360004				
2024/07/001470	07/22/2024	API	139.34	VND 003713	IN 32160	MENARD INC	31840274 - ALL	7360004				
2024/07/001569	07/23/2024	API	663.52	VND 000629	IN 119319	BLUFFTON STONE CO	119319 - ALLCO	7360097				
2024/07/001570	07/23/2024	API	5,982.00	VND 020907	IN 75354	ENCORE PRECAST LLC	13468 - ALLEN	7360100				
2024/07/001570	07/23/2024	API	5,080.00	VND 020907	IN 75355	ENCORE PRECAST LLC	13468 - ALLEN	7360100				
2024/07/001570	07/23/2024	API	5,080.00	VND 020907	IN 75356	ENCORE PRECAST LLC	13468 - ALLEN	7360100				
2024/07/001570	07/23/2024	API	5,080.00	VND 020907	IN 75357	ENCORE PRECAST LLC	13468 - ALLEN	7360100				
2024/07/001570	07/23/2024	API	5,080.00	VND 020907	IN 75358	ENCORE PRECAST LLC	13468 - ALLEN	7360100				
2024/07/001570	07/23/2024	API	5,080.00	VND 020907	IN 75359	ENCORE PRECAST LLC	13468 - ALLEN	7360100				
2024/07/001570	07/23/2024	API	5,080.00	VND 020907	IN 75360	ENCORE PRECAST LLC	13468 - ALLEN	7360100				
2024/07/001570	07/23/2024	API	5,080.00	VND 020907	IN 75361	ENCORE PRECAST LLC	13468 - ALLEN	7360100				
2024/07/001854	07/26/2024	API	8,707.54	VND 012556	IN 0233546	BAUGHMAN TILE COMPAN	ACCT#ALLENCT ~	7360393				
2024/07/001856	07/26/2024	API	242.78	VND 000899	IN 100431821	BRIDGE CENTURY TRADING COMP	ACCT#111171-00	7360396				
2024/07/001856	07/26/2024	API	616.00	VND 003226	IN 2407-680693	LIMA LUMBER CO	ACCT#L-ALLENCO					
2024/07/001914	07/30/2024	APM	-616.00	VND 003226	IN 2407-680693	LIMA LUMBER CO	ACCT#L-ALLENCO					
2024/07/001916	07/30/2024	API	616.00	VND 022134	IN 2407-680693	LIMA LUMBER BRICK	ACCT#L-ALLENCO	7360428				
TOTAL MATERIALS & SUPPLIES			400,000.00	398,500.00	217,326.03	72,582.91	5,461.04	175,712.93	55.9%			

31 SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023231 340520	SERVICES-ENGINEERING 310,000.00 312,134.30	212,794.85	0.00	14,579.44	84,760.01	72.8%
TOTAL SERVICES	310,000.00 312,134.30	212,794.85	0.00	14,579.44	84,760.01	72.8%
41 CAPITAL OUTLAY						
23023241 410001	LAND 5,000.00 6,500.00	6,293.00	0.00	207.00	0.00	100.0%
23023241 410599	PROJECTS-SUNDRY 60,000.00 70,000.00	68,150.00	0.00	0.00	1,850.00	97.4%
TOTAL CAPITAL OUTLAY	65,000.00 76,500.00	74,443.00	0.00	207.00	1,850.00	97.6%
TOTAL ENGINEER-BRIDGES	1,613,945.00 1,631,132.02	972,817.16	147,220.53	20,247.48	638,067.38	60.9%
233 ENGINEER-BILL BACK						
31 SERVICES						
23023331 330640	EQUIPMENT REPAIRS 250,000.00 250,000.00	187,701.75	8,816.57	21,096.96	41,201.29	83.5%
2024/07/000102	07/01/2024 API	934.29 VND 021536 IN	0372599	BEAVER RESEARCH	ACCT#ALL056 ~	7358560
2024/07/000102	07/01/2024 API	182.59 VND 000899 IN	100320562	CENTURY TRADING COMP	ACCT#111171-00	7358562
2024/07/000102	07/01/2024 API	50.88 VND 003888 IN	85088518	MSC INDUSTRIAL SUPPL	ACCT#02084196	7358583
2024/07/000102	07/01/2024 API	1,985.85 VND 005255 IN	16137	SOUTHEASTERN EQUIPME	ACCT#410711 ~	7358588
2024/07/000102	07/01/2024 API	99.90 VND 006024 IN	9165561029	W W GRAINGER INC	ACCT#844905471	7358592
2024/07/000102	07/01/2024 API	273.17 VND 006024 IN	9158114950	W W GRAINGER INC	ACCT#844905471	7358593
2024/07/000177	07/01/2024 API	11.98 VND 016497 IN	232895	AUTOMOTIVE &	ACCT#1214 ~ AL	7358731
2024/07/000177	07/01/2024 API	15.98 VND 016497 IN	232072	AUTOMOTIVE &	ACCT#1214 ~ AL	7358731
2024/07/000177	07/01/2024 API	15.98 VND 016497 IN	233422	AUTOMOTIVE &	ACCT#1214 ~ AL	7358731
2024/07/000177	07/01/2024 API	21.17 VND 016497 IN	234160	AUTOMOTIVE &	ACCT#1214 ~ AL	7358731
2024/07/000177	07/01/2024 API	24.99 VND 016497 IN	234301	AUTOMOTIVE &	ACCT#1214 ~ AL	7358731

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT REPAIRS									
2024/07/000177	07/01/2024	API	26.38	VND 016497	IN 233785	AUTOMOTIVE &	ACCT#1214 ~ AL	7358731	
2024/07/000177	07/01/2024	API	27.49	VND 016497	IN 233171	AUTOMOTIVE &	ACCT#1214 ~ AL	7358731	
2024/07/000177	07/01/2024	API	39.24	VND 016497	IN 232897	AUTOMOTIVE &	ACCT#1214 ~ AL	7358731	
2024/07/000177	07/01/2024	API	39.98	VND 016497	IN 234501	AUTOMOTIVE &	ACCT#1214 ~ AL	7358731	
2024/07/000177	07/01/2024	API	47.50	VND 016497	IN 234400	AUTOMOTIVE &	ACCT#1214 ~ AL	7358731	
2024/07/000177	07/01/2024	API	58.05	VND 016497	IN 234314	AUTOMOTIVE &	ACCT#1214 ~ AL	7358731	
2024/07/000177	07/01/2024	API	59.98	VND 016497	IN 232233	AUTOMOTIVE &	ACCT#1214 ~ AL	7358731	
2024/07/000177	07/01/2024	API	107.92	VND 016497	IN 233111	AUTOMOTIVE &	ACCT#1214 ~ AL	7358731	
2024/07/000177	07/01/2024	API	213.08	VND 016497	IN 234317	AUTOMOTIVE &	ACCT#1214 ~ AL	7358731	
2024/07/000177	07/01/2024	API	252.74	VND 016497	IN 232196	AUTOMOTIVE &	ACCT#1214 ~ AL	7358731	
2024/07/000177	07/01/2024	API	424.91	VND 016497	IN 232510	AUTOMOTIVE &	ACCT#1214 ~ AL	7358731	
2024/07/000279	07/03/2024	API	93.09	VND 004181	IN PS080332099	OHIO CAT	ACCT#2011010 ~	7358902	
2024/07/000279	07/03/2024	API	446.12	VND 015713	IN 3037787079	RUSH TRUCK CENTERS	ACCT#204350 ~	7358907	
2024/07/000296	07/03/2024	API	50.21	VND 005741	IN 3139524-01	TORK PRODUCTS INC	ACCT#ALLEN CO	7358946	
2024/07/000439	07/08/2024	API	310.18	VND 006750	IN 211941	ALLEN COUNTY BATTERY	211941 - ALLEN	7359045	
2024/07/000439	07/08/2024	API	75.04	VND 005741	IN 3139542-01	TORK PRODUCTS INC	3139542-01 - A	7359059	
2024/07/000439	07/08/2024	API	101.77	VND 005741	IN 3139535-01	TORK PRODUCTS INC	3139535-01 - A	7359059	
2024/07/000869	07/12/2024	API	85.16	VND 014824	IN 29974983	MATHESON TRI-GAS	AL594 - ALLEN	7359538	
2024/07/000899	07/16/2024	API	353.57	VND 004458	IN 2267266	POWER PLAN	ACCT#18004711	7359600	
2024/07/001240	07/18/2024	API	51.94	VND 015713	IN 3037901602	RUSH TRUCK CENTERS	204350 - ALLEN	7359850	
2024/07/001335	07/19/2024	API	97.49	VND 006750	IN 212005	ALLEN COUNTY BATTERY	212005 - ALLEN	7359897	
2024/07/001335	07/19/2024	API	7.88	VND 020472	IN 11654	ELIDA ROAD HARDWARE	8015 - ALLEN C	7359901	
2024/07/001470	07/22/2024	API	565.39	VND 014824	IN 30026169	MATHESON TRI-GAS	30026169 - AL5	7360003	
2024/07/001569	07/23/2024	API	138.82	VND 004181	IN PS080332750	OHIO CAT	2011010 - ALLE	7360107	
2024/07/001676	07/25/2024	API	34.98	VND 004181	IN PS080332790	OHIO CAT	ACCT#2011010 ~	7360260	
2024/07/001676	07/25/2024	API	211.58	VND 004181	IN PS080332936	OHIO CAT	ACCT#2011010 ~	7360260	
2024/07/001676	07/25/2024	API	280.71	VND 004181	IN PS080332935	OHIO CAT	ACCT#2011010 ~	7360260	
2024/07/001676	07/25/2024	API	235.10	VND 004458	IN 2271507	POWER PLAN	ACCT#18004711	7360264	
2024/07/001856	07/26/2024	API	77.98	VND 000899	IN 100431821	CENTURY TRADING COMP	ACCT#1111171-00	7360396	
2024/07/001856	07/26/2024	API	435.00	VND 001895	IN 76464	FOUST AUTO RADIATOR	ACCT#ALLEN CO	7360400	
2024/07/001856	07/26/2024	API	247.00	VND 011687	IN 42937	L & M TIRE, LLC	ACCT#ALLEN CO	7360401	
2024/07/001856	07/26/2024	API	3.51	VND 005741	IN 3139774-01	TORK PRODUCTS INC	ACCT#ALCOEN ~	7360408	
23023331	330641	UTILITIES - BUILD. MAINTENANCE	200,000.00	200,000.00	136,284.22	11,372.33	13,452.01	50,263.77	74.9%
2024/07/000102	07/01/2024	API	428.77	VND 001046	IN 0000502	6/25/24	CITY OF LIMA UTILITY	ACCT#001820 ~	7358564
2024/07/000102	07/01/2024	API	150.98	VND 022852	IN 6/19/2024	CO ENG	CONNECT PARENT CORP	ACCT#302137789	7358566
2024/07/000102	07/01/2024	API	1,257.63	VND 015329	IN 06302024001	LODELL L SMITH	ACCT#ALLEN CO	7358581	
2024/07/000102	07/01/2024	API	12.19	VND 000217	IN 12.19	OHIO POWER COMPANY	ACCT#077-513-5	7358584	
2024/07/000102	07/01/2024	API	44.60	VND 000217	IN 44.60	6/28	OHIO POWER COMPANY	ACCT#074-413-5	7358584
2024/07/000102	07/01/2024	API	1,659.95	VND 000217	IN 1659.95	OHIO POWER COMPANY	ACCT#076-865-5	7358584	
2024/07/000177	07/01/2024	API	323.58	VND 006059	IN 7771628-2778-9	WASTE MANAGEMENT OF	ACCT#280961-12	7358743	
2024/07/000180	07/01/2024	API	823.30	VND 024053	IN CHS-148503	PROJECT RESOURCES GR	CONF CODE#5T9F	7358738	
2024/07/000181	07/02/2024	API	179.73	VND 004065	IN 300877	NORTHWESTERN OHIO	ACCT#ALLCE202	7358736	
2024/07/000181	07/02/2024	API	43.77	VND 000217	IN 43.77	OHIO POWER COMPANY	ACCT#071-637-9	7358737	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR APPROP	VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - BUILD. MAINTENANCE									
2024/07/000279	07/03/2024	API	32.56 VND	000217 IN	32.56 7/2	OHIO POWER COMPANY	ACCT#074-635-3	7358903	
2024/07/000439	07/08/2024	API	66.93 VND	020921 IN	0373595070124	CHARTER COMMUNICATIO	83621009303735	7359048	
2024/07/000439	07/08/2024	API	47.40 VND	000217 IN	07621903215 8/24	OHIO POWER COMPANY	07621903215 -	7359057	
2024/07/000439	07/08/2024	API	50.09 VND	000217 IN	07195216804 8/24	OHIO POWER COMPANY	07195216804 -	7359057	
2024/07/000592	07/09/2024	API	339.75 VND	003243 IN	44047	LIMA RADIO HOSPITAL	ACCT#ALLEN CO	7359179	
2024/07/000592	07/09/2024	API	44.03 VND	000217 IN	44.03 7/8	OHIO POWER COMPANY	ACCT#078-744-6	7359182	
2024/07/000593	07/09/2024	API	175.44 VND	005948 IN	9968271170	VERIZON WIRELESS	ACCT#642465179	7359188	
2024/07/000780	07/12/2024	API	62.50 VND	018975 IN	4325 7/24 1of2	JP MORGAN CHASE BANK	55637581394743	7359424	
2024/07/000869	07/12/2024	API	197.41 VND	001046 IN	120380-120120 8/24	CITY OF LIMA UTILITY	120120 - ALLEN	7359527	
2024/07/000869	07/12/2024	API	678.50 VND	009446 IN	102394893	KIMBALL MIDWEST	57969 - ALLEN	7359536	
2024/07/000869	07/12/2024	API	620.76 VND	019208 IN	4746	L & B TOOL INC.	4746 - ALLEN C	7359537	
2024/07/000869	07/12/2024	API	45.01 VND	000217 IN	07394828011 8/24	OHIO POWER COMPANY	07394828011 -	7359540	
2024/07/000869	07/12/2024	API	45.52 VND	000217 IN	07801561411 8/24	OHIO POWER COMPANY	07801561411 -	7359540	
2024/07/000869	07/12/2024	API	49.91 VND	000217 IN	07079290628 8/24	OHIO POWER COMPANY	07079290628 -	7359540	
2024/07/000869	07/12/2024	API	88.58 VND	003888 IN	89159598	MSC INDUSTRIAL SUPPL	02084196 - ALL	7359539	
2024/07/000870	07/12/2024	API	47.27 VND	000217 IN	07615096521 8/24	OHIO POWER COMPANY	07615096521 -	7359540	
2024/07/001028	07/16/2024	API	50.39 VND	000217 IN	50.39	OHIO POWER COMPANY	ACCT#077-511-0	7359747	
2024/07/001028	07/16/2024	API	214.11 VND	000217 IN	214.11	OHIO POWER COMPANY	ACCT#076-286-1	7359747	
2024/07/001029	07/17/2024	API	44.66 VND	000217 IN	44.66	OHIO POWER COMPANY	ACCT#075-610-4	7359747	
2024/07/001029	07/17/2024	API	45.91 VND	000217 IN	45.91 8/14	OHIO POWER COMPANY	ACCT#076-135-6	7359747	
2024/07/001029	07/17/2024	API	51.77 VND	000217 IN	51.77 8/14	OHIO POWER COMPANY	ACCT#071-445-4	7359747	
2024/07/001029	07/17/2024	API	725.00 VND	017428 IN	000213975 ENGINEER	VALTECH COMMUNICATIO	ACCT#10000033	7359752	
2024/07/001335	07/19/2024	API	131.40 VND	001046 IN	502-65925 8/24	CITY OF LIMA UTILITY	65925 - ALLEN	7359899	
2024/07/001335	07/19/2024	API	150.00 VND	021709 IN	ACEO 0724	MEMORIAL PROFESSIONA	1317 - ALLEN C	7359908	
2024/07/001571	07/22/2024	API	59.44 VND	024068 IN	7/16/2024 #9862	THE EAST OHIO GAS CO	ACCT#918002366	7360114	
2024/07/001571	07/22/2024	API	59.44 VND	024068 IN	7/16/2024 #4945	THE EAST OHIO GAS CO	ACCT#918001339	7360115	
2024/07/001571	07/22/2024	API	60.18 VND	024068 IN	7/12/2024 #7759	THE EAST OHIO GAS CO	ACCT#744080002	7360116	
2024/07/001676	07/25/2024	API	41.41 VND	000217 IN	41.41	OHIO POWER COMPANY	ACCT#078-435-5	7360261	
2024/07/001676	07/25/2024	API	44.27 VND	000217 IN	44.27	OHIO POWER COMPANY	ACCT#076-335-3	7360261	
2024/07/001676	07/25/2024	API	46.40 VND	000217 IN	46.40	OHIO POWER COMPANY	ACCT#077-120-3	7360261	
2024/07/001676	07/25/2024	API	52.28 VND	000217 IN	52.28	OHIO POWER COMPANY	ACCT#073-033-4	7360261	
2024/07/001856	07/26/2024	API	420.90 VND	001046 IN	7/25/24 #502	CITY OF LIMA UTILITY	ACCT#001820 ~	7360397	
2024/07/001856	07/26/2024	API	1,658.61 VND	000217 IN	1658.61	OHIO POWER COMPANY	ACCT#076-865-5	7360405	
23023331	330642	EQUIPMENT PURCHASES	250,000.00	400,000.00	253,878.18	9,895.18	65,000.00	81,121.82	79.7%
2024/07/001335	07/19/2024	API	9,895.18 VND	007677 IN	117628050	JOHN DEERE CO	117628050 - AL	7359906	
23023331	330643	UNIFORMS	30,000.00	30,000.00	11,967.38	1,460.45	2,675.38	15,357.24	48.8%
2024/07/000103	07/01/2024	API	20.98 VND	001031 IN	4197241092	CINTAS CORPORATION	PAYER#11611692	7358563	
2024/07/000103	07/01/2024	API	71.46 VND	001031 IN	4195107647	CINTAS CORPORATION	PAYER#11611692	7358563	
2024/07/000103	07/01/2024	API	71.46 VND	001031 IN	4196528923	CINTAS CORPORATION	PAYER#11611692	7358563	
2024/07/000103	07/01/2024	API	120.32 VND	001031 IN	4197241173	CINTAS CORPORATION	PAYER#11611692	7358563	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UNIFORMS								
2024/07/000103	07/01/2024	API	136.82	VND 001031	IN 4196528951	CINTAS CORPORATION	PAYER#11611692	7358563
2024/07/000103	07/01/2024	API	138.36	VND 001031	IN 4195107773	CINTAS CORPORATION	PAYER#11611692	7358563
2024/07/000103	07/01/2024	API	329.76	VND 001031	IN 4195821533	CINTAS CORPORATION	PAYER#11611692	7358563
2024/07/000103	07/01/2024	API	459.30	VND 001031	IN 4196648514	CINTAS CORPORATION	PAYER#11611692	7358563
2024/07/000181	07/02/2024	API	111.99	VND 018788	IN 2026350	REFLECTIVE APPAREL	ACCT#ALLEN CO	7358740
23023331 330644		GASOLINE & DIESEL						
	200,000.00		200,000.00	102,893.30	25,409.85	1,750.94	95,355.76	52.3%
2024/07/000616	07/10/2024	API	505.10	VND 023527	IN 2061096	LYDEN OIL CO	2061096 - ALLE	7359276
2024/07/000616	07/10/2024	API	24,904.75	VND 014821	IN 2000987	PETROLEUM TRADERS CO	991872/1 - ALL	7359279
TOTAL SERVICES								
	930,000.00		1,080,000.00	692,724.83	56,954.38	103,975.29	283,299.88	73.8%
TOTAL ENGINEER-BILL BACK								
	930,000.00		1,080,000.00	692,724.83	56,954.38	103,975.29	283,299.88	73.8%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317 170005		SALARY - EMPLOYEES						
	250,000.00		242,000.00	124,206.88	23,312.80	0.00	117,793.12	51.3%
2024/07/000011	07/03/2024	PRJ	7,758.40	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	7,758.40	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	7,796.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
23023317 170009		SALARY - SUMMER LABORERS						
	20,000.00		38,217.00	31,151.17	8,122.00	0.00	7,065.83	81.5%
2024/07/000011	07/03/2024	PRJ	2,888.80	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	3,104.80	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	2,128.40	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
23023317 171001		PERS						
	37,800.00		37,800.00	21,750.22	4,400.89	0.00	16,049.78	57.5%
2024/07/000011	07/03/2024	PRJ	1,490.61	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	1,520.85	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	1,389.43	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023317 172001	MEDICARE							
	3,915.00	3,915.00		2,145.60	440.52	0.00	1,769.40	54.8%
2024/07/000011	07/03/2024 PRJ		146.74	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		157.52	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		136.26	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION							
	2,000.00	2,000.00		1,750.05	0.00	0.00	249.95	87.5%
23023317 175001	MEDICAL PREMIUMS							
	42,000.00	42,000.00		24,380.86	3,482.98	0.00	17,619.14	58.0%
2024/07/000011	07/03/2024 PRJ		1,741.49	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		1,741.49	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS							
	220.00	220.00		126.00	18.00	0.00	94.00	57.3%
2024/07/001749	07/31/2024 PRJ		18.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	355,935.00	366,152.00		205,510.78	39,777.19	0.00	160,641.22	56.1%
TOTAL ENGINEER - GARAGE								
	355,935.00	366,152.00		205,510.78	39,777.19	0.00	160,641.22	56.1%
TOTAL COUNTY ENGINEER								
	8,538,881.00	9,198,535.06		4,946,906.93	1,278,332.90	736,892.26	3,514,735.87	61.8%
TOTAL MOTOR VEHICLE & GAS TAX								
	8,690,742.74	9,350,396.80		5,022,837.80	1,278,332.90	736,892.26	3,590,666.74	61.6%
TOTAL EXPENSES								
	8,690,742.74	9,350,396.80		5,022,837.80	1,278,332.90	736,892.26	3,590,666.74	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2004	911 SYSTEMS								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
004 911 SYSTEMS										
094 911 SYSTEMS										
17 PERSONAL SERVICES										
00409417	170010	SALARY - IUPA BARGAINING UNIT								
		468,871.20	468,871.20	276,807.93	50,644.00	0.00	192,063.27	59.0%		
2024/07/000011	07/03/2024	PRJ	17,448.00	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY		
2024/07/000745	07/17/2024	PRJ	17,448.00	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY		
2024/07/001749	07/31/2024	PRJ	15,748.00	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY		
00409417	170031	SALARY - 911 COORDINATOR								
		27,669.60	27,669.60	17,476.00	3,920.00	0.00	10,193.60	63.2%		
2024/07/000011	07/03/2024	PRJ	1,280.00	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY		
2024/07/000745	07/17/2024	PRJ	1,360.00	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY		
2024/07/001749	07/31/2024	PRJ	1,280.00	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY		
00409417	171001	PERS								
		69,472.24	69,472.24	41,199.79	7,638.96	0.00	28,272.45	59.3%		
2024/07/000011	07/03/2024	PRJ	2,621.92	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY		
2024/07/000745	07/17/2024	PRJ	2,633.12	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY		
2024/07/001749	07/31/2024	PRJ	2,383.92	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY		
00409417	172001	MEDICARE								
		7,183.98	7,183.98	3,964.02	747.85	0.00	3,219.96	55.2%		
2024/07/000011	07/03/2024	PRJ	249.63	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY		
2024/07/000745	07/17/2024	PRJ	272.72	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY		
2024/07/001749	07/31/2024	PRJ	225.50	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY		
00409417	173001	WORKMEN'S COMPENSATION								
		3,732.31	3,732.31	3,104.68	0.00	0.00	627.63	83.2%		
00409417	175001	MEDICAL PREMIUMS								
		128,144.90	128,144.90	59,364.03	8,561.96	0.00	68,780.87	46.3%		
2024/07/000011	07/03/2024	PRJ	4,289.72	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY		
2024/07/001749	07/31/2024	PRJ	4,272.42	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY		
2024/07/001749	07/31/2024	PRJ	-0.18	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2004 ORIGINAL	911 SYSTEMS APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409417 175003		A/C LIFE INSURANCE PREMIUMS	950.00	431.09	57.00	0.00	518.91	45.4%
2024/07/001749	07/31/2024	PRJ		57.00	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			706,024.23	402,347.54	71,569.77	0.00	303,676.69	57.0%
21 MATERIALS & SUPPLIES								
00409421 211000		OFFICE	500.00	110.30	16.97	389.70	0.00	100.0%
2024/07/000298	07/03/2024	API		16.97	VND 016572 IN 520983	FOUR-U-OFFICE	B- OFFICE SUPP	7358939
00409421 219099		SUNDRY	5,000.00	3,680.13	119.76	1,319.87	0.00	100.0%
2024/07/000298	07/03/2024	API		40.11	VND 005948 IN 9967201693	VERIZON WIRELESS	B - SUNDRY HOT	7358949
2024/07/000919	07/16/2024	API		79.65	VND 013071 IN 273644	CORPORATE TRANSLATIO	B - SUNDRY 911	7359648
TOTAL MATERIALS & SUPPLIES			5,500.00	3,790.43	136.73	1,709.57	0.00	100.0%
31 SERVICES								
00409431 330601		REPAIRS-CONTRACTS	2,500.00	310.26	0.00	2,189.74	0.00	100.0%
00409431 330700		SIREN MAINTENANCE	25,000.00	14,652.71	120.79	10,347.29	0.00	100.0%
2024/07/000298	07/03/2024	API		40.13	VND 000217 IN 18JULY24	OHIO POWER COMPANY	B - SIREN MAIN	7358944
2024/07/000919	07/16/2024	API		37.62	VND 000217 IN 3JULY24 MCDONEL	OHIO POWER COMPANY	B - SIREN MAIN	7359658
2024/07/000919	07/16/2024	API		43.04	VND 000217 IN 11JULY24 BREESE	OHIO POWER COMPANY	B - SIREN MAIN	7359659
00409431 340003		SERVICES-CONTRACTS	50,000.00	0.00	0.00	52,521.25	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
00409431 360305	ADVERTISING & PRINTING							
500.00	500.00	0.00	0.00	500.00	0.00	100.0%		
00409431 360401	TRAVEL							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
00409431 380801	TRAINING							
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
TOTAL SERVICES								
81,000.00	83,521.25	14,962.97	120.79	68,558.28	0.00	100.0%		
TOTAL 911 SYSTEMS								
792,524.23	795,045.48	421,100.94	71,827.29	70,267.85	303,676.69	61.8%		
TOTAL 911 SYSTEMS								
792,524.23	795,045.48	421,100.94	71,827.29	70,267.85	303,676.69	61.8%		
TOTAL 911 SYSTEMS								
792,524.23	795,045.48	421,100.94	71,827.29	70,267.85	303,676.69	61.8%		
TOTAL EXPENSES								
792,524.23	795,045.48	421,100.94	71,827.29	70,267.85	303,676.69			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

145 DOG & KENNEL

145 DOG AND KENNEL

17 PERSONAL SERVICES

14514517 170005	SALARY - EMPLOYEES	179,301.00	179,069.55	76,354.88	16,289.04	0.00	102,714.67	42.6%
2024/07/000011	07/03/2024 PRJ		4,613.68	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		5,909.68	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		5,765.68	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
14514517 171001	PERS	25,102.00	25,102.00	10,689.76	2,280.48	0.00	14,412.24	42.6%
2024/07/000011	07/03/2024 PRJ		645.92	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		827.36	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		807.20	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE	2,600.00	2,600.00	1,036.60	225.86	0.00	1,563.40	39.9%
2024/07/000011	07/03/2024 PRJ		61.88	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		85.69	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		78.29	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
14514517 173001	WORKMEN'S COMPENSATION	1,000.00	1,231.45	1,098.11	0.00	0.00	133.34	89.2%
14514517 175001	MEDICAL PREMIUMS	26,000.00	26,000.00	15,493.28	2,213.30	0.00	10,506.72	59.6%
2024/07/000011	07/03/2024 PRJ		1,106.66	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		1,106.64	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS	300.00	300.00	96.30	18.90	0.00	203.70	32.1%
2024/07/001749	07/31/2024 PRJ		18.90	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
234,303.00		234,303.00		104,768.93	21,027.58	0.00	129,534.07	44.7%	
21 MATERIALS & SUPPLIES									
14514521 211000	OFFICE								
2,700.00		2,700.00		785.26	266.98	1,914.74	0.00	100.0%	
2024/07/001169	07/17/2024 API			266.98 VND 018975 IN JUL	5563758128686558	JP MORGAN CHASE BANK	JUL ACCT 5563-		7359800
14514521 214001	CLOTHING								
1,000.00		1,000.00		141.75	60.75	858.25	0.00	100.0%	
2024/07/000408	07/03/2024 API			60.75 VND 004629 IN INV 215039		QUICK AS A WINK PRIN	INV 215039		7358997
14514521 215002	GASOLINE								
4,500.00		4,500.00		1,724.53	193.00	2,775.47	0.00	100.0%	
2024/07/000598	07/10/2024 API			5.73 VND 000139 IN INV 16482		ALLEN CO RTA	INV 16482		7359168
2024/07/000721	07/11/2024 API			187.27 VND 000128 IN JUNE 2024 GASOLINE		ALLEN CO ENGINEER	JUNE 2024 GASO		7359400
14514521 216041	SUPPLIES - DEPUTY								
1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
14514521 216050	AUDITOR								
15,000.00		15,754.58		3,451.54	1,635.00	12,303.04	0.00	100.0%	
2024/07/001468	07/22/2024 API			720.00 VND 018754 IN INV 0348736		GOVERNMENT FORMS	INV 0348736		7359997
2024/07/001468	07/22/2024 API			915.00 VND 018754 IN INV 0348744		GOVERNMENT FORMS	INV 0348744		7359997
14514521 219099	SUNDRY								
25,000.00		25,000.00		15,672.00	0.00	9,328.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
49,200.00		49,954.58		21,775.08	2,155.73	28,179.50	0.00	100.0%	
31 SERVICES									
14514531 310004	UTILITIES - TELEPHONE								
5,000.00		5,000.00		2,222.56	555.78	2,777.44	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2005	DOG & KENNEL									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES - TELEPHONE										
2024/07/000408	07/03/2024	API		277.85	VND 005948	IN INV 9966679180	VERIZON WIRELESS	INV 9966679180	7359000	
2024/07/001468	07/22/2024	API		277.93	VND 005948	IN INV 9969110407	VERIZON WIRELESS	INV 9969110407	7360023	
14514531	340001	SERVICES								
	2,500.00		2,500.00	300.00	0.00	2,200.00	0.00	100.0%		
14514531	360430	TRAVEL-MEETINGS								
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
TOTAL SERVICES										
	9,000.00		9,000.00	2,522.56	555.78	6,477.44	0.00	100.0%		
41 CAPITAL OUTLAY										
14514541	410402	EQUIPMENT - OFFICE								
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%		
14514541	410701	VEHICLE PURCHASE								
	0.00		10,400.00	0.00	0.00	10,400.00	0.00	100.0%		
14514541	410702	VEHICLE REPAIR								
	3,000.00		3,000.00	1,235.88	795.05	1,764.12	0.00	100.0%		
2024/07/001468	07/22/2024	API		537.37	VND 011953	IN INV 13356	TERRY GUDAKUNST	INV 13356	7360019	
2024/07/001468	07/22/2024	API		257.68	VND 011953	IN INV 13357	TERRY GUDAKUNST	INV 13357	7360019	
TOTAL CAPITAL OUTLAY										
	3,500.00		13,900.00	1,235.88	795.05	12,664.12	0.00	100.0%		
TOTAL DOG AND KENNEL										
	296,003.00		307,157.58	130,302.45	24,534.14	47,321.06	129,534.07	57.8%		
146 ANIMAL CONTROL FACILITY										
17 PERSONAL SERVICES										

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2005	DOG & KENNEL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
14514617 170005	SALARY - EMPLOYEES						
83,225.26	83,153.22		36,946.77	5,310.00	0.00	46,206.45	44.4%
2024/07/000011	07/03/2024 PRJ	1,680.00	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ	1,680.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ	1,950.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
14514617 171001	PERS						
11,651.54	11,651.54		5,172.54	743.40	0.00	6,479.00	44.4%
2024/07/000011	07/03/2024 PRJ	235.20	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ	235.20	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ	273.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
14514617 172001	MEDICARE						
1,206.77	1,206.77		509.36	73.28	0.00	697.41	42.2%
2024/07/000011	07/03/2024 PRJ	22.50	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ	24.36	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ	26.42	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
14514617 173001	WORKMEN'S COMPENSATION						
500.00	572.04		510.15	0.00	0.00	61.89	89.2%
14514617 175001	MEDICAL PREMIUMS						
9,400.00	9,400.00		4,677.58	656.62	0.00	4,722.42	49.8%
2024/07/000011	07/03/2024 PRJ	328.31	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ	328.31	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS						
150.00	150.00		42.19	6.00	0.00	107.81	28.1%
2024/07/001749	07/31/2024 PRJ	6.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
106,133.57	106,133.57		47,858.59	6,789.30	0.00	58,274.98	45.1%
21 MATERIALS & SUPPLIES							
14514621 213001	DRUGS						
3,500.00	3,500.00		2,987.94	0.00	512.06	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514621 216040	SUPPLIES - KENNEL	2,500.00	2,500.00	1,379.68	0.00	1,120.32	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000.00	6,000.00	4,367.62	0.00	1,632.38	0.00	100.0%
31 SERVICES								
14514631 310001	UTILITIES	12,000.00	12,000.00	6,106.41	931.36	5,893.59	0.00	100.0%
2024/07/000408	07/03/2024 API		76.36	VND 001585 IN 6500009006839	JULY	DOMINION ENERGY	ACCT 6 5000 09	7358990
2024/07/000408	07/03/2024 API		57.01	VND 000217 IN 07305529625	-JUNE '24	OHIO POWER COMPANY	ACCT 073-055-2	7358994
2024/07/000920	07/16/2024 API		73.71	VND 001046 IN ACCT 103630	JULY 24	CITY OF LIMA UTILITY	ACCT 103630 JU	7359646
2024/07/000920	07/16/2024 API		609.64	VND 000217 IN 07615529620	JULY 24	OHIO POWER COMPANY	ACCT 076-155-2	7359657
2024/07/000921	07/15/2024 API		114.64	VND 000217 IN ACCT 07305529625	-JUL	OHIO POWER COMPANY	ACCT 073-055-2	7359657
14514631 340001	SERVICES	15,000.00	15,000.00	5,918.89	157.24	7,346.11	1,735.00	88.4%
2024/07/000143	07/02/2024 CRP		-40.00	REF 145		DOG & KENNEL - OFS		
2024/07/000356	07/08/2024 CRP		-20.00	REF 145		DOG & KENNEL - OFS		
2024/07/000408	07/03/2024 API		65.00	VND 012165 IN INV 0388-001204044		REPUBLIC SERVICES	INV 0388-00120	7358998
2024/07/000638	07/11/2024 CRP		-20.00	REF 145		DOG & KENNEL - OFS		
2024/07/000721	07/11/2024 API		119.98	VND 023779 IN INV 133352701070124		CHARTER COMM	INV 1333527010	7359404
2024/07/000921	07/15/2024 API		212.26	VND 003395 IN INV 533399010		LYON FINANCIAL SERVI	INV 533399010	7359654
2024/07/001099	07/18/2024 CRP		-20.00	REF 145		DOG & KENNEL - OFS		
2024/07/001304	07/22/2024 CRP		-40.00	REF 145		DOG & KENNEL - OFS		
2024/07/001718	07/26/2024 CRP		-20.00	REF 145		DOG & KENNEL - OFS		
2024/07/001847	07/29/2024 CRP		-40.00	REF 145		DOG & KENNEL - OFS		
2024/07/002012	07/30/2024 CRP		-20.00	REF 145		DOG & KENNEL - OFS		
2024/07/002078	07/31/2024 CRP		-20.00	REF 145		DOG & KENNEL - OFS		
14514631 340575	SERVICES - SPAY/NEUTER	8,000.00	8,000.00	3,630.00	330.00	1,870.00	2,500.00	68.8%
2024/07/000921	07/15/2024 API		330.00	VND 020673 IN SPAY NEUTER	JUNE	SERENDIPTY CLINIC	SPAY NEUTER JU	7359661
14514631 390994	VETERINARIAN SERVICES	300.00	300.00	0.00	0.00	300.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
	35,300.00		35,300.00	15,655.30	1,418.60	15,409.70	4,235.00	88.0%
41 CAPITAL OUTLAY								
14514641 410105 BUILDING REPAIRS								
	5,000.00		31,200.00	26,656.74	26,323.05	4,543.26	0.00	100.0%
2024/07/000408	07/03/2024	API		70.77	VND 006063 IN INV 084337	WATER EQUIPMENT CO	INV 084337	7359001
2024/07/001174	07/17/2024	API		13.34	VND 000183 IN INV 40235775-00	ALLIED SUPPLY CO INC	INV 40235775-0	7359802
2024/07/001174	07/17/2024	API		38.94	VND 000183 IN INV 40241084-00	ALLIED SUPPLY CO INC	INV 40241084-0	7359802
2024/07/001468	07/22/2024	API		9,400.00	VND 023904 IN CONCRETE PEA GRAVEL	TRAVIS R BOK	CONCRETE/PEA G	7360021
2024/07/001468	07/22/2024	API		16,800.00	VND 021205 IN INV 1789	M & R FENCING, LLC	INV 1789 RES#	7360001
14514641 410475 KENNEL EQUIPMENT								
	800.00		800.00	683.41	49.49	116.59	0.00	100.0%
2024/07/001169	07/17/2024	API		49.49	VND 018975 IN 5563758128686558 JUL JP MORGAN CHASE BANK ACCT 5563-7581			7359800
TOTAL CAPITAL OUTLAY								
	5,800.00		32,000.00	27,340.15	26,372.54	4,659.85	0.00	100.0%
TOTAL ANIMAL CONTROL FACILITY								
	153,233.57		179,433.57	95,221.66	34,580.44	21,701.93	62,509.98	65.2%
TOTAL DOG & KENNEL								
	449,236.57		486,591.15	225,524.11	59,114.58	69,022.99	192,044.05	60.5%
TOTAL DOG & KENNEL								
	449,236.57		486,591.15	225,524.11	59,114.58	69,022.99	192,044.05	60.5%
TOTAL EXPENSES								
	449,236.57		486,591.15	225,524.11	59,114.58	69,022.99	192,044.05	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	500,000.00	ALLOWANCES-SUNDRY	500,000.00	332,388.04	43,936.29	0.00	167,611.96	66.5%
2024/07/000413	07/03/2024	API	500.00	VND 023957	IN 500AS	ASHLEY SLAGHT	SLAUGHT 30 DAY	7359003
2024/07/000413	07/03/2024	API	500.00	VND 023997	IN 500BF	BROOKE FISHER	FISHER 30 DAY	7359006
2024/07/000413	07/03/2024	API	831.46	VND 020733	IN 58300	DARNECIA JOHNSON	JOHNSON CAR IN	7359007
2024/07/000413	07/03/2024	API	187.08	VND 017057	IN 58315	JESSICA MOORMAN	MOORMAN CAR IN	7359012
2024/07/000413	07/03/2024	API	500.00	VND 024012	IN 500KH	KATHRYN HUNTER	HUNTER 60 DAY	7359013
2024/07/000413	07/03/2024	API	500.00	VND 024044	IN 500MG	MCKENZIE GREEN	GREEN 60 DAY I	7359015
2024/07/000413	07/03/2024	API	500.00	VND 023974	IN 500SN	SHAAN NUNSUCH	NUNSUCH 60 DAY	7359018
2024/07/000413	07/03/2024	API	500.00	VND 024009	IN 500SW	SHAMELL WILLIAMS	WILLIAMS 60 DA	7359019
2024/07/000711	07/11/2024	API	500.00	VND 023914	IN 500CM	CORY MAYER	MAYER EDUCATIO	7359366
2024/07/000711	07/11/2024	API	436.52	VND 001585	IN 58317	DOMINION ENERGY	2 1800 1083 46	7359367
2024/07/000711	07/11/2024	API	370.47	VND 023721	IN 58362	JOSLYN TREJO	TREJO CAR INSU	7359369
2024/07/000711	07/11/2024	API	906.00	VND 023721	IN 58363	JOSLYN TREJO	TREJO RENT REI	7359369
2024/07/000711	07/11/2024	API	270.00	VND 000217	IN 58316	OHIO POWER COMPANY	077-256-361-6-	7359373
2024/07/000711	07/11/2024	API	500.00	VND 023980	IN 500SS	SHAD SACKS	SSACKS 30 DYA	7359377
2024/07/000711	07/11/2024	API	5,000.00	VND 023189	IN 58303	THOMAS STIDHAM JR	DOLIN CAR DOWN	7359380
2024/07/000711	07/11/2024	API	229.99	VND 024054	IN 58371	TIFFANY BAYES	BAYES CAR INSU	7359381
2024/07/000711	07/11/2024	API	414.19	VND 024054	IN 58379	TIFFANY BAYES	BAYES CAR PAYM	7359381
2024/07/000872	07/15/2024	API	609.00	VND 013598	IN 58392	AMELIA BAKER	BAKER RENT REI	7359555
2024/07/000872	07/15/2024	API	1,358.00	VND 000612	IN 57920	BINDEL'S INC	ISLAND FRIDGE,	7359556
2024/07/000872	07/15/2024	API	2,600.00	VND 023015	IN 2600KD	KIMBERLY DAWSON	DAWSON EIP PAY	7359562
2024/07/000872	07/15/2024	API	500.00	VND 024036	IN 30 KIYA S	KIYA SABEAN	SABEAN 30 DAY	7359563
2024/07/000872	07/15/2024	API	2,100.00	VND 022923	IN 2900MP	LEANNE BOCKEY	BOCKEY EIP PAY	7359564
2024/07/000872	07/15/2024	API	2,900.00	VND 022993	IN 2900MP	MORGANN POLING	POLING EIP PAY	7359566
2024/07/000872	07/15/2024	API	208.18	VND 000217	IN 58376	OHIO POWER COMPANY	077-698-193-8-	7359567
2024/07/000872	07/15/2024	API	1,032.39	VND 004382	IN 58381	PEDCOR INVESTMENTS	2140 LAKE CIRC	7359569
2024/07/000872	07/15/2024	API	5,000.00	VND 023189	IN 58120	THOMAS STIDHAM JR	LUSTER CAR DOW	7359573
2024/07/000872	07/15/2024	API	2,700.00	VND 014835	IN 2700TM	TIFFINI MAYS	MAYS EIP PAYOU	7359574
2024/07/000872	07/15/2024	API	292.00	VND 000217	IN 58385	OHIO POWER COMPANY	074-083-561-5-	7359567
2024/07/001151	07/17/2024	API	500.00	VND 024064	IN 500AW	AMANDA WORTMAN	WORTMAN30 DAY	7359787
2024/07/001151	07/17/2024	API	701.10	VND 000612	IN 58320	BINDEL'S INC	MASON FRIDGE A	7359789
2024/07/001151	07/17/2024	API	2,500.00	VND 023417	IN 2500JA	JAZMEN DESIREE ALLEN	ALLEN EIP PAYO	7359791
2024/07/001151	07/17/2024	API	500.00	VND 023981	IN 500LW	LAUREL WIREMAN	WIREMAN 60 DAY	7359792
2024/07/001151	07/17/2024	API	443.95	VND 003204	IN 58275	SHAWNEE ACE HARDWARE	CALEB PRITT TO	7359795
2024/07/001572	07/23/2024	API	500.00	VND 024059	IN 30DC	DEVONA CUNNINGHAM	CUNNINGHAM 30	7360098
2024/07/001572	07/23/2024	API	500.00	VND 024043	IN 30 DI	DYLAN INMAN	INMAN 30 DAY I	7360099
2024/07/001572	07/23/2024	API	2,000.00	VND 014944	IN 58395	NORTHWEST TITLE	FREEMAN HOUSIN	7360106

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ALLOWANCES-SUNDRY								
2024/07/001572	07/23/2024	API	544.00	VND 000217 IN 58430			OHIO POWER COMPANY 076-355-210-7-	7360108
2024/07/001572	07/23/2024	API	378.00	VND 005155 IN 58406			SHAWNEE PROPERTY MAN SHORTER RENT 2	7360110
2024/07/001572	07/23/2024	API	74.98	VND 019833 IN 19833			SHOE CARNIVAL, INC KERNER BOOTS	7360112
2024/07/001572	07/23/2024	API	89.98	VND 019833 IN 58274			SHOE CARNIVAL, INC ANDERSON BOOTS	7360112
2024/07/001572	07/23/2024	API	1,359.00	VND 019673 IN 58405			SUPERIOR FINANCIAL S CUNNINGHAM CAR	7360113
2024/07/001862	07/26/2024	API	500.00	VND 024082 IN 500 BO			BRITTANY OSBERRY OSBERRY 30 DAY	7360414
2024/07/001862	07/26/2024	API	1,400.00	VND 023467 IN 1400 PJ			PATTI JOHNSTON JOHNSTON EIP P	7360422
20062031 330640		REPAIRS - VEHICLE	15,000.00		5,332.93	219.77	0.00	9,667.07 35.6%
2024/07/000413	07/03/2024	API	219.77	VND 001852 IN 58182			FFEJ'S AUTO CARE WILLIAMS CAR R	7359009
20062031 350104		ALLOWANCES - FURNITURE	15,000.00		5,080.60	0.00	0.00	9,919.40 33.9%
20062031 350107		ALLOWANCES-RENT	15,000.00		5,140.50	0.00	0.00	9,859.50 34.3%
20062031 350115		ALLOWANCES-UTILITIES	10,000.00		531.15	0.00	0.00	9,468.85 5.3%
TOTAL SERVICES			555,000.00		348,473.22	44,156.06	0.00	206,526.78 62.8%
TOTAL WELFARE-EMERG FAMILY			555,000.00		348,473.22	44,156.06	0.00	206,526.78 62.8%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005		SALARY - EMPLOYEES	850,000.00		505,664.80	93,180.00	0.00	344,335.20 59.5%
2024/07/000011	07/03/2024	PRJ	31,060.00	REF 070324			WARRANT=070324 RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	31,060.00	REF 071724			WARRANT=071724 RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	31,060.00	REF 073124			WARRANT=073124 RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 170020	SALARY - BARGAINING UNIT	2,625,000.00	2,625,000.00	1,547,100.29	262,790.32	0.00	1,077,899.71	58.9%
2024/07/000011	07/03/2024 PRJ		88,350.38	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		87,238.84	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		87,201.10	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20062117 171001	PERS	486,500.00	486,500.00	279,023.43	49,412.97	0.00	207,476.57	57.4%
2024/07/000011	07/03/2024 PRJ		16,633.49	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		16,464.17	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		16,315.31	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	50,000.00	50,000.00	28,226.24	4,957.57	0.00	21,773.76	56.5%
2024/07/000011	07/03/2024 PRJ		1,630.23	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		1,708.91	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		1,618.43	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSATION	23,000.00	24,382.97	21,798.82	0.00	0.00	2,584.15	89.4%
20062117 174001	UNEMPLOYMENT	15,000.00	15,000.00	-249.00	0.00	0.00	15,249.00	-1.7%
20062117 175001	MEDICAL PREMIUMS	725,000.00	723,617.03	497,264.78	81,944.65	0.00	226,352.25	68.7%
2024/07/000011	07/03/2024 PRJ		14.82	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001021	07/16/2024 API		71,575.09	VND 008930 IN JULY2024PA		MEDICAL MUTUAL	JULY 2024 PREM	7359726
2024/07/001445	07/22/2024 API		2,705.64	VND 015837 IN RIS0005904582		DELTA DENTAL PLAN OF	0024080001 AUG	7359953
2024/07/001446	07/22/2024 API		7,635.63	VND 014232 IN 1057914		MORGAN-WHITE	GP#21849 LOC#	7359956
2024/07/001749	07/31/2024 PRJ		13.47	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	2,562.00	330.00	0.00	2,438.00	51.2%
2024/07/001749	07/31/2024 PRJ		330.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		4,779,500.00	4,779,500.00	2,881,391.36	492,615.51	0.00	1,898,108.64	60.3%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2006 ORIGINAL APPROP	DEPT OF JOB & FAMILY SERVICES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
20062121 211000	3,000.00	OFFICE 3,000.00	437.89	0.00	1,562.11	1,000.00	66.7%
20062121 219099	10,000.00	SUNDRY 10,000.00	2,627.04	27.95	5,372.96	2,000.00	80.0%
2024/07/000501	07/08/2024	API	27.95 VND 008259 IN B319044710A		SYSTEMS ADVANTAGE	IM POLO	7359142
TOTAL MATERIALS & SUPPLIES							
	13,000.00	13,000.00	3,064.93	27.95	6,935.07	3,000.00	76.9%
31 SERVICES							
20062131 340599	25,000.00	SERVICES SUNDRY 24,723.00	12,169.53	1,094.00	5,630.47	6,923.00	72.0%
2024/07/000501	07/08/2024	API	49.90 VND 016406 IN 11339967		LANGUAGE LINE SERVIC	9020512133 JUN	7359131
2024/07/000873	07/15/2024	API	1,044.10 VND 022104 IN SUMINV0235730624		PROPIO LS LLC	06/01/24-03/30	7359570
20062131 360415	3,000.00	TRAVEL-AUTO ALLOWANCE 3,000.00	1,387.99	141.44	112.01	1,500.00	50.0%
2024/07/000414	07/03/2024	API	15.75 VND 023704 IN 15.75EF		ELIZABETH ANNE FRIED	FRIED JUNE 202	7359008
2024/07/000501	07/08/2024	API	30.55 VND 023637 IN 30.55JB		JOY D BUETNER	BUETNER JUNE 2	7359130
2024/07/001151	07/17/2024	API	69.95 VND 023602 IN 69.95SK		SAMANTHA KEHRES	KEHRES 06/10-0	7359794
2024/07/001862	07/26/2024	API	25.19 VND 023704 IN 25.19 EF		ELIZABETH ANNE FRIED	FRIED JULY 202	7360418
20062131 370650	31,190.00	INDIRECT COST ALLOCATION 33,959.00	33,959.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
	59,190.00	61,682.00	47,516.52	1,235.44	5,742.48	8,423.00	86.3%
41 CAPITAL OUTLAY							
20062141 410402	4,000.00	EQUIPMENT OFFICE 4,000.00	162.59	0.00	837.41	3,000.00	25.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
4,000.00	4,000.00	162.59	0.00	837.41	3,000.00	25.0%		
TOTAL WELFARE-INC MAINT JT								
4,855,690.00	4,858,182.00	2,932,135.40	493,878.90	13,514.96	1,912,531.64	60.6%		
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	ALLEN COUNTY CSB							
1,300,000.00	1,800,000.00	684,833.32	0.00	9.00	1,115,157.68	38.0%		
20062231 370360	DELPHOS SENIOR CITIZENS							
25,000.00	28,293.70	25,301.78	2,778.16	2,991.92	0.00	100.0%		
2024/07/000873	07/15/2024 API	2,778.16	VND 001437	IN JUNE2024DSC	DELPHOS SENIOR CITIZ	JUNE 2024 TRAN	7359559	
20062231 370701	BLACK & WHITE CAB							
175,000.00	299,175.25	89,248.63	17,372.16	34,926.62	175,000.00	41.5%		
2024/07/001862	07/26/2024 API	902.80	VND 000614	IN 4495CCMEP	TRANSPORTATION	JUNE 2024 TRAN	7360425	
2024/07/001862	07/26/2024 API	16,469.36	VND 000614	IN 4495	TRANSPORTATION	JUNE 2024 TRAN	7360425	
20062231 370735	HOMEMAKES							
10,000.00	10,000.00	1,176.00	168.00	1,224.00	7,600.00	24.0%		
2024/07/000873	07/15/2024 API	168.00	VND 001407	IN JUNE2024DH	DEBRA S HALE	HALE HOMEMAKER	7359558	
TOTAL SERVICES								
1,510,000.00	2,137,468.95	800,559.73	20,318.32	39,151.54	1,297,757.68	39.3%		
TOTAL WELFARE-75% PURCHASED SERVI								
1,510,000.00	2,137,468.95	800,559.73	20,318.32	39,151.54	1,297,757.68	39.3%		

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2006 ORIGINAL	DEPT OF APPROP	JOB & FAMILY SERVICES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20062417	170005	SALARY - EMPLOYEES		425,000.00	425,000.00	260,149.04	47,999.32	0.00	164,850.96	61.2%
	2024/07/000011	07/03/2024	PRJ	16,049.56	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
	2024/07/000745	07/17/2024	PRJ	15,957.60	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
	2024/07/001749	07/31/2024	PRJ	15,992.16	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
20062417	170020	SALARY - BARGAINING UNIT		800,000.00	800,000.00	450,400.42	78,006.02	0.00	349,599.58	56.3%
	2024/07/000011	07/03/2024	PRJ	25,303.75	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
	2024/07/000745	07/17/2024	PRJ	25,624.99	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
	2024/07/001749	07/31/2024	PRJ	27,077.28	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
20062417	171001	PERS		171,500.00	171,500.00	96,237.32	17,598.80	0.00	75,262.68	56.1%
	2024/07/000011	07/03/2024	PRJ	5,747.48	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
	2024/07/000745	07/17/2024	PRJ	5,821.58	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
	2024/07/001749	07/31/2024	PRJ	6,029.74	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
20062417	172001	MEDICARE		16,675.00	16,675.00	9,867.51	1,782.93	0.00	6,807.49	59.2%
	2024/07/000011	07/03/2024	PRJ	569.09	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
	2024/07/000745	07/17/2024	PRJ	608.98	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
	2024/07/001749	07/31/2024	PRJ	604.86	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
20062417	173001	WORKMEN'S COMPENSATION		11,000.00	11,000.00	7,703.36	0.00	0.00	3,296.64	70.0%
20062417	174001	UNEMPLOYMENT		5,000.00	5,000.00	-4,170.53	0.00	0.00	9,170.53	-83.4%
20062417	175001	MEDICAL PREMIUMS		275,000.00	275,000.00	147,854.79	22,891.43	0.00	127,145.21	53.8%
	2024/07/000011	07/03/2024	PRJ	5.66	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
	2024/07/001021	07/16/2024	API	20,450.04	VND 008930 IN JULY2024PA		MEDICAL MUTUAL	JULY 2024 PREM		7359726
	2024/07/001445	07/22/2024	API	602.70	VND 015837 IN RIS0005904582		DELTA DENTAL PLAN OF	0024080001 AUG		7359953
	2024/07/001446	07/22/2024	API	1,828.10	VND 014232 IN 1057914		MORGAN-WHITE	GP#21849 LOC#		7359956
	2024/07/001749	07/31/2024	PRJ	4.93	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2006 ORIGINAL	DEPT OF JOB & FAMILY SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20062417 175003		A/C LIFE INSURANCE PREMIUMS	2,000.00	804.00	114.00	0.00	1,196.00	40.2%	
2024/07/001749	07/31/2024	PRJ		114.00	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			1,706,175.00	968,845.91	168,392.50	0.00	737,329.09	56.8%	
21 MATERIALS & SUPPLIES									
20062421 211000		OFFICE	5,000.00	1,547.76	116.81	1,452.24	2,000.00	60.0%	
2024/07/000873	07/15/2024	API		116.81	VND 021075 IN 1KG1-39JD-YPKM	AMAZON CAPITAL SERVI	SHAMPOO , COND	7359554	
20062421 219099		SUNDRY	50,000.00	19,904.96	2,844.34	4,845.04	26,000.00	48.8%	
2024/07/000412	07/03/2024	API		273.60	VND 020350 IN 273.60KM	KATIE METZGER	REIMB OF FOOD,	7359014	
2024/07/000412	07/03/2024	API		700.00	VND 020233 IN 12825	WOOF BOOM RADIO	ADVERTISEMENT	7359021	
2024/07/000412	07/03/2024	API		700.00	VND 020233 IN 8312	WOOF BOOM RADIO	ADVERTISEMENT	7359021	
2024/07/000873	07/15/2024	API		699.00	VND 000612 IN 58365	BINDEL'S INC	BOYD FRIDGE AN	7359556	
2024/07/001862	07/26/2024	API		471.74	VND 003204 IN 58404	SHAWNEE ACE HARDWARE	TAYLOR TOOLS	7360423	
TOTAL MATERIALS & SUPPLIES			55,000.00	21,452.72	2,961.15	6,297.28	28,000.00	49.8%	
31 SERVICES									
20062431 340599		SERVICES SUNDRY	500,000.00	640,386.28	341,021.37	55,927.09	116,442.74	182,922.17	71.4%
2024/07/000501	07/08/2024	API		5,338.30	VND 019904 IN JUNE2024BHC	BULLOCK HOME CARE	JUNE 2024 TRAN	7359118	
2024/07/000580	07/09/2024	API		4,219.84	VND 019665 IN 013392SY	CALLOS RESOURCE, LLC	001005-202415	7359150	
2024/07/000580	07/09/2024	API		4,402.33	VND 019665 IN 013392CCT	CALLOS RESOURCE, LLC	001005-202415	7359150	
2024/07/000615	07/10/2024	API		202.12	VND 019602 IN JUNE2024CCT	SSJ PETROLEUM LLC	JUNE 2024 GAS	7359282	
2024/07/000854	07/12/2024	API		1,467.39	VND 019193 IN C24000335	STATE FARM MUTUAL	HELMIG CAR INS	7359524	
2024/07/000873	07/15/2024	API		160.00	VND 000139 IN 16457	ALLEN CO RTA	JUNE 2024 BUS	7359552	
2024/07/000873	07/15/2024	API		955.20	VND 017342 IN 07/01/24GL	GUIDING LIGHT HOME	LAUREN YOHAM E	7359560	
2024/07/001022	07/16/2024	API		63.00	VND 006415 IN 30307063024	PATHOLOGY LABORATORI	4/1/24-6/3/24	7359728	
2024/07/001022	07/16/2024	API		267.25	VND 004180 IN 0450780-IN	OHIO BUREAU OF CRIMI	6IK354 JUNE 20	7359727	
2024/07/001148	07/17/2024	API		103.22	VND 016237 IN C24000345	ALKAT ENTERPRISES, L	BATTS WORK CLO	7359784	
2024/07/001148	07/17/2024	API		850.00	VND 023464 IN C24000334	BURDEN HOMES LLC	HELMIG RENT JU	7359790	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

2024/07/001148	07/17/2024	API	72.50	VND 023916	IN C24000370	LUCAS CLAY	CLAY BMV FEES	7359793
2024/07/001148	07/17/2024	API	129.44	VND 023916	IN C24000361	LUCAS CLAY	CLAY BMV FEES,	7359793
2024/07/001148	07/17/2024	API	869.00	VND 023189	IN C24000346	THOMAS STIDHAM JR	CLAY DELIVERY/	7359797
2024/07/001148	07/17/2024	API	5,000.00	VND 023189	IN C24000346	THOMAS STIDHAM JR	CLAY VEHICLE DO	7359797
2024/07/001150	07/17/2024	API	3,017.22	VND 000139	IN 16490	ALLEN CO RTA	JUNE 2024 TRAN	7359786
2024/07/001151	07/17/2024	API	227.98	VND 019390	IN 58383	THE PROCTER & GAMBLE	HORRISON OJT J	7359796
2024/07/001447	07/22/2024	API	3,634.15	VND 019665	IN 013540CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7359950
2024/07/001447	07/22/2024	API	5,377.17	VND 019665	IN 013540TSY	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7359950
2024/07/001565	07/23/2024	API	5,181.56	VND 020384	IN KPM-IN0202571	K&P MEDICAL TRANSPOR	JUNE 2024 TRAN	7360087
2024/07/001572	07/23/2024	API	105.71	VND 016237	IN 58360	ALKAT ENTERPRISES, L	STROMAN CLOTHI	7360096
2024/07/001572	07/23/2024	API	2,231.55	VND 022901	IN 58429	HOFFMAN ANALYTIC	NALLEY OJT 05/	7360102
2024/07/001729	07/25/2024	API	260.13	VND 005948	IN 9969083569	VERIZON WIRELESS	942459489-0000	7360302
2024/07/001861	07/26/2024	API	378.75	VND 024037	IN C24000330	CHASE HOWER	HOWER CAR INSU	7360415
2024/07/001861	07/26/2024	API	2,225.28	VND 015872	IN C24000236	CITY OF LIMA, OH	HERZOG OJT JUN	7360416
2024/07/001862	07/26/2024	API	1,011.00	VND 000365	IN 58409	APOLLO CAREER CENTER	FUQUA TUITION	7360412
2024/07/001862	07/26/2024	API	1,011.00	VND 000365	IN 58377	APOLLO CAREER CENTER	ARRICK LPN TUI	7360412
2024/07/001862	07/26/2024	API	2,875.00	VND 000365	IN 58071	APOLLO CAREER CENTER	DONAHUE WELDIN	7360412
2024/07/001862	07/26/2024	API	4,291.00	VND 000365	IN 58401	APOLLO CAREER CENTER	WASHINGTON LPN	7360412

20062431 360415		TRAVEL-AUTO ALLOWANCE	2,000.00		1,022.17		477.83	500.00	75.0%
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2024/07/000873	07/15/2024	API	17.42	VND 021616	IN 17.42JL	JOSHUA L LUKE	JUNE 2024 TRAV	7359561
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20062431 370650		INDIRECT COST ALLOCATION	14,965.00		13,690.00		0.00	0.00	100.0%
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TOTAL SERVICES			516,965.00		355,733.54		55,944.51	116,920.57	183,422.17	72.0%
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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%
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20062441 410460		EQUIPMENT VEHICLES	1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
13,500.00	13,500.00	0.00	0.00	7,000.00	6,500.00	51.9%		
TOTAL WELFARE-SOC SERV GENERAL								
2,291,640.00	2,431,501.28	1,346,032.17	227,298.16	130,217.85	955,251.26	60.7%		
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES							
1,150,000.00	1,150,000.00	663,258.52	117,330.56	0.00	486,741.48	57.7%		
2024/07/000011	07/03/2024 PRJ	39,064.96	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024 PRJ	39,064.96	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024 PRJ	39,200.64	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
20062817 171001	PERS							
147,000.00	147,000.00	87,532.73	16,426.27	0.00	59,467.27	59.5%		
2024/07/000011	07/03/2024 PRJ	5,469.09	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024 PRJ	5,469.09	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024 PRJ	5,488.09	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
20062817 172001	MEDICARE							
15,000.00	15,000.00	9,273.12	1,653.47	0.00	5,726.88	61.8%		
2024/07/000011	07/03/2024 PRJ	541.75	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024 PRJ	566.45	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024 PRJ	545.27	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
20062817 173001	WORKMEN'S COMPENSATION							
11,000.00	11,000.00	7,163.23	0.00	0.00	3,836.77	65.1%		
20062817 174001	UNEMPLOYMENT							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
20062817 175001	MEDICAL PREMIUMS							
275,000.00	275,000.00	115,934.90	18,747.77	0.00	159,065.10	42.2%		
2024/07/000011	07/03/2024 PRJ	3.80	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/001021	07/16/2024 API	16,682.93	VND 008930 IN JULY2024PA		MEDICAL MUTUAL	JULY 2024 PREM	7359726	
2024/07/001445	07/22/2024 API	505.39	VND 015837 IN RIS0005904582		DELTA DENTAL PLAN OF	0024080001 AUG	7359953	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MEDICAL PREMIUMS								
2024/07/001446	07/22/2024	API		1,551.86	VND 014232 IN 1057914			
2024/07/001749	07/31/2024	PRJ		3.79	REF 073124	MORGAN-WHITE WARRANT=073124	GP#21849 LOC# RUN=1 BIWEEKLY	7359956
20062817	175003	A/C LIFE INSURANCE PREMIUMS		588.00		0.00	912.00	39.2%
	1,500.00		1,500.00		84.00			
2024/07/001749	07/31/2024	PRJ		84.00	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	1,600,500.00		1,600,500.00	883,750.50	154,242.07	0.00	716,749.50	55.2%
21 MATERIALS & SUPPLIES								
20062821	211000	OFFICE		8,464.05		11,535.95	20,000.00	50.0%
	40,000.00		40,000.00		1,595.58			
2024/07/000500	07/08/2024	API		1,595.58	VND 022552 IN 374878783001	ODP BUSINESS SOLUTIO	COPY PAPER	7359136
20062821	211001	POSTAGE		10,000.00		0.00	25,000.00	28.6%
	35,000.00		35,000.00		0.00			
20062821	219099	SUNDRY		4,598.31		5,401.69	2,000.00	83.3%
	12,000.00		12,000.00		859.96			
2024/07/000500	07/08/2024	API		99.96	VND 021075 IN 1VY1-C1XY-DHH3	AMAZON CAPITAL SERVI	ODOBAN	7359114
2024/07/000500	07/08/2024	API		760.00	VND 000735 IN 303255	BROWN SUPPLY CO	TISSUE 2 PLY 9	7359117
TOTAL MATERIALS & SUPPLIES								
	87,000.00		87,000.00	23,062.36	2,455.54	16,937.64	47,000.00	46.0%
31 SERVICES								
20062831	310001	UTILITIES		66,562.70		42,048.65	2,888.65	97.4%
	111,500.00		111,500.00		22,746.19			
2024/07/000873	07/15/2024	API		868.54	VND 001046 IN 120345-7/11/24	CITY OF LIMA UTILITY	120345 06/03/2	7359557
2024/07/001333	07/18/2024	API		77.48	VND 024068 IN 7972-7/10/24	THE EAST OHIO GAS CO	4-1800-1202-79	7359902
2024/07/001333	07/18/2024	API		1,567.14	VND 024068 IN 7619-7/12/24	THE EAST OHIO GAS CO	4-1800-1252-76	7359902
2024/07/001729	07/25/2024	API		39.89	VND 000217 IN PB-07/15/2024	OHIO POWER COMPANY	070-148-324-0-	7360292

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES								
2024/07/001729	07/25/2024 API		20,193.14	VND 000217 IN 951-07/16/24		OHIO POWER COMPANY	070-673-268-4-	7360292
20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	3,285.79	473.56	1,714.21	0.00	100.0%
2024/07/001035	07/12/2024 API		473.56	VND 020927 IN 0204956		RUMPKE OF OHIO INC	JULY 2024 TRAS	7359756
20062831 310004	UTILITIES TELEPHONE	30,000.00	30,000.00	19,259.38	2,486.14	9,740.62	1,000.00	96.7%
2024/07/000500	07/08/2024 API		324.62	VND 000716 IN 13335282		TSC	00105805-5 07/	7359143
2024/07/001565	07/23/2024 API		2,161.52	VND 019529 IN 6423192-07102024		CINCINNATI BELL ANY	6423192 06/10/	7360084
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	245.99	79.84	1,754.01	3,000.00	40.0%
2024/07/001149	07/17/2024 API		79.84	VND 001688 IN 1840115616		BEST ONE TIRE SERVIC	2013 GMC OIL C	7359788
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	65,000.00	65,000.00	21,964.77	1,734.33	18,035.23	25,000.00	61.5%
2024/07/000615	07/10/2024 API		1,233.46	VND 019602 IN JUNE2024SSJ		SSJ PETROLEUM LLC	JUNE 2024 GAS	7359282
2024/07/000873	07/15/2024 API		252.15	VND 010997 IN JUNE2024TPM		THE POINT MARATHON	JUNE 2024 GAS	7359572
2024/07/001035	07/12/2024 API		248.72	VND 022793 IN 98267146		WEX BANK	0496-00-893849	7359757
20062831 340599	SERVICES SUNDRY	80,000.00	84,460.00	41,654.89	2,526.10	28,345.11	14,460.00	82.9%
2024/07/000500	07/08/2024 API		116.70	VND 021093 IN 172618		ASSET PROTECTION COR	AUG-OCT 2024 S	7359115
2024/07/000500	07/08/2024 API		1,035.00	VND 020217 IN CLIP99510		CROY'S MOWING LTD	JUNE 2024 LAWN	7359121
2024/07/000500	07/08/2024 API		30.00	VND 011011 IN 190881		HOMELAND TECHNOLOGY	JULY 2024 MONI	7359128
2024/07/000500	07/08/2024 API		206.90	VND 003842 IN 2471213		MILLERS TEXTILE SERV	7859-00000 6/2	7359135
2024/07/001035	07/12/2024 API		52.50	VND 001641 IN 319-7/11/2024		FISHEL DOWNEY ALBREC	CURRENT SERVIC	7359754
2024/07/001035	07/12/2024 API		1,015.00	VND 021003 IN 3405		INSPIRED TECHNOLOGIE	MILESTONE ISSU	7359755
2024/07/001729	07/25/2024 API		70.00	VND 000753 IN 471863		BUCKEYE EXTERMINATIN	07/19/2024 SER	7360279
20062831 360205	RENTAL - BUILDING	304,000.00	304,000.00	177,333.31	25,333.33	126,666.69	0.00	100.0%
2024/07/000873	07/15/2024 API		25,333.33	VND 021131 IN 82024		LIMA MEMORIAL JOINT	AUGUST 2024 RE	7359565

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	3,777.76	292.99	722.24	4,000.00	52.9%
2024/07/000414	07/03/2024 API			292.99 VND 020064 IN 292.99		ROBERT FISHER	FISHER MAY 202	7359017
20062831 370650	INDIRECT COST ALLOCATION	13,670.00	12,453.00	12,453.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		622,670.00	625,913.00	346,537.59	55,672.48	229,026.76	50,348.65	92.0%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	60,000.00	35,000.00	2,913.67	480.95	19,086.33	13,000.00	62.9%
2024/07/001149	07/17/2024 API			132.40 VND 000109 IN 4169-1099959		ALL PHASE ELECTRIC S	2-2X4 TROFFER	7359785
2024/07/001149	07/17/2024 API			85.98 VND 003204 IN 56435		SHAWNEE ACE HARDWARE	SMAL ENGINE BA	7359795
2024/07/001565	07/23/2024 API			217.58 VND 021075 IN 1MQH-HD44-661T		AMAZON CAPITAL SERVI	NO PARKING SIG	7360079
2024/07/001565	07/23/2024 API			44.99 VND 003204 IN 56513		SHAWNEE ACE HARDWARE	MOP KIT SPRAY	7360092
20062841 410460	EQUIPMENT VEHICLES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY		60,000.00	85,000.00	2,913.67	480.95	19,086.33	63,000.00	25.9%
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY	230,000.00	205,000.00	60,761.96	8,603.93	30,232.45	114,005.59	44.4%
2024/07/000412	07/03/2024 API			748.24 VND 020350 IN 748.24KM		KATIE METZGER	REIMB STUDENT	7359014
2024/07/000414	07/03/2024 API			3,091.87 VND 000148 IN 47-1800-04-001.005		ALLEN COUNTY	951 COMMERCE P	7359002
2024/07/000500	07/08/2024 API			200.00 VND 003192 IN 133824		LIMA ALLEN COUNTY	RES#530-24 SAF	7359132
2024/07/000690	07/11/2024 API			3,087.87 VND 000148 IN 47 1800 04 001 005		ALLEN COUNTY	951 COMMERCE P	7359341
2024/07/000855	07/15/2024 API			1,431.79 VND 018975 IN 0114-07/05/2024		JP MORGAN CHASE BANK	06/2024 AGENCY	7359514
2024/07/001035	07/12/2024 API			44.16 VND 013858 IN IN1188628		DONNELTON MCCARTHY	DML-AC011-7/8/	7359753

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OTHER FINANCING USES								
230,000.00	205,000.00	60,761.96	8,603.93	30,232.45	114,005.59	44.4%		
TOTAL WELFARE-SHARED EXP								
2,600,170.00	2,603,413.00	1,317,026.08	221,454.97	295,283.18	991,103.74	61.9%		
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
11,812,500.00	12,585,565.23	6,744,226.60	1,007,106.41	478,167.53	5,363,171.10	57.4%		
TOTAL DEPT OF JOB & FAMILY SERVIC								
11,812,500.00	12,585,565.23	6,744,226.60	1,007,106.41	478,167.53	5,363,171.10	57.4%		
TOTAL EXPENSES								
11,812,500.00	12,585,565.23	6,744,226.60	1,007,106.41	478,167.53	5,363,171.10			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2009	SPAY AND NEUTER - DOG WARDEN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

20091531 340574		SERVICES-SPAY/NEUTER-CITY						
	7,000.00		7,000.00	1,425.00	675.00	5,575.00	0.00	100.0%
2024/07/000921	07/15/2024	API	525.00	VND 020673	IN SPAY NEUTER CITY JUN	SERENDIPITY CLINIC	SPAY NEUTER CI	7359661
2024/07/001468	07/22/2024	API	75.00	VND 015824	IN INV 2644834	DIAMOND M	INV 2644834	7359990
2024/07/001638	07/25/2024	API	75.00	VND 024080	IN INV 241809	AVPM OH PCIO LLC	INV 241809	7360185
20091531 340575		SERVICES - SPAY/NEUTER						
	2,500.00		2,500.00	750.00	0.00	1,750.00	0.00	100.0%
TOTAL SERVICES	9,500.00		9,500.00	2,175.00	675.00	7,325.00	0.00	100.0%
TOTAL UNDEFINED	9,500.00		9,500.00	2,175.00	675.00	7,325.00	0.00	100.0%
TOTAL UNDEFINED	9,500.00		9,500.00	2,175.00	675.00	7,325.00	0.00	100.0%
TOTAL SPAY AND NEUTER - DOG WARDE	9,500.00		9,500.00	2,175.00	675.00	7,325.00	0.00	100.0%
TOTAL EXPENSES	9,500.00		9,500.00	2,175.00	675.00	7,325.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

17 PERSONAL SERVICES

20121217	170005		SALARY - EMPLOYEES	583,827.20	583,827.20	290,848.41	58,894.99	0.00	292,978.79	49.8%
	2024/07/000011	07/03/2024	PRJ		18,139.60	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
	2024/07/000745	07/17/2024	PRJ		20,262.82	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
	2024/07/001749	07/31/2024	PRJ		20,492.57	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20121217	170020		SALARY - BARGAINING UNIT	1,273,949.80	1,273,949.80	643,942.07	106,723.35	0.00	630,007.73	50.5%
	2024/07/000011	07/03/2024	PRJ		35,321.59	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
	2024/07/000745	07/17/2024	PRJ		35,484.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
	2024/07/001749	07/31/2024	PRJ		35,917.76	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20121217	171001		PERS	260,088.78	260,088.78	127,853.99	23,186.49	0.00	132,234.79	49.2%
	2024/07/000011	07/03/2024	PRJ		7,484.55	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
	2024/07/000745	07/17/2024	PRJ		7,804.52	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
	2024/07/001749	07/31/2024	PRJ		7,897.42	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20121217	172001		MEDICARE	26,937.77	26,937.77	12,798.05	2,286.62	0.00	14,139.72	47.5%
	2024/07/000011	07/03/2024	PRJ		730.24	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
	2024/07/000745	07/17/2024	PRJ		784.59	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
	2024/07/001749	07/31/2024	PRJ		771.79	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20121217	173001		WORKMEN'S COMPENSATION	30,000.00	30,000.00	11,599.01	0.00	0.00	18,400.99	38.7%
20121217	174001		UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121217	175001	MEDICAL PREMIUMS	525,000.00	525,000.00	210,167.21	43,653.46	0.00	314,832.79	40.0%
2024/07/000011	07/03/2024	PRJ		7.80	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY
2024/07/001477	07/23/2024	API		1,163.33	VND 015837 IN	RIS0005904583		DELTA DENTAL PLAN OF	#0024080010-AU 7360040
2024/07/001479	07/18/2024	API		1,132.09	VND 015837 IN	RIS0005807137		DELTA DENTAL PLAN OF	#0024080010-JU 7360039
2024/07/001479	07/18/2024	API		34,442.16	VND 008930 IN	034054466-7		MEDICAL MUTUAL	7/2024 PREMIUM 7360060
2024/07/001479	07/18/2024	API		3,454.07	VND 014232 IN	1052626		MORGAN-WHITE	ALLEN CSEA-LOC 7360062
2024/07/001479	07/18/2024	API		3,446.27	VND 014232 IN	1057915		MORGAN-WHITE	ALLEN CSEA-LOC 7360063
2024/07/001749	07/31/2024	PRJ		7.74	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY
20121217	175003	A/C LIFE INSURANCE PREMIUMS	3,009.60	3,009.60	1,242.00	174.00	0.00	1,767.60	41.3%
2024/07/001749	07/31/2024	PRJ		174.00	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES			2,707,813.15	2,707,813.15	1,298,450.74	234,918.91	0.00	1,409,362.41	48.0%
21 MATERIALS & SUPPLIES									
20121221	210001	SUPPLIES - GENERAL	20,000.00	20,000.00	5,362.23	20.93	14,637.77	0.00	100.0%
2024/07/001478	07/22/2024	API		20.93	VND 016572 IN	519318-01		FOUR-U-OFFICE	SUPPLIES 7360044
20121221	211001	POSTAGE	30,000.00	30,000.00	8,402.00	940.00	11,598.00	10,000.00	66.7%
2024/07/001476	07/22/2024	API		462.00	VND 016162 IN	Q1368812		QUADIENT LEASING	POSTAGE 7360070
2024/07/001478	07/22/2024	API		478.00	VND 005890 IN	BOX#1589		UNITED STATES POSTAL	POSTAGE 7360076
20121221	219099	SUNDRY	30,000.00	30,000.00	12,447.61	2,584.83	7,552.39	10,000.00	66.7%
2024/07/001476	07/22/2024	API		1,378.62	VND 004196 IN	23020		OHIO CSEA DIRECTORS	OTHER 7360065
2024/07/001476	07/22/2024	API		498.62	VND 004196 IN	23132		OHIO CSEA DIRECTORS	OTHER 7360066
2024/07/001478	07/22/2024	API		164.18	VND 002243 IN	002600000000007427		HUNTINGTON NATL BANK	OTHER 7360047
2024/07/001478	07/22/2024	API		185.31	VND 002243 IN	002600000000007460		HUNTINGTON NATL BANK	OTHER 7360048
2024/07/001478	07/22/2024	API		234.10	VND 003623 IN	41883454		MATTHEW BENDER & CO	OTHER 7360059
2024/07/001739	07/26/2024	API		124.00	VND 000129 IN	22272		ALLEN CO FAIR	OTHER 7360308

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	80,000.00		80,000.00	26,211.84	3,545.76	33,788.16	20,000.00	75.0%
31 SERVICES								
20121231 310001	7,000.00	UTILITIES	7,000.00	2,220.70	401.69	1,279.30	3,500.00	50.0%
2024/07/001478	07/22/2024	API	160.58	VND 001873	IN 126735463	FIRST COMMUNICATIONS	SERVICES/UTILI	7360042
2024/07/001478	07/22/2024	API	169.11	VND 001873	IN 126840460	FIRST COMMUNICATIONS	SERVICES/UTILI	7360043
2024/07/001478	07/22/2024	API	72.00	VND 003988	IN 95485TN	PEACOCK WATER	SERVICES/UTILI	7360068
20121231 330102	475,000.00	CONTRACT COMMON PLEAS	625,094.74	124,661.28	45,893.29	358,936.77	141,496.69	77.4%
2024/07/001475	07/18/2024	API	23,021.76	VND 000122	IN MARCH 2024	ALLEN CO COMMON PL C	-DR COURT MAGI	7360029
2024/07/001476	07/22/2024	API	22,871.53	VND 000122	IN APRIL 2024	ALLEN CO COMMON PL C	DR COURT MAGIS	7360030
20121231 330105	100,000.00	CONTRACT-LABOR	148,457.63	51,741.03	12,107.28	82,809.79	13,906.81	90.6%
2024/07/001476	07/22/2024	API	5,981.39	VND 000143	IN APRIL 2024	ALLEN CO SHERIFF	ALLEN COUNTY S	7360031
2024/07/001476	07/22/2024	API	6,125.89	VND 000143	IN MAY 2024	ALLEN CO SHERIFF	ALLEN COUNTY S	7360032
20121231 360205	90,000.00	RENTAL - BUILDING	90,000.00	33,110.35	0.00	51,889.65	5,000.00	94.4%
20121231 360401	8,000.00	TRAVEL	8,000.00	75.17	0.00	4,924.83	3,000.00	62.5%
20121231 370607	130,000.00	CLERK OF COURTS DEPOSITS	130,000.00	43,882.35	2,508.15	56,117.65	30,000.00	76.9%
2024/07/001478	07/22/2024	API	2,508.15	VND 000120	IN JUNE 21, 2024	ALLEN COUNTY CLERK	COC DEPOSITS	7360033
20121231 370650	25,000.00	INDIRECT COST ALLOCATION	25,000.00	14,639.31	4,182.66	10,360.69	0.00	100.0%
2024/07/001478	07/22/2024	API	2,091.33	VND 000121	IN JUNE 2024	ALLEN CO COMMISSIONE	INDIRECT COST	7360027
2024/07/001478	07/22/2024	API	2,091.33	VND 000121	IN JULY 2024	ALLEN CO COMMISSIONE	INDIRECT COST	7360028

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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							
	77,220.00		212,409.75	21,408.00	4,912.00	162,890.39	28,111.36	86.8%	
2024/07/001476	07/22/2024	API	1,344.00	VND 004353	IN 6302024	BASINGER PROCESS	BASINGER PROCE	7360035	
2024/07/001476	07/22/2024	API	1,744.00	VND 003554	IN 9770	MARTIN INVESTIGATIVE	MARTIN INVESTI	7360057	
2024/07/001476	07/22/2024	API	1,824.00	VND 003554	IN 9793	MARTIN INVESTIGATIVE	MARTIN INVESTI	7360058	
20121231 380860		SUPPORT IN ERROR							
	2,000.00		2,000.00	500.00	0.00	0.00	1,500.00	25.0%	
TOTAL SERVICES									
	914,220.00		1,247,962.12	292,238.19	70,005.07	729,209.07	226,514.86	81.8%	
41 CAPITAL OUTLAY									
20121241 410400		EQUIPMENT							
	40,000.00		40,000.00	9,292.21	2,875.03	10,707.79	20,000.00	50.0%	
2024/07/001474	07/18/2024	API	1,092.60	VND 003395	IN 531178135	LYON FINANCIAL SERVI	EQUIPMENT	7360055	
2024/07/001474	07/18/2024	API	971.43	VND 003395	IN 533399978	LYON FINANCIAL SERVI	EQUIPMENT	7360056	
2024/07/001478	07/22/2024	API	811.00	VND 016572	IN 521982-00	FOUR-U-OFFICE	EQUIPMENT	7360045	
TOTAL CAPITAL OUTLAY									
	40,000.00		40,000.00	9,292.21	2,875.03	10,707.79	20,000.00	50.0%	
TOTAL UNDEFINED									
	3,742,033.15		4,075,775.27	1,626,192.98	311,344.77	773,705.02	1,675,877.27	58.9%	
TOTAL UNDEFINED									
	3,742,033.15		4,075,775.27	1,626,192.98	311,344.77	773,705.02	1,675,877.27	58.9%	
TOTAL CHILD SUPPORT ENFORCEMENT A									
	3,742,033.15		4,075,775.27	1,626,192.98	311,344.77	773,705.02	1,675,877.27	58.9%	
TOTAL EXPENSES									
	3,742,033.15		4,075,775.27	1,626,192.98	311,344.77	773,705.02	1,675,877.27		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005	SALARY - EMPLOYEES						
650,000.00	650,000.00		329,583.66	61,287.32	0.00	320,416.34	50.7%
2024/07/000011	07/03/2024 PRJ	21,016.25	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ	20,848.25	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ	19,422.82	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT						
3,500.00	3,500.00		1,745.90	254.10	0.00	1,754.10	49.9%
2024/07/001388	07/31/2024 PRJ	254.10	REF 073124		WARRANT=073124	RUN=2 MONTHLY	
20140417 171001	PERS						
91,490.00	91,490.00		45,086.23	8,580.24	0.00	46,403.77	49.3%
2024/07/000011	07/03/2024 PRJ	2,942.28	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ	2,918.76	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ	2,719.20	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE						
9,475.75	9,475.75		4,514.69	857.04	0.00	4,961.06	47.6%
2024/07/000011	07/03/2024 PRJ	283.60	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ	305.67	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001388	07/31/2024 PRJ	3.68	REF 073124		WARRANT=073124	RUN=2 MONTHLY	
2024/07/001749	07/31/2024 PRJ	264.09	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00	4,500.00		4,058.18	0.00	0.00	441.82	90.2%
20140417 174001	UNEMPLOYMENT						
4,000.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
20140417 175001	MEDICAL PREMIUMS	59,475.88	7,126.90	0.00	60,524.12	49.6%
120,000.00	120,000.00					
2024/07/000011	07/03/2024 PRJ	4,316.65				
2024/07/000745	07/17/2024 PRJ	-753.20				
2024/07/001749	07/31/2024 PRJ	3,563.45				
				WARRANT=070324	RUN=1 BIWEEKLY	
				WARRANT=071724	RUN=1 BIWEEKLY	
				WARRANT=073124	RUN=1 BIWEEKLY	
20140417 175003	A/C LIFE INSURANCE PREMIUMS	344.59	44.40	0.00	505.41	40.5%
850.00	850.00					
2024/07/001749	07/31/2024 PRJ	44.40				
				WARRANT=073124	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE	244.42	35.57	0.00	255.58	48.9%
500.00	500.00					
2024/07/001388	07/31/2024 PRJ	35.57				
				WARRANT=073124	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		445,053.55	78,185.57	0.00	437,762.20	50.4%
883,315.75	882,815.75					
21 MATERIALS & SUPPLIES						
20140421 200006	I/T SUPPLIES	0.00	0.00	10,000.00	20,000.00	33.3%
30,000.00	30,000.00					
20140421 210001	SUPPLIES - GENERAL	2,002.48	299.48	7,997.52	2,000.00	83.3%
12,000.00	12,000.00					
2024/07/000867	07/15/2024 API	147.32				
2024/07/000867	07/15/2024 API	152.16				
				JP MORGAN CHASE BANK	SUPPLIES - MEN	7359533
				STAPLES ADVANTAGE	ACCT# 1807880	7359546
20140421 219099	SUNDRY	8,224.71	1,157.93	14,075.29	4,700.00	82.6%
27,000.00	27,000.00					
2024/07/000109	07/01/2024 API	260.75				
2024/07/000867	07/15/2024 API	55.68				
2024/07/000867	07/15/2024 API	96.30				
2024/07/000867	07/15/2024 API	33.00				
2024/07/001482	07/23/2024 API	712.20				
				JOHN CAPRELLA	APPAREL	7358580
				JP MORGAN CHASE BANK	LUNCH MEETING	7359533
				JP MORGAN CHASE BANK	LUNCH MEETING	7359533
				PEACOCK WATER	ACCT #0060211	7359541
				JOHN CAPRELLA	APPAREL	7360050

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE APPROP	ASSESSMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES		69,000.00	10,227.19	1,457.41	32,072.81	26,700.00	61.3%
31 SERVICES							
20140431 310009	2,000.00	UTILITIES - INTERNET 3,500.00	2,016.24	504.06	1,483.76	0.00	100.0%
2024/07/000109	07/01/2024	API	252.03	VND 021735 IN 287309494926	AT & T MOBILITY	ACCT# 28730949	7358559
2024/07/002024	07/30/2024	API	252.03	VND 021735 IN 07252024	AT & T MOBILITY	ACCT#287309494	7360776
20140431 330100	350,000.00	CONTRACT-APPRAISALS 350,000.00	27,848.89	3,719.25	82,151.11	240,000.00	31.4%
2024/07/000867	07/15/2024	API	1,053.00	VND 023796 IN 112964	VISION GOVERNMENT SO 2024 NEW CONST		7359550
2024/07/000867	07/15/2024	API	2,666.25	VND 023796 IN 112994	VISION GOVERNMENT SO 2024 TRIENNIAL		7359550
20140431 330199	150,000.00	CONTRACTS - OTHER 150,000.00	25,275.50	0.00	119,224.50	5,500.00	96.3%
20140431 360401	25,000.00	TRAVEL 25,000.00	1,416.46	382.57	18,583.54	5,000.00	80.0%
2024/07/000867	07/15/2024	API	359.25	VND 018975 IN 7/15/2024	JP MORGAN CHASE BANK	CAAO CONFERENC	7359533
2024/07/002028	07/30/2024	API	23.32	VND 015858 IN 7/26/2024	TRAVEL RACHAEL S GILROY	CAAO NW DISTRI	7360779
20140431 370678	25,000.00	MAINT AGREE - HARDWARE 25,000.00	0.00	0.00	0.00	25,000.00	.0%
20140431 370679	195,000.00	MAINT AGREE - SOFTWARE 203,462.50	168,697.43	900.00	28,265.07	6,500.00	96.8%
2024/07/000867	07/15/2024	API	900.00	VND 020242 IN 82297	BRUCE HARRIS	BHA SOFTWARE (7359526
TOTAL SERVICES		747,000.00	225,254.52	5,505.88	249,707.98	282,000.00	62.7%
41 CAPITAL OUTLAY							
20140441 410400	10,000.00	EQUIPMENT 10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%		
TOTAL UNDEFINED								
1,709,315.75	1,718,778.25	680,535.26	85,148.86	286,780.79	751,462.20	56.3%		
TOTAL UNDEFINED								
1,709,315.75	1,718,778.25	680,535.26	85,148.86	286,780.79	751,462.20	56.3%		
TOTAL REAL ESTATE ASSESSMENT								
1,709,315.75	1,718,778.25	680,535.26	85,148.86	286,780.79	751,462.20	56.3%		
TOTAL EXPENSES								
1,709,315.75	1,718,778.25	680,535.26	85,148.86	286,780.79	751,462.20			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20151117 170005	SALARY - EMPLOYEES	76,500.00	76,500.00	43,300.96	9,693.43	0.00	33,199.04	56.6%
2024/07/000011	07/03/2024 PRJ		3,318.23	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		3,239.85	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		3,135.35	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20151117 171001	PERS	10,613.00	10,613.00	6,062.09	1,357.08	0.00	4,550.91	57.1%
2024/07/000011	07/03/2024 PRJ		464.55	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		453.58	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		438.95	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20151117 172001	MEDICARE	1,101.00	1,101.00	610.51	137.70	0.00	490.49	55.5%
2024/07/000011	07/03/2024 PRJ		46.69	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		46.98	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		44.03	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20151117 173001	WORKMEN'S COMPENSATION	774.00	774.00	420.25	0.00	0.00	353.75	54.3%
20151117 175001	MEDICAL PREMIUMS	11,423.00	11,423.00	4,593.03	706.62	0.00	6,829.97	40.2%
2024/07/000011	07/03/2024 PRJ		353.31	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		353.31	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20151117 175003	A/C LIFE INSURANCE PREMIUMS	160.00	160.00	42.00	6.00	0.00	118.00	26.3%
2024/07/001749	07/31/2024 PRJ		6.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2015 ORIGINAL APPROP	DRETAC-5%-PROSECUTOR REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES 100,571.00	100,571.00	55,028.84	11,900.83	0.00	45,542.16	54.7%
31 SERVICES						
20151131 370640	EXPENSE-PROSECUTOR 2,500.00	196.26	34.25	2,303.74	0.00	100.0%
2024/07/000923	07/15/2024 API	34.25 VND 000029 IN 1499860-20240630		LEXISNEXIS RISK DATA B-PROSECUTOR E		7359653
TOTAL SERVICES 2,500.00	2,500.00	196.26	34.25	2,303.74	0.00	100.0%
TOTAL UNDEFINED 103,071.00	103,071.00	55,225.10	11,935.08	2,303.74	45,542.16	55.8%
TOTAL UNDEFINED 103,071.00	103,071.00	55,225.10	11,935.08	2,303.74	45,542.16	55.8%
TOTAL DRETAC-5%-PROSECUTOR 103,071.00	103,071.00	55,225.10	11,935.08	2,303.74	45,542.16	55.8%
TOTAL EXPENSES 103,071.00	103,071.00	55,225.10	11,935.08	2,303.74	45,542.16	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	90,434.58	50,080.69	9,088.50	0.00	40,353.89	55.4%		
2024/07/000011	07/03/2024 PRJ	2,962.50	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024 PRJ	3,063.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024 PRJ	3,063.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
20161117 171001	PERS							
12,670.00	12,670.00	7,011.30	1,272.39	0.00	5,658.70	55.3%		
2024/07/000011	07/03/2024 PRJ	414.75	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024 PRJ	428.82	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024 PRJ	428.82	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
20161117 172001	MEDICARE							
1,313.00	1,313.00	731.77	131.77	0.00	581.23	55.7%		
2024/07/000011	07/03/2024 PRJ	42.95	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024 PRJ	44.41	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024 PRJ	44.41	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
20161117 173001	WORKMEN'S COMPENSATION							
500.00	565.42	565.42	0.00	0.00	0.00	100.0%		
20161117 174001	UNEMPLOYMENT							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
20161117 175003	A/C LIFE INSURANCE PREMIUMS							
415.90	415.90	0.00	0.00	0.00	415.90	.0%		
TOTAL PERSONAL SERVICES								
105,898.90	105,898.90	58,389.18	10,492.66	0.00	47,509.72	55.1%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
31 SERVICES									
20161131 370307	ADMINISTRATION REIMB	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%	
20161131 370644	EXPENSE-TREASURER	65,000.00	65,000.00	9,425.07	1,494.00	55,574.93	0.00	100.0%	
2024/07/000492	07/09/2024 API	297.00	VND 000120	IN CF 2023 0080-2	ALLEN COUNTY CLERK	36-2312-02-013	7359090		
2024/07/001455	07/22/2024 API	225.00	VND 000120	IN TF 2024 0004	ALLEN COUNTY CLERK	37-1911-04-009	7359968		
2024/07/001455	07/22/2024 API	225.00	VND 000120	IN 46-0502-06-005.000	ALLEN COUNTY CLERK	46-0502-06-005	7359968		
2024/07/001455	07/22/2024 API	297.00	VND 000120	IN TF 2024 0009-2	ALLEN COUNTY CLERK	37-3111-10-012	7359968		
2024/07/001455	07/22/2024 API	450.00	VND 000120	IN TF 2024 0007	ALLEN COUNTY CLERK	36-1303-02-010	7359968		
20161131 390986	ACLRC SETTLEMENT DISB	210,000.00	210,000.00	183,197.01	44,090.95	26,802.99	0.00	100.0%	
2024/07/001455	07/22/2024 API	44,090.95	VND 018629	IN ACLRC-2ND DETAC SETT	ALLEN COUNTY	DETAC ACLRC DI	7359967		
TOTAL SERVICES									
		277,000.00	277,000.00	192,622.08	45,584.95	84,377.92	0.00	100.0%	
41 CAPITAL OUTLAY									
20161141 410400	EQUIPMENT	5,000.00	5,000.00	728.81	0.00	4,271.19	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
		5,000.00	5,000.00	728.81	0.00	4,271.19	0.00	100.0%	
TOTAL UNDEFINED									
		387,898.90	387,898.90	251,740.07	56,077.61	88,649.11	47,509.72	87.8%	
TOTAL UNDEFINED									
		387,898.90	387,898.90	251,740.07	56,077.61	88,649.11	47,509.72	87.8%	
TOTAL DRETAC-5%-TREASURER									
		387,898.90	387,898.90	251,740.07	56,077.61	88,649.11	47,509.72	87.8%	
TOTAL EXPENSES									
		387,898.90	387,898.90	251,740.07	56,077.61	88,649.11	47,509.72		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

100 DD - GENERAL

101 ADMINISTRATION

17 PERSONAL SERVICES

10010117 170005	SALARY - EMPLOYEES	988,451.00	988,451.00	639,758.52	124,323.82	0.00	348,692.48	64.7%
2024/07/000011	07/03/2024 PRJ		30,887.91	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		61,383.74	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		32,052.17	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	1,439.92	283.37	0.00	3,560.08	28.8%
2024/07/000745	07/17/2024 PRJ		177.93	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		105.44	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
10010117 171001	PERS	139,231.00	139,231.00	84,962.12	14,584.98	0.00	54,268.88	61.0%
2024/07/000011	07/03/2024 PRJ		4,730.95	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		4,911.95	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		4,942.08	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF	83,554.00	83,554.00	53,454.06	7,202.05	0.00	30,099.94	64.0%
2024/07/000692	07/12/2024 GEN		3,595.48	REF OPERS		PPB 05/25/24 TO PPE 06/07/24		
2024/07/000692	07/12/2024 GEN		3,606.57	REF OPERS		PPB 06/08/24 TO PPE 06/21/24		
10010117 172001	MEDICARE	14,406.00	14,406.00	8,832.10	1,733.31	0.00	5,573.90	61.3%
2024/07/000011	07/03/2024 PRJ		413.24	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		888.43	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		431.64	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION	49,937.00	37,937.00	31,191.18	0.00	0.00	6,745.82	82.2%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 174001	10,000.00	UNEMPLOYMENT 10,000.00	709.58	709.41	0.00	9,290.42	7.1%
2024/07/000896	07/16/2024	API 141.87	VND 004068	IN 2ND QTR 2024	UNEMP O B E S	2ND QUARTER 20	7359596
2024/07/000896	07/16/2024	API 141.87	VND 004068	IN 2ND QTR 2024	UNEMP O B E S	2ND QUARTER 20	7359596
2024/07/000896	07/16/2024	API -141.87	VND 004068	IN 2ND QTR 2024	UNEMP O B E S	2ND QUARTER 20	7359596
2024/07/000896	07/16/2024	API 567.48	VND 004068	IN 2ND QTR 2024	UNEMP O B E S	2ND QUARTER 20	7359596
2024/07/000896	07/16/2024	API 307.00	VND 004068	IN 2ND QTR 2024	UNEMP O B E S	2ND QUARTER 20	7359596
2024/07/000896	07/16/2024	API 0.04	VND 004068	IN 2ND QTR 2024	UNEMP O B E S	2ND QUARTER 20	7359596
2024/07/000896	07/16/2024	API -306.98	VND 004068	IN 2ND QTR 2024	UNEMP O B E S	2ND QUARTER 20	7359596
10010117 175003	648.00	A/C LIFE INSURANCE PREMIUMS 648.00	369.72	52.50	0.00	278.28	57.1%
2024/07/001458	07/22/2024	API 52.50	VND 022057	IN 07-01-24-101	STARK COUNTY	ACBDD JULY LIF	7359977
10010117 175004	31,320.00	DENTAL PREMIUMS 31,320.00	19,644.66	2,614.31	0.00	11,675.34	62.7%
2024/07/001458	07/22/2024	API 2,859.56	VND 022057	IN JULY 24 101	STARK COUNTY	ACBDD JULY DEN	7359977
2024/07/001548	07/24/2024	GEN -245.25	REF		WRONG ORG CHARGED		
10010117 175012	236,600.00	MEDICAL PREMIUMS - HSA 236,600.00	145,632.02	21,777.72	0.00	90,967.98	61.6%
2024/07/001458	07/22/2024	API 21,777.72	VND 022057	IN 070124101HEALTH	STARK COUNTY	ACBDD JULY HEA	7359977
10010117 175013	40,000.00	OPTIONAL FSA EXPENDITURE 40,000.00	21,954.74	3,155.44	0.00	18,045.26	54.9%
2024/07/001726	07/26/2024	API 3,155.44	VND 022057	IN 070124101FSA	STARK COUNTY	ACBDD JULY FSA	7360298
10010117 176020	6,000.00	EMPLOYEE SCREENINGS 6,000.00	2,881.50	200.50	3,118.50	0.00	100.0%
2024/07/000434	07/08/2024	API 200.50	VND 004180	IN 0450563-IN	OHIO BUREAU OF CRIMI	ACCT 2WN613- R	7359038
TOTAL PERSONAL SERVICES	1,605,147.00	1,593,147.00	1,010,830.12	176,637.41	3,118.50	579,198.38	63.6%
21 MATERIALS & SUPPLIES							
10010121 211000	6,000.00	OFFICE 6,000.00	3,394.76	500.73	2,605.24	0.00	100.0%
2024/07/000597	07/09/2024	API 167.93	VND 022552	IN 372528572001	ODP BUSINESS SOLUTIO	ACCT 41853247-	7359181

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2018		ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
OFFICE									
2024/07/000597	07/09/2024	API		279.67	VND 022552 IN 372539164001				
2024/07/001016	07/15/2024	API		53.13	VND 005315 IN 6005842802				
10010121	211001	POSTAGE		1,975.50		16.48	1,024.50	0.00	100.0%
2024/07/000619	07/09/2024	API		16.48	VND 003310 IN 70824101				
10010121	215001	ROADWAY SUPPLIES		3,221.07		1,424.20	4,778.93	0.00	100.0%
2024/07/001564	07/24/2024	API		1,424.20	VND 022793 IN 98507312				
10010121	219099	SUNDRY		27,144.84		1,700.65	22,972.22	2,832.94	94.6%
2024/07/000195	07/02/2024	API		15.00	VND 000164 IN 13796				
2024/07/000195	07/02/2024	API		296.79	VND 019323 IN 532576220A				
2024/07/000288	07/02/2024	API		40.11	VND 005948 IN 9967342511				
2024/07/000715	07/11/2024	API		140.00	VND 004974 IN 70924101				
2024/07/001230	07/18/2024	API		16.03	VND 004752 IN 71724101RC				
2024/07/001230	07/18/2024	API		198.55	VND 005609 IN 71724101TS				
2024/07/001329	07/22/2024	API		867.23	VND 004974 IN 87229054703453170597				
2024/07/001443	07/22/2024	API		87.00	VND 023243 IN 71624101				
2024/07/001563	07/24/2024	API		39.94	VND 002040 IN 810311979				
10010121	410702	VEHICLE REPAIR		6,681.23		253.62	3,318.77	5,000.00	66.7%
2024/07/000595	07/09/2024	API		253.62	VND 021077 IN FBN5089632				
TOTAL MATERIALS & SUPPLIES				42,417.40		3,895.68	34,699.66	7,832.94	90.8%
				84,950.00					
31 SERVICES									
10010131	320004	INSURANCE OPTIONAL LIFE		1,644.91		233.04	0.00	1,355.09	54.8%
2024/07/001458	07/22/2024	API		233.04	VND 022057 IN 07-001-24 101				

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 320007	16,000.00	INSURANCE OPTIONAL VISION 16,000.00	9,044.76	1,253.40	0.00	6,955.24	56.5%
2024/07/001458	07/22/2024 API	1,253.40 VND	022057 IN	JULY 2024 A	STARK COUNTY	ACBDD JULY OPT	7359977
10010131 320024	0.00	INSURANCE-VEHICLE 3,928.00	3,928.00	0.00	0.00	0.00	100.0%
10010131 320033	0.00	INSURANCE-LIABILITY 13,633.00	13,633.00	0.00	0.00	0.00	100.0%
10010131 340005	328,306.00	SERVICES-CONSULTING 410,745.00	191,443.99	25,720.15	88,850.20	130,450.81	68.2%
2024/07/000619	07/09/2024 API	9,991.65 VND	024005 IN	I-3950	VC3, INC	ACCT #20914- V	7359285
2024/07/000619	07/09/2024 API	15,041.00 VND	024005 IN	I-3951	VC3, INC	ACCT#20914- MA	7359285
2024/07/000841	07/12/2024 API	55.00 VND	016624 IN	102514	BLAUGRUND, HERBERT,	CLIENT #4460-	7359490
2024/07/000841	07/12/2024 API	632.50 VND	016624 IN	102869	BLAUGRUND, HERBERT,	CLIENT #4460-P	7359490
10010131 340599	10,720.00	SERVICES-SUNDRY 10,720.00	1,846.77	199.53	8,873.23	0.00	100.0%
2024/07/000195	07/02/2024 API	33.40 VND	003493 IN	34676	MARIMOR INDUSTRIES I	SHREDDING FOR	7358754
2024/07/001017	07/16/2024 API	166.13 VND	023025 IN	10010492815	GEN DIGITAL INC	CUST #1480925-	7359719
10010131 360499	500.00	TRAVEL SUNDRY 500.00	243.55	0.00	256.45	0.00	100.0%
10010131 370629	73,715.00	DUES 73,715.00	31,692.00	0.00	16,428.00	25,595.00	65.3%
10010131 370655	11,500.00	INSERVICE-PROFESSIONAL GROWTH 23,500.00	19,838.42	2,859.00	3,661.58	0.00	100.0%
2024/07/000195	07/02/2024 API	2,700.00 VND	016295 IN	62424101	MELISSA RICKER	REIMB FOR TUIT	7358757
2024/07/001015	07/15/2024 API	159.00 VND	001009 IN	70824101	CHRISTINE M CALVELAG	REIMB REG FEE	7359716
TOTAL SERVICES	443,741.00	555,741.00	273,315.40	30,265.12	118,069.46	164,356.14	70.4%

59 MISCELLANEOUS

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
10010159 360197	DEDUCTIONS (SETTLEMENTS)						
106,130.00	106,130.00		108,212.91	44,859.74	0.00	-2,082.91	102.0%
2024/07/001113 07/18/2024 GEN		953.28 REF					
2024/07/001215 07/19/2024 GEN		43,906.46 REF					
TOTAL MISCELLANEOUS							
106,130.00	106,130.00		108,212.91	44,859.74	0.00	-2,082.91	102.0%
TOTAL ADMINISTRATION							
2,239,968.00	2,339,968.00		1,434,775.83	255,657.95	155,887.62	749,304.55	68.0%
TOTAL DD - GENERAL							
2,239,968.00	2,339,968.00		1,434,775.83	255,657.95	155,887.62	749,304.55	68.0%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005	SALARY - EMPLOYEES						
219,655.00	219,655.00		130,169.68	27,076.62	0.00	89,485.32	59.3%
2024/07/000011 07/03/2024 PRJ		7,966.38 REF 070324					
2024/07/000745 07/17/2024 PRJ		11,025.45 REF 071724					
2024/07/001749 07/31/2024 PRJ		8,084.79 REF 073124					
20020117 170043	SALARY TEMPORARY EMPLOYEES						
10,000.00	10,000.00		1,445.25	0.00	0.00	8,554.75	14.5%
20020117 171001	PERS						
31,144.00	31,144.00		17,155.69	3,370.70	0.00	13,988.31	55.1%
2024/07/000011 07/03/2024 PRJ		1,115.29 REF 070324					
2024/07/000745 07/17/2024 PRJ		1,123.55 REF 071724					
2024/07/001749 07/31/2024 PRJ		1,131.86 REF 073124					

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020117 172001	MEDICARE 3,330.00	3,330.00	1,745.08	367.15	0.00	1,584.92 52.4%
2024/07/000011	07/03/2024 PRJ	103.47	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024 PRJ	158.49	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001749	07/31/2024 PRJ	105.19	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY
20020117 175003	A/C LIFE INSURANCE PREMIUMS 195.00	195.00	103.13	15.00	0.00	91.87 52.9%
2024/07/001458	07/22/2024 API	15.00	VND 022057 IN 07-01-24-201		STARK COUNTY	ACBDD JULY LIF 7359977
20020117 175004	DENTAL PREMIUMS 6,817.00	6,817.00	4,967.13	1,019.50	0.00	1,849.87 72.9%
2024/07/000287	07/02/2024 API	230.25	VND 004163 IN JULY 2024 201		OHIO AFSCME CARE PLA	ACBDD JULY AFS 7358928
2024/07/000287	07/02/2024 API	15.00	VND 004163 IN JULY 2024 LEGAL CARE		OHIO AFSCME CARE PLA	ACBDD JULY 202 7358928
2024/07/001458	07/22/2024 API	529.00	VND 022057 IN JULY 24 201		STARK COUNTY	ACBDD JULY DEN 7359977
2024/07/001548	07/24/2024 GEN	245.25	REF		WRONG ORG CHARGED	
20020117 175012	MEDICAL PREMIUMS - HSA 77,811.00	77,811.00	47,216.97	7,259.24	0.00	30,594.03 60.7%
2024/07/001458	07/22/2024 API	7,259.24	VND 022057 IN 070124201 HEALTH		STARK COUNTY	ACBDD JULY HEA 7359977
TOTAL PERSONAL SERVICES 348,952.00		348,952.00	202,802.93	39,108.21	0.00	146,149.07 58.1%
21 MATERIALS & SUPPLIES						
20020121 216002	JANITORIAL 18,500.00	18,500.00	6,858.03	1,235.90	3,141.97	8,500.00 54.1%
2024/07/000195	07/02/2024 API	192.73	VND 022340 IN 141977		FOX SUPPLY, LLC	ACCT MARIM100- 7358749
2024/07/001017	07/16/2024 API	852.98	VND 022340 IN 142498		FOX SUPPLY, LLC	ACCT MARIM100- 7359718
2024/07/001440	07/19/2024 API	190.19	VND 022340 IN 142823A		FOX SUPPLY, LLC	ACCT MARIM100- 7359955
20020121 219099	SUNDRY 10,000.00	10,000.00	4,487.94	353.65	2,773.10	2,738.96 72.6%
2024/07/000195	07/02/2024 API	0.19	VND 019323 IN 532576220		U.S.BANK NATIONAL	ACCT 20182757 7358766
2024/07/000288	07/02/2024 API	49.03	VND 005948 IN 9967342511A		VERIZON WIRELESS	ACCT 342377464 7358933
2024/07/000715	07/11/2024 API	178.20	VND 000629 IN 119012		BLUFFTON STONE CO	CUST #ALLCOU S 7359390
2024/07/001016	07/15/2024 API	101.78	VND 000109 IN 4169-1103565		ALL PHASE ELECTRIC S	ACCT CF-03528- 7359709
2024/07/001440	07/19/2024 API	24.45	VND 022340 IN 142823		FOX SUPPLY, LLC	ACCT MARIM100- 7359955

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
28,500.00	28,500.00	11,345.97	1,589.55	5,915.07	11,238.96	60.6%		
31 SERVICES								
20020131 310002	UTILITIES - ELECTRICITY							
70,000.00	70,000.00	42,538.71	5,837.67	12,266.68	15,194.61	78.3%		
2024/07/000195	07/02/2024 API	1,253.41	VND 000217 IN 070124201A		OHIO POWER COMPANY	ACCT 076467703	7358758	
2024/07/000195	07/02/2024 API	4,584.26	VND 000217 IN 070124201B		OHIO POWER COMPANY	ACCT 073367703	7358758	
20020131 310003	UTILITIES - GARBAGE COLLECTION							
3,180.00	3,180.00	1,809.50	258.50	1,370.50	0.00	100.0%		
2024/07/000196	07/02/2024 API	258.50	VND 001166 IN 0388-001203879		REPUBLIC SERVICES	BAL OF ACCT 3-	7358760	
20020131 310004	UTILITIES - TELEPHONE							
5,000.00	5,000.00	2,151.84	307.92	1,848.16	1,000.00	80.0%		
2024/07/000596	07/09/2024 API	307.92	VND 022852 IN 70124201		CONNECT PARENT CORP	ACCT 302281175	7359170	
20020131 310005	UTILITIES - WATER & SEWER							
56,000.00	56,000.00	30,168.89	3,186.79	18,572.32	7,258.79	87.0%		
2024/07/001017	07/16/2024 API	125.06	VND 001046 IN 71624201A		CITY OF LIMA UTILITY	CUST26106 ACCT	7359717	
2024/07/001017	07/16/2024 API	442.24	VND 001046 IN 71624201B		CITY OF LIMA UTILITY	CUS26105ACCT12	7359717	
2024/07/001017	07/16/2024 API	833.24	VND 001046 IN 71624201C		CITY OF LIMA UTILITY	CUST26105ACCT1	7359717	
2024/07/001017	07/16/2024 API	833.88	VND 001046 IN 71624201D		CITY OF LIMA UTILITY	CUST26105ACCT1	7359717	
2024/07/001017	07/16/2024 API	952.37	VND 001046 IN 71624201E		CITY OF LIMA UTILITY	CUST26107ACCT1	7359717	
20020131 330610	REPAIRS BUILDING/GROUNDS							
5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00	50.0%		
20020131 330612	REPAIRS-ELECTRICAL							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
20020131 330613	REPAIRS-PLUMBING							
2,500.00	2,500.00	1,746.15	0.00	253.85	500.00	80.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020131 330614	REPAIRS - HEATING & COOLING	20,000.00	20,000.00	6,680.25	921.28	3,319.75	10,000.00	50.0%
2024/07/000594	07/09/2024 API		260.00	VND 013709	IN W83592			7359166
2024/07/000594	07/09/2024 API		661.28	VND 003298	IN 216184			7359180
20020131 330660	REPAIRS-EQUIPMENT	2,000.00	2,000.00	204.86	0.00	795.14	1,000.00	50.0%
20020131 340415	UTILITIES - HEATING	28,000.00	28,000.00	15,634.11	680.09	4,365.89	8,000.00	71.4%
2024/07/001678	07/25/2024 API		680.09	VND 024068	IN 71224201			7360268
20020131 340599	SERVICES-SUNDRY	22,500.00	22,500.00	12,209.57	2,748.09	7,501.91	2,788.52	87.6%
2024/07/000195	07/02/2024 API		250.00	VND 013217	IN 2415245			7358756
2024/07/000647	07/10/2024 API		637.00	VND 001751	IN 7103			7359321
2024/07/000647	07/10/2024 API		394.49	VND 023056	IN 124593601070124			7359327
2024/07/000647	07/10/2024 API		578.00	VND 023056	IN 88989201070124			7359327
2024/07/000715	07/11/2024 API		100.00	VND 000753	IN 471233			7359391
2024/07/000843	07/12/2024 API		125.00	VND 001200	IN 126286032			7359491
2024/07/001224	07/18/2024 API		663.60	VND 024071	IN 1637			7359825
20020131 370655	INSERVICE-PROFESSIONAL GROWTH	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL SERVICES		215,580.00	215,580.00	113,143.88	13,940.34	54,194.20	48,241.92	77.6%
TOTAL FACILITIES		593,032.00	593,032.00	327,292.78	54,638.10	60,109.27	205,629.95	65.3%
TOTAL DD - PALNT MAINTENANCE		593,032.00	593,032.00	327,292.78	54,638.10	60,109.27	205,629.95	65.3%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 170005	SALARY - EMPLOYEES	771,910.00	770,910.00	448,247.60	95,136.41	0.00	322,662.40	58.1%
2024/07/000011	07/03/2024 PRJ		25,457.83	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		39,269.63	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		30,408.95	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
30030517 171001	PERS	108,068.00	108,068.00	57,816.82	10,882.58	0.00	50,251.18	53.5%
2024/07/000011	07/03/2024 PRJ		3,564.09	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		3,509.03	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		3,809.46	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE	11,193.00	11,193.00	6,074.23	1,320.74	0.00	5,118.77	54.3%
2024/07/000011	07/03/2024 PRJ		340.01	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		568.93	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		411.80	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS	684.00	684.00	385.03	56.88	0.00	298.97	56.3%
2024/07/001458	07/22/2024 API		56.88	VND 022057 IN 07-01-24-305		STARK COUNTY	ACBDD JULY LIF	7359977
30030517 175004	DENTAL PREMIUMS	32,976.00	32,976.00	20,614.43	3,016.78	0.00	12,361.57	62.5%
2024/07/001458	07/22/2024 API		3,016.78	VND 022057 IN JULY 24 305		STARK COUNTY	ACBDD JULY DEN	7359977
30030517 175012	MEDICAL PREMIUMS - HSA	194,527.00	194,527.00	110,707.06	15,577.00	0.00	83,819.94	56.9%
2024/07/001458	07/22/2024 API		15,577.00	VND 022057 IN 070124305 HEALTH		STARK COUNTY	ACBDD JULY HEA	7359977
30030517 176001	MEMBERSHIPS	2,200.00	2,200.00	2,174.93	0.00	25.07	0.00	100.0%
TOTAL PERSONAL SERVICES		1,121,558.00	1,120,558.00	646,020.10	125,990.39	25.07	474,512.83	57.7%

21 MATERIALS & SUPPLIES

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030521 211000	OFFICE SUPPLIES	4,000.00	4,000.00	703.78	0.00	1,296.22	2,000.00	50.0%
30030521 211001	POSTAGE	500.00	500.00	500.00	0.00	0.00	0.00	100.0%
30030521 219099	SUNDRY	40,000.00	39,500.00	13,228.48	1,127.28	8,271.52	18,000.00	54.4%
2024/07/000195	07/02/2024 API		459.79	VND 019323 IN 532576220B		U.S.BANK NATIONAL	ACCT 20182757	7358766
2024/07/000288	07/02/2024 API		512.49	VND 005948 IN 9967342511B		VERIZON WIRELESS	CELL PHONE CHA	7358933
2024/07/000715	07/11/2024 API		155.00	VND 002041 IN SRV-96023		E3 DIAGNOSTICS, INC	CUST ALL580 CA	7359394
	TOTAL MATERIALS & SUPPLIES	44,500.00	44,000.00	14,432.26	1,127.28	9,567.74	20,000.00	54.5%
31 SERVICES								
30030531 340232	SERVICES-OCCUPATIONAL THERAPY	1,500.00	1,500.00	449.10	0.00	1,050.90	0.00	100.0%
30030531 340233	SERVICES - SPEECH	1,000.00	1,000.00	388.60	254.60	611.40	0.00	100.0%
2024/07/000596	07/09/2024 API		254.60	VND 022392 IN 2232842		LARITA CONDON	CCS FEB-MAY MI	7359177
30030531 340234	SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	49,120.52	8,199.85	879.48	50,000.00	50.0%
2024/07/001018	07/16/2024 API		221.10	VND 003230 IN 71624305A		LIMA MEMORIAL HOSPIT	CLIENT MARIMOR	7359723
2024/07/001018	07/16/2024 API		7,978.75	VND 003230 IN 71624305B		LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7359724
30030531 340599	SERVICES-SUNDRY	1,000.00	1,000.00	101.21	0.00	898.79	0.00	100.0%
30030531 360499	TRAVEL SUNDRY	3,500.00	3,500.00	1,547.51	189.19	952.49	1,000.00	71.4%
2024/07/000648	07/11/2024 API		154.28	VND 000116 IN 70924305		ALLEN COUNTY	REIMBURSE STAF	7359318
2024/07/000648	07/11/2024 API		22.18	VND 007892 IN 70924305MB		CARMEN MICHELLE BARD	REIMBURSE MILE	7359320
2024/07/000648	07/11/2024 API		12.73	VND 013093 IN 70924305LC		LAKEENA CAGE	REIMBURSE MILE	7359322

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 370655	INSERVICE-PROFESSIONAL GROWTH	1,750.00	3,250.00	2,348.00	0.00	902.00	0.00	100.0%
30030531 370708	CLIENT TRANSPORTATION COST	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES								
		108,950.00	110,450.00	53,954.94	8,643.64	5,495.06	51,000.00	53.8%
TOTAL CH SERVICES-EARLY INT-SRV C								
		1,275,008.00	1,275,008.00	714,407.30	135,761.31	15,087.87	545,512.83	57.2%
TOTAL DD - CHILDREN SERVICES								
		1,275,008.00	1,275,008.00	714,407.30	135,761.31	15,087.87	545,512.83	57.2%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331 340298	INDIVIDUAL SUPPORT SERVICES	350,000.00	350,000.00	161,863.00	17,587.01	81,065.02	107,071.98	69.4%
2024/07/000195	07/02/2024 API		248.64	VND 021221 IN 62424403		ALICIA GROVES	HPC SERVICES &	7358744
2024/07/000290	07/02/2024 API		35.62	VND 021075 IN 176T-33XN-K97M		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7358923
2024/07/000290	07/02/2024 API		47.57	VND 021075 IN 1PXQ-DWGF-KWVM		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7358923
2024/07/000290	07/02/2024 API		75.60	VND 021075 IN 1YM1-XQVF-KFMN		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7358923
2024/07/000290	07/02/2024 API		119.98	VND 021075 IN 1RT6-DPYP-Q44X		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7358923
2024/07/000290	07/02/2024 API		196.96	VND 021075 IN 11PY-NVXL-4F4J		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7358923
2024/07/000290	07/02/2024 API		381.02	VND 021075 IN 1YJD-VCXP-9HYL		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7358923
2024/07/000290	07/02/2024 API		40.00	VND 022874 IN IB0524		ANITA E RIEMAN	ART INSTRUCTIO	7358924
2024/07/000290	07/02/2024 API		101.79	VND 002291 IN 61824403		INNOVATIVE OPPORTUNI	HPC MAY- H OWE	7358926
2024/07/000290	07/02/2024 API		21.90	VND 004824 IN L65503		RMS OF OHIO INC	CDF-MAY-C KLEN	7358930
2024/07/000290	07/02/2024 API		32.85	VND 004824 IN L65499		RMS OF OHIO INC	CDF-MAY 24-K Y	7358930
2024/07/000290	07/02/2024 API		338.26	VND 004824 IN L65502		RMS OF OHIO INC	CTB-MAY-C KLEN	7358930
2024/07/000290	07/02/2024 API		383.25	VND 004824 IN L65501		RMS OF OHIO INC	CDS-MAY 24-C K	7358930
2024/07/000290	07/02/2024 API		438.00	VND 004824 IN L65498		RMS OF OHIO INC	CDS-MAY 24- K	7358930
2024/07/000290	07/02/2024 API		442.34	VND 004824 IN L65500		RMS OF OHIO INC	CTB-MAY 24-K Y	7358930
2024/07/000291	07/02/2024 API		420.00	VND 020915 IN 060724403A		ALEXANDRIA BILIKHA	RESPITE REIMB	7358922
2024/07/000291	07/02/2024 API		420.00	VND 020915 IN 060724403B		ALEXANDRIA BILIKHA	REPITE REIMB V	7358922

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

INDIVIDUAL SUPPORT SERVICES

2024/07/000291	07/02/2024	API	59.70	VND	019615	IN	62424403A	DANA SHARDY	MEDICAL TRAVEL	7358925
2024/07/000291	07/02/2024	API	840.00	VND	013606	IN	50124403	MARY HATFIELD	RESPITE REIMB	7358927
2024/07/000291	07/02/2024	API	33.60	VND	023611	IN	62424403B	REBECCA A LINDEMAN	MEDICAL TRAVEL	7358929
2024/07/000291	07/02/2024	API	54.30	VND	023996	IN	62424403C	SARAH WIECHART	MEDICAL TRAVEL	7358932
2024/07/000291	07/02/2024	API	44.52	VND	021014	IN	62524403	WENDY MONEY	MEDICAL TRAVEL	7358934
2024/07/000716	07/12/2024	API	273.75	VND	010986	IN	133317	A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7359383
2024/07/000716	07/12/2024	API	16.98	VND	021075	IN	1VM3-QHYV-WCWH	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359385
2024/07/000716	07/12/2024	API	36.93	VND	021075	IN	1VHQ-4TLC-TKKT	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359385
2024/07/000716	07/12/2024	API	74.71	VND	021075	IN	1Y1N-KFLD-W1F7	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359385
2024/07/000716	07/12/2024	API	80.87	VND	021075	IN	1FMV-HMM4-LHP1	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359385
2024/07/000716	07/12/2024	API	85.99	VND	021075	IN	1KKT-LGL9-GWQR	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359385
2024/07/000716	07/12/2024	API	107.96	VND	021075	IN	1G4Q-4YNX-77YY	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359385
2024/07/000716	07/12/2024	API	150.73	VND	021075	IN	1HFL-DWYH-YYMH	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359385
2024/07/000717	07/12/2024	API	209.63	VND	021075	IN	1LMV-VCG9-T4KR	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359385
2024/07/000717	07/12/2024	API	314.98	VND	021075	IN	1PKT-LYYM-NYD3	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359385
2024/07/000717	07/12/2024	API	350.32	VND	021075	IN	1MDN-LQJC-WMYW	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359385
2024/07/000717	07/12/2024	API	539.88	VND	020494	IN	24765	ANGELSENSE INC	YEARLY SERVICE	7359386
2024/07/000717	07/12/2024	API	80.00	VND	022874	IN	BC0624	ANITA E RIEMAN	ART INSTRUCTIO	7359387
2024/07/000717	07/12/2024	API	100.00	VND	015086	IN	62624	AWAKENING MINDS	ART THERAPY 6/	7359388
2024/07/000717	07/12/2024	API	747.53	VND	008010	IN	11539	BITTERSWEET FARMS	NMT & DAY HAB-	7359389
2024/07/000717	07/12/2024	API	84.00	VND	023408	IN	572	ALEXA KEMMANN	MUSIC THERAPY	7359384
2024/07/000717	07/12/2024	API	158.47	VND	020007	IN	62524403	CHRISTINA HOOD	REIMB FOR CPAP	7359393
2024/07/000717	07/12/2024	API	81.59	VND	016195	IN	INV-338053	AMAZON CAPITAL SERVI	PULL ON DISPOS	7359392
2024/07/000839	07/12/2024	API	90.00	VND	024056	IN	70224403	ERICA PAVEL	REIMB FOR SUMM	7359492
2024/07/000839	07/12/2024	API	157.08	VND	023802	IN	62424403	KATELYN HOWARD	MEDICAL TRAVEL	7359495
2024/07/000839	07/12/2024	API	115.86	VND	023091	IN	30524403	KIMBERLY L BROWN	MEDICAL TRAVEL	7359496
2024/07/000839	07/12/2024	API	97.80	VND	023611	IN	62424403	REBECCA A LINDEMAN	MEDICAL TRAVEL	7359501
2024/07/000839	07/12/2024	API	225.00	VND	021732	IN	1221	THE CONNECTED EQ	THERAPEUTIC RI	7359502
2024/07/000839	07/12/2024	API	533.95	VND	018124	IN	17-2732	WE CAN TOO, LLC	MED VO & MED T	7359503
2024/07/000840	07/12/2024	API	40.00	VND	000139	IN	16458	ALLEN CO RTA	ADULT PASSES-	7359487
2024/07/000840	07/12/2024	API	416.32	VND	000139	IN	16467A	ALLEN CO RTA	JUNE TRIPS- B	7359487
2024/07/000840	07/12/2024	API	650.50	VND	000139	IN	16467B	ALLEN CO RTA	JUNE TRIPS- A	7359487
2024/07/000840	07/12/2024	API	16.98	VND	021075	IN	16YM-7N3H-CD31	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359488
2024/07/000840	07/12/2024	API	97.99	VND	021075	IN	1XCH-XJ31-31VY	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359488
2024/07/000840	07/12/2024	API	113.39	VND	021075	IN	19KC-Q631-6K14	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359488
2024/07/000840	07/12/2024	API	154.72	VND	021075	IN	1H7C-HYNM-3YL7	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359488
2024/07/000840	07/12/2024	API	159.99	VND	021075	IN	1L7M-R6JK-M4HF	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359488
2024/07/000842	07/12/2024	API	695.49	VND	008511	IN	12734	GOODWILL EASTER SEAL	NMT & ADS-JUNE	7359493
2024/07/000842	07/12/2024	API	37.50	VND	021436	IN	106.25	AMY FOLEY	MUSIC THERAPY	7359489
2024/07/000842	07/12/2024	API	54.00	VND	021436	IN	140.17	AMY FOLEY	MUSIC THERAPY	7359489
2024/07/000842	07/12/2024	API	200.00	VND	021732	IN	1220	THE CONNECTED EQ	SEMI PRIVATE H	7359502
2024/07/000842	07/12/2024	API	225.00	VND	021732	IN	1219	THE CONNECTED EQ	PRIVATE HORSEB	7359502
2024/07/000842	07/12/2024	API	90.00	VND	006203	IN	70324403	YMCA	MEMBER #015756	7359504
2024/07/001018	07/16/2024	API	16.98	VND	021075	IN	1WY9-KP9K-NF7G	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7359711
2024/07/001018	07/16/2024	API	75.87	VND	021075	IN	1W6X-KJXK-9FTQ	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7359711
2024/07/001018	07/16/2024	API	129.99	VND	021075	IN	1T7Q-4K6N-3HY7	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7359711

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
INDIVIDUAL SUPPORT SERVICES										
2024/07/001018	07/16/2024	API	159.94	VND 021075	IN 16W6-DDNL-KR3G	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7359711		
2024/07/001018	07/16/2024	API	168.03	VND 021075	IN 1DVT-C1FG-XDGR	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7359711		
2024/07/001019	07/16/2024	API	156.60	VND 022845	IN ISSCK-05/2024	ASH PAYEE SERVICES	MONEY MGMT-MAY	7359712		
2024/07/001019	07/16/2024	API	156.60	VND 022845	IN ISSCK-06/2024	ASH PAYEE SERVICES	MONEY MGMT-JUN	7359712		
2024/07/001019	07/16/2024	API	156.60	VND 022845	IN ISSLS-05/2024	ASH PAYEE SERVICES	MONEY MGMT-MAY	7359712		
2024/07/001019	07/16/2024	API	156.60	VND 022845	IN ISSLS-06/2024	ASH PAYEE SERVICES	MONEY MGMT-JUN	7359712		
2024/07/001019	07/16/2024	API	156.60	VND 022845	IN ISSTB-05/2024	ASH PAYEE SERVICES	MONEY MGMT-MAY	7359712		
2024/07/001019	07/16/2024	API	156.60	VND 022845	IN ISSTB-06/2024	ASH PAYEE SERVICES	MONEY MGMT-JUN	7359712		
2024/07/001019	07/16/2024	API	16.50	VND 019863	IN 61924403TS	CAPABILITIES LLC	IES- T STUDEBA	7359713		
2024/07/001019	07/16/2024	API	66.00	VND 019863	IN 61324403BP	CAPABILITIES LLC	IES- B PIERCE	7359713		
2024/07/001019	07/16/2024	API	66.00	VND 019863	IN 60624403DE	CAPABILITIES LLC	IES- D ESTELLE	7359713		
2024/07/001019	07/16/2024	API	200.00	VND 016730	IN 70924403LD	CHALLENGED CHAMPIONS	SPRING SESS OF	7359714		
2024/07/001019	07/16/2024	API	26.00	VND 000614	IN 4529	TRANSPORTATION	HPC JUNE TRIPS	7359731		
2024/07/001019	07/16/2024	API	101.50	VND 000614	IN 4531	TRANSPORTATION	NMT JUNE TRIPS	7359731		
2024/07/001019	07/16/2024	API	217.50	VND 000614	IN 4530	TRANSPORTATION	NMT JUNE TRIPS	7359731		
2024/07/001223	07/18/2024	API	779.95	VND 019451	IN 071824403SP	SPEEDWAY PREPAID	20 \$40.00 PREP	7359839		
2024/07/001225	07/18/2024	API	136.32	VND 021221	IN 71524403	ALICIA GROVES	HPC SERVICES &	7359815		
2024/07/001225	07/18/2024	API	118.14	VND 023921	IN 21624403	ALLISON GRIESDORN	MEDICAL TRAVEL	7359816		
2024/07/001225	07/18/2024	API	54.00	VND 021337	IN 60224403	CARLA RICE	RESPIRE REIMBU	7359819		
2024/07/001225	07/18/2024	API	43.21	VND 020007	IN 71224403	CHRISTINA HOOD	REIMB FOR RENT	7359821		
2024/07/001225	07/18/2024	API	47.16	VND 023792	IN 71524403	OLIVIA ALLEN	MEDICAL TRAVEL	7359834		
2024/07/001225	07/18/2024	API	560.00	VND 020839	IN 62524403	TINA WILDER	RESPIRE REIMB	7359841		
2024/07/001439	07/18/2024	API	34.68	VND 021075	IN 1GF7-XQ6F-R19P	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359948		
2024/07/001439	07/18/2024	API	76.63	VND 021075	IN 1RLD-TCYX-6KL9	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359948		
2024/07/001439	07/18/2024	API	88.00	VND 021075	IN 1QWH-39XK-V697	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359948		
2024/07/001439	07/18/2024	API	35.86	VND 020494	IN 25172	ANGELSENSE INC	FASTNER & KEY-	7359949		
2024/07/001439	07/18/2024	API	57.36	VND 021881	IN 71724403	DEBORAH HILTY	MEDICAL TRAVEL	7359952		
2024/07/001439	07/18/2024	API	90.00	VND 001777	IN 2024622A	EQUESTRIAN THERAPY P	FIRST 1/2 SUMM	7359954		
2024/07/001439	07/18/2024	API	90.00	VND 001777	IN 2024622B	EQUESTRIAN THERAPY P	FIRST 1/2 SUMM	7359954		
2024/07/001439	07/18/2024	API	90.00	VND 001777	IN 2024622C	EQUESTRIAN THERAPY P	FIRST 1/2 SUMM	7359954		
2024/07/001439	07/18/2024	API	90.00	VND 001777	IN 2024622D	EQUESTRIAN THERAPY P	FIRST 1/2 SUMM	7359954		
2024/07/001439	07/18/2024	API	90.00	VND 001777	IN 2024622E	EQUESTRIAN THERAPY P	FIRST 1/2 SUMM	7359954		
2024/07/001439	07/18/2024	API	120.00	VND 001777	IN 2024622F	EQUESTRIAN THERAPY P	FIRST 1/2 SUMM	7359954		
2024/07/001439	07/18/2024	API	120.00	VND 001777	IN 2024622G	EQUESTRIAN THERAPY P	FIRST 1/2 SUMM	7359954		
2024/07/001439	07/18/2024	API	120.00	VND 001777	IN 2024622H	EQUESTRIAN THERAPY P	FIRST 1/2 SUMM	7359954		
2024/07/001439	07/18/2024	API	120.00	VND 001777	IN 2024622I	EQUESTRIAN THERAPY P	FIRST 1/2SUMME	7359954		
40040331 370303		ADMINISTRATIVE FEE 1.5%	184,000.00		184,000.00	140,135.28	46,427.18	0.00	43,864.72	76.2%
2024/07/001444	07/23/2024	API	46,427.18	VND 017659	IN ALLEN FY24 Q4 ADM	OHIO TREAS OF STATE	ADMINISTRATIVE	7359957		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
40040331 370400	STATE MATCH FUNDS								
1,436,436.00	1,436,436.00	1,207,274.00	801,266.00	0.00	229,162.00	84.0%			
2024/07/001444 07/23/2024 API	324,802.00	VND 017659 IN ALLEN FY25 Q1 WAV		OHIO TREAS OF STATE	MATCH PAYMENT-	7359958			
2024/07/001444 07/23/2024 API	476,464.00	VND 017659 IN ALLEN FY24 SUP WAV		OHIO TREAS OF STATE	MATCH PAYMENT-	7359959			
TOTAL SERVICES	1,970,436.00	1,970,436.00	1,509,272.28	865,280.19	81,065.02	380,098.70	80.7%		
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,970,436.00	1,970,436.00	1,509,272.28	865,280.19	81,065.02	380,098.70	80.7%		
TOTAL DD - ADULT SERVICES	1,970,436.00	1,970,436.00	1,509,272.28	865,280.19	81,065.02	380,098.70	80.7%		
700 DD - SERVICE COORDINATION									
701 SERVICE COORDINATION									
17 PERSONAL SERVICES									
70070117 170005	SALARY - EMPLOYEES								
2,998,679.00	2,998,679.00	1,766,740.94	373,538.62	0.00	1,231,938.06	58.9%			
2024/07/000011 07/03/2024 PRJ	103,076.23	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY				
2024/07/000745 07/17/2024 PRJ	148,134.44	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY				
2024/07/001749 07/31/2024 PRJ	122,327.95	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY				
70070117 171001	PERS								
418,629.00	418,629.00	228,099.88	43,582.31	0.00	190,529.12	54.5%			
2024/07/000011 07/03/2024 PRJ	14,430.68	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY				
2024/07/000745 07/17/2024 PRJ	14,518.39	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY				
2024/07/001749 07/31/2024 PRJ	14,633.24	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY				
70070117 172001	MEDICARE								
43,481.00	43,481.00	24,317.19	5,228.98	0.00	19,163.81	55.9%			
2024/07/000011 07/03/2024 PRJ	1,406.93	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY				
2024/07/000745 07/17/2024 PRJ	2,147.92	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY				
2024/07/001749 07/31/2024 PRJ	1,674.13	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY				

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070117 175003	A/C LIFE INSURANCE PREMIUMS	2,442.00	2,442.00	1,380.48	194.72	0.00	1,061.52 56.5%
2024/07/001458	07/22/2024 API		194.72 VND	022057 IN	07-01-24-701	STARK COUNTY	ACBDD JULY LIF 7359977
70070117 175004	DENTAL PREMIUMS	111,949.00	111,949.00	69,551.90	10,008.46	0.00	42,397.10 62.1%
2024/07/001458	07/22/2024 API		10,008.46 VND	022057 IN	JULY 24 701	STARK COUNTY	ACBDD JULY DEN 7359977
70070117 175012	MEDICAL PREMIUMS - HSA	733,529.00	733,529.00	437,635.55	65,787.22	0.00	295,893.45 59.7%
2024/07/001458	07/22/2024 API		65,787.22 VND	022057 IN	070124701 HEALTH	STARK COUNTY	ACBDD JULY HEA 7359977
70070117 176001	MEMBERSHIPS	500.00	500.00	430.00	110.00	70.00	0.00 100.0%
2024/07/000194	07/02/2024 API		110.00 VND	003221 IN	1667	LIMA EXCHANGE CLUB	1ST QUARTER DU 7358753
TOTAL PERSONAL SERVICES		4,309,209.00	4,309,209.00	2,528,155.94	498,450.31	70.00	1,780,983.06 58.7%
21 MATERIALS & SUPPLIES							
70070121 211000	OFFICE	4,000.00	4,000.00	1,135.79	57.43	2,864.21	0.00 100.0%
2024/07/000843	07/12/2024 API		57.43 VND	022552 IN	374311620001	ODP BUSINESS SOLUTIO	ACCT 41853247- 7359500
70070121 211001	POSTAGE	4,000.00	4,000.00	2,628.00	0.00	1,372.00	0.00 100.0%
70070121 219099	SUNDRY	42,000.00	42,000.00	22,817.41	2,982.64	19,182.59	0.00 100.0%
2024/07/000194	07/02/2024 API		13.66 VND	004974 IN	2000118-42314563	SAMS CLUB	CRACKERS & GAT 7358762
2024/07/000194	07/02/2024 API		11.79 VND	005475 IN	62824701T	TAMMY R DELONG	REIMBURSE 6/27 7358764
2024/07/000195	07/02/2024 API		1,041.68 VND	019323 IN	532576220C	U.S.BANK NATIONAL	ACCT 20182757 7358766
2024/07/000288	07/02/2024 API		1,831.77 VND	005948 IN	9967342511C	VERIZON WIRELESS	ACCT 342377464 7358933
2024/07/000597	07/09/2024 API		60.98 VND	008100 IN	70324701TP	TROIS D PARKER	REIMB FOR MEAL 7359186
2024/07/001440	07/19/2024 API		22.76 VND	005475 IN	71524701	TAMMY R DELONG	REIMBURSE 7/15 7359960

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
50,000.00	50,000.00		26,581.20	3,040.07	23,418.80	0.00	100.0%
31 SERVICES							
70070131 340599	SERVICES-SUNDRY						
4,000.00	4,000.00		1,107.33	0.00	892.67	2,000.00	50.0%
70070131 340600	MAP (TRANSITION)						
2,202.00	2,202.00		329.20	0.00	1,872.30	0.50	100.0%
70070131 360499	TRAVEL SUNDRY						
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
70070131 370655	INSERVICE-PROFESSIONAL GROWTH						
9,300.00	29,300.00		7,176.25	0.00	2,491.00	19,632.75	33.0%
TOTAL SERVICES							
16,002.00	36,002.00		8,612.78	0.00	5,755.97	21,633.25	39.9%
TOTAL SERVICE COORDINATION							
4,375,211.00	4,395,211.00		2,563,349.92	501,490.38	29,244.77	1,802,616.31	59.0%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120	SERVICE-STAFF SUPPORT						
7,500.00	7,500.00		4,454.65	2,149.98	3,045.35	0.00	100.0%
2024/07/000195	07/02/2024 API	684.06	VND 008511 IN 12730		GOODWILL EASTER SEAL HPC/MILEAGE-MA		7358751
2024/07/001017	07/16/2024 API	171.39	VND 008511 IN 12799		GOODWILL EASTER SEAL HPC/MILEAGE-AD		7359720
2024/07/001017	07/16/2024 API	608.16	VND 008511 IN 12800		GOODWILL EASTER SEAL HPC/MILEAGE-JU		7359720
2024/07/001017	07/16/2024 API	686.37	VND 008511 IN 12565		GOODWILL EASTER SEAL HPC/MILEAGE-MA		7359720

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070331 340302	FAMILY SUPPORT	500.00	500.00	0.00	0.00	500.00	0.00 100.0%
70070331 340419	SERVICES - HOUSING	18,000.00	18,000.00	11,702.00	1,630.00	6,298.00	0.00 100.0%
2024/07/000843	07/12/2024 API		275.00	VND 018842	IN 71124703A	GREG KIDD	AUG '24 SUBSID 7359494
2024/07/000843	07/12/2024 API		357.00	VND 003319	IN 71124703B	LODDI INC	JULY 24 RENT-V 7359497
2024/07/000843	07/12/2024 API		383.00	VND 003319	IN 71124703C	LODDI INC	JULY 24 RENT-F 7359498
2024/07/000843	07/12/2024 API		615.00	VND 003319	IN 71124703D	LODDI INC	JULY '24 VACAN 7359499
70070331 350590	SERVICES-OTHER	140,480.00	120,480.00	1,860.90	110.00	43,139.10	75,480.00 37.4%
2024/07/001017	07/16/2024 API		110.00	VND 010986	IN 135547	A. W. HOLDINGS, LLC	REIMBURSE COST 7359708
70070331 350591	KEEPING FAMILIES TOGETHER	54,766.00	54,766.00	20,924.57	370.20	33,841.43	0.00 100.0%
2024/07/000292	07/03/2024 API		98.20	VND 004974	IN 2000120-10023642	SAMS CLUB	BOARD GAMES- O 7358931
2024/07/001442	07/18/2024 API		272.00	VND 000614	IN 4528	TRANSPORTATION	JUNE TRIPS FOR 7359962
TOTAL SERVICES		221,246.00	201,246.00	38,942.12	4,260.18	86,823.88	75,480.00 62.5%
41 CAPITAL OUTLAY							
70070341 340300	PROVIDER SUPPORT	15,000.00	15,000.00	383.60	49.85	14,616.40	0.00 100.0%
2024/07/001018	07/16/2024 API		49.85	VND 008743	IN 71124703	CHASE	7/11 LUNCHES F 7359715
70070341 340417	DODD HOUSING ACQUIS/RENOV	12,000.00	172,000.00	150,578.71	0.00	0.00	21,421.29 87.5%
70070341 340418	RFW ROOM & BOARD	7,500.00	7,500.00	1,717.24	345.65	5,782.76	0.00 100.0%
2024/07/000596	07/09/2024 API		345.65	VND 000912	IN 70824703	CHAMPAIGN RESIDENTIA ACCT ALL053124	7359169

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
34,500.00	194,500.00	152,679.55	395.50	20,399.16	21,421.29	89.0%		
TOTAL SUPPORTED LIVING								
255,746.00	395,746.00	191,621.67	4,655.68	107,223.04	96,901.29	75.5%		
TOTAL DD - SERVICE COORDINATION								
4,630,957.00	4,790,957.00	2,754,971.59	506,146.06	136,467.81	1,899,517.60	60.4%		
TOTAL ALLEN COUNTY BOARD OF DD								
10,709,401.00	10,969,401.00	6,740,719.78	1,817,483.61	448,617.59	3,780,063.63	65.5%		
TOTAL EXPENSES								
10,709,401.00	10,969,401.00	6,740,719.78	1,817,483.61	448,617.59	3,780,063.63			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

019 CHILDREN SERVICES

000 UNDEFINED

17 PERSONAL SERVICES

01900017 170005	SALARY - EMPLOYEES						
	1,322,000.00	1,322,000.00	759,251.55	155,117.05	0.00	562,748.45	57.4%
2024/07/000011	07/03/2024 PRJ		48,247.20	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024 PRJ		48,247.20	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001749	07/31/2024 PRJ		58,622.65	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY
01900017 170020	SALARY-BARGAINING UNIT						
	2,295,000.00	2,295,000.00	1,293,027.54	261,010.69	0.00	1,001,972.46	56.3%
2024/07/000011	07/03/2024 PRJ		79,401.83	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024 PRJ		79,185.42	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001749	07/31/2024 PRJ		102,423.44	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY
01900017 171001	PERS						
	504,280.00	504,280.00	283,024.74	54,754.89	0.00	221,255.26	56.1%
2024/07/000011	07/03/2024 PRJ		18,091.52	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024 PRJ		18,061.26	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001749	07/31/2024 PRJ		18,602.11	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY
01900017 172001	MEDICARE						
	52,229.00	52,229.00	28,535.80	5,862.05	0.00	23,693.20	54.6%
2024/07/000011	07/03/2024 PRJ		1,760.15	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024 PRJ		1,854.07	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001749	07/31/2024 PRJ		2,247.83	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY
01900017 173001	WORKMEN'S COMPENSATION						
	25,000.00	25,268.60	22,578.86	0.00	0.00	2,689.74	89.4%
01900017 174001	UNEMPLOYMENT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01900017 175001	MEDICAL PREMIUMS								
	574,000.00	573,731.40	291,243.74	40,269.62	0.00	282,487.66	50.8%		
2024/07/000011	07/03/2024 PRJ	21,371.43	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY			
2024/07/000745	07/17/2024 PRJ	-1,766.55	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY			
2024/07/001749	07/31/2024 PRJ	20,664.74	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY			
01900017 175003	A/C LIFE INSURANCE PREMIUMS								
	1,100.00	1,100.00	570.00	96.00	0.00	530.00	51.8%		
2024/07/001749	07/31/2024 PRJ	96.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	4,778,609.00	4,778,609.00	2,678,232.23	517,110.30	0.00	2,100,376.77	56.0%		
21 MATERIALS & SUPPLIES									
01900021 210001	SUPPLIES - GENERAL								
	35,550.00	35,550.00	10,690.72	1,124.18	9,309.28	15,550.00	56.3%		
2024/07/000207	07/01/2024 API	269.60	VND 021075 IN 16JP-4GL9-YKG9		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7358768		
2024/07/000207	07/01/2024 API	47.50	VND 003012 IN JUNE 4-11-18-25 2024		KIWANIS INTERNATIONA	ALLEN COUNTY C	7358788		
2024/07/000400	07/03/2024 API	404.64	VND 021812 IN 2464978		EMERSON HEALTHCARE	ALLEN COUNTY C	7358957		
2024/07/000607	07/09/2024 API	7.46	VND 021075 IN 11TK-KDLG-6DJM		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7359205		
2024/07/001163	07/16/2024 API	39.98	VND 018975 IN 0798-24		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7359799		
2024/07/001732	07/26/2024 API	355.00	VND 004004 IN 78246		NEWS GAZETTE PRINTIN	ALLEN COUNTY C	7360291		
01900021 211010	CREDIT CARD EXPENDITURE								
	10,000.00	10,000.00	5,417.56	893.99	4,582.44	0.00	100.0%		
2024/07/000607	07/09/2024 API	863.99	VND 022793 IN 98268837		WEX BANK	ALLEN COUNTY C	7359265		
2024/07/001173	07/17/2024 API	30.00	VND 023306 IN 0804-24		ALEJANDRA ISABEL	ALLEN COUNTY C	7359801		
01900021 219099	SUNDRY								
	20,450.00	20,450.00	10,788.23	247.95	9,211.77	450.00	97.8%		
2024/07/000400	07/03/2024 API	65.00	VND 003988 IN 1015130		PEACOCK WATER	ALLEN COUNTY C	7358975		
2024/07/001163	07/16/2024 API	18.00	VND 018975 IN 0702-24		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7359799		
2024/07/001163	07/16/2024 API	54.95	VND 018975 IN 0671-24		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7359799		
2024/07/001163	07/16/2024 API	110.00	VND 018975 IN 0747-24		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7359799		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES	66,000.00	66,000.00	26,896.51	2,266.12	23,103.49	16,000.00	75.8%		
31 SERVICES									
01900031 330601	REPAIRS-CONTRACTS	8,000.00	8,000.00	1,214.26	279.95	6,785.74	0.00	100.0%	
2024/07/000400	07/03/2024 API	200.00	VND 022009 IN 2446			PABLO V. SANTIAGO	ALLEN COUNTY C	7358973	
2024/07/000607	07/09/2024 API	79.95	VND 021943 IN 293177			REINEKE FORD LINCOLN	ALLEN COUNTY C	7359252	
01900031 340003	SERVICES-CONTRACTS	604,500.00	604,500.00	381,079.72	90,441.46	161,493.56	61,926.72	89.8%	
2024/07/000207	07/01/2024 API	1,120.00	VND 002018 IN JUNE2024			GLENN E BLOOMFIELD	ALLEN COUNTY C	7358783	
2024/07/000207	07/01/2024 API	1,540.00	VND 002063 IN JUNE2024			GREGORY CRITES	ALLEN COUNTY C	7358786	
2024/07/000207	07/01/2024 API	1,242.50	VND 007246 IN JUNE2024			GREGORY ALLEN	ALLEN COUNTY C	7358785	
2024/07/000207	07/01/2024 API	59.95	VND 011011 IN 190342			HOMELAND TECHNOLOGY	ALLEN COUNTY C	7358787	
2024/07/000207	07/01/2024 API	3,982.42	VND 016880 IN 7C690467			SPEAKWRITE LLC	ALLEN COUNTY C	7358800	
2024/07/000400	07/03/2024 API	119.31	VND 008292 IN 0018898			LANE'S WAREHOUSING	ALLEN COUNTY C	7358966	
2024/07/000400	07/03/2024 API	142.50	VND 007166 IN 63564			NUWAVE TECHNOLOGY	ALLEN COUNTY C	7358972	
2024/07/000400	07/03/2024 API	447.62	VND 021970 IN 2001-07012024			LACUNA HEALTH LLC	ALLEN COUNTY C	7358965	
2024/07/000607	07/09/2024 API	661.50	VND 004180 IN 0450231-IN			OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7359248	
2024/07/000607	07/09/2024 API	115.00	VND 021887 IN 1668430-20240630			LEXISNEXIS RISK	ALLEN COUNTY C	7359237	
2024/07/000607	07/09/2024 API	146.73	VND 022104 IN 0013410624			PROPIO LS LLC	ALLEN COUNTY C	7359249	
2024/07/000607	07/09/2024 API	95.00	VND 020217 IN CLIP99479			CROY'S MOWING LTD	ALLEN COUNTY C	7359214	
2024/07/000607	07/09/2024 API	125.00	VND 017585 IN 3559JULY2024			JACOB WANNEMACHER	ALLEN COUNTY C	7359225	
2024/07/000607	07/09/2024 API	110.32	VND 021077 IN 633505-070324			ENTERPRISE FM TRUST	ALLEN COUNTY C	7359219	
2024/07/000607	07/09/2024 API	139.82	VND 001031 IN 41952289014196652882			CINTAS CORPORATION	ALLEN COUNTY C	7359213	
2024/07/000607	07/09/2024 API	53,961.53	VND 000121 IN 357			ALLEN CO COMMISSIONE	ALLEN COUNTY C	7359204	
2024/07/000667	07/11/2024 API	10,914.35	VND 008292 IN 07102024			LANE'S WAREHOUSING	ALLEN COUNTY C	7359334	
2024/07/000726	07/12/2024 API	1,250.00	VND 014125 IN 29712			CLEMANS, NELSON AND	ALLEN COUNTY C	7359415	
2024/07/000726	07/12/2024 API	3,720.27	VND 001078 IN 217042			COLEMAN PROFESSIONAL	ALLEN COUNTY C	7359416	
2024/07/000726	07/12/2024 API	50.00	VND 000753 IN 7-12-24			BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7359414	
2024/07/000902	07/16/2024 API	1,403.43	VND 003395 IN 533417259			LYON FINANCIAL SERVI	ALLEN COUNTY C	7359607	
2024/07/000902	07/16/2024 API	19.95	VND 004405 IN INV907751			PERRY PRO TECH	ALLEN COUNTY C	7359608	
2024/07/000902	07/16/2024 API	84.26	VND 005341 IN 8007621262			STERICYCLE INC	ALLEN COUNTY C	7359609	
2024/07/000902	07/16/2024 API	110.00	VND 003022 IN IN00707237			KOORSEN FIRE & SECUR	ALLEN COUNTY C	7359606	
2024/07/001173	07/17/2024 API	50.00	VND 016302 IN 1686117			SPECTRIO, LLC	ALLEN COUNTY C	7359812	
2024/07/001463	07/22/2024 API	125.00	VND 017585 IN 3654			JACOB WANNEMACHER	ALLEN COUNTY C	7359998	
2024/07/001463	07/22/2024 API	125.00	VND 017585 IN 3655			JACOB WANNEMACHER	ALLEN COUNTY C	7359998	
2024/07/001732	07/26/2024 API	8,580.00	VND 010957 IN INV00349290			TIMECLOCK PLUS, LLC	ALLEN COUNTY C	7360300	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2019		CHILDREN SERVICES			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET							
01900031	340201	SERVICES-ADOPTION	184,000.00	184,000.00	83,667.51	14,542.25	77,457.75	22,874.74	87.6%
2024/07/000175	07/01/2024	API	178.50	VND 017793	IN	JULY2024AA	AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7358682
2024/07/000175	07/01/2024	API	678.50	VND 015659	IN	JULY2024AA	KELLY A ANDERSON	ALLEN COUNTY C	7358707
2024/07/000175	07/01/2024	API	178.50	VND 020352	IN	JULY2024AA	STEPHANIE BATCHELDER	ALLEN COUNTY C	7358723
2024/07/000175	07/01/2024	API	17.85	VND 017956	IN	JULY2024AA	TAMARA A BOUGHAN	ALLEN COUNTY C	7358727
2024/07/000175	07/01/2024	API	196.35	VND 013593	IN	JULY2024AA	ALLISON K BOWMAN	ALLEN COUNTY C	7358680
2024/07/000175	07/01/2024	API	35.70	VND 010358	IN	JULY2024AA	SARAH BURDEN	ALLEN COUNTY C	7358721
2024/07/000175	07/01/2024	API	124.95	VND 005506	IN	JULY2024AA	TERESA COTTER	ALLEN COUNTY C	7358728
2024/07/000175	07/01/2024	API	89.25	VND 021687	IN	JULY2024AA	MELISSA M CREPS	ALLEN COUNTY C	7358714
2024/07/000175	07/01/2024	API	53.55	VND 015574	IN	JULY2024AA	AMANDA M CROUCH	ALLEN COUNTY C	7358681
2024/07/000175	07/01/2024	API	107.10	VND 006617	IN	JULY2024AA	STEPHANIE DUBUQUE	ALLEN COUNTY C	7358724
2024/07/000175	07/01/2024	API	481.95	VND 011645	IN	JULY2024AA	MICHAEL S FAULKNER	ALLEN COUNTY C	7358718
2024/07/000175	07/01/2024	API	160.65	VND 016592	IN	JULY2024AA	CANDES FETTERS	ALLEN COUNTY C	7358691
2024/07/000175	07/01/2024	API	214.20	VND 012693	IN	JULY2024AA	AMY R FRALEY	ALLEN COUNTY C	7358685
2024/07/000175	07/01/2024	API	963.90	VND 016620	IN	JULY2024AA	DANNY FRAZIER	ALLEN COUNTY C	7358695
2024/07/000175	07/01/2024	API	267.75	VND 016711	IN	JULY2024AA	ANGELA GEORGE	ALLEN COUNTY C	7358687
2024/07/000175	07/01/2024	API	392.70	VND 017842	IN	JULY2024AA	CHARLENE GIBBS	ALLEN COUNTY C	7358693
2024/07/000175	07/01/2024	API	589.05	VND 020529	IN	JULY2024AA	HANNAH LEIGH GOULD	ALLEN COUNTY C	7358699
2024/07/000175	07/01/2024	API	80.32	VND 019163	IN	JULY2024AA	MARCUS ANTHONY HENRY	ALLEN COUNTY C	7358711
2024/07/000175	07/01/2024	API	160.65	VND 010548	IN	JULY2024AA	JACQUELYN HOWARD	ALLEN COUNTY C	7358701
2024/07/000175	07/01/2024	API	35.70	VND 020009	IN	JULY2024AA	RACHEL J KASER	ALLEN COUNTY C	7358720
2024/07/000175	07/01/2024	API	517.65	VND 014465	IN	JULY2024AA	HEIDI KLINE	ALLEN COUNTY C	7358700
2024/07/000175	07/01/2024	API	678.30	VND 006489	IN	JULY2024AA	DANIELLE L KOHLER	ALLEN COUNTY C	7358694
2024/07/000175	07/01/2024	API	660.45	VND 016912	IN	JULY2024AA	AMY LEHMAN	ALLEN COUNTY C	7358684
2024/07/000175	07/01/2024	API	283.81	VND 013094	IN	JULY2024AA	MICHAEL LEY	ALLEN COUNTY C	7358717
2024/07/000175	07/01/2024	API	35.70	VND 006484	IN	JULY2024AA	M CONCEPCION LOPEZ	ALLEN COUNTY C	7358710
2024/07/000175	07/01/2024	API	89.25	VND 017175	IN	JULY2024AA	KERI ANN LUERSMAN	ALLEN COUNTY C	7358708
2024/07/000175	07/01/2024	API	17.85	VND 008829	IN	JULY2024AA	THERESA MARCUS	ALLEN COUNTY C	7358729
2024/07/000175	07/01/2024	API	357.00	VND 005413	IN	JULY2024AA	SUSAN E MELL	ALLEN COUNTY C	7358725
2024/07/000175	07/01/2024	API	928.20	VND 013710	IN	JULY2024AA	ASHLEY MERTZ	ALLEN COUNTY C	7358690
2024/07/000175	07/01/2024	API	35.70	VND 020503	IN	JULY2024AA	ANGELA MOELLER	ALLEN COUNTY C	7358688
2024/07/000175	07/01/2024	API	50.00	VND 005008	IN	JULY2024AA	SARAH R NORRIS	ALLEN COUNTY C	7358722
2024/07/000175	07/01/2024	API	35.70	VND 012286	IN	JULY2024AA	ANGELA REICHENBACH	ALLEN COUNTY C	7358689
2024/07/000175	07/01/2024	API	142.80	VND 014833	IN	JULY2024AA	MARGARET ROWE	ALLEN COUNTY C	7358712
2024/07/000175	07/01/2024	API	71.40	VND 006972	IN	JULY2024AA	GWENDOLYN SACKINGER	ALLEN COUNTY C	7358698
2024/07/000175	07/01/2024	API	71.40	VND 021929	IN	JULY2024AA	EMMYLOU SAUDER	ALLEN COUNTY C	7358697
2024/07/000175	07/01/2024	API	464.10	VND 011009	IN	JULY2024AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7358709
2024/07/000175	07/01/2024	API	53.55	VND 015898	IN	JULY2024AA	CARRIE M SHOUP	ALLEN COUNTY C	7358692
2024/07/000175	07/01/2024	API	35.70	VND 003924	IN	JULY2024AA	NANCY SETTLEMIRE	ALLEN COUNTY C	7358719
2024/07/000175	07/01/2024	API	809.33	VND 014108	IN	JULY2024AA	JENNIFER LOU SILONE	ALLEN COUNTY C	7358703
2024/07/000175	07/01/2024	API	169.57	VND 012789	IN	JULY2024AA	JESSE SPENCER	ALLEN COUNTY C	7358704
2024/07/000175	07/01/2024	API	107.10	VND 003695	IN	JULY2024AA	MELISSA K STEPHENS	ALLEN COUNTY C	7358713
2024/07/000175	07/01/2024	API	499.80	VND 020261	IN	JULY2024AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7358715
2024/07/000175	07/01/2024	API	214.20	VND 014606	IN	JULY2024AA	SUSAN TATE	ALLEN COUNTY C	7358726
2024/07/000175	07/01/2024	API	303.45	VND 016455	IN	JULY2024AA	AMANDA THOMAS	ALLEN COUNTY C	7358683
2024/07/000175	07/01/2024	API	428.40	VND 017237	IN	JULY2024AA	AMY THORNBURG	ALLEN COUNTY C	7358686
2024/07/000175	07/01/2024	API	151.72	VND 017365	IN	JULY2024AA	KELLEY ULIS	ALLEN COUNTY C	7358706

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
SERVICES--ADOPTION										
2024/07/000175	07/01/2024 API	178.50 VND 016291 IN	JULY2024AA	DIANA L VARNO	ALLEN COUNTY C	7358696				
2024/07/000175	07/01/2024 API	35.70 VND 014738 IN	JULY2024AA	MELISSA WEBER	ALLEN COUNTY C	7358716				
2024/07/000175	07/01/2024 API	17.85 VND 013400 IN	JULY2024AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7358705				
2024/07/000175	07/01/2024 API	267.75 VND 011239 IN	JULY2024AA	JENNIFER L WODARSKI	ALLEN COUNTY C	7358702				
2024/07/000607	07/09/2024 API	1,000.00 VND 001176 IN	R.METZGER7-1-24	HUFFMAN KELLEY	ALLEN COUNTY C	7359224				
2024/07/000726	07/12/2024 API	823.20 VND 003508 IN	3207	MARK E G DAVIS	ALLEN COUNTY C	7359419				
01900031 340240	SVCS-INDEPENDENT LIVING PROG	41,600.00	41,600.00	16,967.40	3,180.49	3,032.60	21,600.00	48.1%		
2024/07/000400	07/03/2024 API	100.00 VND 023104 IN	0752-24	KENNETH THOMPSON	ALLEN COUNTY C	7358962				
2024/07/000400	07/03/2024 API	100.00 VND 023394 IN	0753-24	ALEXANDRIA RIDDICA	ALLEN COUNTY C	7358951				
2024/07/000400	07/03/2024 API	100.00 VND 023114 IN	0754-24	NAHLA BUCKLEY	ALLEN COUNTY C	7358971				
2024/07/000400	07/03/2024 API	100.00 VND 023188 IN	0755-24	TA'VARIUS WALKER	ALLEN COUNTY C	7358979				
2024/07/000400	07/03/2024 API	100.00 VND 022782 IN	0756-24	LEVONNE BUCKLEY	ALLEN COUNTY C	7358967				
2024/07/000400	07/03/2024 API	100.00 VND 022494 IN	0757-24	ZAIDEN BOOP	ALLEN COUNTY C	7358982				
2024/07/000400	07/03/2024 API	150.00 VND 022493 IN	0758-24	TRISTEN BOOP	ALLEN COUNTY C	7358980				
2024/07/000400	07/03/2024 API	100.00 VND 023732 IN	0759-24	MYLA MABRY	ALLEN COUNTY C	7358970				
2024/07/000400	07/03/2024 API	100.00 VND 022700 IN	0760-24	ALEX VENTERS	ALLEN COUNTY C	7358950				
2024/07/000400	07/03/2024 API	100.00 VND 023841 IN	0761-24	GRACE HUTCHINSON	ALLEN COUNTY C	7358959				
2024/07/000400	07/03/2024 API	100.00 VND 023696 IN	0762-24	MAKALYA THOMAS	ALLEN COUNTY C	7358968				
2024/07/000400	07/03/2024 API	100.00 VND 023697 IN	0763-24	MAKHIA THOMAS	ALLEN COUNTY C	7358969				
2024/07/000400	07/03/2024 API	100.00 VND 024020 IN	0764-24	RAYDYNN BRIDGES	ALLEN COUNTY C	7358978				
2024/07/000400	07/03/2024 API	100.00 VND 023813 IN	0765-24	PATRICIA THOMAS	ALLEN COUNTY C	7358974				
2024/07/000400	07/03/2024 API	100.00 VND 023874 IN	0766-24	KYLA NORTHROP	ALLEN COUNTY C	7358963				
2024/07/000400	07/03/2024 API	100.00 VND 023986 IN	0767-24	KYLIE KOHLER	ALLEN COUNTY C	7358964				
2024/07/000607	07/09/2024 API	840.00 VND 001275 IN	AUG2024	DANIEL MEMORIAL INC	ALLEN COUNTY C	7359215				
2024/07/000607	07/09/2024 API	40.00 VND 019602 IN	0685-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7359257				
2024/07/000902	07/16/2024 API	200.00 VND 023738 IN	0704-24	GABRIELS BROTHERS	ALLENCO. CHIL	7359605				
2024/07/001163	07/16/2024 API	86.90 VND 018975 IN	0637-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7359799				
2024/07/001630	07/24/2024 API	55.26 VND 003319 IN	WS2406	LODDI INC	ALLEN COUNTY C	7360170				
2024/07/001630	07/24/2024 API	102.33 VND 003319 IN	AEP2407	LODDI INC	ALLEN COUNTY C	7360170				
2024/07/001630	07/24/2024 API	206.00 VND 003319 IN	RENT0824	LODDI INC	ALLEN COUNTY C	7360170				
01900031 360305	ADVERTISING & PRINTING	47,800.00	47,800.00	19,227.64	5,647.50	772.36	27,800.00	41.8%		
2024/07/000607	07/09/2024 API	347.50 VND 020233 IN	8268/6726	WOOF BOOM RADIO	ALLEN COUNTY C	7359267				
2024/07/001630	07/24/2024 API	350.00 VND 010819 IN	8821567531	I HEARTMEDIA	ALLEN COUNTY C	7360168				
2024/07/001630	07/24/2024 API	350.00 VND 010819 IN	8821461787	I HEARTMEDIA	ALLEN COUNTY C	7360168				
2024/07/001630	07/24/2024 API	4,600.00 VND 013181 IN	317024-1	LIMA COMMUNICATIONS	ALLEN COUNTY C	7360169				

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2019		CHILDREN SERVICES		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED	
ORIGINAL	APPROP	REVISED	BUDGET										
01900031	360405		TRAVEL & EXPENSES	57,500.00	57,500.00	24,807.68	3,539.27	14,325.24	18,367.08	68.1%			
2024/07/000207	07/01/2024	API		48.24	VND 023538	IN	MAY-JUNE2024	MELISSA LYNN MAYES	ALLEN COUNTY C	7358791			
2024/07/000207	07/01/2024	API		96.48	VND 022999	IN	JUNE2024	MIRANDA KAYE SCHUTZ	ALLEN COUNTY C	7358793			
2024/07/000207	07/01/2024	API		113.90	VND 015763	IN	JUNE2024	SARAH NEWLAND	ALLEN COUNTY C	7358797			
2024/07/000400	07/03/2024	API		158.79	VND 023226	IN	MAY/JUNE2024	ALIZABETH FOSTER	ALLEN COUNTY C	7358953			
2024/07/000400	07/03/2024	API		361.80	VND 022796	IN	MAY/JUNE2024	HILLARY M ROUTT	ALLEN COUNTY C	7358960			
2024/07/000400	07/03/2024	API		111.89	VND 023004	IN	JUN2024	APRIL GROTHOUSE	ALLEN COUNTY C	7358955			
2024/07/000400	07/03/2024	API		124.62	VND 023005	IN	JUN2024	RANA EDWARDS	ALLEN COUNTY C	7358977			
2024/07/000400	07/03/2024	API		140.03	VND 023875	IN	JUN2024	RACHEL WOODRUFF	ALLEN COUNTY C	7358976			
2024/07/000400	07/03/2024	API		64.99	VND 022008	IN	JUN2024	ALISON JAKSETIC	ALLEN COUNTY C	7358952			
2024/07/000607	07/09/2024	API		240.53	VND 023733	IN	MAY/JUNE2024	TAYLOR C LOWE	ALLEN COUNTY C	7359261			
2024/07/000726	07/12/2024	API		175.00	VND 005069	IN	2765	SERB	ALLEN COUNTY C	7359422			
2024/07/000726	07/12/2024	API		501.16	VND 019558	IN	MAY/JUN2024	STACIE L. POWELL	ALLEN COUNTY C	7359423			
2024/07/000726	07/12/2024	API		128.64	VND 015247	IN	MAY/JUN2024	MONICA BOEHLER	ALLEN COUNTY C	7359421			
2024/07/000865	07/15/2024	API		201.67	VND 022863	IN	JUN2024	KACY CHISHOLM	ALLEN COUNTY C	7359534			
2024/07/000865	07/15/2024	API		213.06	VND 006480	IN	JUN2024	JAN WALTMIRE	ALLEN COUNTY C	7359532			
2024/07/000886	07/16/2024	API		153.12	VND 018975	IN	0731-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7359576			
2024/07/000886	07/16/2024	API		153.12	VND 018975	IN	0732-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7359576			
2024/07/001163	07/16/2024	API		201.82	VND 018975	IN	0779-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7359799			
2024/07/001173	07/17/2024	API		73.70	VND 020164	IN	JUN2024	SUSAN DEBRA SEARCY	ALLEN COUNTY C	7359813			
2024/07/001463	07/22/2024	API		172.86	VND 023306	IN	JUNE2024	ALEJANDRA ISABEL	ALLEN COUNTY C	7359979			
2024/07/001630	07/24/2024	API		103.85	VND 022398	IN	JUN2024	MORGAN CHILES	ALLEN COUNTY C	7360175			
01900031	370405		EMERGENCY ASSISTANCE	712,500.00	712,500.00	467,960.13	8,658.04	84,556.23	159,983.64	77.5%			
2024/07/000207	07/01/2024	API		68.27	VND 021075	IN	1HFL-DWYH-TPK9	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7358768			
2024/07/000606	07/10/2024	API		22.00	VND 000119	IN	0785-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7359203			
2024/07/000606	07/10/2024	API		27.00	VND 000119	IN	0780-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7359203			
2024/07/000606	07/10/2024	API		27.00	VND 000119	IN	0740-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7359203			
2024/07/000606	07/10/2024	API		67.00	VND 000119	IN	0715-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7359203			
2024/07/000606	07/10/2024	API		67.00	VND 000119	IN	0716-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7359203			
2024/07/000606	07/10/2024	API		71.00	VND 000119	IN	0526-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7359203			
2024/07/000606	07/10/2024	API		121.45	VND 000119	IN	0717-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7359203			
2024/07/000606	07/10/2024	API		163.44	VND 000119	IN	0527-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7359203			
2024/07/000606	07/10/2024	API		256.01	VND 000119	IN	0708-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7359203			
2024/07/000607	07/09/2024	API		41.64	VND 021075	IN	1JK7-RWJL-7XRP	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7359205			
2024/07/000607	07/09/2024	API		113.57	VND 021075	IN	1WG9-4NMV-H3HN	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7359205			
2024/07/000607	07/09/2024	API		127.14	VND 021075	IN	14TP-KTMP-PWVY	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7359205			
2024/07/000607	07/09/2024	API		200.00	VND 015300	IN	0643-24	KOHL'S DEPARTMENT	ALLEN COUNTY C	7359236			
2024/07/000607	07/09/2024	API		200.00	VND 015300	IN	0644-24	KOHL'S DEPARTMENT	ALLEN COUNTY C	7359236			
2024/07/000607	07/09/2024	API		2,170.00	VND 023255	IN	J.LANE2-7-24	CENTRAL BEHAVIORAL	ALLEN COUNTY C	7359210			
2024/07/000607	07/09/2024	API		20.00	VND 019602	IN	0696-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7359257			
2024/07/000607	07/09/2024	API		20.11	VND 019602	IN	0669-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7359257			
2024/07/000607	07/09/2024	API		35.00	VND 019602	IN	0695-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7359257			
2024/07/000607	07/09/2024	API		37.40	VND 019602	IN	0719-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7359257			
2024/07/000607	07/09/2024	API		38.39	VND 019602	IN	0664-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7359257			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EMERGENCY ASSISTANCE								
2024/07/000607	07/09/2024	API	40.00	VND 019602	IN 0736-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7359257
2024/07/000607	07/09/2024	API	40.00	VND 019602	IN 0733-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7359257
2024/07/000607	07/09/2024	API	40.00	VND 019602	IN 0723-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7359257
2024/07/000607	07/09/2024	API	40.00	VND 019602	IN 0718-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7359257
2024/07/000607	07/09/2024	API	40.00	VND 019602	IN 0706-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7359257
2024/07/000607	07/09/2024	API	40.00	VND 019602	IN 0690-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7359257
2024/07/000607	07/09/2024	API	40.00	VND 019602	IN 0597-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7359257
2024/07/000667	07/11/2024	API	16.96	VND 023738	IN 0636-24	GABRIELS BROTHERS	ALLEN COUNTY C	7359332
2024/07/000667	07/11/2024	API	20.00	VND 023738	IN 0634-24	GABRIELS BROTHERS	ALLEN COUNTY C	7359332
2024/07/000667	07/11/2024	API	20.00	VND 023738	IN 0635-24	GABRIELS BROTHERS	ALLEN COUNTY C	7359332
2024/07/000667	07/11/2024	API	89.93	VND 023738	IN 0589-24	GABRIELS BROTHERS	ALLEN COUNTY C	7359332
2024/07/000667	07/11/2024	API	92.90	VND 023738	IN 0590-24	GABRIELS BROTHERS	ALLEN COUNTY C	7359332
2024/07/000667	07/11/2024	API	94.90	VND 023738	IN 0631-24	GABRIELS BROTHERS	ALLEN COUNTY C	7359332
2024/07/000667	07/11/2024	API	97.91	VND 023738	IN 0632-24	GABRIELS BROTHERS	ALLEN COUNTY C	7359332
2024/07/000667	07/11/2024	API	97.92	VND 023738	IN 0588-24	GABRIELS BROTHERS	ALLEN COUNTY C	7359332
2024/07/000667	07/11/2024	API	99.88	VND 023738	IN 0665-24	GABRIELS BROTHERS	ALLEN COUNTY C	7359332
2024/07/000667	07/11/2024	API	148.33	VND 023738	IN 0658-24	GABRIELS BROTHERS	ALLEN COUNTY C	7359332
2024/07/000667	07/11/2024	API	150.00	VND 023738	IN 0650-24	GABRIELS BROTHERS	ALLEN COUNTY C	7359332
2024/07/000667	07/11/2024	API	150.00	VND 023738	IN 0651-24	GABRIELS BROTHERS	ALLEN COUNTY C	7359332
2024/07/000667	07/11/2024	API	150.00	VND 023738	IN 0656-24	GABRIELS BROTHERS	ALLEN COUNTY C	7359332
2024/07/000667	07/11/2024	API	195.82	VND 023738	IN 0663-24	GABRIELS BROTHERS	ALLEN COUNTY C	7359332
2024/07/000667	07/11/2024	API	99.97	VND 015300	IN 0676-24	KOHL'S DEPARTMENT	ALLEN COUNTY C	7359333
2024/07/000667	07/11/2024	API	100.00	VND 015300	IN 0677-24	KOHL'S DEPARTMENT	ALLEN COUNTY C	7359333
2024/07/000667	07/11/2024	API	55.00	VND 014702	IN 71876	FORENSIC FLUIDS	ALLEN COUNTY C	7359331
2024/07/000726	07/12/2024	API	127.14	VND 021075	IN 1M7H-7MMJ-3VL3	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7359413
2024/07/000865	07/15/2024	API	188.50	VND 000614	IN 4527	TRANSPORTATION	ALLEN COUNTY C	7359549
2024/07/000865	07/15/2024	API	155.10	VND 021075	IN 1HWD-X64P-KM13	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7359525
2024/07/000865	07/15/2024	API	531.96	VND 021075	IN 1CJL-KWKV-KRLM	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7359525
2024/07/000902	07/16/2024	API	147.34	VND 023738	IN 0691-24	GABRIELS BROTHERS	ALLENCO. CHILD	7359605
2024/07/000902	07/16/2024	API	150.00	VND 023738	IN 0692-24	GABRIELS BROTHERS	ALLENCO. CHILD	7359605
2024/07/000902	07/16/2024	API	200.00	VND 023738	IN 0681-24	GABRIELS BROTHERS	ALLENCO. CHILD	7359605
2024/07/000902	07/16/2024	API	200.00	VND 023738	IN 0683-24	GABRIELS BROTHERS	ALLENCO. CHILD	7359605
2024/07/000902	07/16/2024	API	200.00	VND 023738	IN 0682-24	GABRIELS BROTHERS	ALLENCO. CHILD	7359605
2024/07/000902	07/16/2024	API	200.00	VND 023738	IN 0684-24	GABRIELS BROTHERS	ALLENCO. CHILD	7359605
2024/07/000902	07/16/2024	API	200.00	VND 023738	IN 0680-24	GABRIELS BROTHERS	ALLENCO. CHILD	7359605
2024/07/001173	07/17/2024	API	19.00	VND 023738	IN 0633-24	GABRIELS BROTHERS	ALLEN CO. CHIL	7359808
2024/07/001463	07/22/2024	API	50.00	VND 015252	IN 1964	ALLEN COUNTY PROPERT	ALLEN COUNTY C	7359981
2024/07/001463	07/22/2024	API	581.88	VND 015252	IN 2046-2047	ALLEN COUNTY PROPERT	ALLEN COUNTY C	7359981
2024/07/001630	07/24/2024	API	100.00	VND 023738	IN 0744-24	GABRIELS BROTHERS	ALLEN CO. CHIL	7360167
2024/07/001630	07/24/2024	API	100.00	VND 023738	IN 0745-24	GABRIELS BROTHERS	ALLEN CO. CHIL	7360167
2024/07/001880	07/30/2024	GEN	-150.00	REF		POSTED TO WRONG ACCOUNT		
2024/07/001880	07/30/2024	GEN	-195.82	REF		POSTED TO WRONG ACCOUNT		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2019		CHILDREN SERVICES											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
01900031 370515		FACILITIES											
	131,450.00		131,450.00		82,904.32		11,405.37		43,564.93		4,980.75		96.2%
2024/07/000207	07/01/2024	API		2,692.97	VND 005948	IN	9967021341	VERIZON WIRELESS	ALLEN COUNTY	C			7358806
2024/07/000400	07/03/2024	API		4,193.47	VND 022702	IN	1668	JEFFREY KELLEY	ALLEN COUNTY	C			7358961
2024/07/000667	07/11/2024	API		133.65	VND 023056	IN	133336401070124	SPECTRUM ENTERPRISE	ALLEN COUNTY	C			7359335
2024/07/000667	07/11/2024	API		366.52	VND 023056	IN	133336201070124	SPECTRUM ENTERPRISE	ALLEN COUNTY	C			7359335
2024/07/000667	07/11/2024	API		394.49	VND 023056	IN	133336301070124	SPECTRUM ENTERPRISE	ALLEN COUNTY	C			7359335
2024/07/001173	07/17/2024	API		184.90	VND 024068	IN	JULY2024	THE EAST OHIO GAS CO	ALLEN COUNTY	C			7359807
2024/07/001463	07/22/2024	API		297.66	VND 001046	IN	JUL2024	CITY OF LIMA UTILITY	ALLEN COUNTY	C			7359986
2024/07/001463	07/22/2024	API		3,141.71	VND 000217	IN	JUL2024	OHIO POWER COMPANY	ALLEN COUNTY	C			7360011
01900031 370750		PLACEMENT											
	2,250,000.00		2,250,000.00		1,124,713.06		170,619.86		286.94		1,125,000.00		50.0%
2024/07/000207	07/01/2024	API		6,133.66	VND 021159	IN	MAY2024	CAREGIVERS HELPER	ALLEN COUNTY	C			7358772
2024/07/000608	07/10/2024	API		2,460.00	VND 020504	IN	FPBJUNE2024	ASHLEY DAY	ALLEN COUNTY	C			7359206
2024/07/000608	07/10/2024	API		750.00	VND 012410	IN	FPBJUNE2024	ASHLEY METZGER	ALLEN COUNTY	C			7359207
2024/07/000608	07/10/2024	API		450.00	VND 022429	IN	FPBJUNE2024	KATHERINE A BURKEY	ALLEN COUNTY	C			7359231
2024/07/000608	07/10/2024	API		2,880.00	VND 015690	IN	FPBJUNE2024	CHARLENE AGLER	ALLEN COUNTY	C			7359211
2024/07/000608	07/10/2024	API		775.00	VND 022100	IN	FPBJUNE2024	CHARLES MOYER	ALLEN COUNTY	C			7359212
2024/07/000608	07/10/2024	API		960.00	VND 023646	IN	FPBJUNE2024	DANIELLE LOUISE CLAR	ALLEN COUNTY	C			7359216
2024/07/000608	07/10/2024	API		6,060.00	VND 016620	IN	FPBJUNE2024	DANNY FRAZIER	ALLEN COUNTY	C			7359217
2024/07/000608	07/10/2024	API		3,000.00	VND 023551	IN	FPBJUNE2024	BRITTANIE L BAILEY	ALLEN COUNTY	C			7359208
2024/07/000608	07/10/2024	API		750.00	VND 022661	IN	FPBJUNE2024	HALEY L WALTERS	ALLEN COUNTY	C			7359221
2024/07/000608	07/10/2024	API		1,875.00	VND 006293	IN	FPBJUNE2024	HEATHER BAUMUNK	ALLEN COUNTY	C			7359222
2024/07/000608	07/10/2024	API		750.00	VND 023961	IN	FPBJUNE2024	HEATHER WATKINS	ALLEN COUNTY	C			7359223
2024/07/000608	07/10/2024	API		1,500.00	VND 021214	IN	FPBJUNE2024	JANAY SHERARD	ALLEN COUNTY	C			7359226
2024/07/000608	07/10/2024	API		128.00	VND 022244	IN	FPBJUNE2024	JEFFREY NEWMAN	ALLEN COUNTY	C			7359227
2024/07/000608	07/10/2024	API		675.00	VND 023608	IN	FPBJUNE2024	JESSICA KERBY	ALLEN COUNTY	C			7359228
2024/07/000608	07/10/2024	API		1,170.00	VND 023723	IN	FPBJUNE2024	JOSEPH P GABRIEL	ALLEN COUNTY	C			7359229
2024/07/000608	07/10/2024	API		960.00	VND 022371	IN	FPBJUNE2024	KARLYN SHORT	ALLEN COUNTY	C			7359230
2024/07/000608	07/10/2024	API		1,500.00	VND 023605	IN	FPBJUNE2024	KELLY FREUND	ALLEN COUNTY	C			7359232
2024/07/000608	07/10/2024	API		750.00	VND 023907	IN	FPBJUNE2024	KELSEY OAKLEY	ALLEN COUNTY	C			7359233
2024/07/000608	07/10/2024	API		896.00	VND 022832	IN	FPBJUNE2024	EMILY KERBER 2	ALLEN COUNTY	C			7359218
2024/07/000608	07/10/2024	API		2,250.00	VND 017175	IN	FPBJUNE2024	KERI ANN LUERSMAN	ALLEN COUNTY	C			7359234
2024/07/000608	07/10/2024	API		750.00	VND 010410	IN	FPBJUNE2024	LORI ROWE	ALLEN COUNTY	C			7359238
2024/07/000608	07/10/2024	API		1,170.00	VND 003695	IN	FPBJUNE2024	MELISSA K STEPHENS	ALLEN COUNTY	C			7359240
2024/07/000608	07/10/2024	API		1,500.00	VND 018649	IN	FPBJUNE2024	MICHELLE DOWNING	ALLEN COUNTY	C			7359241
2024/07/000608	07/10/2024	API		960.00	VND 024023	IN	FPBJUNE2024	MICHELLE HILYARD	ALLEN COUNTY	C			7359242
2024/07/000608	07/10/2024	API		1,500.00	VND 022526	IN	FPBJUNE2024	NICOLE HUDSON	ALLEN COUNTY	C			7359246
2024/07/000608	07/10/2024	API		465.00	VND 023956	IN	FPBJUNE2024	NICOLE NICHOLS	ALLEN COUNTY	C			7359247
2024/07/000608	07/10/2024	API		1,500.00	VND 023611	IN	FPBJUNE2024	REBECCA A LINDEMAN	ALLEN COUNTY	C			7359250
2024/07/000608	07/10/2024	API		1,500.00	VND 022456	IN	FPBJUNE2024	REBECCA M SHERRICK	ALLEN COUNTY	C			7359251
2024/07/000608	07/10/2024	API		2,670.00	VND 023231	IN	FPBJUNE2024	SARAH M HANES	ALLEN COUNTY	C			7359254
2024/07/000608	07/10/2024	API		64.00	VND 022379	IN	FPBJUNE2024	SHELLY E MAZUR	ALLEN COUNTY	C			7359255
2024/07/000608	07/10/2024	API		750.00	VND 020352	IN	FPBJUNE2024	STEPHANIE BATCHELDER	ALLEN COUNTY	C			7359258
2024/07/000608	07/10/2024	API		1,500.00	VND 006617	IN	FPBJUNE2024	STEPHANIE DUBUQUE	ALLEN COUNTY	C			7359259
2024/07/000608	07/10/2024	API		750.00	VND 023633	IN	FPBJUNE2024	RICHARD COTRELL	ALLEN COUNTY	C			7359253

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
PLACEMENT								
2024/07/000608	07/10/2024	API	750.00	VND 023645	IN FPBJUNE2024	TARA N CHERRY	ALLEN COUNTY C	7359260
2024/07/000608	07/10/2024	API	5,250.00	VND 023479	IN FPBJUNE2024	TRACY L HOWARD	ALLEN COUNTY C	7359263
2024/07/000608	07/10/2024	API	2,670.00	VND 021814	IN FPBJUNE2024	NICHOLAS STEPHEN	ALLEN COUNTY C	7359245
2024/07/000608	07/10/2024	API	1,250.00	VND 021043	IN FPBJUNE2024	WHITNEY JOHNSON	ALLEN COUNTY C	7359266
2024/07/000609	07/10/2024	API	5,935.80	VND 021159	IN JUN2024	CAREGIVERS HELPER	ALLEN COUNTY C	7359209
2024/07/000609	07/10/2024	API	10,530.00	VND 012090	IN 30000470028	KEYSTONE RICHLAND	ALLEN COUNTY C	7359235
2024/07/000609	07/10/2024	API	11,250.00	VND 020458	IN 0624GH	GRACEHAVEN INC	ALLEN COUNTY C	7359220
2024/07/000609	07/10/2024	API	19,200.00	VND 021081	IN 19	MARIE'S HOUSE OF HOP	ALLEN COUNTY C	7359239
2024/07/000609	07/10/2024	API	10,500.00	VND 018825	IN AC0082	NEW BEGINNINGS	ALLEN COUNTY C	7359243
2024/07/000609	07/10/2024	API	10,860.00	VND 023789	IN 3	NEW MOTIVATION LLC	ALLEN COUNTY C	7359244
2024/07/000609	07/10/2024	API	20,855.40	VND 005262	IN JUN2024	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7359256
2024/07/000609	07/10/2024	API	1,564.00	VND 005569	IN JUN2024NATIOND.	THE MARSH FOUNDATION	ALLEN COUNTY C	7359262
2024/07/000609	07/10/2024	API	2,040.00	VND 005569	IN JUN2024ELAMS.	THE MARSH FOUNDATION	ALLEN COUNTY C	7359262
2024/07/000609	07/10/2024	API	2,040.00	VND 005569	IN JUN2024EUNIESES.	THE MARSH FOUNDATION	ALLEN COUNTY C	7359262
2024/07/000609	07/10/2024	API	2,220.00	VND 005569	IN JUN2024AVIELS.	THE MARSH FOUNDATION	ALLEN COUNTY C	7359262
2024/07/000609	07/10/2024	API	2,220.00	VND 005569	IN JUN2024HEZEKIAHS.	THE MARSH FOUNDATION	ALLEN COUNTY C	7359262
2024/07/000609	07/10/2024	API	9,558.00	VND 023630	IN JUN2024	UTOPIA BEGINNINGS	ALLEN COUNTY C	7359264
2024/07/000667	07/11/2024	API	175.00	VND 024062	IN FPBJUNE2024	DAWN GOOD	ALLEN COUNTY C	7359330
01900031 370751		PLACEMENT RELATED	112,300.00		107,651.31	39,704.11	3,792.16	856.53 99.2%
2024/07/000400	07/03/2024	API	8,911.61	VND 000116	IN KA7/23-6/24	ALLEN COUNTY	ALLEN COUNTY C	7358954
2024/07/000400	07/03/2024	API	9,531.13	VND 000116	IN AF10/23-6/24	ALLEN COUNTY	ALLEN COUNTY C	7358954
2024/07/000400	07/03/2024	API	18,555.80	VND 000116	IN AV10/23-6/24	ALLEN COUNTY	ALLEN COUNTY C	7358954
2024/07/000606	07/10/2024	API	22.00	VND 000119	IN 0784-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7359203
2024/07/000607	07/09/2024	API	378.00	VND 004180	IN 0450231	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7359248
2024/07/000726	07/12/2024	API	704.00	VND 022832	IN JUN2024LT	EMILY KERBER 2	ALLEN COUNTY C	7359417
2024/07/000726	07/12/2024	API	720.00	VND 023608	IN JUN2024LL	JESSICA KERBY	ALLEN COUNTY C	7359418
2024/07/001163	07/16/2024	API	11.52	VND 018975	IN 0713-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7359799
2024/07/001163	07/16/2024	API	15.50	VND 018975	IN 0739-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7359799
2024/07/001163	07/16/2024	API	21.08	VND 018975	IN 0720-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7359799
2024/07/001163	07/16/2024	API	22.49	VND 018975	IN 0714-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7359799
2024/07/001163	07/16/2024	API	34.00	VND 018975	IN 0778-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7359799
2024/07/001163	07/16/2024	API	71.16	VND 018975	IN 0735-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7359799
2024/07/001173	07/17/2024	API	360.00	VND 023956	IN 0803-24	NICOLE NICHOLS	ALLEN COUNTY C	7359810
2024/07/001880	07/30/2024	GEN	150.00	REF		POSTED TO WRONG ACCOUNT		
2024/07/001880	07/30/2024	GEN	195.82	REF		POSTED TO WRONG ACCOUNT		
TOTAL SERVICES			4,149,650.00		2,310,193.03	348,018.30	396,067.51	1,443,389.46 65.2%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41 CAPITAL OUTLAY								
01900041 410400	EQUIPMENT							
75,500.00	75,500.00	27,272.80	0.00	16,707.22	31,519.98	58.3%		
TOTAL CAPITAL OUTLAY								
75,500.00	75,500.00	27,272.80	0.00	16,707.22	31,519.98	58.3%		
59 MISCELLANEOUS								
01908959 360197	DEDUCTIONS (SETTLEMENTS)							
44,000.00	44,000.00	44,408.86	18,435.82	0.00	-408.86	100.9%		
2024/07/001113	07/18/2024 GEN	414.40	REF		2ND HALF MOHO 24PAY24			
2024/07/001215	07/19/2024 GEN	18,021.42	REF		2ND HALF SETTLEMENT 23PAY24			
TOTAL MISCELLANEOUS								
44,000.00	44,000.00	44,408.86	18,435.82	0.00	-408.86	100.9%		
TOTAL UNDEFINED								
9,113,759.00	9,113,759.00	5,087,003.43	885,830.54	435,878.22	3,590,877.35	60.6%		
TOTAL CHILDREN SERVICES								
9,113,759.00	9,113,759.00	5,087,003.43	885,830.54	435,878.22	3,590,877.35	60.6%		
TOTAL CHILDREN SERVICES								
9,113,759.00	9,113,759.00	5,087,003.43	885,830.54	435,878.22	3,590,877.35	60.6%		
TOTAL EXPENSES								
9,113,759.00	9,113,759.00	5,087,003.43	885,830.54	435,878.22	3,590,877.35			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001	SUPPLIES - GENERAL						
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
31 SERVICES							
20211131 360147	CERT RELEASE FEE						
2,000.00	2,000.00		500.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES							
2,000.00	2,000.00		500.00	0.00	1,500.00	0.00	100.0%
TOTAL UNDEFINED							
2,500.00	2,500.00		500.00	0.00	2,000.00	0.00	100.0%
TOTAL UNDEFINED							
2,500.00	2,500.00		500.00	0.00	2,000.00	0.00	100.0%
TOTAL TAX CERTIFICATE ADMIN							
2,500.00	2,500.00		500.00	0.00	2,000.00	0.00	100.0%
TOTAL EXPENSES							
2,500.00	2,500.00		500.00	0.00	2,000.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2022 ORIGINAL	HCBS APPROP	ARPA GRANT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20221531 340297	SUPPORTED	CONNECTIONS					
0.00		95,000.00	95,000.00	0.00	0.00	0.00	100.0%
20221531 350511	COMMUNITY	EXPERIENCE					
0.00		20,151.64	6,252.72	5,518.63	4,713.83	9,185.09	54.4%
2024/07/000196	07/02/2024	API	600.00	VND 000912 IN 628242022	CHAMPAIGN RESIDENTIA	REIMBURSE CRSI	7358748
2024/07/000597	07/09/2024	API	104.08	VND 000139 IN 16472	ALLEN CO RTA	JUNE TRANSPORT	7359168
2024/07/001224	07/18/2024	API	1,694.55	VND 000912 IN 717242022	CHAMPAIGN RESIDENTIA	REIMB FOR BR T	7359820
2024/07/001441	07/18/2024	API	3,120.00	VND 000912 IN 717242022Z	CHAMPAIGN RESIDENTIA	48 FT WAYNE ZO	7359951
20221531 350513	UNIVERSAL	CHANGING TABLES					
0.00		171,200.00	45,887.00	0.00	0.00	125,313.00	26.8%
20221531 350514	ACCESSIBLE	COMMUNITIES					
0.00		291,507.22	152,466.27	1,958.81	21,831.50	117,209.45	59.8%
2024/07/000507	07/09/2024	API	1,958.81	VND 000663 IN 0624242022BC	BRADFIELD COMMUNITY	TO COMPLETE EN	7359116
20221531 360050	OUTREACH						
0.00		4,500.00	0.00	0.00	0.00	4,500.00	.0%
20221531 360405	TRAVEL &	EXPENSES					
0.00		1,641.14	1,641.14	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	584,000.00	301,247.13	7,477.44	26,545.33	256,207.54	56.1%
TOTAL UNDEFINED	0.00	584,000.00	301,247.13	7,477.44	26,545.33	256,207.54	56.1%
TOTAL UNDEFINED	0.00	584,000.00	301,247.13	7,477.44	26,545.33	256,207.54	56.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2022	HCBS ARPA GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL HCBS ARPA GRANT	0.00	584,000.00		301,247.13	7,477.44	26,545.33	256,207.54	56.1%	
TOTAL EXPENSES	0.00	584,000.00		301,247.13	7,477.44	26,545.33	256,207.54		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

17 PERSONAL SERVICES

20251117 170005	SALARY - EMPLOYEES	17,000.10	20,000.00	11,130.78	2,307.69	0.00	8,869.22	55.7%
2024/07/000011	07/03/2024 PRJ			769.23	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ			769.23	REF 071724	WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ			769.23	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY	
20251117 171001	PERS	2,381.00	2,800.00	1,558.30	323.07	0.00	1,241.70	55.7%
2024/07/000011	07/03/2024 PRJ			107.69	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ			107.69	REF 071724	WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ			107.69	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY	
20251117 172001	MEDICARE	250.00	300.00	161.36	33.45	0.00	138.64	53.8%
2024/07/000011	07/03/2024 PRJ			11.15	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ			11.15	REF 071724	WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ			11.15	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY	
20251117 173001	WORKMEN'S COMPENSATION	165.00	165.00	107.86	0.00	0.00	57.14	65.4%
TOTAL PERSONAL SERVICES		19,796.10	23,265.00	12,958.30	2,664.21	0.00	10,306.70	55.7%

21 MATERIALS & SUPPLIES

20251121 210001	SUPPLIES - GENERAL	400.00	400.00	0.00	0.00	0.00	400.00	.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES									
	400.00		400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES									
20251131 310001		UTILITIES							
	1,500.00		1,500.00		637.98	106.33	862.02	0.00	100.0%
2024/07/000199	07/02/2024	API			106.33	VND 000716 IN 13336809	TSC	INV13336809 AC	7358765
20251131 330001		CONTRACT SERVICES							
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
20251131 330600		REPAIRS							
	400.00		400.00		0.00	0.00	0.00	400.00	.0%
20251131 370628		LEGAL RESOURCES							
	250,000.00		250,000.00		108,442.46	14,228.14	141,557.54	0.00	100.0%
2024/07/000199	07/02/2024	API			517.21	VND 003623 IN 41514424	MATTHEW BENDER & CO	INV41514424-AC	7358755
2024/07/000864	07/15/2024	API			6,613.39	VND 006094 IN 850402805	THOMPSON REUTERS	INV#850402805	7359548
2024/07/000864	07/15/2024	API			7,097.54	VND 006094 IN 850474563	THOMPSON REUTERS	INV#850474563	7359548
TOTAL SERVICES									
	253,900.00		253,900.00		109,080.44	14,334.47	142,419.56	2,400.00	99.1%
41 CAPITAL OUTLAY									
20251141 410400		EQUIPMENT							
	300.00		300.00		0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY									
	300.00		300.00		0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED									
	274,396.10		277,865.00		122,038.74	16,998.68	142,419.56	13,406.70	95.2%
TOTAL UNDEFINED									
	274,396.10		277,865.00		122,038.74	16,998.68	142,419.56	13,406.70	95.2%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL LAW LIBRARY RESOURCE	FUND						
274,396.10	277,865.00		122,038.74	16,998.68	142,419.56	13,406.70	95.2%
TOTAL EXPENSES							
274,396.10	277,865.00		122,038.74	16,998.68	142,419.56	13,406.70	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2045	VOLBERTHAZARD	MITIGATION	GRANT					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20451131 410200	0.00	CONTRACTS-PROJECTS	11,710.00	0.00	0.00	500.00	11,210.00	4.3%
TOTAL SERVICES	0.00		11,710.00	0.00	0.00	500.00	11,210.00	4.3%
41 CAPITAL OUTLAY								
20451141 410002	0.00	PURCHASE OF PROPERTY	147,000.00	0.00	0.00	0.00	147,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00		147,000.00	0.00	0.00	0.00	147,000.00	.0%
TOTAL UNDEFINED	0.00		158,710.00	0.00	0.00	500.00	158,210.00	.3%
TOTAL UNDEFINED	0.00		158,710.00	0.00	0.00	500.00	158,210.00	.3%
TOTAL VOLBERTHAZARD MITIGATION GR	0.00		158,710.00	0.00	0.00	500.00	158,210.00	.3%
TOTAL EXPENSES	0.00		158,710.00	0.00	0.00	500.00	158,210.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2047	HEALTHY AGING GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20471131 340001	SERVICES	84,659.30	84,659.30	0.00	0.00	0.00	100.0%	
20471131 340419	SERVICES - HOUSING	79,999.99	79,999.99	0.00	0.00	0.00	100.0%	
20471131 340426	FOOD ASSISTANCE	67,600.99	67,600.99	17,601.00	0.00	0.00	100.0%	
2024/07/000721	07/11/2024 API	17,601.00	VND 006095 IN INV 70924		WEST OHIO FOOD BANK	INV 70924-MOU	7359412	
20471131 340427	IT/DIGITAL LITERACY	34,911.70	29,286.70	5,625.00	5,625.00	0.00	100.0%	
2024/07/000921	07/15/2024 API	5,625.00	VND 023824 IN INV 1172		JB NETWORKS INC	INV 1172	7359650	
20471131 370302	ADMINISTRATION	34,390.60	34,390.60	16,359.30	0.00	0.00	100.0%	
2024/07/000598	07/10/2024 API	16,359.30	VND 000121 IN ADMIN-HEALTHY AGING		ALLEN CO COMMISSIONE	ADMIN-HEALTHY	7359167	
20471131 370780	TRANSPORTATION	42,343.42	26,631.00	0.00	15,712.42	0.00	100.0%	
TOTAL SERVICES		343,906.00	322,568.58	39,585.30	21,337.42	0.00	100.0%	
TOTAL UNDEFINED		343,906.00	322,568.58	39,585.30	21,337.42	0.00	100.0%	
TOTAL UNDEFINED		343,906.00	322,568.58	39,585.30	21,337.42	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2047	HEALTHY AGING GRANT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL HEALTHY AGING GRANT	0.00	343,906.00	322,568.58	39,585.30	21,337.42	0.00	100.0%
TOTAL EXPENSES	0.00	343,906.00	322,568.58	39,585.30	21,337.42	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20501517 170005	SALARY - EMPLOYEES	5,764.50	5,764.50	3,876.65	837.55	0.00	1,887.85	67.3%
2024/07/000011	07/03/2024 PRJ		406.81	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		215.37	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		215.37	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20501517 171001	PERS	807.03	807.03	542.70	117.25	0.00	264.33	67.2%
2024/07/000011	07/03/2024 PRJ		56.95	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		30.15	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		30.15	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20501517 172001	MEDICARE	83.59	83.59	53.26	11.61	0.00	30.33	63.7%
2024/07/000011	07/03/2024 PRJ		5.55	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		3.12	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		2.94	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20501517 173001	WORKMEN'S COMPENSATION	30.00	36.57	36.57	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES		6,685.12	6,691.69	4,509.18	966.41	0.00	2,182.51	67.4%

21 MATERIALS & SUPPLIES

20501521 219099	SUNDRY	10,574.88	10,568.31	3,359.69	997.33	7,208.62	0.00	100.0%
2024/07/000921	07/15/2024 API		69.16	VND 021075 IN INV INTY-Q71C-KC4J		AMAZON CAPITAL SERVI	INV INTY-Q71C-	7359643
2024/07/001170	07/17/2024 API		383.88	VND 018975 IN 5563750097338246 JUL		JP MORGAN CHASE BANK	ACCT 5563-7500	7359800
2024/07/001468	07/22/2024 API		500.00	VND 009517 IN INV 2-24 CASH		ALLEN COUNTY	INV 2-24 CASH	7359980

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SUNDRY									
2024/07/001468	07/22/2024 API	44.29 VND 021075 IN INV 1RFM-PM99-QDKN		AMAZON CAPITAL SERVI INV 1RFM-PM99-		7359982			
TOTAL MATERIALS & SUPPLIES	10,574.88	10,568.31	3,359.69	997.33	7,208.62	0.00	100.0%		
TOTAL UNDEFINED	17,260.00	17,260.00	7,868.87	1,963.74	7,208.62	2,182.51	87.4%		
TOTAL UNDEFINED	17,260.00	17,260.00	7,868.87	1,963.74	7,208.62	2,182.51	87.4%		
TOTAL CEBCO WELLNESS GRANT	17,260.00	17,260.00	7,868.87	1,963.74	7,208.62	2,182.51	87.4%		
TOTAL EXPENSES	17,260.00	17,260.00	7,868.87	1,963.74	7,208.62	2,182.51			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	169,500.00	75,271.20	15,192.80	0.00	94,228.80	44.4%
2024/07/000011	07/03/2024 PRJ		4,513.60	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		4,513.60	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		6,165.60	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20661617 171001	PERS	7,000.00	12,000.00	10,103.90	1,902.98	0.00	1,896.10	84.2%
2024/07/000011	07/03/2024 PRJ		631.90	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		631.90	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		639.18	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20661617 172001	MEDICARE	1,000.00	1,500.00	1,089.78	220.06	0.00	410.22	72.7%
2024/07/000011	07/03/2024 PRJ		65.33	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		65.44	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		89.29	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20661617 173001	WORKMEN'S COMPENSATION	500.00	1,158.27	1,028.13	0.00	0.00	130.14	88.8%
20661617 175001	MEDICAL PREMIUMS	16,000.00	15,341.73	11,259.02	1,866.98	0.00	4,082.71	73.4%
2024/07/000011	07/03/2024 PRJ		0.44	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001021	07/16/2024 API		1,614.47	VND 008930 IN JULY2024		MEDICAL MUTUAL	JULY 2024 PREM	7359726
2024/07/001445	07/22/2024 API		70.08	VND 015837 IN RIS0005904582W		DELTA DENTAL PLAN OF	0024080001 AUG	7359953
2024/07/001446	07/22/2024 API		181.56	VND 014232 IN 1057914W		MORGAN-WHITE	GP#21849 LOC#	7359953
2024/07/001749	07/31/2024 PRJ		0.43	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20661617 175003	A/C LIFE INSURANCE PREMIUMS	500.00	500.00	84.00	12.00	0.00	416.00	16.8%
2024/07/001749	07/31/2024 PRJ		12.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		200,000.00	200,000.00	98,836.03	19,194.82	0.00	101,163.97	49.4%

31 SERVICES

20661631 340599	SERVICES-SUNDRY	1,100,000.00	1,100,000.00	697,035.59	54,234.12	140,814.94	262,149.47	76.2%
2024/07/000579	07/09/2024 API	1,344.00	VND 000143	IN S24000098	ALLEN CO SHERIFF	OJT 04/24-05/3	7359148	
2024/07/000579	07/09/2024 API	378.02	VND 015872	IN S24000086	CITY OF LIMA, OH	OJT JUNE 2024	7359151	
2024/07/000579	07/09/2024 API	242.49	VND 023922	IN S24000102	KEVIN KRAFT	REIMBURSEMENT	7359155	
2024/07/000579	07/09/2024 API	115.00	VND 008259	IN S24000121	SYSTEMS ADVANTAGE	LANGHALS CLOTH	7359161	
2024/07/000579	07/09/2024 API	150.24	VND 019390	IN S24000043	THE PROCTER & GAMBLE	OJT MAY 2024	7359162	
2024/07/000580	07/09/2024 API	1,088.51	VND 019665	IN 013329W	CALLOS RESOURCE, LLC	001005-202415	7359150	
2024/07/000580	07/09/2024 API	5,116.53	VND 019665	IN 013392CCW	CALLOS RESOURCE, LLC	001005-202415	7359150	
2024/07/000615	07/10/2024 API	298.07	VND 019602	IN JUNE2024CCW	SSJ PETROLEUM LLC	JUNE 2024 GAS	7359282	
2024/07/000615	07/10/2024 API	923.81	VND 019602	IN JUNE2024W	SSJ PETROLEUM LLC	JUNE 2024 GAS	7359282	
2024/07/000855	07/15/2024 API	958.81	VND 018975	IN 0114-07/05/24	JP MORGAN CHASE BANK	06/2024 AGENCY	7359514	
2024/07/000856	07/15/2024 API	53.42	VND 017696	IN S24000140	BARNES & NOBLE	MANLEY TEXTBOO	7359508	
2024/07/000856	07/15/2024 API	101.25	VND 022324	IN 58380	MERCY HEALTH - LIFE	HUTSON JUNE 20	7359516	
2024/07/000856	07/15/2024 API	556.88	VND 022324	IN 58384	MERCY HEALTH - LIFE	BLAKENSHIP JUN	7359516	
2024/07/000874	07/15/2024 API	1,344.00	VND 000143	IN C24000213	ALLEN CO SHERIFF	HANNEMAN 04/24	7359553	
2024/07/000874	07/15/2024 API	75.06	VND 024001	IN C24000352	PAYTON PLESCHER	PLESCHER MICRO	7359568	
2024/07/000874	07/15/2024 API	115.00	VND 008259	IN C24000312	SYSTEMS ADVANTAGE	HANNEMAN UNIFO	7359571	
2024/07/001022	07/16/2024 API	73.00	VND 006415	IN 30307063024CCW	PATHOLOGY LABORATORI	4/1/24-6/3/24	7359728	
2024/07/001022	07/16/2024 API	94.50	VND 004180	IN 6IK354CCW	OHIO BUREAU OF CRIMI	6IK354 JUNE 20	7359727	
2024/07/001447	07/22/2024 API	954.67	VND 019665	IN 013540H1B	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7359950	
2024/07/001447	07/22/2024 API	5,430.25	VND 019665	IN 013540CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7359950	
2024/07/001725	07/25/2024 API	1,680.00	VND 000143	IN S24000099	ALLEN CO SHERIFF	LANGHALS OJT J	7360273	
2024/07/001725	07/25/2024 API	418.00	VND 000365	IN TK1399	APOLLO CAREER CENTER	WASHINGTON LPN	7360276	
2024/07/001725	07/25/2024 API	1,400.00	VND 000365	IN KG3795	APOLLO CAREER CENTER	WHITE EMT COUR	7360276	
2024/07/001725	07/25/2024 API	1,400.00	VND 000365	IN KG3795GW	APOLLO CAREER CENTER	WERLING EMT CO	7360276	
2024/07/001725	07/25/2024 API	1,400.00	VND 000365	IN KG3795JB	APOLLO CAREER CENTER	BLAKENSHIP EMT	7360276	
2024/07/001725	07/25/2024 API	1,400.00	VND 000365	IN KG3795WH	APOLLO CAREER CENTER	HUSTON EMT COU	7360276	
2024/07/001725	07/25/2024 API	73.13	VND 017696	IN 193541	BARNES & NOBLE	WILSON BOOKS	7360278	
2024/07/001725	07/25/2024 API	1,423.20	VND 023471	IN S24000055	CHEMTRADE LOGISTICS	SCOTT OJT JUNE	7360280	
2024/07/001725	07/25/2024 API	1,950.00	VND 023471	IN S24000101	CHEMTRADE LOGISTICS	KRAFT OJT JUNE	7360280	
2024/07/001725	07/25/2024 API	3,364.80	VND 023471	IN S24000108	CHEMTRADE LOGISTICS	MILLER OJT 05/	7360280	
2024/07/001725	07/25/2024 API	1,041.20	VND 015872	IN S24000118	CITY OF LIMA, OH	MITCHELL OJT J	7360281	
2024/07/001725	07/25/2024 API	1,624.70	VND 022901	IN S24000112	HOFFMAN ANALYTIC	GAY OJT JUNE 2	7360286	
2024/07/001725	07/25/2024 API	1,062.60	VND 019390	IN S24000181	THE PROCTER & GAMBLE	VANSCHOYCK OJT	7360299	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES-SUNDRY									
2024/07/001725	07/25/2024	API	1,111.14	VND 019390	IN S24000119	THE PROCTER & GAMBLE	REX OJT JUNE 2	7360299	
2024/07/001725	07/25/2024	API	1,835.15	VND 019390	IN S24000180	THE PROCTER & GAMBLE	GRIGSBY OJT 05	7360299	
2024/07/001725	07/25/2024	API	1,600.00	VND 022339	IN 2245_20323768	UNIVERSITY OF CINCIN	LAMB SUMMER 20	7360301	
2024/07/001861	07/26/2024	API	1,680.00	VND 000143	IN C24000214	ALLEN CO SHERIFF	HANNEMAN JUNE	7360410	
2024/07/001861	07/26/2024	API	4,339.00	VND 000365	IN 58403	APOLLO CAREER CENTER	WELKER LPN TUI	7360412	
2024/07/001861	07/26/2024	API	4,709.00	VND 000365	IN 58408	APOLLO CAREER CENTER	STEINKE LPN TU	7360412	
2024/07/001861	07/26/2024	API	44.99	VND 017696	IN C24000278	BARNES & NOBLE	SHERARD BOOKS	7360413	
2024/07/001861	07/26/2024	API	68.25	VND 001732	IN C24000353	ELIDA ROAD TIRE SERV	GOOD CAR REPAI	7360417	
2024/07/001861	07/26/2024	API	68.00	VND 023815	IN 68.00RW	LYDIA WELKER	WELKER MARCH 2	7360420	
2024/07/001861	07/26/2024	API	76.00	VND 023815	IN C24000391	LYDIA WELKER	WELKER APRIL 2	7360420	
2024/07/001861	07/26/2024	API	84.00	VND 023815	IN C24000392	LYDIA WELKER	WELKER MAY 202	7360420	
2024/07/001861	07/26/2024	API	967.45	VND 019390	IN C24000393	THE PROCTER & GAMBLE	BURNETT JUNE 2	7360424	
20661631 410402	EQUIPMENT-OFFICE		20,000.00	20,000.00	7,598.87	324.00	7,622.35	4,778.78	76.1%
2024/07/000856	07/15/2024	API	324.00	VND 021075	IN 1G99-99ML-RH7F	AMAZON CAPITAL SERVI	PODCAST MICROP	7359507	
TOTAL SERVICES			1,120,000.00	1,120,000.00	704,634.46	54,558.12	148,437.29	266,928.25	76.2%
93 TRANSFER OUT									
20661693 930001	TRANSFER OUT		450,000.00	450,000.00	363,136.51	92,166.35	0.00	86,863.49	80.7%
2024/07/000875	07/12/2024	API	18,404.90	VND 000126	IN june2024MOIDC	ALLEN CO DJFS	APRIL-JUNE 202	7359551	
2024/07/000875	07/12/2024	API	12,884.86	VND 000126	IN june2024MOIDC	ALLEN CO DJFS	APRIL-JUNE 202	7359551	
2024/07/000875	07/12/2024	API	51,529.99	VND 000126	IN JUNE2024IDCOST	ALLEN CO DJFS	APRIL-JUNE 202	7359551	
2024/07/000875	07/12/2024	API	3,680.03	VND 000126	IN JUNE2024IDCOST	ALLEN CO DJFS	APRIL-JUNE 202	7359551	
2024/07/001023	07/16/2024	API	5,666.57	VND 000126	IN MOU2024	ALLEN CO DJFS	PA REIMB APRIL	7359710	
TOTAL TRANSFER OUT			450,000.00	450,000.00	363,136.51	92,166.35	0.00	86,863.49	80.7%
TOTAL UNDEFINED			1,770,000.00	1,770,000.00	1,166,607.00	165,919.29	148,437.29	454,955.71	74.3%
TOTAL UNDEFINED			1,770,000.00	1,770,000.00	1,166,607.00	165,919.29	148,437.29	454,955.71	74.3%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL WIA								
1,770,000.00		1,770,000.00	1,166,607.00	165,919.29	148,437.29	454,955.71	74.3%	
	TOTAL EXPENSES							
1,770,000.00		1,770,000.00	1,166,607.00	165,919.29	148,437.29	454,955.71		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

17 PERSONAL SERVICES

20881117 170005	SALARY - EMPLOYEES	212,133.60	212,133.60	125,708.83	23,570.40	0.00	86,424.77	59.3%
2024/07/000011	07/03/2024 PRJ		7,856.80	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		7,856.80	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		7,856.80	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20881117 171001	PERS	29,698.70	29,698.70	17,599.04	3,299.82	0.00	12,099.66	59.3%
2024/07/000011	07/03/2024 PRJ		1,099.94	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		1,099.94	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		1,099.94	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20881117 172001	MEDICARE	3,075.93	3,075.93	1,709.18	325.54	0.00	1,366.75	55.6%
2024/07/000011	07/03/2024 PRJ		105.81	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		113.92	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		105.81	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,335.70	0.00	0.00	664.30	66.8%
20881117 175001	MEDICAL PREMIUMS	100,396.80	100,396.80	23,375.80	3,339.40	0.00	77,021.00	23.3%
2024/07/000011	07/03/2024 PRJ		1,669.70	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		1,669.70	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20881117 175003	A/C LIFE INSURANCE PREMIUMS	288.00	288.00	168.00	24.00	0.00	120.00	58.3%
2024/07/001749	07/31/2024 PRJ		24.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2088	TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		347,593.03	347,593.03	169,896.55	30,559.16	0.00	177,696.48	48.9%
21 MATERIALS & SUPPLIES								
20881121 210001	SUPPLIES - GENERAL	3,500.00	3,500.00	821.60	16.00	2,347.84	330.56	90.6%
2024/07/000102	07/01/2024 API			4.00 VND 003988 IN 00370		PEACOCK WATER	ACCT#0067602 ~	7358586
2024/07/000899	07/16/2024 API			4.00 VND 003988 IN 03652		PEACOCK WATER	ACCT#0067602 ~	7359598
2024/07/001853	07/26/2024 API			8.00 VND 003988 IN 06845		PEACOCK WATER	ACCT#0067602 ~	7360406
TOTAL MATERIALS & SUPPLIES		3,500.00	3,500.00	821.60	16.00	2,347.84	330.56	90.6%
31 SERVICES								
20881131 340005	SERVICES-CONSULTING	40,000.00	40,000.00	17,250.00	1,380.00	2,750.00	20,000.00	50.0%
2024/07/000439	07/08/2024 API		1,380.00	VND 019159 IN 11783		MATERIALS TESTING	11783 - ALLEN	7359054
20881131 360401	TRAVEL	2,500.00	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
20881131 370679	MAINT AGREE - SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES		43,500.00	43,500.00	17,250.00	1,380.00	3,750.00	22,500.00	48.3%
41 CAPITAL OUTLAY								
20881141 410400	EQUIPMENT	12,000.00	12,000.00	5,351.37	649.75	1,648.63	5,000.00	58.3%
2024/07/000102	07/01/2024 API			139.13 VND 021385 IN 1133767		EASTERN ENGINEERING	ACCT#800374 ~	7358569
2024/07/000296	07/03/2024 API			331.38 VND 003395 IN 532575701 TAX MAP		LYON FINANCIAL SERVI	ACCT#20182757	7358941

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
EQUIPMENT								
2024/07/000593	07/09/2024 API	40.11 VND 005948 IN 9968271171			VERIZON WIRELESS	ACCT#642465179	7359187	
2024/07/001855	07/26/2024 API	139.13 VND 021385 IN 1137851			EASTERN ENGINEERING	ACCT#800374 ~	7360399	
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	5,351.37	649.75	1,648.63	5,000.00	58.3%	
TOTAL UNDEFINED	406,593.03	406,593.03	193,319.52	32,604.91	7,746.47	205,527.04	49.5%	
TOTAL UNDEFINED	406,593.03	406,593.03	193,319.52	32,604.91	7,746.47	205,527.04	49.5%	
TOTAL TAX MAP FUND	406,593.03	406,593.03	193,319.52	32,604.91	7,746.47	205,527.04	49.5%	
TOTAL EXPENSES	406,593.03	406,593.03	193,319.52	32,604.91	7,746.47	205,527.04		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

17 PERSONAL SERVICES

20891117 170005		SALARY - EMPLOYEES	65,880.00	65,880.00	33,235.75	6,203.25	0.00	32,644.25	50.4%
2024/07/000011	07/03/2024	PRJ		1,944.00	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		2,099.25	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		2,160.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20891117 171001		PERS	9,223.00	9,223.00	4,653.01	868.46	0.00	4,569.99	50.5%
2024/07/000011	07/03/2024	PRJ		272.16	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		293.90	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		302.40	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20891117 172001		MEDICARE	955.00	955.00	462.22	87.10	0.00	492.78	48.4%
2024/07/000011	07/03/2024	PRJ		26.76	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		30.44	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		29.90	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20891117 173001		WORKMEN'S COMPENSATION	250.00	700.00	403.67	0.00	0.00	296.33	57.7%
20891117 175001		MEDICAL PREMIUMS	9,000.00	9,000.00	4,890.25	706.62	0.00	4,109.75	54.3%
2024/07/000011	07/03/2024	PRJ		353.31	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		353.31	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			85,308.00	85,758.00	43,644.90	7,865.43	0.00	42,113.10	50.9%

21 MATERIALS & SUPPLIES

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20891121 210001	SUPPLIES - GENERAL 2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%	
20891121 219099	SUNDRY 500.00	500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
31 SERVICES								
20891131 330001	CONTRACT SERVICES 150,000.00	150,000.00	118,028.99	0.00	31,971.01	0.00	100.0%	
20891131 360401	TRAVEL 4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%	
20891131 370679	MAINT AGREE - SOFTWARE 35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	100.0%	
TOTAL SERVICES		189,000.00	189,000.00	118,028.99	0.00	70,971.01	0.00	100.0%
41 CAPITAL OUTLAY								
20891141 410400	EQUIPMENT 2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL UNDEFINED		278,808.00	279,258.00	161,673.89	7,865.43	75,471.01	42,113.10	84.9%
TOTAL UNDEFINED								

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2089	GIS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		278,808.00	279,258.00	161,673.89	7,865.43	75,471.01	42,113.10	84.9%
TOTAL GIS FUND		278,808.00	279,258.00	161,673.89	7,865.43	75,471.01	42,113.10	84.9%
	TOTAL EXPENSES	278,808.00	279,258.00	161,673.89	7,865.43	75,471.01	42,113.10	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2090 ORIGINAL	ELECTION APPROP	ASSISTANCE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
20901141 410415	0.00	EQUIPMENT - ELECTION	20,914.25	20,914.25	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00		20,914.25	20,914.25	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		20,914.25	20,914.25	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		20,914.25	20,914.25	0.00	0.00	0.00	100.0%
110 BOARD OF ELECTIONS								
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
20901121 216020	0.00	ELECTION	10,578.00	0.00	0.00	0.00	10,578.00	.0%
TOTAL MATERIALS & SUPPLIES	0.00		10,578.00	0.00	0.00	0.00	10,578.00	.0%
TOTAL ELECTION DAY EXPENSE	0.00		10,578.00	0.00	0.00	0.00	10,578.00	.0%
TOTAL BOARD OF ELECTIONS	0.00		10,578.00	0.00	0.00	0.00	10,578.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
TOTAL ELECTION ASSISTANCE	0.00		31,492.25	20,914.25	0.00	0.00	10,578.00	66.4%
TOTAL EXPENSES	0.00		31,492.25	20,914.25	0.00	0.00	10,578.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20911317 170005	SALARY - EMPLOYEES	164,322.80	164,322.80	89,542.27	9,520.00	0.00	74,780.53	54.5%
2024/07/000011	07/03/2024 PRJ		3,120.00	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		3,200.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		3,200.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20911317 171001	PERS	23,006.80	23,006.80	10,885.84	1,332.80	0.00	12,120.96	47.3%
2024/07/000011	07/03/2024 PRJ		436.80	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		448.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		448.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20911317 172001	MEDICARE	2,382.82	2,382.82	1,218.87	128.93	0.00	1,163.95	51.2%
2024/07/000011	07/03/2024 PRJ		40.72	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		46.40	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		41.81	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20911317 173001	WORKMEN'S COMPENSATION	1,200.00	1,200.00	1,028.31	0.00	0.00	171.69	85.7%
20911317 175001	MEDICAL PREMIUMS	46,015.14	46,015.14	19,112.80	2,311.96	0.00	26,902.34	41.5%
2024/07/000011	07/03/2024 PRJ		1,147.43	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		1,164.53	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20911317 175003	A/C LIFE INSURANCE PREMIUMS	394.00	394.00	45.00	3.00	0.00	349.00	11.4%
2024/07/001749	07/31/2024 PRJ		3.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT	AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
TOTAL PERSONAL SERVICES								
237,321.56	237,321.56			121,833.09	13,296.69	0.00	115,488.47	51.3%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL							
2,500.00	2,500.00			245.13	0.00	2,254.87	0.00	100.0%
20911321 219099	SUNDRY							
20,000.00	22,367.00			14,054.72	382.23	8,055.88	256.40	98.9%
2024/07/000919	07/16/2024 API			62.08 VND 000139 IN 16483				
2024/07/000919	07/16/2024 API			320.15 VND 022793 IN 6JULY24		ALLEN CO RTA WEX BANK	B-SUNDRY FUEL	7359641
							B-SUNDRY FUEL	7359665
TOTAL MATERIALS & SUPPLIES								
22,500.00	24,867.00			14,299.85	382.23	10,310.75	256.40	99.0%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS							
27,800.00	27,800.00			21,474.05	0.00	5,475.95	850.00	96.9%
20911331 360401	TRAVEL							
2,000.00	2,000.00			605.29	0.00	1,394.71	0.00	100.0%
20911331 410400	EQUIPMENT							
25,000.00	53,000.00			12,704.11	894.26	40,276.96	18.93	100.0%
2024/07/000919	07/16/2024 API			894.26 VND 000076 IN 9151254491		AIRGAS USA, LLC	B- EQUIPMENT C	7359640
TOTAL SERVICES								
54,800.00	82,800.00			34,783.45	894.26	47,147.62	868.93	99.0%
41 CAPITAL OUTLAY								
20911341 410700	BUILDING COST							
15,000.00	12,000.00			2,462.86	50.00	9,537.14	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2024/07/000919	07/16/2024 API	50.00 VND 000753 IN 471948					BUCKEYE EXTERMINATIN B- BUILDING EX	7359645
TOTAL CAPITAL OUTLAY								
15,000.00	12,000.00	2,462.86	50.00	9,537.14	0.00	100.0%		
TOTAL UNDEFINED								
329,621.56	356,988.56	173,379.25	14,623.18	66,995.51	116,613.80	67.3%		
TOTAL UNDEFINED								
329,621.56	356,988.56	173,379.25	14,623.18	66,995.51	116,613.80	67.3%		
TOTAL ALLEN CO EMERGENCY MGT AGEN								
329,621.56	356,988.56	173,379.25	14,623.18	66,995.51	116,613.80	67.3%		
TOTAL EXPENSES								
329,621.56	356,988.56	173,379.25	14,623.18	66,995.51	116,613.80			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

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

230 COUNTY ENGINEER

000 UNDEFINED

17 PERSONAL SERVICES

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES	21,137.50	21,137.50	21,080.00	0.00	0.00	57.50	99.7%
20951217 171001	PERS	3,500.00	3,366.14	2,951.20	0.00	0.00	414.94	87.7%
20951217 172001	MEDICARE	362.50	362.50	284.98	0.00	0.00	77.52	78.6%
20951217 173001	WORKMEN'S COMPENSATION	0.00	133.86	133.86	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES		25,000.00	25,000.00	24,450.04	0.00	0.00	549.96	97.8%
TOTAL UNDEFINED		25,000.00	25,000.00	24,450.04	0.00	0.00	549.96	97.8%
TOTAL UNDEFINED		25,000.00	25,000.00	24,450.04	0.00	0.00	549.96	97.8%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000.00	25,000.00	24,450.04	0.00	0.00	549.96	97.8%
TOTAL EXPENSES		25,000.00	25,000.00	24,450.04	0.00	0.00	549.96	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2096 ORIGINAL	WIRELESS SURCHARGE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001	CONTRACT SERVICES						
	40,000.00	49,900.00	21,618.05	1,254.00	8,281.95	20,000.00	59.9%	
2024/07/000298	07/03/2024	API	500.00	VND 022852 IN 15JULY24		CONNECT PARENT CORP	911 PHASE II R	7358936
2024/07/000919	07/16/2024	API	754.00	VND 022852 IN 1JULY24		CONNECT PARENT CORP	ENHANCED INTE	7359647
TOTAL SERVICES								
	40,000.00	49,900.00	21,618.05	1,254.00	8,281.95	20,000.00	59.9%	
93 TRANSFER OUT								
20960193	930001	TRANSFER OUT						
	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	.0%	
TOTAL TRANSFER OUT								
	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	.0%	
TOTAL UNDEFINED								
	250,000.00	259,900.00	21,618.05	1,254.00	8,281.95	230,000.00	11.5%	
TOTAL UNDEFINED								
	250,000.00	259,900.00	21,618.05	1,254.00	8,281.95	230,000.00	11.5%	
TOTAL WIRELESS SURCHARGE								
	250,000.00	259,900.00	21,618.05	1,254.00	8,281.95	230,000.00	11.5%	
TOTAL EXPENSES								
	250,000.00	259,900.00	21,618.05	1,254.00	8,281.95	230,000.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2098	HAVA GRANT 2019		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20981141 410400	EQUIPMENT						
10,000.00	7,533.95		7,533.95	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
10,000.00	7,533.95		7,533.95	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES							
20985155 370297	RETURN CARES ACT FUNDS						
0.00	2,688.67		2,688.67	222.62	0.00	0.00	100.0%
2024/07/000106	07/01/2024 API	222.62 VND 012418 IN 070124					
					OHIO SECRETARY OF	B- HAVA (FUND	7358585
TOTAL OTHER FINANCING USES							
0.00	2,688.67		2,688.67	222.62	0.00	0.00	100.0%
TOTAL UNDEFINED							
10,000.00	10,222.62		10,222.62	222.62	0.00	0.00	100.0%
TOTAL UNDEFINED							
10,000.00	10,222.62		10,222.62	222.62	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019							
10,000.00	10,222.62		10,222.62	222.62	0.00	0.00	100.0%
TOTAL EXPENSES							
10,000.00	10,222.62		10,222.62	222.62	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	119,223.16	21,350.40	0.00	80,776.84	59.6%
2024/07/000011	07/03/2024 PRJ		7,116.80	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		7,116.80	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		7,116.80	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20991417 171001	PERS	28,000.00	28,000.00	16,396.60	2,989.05	0.00	11,603.40	58.6%
2024/07/000011	07/03/2024 PRJ		996.35	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		996.35	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		996.35	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE	2,900.00	2,900.00	1,608.70	291.73	0.00	1,291.30	55.5%
2024/07/000011	07/03/2024 PRJ		94.27	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		103.19	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		94.27	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20991417 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,306.50	0.00	0.00	693.50	65.3%
20991417 175001	MEDICAL PREMIUMS	46,000.00	46,000.00	26,668.74	3,809.82	0.00	19,331.26	58.0%
2024/07/000011	07/03/2024 PRJ		1,904.91	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		1,904.91	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS	220.00	220.00	126.00	18.00	0.00	94.00	57.3%
2024/07/001749	07/31/2024 PRJ		18.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

TOTAL PERSONAL SERVICES	279,120.00	279,120.00	165,329.70	28,459.00	0.00	113,790.30	59.2%	
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21 MATERIALS & SUPPLIES

20991421 215001	GASOLINE & REPAIRS	30,000.00	35,000.00	30,520.37	3,011.85	4,479.63	0.00	100.0%
2024/07/000177	07/01/2024 API	20.20	VND 016497 IN 837085			AUTOMOTIVE &	ACCT#1214 ~ AL	7358731
2024/07/000180	07/01/2024 API	867.76	VND 000128 IN 7/1/2024 DM JUNE FUEL			ALLEN CO ENGINEER	DM JUNE FUEL ~	7358730
2024/07/000780	07/12/2024 API	197.13	VND 018975 IN 4325 7/24 20F2			JP MORGAN CHASE BANK	55637581394743	7359425
2024/07/001470	07/22/2024 API	60.90	VND 003713 IN 32170			MENARD INC	31840274 - ALL	7360004
2024/07/001470	07/22/2024 API	309.97	VND 023890 IN 1076684			RUNNING SUPPLY INC	INV#1076684 -	7360017
2024/07/001676	07/25/2024 API	1,555.89	VND 004458 IN 2274277			POWER PLAN	ACCT#18004711	7360265

20991421 217001	MATERIALS	100,000.00	95,000.00	69,971.06	63,876.58	3,290.74	21,738.20	77.1%
2024/07/000102	07/01/2024 API	2,479.00	VND 000627 IN 111375			BLUFFTON PRECAST CON	ACCT#ALLEN CO	7358561
2024/07/000102	07/01/2024 API	50.95	VND 020472 IN 11568			ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7358570
2024/07/000102	07/01/2024 API	62.97	VND 020472 IN 11570			ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7358570
2024/07/000179	07/01/2024 API	10,066.20	VND 005748 IN 846425			RED RIVER SPECIALITI	ACCT#5100171 ~	7358739
2024/07/000593	07/09/2024 API	40.11	VND 005948 IN 9968271172			VERIZON WIRELESS	ACCT#642465179	7359189
2024/07/000899	07/16/2024 API	36.99	VND 020472 IN 11624			ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7359588
2024/07/001240	07/18/2024 API	48,261.80	VND 005748 IN 847712			RED RIVER SPECIALITI	847712 - ALLEN	7359849
2024/07/001676	07/25/2024 API	32.99	VND 020472 IN 11652			ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7360249
2024/07/001856	07/26/2024 API	2,350.00	VND 021835 IN 29157			D & E AGRI-SERVICE	ACCT#ALLEN CO	7360398
2024/07/001856	07/26/2024 API	138.60	VND 003713 IN 32462			MENARD INC	ACCT#31840274	7360403
2024/07/001856	07/26/2024 API	356.97	VND 023890 IN 1077108			RUNNING SUPPLY INC	ACCT#108003 ~	7360407

TOTAL MATERIALS & SUPPLIES	130,000.00	130,000.00	100,491.43	66,888.43	7,770.37	21,738.20	83.3%	
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31 SERVICES

20991431 370677	SOFTWARE MAINT SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
41 CAPITAL OUTLAY								
20991441 410400	EQUIPMENT							
200,000.00	289,770.00	219,136.10	13,100.00	0.00	70,633.90	75.6%		
2024/07/000177	07/01/2024 API	13,100.00	VND 002819 IN KJ21374		KALIDA TRUCK EQUIPME ACCT#1006 ~ AL	7358734		
20991441 410560	PROJECT COSTS							
300,000.00	300,000.00	12,378.00	0.00	7,622.00	280,000.00	6.7%		
TOTAL CAPITAL OUTLAY								
500,000.00	589,770.00	231,514.10	13,100.00	7,622.00	350,633.90	40.5%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	497,335.23	108,447.43	15,392.37	489,162.40	51.2%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	497,335.23	108,447.43	15,392.37	489,162.40	51.2%		
TOTAL ROTARY/DITCH MAINT								
912,120.00	1,001,890.00	497,335.23	108,447.43	15,392.37	489,162.40	51.2%		
TOTAL EXPENSES								
912,120.00	1,001,890.00	497,335.23	108,447.43	15,392.37	489,162.40			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2100	BOYER GROUP 1100							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441 410560		PROJECT COSTS						
	800.00		800.00	0.00	0.00	0.00	800.00	.0%
21001441 410915		TRANSFER-PROJECT COSTS						
	3,684.59		3,684.59	2,174.81	0.00	0.00	1,509.78	59.0%
TOTAL CAPITAL OUTLAY								
	4,484.59		4,484.59	2,174.81	0.00	0.00	2,309.78	48.5%
TOTAL UNDEFINED								
	4,484.59		4,484.59	2,174.81	0.00	0.00	2,309.78	48.5%
TOTAL UNDEFINED								
	4,484.59		4,484.59	2,174.81	0.00	0.00	2,309.78	48.5%
TOTAL BOYER GROUP 1100								
	4,484.59		4,484.59	2,174.81	0.00	0.00	2,309.78	48.5%
TOTAL EXPENSES								
	4,484.59		4,484.59	2,174.81	0.00	0.00	2,309.78	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2105	PERRY MITCHELL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441 410915	TRANSFER-PROJECT COSTS							
5,249.04	5,249.04	155.00	0.00	0.00	5,094.04	3.0%		
TOTAL CAPITAL OUTLAY								
5,249.04	5,249.04	155.00	0.00	0.00	5,094.04	3.0%		
TOTAL UNDEFINED								
5,249.04	5,249.04	155.00	0.00	0.00	5,094.04	3.0%		
TOTAL UNDEFINED								
5,249.04	5,249.04	155.00	0.00	0.00	5,094.04	3.0%		
TOTAL PERRY MITCHELL								
5,249.04	5,249.04	155.00	0.00	0.00	5,094.04	3.0%		
TOTAL EXPENSES								
5,249.04	5,249.04	155.00	0.00	0.00	5,094.04			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2106 ORIGINAL	EVERSOLE 1106 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441 410560	750.00	PROJECT COSTS	750.00	0.00	0.00	0.00	750.00	.0%
21061441 410915	5,522.57	TRANSFER-PROJECT COSTS	5,522.57	200.00	0.00	0.00	5,322.57	3.6%
TOTAL CAPITAL OUTLAY	6,272.57		6,272.57	200.00	0.00	0.00	6,072.57	3.2%
TOTAL UNDEFINED	6,272.57		6,272.57	200.00	0.00	0.00	6,072.57	3.2%
TOTAL UNDEFINED	6,272.57		6,272.57	200.00	0.00	0.00	6,072.57	3.2%
TOTAL EVERSOLE 1106	6,272.57		6,272.57	200.00	0.00	0.00	6,072.57	3.2%
TOTAL EXPENSES	6,272.57		6,272.57	200.00	0.00	0.00	6,072.57	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2107	CULLEN 1107							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21071441 410915		TRANSFER-PROJECT COSTS						
	3,933.50	3,933.50		225.00	0.00	0.00	3,708.50	5.7%
TOTAL CAPITAL OUTLAY	3,933.50	3,933.50		225.00	0.00	0.00	3,708.50	5.7%
TOTAL UNDEFINED	3,933.50	3,933.50		225.00	0.00	0.00	3,708.50	5.7%
TOTAL UNDEFINED	3,933.50	3,933.50		225.00	0.00	0.00	3,708.50	5.7%
TOTAL CULLEN 1107	3,933.50	3,933.50		225.00	0.00	0.00	3,708.50	5.7%
	TOTAL EXPENSES	3,933.50		225.00	0.00	0.00	3,708.50	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2110	WILLIAMS 1110		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410560	PROJECT COSTS						
	0.00	7,500.00	7,162.50	0.00	337.50	0.00	100.0%
21101441 410915	TRANSFER-PROJECT COSTS						
	13,510.58	6,010.58	1,120.00	0.00	0.00	4,890.58	18.6%
TOTAL CAPITAL OUTLAY							
	13,510.58	13,510.58	8,282.50	0.00	337.50	4,890.58	63.8%
TOTAL UNDEFINED							
	13,510.58	13,510.58	8,282.50	0.00	337.50	4,890.58	63.8%
TOTAL UNDEFINED							
	13,510.58	13,510.58	8,282.50	0.00	337.50	4,890.58	63.8%
TOTAL WILLIAMS 1110							
	13,510.58	13,510.58	8,282.50	0.00	337.50	4,890.58	63.8%
TOTAL EXPENSES							
	13,510.58	13,510.58	8,282.50	0.00	337.50	4,890.58	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2112	MECHLING 1112		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21121441 410560	PROJECT COSTS						
2,700.00	2,700.00		0.00	0.00	0.00	2,700.00	.0%
21121441 410915	TRANSFER-PROJECT COSTS						
27,816.93	27,816.93		575.00	0.00	0.00	27,241.93	2.1%
TOTAL CAPITAL OUTLAY							
30,516.93	30,516.93		575.00	0.00	0.00	29,941.93	1.9%
TOTAL UNDEFINED							
30,516.93	30,516.93		575.00	0.00	0.00	29,941.93	1.9%
TOTAL UNDEFINED							
30,516.93	30,516.93		575.00	0.00	0.00	29,941.93	1.9%
TOTAL MECHLING 1112							
30,516.93	30,516.93		575.00	0.00	0.00	29,941.93	1.9%
TOTAL EXPENSES							
30,516.93	30,516.93		575.00	0.00	0.00	29,941.93	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2113	ZIMMERMAN 1113							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21131441 410560	PROJECT COSTS							
1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%		
21131441 410915	TRANSFER-PROJECT COSTS							
5,506.42	5,506.42	365.00	0.00	0.00	5,141.42	6.6%		
TOTAL CAPITAL OUTLAY								
6,806.42	6,806.42	365.00	0.00	0.00	6,441.42	5.4%		
TOTAL UNDEFINED								
6,806.42	6,806.42	365.00	0.00	0.00	6,441.42	5.4%		
TOTAL UNDEFINED								
6,806.42	6,806.42	365.00	0.00	0.00	6,441.42	5.4%		
TOTAL ZIMMERMAN 1113								
6,806.42	6,806.42	365.00	0.00	0.00	6,441.42	5.4%		
TOTAL EXPENSES								
6,806.42	6,806.42	365.00	0.00	0.00	6,441.42			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441 410915	TRANSFER-PROJECT COSTS							
12,777.25	12,777.25	650.00	0.00	0.00	12,127.25	5.1%		
TOTAL CAPITAL OUTLAY								
12,777.25	12,777.25	650.00	0.00	0.00	12,127.25	5.1%		
TOTAL UNDEFINED								
12,777.25	12,777.25	650.00	0.00	0.00	12,127.25	5.1%		
TOTAL UNDEFINED								
12,777.25	12,777.25	650.00	0.00	0.00	12,127.25	5.1%		
TOTAL SPENCER TWP TR 1114								
12,777.25	12,777.25	650.00	0.00	0.00	12,127.25	5.1%		
TOTAL EXPENSES								
12,777.25	12,777.25	650.00	0.00	0.00	12,127.25			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2115	WM P ROHRER 1115		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915	TRANSFER-PROJECT COSTS						
335.07	335.07		5.00	0.00	0.00	330.07	1.5%
TOTAL CAPITAL OUTLAY							
335.07	335.07		5.00	0.00	0.00	330.07	1.5%
TOTAL UNDEFINED							
335.07	335.07		5.00	0.00	0.00	330.07	1.5%
TOTAL UNDEFINED							
335.07	335.07		5.00	0.00	0.00	330.07	1.5%
TOTAL WM P ROHRER 1115							
335.07	335.07		5.00	0.00	0.00	330.07	1.5%
TOTAL EXPENSES							
335.07	335.07		5.00	0.00	0.00	330.07	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2116	C METZGER 1116							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21161441 410560		PROJECT COSTS						
	800.00		800.00	0.00	0.00	0.00	800.00	.0%
21161441 410915		TRANSFER-PROJECT COSTS						
	6,992.69		6,992.69	135.00	0.00	0.00	6,857.69	1.9%
	TOTAL CAPITAL OUTLAY							
	7,792.69		7,792.69	135.00	0.00	0.00	7,657.69	1.7%
	TOTAL UNDEFINED							
	7,792.69		7,792.69	135.00	0.00	0.00	7,657.69	1.7%
	TOTAL UNDEFINED							
	7,792.69		7,792.69	135.00	0.00	0.00	7,657.69	1.7%
	TOTAL C METZGER 1116							
	7,792.69		7,792.69	135.00	0.00	0.00	7,657.69	1.7%
	TOTAL EXPENSES							
	7,792.69		7,792.69	135.00	0.00	0.00	7,657.69	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441 410560	PROJECT COSTS	12,790.00	12,790.00	0.00	0.00	0.00	12,790.00	.0%
21171441 410915	TRANSFER-PROJECT COSTS	30,622.43	30,622.43	27,333.50	0.00	0.00	3,288.93	89.3%
TOTAL CAPITAL OUTLAY		43,412.43	43,412.43	27,333.50	0.00	0.00	16,078.93	63.0%
TOTAL UNDEFINED		43,412.43	43,412.43	27,333.50	0.00	0.00	16,078.93	63.0%
TOTAL UNDEFINED		43,412.43	43,412.43	27,333.50	0.00	0.00	16,078.93	63.0%
TOTAL JT CO SMITH-ETAL 1117		43,412.43	43,412.43	27,333.50	0.00	0.00	16,078.93	63.0%
TOTAL EXPENSES		43,412.43	43,412.43	27,333.50	0.00	0.00	16,078.93	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441 410560	PROJECT COSTS							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
21181441 410915	TRANSFER-PROJECT COSTS							
6,711.70	6,711.70	190.00	0.00	0.00	6,521.70	2.8%		
TOTAL CAPITAL OUTLAY								
7,011.70	7,011.70	190.00	0.00	0.00	6,821.70	2.7%		
TOTAL UNDEFINED								
7,011.70	7,011.70	190.00	0.00	0.00	6,821.70	2.7%		
TOTAL UNDEFINED								
7,011.70	7,011.70	190.00	0.00	0.00	6,821.70	2.7%		
TOTAL WIREMAN-MYERS-ETAL 1118								
7,011.70	7,011.70	190.00	0.00	0.00	6,821.70	2.7%		
TOTAL EXPENSES								
7,011.70	7,011.70	190.00	0.00	0.00	6,821.70			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2119	R E METZGER 1119							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21191441 410560	PROJECT COSTS							
8,116.68	12,116.68	11,396.49	0.00	720.19	0.00	100.0%		
21191441 410915	TRANSFER-PROJECT COSTS							
27,150.24	23,150.24	1,886.62	0.00	0.00	21,263.62	8.1%		
TOTAL CAPITAL OUTLAY								
35,266.92	35,266.92	13,283.11	0.00	720.19	21,263.62	39.7%		
TOTAL UNDEFINED								
35,266.92	35,266.92	13,283.11	0.00	720.19	21,263.62	39.7%		
TOTAL UNDEFINED								
35,266.92	35,266.92	13,283.11	0.00	720.19	21,263.62	39.7%		
TOTAL R E METZGER 1119								
35,266.92	35,266.92	13,283.11	0.00	720.19	21,263.62	39.7%		
TOTAL EXPENSES								
35,266.92	35,266.92	13,283.11	0.00	720.19	21,263.62			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410915	TRANSFER-PROJECT COSTS						
	19,514.79	19,514.79	330.00	0.00	0.00	19,184.79	1.7%
TOTAL CAPITAL OUTLAY							
	19,514.79	19,514.79	330.00	0.00	0.00	19,184.79	1.7%
TOTAL UNDEFINED							
	19,514.79	19,514.79	330.00	0.00	0.00	19,184.79	1.7%
TOTAL UNDEFINED							
	19,514.79	19,514.79	330.00	0.00	0.00	19,184.79	1.7%
TOTAL MILLER-SUEVER GRP 1120							
	19,514.79	19,514.79	330.00	0.00	0.00	19,184.79	1.7%
TOTAL EXPENSES							
	19,514.79	19,514.79	330.00	0.00	0.00	19,184.79	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410560	PROJECT COSTS						
2,700.00	2,700.00		0.00	0.00	0.00	2,700.00	.0%
21211441 410915	TRANSFER-PROJECT COSTS						
12,876.22	12,876.22		230.00	0.00	0.00	12,646.22	1.8%
TOTAL CAPITAL OUTLAY							
15,576.22	15,576.22		230.00	0.00	0.00	15,346.22	1.5%
TOTAL UNDEFINED							
15,576.22	15,576.22		230.00	0.00	0.00	15,346.22	1.5%
TOTAL UNDEFINED							
15,576.22	15,576.22		230.00	0.00	0.00	15,346.22	1.5%
TOTAL FOULKES HARTOON 1121							
15,576.22	15,576.22		230.00	0.00	0.00	15,346.22	1.5%
TOTAL EXPENSES							
15,576.22	15,576.22		230.00	0.00	0.00	15,346.22	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2122	SCHMERSAL 1122							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21221441 410560	PROJECT COSTS							
5,000.00		5,000.00		1,800.00	1,800.00	0.00	3,200.00	36.0%
2024/07/001676	07/25/2024 API		1,800.00	VND 003612 IN 6105			CONTRIS ENTERPRISES, SR#7578 ~ ALLE	7360246
21221441 410915	TRANSFER-PROJECT COSTS							
10,586.88		10,586.88		2,010.00	0.00	0.00	8,576.88	19.0%
TOTAL CAPITAL OUTLAY								
15,586.88		15,586.88		3,810.00	1,800.00	0.00	11,776.88	24.4%
TOTAL UNDEFINED								
15,586.88		15,586.88		3,810.00	1,800.00	0.00	11,776.88	24.4%
TOTAL UNDEFINED								
15,586.88		15,586.88		3,810.00	1,800.00	0.00	11,776.88	24.4%
TOTAL SCHMERSAL 1122								
15,586.88		15,586.88		3,810.00	1,800.00	0.00	11,776.88	24.4%
TOTAL EXPENSES								
15,586.88		15,586.88		3,810.00	1,800.00	0.00	11,776.88	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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		0.00	PROJECT COSTS 2,500.00	1,175.00	0.00	1,325.00	0.00	100.0%
21231441 410915		10,392.06	TRANSFER-PROJECT COSTS 7,892.06	275.00	0.00	0.00	7,617.06	3.5%
TOTAL CAPITAL OUTLAY		10,392.06	10,392.06	1,450.00	0.00	1,325.00	7,617.06	26.7%
TOTAL UNDEFINED		10,392.06	10,392.06	1,450.00	0.00	1,325.00	7,617.06	26.7%
TOTAL UNDEFINED		10,392.06	10,392.06	1,450.00	0.00	1,325.00	7,617.06	26.7%
TOTAL KECK 1123		10,392.06	10,392.06	1,450.00	0.00	1,325.00	7,617.06	26.7%
TOTAL EXPENSES		10,392.06	10,392.06	1,450.00	0.00	1,325.00	7,617.06	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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					
		23,055.00	23,055.00	21,935.00	0.00	1,120.00	0.00	100.0%
21251441	410915		TRANSFER-PROJECT COSTS					
		116,916.36	116,916.36	65,017.65	0.00	0.00	51,898.71	55.6%
TOTAL CAPITAL OUTLAY								
		139,971.36	139,971.36	86,952.65	0.00	1,120.00	51,898.71	62.9%
TOTAL UNDEFINED								
		139,971.36	139,971.36	86,952.65	0.00	1,120.00	51,898.71	62.9%
TOTAL UNDEFINED								
		139,971.36	139,971.36	86,952.65	0.00	1,120.00	51,898.71	62.9%
TOTAL AUGLAIZE TWP 1125								
		139,971.36	139,971.36	86,952.65	0.00	1,120.00	51,898.71	62.9%
TOTAL EXPENSES								
		139,971.36	139,971.36	86,952.65	0.00	1,120.00	51,898.71	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410560	PROJECT COSTS						
1,450.00	1,450.00		0.00	0.00	0.00	1,450.00	.0%
21281441 410915	TRANSFER-PROJECT COSTS						
8,221.62	8,221.62		215.00	0.00	0.00	8,006.62	2.6%
TOTAL CAPITAL OUTLAY							
9,671.62	9,671.62		215.00	0.00	0.00	9,456.62	2.2%
TOTAL UNDEFINED							
9,671.62	9,671.62		215.00	0.00	0.00	9,456.62	2.2%
TOTAL UNDEFINED							
9,671.62	9,671.62		215.00	0.00	0.00	9,456.62	2.2%
TOTAL JERID RAY ETAL 1128							
9,671.62	9,671.62		215.00	0.00	0.00	9,456.62	2.2%
TOTAL EXPENSES							
9,671.62	9,671.62		215.00	0.00	0.00	9,456.62	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441 410915	TRANSFER-PROJECT COSTS							
16,283.18	16,283.18	645.00	0.00	0.00	15,638.18	4.0%		
TOTAL CAPITAL OUTLAY								
16,283.18	16,283.18	645.00	0.00	0.00	15,638.18	4.0%		
TOTAL UNDEFINED								
16,283.18	16,283.18	645.00	0.00	0.00	15,638.18	4.0%		
TOTAL UNDEFINED								
16,283.18	16,283.18	645.00	0.00	0.00	15,638.18	4.0%		
TOTAL AMERICAN TWP TR 1130								
16,283.18	16,283.18	645.00	0.00	0.00	15,638.18	4.0%		
TOTAL EXPENSES								
16,283.18	16,283.18	645.00	0.00	0.00	15,638.18			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2131	FRICKE GROUP 1131		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441 410915	TRANSFER-PROJECT COSTS						
5,965.64	5,965.64		120.00	0.00	0.00	5,845.64	2.0%
TOTAL CAPITAL OUTLAY							
5,965.64	5,965.64		120.00	0.00	0.00	5,845.64	2.0%
TOTAL UNDEFINED							
5,965.64	5,965.64		120.00	0.00	0.00	5,845.64	2.0%
TOTAL UNDEFINED							
5,965.64	5,965.64		120.00	0.00	0.00	5,845.64	2.0%
TOTAL FRICKE GROUP 1131							
5,965.64	5,965.64		120.00	0.00	0.00	5,845.64	2.0%
TOTAL EXPENSES							
5,965.64	5,965.64		120.00	0.00	0.00	5,845.64	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2132	JACKSON TWP TR 1132							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21321441 410560		PROJECT COSTS						
	3,200.00		3,200.00	0.00	0.00	0.00	3,200.00	.0%
21321441 410915		TRANSFER-PROJECT COSTS						
	20,385.54		20,385.54	8,795.00	0.00	0.00	11,590.54	43.1%
	TOTAL CAPITAL OUTLAY							
	23,585.54		23,585.54	8,795.00	0.00	0.00	14,790.54	37.3%
	TOTAL UNDEFINED							
	23,585.54		23,585.54	8,795.00	0.00	0.00	14,790.54	37.3%
	TOTAL UNDEFINED							
	23,585.54		23,585.54	8,795.00	0.00	0.00	14,790.54	37.3%
	TOTAL JACKSON TWP TR 1132							
	23,585.54		23,585.54	8,795.00	0.00	0.00	14,790.54	37.3%
	TOTAL EXPENSES							
	23,585.54		23,585.54	8,795.00	0.00	0.00	14,790.54	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441 410915	TRANSFER-PROJECT COSTS							
4,091.07	4,091.07	160.00	0.00	0.00	3,931.07	3.9%		
TOTAL CAPITAL OUTLAY								
4,091.07	4,091.07	160.00	0.00	0.00	3,931.07	3.9%		
TOTAL UNDEFINED								
4,091.07	4,091.07	160.00	0.00	0.00	3,931.07	3.9%		
TOTAL UNDEFINED								
4,091.07	4,091.07	160.00	0.00	0.00	3,931.07	3.9%		
TOTAL CLARENCE KESLER 1134								
4,091.07	4,091.07	160.00	0.00	0.00	3,931.07	3.9%		
TOTAL EXPENSES								
4,091.07	4,091.07	160.00	0.00	0.00	3,931.07			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2136	HAMAIDE 1036							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21361441 410915	TRANSFER-PROJECT COSTS							
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05	3.3%		
TOTAL CAPITAL OUTLAY								
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05	3.3%		
TOTAL UNDEFINED								
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05	3.3%		
TOTAL UNDEFINED								
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05	3.3%		
TOTAL HAMAIDE 1036								
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05	3.3%		
TOTAL EXPENSES								
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410560		PROJECT COSTS					
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
21381441	410915		TRANSFER-PROJECT COSTS					
	14,959.60		14,959.60	4,834.99	0.00	0.00	10,124.61	32.3%
TOTAL CAPITAL OUTLAY								
	15,559.60		15,559.60	4,834.99	0.00	0.00	10,724.61	31.1%
TOTAL UNDEFINED								
	15,559.60		15,559.60	4,834.99	0.00	0.00	10,724.61	31.1%
TOTAL UNDEFINED								
	15,559.60		15,559.60	4,834.99	0.00	0.00	10,724.61	31.1%
TOTAL SPENCERVILLE 1138								
	15,559.60		15,559.60	4,834.99	0.00	0.00	10,724.61	31.1%
TOTAL EXPENSES								
	15,559.60		15,559.60	4,834.99	0.00	0.00	10,724.61	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2139	KENNETH MILLER 1139							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
21391441 410915	TRANSFER-PROJECT COSTS							
26,870.72	26,870.72	15,456.93	0.00	0.00	11,413.79	57.5%		
TOTAL CAPITAL OUTLAY								
29,870.72	29,870.72	15,456.93	0.00	0.00	14,413.79	51.7%		
TOTAL UNDEFINED								
29,870.72	29,870.72	15,456.93	0.00	0.00	14,413.79	51.7%		
TOTAL UNDEFINED								
29,870.72	29,870.72	15,456.93	0.00	0.00	14,413.79	51.7%		
TOTAL KENNETH MILLER 1139								
29,870.72	29,870.72	15,456.93	0.00	0.00	14,413.79	51.7%		
TOTAL EXPENSES								
29,870.72	29,870.72	15,456.93	0.00	0.00	14,413.79			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441 410560	PROJECT COSTS							
5,260.00	5,260.00	4,475.00	850.00	525.00	260.00	95.1%		
2024/07/001335	07/19/2024 API	850.00	VND 003612 IN 6103 #1141		CONTRIS ENTERPRISES, 6103 - ALLEN C	7359900		
21411441 410915	TRANSFER-PROJECT COSTS							
9,128.83	9,128.83	910.00	0.00	0.00	8,218.83	10.0%		
TOTAL CAPITAL OUTLAY								
14,388.83	14,388.83	5,385.00	850.00	525.00	8,478.83	41.1%		
TOTAL UNDEFINED								
14,388.83	14,388.83	5,385.00	850.00	525.00	8,478.83	41.1%		
TOTAL UNDEFINED								
14,388.83	14,388.83	5,385.00	850.00	525.00	8,478.83	41.1%		
TOTAL WOODBRIAR SUBDIVISION 1141								
14,388.83	14,388.83	5,385.00	850.00	525.00	8,478.83	41.1%		
TOTAL EXPENSES								
14,388.83	14,388.83	5,385.00	850.00	525.00	8,478.83			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2143	KARL GIERMAN 1043							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441 410560	PROJECT COSTS							
225.00	225.00	0.00	0.00	0.00	225.00	.0%		
21431441 410915	TRANSFER-PROJECT COSTS							
12,057.28	12,057.28	120.00	0.00	0.00	11,937.28	1.0%		
TOTAL CAPITAL OUTLAY								
12,282.28	12,282.28	120.00	0.00	0.00	12,162.28	1.0%		
TOTAL UNDEFINED								
12,282.28	12,282.28	120.00	0.00	0.00	12,162.28	1.0%		
TOTAL UNDEFINED								
12,282.28	12,282.28	120.00	0.00	0.00	12,162.28	1.0%		
TOTAL KARL GIERMAN 1043								
12,282.28	12,282.28	120.00	0.00	0.00	12,162.28	1.0%		
TOTAL EXPENSES								
12,282.28	12,282.28	120.00	0.00	0.00	12,162.28			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410560	PROJECT COSTS						
0.00	750.00		750.00	750.00	0.00	0.00	100.0%
2024/07/000183	07/02/2024 API	750.00 VND 023129 IN 7541			TROUBLES TRUCKING	ACCT#ALLEN CO	7358742
21461441 410915	TRANSFER-PROJECT COSTS						
4,146.33	3,396.33		580.00	0.00	0.00	2,816.33	17.1%
TOTAL CAPITAL OUTLAY							
4,146.33	4,146.33		1,330.00	750.00	0.00	2,816.33	32.1%
TOTAL UNDEFINED							
4,146.33	4,146.33		1,330.00	750.00	0.00	2,816.33	32.1%
TOTAL UNDEFINED							
4,146.33	4,146.33		1,330.00	750.00	0.00	2,816.33	32.1%
TOTAL JOSEPH ELWER 1146							
4,146.33	4,146.33		1,330.00	750.00	0.00	2,816.33	32.1%
TOTAL EXPENSES							
4,146.33	4,146.33		1,330.00	750.00	0.00	2,816.33	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2148	HAWK GROUP 1048							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441 410560		PROJECT COSTS						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
21481441 410915		TRANSFER-PROJECT COSTS						
	11,745.16		11,745.16	6,460.00	0.00	0.00	5,285.16	55.0%
	TOTAL CAPITAL OUTLAY							
	12,395.16		12,395.16	6,460.00	0.00	0.00	5,935.16	52.1%
	TOTAL UNDEFINED							
	12,395.16		12,395.16	6,460.00	0.00	0.00	5,935.16	52.1%
	TOTAL UNDEFINED							
	12,395.16		12,395.16	6,460.00	0.00	0.00	5,935.16	52.1%
	TOTAL HAWK GROUP 1048							
	12,395.16		12,395.16	6,460.00	0.00	0.00	5,935.16	52.1%
	TOTAL EXPENSES							
	12,395.16		12,395.16	6,460.00	0.00	0.00	5,935.16	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441 410560	PROJECT COSTS							
1,870.00	4,120.00	3,430.00	0.00	690.00	0.00	100.0%		
21491441 410915	TRANSFER-PROJECT COSTS							
4,343.04	2,093.04	2,090.00	0.00	0.00	3.04	99.9%		
TOTAL CAPITAL OUTLAY								
6,213.04	6,213.04	5,520.00	0.00	690.00	3.04	100.0%		
TOTAL UNDEFINED								
6,213.04	6,213.04	5,520.00	0.00	690.00	3.04	100.0%		
TOTAL UNDEFINED								
6,213.04	6,213.04	5,520.00	0.00	690.00	3.04	100.0%		
TOTAL VINCENT LARATTA 1149								
6,213.04	6,213.04	5,520.00	0.00	690.00	3.04	100.0%		
TOTAL EXPENSES								
6,213.04	6,213.04	5,520.00	0.00	690.00	3.04			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21501441 410560	PROJECT COSTS							
9,960.00	39,960.00	39,297.10	5,965.00	0.00	662.90	98.3%		
2024/07/000183	07/02/2024 API	185.00 VND 003612 IN 6093	#1150 PIKE RUN	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7358733		
2024/07/000183	07/02/2024 API	1,440.00 VND 003612 IN 6093	PIKE RUN	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7358733		
2024/07/000183	07/02/2024 API	1,940.00 VND 003612 IN 6093	PIKE RUN#1150	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7358733		
2024/07/001676	07/25/2024 API	2,400.00 VND 013464 IN 5230		KING'S TRENCHING &	#7538 PIKE RUN	7360254		
21501441 410915	TRANSFER-PROJECT COSTS							
133,154.37	103,154.37	19,791.41	0.00	0.00	83,362.96	19.2%		
TOTAL CAPITAL OUTLAY								
143,114.37	143,114.37	59,088.51	5,965.00	0.00	84,025.86	41.3%		
TOTAL UNDEFINED								
143,114.37	143,114.37	59,088.51	5,965.00	0.00	84,025.86	41.3%		
TOTAL UNDEFINED								
143,114.37	143,114.37	59,088.51	5,965.00	0.00	84,025.86	41.3%		
TOTAL PIKE RUN 1150								
143,114.37	143,114.37	59,088.51	5,965.00	0.00	84,025.86	41.3%		
TOTAL EXPENSES								
143,114.37	143,114.37	59,088.51	5,965.00	0.00	84,025.86			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2151	DUG RUN 1151							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21511441 410560	PROJECT COSTS							
	26,380.00	31,380.00		16,268.00	4,048.00	1,732.00	13,380.00	57.4%
2024/07/000868	07/11/2024 API		1,260.00	VND 003612 IN 6097 - 10F2			CONTRIS ENTERPRISES, 6097 - ALLEN C	7359529
2024/07/000868	07/11/2024 API		688.00	VND 003612 IN 6097 - 20F2			CONTRIS ENTERPRISES, 6097 - ALLEN C	7359529
2024/07/001676	07/25/2024 API		2,100.00	VND 023933 IN 3105 #1151 DUG RUN			NICHOLAS DAROMA #1151 DUG RUN	7360259
21511441 410915	TRANSFER-PROJECT COSTS							
	84,715.57	79,715.57		34,960.00	0.00	0.00	44,755.57	43.9%
TOTAL CAPITAL OUTLAY	111,095.57	111,095.57		51,228.00	4,048.00	1,732.00	58,135.57	47.7%
TOTAL UNDEFINED	111,095.57	111,095.57		51,228.00	4,048.00	1,732.00	58,135.57	47.7%
TOTAL UNDEFINED	111,095.57	111,095.57		51,228.00	4,048.00	1,732.00	58,135.57	47.7%
TOTAL DUG RUN 1151	111,095.57	111,095.57		51,228.00	4,048.00	1,732.00	58,135.57	47.7%
TOTAL EXPENSES	111,095.57	111,095.57		51,228.00	4,048.00	1,732.00	58,135.57	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2154	TED E RUPERT 1054		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410915	TRANSFER-PROJECT COSTS						
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	3.2%
TOTAL CAPITAL OUTLAY							
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	3.2%
TOTAL UNDEFINED							
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	3.2%
TOTAL UNDEFINED							
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	3.2%
TOTAL TED E RUPERT 1054							
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	3.2%
TOTAL EXPENSES							
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2155	MARION H MILLER 1155							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441 410560	PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
21551441 410915	TRANSFER-PROJECT COSTS							
2,259.55	2,259.55	260.00	0.00	0.00	1,999.55	11.5%		
TOTAL CAPITAL OUTLAY								
7,259.55	7,259.55	260.00	0.00	0.00	6,999.55	3.6%		
TOTAL UNDEFINED								
7,259.55	7,259.55	260.00	0.00	0.00	6,999.55	3.6%		
TOTAL UNDEFINED								
7,259.55	7,259.55	260.00	0.00	0.00	6,999.55	3.6%		
TOTAL MARION H MILLER 1155								
7,259.55	7,259.55	260.00	0.00	0.00	6,999.55	3.6%		
TOTAL EXPENSES								
7,259.55	7,259.55	260.00	0.00	0.00	6,999.55			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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							
0.00	2,808.00	2,808.00	2,808.00	0.00	0.00	100.0%		
2024/07/000868	07/11/2024 API	2,808.00	VND 003612 IN 6094		CONTRIS ENTERPRISES, 6094 - ALLEN C	7359529		
21561441 410915	TRANSFER-PROJECT COSTS							
33,452.48	30,644.48	2,765.00	0.00	0.00	27,879.48	9.0%		
TOTAL CAPITAL OUTLAY								
33,452.48	33,452.48	5,573.00	2,808.00	0.00	27,879.48	16.7%		
TOTAL UNDEFINED								
33,452.48	33,452.48	5,573.00	2,808.00	0.00	27,879.48	16.7%		
TOTAL UNDEFINED								
33,452.48	33,452.48	5,573.00	2,808.00	0.00	27,879.48	16.7%		
TOTAL KENNETH BEAR 1156								
33,452.48	33,452.48	5,573.00	2,808.00	0.00	27,879.48	16.7%		
TOTAL EXPENSES								
33,452.48	33,452.48	5,573.00	2,808.00	0.00	27,879.48			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2158	FRYSINGER 1058		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441 410560		PROJECT COSTS						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
21581441 410915		TRANSFER-PROJECT COSTS						
	2,387.61		2,387.61	85.00	0.00	0.00	2,302.61	3.6%
TOTAL CAPITAL OUTLAY	2,887.61		2,887.61	85.00	0.00	0.00	2,802.61	2.9%
TOTAL UNDEFINED	2,887.61		2,887.61	85.00	0.00	0.00	2,802.61	2.9%
TOTAL UNDEFINED	2,887.61		2,887.61	85.00	0.00	0.00	2,802.61	2.9%
TOTAL FRYSSINGER 1058	2,887.61		2,887.61	85.00	0.00	0.00	2,802.61	2.9%
TOTAL EXPENSES	2,887.61		2,887.61	85.00	0.00	0.00	2,802.61	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915		TRANSFER-PROJECT COSTS					
	501.43		501.43	35.00	0.00	0.00	466.43	7.0%
TOTAL CAPITAL OUTLAY								
	501.43		501.43	35.00	0.00	0.00	466.43	7.0%
TOTAL UNDEFINED								
	501.43		501.43	35.00	0.00	0.00	466.43	7.0%
TOTAL UNDEFINED								
	501.43		501.43	35.00	0.00	0.00	466.43	7.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159								
	501.43		501.43	35.00	0.00	0.00	466.43	7.0%
TOTAL EXPENSES								
	501.43		501.43	35.00	0.00	0.00	466.43	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21601441 410560	PROJECT COSTS	0.00	28,000.00	24,810.00	6,145.00	135.00	3,055.00	89.1%
2024/07/000183	07/02/2024 API		700.00	VND 023129 IN 7235				7358742
2024/07/001676	07/25/2024 API		5,445.00	VND 003612 IN 6104				7360246
21601441 410915	TRANSFER-PROJECT COSTS	135,704.98	107,704.98	28,268.17	0.00	0.00	79,436.81	26.2%
TOTAL CAPITAL OUTLAY		135,704.98	135,704.98	53,078.17	6,145.00	135.00	82,491.81	39.2%
TOTAL UNDEFINED		135,704.98	135,704.98	53,078.17	6,145.00	135.00	82,491.81	39.2%
TOTAL UNDEFINED		135,704.98	135,704.98	53,078.17	6,145.00	135.00	82,491.81	39.2%
TOTAL JENNINGS CREEK 1160		135,704.98	135,704.98	53,078.17	6,145.00	135.00	82,491.81	39.2%
TOTAL EXPENSES		135,704.98	135,704.98	53,078.17	6,145.00	135.00	82,491.81	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441 410915	TRANSFER-PROJECT COSTS							
4,743.78	4,743.78	385.00	0.00	0.00	4,358.78	8.1%		
TOTAL CAPITAL OUTLAY								
4,743.78	4,743.78	385.00	0.00	0.00	4,358.78	8.1%		
TOTAL UNDEFINED								
4,743.78	4,743.78	385.00	0.00	0.00	4,358.78	8.1%		
TOTAL UNDEFINED								
4,743.78	4,743.78	385.00	0.00	0.00	4,358.78	8.1%		
TOTAL LINDA BRENNEMAN 1161								
4,743.78	4,743.78	385.00	0.00	0.00	4,358.78	8.1%		
TOTAL EXPENSES								
4,743.78	4,743.78	385.00	0.00	0.00	4,358.78			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21631441 410915	TRANSFER-PROJECT COSTS	2,886.95	2,886.95	100.00	0.00	0.00	2,786.95	3.5%
TOTAL CAPITAL OUTLAY		2,886.95	2,886.95	100.00	0.00	0.00	2,786.95	3.5%
TOTAL UNDEFINED		2,886.95	2,886.95	100.00	0.00	0.00	2,786.95	3.5%
TOTAL UNDEFINED		2,886.95	2,886.95	100.00	0.00	0.00	2,786.95	3.5%
TOTAL RICHARD & JANICE MILLER 116		2,886.95	2,886.95	100.00	0.00	0.00	2,786.95	3.5%
TOTAL EXPENSES		2,886.95	2,886.95	100.00	0.00	0.00	2,786.95	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441 410560	PROJECT COSTS							
1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%		
21641441 410915	TRANSFER-PROJECT COSTS							
5,425.07	5,425.07	945.00	0.00	0.00	4,480.07	17.4%		
TOTAL CAPITAL OUTLAY								
6,825.07	6,825.07	945.00	0.00	0.00	5,880.07	13.8%		
TOTAL UNDEFINED								
6,825.07	6,825.07	945.00	0.00	0.00	5,880.07	13.8%		
TOTAL UNDEFINED								
6,825.07	6,825.07	945.00	0.00	0.00	5,880.07	13.8%		
TOTAL WILLIAMS JT CO DITCH 1164								
6,825.07	6,825.07	945.00	0.00	0.00	5,880.07	13.8%		
TOTAL EXPENSES								
6,825.07	6,825.07	945.00	0.00	0.00	5,880.07			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21651441 410560		PROJECT COSTS						
	150.00		1,650.00	1,500.00	1,500.00	0.00	150.00	90.9%
2024/07/001676	07/25/2024	API	1,500.00	VND 013464	IN 5229	KING'S TRENCHING &	#7539 MCCARTY	7360254
21651441 410915		TRANSFER-PROJECT COSTS						
	1,717.79		217.79	125.00	0.00	0.00	92.79	57.4%
TOTAL CAPITAL OUTLAY								
	1,867.79		1,867.79	1,625.00	1,500.00	0.00	242.79	87.0%
TOTAL UNDEFINED								
	1,867.79		1,867.79	1,625.00	1,500.00	0.00	242.79	87.0%
TOTAL UNDEFINED								
	1,867.79		1,867.79	1,625.00	1,500.00	0.00	242.79	87.0%
TOTAL MCCARTY DITCH 1165								
	1,867.79		1,867.79	1,625.00	1,500.00	0.00	242.79	87.0%
TOTAL EXPENSES								
	1,867.79		1,867.79	1,625.00	1,500.00	0.00	242.79	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
21661441 410915	TRANSFER-PROJECT COSTS						
4,293.92	4,293.92		600.00	0.00	0.00	3,693.92	14.0%
TOTAL CAPITAL OUTLAY							
4,593.92	4,593.92		600.00	0.00	0.00	3,993.92	13.1%
TOTAL UNDEFINED							
4,593.92	4,593.92		600.00	0.00	0.00	3,993.92	13.1%
TOTAL UNDEFINED							
4,593.92	4,593.92		600.00	0.00	0.00	3,993.92	13.1%
TOTAL C DALE ROSS 1166							
4,593.92	4,593.92		600.00	0.00	0.00	3,993.92	13.1%
TOTAL EXPENSES							
4,593.92	4,593.92		600.00	0.00	0.00	3,993.92	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21671441 410915	TRANSFER-PROJECT COSTS						
2,796.85	2,796.85		95.00	0.00	0.00	2,701.85	3.4%
TOTAL CAPITAL OUTLAY							
2,796.85	2,796.85		95.00	0.00	0.00	2,701.85	3.4%
TOTAL UNDEFINED							
2,796.85	2,796.85		95.00	0.00	0.00	2,701.85	3.4%
TOTAL UNDEFINED							
2,796.85	2,796.85		95.00	0.00	0.00	2,701.85	3.4%
TOTAL VILLAGE OF FT SHAWNEE 1167							
2,796.85	2,796.85		95.00	0.00	0.00	2,701.85	3.4%
TOTAL EXPENSES							
2,796.85	2,796.85		95.00	0.00	0.00	2,701.85	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410915	TRANSFER-PROJECT COSTS						
4,507.55	4,507.55		100.00	0.00	0.00	4,407.55	2.2%
TOTAL CAPITAL OUTLAY							
4,507.55	4,507.55		100.00	0.00	0.00	4,407.55	2.2%
TOTAL UNDEFINED							
4,507.55	4,507.55		100.00	0.00	0.00	4,407.55	2.2%
TOTAL UNDEFINED							
4,507.55	4,507.55		100.00	0.00	0.00	4,407.55	2.2%
TOTAL GERALD HOLTZBERGER 1168							
4,507.55	4,507.55		100.00	0.00	0.00	4,407.55	2.2%
TOTAL EXPENSES							
4,507.55	4,507.55		100.00	0.00	0.00	4,407.55	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2169	BATH TWP TR 1169							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441 410560		PROJECT COSTS						
	1,000.00	10,000.00		5,550.00	0.00	1,240.00	3,210.00	67.9%
21691441 410915		TRANSFER-PROJECT COSTS						
	68,733.90	59,733.90		430.00	0.00	0.00	59,303.90	.7%
	TOTAL CAPITAL OUTLAY							
	69,733.90	69,733.90		5,980.00	0.00	1,240.00	62,513.90	10.4%
	TOTAL UNDEFINED							
	69,733.90	69,733.90		5,980.00	0.00	1,240.00	62,513.90	10.4%
	TOTAL UNDEFINED							
	69,733.90	69,733.90		5,980.00	0.00	1,240.00	62,513.90	10.4%
	TOTAL BATH TWP TR 1169							
	69,733.90	69,733.90		5,980.00	0.00	1,240.00	62,513.90	10.4%
	TOTAL EXPENSES							
	69,733.90	69,733.90		5,980.00	0.00	1,240.00	62,513.90	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2170	KENNETH SANDY	1170						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410560		PROJECT COSTS					
	7,000.00		7,000.00	1,310.00	0.00	0.00	5,690.00	18.7%
21701441	410915		TRANSFER-PROJECT COSTS					
	35,389.05		35,389.05	1,050.00	0.00	0.00	34,339.05	3.0%
TOTAL CAPITAL OUTLAY								
	42,389.05		42,389.05	2,360.00	0.00	0.00	40,029.05	5.6%
TOTAL UNDEFINED								
	42,389.05		42,389.05	2,360.00	0.00	0.00	40,029.05	5.6%
TOTAL UNDEFINED								
	42,389.05		42,389.05	2,360.00	0.00	0.00	40,029.05	5.6%
TOTAL KENNETH SANDY 1170								
	42,389.05		42,389.05	2,360.00	0.00	0.00	40,029.05	5.6%
TOTAL EXPENSES								
	42,389.05		42,389.05	2,360.00	0.00	0.00	40,029.05	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21721441 410915	TRANSFER-PROJECT COSTS						
35,444.23	35,444.23		10,569.03	0.00	0.00	24,875.20	29.8%
TOTAL CAPITAL OUTLAY							
35,444.23	35,444.23		10,569.03	0.00	0.00	24,875.20	29.8%
TOTAL UNDEFINED							
35,444.23	35,444.23		10,569.03	0.00	0.00	24,875.20	29.8%
TOTAL UNDEFINED							
35,444.23	35,444.23		10,569.03	0.00	0.00	24,875.20	29.8%
TOTAL MARION & AMANDA TWP 1072							
35,444.23	35,444.23		10,569.03	0.00	0.00	24,875.20	29.8%
TOTAL EXPENSES							
35,444.23	35,444.23		10,569.03	0.00	0.00	24,875.20	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441 410560	PROJECT COSTS							
5,150.00	5,150.00	1,495.00	1,495.00	0.00	3,655.00	29.0%		
2024/07/001335	07/19/2024 API	1,495.00	VND 003612 IN 6100		CONTRIS ENTERPRISES, 6100 - ALLEN C		7359900	
21731441 410915	TRANSFER-PROJECT COSTS							
102,500.44	102,500.44	40,634.45	0.00	0.00	61,865.99	39.6%		
TOTAL CAPITAL OUTLAY								
107,650.44	107,650.44	42,129.45	1,495.00	0.00	65,520.99	39.1%		
TOTAL UNDEFINED								
107,650.44	107,650.44	42,129.45	1,495.00	0.00	65,520.99	39.1%		
TOTAL UNDEFINED								
107,650.44	107,650.44	42,129.45	1,495.00	0.00	65,520.99	39.1%		
TOTAL FREED 1073								
107,650.44	107,650.44	42,129.45	1,495.00	0.00	65,520.99	39.1%		
TOTAL EXPENSES								
107,650.44	107,650.44	42,129.45	1,495.00	0.00	65,520.99			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21751441 410560	PROJECT COSTS							
500.00		500.00		0.00	0.00	0.00	500.00	.0%
21751441 410915	TRANSFER-PROJECT COSTS							
8,258.55		8,258.55		590.00	0.00	0.00	7,668.55	7.1%
TOTAL CAPITAL OUTLAY								
8,758.55		8,758.55		590.00	0.00	0.00	8,168.55	6.7%
TOTAL UNDEFINED								
8,758.55		8,758.55		590.00	0.00	0.00	8,168.55	6.7%
TOTAL UNDEFINED								
8,758.55		8,758.55		590.00	0.00	0.00	8,168.55	6.7%
TOTAL RUDOLPH DITCH 1175								
8,758.55		8,758.55		590.00	0.00	0.00	8,168.55	6.7%
TOTAL EXPENSES								
8,758.55		8,758.55		590.00	0.00	0.00	8,168.55	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441 410915	TRANSFER-PROJECT COSTS							
2,437.40	2,437.40	110.00	0.00	0.00	2,327.40	4.5%		
TOTAL CAPITAL OUTLAY								
2,437.40	2,437.40	110.00	0.00	0.00	2,327.40	4.5%		
TOTAL UNDEFINED								
2,437.40	2,437.40	110.00	0.00	0.00	2,327.40	4.5%		
TOTAL UNDEFINED								
2,437.40	2,437.40	110.00	0.00	0.00	2,327.40	4.5%		
TOTAL FISCHER RUN GROUP DITCH 117								
2,437.40	2,437.40	110.00	0.00	0.00	2,327.40	4.5%		
TOTAL EXPENSES								
2,437.40	2,437.40	110.00	0.00	0.00	2,327.40			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410915	TRANSFER-PROJECT COSTS						
5,542.37	5,542.37		255.00	0.00	0.00	5,287.37	4.6%
TOTAL CAPITAL OUTLAY							
5,542.37	5,542.37		255.00	0.00	0.00	5,287.37	4.6%
TOTAL UNDEFINED							
5,542.37	5,542.37		255.00	0.00	0.00	5,287.37	4.6%
TOTAL UNDEFINED							
5,542.37	5,542.37		255.00	0.00	0.00	5,287.37	4.6%
TOTAL LAUREL WOOD COVE 1178							
5,542.37	5,542.37		255.00	0.00	0.00	5,287.37	4.6%
TOTAL EXPENSES							
5,542.37	5,542.37		255.00	0.00	0.00	5,287.37	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410915	TRANSFER-PROJECT COSTS						
7,800.40	7,800.40		1,105.00	0.00	0.00	6,695.40	14.2%
TOTAL CAPITAL OUTLAY							
7,800.40	7,800.40		1,105.00	0.00	0.00	6,695.40	14.2%
TOTAL UNDEFINED							
7,800.40	7,800.40		1,105.00	0.00	0.00	6,695.40	14.2%
TOTAL UNDEFINED							
7,800.40	7,800.40		1,105.00	0.00	0.00	6,695.40	14.2%
TOTAL PLIKERD-OPEN 1079							
7,800.40	7,800.40		1,105.00	0.00	0.00	6,695.40	14.2%
TOTAL EXPENSES							
7,800.40	7,800.40		1,105.00	0.00	0.00	6,695.40	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2180	KUNKLEMAN 1180		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410915	TRANSFER-PROJECT COSTS						
2,257.34	2,257.34		15.00	0.00	0.00	2,242.34	.7%
TOTAL CAPITAL OUTLAY							
2,257.34	2,257.34		15.00	0.00	0.00	2,242.34	.7%
TOTAL UNDEFINED							
2,257.34	2,257.34		15.00	0.00	0.00	2,242.34	.7%
TOTAL UNDEFINED							
2,257.34	2,257.34		15.00	0.00	0.00	2,242.34	.7%
TOTAL KUNKLEMAN 1180							
2,257.34	2,257.34		15.00	0.00	0.00	2,242.34	.7%
TOTAL EXPENSES							
2,257.34	2,257.34		15.00	0.00	0.00	2,242.34	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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						
	0.00	2,000.00		800.00	800.00	0.00	1,200.00	40.0%
2024/07/000183	07/02/2024	API	800.00	VND 023129 IN 7563		TROUBLES TRUCKING	ACCT#ALLEN CO	7358742
21821441 410915		TRANSFER-PROJECT COSTS						
	10,216.82	8,216.82		185.00	0.00	0.00	8,031.82	2.3%
TOTAL CAPITAL OUTLAY								
	10,216.82	10,216.82		985.00	800.00	0.00	9,231.82	9.6%
TOTAL UNDEFINED								
	10,216.82	10,216.82		985.00	800.00	0.00	9,231.82	9.6%
TOTAL UNDEFINED								
	10,216.82	10,216.82		985.00	800.00	0.00	9,231.82	9.6%
TOTAL LEHMAN RD GROUP 1182								
	10,216.82	10,216.82		985.00	800.00	0.00	9,231.82	9.6%
TOTAL EXPENSES								
	10,216.82	10,216.82		985.00	800.00	0.00	9,231.82	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21841441 410915	TRANSFER-PROJECT COSTS						
16,312.09	16,312.09		160.00	0.00	0.00	16,152.09	1.0%
TOTAL CAPITAL OUTLAY							
16,312.09	16,312.09		160.00	0.00	0.00	16,152.09	1.0%
TOTAL UNDEFINED							
16,312.09	16,312.09		160.00	0.00	0.00	16,152.09	1.0%
TOTAL UNDEFINED							
16,312.09	16,312.09		160.00	0.00	0.00	16,152.09	1.0%
TOTAL LAUREL OAKS SUBDIV #19 1184							
16,312.09	16,312.09		160.00	0.00	0.00	16,152.09	1.0%
TOTAL EXPENSES							
16,312.09	16,312.09		160.00	0.00	0.00	16,152.09	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2188	BELLINGER 1188							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441 410560	PROJECT COSTS							
5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	.0%		
21881441 410915	TRANSFER-PROJECT COSTS							
12,018.68	12,018.68	1,315.00	0.00	0.00	10,703.68	10.9%		
TOTAL CAPITAL OUTLAY								
17,818.68	17,818.68	1,315.00	0.00	0.00	16,503.68	7.4%		
TOTAL UNDEFINED								
17,818.68	17,818.68	1,315.00	0.00	0.00	16,503.68	7.4%		
TOTAL UNDEFINED								
17,818.68	17,818.68	1,315.00	0.00	0.00	16,503.68	7.4%		
TOTAL BELLINGER 1188								
17,818.68	17,818.68	1,315.00	0.00	0.00	16,503.68	7.4%		
TOTAL EXPENSES								
17,818.68	17,818.68	1,315.00	0.00	0.00	16,503.68			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441 410560	PROJECT COSTS							
800.00	2,300.00	1,694.00	0.00	606.00	0.00	100.0%		
21931441 410915	TRANSFER-PROJECT COSTS							
4,565.73	3,065.73	1,737.64	0.00	0.00	1,328.09	56.7%		
TOTAL CAPITAL OUTLAY								
5,365.73	5,365.73	3,431.64	0.00	606.00	1,328.09	75.2%		
TOTAL UNDEFINED								
5,365.73	5,365.73	3,431.64	0.00	606.00	1,328.09	75.2%		
TOTAL UNDEFINED								
5,365.73	5,365.73	3,431.64	0.00	606.00	1,328.09	75.2%		
TOTAL S MICHAEL HAMERNIK 1193								
5,365.73	5,365.73	3,431.64	0.00	606.00	1,328.09	75.2%		
TOTAL EXPENSES								
5,365.73	5,365.73	3,431.64	0.00	606.00	1,328.09			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560	PROJECT COSTS						
150.00	150.00		0.00	0.00	0.00	150.00	.0%
21951441 410915	TRANSFER-PROJECT COSTS						
6,302.91	6,302.91		4,448.33	0.00	0.00	1,854.58	70.6%
TOTAL CAPITAL OUTLAY							
6,452.91	6,452.91		4,448.33	0.00	0.00	2,004.58	68.9%
TOTAL UNDEFINED							
6,452.91	6,452.91		4,448.33	0.00	0.00	2,004.58	68.9%
TOTAL UNDEFINED							
6,452.91	6,452.91		4,448.33	0.00	0.00	2,004.58	68.9%
TOTAL ROBERT A MILLER ETAL 1195							
6,452.91	6,452.91		4,448.33	0.00	0.00	2,004.58	68.9%
TOTAL EXPENSES							
6,452.91	6,452.91		4,448.33	0.00	0.00	2,004.58	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441 410560	PROJECT COSTS							
0.00	6,870.00	0.00	0.00	0.00	6,870.00	.0%		
21971441 410915	TRANSFER-PROJECT COSTS							
0.00	175.00	175.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	7,045.00	175.00	0.00	0.00	6,870.00	2.5%		
TOTAL UNDEFINED								
0.00	7,045.00	175.00	0.00	0.00	6,870.00	2.5%		
TOTAL UNDEFINED								
0.00	7,045.00	175.00	0.00	0.00	6,870.00	2.5%		
TOTAL SIEFKER DITCH 1197								
0.00	7,045.00	175.00	0.00	0.00	6,870.00	2.5%		
TOTAL EXPENSES								
0.00	7,045.00	175.00	0.00	0.00	6,870.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21991441 410915	TRANSFER-PROJECT COSTS						
	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	1.6%
TOTAL CAPITAL OUTLAY							
	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	1.6%
TOTAL UNDEFINED							
	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	1.6%
TOTAL UNDEFINED							
	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	1.6%
TOTAL DEER RUN ESTATES 1199							
	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	1.6%
TOTAL EXPENSES							
	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560	PROJECT COSTS						
6,420.00	6,420.00		0.00	0.00	0.00	6,420.00	.0%
22001441 410915	TRANSFER-PROJECT COSTS						
6,349.38	6,349.38		575.00	0.00	0.00	5,774.38	9.1%
TOTAL CAPITAL OUTLAY							
12,769.38	12,769.38		575.00	0.00	0.00	12,194.38	4.5%
TOTAL UNDEFINED							
12,769.38	12,769.38		575.00	0.00	0.00	12,194.38	4.5%
TOTAL UNDEFINED							
12,769.38	12,769.38		575.00	0.00	0.00	12,194.38	4.5%
TOTAL EDGEWOOD DITCH 1200							
12,769.38	12,769.38		575.00	0.00	0.00	12,194.38	4.5%
TOTAL EXPENSES							
12,769.38	12,769.38		575.00	0.00	0.00	12,194.38	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441 410560		PROJECT COSTS						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
22021441 410915		TRANSFER-PROJECT COSTS						
	9,362.89		9,362.89	2,700.00	0.00	0.00	6,662.89	28.8%
	TOTAL CAPITAL OUTLAY							
	9,962.89		9,962.89	2,700.00	0.00	0.00	7,262.89	27.1%
	TOTAL UNDEFINED							
	9,962.89		9,962.89	2,700.00	0.00	0.00	7,262.89	27.1%
	TOTAL UNDEFINED							
	9,962.89		9,962.89	2,700.00	0.00	0.00	7,262.89	27.1%
	TOTAL VILLAGE OF SPENCERVILLE 120							
	9,962.89		9,962.89	2,700.00	0.00	0.00	7,262.89	27.1%
	TOTAL EXPENSES							
	9,962.89		9,962.89	2,700.00	0.00	0.00	7,262.89	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2203	TOM AHL 1203							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22031441 410560		PROJECT COSTS						
	250.00		1,250.00	985.00	0.00	0.00	265.00	78.8%
22031441 410915		TRANSFER-PROJECT COSTS						
	9,407.06		8,407.06	230.00	0.00	0.00	8,177.06	2.7%
TOTAL CAPITAL OUTLAY								
	9,657.06		9,657.06	1,215.00	0.00	0.00	8,442.06	12.6%
TOTAL UNDEFINED								
	9,657.06		9,657.06	1,215.00	0.00	0.00	8,442.06	12.6%
TOTAL UNDEFINED								
	9,657.06		9,657.06	1,215.00	0.00	0.00	8,442.06	12.6%
TOTAL TOM AHL 1203								
	9,657.06		9,657.06	1,215.00	0.00	0.00	8,442.06	12.6%
TOTAL EXPENSES								
	9,657.06		9,657.06	1,215.00	0.00	0.00	8,442.06	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410915	TRANSFER-PROJECT COSTS						
2,468.24	2,468.24		70.00	0.00	0.00	2,398.24	2.8%
TOTAL CAPITAL OUTLAY							
2,468.24	2,468.24		70.00	0.00	0.00	2,398.24	2.8%
TOTAL UNDEFINED							
2,468.24	2,468.24		70.00	0.00	0.00	2,398.24	2.8%
TOTAL UNDEFINED							
2,468.24	2,468.24		70.00	0.00	0.00	2,398.24	2.8%
TOTAL RANDY L REYNOLDS 1204							
2,468.24	2,468.24		70.00	0.00	0.00	2,398.24	2.8%
TOTAL EXPENSES							
2,468.24	2,468.24		70.00	0.00	0.00	2,398.24	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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						
	0.00	5,000.00	4,470.00	0.00	0.00	530.00	89.4%
22051441 410915	TRANSFER-PROJECT COSTS						
	8,151.64	3,151.64	270.00	0.00	0.00	2,881.64	8.6%
TOTAL CAPITAL OUTLAY							
	8,151.64	8,151.64	4,740.00	0.00	0.00	3,411.64	58.1%
TOTAL UNDEFINED							
	8,151.64	8,151.64	4,740.00	0.00	0.00	3,411.64	58.1%
TOTAL UNDEFINED							
	8,151.64	8,151.64	4,740.00	0.00	0.00	3,411.64	58.1%
TOTAL MARK A MAYER 1205							
	8,151.64	8,151.64	4,740.00	0.00	0.00	3,411.64	58.1%
TOTAL EXPENSES							
	8,151.64	8,151.64	4,740.00	0.00	0.00	3,411.64	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410560	PROJECT COSTS						
900.00	900.00		0.00	0.00	0.00	900.00	.0%
22081441 410915	TRANSFER-PROJECT COSTS						
7,474.62	7,474.62		275.00	0.00	0.00	7,199.62	3.7%
TOTAL CAPITAL OUTLAY							
8,374.62	8,374.62		275.00	0.00	0.00	8,099.62	3.3%
TOTAL UNDEFINED							
8,374.62	8,374.62		275.00	0.00	0.00	8,099.62	3.3%
TOTAL UNDEFINED							
8,374.62	8,374.62		275.00	0.00	0.00	8,099.62	3.3%
TOTAL BATH TWP TRUSTEES 1208							
8,374.62	8,374.62		275.00	0.00	0.00	8,099.62	3.3%
TOTAL EXPENSES							
8,374.62	8,374.62		275.00	0.00	0.00	8,099.62	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22091441 410560	PROJECT COSTS							
		11,700.00	11,700.00	2,400.00	1,600.00	0.00	9,300.00	20.5%
2024/07/000616	07/10/2024 API		800.00	VND 023933 IN 2962 #1209			NICHOLAS DAROMA	2962 - ALLEN C 7359277
2024/07/001676	07/25/2024 API		800.00	VND 023933 IN 3105 #1209 COUNTRY A			NICHOLAS DAROMA	#1209 COUNTRY 7360259
22091441 410915	TRANSFER-PROJECT COSTS							
		7,250.77	7,250.77	1,345.00	0.00	0.00	5,905.77	18.5%
TOTAL CAPITAL OUTLAY								
		18,950.77	18,950.77	3,745.00	1,600.00	0.00	15,205.77	19.8%
TOTAL UNDEFINED								
		18,950.77	18,950.77	3,745.00	1,600.00	0.00	15,205.77	19.8%
TOTAL UNDEFINED								
		18,950.77	18,950.77	3,745.00	1,600.00	0.00	15,205.77	19.8%
TOTAL COUNTRY AIRE 1209								
		18,950.77	18,950.77	3,745.00	1,600.00	0.00	15,205.77	19.8%
TOTAL EXPENSES								
		18,950.77	18,950.77	3,745.00	1,600.00	0.00	15,205.77	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2212	DAVID MCNETT 1212		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410915	TRANSFER-PROJECT COSTS						
1,987.69	1,987.69		80.00	0.00	0.00	1,907.69	4.0%
TOTAL CAPITAL OUTLAY							
1,987.69	1,987.69		80.00	0.00	0.00	1,907.69	4.0%
TOTAL UNDEFINED							
1,987.69	1,987.69		80.00	0.00	0.00	1,907.69	4.0%
TOTAL UNDEFINED							
1,987.69	1,987.69		80.00	0.00	0.00	1,907.69	4.0%
TOTAL DAVID MCNETT 1212							
1,987.69	1,987.69		80.00	0.00	0.00	1,907.69	4.0%
TOTAL EXPENSES							
1,987.69	1,987.69		80.00	0.00	0.00	1,907.69	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22161441 410915	TRANSFER-PROJECT COSTS						
	3,995.20	3,995.20	130.00	0.00	0.00	3,865.20	3.3%
TOTAL CAPITAL OUTLAY							
	3,995.20	3,995.20	130.00	0.00	0.00	3,865.20	3.3%
TOTAL UNDEFINED							
	3,995.20	3,995.20	130.00	0.00	0.00	3,865.20	3.3%
TOTAL UNDEFINED							
	3,995.20	3,995.20	130.00	0.00	0.00	3,865.20	3.3%
TOTAL UNIVERSITY HEIGHTS 1216							
	3,995.20	3,995.20	130.00	0.00	0.00	3,865.20	3.3%
TOTAL EXPENSES							
	3,995.20	3,995.20	130.00	0.00	0.00	3,865.20	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22171441 410560	PROJECT COSTS							
17,600.00	17,600.00	11,457.50	2,350.00	3,042.50	3,100.00	82.4%		
2024/07/001335	07/19/2024 API	2,350.00	VND 003612 IN 6103 #1217		CONTRIS ENTERPRISES, 6103 - ALLEN C	7359900		
22171441 410915	TRANSFER-PROJECT COSTS							
20,508.50	20,508.50	11,402.64	0.00	0.00	9,105.86	55.6%		
TOTAL CAPITAL OUTLAY								
38,108.50	38,108.50	22,860.14	2,350.00	3,042.50	12,205.86	68.0%		
TOTAL UNDEFINED								
38,108.50	38,108.50	22,860.14	2,350.00	3,042.50	12,205.86	68.0%		
TOTAL UNDEFINED								
38,108.50	38,108.50	22,860.14	2,350.00	3,042.50	12,205.86	68.0%		
TOTAL ALLEN CO AIRPORT 1217								
38,108.50	38,108.50	22,860.14	2,350.00	3,042.50	12,205.86	68.0%		
TOTAL EXPENSES								
38,108.50	38,108.50	22,860.14	2,350.00	3,042.50	12,205.86			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22181441 410560	PROJECT COSTS						
250.00	250.00		0.00	0.00	0.00	250.00	.0%
22181441 410915	TRANSFER-PROJECT COSTS						
13,297.90	13,297.90		1,535.00	0.00	0.00	11,762.90	11.5%
TOTAL CAPITAL OUTLAY							
13,547.90	13,547.90		1,535.00	0.00	0.00	12,012.90	11.3%
TOTAL UNDEFINED							
13,547.90	13,547.90		1,535.00	0.00	0.00	12,012.90	11.3%
TOTAL UNDEFINED							
13,547.90	13,547.90		1,535.00	0.00	0.00	12,012.90	11.3%
TOTAL BATH TWP TR/BELMONT 1218							
13,547.90	13,547.90		1,535.00	0.00	0.00	12,012.90	11.3%
TOTAL EXPENSES							
13,547.90	13,547.90		1,535.00	0.00	0.00	12,012.90	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

41 CAPITAL OUTLAY

22221441 410560	PROJECT COSTS	16,800.00	37,800.00	36,005.26	16,375.00	1,777.00	17.74	100.0%
2024/07/000183	07/02/2024 API		169.74	VND 003612 IN 6092				
2024/07/000183	07/02/2024 API		2,982.26	VND 003612 IN 6092				
2024/07/000868	07/11/2024 API		3,358.00	VND 003612 IN 6095				
2024/07/001335	07/19/2024 API		9,865.00	VND 003612 IN 6101				
22221441 410915	TRANSFER-PROJECT COSTS	65,273.21	44,273.21	4,833.10	0.00	0.00	39,440.11	10.9%
TOTAL CAPITAL OUTLAY		82,073.21	82,073.21	40,838.36	16,375.00	1,777.00	39,457.85	51.9%
TOTAL UNDEFINED		82,073.21	82,073.21	40,838.36	16,375.00	1,777.00	39,457.85	51.9%
TOTAL UNDEFINED		82,073.21	82,073.21	40,838.36	16,375.00	1,777.00	39,457.85	51.9%
TOTAL CRANBERRY CREEK PHASE III 1		82,073.21	82,073.21	40,838.36	16,375.00	1,777.00	39,457.85	51.9%
TOTAL EXPENSES		82,073.21	82,073.21	40,838.36	16,375.00	1,777.00	39,457.85	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441 410560	PROJECT COSTS							
3,000.00	21,000.00	20,927.50	0.00	72.50	0.00	100.0%		
22241441 410915	TRANSFER-PROJECT COSTS							
102,803.93	84,803.93	11,068.24	0.00	0.00	73,735.69	13.1%		
TOTAL CAPITAL OUTLAY								
105,803.93	105,803.93	31,995.74	0.00	72.50	73,735.69	30.3%		
TOTAL UNDEFINED								
105,803.93	105,803.93	31,995.74	0.00	72.50	73,735.69	30.3%		
TOTAL UNDEFINED								
105,803.93	105,803.93	31,995.74	0.00	72.50	73,735.69	30.3%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
105,803.93	105,803.93	31,995.74	0.00	72.50	73,735.69	30.3%		
TOTAL EXPENSES								
105,803.93	105,803.93	31,995.74	0.00	72.50	73,735.69			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22251441 410915	TRANSFER-PROJECT COSTS						
21,505.13	21,505.13		130.00	0.00	0.00	21,375.13	.6%
TOTAL CAPITAL OUTLAY							
21,505.13	21,505.13		130.00	0.00	0.00	21,375.13	.6%
TOTAL UNDEFINED							
21,505.13	21,505.13		130.00	0.00	0.00	21,375.13	.6%
TOTAL UNDEFINED							
21,505.13	21,505.13		130.00	0.00	0.00	21,375.13	.6%
TOTAL WAL-MART STORES INC 1225							
21,505.13	21,505.13		130.00	0.00	0.00	21,375.13	.6%
TOTAL EXPENSES							
21,505.13	21,505.13		130.00	0.00	0.00	21,375.13	.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2226 7 OAKS 1226								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441	410560	PROJECT COSTS						
	3,540.00		3,540.00	0.00	0.00	0.00	3,540.00	.0%
22261441	410915	TRANSFER-PROJECT COSTS						
	5,299.88		5,299.88	520.00	0.00	0.00	4,779.88	9.8%
TOTAL CAPITAL OUTLAY								
	8,839.88		8,839.88	520.00	0.00	0.00	8,319.88	5.9%
TOTAL UNDEFINED								
	8,839.88		8,839.88	520.00	0.00	0.00	8,319.88	5.9%
TOTAL UNDEFINED								
	8,839.88		8,839.88	520.00	0.00	0.00	8,319.88	5.9%
TOTAL 7 OAKS 1226								
	8,839.88		8,839.88	520.00	0.00	0.00	8,319.88	5.9%
TOTAL EXPENSES								
	8,839.88		8,839.88	520.00	0.00	0.00	8,319.88	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441 410560	PROJECT COSTS							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
22271441 410915	TRANSFER-PROJECT COSTS							
6,608.67	6,608.67	385.00	0.00	0.00	6,223.67	5.8%		
TOTAL CAPITAL OUTLAY								
7,808.67	7,808.67	385.00	0.00	0.00	7,423.67	4.9%		
TOTAL UNDEFINED								
7,808.67	7,808.67	385.00	0.00	0.00	7,423.67	4.9%		
TOTAL UNDEFINED								
7,808.67	7,808.67	385.00	0.00	0.00	7,423.67	4.9%		
TOTAL WILLIAMS JT COUNTY DITCH 12								
7,808.67	7,808.67	385.00	0.00	0.00	7,423.67	4.9%		
TOTAL EXPENSES								
7,808.67	7,808.67	385.00	0.00	0.00	7,423.67			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2229	EARL GASKILL 1229							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22291441 410560	PROJECT COSTS							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
22291441 410915	TRANSFER-PROJECT COSTS							
15,126.97	15,126.97	260.00	0.00	0.00	14,866.97	1.7%		
TOTAL CAPITAL OUTLAY								
15,376.97	15,376.97	260.00	0.00	0.00	15,116.97	1.7%		
TOTAL UNDEFINED								
15,376.97	15,376.97	260.00	0.00	0.00	15,116.97	1.7%		
TOTAL UNDEFINED								
15,376.97	15,376.97	260.00	0.00	0.00	15,116.97	1.7%		
TOTAL EARL GASKILL 1229								
15,376.97	15,376.97	260.00	0.00	0.00	15,116.97	1.7%		
TOTAL EXPENSES								
15,376.97	15,376.97	260.00	0.00	0.00	15,116.97			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441 410560	PROJECT COSTS							
250.00	2,250.00	1,478.40	1,478.40	771.60	0.00	100.0%		
2024/07/001335	07/19/2024 API	1,478.40	VND 003612 IN 6099		CONTRIS ENTERPRISES, 6099 - ALLEN C	7359900		
22311441 410915	TRANSFER-PROJECT COSTS							
8,927.42	6,927.42	459.93	0.00	0.00	6,467.49	6.6%		
TOTAL CAPITAL OUTLAY								
9,177.42	9,177.42	1,938.33	1,478.40	771.60	6,467.49	29.5%		
TOTAL UNDEFINED								
9,177.42	9,177.42	1,938.33	1,478.40	771.60	6,467.49	29.5%		
TOTAL UNDEFINED								
9,177.42	9,177.42	1,938.33	1,478.40	771.60	6,467.49	29.5%		
TOTAL JAMES L DUTTON 1231								
9,177.42	9,177.42	1,938.33	1,478.40	771.60	6,467.49	29.5%		
TOTAL EXPENSES								
9,177.42	9,177.42	1,938.33	1,478.40	771.60	6,467.49			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2233 MOENING DITCH 1233								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441 410560		PROJECT COSTS						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%	
22331441 410915		TRANSFER-PROJECT COSTS						
	6,738.29	6,738.29	165.00	0.00	0.00	6,573.29	2.4%	
TOTAL CAPITAL OUTLAY								
	7,138.29	7,138.29	165.00	0.00	0.00	6,973.29	2.3%	
TOTAL UNDEFINED								
	7,138.29	7,138.29	165.00	0.00	0.00	6,973.29	2.3%	
TOTAL UNDEFINED								
	7,138.29	7,138.29	165.00	0.00	0.00	6,973.29	2.3%	
TOTAL MOENING DITCH 1233								
	7,138.29	7,138.29	165.00	0.00	0.00	6,973.29	2.3%	
TOTAL EXPENSES								
	7,138.29	7,138.29	165.00	0.00	0.00	6,973.29		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441 410915	TRANSFER-PROJECT COSTS							
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%		
TOTAL CAPITAL OUTLAY								
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%		
TOTAL UNDEFINED								
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%		
TOTAL UNDEFINED								
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%		
TOTAL SHAWNEE DEVELOPMENT LTD 123								
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%		
TOTAL EXPENSES								
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2235 ORIGINAL	1235 APPROP	1235 LAMMERS IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441 410915	14,028.40		TRANSFER-PROJECT COSTS 14,028.40	725.00	0.00	0.00	13,303.40	5.2%
TOTAL CAPITAL OUTLAY	14,028.40		14,028.40	725.00	0.00	0.00	13,303.40	5.2%
TOTAL UNDEFINED	14,028.40		14,028.40	725.00	0.00	0.00	13,303.40	5.2%
TOTAL UNDEFINED	14,028.40		14,028.40	725.00	0.00	0.00	13,303.40	5.2%
TOTAL 1235 LAMMERS IMPROVEMENT	14,028.40		14,028.40	725.00	0.00	0.00	13,303.40	5.2%
TOTAL EXPENSES	14,028.40		14,028.40	725.00	0.00	0.00	13,303.40	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22361441 410915	TRANSFER-PROJECT COSTS						
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	.2%
TOTAL CAPITAL OUTLAY							
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	.2%
TOTAL UNDEFINED							
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	.2%
TOTAL UNDEFINED							
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	.2%
TOTAL 1237 GIRL SCOUTS APPLESEED							
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	.2%
TOTAL EXPENSES							
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441 410915	TRANSFER-PROJECT COSTS							
19,419.76	19,419.76	1,060.00	0.00	0.00	18,359.76	5.5%		
TOTAL CAPITAL OUTLAY								
19,419.76	19,419.76	1,060.00	0.00	0.00	18,359.76	5.5%		
TOTAL UNDEFINED								
19,419.76	19,419.76	1,060.00	0.00	0.00	18,359.76	5.5%		
TOTAL UNDEFINED								
19,419.76	19,419.76	1,060.00	0.00	0.00	18,359.76	5.5%		
TOTAL ROBERT O HAYES 1037								
19,419.76	19,419.76	1,060.00	0.00	0.00	18,359.76	5.5%		
TOTAL EXPENSES								
19,419.76	19,419.76	1,060.00	0.00	0.00	18,359.76			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441 410560	PROJECT COSTS							
2,340.00	2,340.00	1,500.00	480.00	500.00	340.00	85.5%		
2024/07/001335	07/19/2024 API	480.00	VND 003612 IN 6103 #1038		CONTRIS ENTERPRISES, 6103 - ALLEN C	7359900		
22381441 410915	TRANSFER-PROJECT COSTS							
10,525.37	10,525.37	1,410.00	0.00	0.00	9,115.37	13.4%		
TOTAL CAPITAL OUTLAY								
12,865.37	12,865.37	2,910.00	480.00	500.00	9,455.37	26.5%		
TOTAL UNDEFINED								
12,865.37	12,865.37	2,910.00	480.00	500.00	9,455.37	26.5%		
TOTAL UNDEFINED								
12,865.37	12,865.37	2,910.00	480.00	500.00	9,455.37	26.5%		
TOTAL T&H REALTY 1038								
12,865.37	12,865.37	2,910.00	480.00	500.00	9,455.37	26.5%		
TOTAL EXPENSES								
12,865.37	12,865.37	2,910.00	480.00	500.00	9,455.37			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22391441 410560	PROJECT COSTS							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
22391441 410915	TRANSFER-PROJECT COSTS							
8,246.35	8,246.35	630.00	0.00	0.00	7,616.35	7.6%		
TOTAL CAPITAL OUTLAY								
9,446.35	9,446.35	630.00	0.00	0.00	8,816.35	6.7%		
TOTAL UNDEFINED								
9,446.35	9,446.35	630.00	0.00	0.00	8,816.35	6.7%		
TOTAL UNDEFINED								
9,446.35	9,446.35	630.00	0.00	0.00	8,816.35	6.7%		
TOTAL LARUE 1039								
9,446.35	9,446.35	630.00	0.00	0.00	8,816.35	6.7%		
TOTAL EXPENSES								
9,446.35	9,446.35	630.00	0.00	0.00	8,816.35			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
22401441 410915	TRANSFER-PROJECT COSTS							
9,427.45	9,427.45	475.00	0.00	0.00	8,952.45	5.0%		
TOTAL CAPITAL OUTLAY								
12,427.45	12,427.45	475.00	0.00	0.00	11,952.45	3.8%		
TOTAL UNDEFINED								
12,427.45	12,427.45	475.00	0.00	0.00	11,952.45	3.8%		
TOTAL UNDEFINED								
12,427.45	12,427.45	475.00	0.00	0.00	11,952.45	3.8%		
TOTAL CAMDEN RIDGE DITCH 1240								
12,427.45	12,427.45	475.00	0.00	0.00	11,952.45	3.8%		
TOTAL EXPENSES								
12,427.45	12,427.45	475.00	0.00	0.00	11,952.45			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560	PROJECT COSTS						
650.00	650.00		0.00	0.00	0.00	650.00	.0%
22411441 410915	TRANSFER-PROJECT COSTS						
2,117.40	2,117.40		185.00	0.00	0.00	1,932.40	8.7%
TOTAL CAPITAL OUTLAY							
2,767.40	2,767.40		185.00	0.00	0.00	2,582.40	6.7%
TOTAL UNDEFINED							
2,767.40	2,767.40		185.00	0.00	0.00	2,582.40	6.7%
TOTAL UNDEFINED							
2,767.40	2,767.40		185.00	0.00	0.00	2,582.40	6.7%
TOTAL BURKHOLDER GROUP 1041							
2,767.40	2,767.40		185.00	0.00	0.00	2,582.40	6.7%
TOTAL EXPENSES							
2,767.40	2,767.40		185.00	0.00	0.00	2,582.40	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2242	THOMAS	GROUP 1042						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441 410560		PROJECT COSTS						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
22421441 410915		TRANSFER-PROJECT COSTS						
	4,437.19		4,437.19	105.00	0.00	0.00	4,332.19	2.4%
TOTAL CAPITAL OUTLAY	5,037.19		5,037.19	105.00	0.00	0.00	4,932.19	2.1%
TOTAL UNDEFINED	5,037.19		5,037.19	105.00	0.00	0.00	4,932.19	2.1%
TOTAL UNDEFINED	5,037.19		5,037.19	105.00	0.00	0.00	4,932.19	2.1%
TOTAL THOMAS GROUP 1042	5,037.19		5,037.19	105.00	0.00	0.00	4,932.19	2.1%
TOTAL EXPENSES	5,037.19		5,037.19	105.00	0.00	0.00	4,932.19	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2243	COLUCCI 1243							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441 410915	TRANSFER-PROJECT COSTS							
39,911.77	39,911.77	1,905.00	0.00	0.00	38,006.77	4.8%		
TOTAL CAPITAL OUTLAY								
39,911.77	39,911.77	1,905.00	0.00	0.00	38,006.77	4.8%		
TOTAL UNDEFINED								
39,911.77	39,911.77	1,905.00	0.00	0.00	38,006.77	4.8%		
TOTAL UNDEFINED								
39,911.77	39,911.77	1,905.00	0.00	0.00	38,006.77	4.8%		
TOTAL COLUCCI 1243								
39,911.77	39,911.77	1,905.00	0.00	0.00	38,006.77	4.8%		
TOTAL EXPENSES								
39,911.77	39,911.77	1,905.00	0.00	0.00	38,006.77			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2244	LARRY CRITES 1244							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22441441 410915	TRANSFER-PROJECT COSTS							
10,820.25	10,820.25	160.00	0.00	0.00	10,660.25	1.5%		
TOTAL CAPITAL OUTLAY								
10,820.25	10,820.25	160.00	0.00	0.00	10,660.25	1.5%		
TOTAL UNDEFINED								
10,820.25	10,820.25	160.00	0.00	0.00	10,660.25	1.5%		
TOTAL UNDEFINED								
10,820.25	10,820.25	160.00	0.00	0.00	10,660.25	1.5%		
TOTAL LARRY CRITES 1244								
10,820.25	10,820.25	160.00	0.00	0.00	10,660.25	1.5%		
TOTAL EXPENSES								
10,820.25	10,820.25	160.00	0.00	0.00	10,660.25			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2245	RAMSER 1245							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22451441 410915	TRANSFER-PROJECT COSTS							
1,746.98	1,746.98	45.00	0.00	0.00	1,701.98	2.6%		
TOTAL CAPITAL OUTLAY								
1,746.98	1,746.98	45.00	0.00	0.00	1,701.98	2.6%		
TOTAL UNDEFINED								
1,746.98	1,746.98	45.00	0.00	0.00	1,701.98	2.6%		
TOTAL UNDEFINED								
1,746.98	1,746.98	45.00	0.00	0.00	1,701.98	2.6%		
TOTAL RAMSER 1245								
1,746.98	1,746.98	45.00	0.00	0.00	1,701.98	2.6%		
TOTAL EXPENSES								
1,746.98	1,746.98	45.00	0.00	0.00	1,701.98			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2247	HOLLENBACHER 1247							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441 410560		PROJECT COSTS						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
22471441 410915		TRANSFER-PROJECT COSTS						
	2,747.86		2,747.86	270.00	0.00	0.00	2,477.86	9.8%
TOTAL CAPITAL OUTLAY	3,397.86		3,397.86	270.00	0.00	0.00	3,127.86	7.9%
TOTAL UNDEFINED	3,397.86		3,397.86	270.00	0.00	0.00	3,127.86	7.9%
TOTAL UNDEFINED	3,397.86		3,397.86	270.00	0.00	0.00	3,127.86	7.9%
TOTAL HOLLENBACHER 1247	3,397.86		3,397.86	270.00	0.00	0.00	3,127.86	7.9%
TOTAL EXPENSES	3,397.86		3,397.86	270.00	0.00	0.00	3,127.86	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2249	BASINGER GROUP 1049							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
22491441 410915	TRANSFER-PROJECT COSTS							
5,749.59	5,749.59	465.00	0.00	0.00	5,284.59	8.1%		
TOTAL CAPITAL OUTLAY								
8,749.59	8,749.59	465.00	0.00	0.00	8,284.59	5.3%		
TOTAL UNDEFINED								
8,749.59	8,749.59	465.00	0.00	0.00	8,284.59	5.3%		
TOTAL UNDEFINED								
8,749.59	8,749.59	465.00	0.00	0.00	8,284.59	5.3%		
TOTAL BASINGER GROUP 1049								
8,749.59	8,749.59	465.00	0.00	0.00	8,284.59	5.3%		
TOTAL EXPENSES								
8,749.59	8,749.59	465.00	0.00	0.00	8,284.59			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2251	LOST CREEK 1251		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560	PROJECT COSTS						
24,000.00	24,000.00		19,135.00	0.00	4,090.00	775.00	96.8%
22511441 410915	TRANSFER-PROJECT COSTS						
112,279.74	112,279.74		15,120.00	0.00	0.00	97,159.74	13.5%
TOTAL CAPITAL OUTLAY							
136,279.74	136,279.74		34,255.00	0.00	4,090.00	97,934.74	28.1%
TOTAL UNDEFINED							
136,279.74	136,279.74		34,255.00	0.00	4,090.00	97,934.74	28.1%
TOTAL UNDEFINED							
136,279.74	136,279.74		34,255.00	0.00	4,090.00	97,934.74	28.1%
TOTAL LOST CREEK 1251							
136,279.74	136,279.74		34,255.00	0.00	4,090.00	97,934.74	28.1%
TOTAL EXPENSES							
136,279.74	136,279.74		34,255.00	0.00	4,090.00	97,934.74	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2252	BERRYMAN 1252							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441 410915	TRANSFER-PROJECT COSTS							
13,903.09	13,903.09	1,517.26	0.00	0.00	12,385.83	10.9%		
TOTAL CAPITAL OUTLAY								
13,903.09	13,903.09	1,517.26	0.00	0.00	12,385.83	10.9%		
TOTAL UNDEFINED								
13,903.09	13,903.09	1,517.26	0.00	0.00	12,385.83	10.9%		
TOTAL UNDEFINED								
13,903.09	13,903.09	1,517.26	0.00	0.00	12,385.83	10.9%		
TOTAL BERRYMAN 1252								
13,903.09	13,903.09	1,517.26	0.00	0.00	12,385.83	10.9%		
TOTAL EXPENSES								
13,903.09	13,903.09	1,517.26	0.00	0.00	12,385.83			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410560	PROJECT COSTS							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
22531441 410915	TRANSFER-PROJECT COSTS							
6,589.46	6,589.46	990.00	0.00	0.00	5,599.46	15.0%		
TOTAL CAPITAL OUTLAY								
7,789.46	7,789.46	990.00	0.00	0.00	6,799.46	12.7%		
TOTAL UNDEFINED								
7,789.46	7,789.46	990.00	0.00	0.00	6,799.46	12.7%		
TOTAL UNDEFINED								
7,789.46	7,789.46	990.00	0.00	0.00	6,799.46	12.7%		
TOTAL STEINKE 1253								
7,789.46	7,789.46	990.00	0.00	0.00	6,799.46	12.7%		
TOTAL EXPENSES								
7,789.46	7,789.46	990.00	0.00	0.00	6,799.46			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2255	MOTTER GROUP 1055							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441 410560		PROJECT COSTS						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
22551441 410915		TRANSFER-PROJECT COSTS						
	7,086.19		7,086.19	85.00	0.00	0.00	7,001.19	1.2%
TOTAL CAPITAL OUTLAY	7,736.19		7,736.19	85.00	0.00	0.00	7,651.19	1.1%
TOTAL UNDEFINED	7,736.19		7,736.19	85.00	0.00	0.00	7,651.19	1.1%
TOTAL UNDEFINED	7,736.19		7,736.19	85.00	0.00	0.00	7,651.19	1.1%
TOTAL MOTTER GROUP 1055	7,736.19		7,736.19	85.00	0.00	0.00	7,651.19	1.1%
TOTAL EXPENSES	7,736.19		7,736.19	85.00	0.00	0.00	7,651.19	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2256	BILLYMACK 1256							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441 410915	TRANSFER-PROJECT COSTS							
5,348.27	5,348.27	95.00	0.00	0.00	5,253.27	1.8%		
TOTAL CAPITAL OUTLAY								
5,348.27	5,348.27	95.00	0.00	0.00	5,253.27	1.8%		
TOTAL UNDEFINED								
5,348.27	5,348.27	95.00	0.00	0.00	5,253.27	1.8%		
TOTAL UNDEFINED								
5,348.27	5,348.27	95.00	0.00	0.00	5,253.27	1.8%		
TOTAL BILLYMACK 1256								
5,348.27	5,348.27	95.00	0.00	0.00	5,253.27	1.8%		
TOTAL EXPENSES								
5,348.27	5,348.27	95.00	0.00	0.00	5,253.27			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441 410560		PROJECT COSTS						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
22571441 410915		TRANSFER-PROJECT COSTS						
	3,370.81		3,370.81	275.00	0.00	0.00	3,095.81	8.2%
	TOTAL CAPITAL OUTLAY							
	4,020.81		4,020.81	275.00	0.00	0.00	3,745.81	6.8%
	TOTAL UNDEFINED							
	4,020.81		4,020.81	275.00	0.00	0.00	3,745.81	6.8%
	TOTAL UNDEFINED							
	4,020.81		4,020.81	275.00	0.00	0.00	3,745.81	6.8%
	TOTAL MICHAEL GROUP 1057							
	4,020.81		4,020.81	275.00	0.00	0.00	3,745.81	6.8%
	TOTAL EXPENSES							
	4,020.81		4,020.81	275.00	0.00	0.00	3,745.81	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2259	BIRKEMEIER 1059							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441 410560	PROJECT COSTS							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
22591441 410915	TRANSFER-PROJECT COSTS							
8,644.03	8,644.03	276.62	0.00	0.00	8,367.41	3.2%		
TOTAL CAPITAL OUTLAY								
9,844.03	9,844.03	276.62	0.00	0.00	9,567.41	2.8%		
TOTAL UNDEFINED								
9,844.03	9,844.03	276.62	0.00	0.00	9,567.41	2.8%		
TOTAL UNDEFINED								
9,844.03	9,844.03	276.62	0.00	0.00	9,567.41	2.8%		
TOTAL BIRKEMEIER 1059								
9,844.03	9,844.03	276.62	0.00	0.00	9,567.41	2.8%		
TOTAL EXPENSES								
9,844.03	9,844.03	276.62	0.00	0.00	9,567.41			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	20,000.00		0.00	0.00	20,000.00	0.00	100.0%
TOTAL SERVICES							
0.00	20,000.00		0.00	0.00	20,000.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	20,000.00		0.00	0.00	20,000.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	20,000.00		0.00	0.00	20,000.00	0.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260							
0.00	20,000.00		0.00	0.00	20,000.00	0.00	100.0%
TOTAL EXPENSES							
0.00	20,000.00		0.00	0.00	20,000.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22611441 410915	TRANSFER-PROJECT COSTS						
3,277.46	3,277.46		470.00	0.00	0.00	2,807.46	14.3%
TOTAL CAPITAL OUTLAY							
3,277.46	3,277.46		470.00	0.00	0.00	2,807.46	14.3%
TOTAL UNDEFINED							
3,277.46	3,277.46		470.00	0.00	0.00	2,807.46	14.3%
TOTAL UNDEFINED							
3,277.46	3,277.46		470.00	0.00	0.00	2,807.46	14.3%
TOTAL MARION TWP TRUSTEES 1061							
3,277.46	3,277.46		470.00	0.00	0.00	2,807.46	14.3%
TOTAL EXPENSES							
3,277.46	3,277.46		470.00	0.00	0.00	2,807.46	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2262	SPEEDCO 1262							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22621441 410560		PROJECT COSTS							
	850.00		850.00		0.00	0.00	0.00	850.00	.0%
22621441 410915		TRANSFER-PROJECT COSTS							
	9,555.62		9,555.62		775.00	0.00	0.00	8,780.62	8.1%
TOTAL CAPITAL OUTLAY	10,405.62		10,405.62		775.00	0.00	0.00	9,630.62	7.4%
TOTAL UNDEFINED	10,405.62		10,405.62		775.00	0.00	0.00	9,630.62	7.4%
TOTAL UNDEFINED	10,405.62		10,405.62		775.00	0.00	0.00	9,630.62	7.4%
TOTAL SPEEDCO 1262	10,405.62		10,405.62		775.00	0.00	0.00	9,630.62	7.4%
TOTAL EXPENSES	10,405.62		10,405.62		775.00	0.00	0.00	9,630.62	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2263	ROSS MILLER 1063							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22631441 410560	PROJECT COSTS							
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
22631441 410915	TRANSFER-PROJECT COSTS							
16,508.57	16,508.57	10,642.78	0.00	0.00	5,865.79	64.5%		
TOTAL CAPITAL OUTLAY								
21,008.57	21,008.57	10,642.78	0.00	0.00	10,365.79	50.7%		
TOTAL UNDEFINED								
21,008.57	21,008.57	10,642.78	0.00	0.00	10,365.79	50.7%		
TOTAL UNDEFINED								
21,008.57	21,008.57	10,642.78	0.00	0.00	10,365.79	50.7%		
TOTAL ROSS MILLER 1063								
21,008.57	21,008.57	10,642.78	0.00	0.00	10,365.79	50.7%		
TOTAL EXPENSES								
21,008.57	21,008.57	10,642.78	0.00	0.00	10,365.79			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410915	TRANSFER-PROJECT COSTS						
7,249.98	7,249.98		565.00	0.00	0.00	6,684.98	7.8%
TOTAL CAPITAL OUTLAY							
7,249.98	7,249.98		565.00	0.00	0.00	6,684.98	7.8%
TOTAL UNDEFINED							
7,249.98	7,249.98		565.00	0.00	0.00	6,684.98	7.8%
TOTAL UNDEFINED							
7,249.98	7,249.98		565.00	0.00	0.00	6,684.98	7.8%
TOTAL FAIRWOOD & MASTERS 1264							
7,249.98	7,249.98		565.00	0.00	0.00	6,684.98	7.8%
TOTAL EXPENSES							
7,249.98	7,249.98		565.00	0.00	0.00	6,684.98	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2266	MOSER JT CTY 1266							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441 410560	PROJECT COSTS							
3,600.00	3,600.00	3,060.00	0.00	540.00	0.00	100.0%		
22661441 410915	TRANSFER-PROJECT COSTS							
9,711.83	9,711.83	605.00	0.00	0.00	9,106.83	6.2%		
TOTAL CAPITAL OUTLAY								
13,311.83	13,311.83	3,665.00	0.00	540.00	9,106.83	31.6%		
TOTAL UNDEFINED								
13,311.83	13,311.83	3,665.00	0.00	540.00	9,106.83	31.6%		
TOTAL UNDEFINED								
13,311.83	13,311.83	3,665.00	0.00	540.00	9,106.83	31.6%		
TOTAL MOSER JT CTY 1266								
13,311.83	13,311.83	3,665.00	0.00	540.00	9,106.83	31.6%		
TOTAL EXPENSES								
13,311.83	13,311.83	3,665.00	0.00	540.00	9,106.83			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2267	KENNETH MILLER 1067		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410560	PROJECT COSTS	0.00 700.00	700.00	0.00	0.00	0.00	100.0%
22671441 410915	TRANSFER-PROJECT COSTS	7,118.79 6,418.79	825.00	0.00	0.00	5,593.79	12.9%
TOTAL CAPITAL OUTLAY		7,118.79	1,525.00	0.00	0.00	5,593.79	21.4%
TOTAL UNDEFINED		7,118.79	1,525.00	0.00	0.00	5,593.79	21.4%
TOTAL UNDEFINED		7,118.79	1,525.00	0.00	0.00	5,593.79	21.4%
TOTAL KENNETH MILLER 1067		7,118.79	1,525.00	0.00	0.00	5,593.79	21.4%
TOTAL EXPENSES		7,118.79	1,525.00	0.00	0.00	5,593.79	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2268	WRASMAN 1268							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22681441 410915	TRANSFER-PROJECT COSTS							
27,120.69	27,120.69	585.00	0.00	0.00	26,535.69	2.2%		
TOTAL CAPITAL OUTLAY								
27,120.69	27,120.69	585.00	0.00	0.00	26,535.69	2.2%		
TOTAL UNDEFINED								
27,120.69	27,120.69	585.00	0.00	0.00	26,535.69	2.2%		
TOTAL UNDEFINED								
27,120.69	27,120.69	585.00	0.00	0.00	26,535.69	2.2%		
TOTAL WRASMAN 1268								
27,120.69	27,120.69	585.00	0.00	0.00	26,535.69	2.2%		
TOTAL EXPENSES								
27,120.69	27,120.69	585.00	0.00	0.00	26,535.69			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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						
2,550.14	2,550.14		75.00	0.00	0.00	2,475.14	2.9%
TOTAL CAPITAL OUTLAY							
2,550.14	2,550.14		75.00	0.00	0.00	2,475.14	2.9%
TOTAL UNDEFINED							
2,550.14	2,550.14		75.00	0.00	0.00	2,475.14	2.9%
TOTAL UNDEFINED							
2,550.14	2,550.14		75.00	0.00	0.00	2,475.14	2.9%
TOTAL MERLIN DERRINGER 1069							
2,550.14	2,550.14		75.00	0.00	0.00	2,475.14	2.9%
TOTAL EXPENSES							
2,550.14	2,550.14		75.00	0.00	0.00	2,475.14	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2270	AMERICAN TWP 1070		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410915	TRANSFER-PROJECT COSTS						
8,011.34	8,011.34		2,120.00	0.00	0.00	5,891.34	26.5%
TOTAL CAPITAL OUTLAY							
8,011.34	8,011.34		2,120.00	0.00	0.00	5,891.34	26.5%
TOTAL UNDEFINED							
8,011.34	8,011.34		2,120.00	0.00	0.00	5,891.34	26.5%
TOTAL UNDEFINED							
8,011.34	8,011.34		2,120.00	0.00	0.00	5,891.34	26.5%
TOTAL AMERICAN TWP 1070							
8,011.34	8,011.34		2,120.00	0.00	0.00	5,891.34	26.5%
TOTAL EXPENSES							
8,011.34	8,011.34		2,120.00	0.00	0.00	5,891.34	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2271	BOUGHAN 1271							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22711441 410915	TRANSFER-PROJECT COSTS							
1,499.60	1,499.60	110.00	0.00	0.00	1,389.60	7.3%		
TOTAL CAPITAL OUTLAY								
1,499.60	1,499.60	110.00	0.00	0.00	1,389.60	7.3%		
TOTAL UNDEFINED								
1,499.60	1,499.60	110.00	0.00	0.00	1,389.60	7.3%		
TOTAL UNDEFINED								
1,499.60	1,499.60	110.00	0.00	0.00	1,389.60	7.3%		
TOTAL BOUGHAN 1271								
1,499.60	1,499.60	110.00	0.00	0.00	1,389.60	7.3%		
TOTAL EXPENSES								
1,499.60	1,499.60	110.00	0.00	0.00	1,389.60			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2272	1272 SPRINGHILL&OAKWOODS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410915	TRANSFER-PROJECT COSTS						
7,384.23	7,384.23		392.95	0.00	0.00	6,991.28	5.3%
TOTAL CAPITAL OUTLAY							
7,384.23	7,384.23		392.95	0.00	0.00	6,991.28	5.3%
TOTAL UNDEFINED							
7,384.23	7,384.23		392.95	0.00	0.00	6,991.28	5.3%
TOTAL UNDEFINED							
7,384.23	7,384.23		392.95	0.00	0.00	6,991.28	5.3%
TOTAL 1272 SPRINGHILL&OAKWOODS							
7,384.23	7,384.23		392.95	0.00	0.00	6,991.28	5.3%
TOTAL EXPENSES							
7,384.23	7,384.23		392.95	0.00	0.00	6,991.28	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2275	LAPOINT 1275							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22751441 410915	TRANSFER-PROJECT COSTS							
8,703.85	8,703.85	145.00	0.00	0.00	8,558.85	1.7%		
TOTAL CAPITAL OUTLAY								
8,703.85	8,703.85	145.00	0.00	0.00	8,558.85	1.7%		
TOTAL UNDEFINED								
8,703.85	8,703.85	145.00	0.00	0.00	8,558.85	1.7%		
TOTAL UNDEFINED								
8,703.85	8,703.85	145.00	0.00	0.00	8,558.85	1.7%		
TOTAL LAPOINT 1275								
8,703.85	8,703.85	145.00	0.00	0.00	8,558.85	1.7%		
TOTAL EXPENSES								
8,703.85	8,703.85	145.00	0.00	0.00	8,558.85			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441 410560	PROJECT COSTS							
5,760.00	5,760.00	2,400.00	990.00	0.00	3,360.00	41.7%		
2024/07/001335	07/19/2024 API	990.00 VND	003612 IN 6102		CONTRIS ENTERPRISES, 6102 - ALLEN C		7359900	
22761441 410915	TRANSFER-PROJECT COSTS							
7,488.36	7,488.36	405.00	0.00	0.00	7,083.36	5.4%		
TOTAL CAPITAL OUTLAY								
13,248.36	13,248.36	2,805.00	990.00	0.00	10,443.36	21.2%		
TOTAL UNDEFINED								
13,248.36	13,248.36	2,805.00	990.00	0.00	10,443.36	21.2%		
TOTAL UNDEFINED								
13,248.36	13,248.36	2,805.00	990.00	0.00	10,443.36	21.2%		
TOTAL SHAWVER&GODDARD 1276								
13,248.36	13,248.36	2,805.00	990.00	0.00	10,443.36	21.2%		
TOTAL EXPENSES								
13,248.36	13,248.36	2,805.00	990.00	0.00	10,443.36			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2278	BURKHOLDER 1278							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441 410560		PROJECT COSTS						
	150.00		2,150.00	1,945.00	0.00	0.00	205.00	90.5%
22781441 410915		TRANSFER-PROJECT COSTS						
	5,194.94		3,194.94	100.00	0.00	0.00	3,094.94	3.1%
TOTAL CAPITAL OUTLAY	5,344.94		5,344.94	2,045.00	0.00	0.00	3,299.94	38.3%
TOTAL UNDEFINED	5,344.94		5,344.94	2,045.00	0.00	0.00	3,299.94	38.3%
TOTAL UNDEFINED	5,344.94		5,344.94	2,045.00	0.00	0.00	3,299.94	38.3%
TOTAL BURKHOLDER 1278	5,344.94		5,344.94	2,045.00	0.00	0.00	3,299.94	38.3%
TOTAL EXPENSES	5,344.94		5,344.94	2,045.00	0.00	0.00	3,299.94	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22801441 410915	TRANSFER-PROJECT COSTS						
5,503.82	5,503.82		90.00	0.00	0.00	5,413.82	1.6%
TOTAL CAPITAL OUTLAY							
5,503.82	5,503.82		90.00	0.00	0.00	5,413.82	1.6%
TOTAL UNDEFINED							
5,503.82	5,503.82		90.00	0.00	0.00	5,413.82	1.6%
TOTAL UNDEFINED							
5,503.82	5,503.82		90.00	0.00	0.00	5,413.82	1.6%
TOTAL PLIKERD-CLOSED 1080							
5,503.82	5,503.82		90.00	0.00	0.00	5,413.82	1.6%
TOTAL EXPENSES							
5,503.82	5,503.82		90.00	0.00	0.00	5,413.82	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2281	WELTY IMPROV 1281		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410560	PROJECT COSTS						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
22811441 410915	TRANSFER-PROJECT COSTS						
12,963.01	12,963.01		1,730.00	0.00	0.00	11,233.01	13.3%
TOTAL CAPITAL OUTLAY							
13,463.01	13,463.01		1,730.00	0.00	0.00	11,733.01	12.9%
TOTAL UNDEFINED							
13,463.01	13,463.01		1,730.00	0.00	0.00	11,733.01	12.9%
TOTAL UNDEFINED							
13,463.01	13,463.01		1,730.00	0.00	0.00	11,733.01	12.9%
TOTAL WELTY IMPROV 1281							
13,463.01	13,463.01		1,730.00	0.00	0.00	11,733.01	12.9%
TOTAL EXPENSES							
13,463.01	13,463.01		1,730.00	0.00	0.00	11,733.01	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2282	LAMMERS 1082							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22821441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
22821441 410915		TRANSFER-PROJECT COSTS						
	4,696.17		4,696.17	665.00	0.00	0.00	4,031.17	14.2%
TOTAL CAPITAL OUTLAY	4,996.17		4,996.17	665.00	0.00	0.00	4,331.17	13.3%
TOTAL UNDEFINED	4,996.17		4,996.17	665.00	0.00	0.00	4,331.17	13.3%
TOTAL UNDEFINED	4,996.17		4,996.17	665.00	0.00	0.00	4,331.17	13.3%
TOTAL LAMMERS 1082	4,996.17		4,996.17	665.00	0.00	0.00	4,331.17	13.3%
	TOTAL EXPENSES		4,996.17	665.00	0.00	0.00	4,331.17	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560	PROJECT COSTS						
2,280.00	2,280.00		0.00	0.00	0.00	2,280.00	.0%
22831441 410915	TRANSFER-PROJECT COSTS						
3,928.32	3,928.32		315.00	0.00	0.00	3,613.32	8.0%
TOTAL CAPITAL OUTLAY							
6,208.32	6,208.32		315.00	0.00	0.00	5,893.32	5.1%
TOTAL UNDEFINED							
6,208.32	6,208.32		315.00	0.00	0.00	5,893.32	5.1%
TOTAL UNDEFINED							
6,208.32	6,208.32		315.00	0.00	0.00	5,893.32	5.1%
TOTAL ORCHARD ACRES 1283							
6,208.32	6,208.32		315.00	0.00	0.00	5,893.32	5.1%
TOTAL EXPENSES							
6,208.32	6,208.32		315.00	0.00	0.00	5,893.32	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410915	TRANSFER-PROJECT COSTS						
6,925.51	6,925.51		255.00	0.00	0.00	6,670.51	3.7%
TOTAL CAPITAL OUTLAY							
6,925.51	6,925.51		255.00	0.00	0.00	6,670.51	3.7%
TOTAL UNDEFINED							
6,925.51	6,925.51		255.00	0.00	0.00	6,670.51	3.7%
TOTAL UNDEFINED							
6,925.51	6,925.51		255.00	0.00	0.00	6,670.51	3.7%
TOTAL WM SMITH JT CTY 1284							
6,925.51	6,925.51		255.00	0.00	0.00	6,670.51	3.7%
TOTAL EXPENSES							
6,925.51	6,925.51		255.00	0.00	0.00	6,670.51	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441	410560	PROJECT COSTS						
	2,225.00		2,225.00	0.00	0.00	0.00	2,225.00	.0%
22851441	410915	TRANSFER-PROJECT COSTS						
	11,489.72		11,489.72	520.00	0.00	0.00	10,969.72	4.5%
TOTAL CAPITAL OUTLAY								
	13,714.72		13,714.72	520.00	0.00	0.00	13,194.72	3.8%
TOTAL UNDEFINED								
	13,714.72		13,714.72	520.00	0.00	0.00	13,194.72	3.8%
TOTAL UNDEFINED								
	13,714.72		13,714.72	520.00	0.00	0.00	13,194.72	3.8%
TOTAL KUNDERT GROUP 1285								
	13,714.72		13,714.72	520.00	0.00	0.00	13,194.72	3.8%
TOTAL EXPENSES								
	13,714.72		13,714.72	520.00	0.00	0.00	13,194.72	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441 410560	PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22891441 410915	TRANSFER-PROJECT COSTS	1,806.77	1,806.77	570.00	0.00	0.00	1,236.77	31.5%
TOTAL CAPITAL OUTLAY		3,806.77	3,806.77	570.00	0.00	0.00	3,236.77	15.0%
TOTAL UNDEFINED		3,806.77	3,806.77	570.00	0.00	0.00	3,236.77	15.0%
TOTAL UNDEFINED		3,806.77	3,806.77	570.00	0.00	0.00	3,236.77	15.0%
TOTAL PORTER LATERAL GROUP 1089		3,806.77	3,806.77	570.00	0.00	0.00	3,236.77	15.0%
TOTAL EXPENSES		3,806.77	3,806.77	570.00	0.00	0.00	3,236.77	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441 410560	PROJECT COSTS							
375.00	375.00	0.00	0.00	0.00	375.00	.0%		
22911441 410915	TRANSFER-PROJECT COSTS							
5,692.50	5,692.50	2,577.89	0.00	0.00	3,114.61	45.3%		
TOTAL CAPITAL OUTLAY								
6,067.50	6,067.50	2,577.89	0.00	0.00	3,489.61	42.5%		
TOTAL UNDEFINED								
6,067.50	6,067.50	2,577.89	0.00	0.00	3,489.61	42.5%		
TOTAL UNDEFINED								
6,067.50	6,067.50	2,577.89	0.00	0.00	3,489.61	42.5%		
TOTAL BOWERSOCK GROUP 1091								
6,067.50	6,067.50	2,577.89	0.00	0.00	3,489.61	42.5%		
TOTAL EXPENSES								
6,067.50	6,067.50	2,577.89	0.00	0.00	3,489.61			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410915	TRANSFER-PROJECT COSTS						
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	5.7%
TOTAL CAPITAL OUTLAY							
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	5.7%
TOTAL UNDEFINED							
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	5.7%
TOTAL UNDEFINED							
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	5.7%
TOTAL JOINT CO LEFFEL GROUP 1092							
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	5.7%
TOTAL EXPENSES							
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
22931441 410915	TRANSFER-PROJECT COSTS							
11,034.34	11,034.34	965.00	0.00	0.00	10,069.34	8.7%		
TOTAL CAPITAL OUTLAY								
14,034.34	14,034.34	965.00	0.00	0.00	13,069.34	6.9%		
TOTAL UNDEFINED								
14,034.34	14,034.34	965.00	0.00	0.00	13,069.34	6.9%		
TOTAL UNDEFINED								
14,034.34	14,034.34	965.00	0.00	0.00	13,069.34	6.9%		
TOTAL HAROLD METZGER GROUP 1093								
14,034.34	14,034.34	965.00	0.00	0.00	13,069.34	6.9%		
TOTAL EXPENSES								
14,034.34	14,034.34	965.00	0.00	0.00	13,069.34			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22961441 410915	TRANSFER-PROJECT COSTS						
3,399.61	3,399.61		95.00	0.00	0.00	3,304.61	2.8%
TOTAL CAPITAL OUTLAY							
3,399.61	3,399.61		95.00	0.00	0.00	3,304.61	2.8%
TOTAL UNDEFINED							
3,399.61	3,399.61		95.00	0.00	0.00	3,304.61	2.8%
TOTAL UNDEFINED							
3,399.61	3,399.61		95.00	0.00	0.00	3,304.61	2.8%
TOTAL BURNFIELD GROUP 1096							
3,399.61	3,399.61		95.00	0.00	0.00	3,304.61	2.8%
TOTAL EXPENSES							
3,399.61	3,399.61		95.00	0.00	0.00	3,304.61	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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							
0.00	6,870.00	6,870.00	0.00	0.00	0.00	100.0%		
22971441 410915	TRANSFER-PROJECT COSTS							
7,985.57	7,985.57	170.00	0.00	0.00	7,815.57	2.1%		
TOTAL CAPITAL OUTLAY								
7,985.57	14,855.57	7,040.00	0.00	0.00	7,815.57	47.4%		
TOTAL UNDEFINED								
7,985.57	14,855.57	7,040.00	0.00	0.00	7,815.57	47.4%		
TOTAL UNDEFINED								
7,985.57	14,855.57	7,040.00	0.00	0.00	7,815.57	47.4%		
TOTAL SPENCER TWP TRUSTEES 1097								
7,985.57	14,855.57	7,040.00	0.00	0.00	7,815.57	47.4%		
TOTAL EXPENSES								
7,985.57	14,855.57	7,040.00	0.00	0.00	7,815.57			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2298	KOMMINSK 1098							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441 410560		PROJECT COSTS						
	200.00		1,300.00	1,245.00	0.00	55.00	0.00	100.0%
22981441 410915		TRANSFER-PROJECT COSTS						
	1,978.51		878.51	275.00	0.00	0.00	603.51	31.3%
TOTAL CAPITAL OUTLAY	2,178.51		2,178.51	1,520.00	0.00	55.00	603.51	72.3%
TOTAL UNDEFINED	2,178.51		2,178.51	1,520.00	0.00	55.00	603.51	72.3%
TOTAL UNDEFINED	2,178.51		2,178.51	1,520.00	0.00	55.00	603.51	72.3%
TOTAL KOMMINSK 1098	2,178.51		2,178.51	1,520.00	0.00	55.00	603.51	72.3%
TOTAL EXPENSES	2,178.51		2,178.51	1,520.00	0.00	55.00	603.51	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441 410915	TRANSFER-PROJECT COSTS							
8,676.82	8,676.82	140.00	0.00	0.00	8,536.82	1.6%		
TOTAL CAPITAL OUTLAY								
8,676.82	8,676.82	140.00	0.00	0.00	8,536.82	1.6%		
TOTAL UNDEFINED								
8,676.82	8,676.82	140.00	0.00	0.00	8,536.82	1.6%		
TOTAL UNDEFINED								
8,676.82	8,676.82	140.00	0.00	0.00	8,536.82	1.6%		
TOTAL LEHMAN GROUP 1099								
8,676.82	8,676.82	140.00	0.00	0.00	8,536.82	1.6%		
TOTAL EXPENSES								
8,676.82	8,676.82	140.00	0.00	0.00	8,536.82			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441 410560	PROJECT COSTS							
10,140.00	10,140.00	5,650.00	1,175.00	1,850.00	2,640.00	74.0%		
2024/07/001335	07/19/2024 API	1,175.00	VND 003612 IN 6103 #1301		CONTRIS ENTERPRISES, 6103 - ALLEN C	7359900		
23011441 410915	TRANSFER-PROJECT COSTS							
9,908.66	9,908.66	2,210.00	0.00	0.00	7,698.66	22.3%		
TOTAL CAPITAL OUTLAY								
20,048.66	20,048.66	7,860.00	1,175.00	1,850.00	10,338.66	48.4%		
TOTAL UNDEFINED								
20,048.66	20,048.66	7,860.00	1,175.00	1,850.00	10,338.66	48.4%		
TOTAL UNDEFINED								
20,048.66	20,048.66	7,860.00	1,175.00	1,850.00	10,338.66	48.4%		
TOTAL AMERICAN VILLAGE 1301								
20,048.66	20,048.66	7,860.00	1,175.00	1,850.00	10,338.66	48.4%		
TOTAL EXPENSES								
20,048.66	20,048.66	7,860.00	1,175.00	1,850.00	10,338.66			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2302	ELMVIEW DR 1302							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441 410915	TRANSFER-PROJECT COSTS							
10,306.31	10,306.31	185.00	0.00	0.00	10,121.31	1.8%		
TOTAL CAPITAL OUTLAY								
10,306.31	10,306.31	185.00	0.00	0.00	10,121.31	1.8%		
TOTAL UNDEFINED								
10,306.31	10,306.31	185.00	0.00	0.00	10,121.31	1.8%		
TOTAL UNDEFINED								
10,306.31	10,306.31	185.00	0.00	0.00	10,121.31	1.8%		
TOTAL ELMVIEW DR 1302								
10,306.31	10,306.31	185.00	0.00	0.00	10,121.31	1.8%		
TOTAL EXPENSES								
10,306.31	10,306.31	185.00	0.00	0.00	10,121.31			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2304	WARRINGTON 1304							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560		PROJECT COSTS						
	6,100.00	19,600.00		17,585.00	3,870.00	2,015.00	0.00	100.0%
2024/07/000868	07/11/2024	API	3,870.00	VND 003612 IN 6096			CONTRIS ENTERPRISES, 6096 - ALLEN C	7359529
23041441 410915		TRANSFER-PROJECT COSTS						
	118,791.34	105,291.34		20,333.24	0.00	0.00	84,958.10	19.3%
TOTAL CAPITAL OUTLAY								
	124,891.34	124,891.34		37,918.24	3,870.00	2,015.00	84,958.10	32.0%
TOTAL UNDEFINED								
	124,891.34	124,891.34		37,918.24	3,870.00	2,015.00	84,958.10	32.0%
TOTAL UNDEFINED								
	124,891.34	124,891.34		37,918.24	3,870.00	2,015.00	84,958.10	32.0%
TOTAL WARRINGTON 1304								
	124,891.34	124,891.34		37,918.24	3,870.00	2,015.00	84,958.10	32.0%
TOTAL EXPENSES								
	124,891.34	124,891.34		37,918.24	3,870.00	2,015.00	84,958.10	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2305	LAMB 1305							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441	410915		TRANSFER-PROJECT COSTS					
		2,788.86	2,788.86	80.00	0.00	0.00	2,708.86	2.9%
TOTAL CAPITAL OUTLAY								
		2,788.86	2,788.86	80.00	0.00	0.00	2,708.86	2.9%
TOTAL UNDEFINED								
		2,788.86	2,788.86	80.00	0.00	0.00	2,708.86	2.9%
TOTAL UNDEFINED								
		2,788.86	2,788.86	80.00	0.00	0.00	2,708.86	2.9%
TOTAL LAMB 1305								
		2,788.86	2,788.86	80.00	0.00	0.00	2,708.86	2.9%
TOTAL EXPENSES								
		2,788.86	2,788.86	80.00	0.00	0.00	2,708.86	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23071441 410915	TRANSFER-PROJECT COSTS						
8,703.49	8,703.49		275.00	0.00	0.00	8,428.49	3.2%
TOTAL CAPITAL OUTLAY							
8,703.49	8,703.49		275.00	0.00	0.00	8,428.49	3.2%
TOTAL UNDEFINED							
8,703.49	8,703.49		275.00	0.00	0.00	8,428.49	3.2%
TOTAL UNDEFINED							
8,703.49	8,703.49		275.00	0.00	0.00	8,428.49	3.2%
TOTAL LAKESIDE ESTATES 1307							
8,703.49	8,703.49		275.00	0.00	0.00	8,428.49	3.2%
TOTAL EXPENSES							
8,703.49	8,703.49		275.00	0.00	0.00	8,428.49	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2308	PERRY COUNTS 1308		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410915	TRANSFER-PROJECT COSTS	5,059.47	5,059.47	125.00	0.00	0.00	4,934.47 2.5%
TOTAL CAPITAL OUTLAY		5,059.47	5,059.47	125.00	0.00	0.00	4,934.47 2.5%
TOTAL UNDEFINED		5,059.47	5,059.47	125.00	0.00	0.00	4,934.47 2.5%
TOTAL UNDEFINED		5,059.47	5,059.47	125.00	0.00	0.00	4,934.47 2.5%
TOTAL PERRY COUNTS 1308		5,059.47	5,059.47	125.00	0.00	0.00	4,934.47 2.5%
TOTAL EXPENSES		5,059.47	5,059.47	125.00	0.00	0.00	4,934.47

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2309	WAPAK ROAD 1309							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441 410915	TRANSFER-PROJECT COSTS							
6,618.78	6,618.78	55.00	0.00	0.00	6,563.78	.8%		
TOTAL CAPITAL OUTLAY								
6,618.78	6,618.78	55.00	0.00	0.00	6,563.78	.8%		
TOTAL UNDEFINED								
6,618.78	6,618.78	55.00	0.00	0.00	6,563.78	.8%		
TOTAL UNDEFINED								
6,618.78	6,618.78	55.00	0.00	0.00	6,563.78	.8%		
TOTAL WAPAK ROAD 1309								
6,618.78	6,618.78	55.00	0.00	0.00	6,563.78	.8%		
TOTAL EXPENSES								
6,618.78	6,618.78	55.00	0.00	0.00	6,563.78			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2310	LANGHALS 1310 DM		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23101441 410915	TRANSFER-PROJECT COSTS						
9,214.82	9,214.82		245.00	0.00	0.00	8,969.82	2.7%
TOTAL CAPITAL OUTLAY							
9,214.82	9,214.82		245.00	0.00	0.00	8,969.82	2.7%
TOTAL UNDEFINED							
9,214.82	9,214.82		245.00	0.00	0.00	8,969.82	2.7%
TOTAL UNDEFINED							
9,214.82	9,214.82		245.00	0.00	0.00	8,969.82	2.7%
TOTAL LANGHALS 1310 DM							
9,214.82	9,214.82		245.00	0.00	0.00	8,969.82	2.7%
TOTAL EXPENSES							
9,214.82	9,214.82		245.00	0.00	0.00	8,969.82	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2312	KOTTENBROCK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23121441 410560		PROJECT COSTS							
	400.00		400.00	0.00	0.00	0.00	400.00	.0%	
23121441 410915		TRANSFER-PROJECT COSTS							
	14,665.50		14,665.50	120.00	0.00	0.00	14,545.50	.8%	
	TOTAL CAPITAL OUTLAY								
	15,065.50		15,065.50	120.00	0.00	0.00	14,945.50	.8%	
	TOTAL UNDEFINED								
	15,065.50		15,065.50	120.00	0.00	0.00	14,945.50	.8%	
	TOTAL UNDEFINED								
	15,065.50		15,065.50	120.00	0.00	0.00	14,945.50	.8%	
	TOTAL KOTTENBROCK								
	15,065.50		15,065.50	120.00	0.00	0.00	14,945.50	.8%	
	TOTAL EXPENSES								
	15,065.50		15,065.50	120.00	0.00	0.00	14,945.50		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2315	ETZKORN DM 1315							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441 410560		PROJECT COSTS						
	225.00		725.00	600.00	0.00	0.00	125.00	82.8%
23151441 410915		TRANSFER-PROJECT COSTS						
	6,349.63		5,849.63	140.00	0.00	0.00	5,709.63	2.4%
TOTAL CAPITAL OUTLAY	6,574.63		6,574.63	740.00	0.00	0.00	5,834.63	11.3%
TOTAL UNDEFINED	6,574.63		6,574.63	740.00	0.00	0.00	5,834.63	11.3%
TOTAL UNDEFINED	6,574.63		6,574.63	740.00	0.00	0.00	5,834.63	11.3%
TOTAL ETZKORN DM 1315	6,574.63		6,574.63	740.00	0.00	0.00	5,834.63	11.3%
TOTAL EXPENSES	6,574.63		6,574.63	740.00	0.00	0.00	5,834.63	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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						
	0.00	1,500.00	650.00	0.00	850.00	0.00	100.0%
23161441 410915	TRANSFER-PROJECT COSTS						
	19,512.81	18,012.81	435.00	0.00	0.00	17,577.81	2.4%
TOTAL CAPITAL OUTLAY							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
TOTAL UNDEFINED							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
TOTAL UNDEFINED							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
TOTAL CODY NICHOLS 1316							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
TOTAL EXPENSES							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2317	WALKER GROUP #1317		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410915	TRANSFER-PROJECT COSTS						
24,320.89	24,320.89		230.00	0.00	0.00	24,090.89	.9%
TOTAL CAPITAL OUTLAY							
24,320.89	24,320.89		230.00	0.00	0.00	24,090.89	.9%
TOTAL UNDEFINED							
24,320.89	24,320.89		230.00	0.00	0.00	24,090.89	.9%
TOTAL UNDEFINED							
24,320.89	24,320.89		230.00	0.00	0.00	24,090.89	.9%
TOTAL WALKER GROUP #1317							
24,320.89	24,320.89		230.00	0.00	0.00	24,090.89	.9%
TOTAL EXPENSES							
24,320.89	24,320.89		230.00	0.00	0.00	24,090.89	.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441 410915	TRANSFER-PROJECT COSTS							
9,966.79	9,966.79	310.00	0.00	0.00	9,656.79	3.1%		
TOTAL CAPITAL OUTLAY								
9,966.79	9,966.79	310.00	0.00	0.00	9,656.79	3.1%		
TOTAL UNDEFINED								
9,966.79	9,966.79	310.00	0.00	0.00	9,656.79	3.1%		
TOTAL UNDEFINED								
9,966.79	9,966.79	310.00	0.00	0.00	9,656.79	3.1%		
TOTAL FETTER GROUP MAIN 1318								
9,966.79	9,966.79	310.00	0.00	0.00	9,656.79	3.1%		
TOTAL EXPENSES								
9,966.79	9,966.79	310.00	0.00	0.00	9,656.79			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23191441 410915	TRANSFER-PROJECT COSTS						
6,974.80	6,974.80		195.00	0.00	0.00	6,779.80	2.8%
TOTAL CAPITAL OUTLAY							
6,974.80	6,974.80		195.00	0.00	0.00	6,779.80	2.8%
TOTAL UNDEFINED							
6,974.80	6,974.80		195.00	0.00	0.00	6,779.80	2.8%
TOTAL UNDEFINED							
6,974.80	6,974.80		195.00	0.00	0.00	6,779.80	2.8%
TOTAL UMBAUGH IMPROVEMENT #1319							
6,974.80	6,974.80		195.00	0.00	0.00	6,779.80	2.8%
TOTAL EXPENSES							
6,974.80	6,974.80		195.00	0.00	0.00	6,779.80	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

41 CAPITAL OUTLAY

23211441 410560	PROJECT COSTS	9,420.00	9,420.00	2,175.00	1,450.00	0.00	7,245.00	23.1%
2024/07/000616	07/10/2024 API			725.00	VND 023933 IN 2962 #1321	NICHOLAS DAROMA	2962 - ALLEN C	7359277
2024/07/001676	07/25/2024 API			725.00	VND 023933 IN 3105 MENARDS	NICHOLAS DAROMA	#1321 MENARDS	7360259
23211441 410915	TRANSFER-PROJECT COSTS	13,523.83	13,523.83	20.00	0.00	0.00	13,503.83	.1%
TOTAL CAPITAL OUTLAY		22,943.83	22,943.83	2,195.00	1,450.00	0.00	20,748.83	9.6%
TOTAL UNDEFINED		22,943.83	22,943.83	2,195.00	1,450.00	0.00	20,748.83	9.6%
TOTAL UNDEFINED		22,943.83	22,943.83	2,195.00	1,450.00	0.00	20,748.83	9.6%
TOTAL MENARDS COM. PARK/M. MUSH#1		22,943.83	22,943.83	2,195.00	1,450.00	0.00	20,748.83	9.6%
TOTAL EXPENSES		22,943.83	22,943.83	2,195.00	1,450.00	0.00	20,748.83	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK	ESTATES 1322						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441 410560		PROJECT COSTS						
	6,135.00	6,135.00		0.00	0.00	0.00	6,135.00	.0%
23221441 410915		TRANSFER-PROJECT COSTS						
	46,528.00	46,528.00		4,956.98	0.00	0.00	41,571.02	10.7%
TOTAL CAPITAL OUTLAY								
	52,663.00	52,663.00		4,956.98	0.00	0.00	47,706.02	9.4%
TOTAL UNDEFINED								
	52,663.00	52,663.00		4,956.98	0.00	0.00	47,706.02	9.4%
TOTAL UNDEFINED								
	52,663.00	52,663.00		4,956.98	0.00	0.00	47,706.02	9.4%
TOTAL INDAIN/WILDBROOK ESTATES 13								
	52,663.00	52,663.00		4,956.98	0.00	0.00	47,706.02	9.4%
TOTAL EXPENSES								
	52,663.00	52,663.00		4,956.98	0.00	0.00	47,706.02	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2323	RENNER IMPROV 1323							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23231441 410560	PROJECT COSTS							
750.00	750.00	0.00	0.00	0.00	750.00	.0%		
23231441 410915	TRANSFER-PROJECT COSTS							
10,525.75	10,525.75	1,170.00	0.00	0.00	9,355.75	11.1%		
TOTAL CAPITAL OUTLAY								
11,275.75	11,275.75	1,170.00	0.00	0.00	10,105.75	10.4%		
TOTAL UNDEFINED								
11,275.75	11,275.75	1,170.00	0.00	0.00	10,105.75	10.4%		
TOTAL UNDEFINED								
11,275.75	11,275.75	1,170.00	0.00	0.00	10,105.75	10.4%		
TOTAL RENNER IMPROV 1323								
11,275.75	11,275.75	1,170.00	0.00	0.00	10,105.75	10.4%		
TOTAL EXPENSES								
11,275.75	11,275.75	1,170.00	0.00	0.00	10,105.75			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560	PROJECT COSTS						
750.00	750.00		0.00	0.00	0.00	750.00	.0%
23241441 410915	TRANSFER-PROJECT COSTS						
17,353.45	17,353.45		660.00	0.00	0.00	16,693.45	3.8%
TOTAL CAPITAL OUTLAY							
18,103.45	18,103.45		660.00	0.00	0.00	17,443.45	3.6%
TOTAL UNDEFINED							
18,103.45	18,103.45		660.00	0.00	0.00	17,443.45	3.6%
TOTAL UNDEFINED							
18,103.45	18,103.45		660.00	0.00	0.00	17,443.45	3.6%
TOTAL EDGEComb IMPROV 1324							
18,103.45	18,103.45		660.00	0.00	0.00	17,443.45	3.6%
TOTAL EXPENSES							
18,103.45	18,103.45		660.00	0.00	0.00	17,443.45	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23261441 410915	TRANSFER-PROJECT COSTS							
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48	4.3%		
TOTAL CAPITAL OUTLAY								
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48	4.3%		
TOTAL UNDEFINED								
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48	4.3%		
TOTAL UNDEFINED								
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48	4.3%		
TOTAL QUARRY #1326								
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48	4.3%		
TOTAL EXPENSES								
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	300.00	300.00	0.00	0.00	300.00	.0%
23271441 410915	TRANSFER-PROJECT COSTS	13,880.75	13,880.75	165.00	0.00	13,715.75	1.2%
TOTAL CAPITAL OUTLAY		14,180.75	14,180.75	165.00	0.00	14,015.75	1.2%
TOTAL UNDEFINED		14,180.75	14,180.75	165.00	0.00	14,015.75	1.2%
TOTAL UNDEFINED		14,180.75	14,180.75	165.00	0.00	14,015.75	1.2%
TOTAL SECTION 27 #1327		14,180.75	14,180.75	165.00	0.00	14,015.75	1.2%
TOTAL EXPENSES		14,180.75	14,180.75	165.00	0.00	14,015.75	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441 410560	PROJECT COSTS							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
23281441 410915	TRANSFER-PROJECT COSTS							
11,059.65	11,059.65	500.00	0.00	0.00	10,559.65	4.5%		
TOTAL CAPITAL OUTLAY								
11,359.65	11,359.65	500.00	0.00	0.00	10,859.65	4.4%		
TOTAL UNDEFINED								
11,359.65	11,359.65	500.00	0.00	0.00	10,859.65	4.4%		
TOTAL UNDEFINED								
11,359.65	11,359.65	500.00	0.00	0.00	10,859.65	4.4%		
TOTAL AMSTUTZ GROUP #1328								
11,359.65	11,359.65	500.00	0.00	0.00	10,859.65	4.4%		
TOTAL EXPENSES								
11,359.65	11,359.65	500.00	0.00	0.00	10,859.65			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410915	TRANSFER-PROJECT COSTS						
1,342.86	1,342.86		95.00	0.00	0.00	1,247.86	7.1%
TOTAL CAPITAL OUTLAY							
1,342.86	1,342.86		95.00	0.00	0.00	1,247.86	7.1%
TOTAL UNDEFINED							
1,342.86	1,342.86		95.00	0.00	0.00	1,247.86	7.1%
TOTAL UNDEFINED							
1,342.86	1,342.86		95.00	0.00	0.00	1,247.86	7.1%
TOTAL ARTHUR DITCH #1329							
1,342.86	1,342.86		95.00	0.00	0.00	1,247.86	7.1%
TOTAL EXPENSES							
1,342.86	1,342.86		95.00	0.00	0.00	1,247.86	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23301441 410560	PROJECT COSTS					
0.00	1,430.00	1,430.00	1,430.00	0.00	0.00	100.0%
2024/07/000868	07/11/2024 API	1,430.00 VND	003612 IN 6098	CONTRIS ENTERPRISES, 6098 - ALLEN C		7359529
23301441 410915	TRANSFER-PROJECT COSTS					
43,935.23	42,505.23	2,764.32	0.00	0.00	39,740.91	6.5%
TOTAL CAPITAL OUTLAY						
43,935.23	43,935.23	4,194.32	1,430.00	0.00	39,740.91	9.5%
TOTAL UNDEFINED						
43,935.23	43,935.23	4,194.32	1,430.00	0.00	39,740.91	9.5%
TOTAL UNDEFINED						
43,935.23	43,935.23	4,194.32	1,430.00	0.00	39,740.91	9.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP						
43,935.23	43,935.23	4,194.32	1,430.00	0.00	39,740.91	9.5%
TOTAL EXPENSES						
43,935.23	43,935.23	4,194.32	1,430.00	0.00	39,740.91	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23311441 410560	PROJECT COSTS							
450.00	450.00	0.00	0.00	0.00	450.00	.0%		
23311441 410915	TRANSFER-PROJECT COSTS							
2,821.60	2,821.60	100.00	0.00	0.00	2,721.60	3.5%		
TOTAL CAPITAL OUTLAY								
3,271.60	3,271.60	100.00	0.00	0.00	3,171.60	3.1%		
TOTAL UNDEFINED								
3,271.60	3,271.60	100.00	0.00	0.00	3,171.60	3.1%		
TOTAL UNDEFINED								
3,271.60	3,271.60	100.00	0.00	0.00	3,171.60	3.1%		
TOTAL AMANDA TWP CONANT RD D1331								
3,271.60	3,271.60	100.00	0.00	0.00	3,171.60	3.1%		
TOTAL EXPENSES								
3,271.60	3,271.60	100.00	0.00	0.00	3,171.60			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23321441 410915	TRANSFER-PROJECT	COSTS					
	5,689.91	5,689.91	428.24	0.00	0.00	5,261.67	7.5%
TOTAL CAPITAL OUTLAY							
	5,689.91	5,689.91	428.24	0.00	0.00	5,261.67	7.5%
TOTAL UNDEFINED							
	5,689.91	5,689.91	428.24	0.00	0.00	5,261.67	7.5%
TOTAL UNDEFINED							
	5,689.91	5,689.91	428.24	0.00	0.00	5,261.67	7.5%
TOTAL SMITH DITCH #1332 MAINTENAN							
	5,689.91	5,689.91	428.24	0.00	0.00	5,261.67	7.5%
TOTAL EXPENSES							
	5,689.91	5,689.91	428.24	0.00	0.00	5,261.67	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441 410560	PROJECT COSTS							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
23331441 410915	TRANSFER-PROJECT COSTS							
22,866.27	22,866.27	1,315.00	0.00	0.00	21,551.27	5.8%		
TOTAL CAPITAL OUTLAY								
26,866.27	26,866.27	1,315.00	0.00	0.00	25,551.27	4.9%		
TOTAL UNDEFINED								
26,866.27	26,866.27	1,315.00	0.00	0.00	25,551.27	4.9%		
TOTAL UNDEFINED								
26,866.27	26,866.27	1,315.00	0.00	0.00	25,551.27	4.9%		
TOTAL SHAW DEV LTD MONTICELLO D13								
26,866.27	26,866.27	1,315.00	0.00	0.00	25,551.27	4.9%		
TOTAL EXPENSES								
26,866.27	26,866.27	1,315.00	0.00	0.00	25,551.27			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441	410560	PROJECT COSTS						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
23341441	410915	TRANSFER-PROJECT COSTS						
	8,328.50	8,328.50	285.00	0.00	0.00	8,043.50	3.4%	
TOTAL CAPITAL OUTLAY								
	9,828.50	9,828.50	285.00	0.00	0.00	9,543.50	2.9%	
TOTAL UNDEFINED								
	9,828.50	9,828.50	285.00	0.00	0.00	9,543.50	2.9%	
TOTAL UNDEFINED								
	9,828.50	9,828.50	285.00	0.00	0.00	9,543.50	2.9%	
TOTAL EJ KEISWETTER DITCH 1334								
	9,828.50	9,828.50	285.00	0.00	0.00	9,543.50	2.9%	
TOTAL EXPENSES								
	9,828.50	9,828.50	285.00	0.00	0.00	9,543.50		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23351441 410915	TRANSFER-PROJECT COSTS							
15,165.84	15,165.84	10,895.00	0.00	0.00	4,270.84	71.8%		
TOTAL CAPITAL OUTLAY								
15,165.84	15,165.84	10,895.00	0.00	0.00	4,270.84	71.8%		
TOTAL UNDEFINED								
15,165.84	15,165.84	10,895.00	0.00	0.00	4,270.84	71.8%		
TOTAL UNDEFINED								
15,165.84	15,165.84	10,895.00	0.00	0.00	4,270.84	71.8%		
TOTAL BETTS GROUP EXT - MAINTENAN								
15,165.84	15,165.84	10,895.00	0.00	0.00	4,270.84	71.8%		
TOTAL EXPENSES								
15,165.84	15,165.84	10,895.00	0.00	0.00	4,270.84			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2336	WARRINGTON 1236							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23361441 410560	PROJECT COSTS							
4,000.00	4,000.00	3,570.00	0.00	0.00	430.00	89.3%		
23361441 410915	TRANSFER-PROJECT COSTS							
23,624.78	23,624.78	10,242.00	0.00	0.00	13,382.78	43.4%		
TOTAL CAPITAL OUTLAY								
27,624.78	27,624.78	13,812.00	0.00	0.00	13,812.78	50.0%		
TOTAL UNDEFINED								
27,624.78	27,624.78	13,812.00	0.00	0.00	13,812.78	50.0%		
TOTAL UNDEFINED								
27,624.78	27,624.78	13,812.00	0.00	0.00	13,812.78	50.0%		
TOTAL WARRINGTON 1236								
27,624.78	27,624.78	13,812.00	0.00	0.00	13,812.78	50.0%		
TOTAL EXPENSES								
27,624.78	27,624.78	13,812.00	0.00	0.00	13,812.78			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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 410915	7,910.90	TRANSFER-PROJECT COSTS 7,910.90	270.00	0.00	0.00	7,640.90	3.4%
TOTAL CAPITAL OUTLAY	7,910.90	7,910.90	270.00	0.00	0.00	7,640.90	3.4%
TOTAL UNDEFINED	7,910.90	7,910.90	270.00	0.00	0.00	7,640.90	3.4%
TOTAL UNDEFINED	7,910.90	7,910.90	270.00	0.00	0.00	7,640.90	3.4%
TOTAL NAPOLEON RD DRAINAGE IMP DM	7,910.90	7,910.90	270.00	0.00	0.00	7,640.90	3.4%
TOTAL EXPENSES	7,910.90	7,910.90	270.00	0.00	0.00	7,640.90	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	87,419.00	12,420.00	0.00	74,999.00	0.00	100.0%		
TOTAL SERVICES								
0.00	87,419.00	12,420.00	0.00	74,999.00	0.00	100.0%		
41 CAPITAL OUTLAY								
23391441 410915	TRANSFER-PROJECT COSTS							
0.00	1,359.86	1,359.86	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	1,359.86	1,359.86	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	88,778.86	13,779.86	0.00	74,999.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	88,778.86	13,779.86	0.00	74,999.00	0.00	100.0%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
0.00	88,778.86	13,779.86	0.00	74,999.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	88,778.86	13,779.86	0.00	74,999.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410560	PROJECT COSTS						
	0.00	2,000.00	1,610.00	0.00	0.00	390.00	80.5%
23411441 410915	TRANSFER-PROJECT COSTS						
	7,939.21	5,939.21	200.00	0.00	0.00	5,739.21	3.4%
TOTAL CAPITAL OUTLAY							
	7,939.21	7,939.21	1,810.00	0.00	0.00	6,129.21	22.8%
TOTAL UNDEFINED							
	7,939.21	7,939.21	1,810.00	0.00	0.00	6,129.21	22.8%
TOTAL UNDEFINED							
	7,939.21	7,939.21	1,810.00	0.00	0.00	6,129.21	22.8%
TOTAL AUTUMN RIDGE DITCH 1241							
	7,939.21	7,939.21	1,810.00	0.00	0.00	6,129.21	22.8%
TOTAL EXPENSES							
	7,939.21	7,939.21	1,810.00	0.00	0.00	6,129.21	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23421441 410915	TRANSFER-PROJECT COSTS						
3,774.38	3,774.38		5.00	0.00	0.00	3,769.38	.1%
TOTAL CAPITAL OUTLAY							
3,774.38	3,774.38		5.00	0.00	0.00	3,769.38	.1%
TOTAL UNDEFINED							
3,774.38	3,774.38		5.00	0.00	0.00	3,769.38	.1%
TOTAL UNDEFINED							
3,774.38	3,774.38		5.00	0.00	0.00	3,769.38	.1%
TOTAL PROCTOR&GAMBLE 1242							
3,774.38	3,774.38		5.00	0.00	0.00	3,769.38	.1%
TOTAL EXPENSES							
3,774.38	3,774.38		5.00	0.00	0.00	3,769.38	.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2343	BURGESS GROUP #1343		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23431441 410915	TRANSFER-PROJECT COSTS						
1,758.18	1,758.18		0.00	0.00	0.00	1,758.18	.0%
TOTAL CAPITAL OUTLAY							
1,758.18	1,758.18		0.00	0.00	0.00	1,758.18	.0%
TOTAL UNDEFINED							
1,758.18	1,758.18		0.00	0.00	0.00	1,758.18	.0%
TOTAL UNDEFINED							
1,758.18	1,758.18		0.00	0.00	0.00	1,758.18	.0%
TOTAL BURGESS GROUP #1343							
1,758.18	1,758.18		0.00	0.00	0.00	1,758.18	.0%
TOTAL EXPENSES							
1,758.18	1,758.18		0.00	0.00	0.00	1,758.18	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2346	MERLE 1246							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441 410915	TRANSFER-PROJECT COSTS							
23,248.44	23,248.44	280.00	0.00	0.00	22,968.44	1.2%		
TOTAL CAPITAL OUTLAY								
23,248.44	23,248.44	280.00	0.00	0.00	22,968.44	1.2%		
TOTAL UNDEFINED								
23,248.44	23,248.44	280.00	0.00	0.00	22,968.44	1.2%		
TOTAL UNDEFINED								
23,248.44	23,248.44	280.00	0.00	0.00	22,968.44	1.2%		
TOTAL MERLE 1246								
23,248.44	23,248.44	280.00	0.00	0.00	22,968.44	1.2%		
TOTAL EXPENSES								
23,248.44	23,248.44	280.00	0.00	0.00	22,968.44			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148	FEES - AEDG							
200,127.96	200,127.96	116,741.31	16,677.33	83,386.65	0.00	100.0%		
2024/07/000408	07/03/2024 API	16,677.33	VND 000169 IN JULY 2024	ALLEN ECONOMIC	JULY 2024 RES	7358985		
24011131 370647	EZ ADMINISTRATION							
16,000.00	16,000.00	8,000.00	0.00	8,000.00	0.00	100.0%		
TOTAL SERVICES								
216,127.96	216,127.96	124,741.31	16,677.33	91,386.65	0.00	100.0%		
TOTAL UNDEFINED								
216,127.96	216,127.96	124,741.31	16,677.33	91,386.65	0.00	100.0%		
TOTAL UNDEFINED								
216,127.96	216,127.96	124,741.31	16,677.33	91,386.65	0.00	100.0%		
TOTAL AUDITOR \$2 CONVEYANCE FEE								
216,127.96	216,127.96	124,741.31	16,677.33	91,386.65	0.00	100.0%		
TOTAL EXPENSES								
216,127.96	216,127.96	124,741.31	16,677.33	91,386.65	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

24041117 170005	SALARY - EMPLOYEES	39,416.00	39,416.00	22,398.00	4,224.00	0.00	17,018.00	56.8%
2024/07/000011	07/03/2024 PRJ		1,408.00	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		1,408.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		1,408.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
24041117 171001	PERS	5,322.00	5,322.00	3,135.72	591.36	0.00	2,186.28	58.9%
2024/07/000011	07/03/2024 PRJ		197.12	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		197.12	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		197.12	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE	551.00	551.00	324.83	61.26	0.00	226.17	59.0%
2024/07/000011	07/03/2024 PRJ		20.42	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		20.42	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		20.42	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,289.00	45,289.00	25,858.55	4,876.62	0.00	19,430.45	57.1%

21 MATERIALS & SUPPLIES

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41 CAPITAL OUTLAY								
24041141 410400	EQUIPMENT							
28,000.00	28,000.00	0.00	0.00	8,000.00	20,000.00	28.6%		
TOTAL CAPITAL OUTLAY								
28,000.00	28,000.00	0.00	0.00	8,000.00	20,000.00	28.6%		
TOTAL UNDEFINED								
85,289.00	85,289.00	28,331.25	4,876.62	13,527.30	43,430.45	49.1%		
TOTAL UNDEFINED								
85,289.00	85,289.00	28,331.25	4,876.62	13,527.30	43,430.45	49.1%		
TOTAL RECORDER - EQUIPMENT								
85,289.00	85,289.00	28,331.25	4,876.62	13,527.30	43,430.45	49.1%		
TOTAL EXPENSES								
85,289.00	85,289.00	28,331.25	4,876.62	13,527.30	43,430.45			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

24051331 330001

CONTRACT SERVICES
0.00 16,458.05

11,711.30

1,785.00

4,746.75

0.00

100.0%

2024/07/000800 07/12/2024 API 525.00 VND 000129 IN 22205
2024/07/001419 07/22/2024 API 1,260.00 VND 008969 IN 7/9/24

ALLEN CO FAIR FULL PAGE AD - 7359466
JOEL GILLETTE REIMB. CHUBBY 7359940

TOTAL SERVICES

0.00

16,458.05

11,711.30

1,785.00

4,746.75

0.00

100.0%

TOTAL UNDEFINED

0.00

16,458.05

11,711.30

1,785.00

4,746.75

0.00

100.0%

TOTAL UNDEFINED

0.00

16,458.05

11,711.30

1,785.00

4,746.75

0.00

100.0%

TOTAL MOUNTED POSSE

0.00

16,458.05

11,711.30

1,785.00

4,746.75

0.00

100.0%

TOTAL EXPENSES

0.00

16,458.05

11,711.30

1,785.00

4,746.75

0.00

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

24101117 170005	SALARY - EMPLOYEES	8,736.00	8,736.00	716.21	38.91	0.00	8,019.79	8.2%
2024/07/000011	07/03/2024 PRJ			15.57	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ			15.56	REF 071724	WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ			7.78	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY	
24101117 171001	PERS	1,223.04	1,223.04	100.28	5.45	0.00	1,122.76	8.2%
2024/07/000011	07/03/2024 PRJ			2.18	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ			2.18	REF 071724	WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ			1.09	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY	
24101117 172001	MEDICARE	126.67	121.24	10.40	0.57	0.00	110.84	8.6%
2024/07/000011	07/03/2024 PRJ			0.23	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ			0.23	REF 071724	WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ			0.11	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY	
24101117 173001	WORKMEN'S COMPENSATION	50.00	55.43	55.43	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES		10,135.71	10,135.71	882.32	44.93	0.00	9,253.39	8.7%

31 SERVICES

24101131 370304	ADMINISTRATION COST	6,500.00	6,500.00	340.00	0.00	6,154.38	5.62	99.9%
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YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
6,500.00	6,500.00	340.00	0.00	6,154.38	5.62	99.9%		
TOTAL UNDEFINED								
16,635.71	16,635.71	1,222.32	44.93	6,154.38	9,259.01	44.3%		
TOTAL UNDEFINED								
16,635.71	16,635.71	1,222.32	44.93	6,154.38	9,259.01	44.3%		
TOTAL REVOLVING LOAN FUND								
16,635.71	16,635.71	1,222.32	44.93	6,154.38	9,259.01	44.3%		
TOTAL EXPENSES								
16,635.71	16,635.71	1,222.32	44.93	6,154.38	9,259.01			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2412	CDBG PI							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24121131 340599		SERVICES-SUNDRY						
	306.00		306.00	0.00	0.00	0.00	306.00	.0%
TOTAL SERVICES	306.00		306.00	0.00	0.00	0.00	306.00	.0%
TOTAL UNDEFINED	306.00		306.00	0.00	0.00	0.00	306.00	.0%
TOTAL UNDEFINED	306.00		306.00	0.00	0.00	0.00	306.00	.0%
TOTAL CDBG PI	306.00		306.00	0.00	0.00	0.00	306.00	.0%
	TOTAL EXPENSES		306.00	0.00	0.00	0.00	306.00	
	306.00							

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
24131131 370411	HOME BUILDING REPAIR					
21,000.00	21,000.00	2,653.00	0.00	12,901.00	5,446.00	74.1%
TOTAL SERVICES						
21,000.00	21,000.00	2,653.00	0.00	12,901.00	5,446.00	74.1%
TOTAL UNDEFINED						
21,000.00	21,000.00	2,653.00	0.00	12,901.00	5,446.00	74.1%
TOTAL UNDEFINED						
21,000.00	21,000.00	2,653.00	0.00	12,901.00	5,446.00	74.1%
TOTAL OTHER COMM DELV & MORTGAGES						
21,000.00	21,000.00	2,653.00	0.00	12,901.00	5,446.00	74.1%
TOTAL EXPENSES						
21,000.00	21,000.00	2,653.00	0.00	12,901.00	5,446.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

414 COMMUNITY DEVELOPMENT

454 BF0600201 FY06 FORMULA

31 SERVICES

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

468 CHIP

31 SERVICES

41446831 370302 PY21	ADMINISTRATION	0.00	45,000.00	23,875.00	0.00	897.00	20,228.00	55.0%
41446831 370371 PY21	NEW CONSTRUCTION	0.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41446831 370445 PY21	HOME REHAB 0.00 200,000.00	29,798.00	0.00	10,099.00	160,103.00	19.9%		
41446831 370450 PY21	HOME REPAIR 0.00 100,000.00	76,186.00	0.00	0.00	23,814.00	76.2%		
TOTAL SERVICES	0.00 375,000.00	159,859.00	0.00	10,996.00	204,145.00	45.6%		
TOTAL CHIP	0.00 375,000.00	159,859.00	0.00	10,996.00	204,145.00	45.6%		
TOTAL COMMUNITY DEVELOPMENT	216,500.00 591,500.00	159,971.00	0.00	10,996.00	420,533.00	28.9%		
TOTAL COMMUNITY DEVELOPMENT	216,500.00 591,500.00	159,971.00	0.00	10,996.00	420,533.00	28.9%		
TOTAL EXPENSES	216,500.00 591,500.00	159,971.00	0.00	10,996.00	420,533.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27001221 219099	SUNDRY						
	9,000.00	9,000.00	658.33	0.00	2,400.00	5,941.67	34.0%
TOTAL MATERIALS & SUPPLIES							
	9,000.00	9,000.00	658.33	0.00	2,400.00	5,941.67	34.0%
TOTAL UNDEFINED							
	9,000.00	9,000.00	658.33	0.00	2,400.00	5,941.67	34.0%
TOTAL UNDEFINED							
	9,000.00	9,000.00	658.33	0.00	2,400.00	5,941.67	34.0%
TOTAL MENTAL HEALTH COURT-CP							
	9,000.00	9,000.00	658.33	0.00	2,400.00	5,941.67	34.0%
TOTAL EXPENSES							
	9,000.00	9,000.00	658.33	0.00	2,400.00	5,941.67	

YTD DETAIL EXPENDITURE REPORT AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2701	\$25.00	FILING FEE						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27011217 170004		SALARY - MAGISTRATES						
	47,000.00	47,000.00	46,994.40	5,906.40	0.00	5.60	100.0%	
2024/07/000011	07/03/2024 PRJ		3,424.00	REF 070324				
2024/07/000745	07/17/2024 PRJ		2,482.40	REF 071724	WARRANT=070324	RUN=1 BIWEEKLY		
					WARRANT=071724	RUN=1 BIWEEKLY		
27011217 171001		PERS						
	6,020.00	6,020.00	6,579.22	826.90	0.00	-559.22	109.3%	
2024/07/000011	07/03/2024 PRJ		479.36	REF 070324				
2024/07/000745	07/17/2024 PRJ		347.54	REF 071724	WARRANT=070324	RUN=1 BIWEEKLY		
					WARRANT=071724	RUN=1 BIWEEKLY		
27011217 172001		MEDICARE						
	624.00	624.00	626.37	81.06	0.00	-2.37	100.4%	
2024/07/000011	07/03/2024 PRJ		45.06	REF 070324				
2024/07/000745	07/17/2024 PRJ		36.00	REF 071724	WARRANT=070324	RUN=1 BIWEEKLY		
					WARRANT=071724	RUN=1 BIWEEKLY		
27011217 173001		WORKMEN'S COMPENSATION						
	0.00	292.24	292.24	0.00	0.00	0.00	100.0%	
TOTAL PERSONAL SERVICES								
	53,644.00	53,936.24	54,492.23	6,814.36	0.00	-555.99	101.0%	

31 SERVICES

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2701	\$25.00 FILING FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27011231 380805	TRAINING/EDUCATION OF JUDGES							
10,000.00	9,707.76	3,554.71	1,035.98	1,715.29	4,437.76	54.3%		
2024/07/000491	07/09/2024 API	210.98 VND 001037 IN ACCT END 0471 JUNE24			CITIZENS NATIONAL BA ACCT END 0471-	7359091		
2024/07/001326	07/09/2024 API	375.00 VND 004220 IN ADV REG TLK-SEPT24			OHIO JUDICIAL CONFER ADVANCE REGIST	7359877		
2024/07/002025	07/15/2024 API	450.00 VND 004177 IN ADV REG A. DIPIETRO			OHIO ASSOCIATION/MAG ADV REGISTRATI	7360777		
TOTAL SERVICES								
10,600.00	10,307.76	3,554.71	1,035.98	1,715.29	5,037.76	51.1%		
41 CAPITAL OUTLAY								
27011241 410400	EQUIPMENT							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL CAPITAL OUTLAY								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL UNDEFINED								
64,744.00	64,744.00	58,046.94	7,850.34	1,715.29	4,981.77	92.3%		
TOTAL UNDEFINED								
64,744.00	64,744.00	58,046.94	7,850.34	1,715.29	4,981.77	92.3%		
TOTAL \$25.00 FILING FEE								
64,744.00	64,744.00	58,046.94	7,850.34	1,715.29	4,981.77	92.3%		
TOTAL EXPENSES								
64,744.00	64,744.00	58,046.94	7,850.34	1,715.29	4,981.77			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27021217 170005	30,000.00		SALARY - EMPLOYEES	61,280.01	36,240.01	6,420.00	0.00	25,040.00	59.1%
2024/07/000011	07/03/2024	PRJ		2,140.00	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		2,140.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		2,140.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
27021217 171001	4,200.00		PERS	8,094.80	4,793.60	898.80	0.00	3,301.20	59.2%
2024/07/000011	07/03/2024	PRJ		299.60	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		299.60	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		299.60	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
27021217 172001	435.00		MEDICARE	832.14	495.10	88.75	0.00	337.04	59.5%
2024/07/000011	07/03/2024	PRJ		28.86	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		31.03	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		28.86	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	34,635.00			70,206.95	41,528.71	7,407.55	0.00	28,678.24	59.2%

21 MATERIALS & SUPPLIES

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	1,526.00	0.00	0.00	2,474.00	38.2%
31 SERVICES							
27021231 340580	DRUG CRT - SPEC DOCKETS LOC	30,000.00	7,053.17	750.00	2,005.16	20,941.67	30.2%
2024/07/000491	07/09/2024 API		250.00 VND 001037 IN				7359093
2024/07/000857	07/15/2024 API		500.00 VND 022307 IN				7359515
TOTAL SERVICES	30,000.00	30,000.00	7,053.17	750.00	2,005.16	20,941.67	30.2%
TOTAL UNDEFINED	68,635.00	104,206.95	50,107.88	8,157.55	2,005.16	52,093.91	50.0%
TOTAL UNDEFINED	68,635.00	104,206.95	50,107.88	8,157.55	2,005.16	52,093.91	50.0%
TOTAL DRUG COURT ALLEN CO TRMT CO	68,635.00	104,206.95	50,107.88	8,157.55	2,005.16	52,093.91	50.0%
TOTAL EXPENSES	68,635.00	104,206.95	50,107.88	8,157.55	2,005.16	52,093.91	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005	SALARY - EMPLOYEES	9,000.00	9,000.00	0.00	0.00	9,000.00	.0%
27031217 171001	PERS	1,234.80	1,234.80	0.00	0.00	1,234.80	.0%
27031217 172001	MEDICARE	130.50	130.50	0.00	0.00	130.50	.0%
27031217 173001	WORKMEN'S COMPENSATION	400.00	400.00	49.45	0.00	350.55	12.4%
TOTAL PERSONAL SERVICES		10,765.30	10,765.30	49.45	0.00	10,715.85	.5%
41 CAPITAL OUTLAY							
27031241 410400	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
TOTAL CAPITAL OUTLAY		5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
TOTAL UNDEFINED		15,765.30	15,765.30	49.45	0.00	10,715.85	32.0%
TOTAL UNDEFINED		15,765.30	15,765.30	49.45	0.00	10,715.85	32.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SPECIAL PROJECTS	FD-JUV CT						
15,765.30	15,765.30		49.45	0.00	5,000.00	10,715.85	32.0%
TOTAL EXPENSES							
15,765.30	15,765.30		49.45	0.00	5,000.00	10,715.85	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2704	COMMON PLEAS COURT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27041241 410302	COURT COMPUTERIZATION						
0.00	5,000.00		4,450.51	0.00	0.00	549.49	89.0%
TOTAL CAPITAL OUTLAY							
0.00	5,000.00		4,450.51	0.00	0.00	549.49	89.0%
TOTAL UNDEFINED							
0.00	5,000.00		4,450.51	0.00	0.00	549.49	89.0%
TOTAL UNDEFINED							
0.00	5,000.00		4,450.51	0.00	0.00	549.49	89.0%
TOTAL COMMON PLEAS COURT							
0.00	5,000.00		4,450.51	0.00	0.00	549.49	89.0%
TOTAL EXPENSES							
0.00	5,000.00		4,450.51	0.00	0.00	549.49	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	15,335.28	0.00	0.00	20,704.72	42.6%
27071217 171001	PERS	5,045.60	5,045.60	2,146.94	0.00	0.00	2,898.66	42.6%
27071217 172001	MEDICARE	522.58	522.58	215.22	0.00	0.00	307.36	41.2%
27071217 173001	WORKMEN'S COMPENSATION	400.00	400.00	206.84	0.00	0.00	193.16	51.7%
27071217 175001	MEDICAL PREMIUMS	56.00	56.00	2.81	0.00	0.00	53.19	5.0%
TOTAL PERSONAL SERVICES		42,064.18	42,064.18	17,907.09	0.00	0.00	24,157.09	42.6%

31 SERVICES

27071231 380805	TRAINING/EDUCATION OF JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41 CAPITAL OUTLAY								
27071241 410400	EQUIPMENT							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
TOTAL UNDEFINED								
48,064.18	48,064.18	17,907.09	0.00	5,000.00	25,157.09	47.7%		
TOTAL UNDEFINED								
48,064.18	48,064.18	17,907.09	0.00	5,000.00	25,157.09	47.7%		
TOTAL SPECIAL PROJECTS - PROBATE								
48,064.18	48,064.18	17,907.09	0.00	5,000.00	25,157.09	47.7%		
TOTAL EXPENSES								
48,064.18	48,064.18	17,907.09	0.00	5,000.00	25,157.09			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	7,422.85	0.00	12,577.15	0.00	100.0%		
27091241 410305	COURT COMPUTER							
20,000.00	20,000.00	303.85	0.00	19,696.15	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
40,000.00	40,000.00	7,726.70	0.00	32,273.30	0.00	100.0%		
TOTAL UNDEFINED								
40,000.00	40,000.00	7,726.70	0.00	32,273.30	0.00	100.0%		
TOTAL UNDEFINED								
40,000.00	40,000.00	7,726.70	0.00	32,273.30	0.00	100.0%		
TOTAL PROBATE COURT								
40,000.00	40,000.00	7,726.70	0.00	32,273.30	0.00	100.0%		
TOTAL EXPENSES								
40,000.00	40,000.00	7,726.70	0.00	32,273.30	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27101217 170005	30,000.00	SALARY - EMPLOYEES	30,000.00	16,031.50	2,652.00	0.00	13,968.50	53.4%
2024/07/000011	07/03/2024	PRJ	884.00	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	884.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	884.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
27101217 171001	4,200.00	PERS	4,200.00	2,244.41	371.28	0.00	1,955.59	53.4%
2024/07/000011	07/03/2024	PRJ	123.76	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	123.76	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	123.76	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
27101217 172001	435.00	MEDICARE	435.00	203.72	34.34	0.00	231.28	46.8%
2024/07/000011	07/03/2024	PRJ	10.76	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	12.82	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	10.76	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
27101217 173001	500.00	WORKMEN'S COMPENSATION	500.00	186.68	0.00	0.00	313.32	37.3%
TOTAL PERSONAL SERVICES			35,135.00	18,666.31	3,057.62	0.00	16,468.69	53.1%

41 CAPITAL OUTLAY

27101241 410302	25,000.00	COMPUTATION RESEARCH	25,000.00	9,184.67	563.92	15,815.33	0.00	100.0%
2024/07/000644	07/11/2024	API	563.92	VND 005315 IN 6003583667		STAPLES CONTRACT & SB COMPUTER AC		7359310

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	9,184.67	563.92	15,815.33	0.00	100.0%		
TOTAL UNDEFINED								
60,135.00	60,135.00	27,850.98	3,621.54	15,815.33	16,468.69	72.6%		
TOTAL UNDEFINED								
60,135.00	60,135.00	27,850.98	3,621.54	15,815.33	16,468.69	72.6%		
TOTAL CLERK OF COURTS								
60,135.00	60,135.00	27,850.98	3,621.54	15,815.33	16,468.69	72.6%		
TOTAL EXPENSES								
60,135.00	60,135.00	27,850.98	3,621.54	15,815.33	16,468.69			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

17 PERSONAL SERVICES

27131217 170005	SALARY - EMPLOYEES	120,427.92	120,427.92	69,860.88	12,705.60	0.00	50,567.04	58.0%
2024/07/000011	07/03/2024 PRJ		4,215.20	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		4,215.20	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		4,275.20	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
27131217 171001	PERS	16,859.90	16,859.90	9,730.16	1,770.39	0.00	7,129.74	57.7%
2024/07/000011	07/03/2024 PRJ		590.13	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		590.13	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		590.13	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
27131217 172001	MEDICARE	1,746.20	1,746.20	1,013.04	184.24	0.00	733.16	58.0%
2024/07/000011	07/03/2024 PRJ		61.12	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		61.12	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		62.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
27131217 173001	WORKMEN'S COMPENSATION	1,204.28	1,204.28	759.97	0.00	0.00	444.31	63.1%
27131217 175003	A/C LIFE INSURANCE PREMIUMS	144.00	144.00	42.00	6.00	0.00	102.00	29.2%
2024/07/001749	07/31/2024 PRJ		6.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		140,382.30	140,382.30	81,406.05	14,666.23	0.00	58,976.25	58.0%

21 MATERIALS & SUPPLIES

27131221 211000 OFFICE SUPPLIES

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		1,200.00	1,200.00	336.68	0.00	863.32	0.00	100.0%
27131221 219099	SUNDRY	2,000.00	2,000.00	406.58	0.00	1,593.42	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		3,200.00	3,200.00	743.26	0.00	2,456.74	0.00	100.0%
31 SERVICES								
27131231 320033	INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
27131231 330001	CONTRACT SERVICES	2,400.00	2,400.00	223.50	223.50	2,176.50	0.00	100.0%
2024/07/001025	07/16/2024 API			223.50 VND 018975 IN	82711164184 7-2-24	JP MORGAN CHASE BANK 5563-7500-5315		7359735
27131231 330013	CLIENT NEEDS / TRAINING	4,800.00	4,800.00	1,248.84	37.14	3,551.16	0.00	100.0%
2024/07/000267	07/02/2024 API			37.14 VND 022776 IN	ES EXP RE 6/28/24	ELIZABETH A SCHAEFER EXPENSES REIMB		7358878
27131231 360201	RENT	12,000.00	12,000.00	6,000.00	0.00	6,000.00	0.00	100.0%
27131231 380801	TRAINING	5,000.00	5,000.00	2,462.40	631.65	2,537.60	0.00	100.0%
2024/07/000267	07/02/2024 API			331.65 VND 022776 IN	ES MLG RE 6/28/24	ELIZABETH A SCHAEFER MILEAGE REIMBU		7358878
2024/07/001025	07/16/2024 API			300.00 VND 018975 IN	853533541664 6-13-24	JP MORGAN CHASE BANK 5563-7500-5315		7359735
TOTAL SERVICES		27,200.00	27,200.00	9,934.74	892.29	17,265.26	0.00	100.0%
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT	1,500.00	1,500.00	782.90	109.95	717.10	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2024/07/001025	07/16/2024 API	109.95 VND 016216 IN 36993450	07/12/24	GREATAMERICA	020-1884688-00	7359734		
TOTAL CAPITAL OUTLAY								
1,500.00	1,500.00	782.90	109.95	717.10	0.00	100.0%		
TOTAL UNDEFINED								
172,282.30	172,282.30	92,866.95	15,668.47	20,439.10	58,976.25	65.8%		
TOTAL UNDEFINED								
172,282.30	172,282.30	92,866.95	15,668.47	20,439.10	58,976.25	65.8%		
TOTAL PROB CT-GUARDIANSHIP SERVIC								
172,282.30	172,282.30	92,866.95	15,668.47	20,439.10	58,976.25	65.8%		
TOTAL EXPENSES								
172,282.30	172,282.30	92,866.95	15,668.47	20,439.10	58,976.25			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27141217 170005	SALARY - EMPLOYEES						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
27141217 172001	MEDICARE						
21.75	21.75		0.00	0.00	0.00	21.75	.0%
TOTAL PERSONAL SERVICES							
1,521.75	1,521.75		0.00	0.00	0.00	1,521.75	.0%
31 SERVICES							
27141231 340580	DRUG CRT - SPEC DOCKETS LOC						
5,000.00	5,000.00		0.00	0.00	4,000.00	1,000.00	80.0%
27141231 360440	TRAVEL - TRAINING						
0.00	11,342.98		10,196.89	1,464.68	1,146.09	0.00	100.0%
2024/07/000585 07/09/2024 API			1,464.68	VND 001078 IN INV# 216946	COLEMAN PROFESSIONAL INV # 216946		7359152
TOTAL SERVICES							
5,000.00	16,342.98		10,196.89	1,464.68	5,146.09	1,000.00	93.9%
TOTAL UNDEFINED							
6,521.75	17,864.73		10,196.89	1,464.68	5,146.09	2,521.75	85.9%
TOTAL UNDEFINED							
6,521.75	17,864.73		10,196.89	1,464.68	5,146.09	2,521.75	85.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2714	DRUG	COURT-ATP	ADMIN					
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRUG		COURT-ATP	ADMIN						
		6,521.75		17,864.73	10,196.89	1,464.68	5,146.09	2,521.75	85.9%
		TOTAL EXPENSES							
		6,521.75		17,864.73	10,196.89	1,464.68	5,146.09	2,521.75	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	6,271.20	450.00	17,728.80	0.00	100.0%	
2024/07/000265	07/02/2024 API	97.50 VND 000645 IN	2024MI6 06-25-24	BONNIE E EVERETT	2024MI6 WILLIA	7358876	
2024/07/001346	07/19/2024 API	352.50 VND 018572 IN	2024GD3 06/28/24	ROBERT H MEYER IV	2024GD3 MARK H	7359924	
TOTAL SERVICES							
24,000.00	24,000.00	6,271.20	450.00	17,728.80	0.00	100.0%	
TOTAL UNDEFINED							
24,000.00	24,000.00	6,271.20	450.00	17,728.80	0.00	100.0%	
TOTAL UNDEFINED							
24,000.00	24,000.00	6,271.20	450.00	17,728.80	0.00	100.0%	
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00	6,271.20	450.00	17,728.80	0.00	100.0%	
TOTAL EXPENSES							
24,000.00	24,000.00	6,271.20	450.00	17,728.80	0.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

27171231 330000	0.00	GUARDIAN AD LITEM COSTS 23,794.74	8,846.30	1,290.00	4,948.44	10,000.00	58.0%	
2024/07/001733	07/25/2024	API	1,290.00	VND 011724 IN DP 2020 0038	REEVES & SHERRICK.,	B-Guardian Ad	7360295	
TOTAL SERVICES	0.00	23,794.74	8,846.30	1,290.00	4,948.44	10,000.00	58.0%	
TOTAL UNDEFINED	0.00	23,794.74	8,846.30	1,290.00	4,948.44	10,000.00	58.0%	
TOTAL UNDEFINED	0.00	23,794.74	8,846.30	1,290.00	4,948.44	10,000.00	58.0%	
TOTAL CASA GAL GRANT	0.00	23,794.74	8,846.30	1,290.00	4,948.44	10,000.00	58.0%	
TOTAL EXPENSES	0.00	23,794.74	8,846.30	1,290.00	4,948.44	10,000.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27181217 170005	SALARY - EMPLOYEES						
1,500.00	1,500.00		1,500.00	0.00	0.00	0.00	100.0%
27181217 172001	MEDICARE						
21.75	21.75		21.75	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
1,521.75	1,521.75		1,521.75	0.00	0.00	0.00	100.0%
31 SERVICES							
27181231 340580	DRUG CRT - SPEC DOCKETS LOC						
25,000.00	20,000.00		7,571.20	1,059.01	3,896.40	8,532.40	57.3%
2024/07/000197 07/02/2024 API			1,059.01 VND 004279 IN ESPINOZA MEDICAL BIL ORTHOPAEDIC INSTITUT GUARANTOR # 12				7358759
TOTAL SERVICES							
25,000.00	20,000.00		7,571.20	1,059.01	3,896.40	8,532.40	57.3%
93 TRANSFER OUT							
27185193 930001	TRANSFER OUT						
0.00	5,000.00		5,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT							
0.00	5,000.00		5,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
26,521.75	26,521.75		14,092.95	1,059.01	3,896.40	8,532.40	67.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
26,521.75	26,521.75	14,092.95	1,059.01	3,896.40	8,532.40	67.8%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
26,521.75	26,521.75	14,092.95	1,059.01	3,896.40	8,532.40	67.8%		
TOTAL EXPENSES								
26,521.75	26,521.75	14,092.95	1,059.01	3,896.40	8,532.40			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	0.00	0.00	0.00	741.69	.0%
31 SERVICES								
27221231	340599	SERVICES-SUNDRY						
	15,000.00	25,000.00		24,369.74	0.00	630.26	0.00	100.0%
TOTAL SERVICES			25,000.00	24,369.74	0.00	630.26	0.00	100.0%
TOTAL UNDEFINED			25,741.69	24,369.74	0.00	630.26	741.69	97.1%
TOTAL UNDEFINED			25,741.69	24,369.74	0.00	630.26	741.69	97.1%
TOTAL PC - DISPUTE RESOLUTION			25,741.69	24,369.74	0.00	630.26	741.69	97.1%
TOTAL EXPENSES			25,741.69	24,369.74	0.00	630.26	741.69	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	31,611.24	3,062.32	8,388.76	0.00	100.0%		
2024/07/000895	07/15/2024 API	209.66 VND 015421 IN 4198372646		CINTAS CORPORATION	B-PROBATION FE	7359585		
2024/07/000895	07/15/2024 API	503.22 VND 001037 IN 7/27/24-0277		CITIZENS NATIONAL BA	B-PROBATION FE	7359586		
2024/07/000895	07/15/2024 API	74.57 VND 008292 IN 18940		LANE'S WAREHOUSING	B-PROBATION FE	7359593		
2024/07/000895	07/15/2024 API	1,797.50 VND 020799 IN 52867		NORTH SKYE LLC	B-PROBATION FE	7359595		
2024/07/000895	07/15/2024 API	66.00 VND 003988 IN 07/26/24		PEACOCK WATER	B-PROBATION FE	7359598		
2024/07/000895	07/15/2024 API	411.37 VND 004405 IN 908254		PERRY PRO TECH	B-PROBATION FE	7359599		
28011231 370220	DRUG TESTING							
20,000.00	20,000.00	4,812.16	0.00	15,187.84	0.00	100.0%		
TOTAL SERVICES								
60,000.00	60,000.00	36,423.40	3,062.32	23,576.60	0.00	100.0%		
TOTAL UNDEFINED								
60,000.00	60,000.00	36,423.40	3,062.32	23,576.60	0.00	100.0%		
TOTAL UNDEFINED								
60,000.00	60,000.00	36,423.40	3,062.32	23,576.60	0.00	100.0%		
TOTAL DRUG TESTING & PROBATION FE								
60,000.00	60,000.00	36,423.40	3,062.32	23,576.60	0.00	100.0%		
TOTAL EXPENSES								
60,000.00	60,000.00	36,423.40	3,062.32	23,576.60	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES							
48,000.00	48,000.00	7,480.05	0.00	0.00	40,519.95	15.6%		
28151217 171001	PERS							
7,160.00	7,160.00	1,047.22	0.00	0.00	6,112.78	14.6%		
28151217 172001	MEDICARE							
685.00	685.00	108.45	0.00	0.00	576.55	15.8%		
28151217 173001	WORKMEN'S COMPENSATION							
3,915.00	3,915.00	293.88	0.00	0.00	3,621.12	7.5%		
28151217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	5.62	0.00	0.00	44.38	11.2%		
TOTAL PERSONAL SERVICES								
59,810.00	59,810.00	8,935.22	0.00	0.00	50,874.78	14.9%		
TOTAL UNDEFINED								
59,810.00	59,810.00	8,935.22	0.00	0.00	50,874.78	14.9%		
TOTAL UNDEFINED								
59,810.00	59,810.00	8,935.22	0.00	0.00	50,874.78	14.9%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
59,810.00	59,810.00	8,935.22	0.00	0.00	50,874.78	14.9%		
TOTAL EXPENSES								
59,810.00	59,810.00	8,935.22	0.00	0.00	50,874.78			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2816	DRUG COURT SPECIAL DOCK PAYROL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	55,000.00	SALARY - EMPLOYEES 54,988.00		15,508.80	0.00	0.00	39,479.20	28.2%
28161217 171001	6,218.00	PERS 6,218.00		2,171.22	0.00	0.00	4,046.78	34.9%
28161217 172001	870.00	MEDICARE 870.00		224.88	0.00	0.00	645.12	25.8%
28161217 173001	4,462.00	WORKMEN'S COMPENSATION 4,462.00		337.12	0.00	0.00	4,124.88	7.6%
28161217 175001	0.00	MEDICAL PREMIUMS 12.00		0.70	0.00	0.00	11.30	5.8%
28161217 175003	50.00	A/C LIFE INSURANCE PREMIUMS 50.00		12.00	0.00	0.00	38.00	24.0%
TOTAL PERSONAL SERVICES	66,600.00	66,600.00		18,254.72	0.00	0.00	48,345.28	27.4%
93 TRANSFER OUT								
28165193 930001	0.00	TRANSFER OUT 500.00		342.81	0.00	0.00	157.19	68.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
0.00	500.00	342.81	0.00	0.00	157.19	68.6%		
TOTAL UNDEFINED								
66,600.00	67,100.00	18,597.53	0.00	0.00	48,502.47	27.7%		
TOTAL UNDEFINED								
66,600.00	67,100.00	18,597.53	0.00	0.00	48,502.47	27.7%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	67,100.00	18,597.53	0.00	0.00	48,502.47	27.7%		
TOTAL EXPENSES								
66,600.00	67,100.00	18,597.53	0.00	0.00	48,502.47			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	2817	REENTRY COURT SPEC DOCK PAYROL							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28171217 170005	47,000.00		SALARY - EMPLOYEES 47,000.00	13,275.60	0.00	0.00	33,724.40	28.2%	
28171217 171001	6,580.00		PERS 6,580.00	1,858.61	0.00	0.00	4,721.39	28.2%	
28171217 172001	725.00		MEDICARE 725.00	180.10	0.00	0.00	544.90	24.8%	
28171217 173001	500.00		WORKMEN'S COMPENSATION 500.00	283.69	0.00	0.00	216.31	56.7%	
28171217 175001	6,420.00		MEDICAL PREMIUMS 6,420.00	1,407.53	0.00	0.00	5,012.47	21.9%	
28171217 175003	100.00		A/C LIFE INSURANCE PREMIUMS 100.00	12.00	0.00	0.00	88.00	12.0%	
TOTAL PERSONAL SERVICES	61,325.00		61,325.00	17,017.53	0.00	0.00	44,307.47	27.7%	
TOTAL UNDEFINED	61,325.00		61,325.00	17,017.53	0.00	0.00	44,307.47	27.7%	
TOTAL UNDEFINED	61,325.00		61,325.00	17,017.53	0.00	0.00	44,307.47	27.7%	
TOTAL REENTRY COURT SPEC DOCK PAY	61,325.00		61,325.00	17,017.53	0.00	0.00	44,307.47	27.7%	
TOTAL EXPENSES	61,325.00		61,325.00	17,017.53	0.00	0.00	44,307.47		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28181217 170005 81824	SALARY - EMPLOYEES	154,000.00	154,000.00	122,400.00	32,700.00	0.00	31,600.00	79.5%	
2024/07/000011	07/03/2024 PRJ			32,700.00	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
28181217 172001 81824	MEDICARE	2,250.00	2,250.00	1,739.21	464.97	0.00	510.79	77.3%	
2024/07/000011	07/03/2024 PRJ			464.97	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
28181217 173001 81824	WORKMEN'S COMPENSATION	500.00	1,500.00	988.17	0.00	0.00	511.83	65.9%	
28181217 175001 81824	MEDICAL PREMIUMS	13,600.00	12,600.00	6,110.03	1,577.20	0.00	6,489.97	48.5%	
2024/07/000011	07/03/2024 PRJ			1,577.20	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		170,350.00	170,350.00	131,237.41	34,742.17	0.00	39,112.59	77.0%	

31 SERVICES

28181231 330102 81824	CONTRACT COMMON PLEAS	25,000.00	25,000.00	13,766.52	12,677.00	11,233.48	0.00	100.0%	
2024/07/001123	07/17/2024 API			12,677.00	VND 014892 IN 2024-JULY		KELLY BURDEN	SB-CONTRACTUAL	7359761
28181231 340576 81824	ELECTRONIC MONITORING / GPS	35,000.00	35,000.00	12,393.20	1,964.60	22,606.80	0.00	100.0%	
2024/07/000895	07/15/2024 API			160.00	VND 019586 IN 314383		ALCOHOL MONITIORING	SB-MONITOR/GPS	7359582
2024/07/000895	07/15/2024 API			1,804.60	VND 019586 IN 315090		ALCOHOL MONITIORING	SB-MONITOR/GPS	7359582

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28181231 340579 81824	LOCAL JAIL FACILITY							
110,000.00	110,000.00	54,080.00	0.00	55,920.00	0.00	100.0%		
TOTAL SERVICES								
170,000.00	170,000.00	80,239.72	14,641.60	89,760.28	0.00	100.0%		
TOTAL UNDEFINED								
340,350.00	340,350.00	211,477.13	49,383.77	89,760.28	39,112.59	88.5%		
TOTAL UNDEFINED								
340,350.00	340,350.00	211,477.13	49,383.77	89,760.28	39,112.59	88.5%		
TOTAL TARGETED COMM ALT TO PRISON								
340,350.00	340,350.00	211,477.13	49,383.77	89,760.28	39,112.59	88.5%		
TOTAL EXPENSES								
340,350.00	340,350.00	211,477.13	49,383.77	89,760.28	39,112.59			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28191231 370399 81923	STATE REIMBURSEMENT							
0.00	114.91	114.91	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	114.91	114.91	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	114.91	114.91	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	114.91	114.91	0.00	0.00	0.00	100.0%		
TOTAL JUSTICE REINV AND INCENT GR								
0.00	114.91	114.91	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	114.91	114.91	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331 370328	SHERIFFS DRUG							
15,000.00	15,000.00	617.86	0.00	14,382.14	0.00	100.0%		
TOTAL SERVICES								
15,000.00	15,000.00	617.86	0.00	14,382.14	0.00	100.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	617.86	0.00	14,382.14	0.00	100.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	617.86	0.00	14,382.14	0.00	100.0%		
TOTAL SHERIFF'S DRUG								
15,000.00	15,000.00	617.86	0.00	14,382.14	0.00	100.0%		
TOTAL EXPENSES								
15,000.00	15,000.00	617.86	0.00	14,382.14	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	16,380.87	1,637.81	3,619.13	0.00	100.0%
2024/07/000794	07/12/2024 API	32.21	VND 001499	IN 6/27/2024	DEP THEODORE FALKE	REIMB. ASIAN B	7359473	
2024/07/000794	07/12/2024 API	35.94	VND 001499	IN 6/26/24	DEP THEODORE FALKE	REIMB. JIMMY J	7359474	
2024/07/000794	07/12/2024 API	36.10	VND 003713	IN 31540	MENARD INC	ACCT # 3184031	7359479	
2024/07/000794	07/12/2024 API	77.21	VND 003713	IN 31558	MENARD INC	ACCT # 3184031	7359479	
2024/07/001158	07/16/2024 API	420.90	VND 018975	IN 6/27/24-3	JP MORGAN CHASE BANK	ACCT # 5563 75	7359798	
2024/07/001426	07/22/2024 API	27.40	VND 001499	IN 7/16/2024	DEP THEODORE FALKE	REIMB. TACO BE	7359934	
2024/07/001426	07/22/2024 API	28.12	VND 001499	IN 6/28/2024	DEP THEODORE FALKE	REIMB. ARBYS	7359935	
2024/07/001426	07/22/2024 API	205.00	VND 019975	IN 40010545-202406	AIM MEDIA	ACCT # 4001054	7359927	
2024/07/001625	07/24/2024 API	19.18	VND 001499	IN 7/18/24	DEP THEODORE FALKE	REIMB., JIMMY	7360146	
2024/07/001625	07/24/2024 API	23.40	VND 001499	IN 7/19/24	DEP THEODORE FALKE	REIMB. KEWPEE	7360147	
2024/07/001625	07/24/2024 API	38.74	VND 001499	IN 7/20/24	DEP THEODORE FALKE	REIMB. LITTLE	7360148	
2024/07/001625	07/24/2024 API	54.75	VND 001499	IN 7/22/24	DEP THEODORE FALKE	REIMB. BEER BA	7360149	
2024/07/001625	07/24/2024 API	277.69	VND 001499	IN 7/20/24-1	DEP THEODORE FALKE	REIMB. WECO	7360150	
2024/07/001625	07/24/2024 API	361.17	VND 001499	IN 7/22/24-1	DEP THEODORE FALKE	REIMB. WECO	7360151	
TOTAL MATERIALS & SUPPLIES		20,000.00	20,000.00	16,380.87	1,637.81	3,619.13	0.00	100.0%
TOTAL UNDEFINED		20,000.00	20,000.00	16,380.87	1,637.81	3,619.13	0.00	100.0%
TOTAL UNDEFINED		20,000.00	20,000.00	16,380.87	1,637.81	3,619.13	0.00	100.0%
TOTAL DARE		20,000.00	20,000.00	16,380.87	1,637.81	3,619.13	0.00	100.0%
TOTAL EXPENSES		20,000.00	20,000.00	16,380.87	1,637.81	3,619.13	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010	SALARY - FOP BARGAINING UNIT							
25,000.00	25,000.00	8,492.78	1,006.20	0.00	16,507.22	34.0%		
2024/07/000745	07/17/2024 PRJ	1,006.20	REF 071724				WARRANT=071724	RUN=1 BIWEEKLY
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	15,081.99	3,105.48	0.00	9,918.01	60.3%		
2024/07/000011	07/03/2024 PRJ	1,074.84	REF 070324				WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024 PRJ	764.64	REF 071724				WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001749	07/31/2024 PRJ	1,266.00	REF 073124				WARRANT=073124	RUN=1 BIWEEKLY
28301317 171001	PERS							
9,100.00	9,100.00	4,267.07	744.23	0.00	4,832.93	46.9%		
2024/07/000011	07/03/2024 PRJ	194.55	REF 070324				WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024 PRJ	320.53	REF 071724				WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001749	07/31/2024 PRJ	229.15	REF 073124				WARRANT=073124	RUN=1 BIWEEKLY
28301317 172001	MEDICARE							
750.00	750.00	326.13	57.64	0.00	423.87	43.5%		
2024/07/000011	07/03/2024 PRJ	14.77	REF 070324				WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024 PRJ	25.68	REF 071724				WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001749	07/31/2024 PRJ	17.19	REF 073124				WARRANT=073124	RUN=1 BIWEEKLY
28301317 173001	WORKMEN'S COMPENSATION							
0.00	301.23	301.23	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
59,850.00	60,151.23	28,469.20	4,913.55	0.00	31,682.03	47.3%		
TOTAL UNDEFINED								
59,850.00	60,151.23	28,469.20	4,913.55	0.00	31,682.03	47.3%		
TOTAL UNDEFINED								
59,850.00	60,151.23	28,469.20	4,913.55	0.00	31,682.03	47.3%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MIXED ENFORCEMENT								
59,850.00	60,151.23	28,469.20	4,913.55	0.00	31,682.03	47.3%		
TOTAL EXPENSES								
59,850.00	60,151.23	28,469.20	4,913.55	0.00	31,682.03			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005	SALARY - EMPLOYEES							
0.00	32,772.48	32,772.48	2,318.88	0.00	0.00	100.0%		
2024/07/000011	07/03/2024 PRJ	2,348.00	REF 070324					
2024/07/000680	07/12/2024 GEN	-29.12	REF					
					WARRANT=070324	RUN=1 BIWEEKLY		
					PAYROLLTAKEN OUT OF WRONG ACCT			
28481317 173001	WORKMEN'S COMPENSATION							
0.00	25.95	25.95	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
0.00	32,798.43	32,798.43	2,318.88	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	32,798.43	32,798.43	2,318.88	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	32,798.43	32,798.43	2,318.88	0.00	0.00	100.0%		
TOTAL DRUG USE PREVENTION								
0.00	32,798.43	32,798.43	2,318.88	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	32,798.43	32,798.43	2,318.88	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28491317 170005	SALARY - EMPLOYEES	45,000.00	45,000.00	22,532.74	3,600.00	0.00	22,467.26	50.1%
2024/07/000011	07/03/2024 PRJ		1,200.00	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		1,200.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		1,200.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
28491317 171001	PERS	6,400.00	6,400.00	3,184.91	504.00	0.00	3,215.09	49.8%
2024/07/000011	07/03/2024 PRJ		168.00	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		168.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		168.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
28491317 172001	MEDICARE	660.00	660.00	332.40	52.20	0.00	327.60	50.4%
2024/07/000011	07/03/2024 PRJ		17.40	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		17.40	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		17.40	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
28491317 173001	WORKMEN'S COMPENSATION	0.00	278.76	278.76	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES		52,060.00	52,338.76	26,328.81	4,156.20	0.00	26,009.95	50.3%

21 MATERIALS & SUPPLIES

28491321 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	1,154.96	948.00	1,845.04	0.00	100.0%
2024/07/001425	07/22/2024 API		948.00	VND 005742 IN 46269		TOTAL ID SOLUTIONS I INV # 46269		7359946

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,154.96	948.00	1,845.04	0.00	100.0%	
31 SERVICES								
28491331 360101	FEE - BCI&I	12,000.00	12,000.00	11,740.25	1,152.00	259.75	0.00	100.0%
2024/07/000801	07/12/2024 API		1,152.00	VND 004180 IN 0451286-IN				OHIO BUREAU OF CRIMI CUST # CVI591 7359482
28491331 360102	FEE - FBI	40,000.00	40,000.00	32,344.75	5,929.25	7,655.25	0.00	100.0%
2024/07/000801	07/12/2024 API		5,929.25	VND 004180 IN 0451286-IN A				OHIO BUREAU OF CRIMI CUST # CVI591 7359482
TOTAL SERVICES	52,000.00	52,000.00	44,085.00	7,081.25	7,915.00	0.00	100.0%	
41 CAPITAL OUTLAY								
28491341 410400	EQUIPMENT	3,000.00	3,000.00	2,380.00	0.00	620.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	2,380.00	0.00	620.00	0.00	100.0%	
TOTAL UNDEFINED	110,060.00	110,338.76	73,948.77	12,185.45	10,380.04	26,009.95	76.4%	
TOTAL UNDEFINED	110,060.00	110,338.76	73,948.77	12,185.45	10,380.04	26,009.95	76.4%	
TOTAL HANDGUN LICENSE	110,060.00	110,338.76	73,948.77	12,185.45	10,380.04	26,009.95	76.4%	
TOTAL EXPENSES	110,060.00	110,338.76	73,948.77	12,185.45	10,380.04	26,009.95		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331 380808	TRAINING/PROFSSIONAL DEVELOP.							
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL SERVICES		0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED		0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED		0.00	0.00	0.00	25,000.00	.0%		
TOTAL OHIO PEACE OFFICER TRAINING		0.00	0.00	0.00	25,000.00	.0%		
TOTAL EXPENSES		0.00	0.00	0.00	25,000.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2852	SHERIFF FEDERAL SEIZURE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28521331 340599	SERVICES-SUNDRY							
0.00	50,000.00	33,075.00	0.00	16,925.00	0.00	100.0%		
TOTAL SERVICES								
0.00	50,000.00	33,075.00	0.00	16,925.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	50,000.00	33,075.00	0.00	16,925.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	50,000.00	33,075.00	0.00	16,925.00	0.00	100.0%		
TOTAL SHERIFF FEDERAL SEIZURE								
0.00	50,000.00	33,075.00	0.00	16,925.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	50,000.00	33,075.00	0.00	16,925.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2854	WCOCTF GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28541317	170027	28524	SALARY - SHERIFF	10,286.40	10,286.40	6,027.84	0.00	0.00	4,258.56	58.6%
28541317	171001	28524	PERS	2,190.27	2,190.27	843.90	0.00	0.00	1,346.37	38.5%
28541317	172001	28524	MEDICARE	201.30	201.30	81.50	0.00	0.00	119.80	40.5%
TOTAL PERSONAL SERVICES				12,677.97	12,677.97	6,953.24	0.00	0.00	5,724.73	54.8%

21 MATERIALS & SUPPLIES

28541321	210001	28524	SUPPLIES - GENERAL	1,635.00	1,635.00	1,559.63	0.00	75.37	0.00	100.0%
TOTAL MATERIALS & SUPPLIES				1,635.00	1,635.00	1,559.63	0.00	75.37	0.00	100.0%

31 SERVICES

28541331	330001	28524	CONTRACT SERVICES	19,309.55	19,309.55	16,293.61	2,690.06	3,015.94	0.00	100.0%
2024/07/001418	07/22/2024	API			173.35	VND 000139 IN 16484		ALLEN CO RTA	INV# 16484 - J	7359929
2024/07/001418	07/22/2024	API			2,516.71	VND 006090 IN 6/20/2024		WEST CENTRAL OHIO CR REIMB. JUNE LE		7359947

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
19,309.55	19,309.55	16,293.61	2,690.06	3,015.94	0.00	100.0%		
TOTAL UNDEFINED								
33,622.52	33,622.52	24,806.48	2,690.06	3,091.31	5,724.73	83.0%		
TOTAL UNDEFINED								
33,622.52	33,622.52	24,806.48	2,690.06	3,091.31	5,724.73	83.0%		
TOTAL WCOCTF GRANT								
33,622.52	33,622.52	24,806.48	2,690.06	3,091.31	5,724.73	83.0%		
TOTAL EXPENSES								
33,622.52	33,622.52	24,806.48	2,690.06	3,091.31	5,724.73			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28561331 370302 29520	ADMINISTRATION	4,165.93	0.00	0.00	0.00	4,165.93	.0%
28561331 370302 29521	ADMINISTRATION	8,485.40	0.00	0.00	0.00	8,485.40	.0%
TOTAL SERVICES		12,651.33	0.00	0.00	0.00	12,651.33	.0%
41 CAPITAL OUTLAY							
28564141 410400 29520	EQUIPMENT	50,792.27	0.00	0.00	50,792.27	0.00	100.0%
28564141 410400 29521	EQUIPMENT	74,911.00	13,112.00	0.00	61,799.00	0.00	100.0%
28564141 410400 29522	EQUIPMENT	90,191.51	90,000.00	0.00	191.51	0.00	100.0%
TOTAL CAPITAL OUTLAY		215,894.78	103,112.00	0.00	112,782.78	0.00	100.0%
TOTAL UNDEFINED		228,546.11	103,112.00	0.00	112,782.78	12,651.33	94.5%
TOTAL UNDEFINED		228,546.11	103,112.00	0.00	112,782.78	12,651.33	94.5%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OH EMERG MGMT GRANT	0.00	228,546.11	103,112.00	0.00	112,782.78	12,651.33	94.5%	
TOTAL EXPENSES	0.00	228,546.11	103,112.00	0.00	112,782.78	12,651.33		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28591217 170005	SALARY - EMPLOYEES	465,000.00	465,000.00	290,728.19	62,146.19	0.00	174,271.81	62.5%
2024/07/000011	07/03/2024 PRJ		20,372.80	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		20,828.19	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		20,945.20	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
28591217 171001	PERS	65,100.00	65,100.00	40,702.03	8,700.47	0.00	24,397.97	62.5%
2024/07/000011	07/03/2024 PRJ		2,852.20	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		2,915.94	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		2,932.33	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
28591217 172001	MEDICARE	6,750.00	6,750.00	4,118.98	888.13	0.00	2,631.02	61.0%
2024/07/000011	07/03/2024 PRJ		291.78	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		302.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		294.35	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
28591217 173001	WORKMEN'S COMPENSATION	0.00	5,000.00	2,720.99	0.00	0.00	2,279.01	54.4%
28591217 175001	MEDICAL PREMIUMS	63,500.00	58,500.00	17,410.12	2,241.74	0.00	41,089.88	29.8%
2024/07/000011	07/03/2024 PRJ		621.01	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		1,620.73	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
28591217 175003	A/C LIFE INSURANCE PREMIUMS	650.00	650.00	306.38	48.00	0.00	343.62	47.1%
2024/07/001749	07/31/2024 PRJ		48.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		601,000.00	601,000.00	355,986.69	74,024.53	0.00	245,013.31	59.2%
31 SERVICES								
28591231	370718	50,710.00	COUNSELING 50,710.00	0.00	0.00	50,710.00	0.00	100.0%
TOTAL SERVICES		50,710.00	50,710.00	0.00	0.00	50,710.00	0.00	100.0%
TOTAL UNDEFINED		651,710.00	651,710.00	355,986.69	74,024.53	50,710.00	245,013.31	62.4%
TOTAL UNDEFINED		651,710.00	651,710.00	355,986.69	74,024.53	50,710.00	245,013.31	62.4%
TOTAL CCA 2.0 - ADULT PROBATION		651,710.00	651,710.00	355,986.69	74,024.53	50,710.00	245,013.31	62.4%
TOTAL EXPENSES		651,710.00	651,710.00	355,986.69	74,024.53	50,710.00	245,013.31	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28611317 170005	SALARY - EMPLOYEES	450,000.00	450,000.00	6,648.00	6,648.00	0.00	443,352.00	1.5%
2024/07/000745	07/17/2024 PRJ		2,988.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		3,660.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
28611317 171001	PERS	63,000.00	63,000.00	930.72	930.72	0.00	62,069.28	1.5%
2024/07/000745	07/17/2024 PRJ		418.32	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		512.40	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
28611317 172001	MEDICARE	6,525.00	6,525.00	88.65	88.65	0.00	6,436.35	1.4%
2024/07/000745	07/17/2024 PRJ		43.33	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		45.32	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
28611317 175001	MEDICAL PREMIUMS	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	.0%
2024/07/001749	07/31/2024 PRJ		1,608.79	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
2024/07/001871	07/29/2024 GEN		-0.64	REF		POSTED TO WRONG ACCOUNT		
2024/07/001871	07/29/2024 GEN		-1,608.15	REF		POSTED TO WRONG ACCOUNT		
28611317 175003	A/C LIFE INSURANCE PREMIUMS	504.00	504.00	0.00	0.00	0.00	504.00	.0%
2024/07/001749	07/31/2024 PRJ		21.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
2024/07/001871	07/29/2024 GEN		-21.00	REF		POSTED TO WRONG ACCOUNT		
TOTAL PERSONAL SERVICES		605,029.00	605,029.00	7,667.37	7,667.37	0.00	597,361.63	1.3%

21 MATERIALS & SUPPLIES

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28611321 219099	SUNDRY 58,200.00	58,200.00	0.00	0.00	46,625.00	11,575.00	80.1%	
TOTAL MATERIALS & SUPPLIES		58,200.00	0.00	0.00	46,625.00	11,575.00	80.1%	
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%	
2024/07/001864	07/26/2024 API	30,112.50	VND 003714 IN RENT JUL-DEC 7/25/24	MHRS BOARD	RENT JUL-DEC 2	7360421		
28611331 330300	CONTRACTUAL 350,000.00	350,000.00	0.00	0.00	223,987.63	126,012.37	64.0%	
28611331 330312	CONTRACTUAL-MONITORING 60,000.00	60,000.00	0.00	0.00	36,000.00	24,000.00	60.0%	
28611331 370220	DRUG TESTING 1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
28611331 370304	ADMINISTRATION COST 200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%	
TOTAL SERVICES		671,725.00	30,112.50	30,112.50	291,600.13	350,012.37	47.9%	
TOTAL UNDEFINED		1,334,954.00	37,779.87	37,779.87	338,225.13	958,949.00	28.2%	
TOTAL UNDEFINED		1,334,954.00	37,779.87	37,779.87	338,225.13	958,949.00	28.2%	
TOTAL FELONY CARE & SUBSIDY		1,334,954.00	37,779.87	37,779.87	338,225.13	958,949.00	28.2%	
TOTAL EXPENSES		1,334,954.00	37,779.87	37,779.87	338,225.13	958,949.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	450,000.00	450,000.00	73,813.12	2,379.60	0.00	376,186.88	16.4%
2024/07/000011	07/03/2024 PRJ			2,379.60	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY	
28621317 171001	PERS	63,000.00	63,000.00	10,333.85	333.14	0.00	52,666.15	16.4%
2024/07/000011	07/03/2024 PRJ			333.14	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY	
28621317 172001	MEDICARE	6,525.00	6,525.00	997.61	32.89	0.00	5,527.39	15.3%
2024/07/000011	07/03/2024 PRJ			32.89	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY	
28621317 175001	MEDICAL PREMIUMS	85,000.00	85,000.00	8,864.86	0.00	0.00	76,135.14	10.4%
28621317 175003	A/C LIFE INSURANCE PREMIUMS	504.00	504.00	11.44	0.00	0.00	492.56	2.3%
TOTAL PERSONAL SERVICES		605,029.00	605,029.00	94,020.88	2,745.63	0.00	511,008.12	15.5%

21 MATERIALS & SUPPLIES

28621321 219099	SUNDRY	58,200.00	58,200.00	4,437.88	0.00	53,762.12	0.00	100.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
58,200.00	58,200.00		4,437.88	0.00	53,762.12	0.00	100.0%
31 SERVICES							
28621331 310010	UTILITIES & RENTALS						
60,225.00	60,225.00		20,075.00	0.00	0.00	40,150.00	33.3%
28621331 330300	CONTRACTUAL						
350,000.00	350,000.00		214,150.00	0.00	0.00	135,850.00	61.2%
28621331 330312	CONTRACTUAL-MONITORING						
60,000.00	70,000.00		16,690.00	1,480.00	12,585.00	40,725.00	41.8%
2024/07/000417	07/03/2024 API	1,480.00	VND 011693 IN INV120538 06/30/24		OHIO ALCOHOL	GPS MONITORING	7359016
28621331 370220	DRUG TESTING						
1,500.00	1,500.00		646.75	0.00	48.25	805.00	46.3%
28621331 370304	ADMINISTRATION COST						
200,000.00	200,000.00		0.00	0.00	0.00	200,000.00	.0%
TOTAL SERVICES							
671,725.00	681,725.00		251,561.75	1,480.00	12,633.25	417,530.00	38.8%
TOTAL UNDEFINED							
1,334,954.00	1,344,954.00		350,020.51	4,225.63	66,395.37	928,538.12	31.0%
TOTAL UNDEFINED							
1,334,954.00	1,344,954.00		350,020.51	4,225.63	66,395.37	928,538.12	31.0%
TOTAL VARIABLE SUBSIDY							
1,334,954.00	1,344,954.00		350,020.51	4,225.63	66,395.37	928,538.12	31.0%
TOTAL EXPENSES							
1,334,954.00	1,344,954.00		350,020.51	4,225.63	66,395.37	928,538.12	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221 219099	SUNDRY							
15,000.00	15,000.00	1,437.34	0.00	3,562.66	10,000.00	33.3%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	1,437.34	0.00	3,562.66	10,000.00	33.3%		
31 SERVICES								
28691231 310010	UTILITIES & RENTALS							
12,000.00	12,771.94	0.00	0.00	0.00	12,771.94	.0%		
28691231 380802	TRAINING STAFF							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
TOTAL SERVICES								
17,000.00	17,771.94	0.00	0.00	5,000.00	12,771.94	28.1%		
41 CAPITAL OUTLAY								
28691241 410400	EQUIPMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
37,000.00	37,771.94	1,437.34	0.00	8,562.66	27,771.94	26.5%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
37,000.00	37,771.94	1,437.34	0.00	8,562.66	27,771.94	26.5%		
TOTAL TITLE IV-E - JUV CT								
37,000.00	37,771.94	1,437.34	0.00	8,562.66	27,771.94	26.5%		
TOTAL EXPENSES								
37,000.00	37,771.94	1,437.34	0.00	8,562.66	27,771.94			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2878	YOUTHFUL DRIVER SAFETY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28781131 380806	DRIVER TRAINING							
	8,200.00	8,200.00	2,950.00	700.00	4,900.00	350.00	95.7%	
2024/07/000508	07/08/2024 API		700.00 VND 022831 IN ALLEN113	07/05/24	DIAGNOSTIC DRIVING	14 COURT ASSES	7359123	
TOTAL SERVICES	8,200.00	8,200.00	2,950.00	700.00	4,900.00	350.00	95.7%	
TOTAL UNDEFINED	8,200.00	8,200.00	2,950.00	700.00	4,900.00	350.00	95.7%	
TOTAL UNDEFINED	8,200.00	8,200.00	2,950.00	700.00	4,900.00	350.00	95.7%	
TOTAL YOUTHFUL DRIVER SAFETY	8,200.00	8,200.00	2,950.00	700.00	4,900.00	350.00	95.7%	
TOTAL EXPENSES	8,200.00	8,200.00	2,950.00	700.00	4,900.00	350.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331 330001 28820	CONTRACT SERVICES							
20,000.00	135,000.00	60,826.52	0.00	74,173.48	0.00	100.0%		
TOTAL SERVICES								
20,000.00	135,000.00	60,826.52	0.00	74,173.48	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	135,000.00	60,826.52	0.00	74,173.48	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	135,000.00	60,826.52	0.00	74,173.48	0.00	100.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE								
20,000.00	135,000.00	60,826.52	0.00	74,173.48	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	135,000.00	60,826.52	0.00	74,173.48	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28811217 170005 81024	SALARY - EMPLOYEES	196,000.00	196,000.00	74,703.69	12,257.76	0.00	121,296.31	38.1%
2024/07/000011	07/03/2024 PRJ		4,031.20	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		4,104.16	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		4,122.40	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
28811217 171001 81024	PERS	27,500.00	27,500.00	10,179.59	1,716.09	0.00	17,320.41	37.0%
2024/07/000011	07/03/2024 PRJ		564.37	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		574.58	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		577.14	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
28811217 172001 81024	MEDICARE	3,000.00	3,000.00	1,016.13	169.68	0.00	1,983.87	33.9%
2024/07/000011	07/03/2024 PRJ		56.14	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		59.51	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		54.03	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
28811217 173001 81022	WORKMEN'S COMPENSATION	0.00	151.66	151.66	0.00	0.00	0.00	100.0%
28811217 173001 81024	WORKMEN'S COMPENSATION	0.00	2,000.00	1,076.71	0.00	0.00	923.29	53.8%
28811217 175001 81024	MEDICAL PREMIUMS	45,000.00	42,848.34	11,249.24	1,349.29	0.00	31,599.10	26.3%
2024/07/000011	07/03/2024 PRJ		385.91	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		963.38	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28811217 175003 81024	A/C LIFE INSURANCE PREMIUMS	200.00	200.00	42.00	6.00	0.00	158.00	21.0%
2024/07/001749	07/31/2024 PRJ		6.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		271,700.00	271,700.00	98,419.02	15,498.82	0.00	173,280.98	36.2%
21 MATERIALS & SUPPLIES								
28811221 210002 81024	OPERATING SUPPLIES	14,400.00	14,400.00	13,408.78	4,100.00	991.22	0.00	100.0%
2024/07/000895	07/15/2024 API		4,100.00	VND 024041 IN 270612		AMERICA SCREENING LL B-OPERATING SU		7359584
TOTAL MATERIALS & SUPPLIES		14,400.00	14,400.00	13,408.78	4,100.00	991.22	0.00	100.0%
31 SERVICES								
28811231 330605 81024	REPAIRS & MAINTENANCE	3,200.00	3,200.00	1,820.00	260.00	1,380.00	0.00	100.0%
2024/07/000895	07/15/2024 API		260.00	VND 010218 IN 24L4491		OHIO STATE HIGHWAY	B-MAINT & REPA	7359597
28811231 370220 81021	DRUG TESTING	7,200.00	7,200.00	6,992.00	585.00	208.00	0.00	100.0%
2024/07/000895	07/15/2024 API		585.00	VND 022752 IN 14343531		MILLENNIUM HEALTH	B-DRUG TESTING	7359594
28811231 370710 81024	COMMUNICATION	7,400.00	7,400.00	4,957.99	619.57	2,442.01	0.00	100.0%
2024/07/000895	07/15/2024 API		619.57	VND 005948 IN 9966957564		VERIZON WIRELESS	B-COMMUNICATIO	7359604
28811231 370718 81024	COUNSELING	101,500.00	101,500.00	101,062.00	25,000.00	438.00	0.00	100.0%
2024/07/000895	07/15/2024 API		25,000.00	VND 000122 IN 7/1/24-6/30/25		ALLEN CO COMMON PL C SB-COUNSELING		7359583

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SERVICES							
119,300.00	119,300.00		114,831.99	26,464.57	4,468.01	0.00	100.0%
41 CAPITAL OUTLAY							
28811241 410400 81024	EQUIPMENT						
34,600.00	34,600.00		14,685.08	0.00	0.00	19,914.92	42.4%
TOTAL CAPITAL OUTLAY							
34,600.00	34,600.00		14,685.08	0.00	0.00	19,914.92	42.4%
TOTAL UNDEFINED							
440,000.00	440,000.00		241,344.87	46,063.39	5,459.23	193,195.90	56.1%
TOTAL UNDEFINED							
440,000.00	440,000.00		241,344.87	46,063.39	5,459.23	193,195.90	56.1%
TOTAL PROBATION SERVICES GRANT							
440,000.00	440,000.00		241,344.87	46,063.39	5,459.23	193,195.90	56.1%
TOTAL EXPENSES							
440,000.00	440,000.00		241,344.87	46,063.39	5,459.23	193,195.90	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28931117 170089	ARPA SALARY OVERTIME - CSEA	0.00	98,826.67	63,422.81	10,299.51	0.00	35,403.86	64.2%
2024/07/000011	07/03/2024 PRJ		5,735.01	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		1,613.28	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		2,951.22	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
28931117 171001	PERS	0.00	14,100.00	8,879.26	1,441.93	0.00	5,220.74	63.0%
2024/07/000011	07/03/2024 PRJ		802.90	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		225.86	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		413.17	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
28931117 172001	MEDICARE	0.00	1,500.00	902.32	146.27	0.00	597.68	60.2%
2024/07/000011	07/03/2024 PRJ		81.49	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		23.39	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		41.39	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0.00	114,426.67	73,204.39	11,887.71	0.00	41,222.28	64.0%

31 SERVICES

28931131 370442	ARPA PROJECTS	5,000,000.00	4,970,600.00	0.00	0.00	0.00	4,970,600.00	.0%
TOTAL SERVICES		5,000,000.00	4,970,600.00	0.00	0.00	0.00	4,970,600.00	.0%
TOTAL UNDEFINED		5,000,000.00	5,085,026.67	73,204.39	11,887.71	0.00	5,011,822.28	1.4%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
5,000,000.00	5,085,026.67	73,204.39	11,887.71	0.00	5,011,822.28	1.4%		
TOTAL AMERICAN RESCUE ACT								
5,000,000.00	5,085,026.67	73,204.39	11,887.71	0.00	5,011,822.28	1.4%		
	TOTAL EXPENSES							
5,000,000.00	5,085,026.67	73,204.39	11,887.71	0.00	5,011,822.28			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	2,593.42	475.46	2,406.58	5,000.00	50.0%
2024/07/000196	07/02/2024 API			261.31 VND 000164 IN 13785		ALLEN CO AWARDS	LETTERING ON B	7358746
2024/07/000597	07/09/2024 API			60.00 VND 005746 IN 386795/1		TOWN & COUNTRY FLOWE	ACCT 28898-LAN	7359185
2024/07/001440	07/19/2024 API			99.55 VND 005475 IN 71524701A		TAMMY R DELONG	REIMBURSE 7/15	7359960
2024/07/001444	07/23/2024 API			54.60 VND 016883 IN 269436663		TEACHER SYNERGY, LLC	ALL YEAR SPEC	7359961
TOTAL OTHER FINANCING USES		10,000.00	10,000.00	2,593.42	475.46	2,406.58	5,000.00	50.0%
TOTAL UNDEFINED		10,000.00	10,000.00	2,593.42	475.46	2,406.58	5,000.00	50.0%
TOTAL UNDEFINED		10,000.00	10,000.00	2,593.42	475.46	2,406.58	5,000.00	50.0%
TOTAL MR/DD UNRESTRICTED FUNDS		10,000.00	10,000.00	2,593.42	475.46	2,406.58	5,000.00	50.0%
TOTAL EXPENSES		10,000.00	10,000.00	2,593.42	475.46	2,406.58	5,000.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	3999	DEBT SRV FOR FUTURE PROJECTS						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959 360197		DEDUCTIONS (SETTLEMENTS)						
	35,000.00	35,000.00	32,117.08	13,405.56	0.00	2,882.92	91.8%	
2024/07/001113	07/18/2024	GEN	321.74	REF		2ND HALF MOHO 24PAY24		
2024/07/001215	07/19/2024	GEN	13,083.82	REF		2ND HALF SETTLEMENT 23PAY24		
TOTAL MISCELLANEOUS	35,000.00	35,000.00	32,117.08	13,405.56	0.00	2,882.92	91.8%	
93 TRANSFER OUT								
39995193 930001		TRANSFER OUT						
	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	32,117.08	13,405.56	0.00	1,002,882.92	3.1%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	32,117.08	13,405.56	0.00	1,002,882.92	3.1%	
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	32,117.08	13,405.56	0.00	1,002,882.92	3.1%	
TOTAL EXPENSES	1,035,000.00	1,035,000.00	32,117.08	13,405.56	0.00	1,002,882.92		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
40034181 800003	PRINCIPAL							
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%		
TOTAL NOTE PROCEEDS								
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%		
TOTAL UNDEFINED								
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%		
TOTAL UNDEFINED								
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%		
TOTAL FOURTH ST/BOWMAN RD								
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%		
TOTAL EXPENSES								
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003	NOTE PRINCIPAL						
29,602.00	29,602.00		14,675.29	0.00	0.00	14,926.71	49.6%
TOTAL NOTE PRINCIPAL							
29,602.00	29,602.00		14,675.29	0.00	0.00	14,926.71	49.6%
53 INTEREST AND FISCAL CHARGES							
40074153 800100	INTEREST & FISCAL CHARGES						
5,175.00	5,175.00		2,711.66	0.00	0.00	2,463.34	52.4%
TOTAL INTEREST AND FISCAL CHARGES							
5,175.00	5,175.00		2,711.66	0.00	0.00	2,463.34	52.4%
TOTAL UNDEFINED							
34,777.00	34,777.00		17,386.95	0.00	0.00	17,390.05	50.0%
TOTAL UNDEFINED							
34,777.00	34,777.00		17,386.95	0.00	0.00	17,390.05	50.0%
TOTAL PERRY SEWER DISTRICT							
34,777.00	34,777.00		17,386.95	0.00	0.00	17,390.05	50.0%
TOTAL EXPENSES							
34,777.00	34,777.00		17,386.95	0.00	0.00	17,390.05	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4015	BOC CAPITAL IMPROVEMENTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40154141 410114	HVAC - COURT OF APPEALS							
0.00	262,158.00	262,158.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	262,158.00	262,158.00	0.00	0.00	0.00	100.0%		
93 TRANSFER OUT								
40155193 930001	TRANSFER OUT							
0.00	35,181.33	35,181.33	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	35,181.33	35,181.33	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	297,339.33	297,339.33	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	297,339.33	297,339.33	0.00	0.00	0.00	100.0%		
TOTAL BOC CAPITAL IMPROVEMENTS								
0.00	297,339.33	297,339.33	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	297,339.33	297,339.33	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

31 SERVICES

40174131 350506	GRANT- FAIR BOARD/AG SOCIETY	180,000.00	180,000.00	0.00	0.00	0.00	100.0%	
	TOTAL SERVICES	180,000.00	180,000.00	0.00	0.00	0.00	100.0%	

41 CAPITAL OUTLAY

40174141 410495	SHERIFF EQUIPMENT	73,530.96	0.00	0.00	73,530.96	0.00	100.0%	
40174141 410505	PROJECTS-VEHICLES	227,135.63	43,305.31	12,693.85	183,830.32	0.00	100.0%	
2024/07/000598	07/10/2024 API		12,693.85	VND 021077 IN INV FBN5081026	ENTERPRISE FM TRUST INV FBN5081026			7359172
40174141 410522	PROJECTS - JUVENILE COURT	133,625.34	44,248.50	0.00	89,376.84	0.00	100.0%	
40174141 410525	PROJECTS- JAIL	81,130.00	54,164.00	0.00	26,966.00	0.00	100.0%	
40174141 410540	PROJECTS-COURTHOUSE	20,000.00	18,000.00	0.00	2,000.00	0.00	100.0%	
40174141 410551	PROJECT - AUDITOR	12,499.00	12,499.00	0.00	0.00	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
40174141 410558	EMERGENCY MANAGEMENT AGENCY	444,543.00	0.00	0.00	444,543.00	0.00	100.0%	
40174141 410599	PROJECTS-SUNDRY	20,009.30	0.00	0.00	0.00	20,009.30	.0%	
40174141 410810	THIRD DIST CT OF APPEALS GRANT	51,175.00	0.00	0.00	51,175.00	0.00	100.0%	
40174141 410819	PROJECTS - MUSEUM	74,612.50	74,612.50	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY		1,138,260.73	246,829.31	12,693.85	871,422.12	20,009.30	98.2%	
100,000.00								
93 TRANSFER OUT								
40174193 930001	TRANSFER OUT	12,969.37	12,969.37	12,969.37	0.00	0.00	100.0%	
0.00								
2024/07/001168	07/18/2024 GEN	12,969.37 REF			RES#558-24 TRANSFER			
TOTAL TRANSFER OUT		12,969.37	12,969.37	12,969.37	0.00	0.00	100.0%	
0.00								
TOTAL UNDEFINED		1,331,230.10	439,798.68	25,663.22	871,422.12	20,009.30	98.5%	
100,000.00								
TOTAL UNDEFINED		1,331,230.10	439,798.68	25,663.22	871,422.12	20,009.30	98.5%	
100,000.00								
TOTAL ALLEN CO CAPITAL IMPROVEMEN		1,331,230.10	439,798.68	25,663.22	871,422.12	20,009.30	98.5%	
100,000.00								
TOTAL EXPENSES		1,331,230.10	439,798.68	25,663.22	871,422.12	20,009.30		
100,000.00								

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

40184131 330617	REPAIRS- SUNDRY BLDG & GROUNDS	5,000.00	5,000.00	1,344.60	0.00	3,655.40	0.00	100.0%
TOTAL SERVICES		5,000.00	5,000.00	1,344.60	0.00	3,655.40	0.00	100.0%

41 CAPITAL OUTLAY

40184141 410101	BUILDING/GROUNDS	468,500.00	506,878.09	120,037.94	11,835.97	43,153.03	343,687.12	32.2%
2024/07/000596	07/09/2024 API		1,050.00	VND 006742 IN 21521		GARMANN	PROJECT #24001	7359174
2024/07/000596	07/09/2024 API		5,775.00	VND 006742 IN 21520		GARMANN	PROJECT #23089	7359175
2024/07/001015	07/15/2024 API		5,010.97	VND 003202 IN 4390		LIMA ASPHALT & PAVIN	REMOVE DIRT AN	7359722
40184141 410402	EQUIPMENT- OFFICE	157,425.00	157,425.00	36,585.95	1,791.46	19,808.76	101,030.29	35.8%
2024/07/000596	07/09/2024 API		941.30	VND 010957 IN INV00355988		TIMECLOCK PLUS, LLC	CUST#150980-TI	7359184
2024/07/001230	07/18/2024 API		719.92	VND 021075 IN 1XJ7-FDH6-LXRK		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7359817
2024/07/001230	07/18/2024 API		130.24	VND 022552 IN 374364638001		ODP BUSINESS SOLUTIO	ACCT 41853247-	7359831
40184141 410460	EQUIPMENT- VEHICLES	41,520.00	41,520.00	13,479.97	1,925.71	6,520.03	21,520.00	48.2%
2024/07/000595	07/09/2024 API		1,925.71	VND 021077 IN FBN5089632A		ENTERPRISE FM TRUST	CUSTOMER #5962	7359172
TOTAL CAPITAL OUTLAY		667,445.00	705,823.09	170,103.86	15,553.14	69,481.82	466,237.41	33.9%

59 MISCELLANEOUS

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40188959 360197	DEDUCTIONS (SETTLEMENTS)							
9,222.00	9,343.91	9,343.91	3,900.74	0.00	0.00	100.0%		
2024/07/001113 07/18/2024 GEN	82.82 REF				2ND HALF MOHO 24PAY24			
2024/07/001215 07/19/2024 GEN	3,817.92 REF				2ND HALF SETTLEMENT 23PAY24			
TOTAL MISCELLANEOUS								
9,222.00	9,343.91	9,343.91	3,900.74	0.00	0.00	100.0%		
TOTAL UNDEFINED								
681,667.00	720,167.00	180,792.37	19,453.88	73,137.22	466,237.41	35.3%		
TOTAL UNDEFINED								
681,667.00	720,167.00	180,792.37	19,453.88	73,137.22	466,237.41	35.3%		
TOTAL MR/DD PERMANENT IMPROVEMENT								
681,667.00	720,167.00	180,792.37	19,453.88	73,137.22	466,237.41	35.3%		
TOTAL EXPENSES								
681,667.00	720,167.00	180,792.37	19,453.88	73,137.22	466,237.41			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

40221131 330210		CONSULTING SERVICES						
	0.00	1,002,888.86		334,699.14	96,426.05	668,189.72	0.00	100.0%
2024/07/000921	07/15/2024	API	95,734.80	VND 023130 IN	INV 23004.14	WDC GROUP LLC	INV 23004.14	7359664
2024/07/001638	07/25/2024	API	691.25	VND 000712 IN	ID019268 INV 2040506	BRICKER GRAYDON LLP	ID 019268 INV	7360186
TOTAL SERVICES	0.00	1,002,888.86		334,699.14	96,426.05	668,189.72	0.00	100.0%

41 CAPITAL OUTLAY

40221141 410200		CONTRACTS-PROJECTS						
	0.00	31,742.40		31,742.40	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	31,742.40		31,742.40	0.00	0.00	0.00	100.0%

52 BOND PRINCIPAL

40225152 800002		BOND PRINCIPAL						
	830,000.00	830,000.00		0.00	0.00	0.00	830,000.00	.0%
TOTAL BOND PRINCIPAL	830,000.00	830,000.00		0.00	0.00	0.00	830,000.00	.0%

53 INTEREST AND FISCAL CHARGES

40225153 800100		INTEREST & FISCAL CHARGES						
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YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	22,161.00	22,161.00		0.00	0.00	0.00	22,161.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	22,161.00	22,161.00		0.00	0.00	0.00	22,161.00	.0%
TOTAL UNDEFINED	852,161.00	1,886,792.26		366,441.54	96,426.05	668,189.72	852,161.00	54.8%
TOTAL UNDEFINED	852,161.00	1,886,792.26		366,441.54	96,426.05	668,189.72	852,161.00	54.8%
TOTAL ADMINISTRATION BUILDING-CO	852,161.00	1,886,792.26		366,441.54	96,426.05	668,189.72	852,161.00	54.8%
TOTAL EXPENSES	852,161.00	1,886,792.26		366,441.54	96,426.05	668,189.72	852,161.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	316,929.81	14,825.85	0.00	302,103.96	0.00	100.0%		
TOTAL SERVICES								
0.00	316,929.81	14,825.85	0.00	302,103.96	0.00	100.0%		
TOTAL UNDEFINED								
0.00	316,929.81	14,825.85	0.00	302,103.96	0.00	100.0%		
TOTAL UNDEFINED								
0.00	316,929.81	14,825.85	0.00	302,103.96	0.00	100.0%		
TOTAL CSEA BUILDING								
0.00	316,929.81	14,825.85	0.00	302,103.96	0.00	100.0%		
TOTAL EXPENSES								
0.00	316,929.81	14,825.85	0.00	302,103.96	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4024	VETERANS GARAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
40241121 219099	SUNDRY							
0.00	1.00	1.00	0.00	0.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES		0.00	1.00	1.00	0.00	0.00	100.0%	
31 SERVICES								
40241131 330001	CONTRACT SERVICES							
0.00	2,990.00	1,695.00	1,695.00	1,295.00	0.00	100.0%		
2024/07/000408	07/03/2024 API	1,695.00	VND 023939 IN INV 03061	LYNDA M HART	INV 03061 RES	7358992		
TOTAL SERVICES		0.00	2,990.00	1,695.00	1,695.00	1,295.00	0.00	100.0%
TOTAL UNDEFINED		0.00	2,991.00	1,696.00	1,695.00	1,295.00	0.00	100.0%
TOTAL UNDEFINED		0.00	2,991.00	1,696.00	1,695.00	1,295.00	0.00	100.0%
TOTAL VETERANS GARAGE PROJECT		0.00	2,991.00	1,696.00	1,695.00	1,295.00	0.00	100.0%
TOTAL EXPENSES		0.00	2,991.00	1,696.00	1,695.00	1,295.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4198	1198	DIANE K BAUGHMAN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

31 SERVICES

41984131 330001		CONTRACTS- SERVICES							
	0.00	27,498.26		27,498.26	5,487.35		0.00	0.00	100.0%
2024/07/000279	07/03/2024	API	1,297.08	VND 023442	IN RL3183431		RANDSTAD NORTH	ACCT#400307265	7358905
2024/07/000792	07/12/2024	API	1,795.28	VND 023442	IN RL3187137		RANDSTAD NORTH	ACCT#400307265	7359446
2024/07/001335	07/19/2024	API	571.59	VND 023442	IN RL3196925		RANDSTAD NORTH	4003072653 - A	7359910
2024/07/001335	07/19/2024	API	1,823.40	VND 023442	IN RL3191233		RANDSTAD NORTH	4003072653 - A	7359911
TOTAL SERVICES	0.00	27,498.26		27,498.26	5,487.35		0.00	0.00	100.0%

41 CAPITAL OUTLAY

41984141 410200		CONTRACTS - PROJECTS							
	0.00	656,308.74		656,308.74	68,249.40		0.00	0.00	100.0%
2024/07/000792	07/12/2024	API	68,249.40	VND 000524	IN INVOICE #7		BEAVERDAM CONTRACTIN	BAUGHMAN DITCH	7359432
TOTAL CAPITAL OUTLAY	0.00	656,308.74		656,308.74	68,249.40		0.00	0.00	100.0%

51 NOTE PRINCIPAL

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4198	1198	DIANE K BAUGHMAN						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
81 NOTE PROCEEDS								
41984181	800100	INTEREST & FISCAL CHARGES						
	18,496.00	20,996.00	2,500.00	0.00	0.00	18,496.00	11.9%	
TOTAL NOTE PROCEEDS	18,496.00	20,996.00	2,500.00	0.00	0.00	18,496.00	11.9%	
TOTAL UNDEFINED	96,705.00	783,012.00	686,307.00	73,736.75	0.00	96,705.00	87.6%	
TOTAL UNDEFINED	96,705.00	783,012.00	686,307.00	73,736.75	0.00	96,705.00	87.6%	
TOTAL 1198	DIANE K BAUGHMAN							
	96,705.00	783,012.00	686,307.00	73,736.75	0.00	96,705.00	87.6%	
	TOTAL EXPENSES							
	96,705.00	783,012.00	686,307.00	73,736.75	0.00	96,705.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4251	1251 LOST CREEK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
42514194 940001	ADVANCE OUT							
0.00	1,912.11	1,912.11	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	1,912.11	1,912.11	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,912.11	1,912.11	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,912.11	1,912.11	0.00	0.00	0.00	100.0%		
TOTAL 1251 LOST CREEK								
0.00	1,912.11	1,912.11	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	1,912.11	1,912.11	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4268	1268 WRASMAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42684151 800003	NOTE PRINCIPAL							
7,387.49	13,436.44	0.00	0.00	0.00	13,436.44	.0%		
TOTAL NOTE PRINCIPAL								
7,387.49	13,436.44	0.00	0.00	0.00	13,436.44	.0%		
53 INTEREST AND FISCAL CHARGES								
42684153 800100	INTEREST & FISCAL CHARGES							
3,509.06	3,509.06	0.00	0.00	0.00	3,509.06	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
3,509.06	3,509.06	0.00	0.00	0.00	3,509.06	.0%		
TOTAL UNDEFINED								
10,896.55	16,945.50	0.00	0.00	0.00	16,945.50	.0%		
TOTAL UNDEFINED								
10,896.55	16,945.50	0.00	0.00	0.00	16,945.50	.0%		
TOTAL 1268 WRASMAN								
10,896.55	16,945.50	0.00	0.00	0.00	16,945.50	.0%		
TOTAL EXPENSES								
10,896.55	16,945.50	0.00	0.00	0.00	16,945.50	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151 800003	NOTE PRINCIPAL							
1,712.00	3,113.79	0.00	0.00	0.00	3,113.79	.0%		
TOTAL NOTE PRINCIPAL								
1,712.00	3,113.79	0.00	0.00	0.00	3,113.79	.0%		
53 INTEREST AND FISCAL CHARGES								
42844153 800100	INTEREST & FISCAL CHARGES							
813.20	813.20	0.00	0.00	0.00	813.20	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
813.20	813.20	0.00	0.00	0.00	813.20	.0%		
TOTAL UNDEFINED								
2,525.20	3,926.99	0.00	0.00	0.00	3,926.99	.0%		
TOTAL UNDEFINED								
2,525.20	3,926.99	0.00	0.00	0.00	3,926.99	.0%		
TOTAL 1284 WM SMITH JT CTY								
2,525.20	3,926.99	0.00	0.00	0.00	3,926.99	.0%		
TOTAL EXPENSES								
2,525.20	3,926.99	0.00	0.00	0.00	3,926.99	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4304	1304 WARRINGTON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43044194 940001	ADVANCE OUT							
0.00	6,992.92	6,992.92	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	6,992.92	6,992.92	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	6,992.92	6,992.92	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	6,992.92	6,992.92	0.00	0.00	0.00	100.0%		
TOTAL 1304 WARRINGTON								
0.00	6,992.92	6,992.92	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	6,992.92	6,992.92	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4309	1309 WAPAK ROAD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151 800003	NOTE PRINCIPAL							
2,210.32	4,020.16	0.00	0.00	0.00	4,020.16	.0%		
TOTAL NOTE PRINCIPAL								
2,210.32	4,020.16	0.00	0.00	0.00	4,020.16	.0%		
53 INTEREST AND FISCAL CHARGES								
43094153 800100	INTEREST & FISCAL CHARGES							
1,049.90	1,049.90	0.00	0.00	0.00	1,049.90	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
1,049.90	1,049.90	0.00	0.00	0.00	1,049.90	.0%		
TOTAL UNDEFINED								
3,260.22	5,070.06	0.00	0.00	0.00	5,070.06	.0%		
TOTAL UNDEFINED								
3,260.22	5,070.06	0.00	0.00	0.00	5,070.06	.0%		
TOTAL 1309 WAPAK ROAD								
3,260.22	5,070.06	0.00	0.00	0.00	5,070.06	.0%		
TOTAL EXPENSES								
3,260.22	5,070.06	0.00	0.00	0.00	5,070.06	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4312	1312 KOTTENBROUCK GROUP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151 800003	NOTE PRINCIPAL							
4,690.31	8,530.78	0.00	0.00	0.00	8,530.78	.0%		
TOTAL NOTE PRINCIPAL								
4,690.31	8,530.78	0.00	0.00	0.00	8,530.78	.0%		
53 INTEREST AND FISCAL CHARGES								
43124153 800100	INTEREST & FISCAL CHARGES							
2,227.90	2,227.90	0.00	0.00	0.00	2,227.90	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
2,227.90	2,227.90	0.00	0.00	0.00	2,227.90	.0%		
TOTAL UNDEFINED								
6,918.21	10,758.68	0.00	0.00	0.00	10,758.68	.0%		
TOTAL UNDEFINED								
6,918.21	10,758.68	0.00	0.00	0.00	10,758.68	.0%		
TOTAL 1312 KOTTENBROUCK GROUP								
6,918.21	10,758.68	0.00	0.00	0.00	10,758.68	.0%		
TOTAL EXPENSES								
6,918.21	10,758.68	0.00	0.00	0.00	10,758.68	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4316	1316 CODY NICHOLS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151 800003	NOTE PRINCIPAL							
6,099.04	11,092.98	0.00	0.00	0.00	11,092.98	.0%		
TOTAL NOTE PRINCIPAL								
6,099.04	11,092.98	0.00	0.00	0.00	11,092.98	.0%		
53 INTEREST AND FISCAL CHARGES								
43164153 800100	INTEREST & FISCAL CHARGES							
2,897.04	2,897.04	0.00	0.00	0.00	2,897.04	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
2,897.04	2,897.04	0.00	0.00	0.00	2,897.04	.0%		
TOTAL UNDEFINED								
8,996.08	13,990.02	0.00	0.00	0.00	13,990.02	.0%		
TOTAL UNDEFINED								
8,996.08	13,990.02	0.00	0.00	0.00	13,990.02	.0%		
TOTAL 1316 CODY NICHOLS								
8,996.08	13,990.02	0.00	0.00	0.00	13,990.02	.0%		
TOTAL EXPENSES								
8,996.08	13,990.02	0.00	0.00	0.00	13,990.02	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	4317	1317 WALKER GROUP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43174151 800003			NOTE PRINCIPAL						
	9,485.19		17,251.75		0.00	0.00	0.00	17,251.75	.0%
TOTAL NOTE PRINCIPAL	9,485.19		17,251.75		0.00	0.00	0.00	17,251.75	.0%
53 INTEREST AND FISCAL CHARGES									
43174153 800100			INTEREST & FISCAL CHARGES						
	4,505.47		4,505.47		0.00	0.00	0.00	4,505.47	.0%
TOTAL INTEREST AND FISCAL CHARGES	4,505.47		4,505.47		0.00	0.00	0.00	4,505.47	.0%
TOTAL UNDEFINED	13,990.66		21,757.22		0.00	0.00	0.00	21,757.22	.0%
TOTAL UNDEFINED	13,990.66		21,757.22		0.00	0.00	0.00	21,757.22	.0%
TOTAL 1317 WALKER GROUP	13,990.66		21,757.22		0.00	0.00	0.00	21,757.22	.0%
TOTAL EXPENSES	13,990.66		21,757.22		0.00	0.00	0.00	21,757.22	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4318	1318 FETTER GROUP TILE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
43184194 940001	ADVANCE OUT	0.00	3,692.77	3,692.77	0.00	0.00	100.0%
TOTAL ADVANCE OUT		0.00	3,692.77	3,692.77	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	3,692.77	3,692.77	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	3,692.77	3,692.77	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE		0.00	3,692.77	3,692.77	0.00	0.00	100.0%
TOTAL EXPENSES		0.00	3,692.77	3,692.77	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43194194 940001	ADVANCE OUT							
0.00	3,552.75	3,552.75	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	3,552.75	3,552.75	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	3,552.75	3,552.75	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	3,552.75	3,552.75	0.00	0.00	0.00	100.0%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
0.00	3,552.75	3,552.75	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	3,552.75	3,552.75	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

41 CAPITAL OUTLAY

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

51 NOTE PRINCIPAL

43224151	800003		NOTE PRINCIPAL		0.00	0.00	0.00	9,794.54	.0%
		5,385.14		9,794.54					
43224151	800003	30000	NOTE PRINCIPAL		0.00	0.00	0.00	9,136.71	.0%
		5,023.45		9,136.71					

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	4322 ORIGINAL	1322 APPROP	INDIAN/WILDBROOK REVISED BUDGET	ESTATES YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL NOTE	PRINCIPAL							
	10,408.59		18,931.25	0.00	0.00	0.00	18,931.25	.0%
53 INTEREST AND FISCAL CHARGES								
43224153 800100		INTEREST & FISCAL CHARGES						
	2,557.94		2,557.94	0.00	0.00	0.00	2,557.94	.0%
43224153 800100 30000		INTEREST & FISCAL CHARGES						
	2,386.14		2,386.14	0.00	0.00	0.00	2,386.14	.0%
TOTAL INTEREST AND FISCAL CHARGES	4,944.08		4,944.08	0.00	0.00	0.00	4,944.08	.0%
TOTAL UNDEFINED	785,852.67		794,375.33	0.00	0.00	0.00	794,375.33	.0%
TOTAL UNDEFINED	785,852.67		794,375.33	0.00	0.00	0.00	794,375.33	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	785,852.67		794,375.33	0.00	0.00	0.00	794,375.33	.0%
	TOTAL EXPENSES							
	785,852.67		794,375.33	0.00	0.00	0.00	794,375.33	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4323	1323	RENNER IMPROVEMENT						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43234194	940001	ADVANCE OUT						
	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT								
	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL 1323 RENNER IMPROVEMENT								
	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
	0.00	10,955.80	10,955.80	0.00	0.00	0.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4324	1324	EDGE	COMB	IMPROV					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003		NOTE PRINCIPAL						
	4,788.09		8,708.62	0.00	0.00	0.00	8,708.62	.0%	
	TOTAL NOTE PRINCIPAL		8,708.62	0.00	0.00	0.00	8,708.62	.0%	
	4,788.09								
53 INTEREST AND FISCAL CHARGES									
43244153	800100		INTEREST & FISCAL CHARGES						
	2,274.34		2,274.34	0.00	0.00	0.00	2,274.34	.0%	
	TOTAL INTEREST AND FISCAL CHARGES		2,274.34	0.00	0.00	0.00	2,274.34	.0%	
	2,274.34								
	TOTAL UNDEFINED		10,982.96	0.00	0.00	0.00	10,982.96	.0%	
	7,062.43								
	TOTAL UNDEFINED		10,982.96	0.00	0.00	0.00	10,982.96	.0%	
	7,062.43								
	TOTAL 1324 EDGE		10,982.96	0.00	0.00	0.00	10,982.96	.0%	
	7,062.43								
	TOTAL EXPENSES		10,982.96	0.00	0.00	0.00	10,982.96	.0%	
	7,062.43								

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	4325	1325 - DAVID BETTS GROUP						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151 800003		NOTE PRINCIPAL						
	1,874.84		3,409.97	0.00	0.00	0.00	3,409.97	.0%
TOTAL NOTE PRINCIPAL	1,874.84		3,409.97	0.00	0.00	0.00	3,409.97	.0%
53 INTEREST AND FISCAL CHARGES								
43254153 800100		INTEREST & FISCAL CHARGES						
	890.55		890.55	0.00	0.00	0.00	890.55	.0%
TOTAL INTEREST AND FISCAL CHARGES	890.55		890.55	0.00	0.00	0.00	890.55	.0%
TOTAL UNDEFINED	2,765.39		4,300.52	0.00	0.00	0.00	4,300.52	.0%
TOTAL UNDEFINED	2,765.39		4,300.52	0.00	0.00	0.00	4,300.52	.0%
TOTAL 1325 - DAVID BETTS GROUP	2,765.39		4,300.52	0.00	0.00	0.00	4,300.52	.0%
TOTAL EXPENSES	2,765.39		4,300.52	0.00	0.00	0.00	4,300.52	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4326	QUARRY #1326							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43264194 940001	ADVANCE OUT							
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL QUARRY #1326								
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	419.16	419.16	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4327	1327 SECTION #127							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43274194 940001	ADVANCE OUT							
0.00	4,673.47	4,673.47	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	4,673.47	4,673.47	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,673.47	4,673.47	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,673.47	4,673.47	0.00	0.00	0.00	100.0%		
TOTAL 1327 SECTION #127								
0.00	4,673.47	4,673.47	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	4,673.47	4,673.47	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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							
2,132.28	3,878.38	0.00	0.00	0.00	3,878.38	.0%		
TOTAL NOTE PRINCIPAL								
2,132.28	3,878.38	0.00	0.00	0.00	3,878.38	.0%		
53 INTEREST AND FISCAL CHARGES								
43284153 800100	INTEREST & FISCAL CHARGES							
1,012.88	1,012.88	0.00	0.00	0.00	1,012.88	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
1,012.88	1,012.88	0.00	0.00	0.00	1,012.88	.0%		
TOTAL UNDEFINED								
3,145.16	4,891.26	0.00	0.00	0.00	4,891.26	.0%		
TOTAL UNDEFINED								
3,145.16	4,891.26	0.00	0.00	0.00	4,891.26	.0%		
TOTAL AMSTUTZ GROUP #1328								
3,145.16	4,891.26	0.00	0.00	0.00	4,891.26	.0%		
TOTAL EXPENSES								
3,145.16	4,891.26	0.00	0.00	0.00	4,891.26	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4329	ARTHUR DITCH #1329							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43294131 330001	CONTRACT SERVICES							
7,759.05	7,759.05	0.00	0.00	0.00	7,759.05	.0%		
TOTAL SERVICES								
7,759.05	7,759.05	0.00	0.00	0.00	7,759.05	.0%		
TOTAL UNDEFINED								
7,759.05	7,759.05	0.00	0.00	0.00	7,759.05	.0%		
TOTAL UNDEFINED								
7,759.05	7,759.05	0.00	0.00	0.00	7,759.05	.0%		
TOTAL ARTHUR DITCH #1329								
7,759.05	7,759.05	0.00	0.00	0.00	7,759.05	.0%		
TOTAL EXPENSES								
7,759.05	7,759.05	0.00	0.00	0.00	7,759.05			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43304151 800003	NOTE PRINCIPAL	122,762.00	122,762.00	0.00	0.00	0.00	122,762.00	.0%
43304151 800100	INTEREST & FISCAL CHARGES	13,484.86	13,484.86	0.00	0.00	0.00	13,484.86	.0%
TOTAL NOTE PRINCIPAL		136,246.86	136,246.86	0.00	0.00	0.00	136,246.86	.0%
52 BOND PRINCIPAL								
43305152 800002	BOND PRINCIPAL	122,762.00	122,762.00	0.00	0.00	0.00	122,762.00	.0%
43305152 800100	INTEREST & FISCAL CHARGES	13,484.86	13,484.86	6,742.43	0.00	0.00	6,742.43	50.0%
TOTAL BOND PRINCIPAL		136,246.86	136,246.86	6,742.43	0.00	0.00	129,504.43	4.9%
TOTAL UNDEFINED		272,493.72	272,493.72	6,742.43	0.00	0.00	265,751.29	2.5%
TOTAL UNDEFINED		272,493.72	272,493.72	6,742.43	0.00	0.00	265,751.29	2.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		272,493.72	272,493.72	6,742.43	0.00	0.00	265,751.29	2.5%
TOTAL EXPENSES		272,493.72	272,493.72	6,742.43	0.00	0.00	265,751.29	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4332	DITCH #1332	SMITH IMPROVE PROJ						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
43324152 800002	BOND PRINCIPAL							
23,480.00	23,480.00	0.00	0.00	0.00	23,480.00	.0%		
TOTAL BOND PRINCIPAL								
23,480.00	23,480.00	0.00	0.00	0.00	23,480.00	.0%		
53 INTEREST AND FISCAL CHARGES								
43324153 800100	INTEREST & FISCAL CHARGES							
1,058.34	1,058.34	529.17	0.00	0.00	529.17	50.0%		
TOTAL INTEREST AND FISCAL CHARGES								
1,058.34	1,058.34	529.17	0.00	0.00	529.17	50.0%		
TOTAL UNDEFINED								
24,538.34	24,538.34	529.17	0.00	0.00	24,009.17	2.2%		
TOTAL UNDEFINED								
24,538.34	24,538.34	529.17	0.00	0.00	24,009.17	2.2%		
TOTAL DITCH #1332 SMITH IMPROVE P								
24,538.34	24,538.34	529.17	0.00	0.00	24,009.17	2.2%		
TOTAL EXPENSES								
24,538.34	24,538.34	529.17	0.00	0.00	24,009.17			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONSTRUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43355194 940001	ADVANCE OUT							
0.00	2,961.33	2,961.33	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	2,961.33	2,961.33	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,961.33	2,961.33	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,961.33	2,961.33	0.00	0.00	0.00	100.0%		
TOTAL BETTS GROUP EXT-CONSTRUCTION								
0.00	2,961.33	2,961.33	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	2,961.33	2,961.33	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4337	NAPOLEON RD DRAINAGE IMP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43375152 800002	BOND PRINCIPAL						
18,353.00	18,353.00		0.00	0.00	0.00	18,353.00	.0%
TOTAL BOND PRINCIPAL							
18,353.00	18,353.00		0.00	0.00	0.00	18,353.00	.0%
53 INTEREST AND FISCAL CHARGES							
43375153 800100	INTEREST & FISCAL CHARGES						
741.46	741.46		370.73	0.00	0.00	370.73	50.0%
TOTAL INTEREST AND FISCAL CHARGES							
741.46	741.46		370.73	0.00	0.00	370.73	50.0%
TOTAL UNDEFINED							
19,094.46	19,094.46		370.73	0.00	0.00	18,723.73	1.9%
TOTAL UNDEFINED							
19,094.46	19,094.46		370.73	0.00	0.00	18,723.73	1.9%
TOTAL NAPOLEON RD DRAINAGE IMP							
19,094.46	19,094.46		370.73	0.00	0.00	18,723.73	1.9%
TOTAL EXPENSES							
19,094.46	19,094.46		370.73	0.00	0.00	18,723.73	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43435151 800003	NOTE PRINCIPAL						
	13,462.86	13,462.86	0.00	0.00	0.00	13,462.86	.0%
TOTAL NOTE PRINCIPAL	13,462.86	13,462.86	0.00	0.00	0.00	13,462.86	.0%

53 INTEREST AND FISCAL CHARGES

43435153 800100	INTEREST & FISCAL CHARGES						
	6,394.86	6,394.86	0.00	0.00	0.00	6,394.86	.0%
TOTAL INTEREST AND FISCAL CHARGES	6,394.86	6,394.86	0.00	0.00	0.00	6,394.86	.0%

94 ADVANCE OUT

43435194 940001	ADVANCE OUT						
	0.00	48,034.97	48,034.97	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	48,034.97	48,034.97	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	19,857.72	67,892.69	48,034.97	0.00	0.00	19,857.72	70.8%
TOTAL UNDEFINED	19,857.72	67,892.69	48,034.97	0.00	0.00	19,857.72	70.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43475152 800002	BOND PRINCIPAL						
	30,364.00	30,364.00	15,013.00	0.00	0.00	15,351.00	49.4%
TOTAL BOND PRINCIPAL	30,364.00	30,364.00	15,013.00	0.00	0.00	15,351.00	49.4%
53 INTEREST AND FISCAL CHARGES							
43475153 800100	INTEREST & FISCAL CHARGES						
	9,574.71	9,574.71	6,987.50	0.00	0.00	2,587.21	73.0%
TOTAL INTEREST AND FISCAL CHARGES	9,574.71	9,574.71	6,987.50	0.00	0.00	2,587.21	73.0%
TOTAL UNDEFINED	39,938.71	39,938.71	22,000.50	0.00	0.00	17,938.21	55.1%
TOTAL UNDEFINED	39,938.71	39,938.71	22,000.50	0.00	0.00	17,938.21	55.1%
TOTAL HUTCHINSON DITCH #4347	39,938.71	39,938.71	22,000.50	0.00	0.00	17,938.21	55.1%
TOTAL EXPENSES	39,938.71	39,938.71	22,000.50	0.00	0.00	17,938.21	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	4400	EARLY/LUTZ RD PROJ 11-100-CONS							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
44004151 800003		PRINCIPAL							
	39,100.00		39,100.00		19,471.29	0.00	0.00	19,628.71	49.8%
TOTAL NOTE PRINCIPAL	39,100.00		39,100.00		19,471.29	0.00	0.00	19,628.71	49.8%
81 NOTE PROCEEDS									
44004181 800100		INTEREST & FISCAL CHARGES							
	690.00		690.00		392.35	0.00	0.00	297.65	56.9%
TOTAL NOTE PROCEEDS	690.00		690.00		392.35	0.00	0.00	297.65	56.9%
TOTAL UNDEFINED	39,790.00		39,790.00		19,863.64	0.00	0.00	19,926.36	49.9%
TOTAL UNDEFINED	39,790.00		39,790.00		19,863.64	0.00	0.00	19,926.36	49.9%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	39,790.00		39,790.00		19,863.64	0.00	0.00	19,926.36	49.9%
TOTAL EXPENSES	39,790.00		39,790.00		19,863.64	0.00	0.00	19,926.36	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151 800003	NOTE PRINCIPAL							
800.00	800.00	0.00	0.00	0.00	800.00	.0%		
TOTAL NOTE PRINCIPAL								
800.00	800.00	0.00	0.00	0.00	800.00	.0%		
81 NOTE PROCEEDS								
44104181 800100	INTEREST & FISCAL CHARGES							
34.00	34.00	17.00	0.00	0.00	17.00	50.0%		
TOTAL NOTE PROCEEDS								
34.00	34.00	17.00	0.00	0.00	17.00	50.0%		
TOTAL UNDEFINED								
834.00	834.00	17.00	0.00	0.00	817.00	2.0%		
TOTAL UNDEFINED								
834.00	834.00	17.00	0.00	0.00	817.00	2.0%		
TOTAL TREBOR DRIVE WATERLINE 17-2								
834.00	834.00	17.00	0.00	0.00	817.00	2.0%		
TOTAL EXPENSES								
834.00	834.00	17.00	0.00	0.00	817.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003	PRINCIPAL							
24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	.0%		
TOTAL NOTE PRINCIPAL								
24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	.0%		
81 NOTE PROCEEDS								
45014181 800100	INTEREST & FISCAL CHARGES							
1,028.50	1,028.50	514.25	0.00	0.00	514.25	50.0%		
TOTAL NOTE PROCEEDS								
1,028.50	1,028.50	514.25	0.00	0.00	514.25	50.0%		
TOTAL UNDEFINED								
25,228.50	25,228.50	514.25	0.00	0.00	24,714.25	2.0%		
TOTAL UNDEFINED								
25,228.50	25,228.50	514.25	0.00	0.00	24,714.25	2.0%		
TOTAL DELMAR/GLENN AVE								
25,228.50	25,228.50	514.25	0.00	0.00	24,714.25	2.0%		
TOTAL EXPENSES								
25,228.50	25,228.50	514.25	0.00	0.00	24,714.25			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	4520	ARTHURS 1ST SEWER 11-120							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
45205151 800003		NOTE PRINCIPAL							
	3,700.00		3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL NOTE PRINCIPAL	3,700.00		3,700.00		0.00	0.00	0.00	3,700.00	.0%
53 INTEREST AND FISCAL CHARGES									
45205153 800100		INTEREST & FISCAL CHARGES							
	1,140.00		1,140.00		0.00	0.00	0.00	1,140.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,140.00		1,140.00		0.00	0.00	0.00	1,140.00	.0%
TOTAL UNDEFINED	4,840.00		4,840.00		0.00	0.00	0.00	4,840.00	.0%
TOTAL UNDEFINED	4,840.00		4,840.00		0.00	0.00	0.00	4,840.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120	4,840.00		4,840.00		0.00	0.00	0.00	4,840.00	.0%
TOTAL EXPENSES	4,840.00		4,840.00		0.00	0.00	0.00	4,840.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151 800003	NOTE PRINCIPAL							
1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%		
TOTAL NOTE PRINCIPAL								
1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%		
53 INTEREST AND FISCAL CHARGES								
45305153 800100	INTEREST & FISCAL CHARGES							
510.00	510.00	0.00	0.00	0.00	510.00	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
510.00	510.00	0.00	0.00	0.00	510.00	.0%		
TOTAL UNDEFINED								
1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	.0%		
TOTAL UNDEFINED								
1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	.0%		
TOTAL CIMINILLOS 1ST SEW 11-130								
1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	.0%		
TOTAL EXPENSES								
1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151 800003	NOTE PRINCIPAL							
18,100.00	18,100.00	8,926.61	0.00	0.00	9,173.39	49.3%		
TOTAL NOTE PRINCIPAL								
18,100.00	18,100.00	8,926.61	0.00	0.00	9,173.39	49.3%		
53 INTEREST AND FISCAL CHARGES								
45405153 800100	INTEREST & FISCAL CHARGES							
8,820.00	8,820.00	4,491.94	0.00	0.00	4,328.06	50.9%		
TOTAL INTEREST AND FISCAL CHARGES								
8,820.00	8,820.00	4,491.94	0.00	0.00	4,328.06	50.9%		
TOTAL UNDEFINED								
26,920.00	26,920.00	13,418.55	0.00	0.00	13,501.45	49.8%		
TOTAL UNDEFINED								
26,920.00	26,920.00	13,418.55	0.00	0.00	13,501.45	49.8%		
TOTAL INDIAN VILLAGE SEWER 11-140								
26,920.00	26,920.00	13,418.55	0.00	0.00	13,501.45	49.8%		
TOTAL EXPENSES								
26,920.00	26,920.00	13,418.55	0.00	0.00	13,501.45			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4561	HAMLET OF HUME SEWER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45614131 330001	CONTRACT SERVICES							
0.00	189,000.00	45,750.00	0.00	143,250.00	0.00	100.0%		
TOTAL SERVICES								
0.00	189,000.00	45,750.00	0.00	143,250.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	189,000.00	45,750.00	0.00	143,250.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	189,000.00	45,750.00	0.00	143,250.00	0.00	100.0%		
TOTAL HAMLET OF HUME SEWER								
0.00	189,000.00	45,750.00	0.00	143,250.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	189,000.00	45,750.00	0.00	143,250.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

45704131 330001	CONTRACT SERVICES							
5,200.00	5,595.00	5,595.00	5,595.00	0.00	0.00	100.0%		
2024/07/000444	07/03/2024 API	5,595.00	VND 019159 IN 11747		MATERIALS TESTING	B-SERVICES FOR	7359069	
TOTAL SERVICES								
5,200.00	5,595.00	5,595.00	5,595.00	0.00	0.00	100.0%		

41 CAPITAL OUTLAY

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

94 ADVANCE OUT

45705194 940001	ADVANCE OUT							
18,000.00	17,605.00	0.00	0.00	0.00	17,605.00	.0%		
TOTAL ADVANCE OUT								
18,000.00	17,605.00	0.00	0.00	0.00	17,605.00	.0%		
TOTAL UNDEFINED								
218,200.00	218,200.00	5,595.00	5,595.00	0.00	212,605.00	2.6%		
TOTAL UNDEFINED								
218,200.00	218,200.00	5,595.00	5,595.00	0.00	212,605.00	2.6%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SLABTOWN-BLUELICK RD SEW IM									
218,200.00	218,200.00	5,595.00	5,595.00	0.00	212,605.00	2.6%			
TOTAL EXPENSES									
218,200.00	218,200.00	5,595.00	5,595.00	0.00	212,605.00				

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45905151 800003	NOTE PRINCIPAL							
	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%	
TOTAL NOTE PRINCIPAL	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%	
TOTAL UNDEFINED	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%	
TOTAL UNDEFINED	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%	
TOTAL WESTMINSTER SEWER CONST 11-	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%	
TOTAL EXPENSES	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4592	OAKVIEW SUBDIV	PROJ 11-892	CON	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151 800003	PRINCIPAL							
60,000.00	60,000.00			0.00	0.00	0.00	60,000.00	.0%
TOTAL NOTE PRINCIPAL								
60,000.00	60,000.00			0.00	0.00	0.00	60,000.00	.0%
81 NOTE PROCEEDS								
45924181 800100	INTEREST & FISCAL CHARGES							
2,550.00	2,550.00			1,275.00	0.00	0.00	1,275.00	50.0%
TOTAL NOTE PROCEEDS								
2,550.00	2,550.00			1,275.00	0.00	0.00	1,275.00	50.0%
TOTAL UNDEFINED								
62,550.00	62,550.00			1,275.00	0.00	0.00	61,275.00	2.0%
TOTAL UNDEFINED								
62,550.00	62,550.00			1,275.00	0.00	0.00	61,275.00	2.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892								
62,550.00	62,550.00			1,275.00	0.00	0.00	61,275.00	2.0%
TOTAL EXPENSES								
62,550.00	62,550.00			1,275.00	0.00	0.00	61,275.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152 800003	NOTE PRINCIPAL							
28,300.00	28,300.00	14,020.57	0.00	0.00	14,279.43	49.5%		
TOTAL NOTE PRINCIPAL								
28,300.00	28,300.00	14,020.57	0.00	0.00	14,279.43	49.5%		
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL CHARGES							
3,850.00	3,850.00	2,036.82	0.00	0.00	1,813.18	52.9%		
TOTAL INTEREST AND FISCAL CHARGES								
3,850.00	3,850.00	2,036.82	0.00	0.00	1,813.18	52.9%		
TOTAL UNDEFINED								
32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%		
TOTAL UNDEFINED								
32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%		
TOTAL FINDLAY RD PH II/PROJ 11-99								
32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%		
TOTAL EXPENSES								
32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 4701	HIGHWAY ESCROW		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
47014141 410200	CONTRACTS-PROJECTS						
0.00	253,562.76		0.00	0.00	0.00	253,562.76	.0%
TOTAL CAPITAL OUTLAY							
0.00	253,562.76		0.00	0.00	0.00	253,562.76	.0%
TOTAL UNDEFINED							
0.00	253,562.76		0.00	0.00	0.00	253,562.76	.0%
TOTAL UNDEFINED							
0.00	253,562.76		0.00	0.00	0.00	253,562.76	.0%
TOTAL HIGHWAY ESCROW							
0.00	253,562.76		0.00	0.00	0.00	253,562.76	.0%
TOTAL EXPENSES							
0.00	253,562.76		0.00	0.00	0.00	253,562.76	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

50341417 170005	SALARY - EMPLOYEES	983,000.00	983,000.00	523,273.27	96,682.44	0.00	459,726.73	53.2%
2024/07/000011	07/03/2024 PRJ		31,257.44	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		32,797.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		32,628.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
50341417 170020	SALARY - BARGAINING UNIT	1,075,000.00	1,075,000.00	555,217.36	115,400.40	0.00	519,782.64	51.6%
2024/07/000011	07/03/2024 PRJ		35,157.49	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		33,670.92	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		46,571.99	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
50341417 171001	PERS	293,265.00	293,265.00	147,732.57	27,990.79	0.00	145,532.43	50.4%
2024/07/000011	07/03/2024 PRJ		9,298.11	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		9,305.51	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		9,387.17	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
50341417 172001	MEDICARE	31,000.00	31,000.00	14,948.61	2,983.86	0.00	16,051.39	48.2%
2024/07/000011	07/03/2024 PRJ		913.34	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		963.77	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		1,106.75	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
50341417 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	12,824.72	0.00	0.00	7,175.28	64.1%
50341417 174001	UNEMPLOYMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341417 175001	MEDICAL PREMIUMS	345,500.00	345,500.00	160,417.97	21,304.23	0.00	185,082.03	46.4%
2024/07/000011	07/03/2024 PRJ		11,501.73	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		13,055.67	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		-3,253.17	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
50341417 175003	A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	1,019.32	150.00	0.00	1,480.68	40.8%
2024/07/001749	07/31/2024 PRJ		150.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
50341417 175006	AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	3,869.25	552.75	3,780.75	0.00	100.0%
2024/07/000278	07/02/2024 API		552.75	VND 004163 IN #80720 ADMIN JULY 24 OHIO AFSCME CARE PLA 00005 #80720 A				7358901
50341417 175007	AFSCME CARE PLAN - BARG UNIT	10,802.00	10,802.00	4,773.75	653.25	6,028.25	0.00	100.0%
2024/07/000278	07/02/2024 API		653.25	VND 004163 IN #00720 UNION JULY 24 OHIO AFSCME CARE PLA 00005 #00720 U				7358901
TOTAL PERSONAL SERVICES		2,768,817.00	2,768,817.00	1,424,076.82	265,717.72	9,809.00	1,334,931.18	51.8%

21 MATERIALS & SUPPLIES

50341421 210001 00001	SUPPLIES - GENERAL	164,000.00	164,000.00	61,653.72	4,240.48	1,429.50	100,916.78	38.5%
2024/07/000204	07/01/2024 API		195.00	VND 000627 IN SM 111312		BLUFFTON PRECAST CON	00001 6-13-24	7358770
2024/07/000204	07/01/2024 API		37.99	VND 020472 IN VM 11551		ELIDA ROAD HARDWARE	00001 ACCT 801	7358780
2024/07/000204	07/01/2024 API		54.98	VND 020472 IN SM 11511		ELIDA ROAD HARDWARE	00001 ACCT 801	7358780
2024/07/000204	07/01/2024 API		62.87	VND 020472 IN SM 11492		ELIDA ROAD HARDWARE	00001 ACCT 801	7358780
2024/07/000204	07/01/2024 API		66.39	VND 002050 IN LSS 9337693876		GRAYBAR	00001 ACCT 000	7358784
2024/07/000204	07/01/2024 API		16.48	VND 003360 IN SM 73709		LOWES COMPANIES INC	00001 ACCT 980	7358789
2024/07/000204	07/01/2024 API		13.18	VND 003204 IN SM 56040		SHAWNEE ACE HARDWARE	00001 ACCT 101	7358799
2024/07/000204	07/01/2024 API		28.05	VND 006024 IN SM 9155670392		W W GRAINGER INC	00001 ACCT 844	7358807
2024/07/000277	07/02/2024 API		780.00	VND 013395 IN SM INV-4662		CRITEX LLC	00001 6-18-202	7358893
2024/07/000278	07/02/2024 API		197.30	VND 000515 IN LSS 25961		BATTERY WAREHOUSE	00001 6-17-24	7358889
2024/07/000278	07/02/2024 API		71.17	VND 003360 IN SM 80021		LOWES COMPANIES INC	00001 ACCT 980	7358898
2024/07/000278	07/02/2024 API		33.00	VND 011228 IN 2003991A		RESOURCE RECYCLING	00001 6-24-24	7358906
2024/07/000278	07/02/2024 API		146.92	VND 003204 IN SM 56151		SHAWNEE ACE HARDWARE	00001 ACCT 101	7358908
2024/07/000278	07/02/2024 API		42.00	VND 006063 IN SM 084479		WATER EQUIPMENT CO	00001 0001050	7358909
2024/07/000443	07/05/2024 API		285.35	VND 000735 IN BM 303187		BROWN SUPPLY CO	00001 ACCT 160	7359063
2024/07/000443	07/05/2024 API		23.97	VND 020472 IN SM 11594		ELIDA ROAD HARDWARE	00001 ACCT 801	7359066

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SUPPLIES - GENERAL									
2024/07/000443	07/05/2024	API	114.84	VND 020472	IN SM 11588		ELIDA ROAD HARDWARE	00001 ACCT 801	7359066
2024/07/000443	07/05/2024	API	30.75	VND 011228	IN BM 2004243A		RESOURCE RECYCLING	00001 7-3-2024	7359082
2024/07/000443	07/05/2024	API	61.50	VND 011228	IN BM 2004227A		RESOURCE RECYCLING	00001 7-3-2024	7359082
2024/07/000443	07/05/2024	API	72.00	VND 011228	IN BM 2004219A		RESOURCE RECYCLING	00001 7-3-2024	7359082
2024/07/000443	07/05/2024	API	31.98	VND 003204	IN SM 56212		SHAWNEE ACE HARDWARE	00001 ACCT 101	7359083
2024/07/000444	07/03/2024	API	33.44	VND 003713	IN SM 31019	6-18-24	MENARD INC	00001 ACCT 318	7359074
2024/07/000444	07/03/2024	API	37.72	VND 003713	IN SM 30849		MENARD INC	00001 ACCT 31	7359075
2024/07/001009	07/16/2024	API	28.48	VND 003360	IN SM 76179		LOWES COMPANIES INC	00001 ACCT 980	7359696
2024/07/001009	07/16/2024	API	201.00	VND 008513	IN SM 2073		R.D. JONES	00001 6-30-24	7359699
2024/07/001009	07/16/2024	API	56.96	VND 003204	IN SM 56329		SHAWNEE ACE HARDWARE	00001 ACCT 101	7359700
2024/07/001462	07/23/2024	API	10.06	VND 014890	IN SM 8656273		FERGUSON ENTERPRISES	00001 118955	7359996
2024/07/001462	07/23/2024	API	16.99	VND 003713	IN SM 31794		MENARD INC	00001 ACCT 318	7360005
2024/07/001462	07/23/2024	API	69.97	VND 003713	IN SM 30073		MENARD INC	00001 ACCT 318	7360006
2024/07/001462	07/23/2024	API	90.14	VND 003713	IN SM 29938		MENARD INC	00001 ACCT 318	7360007
2024/07/001462	07/23/2024	API	21.57	VND 003204	IN SM 56459		SHAWNEE ACE HARDWARE	00001 ACCT 101	7360018
2024/07/001462	07/23/2024	API	21.99	VND 005767	IN SM 7-12-24		TRACTOR SUPPLY CO	00001 ACCT 603	7360020
2024/07/001615	07/24/2024	API	5.38	VND 003204	IN SM 56515		SHAWNEE ACE HARDWARE	00001 ACCT 101	7360138
2024/07/001616	07/25/2024	API	52.49	VND 000109	IN SM 4169-1103898		ALL PHASE ELECTRIC S	00001 ACCT CF	7360125
2024/07/001616	07/25/2024	API	35.00	VND 023145	IN SM 1376		CHRISTOPHER W SAYLOR	00001 7-1-2024	7360131
2024/07/001616	07/25/2024	API	317.84	VND 002050	IN SM 9337945947		GRAYBAR	00001 ACCT 000	7360135
2024/07/001616	07/25/2024	API	126.16	VND 003204	IN SM 56550		SHAWNEE ACE HARDWARE	00001 ACCT 101	7360138
2024/07/001617	07/23/2024	API	522.04	VND 001822	IN SM 6355402		EVERETT J PRESCOTT I	00001 ACCT 580	7360134
2024/07/001617	07/23/2024	API	29.70	VND 003204	IN LSS 56528		SHAWNEE ACE HARDWARE	00001 ACCT 101	7360138
2024/07/001617	07/23/2024	API	197.83	VND 006024	IN SM 9175422006		W W GRAINGER INC	00001 ACCT 844	7360142
50341421	210001	00002	34,000.00		18,684.50	673.25	842.57	14,472.93	57.4%
SUPPLIES - GENERAL									
2024/07/000444	07/03/2024	API	0.99	VND 003713	IN AM 31413		MENARD INC	00002 ACCT 318	7359070
2024/07/000444	07/03/2024	API	13.14	VND 003713	IN AM 31572		MENARD INC	00002 ACCT 318	7359072
2024/07/000444	07/03/2024	API	15.36	VND 003713	IN AM 30773		MENARD INC	00002 31389CR	7359073
2024/07/000444	07/03/2024	API	30.44	VND 006024	IN AM 9143989672		W W GRAINGER INC	00002 ACCT 844	7359086
2024/07/000444	07/03/2024	API	137.87	VND 006024	IN AM 9146830121		W W GRAINGER INC	00002 ACCT 844	7359087
2024/07/000444	07/03/2024	API	298.98	VND 006024	IN AM 9143989680		W W GRAINGER INC	00002 ACCT 844	7359088
2024/07/000723	07/12/2024	API	18.23	VND 016497	IN AM 234218		AUTOMOTIVE &	00002 ACCT 121	7359402
2024/07/001462	07/23/2024	API	50.43	VND 001822	IN AM 6352190		EVERETT J PRESCOTT I	00002 ACCT 580	7359995
2024/07/001462	07/23/2024	API	107.81	VND 003713	IN AM 30072		MENARD INC	00002 ACCT 318	7360008
50341421	210001	00003	26,200.00		18,815.83	6,786.64	981.51	6,402.66	75.6%
SUPPLIES - GENERAL									
2024/07/000204	07/01/2024	API	92.32	VND 003360	IN AB 81448		LOWES COMPANIES INC	00003 ACCT 980	7358790
2024/07/000205	07/01/2024	API	6,485.60	VND 023657	IN AB 125214		WATER SOLUTIONS UNLI	00003 ACCT ALL	7358809
2024/07/000444	07/03/2024	API	61.30	VND 003713	IN AB 31564		MENARD INC	00003 ACCT 318	7359077
2024/07/001009	07/16/2024	API	147.42	VND 005315	IN AB 6005853167		STAPLES CONTRACT &	00003 ACCT 103	7359704

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 210001 00004		SUPPLIES - GENERAL	44,000.00	44,000.00	19,538.44	1,449.36	225.13	24,236.43	44.9%
2024/07/000204	07/01/2024	API	191.90	VND 000735	IN SH 302573		BROWN SUPPLY CO	00004 ACCT 160	7358771
2024/07/000278	07/02/2024	API	18.36	VND 020472	IN SH 11427		ELIDA ROAD HARDWARE	00004 ACCT 801	7358895
2024/07/000440	07/08/2024	API	109.52	VND 003008	IN SH S210379526001		KIRBY RISK SUPPLY CO	00004 ACCT 123	7359053
2024/07/000444	07/03/2024	API	42.43	VND 002050	IN SH 9337871291		GRAYBAR	00004 ACCT 000	7359068
2024/07/000444	07/03/2024	API	11.28	VND 003713	IN SH 31038		MENARD INC	00004 ACCT 318	7359071
2024/07/000444	07/03/2024	API	52.94	VND 003713	IN SH 30816		MENARD INC	00004 ACCT 318	7359076
2024/07/000723	07/12/2024	API	21.99	VND 016497	IN SH 235118		AUTOMOTIVE &	00004 ACCT 121	7359402
2024/07/001615	07/24/2024	API	916.33	VND 005914	IN SH INV00415173		HD SUPPLY INC	00004 ACCT 148	7360136
2024/07/001617	07/23/2024	API	84.61	VND 005914	IN SH INV00416208		HD SUPPLY INC	00004 ACCT 148	7360136
50341421 210001 00005		SUPPLIES - GENERAL	6,000.00	6,000.00	1,585.75	626.43	1,117.93	3,296.32	45.1%
2024/07/000204	07/01/2024	API	47.49	VND 005035	IN MO 4510118-1		SCHWAAB INC	00005 4-17-202	7358798
2024/07/000204	07/01/2024	API	16.41	VND 005315	IN MO 6003575577		STAPLES CONTRACT &	00005 ACCT 103	7358801
2024/07/000204	07/01/2024	API	39.13	VND 005315	IN MO 6003575573		STAPLES CONTRACT &	00005 ACCT 103	7358802
2024/07/000204	07/01/2024	API	57.27	VND 005315	IN MO 6003575580		STAPLES CONTRACT &	00005 ACCT 103	7358803
2024/07/000204	07/01/2024	API	132.68	VND 005315	IN MO 6003575575		STAPLES CONTRACT &	00005 ACCT 103	7358804
2024/07/001009	07/16/2024	API	61.89	VND 005315	IN 6005853171		STAPLES CONTRACT &	00005 ACCT 103	7359701
2024/07/001009	07/16/2024	API	127.09	VND 005315	IN 6005853173		STAPLES CONTRACT &	00005 ACCT 103	7359702
2024/07/001009	07/16/2024	API	144.47	VND 005315	IN 6005853169		STAPLES CONTRACT &	00005 ACCT 103	7359703
50341421 215001 00001		GAS & OIL	82,000.00	82,000.00	29,839.84	4,367.28	35,160.16	17,000.00	79.3%
2024/07/000443	07/05/2024	API	669.10	VND 003982	IN 00096927		CENTRAL OHIO FARMERS	00001 ACCT ALL	7359064
2024/07/000443	07/05/2024	API	826.41	VND 003982	IN 00096215		CENTRAL OHIO FARMERS	00001 ACCT ALL	7359064
2024/07/000443	07/05/2024	API	1,531.66	VND 003982	IN 00096015		CENTRAL OHIO FARMERS	00001 ACCT ALL	7359064
2024/07/000443	07/05/2024	API	1,340.11	VND 003982	IN 00096273		CENTRAL OHIO FARMERS	00001 ACCT ALL	7359064
50341421 219099 00001		SUNDRY	16,500.00	16,500.00	3,596.41	539.37	8,403.59	4,500.00	72.7%
2024/07/000443	07/05/2024	API	35.00	VND 023145	IN SM 1376		CHRISTOPHER W SAYLOR	00001 7-1-2024	7359065
2024/07/000443	07/05/2024	API	256.47	VND 020124	IN SM 2683		MJW SHOES INC	00001 6-5-2024	7359080
2024/07/000443	07/05/2024	API	139.90	VND 022320	IN VM 00645		WHITE WATER EXPRESS	00001 JULY 202	7359089
2024/07/000724	07/09/2024	API	108.00	VND 023895	IN 0002047830		DELPHOS HERALD	00001 7-8-2024	7359406
50341421 219099 00002		SUNDRY	10,000.00	10,000.00	1,696.79	1,107.86	303.21	8,000.00	20.0%
2024/07/000204	07/01/2024	API	45.86	VND 013773	IN EPA APP FEE REIMBURS		DYLAN AMMON	00002 EPA APP	7358779
2024/07/000505	07/09/2024	API	112.00	VND 013773	IN AM CLASS 2 EXAM AMMO		DYLAN AMMON	00002 CLASS 2	7359125
2024/07/001330	07/18/2024	API	950.00	VND 005803	IN 1644065		TREASURER, STATE OF	00002 REVENUE#	7359891

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341421 219099 00003	SUNDRY	11,000.00	652.60	0.00	1,347.40	9,000.00	18.2%		
50341421 219099 00004	SUNDRY	12,000.00	1,183.04	0.00	816.96	10,000.00	16.7%		
50341421 219099 00005	SUNDRY	56,000.00	19,657.86	5,025.00	106.53	36,235.61	35.3%		
2024/07/000723	07/12/2024 API	5,000.00	VND 010045 IN MO 69497-0		SMART BILL	00005 7-9-24	7359411		
2024/07/001007	07/15/2024 API	25.00	VND 018975 IN MO 6-28-2024 FMCSA		JP MORGAN CHASE BANK	00005 5563-750	7359695		
TOTAL MATERIALS & SUPPLIES		461,700.00	176,904.78	24,815.67	50,734.49	234,060.73	49.3%		

31 SERVICES

50341431 330001 00001	CONTRACT SERVICES	253,700.00	253,700.00	182,737.18	20,287.09	60,576.70	10,386.12	95.9%	
2024/07/000203	07/01/2024 API	43.80	VND 001046 IN HVT 6-11-24		CITY OF LIMA UTILITY	00001 ACCT 097	7358775		
2024/07/000203	07/01/2024 API	61.35	VND 001585 IN LS32 6-20-24		DOMINION ENERGY	00001 ACCT 750	7358778		
2024/07/000203	07/01/2024 API	63.30	VND 001585 IN LS56 6-17-24		DOMINION ENERGY	00001 ACCT 518	7358778		
2024/07/000203	07/01/2024 API	75.94	VND 001585 IN BM 6-17-24		DOMINION ENERGY	00001 ACCT 150	7358778		
2024/07/000203	07/01/2024 API	48.00	VND 003824 IN ML 6-21-24		MIDWEST ELECTRIC INC	00001 ACCT 732	7358792		
2024/07/000203	07/01/2024 API	82.18	VND 003824 IN LS53 6-21-24		MIDWEST ELECTRIC INC	00001 ACCT 731	7358792		
2024/07/000203	07/01/2024 API	231.00	VND 003824 IN LS38 6-21-24		MIDWEST ELECTRIC INC	00001 ACCT 731	7358792		
2024/07/000203	07/01/2024 API	236.71	VND 003824 IN LS3 6-21-24		MIDWEST ELECTRIC INC	00001 ACCT 631	7358792		
2024/07/000203	07/01/2024 API	339.00	VND 003824 IN PPWB 6-21-24		MIDWEST ELECTRIC INC	00001 ACCT 731	7358792		
2024/07/000203	07/01/2024 API	355.00	VND 003824 IN LS37 6-21-24		MIDWEST ELECTRIC INC	00001 ACCT 732	7358792		
2024/07/000203	07/01/2024 API	36.25	VND 000217 IN LS54 6-17-24		OHIO POWER COMPANY	00001 ACCT 072	7358794		
2024/07/000203	07/01/2024 API	36.69	VND 000217 IN LS52 6-18-24		OHIO POWER COMPANY	00001 ACCT 070	7358794		
2024/07/000203	07/01/2024 API	47.53	VND 000217 IN LS34 6-21-24		OHIO POWER COMPANY	00001 ACCT 075	7358794		
2024/07/000203	07/01/2024 API	47.54	VND 000217 IN LS40 6-21-24		OHIO POWER COMPANY	00001 ACCT 071	7358794		
2024/07/000203	07/01/2024 API	48.82	VND 000217 IN LS36 6-21-24		OHIO POWER COMPANY	00001 ACCT 072	7358794		
2024/07/000203	07/01/2024 API	55.24	VND 000217 IN LS35 6-21-24		OHIO POWER COMPANY	00001 ACCT 071	7358794		
2024/07/000203	07/01/2024 API	57.10	VND 000217 IN LS51 6-17-24		OHIO POWER COMPANY	00001 ACCT 074	7358794		
2024/07/000203	07/01/2024 API	102.34	VND 000217 IN LS42 6-18-24		OHIO POWER COMPANY	00001 ACCT 077	7358794		
2024/07/000203	07/01/2024 API	399.22	VND 000217 IN LS39 6-21-24		OHIO POWER COMPANY	00001 ACCT 072	7358794		
2024/07/000204	07/01/2024 API	134.10	VND 001031 IN SM 4196530537		CINTAS CORPORATION	00001 ACCT 133	7358773		
2024/07/000204	07/01/2024 API	491.81	VND 001031 IN BM 5216911565		CINTAS CORPORATION	00001 ACCT 106	7358773		
2024/07/000204	07/01/2024 API	123.40	VND 006383 IN BM 7-1-2024		WATCH TV	00001 ACCT 427	7358808		
2024/07/000206	07/02/2024 API	59.83	VND 001585 IN LS10 6-27-24		DOMINION ENERGY	00001 ACCT 150	7358778		
2024/07/000206	07/02/2024 API	60.59	VND 001585 IN LS26 6-25-24		DOMINION ENERGY	00001 ACCT 118	7358778		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 5034		SEWER DISTRICT FUND	ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT SERVICES										
2024/07/000206	07/02/2024	API	61.12	VND	001585	IN	LS9 6-27-24	DOMINION ENERGY	00001	ACCT 750 7358778
2024/07/000206	07/02/2024	API	61.12	VND	001585	IN	LS13 6-27-24	DOMINION ENERGY	00001	ACCT 850 7358778
2024/07/000206	07/02/2024	API	61.66	VND	001585	IN	LS44 6-26-24	DOMINION ENERGY	00001	ACCT 450 7358778
2024/07/000206	07/02/2024	API	62.83	VND	001585	IN	LS2 6-26-24	DOMINION ENERGY	00001	ACCT 850 7358778
2024/07/000206	07/02/2024	API	62.98	VND	001585	IN	LS1 6-26-24	DOMINION ENERGY	00001	ACCT 518 7358778
2024/07/000206	07/02/2024	API	60.80	VND	000217	IN	LS48 6-25-24	OHIO POWER COMPANY	00001	ACCT 073 7358794
2024/07/000206	07/02/2024	API	590.40	VND	000217	IN	LS32 6-25-24	OHIO POWER COMPANY	00001	ACCT 075 7358794
2024/07/000206	07/02/2024	API	185.44	VND	020927	IN	BM 0203676	RUMPKE OF OHIO INC	00001	ACCT 670 7358796
2024/07/000278	07/02/2024	API	146.32	VND	001031	IN	SM 4197243038	CINTAS CORPORATION	00001	ACCT 133 7358891
2024/07/000440	07/08/2024	API	140.84	VND	001031	IN	SM 4197905566	CINTAS CORPORATION	00001	ACCT 133 7359049
2024/07/000440	07/08/2024	API	225.66	VND	001046	IN	BM 7-2-2024	CITY OF LIMA UTILITY	00001	ACCT 121 7359050
2024/07/000440	07/08/2024	API	85.33	VND	001585	IN	LS59 6-28-24	DOMINION ENERGY	00001	ACCT 850 7359052
2024/07/000440	07/08/2024	API	130.50	VND	004065	IN	BM 300882	NORTHWESTERN OHIO	00001	ACCT ALL 7359055
2024/07/000440	07/08/2024	API	47.89	VND	000217	IN	LS58 6-28-24	OHIO POWER COMPANY	00001	ACCT 077 7359057
2024/07/000440	07/08/2024	API	123.75	VND	003988	IN	BM 7-1-2024	PEACOCK WATER	00001	ACCT 006 7359058
2024/07/000440	07/08/2024	API	776.16	VND	005948	IN	9967629898	VERIZON WIRELESS	00001	ACCT 642 7359061
2024/07/000443	07/05/2024	API	116.62	VND	014086	IN	BM 000033-333-451	APPLETREE ANSWERING	00001	ACCT 123 7359062
2024/07/000443	07/05/2024	API	245.00	VND	003853	IN	VM IB31227771	MITCHELL 1	00001	ACCT 981 7359079
2024/07/000443	07/05/2024	API	756.93	VND	000217	IN	BM 6-28-24	OHIO POWER COMPANY	00001	ACCT 076 7359081
2024/07/000504	07/09/2024	API	43.47	VND	000217	IN	LS27 7-3-2024	OHIO POWER COMPANY	00001	ACCT 070 7359138
2024/07/000504	07/09/2024	API	73.23	VND	000217	IN	LS19 7-3-2024	OHIO POWER COMPANY	00001	ACCT 072 7359138
2024/07/000504	07/09/2024	API	96.04	VND	000217	IN	LS24 7-1-2024	OHIO POWER COMPANY	00001	ACCT 078 7359138
2024/07/000504	07/09/2024	API	96.76	VND	000217	IN	LS47 7-2024	OHIO POWER COMPANY	00001	ACCT 077 7359138
2024/07/000504	07/09/2024	API	326.65	VND	000217	IN	LS13 7-2-2024	OHIO POWER COMPANY	00001	ACCT 070 7359138
2024/07/000723	07/12/2024	API	32.89	VND	000217	IN	LS28 7-5-24	OHIO POWER COMPANY	00001	ACCT 070 7359410
2024/07/000723	07/12/2024	API	34.28	VND	000217	IN	LS29 7-5-24	OHIO POWER COMPANY	00001	ACCT 072 7359410
2024/07/000723	07/12/2024	API	37.55	VND	000217	IN	LS4 7-5-24	OHIO POWER COMPANY	00001	ACCT 073 7359410
2024/07/000723	07/12/2024	API	40.66	VND	000217	IN	LS12 7-5-24	OHIO POWER COMPANY	00001	ACCT 071 7359410
2024/07/000723	07/12/2024	API	59.26	VND	000217	IN	LS6 7-5-24	OHIO POWER COMPANY	00001	ACCT 075 7359410
2024/07/000723	07/12/2024	API	85.07	VND	000217	IN	LS11 7-5-24	OHIO POWER COMPANY	00001	ACCT 071 7359410
2024/07/000723	07/12/2024	API	303.64	VND	000217	IN	LS5 7-5-24	OHIO POWER COMPANY	00001	ACCT 077 7359410
2024/07/000723	07/12/2024	API	332.38	VND	000217	IN	LS10 7-5-24	OHIO POWER COMPANY	00001	ACCT 070 7359410
2024/07/000723	07/12/2024	API	360.06	VND	000217	IN	LS9 7-5-24	OHIO POWER COMPANY	00001	ACCT 076 7359410
2024/07/001008	07/17/2024	API	42.31	VND	000217	IN	LS49 7-12-24	OHIO POWER COMPANY	00001	ACCT 072 7359698
2024/07/001008	07/17/2024	API	42.65	VND	000217	IN	LS33 7-12-24	OHIO POWER COMPANY	00001	ACCT 072 7359698
2024/07/001009	07/16/2024	API	131.84	VND	001031	IN	SM 4198666548	CINTAS CORPORATION	00001	ACCT 133 7359690
2024/07/001009	07/16/2024	API	43.80	VND	001046	IN	HVT 7-11-2024	CITY OF LIMA UTILITY	00001	ACCT 097 7359691
2024/07/001009	07/16/2024	API	135.99	VND	001046	IN	LS59 7-11-24	CITY OF LIMA UTILITY	00001	ACCT 100 7359691
2024/07/001009	07/16/2024	API	62.27	VND	024068	IN	LS57 7-10-24	THE EAST OHIO GAS CO	00001	ACCT 850 7359693
2024/07/001009	07/16/2024	API	62.83	VND	024068	IN	LS21 7-10-24	THE EAST OHIO GAS CO	00001	ACCT 550 7359693
2024/07/001009	07/16/2024	API	49.58	VND	000217	IN	LS8 7-11-24	OHIO POWER COMPANY	00001	ACCT 077 7359698
2024/07/001009	07/16/2024	API	65.38	VND	000217	IN	LS31 7-11-24	OHIO POWER COMPANY	00001	ACCT 078 7359698
2024/07/001009	07/16/2024	API	81.84	VND	000217	IN	LS44 7-10-24	OHIO POWER COMPANY	00001	ACCT 072 7359698
2024/07/001009	07/16/2024	API	87.31	VND	000217	IN	LS26 7-11-24	OHIO POWER COMPANY	00001	ACCT 079 7359698
2024/07/001009	07/16/2024	API	229.81	VND	000217	IN	GOMER 7-10-24	OHIO POWER COMPANY	00001	ACCT 071 7359698
2024/07/001009	07/16/2024	API	520.73	VND	000217	IN	LS2 7-10-24	OHIO POWER COMPANY	00001	ACCT 078 7359698

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

CONTRACT SERVICES

2024/07/001009	07/16/2024	API	739.77	VND	000217	IN	LS21 7-11-24	OHIO POWER COMPANY	00001	ACCT 076	7359698
2024/07/001009	07/16/2024	API	908.47	VND	000217	IN	LS7 7-11-24	OHIO POWER COMPANY	00001	ACCT 071	7359698
2024/07/001462	07/23/2024	API	315.06	VND	001031	IN	BM 5221152527	CINTAS CORPORATION	00001	ACCT 106	7359984
2024/07/001471	07/18/2024	API	60.59	VND	001585	IN	LS61 6-27-24	DOMINION ENERGY	00001	ACCT 018	7359991
2024/07/001471	07/18/2024	API	61.00	VND	001585	IN	LS7 6-26-24	DOMINION ENERGY	00001	ACCT 550	7359991
2024/07/001471	07/18/2024	API	61.12	VND	001585	IN	LS19 6-27-24	DOMINION ENERGY	00001	ACCT 018	7359991
2024/07/001471	07/18/2024	API	61.66	VND	001585	IN	LS24 6-27-24	DOMINION ENERGY	00001	ACCT 818	7359991
2024/07/001615	07/24/2024	API	66.92	VND	024068	IN	BM 7-17-24	THE EAST OHIO GAS CO	00001	ACCT 150	7360140
2024/07/001616	07/25/2024	API	47.28	VND	000217	IN	LS18 7-16-24	OHIO POWER COMPANY	00001	ACCT 074	7360137
2024/07/001616	07/25/2024	API	51.07	VND	000217	IN	LS30 7-8-24	OHIO POWER COMPANY	00001	ACCT 076	7360137
2024/07/001616	07/25/2024	API	51.13	VND	000217	IN	LS60 7-8-24	OHIO POWER COMPANY	00001	ACCT 077	7360137
2024/07/001616	07/25/2024	API	59.52	VND	000217	IN	LS16 7-8-24	OHIO POWER COMPANY	00001	ACCT 079	7360137
2024/07/001616	07/25/2024	API	66.85	VND	000217	IN	LS25 7-16-24	OHIO POWER COMPANY	00001	ACCT 071	7360137
2024/07/001616	07/25/2024	API	72.26	VND	000217	IN	LS15 7-8-24	OHIO POWER COMPANY	00001	ACCT 079	7360137
2024/07/001616	07/25/2024	API	83.57	VND	000217	IN	LS43 7-8-24	OHIO POWER COMPANY	00001	ACCT 074	7360137
2024/07/001616	07/25/2024	API	347.30	VND	000217	IN	LS56 7-8-24	OHIO POWER COMPANY	00001	ACCT 074	7360137
2024/07/001616	07/25/2024	API	387.87	VND	000217	IN	LS1 7-8-24	OHIO POWER COMPANY	00001	ACCT 074	7360137
2024/07/001616	07/25/2024	API	4,905.00	VND	000217	IN	LS59 7-16-24	OHIO POWER COMPANY	00001	ACCT 078	7360137
2024/07/001616	07/25/2024	API	62.97	VND	024068	IN	LS56 7-16-24	THE EAST OHIO GAS CO	00001	ACCT 518	7360140
2024/07/001617	07/23/2024	API	75.00	VND	000753	IN	BM 472506	BUCKEYE EXTERMINATIN	00001	127176	7360130
2024/07/001617	07/23/2024	API	118.34	VND	001031	IN	SM 4199376895	CINTAS CORPORATION	00001	ACCT 133	7360132
2024/07/001617	07/23/2024	API	32.53	VND	000217	IN	LS17 7-16-24	OHIO POWER COMPANY	00001	ACT 076-	7360137
2024/07/001617	07/23/2024	API	35.94	VND	000217	IN	LS52 7-17-24	OHIO POWER COMPANY	00001	ACCT 070	7360137
2024/07/001617	07/23/2024	API	48.40	VND	000217	IN	LS54 7-17-24	OHIO POWER COMPANY	00001	ACCT 072	7360137
2024/07/001617	07/23/2024	API	53.22	VND	000217	IN	LS51 7-17-24	OHIO POWER COMPANY	00001	ACCT 074	7360137
2024/07/001617	07/23/2024	API	69.29	VND	000217	IN	LS22 7-16-24	OHIO POWER COMPANY	00001	ACCT 072	7360137
2024/07/001617	07/23/2024	API	74.57	VND	000217	IN	LS42 7-16-24	OHIO POWER COMPANY	00001	ACCT 077	7360137
2024/07/001617	07/23/2024	API	342.50	VND	000217	IN	LS57 7-16-24	OHIO POWER COMPANY	00001	ACCT 071	7360137
2024/07/001617	07/23/2024	API	61.59	VND	024068	IN	LS53 7-12-2024	THE EAST OHIO GAS CO	00001	ACCT 518	7360140
2024/07/001617	07/23/2024	API	61.60	VND	024068	IN	KIRKLAND 7-12-24	THE EAST OHIO GAS CO	00001	ACCT 750	7360140
2024/07/001617	07/23/2024	API	62.17	VND	024068	IN	LS37 7-12-24	THE EAST OHIO GAS CO	00001	ACCT 150	7360140
2024/07/001617	07/23/2024	API	62.76	VND	024068	IN	LS39 7-12-24	THE EAST OHIO GAS CO	00001	ACCT 818	7360140
2024/07/001617	07/23/2024	API	123.40	VND	006383	IN	BM 8-1-2024	WATCH TV	00001	ACCT 427	7360143

50341431	330001	00002	CONTRACT SERVICES										
			140,000.00		140,000.00		76,082.83		12,890.87		60,765.00	3,152.17	97.7%

2024/07/000204	07/01/2024	API	54.18	VND	015421	IN	AM 5216911513	CINTAS CORPORATION	00002	ACCT 106	7358774
2024/07/000206	07/02/2024	API	60.17	VND	001585	IN	AMUNIT3 6-26-24	DOMINION ENERGY	00002	ACCT 044	7358778
2024/07/000206	07/02/2024	API	187.38	VND	020927	IN	AM 0203675	RUMPKE OF OHIO INC	00002	ACCT 670	7358796
2024/07/000278	07/02/2024	API	90.03	VND	001031	IN	AM 4194414625	CINTAS CORPORATION	00002	ACCT 106	7358891
2024/07/000278	07/02/2024	API	91.79	VND	001031	IN	AM 4195822142	CINTAS CORPORATION	00002	ACCT 106	7358891
2024/07/000278	07/02/2024	API	91.79	VND	001031	IN	AM 4196529635	CINTAS CORPORATION	00002	ACCT 106	7358891
2024/07/000278	07/02/2024	API	195.09	VND	001031	IN	AM 4195108495	CINTAS CORPORATION	00002	ACCT 106	7358891
2024/07/000278	07/02/2024	API	138.49	VND	001585	IN	AMUNIT5 5-24-24	DOMINION ENERGY	00002	ACCT 650	7358894
2024/07/000278	07/02/2024	API	151.31	VND	001585	IN	AMUNIT4 5-24-24	DOMINION ENERGY	00002	ACCT 650	7358894

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

CONTRACT SERVICES

2024/07/000440	07/08/2024	API	35.86	VND	001046	IN	AM 7-2-24	CITY OF LIMA UTILITY	00002	ACCT 126	7359050
2024/07/000440	07/08/2024	API	689.49	VND	001046	IN	AM2 7-2-2024	CITY OF LIMA UTILITY	00002	ACCT 126	7359050
2024/07/000440	07/08/2024	API	153.00	VND	004065	IN	AM 300882	NORTHWESTERN OHIO	00002	ACCT ALL	7359055
2024/07/000723	07/12/2024	API	84.51	VND	001031	IN	AM 4197241950	CINTAS CORPORATION	00002	ACCT 106	7359405
2024/07/000723	07/12/2024	API	187.81	VND	001031	IN	AM 4197904516	CINTAS CORPORATION	00002	ACCT 106	7359405
2024/07/000723	07/12/2024	API	61.62	VND	001585	IN	AMUNIT5 6-26-24	DOMINION ENERGY	00002	ACCT 650	7359407
2024/07/000723	07/12/2024	API	70.27	VND	001585	IN	AMUNIT4 6-26-24	DOMINION ENERGY	00002	ACCT 650	7359407
2024/07/000723	07/12/2024	API	10,231.91	VND	000217	IN	AM 7-5-24	OHIO POWER COMPANY	00002	ACCT 079	7359410
2024/07/001009	07/16/2024	API	84.51	VND	001031	IN	AM 4198665722	CINTAS CORPORATION	00002	ACCT 106	7359690
2024/07/001462	07/23/2024	API	172.22	VND	015421	IN	AM 5220921655	CINTAS CORPORATION	00002	ACCT 106	7359985
2024/07/001471	07/18/2024	API	59.44	VND	001585	IN	AMUNIT2 6-26-24	DOMINION ENERGY	00002	ACCT 544	7359991

50341431	330001	00003	CONTRACT SERVICES	380,000.00	387,987.00	213,065.75	22,442.23	155,736.13	19,185.12	95.1%
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2024/07/000203	07/01/2024	API	68.54	VND	001585	IN	AB 6-17-24	DOMINION ENERGY	00003	ACCT 144	7358778
2024/07/000204	07/01/2024	API	90.00	VND	000185	IN	AB 270150	ALLOWAY TESTING INC	00003	6-17-24	7358767
2024/07/000204	07/01/2024	API	45.57	VND	001031	IN	AB 4196530466	CINTAS CORPORATION	00003	ACCT 106	7358773
2024/07/000204	07/01/2024	API	74.82	VND	001031	IN	AB 4195823061	CINTAS CORPORATION	00003	ACCT 106	7358773
2024/07/000206	07/02/2024	API	304.53	VND	000217	IN	MAST 6-25-24	OHIO POWER COMPANY	00003	ACCT 075	7358794
2024/07/000206	07/02/2024	API	92.22	VND	020927	IN	AB 0203674	RUMPKE OF OHIO INC	00003	ACCT 670	7358796
2024/07/000440	07/08/2024	API	1,475.00	VND	022880	IN	AB 16265	BOJHUN ENVIRONMENT	00003	7-5-2024	7359046
2024/07/000440	07/08/2024	API	153.00	VND	004065	IN	AB 300882	NORTHWESTERN OHIO	00003	ACCT ALL	7359055
2024/07/000440	07/08/2024	API	6,163.03	VND	000217	IN	AB 6-28-24	OHIO POWER COMPANY	00003	ACCT 075	7359057
2024/07/000440	07/08/2024	API	8.25	VND	003988	IN	AB 7-1-2024	PEACOCK WATER	00003	ACCT 006	7359058
2024/07/000723	07/12/2024	API	50.71	VND	001031	IN	AB 4197905472	CINTAS CORPORATION	00003	ACCT 106	7359405
2024/07/000723	07/12/2024	API	107.46	VND	001031	IN	AB 4197242941	CINTAS CORPORATION	00003	ACCT 106	7359405
2024/07/001009	07/16/2024	API	811.55	VND	001046	IN	AB 7-11-24	CITY OF LIMA UTILITY	00003	ACCT 138	7359691
2024/07/001009	07/16/2024	API	12,711.44	VND	001046	IN	AB 7-11-24 BIOSOLIDS	CITY OF LIMA UTILITY	00003	ACCT 147	7359691
2024/07/001615	07/24/2024	API	65.44	VND	024068	IN	AB 7-17-24	THE EAST OHIO GAS CO	00003	ACCT 144	7360140
2024/07/001617	07/23/2024	API	90.00	VND	000185	IN	AB 272122	ALLOWAY TESTING INC	00003	7-13-24	7360126
2024/07/001617	07/23/2024	API	50.71	VND	001031	IN	AB 4199376819	CINTAS CORPORATION	00003	ACCT 106	7360132
2024/07/001617	07/23/2024	API	79.96	VND	001031	IN	AB 4198666506	CINTAS CORPORATION	00003	ACCT 106	7360132

50341431	330001	00004	CONTRACT SERVICES	285,900.00	285,900.00	192,799.25	49,164.94	93,100.75	0.00	100.0%
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2024/07/000203	07/01/2024	API	19,548.12	VND	000217	IN	SH 6-17-24	OHIO POWER COMPANY	00004	ACCT 077	7358794
2024/07/000204	07/01/2024	API	50.24	VND	015421	IN	SH 5216309571	CINTAS CORPORATION	00004	ACCT 106	7358774
2024/07/000206	07/02/2024	API	74.48	VND	022446	IN	SH 287314819288x0625	AT&T MOBILITY II, LL	00004	ACCT 287	7358769
2024/07/000206	07/02/2024	API	376.54	VND	022852	IN	SH 6-22-24	CONNECT PARENT CORP	00004	ACCT 302	7358776
2024/07/000206	07/02/2024	API	589.15	VND	001585	IN	SH 6-27-24	DOMINION ENERGY	00004	ACCT 744	7358778
2024/07/000206	07/02/2024	API	9.00	VND	003988	IN	SH 1015401	PEACOCK WATER	00004	ACCT 006	7358795
2024/07/000206	07/02/2024	API	16.50	VND	003988	IN	SH 96570TN	PEACOCK WATER	00004	ACCT 006	7358795
2024/07/000206	07/02/2024	API	83.12	VND	020927	IN	SH 0203670	RUMPKE OF OHIO INC	00004	ACCT 670	7358796
2024/07/000278	07/02/2024	API	100.83	VND	001031	IN	SH 4193981145	CINTAS CORPORATION	00004	ACCT 106	7358891

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT SERVICES									
2024/07/000278	07/02/2024	API		101.51	VND 001031	IN SH 4196778925	CINTAS CORPORATION	00004 ACCT 106	7358891
2024/07/000278	07/02/2024	API		101.51	VND 001031	IN SH 4196068708	CINTAS CORPORATION	00004 ACCT 106	7358891
2024/07/000278	07/02/2024	API		101.51	VND 001031	IN SH 4194645163	CINTAS CORPORATION	00004 ACCT 106	7358891
2024/07/000278	07/02/2024	API		124.75	VND 001031	IN SH 4195382894	CINTAS CORPORATION	00004 ACCT 106	7358891
2024/07/000504	07/09/2024	API		219.22	VND 022852	IN WESTM 7-1-2024	CONNECT PARENT CORP	00004 ACCT 418	7359120
2024/07/000504	07/09/2024	API		84.88	VND 000217	IN WESTM 7-2-2024	OHIO POWER COMPANY	00004 ACCT 079	7359138
2024/07/000723	07/12/2024	API		101.51	VND 001031	IN SH 4197537384	CINTAS CORPORATION	00004 ACCT 106	7359405
2024/07/000723	07/12/2024	API		204.81	VND 001031	IN SH 4198197906	CINTAS CORPORATION	00004 ACCT 106	7359405
2024/07/001009	07/16/2024	API		5,306.08	VND 001046	IN SH 7-11-24	CITY OF LIMA UTILITY	00004 ACCT 109	7359691
2024/07/001462	07/23/2024	API		31.40	VND 015421	IN SH 5220634772	CINTAS CORPORATION	00004 ACCT 106	7359985
2024/07/001617	07/23/2024	API		1,475.00	VND 022880	IN SH 16363	BOJHUN ENVIRONMENT	00004 7-19-202	7360129
2024/07/001617	07/23/2024	API		20,402.15	VND 000217	IN SH 7-17-24	OHIO POWER COMPANY	00004 ACCT 077	7360137
2024/07/001617	07/23/2024	API		62.63	VND 024068	IN WESTM 7-12-24	THE EAST OHIO GAS CO	00004 ACCT 850	7360140
50341431	330001	00005	CONTRACT SERVICES	60,500.00	60,500.00	33,303.69	4,063.12	26,841.97	354.34 99.4%
2024/07/000203	07/01/2024	API		80.60	VND 001585	IN MO 6-17-24	DOMINION ENERGY	00005 ACCT 150	7358778
2024/07/000278	07/02/2024	API		40.00	VND 004258	IN MO C-INV-000005090	OHIO UTILITIES PROTE	00005 ACCT 344	7358904
2024/07/000440	07/08/2024	API		73.46	VND 001046	IN MO 7-2-2024	CITY OF LIMA UTILITY	00005 ACCT 121	7359050
2024/07/000440	07/08/2024	API		292.50	VND 023895	IN 2381310 OPWC SLABTOW	DELPHOS HERALD	00005 #123332	7359051
2024/07/000440	07/08/2024	API		467.29	VND 000217	IN MO 6-28-24	OHIO POWER COMPANY	00005 ACCT 074	7359057
2024/07/001008	07/17/2024	API		1,115.00	VND 017428	IN 000213975 ACSE	VALTECH COMMUNICATIO	00005 ACCT 100	7359705
2024/07/001009	07/16/2024	API		750.00	VND 020596	IN BM 163	DIANA ROSS	00005 7-5-2024	7359692
2024/07/001471	07/18/2024	API		518.30	VND 003395	IN 532459617	LYON FINANCIAL SERVI	00005 ACCT 201	7360000
2024/07/001615	07/24/2024	API		68.41	VND 024068	IN MO 7-17-24	THE EAST OHIO GAS CO	00005 ACCT 150	7360140
2024/07/001616	07/25/2024	API		657.56	VND 022852	IN MO 7-4-2024	CONNECT PARENT CORP	00005 ACCT 302	7360133
50341431	330003	00005	CITY/COUNTY LOW PRESSURE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 .0%
50341431	330601	00001	REPAIRS-CONTRACTS	69,000.00	69,000.00	20,933.16	8,109.86	8,184.36	39,882.48 42.2%
2024/07/000277	07/02/2024	API		125.00	VND 021071	IN BM 7104	ANTHONY J BONITO	00001 6-21-24	7358887
2024/07/000278	07/02/2024	API		326.43	VND 003209	IN VM 01-141987	BOBCAT OF LIMA INC	00001 ACCT ALL	7358890
2024/07/000443	07/05/2024	API		175.00	VND 003838	IN VM 67190	MILLER AUTO INC	00001 7-3-2024	7359078
2024/07/000443	07/05/2024	API		412.50	VND 003838	IN VM 67191	MILLER AUTO INC	00001 7-3-2024	7359078
2024/07/000590	07/09/2024	API		961.49	VND 024058	IN VM #54	ROBERT A RINKER	00001 7-3-2024	7359183
2024/07/000590	07/09/2024	API		2,273.05	VND 024058	IN VM #56	ROBERT A RINKER	00001 7-8-2024	7359183
2024/07/001462	07/23/2024	API		125.00	VND 003838	IN VM 67343	MILLER AUTO INC	00001 7-18-202	7360009
2024/07/001462	07/23/2024	API		65.07	VND 024058	IN VM 66	ROBERT A RINKER	00001 7-18-202	7360016
2024/07/001462	07/23/2024	API		65.07	VND 024058	IN VM 65	ROBERT A RINKER	00001 7-18-202	7360016
2024/07/001462	07/23/2024	API		68.43	VND 024058	IN VM 68	ROBERT A RINKER	00001 7-18-202	7360016
2024/07/001462	07/23/2024	API		94.88	VND 024058	IN VM 63	ROBERT A RINKER	00001 7-18-202	7360016

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
REPAIRS-CONTRACTS									
2024/07/001462	07/23/2024 API	164.42 VND	024058 IN VM 69					ROBERT A RINKER	00001 7-18-202 7360016
2024/07/001462	07/23/2024 API	274.90 VND	024058 IN VM 70					ROBERT A RINKER	00001 7-18-202 7360016
2024/07/001462	07/23/2024 API	419.25 VND	024058 IN VM 67					ROBERT A RINKER	00001 7-18-24 7360016
2024/07/001462	07/23/2024 API	684.37 VND	024058 IN VM 64					ROBERT A RINKER	00001 7-18-24 7360016
2024/07/001616	07/25/2024 API	225.00 VND	000607 IN VM 123922					BIG DADDYS TOWING	00001 7-2-2024 7360127
2024/07/001617	07/23/2024 API	1,650.00 VND	005552 IN LS7 53178					THE CRAUN LIEBING CO	00001 7-10-202 7360139
50341431 330601 00002	REPAIRS-CONTRACTS	18,000.00	18,000.00	6,830.28	602.18	308.43	10,861.29	39.7%	
2024/07/000723	07/12/2024 API	327.18 VND	016497 IN AM 234923					AUTOMOTIVE &	00002 ACCT 121 7359402
2024/07/001462	07/23/2024 API	275.00 VND	010815 IN 2240711					ELWER FENCE, INC	00002 7-11-202 7359992
50341431 330601 00003	REPAIRS-CONTRACTS	17,500.00	17,500.00	11,269.58	881.30	800.84	5,429.58	69.0%	
2024/07/000276	07/03/2024 API	875.00 VND	020374 IN AB 101370					CONFIGURATION AND CA	00003 ACCT#233 7358892
2024/07/000276	07/03/2024 API	6.30 VND	020374 IN AB 101370 2					CONFIGURATION AND CA	00003 ACCT 233 7358892
50341431 330601 00004	REPAIRS-CONTRACTS	18,000.00	18,000.00	4,014.84	3,014.54	2,510.00	11,475.16	36.2%	
2024/07/000444	07/03/2024 API	3,014.54 VND	002050 IN SH 9337693875					GRAYBAR	00004 ACCT 000 7359068
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	891.87	261.87	14,108.13	0.00	100.0%	
2024/07/000204	07/01/2024 API	51.87 VND	017593 IN #210459601					FROST BROWN TODD	#0148224074719 7358782
2024/07/001009	07/16/2024 API	210.00 VND	001641 IN MO 249					FISHEL DOWNEY ALBREC	00005 ACCT 961 7359694
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	93,000.00	93,000.00	48,769.86	0.00	44,230.14	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%	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 360405 00002	TRAVEL & EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
50341431 360405 00003	TRAVEL & EXPENSES	2,000.00	2,000.00	0.00	0.00	800.00	1,200.00	40.0%
50341431 360405 00004	TRAVEL & EXPENSES	1,500.00	1,500.00	439.00	439.00	1,061.00	0.00	100.0%
2024/07/001007	07/15/2024 API		199.00	VND 018975	IN SH KALAHARI 6-26	JP MORGAN CHASE BANK	00004 5563-750	7359695
2024/07/001222	07/09/2024 API		240.00	VND 006719	IN ONE WATER MS MEALS	MIKE L SANTAGUIDA	00004 ONE WATE	7359829
50341431 360405 00005	TRAVEL & EXPENSES	5,000.00	5,000.00	2,629.17	1,602.00	70.83	2,300.00	54.0%
2024/07/001007	07/15/2024 API		1,190.00	VND 018975	IN MO CANOPY KALAHARI	JP MORGAN CHASE BANK	00005 5563-750	7359695
2024/07/001222	07/09/2024 API		206.00	VND 000668	IN ONE WATER MEALS 7-9	BRADLEY T NIEMEYER	00005 ONE WATE	7359818
2024/07/001222	07/09/2024 API		206.00	VND 004902	IN MEYER MEAL ONE WATER	RONALD J MEYER II	00005 MEAL EXP	7359838
50341431 370375 00005	RECOUPMENT PAYMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES	260,000.00	260,000.00	151,658.88	0.00	108,341.12	0.00	100.0%
50341431 370615 00005	COST ALLOCATION	104,000.00	104,000.00	97,389.00	0.00	0.00	6,611.00	93.6%
50341431 370730 00005	HEALTH & SAFETY	2,500.00	2,500.00	554.00	0.00	1,946.00	0.00	100.0%
50341431 380801 00001	TRAINING	6,000.00	6,000.00	570.00	0.00	5,430.00	0.00	100.0%
50341431 380801 00002	TRAINING	3,000.00	3,000.00	500.00	0.00	2,500.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 380801 00003	TRAINING	3,000.00	3,000.00	500.00	0.00	2,500.00	0.00	100.0%
50341431 380801 00004	TRAINING	2,000.00	2,000.00	915.00	415.00	1,085.00	0.00	100.0%
2024/07/001222	07/09/2024 API		415.00	VND 004260 IN E9836		OHIO WATER ENVIRONME	00004 6-21-24	7359833
50341431 380801 00005	TRAINING	5,000.00	5,000.00	1,280.00	830.00	3,720.00	0.00	100.0%
2024/07/001222	07/09/2024 API		415.00	VND 004260 IN MO E9626		OHIO WATER ENVIRONME	00005 6-12-24	7359833
2024/07/001222	07/09/2024 API		415.00	VND 004260 IN MO E9692		OHIO WATER ENVIRONME	00005 6-17-24	7359833
TOTAL SERVICES		1,765,600.00	1,773,587.00	1,047,133.34	125,004.00	603,116.40	123,337.26	93.0%
41 CAPITAL OUTLAY								
50341441 410400 00001	EQUIPMENT	72,500.00	72,500.00	39,673.34	4,170.00	6,722.64	26,104.02	64.0%
2024/07/000204	07/01/2024 API		4,170.00	VND 005552 IN 53137		THE CRAUN LIEBING CO	00001 SPEEDWAY	7358805
50341441 410400 00002	EQUIPMENT	16,000.00	16,000.00	6,191.62	0.00	861.24	8,947.14	44.1%
50341441 410400 00003	EQUIPMENT	11,000.00	11,000.00	723.97	723.97	1,276.03	9,000.00	18.2%
2024/07/001615	07/24/2024 API		723.97	VND 017425 IN AB 790459		BINKELMAN CORPORATIO	00003 ACCT 582	7360128
50341441 410400 00004	EQUIPMENT	13,000.00	13,000.00	6,528.19	1,845.79	164.96	6,306.85	51.5%
2024/07/000278	07/02/2024 API		96.48	VND 016497 IN SH 232547		AUTOMOTIVE &	00004 ACCT 121	7358888
2024/07/000278	07/02/2024 API		110.10	VND 003360 IN SH 71908		LOWES COMPANIES INC	00004 ACCT 980	7358899
2024/07/000278	07/02/2024 API		203.85	VND 004152 IN SH 6-25-2024		OFFICE DEPOT CREDIT	00004 ACCT 601	7358900
2024/07/000723	07/12/2024 API		1,038.51	VND 000885 IN WESTM SG41018		CDW GOVERNMENT INC	00004 ACCT 196	7359403
2024/07/001617	07/23/2024 API		396.85	VND 005888 IN SH 7414312		UNITED STATES PLASTI	00004 ACCT 710	7360141

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341441 410400 00005	EQUIPMENT								
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	113,500.00		113,500.00	53,117.12	6,739.76	10,024.87	50,358.01	55.6%	
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS								
	2,000.00		2,000.00	1,260.22	0.00	0.00	739.78	63.0%	
TOTAL OTHER FINANCING USES									
	2,000.00		2,000.00	1,260.22	0.00	0.00	739.78	63.0%	
93 TRANSFER OUT									
50341493 930001	TRANSFER OUT								
	4,000,000.00		4,000,000.00	1,600,000.00	0.00	0.00	2,400,000.00	40.0%	
TOTAL TRANSFER OUT									
	4,000,000.00		4,000,000.00	1,600,000.00	0.00	0.00	2,400,000.00	40.0%	
TOTAL UNDEFINED									
	9,111,617.00		9,119,604.00	4,302,492.28	422,277.15	673,684.76	4,143,426.96	54.6%	
TOTAL UNDEFINED									
	9,111,617.00		9,119,604.00	4,302,492.28	422,277.15	673,684.76	4,143,426.96	54.6%	
TOTAL SEWER DISTRICT FUND									
	9,111,617.00		9,119,604.00	4,302,492.28	422,277.15	673,684.76	4,143,426.96	54.6%	
TOTAL EXPENSES									
	9,111,617.00		9,119,604.00	4,302,492.28	422,277.15	673,684.76	4,143,426.96		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 5035	SURPLUS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493 930001	TRANSFER OUT							
4,125,000.00		4,125,000.00		1,900,000.00	250,000.00	0.00	2,225,000.00	46.1%
2024/07/001167	07/18/2024 GEN		250,000.00	REF			RES#581-24 TRANSFER	
TOTAL TRANSFER OUT								
4,125,000.00		4,125,000.00		1,900,000.00	250,000.00	0.00	2,225,000.00	46.1%
94 ADVANCE OUT								
50351494 940001	ADVANCE OUT							
100,000.00		100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL ADVANCE OUT								
100,000.00		100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL UNDEFINED								
4,225,000.00		4,225,000.00		1,900,000.00	250,000.00	0.00	2,325,000.00	45.0%
TOTAL UNDEFINED								
4,225,000.00		4,225,000.00		1,900,000.00	250,000.00	0.00	2,325,000.00	45.0%
TOTAL SURPLUS								
4,225,000.00		4,225,000.00		1,900,000.00	250,000.00	0.00	2,325,000.00	45.0%
TOTAL EXPENSES								
4,225,000.00		4,225,000.00		1,900,000.00	250,000.00	0.00	2,325,000.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

50371431 330001	CONTRACT SERVICES	15,000.00	15,000.00	2,227.50	550.00	12,772.50	0.00	100.0%
2024/07/001571	07/22/2024 API			550.00	VND 020813 IN 0241648		EVANS, MECHWART	PROJECT#202400 7360101
50371431 330002	CONTRACT REVIEW	10,000.00	10,000.00	1,595.00	0.00	0.00	8,405.00	16.0%
50371431 370505	COUNTY ENGINEER REVIEW	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES		45,000.00	45,000.00	3,822.50	550.00	12,772.50	28,405.00	36.9%
TOTAL UNDEFINED		45,000.00	45,000.00	3,822.50	550.00	12,772.50	28,405.00	36.9%
TOTAL UNDEFINED		45,000.00	45,000.00	3,822.50	550.00	12,772.50	28,405.00	36.9%
TOTAL STORMWATER		45,000.00	45,000.00	3,822.50	550.00	12,772.50	28,405.00	36.9%
TOTAL EXPENSES		45,000.00	45,000.00	3,822.50	550.00	12,772.50	28,405.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	5304	SPRINGBROOK SEWER REV BP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
53045152	800002		BOND PRINCIPAL						
	13,600.00		13,600.00		6,800.00	0.00	0.00	6,800.00	50.0%
TOTAL BOND PRINCIPAL			13,600.00		6,800.00	0.00	0.00	6,800.00	50.0%
53 INTEREST AND FISCAL CHARGES									
53045153	800100		INTEREST & FISCAL CHARGES						
	16,004.12		16,004.12		8,048.81	0.00	0.00	7,955.31	50.3%
TOTAL INTEREST AND FISCAL CHARGES			16,004.12		8,048.81	0.00	0.00	7,955.31	50.3%
TOTAL UNDEFINED			29,604.12		14,848.81	0.00	0.00	14,755.31	50.2%
TOTAL UNDEFINED			29,604.12		14,848.81	0.00	0.00	14,755.31	50.2%
TOTAL SPRINGBROOK SEWER REV BP			29,604.12		14,848.81	0.00	0.00	14,755.31	50.2%
TOTAL EXPENSES			29,604.12		14,848.81	0.00	0.00	14,755.31	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
53075151 800003	NOTE PRINCIPAL							
22,200.00	22,200.00	11,100.00	0.00	0.00	11,100.00	50.0%		
TOTAL NOTE PRINCIPAL								
22,200.00	22,200.00	11,100.00	0.00	0.00	11,100.00	50.0%		
53 INTEREST AND FISCAL CHARGES								
53075153 800100	INTEREST & FISCAL CHARGES							
20,710.38	20,710.38	10,403.75	0.00	0.00	10,306.63	50.2%		
TOTAL INTEREST AND FISCAL CHARGES								
20,710.38	20,710.38	10,403.75	0.00	0.00	10,306.63	50.2%		
93 TRANSFER OUT								
53075193 930001	TRANSFER OUT							
0.00	4,300.00	4,300.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	4,300.00	4,300.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
42,910.38	47,210.38	25,803.75	0.00	0.00	21,406.63	54.7%		
TOTAL UNDEFINED								
42,910.38	47,210.38	25,803.75	0.00	0.00	21,406.63	54.7%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	5307	GOMER	PROJECT	REVENUE					
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GOMER PROJECT REVENUE	42,910.38		47,210.38		25,803.75	0.00	0.00	21,406.63	54.7%
TOTAL EXPENSES	42,910.38		47,210.38		25,803.75	0.00	0.00	21,406.63	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	55,944.15	0.00	0.00	56,055.85	50.0%		
53085152 800005 00024	PRINCIPAL							
491,000.00	491,000.00	244,884.46	0.00	0.00	246,115.54	49.9%		
53085152 800005 00026	PRINCIPAL							
33,300.00	33,300.00	16,574.57	0.00	0.00	16,725.43	49.8%		
53085152 800005 00028	OWDA PRINCIPAL							
762,000.00	762,000.00	377,285.21	0.00	0.00	384,714.79	49.5%		
53085152 800100 00028	INTEREST & FISCAL CHARGES							
368,000.00	368,000.00	187,152.95	0.00	0.00	180,847.05	50.9%		
TOTAL BOND PRINCIPAL								
1,766,300.00	1,766,300.00	881,841.34	0.00	0.00	884,458.66	49.9%		
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
24,000.00	24,000.00	12,523.43	0.00	0.00	11,476.57	52.2%		
53085153 800100 00026	INTEREST & FISCAL CHARGES							
2,000.00	2,000.00	1,022.29	0.00	0.00	977.71	51.1%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL INTEREST AND FISCAL CHARGES								
26,000.00	26,000.00	13,545.72	0.00	0.00	12,454.28	52.1%		
TOTAL UNDEFINED								
1,792,300.00	1,792,300.00	895,387.06	0.00	0.00	896,912.94	50.0%		
TOTAL UNDEFINED								
1,792,300.00	1,792,300.00	895,387.06	0.00	0.00	896,912.94	50.0%		
TOTAL CAPITAL DEBT								
1,792,300.00	1,792,300.00	895,387.06	0.00	0.00	896,912.94	50.0%		
	TOTAL EXPENSES							
	1,792,300.00	895,387.06	0.00	0.00	896,912.94			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 5401	SHAWNEE #2	WWTP CIP						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421 219099	SUNDRY							
20,000.00	55,000.00	33,409.60	0.00	0.00	21,590.40	60.7%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	55,000.00	33,409.60	0.00	0.00	21,590.40	60.7%		
31 SERVICES								
54011431 330001	CONTRACT SERVICES							
0.00	34,849.91	27,000.00	0.00	7,849.91	0.00	100.0%		
TOTAL SERVICES								
0.00	34,849.91	27,000.00	0.00	7,849.91	0.00	100.0%		
41 CAPITAL OUTLAY								
54011441 410200	CONTRACTS-PROJECTS							
10,000,000.00	24,395,096.36	1,797,592.84	551,520.49	21,987,253.52	610,250.00	97.5%		
2024/07/000503	07/08/2024 API	517,822.00	VND 007077 IN APP#2 7-8-2024	PETERSON CONSTRUCTIO	APP#2 SH WWTP	7359140		
2024/07/001008	07/17/2024 API	33,698.49	VND 015582 IN 61-04E46-03-38	MS CONSULTANTS INC	C-TASK ORDER 3	7359697		
TOTAL CAPITAL OUTLAY								
10,000,000.00	24,395,096.36	1,797,592.84	551,520.49	21,987,253.52	610,250.00	97.5%		
TOTAL UNDEFINED								
10,020,000.00	24,484,946.27	1,858,002.44	551,520.49	21,995,103.43	631,840.40	97.4%		
TOTAL UNDEFINED								
10,020,000.00	24,484,946.27	1,858,002.44	551,520.49	21,995,103.43	631,840.40	97.4%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	5401	SHAWNEE #2 WWTP CIP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHAWNEE #2 WWTP CIP	10,020,000.00		24,484,946.27		1,858,002.44	551,520.49	21,995,103.43	631,840.40	97.4%
TOTAL EXPENSES	10,020,000.00		24,484,946.27		1,858,002.44	551,520.49	21,995,103.43	631,840.40	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54021441 410200	CONTRACTS-PROJECTS						
225,000.00	225,000.00		0.00	0.00	198,522.00	26,478.00	88.2%
TOTAL CAPITAL OUTLAY							
225,000.00	225,000.00		0.00	0.00	198,522.00	26,478.00	88.2%
TOTAL UNDEFINED							
225,000.00	225,000.00		0.00	0.00	198,522.00	26,478.00	88.2%
TOTAL UNDEFINED							
225,000.00	225,000.00		0.00	0.00	198,522.00	26,478.00	88.2%
TOTAL AMERICAN/BATH WWTP CIP							
225,000.00	225,000.00		0.00	0.00	198,522.00	26,478.00	88.2%
TOTAL EXPENSES							
225,000.00	225,000.00		0.00	0.00	198,522.00	26,478.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54051431 330001	CONTRACT SERVICES							
80,000.00	80,000.00	1,890.00	0.00	47,600.00	30,510.00	61.9%		
TOTAL SERVICES								
80,000.00	80,000.00	1,890.00	0.00	47,600.00	30,510.00	61.9%		
41 CAPITAL OUTLAY								
54051441 410200	CONTRACTS-PROJECTS							
620,000.00	629,731.72	135,066.19	40,718.00	63,142.90	431,522.63	31.5%		
2024/07/000204	07/01/2024 API	40,718.00	VND 018721 IN 81922	COVALEN, INC	ALLEN SB-EIGHT	7358777		
TOTAL CAPITAL OUTLAY								
620,000.00	629,731.72	135,066.19	40,718.00	63,142.90	431,522.63	31.5%		
TOTAL UNDEFINED								
700,000.00	709,731.72	136,956.19	40,718.00	110,742.90	462,032.63	34.9%		
TOTAL UNDEFINED								
700,000.00	709,731.72	136,956.19	40,718.00	110,742.90	462,032.63	34.9%		
TOTAL WWC CIP								
700,000.00	709,731.72	136,956.19	40,718.00	110,742.90	462,032.63	34.9%		
TOTAL EXPENSES								
700,000.00	709,731.72	136,956.19	40,718.00	110,742.90	462,032.63			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001		CONTRACT	SERVICES					
	25,000.00		27,046.03	0.00	0.00	2,046.03	25,000.00	7.6%
TOTAL SERVICES	25,000.00		27,046.03	0.00	0.00	2,046.03	25,000.00	7.6%
TOTAL UNDEFINED	25,000.00		27,046.03	0.00	0.00	2,046.03	25,000.00	7.6%
TOTAL UNDEFINED	25,000.00		27,046.03	0.00	0.00	2,046.03	25,000.00	7.6%
TOTAL PLANNING	25,000.00		27,046.03	0.00	0.00	2,046.03	25,000.00	7.6%
	TOTAL EXPENSES		27,046.03	0.00	0.00	2,046.03	25,000.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

54081421 219099	SUNDRY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL MATERIALS & SUPPLIES		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%

31 SERVICES

54081431 330001	CONTRACT SERVICES	0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%
TOTAL SERVICES		0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%

41 CAPITAL OUTLAY

54081441 410200	CONTRACTS-PROJECTS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
TOTAL CAPITAL OUTLAY		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
TOTAL UNDEFINED		525,000.00	687,273.30	0.00	0.00	162,273.30	525,000.00	23.6%
TOTAL UNDEFINED		525,000.00	687,273.30	0.00	0.00	162,273.30	525,000.00	23.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00005	CONTRACT SERVICES	25,000.00 12,536.00	9,132.01	0.00	0.00	3,403.99	72.8%
54351431 330601 00001	REPAIRS-CONTRACTS	115,000.00 107,500.00	0.00	0.00	0.00	107,500.00	.0%
54351431 330601 00004	REPAIRS-CONTRACTS	40,000.00 52,464.00	25,239.00	0.00	0.00	27,225.00	48.1%
TOTAL SERVICES		180,000.00 172,500.00	34,371.01	0.00	0.00	138,128.99	19.9%
41 CAPITAL OUTLAY							
54351441 410400 00001	EQUIPMENT	305,250.00 312,750.00	177,991.28	9,888.42	134,751.00	7.72	100.0%
2024/07/000205	07/01/2024 API	2,263.66 VND 021077 IN VM 616246-060524					7358781
2024/07/000442	07/08/2024 API	7,624.76 VND 021077 IN 616246-070324					7359067
54351441 410400 00002	EQUIPMENT	60,000.00 60,000.00	17,078.91	0.00	0.00	42,921.09	28.5%
54351441 410400 00003	EQUIPMENT	45,000.00 45,000.00	9,844.00	0.00	478.00	34,678.00	22.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54351441 410400 00004	EQUIPMENT							
12,000.00	12,000.00	2,901.00	2,901.00	0.00	9,099.00	24.2%		
2024/07/000277	07/02/2024 API	2,901.00	VND 021134 IN SH 3556D30634					7358910
54351441 410400 00005	EQUIPMENT							
10,000.00	10,000.00	6,054.83	0.00	300.00	3,645.17	63.5%		
TOTAL CAPITAL OUTLAY								
432,250.00	439,750.00	213,870.02	12,789.42	135,529.00	90,350.98	79.5%		
TOTAL UNDEFINED								
612,250.00	612,250.00	248,241.03	12,789.42	135,529.00	228,479.97	62.7%		
TOTAL UNDEFINED								
612,250.00	612,250.00	248,241.03	12,789.42	135,529.00	228,479.97	62.7%		
TOTAL REPLACEMENT & IMPROVEMENT								
612,250.00	612,250.00	248,241.03	12,789.42	135,529.00	228,479.97	62.7%		
TOTAL EXPENSES								
612,250.00	612,250.00	248,241.03	12,789.42	135,529.00	228,479.97			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	678.95	0.00	571.05	18,750.00	6.3%
80001431 370441 70001	PROJECT REIMBURSEMENT	617,220.00	617,220.00	387,310.00	0.00	0.00	229,910.00	62.8%
TOTAL SERVICES		637,220.00	637,220.00	387,988.95	0.00	571.05	248,660.00	61.0%
TOTAL UNDEFINED		637,220.00	637,220.00	387,988.95	0.00	571.05	248,660.00	61.0%
TOTAL UNDEFINED		637,220.00	637,220.00	387,988.95	0.00	571.05	248,660.00	61.0%
TOTAL AC TRANSPORTATION IMPROVE D		637,220.00	637,220.00	387,988.95	0.00	571.05	248,660.00	61.0%
TOTAL EXPENSES		637,220.00	637,220.00	387,988.95	0.00	571.05	248,660.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	4,544.00	715.50	0.00	4,706.00	49.1%
2024/07/000490	07/09/2024	API		715.50	VND 001198 IN 0724CC		CROSSROADS CRISIS CE CRISIS CENTER	7359096
80071531 370391		SAMARITAN HOUSE						
	9,250.00		9,250.00	4,544.00	715.50	0.00	4,706.00	49.1%
2024/07/000490	07/09/2024	API		715.50	VND 004973 IN 0724CC		SAMARITAN HOUSE CRISIS CENTER	7359108
TOTAL SERVICES								
	18,500.00		18,500.00	9,088.00	1,431.00	0.00	9,412.00	49.1%
TOTAL UNDEFINED								
	18,500.00		18,500.00	9,088.00	1,431.00	0.00	9,412.00	49.1%
TOTAL UNDEFINED								
	18,500.00		18,500.00	9,088.00	1,431.00	0.00	9,412.00	49.1%
TOTAL WOMENS CRISIS CENTER								
	18,500.00		18,500.00	9,088.00	1,431.00	0.00	9,412.00	49.1%
TOTAL EXPENSES								
	18,500.00		18,500.00	9,088.00	1,431.00	0.00	9,412.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

17 PERSONAL SERVICES

80091517 170005	SALARY - EMPLOYEES	573,611.00	573,611.00	352,225.06	68,492.71	0.00	221,385.94	61.4%
2024/07/000011	07/03/2024 PRJ		22,042.59	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		23,187.01	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		23,263.11	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80091517 171001	PERS	80,306.00	80,306.00	54,993.27	11,095.54	0.00	25,312.73	68.5%
2024/07/000011	07/03/2024 PRJ		3,563.14	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		3,743.64	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		3,788.76	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80091517 172001	MEDICARE	9,178.00	9,178.00	4,983.50	976.84	0.00	4,194.50	54.3%
2024/07/000011	07/03/2024 PRJ		311.47	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		336.20	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		329.17	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	3,571.30	0.00	0.00	429.70	89.3%
80091517 174001	UNEMPLOYMENT	0.00	1,854.24	1,854.24	0.00	0.00	0.00	100.0%
80091517 175001	MEDICAL PREMIUMS	184,294.00	184,294.00	86,493.58	15,130.75	20,000.00	77,800.42	57.8%
2024/07/000157	07/01/2024 API		6,739.24	VND 022273 IN 824		CORNERSTONE BROKER	AUGUST 24 HEAL	7358605
2024/07/000157	07/01/2024 API		491.67	VND 023725 IN 7-24		DANIEL FARAGLIA	HSA REIMBURSEM	7358607
2024/07/000157	07/01/2024 API		491.67	VND 015876 IN 7-24		KELLY J MONROE	JULY - HSA REI	7358615
2024/07/000157	07/01/2024 API		491.67	VND 023134 IN 7-24		SHERI STRAWN	HSA REIMBURSEM	7358632
2024/07/000157	07/01/2024 API		3,150.00	VND 019897 IN 2024		TAMMIE COLON	HRA REIMBURSEM	7358635
2024/07/000643	07/10/2024 API		491.67	VND 019897 IN 8-24		TAMMIE COLON	AUGUST - HSA R	7359311
2024/07/001467	07/22/2024 API		50.00	VND 023695 IN 175817		BENEFIT MARKETING	INV 175817 HRA	7359983

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

MEDICAL PREMIUMS

2024/07/001467	07/22/2024	API	17.50	VND	022273	IN	20093671M	CORNERSTONE BROKER	INV#200093671M	7359988
2024/07/001467	07/22/2024	API	638.94	VND	015837	IN	RIS0005902391	DELTA DENTAL PLAN OF	INV#RIS0005902	7359989
2024/07/001467	07/22/2024	API	110.04	VND	006008	IN	820905088	VISION SERVICE PLAN	CLIENT ID#3010	7360024
2024/07/001481	07/23/2024	API	491.67	VND	000264	IN	8/24	AMY MORMAN	HSA REIMBURSEM	7360034
2024/07/001481	07/23/2024	API	491.67	VND	015876	IN	8-24	KELLY J MONROE	HSA REIMBURSEM	7360051
2024/07/001481	07/23/2024	API	491.67	VND	023437	IN	824	TRISHA SMITH	HSA REIMBURSEM	7360075
2024/07/001679	07/25/2024	API	491.67	VND	023725	IN	8-24	DANIEL FARAGLIA	HSA REIMBURSEM	7360247
2024/07/001679	07/25/2024	API	491.67	VND	020896	IN	824	KATRINA WALKER	HSA REIMBURSEM	7360253
80091517	175003	A/C LIFE INSURANCE PREMIUMS	10,000.00		10,000.00		0.00	0.00	10,000.00	.0%

TOTAL PERSONAL SERVICES	861,390.00	863,244.24	504,120.95	95,695.84	20,000.00	339,123.29	60.7%
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21 MATERIALS & SUPPLIES

80091521	210001	SUPPLIES - GENERAL	5,700.00		5,700.00		3,481.19	2,101.35	2,218.81	0.00	100.0%
2024/07/000157	07/01/2024	API	16.50	VND	003988	IN	96818TN	PEACOCK WATER	ACCT 60342 WAT	7358626	
2024/07/000157	07/01/2024	API	569.25	VND	008259	IN	B319044452A	SYSTEMS ADVANTAGE	INV#B319044452	7358634	
2024/07/000643	07/10/2024	API	117.00	VND	001918	IN	1754475	FRIENDS OFFICE	INV 1754475 SU	7359294	
2024/07/001337	07/22/2024	API	1,221.31	VND	018975	IN	609	JP MORGAN CHASE BANK	ACCT 556375816	7359907	
2024/07/001679	07/25/2024	API	177.29	VND	001918	IN	1760419	FRIENDS OFFICE	INV 1760419 SU	7360251	

80091521	219099	SUNDRY	52,600.00		52,600.00		34,173.70	18,887.93	6,678.00	11,748.30	77.7%
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2024/07/000157	07/01/2024	API	412.55	VND	016854	IN	531813632	KONICA MINOLTA PREM	INV #531813632	7358616
2024/07/000157	07/01/2024	API	14,000.00	VND	004169	IN	DUES240702	OHIO ASSOC OF COUNTY	INV#DUES240702	7358624
2024/07/000157	07/01/2024	API	289.14	VND	000716	IN	7-1-24	TSC	ACCT 109383-2	7358636
2024/07/000157	07/01/2024	API	337.75	VND	020024	IN	7-1-24	ESTECH SYSTEMS INC	CUST#5478 PHON	7358608
2024/07/000157	07/01/2024	API	526.49	VND	021384	IN	7/1/24	BCN TELECOM, INC.	INV 23762852 P	7358601
2024/07/001337	07/22/2024	API	2,850.00	VND	018975	IN	0609	JP MORGAN CHASE BANK	ACCT 556375816	7359907
2024/07/001481	07/23/2024	API	465.00	VND	003199	IN	630324	LIMA AREA CHAMBER FO	INV#630324 ANN	7360054
2024/07/001679	07/25/2024	API	7.00	VND	000250	IN	910576	PERRY PRO TECH	INV 910576 FAX	7360263

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL MATERIALS & SUPPLIES		58,300.00	58,300.00	37,654.89	20,989.28	8,896.81	11,748.30	79.8%
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31 SERVICES

80091531 330001	CONTRACT SERVICES	14,945,925.00	14,945,925.00	7,394,764.91	1,187,150.79	1,552,212.71	5,998,947.38	59.9%
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2024/07/000157	07/01/2024	API	3,057.06	VND 000116	IN 624	ALLEN COUNTY	COST SHARE FOR	7358597
2024/07/000157	07/01/2024	API	3,861.69	VND 000116	IN 0624	ALLEN COUNTY	COST SHARE FOR	7358597
2024/07/000157	07/01/2024	API	65,806.50	VND 000122	IN 61724	ALLEN CO COMMON PL C	DRUG COORDINAT	7358595
2024/07/000157	07/01/2024	API	21,000.00	VND 000435	IN 6.3.24	AUGLAIZE COUNTY	INMATE MH SERV	7358600
2024/07/000157	07/01/2024	API	783.44	VND 006856	IN 61424	CITY OF ST MARYS	ACCT# 24*156*5	7358603
2024/07/000157	07/01/2024	API	31,376.14	VND 001078	IN 17924	COLEMAN PROFESSIONAL	NON MCD MH/DA	7358604
2024/07/000157	07/01/2024	API	222,928.53	VND 001078	IN 217000	COLEMAN PROFESSIONAL	INV 217000 COM	7358604
2024/07/000157	07/01/2024	API	1,200.00	VND 018646	IN 5470	CORNERSTONE OF HOPE	INV 5470 TREAT	7358606
2024/07/000157	07/01/2024	API	671.05	VND 008161	IN 2463	JARED R BENNETT	INV 2463 FURNA	7358612
2024/07/000157	07/01/2024	API	1,627.45	VND 008161	IN 2481	JARED R BENNETT	INV 2481 KENTO	7358612
2024/07/000157	07/01/2024	API	2,911.00	VND 008161	IN 2479	JARED R BENNETT	INV 2479 CARRO	7358612
2024/07/000157	07/01/2024	API	2,126.73	VND 004048	IN MAY 24	FAMILY RESOURCE	MAY - SCHOOL N	7358609
2024/07/000157	07/01/2024	API	5,485.90	VND 004048	IN 524	FAMILY RESOURCE	MAY - DAYTIME	7358609
2024/07/000157	07/01/2024	API	6,672.11	VND 004048	IN 17924	FAMILY RESOURCE	NON MCD MH/DA	7358609
2024/07/000157	07/01/2024	API	2,680.68	VND 008511	IN 30136	GOODWILL EASTER SEAL	INV # 0030136-	7358610
2024/07/000157	07/01/2024	API	4,698.12	VND 022040	IN 207	LIGHTHOUSE BEHAVIORA	INV#207 RECOVE	7358617
2024/07/000157	07/01/2024	API	4,831.40	VND 022040	IN 209	LIGHTHOUSE BEHAVIORA	INV# 209 RECOV	7358617
2024/07/000157	07/01/2024	API	8,479.94	VND 022040	IN 208	LIGHTHOUSE BEHAVIORA	INV#208 RECOVE	7358617
2024/07/000157	07/01/2024	API	8,846.46	VND 022040	IN 206	LIGHTHOUSE BEHAVIORA	INV 206 RECOVE	7358617
2024/07/000157	07/01/2024	API	500.00	VND 023247	IN 6-24	MARK GORDON JR	JUNE 24 CLEANI	7358619
2024/07/000157	07/01/2024	API	2,211.77	VND 021461	IN 7-1	MERCY HEALTH	INV# MCY9205T0	7358620
2024/07/000157	07/01/2024	API	38.09	VND 003842	IN 2471735	MILLERS TEXTILE SERV	INV 2471735 CA	7358621
2024/07/000157	07/01/2024	API	1,500.00	VND 015003	IN 2639	MODO MEDIA	INV 2639 ANNUA	7358622
2024/07/000157	07/01/2024	API	6,200.00	VND 015003	IN 2635	MODO MEDIA	INV 2635 JUNE	7358622
2024/07/000157	07/01/2024	API	345.60	VND 015768	IN 20576	PAXIS INSTITUTE	INV 20576 PAX	7358625
2024/07/000157	07/01/2024	API	470.00	VND 020415	IN 6011	RS ASSETS INC	INV#6011 CONTR	7358628
2024/07/000157	07/01/2024	API	4,978.33	VND 020832	IN A202407	RUSSELL R THOMAS	INV #A202407 J	7358629
2024/07/000157	07/01/2024	API	26,979.96	VND 020832	IN C202405	RUSSELL R THOMAS	INV#C202405 MA	7358629
2024/07/000157	07/01/2024	API	1,101.00	VND 005243	IN 238547	SMITH BOUGHAN INC	INV #238547 SE	7358633
2024/07/000157	07/01/2024	API	1,147.00	VND 005243	IN 238545	SMITH BOUGHAN INC	INV 238545 SEM	7358633
2024/07/000157	07/01/2024	API	1,155.00	VND 005243	IN 238544	SMITH BOUGHAN INC	INV 238544 SEM	7358633
2024/07/000157	07/01/2024	API	1,258.00	VND 005243	IN 235849	SMITH BOUGHAN INC	INV 238549 SEM	7358633
2024/07/000157	07/01/2024	API	1,312.00	VND 005243	IN 238548	SMITH BOUGHAN INC	NV 238548 SEMI	7358633
2024/07/000157	07/01/2024	API	2,291.00	VND 005243	IN 238546	SMITH BOUGHAN INC	INV 238546 SEM	7358633
2024/07/000157	07/01/2024	API	3,630.00	VND 005243	IN 238543	SMITH BOUGHAN INC	NV 238543 SEMI	7358633
2024/07/000157	07/01/2024	API	6,795.00	VND 005243	IN 238551	SMITH BOUGHAN INC	238551 ANNUAL	7358633
2024/07/000157	07/01/2024	API	7,309.00	VND 005243	IN 238550	SMITH BOUGHAN INC	INV 238550 ANN	7358633
2024/07/000157	07/01/2024	API	12,258.00	VND 004048	IN may 24	FAMILY RESOURCE	CLINICAL SITES	7358609

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

CONTRACT SERVICES

2024/07/000157	07/01/2024	API	2,950.27	VND	016344	IN	6-24	HARDIN COUNTY	DRUG COORDINAT	7358611
2024/07/000157	07/01/2024	API	3,196.13	VND	016344	IN	524	HARDIN COUNTY	MAY - DRUG COO	7358611
2024/07/000157	07/01/2024	API	240.66	VND	001042	IN	6524	CITY OF KENTON	ACCT 06970-001	7358602
2024/07/000157	07/01/2024	API	312.00	VND	016432	IN	248783	ROBERT H MEYER IV	24-8783 PROBAT	7358627
2024/07/000157	07/01/2024	API	390.00	VND	016432	IN	248778	ROBERT H MEYER IV	24-8778 PROBAT	7358627
2024/07/000157	07/01/2024	API	2,800.00	VND	024051	IN	7-1-24	S A M AND MARTIN INC	RESIDENTIAL ST	7358630
2024/07/000157	07/01/2024	API	2,800.00	VND	024051	IN	071	S A M AND MARTIN INC	RESIDENTIAL ST	7358630
2024/07/000157	07/01/2024	API	2,800.00	VND	024051	IN	7/1	S A M AND MARTIN INC	RESIDENTIAL ST	7358630
2024/07/000157	07/01/2024	API	618.30	VND	004065	IN	301626	NORTHWESTERN OHIO	INV 301626 FIR	7358623
2024/07/000157	07/01/2024	API	110.00	VND	010959	IN	118564	ART'S ROLLOFF INC	INV 118564 WAS	7358599
2024/07/000415	07/08/2024	API	2,128.24	VND	016789	IN	10604	BEGONIA COMPUTER	INV SO 10604 A	7359005
2024/07/000415	07/08/2024	API	596.89	VND	021163	IN	F24061199	GENOA HEALTHCARE	INV f24061199	7359011
2024/07/000415	07/08/2024	API	96,750.00	VND	006742	IN	21542	GARMANN	INV 21542 WE C	7359010
2024/07/000415	07/08/2024	API	19.32	VND	021091	IN	7-3	UNITED STATES TREASU	HEALTH INSURAN	7359020
2024/07/000438	07/08/2024	API	1,936.27	VND	005890	IN	7824	UNITED STATES POSTAL	POSTAGE FOR MI	7359060
2024/07/000643	07/10/2024	API	33,425.00	VND	022521	IN	1680	ASCEND INNOVATIONS I	INV 1680 FY25	7359288
2024/07/000643	07/10/2024	API	22,500.00	VND	000133	IN	JH03/07-24	ALLEN CO JUVENILE CO	INV #JH03/07-2	7359287
2024/07/000643	07/10/2024	API	251.10	VND	000753	IN	469826	BUCKEYE EXTERMINATIN	INV #469826 SP	7359289
2024/07/000643	07/10/2024	API	60.84	VND	001046	IN	7*2	CITY OF LIMA UTILITY	ACCT #063190 U	7359290
2024/07/000643	07/10/2024	API	353.36	VND	001078	IN	217011	COLEMAN PROFESSIONAL	INV#217011 MID	7359291
2024/07/000643	07/10/2024	API	3,466.64	VND	001078	IN	217015	COLEMAN PROFESSIONAL	INV 217015 HEP	7359291
2024/07/000643	07/10/2024	API	6,015.64	VND	001078	IN	217016	COLEMAN PROFESSIONAL	INV 217016 JAI	7359291
2024/07/000643	07/10/2024	API	13,093.46	VND	001078	IN	18524	COLEMAN PROFESSIONAL	NON MCD MH/DA	7359291
2024/07/000643	07/10/2024	API	59.83	VND	001585	IN	628	DOMINION ENERGY	ACCT 750005493	7359292
2024/07/000643	07/10/2024	API	63.35	VND	001585	IN	7-1	DOMINION ENERGY	ACCT 818001401	7359292
2024/07/000643	07/10/2024	API	8,481.02	VND	022473	IN	503876	ELEVATE PFS HOLDINGS	INV 503876 MED	7359293
2024/07/000643	07/10/2024	API	144.00	VND	017280	IN	21	GEISLER I.T.SERVICES	INV 21 CPT ROY	7359295
2024/07/000643	07/10/2024	API	115.35	VND	022040	IN	18524	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7359298
2024/07/000643	07/10/2024	API	3,490.48	VND	022040	IN	108	LIGHTHOUSE BEHAVIORA	INV 108 JUNE N	7359298
2024/07/000643	07/10/2024	API	2,356.49	VND	000217	IN	7/1	OHIO POWER COMPANY	ACCT 075806108	7359300
2024/07/000643	07/10/2024	API	4,312.75	VND	017040	IN	5564	RHODES STATE COLLEGE	INV 5564 EARLY	7359305
2024/07/000643	07/10/2024	API	261.63	VND	005243	IN	238717	SMITH BOUGHAN INC	INV 238717 AIR	7359307
2024/07/000643	07/10/2024	API	17,693.49	VND	005294	IN	6924	ST RITAS MEDICAL CEN	MERCY OBOT - A	7359309
2024/07/000643	07/10/2024	API	570.00	VND	005262	IN	6/30	SPECIALIZED ALTERNAT	TRANSPORTATION	7359308
2024/07/000643	07/10/2024	API	280.00	VND	020840	IN	45372	TED J VEHORN	INV 45372 MOWI	7359313
2024/07/000643	07/10/2024	API	119.76	VND	006059	IN	777223227789	WASTE MANAGEMENT OF	INV 7772232277	7359316
2024/07/000643	07/10/2024	API	75.00	VND	008161	IN	2487	JARED R BENNETT	INV 2487 DOOR	7359296
2024/07/000643	07/10/2024	API	200.00	VND	015768	IN	20646	PAXIS INSTITUTE	INV 20646 PAX	7359302
2024/07/000643	07/10/2024	API	680.19	VND	006059	IN	777226927781	WASTE MANAGEMENT OF	INV #7772269-2	7359316
2024/07/000643	07/10/2024	API	12,500.00	VND	000122	IN	63024	ALLEN CO COMMON PL C	ATP FUNDS FOR	7359286
2024/07/001467	07/22/2024	API	300.00	VND	023973	IN	192	AARON OSBORN	INV 192 MOWING	7359978
2024/07/001467	07/22/2024	API	400.00	VND	023973	IN	193	AARON OSBORN	INV 193 MOWING	7359978
2024/07/001467	07/22/2024	API	483.93	VND	001046	IN	711	CITY OF LIMA UTILITY	ACCT 120705 UT	7359987
2024/07/001467	07/22/2024	API	566.04	VND	000217	IN	7-9	OHIO POWER COMPANY	ACCT 076355458	7360011
2024/07/001467	07/22/2024	API	1,172.29	VND	000217	IN	7-15-24	OHIO POWER COMPANY	ACCT 072284865	7360011
2024/07/001467	07/22/2024	API	113.76	VND	008819	IN	7-12	WINDSTREAM HOLDINGS	ACCT 002986213	7360025

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

CONTRACT SERVICES

2024/07/001467	07/22/2024	API	256.96	VND	008819	IN	7/10	WINDSTREAM HOLDINGS	ACCT	002986113	7360025
2024/07/001467	07/22/2024	API	44.28	VND	024068	IN	07/10	THE EAST OHIO GAS CO	ACCT	918001982	7359993
2024/07/001467	07/22/2024	API	44.28	VND	024068	IN	710	THE EAST OHIO GAS CO	ACCT	918001913	7359993
2024/07/001467	07/22/2024	API	44.28	VND	024068	IN	07	THE EAST OHIO GAS CO	ACCT	418000574	7359993
2024/07/001467	07/22/2024	API	45.75	VND	024068	IN	712	THE EAST OHIO GAS CO	ACCT	418001836	7359993
2024/07/001467	07/22/2024	API	46.11	VND	024068	IN	0712	THE EAST OHIO GAS CO	ACCT	418001836	7359993
2024/07/001467	07/22/2024	API	46.12	VND	024068	IN	7/12	THE EAST OHIO GAS CO	ACCT	418001836	7359993
2024/07/001467	07/22/2024	API	46.45	VND	024068	IN	7/12/2	THE EAST OHIO GAS CO	ACCT	418001835	7359993
2024/07/001467	07/22/2024	API	46.45	VND	024068	IN	7/12/24	THE EAST OHIO GAS CO	ACCT	418001835	7359993
2024/07/001467	07/22/2024	API	46.48	VND	024068	IN	071224	THE EAST OHIO GAS CO	ACCT	418001836	7359993
2024/07/001467	07/22/2024	API	46.86	VND	024068	IN	JULY 12	THE EAST OHIO GAS CO	ACCT	418001836	7359993
2024/07/001467	07/22/2024	API	46.87	VND	024068	IN	JULY 1224	THE EAST OHIO GAS CO	ACCT	418001836	7359993
2024/07/001467	07/22/2024	API	47.60	VND	024068	IN	JULY	THE EAST OHIO GAS CO	ACCT	418001835	7359993
2024/07/001467	07/22/2024	API	47.98	VND	024068	IN	7122024	THE EAST OHIO GAS CO	ACCT	418001836	7359993
2024/07/001467	07/22/2024	API	48.32	VND	024068	IN	2024	THE EAST OHIO GAS CO	ACCT	418001836	7359993
2024/07/001467	07/22/2024	API	48.32	VND	024068	IN	APT I	THE EAST OHIO GAS CO	ACCT	418001836	7359993
2024/07/001467	07/22/2024	API	48.68	VND	024068	IN	G	THE EAST OHIO GAS CO	ACCT	418001836	7359993
2024/07/001467	07/22/2024	API	54.53	VND	024068	IN	7/10	THE EAST OHIO GAS CO	ACCT	918001908	7359993
2024/07/001467	07/22/2024	API	55.62	VND	024068	IN	071024	THE EAST OHIO GAS CO	ACCT	918001908	7359993
2024/07/001467	07/22/2024	API	66.39	VND	024068	IN	7/10/24	THE EAST OHIO GAS CO	ACCT	450004705	7359993
2024/07/001467	07/22/2024	API	92.36	VND	024068	IN	JULY 10	THE EAST OHIO GAS CO	ACCT	418001896	7359993
2024/07/001480	07/23/2024	API	5,698.09	VND	000119	IN	06/2024	ALLEN CO CHILDRENS S	INV	06/2024 NA	7360026
2024/07/001480	07/23/2024	API	155.84	VND	001046	IN	7-18-24	CITY OF LIMA UTILITY	ACCT	076195 UT	7360037
2024/07/001480	07/23/2024	API	34.66	VND	000217	IN	071724	OHIO POWER COMPANY	ACCT	073910684	7360067
2024/07/001480	07/23/2024	API	89,260.57	VND	013489	IN	7924	PREVENTION AWARENESS	JUNE	DISBURSEM	7360069
2024/07/001481	07/23/2024	API	504.00	VND	000712	IN	2037232	BRICKER GRAYDON LLP	INV#	2037232 LE	7360036
2024/07/001481	07/23/2024	API	567.00	VND	000712	IN	2039628	BRICKER GRAYDON LLP	INV#	2039628 LE	7360036
2024/07/001481	07/23/2024	API	2,776.00	VND	000712	IN	2034026	BRICKER GRAYDON LLP	INV#	2034026 LE	7360036
2024/07/001481	07/23/2024	API	55.00	VND	001078	IN	217082	COLEMAN PROFESSIONAL	INV#	217082 DDI	7360038
2024/07/001481	07/23/2024	API	5,727.97	VND	001078	IN	19924	COLEMAN PROFESSIONAL	NON	MCD MH/DA	7360038
2024/07/001481	07/23/2024	API	46,781.24	VND	001078	IN	19224	COLEMAN PROFESSIONAL	NON	MCD MH/DA	7360038
2024/07/001481	07/23/2024	API	855.74	VND	008161	IN	2416	JARED R BENNETT	INV#	2416 EXTER	7360049
2024/07/001481	07/23/2024	API	1,241.00	VND	008161	IN	2417	JARED R BENNETT	INV#	2417 DOUBL	7360049
2024/07/001481	07/23/2024	API	1,720.00	VND	008161	IN	2419	JARED R BENNETT	#2419	HIGH ST.	7360049
2024/07/001481	07/23/2024	API	2,200.00	VND	008161	IN	2418	JARED R BENNETT	INV#	2418 RIVER	7360049
2024/07/001481	07/23/2024	API	3,260.41	VND	021836	IN	84990	EMPLOYEE NETWORK	INV	84990 NEXG	7360041
2024/07/001481	07/23/2024	API	158.00	VND	009419	IN	16430	HOWARD/RUNKEL	NV#	16430 MOW A	7360046
2024/07/001481	07/23/2024	API	955.00	VND	009419	IN	16440	HOWARD/RUNKEL	INV#	16440 MOW	7360046
2024/07/001481	07/23/2024	API	1,128.00	VND	009419	IN	16442	HOWARD/RUNKEL	INV#	16442 PRUN	7360046
2024/07/001481	07/23/2024	API	200.00	VND	002974	IN	7-24	KEVIN WILKERSON	JULY	CLEAN UP	7360052
2024/07/001481	07/23/2024	API	115.35	VND	022040	IN	19924	LIGHTHOUSE BEHAVIORA	NON	MCD MH/DA	7360053
2024/07/001481	07/23/2024	API	230.70	VND	022040	IN	19224	LIGHTHOUSE BEHAVIORA	NON	MCD MH/DA	7360053
2024/07/001481	07/23/2024	API	3,751.23	VND	015003	IN	2650	MODO MEDIA	INV#	2350 MEDIA	7360061
2024/07/001481	07/23/2024	API	4,363.00	VND	016415	IN	8287	OAK HAVEN RESIDENT	INV#	8287 ROOM	7360064
2024/07/001481	07/23/2024	API	156.00	VND	016432	IN	248803	ROBERT H MEYER IV	24-8803	PROBAT	7360071
2024/07/001481	07/23/2024	API	5,036.25	VND	005243	IN	238922	SMITH BOUGHAN INC	INV#	238922 HOT	7360073

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8009		MENTAL HEALTH/RECOVERY SVCS		YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
ORIGINAL	APPROP	REVISED	BUDGET									
CONTRACT SERVICES												
2024/07/001481	07/23/2024	API		1,103.82	VND	005262	IN	19224	SPECIALIZED ALTERNAT	NON MCD MH/DA		7360074
2024/07/001481	07/23/2024	API		49,055.49	VND	005262	IN	JUN24	SPECIALIZED ALTERNAT	JUNE PSYCH/COM		7360074
2024/07/001481	07/23/2024	API		4,168.51	VND	005262	IN	JUNE 24	SPECIALIZED ALTERNAT	REMAINDER OF P		7360074
2024/07/001481	07/23/2024	API		400.23	VND	021987	IN	3024716	WINGS SUPPORT	INV#3024716 DR		7360077
2024/07/001481	07/23/2024	API		944.46	VND	021987	IN	3024717	WINGS SUPPORT	INV#3024717 FE		7360077
2024/07/001481	07/23/2024	API		4,764.33	VND	021987	IN	3024718	WINGS SUPPORT	INV#3024718 SP		7360077
2024/07/001481	07/23/2024	API		7,154.99	VND	021987	IN	3024720	WINGS SUPPORT	INV#3024720 HA		7360077
2024/07/001481	07/23/2024	API		8,332.27	VND	021987	IN	3024719	WINGS SUPPORT	INV#3024719 FA		7360077
2024/07/001481	07/23/2024	API		2,800.00	VND	024051	IN	8-1	S A M AND MARTIN INC	GROUP HOME FOR		7360072
2024/07/001481	07/23/2024	API		2,800.00	VND	024051	IN	AC	S A M AND MARTIN INC	RESIDENTIAL ST		7360072
2024/07/001481	07/23/2024	API		2,800.00	VND	024051	IN	MN	S A M AND MARTIN INC	RESIDENTIAL ST		7360072
2024/07/001481	07/23/2024	API		4,198.96	VND	022385	IN	7-14	YARAS LLC	RESOUCE BENEFI		7360078
2024/07/001679	07/25/2024	API		1,429.16	VND	019975	IN	90195375	AIM MEDIA	INV#90195375 B		7360241
2024/07/001679	07/25/2024	API		17,314.48	VND	001078	IN	217088	COLEMAN PROFESSIONAL	INV 217088 ALL		7360245
2024/07/001679	07/25/2024	API		937.24	VND	004048	IN	20524	FAMILY RESOURCE	NON MCD MH/DA		7360250
2024/07/001679	07/25/2024	API		1,039.85	VND	004048	IN	19224	FAMILY RESOURCE	NON MCD MH/DA		7360250
2024/07/001679	07/25/2024	API		1,399.24	VND	004048	IN	19924	FAMILY RESOURCE	NON MCD MH/DA		7360250
2024/07/001679	07/25/2024	API		2,572.53	VND	004048	IN	199-24	FAMILY RESOURCE	NON MCD MH/DA		7360250
2024/07/001679	07/25/2024	API		3,144.13	VND	004048	IN	205-24	FAMILY RESOURCE	NON MCD MH/DA		7360250
2024/07/001679	07/25/2024	API		3,526.94	VND	004048	IN	9345	FAMILY RESOURCE	INV 9345 UNCOM		7360250
2024/07/001679	07/25/2024	API		10,348.10	VND	004048	IN	190	FAMILY RESOURCE	NON MCD MH/DA		7360250
2024/07/001679	07/25/2024	API		3,798.48	VND	022040	IN	211	LIGHTHOUSE BEHAVIORA	INV 211 HARDIN		7360256
2024/07/001679	07/25/2024	API		2,348.01	VND	022040	IN	210	LIGHTHOUSE BEHAVIORA	INV 210 ALLEN		7360256
2024/07/001679	07/25/2024	API		4,266.01	VND	022040	IN	210	LIGHTHOUSE BEHAVIORA	INV 210 ALLEN		7360256
2024/07/001679	07/25/2024	API		4,924.81	VND	003232	IN	1020	LIMA MUNICIPAL COURT	INV 1020 PRE T		7360257
2024/07/001679	07/25/2024	API		2,491.36	VND	003232	IN	1021	LIMA MUNICIPAL COURT	INV 1021 PRE T		7360257
2024/07/001679	07/25/2024	API		285.68	VND	003232	IN	1021-1	LIMA MUNICIPAL COURT	INV 1021 PRE T		7360257
2024/07/001679	07/25/2024	API		37.99	VND	003842	IN	2483824	MILLERS TEXTILE SERV	INV 2483824 CA		7360258
2024/07/001679	07/25/2024	API		988.43	VND	000217	IN	071624	OHIO POWER COMPANY	ACCT 074262210		7360261
2024/07/001679	07/25/2024	API		1,029.15	VND	000217	IN	7-19	OHIO POWER COMPANY	ACCT 071956551		7360261
2024/07/001679	07/25/2024	API		95,974.83	VND	004252	IN	25-001	OHIO STATE UNIV AT L	INV#25-001 BEH		7360262
2024/07/001679	07/25/2024	API		4,978.33	VND	020832	IN	A202408	RUSSELL R THOMAS	INV#A202408 AU		7360267
2024/07/001679	07/25/2024	API		25,484.59	VND	020832	IN	C202406	RUSSELL R THOMAS	INV #C202406 R		7360267
2024/07/001679	07/25/2024	API		329.22	VND	024068	IN	JULY 16	THE EAST OHIO GAS CO	ACCT 418001691		7360269
80091531	360498		TRAVEL-OTHER EXPENSE									
	15,000.00		15,000.00	4,870.70			1,104.93	10,129.30		0.00		100.0%
2024/07/000157	07/01/2024	API		7.37	VND	000264	IN	JUNE	AMY MORMAN	JUNE TRAVEL		7358598
2024/07/000157	07/01/2024	API		160.66	VND	015876	IN	6-24	KELLY J MONROE	TRAVEL		7358614
2024/07/000643	07/10/2024	API		92.86	VND	020896	IN	624	KATRINA WALKER	TRAVEL		7359297
2024/07/000643	07/10/2024	API		37.05	VND	023437	IN	624	TRISHA SMITH	TRAVEL		7359315
2024/07/000643	07/10/2024	API		261.97	VND	019897	IN	63024	TAMMIE COLON	TRAVEL		7359312
2024/07/001337	07/22/2024	API		545.02	VND	018975	IN	6-9	JP MORGAN CHASE BANK	ACCT 556375816		7359907

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES		14,960,925.00	14,960,925.00	7,399,635.61	1,188,255.72	1,562,342.01	5,998,947.38	59.9%
41 CAPITAL OUTLAY								
80091541 410400	EQUIPMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL CAPITAL OUTLAY		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
59 MISCELLANEOUS								
80098959 360197	DEDUCTIONS (SETTLEMENTS)	52,600.00	52,600.00	63,003.06	19,932.11	0.00	-10,403.06	119.8%
2024/07/001113	07/18/2024 GEN		429.28	REF			2ND HALF MOHO 24PAY24	
2024/07/001215	07/19/2024 GEN		19,502.83	REF			2ND HALF SETTLEMENT 23PAY24	
TOTAL MISCELLANEOUS		52,600.00	52,600.00	63,003.06	19,932.11	0.00	-10,403.06	119.8%
TOTAL UNDEFINED		15,947,215.00	15,949,069.24	8,004,414.51	1,324,872.95	1,591,238.82	6,353,415.91	60.2%
TOTAL UNDEFINED		15,947,215.00	15,949,069.24	8,004,414.51	1,324,872.95	1,591,238.82	6,353,415.91	60.2%
TOTAL MENTAL HEALTH/RECOVERY SVCS		15,947,215.00	15,949,069.24	8,004,414.51	1,324,872.95	1,591,238.82	6,353,415.91	60.2%
TOTAL EXPENSES		15,947,215.00	15,949,069.24	8,004,414.51	1,324,872.95	1,591,238.82	6,353,415.91	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	444,129.30	85,870.37	0.00	330,870.70	57.3%
2024/07/000011	07/03/2024 PRJ		29,722.64	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		28,230.38	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		27,917.35	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80101717 171001	PERS	100,000.00	100,000.00	60,875.71	11,289.52	0.00	39,124.29	60.9%
2024/07/000011	07/03/2024 PRJ		3,766.89	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		3,702.20	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		3,820.43	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80101717 172001	MEDICARE	10,850.00	10,850.00	6,249.51	1,206.39	0.00	4,600.49	57.6%
2024/07/000011	07/03/2024 PRJ		407.06	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		418.45	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		380.88	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80101717 173001	WORKMEN'S COMPENSATION	5,000.00	5,000.00	4,819.94	0.00	0.00	180.06	96.4%
80101717 175001	MEDICAL PREMIUMS	77,500.00	77,500.00	60,507.70	8,650.01	0.00	16,992.30	78.1%
2024/07/000011	07/03/2024 PRJ		4,325.01	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		4,325.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80101717 175003	A/C LIFE INSURANCE PREMIUMS	600.00	600.00	372.00	54.00	0.00	228.00	62.0%
2024/07/001749	07/31/2024 PRJ		54.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8010	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		968,950.00	968,950.00	576,954.16	107,070.29	0.00	391,995.84	59.5%
21 MATERIALS & SUPPLIES								
80101721 210001	SUPPLIES - GENERAL	15,700.00	15,700.00	8,037.07	1,569.37	7,662.93	0.00	100.0%
2024/07/001741	07/26/2024 API		188.96	VND 000076	IN 9151326271	AIRGAS USA, LLC	B - SUPPLIES G	7360307
2024/07/001741	07/26/2024 API		454.89	VND 000076	IN 5508911985	AIRGAS USA, LLC	B - SUPPLIES G	7360307
2024/07/001741	07/26/2024 API		633.02	VND 003395	IN 533049102	LYON FINANCIAL SERVI	B - SUPPLIES G	7360322
2024/07/001741	07/26/2024 API		292.50	VND 004629	IN 215166	QUICK AS A WINK PRIN	B - SUPPLIES G	7360329
80101721 214002	LINENS	30,000.00	30,000.00	4,271.06	686.20	25,728.94	0.00	100.0%
2024/07/001741	07/26/2024 API		20.70	VND 022678	IN 568169	CHOICE PARTY LINENS	SB - LINENS	7360313
2024/07/001741	07/26/2024 API		77.62	VND 022678	IN 557191	CHOICE PARTY LINENS	SB - LINENS	7360313
2024/07/001741	07/26/2024 API		103.50	VND 022678	IN 557195	CHOICE PARTY LINENS	SB - LINENS	7360313
2024/07/001741	07/26/2024 API		144.90	VND 022678	IN 552859	CHOICE PARTY LINENS	SB - LINENS	7360313
2024/07/001741	07/26/2024 API		148.00	VND 022678	IN 563919	CHOICE PARTY LINENS	SB - LINENS	7360313
2024/07/001741	07/26/2024 API		191.48	VND 022678	IN 558938	CHOICE PARTY LINENS	SB - LINENS	7360313
80101721 214003	HOSPITALITY	8,500.00	8,500.00	2,834.16	0.00	5,665.84	0.00	100.0%
80101721 214004	CONCESSIONS	136,000.00	136,000.00	240.08	0.00	135,759.92	0.00	100.0%
80101721 219099	SUNDRY	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		251,200.00	251,200.00	15,382.37	2,255.57	235,817.63	0.00	100.0%
31 SERVICES								
80101731 310002	UTILITIES - ELECTRICITY	222,500.00	222,500.00	137,945.90	30,354.70	84,554.10	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	8010	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES - ELECTRICITY									
2024/07/001741	07/26/2024	API		1,385.06	VND 000217	IN 07044915929JUL24	OHIO POWER COMPANY	SB - VMCCC UTI	7360327
2024/07/001741	07/26/2024	API		1,399.86	VND 000217	IN 0714719.917JUL24	OHIO POWER COMPANY	SB - VMCCC UTI	7360327
2024/07/001741	07/26/2024	API		12,780.58	VND 000217	IN 07646262001JUL24	OHIO POWER COMPANY	SB - VMCCC UTI	7360327
2024/07/001741	07/26/2024	API		14,789.20	VND 000217	IN 07445420016JUL24	OHIO POWER COMPANY	SB - VMCCC UTI	7360327
80101731 310003		UTILITIES - GARBAGE COLLECTION	7,500.00	7,500.00	3,685.08	531.11	3,814.92	0.00	100.0%
2024/07/001741	07/26/2024	API		531.11	VND 020927	IN 0204864	RUMPKE OF OHIO INC	B - VMCCC GARB	7360331
80101731 310004		UTILITIES - TELEPHONE	8,800.00	8,800.00	6,198.91	908.91	2,601.09	0.00	100.0%
2024/07/001741	07/26/2024	API		47.50	VND 003214	IN 7152024-1	LIMA CITY TREASURER	B - PARKING GA	7360321
2024/07/001741	07/26/2024	API		861.41	VND 014499	IN 13315310	TELEPHONE SERVICE	B - VMCCC UTIL	7360332
80101731 310005		UTILITIES - WATER & SEWER	30,250.00	30,250.00	16,736.63	2,017.56	13,513.37	0.00	100.0%
2024/07/001741	07/26/2024	API		2,017.56	VND 001046	IN 120560JUL24	CITY OF LIMA UTILITY	SB - VMCCC UTI	7360314
80101731 310006		UTILITIES - NATURAL GAS	43,500.00	43,500.00	20,960.58	0.00	22,539.42	0.00	100.0%
80101731 330001		CONTRACT SERVICES	39,000.00	39,000.00	14,496.65	63.00	24,503.35	0.00	100.0%
2024/07/001741	07/26/2024	API		63.00	VND 003493	IN 34760	MARIMOR INDUSTRIES I	SB - CONTRACT	7360323
80101731 330103		CONTRACTS-EMPLOYMENT	60,000.00	60,000.00	42,520.16	5,810.46	17,479.84	0.00	100.0%
2024/07/001741	07/26/2024	API		282.92	VND 000658	IN 798554	BRAD A HOY	SB - CONTRACT	7360311
2024/07/001741	07/26/2024	API		179.67	VND 016727	IN 798563	CORY M LEE	SB - CONTRACT	7360315
2024/07/001741	07/26/2024	API		136.22	VND 001217	IN 92904	CUSTOM STAFFING INC	SB - CONTRACT	7360316
2024/07/001741	07/26/2024	API		408.66	VND 001217	IN 92854	CUSTOM STAFFING INC	SB - CONTRACT	7360316
2024/07/001741	07/26/2024	API		598.40	VND 001217	IN 93180	CUSTOM STAFFING INC	SB - CONTRACT	7360316
2024/07/001741	07/26/2024	API		614.49	VND 001217	IN 93269	CUSTOM STAFFING INC	SB - CONTRACT	7360316
2024/07/001741	07/26/2024	API		754.08	VND 001217	IN 93295	CUSTOM STAFFING INC	SB - CONTRACT	7360316
2024/07/001741	07/26/2024	API		845.99	VND 001217	IN 92866	CUSTOM STAFFING INC	SB - CONTRACT	7360316
2024/07/001741	07/26/2024	API		1,078.28	VND 001217	IN 92942	CUSTOM STAFFING INC	SB - CONTRACT	7360316
2024/07/001741	07/26/2024	API		911.75	VND 002018	IN 798592	GLENN E BLOOMFIELD	SB - CONTRACT	7360318

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	353.30	0.00	1,746.70	0.00	100.0%
80101731 360300	PARKING	3,150.00	3,150.00	2,187.15	49.95	962.85	0.00	100.0%
2024/07/001741	07/26/2024 API		49.95	VND 021988 IN 1501418JUL24		WATCH TV COMPANY	B - PARKING GA	7360333
80101731 360305	ADVERTISING & PRINTING	115,000.00	115,000.00	62,319.94	10,480.00	52,680.06	0.00	100.0%
2024/07/001741	07/26/2024 API		4,000.00	VND 015003 IN 2636		MODO MEDIA	SB - ADVERTISI	7360325
2024/07/001741	07/26/2024 API		6,480.00	VND 015003 IN 2649		MODO MEDIA	SB - ADVERTISI	7360325
80101731 360405	TRAVEL & EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
80101731 360500	PROFESSIONAL/HUM RESOURCES	51,500.00	51,500.00	1,896.00	0.00	49,604.00	0.00	100.0%
80101731 370515	FACILITIES	35,200.00	35,200.00	23,832.53	3,680.96	11,367.47	0.00	100.0%
2024/07/001741	07/26/2024 API		313.37	VND 000499 IN IN205821		BARBER MARKETING INC	SB - FACILITIE	7360310
2024/07/001741	07/26/2024 API		334.55	VND 000499 IN IN205067		BARBER MARKETING INC	SB - FACILITIE	7360310
2024/07/001741	07/26/2024 API		378.65	VND 000499 IN IN205327		BARBER MARKETING INC	SB - FACILITIE	7360310
2024/07/001741	07/26/2024 API		589.86	VND 000499 IN IN205921		BARBER MARKETING INC	SB - FACILITIE	7360310
2024/07/001741	07/26/2024 API		300.00	VND 000795 IN 83258		CAPPIE SPORTS	SB - FACILITIE	7360312
2024/07/001741	07/26/2024 API		19.83	VND 003654 IN 29969605		MCMASTER-CARR SUPPLY	SB - FACILITIE	7360324
2024/07/001741	07/26/2024 API		101.00	VND 004065 IN 302165		NORTHWESTERN OHIO	SB - FACILITIE	7360326
2024/07/001741	07/26/2024 API		1,643.70	VND 005583 IN 1509021		POWELL COMPANY INC	SB - FACILITIE	7360328
80101731 370516	BOX OFFICE	57,350.00	57,350.00	41,830.97	3,969.66	15,519.03	0.00	100.0%
2024/07/001741	07/26/2024 API		33.16	VND 021075 IN 1V6T-QH7W-GWQY		AMAZON CAPITAL SERVI	SB - BOX OFFIC	7360309
2024/07/001741	07/26/2024 API		3,936.50	VND 022062 IN VMCCC063024		ETIX INC	SB - BOX OFFIC	7360317
TOTAL SERVICES		680,850.00	680,850.00	374,963.80	57,866.31	305,886.20	0.00	100.0%
TOTAL UNDEFINED		1,901,000.00	1,901,000.00	967,300.33	167,192.17	541,703.83	391,995.84	79.4%
TOTAL UNDEFINED								

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	8010	CIVIC CENTER							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,901,000.00		1,901,000.00		967,300.33	167,192.17	541,703.83	391,995.84	79.4%
TOTAL CIVIC CENTER	1,901,000.00		1,901,000.00		967,300.33	167,192.17	541,703.83	391,995.84	79.4%
		TOTAL EXPENSES	1,901,000.00		967,300.33	167,192.17	541,703.83	391,995.84	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	8011	VMCCC LODGING TAX - CAPITAL							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
80111741 410400	40,000.00		EQUIPMENT 40,000.00	25,966.95	0.00	14,033.05	0.00	100.0%	
80111741 410515	200,000.00		PROJECTS- CIVIC CNETER 200,000.00	26,167.79	13,365.50	173,832.21	0.00	100.0%	
2024/07/001741	07/26/2024	API	9,990.50	VND 023506 IN 202 406 281		RANDAL WORKER	SB - VMCCC CAP	7360330	
2024/07/001742	07/26/2024	API	3,375.00	VND 007457 IN 13989		INNOVATIVE OFFICE	SB - VMCCC CAP	7360319	
TOTAL CAPITAL OUTLAY	240,000.00		240,000.00	52,134.74	13,365.50	187,865.26	0.00	100.0%	
93 TRANSFER OUT									
80115193 930001	71,000.00		TRANSFER OUT 71,000.00	68,715.87	0.00	0.00	2,284.13	96.8%	
TOTAL TRANSFER OUT	71,000.00		71,000.00	68,715.87	0.00	0.00	2,284.13	96.8%	
TOTAL UNDEFINED	311,000.00		311,000.00	120,850.61	13,365.50	187,865.26	2,284.13	99.3%	
TOTAL UNDEFINED	311,000.00		311,000.00	120,850.61	13,365.50	187,865.26	2,284.13	99.3%	
TOTAL VMCCC LODGING TAX - CAPITAL	311,000.00		311,000.00	120,850.61	13,365.50	187,865.26	2,284.13	99.3%	
TOTAL EXPENSES	311,000.00		311,000.00	120,850.61	13,365.50	187,865.26	2,284.13		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
80125152 800002	BOND PRINCIPAL						
66,457.00	66,457.00		0.00	0.00	0.00	66,457.00	.0%
TOTAL BOND PRINCIPAL							
66,457.00	66,457.00		0.00	0.00	0.00	66,457.00	.0%
53 INTEREST AND FISCAL CHARGES							
80125153 800100	INTEREST & FISCAL CHARGES						
2,684.88	2,684.88		1,342.44	0.00	0.00	1,342.44	50.0%
TOTAL INTEREST AND FISCAL CHARGES							
2,684.88	2,684.88		1,342.44	0.00	0.00	1,342.44	50.0%
TOTAL UNDEFINED							
69,141.88	69,141.88		1,342.44	0.00	0.00	67,799.44	1.9%
TOTAL UNDEFINED							
69,141.88	69,141.88		1,342.44	0.00	0.00	67,799.44	1.9%
TOTAL VMCCC - CPH LIGHTING							
69,141.88	69,141.88		1,342.44	0.00	0.00	67,799.44	1.9%
TOTAL EXPENSES							
69,141.88	69,141.88		1,342.44	0.00	0.00	67,799.44	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

044 SOLID WASTE DISTRICT

000 UNDEFINED

93 TRANSFER OUT

04404493 930001	TRANSFER OUT							
163,480.68	538,480.68	538,480.68	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
163,480.68	538,480.68	538,480.68	0.00	0.00	0.00	100.0%		

94 ADVANCE OUT

04404494 940001	ADVANCE OUT							
0.00	281,755.00	281,755.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	281,755.00	281,755.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
163,480.68	820,235.68	820,235.68	0.00	0.00	0.00	100.0%		

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES							
276,000.00	320,000.00	189,115.19	37,538.88	0.00	130,884.81	59.1%		
2024/07/000011	07/03/2024 PRJ	12,900.94	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024 PRJ	12,266.39	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024 PRJ	12,371.55	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04404417 171001	PERS	42,000.00	45,234.00	26,476.22	5,255.46	0.00	18,757.78	58.5%	
2024/07/000011	07/03/2024 PRJ	1,806.14	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024 PRJ	1,717.30	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024 PRJ	1,732.02	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY		
04404417 172001	MEDICARE	4,000.00	4,640.00	2,588.53	522.36	0.00	2,051.47	55.8%	
2024/07/000011	07/03/2024 PRJ	176.09	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/000745	07/17/2024 PRJ	177.86	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024 PRJ	168.41	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY		
04404417 173001	WORKMEN'S COMPENSATION	3,000.00	8,000.00	1,747.64	0.00	0.00	6,252.36	21.8%	
04404417 175001	MEDICAL PREMIUMS	50,000.00	59,326.00	29,321.54	4,188.81	0.00	30,004.46	49.4%	
2024/07/000011	07/03/2024 PRJ	2,094.41	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024 PRJ	2,094.40	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY		
04404417 175003	A/C LIFE INSURANCE PREMIUMS	500.00	800.00	192.00	30.00	0.00	608.00	24.0%	
2024/07/001749	07/31/2024 PRJ	30.00	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		375,500.00	438,000.00	249,441.12	47,535.51	0.00	188,558.88	57.0%	

21 MATERIALS & SUPPLIES

04404421 210001	SUPPLIES - GENERAL	10,000.00	15,000.00	11,023.99	2,572.59	3,976.01	0.00	100.0%	
2024/07/000262	07/02/2024 API	37.80	VND 008292 IN 0018959			LANE'S WAREHOUSING	B-SUPPLIES #51	7358854	
2024/07/000262	07/02/2024 API	340.00	VND 003238 IN 6/24/24			LIMA POSTMASTER	B-SUPPLIES	7358855	
2024/07/000262	07/02/2024 API	33.66	VND 003841 IN 2473277			MILLER'S TEXTILE SER	B-SUPPLIES #79	7358857	
2024/07/000262	07/02/2024 API	33.75	VND 003841 IN 2470192			MILLER'S TEXTILE SER	B-SUPPLIES #79	7358857	
2024/07/000262	07/02/2024 API	485.58	VND 003899 IN 135445229			MYRON MANUFACTURING	B-SUPPLIES #68	7358858	
2024/07/000790	07/12/2024 API	50.00	VND 002253 IN 130454			I DO WINDOWS	B-SUPPLIES	7359440	
2024/07/000790	07/12/2024 API	33.66	VND 003841 IN 2476523			MILLER'S TEXTILE SER	B-SUPPLIES-798	7359442	
2024/07/000790	07/12/2024 API	38.00	VND 003988 IN 7/26/24			PEACOCK WATER	B-SUPPLIES-006	7359444	
2024/07/001322	07/19/2024 API	33.66	VND 003841 IN 2479307			MILLER'S TEXTILE SER	B-SUPPLIES #79	7359874	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SUPPLIES - GENERAL									
2024/07/001322	07/19/2024 API	90.00 VND 004629 IN 215127							
2024/07/001323	07/19/2024 API	602.78 VND 018975 IN 7/30/24 LEE							
2024/07/001449	07/22/2024 API	269.06 VND 018975 IN 7/30/24 METZNER							
2024/07/001451	07/19/2024 API	266.26 VND 018975 IN 7/30/24 DeWITT							
2024/07/001452	07/19/2024 API	58.00 VND 018975 IN 07/30/24 SMITH							
2024/07/001746	07/26/2024 API	65.97 VND 010852 IN 5221289135							
2024/07/001746	07/26/2024 API	67.00 VND 002253 IN 135145							
2024/07/001746	07/26/2024 API	33.66 VND 003841 IN 2482281							
2024/07/001746	07/26/2024 API	33.75 VND 003841 IN 2464035							
04404421 211040	EDUCATION/AWARENESS MATERIAL	5,000.00	5,000.00	500.00	0.00	4,500.00	0.00	100.0%	
04404421 219099	SUNDRY	30,000.00	30,000.00	16,768.86	0.00	3,231.14	10,000.00	66.7%	
TOTAL MATERIALS & SUPPLIES		45,000.00	50,000.00	28,292.85	2,572.59	11,707.15	10,000.00	80.0%	
31 SERVICES									
04404431 310010	UTILITIES & RENTALS	100,000.00	100,000.00	76,306.84	6,204.52	23,292.26	400.90	99.6%	
2024/07/000262	07/02/2024 API	200.00 VND 000906 IN 240625-B							
2024/07/000262	07/02/2024 API	3,300.00 VND 000906 IN 240625-A							
2024/07/000262	07/02/2024 API	150.00 VND 019495 IN 240629-NCO							
2024/07/000262	07/02/2024 API	1,732.50 VND 024004 IN 10006							
2024/07/000262	07/02/2024 API	215.13 VND 014499 IN 13325648							
2024/07/000790	07/12/2024 API	233.20 VND 000217 IN 7/23/24							
2024/07/000790	07/12/2024 API	173.69 VND 001166 IN 0388-001204121							
2024/07/001746	07/26/2024 API	200.00 VND 000906 IN 240725-B							
04404431 330001	CONTRACT SERVICES	55,000.00	83,677.72	25,275.41	2,175.00	3,402.31	55,000.00	34.3%	
2024/07/000262	07/02/2024 API	2,175.00 VND 022479 IN 6-2024-01							

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 360151	LEGAL FEES	55,000.00	89,389.52	31,843.33	3,861.00	57,546.19	0.00	100.0%
2024/07/001322	07/19/2024 API		3,861.00	VND 020323 IN 53617		PETERS KALAIL & MARK C-LEGAL FEES		7359879
04404431 360401	TRAVEL	25,000.00	25,000.00	13,687.19	1,176.41	6,312.81	5,000.00	80.0%
2024/07/000790	07/12/2024 API		44.62	VND 003885 IN 76650587044		SUBURBAN PROPANE	B-TRAVEL-7665-	7359456
2024/07/001323	07/19/2024 API		288.42	VND 018975 IN 7/30/2024 LEE		JP MORGAN CHASE BANK	B-TRAVEL #5563	7359869
2024/07/001449	07/22/2024 API		104.90	VND 018975 IN 07/30/24 METZNER		JP MORGAN CHASE BANK	B-TRAVEL #5563	7359964
2024/07/001450	07/22/2024 API		173.92	VND 018975 IN 7/30/24 BILLING		JP MORGAN CHASE BANK	B-TRAVEL #5563	7359964
2024/07/001451	07/19/2024 API		289.36	VND 018975 IN 7/30/2024 DeWITT		JP MORGAN CHASE BANK	B-TRAVEL #5563	7359964
2024/07/001452	07/19/2024 API		275.19	VND 018975 IN 7/30/2024 SMITH		JP MORGAN CHASE BANK	B-TRAVEL #5563	7359964
04404431 370005	ED/AWARE PROGRAMS	80,000.00	158,124.96	20,702.84	2,325.00	57,422.12	80,000.00	49.4%
2024/07/000262	07/02/2024 API		2,325.00	VND 022479 IN 0-6-2024-02		JAMES SKORA	C-ED/AWARE/PRO	7358852
04404431 370008	ASSISTANCE-LITTER PREVENTION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
04404431 370010	RECYCLING ASSISTANCE	90,000.00	70,000.00	37,052.22	18,650.00	20,000.00	12,947.78	81.5%
2024/07/000262	07/02/2024 API		18,650.00	VND 005649 IN 18148		THOMPSON FABRICATING	B-RECYCLING AS	7358871
04404431 370012	MRF INFRASTRUCTURE	600,000.00	488,245.00	396,898.95	57,745.61	21,614.14	69,731.91	85.7%
2024/07/000262	07/02/2024 API		273.78	VND 019768 IN 10038452		ACCENT PACKAGING, IN	B-MRF INFRASTR	7358840
2024/07/000262	07/02/2024 API		2,788.79	VND 019751 IN SO#118758		AMERICAN EQUIPMENT S	B-MRF INFRASTR	7358843
2024/07/000262	07/02/2024 API		475.82	VND 023722 IN 52524		BROWN TRANSPORT	B-MRF INFRASTR	7358844
2024/07/000262	07/02/2024 API		1,504.10	VND 022883 IN 1351		MATTHEW JOHNSON	B-MRF INFRASTR	7358856
2024/07/000262	07/02/2024 API		300.00	VND 000906 IN 240627-UCR		CHAD M PICKRELL	B-MRF INFRASTR	7358847
2024/07/000262	07/02/2024 API		1,175.60	VND 014796 IN 6729687		PNC BANK	B-MRF INFRASTR	7358859
2024/07/000790	07/12/2024 API		323.20	VND 019751 IN SO#118965		AMERICAN EQUIPMENT S	B-MRF INFRASTR	7359430
2024/07/000790	07/12/2024 API		431.61	VND 023722 IN 52561		BROWN TRANSPORT	B-MRF INFRASTR	7359434
2024/07/000790	07/12/2024 API		300.00	VND 000906 IN 240702-UCR		CHAD M PICKRELL	B-MRF INFRASTR	7359436
2024/07/000790	07/12/2024 API		2,329.10	VND 022883 IN 1379		MATTHEW JOHNSON	B-MRF INFRASTR	7359441
2024/07/000790	07/12/2024 API		1,429.44	VND 016702 IN 5030337828		WELLS FARGO EQUIP	B-MRF INFRASTR	7359463
2024/07/001322	07/19/2024 API		1,642.18	VND 018914 IN 11476		CAPITAL CITY CONVEYO	B-MRF INFRASTR	7359857
2024/07/001322	07/19/2024 API		10,417.10	VND 022883 IN 1378		MATTHEW JOHNSON	B-MRF INFRASTR	7359873
2024/07/001322	07/19/2024 API		553.68	VND 014796 IN 6758040		PNC BANK	B-MRF INFRASTR	7359880
2024/07/001449	07/22/2024 API		405.52	VND 018975 IN 7/30/2024 METZNER		JP MORGAN CHASE BANK	B-MRF INFRAS #	7359964
2024/07/001452	07/19/2024 API		394.00	VND 018975 IN 7/30/24 SMITH		JP MORGAN CHASE BANK	B-MRF INFRASTR	7359964
2024/07/001746	07/26/2024 API		11,656.00	VND 000074 IN 135910		AIR HANDLING EQUIPME	TH-MRF - INFRA	7360335

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8044		SOLID WASTE DISTRICT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
MRF INFRASTRUCTURE										
2024/07/001746	07/26/2024	API	7,309.26	VND 018914	IN 11544			CAPITAL CITY CONVEYO	TH-MRF-INFRASTR	7360338
2024/07/001746	07/26/2024	API	100.00	VND 000906	IN 240722-NCO			CHAD M PICKRELL	B-MRF INFRASTR	7360339
2024/07/001746	07/26/2024	API	350.00	VND 000906	IN 240724-SCR			CHAD M PICKRELL	B-MRF INFRASTR	7360341
2024/07/001746	07/26/2024	API	3,603.60	VND 022883	IN 1391			MATTHEW JOHNSON	TH - MRF INFRA	7360348
2024/07/001746	07/26/2024	API	4,233.60	VND 022883	IN 1390			MATTHEW JOHNSON	TH - MRF INFRA	7360348
2024/07/001746	07/26/2024	API	5,749.23	VND 022883	IN 1389			MATTHEW JOHNSON	TH - MRF INFRA	7360348
04404431	370315	BOARDS OF HEALTH	30,000.00	30,000.00	28,680.00	0.00	0.00	1,320.00	95.6%	
04404431	370425	ENVIRONMENTAL EMERGENCY FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
04404431	390001	HOUSEHOLD HAZARDOUS WASTE	45,000.00	79,000.00	71,054.58	22,334.18	7,945.42	0.00	100.0%	
2024/07/000262	07/02/2024	API	1,000.00	VND 000148	IN 14190 HHW			ALLEN COUNTY	B-HHW-MIS	7358842
2024/07/000262	07/02/2024	API	721.54	VND 017410	IN INV-294266			VEOLIA NORTH AMERICA	B-HHW-MIS #149	7358873
2024/07/000788	07/12/2024	API	1,705.00	VND 014147	IN 24247			TOWN MONEY SAVER	B-HHW-MISC	7359458
2024/07/000788	07/12/2024	API	1,705.00	VND 014147	IN 24189			TOWN MONEY SAVER	B-HHW-MISC	7359458
2024/07/000790	07/12/2024	API	1,700.00	VND 000148	IN 206			ALLEN COUNTY	B-HHW-MISC	7359428
2024/07/001322	07/19/2024	API	1,186.71	VND 023837	IN 3849157			MSPARK MEDIA LLC	B-HHW-MISC #20	7359875
2024/07/001322	07/19/2024	API	13,518.64	VND 017410	IN INV-362094			VEOLIA NORTH AMERICA	B-HHW-MISC #14	7359894
2024/07/001746	07/26/2024	API	797.29	VND 023837	IN 3849156			MSPARK MEDIA LLC	B-HHW MISC #20	7360350
04404431	390003	WASTE TIRES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
04404431	390004	YARD WASTE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
04404431	390005	RECYCLING ACCESS	260,000.00	197,000.00	142,898.75	12,518.75	17,555.50	36,545.75	81.4%	
2024/07/000790	07/12/2024	API	1,546.75	VND 000148	IN 207			ALLEN COUNTY	B-RECYCLING AC	7359427
2024/07/000790	07/12/2024	API	8,527.50	VND 000148	IN 205			ALLEN COUNTY	B-RECYCLING AC	7359429
2024/07/001322	07/19/2024	API	2,444.50	VND 010727	IN 878			VAN WERT SOLID	B-RECYCLING AC	7359893

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
04404431 390007	ELECTRONIC WASTE		0.00	0.00	10,000.00	0.00	100.0%
10,000.00	10,000.00						
04404431 390014	GENERAL PLAN IMP		0.00	0.00	0.00	1,000.00	.0%
1,000.00	1,000.00						
TOTAL SERVICES			844,400.11	126,990.47	230,090.75	296,946.34	78.3%
1,391,000.00	1,371,437.20						
41 CAPITAL OUTLAY							
04404441 410400	EQUIPMENT		5,802.53	720.11	9,197.47	0.00	100.0%
15,000.00	15,000.00						
2024/07/000262	07/02/2024 API	242.74 VND 015210 IN 531928158			U. S. BANK NATIONAL	B-EQUIPMENT #	7358872
2024/07/001322	07/19/2024 API	477.37 VND 015210 IN 532949534			U. S. BANK NATIONAL	B-EQUIPMENT #1	7359892
TOTAL CAPITAL OUTLAY			5,802.53	720.11	9,197.47	0.00	100.0%
15,000.00	15,000.00						
TOTAL SOLID WASTE DISTRICT			1,127,936.61	177,818.68	250,995.37	495,505.22	73.6%
1,826,500.00	1,874,437.20						
TOTAL SOLID WASTE DISTRICT			1,948,172.29	177,818.68	250,995.37	495,505.22	81.6%
1,989,980.68	2,694,672.88						
TOTAL SOLID WASTE DISTRICT			1,948,172.29	177,818.68	250,995.37	495,505.22	81.6%
1,989,980.68	2,694,672.88						
TOTAL EXPENSES			1,948,172.29	177,818.68	250,995.37	495,505.22	
1,989,980.68	2,694,672.88						

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80471717 170005	SALARY - EMPLOYEES	95,680.00	183,000.00	101,349.61	21,440.83	0.00	81,650.39	55.4%
2024/07/000011	07/03/2024 PRJ		7,648.69	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		6,828.57	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		6,963.57	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80471717 171001	PERS	14,000.00	25,620.00	14,188.96	3,001.72	0.00	11,431.04	55.4%
2024/07/000011	07/03/2024 PRJ		1,070.82	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		956.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		974.90	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80471717 172001	MEDICARE	1,400.00	2,654.00	1,393.03	299.63	0.00	1,260.97	52.5%
2024/07/000011	07/03/2024 PRJ		105.27	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		99.02	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		95.34	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80471717 173001	WORKMEN'S COMPENSATION	1,923.00	4,575.00	605.92	0.00	0.00	3,969.08	13.2%
80471717 175001	MEDICAL PREMIUMS	8,400.00	31,201.00	13,130.60	1,969.50	0.00	18,070.40	42.1%
2024/07/000011	07/03/2024 PRJ		984.75	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		984.75	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80471717 175003	A/C LIFE INSURANCE PREMIUMS	120.00	300.00	144.00	24.00	0.00	156.00	48.0%
2024/07/001749	07/31/2024 PRJ		24.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
121,523.00		247,350.00		130,812.12	26,735.68	0.00	116,537.88	52.9%	
21 MATERIALS & SUPPLIES									
80471721	210001	SUPPLIES - GENERAL							
10,500.00		11,500.00		9,134.80	485.14	1,365.20	1,000.00	91.3%	
2024/07/000260	07/02/2024	API	5.71	VND 007064	IN 1656285411	CAPITAL ONE COMMER	B-SUPPLIES-508	7358845	
2024/07/000260	07/02/2024	API	10.78	VND 014129	IN 914710	SIDNEY ACE HARDWARE	B-SUPPLIES	7358869	
2024/07/000785	07/12/2024	API	53.00	VND 020831	IN 1043528	WATERCO	B-SUPPLIES-218	7359462	
2024/07/001745	07/26/2024	API	31.40	VND 001031	IN 5213358427	CINTAS CORPORATION	B-SUPPLIES-104	7360342	
2024/07/001745	07/26/2024	API	80.08	VND 001031	IN 5217531802	CINTAS CORPORATION	B-SUPPLIES-104	7360342	
2024/07/001745	07/26/2024	API	304.17	VND 001031	IN 5219432493	CINTAS CORPORATION	B-SUPPLIES-104	7360342	
80471721	215001	GAS & OIL							
0.00		30,000.00		14,539.74	2,997.46	5,460.26	10,000.00	66.7%	
2024/07/000785	07/12/2024	API	230.84	VND 016855	IN 11414	RIVERSIDE EQUIPMENT	B-GAS & OIL-20	7359450	
2024/07/000785	07/12/2024	API	813.12	VND 016855	IN 11413	RIVERSIDE EQUIPMENT	B-GAS & OIL-20	7359450	
2024/07/000785	07/12/2024	API	1,780.25	VND 014159	IN 8796335	SCHAFFER OIL COMPANY	B-GAS & OIL-66	7359453	
2024/07/001320	07/19/2024	API	173.25	VND 003885	IN 76650518945	SUBURBAN PROPANE	B-GAS & OIL-76	7359888	
80471721	219099	SUNDRY							
3,000.00		3,000.00		0.00	0.00	3,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
13,500.00		44,500.00		23,674.54	3,482.60	9,825.46	11,000.00	75.3%	
31 SERVICES									
80471731	310010	UTILITIES & RENTALS							
34,000.00		34,500.00		17,762.20	2,521.02	2,237.80	14,500.00	58.0%	
2024/07/000260	07/02/2024	API	112.64	VND 014146	IN 7/8/24	AES OHIO	B-UTILITIES/RE	7358841	
2024/07/000260	07/02/2024	API	1,200.00	VND 014142	IN 2024-07	SHELBY COUNTY	B-UTILITIES/RE	7358867	
2024/07/000785	07/12/2024	API	660.00	VND 016280	IN 0004929	RYAN HERRICK	B-UTILITIES/RE	7359451	
2024/07/001745	07/26/2024	API	272.15	VND 014146	IN 8/7/24	AES OHIO	B-UTILITIES/RE	7360334	
2024/07/001745	07/26/2024	API	276.23	VND 021210	IN 7/30/24	NKTELCO, INC	B-UTILITIES/RE	7360351	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	8047	SHELBY RECYCLING CENTER								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
80471731 330001		CONTRACT	SERVICES							
	290,000.00		185,000.00		124,529.21	17,363.66	2,636.34	57,834.45		68.7%
2024/07/000260	07/02/2024	API	113.71	VND 001031	IN 4196576186		CINTAS CORPORATION	B-CONTRACT	SER	7358850
2024/07/000260	07/02/2024	API	113.71	VND 001031	IN 4197276209		CINTAS CORPORATION	B-CONTRACT	SER	7358850
2024/07/000260	07/02/2024	API	1,984.50	VND 001166	IN 0046-006163004		REPUBLIC SERVICES	B-CONTRACT	SER	7358862
2024/07/000260	07/02/2024	API	10,827.00	VND 001166	IN 0046-006162405		REPUBLIC SERVICES	B-CONTRACT	SER	7358863
2024/07/000785	07/12/2024	API	112.51	VND 001031	IN 4197977209		CINTAS CORPORATION	B-CONTRACT	SER	7359437
2024/07/000785	07/12/2024	API	2,002.71	VND 001166	IN 0046-006171230		REPUBLIC SERVICES	B-CONTRACT	SER	7359449
2024/07/001320	07/19/2024	API	112.51	VND 001031	IN 4198740628		CINTAS CORPORATION	B-CONTRACT	SER	7359859
2024/07/001745	07/26/2024	API	112.51	VND 001031	IN 4199423005		CINTAS CORPORATION	B-CONTRACT	SER	7360342
2024/07/001745	07/26/2024	API	1,984.50	VND 001166	IN 0046-006174228		REPUBLIC SERVICES	B-CONTRACT	SER	7360353
80471731 330025		CONTRACT	GROUPS							
	7,000.00		7,500.00		4,170.00	610.00	2,830.00	500.00		93.3%
2024/07/000260	07/02/2024	API	110.00	VND 020514	IN 7/1/24		SCISSORS TO SHEEP	B-CONTRACT	GRO	7358866
2024/07/000260	07/02/2024	API	100.00	VND 021432	IN 6		SHELBY COUNTY	B-CONTRACT	GRO	7358868
2024/07/001320	07/19/2024	API	200.00	VND 014175	IN 7/6/24		KIWANIS INTERNATIONA	B-CONTRACT	GRO	7359870
2024/07/001320	07/19/2024	API	100.00	VND 014191	IN 6/29/24		TEMPERANCE #73	B-CONTRACT	GRO	7359889
2024/07/001745	07/26/2024	API	100.00	VND 014555	IN 7/13/24		PAW PRINTS 4-H CLUB	B-CONTRACT	GRO	7360352
TOTAL SERVICES										
	331,000.00		227,000.00		146,461.41	20,494.68	7,704.14	72,834.45		67.9%
41 CAPITAL OUTLAY										
80471741 410110		BUILDING & EQUIPMENT	MAINT							
	10,000.00		10,000.00		1,370.49	482.06	8,629.51	0.00		100.0%
2024/07/001320	07/19/2024	API	101.00	VND 001200	IN 126287252		CROWN LIFT TRUCKS	B-BLDG/EQUIP	M	7359861
2024/07/001320	07/19/2024	API	147.00	VND 024066	IN 54536		ECK REFRIGERATION	IN B-BLDG/EQUIP	M	7359865
2024/07/001745	07/26/2024	API	122.00	VND 001200	IN 169587602		CROWN LIFT TRUCKS	B-BLDG/EQUIP	M	7360344
2024/07/001745	07/26/2024	API	112.06	VND 001200	IN 126288187		CROWN LIFT TRUCKS	B-BLDG/EQUIP	M	7360344
80471741 410400		EQUIPMENT								
	7,000.00		7,000.00		3,645.67	520.81	3,354.33	0.00		100.0%
2024/07/001745	07/26/2024	API	520.81	VND 016702	IN 5030494680		WELLS FARGO EQUIP	B-EQUIPMENT-10		7360354
80471741 410500		FLEET MAINTENANCE								
	10,000.00		10,000.00		2,010.03	368.08	7,989.97	0.00		100.0%
2024/07/000260	07/02/2024	API	368.08	VND 018663	IN 248947		RIETHMAN, INC	B-FLEET MAINTA		7358865

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL CAPITAL OUTLAY						
27,000.00	27,000.00	7,026.19	1,370.95	19,973.81	0.00	100.0%
TOTAL UNDEFINED						
493,023.00	545,850.00	307,974.26	52,083.91	37,503.41	200,372.33	63.3%
TOTAL UNDEFINED						
493,023.00	545,850.00	307,974.26	52,083.91	37,503.41	200,372.33	63.3%
TOTAL SHELBY RECYCLING CENTER						
493,023.00	545,850.00	307,974.26	52,083.91	37,503.41	200,372.33	63.3%
TOTAL EXPENSES						
493,023.00	545,850.00	307,974.26	52,083.91	37,503.41	200,372.33	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	8053	SOLID WASTE NEW BUILDING						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
80535151	800003	NOTE PRINCIPAL						
	110,540.45		110,540.45	54,947.41	0.00	0.00	55,593.04	49.7%
TOTAL NOTE PRINCIPAL								
	110,540.45		110,540.45	54,947.41	0.00	0.00	55,593.04	49.7%
53 INTEREST AND FISCAL CHARGES								
80535153	800100	INTEREST & FISCAL CHARGES						
	52,940.23		52,940.23	26,792.93	0.00	0.00	26,147.30	50.6%
TOTAL INTEREST AND FISCAL CHARGES								
	52,940.23		52,940.23	26,792.93	0.00	0.00	26,147.30	50.6%
TOTAL UNDEFINED								
	163,480.68		163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%
TOTAL UNDEFINED								
	163,480.68		163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%
TOTAL SOLID WASTE NEW BUILDING								
	163,480.68		163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%
TOTAL EXPENSES								
	163,480.68		163,480.68	81,740.34	0.00	0.00	81,740.34	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	8054 ORIGINAL	REFUSE & RECYCLING 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	328,507.32	47,062.90	276,492.68	0.00	100.0%
2024/07/000789	07/12/2024	API	47,062.90	VND 001166 IN	0046-006171158	REPUBLIC SERVICES	SB-COK-REFUSE/	7359448
80541531 310008	144,000.00	VILL FOREST-REFUSE/RECYCLING	144,000.00	63,400.79	0.00	80,599.21	0.00	100.0%
TOTAL SERVICES	749,000.00		749,000.00	391,908.11	47,062.90	357,091.89	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00	391,908.11	47,062.90	357,091.89	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00	391,908.11	47,062.90	357,091.89	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00	391,908.11	47,062.90	357,091.89	0.00	100.0%
TOTAL EXPENSES	749,000.00		749,000.00	391,908.11	47,062.90	357,091.89	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80561717 170005	SALARY - EMPLOYEES	0.00	350,000.00	153,756.56	36,952.70	0.00	196,243.44	43.9%
2024/07/000011	07/03/2024 PRJ		12,976.38	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		11,805.26	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		12,171.06	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80561717 171001	PERS	0.00	49,000.00	21,525.93	5,173.37	0.00	27,474.07	43.9%
2024/07/000011	07/03/2024 PRJ		1,816.69	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		1,652.73	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		1,703.95	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80561717 172001	MEDICARE	0.00	5,075.00	2,156.32	521.17	0.00	2,918.68	42.5%
2024/07/000011	07/03/2024 PRJ		180.84	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		171.17	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		169.16	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80561717 173001	WORKMEN'S COMPENSATION	0.00	8,750.00	0.00	0.00	0.00	8,750.00	.0%
80561717 175001	MEDICAL PREMIUMS	0.00	64,201.00	13,132.40	2,626.48	0.00	51,068.60	20.5%
2024/07/000011	07/03/2024 PRJ		1,313.24	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		1,313.24	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80561717 175003	A/C LIFE INSURANCE PREMIUMS	0.00	648.00	210.00	42.00	0.00	438.00	32.4%
2024/07/001749	07/31/2024 PRJ		42.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8056	UNION RECYCLERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		0.00	477,674.00	190,781.21	45,315.72	0.00	286,892.79	39.9%
21 MATERIALS & SUPPLIES								
80561721 210001	SUPPLIES - GENERAL	0.00	9,000.00	7,146.02	3,349.25	1,853.98	0.00	100.0%
2024/07/000261	07/02/2024 API		22.56	VND 004631 IN 39060389		QUILL CORPORATION	B-SUPPLIES-636	7358860
2024/07/000261	07/02/2024 API		33.02	VND 004631 IN 39065635		QUILL CORPORATION	B-SUPPLIES-636	7358860
2024/07/000787	07/12/2024 API		2,712.39	VND 019768 IN 10040088		ACCENT PACKAGING, IN	B-SUPPLIES #90	7359426
2024/07/000787	07/12/2024 API		264.74	VND 023743 IN 6/30/24		GENUINE PARTS COMP	B-SUPPLIES #31	7359439
2024/07/000787	07/12/2024 API		237.27	VND 011160 IN 179868589		ULINE, INC	B-SUPPLIES #12	7359459
2024/07/000787	07/12/2024 API		79.27	VND 015899 IN 1350336969		UNIFIRST CORPORATION	B-SUPPLIES #71	7359460
80561721 215003	GAS & OIL	0.00	72,000.00	30,859.53	3,195.55	2,912.87	38,227.60	46.9%
2024/07/000787	07/12/2024 API		318.98	VND 000245 IN 806003519		AMERIGAS-LIMA	B-GAS & OIL #2	7359431
2024/07/000787	07/12/2024 API		401.87	VND 023711 IN 6/30/24		SMART OIL LLC	B-GAS & OIL #4	7359454
2024/07/000787	07/12/2024 API		2,474.70	VND 007137 IN 6/30/24		WRIGHT EXPRESS	B-GAS & OIL #7	7359464
80561721 217002	RECYCLING MATERIALS	0.00	40,000.00	20,890.90	2,984.40	17,015.60	2,093.50	94.8%
2024/07/001743	07/26/2024 API		2,984.40	VND 000148 IN 14192		ALLEN COUNTY	B-RECYCLING MA	7360336
80561721 219099	SUNDRY	0.00	10,000.00	6,783.20	0.00	3,216.80	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		0.00	131,000.00	65,679.65	9,529.20	24,999.25	40,321.10	69.2%
31 SERVICES								
80561731 310001	UTILITIES	0.00	134,300.00	58,995.92	12,911.27	11,388.87	63,915.21	52.4%
2024/07/000261	07/02/2024 API		209.71	VND 014146 IN 7/08/24		AES OHIO	B-UTILITIES-56	7358841
2024/07/000261	07/02/2024 API		2,101.16	VND 014146 IN 7/08/2024		AES OHIO	B-UTILITIES-18	7358841
2024/07/000261	07/02/2024 API		243.93	VND 020921 IN 0008801062224		CHARTER COMMUNICATIO	B-UTILITIES-83	7358849
2024/07/000261	07/02/2024 API		158.40	VND 001217 IN 92820		CUSTOM STAFFING INC	B-UTILITIES	7358851

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8056	UNION RECYCLERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES									
2024/07/000261	07/02/2024	API	1,586.94	VND 001166	IN 4054-000026950	REPUBLIC SERVICES	B-UTILITIES-4-	7358864	
2024/07/000787	07/12/2024	API	2,646.75	VND 023899	IN 7/9/24	CENTRAL MUTUAL INS	B-UTILITIES #9	7359435	
2024/07/000787	07/12/2024	API	158.40	VND 001217	IN 92972	CUSTOM STAFFING INC	B-UTILITIES	7359438	
2024/07/000787	07/12/2024	API	680.00	VND 023941	IN 6/30/24	PROGENY SERVICES INC	B-UTILITIES	7359445	
2024/07/000787	07/12/2024	API	365.80	VND 005948	IN 9967059369	VERIZON WIRELESS	B-UTILITIES #9	7359461	
2024/07/000791	07/12/2024	API	1,024.00	VND 023056	IN 232976201070124	SPECTRUM ENTERPRISE	B-UTILITIES #2	7359455	
2024/07/000859	07/15/2024	API	331.92	VND 001166	IN 4054-000026657	REPUBLIC SERVICES	B-UTILITIES #4	7359520	
2024/07/000859	07/15/2024	API	1,020.67	VND 001166	IN 4054-000026698	REPUBLIC SERVICES	B-UTILITIES #4	7359521	
2024/07/000859	07/15/2024	API	1,213.62	VND 001166	IN 4054-000026995	REPUBLIC SERVICES	B-UTILITIES #4	7359522	
2024/07/001321	07/19/2024	API	445.15	VND 023846	IN 7/28/24	AFCO ACCEPTANCE	B-UTILITIES-04	7359852	
2024/07/001321	07/19/2024	API	213.67	VND 022852	IN 7/26/24	CONNECT PARENT CORP	B-UTILITIES-30	7359860	
2024/07/001321	07/19/2024	API	158.40	VND 001217	IN 93081	CUSTOM STAFFING INC	B-UTILITIES	7359862	
2024/07/001321	07/19/2024	API	35.95	VND 023853	IN 70445	DAYNE SHICK	B-UTILITIES	7359863	
2024/07/001743	07/26/2024	API	158.40	VND 001217	IN 93210	CUSTOM STAFFING INC	B-UTILITIES	7360345	
2024/07/001743	07/26/2024	API	158.40	VND 001217	IN 93326	CUSTOM STAFFING INC	B-UTILITIES	7360345	
80561731 330605		REPAIRS & MAINTENANCE	0.00	44,000.00	26,170.68	4,400.47	12,965.58	4,863.74	88.9%
2024/07/000787	07/12/2024	API	1,100.31	VND 019183	IN 7930043829	BOB SUMEREL TIRE	B-REPAIRS/MAIN	7359433	
2024/07/000787	07/12/2024	API	894.76	VND 023845	IN 6/29/24	TOMMY L CUNNINGHAM	B-REPAIRS/MAIN	7359457	
2024/07/000787	07/12/2024	API	458.41	VND 023898	IN w1-11974	RYAN TRANSPORTATION	B-REPAIRS/MAIN	7359452	
2024/07/001321	07/19/2024	API	696.38	VND 019183	IN 7930044255	BOB SUMEREL TIRE	B-REPAIRS/MAIN	7359855	
2024/07/001321	07/19/2024	API	143.26	VND 023743	IN 4376-926483	GENUINE PARTS COMP	B-REPAIRS/MAIN	7359867	
2024/07/001321	07/19/2024	API	220.22	VND 023743	IN 4376-927718	GENUINE PARTS COMP	B-REPAIRS/MAIN	7359867	
2024/07/001321	07/19/2024	API	342.85	VND 023743	IN 4376-927125	GENUINE PARTS COMP	B-REPAIRS/MAIN	7359867	
2024/07/001743	07/26/2024	API	252.00	VND 019183	IN 7930044313	BOB SUMEREL TIRE	B-REPAIRS/MAIN	7360337	
2024/07/001744	07/26/2024	API	101.94	VND 023743	IN 4376-929302	GENUINE PARTS COMP	B-REPAIRS/MAIN	7360346	
2024/07/001744	07/26/2024	API	190.34	VND 023743	IN 4376-928967	GENUINE PARTS COMP	B-REPAIRS/MAIN	7360346	
TOTAL SERVICES	0.00	178,300.00	85,166.60	17,311.74	24,354.45	68,778.95	61.4%		
TOTAL UNDEFINED	0.00	786,974.00	341,627.46	72,156.66	49,353.70	395,992.84	49.7%		
TOTAL UNDEFINED	0.00	786,974.00	341,627.46	72,156.66	49,353.70	395,992.84	49.7%		
TOTAL UNION RECYCLERS	0.00	786,974.00	341,627.46	72,156.66	49,353.70	395,992.84	49.7%		
TOTAL EXPENSES	0.00	786,974.00	341,627.46	72,156.66	49,353.70	395,992.84			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8057	OWDA LOAN SORTING EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80571541 410400	EQUIPMENT							
0.00	411,755.00	411,755.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	411,755.00	411,755.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	411,755.00	411,755.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	411,755.00	411,755.00	0.00	0.00	0.00	100.0%		
TOTAL OWDA LOAN SORTING EQUIPMENT								
0.00	411,755.00	411,755.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	411,755.00	411,755.00	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

17 PERSONAL SERVICES

80721117 170005	SALARY - EMPLOYEES	55,176.00	55,176.00	32,632.00	6,129.60	0.00	22,544.00	59.1%
2024/07/000011	07/03/2024 PRJ		2,043.20	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		2,043.20	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		2,043.20	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80721117 171001	PERS	7,725.00	7,725.00	4,568.51	858.15	0.00	3,156.49	59.1%
2024/07/000011	07/03/2024 PRJ		286.05	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		286.05	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		286.05	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80721117 172001	MEDICARE	801.00	801.00	428.00	82.43	0.00	373.00	53.4%
2024/07/000011	07/03/2024 PRJ		26.40	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		29.63	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		26.40	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80721117 173001	WORKMEN'S COMPENSATION	552.00	552.00	346.96	0.00	0.00	205.04	62.9%
80721117 175001	MEDICAL PREMIUMS	19,285.00	19,285.00	10,894.74	1,556.39	0.00	8,390.26	56.5%
2024/07/000011	07/03/2024 PRJ		778.20	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		778.19	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80721117 175003	A/C LIFE INSURANCE PREMIUMS	72.00	72.00	42.00	6.00	0.00	30.00	58.3%
2024/07/001749	07/31/2024 PRJ		6.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	83,611.00	83,611.00	48,912.21	8,632.57	0.00	34,698.79	58.5%	
21 MATERIALS & SUPPLIES								
80721121 210001	SUPPLIES - GENERAL	300.00	300.00	159.90	159.90	140.10	0.00	100.0%
2024/07/000891	07/16/2024 API		159.90	VND 018975 IN INV261355906		JP MORGAN CHASE BANK ALLEN COUNTY F		7359579
80721121 219099	SUNDRY	1,000.00	1,000.00	125.00	0.00	875.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,300.00	1,300.00	284.90	159.90	1,015.10	0.00	100.0%	
31 SERVICES								
80721131 218001	PARENT STIPENDS	1,899.00	1,899.00	240.00	60.00	1,659.00	0.00	100.0%
2024/07/000891	07/16/2024 API		60.00	VND 020305 IN JUN/JUL2024		FELECIA SPAULDING ALLEN COUNTY F		7359578
80721131 330001	CONTRACT SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
80721131 360401	TRAVEL	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
80721131 370383	PROFESSIONAL GROWTH	450.00	450.00	0.00	0.00	450.00	0.00	100.0%
TOTAL SERVICES	27,549.00	27,549.00	240.00	60.00	27,309.00	0.00	100.0%	
TOTAL UNDEFINED	112,460.00	112,460.00	49,437.11	8,852.47	28,324.10	34,698.79	69.1%	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
112,460.00	112,460.00	49,437.11	8,852.47	28,324.10	34,698.79	69.1%		
TOTAL FAMILY/CHILDREN FIRST COUNC								
112,460.00	112,460.00	49,437.11	8,852.47	28,324.10	34,698.79	69.1%		
TOTAL EXPENSES								
112,460.00	112,460.00	49,437.11	8,852.47	28,324.10	34,698.79			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	10,352.60	6,800.00	247.40	0.00	100.0%	
2024/07/000727	07/12/2024 API	3,400.00	VND 017611 IN 042624		MARY U VICARIO	ALLEN COUNTY F	7359420	
2024/07/001465	07/22/2024 API	3,400.00	VND 017611 IN 052824		MARY U VICARIO	ALLEN CO. FAMI	7360002	
TOTAL SERVICES	10,600.00	10,600.00	10,352.60	6,800.00	247.40	0.00	100.0%	
TOTAL UNDEFINED	10,600.00	10,600.00	10,352.60	6,800.00	247.40	0.00	100.0%	
TOTAL UNDEFINED	10,600.00	10,600.00	10,352.60	6,800.00	247.40	0.00	100.0%	
TOTAL CONFERENCE	10,600.00	10,600.00	10,352.60	6,800.00	247.40	0.00	100.0%	
TOTAL EXPENSES	10,600.00	10,600.00	10,352.60	6,800.00	247.40	0.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8091 INTERSYSTEMS		REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80911131 350510	MULTISYSTEM YOUTH GR EXP	125,000.00	125,000.00	0.00	0.00	50,000.00	75,000.00 40.0%
80911131 370346	FCSS EXPENSE	47,557.00	47,557.00	33,301.42	9,194.02	14,255.58	0.00 100.0%
2024/07/000399	07/03/2024 API	420.00	VND 001777 IN 2024618			EQUESTRIAN THERAPY P	ALLEN COUNTY F 7358958
2024/07/000399	07/03/2024 API	570.00	VND 000416 IN A.BRAUN5-30-24			ARC OF ALLEN COU	ALLEN COUNTY F 7358956
2024/07/000399	07/03/2024 API	570.00	VND 000416 IN E.RIMES5-24-24			ARC OF ALLEN COU	ALLEN COUNTY F 7358956
2024/07/000399	07/03/2024 API	192.50	VND 006203 IN 62724FY24			YMCA	ALLEN COUNTY F 7358981
2024/07/000399	07/03/2024 API	385.00	VND 006203 IN 62724FY25			YMCA	ALLEN COUNTY F 7358981
2024/07/000891	07/16/2024 API	1,500.00	VND 005262 IN FCFCJUN2024			SPECIALIZED ALTERNAT	ALLEN COUNTY F 7359580
2024/07/000891	07/16/2024 API	800.00	VND 000416 IN FCFCJUN2024			ARC OF ALLEN COU	ALLEN COUNTY F 7359577
2024/07/000891	07/16/2024 API	261.00	VND 000614 IN 4518/4516			TRANSPORTATION	ALLEN COUNTY F 7359581
2024/07/000891	07/16/2024 API	675.00	VND 000614 IN 4517			TRANSPORTATION	ALLEN COUNTY F 7359581
2024/07/001620	07/24/2024 API	3,820.52	VND 000130 IN 06248091			ALLEN CO FAMILY & CH	ALLEN COUNTY F 7360118
80911131 370348	OTHER MULTISYSTEMS YOUTH EXP	28,733.00	28,733.00	3,914.50	0.00	16,085.50	8,733.00 69.6%
TOTAL SERVICES		201,290.00	201,290.00	37,215.92	9,194.02	80,341.08	83,733.00 58.4%
TOTAL UNDEFINED		201,290.00	201,290.00	37,215.92	9,194.02	80,341.08	83,733.00 58.4%
TOTAL UNDEFINED		201,290.00	201,290.00	37,215.92	9,194.02	80,341.08	83,733.00 58.4%
TOTAL INTERSYSTEMS		201,290.00	201,290.00	37,215.92	9,194.02	80,341.08	83,733.00 58.4%
TOTAL EXPENSES		201,290.00	201,290.00	37,215.92	9,194.02	80,341.08	83,733.00

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8092		SPECIAL EMERGENCY PLANNING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099	80921	SUNDRY					
		40,000.00		20,494.45	0.00	19,505.55	0.00	100.0%
80921321	219099	80922	SUNDRY					
		319.14		0.00	0.00	0.00	319.14	.0%
80921321	219099	80923	SUNDRY					
		907.24		0.00	0.00	0.00	907.24	.0%
80921321	219099	80924	SUNDRY					
		2,092.89		0.00	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES								
		43,319.27		20,494.45	0.00	19,505.55	3,319.27	92.3%
TOTAL UNDEFINED								
		43,319.27		20,494.45	0.00	19,505.55	3,319.27	92.3%
TOTAL UNDEFINED								
		43,319.27		20,494.45	0.00	19,505.55	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING								
		43,319.27	43,319.27	20,494.45	0.00	19,505.55	3,319.27	92.3%
TOTAL EXPENSES								
		43,319.27	43,319.27	20,494.45	0.00	19,505.55	3,319.27	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	8095	HOTEL LODGING TAX							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
80951155 900100	420,000.00		420,000.00		233,298.06	83,233.80	0.00	186,701.94	55.5%
2024/07/000294	07/03/2024	API	44,331.27		VND 001144	IN 07032024		CONVENTION & VISITOR LODGING TAX FO	7358937
2024/07/001460	07/23/2024	API	38,902.53		VND 001144	IN 07232024		CONVENTION & VISITOR LODGING TAX FO	7359972
80951155 900105	251,000.00		251,000.00		133,313.15	47,562.16	0.00	117,686.85	53.1%
2024/07/000225	07/03/2024	GEN	25,332.15		REF			LODGING TAX FOR APRIL 2024	
2024/07/001366	07/23/2024	GEN	22,230.01		REF			LODGING TAX FOR MAY 2024	
80951155 900106	355,000.00		355,000.00		199,969.76	71,343.25	0.00	155,030.24	56.3%
2024/07/000225	07/03/2024	GEN	37,998.23		REF			LODGING TAX FOR APRIL 2024	
2024/07/001366	07/23/2024	GEN	33,345.02		REF			LODGING TAX FOR MAY 2024	
80951155 900107	123,000.00		123,000.00		66,656.60	23,781.09	0.00	56,343.40	54.2%
2024/07/000225	07/03/2024	GEN	12,666.08		REF			LODGING TAX FOR APRIL 2024	
2024/07/001366	07/23/2024	GEN	11,115.01		REF			LODGING TAX FOR MAY 2024	
TOTAL OTHER FINANCING USES	1,149,000.00		1,149,000.00		633,237.57	225,920.30	0.00	515,762.43	55.1%
TOTAL UNDEFINED	1,149,000.00		1,149,000.00		633,237.57	225,920.30	0.00	515,762.43	55.1%
TOTAL UNDEFINED	1,149,000.00		1,149,000.00		633,237.57	225,920.30	0.00	515,762.43	55.1%
TOTAL HOTEL LODGING TAX	1,149,000.00		1,149,000.00		633,237.57	225,920.30	0.00	515,762.43	55.1%
TOTAL EXPENSES	1,149,000.00		1,149,000.00		633,237.57	225,920.30	0.00	515,762.43	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

87505151 800003	NOTE PRINCIPAL					
3,940.00	3,940.00	0.00	0.00	0.00	3,940.00	.0%
87505151 800003 60038	NOTE PRINCIPAL					
40,000.00	40,000.00	30,000.00	10,000.00	0.00	10,000.00	75.0%
2024/07/000485 07/03/2024 API	10,000.00 VND 019889 IN LOAN #857-01-01				STATE OF OHIO LOAN #857-01-0	24732
TOTAL NOTE PRINCIPAL	43,940.00	30,000.00	10,000.00	0.00	13,940.00	68.3%

55 OTHER FINANCING USES

87505155 900625 60024	DEBT SERVICE					
13,300.00	13,300.00	6,613.57	0.00	0.00	6,686.43	49.7%
87505155 900625 60027	DEBT SERVICE					
12,840.00	12,840.00	6,386.81	0.00	0.00	6,453.19	49.7%
87505155 900625 60029	DEBT SERVICE					
5,970.00	5,970.00	2,967.15	0.00	0.00	3,002.85	49.7%
87505155 900625 60031	DEBT SERVICE					
15,565.00	15,565.00	7,774.80	0.00	0.00	7,790.20	50.0%
87505155 900625 60032	DEBT SERVICE					
12,320.00	12,320.00	6,155.05	0.00	0.00	6,164.95	50.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
87505155 900625 60035	DEBT SERVICE 6,365.00	6,365.00	3,182.32	0.00	0.00	3,182.68	50.0%		
87505155 900625 60038	DEBT SERVICE 97,067.00	97,067.00	48,532.53	0.00	0.00	48,534.47	50.0%		
87505155 900625 60047	DEBT SERVICE 15,860.00	15,860.00	15,856.10	0.00	0.00	3.90	100.0%		
87505155 900625 60048	DEBT SERVICE 9,900.00	9,900.00	4,926.75	0.00	0.00	4,973.25	49.8%		
87505155 900625 60049	DEBT SERVICE 49,675.00	49,675.00	24,698.64	0.00	0.00	24,976.36	49.7%		
87505155 900625 60050	DEBT SERVICE 43,750.00	43,750.00	21,865.90	0.00	0.00	21,884.10	50.0%		
87505155 900625 60051	DEBT SERVICE 32,855.00	32,855.00	16,422.22	0.00	0.00	16,432.78	50.0%		
87505155 900625 60054	DEBT SERVICE 4,852.00	4,852.00	2,425.15	0.00	0.00	2,426.85	50.0%		
87505155 900625 60055	DEBT SERVICE 83,000.00	83,000.00	41,444.85	0.00	0.00	41,555.15	49.9%		
TOTAL OTHER FINANCING USES									
	403,319.00	403,319.00	209,251.84	0.00	0.00	194,067.16	51.9%		
93 TRANSFER OUT									
87505193 930001	TRANSFER OUT 14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%		
94 ADVANCE OUT								
87505194 940001	ADVANCE OUT							
439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	.0%		
TOTAL ADVANCE OUT								
439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	.0%		
TOTAL UNDEFINED								
900,259.00	900,259.00	253,251.84	10,000.00	0.00	647,007.16	28.1%		
TOTAL UNDEFINED								
900,259.00	900,259.00	253,251.84	10,000.00	0.00	647,007.16	28.1%		
TOTAL AWD PROJECT DEBT SERVICE								
900,259.00	900,259.00	253,251.84	10,000.00	0.00	647,007.16	28.1%		
TOTAL EXPENSES								
900,259.00	900,259.00	253,251.84	10,000.00	0.00	647,007.16			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
87511417 170001		SALARY - OFFICIALS	41,000.00	41,000.00	23,138.00	3,270.00	0.00	17,862.00	56.4%
2024/07/001388	07/31/2024	PRJ		3,270.00	REF 073124		WARRANT=073124	RUN=2 MONTHLY	
87511417 170005		SALARY - EMPLOYEES	109,000.00	109,000.00	64,073.30	11,824.41	0.00	44,926.70	58.8%
2024/07/000011	07/03/2024	PRJ		3,941.47	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		3,941.47	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		3,941.47	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
87511417 171001		PERS	21,000.00	21,000.00	11,999.58	2,113.23	0.00	9,000.42	57.1%
2024/07/000011	07/03/2024	PRJ		551.81	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		551.81	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001388	07/31/2024	PRJ		457.80	REF 073124		WARRANT=073124	RUN=2 MONTHLY	
2024/07/001749	07/31/2024	PRJ		551.81	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
87511417 172001		MEDICARE	2,250.00	2,250.00	1,209.38	210.98	0.00	1,040.62	53.8%
2024/07/000011	07/03/2024	PRJ		53.21	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		57.15	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001388	07/31/2024	PRJ		47.41	REF 073124		WARRANT=073124	RUN=2 MONTHLY	
2024/07/001749	07/31/2024	PRJ		53.21	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
87511417 173001		WORKMEN'S COMPENSATION	275.00	275.00	120.00	1.00	0.00	155.00	43.6%
2024/07/000506	07/08/2024	API		1.00	VND 000765 IN 1050585		OHIO BUREAU OF WORKE	BWC TRUE-UP PA	7359137
87511417 175001		MEDICAL PREMIUMS	27,000.00	27,000.00	15,238.29	2,176.89	7,952.17	3,809.54	85.9%
2024/07/000107	07/01/2024	API		2,503.39	VND 019891 IN 034060646-6		COSE HEALTH	SB - AUG '24 M	7358567
2024/07/000107	07/01/2024	API		217.72	VND 003669 IN 034060647-4		MEDICAL MUTUAL OF OH	SB - AUG '24 M	7358582
2024/07/001874	07/29/2024	GEN		-544.22	REF		MED PREMIUM REDUCED BY EMP CON		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
200,525.00	200,525.00	115,778.55	19,596.51	7,952.17	76,794.28	61.7%		
21 MATERIALS & SUPPLIES								
87511421 210001	SUPPLIES - GENERAL							
500.00	500.00	202.12	0.00	297.88	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
500.00	500.00	202.12	0.00	297.88	0.00	100.0%		
31 SERVICES								
87511431 310001	UTILITIES							
4,000.00	10,000.00	3,889.24	174.49	6,110.76	0.00	100.0%		
2024/07/000506	07/08/2024 API	72.97 VND	000217 IN	7.8.2024	OHIO POWER COMPANY	B - UTILITIES	7359139	
2024/07/001232	07/18/2024 API	101.52 VND	000217 IN	7.1.24	OHIO POWER COMPANY	B - UTILITIES	7359846	
87511431 320099	INSURANCE SUNDRY							
9,500.00	10,000.00	9,725.00	0.00	275.00	0.00	100.0%		
87511431 330001	CONTRACT SERVICES							
1,000,000.00	1,000,000.00	574,728.54	90,578.19	425,271.46	0.00	100.0%		
2024/07/000506	07/08/2024 API	90,578.19 VND	003214 IN	7.8.24	LIMA CITY TREASURER	SB - MAY 2024	7359133	
87511431 340005	SERVICES-CONSULTING							
15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%		
87511431 340310	SERVICES - LEGAL							
7,500.00	7,500.00	4,094.50	400.00	3,405.50	0.00	100.0%		
2024/07/000107	07/01/2024 API	400.00 VND	018641 IN	47631	SPITLER HUFFMAN, LLP	B - SRVCS LEGA	7358589	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 340520	SERVICES-ENGINEERING	7,500.00	7,500.00	560.00	560.00	6,940.00	0.00	100.0%
2024/07/000506	07/08/2024 API			560.00 VND 021547 IN 6657-2		ACCESS ENGINEERING	B - SERVICES E	7359113
87511431 360141	AUDIT FEES	15,000.00	15,000.00	11,873.60	4,706.80	3,126.40	0.00	100.0%
2024/07/000611	07/02/2024 API			4,706.80 VND 022021 IN 7.2.24 37A01 - 899		OHIO EPA	B - AUDIT FEES	7359268
87511431 360201	RENT	18,000.00	18,000.00	10,500.00	1,500.00	7,500.00	0.00	100.0%
2024/07/000107	07/01/2024 API			1,500.00 VND 000141 IN 7.1.2024		ALLEN CO SANITARY EN B - AUG '24 OF		7358558
87511431 360299	RENTAL-SUNDRY	700.00	700.00	658.44	0.00	41.56	0.00	100.0%
87511431 360335	ADVERTISING-SUNDRY	6,500.00	6,500.00	764.80	28.80	5,735.20	0.00	100.0%
2024/07/000650	07/09/2024 API			28.80 VND 013781 IN 40011862-202406		AIM MEDIA MIDWEST OP B - ADV SUNDRY		7359317
87511431 360430	TRAVEL-MEETINGS	1,000.00	1,000.00	165.00	0.00	835.00	0.00	100.0%
87511431 370651	INDIRECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES		1,094,700.00	1,101,200.00	616,959.12	97,948.28	474,240.88	10,000.00	99.1%
41 CAPITAL OUTLAY								
87511441 410402	EQUIPMENT OFFICE	250.00	250.00	0.00	0.00	250.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8751	AWD	OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
TOTAL CAPITAL OUTLAY	250.00		250.00	0.00	0.00	250.00	0.00	100.0%
93 TRANSFER OUT								
87511493 930001	295,000.00	TRANSFER OUT	295,000.00	295,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	295,000.00		295,000.00	295,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,590,975.00		1,597,475.00	1,027,939.79	117,544.79	482,740.93	86,794.28	94.6%
TOTAL UNDEFINED	1,590,975.00		1,597,475.00	1,027,939.79	117,544.79	482,740.93	86,794.28	94.6%
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099	20,000.00	SUNDRY	20,000.00	2,354.59	0.00	17,645.41	0.00	100.0%
87517555 219099 60041	2,000.00	SUNDRY	2,000.00	245.00	0.00	1,755.00	0.00	100.0%
TOTAL OTHER FINANCING USES	22,000.00		22,000.00	2,599.59	0.00	19,400.41	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	22,000.00		22,000.00	2,599.59	0.00	19,400.41	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	22,000.00		22,000.00	2,599.59	0.00	19,400.41	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL AWD OPERATING FUND	1,612,975.00	1,619,475.00	1,030,539.38	117,544.79	502,141.34	86,794.28	94.6%
TOTAL EXPENSES	1,612,975.00	1,619,475.00	1,030,539.38	117,544.79	502,141.34	86,794.28	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY							
0.00	15,000.00	3,294.50	0.00	11,705.50	0.00	100.0%		
87524141 410000 60061	CAPITAL OUTLAY							
0.00	50,000.00	733.00	535.00	49,267.00	0.00	100.0%		
2024/07/000506	07/08/2024 API	535.00	VND 021547 IN 6657-1	ACCESS ENGINEERING	SB - RESERVOIR	7359113		
TOTAL CAPITAL OUTLAY								
0.00	65,000.00	4,027.50	535.00	60,972.50	0.00	100.0%		
TOTAL UNDEFINED								
0.00	65,000.00	4,027.50	535.00	60,972.50	0.00	100.0%		
TOTAL UNDEFINED								
0.00	65,000.00	4,027.50	535.00	60,972.50	0.00	100.0%		
TOTAL AWD INTERNAL CAPITAL RESERV								
0.00	65,000.00	4,027.50	535.00	60,972.50	0.00	100.0%		
TOTAL EXPENSES								
0.00	65,000.00	4,027.50	535.00	60,972.50	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8753	AWD	EXTERNAL	CAPITAL	RESERVE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
000 UNDEFINED												
000 UNDEFINED												
41 CAPITAL OUTLAY												
87534141	410000	60041	CAPITAL	OUTLAY								
	0.00		20,000.00		0.00		0.00		0.00	20,000.00		.0%
87534141	410000	60055	CAPITAL	OUTLAY								
	0.00		103,332.50		98,332.50		20,328.53		2,980.00	2,020.00		98.0%
	2024/07/001128	07/02/2024	API		20,328.53	VND	011647	IN	7.2.2024		RUDOLPH FOODS CO, IN B - RUDOLPH TA	7359766
87534141	410000	60059	CAPITAL	OUTLAY								
	375,000.00		375,000.00		0.00		0.00		0.00	375,000.00		.0%
87534141	410000	60062	CAPITAL	OUTLAY								
	724,000.00		762,140.00		31,982.25		72.00		525,340.75	204,817.00		73.1%
	2024/07/001324	07/22/2024	API		72.00	VND	018641	IN	47656		SPITLER HUFFMAN, LLP R - DILLER LOO	7359886
TOTAL CAPITAL OUTLAY												
	1,099,000.00		1,260,472.50		130,314.75		20,400.53		528,320.75	601,837.00		52.3%
94 ADVANCE OUT												
87535194	940001		ADVANCE	OUT								
	439,000.00		439,000.00		0.00		0.00		0.00	439,000.00		.0%
TOTAL ADVANCE OUT												
	439,000.00		439,000.00		0.00		0.00		0.00	439,000.00		.0%
TOTAL UNDEFINED												
	1,538,000.00		1,699,472.50		130,314.75		20,400.53		528,320.75	1,040,837.00		38.8%
TOTAL UNDEFINED												
	1,538,000.00		1,699,472.50		130,314.75		20,400.53		528,320.75	1,040,837.00		38.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8753	AWD ORIGINAL	EXTERNAL APPROP	CAPITAL RESERVE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AWD EXTERNAL CAPITAL RESERV	1,538,000.00		1,699,472.50	130,314.75	20,400.53	528,320.75	1,040,837.00	38.8%
TOTAL EXPENSES	1,538,000.00		1,699,472.50	130,314.75	20,400.53	528,320.75	1,040,837.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8754	AWD USDA DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87545151 800003 60041	NOTE PRINCIPAL						
83,500.00	83,500.00		36,500.00	0.00	0.00	47,000.00	43.7%
TOTAL NOTE PRINCIPAL							
83,500.00	83,500.00		36,500.00	0.00	0.00	47,000.00	43.7%
53 INTEREST AND FISCAL CHARGES							
87545153 800100 60041	INTEREST & FISCAL CHARGES						
67,000.00	67,000.00		30,893.73	0.00	0.00	36,106.27	46.1%
TOTAL INTEREST AND FISCAL CHARGES							
67,000.00	67,000.00		30,893.73	0.00	0.00	36,106.27	46.1%
TOTAL UNDEFINED							
150,500.00	150,500.00		67,393.73	0.00	0.00	83,106.27	44.8%
TOTAL UNDEFINED							
150,500.00	150,500.00		67,393.73	0.00	0.00	83,106.27	44.8%
TOTAL AWD USDA DEBT SERVICE							
150,500.00	150,500.00		67,393.73	0.00	0.00	83,106.27	44.8%
TOTAL EXPENSES							
150,500.00	150,500.00		67,393.73	0.00	0.00	83,106.27	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	CAPITAL OUTLAY							
0.00	46,174.00	23,087.00	23,087.00	23,087.00	0.00	100.0%		
2024/07/001232	07/18/2024 API	23,087.00	VND 021678 IN 2000908078	AECOM TECHNICAL	C - Capital Ne	7359842		
87564141 410000 60057	CAPITAL OUTLAY							
2,101,000.00	2,431,401.41	1,300,261.98	0.00	290,139.43	841,000.00	65.4%		
87564141 410000 60063	CAPITAL OUTLAY							
0.00	10,000.00	8,000.00	8,000.00	2,000.00	0.00	100.0%		
2024/07/000506	07/08/2024 API	8,000.00	VND 021547 IN 6669	ACCESS ENGINEERING	B - CAP OUTLAY	7359113		
TOTAL CAPITAL OUTLAY								
2,101,000.00	2,487,575.41	1,331,348.98	31,087.00	315,226.43	841,000.00	66.2%		

55 OTHER FINANCING USES

87565155 900625 60057	DEBT SERVICE INDIANBROOK							
0.00	142,310.00	71,154.59	0.00	0.00	71,155.41	50.0%		
TOTAL OTHER FINANCING USES								
0.00	142,310.00	71,154.59	0.00	0.00	71,155.41	50.0%		
TOTAL UNDEFINED								
2,101,000.00	2,629,885.41	1,402,503.57	31,087.00	315,226.43	912,155.41	65.3%		
TOTAL UNDEFINED								
2,101,000.00	2,629,885.41	1,402,503.57	31,087.00	315,226.43	912,155.41	65.3%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8756	AWD COUNTY RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL AWD COUNTY RESERVE								
2,101,000.00	2,629,885.41	1,402,503.57	31,087.00	315,226.43	912,155.41	65.3%		
TOTAL EXPENSES								
2,101,000.00	2,629,885.41	1,402,503.57	31,087.00	315,226.43	912,155.41			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88051221 211000	OFFICE	8,000.00	8,000.00	2,981.35	202.97	5,018.65	0.00	100.0%
2024/07/000299	07/02/2024 API			202.97 VND 004631 IN INV. #39103833		QUILL CORPORATION INV. #39103833		7358945
88051221 211001	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88051221 219099	SUNDRY	18,000.00	18,000.00	6,727.47	242.99	11,272.53	0.00	100.0%
2024/07/000299	07/02/2024 API			137.99 VND 024042 IN NEWSPAPER		DEFIANCE CRESCENT-NE NEWSPAPER SUBS		7358938
2024/07/000299	07/02/2024 API			105.00 VND 013781 IN NEWSPAPER		AIM MEDIA MIDWEST OP NEWSPAPER SUBS		7358935
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	9,708.82	445.96	18,791.18	0.00	100.0%

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE	12,000.00	12,000.00	6,677.31	601.82	5,322.69	0.00	100.0%
2024/07/000299	07/02/2024 API			279.00 VND 003509 IN JUNE BAILIFF		MARK FEISON		JUNE 2024 BAIL 7358942
2024/07/000299	07/02/2024 API			322.82 VND 000716 IN INV. #13321684		TSC		JUNE PHONE BIL 7358948
88051231 320099	INSURANC-SUNDRY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88051231 360205	RENTAL-BUILDING	120,000.00	120,000.00	70,000.00	0.00	50,000.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88051231 370601	BOOKS	65,000.00	65,000.00	18,673.97	0.00	46,326.03	0.00	100.0%	
88051231 390990	FREIGHT	5,000.00	5,000.00	803.24	0.00	4,196.76	0.00	100.0%	
TOTAL SERVICES		204,500.00	204,500.00	96,154.52	601.82	108,345.48	0.00	100.0%	
41 CAPITAL OUTLAY									
88051241 410400	EQUIPMENT	33,000.00	33,000.00	30,627.95	19,529.92	2,372.05	0.00	100.0%	
2024/07/000299	07/02/2024 API		19,529.92	VND 011678 IN INV. #2442		NETONE INTEGRATED	COMPUTER TOWER	7358943	
TOTAL CAPITAL OUTLAY		33,000.00	33,000.00	30,627.95	19,529.92	2,372.05	0.00	100.0%	
TOTAL UNDEFINED		266,000.00	266,000.00	136,491.29	20,577.70	129,508.71	0.00	100.0%	
TOTAL UNDEFINED		266,000.00	266,000.00	136,491.29	20,577.70	129,508.71	0.00	100.0%	
TOTAL DISTRICT COURT OF APPEALS		266,000.00	266,000.00	136,491.29	20,577.70	129,508.71	0.00	100.0%	
TOTAL EXPENSES		266,000.00	266,000.00	136,491.29	20,577.70	129,508.71	0.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

88061521 210001		SUPPLIES - GENERAL						
	4,000.00		4,000.00	1,115.21	364.49	2,834.79	50.00	98.8%
2024/07/001175	07/16/2024	API		23.99	VND 021454 IN JULY 2024 1	CARDMEMBER SERVICE	ALLEN COUNTY P	7359804
2024/07/001176	07/16/2024	API		299.11	VND 005241 IN 9572993	SMILE MAKERS INC	ALLEN COUNTY P	7359811
2024/07/001727	07/25/2024	API		41.39	VND 005241 IN 9578010	SMILE MAKERS INC	ALLEN COUNTY P	7360297
88061521 219099		SUNDRY						
	2,500.00		2,500.00	167.58	167.58	482.42	1,850.00	26.0%
2024/07/000502	07/08/2024	API		167.58	VND 022104 IN 2024-10873-1F	PROPIO LS LLC	ALLEN COUNTY P	7359141
TOTAL MATERIALS & SUPPLIES								
	6,500.00		6,500.00	1,282.79	532.07	3,317.21	1,900.00	70.8%

31 SERVICES

88061531 340460		COMPUTER MAINTENANCE						
	2,000.00		2,000.00	201.93	0.00	248.07	1,550.00	22.5%
88061531 360401		TRAVEL						
	1,500.00		1,500.00	323.64	192.56	426.36	750.00	50.0%
2024/07/001728	07/25/2024	API		192.56	VND 016578 IN JULY 24 MILEAGE	LISA HORSTMAN	ALLEN COUNTY P	7360288
88061531 370302		ADMINISTRATION						
	52,002.00		52,002.00	39,433.38	4,752.43	0.00	12,568.62	75.8%
2024/07/000581	07/10/2024	API		478.93	VND 000148 IN REIMB AUDIT PEP SD	ALLEN COUNTY		7359149
2024/07/000582	07/10/2024	API		103.60	VND 000148 IN REIMB POSTAGE	ALLEN COUNTY	JAN- JUN Posta	7359149
2024/07/000924	07/12/2024	API		4,169.90	VND 000148 IN JUL 24 Reimb	ALLEN COUNTY	JUL 24 Payro11	7359642

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL SERVICES						
55,502.00	55,502.00	39,958.95	4,944.99	674.43	14,868.62	73.2%
94 ADVANCE OUT						
88065194 940001	ADVANCE OUT					
10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
72,002.00	72,002.00	51,241.74	5,477.06	3,991.64	16,768.62	76.7%
TOTAL UNDEFINED						
72,002.00	72,002.00	51,241.74	5,477.06	3,991.64	16,768.62	76.7%
TOTAL GET VACCINATED GRANT						
72,002.00	72,002.00	51,241.74	5,477.06	3,991.64	16,768.62	76.7%
TOTAL EXPENSES						
72,002.00	72,002.00	51,241.74	5,477.06	3,991.64	16,768.62	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	4,000.00	SUPPLIES - GENERAL	4,000.00	0.00	0.00	3,400.00	600.00	85.0%	
88071521 219099	3,000.00	SUNDRY	2,500.00	250.00	0.00	1,250.00	1,000.00	60.0%	
TOTAL MATERIALS & SUPPLIES									
	7,000.00		6,500.00	250.00	0.00	4,650.00	1,600.00	75.4%	
31 SERVICES									
88071531 310004	0.00	UTILITIES - TELEPHONE	500.00	122.71	20.44	327.29	50.00	90.0%	
2024/07/000161	07/01/2024	API		20.44	VND 005948 IN 9967327289	1	VERIZON WIRELESS	ALLEN COUNTY P	7358678
88071531 340460	1,000.00	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	650.00	350.00	65.0%	
88071531 360401	3,000.00	TRAVEL	3,000.00	355.48	66.70	2,344.52	300.00	90.0%	
2024/07/000162	07/01/2024	API		66.70	VND 020856 IN C4K MILEAGE 6/24		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7358670
88071531 370302	53,500.00	ADMINISTRATION	53,500.00	27,502.71	4,118.98	0.00	25,997.29	51.4%	
2024/07/000581	07/10/2024	API		572.01	VND 000148 IN REIMB AUDIT PEP SD		ALLEN COUNTY		7359149
2024/07/000924	07/12/2024	API		3,546.97	VND 000148 IN JUL 24 Reimb		ALLEN COUNTY	JUL 24 Payro11	7359642

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL SERVICES						
57,500.00	58,000.00	27,980.90	4,206.12	3,321.81	26,697.29	54.0%
94 ADVANCE OUT						
88075194 940001	ADVANCE OUT					
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
79,500.00	79,500.00	43,230.90	4,206.12	7,971.81	28,297.29	64.4%
TOTAL UNDEFINED						
79,500.00	79,500.00	43,230.90	4,206.12	7,971.81	28,297.29	64.4%
TOTAL CRIBS FOR KIDS GRANT						
79,500.00	79,500.00	43,230.90	4,206.12	7,971.81	28,297.29	64.4%
TOTAL EXPENSES						
79,500.00	79,500.00	43,230.90	4,206.12	7,971.81	28,297.29	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	8810	DISTRICT BOARD OF HEALTH							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88101517 170005			SALARY - EMPLOYEES						
	2,687,433.00		2,687,433.00		1,570,901.40	291,444.28	0.00	1,116,531.60	58.5%
2024/07/000011	07/03/2024	PRJ	98,168.25	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	96,577.33	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	96,698.70	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
88101517 171001			PERS						
	374,911.00		374,911.00		219,848.81	40,802.41	0.00	155,062.19	58.6%
2024/07/000011	07/03/2024	PRJ	13,743.62	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	13,520.90	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	13,537.89	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
88101517 171004			SOCIAL SECURITY						
	120.00		120.00		34.72	0.00	0.00	85.28	28.9%
88101517 172001			MEDICARE						
	38,940.00		38,940.00		21,902.64	4,107.39	0.00	17,037.36	56.2%
2024/07/000011	07/03/2024	PRJ	1,365.94	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	1,399.60	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	1,341.85	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	
88101517 173001			WORKMEN'S COMPENSATION						
	19,905.00		19,905.00		16,903.14	0.00	0.00	3,001.86	84.9%
88101517 174001			UNEMPLOYMENT						
	5,000.00		5,000.00		-249.00	0.00	0.00	5,249.00	-5.0%
88101517 175001			MEDICAL PREMIUMS						
	650,000.00		650,000.00		294,292.93	39,169.35	0.00	355,707.07	45.3%
2024/07/000011	07/03/2024	PRJ	19,584.53	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000011	07/03/2024	PRJ	-388.44	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	19,973.26	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	1,644.00	222.00	0.00	1,156.00	58.7%
2024/07/000011	07/03/2024 PRJ			-6.00	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ			228.00	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,779,109.00	3,779,109.00	2,125,278.64	375,745.43	0.00	1,653,830.36	56.2%
21 MATERIALS & SUPPLIES								
88101521 210001	SUPPLIES- GENERAL	12,000.00	11,350.00	1,758.77	247.55	3,741.23	5,850.00	48.5%
2024/07/001175	07/16/2024 API			247.55	VND 021454 IN JULY 2024 4	CARDMEMBER SERVICE	ALLEN COUNTY P	7359804
88101521 210005	SUPPLIES - CLINIC	275,000.00	275,000.00	164,554.08	36,495.61	105,445.92	5,000.00	98.2%
2024/07/000866	07/10/2024 API			236.54	VND 007477 IN 466410	FOUNTAIN HOLDINGS	ALLEN COUNTY P	7359530
2024/07/000922	07/15/2024 API			656.10	VND 020612 IN 22298145	MCKESSON MEDICAL	ALLEN COUNTY P	7359656
2024/07/000922	07/15/2024 API			869.05	VND 020612 IN 22295036	MCKESSON MEDICAL	ALLEN COUNTY P	7359656
2024/07/000922	07/15/2024 API			1,138.26	VND 005811 IN OSS0173599	TREASURER STATE OF O	ALLEN COUNTY P	7359663
2024/07/001727	07/25/2024 API			656.10	VND 020612 IN 22359969	MCKESSON MEDICAL	ALLEN COUNTY P	7360289
2024/07/001727	07/25/2024 API			3,051.11	VND 006916 IN 7141124375	SANOFI PASTEUR INC	ALLEN COUNTY P	7360296
2024/07/001728	07/25/2024 API			1,708.52	VND 019455 IN 7017697638	MERCK SHARP & DOHME	ALLEN COUNTY P	7360290
2024/07/001728	07/25/2024 API			28,179.93	VND 019455 IN 7017696394	MERCK SHARP & DOHME	ALLEN COUNTY	7360290
88101521 211000	OFFICE SUPPLIES	8,000.00	8,000.00	4,307.32	198.73	3,192.68	500.00	93.8%
2024/07/001175	07/16/2024 API			188.73	VND 021454 IN JULY 2024 3	CARDMEMBER SERVICE	ALLEN COUNTY P	7359804
2024/07/001728	07/25/2024 API			10.00	VND 022340 IN 142975	FOX SUPPLY, LLC	ALLEN COUNTY P	7360285
88101521 211001	POSTAGE	15,000.00	15,000.00	6,150.95	4.00	7,849.05	1,000.00	93.3%
2024/07/000922	07/15/2024 API			4.00	VND 017798 IN 7/24 REIMBURSEMENT	KATHRYN L TUSSING	ALLEN COUNTY P	7359651
88101521 215001	GAS & OIL	8,500.00	8,500.00	5,097.18	680.08	2,902.82	500.00	94.1%
2024/07/000433	07/03/2024 API			680.08	VND 001043 IN 6302024FUEL	CITY OF LIMA-TREAS	ALLEN COUNTY P	7359030

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 216002	JANITORIAL	2,500.00	2,500.00	1,466.22	248.46	1,033.78	0.00	100.0%
2024/07/000858	07/12/2024 API		187.98	VND 022340 IN 142446		FOX SUPPLY, LLC	ALLEN COUNTY P	7359512
2024/07/001728	07/25/2024 API		60.48	VND 022340 IN 142991		FOX SUPPLY, LLC	ALLEN COUNTY P	7360285
88101521 219099	SUNDRY	33,000.00	27,650.00	19,885.79	1,588.27	114.21	7,650.00	72.3%
2024/07/001175	07/16/2024 API		1,588.27	VND 021454 IN JULY 2024 5		CARDMEMBER SERVICE	ALLEN COUNTY P	7359804
88101521 306190	FEES - VITAL STATISTICS	189,000.00	189,000.00	91,888.98	13,607.74	88,111.02	9,000.00	95.2%
2024/07/000162	07/01/2024 API		127.50	VND 004206 IN 6/1/24-6/30/24		OHIO DIVISION OF REA	ALLEN COUNTY P	7358664
2024/07/000162	07/01/2024 API		4,399.24	VND 005816 IN JUNE 2024 VITAL STAT		TREASURER STATE OF O	ALLEN COUNTY P	7358676
2024/07/000162	07/01/2024 API		9,081.00	VND 005816 IN VITAL STATS 6/2024		TREASURER STATE OF O	ALLEN COUNTY P	7358677
88101521 320034	INSURANCE LIABILITY EMPLOYEES	28,500.00	29,150.00	29,100.85	0.00	39.15	10.00	100.0%
88101521 360306	PRINTING	6,000.00	6,000.00	2,508.85	228.17	2,991.15	500.00	91.7%
2024/07/000160	07/01/2024 API		91.59	VND 004405 IN INV897769		PERRY PRO TECH	ALLEN COUNTY P	7358666
2024/07/000858	07/12/2024 API		27.89	VND 004405 IN INV904341		PERRY PRO TECH	ALLEN COUNTY P	7359519
2024/07/001727	07/25/2024 API		43.69	VND 004405 IN INV909031		PERRY PRO TECH	ALLEN COUNTY P	7360294
2024/07/001728	07/25/2024 API		65.00	VND 004004 IN 78366		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7360291
TOTAL MATERIALS & SUPPLIES		577,500.00	572,150.00	326,718.99	53,298.61	215,421.01	30,010.00	94.8%

31 SERVICES

88101531 310002	UTILITIES - ELECTRICITY	16,000.00	16,000.00	7,985.00	1,523.63	7,515.00	500.00	96.9%
2024/07/000858	07/12/2024 API		221.05	VND 000217 IN 070-453-009-3-1 TAX		OHIO POWER COMPANY	ALLEN COUNTY P	7359518
2024/07/001727	07/25/2024 API		1,302.58	VND 000217 IN 6/13/24-7/12/24		OHIO POWER COMPANY	ALLEN COUNTY P	7360292

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 310004	UTILITIES - TELEPHONE	16,000.00	16,000.00	8,412.90	870.19	3,087.10	4,500.00	71.9%
2024/07/000161	07/01/2024 API		570.78	VND 005948	IN 9967327289 8	VERIZON WIRELESS	ALLEN COUNTY P	7358678
2024/07/000583	07/10/2024 API		177.47	VND 023056	IN 077332701070124	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7359160
2024/07/001176	07/16/2024 API		121.94	VND 022852	IN DUE 7/26/24	CONNECT PARENT CORP	ALLEN COUNTY P	7359806
88101531 310006	UTILITIES - NATURAL GAS	3,000.00	3,000.00	1,424.85	0.00	1,075.15	500.00	83.3%
88101531 310010	UTILITIES & RENTALS	12,000.00	12,000.00	2,426.98	464.76	5,073.02	4,500.00	62.5%
2024/07/000502	07/08/2024 API		289.78	VND 001046	IN 5/25/24-6/25/24	CITY OF LIMA UTILITY	ALLEN COUNTY P	7359119
2024/07/000583	07/10/2024 API		174.98	VND 023056	IN 097512301070124	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7359160
88101531 330600	REPAIRS	5,500.00	5,500.00	1,398.83	10.00	3,101.17	1,000.00	81.8%
2024/07/000159	07/01/2024 API		10.00	VND 022916	IN 214319	ELM STREET EXPRESS	ALLEN COUNTY P	7358656
88101531 330610	REPAIRS BUILDING/GROUNDS	17,500.00	17,500.00	9,441.10	640.00	7,558.90	500.00	97.1%
2024/07/000159	07/01/2024 API		640.00	VND 008260	IN 582372	DANIEL E PARSONS	ALLEN COUNTY P	7358653
88101531 330900	ACCREDITATION EXPENSES	8,400.00	8,400.00	0.00	0.00	8,000.00	400.00	95.2%
88101531 340001	SERVICES	40,000.00	40,000.00	31,039.44	4,991.18	8,460.56	500.00	98.8%
2024/07/000160	07/01/2024 API		293.02	VND 023022	IN 8007506610	STERICYCLE INC	ALLEN COUNTY P	7358671
2024/07/000433	07/03/2024 API		184.90	VND 001031	IN 4197360899	CINTAS CORPORATION	ALLEN COUNTY P	7359029
2024/07/000433	07/03/2024 API		16.24	VND 003842	IN 2474778	MILLERS TEXTILE SERV	ALLEN COUNTY P	7359037
2024/07/000502	07/08/2024 API		986.00	VND 013181	IN 314925-1	LIMA COMMUNICATIONS	ALLEN COUNTY P	7359134
2024/07/000502	07/08/2024 API		345.64	VND 022104	IN 0020880624	PROPIO LS LLC	ALLEN COUNTY P	7359141
2024/07/000583	07/10/2024 API		270.00	VND 001508	IN 24/000010	DEREK C RUEN	ALLEN COUNTY P	7359153
2024/07/000583	07/10/2024 API		116.49	VND 006704	IN 428767	QUADAX INC	ALLEN COUNTY P	7359157
2024/07/000583	07/10/2024 API		248.99	VND 020927	IN 204894	RUMPKE OF OHIO INC	ALLEN COUNTY P	7359159
2024/07/000858	07/12/2024 API		2,310.00	VND 001641	IN 173	FISHEL DOWNEY ALBREC	ALLEN COUNTY P	7359511
2024/07/001176	07/16/2024 API		35.00	VND 000195	IN 67663	AMANDA ANIMAL HOSPIT	ALLEN COUNTY P	7359803
2024/07/001176	07/16/2024 API		184.90	VND 001031	IN 4198784061	CINTAS CORPORATION	ALLEN COUNTY P	7359805

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 340006	SERVICES - AUDIT	25,000.00	25,850.00	25,754.20	15,554.20	45.80	50.00	99.8%
2024/07/000866	07/10/2024 API		15,300.00	VND 023316 IN 20339353F		CLARK SCHAEFER HACK	ALLEN COUNTY P	7359528
2024/07/000866	07/10/2024 API		254.20	VND 005808 IN 04A01-899-LOCALAUDIT		KEITH FABER AOS	ALLEN COUNTY P	7359535
88101531 340007	SERVICES - BUILDING	18,000.00	18,000.00	6,110.84	150.00	10,889.16	1,000.00	94.4%
2024/07/000159	07/01/2024 API		45.00	VND 000753 IN 466599		BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7358645
2024/07/001728	07/25/2024 API		45.00	VND 000753 IN 470939		BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7360279
2024/07/001728	07/25/2024 API		60.00	VND 000753 IN 471180		BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7360279
88101531 340238	SERVICES - PHYSICIAN	12,500.00	12,500.00	7,000.00	1,000.00	5,000.00	500.00	96.0%
2024/07/000159	07/01/2024 API		1,000.00	VND 009532 IN JUNE 2024		CHRISTINE GAYNIER	ALLEN COUNTY P	7358649
88101531 340460	SERVICES - IT	77,000.00	77,000.00	47,207.34	7,529.76	22,792.66	7,000.00	90.9%
2024/07/000159	07/01/2024 API		2,900.00	VND 017695 IN NCG - 53108		AHELIOTECH SERVICES,	ALLEN COUNTY P	7358637
2024/07/000433	07/03/2024 API		4,202.77	VND 017695 IN NCG - 53070	2	AHELIOTECH SERVICES,	ALLEN COUNTY P	7359022
2024/07/000502	07/08/2024 API		300.00	VND 022959 IN VOT-000900		DIMAGI, INC	ALLEN COUNTY P	7359124
2024/07/000502	07/08/2024 API		24.99	VND 020933 IN 2024-27543		ETHERFAX LLC	ALLEN COUNTY P	7359127
2024/07/000858	07/12/2024 API		102.00	VND 017695 IN NCG - 52284		AHELIOTECH SERVICES,	ALLEN COUNTY P	7359506
88101531 350519	COMMUNITY COLLABORATIVE EXP	12,000.00	16,500.00	15,890.00	0.00	110.00	500.00	97.0%
88101531 360401	TRAVEL	3,000.00	3,000.00	2,133.82	325.96	366.18	500.00	83.3%
2024/07/000159	07/01/2024 API		15.08	VND 000296 IN APR-JUNE 2024		ANGELA POE	ALLEN COUNTY P	7358642
2024/07/000160	07/01/2024 API		67.28	VND 002991 IN JUNE 24 MILEAGE		KIMBERLY J BOCKRATH	ALLEN COUNTY P	7358659
2024/07/000160	07/01/2024 API		7.54	VND 022555 IN JUNE 2024 MILEAGE		SUSAN M HANSON	ALLEN COUNTY P	7358672
2024/07/000433	07/03/2024 API		99.76	VND 019680 IN JUNE 2024 MILEAGE		AMY R NEIDEMIRE	ALLEN COUNTY P	7359023
2024/07/000433	07/03/2024 API		136.30	VND 016169 IN JUNE 24 MILEAGE		BRANDON M FISCHER	ALLEN COUNTY P	7359025
88101531 360440	TRAVEL - TRAINING	4,000.00	4,000.00	1,057.73	0.00	1,942.27	1,000.00	75.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
88101531 370665	LEGAL ADVERTISING 1,500.00	1,500.00	0.00	0.00	1,000.00	500.00 66.7%
88101531 380826	PUBLIC RELATIONS EXPENSES 2,500.00	2,500.00	0.00	0.00	2,000.00	500.00 80.0%
TOTAL SERVICES 273,900.00		279,250.00	167,283.03	33,059.68	88,016.97	23,950.00 91.4%
41 CAPITAL OUTLAY						
88101541 410400	EQUIPMENT 37,000.00	37,000.00	15,025.33	1,388.39	3,974.67	18,000.00 51.4%
2024/07/000160	07/01/2024 API	1,388.39	VND 003395 IN	531843357	LYON FINANCIAL SERVI ALLEN COUNTY P	7358661
88101541 410435	EQUIPMENT-OVER \$500.00 15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00 93.3%
TOTAL CAPITAL OUTLAY 52,000.00		52,000.00	15,025.33	1,388.39	17,974.67	19,000.00 63.5%
51 NOTE PRINCIPAL						
88101551 800003	NOTE PRINCIPAL 57,366.00	43,216.00	24,943.22	3,618.46	15,056.78	3,216.00 92.6%
2024/07/000160	07/01/2024 API	3,618.46	VND 005598 IN	PAYMENT 42 - PRINC	THE UNION BANK CO ALLEN COUNTY P	7358674
TOTAL NOTE PRINCIPAL 57,366.00		43,216.00	24,943.22	3,618.46	15,056.78	3,216.00 92.6%
53 INTEREST AND FISCAL CHARGES						
88101553 800100	INTEREST & FISCAL CHARGES 0.00	14,150.00	8,520.28	1,162.04	4,479.72	1,150.00 91.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
INTEREST & FISCAL CHARGES								
2024/07/000160	07/01/2024 API	1,162.04	VND 005598 IN PAYMENT 42 - INT		THE UNION BANK CO	ALLEN COUNTY P	7358673	
TOTAL INTEREST AND FISCAL CHARGES								
	0.00	14,150.00	8,520.28	1,162.04	4,479.72	1,150.00	91.9%	
94 ADVANCE OUT								
88101594 940001	ADVANCE OUT							
	250,460.00	295,460.00	280,460.00	0.00	0.00	15,000.00	94.9%	
TOTAL ADVANCE OUT								
	250,460.00	295,460.00	280,460.00	0.00	0.00	15,000.00	94.9%	
TOTAL UNDEFINED								
	4,990,335.00	5,035,335.00	2,948,229.49	468,272.61	340,949.15	1,746,156.36	65.3%	
TOTAL UNDEFINED								
	4,990,335.00	5,035,335.00	2,948,229.49	468,272.61	340,949.15	1,746,156.36	65.3%	
TOTAL DISTRICT BOARD OF HEALTH								
	4,990,335.00	5,035,335.00	2,948,229.49	468,272.61	340,949.15	1,746,156.36	65.3%	
TOTAL EXPENSES								
	4,990,335.00	5,035,335.00	2,948,229.49	468,272.61	340,949.15	1,746,156.36		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8811	FOOD SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88111521 210001	SUPPLIES - GENERAL	5,000.00	5,000.00	3,022.21	6.99	1,477.79	500.00	90.0%	
2024/07/001728	07/25/2024 API			6.99 VND 020472 IN 11655		ELIDA ROAD HARDWARE	ALLEN COUNTY P	7360284	
88111521 219099	SUNDRY	1,500.00	1,500.00	1,343.45	0.00	56.55	100.00	93.3%	
TOTAL MATERIALS & SUPPLIES									
		6,500.00	6,500.00	4,365.66	6.99	1,534.34	600.00	90.8%	
31 SERVICES									
88111531 340008	FEES PAYABLE TO STATE	17,500.00	22,500.00	20,050.00	252.00	2,350.00	100.00	99.6%	
2024/07/000583	07/10/2024 API			112.00 VND 009942 IN JUNE 24 RETAIL FOOD		OHIO DEPARTMENT	ALLEN COUNTY P	7359156	
2024/07/000583	07/10/2024 API			140.00 VND 005816 IN JUNE 2024 FOOD SERV		TREASURER STATE OF O	ALLEN COUNTY P	7359163	
88111531 370302	ADMINISTRATION	176,000.00	171,000.00	116,844.51	14,028.63	0.00	54,155.49	68.3%	
2024/07/000581	07/10/2024 API			1,343.25 VND 000148 IN REIMB AUDIT PEP SD		ALLEN COUNTY		7359149	
2024/07/000582	07/10/2024 API			276.27 VND 000148 IN REIMB POSTAGE		ALLEN COUNTY	JAN- JUN Posta	7359149	
2024/07/000924	07/12/2024 API			12,409.11 VND 000148 IN JUL 24 Reimb		ALLEN COUNTY	JUL 24 Payroll	7359642	
TOTAL SERVICES									
		193,500.00	193,500.00	136,894.51	14,280.63	2,350.00	54,255.49	72.0%	
TOTAL UNDEFINED									
		200,000.00	200,000.00	141,260.17	14,287.62	3,884.34	54,855.49	72.6%	
TOTAL UNDEFINED									
		200,000.00	200,000.00	141,260.17	14,287.62	3,884.34	54,855.49	72.6%	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FOOD SERVICE								
200,000.00	200,000.00	141,260.17	14,287.62	3,884.34	54,855.49	72.6%		
TOTAL EXPENSES								
200,000.00	200,000.00	141,260.17	14,287.62	3,884.34	54,855.49			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

31 SERVICES

88121531 310004	0.00	UTILITIES - TELEPHONE	1,650.00	736.02	122.64	903.98	10.00	99.4%
2024/07/000161	07/01/2024	API	122.64	VND 005948	IN 9967327289	6	VERIZON WIRELESS	ALLEN COUNTY P 7358678
88121531 360440	1,000.00	TRAVEL - TRAINING	1,000.00	172.84	88.16	727.16	100.00	90.0%
2024/07/000433	07/03/2024	API	88.16	VND 023995	IN 6/2024 - MILEAGE		DUSTIN BRIAN HOLCOMB	ALLEN COUNTY P 7359033
88121531 370302	195,000.00	ADMINISTRATION	193,500.00	104,896.97	16,820.57	0.00	88,603.03	54.2%
2024/07/000581	07/10/2024	API	1,935.73	VND 000148	IN REIMB AUDIT PEP SD		ALLEN COUNTY	7359149
2024/07/000924	07/12/2024	API	14,884.84	VND 000148	IN JUL 24 Reimb		ALLEN COUNTY	JUL 24 Payroll 7359642
TOTAL SERVICES			196,150.00	105,805.83	17,031.37	1,631.14	88,713.03	54.8%

94 ADVANCE OUT

88121594 940001	20,460.00	ADVANCE OUT	20,460.00	20,000.00	0.00	0.00	460.00	97.8%
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YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
20,460.00	20,460.00	20,000.00	0.00	0.00	460.00	97.8%		
TOTAL UNDEFINED								
220,460.00	220,460.00	125,805.83	17,031.37	5,131.14	89,523.03	59.4%		
TOTAL UNDEFINED								
220,460.00	220,460.00	125,805.83	17,031.37	5,131.14	89,523.03	59.4%		
TOTAL PUBLIC HEALTH WORKFORCE								
220,460.00	220,460.00	125,805.83	17,031.37	5,131.14	89,523.03	59.4%		
TOTAL EXPENSES								
220,460.00	220,460.00	125,805.83	17,031.37	5,131.14	89,523.03			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521 219099	SUNDRY							
500.00	1,150.00	1,100.00	0.00	40.00	10.00	99.1%		
TOTAL MATERIALS & SUPPLIES								
500.00	1,150.00	1,100.00	0.00	40.00	10.00	99.1%		
31 SERVICES								
88131531 340008	FEES PAYABLE TO STATE							
1,000.00	1,250.00	1,210.00	0.00	35.00	5.00	99.6%		
88131531 370302	ADMINISTRATION							
7,000.00	6,100.00	2,363.60	1,137.27	0.00	3,736.40	38.7%		
2024/07/000581	07/10/2024 API	117.95	VND 000148 IN	REIMB AUDIT PEP SD	ALLEN COUNTY			7359149
2024/07/000924	07/12/2024 API	1,019.32	VND 000148 IN	JUL 24 Reimb	ALLEN COUNTY	JUL 24 Payroll		7359642
TOTAL SERVICES								
8,000.00	7,350.00	3,573.60	1,137.27	35.00	3,741.40	49.1%		
TOTAL UNDEFINED								
8,500.00	8,500.00	4,673.60	1,137.27	75.00	3,751.40	55.9%		
TOTAL UNDEFINED								
8,500.00	8,500.00	4,673.60	1,137.27	75.00	3,751.40	55.9%		
TOTAL TRAILER PARK FUND								
8,500.00	8,500.00	4,673.60	1,137.27	75.00	3,751.40	55.9%		
TOTAL EXPENSES								
8,500.00	8,500.00	4,673.60	1,137.27	75.00	3,751.40			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88141521 219099	SUNDRY								
500.00	1,200.00	1,157.31	0.00	32.69	10.00	99.2%			
TOTAL MATERIALS & SUPPLIES									
500.00	1,200.00	1,157.31	0.00	32.69	10.00	99.2%			
31 SERVICES									
88141531 340002	SERVICES - LABORATORY								
2,500.00	2,500.00	2,088.00	384.00	362.00	50.00	98.0%			
2024/07/000159	07/01/2024 API	260.00 VND 000185 IN 270672		ALLOWAY TESTING INC	ALLEN COUNTY P	7358639			
2024/07/001728	07/25/2024 API	62.00 VND 000185 IN 272610		ALLOWAY TESTING INC	ALLEN COUNTY P	7360274			
2024/07/001728	07/25/2024 API	62.00 VND 000185 IN 272447		ALLOWAY TESTING INC	ALLEN COUNTY P	7360274			
88141531 340008	FEES PAYABLE TO STATE								
6,500.00	6,400.00	2,944.00	736.00	2,456.00	1,000.00	84.4%			
2024/07/000583	07/10/2024 API	736.00 VND 005816 IN JUNE 2024 PRV WATER		TREASURER STATE OF O	ALLEN COUNTY P	7359164			
88141531 370302	ADMINISTRATION								
25,500.00	24,900.00	15,737.27	2,375.47	0.00	9,162.73	63.2%			
2024/07/000581	07/10/2024 API	385.68 VND 000148 IN REIMB AUDIT PEP SD		ALLEN COUNTY		7359149			
2024/07/000924	07/12/2024 API	1,989.79 VND 000148 IN JUL 24 Reimb		ALLEN COUNTY	JUL 24 Payro11	7359642			
TOTAL SERVICES									
34,500.00	33,800.00	20,769.27	3,495.47	2,818.00	10,212.73	69.8%			
TOTAL UNDEFINED									
35,000.00	35,000.00	21,926.58	3,495.47	2,850.69	10,222.73	70.8%			
TOTAL UNDEFINED									
35,000.00	35,000.00	21,926.58	3,495.47	2,850.69	10,222.73	70.8%			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL COMMUNITY WATER FUND								
35,000.00	35,000.00	21,926.58	3,495.47	2,850.69	10,222.73	70.8%		
TOTAL EXPENSES								
35,000.00	35,000.00	21,926.58	3,495.47	2,850.69	10,222.73			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88151521 210001		SUPPLIES - GENERAL						
	12,500.00		12,500.00	12,197.59	2,992.60	252.41	50.00	99.6%
2024/07/000159	07/01/2024	API	2,829.60	VND 023812	IN 36555		ALAN ROBBINS	ALLEN COUNTY P 7358638
2024/07/000160	07/01/2024	API	60.50	VND 004629	IN 214998		QUICK AS A WINK PRIN	ALLEN COUNTY P 7358667
2024/07/000583	07/10/2024	API	102.50	VND 004629	IN 215106		QUICK AS A WINK PRIN	ALLEN COUNTY P 7359158
88151521 219099		SUNDRY						
	1,000.00		1,000.00	100.00	0.00	350.00	550.00	45.0%
TOTAL MATERIALS & SUPPLIES								
	13,500.00		13,500.00	12,297.59	2,992.60	602.41	600.00	95.6%

31 SERVICES

88151531 310004		UTILITIES - TELEPHONE						
	500.00		500.00	245.42	40.88	204.58	50.00	90.0%
2024/07/000161	07/01/2024	API	40.88	VND 005948	IN 9967327289	3	VERIZON WIRELESS	ALLEN COUNTY P 7358678
88151531 340460		COMPUTER MAINTENANCE						
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
88151531 360401		TRAVEL						
	2,500.00		2,500.00	807.36	116.58	1,592.64	100.00	96.0%
2024/07/000159	07/01/2024	API	25.52	VND 022448	IN 6/24 MILEAGE		BRIANNE BUZARD	ALLEN COUNTY P 7358644
2024/07/000159	07/01/2024	API	91.06	VND 022448	IN JUNE 2024 MILEAGE		BRIANNE BUZARD	ALLEN COUNTY P 7358644

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8815	HEALTH PLANNING								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88151531 370302	ADMINISTRATION	88,000.00	88,000.00	46,636.64	6,894.53	0.00	41,363.36	53.0%	
2024/07/000581	07/10/2024 API		854.67	VND 000148 IN	REIMB AUDIT PEP SD	ALLEN COUNTY		7359149	
2024/07/000924	07/12/2024 API		6,039.86	VND 000148 IN	JUL 24 Reimb	ALLEN COUNTY	JUL 24 Payroll	7359642	
TOTAL SERVICES		91,500.00	91,500.00	47,689.42	7,051.99	2,247.22	41,563.36	54.6%	
94 ADVANCE OUT									
88151594 940001	ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT		15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED		120,000.00	120,000.00	74,987.01	10,044.59	2,849.63	42,163.36	64.9%	
TOTAL UNDEFINED		120,000.00	120,000.00	74,987.01	10,044.59	2,849.63	42,163.36	64.9%	
TOTAL HEALTH PLANNING		120,000.00	120,000.00	74,987.01	10,044.59	2,849.63	42,163.36	64.9%	
TOTAL EXPENSES		120,000.00	120,000.00	74,987.01	10,044.59	2,849.63	42,163.36		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88161521 210005	SUPPLIES - CLINIC							
30,000.00	25,000.00	3,589.34	1,500.13	10,410.66	11,000.00	56.0%		
2024/07/000160	07/01/2024 API	244.92 VND 020612 IN 22226852		MCKESSON MEDICAL	ALLEN COUNTY P	7358662		
2024/07/000583	07/10/2024 API	194.90 VND 007477 IN 470081		FOUNTAIN HOLDINGS	ALLEN COUNTY P	7359154		
2024/07/001727	07/25/2024 API	102.56 VND 020612 IN 22345363		MCKESSON MEDICAL	ALLEN COUNTY P	7360289		
2024/07/001727	07/25/2024 API	957.75 VND 020612 IN 22325546		MCKESSON MEDICAL	ALLEN COUNTY P	7360289		
88161521 210006	SUPPLIES-CONTRACEPTIVES							
15,000.00	15,000.00	13,556.59	2,706.32	1,393.41	50.00	99.7%		
2024/07/000866	07/10/2024 API	2,706.32 VND 015170 IN 225363744-301		THERACOM, LLC	ALLEN COUNTY P	7359547		
88161521 219099	SUNDRY							
8,000.00	8,000.00	1,386.00	0.00	1,114.00	5,500.00	31.3%		
TOTAL MATERIALS & SUPPLIES								
53,000.00	48,000.00	18,531.93	4,206.45	12,918.07	16,550.00	65.5%		

31 SERVICES

88161531 330001	CONTRACT SERVICES							
0.00	18,500.00	16,655.91	0.00	1,834.09	10.00	99.9%		
88161531 340002	SERVICES - LABORATORY							
6,000.00	6,000.00	1,946.00	86.50	554.00	3,500.00	41.7%		
2024/07/000159	07/01/2024 API	86.50 VND 016879 IN 2640812		CENTER FOR DISEASE	ALLEN COUNTY P	7358648		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88161531 340004	SERVICES - SUNDRY							
37,500.00	29,000.00	25,240.00	1,872.50	3,260.00	500.00	98.3%		
2024/07/000159	07/01/2024 API	1,872.50	VND 023726 IN JUNE 2024		ANGELA B MAAS	ALLEN COUNTY P	7358641	
88161531 340460	COMPUTER MAINTENANCE							
2,500.00	2,500.00	0.00	0.00	950.00	1,550.00	38.0%		
88161531 370302	ADMINISTRATION							
226,000.00	221,000.00	98,929.15	7,369.81	0.00	122,070.85	44.8%		
2024/07/000581	07/10/2024 API	1,955.41	VND 000148 IN REIMB AUDIT PEP SD		ALLEN COUNTY		7359149	
2024/07/000582	07/10/2024 API	414.40	VND 000148 IN REIMB POSTAGE		ALLEN COUNTY	JAN- JUN Posta	7359149	
2024/07/000924	07/12/2024 API	5,000.00	VND 000148 IN JUL 24 Reimb		ALLEN COUNTY	JUL 24 Payroll	7359642	
TOTAL SERVICES								
272,000.00	277,000.00	142,771.06	9,328.81	6,598.09	127,630.85	53.9%		
94 ADVANCE OUT								
88161594 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
340,000.00	340,000.00	176,302.99	13,535.26	19,516.16	144,180.85	57.6%		
TOTAL UNDEFINED								
340,000.00	340,000.00	176,302.99	13,535.26	19,516.16	144,180.85	57.6%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
340,000.00	340,000.00	176,302.99	13,535.26	19,516.16	144,180.85	57.6%		
TOTAL EXPENSES								
340,000.00	340,000.00	176,302.99	13,535.26	19,516.16	144,180.85			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099	SUNDRY							
300.00	300.00	35.23	0.00	214.77	50.00	83.3%		
TOTAL MATERIALS & SUPPLIES								
300.00	300.00	35.23	0.00	214.77	50.00	83.3%		
31 SERVICES								
88171531 340008	FEES PAYABLE TO STATE							
3,000.00	3,000.00	2,685.00	0.00	15.00	300.00	90.0%		
88171531 370302	ADMINISTRATION							
8,900.00	8,900.00	7,059.04	2,154.05	0.00	1,840.96	79.3%		
2024/07/000581	07/10/2024 API	129.03	VND 000148 IN	REIMB AUDIT PEP SD	ALLEN COUNTY			7359149
2024/07/000924	07/12/2024 API	2,025.02	VND 000148 IN	JUL 24 Reimb	ALLEN COUNTY	JUL 24 Payroll		7359642
TOTAL SERVICES								
11,900.00	11,900.00	9,744.04	2,154.05	15.00	2,140.96	82.0%		
TOTAL UNDEFINED								
12,200.00	12,200.00	9,779.27	2,154.05	229.77	2,190.96	82.0%		
TOTAL UNDEFINED								
12,200.00	12,200.00	9,779.27	2,154.05	229.77	2,190.96	82.0%		
TOTAL SWIMMING POOL FUND								
12,200.00	12,200.00	9,779.27	2,154.05	229.77	2,190.96	82.0%		
TOTAL EXPENSES								
12,200.00	12,200.00	9,779.27	2,154.05	229.77	2,190.96			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	8819	HARM REDUCTION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88191521 219099	30,000.00	29,700.00	122.49	27.80	827.51	28,750.00	3.2%
2024/07/000162	07/01/2024	API	27.80	VND 020856 IN IH POSTAGE 6/24	SARAH MISIAKIEWICZ	ALLEN COUNTY P	7358670
TOTAL MATERIALS & SUPPLIES	30,000.00	29,700.00	122.49	27.80	827.51	28,750.00	3.2%
31 SERVICES							
88191531 310004	0.00	300.00	102.22	20.44	187.78	10.00	96.7%
2024/07/000161	07/01/2024	API	20.44	VND 005948 IN 9967327289 2	VERIZON WIRELESS	ALLEN COUNTY P	7358678
88191531 360401	4,000.00	4,000.00	226.20	13.92	223.80	3,550.00	11.3%
2024/07/000162	07/01/2024	API	13.92	VND 020856 IN IH MILEAGE - 6/24	SARAH MISIAKIEWICZ	ALLEN COUNTY P	7358670
88191531 370302	53,000.00	53,000.00	33,043.38	5,323.46	0.00	19,956.62	62.3%
2024/07/000581	07/10/2024	API	527.09	VND 000148 IN REIMB AUDIT PEP SD	ALLEN COUNTY		7359149
2024/07/000924	07/12/2024	API	4,796.37	VND 000148 IN JUL 24 Reimb	ALLEN COUNTY	JUL 24 Payroll	7359642
TOTAL SERVICES	57,000.00	57,300.00	33,371.80	5,357.82	411.58	23,516.62	59.0%
94 ADVANCE OUT							
88191594 940001	15,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8819	HARM REDUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT 15,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED 102,000.00	117,000.00	63,494.29	5,385.62	1,239.09	52,266.62	55.3%		
TOTAL UNDEFINED 102,000.00	117,000.00	63,494.29	5,385.62	1,239.09	52,266.62	55.3%		
TOTAL HARM REDUCTION 102,000.00	117,000.00	63,494.29	5,385.62	1,239.09	52,266.62	55.3%		
TOTAL EXPENSES 102,000.00	117,000.00	63,494.29	5,385.62	1,239.09	52,266.62			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

88211521 210001		16,000.00	SUPPLIES - GENERAL 16,000.00	4,935.45	2,768.10	10,064.55	1,000.00	93.8%
2024/07/000922	07/15/2024 API		1,384.05	VND 021075 IN 1NFR - 76QT-TDGM		AMAZON CAPITAL SERVI	ALLEN COUNTY P	7359643
2024/07/001728	07/25/2024 API		1,384.05	VND 021075 IN 1NFR-76QT-TDGM		AMAZON CAPITAL SERVI	ALLEN COUNTY P	7360275
88211521 219099		5,000.00	SUNDRY 5,000.00	64.95	0.00	4,435.05	500.00	90.0%
TOTAL MATERIALS & SUPPLIES		21,000.00	21,000.00	5,000.40	2,768.10	14,499.60	1,500.00	92.9%

31 SERVICES

88211531 310010		72,500.00	UTILITIES & RENTALS 72,500.00	41,916.82	5,593.61	28,083.18	2,500.00	96.6%
2024/07/000159	07/01/2024 API		4,200.00	VND 023500 IN AUGUST 2024 RENT		AMERCO REAL ESTATE	ALLEN COUNTY P	7358640
2024/07/000159	07/01/2024 API		62.60	VND 001585 IN JUNE 25, 2024 ACT		DOMINION ENERGY	ALLEN COUNTY P	7358654
2024/07/000160	07/01/2024 API		329.67	VND 002269 IN 3548036593		IMPACT NETWORK SOLUT	ALLEN COUNTY P	7358658
2024/07/000502	07/08/2024 API		555.64	VND 000217 IN 6/4/24-7/2/24		OHIO POWER COMPANY	ALLEN COUNTY P	7359138
2024/07/000583	07/10/2024 API		214.97	VND 023056 IN 218833301070124		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7359160
2024/07/000858	07/12/2024 API		88.76	VND 000217 IN 079-003-718-7-8 TAX		OHIO POWER COMPANY	ALLEN COUNTY P	7359518
2024/07/001728	07/25/2024 API		141.97	VND 022852 IN DUE JULY 29, 2024		CONNECT PARENT CORP	ALLEN COUNTY P	7360282
88211531 340001		10,000.00	SERVICES 10,000.00	5,156.60	1,025.00	3,843.40	1,000.00	90.0%
2024/07/000502	07/08/2024 API		750.00	VND 021494 IN 24-007		CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7359122
2024/07/001728	07/25/2024 API		275.00	VND 000753 IN 473083		BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7360279

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 340460	COMPUTER MAINTENANCE	15,000.00	20,000.00	16,543.57	631.23	3,406.43	50.00	99.8%
2024/07/000433	07/03/2024 API			631.23 VND 017695 IN NCG - 53070		AHELIOTECH SERVICES, ALLEN COUNTY P		7359022
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	15.66	15.66	1,384.34	100.00	93.3%
2024/07/000502	07/08/2024 API			15.66 VND 015028 IN APR-JUNE 24 MILEAGE		JASMINE N SMITH	ALLEN COUNTY P	7359129
88211531 370302	ADMINISTRATION	515,108.00	510,108.00	223,937.88	9,164.01	0.00	286,170.12	43.9%
2024/07/000581	07/10/2024 API			4,164.01 VND 000148 IN REIMB AUDIT PEP SD		ALLEN COUNTY		7359149
2024/07/000924	07/12/2024 API			5,000.00 VND 000148 IN JUL 24 Reimb		ALLEN COUNTY	JUL 24 Payroll	7359642
TOTAL SERVICES		614,108.00	614,108.00	287,570.53	16,429.51	36,717.35	289,820.12	52.8%
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL ADVANCE OUT		65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL UNDEFINED		700,108.00	700,108.00	347,570.93	19,197.61	51,216.95	301,320.12	57.0%
TOTAL UNDEFINED		700,108.00	700,108.00	347,570.93	19,197.61	51,216.95	301,320.12	57.0%
TOTAL W I C FUND		700,108.00	700,108.00	347,570.93	19,197.61	51,216.95	301,320.12	57.0%
TOTAL EXPENSES		700,108.00	700,108.00	347,570.93	19,197.61	51,216.95	301,320.12	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
88231531 310004	UTILITIES - TELEPHONE								
700.00	700.00	286.08	40.88	163.92	250.00	64.3%			
2024/07/000161	07/01/2024 API	40.88	VND 005948 IN 9967327289	4	VERIZON WIRELESS	ALLEN COUNTY P	7358678		
88231531 340460	COMPUTER MAINTENANCE								
300.00	300.00	39.90	0.00	210.10	50.00	83.3%			
88231531 360440	TRAVEL - TRAINING								
0.00	500.00	495.00	0.00	3.00	2.00	99.6%			
88231531 370302	ADMINISTRATION								
89,034.00	88,534.00	52,800.43	720.29	0.00	35,733.57	59.6%			
2024/07/000581	07/10/2024 API	720.29	VND 000148 IN REIMB AUDIT PEP SD		ALLEN COUNTY		7359149		
TOTAL SERVICES									
90,034.00	90,034.00	53,621.41	761.17	377.02	36,035.57	60.0%			
94 ADVANCE OUT									
88231594 940001	ADVANCE OUT								
25,000.00	25,000.00	15,000.00	0.00	0.00	10,000.00	60.0%			
TOTAL ADVANCE OUT									
25,000.00	25,000.00	15,000.00	0.00	0.00	10,000.00	60.0%			
TOTAL UNDEFINED									
115,034.00	115,034.00	68,621.41	761.17	377.02	46,035.57	60.0%			
TOTAL UNDEFINED									
115,034.00	115,034.00	68,621.41	761.17	377.02	46,035.57	60.0%			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	68,621.41	761.17	377.02	46,035.57	60.0%		
TOTAL EXPENSES								
115,034.00	115,034.00	68,621.41	761.17	377.02	46,035.57			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521 210005	SUPPLIES - CLINIC							
10,000.00	10,000.00	7,232.89	0.00	2,667.11	100.00	99.0%		
88251521 219099	SUNDRY							
1,000.00	1,000.00	128.09	0.00	821.91	50.00	95.0%		
TOTAL MATERIALS & SUPPLIES								
11,000.00	11,000.00	7,360.98	0.00	3,489.02	150.00	98.6%		
31 SERVICES								
88251531 310004	UTILITIES - TELEPHONE							
2,500.00	2,500.00	928.38	132.66	21.62	1,550.00	38.0%		
2024/07/000161	07/01/2024 API	132.66	VND 005948 IN 9967327289	7	VERIZON WIRELESS	ALLEN COUNTY P	7358678	
88251531 340001	SERVICES							
29,000.00	29,000.00	2,328.95	212.50	18,521.05	8,150.00	71.9%		
2024/07/000159	07/01/2024 API	212.50	VND 016879 IN 2 - 2640812		CENTER FOR DISEASE	ALLEN COUNTY P	7358648	
88251531 340460	COMPUTER MAINTENANCE							
6,500.00	6,500.00	383.93	0.00	66.07	6,050.00	6.9%		
88251531 350202	CLIENT EXPENSES							
5,000.00	5,000.00	0.00	0.00	150.00	4,850.00	3.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88251531 360401	TRAVEL	6,000.00	6,000.00	1,844.40	0.00	4,055.60	100.00	98.3%
88251531 360440	TRAVEL - TRAINING	35,000.00	35,000.00	8,429.13	4,680.72	11,570.87	15,000.00	57.1%
2024/07/000433	07/03/2024 API		220.56	VND 020141 IN	JUNE 24 TRAVEL	CASSANDRA HAMBLETON	ALLEN COUNTY P	7359028
2024/07/001175	07/16/2024 API		4,460.16	VND 021454 IN	JULY 2024 7	CARDMEMBER SERVICE	ALLEN COUNTY P	7359804
88251531 370302	ADMINISTRATION	285,000.00	285,000.00	177,446.77	2,389.61	0.00	107,553.23	62.3%
2024/07/000581	07/10/2024 API		2,044.28	VND 000148 IN	REIMB AUDIT PEP SD	ALLEN COUNTY		7359149
2024/07/000582	07/10/2024 API		345.33	VND 000148 IN	REIMB POSTAGE	ALLEN COUNTY	JAN- JUN Posta	7359149
TOTAL SERVICES		369,000.00	369,000.00	191,361.56	7,415.49	34,385.21	143,253.23	61.2%
41 CAPITAL OUTLAY								
88251541 410435	EQUIPMENT-OVER \$500.00	15,000.00	15,000.00	7,723.89	0.00	6,276.11	1,000.00	93.3%
TOTAL CAPITAL OUTLAY		15,000.00	15,000.00	7,723.89	0.00	6,276.11	1,000.00	93.3%
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT	35,000.00	35,000.00	20,000.00	0.00	0.00	15,000.00	57.1%
TOTAL ADVANCE OUT		35,000.00	35,000.00	20,000.00	0.00	0.00	15,000.00	57.1%
TOTAL UNDEFINED		430,000.00	430,000.00	226,446.43	7,415.49	44,150.34	159,403.23	62.9%
TOTAL UNDEFINED		430,000.00	430,000.00	226,446.43	7,415.49	44,150.34	159,403.23	62.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00	430,000.00	226,446.43	7,415.49	44,150.34	159,403.23	62.9%		
TOTAL EXPENSES								
430,000.00	430,000.00	226,446.43	7,415.49	44,150.34	159,403.23			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88271521 219099	SUNDRY							
230,500.00	230,500.00	27,268.59	0.00	192,731.41	10,500.00	95.4%		
TOTAL MATERIALS & SUPPLIES								
230,500.00	230,500.00	27,268.59	0.00	192,731.41	10,500.00	95.4%		
31 SERVICES								
88271531 370302	ADMINISTRATION							
4,500.00	4,500.00	2,154.91	322.30	0.00	2,345.09	47.9%		
2024/07/000924 07/12/2024 API 322.30 VND 000148 IN JUL 24 Reimb ALLEN COUNTY JUL 24 Payroll 7359642								
TOTAL SERVICES								
4,500.00	4,500.00	2,154.91	322.30	0.00	2,345.09	47.9%		
TOTAL UNDEFINED								
235,000.00	235,000.00	29,423.50	322.30	192,731.41	12,845.09	94.5%		
TOTAL UNDEFINED								
235,000.00	235,000.00	29,423.50	322.30	192,731.41	12,845.09	94.5%		
TOTAL WATER POLLUTIONS CONTROL LO								
235,000.00	235,000.00	29,423.50	322.30	192,731.41	12,845.09	94.5%		
TOTAL EXPENSES								
235,000.00	235,000.00	29,423.50	322.30	192,731.41	12,845.09			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8828	SEWAGE PROGRAM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88281521 219099	SUNDRY	2,000.00	2,000.00	1,665.17	490.97	234.83	100.00	95.0%
2024/07/000502	07/08/2024 API			12.99 VND 020472 IN 11614		ELIDA ROAD HARDWARE	ALLEN COUNTY P	7359126
2024/07/000858	07/12/2024 API			27.98 VND 003204 IN 040166		SHAWNEE ACE HARDWARE	ALLEN COUNTY P	7359523
2024/07/001176	07/16/2024 API			450.00 VND 023154 IN 7/24 SEPTIC REFUND		HEALTH DEPT REFUND	ALLEN COUNTY P	7359809
TOTAL MATERIALS & SUPPLIES		2,000.00	2,000.00	1,665.17	490.97	234.83	100.00	95.0%

31 SERVICES

88281531 340008	FEES PAYABLE TO STATE	4,000.00	4,000.00	1,982.00	884.00	1,518.00	500.00	87.5%
2024/07/000583	07/10/2024 API			884.00 VND 005816 IN JUNE 2024 SEWAGE		TREASURER STATE OF O	ALLEN COUNTY P	7359165
88281531 370302	ADMINISTRATION	169,000.00	169,000.00	98,228.17	18,950.10	0.00	70,771.83	58.1%
2024/07/000581	07/10/2024 API			1,953.09 VND 000148 IN REIMB AUDIT PEP SD		ALLEN COUNTY		7359149
2024/07/000582	07/10/2024 API			414.40 VND 000148 IN REIMB POSTAGE		ALLEN COUNTY	JAN- JUN Posta	7359149
2024/07/000924	07/12/2024 API			16,582.61 VND 000148 IN JUL 24 Reimb		ALLEN COUNTY	JUL 24 Payroll	7359642
TOTAL SERVICES		173,000.00	173,000.00	100,210.17	19,834.10	1,518.00	71,271.83	58.8%
TOTAL UNDEFINED		175,000.00	175,000.00	101,875.34	20,325.07	1,752.83	71,371.83	59.2%
TOTAL UNDEFINED		175,000.00	175,000.00	101,875.34	20,325.07	1,752.83	71,371.83	59.2%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8828	SEWAGE PROGRAM								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SEWAGE PROGRAM	175,000.00	175,000.00	101,875.34	20,325.07	1,752.83	71,371.83	59.2%		
TOTAL EXPENSES	175,000.00	175,000.00	101,875.34	20,325.07	1,752.83	71,371.83			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	55,000.00	SALARY - SEVERANCE PAYOFF 55,000.00	4,178.38	953.57	0.00	50,821.62	7.6%	
2024/07/000745	07/17/2024 PRJ		953.57 REF 071724					WARRANT=071724 RUN=1 BIWEEKLY
88291517 172001	0.00	MEDICARE 800.00	60.59	13.83	0.00	739.41	7.6%	
2024/07/000745	07/17/2024 PRJ		13.83 REF 071724					WARRANT=071724 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES	55,000.00	55,800.00	4,238.97	967.40	0.00	51,561.03	7.6%	
TOTAL UNDEFINED	55,000.00	55,800.00	4,238.97	967.40	0.00	51,561.03	7.6%	
TOTAL UNDEFINED	55,000.00	55,800.00	4,238.97	967.40	0.00	51,561.03	7.6%	
TOTAL SICK & VACATION LEAVE PAYOFF	55,000.00	55,800.00	4,238.97	967.40	0.00	51,561.03	7.6%	
TOTAL EXPENSES	55,000.00	55,800.00	4,238.97	967.40	0.00	51,561.03		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88311521 210001	SUPPLIES - GENERAL	35,000.00	35,000.00	6,941.30	95.70	20,358.70	7,700.00	78.0%	
2024/07/001175	07/16/2024 API			95.70 VND 021454 IN JULY 2024	2	CARDMEMBER SERVICE	ALLEN COUNTY P	7359804	
88311521 219099	SUNDRY	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%	
TOTAL MATERIALS & SUPPLIES		68,000.00	68,000.00	6,941.30	95.70	20,358.70	40,700.00	40.1%	

31 SERVICES

88311531 310004	UTILITIES - TELEPHONE	3,000.00	3,000.00	286.08	40.88	1,113.92	1,600.00	46.7%	
2024/07/000161	07/01/2024 API			40.88 VND 005948 IN 9967327289	5	VERIZON WIRELESS	ALLEN COUNTY P	7358678	
88311531 340460	COMPUTER MAINTENANCE	5,000.00	5,000.00	0.00	0.00	1,400.00	3,600.00	28.0%	
88311531 360401	TRAVEL	34,000.00	34,000.00	4,721.03	2,422.64	17,778.97	11,500.00	66.2%	
2024/07/000162	07/01/2024 API			192.56 VND 023372 IN JUNE 2024 MILEAGE		RYAN RAMEY	ALLEN COUNTY P	7358669	
2024/07/001175	07/16/2024 API			2,230.08 VND 021454 IN JULY 2024	6	CARDMEMBER SERVICE	ALLEN COUNTY P	7359804	
88311531 370302	ADMINISTRATION	115,370.00	115,370.00	49,755.32	821.62	0.00	65,614.68	43.1%	
2024/07/000581	07/10/2024 API			821.62 VND 000148 IN REIMB AUDIT PEP SD		ALLEN COUNTY		7359149	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8831	AIDS/HIV GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
157,370.00	157,370.00	54,762.43	3,285.14	20,292.89	82,314.68	47.7%		
94 ADVANCE OUT								
88311594 940001	ADVANCE OUT							
15,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
240,370.00	245,370.00	81,703.73	3,380.84	40,651.59	123,014.68	49.9%		
TOTAL UNDEFINED								
240,370.00	245,370.00	81,703.73	3,380.84	40,651.59	123,014.68	49.9%		
TOTAL AIDS/HIV GRANT								
240,370.00	245,370.00	81,703.73	3,380.84	40,651.59	123,014.68	49.9%		
TOTAL EXPENSES								
240,370.00	245,370.00	81,703.73	3,380.84	40,651.59	123,014.68			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88324141 410105	BUILDING REPAIRS						
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.0%
TOTAL CAPITAL OUTLAY							
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.0%
TOTAL UNDEFINED							
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.0%
TOTAL UNDEFINED							
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS							
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.0%
TOTAL EXPENSES							
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88341521 219099	SUNDRY	4,000.00	2,686.36	1,950.00	1,303.64	10.00	99.8%
2024/07/001728	07/25/2024 API	1,950.00	VND 008260 IN 582373		DANIEL E PARSONS	ALLEN COUNTY P	7360283
TOTAL MATERIALS & SUPPLIES		4,000.00	2,686.36	1,950.00	1,303.64	10.00	99.8%

31 SERVICES

88341531 330001	CONTRACT SERVICES	4,500.00	2,534.44	0.00	1,465.56	500.00	88.9%
88341531 340460	COMPUTER MAINTENANCE	3,000.00	1,200.00	0.00	1,700.00	100.00	96.7%
88341531 370302	ADMINISTRATION	38,500.00	34,831.92	8,559.10	0.00	3,668.08	90.5%
2024/07/000581	07/10/2024 API	575.44	VND 000148 IN REIMB AUDIT PEP SD		ALLEN COUNTY		7359149
2024/07/000924	07/12/2024 API	7,983.66	VND 000148 IN JUL 24 Reimb		ALLEN COUNTY	JUL 24 Payroll	7359642
TOTAL SERVICES		50,000.00	38,566.36	8,559.10	3,165.56	4,268.08	90.7%

94 ADVANCE OUT

88345194 940001	ADVANCE OUT	20,000.00	15,000.00	0.00	0.00	5,000.00	75.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
20,000.00	20,000.00	15,000.00	0.00	0.00	5,000.00	75.0%		
TOTAL UNDEFINED								
70,000.00	70,000.00	56,252.72	10,509.10	4,469.20	9,278.08	86.7%		
TOTAL UNDEFINED								
70,000.00	70,000.00	56,252.72	10,509.10	4,469.20	9,278.08	86.7%		
TOTAL COVID19 ENHANCED OPERATIONS								
70,000.00	70,000.00	56,252.72	10,509.10	4,469.20	9,278.08	86.7%		
TOTAL EXPENSES								
70,000.00	70,000.00	56,252.72	10,509.10	4,469.20	9,278.08			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88351717 170005	SALARY - EMPLOYEES	393,000.00	393,000.00	145,452.42	23,138.18	0.00	247,547.58	37.0%
2024/07/000011	07/03/2024 PRJ		14,727.00	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024 PRJ		14,546.00	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001708	07/26/2024 CRP		-19,868.07	REF 835			H2Ohio Reimbursement	
2024/07/001749	07/31/2024 PRJ		13,733.25	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY
88351717 171001	PERS	55,020.00	55,020.00	25,357.11	5,887.07	0.00	29,662.89	46.1%
2024/07/000011	07/03/2024 PRJ		2,061.78	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024 PRJ		2,036.44	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001708	07/26/2024 CRP		-133.80	REF 835			H2Ohio Reimbursement	
2024/07/001749	07/31/2024 PRJ		1,922.65	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY
88351717 172001	MEDICARE	5,698.50	5,698.50	1,822.40	581.26	0.00	3,876.10	32.0%
2024/07/000011	07/03/2024 PRJ		199.35	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024 PRJ		210.92	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001708	07/26/2024 CRP		-13.95	REF 835			H2Ohio Reimbursement	
2024/07/001749	07/31/2024 PRJ		184.94	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY
88351717 173001	WORKMEN'S COMPENSATION	6,000.00	6,000.00	2,211.72	-193.02	0.00	3,788.28	36.9%
2024/07/001708	07/26/2024 CRP		-193.02	REF 835			H2Ohio Reimbursement	
88351717 174001	UNEMPLOYMENT	0.00	0.00	7.18	7.18	0.00	-7.18	100.0%
2024/07/000896	07/16/2024 API		7.18	VND 004068 IN 2ND QTR 2024 UNEMP	O B E S		2ND QUARTER 20	7359596

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88351717 175001	MEDICAL PREMIUMS	42,000.00	42,000.00	38,661.26	5,955.08	0.00	3,338.74	92.1%	
2024/07/000011	07/03/2024 PRJ		3,057.96	REF 070324					WARRANT=070324 RUN=1 BIWEEKLY
2024/07/001708	07/26/2024 CRP		-160.83	REF 835					H2Ohio Reimbursement
2024/07/001749	07/31/2024 PRJ		3,057.95	REF 073124					WARRANT=073124 RUN=1 BIWEEKLY
88351717 175003	A/C LIFE INSURANCE PREMIUMS	700.00	700.00	-559.73	-115.73	0.00	1,259.73	-80.0%	
2024/07/001708	07/26/2024 CRP		-145.73	REF 835					H2Ohio Reimbursement
2024/07/001749	07/31/2024 PRJ		30.00	REF 073124					WARRANT=073124 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		502,418.50	502,418.50	212,952.36	35,260.02	0.00	289,466.14	42.4%	
21 MATERIALS & SUPPLIES									
88351721 211000	OFFICE	2,050.00	2,050.00	573.80	0.00	1,476.20	0.00	100.0%	
88351721 211001	POSTAGE	400.00	400.00	52.38	0.00	347.62	0.00	100.0%	
88351721 215001	GAS & OIL	7,000.00	7,000.00	1,373.93	607.32	5,626.07	0.00	100.0%	
2024/07/001235	07/19/2024 API		215.77	VND 000147 IN SW-7/19		ALLEN CO SWCD	Fuel	7359843	
2024/07/001235	07/19/2024 API		260.95	VND 000147 IN SW-6/12-2		ALLEN CO SWCD	Fuel	7359843	
2024/07/001238	07/18/2024 API		130.60	VND 000147 IN D-7/19		ALLEN CO SWCD	Fuel	7359843	
88351721 219099	SUNDRY	169,000.00	169,000.00	42,805.95	5,058.06	126,194.05	0.00	100.0%	
2024/07/001236	07/19/2024 API		21.11	VND 000147 IN D07-00001-VA		ALLEN CO SWCD	D Data and wir	7359843	
2024/07/001236	07/19/2024 API		66.53	VND 000147 IN D07-00002-VA		ALLEN CO SWCD	D Data and wir	7359843	
2024/07/001236	07/19/2024 API		75.00	VND 000147 IN D07-1945-2623		ALLEN CO SWCD	D Media and Ma	7359843	
2024/07/001236	07/19/2024 API		93.65	VND 000147 IN D7-19-24-Sundry		ALLEN CO SWCD	D Visa 3753	7359843	
2024/07/001236	07/19/2024 API		200.00	VND 000147 IN D-133864		ALLEN CO SWCD	D Sundry	7359843	
2024/07/001236	07/19/2024 API		350.00	VND 000147 IN D Sundry		ALLEN CO SWCD	D-SUNDRY	7359843	
2024/07/001336	07/18/2024 API		609.46	VND 000147 IN Sw4-24-3		ALLEN CO SWCD	SW Visa 3779	7359896	
2024/07/001633	07/24/2024 API		567.31	VND 000147 IN SW05-2024		ALLEN CO SWCD	SW Visa 3779	7360184	
2024/07/001634	07/24/2024 API		25.00	VND 000147 IN SWRB-0124		ALLEN CO SWCD	SW RB Rebate	7360184	
2024/07/001634	07/24/2024 API		32.00	VND 000147 IN SW-244822		ALLEN CO SWCD	SW Analysis	7360184	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8835		SOIL & WATER CONSERVATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED	BUDGET						
SUNDRY									
2024/07/001634	07/24/2024	API	60.00	VND 000147	IN SW RB Rebate	ALLEN CO SWCD	SW RB Rebate	7360184	
2024/07/001634	07/24/2024	API	65.94	VND 000147	IN SW06-00001-VA	ALLEN CO SWCD	SW Data and wi	7360184	
2024/07/001634	07/24/2024	API	75.00	VND 000147	IN SW1945-2594	ALLEN CO SWCD	SW Media	7360184	
2024/07/001634	07/24/2024	API	105.55	VND 000147	IN SW06-00002-VA	ALLEN CO SWCD	SW Data and wi	7360184	
2024/07/001634	07/24/2024	API	137.00	VND 000147	IN SW06-214818	ALLEN CO SWCD	SW Sundry	7360184	
2024/07/001634	07/24/2024	API	169.50	VND 000147	IN SWTR-0124	ALLEN CO SWCD	SW TR Rebate	7360184	
2024/07/001636	07/24/2024	API	60.13	VND 000147	IN SW07-00002-VA	ALLEN CO SWCD	SW Data and wi	7360184	
2024/07/001636	07/24/2024	API	75.00	VND 000147	IN SW1945-2623	ALLEN CO SWCD	SW Media	7360184	
2024/07/001636	07/24/2024	API	111.17	VND 000147	IN SW07-0001-VA	ALLEN CO SWCD	SW Data and wi	7360184	
2024/07/001636	07/24/2024	API	152.80	VND 000147	IN SW07-84074-225255	ALLEN CO SWCD	SW Sundry	7360184	
2024/07/001636	07/24/2024	API	495.00	VND 000147	IN SW07-61901	ALLEN CO SWCD	SW Sundry	7360184	
2024/07/001636	07/24/2024	API	1,510.91	VND 000147	IN SW07-3779	ALLEN CO SWCD	SW Sundry	7360184	
TOTAL MATERIALS & SUPPLIES			178,450.00		44,806.06	5,665.38	133,643.94	0.00	100.0%
31 SERVICES									
88351731 320099	21,000.00	INSURANCE-SUNDRY	21,000.00		11,957.00	0.00	9,043.00	0.00	100.0%
88351731 330001	0.00	CONTRACT SERVICES	36,000.00		21,527.10	0.00	0.00	14,472.90	59.8%
88351731 360205	69,500.00	RENTAL-BUILDING	69,500.00		44,150.67	0.00	25,349.33	0.00	100.0%
88351731 360430	3,500.00	TRAVEL-MEETINGS	3,500.00		1,733.87	406.31	1,766.13	0.00	100.0%
2024/07/001234	07/19/2024	API	19.46	VND 000147	IN SWKAL 7-19-24	ALLEN CO SWCD	SW Travel and	7359843	
2024/07/001635	07/24/2024	API	136.85	VND 000147	IN SW-06-3779	ALLEN CO SWCD	SW Travel and	7360184	
2024/07/001637	07/24/2024	API	250.00	VND 000147	IN SW 7-22-24	ALLEN CO SWCD	Travel and Tra	7360184	
88351731 370677	0.00	SOFTWARE MAINT SERVICES	15,000.00		0.00	0.00	0.00	15,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
94,000.00	145,000.00	79,368.64	406.31	36,158.46	29,472.90	79.7%		
41 CAPITAL OUTLAY								
88351741 410400	EQUIPMENT							
26,000.00	26,000.00	372.78	299.00	4,627.22	21,000.00	19.2%		
2024/07/001237	07/19/2024 API	299.00	VND 000147 IN D-7-9090	ALLEN CO SWCD	D Equipment	7359843		
TOTAL CAPITAL OUTLAY								
26,000.00	26,000.00	372.78	299.00	4,627.22	21,000.00	19.2%		
TOTAL UNDEFINED								
800,868.50	851,868.50	337,499.84	41,630.71	174,429.62	339,939.04	60.1%		
TOTAL UNDEFINED								
800,868.50	851,868.50	337,499.84	41,630.71	174,429.62	339,939.04	60.1%		
TOTAL SOIL & WATER CONSERVATION								
800,868.50	851,868.50	337,499.84	41,630.71	174,429.62	339,939.04	60.1%		
TOTAL EXPENSES								
800,868.50	851,868.50	337,499.84	41,630.71	174,429.62	339,939.04			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8837	CONGREGATE LIVING-COVID19							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88371531 370396	GRANT REFUNDS							
0.00	72,093.93	72,093.93	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	72,093.93	72,093.93	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	72,093.93	72,093.93	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	72,093.93	72,093.93	0.00	0.00	0.00	100.0%		
TOTAL CONGREGATE LIVING-COVID19								
0.00	72,093.93	72,093.93	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	72,093.93	72,093.93	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8838	CONFINEMENT FACILITIES-COV19							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88381531 370396	GRANT REFUNDS							
0.00	15,896.28	15,896.28	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	15,896.28	15,896.28	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	15,896.28	15,896.28	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	15,896.28	15,896.28	0.00	0.00	0.00	100.0%		
TOTAL CONFINEMENT FACILITIES-COV1								
0.00	15,896.28	15,896.28	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	15,896.28	15,896.28	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8839	OSU AG	RUNOFF TREATMENT PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88391717 170005		SALARY - EMPLOYEES					
	7,078.50	7,078.50	-4,136.50	1,099.75	0.00	11,215.00	-58.4%
2024/07/000011	07/03/2024 PRJ	53.00	REF 070324				
2024/07/001749	07/31/2024 PRJ	1,046.75	REF 073124		WARRANT=070324	RUN=1 BIWEEKLY	
					WARRANT=073124	RUN=1 BIWEEKLY	
88391717 171001		PERS					
	991.00	991.00	-1,133.13	153.97	0.00	2,124.13	-114.3%
2024/07/000011	07/03/2024 PRJ	7.42	REF 070324				
2024/07/001749	07/31/2024 PRJ	146.55	REF 073124		WARRANT=070324	RUN=1 BIWEEKLY	
					WARRANT=073124	RUN=1 BIWEEKLY	
88391717 172001		MEDICARE					
	103.00	103.00	-2,562.06	15.95	0.00	2,665.06	-2487.4%
2024/07/000011	07/03/2024 PRJ	0.77	REF 070324				
2024/07/001749	07/31/2024 PRJ	15.18	REF 073124		WARRANT=070324	RUN=1 BIWEEKLY	
					WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	8,172.50	8,172.50	-7,831.69	1,269.67	0.00	16,004.19	-95.8%
31 SERVICES							
88391731 330001		CONTRACT SERVICES					
	130,473.96	130,473.96	53,224.99	0.00	0.00	77,248.97	40.8%
TOTAL SERVICES							
	130,473.96	130,473.96	53,224.99	0.00	0.00	77,248.97	40.8%
TOTAL UNDEFINED							
	138,646.46	138,646.46	45,393.30	1,269.67	0.00	93,253.16	32.7%
TOTAL UNDEFINED							
	138,646.46	138,646.46	45,393.30	1,269.67	0.00	93,253.16	32.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8839	OSU AG RUNOFF TREATMENT PROJ							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OSU AG RUNOFF TREATMENT PROJ	138,646.46	138,646.46	45,393.30	1,269.67	0.00	93,253.16	32.7%	
TOTAL EXPENSES	138,646.46	138,646.46	45,393.30	1,269.67	0.00	93,253.16		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88401317 170005	SALARY - EMPLOYEES	525,000.00	525,000.00	319,379.96	67,265.32	0.00	205,620.04	60.8%
2024/07/000011	07/03/2024 PRJ		22,286.13	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		22,736.49	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		22,242.70	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
88401317 171001	PERS	73,500.00	73,500.00	44,029.09	9,347.15	0.00	29,470.91	59.9%
2024/07/000011	07/03/2024 PRJ		3,120.06	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		3,113.11	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		3,113.98	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
88401317 172001	MEDICARE	7,613.00	7,613.00	4,544.68	961.08	0.00	3,068.32	59.7%
2024/07/000011	07/03/2024 PRJ		316.01	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		329.69	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		315.38	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
88401317 173001	WORKMEN'S COMPENSATION	5,250.00	5,250.00	3,229.87	0.00	0.00	2,020.13	61.5%
88401317 175001	MEDICAL PREMIUMS	125,000.00	125,000.00	51,274.75	7,279.45	0.00	73,725.25	41.0%
2024/07/001737	07/25/2024 API		6,277.79	VND 000347 IN INV 146897724		ANTHEM BLUE CROSS/BL	INV 146897724	7360304
2024/07/001737	07/25/2024 API		800.00	VND 001037 IN INV AUG 2024		CITIZENS NATIONAL BA	INV AUG 2024 H	7360305
2024/07/001737	07/25/2024 API		201.66	VND 016168 IN INV AUG 2024		RELIANCE STANDARD	INV AUG 2024	7360306
TOTAL PERSONAL SERVICES		736,363.00	736,363.00	422,458.35	84,853.00	0.00	313,904.65	57.4%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL	25,000.00	25,000.00	7,509.45	3,702.08	990.55	16,500.00	34.0%	
2024/07/001220	07/17/2024 API		202.08 VND	018975 IN	INV JUNE 2024--5085	JP MORGAN CHASE BANK	B VARIOUS - SU	7359814	
2024/07/001469	07/22/2024 API		3,500.00 VND	001800 IN	INV 94759055	ESRI INC	R - SUPPLIES;	7359994	
88401321 219099	SUNDRY	85,000.00	85,000.00	9,189.88	416.63	810.12	75,000.00	11.8%	
2024/07/000710	07/11/2024 API		168.37 VND	013781 IN	INV 40010544-202406	AIM MEDIA MIDWEST OP	B VARIOUS- SUN	7359360	
2024/07/000710	07/11/2024 API		20.00 VND	015122 IN	INV 6/26/2024	THE OHIO HISTORICAL	B VARIOUS- INV	7359379	
2024/07/001227	07/17/2024 API		30.50 VND	004629 IN	INV 215125	QUICK AS A WINK PRIN	B VARIOUS- SUN	7359835	
2024/07/001469	07/22/2024 API		197.76 VND	004629 IN	INV 215164	QUICK AS A WINK PRIN	B VARIOUS- SUN	7360014	
TOTAL MATERIALS & SUPPLIES		110,000.00	110,000.00	16,699.33	4,118.71	1,800.67	91,500.00	16.8%	

31 SERVICES

88401331 330600	REPAIRS	195,770.00	195,770.00	0.00	0.00	0.00	195,770.00	.0%	
88401331 340001	SERVICES	300,000.00	300,000.00	222,382.18	32,720.15	54,164.88	23,452.94	92.2%	
2024/07/000710	07/11/2024 API		1,073.00 VND	017695 IN	INV 53167	AHELIOTECH SERVICES,	B SERVICES - I	7359359	
2024/07/000710	07/11/2024 API		1,040.00 VND	010935 IN	INV 28A00ALLE-FI123	BALESTRA, HARR &	B SERVICES - I	7359363	
2024/07/000710	07/11/2024 API		27,608.24 VND	014918 IN	INV ALLLIM2306014	CHOICE ONE ENGINEERI	R SERVICES CHO	7359364	
2024/07/000710	07/11/2024 API		140.08 VND	001046 IN	CUST 24594,ACCT 4850	CITY OF LIMA UTILITY	B SERVICES - A	7359365	
2024/07/000710	07/11/2024 API		159.95 VND	021385 IN	INV 1133718	EASTERN ENGINEERING	B SERVICES - V	7359368	
2024/07/000710	07/11/2024 API		500.00 VND	023247 IN	INV JUN 24 CLEANING	MARK GORDON JR	B SERVICES - J	7359372	
2024/07/000710	07/11/2024 API		196.34 VND	004405 IN	INV 902040	PERRY PRO TECH	B SERVICES-PER	7359375	
2024/07/000710	07/11/2024 API		70.09 VND	020927 IN	INV 205291	RUMPKE OF OHIO INC	B SERVICES - I	7359376	
2024/07/000710	07/11/2024 API		69.70 VND	005808 IN	INV 28A00-899 JUNE	KEITH FABER AOS	B SERVICES - I	7359370	
2024/07/001220	07/17/2024 API		3.95 VND	018975 IN	INV JUNE 2024--5085	JP MORGAN CHASE BANK	B SERVICES - V	7359814	
2024/07/001227	07/17/2024 API		500.00 VND	024069 IN	INV 45108	MATRIX EDUTAINMENT I	B SERVICES - I	7359827	
2024/07/001469	07/22/2024 API		1,146.71 VND	000217 IN	INV JUL 2024	OHIO POWER COMPANY	B SERVICES - I	7360012	
2024/07/001469	07/22/2024 API		212.09 VND	004405 IN	INV 912163	PERRY PRO TECH	B SERVICES-PER	7360013	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88401331 360430	TRAVEL-MEETINGS								
10,000.00	10,000.00	670.72	207.70	4,329.28	5,000.00	50.0%			
2024/07/001227	07/17/2024 API	207.70 VND 023362 IN INV JUN TRAVEL REIMB MEGAN E KINNEAR			B - TRAVEL - I	7359828			
TOTAL SERVICES									
505,770.00	505,770.00	223,052.90	32,927.85	58,494.16	224,222.94	55.7%			
41 CAPITAL OUTLAY									
88401341 410400	EQUIPMENT								
655,363.00	655,363.00	0.00	0.00	0.00	655,363.00	.0%			
TOTAL CAPITAL OUTLAY									
655,363.00	655,363.00	0.00	0.00	0.00	655,363.00	.0%			
TOTAL UNDEFINED									
2,007,496.00	2,007,496.00	662,210.58	121,899.56	60,294.83	1,284,990.59	36.0%			
TOTAL UNDEFINED									
2,007,496.00	2,007,496.00	662,210.58	121,899.56	60,294.83	1,284,990.59	36.0%			
TOTAL REGIONAL PLANNING COMMISSIO									
2,007,496.00	2,007,496.00	662,210.58	121,899.56	60,294.83	1,284,990.59	36.0%			
TOTAL EXPENSES									
2,007,496.00	2,007,496.00	662,210.58	121,899.56	60,294.83	1,284,990.59				

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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							
0.00	30,800.00	8,874.00	0.00	21,626.00	300.00	99.0%		
88411531 360401	TRAVEL							
0.00	200.00	73.08	0.00	116.92	10.00	95.0%		
88411531 370302	ADMINISTRATION							
0.00	9,000.00	6,483.21	1,075.44	0.00	2,516.79	72.0%		
2024/07/000924	07/12/2024 API	1,075.44	VND 000148 IN JUL 24 Reimb	ALLEN COUNTY	JUL 24 Payroll	7359642		
TOTAL SERVICES								
0.00	40,000.00	15,430.29	1,075.44	21,742.92	2,826.79	92.9%		
TOTAL UNDEFINED								
0.00	40,000.00	15,430.29	1,075.44	21,742.92	2,826.79	92.9%		
TOTAL UNDEFINED								
0.00	40,000.00	15,430.29	1,075.44	21,742.92	2,826.79	92.9%		
TOTAL YOUTH SUICIDE PREVENTION								
0.00	40,000.00	15,430.29	1,075.44	21,742.92	2,826.79	92.9%		
TOTAL EXPENSES								
0.00	40,000.00	15,430.29	1,075.44	21,742.92	2,826.79			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8842	COVID19	BRIDGE	VACCINATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88421521 210001		SUPPLIES - GENERAL						
	0.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
88421521 219099		SUNDRY						
	0.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES								
	0.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
31 SERVICES								
88421531 360401		TRAVEL						
	0.00		500.00	0.00	0.00	0.00	500.00	.0%
88421531 370302		ADMINISTRATION						
	0.00		34,024.00	989.55	174.39	0.00	33,034.45	2.9%
2024/07/000924	07/12/2024	API		174.39	VND 000148 IN JUL 24 Reimb	ALLEN COUNTY	JUL 24 Payroll	7359642
TOTAL SERVICES								
	0.00		34,524.00	989.55	174.39	0.00	33,534.45	2.9%
TOTAL UNDEFINED								
	0.00		49,524.00	989.55	174.39	0.00	48,534.45	2.0%
TOTAL UNDEFINED								
	0.00		49,524.00	989.55	174.39	0.00	48,534.45	2.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8842	COVID19	BRIDGE	VACCINATION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL COVID19	BRIDGE	VACCINATION							
	0.00		49,524.00	989.55	174.39	0.00	48,534.45	2.0%	
	TOTAL EXPENSES								
	0.00		49,524.00	989.55	174.39	0.00	48,534.45		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88501717 170005	SALARY - EMPLOYEES	1,500,000.00	1,500,000.00	853,372.98	180,003.98	0.00	646,627.02	56.9%
2024/07/000011	07/03/2024 PRJ		60,652.99	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		59,263.56	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		60,087.43	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
88501717 171001	PERS	225,000.00	225,000.00	122,583.22	25,939.68	0.00	102,416.78	54.5%
2024/07/000011	07/03/2024 PRJ		8,644.47	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		8,589.93	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		8,705.28	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
88501717 172001	MEDICARE	19,500.00	19,500.00	11,714.50	2,526.92	0.00	7,785.50	60.1%
2024/07/000011	07/03/2024 PRJ		837.89	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ		859.35	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		829.68	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
88501717 173001	WORKMEN'S COMPENSATION	19,500.00	19,500.00	9,398.68	0.00	0.00	10,101.32	48.2%
88501717 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
88501717 175001	MEDICAL PREMIUMS	315,000.00	315,000.00	176,192.28	25,515.22	0.00	138,807.72	55.9%
2024/07/000011	07/03/2024 PRJ		12,757.63	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		12,757.59	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501717 175003		A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	936.00	138.00	0.00	1,064.00	46.8%
2024/07/001749	07/31/2024	PRJ		138.00	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			2,086,000.00	2,086,000.00	1,174,197.66	234,123.80	0.00	911,802.34	56.3%
21 MATERIALS & SUPPLIES									
88501721 211000		OFFICE	10,000.00	10,000.00	4,960.11	0.00	5,039.89	0.00	100.0%
88501721 211001		POSTAGE	20,000.00	20,000.00	11,745.76	7.99	8,254.24	0.00	100.0%
2024/07/001327	07/22/2024	API		7.99	VND 020230 IN STMT7/12/24		QUADIENT FINANCE	ACCT# 7900 011	7359882
88501721 215001		GAS & OIL	75,000.00	75,000.00	32,626.44	5,932.54	7,373.56	35,000.00	53.3%
2024/07/000163	07/01/2024	API		3,315.59	VND 007137 IN #98060238		WRIGHT EXPRESS	ACCT# 0496-00-	7358679
2024/07/000494	07/08/2024	API		736.57	VND 012031 IN #0787694-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7359107
2024/07/001032	07/16/2024	API		606.89	VND 012031 IN #0789750-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7359748
2024/07/001677	07/25/2024	API		1,273.49	VND 012031 IN #0791607-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7360266
88501721 216001		CHEMICALS	20,000.00	20,000.00	8,330.27	743.38	11,669.73	0.00	100.0%
2024/07/000163	07/01/2024	API		743.38	VND 009495 IN #99534		LEGACY FARMERS	ACCT# 4700568	7358660
88501721 217015		MATERIALS-LANDSCAPE	25,000.00	25,000.00	9,382.07	699.65	15,617.93	0.00	100.0%
2024/07/000163	07/01/2024	API		49.50	VND 011228 IN #2003842A		RESOURCE RECYCLING	ACCT# JOHNNY A	7358668
2024/07/000163	07/01/2024	API		99.00	VND 011228 IN #2003811A		RESOURCE RECYCLING	ACCT# JOHNNY A	7358668
2024/07/001677	07/25/2024	API		551.15	VND 013339 IN #424384		LAYMAN FEED & LAWN	ACCT# JOHNNY A	7360255
88501721 217020		MATERIALS-LUMBER	20,000.00	20,000.00	1,503.43	313.56	18,496.57	0.00	100.0%
2024/07/001629	07/24/2024	API		313.56	VND 003713 IN #32449		MENARD INC	ACCT# 31840275	7360171

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8850		METROPOLITAN PARK									
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
88501721	217030		MATERIALS-PAINT	3,000.00	3,000.00	1,499.31	1,227.61	1,500.69	0.00	100.0%	
2024/07/000228	07/02/2024	API		214.24	VND 016096	IN #827620003923		PPG ARCHITECTURAL	ACCT# 30561842	7358837	
2024/07/000228	07/02/2024	API		586.16	VND 016096	IN #827620003888		PPG ARCHITECTURAL	ACCT# 30561842	7358837	
2024/07/000494	07/08/2024	API		48.95	VND 016096	IN #827620004056		PPG ARCHITECTURAL	ACCT#305618420	7359106	
2024/07/000618	07/10/2024	API		12.64	VND 016096	IN #827620004092		PPG ARCHITECTURAL	ACCT# 30561842	7359280	
2024/07/001327	07/22/2024	API		194.96	VND 005206	IN #2876-9		THE SHERWIN WILLIAMS	ACCT# 6565-569	7359890	
2024/07/001327	07/22/2024	API		10.66	VND 016096	IN #827620004298		PPG ARCHITECTURAL	ACCT# 30561842	7359881	
2024/07/001327	07/22/2024	API		160.00	VND 016096	IN #827620004316		PPG ARCHITECTURAL	ACCT# 30561842	7359881	
88501721	217099		MATERIALS-SUNDRY	100,000.00	100,000.00	28,601.26	5,929.01	11,398.74	60,000.00	40.0%	
2024/07/000228	07/02/2024	API		27.99	VND 005349	IN #16099		STEVE MYERS SERVICE	ACCT# 108825	7358839	
2024/07/000228	07/02/2024	API		57.99	VND 005349	IN #16568		STEVE MYERS SERVICE	ACCT# 108825	7358839	
2024/07/000228	07/02/2024	API		82.93	VND 005349	IN #15060		STEVE MYERS SERVICE	ACCT# 108825	7358839	
2024/07/000228	07/02/2024	API		236.50	VND 005349	IN #15901		STEVE MYERS SERVICE	ACCT# 108825	7358839	
2024/07/000228	07/02/2024	API		303.95	VND 005349	IN #13994		STEVE MYERS SERVICE	ACCT# 108825	7358839	
2024/07/000228	07/02/2024	API		530.34	VND 005349	IN #16098		STEVE MYERS SERVICE	ACCT# 108825	7358839	
2024/07/000228	07/02/2024	API		1,359.93	VND 005349	IN #16104		STEVE MYERS SERVICE	ACCT# 108825	7358839	
2024/07/000228	07/02/2024	API		51.00	VND 005230	IN #36901		MICHELLE R. STERLING	ACCT# 355	7358833	
2024/07/000228	07/02/2024	API		127.90	VND 002102	IN #93678		HALL SIGNS INC	ACCT# JOHNNY A	7358830	
2024/07/000228	07/02/2024	API		250.88	VND 003713	IN #31035		MENARD INC	ACCT# 31840275	7358831	
2024/07/000228	07/02/2024	API		260.87	VND 003713	IN #30764		MENARD INC	ACCT# 31840275	7358831	
2024/07/000618	07/10/2024	API		175.23	VND 004643	IN #87187FOR		RAABE FORD LINCOLN M	ACCT# 20374	7359281	
2024/07/000618	07/10/2024	API		29.99	VND 005349	IN #17407		STEVE MYERS SERVICE	ACCT# 108825	7359283	
2024/07/000618	07/10/2024	API		35.99	VND 005349	IN #17405		STEVE MYERS SERVICE	ACCT# 108825	7359283	
2024/07/000618	07/10/2024	API		49.99	VND 005349	IN #17406		STEVE MYERS SERVICE	ACCT# 108825	7359283	
2024/07/001032	07/16/2024	API		67.42	VND 014824	IN #0029926280		MATHESON TRI-GAS	ACCT# CY314	7359745	
2024/07/001032	07/16/2024	API		25.00	VND 000176	IN #3138		ALLEN TIRE SERVICE	ACCT# JOHNNY A	7359737	
2024/07/001032	07/16/2024	API		791.24	VND 003209	IN #01-143078		BOBCAT OF LIMA INC	ACCT# JOHNNY A	7359739	
2024/07/001327	07/22/2024	API		25.99	VND 005349	IN #18220		STEVE MYERS SERVICE	ACCT# 108825	7359887	
2024/07/001327	07/22/2024	API		125.55	VND 000109	IN #4169-1103895		ALL PHASE ELECTRIC S	ACCT# CF-46296	7359854	
2024/07/001327	07/22/2024	API		15.10	VND 014824	IN #0029958530		MATHESON TRI-GAS	ACCT# CY314	7359871	
2024/07/001629	07/24/2024	API		1,297.23	VND 005858	IN JULY2024STMT		U S BANCORP	ACCT# 4798 531	7360182	
88501721	219099		SUNDRY	70,000.00	70,000.00	35,201.28	3,763.89	4,798.72	30,000.00	57.1%	
2024/07/000163	07/01/2024	API		193.61	VND 005767	IN STMT062024		TRACTOR SUPPLY CO	ACCT# 6035 301	7358675	
2024/07/000228	07/02/2024	API		87.27	VND 022340	IN #142114		FOX SUPPLY, LLC	ACCT# JOHNN100	7358829	
2024/07/000228	07/02/2024	API		62.54	VND 000056	IN #1882416425346		ADVANCE AUTO PARTS	ACCT# 10230687	7358825	
2024/07/000228	07/02/2024	API		25.00	VND 000176	IN #3137		ALLEN TIRE SERVICE	ACCT# JOHNNY A	7358826	
2024/07/000228	07/02/2024	API		60.07	VND 003842	IN #S2467403		MILLERS TEXTILE SERV	ACCT# 8053-000	7358834	
2024/07/000228	07/02/2024	API		205.81	VND 003713	IN #30850		MENARD INC	ACCT# 31840275	7358832	
2024/07/000494	07/08/2024	API		822.72	VND 022340	IN #142360		FOX SUPPLY, LLC	ACCT# JOHNN100	7359098	
2024/07/000494	07/08/2024	API		15.57	VND 003713	IN #31582		MENARD INC	ACCT# 31840275	7359102	
2024/07/000494	07/08/2024	API		319.48	VND 003713	IN #31468		MENARD INC	ACCT# 31840275	7359102	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

SUNDRY

2024/07/000494	07/08/2024	API	324.56	VND	003713	IN	#31393	MENARD INC	ACCT# 31840275	7359102
2024/07/001032	07/16/2024	API	10.80	VND	016030	IN	#36745CS	SNAPPY'S OUTDOOR	ACCT# JOHNNY A	7359750
2024/07/001032	07/16/2024	API	149.76	VND	005349	IN	#17717	STEVE MYERS SERVICE	ACCT# 108825	7359751
2024/07/001032	07/16/2024	API	251.84	VND	005349	IN	#16567	STEVE MYERS SERVICE	ACCT# 108825	7359751
2024/07/001032	07/16/2024	API	163.70	VND	000056	IN	#1882417847643	ADVANCE AUTO PARTS	ACCT# 10230687	7359736
2024/07/001032	07/16/2024	API	168.83	VND	000056	IN	#1023419044836	ADVANCE AUTO PARTS	ACCT# 10230687	7359736
2024/07/001629	07/24/2024	API	25.18	VND	001822	IN	#6358882	EVERETT J PRESCOTT I	ACCT# 7638	7360166
2024/07/001629	07/24/2024	API	248.92	VND	003713	IN	#32226	MENARD INC	ACCT# 31840275	7360172
2024/07/001629	07/24/2024	API	273.61	VND	003713	IN	#32123	MENARD INC	ACCT# 31840275	7360173
2024/07/001629	07/24/2024	API	295.64	VND	003713	IN	#32282	MENARD INC	ACCT# 31840275	7360174
2024/07/001629	07/24/2024	API	58.98	VND	005349	IN	#18745	STEVE MYERS SERVICE	ACCT# 108825	7360180

88501721 310001

UTILITIES

160,000.00	160,000.00	94,707.86	11,836.53	45,069.51	20,222.63	87.4%
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2024/07/000163	07/01/2024	API	71.49	VND	003824	IN	STMT6/15/24-STRT66	MIDWEST ELECTRIC INC	ACCT# 44230050	7358663
2024/07/000163	07/01/2024	API	74.00	VND	003824	IN	STMT6/15/24-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390	7358663
2024/07/000163	07/01/2024	API	353.43	VND	000217	IN	STMT6/21/24-ROUSH	OHIO POWER COMPANY	ACCT# 071-312-	7358665
2024/07/000163	07/01/2024	API	531.38	VND	000217	IN	STMT6/21/24-SLBTVN	OHIO POWER COMPANY	ACCT# 079-537-	7358665
2024/07/000163	07/01/2024	API	11.00	VND	022852	IN	STMT6/19/24-2224152	CONNECT PARENT CORP	ACCT# 30212008	7358650
2024/07/000163	07/01/2024	API	79.04	VND	022852	IN	STMT6/24/24-2226766	CONNECT PARENT CORP	ACCT# 30212757	7358651
2024/07/000163	07/01/2024	API	316.13	VND	022852	IN	STMT6/22/24-2231025	CONNECT PARENT CORP	ACCT# 30224643	7358652
2024/07/000228	07/02/2024	API	35.76	VND	001585	IN	STMT6/26/24-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7358828
2024/07/000228	07/02/2024	API	40.39	VND	000217	IN	STMT6/25/24-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7358836
2024/07/000228	07/02/2024	API	47.72	VND	000217	IN	STMT6/25/24-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7358836
2024/07/000228	07/02/2024	API	58.64	VND	000217	IN	STMT6/25/24-SLABTWN	OHIO POWER COMPANY	ACCT# 070-900-	7358836
2024/07/000228	07/02/2024	API	172.98	VND	000217	IN	STMT6/25/24-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7358836
2024/07/000228	07/02/2024	API	244.84	VND	000217	IN	STMT6/25/24-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7358836
2024/07/000228	07/02/2024	API	265.54	VND	000217	IN	STMT6/25/24-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7358836
2024/07/000228	07/02/2024	API	345.90	VND	000217	IN	STMT6/25/24-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7358836
2024/07/000228	07/02/2024	API	1,964.02	VND	000217	IN	STMT6/25/24-CMPGRND	OHIO POWER COMPANY	ACCT# 078-492-	7358836
2024/07/000228	07/02/2024	API	174.95	VND	020927	IN	#0203648	RUMPKE OF OHIO INC	ACCT# 1 010194	7358838
2024/07/000228	07/02/2024	API	244.92	VND	020927	IN	#0203666	RUMPKE OF OHIO INC	ACCT# 1 010194	7358838
2024/07/000228	07/02/2024	API	314.90	VND	020927	IN	#0203667	RUMPKE OF OHIO INC	ACCT# 1 010194	7358838
2024/07/000228	07/02/2024	API	437.34	VND	004065	IN	#301434	NORTHWESTERN OHIO	ACCT# JOHAMPO2	7358835
2024/07/000494	07/08/2024	API	160.16	VND	000217	IN	STMT7/3/24-NWAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-	7359103
2024/07/000494	07/08/2024	API	216.12	VND	000217	IN	STMT7/3/24-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7359103
2024/07/000494	07/08/2024	API	33.46	VND	001046	IN	STMT7/2/24-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7359094
2024/07/000494	07/08/2024	API	115.00	VND	001046	IN	STMT7/2/24-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7359094
2024/07/000494	07/08/2024	API	140.81	VND	001046	IN	STMT7/2/24-NDIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7359094
2024/07/000494	07/08/2024	API	197.41	VND	001046	IN	STMT7/2/24-2632ADARD	CITY OF LIMA UTILITY	ACCT# 033875	7359094
2024/07/000494	07/08/2024	API	202.66	VND	001046	IN	STMT7/2/24-ROUSHRD	CITY OF LIMA UTILITY	ACCT# 147325	7359094
2024/07/000494	07/08/2024	API	202.66	VND	001046	IN	STMT7/2/24-1682SLBT	CITY OF LIMA UTILITY	ACCT# 149340	7359094
2024/07/000494	07/08/2024	API	83.64	VND	022852	IN	STMT7/1/24-UAW	CONNECT PARENT CORP	ACCT# 41277593	7359095
2024/07/000494	07/08/2024	API	175.92	VND	022852	IN	STMT7/1/24-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7359095
2024/07/000494	07/08/2024	API	194.65	VND	022852	IN	STMT7/3/24-224-4093	CONNECT PARENT CORP	ACCT# 30244639	7359095

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8850 METROPOLITAN PARK		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES								
2024/07/000618	07/10/2024	API		137.21	VND 023779	IN #161521801070124	CHARTER COMM	acct# 16152180 7359272
2024/07/000618	07/10/2024	API		179.98	VND 023779	IN #125632101070124	CHARTER COMM	acct# 12563210 7359272
2024/07/000618	07/10/2024	API		31.75	VND 000217	IN STMT7/5/24-KENRICK	OHIO POWER COMPANY	ACCT# 077-807- 7359278
2024/07/001032	07/16/2024	API		33.46	VND 001046	IN STMT7/11/24-BUCKEYRD	CITY OF LIMA UTILITY	ACCT# 118740 7359740
2024/07/001032	07/16/2024	API		76.92	VND 001046	IN STMT7/11/24-WAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830 7359740
2024/07/001032	07/16/2024	API		125.06	VND 001046	IN STMT7/11/24-LIONS	CITY OF LIMA UTILITY	ACCT# 118665 7359740
2024/07/001032	07/16/2024	API		140.81	VND 001046	IN STMT7/11/24-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670 7359740
2024/07/001032	07/16/2024	API		1,034.37	VND 001046	IN STMT7/11/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615 7359740
2024/07/001032	07/16/2024	API		31.48	VND 000217	IN STMT7/11/24-REEDRD	OHIO POWER COMPANY	ACCT# 075-898- 7359747
2024/07/001327	07/22/2024	API		37.59	VND 000217	IN STMT7/11/24-1772REED	OHIO POWER COMPANY	ACCT# 078-591- 7359878
2024/07/001327	07/22/2024	API		148.92	VND 024068	IN STMT7/12/24-SHOWER	THE EAST OHIO GAS CO	ACCT# 7 5000 0 7359866
2024/07/001327	07/22/2024	API		1,169.00	VND 023779	IN #133326501071424	CHARTER COMM	ACCT# 13332650 7359858
2024/07/001327	07/22/2024	API		684.45	VND 005948	IN #9968690838	VERIZON WIRELESS	ACCT# 24238831 7359895
2024/07/001629	07/24/2024	API		179.97	VND 020921	IN #0071299071024	CHARTER COMMUNICATIO	ACCT# 8362 10 7360165
2024/07/001629	07/24/2024	API		54.04	VND 000217	IN STMT7/16/24-BUCKEYER	OHIO POWER COMPANY	ACCT# 072-449- 7360178
2024/07/001629	07/24/2024	API		120.96	VND 024068	IN STMT7/12/24-1682SLBT	THE EAST OHIO GAS CO	ACCT# 7 1800 1 7360181
2024/07/001629	07/24/2024	API		143.70	VND 024068	IN STMT7/12/24-2355ADA	THE EAST OHIO GAS CO	ACCT# 8 4407 0 7360181
88501721	370601	BOOKS						
	500.00		500.00	138.43		138.43	361.57	0.00 100.0%
2024/07/000494	07/08/2024	API		138.43	VND 003623	IN #41308867	MATTHEW BENDER & CO	ACCT# 70578200 7359101
TOTAL MATERIALS & SUPPLIES								
	503,500.00		503,500.00	228,696.22		30,592.59	129,581.15	145,222.63 71.2%
31 SERVICES								
88501731	219099	SUNDRY						
	120,000.00		120,000.00	14,224.53		927.88	33,902.37	71,873.10 40.1%
2024/07/000163	07/01/2024	API		15.10	VND 001625	IN #112553	DOTS PET FOOD CENTER	ACCT# APPLESEE 7358655
2024/07/000163	07/01/2024	API		34.89	VND 001625	IN #112651	DOTS PET FOOD CENTER	ACCT# APPLESEE 7358655
2024/07/000163	07/01/2024	API		71.37	VND 007064	IN #1656298739	CAPITAL ONE COMMER	ACCT# 609945 7358646
2024/07/000163	07/01/2024	API		59.96	VND 001940	IN #028158454	GALLS, INC	ACCT# 4872533 7358657
2024/07/000163	07/01/2024	API		71.25	VND 020620	IN #SO-1195453	ARBORWEAR LLC	ACCT# JOHNNYAP 7358643
2024/07/000163	07/01/2024	API		81.00	VND 000795	IN #83138	CAPPIE SPORTS	ACCT# JOHNNY A 7358647
2024/07/000494	07/08/2024	API		14.99	VND 001625	IN #112759	DOTS PET FOOD CENTER	ACCT# APPLESEE 7359097
2024/07/000494	07/08/2024	API		111.12	VND 001625	IN #112758	DOTS PET FOOD CENTER	ACCT# APPLESEE 7359097
2024/07/000494	07/08/2024	API		15.33	VND 020917	IN #1060391805	FRESH ENCOUNTER INC	ACCT# JOHNN25 7359099
2024/07/000494	07/08/2024	API		16.18	VND 020917	IN #1060393130	FRESH ENCOUNTER INC	ACCT# JOHNN25 7359099
2024/07/000494	07/08/2024	API		35.52	VND 020917	IN #1070610887	FRESH ENCOUNTER INC	ACCT# JOHNN25 7359099
2024/07/001032	07/16/2024	API		16.01	VND 001625	IN #112963	DOTS PET FOOD CENTER	ACCT# APPLESEE 7359742

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
SUNDRY									
2024/07/001327	07/22/2024	API	10.87	VND 001625	IN #113117		DOTS PET FOOD CENTER	ACCT# APPLESEE	7359864
2024/07/001327	07/22/2024	API	240.00	VND 016237	IN #75782-2		ALKAT ENTERPRISES, L	ACCT# 14988-2	7359853
2024/07/001677	07/25/2024	API	60.00	VND 006750	IN #29919		ALLEN COUNTY BATTERY	ACCT# JOHNNY A	7360242
2024/07/001677	07/25/2024	API	74.29	VND 024076	IN #113219		DOT'S PET CENTER LLC	ACCT# APPLESEE	7360248
88501731 320099		INSURANCE-SUNDRY	40,000.00		40,000.00	54.00		0.00	100.0%
88501731 330699		REPAIRS-SUNDRY	15,000.00		15,000.00	12,924.73	1,241.60	2,075.27	100.0%
2024/07/000494	07/08/2024	API	851.60	VND 005719	IN #44088		TOM AHL CHRYSLER PLY	ACCT# 2211232	7359109
2024/07/001032	07/16/2024	API	390.00	VND 006440	IN #071024-22FORD F150		DAN FRAIL	ACCT# JOHNNY A	7359741
88501731 340005		SERVICES-CONSULTING	100,000.00		100,000.00	26,870.86	15,382.35	23,129.14	50.0%
2024/07/000228	07/02/2024	API	400.00	VND 023087	IN JULY2024		DALE M VANDEMARK	LEGAL SERVICE	7358827
2024/07/000618	07/10/2024	API	2,000.00	VND 014776	IN #9923673-3		JESSIKA PHILLIPS	ACCT# JOHNNY A	7359274
2024/07/000618	07/10/2024	API	9,619.85	VND 016789	IN #SO104512		BEGONIA COMPUTER	ACCT# JOHNNY A	7359270
2024/07/000898	07/15/2024	API	725.00	VND 017092	IN #14909		TECHNICON DESIGN	JAMPD- NEW RES	7359602
2024/07/000898	07/15/2024	API	2,000.00	VND 014776	IN #9923754		JESSIKA PHILLIPS	ACCT# JOHNNY A	7359592
2024/07/001629	07/24/2024	API	637.50	VND 023061	IN #1336		PAUL KLIMA	ACCT# JOHNNY A	7360179
88501731 340510		SERVICES-PRINTING	25,000.00		25,000.00	13,822.39	763.45	11,177.61	100.0%
2024/07/001032	07/16/2024	API	368.93	VND 009129	IN #5069809748		RICOH USA, INC	ACCT# 16559363	7359749
2024/07/001629	07/24/2024	API	121.00	VND 004004	IN #78425		NEWS GAZETTE PRINTIN	ACCT# 381	7360176
2024/07/001629	07/24/2024	API	139.00	VND 004004	IN #78426		NEWS GAZETTE PRINTIN	ACCT# 381	7360176
2024/07/001677	07/25/2024	API	134.52	VND 013968	IN #IN14757850		GORDON FLESCH CO INC	ACCT# 30JA02	7360252
88501731 340599		SERVICES-SUNDRY	120,000.00		120,000.00	57,078.63	12,080.06	19,821.71	64.1%
2024/07/000494	07/08/2024	API	1,200.00	VND 014776	IN #9923741		JESSIKA PHILLIPS	ACCT# JOHNNY A	7359100
2024/07/000494	07/08/2024	API	875.00	VND 020233	IN #INVOICE 0724		WOOF BOOM RADIO	ACCT# JOHNNY A	7359112
2024/07/000900	07/16/2024	API	5,998.00	VND 024038	IN #729		TERRABILT, INC	C - SURVEY OF	7359603
2024/07/001677	07/25/2024	API	4,007.06	VND 016789	IN #SO10484		BEGONIA COMPUTER	ACCT# JOHNNY A	7360243

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501731 360299	RENTAL-SUNDRY	6,000.00	6,000.00	870.00	310.00	5,130.00	0.00	100.0%
2024/07/001327	07/22/2024 API			310.00 VND 003209 IN #01-143108		BOBCAT OF LIMA INC	ACCT# JOHNNY A	7359856
88501731 360430	TRAVEL-MEETINGS	25,000.00	25,000.00	12,084.04	0.00	12,915.96	0.00	100.0%
88501731 370629	DUES	10,000.00	10,000.00	5,512.24	3,415.00	4,487.76	0.00	100.0%
2024/07/001327	07/22/2024 API		1,000.00	VND 019728 IN #MF2436		GREATER LIMA REGION	ACCT# JOHNNY A	7359868
2024/07/001629	07/24/2024 API		2,415.00	VND 004230 IN #MEM-1297		OHIO PARKS & RECREAT	ACCT# JOHNNY A	7360177
TOTAL SERVICES		461,000.00	461,000.00	143,441.42	34,120.34	152,585.82	164,972.76	64.2%
41 CAPITAL OUTLAY								
88501741 410001	LAND	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	.0%
88501741 410100	NEW BUILDINGS	1,681,941.00	1,068,084.55	292,085.39	4,906.31	41,826.16	734,173.00	31.3%
2024/07/000618	07/10/2024 API		2,400.00	VND 020939 IN #2024-554		BOCKRATH & ASSOCIATE	C - VEHICLE ST	7359271
2024/07/000898	07/15/2024 API		2,506.31	VND 017092 IN #14907		TECHNICON DESIGN	C - VEHICLE ST	7359602
88501741 410402	EQUIPMENT OFFICE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
88501741 410440	EQUIPMENT-SUNDRY	50,000.00	60,800.00	31,078.30	0.00	7,822.55	21,899.15	64.0%
88501741 410453	SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88501741 410799	VEHICLES-SUNDRY							
75,000.00	75,000.00	42,361.50	0.00	0.00	32,638.50	56.5%		
88501741 410820	NEW BUILDING/GRANT PROGRAM							
200,000.00	247,000.00	26,696.20	0.00	185,919.50	34,384.30	86.1%		
TOTAL CAPITAL OUTLAY								
2,438,441.00	1,882,384.55	392,221.39	4,906.31	235,568.21	1,254,594.95	33.4%		
59 MISCELLANEOUS								
88508959 360197	DEDUCTIONS (SETTLEMENTS)							
63,000.00	63,000.00	83,326.66	22,518.69	0.00	-20,326.66	132.3%		
2024/07/001113	07/18/2024 GEN		510.25 REF		2ND HALF MOHO 24PAY24			
2024/07/001215	07/19/2024 GEN		22,008.44 REF		2ND HALF SETTLEMENT 23PAY24			
TOTAL MISCELLANEOUS								
63,000.00	63,000.00	83,326.66	22,518.69	0.00	-20,326.66	132.3%		
93 TRANSFER OUT								
88505193 930001	TRANSFER OUT							
0.00	815,000.00	815,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	815,000.00	815,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
5,551,941.00	5,810,884.55	2,836,883.35	326,261.73	517,735.18	2,456,266.02	57.7%		
TOTAL UNDEFINED								
5,551,941.00	5,810,884.55	2,836,883.35	326,261.73	517,735.18	2,456,266.02	57.7%		
TOTAL METROPOLITAN PARK								
5,551,941.00	5,810,884.55	2,836,883.35	326,261.73	517,735.18	2,456,266.02	57.7%		
TOTAL EXPENSES								
5,551,941.00	5,810,884.55	2,836,883.35	326,261.73	517,735.18	2,456,266.02			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8851	PARK OFFICE-NEW BUILDING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88514131 330001	CONTRACT SERVICES						
0.00	1,123,911.68		0.00	0.00	1,072,407.00	51,504.68	95.4%
TOTAL SERVICES							
0.00	1,123,911.68		0.00	0.00	1,072,407.00	51,504.68	95.4%
TOTAL UNDEFINED							
0.00	1,123,911.68		0.00	0.00	1,072,407.00	51,504.68	95.4%
TOTAL UNDEFINED							
0.00	1,123,911.68		0.00	0.00	1,072,407.00	51,504.68	95.4%
TOTAL PARK OFFICE-NEW BUILDING							
0.00	1,123,911.68		0.00	0.00	1,072,407.00	51,504.68	95.4%
TOTAL EXPENSES							
0.00	1,123,911.68		0.00	0.00	1,072,407.00	51,504.68	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8853	H2OHIO GRANT - MET PARK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88531731 330001	CONTRACT SERVICES							
2,000,000.00	2,000,000.00	49,210.00	0.00	88,320.00	1,862,470.00	6.9%		
TOTAL SERVICES								
2,000,000.00	2,000,000.00	49,210.00	0.00	88,320.00	1,862,470.00	6.9%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	49,210.00	0.00	88,320.00	1,862,470.00	6.9%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	49,210.00	0.00	88,320.00	1,862,470.00	6.9%		
TOTAL H2OHIO GRANT - MET PARK								
2,000,000.00	2,000,000.00	49,210.00	0.00	88,320.00	1,862,470.00	6.9%		
TOTAL EXPENSES								
2,000,000.00	2,000,000.00	49,210.00	0.00	88,320.00	1,862,470.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88801217 170005 88024	SALARY - EMPLOYEES	946,443.00	1,200,974.25	1,193,370.20	82,458.10	0.00	7,604.05	99.4%	
2024/07/000011	07/03/2024 PRJ		82,458.10	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
88801217 170005 88025	SALARY - EMPLOYEES	1,163,309.00	1,100,019.00	162,613.62	162,613.62	0.00	937,405.38	14.8%	
2024/07/000745	07/17/2024 PRJ		81,659.90	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024 PRJ		80,953.72	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
88801217 171001 88024	PERS	135,665.00	165,665.00	164,797.92	11,475.96	0.00	867.08	99.5%	
2024/07/000011	07/03/2024 PRJ		11,475.96	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
88801217 171001 88025	PERS	155,665.00	125,665.00	22,765.90	22,765.90	0.00	102,899.10	18.1%	
2024/07/000745	07/17/2024 PRJ		11,432.38	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024 PRJ		11,333.52	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
88801217 172001 88024	MEDICARE	16,122.00	17,372.00	17,214.08	1,191.88	0.00	157.92	99.1%	
2024/07/000011	07/03/2024 PRJ		1,191.88	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY		
88801217 172001 88025	MEDICARE	16,122.00	15,372.00	2,354.21	2,354.21	0.00	13,017.79	15.3%	
2024/07/000745	07/17/2024 PRJ		1,183.95	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY		
2024/07/001749	07/31/2024 PRJ		1,170.26	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY		
88801217 173001 88024	WORKMEN'S COMPENSATION	28,464.00	10,938.00	7,133.00	0.00	0.00	3,805.00	65.2%	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801217 173001 88025	WORKMEN'S COMPENSATION	28,464.00	13,464.00	6,390.52	0.00	0.00	7,073.48	47.5%
88801217 174001 88024	UNEMPLOYMENT	12,504.00	2,504.00	785.48	890.00	0.00	1,718.52	31.4%
2024/07/000896	07/16/2024 API		-462.00	VND 004068 IN 2ND QTR 2024 UNEMP		O B E S	2ND QUARTER 20	7359596
2024/07/000896	07/16/2024 API		1,352.00	VND 004068 IN 2ND QTR 2024 UNEMP		O B E S	2ND QUARTER 20	7359596
88801217 174001 88025	UNEMPLOYMENT	12,504.00	7,504.00	0.00	0.00	0.00	7,504.00	.0%
88801217 175001 88024	MEDICAL PREMIUMS	296,687.00	276,123.66	263,557.20	972.67	11,885.82	680.64	99.8%
2024/07/000863	07/12/2024 API		1,325.00	VND 021754 IN HSA JUNE 2024		PREMIER BANK	HSA JUNE 2024	7359544
2024/07/001259	07/22/2024 GEN		-352.33	REF		PO POSTED WRONG ACCOUNT		
88801217 175001 88025	MEDICAL PREMIUMS	296,687.00	296,687.00	59,575.45	59,575.45	237,111.55	0.00	100.0%
2024/07/000862	07/12/2024 API		24,719.50	VND 021754 IN HSA JULY TO DEC 24		PREMIER BANK	HSA JULY TO DE	7359543
2024/07/001143	07/16/2024 API		1,716.77	VND 021072 IN 472565824659 20F2		UNITED HEALTHCARE	CUSTOMER 15598	7359778
2024/07/001143	07/16/2024 API		28,340.60	VND 021072 IN 978229813004 20F2		UNITED HEALTHCARE	CUSTOMER 15609	7359780
2024/07/001567	07/23/2024 API		4,798.58	VND 020487 IN JULY 2024 2 OF 2		UNITED GROUP PRO	GROUP 20231	7360093
88801217 175003 88024	A/C LIFE INSURANCE PREMIUMS	5,800.00	2,000.00	1,224.00	0.00	0.00	776.00	61.2%
88801217 175003 88025	A/C LIFE INSURANCE PREMIUMS	5,800.00	4,200.00	193.50	193.50	0.00	4,006.50	4.6%
2024/07/000745	07/17/2024 PRJ		-6.00	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ		199.50	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,120,236.00	3,238,487.91	1,901,975.08	344,491.29	248,997.37	1,087,515.46	66.4%
21 MATERIALS & SUPPLIES								
88801221 211000 88024	OFFICE SUPPLIES	5,000.00	6,900.00	5,972.08	166.13	927.92	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8880	WORTH CENTER									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
OFFICE SUPPLIES										
2024/07/001339	07/19/2024	API	166.13	VND 021454	IN JULY 2024	1 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7359898	
88801221	211000	88025	OFFICE SUPPLIES	5,000.00	4,500.00	422.14	422.14	4,077.86	0.00	100.0%
2024/07/001339	07/19/2024	API	422.14	VND 021454	IN JULY 2024	3 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7359898	
88801221	212001	88024	FOOD & BEVERAGE	107,590.00	113,865.00	113,458.66	18,126.34	406.34	0.00	100.0%
2024/07/000429	07/02/2024	API	18,126.34	VND 022060	IN 19575-000068		ARAMARK SERVICES INC	RESIDENT MEALS	7359024	
88801221	212001	88025	FOOD & BEVERAGE	107,590.00	94,590.00	0.00	0.00	94,590.00	0.00	100.0%
88801221	216002	88024	JANITORIAL	3,750.00	20,113.34	17,323.56	1,685.54	1.00	2,788.78	86.1%
2024/07/000422	07/03/2024	API	283.16	VND 000735	IN 303018		BROWN SUPPLY CO	SANITATION SUP	7359026	
2024/07/000423	07/02/2024	API	204.28	VND 000735	IN 302678		BROWN SUPPLY CO	SANITATION SUP	7359026	
2024/07/000423	07/02/2024	API	483.30	VND 000735	IN 299723		BROWN SUPPLY CO	SANITATION SUP	7359026	
2024/07/000666	07/11/2024	API	714.80	VND 000735	IN 303262		BROWN SUPPLY CO	SANITATION SUP	7359329	
88801221	216002	88025	JANITORIAL	3,750.00	3,750.00	2,050.60	2,050.60	1,699.40	0.00	100.0%
2024/07/001144	07/16/2024	API	352.74	VND 000735	IN 303634		BROWN SUPPLY CO	SANITATION SUP	7359769	
2024/07/001144	07/16/2024	API	623.12	VND 000735	IN 303632		BROWN SUPPLY CO	SANITATION SUP	7359769	
2024/07/001559	07/24/2024	API	1,074.74	VND 000735	IN 304097		BROWN SUPPLY CO	SANITATION SUP	7360081	
88801221	217040	88024	MATERIALS-PROGRAM	16,100.00	17,550.00	17,548.36	0.00	1.64	0.00	100.0%
88801221	217040	88025	MATERIALS-PROGRAM	16,100.00	425.00	0.00	0.00	425.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			264,880.00	261,693.34	156,775.40	22,450.75	102,129.16	2,788.78	98.9%	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	8880	WORTH CENTER								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31 SERVICES										
88801231 310001 88024	UTILITIES									
	67,615.00		67,615.00		64,493.90	0.00	3,121.10	0.00	100.0%	
2024/07/000054	07/01/2024	APM	-1,065.67	VND 001585	IN MAY 2024		DOMINION ENERGY	ACCT 1 4400 09		
2024/07/000427	07/02/2024	API	1,065.67	VND 001585	IN MAY 2024	REISSUED	DOMINION ENERGY	ACCT 1 4400 09	7359032	
88801231 310001 88025	UTILITIES									
	67,615.00		67,615.00		8,715.09	8,715.09	58,899.91	0.00	100.0%	
2024/07/000641	07/10/2024	API	5,527.04	VND 000217	IN JULY 2024		OHIO POWER COMPANY	ACCT 077-093-3	7359299	
2024/07/000641	07/10/2024	API	624.99	VND 020927	IN 0204645		RUMPKE OF OHIO INC	CUSTOMER 67000	7359306	
2024/07/001134	07/17/2024	API	802.49	VND 024068	IN JULY 2024		THE EAST OHIO GAS CO	ACCT 1 4400 09	7359773	
2024/07/001138	07/16/2024	API	1,760.57	VND 001046	IN JULY 2024		CITY OF LIMA UTILITY	ACCT 120145	7359770	
88801231 330605 88024	REPAIRS & MAINTENANCE									
	39,375.00		459,760.00		201,047.44	12,538.44	258,328.71	383.85	99.9%	
2024/07/000428	07/02/2024	API	62.00	VND 000753	IN 466698		BUCKEYE EXTERMINATIN	MONTHLY PEST C	7359027	
2024/07/000428	07/02/2024	API	1,001.83	VND 022606	IN 1128		EDWIN M WILLAMOWSKI	JUNE 2024, SOP	7359034	
2024/07/000428	07/02/2024	API	1,111.46	VND 022606	IN 1126		EDWIN M WILLAMOWSKI	MAY 2024, SOPH	7359034	
2024/07/000428	07/02/2024	API	1,151.30	VND 022606	IN 1124		EDWIN M WILLAMOWSKI	APRIL 2024, SO	7359034	
2024/07/000428	07/02/2024	API	1,680.00	VND 022606	IN 1127		EDWIN M WILLAMOWSKI	MAY 2024, IT C	7359034	
2024/07/000428	07/02/2024	API	1,680.00	VND 022606	IN 1129		EDWIN M WILLAMOWSKI	JUNE 2024, IT	7359034	
2024/07/000428	07/02/2024	API	2,100.00	VND 022606	IN 1125		EDWIN M WILLAMOWSKI	APRIL 2024, IT	7359034	
2024/07/000428	07/02/2024	API	20.20	VND 003493	IN 34739		MARIMOR INDUSTRIES I	SHREDDING SERV	7359036	
2024/07/000428	07/02/2024	API	1,240.42	VND 005243	IN 238635		SMITH BOUGHAN INC	REPAIRED LOW V	7359041	
2024/07/001136	07/17/2024	API	1,862.93	VND 016709	IN 2339546		KEY CONTROL HOLDING	ACCT K31583	7359774	
2024/07/001136	07/17/2024	API	409.30	VND 006056	IN 11849-94041		WASHAM PLUMBING HEAT	DRAIN PIPE REP	7359783	
2024/07/001339	07/19/2024	API	219.00	VND 021454	IN JULY 2024	2 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7359898	
88801231 330605 88025	REPAIRS & MAINTENANCE									
	39,375.00		29,375.00		1,990.24	1,990.24	27,384.76	0.00	100.0%	
2024/07/001141	07/16/2024	API	1,044.00	VND 024063	IN 519930		CONSUMER FUSION INC	BIANNUAL - CF	7359772	
2024/07/001339	07/19/2024	API	922.24	VND 021454	IN JULY 2024	5 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7359898	
2024/07/001561	07/24/2024	API	24.00	VND 017525	IN 122021		BILL'S LOCK SERVICE	FACILITY KEYS	7360080	
88801231 340435 88024	SERVICES-MEDICAL									
	20,700.00		64,200.00		60,614.69	6,800.19	3,585.31	0.00	100.0%	
2024/07/000424	07/03/2024	API	1,698.07	VND 013096	IN VIVITROL JUNE24	01	PHARMACY MANAGEMENT	VIVITROL, BORO	7359040	
2024/07/000424	07/03/2024	API	4,564.17	VND 013096	IN JUNE 2024		PHARMACY MANAGEMENT	RESIDENT MEDIC	7359040	
2024/07/000642	07/10/2024	API	537.95	VND 006415	IN 30792063024		PATHOLOGY LABORATORI	ACCT 30792	7359301	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 340435 88025	SERVICES-MEDICAL	20,700.00	20,700.00	0.00	0.00	20,700.00	0.00	100.0%
88801231 360201 88024	RENT	9,093.00	10,093.00	9,910.37	1,209.53	182.63	0.00	100.0%
2024/07/000431	07/02/2024 API		100.79	VND 020894 IN 5759626		XEROX CORPORATION	CONTRACT: 010-	7359044
2024/07/000431	07/02/2024 API		1,108.74	VND 020894 IN 5877456		XEROX CORPORATION	CONTRACT: 010-	7359044
88801231 360201 88025	RENT	9,093.00	7,093.00	1,513.27	1,513.27	5,579.73	0.00	100.0%
2024/07/000432	07/02/2024 API		369.50	VND 008292 IN 0018907		LANE'S WAREHOUSING	RECORDS STORAG	7359035
2024/07/001142	07/16/2024 API		25.00	VND 007188 IN PS17433		LANES MOVING & STORA	ACCT 1657	7359775
2024/07/001560	07/24/2024 API		932.84	VND 020894 IN 5997699		XEROX CORPORATION	CONTRACT 010-1	7360095
2024/07/001566	07/23/2024 API		185.93	VND 004288 IN 3319428947		PITNEY BOWES GLOBAL	ACCT 001072258	7360090
88801231 360305 88024	ADVERTISING & PRINTING	2,500.00	11,025.00	11,024.23	1,800.00	0.77	0.00	100.0%
2024/07/000430	07/02/2024 API		1,800.00	VND 023585 IN TWC252405		ONE1 CREATIVE DESIGN	MONTHLY NEWSLE	7359039
88801231 360305 88025	ADVERTISING & PRINTING	2,500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88801231 370220 88024	DRUG TESTING	750.00	1.00	0.00	0.00	1.00	0.00	100.0%
88801231 370220 88025	DRUG TESTING	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88801231 370317 88024	ADMIN COST - GOVT AGENCY	20,000.00	41,585.00	41,346.00	0.00	239.00	0.00	100.0%
88801231 370317 88025	ADMIN COST - GOVT AGENCY	20,000.00	10,000.00	3,120.00	3,120.00	6,880.00	0.00	100.0%
2024/07/000420	07/02/2024 API		3,120.00	VND 005805 IN 25L0006		TREASURER OF STATE (LEADS, JULY 20	7358987

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370318 88024	ADMIN COST - NON GOVT AGENCY	4,500.00	17,140.00	17,138.69	2,338.75	1.31	0.00	100.0%
2024/07/001137	07/17/2024 API		2,338.75	VND 014125 IN 30031		CLEMANS, NELSON AND	HR CONSULTING	7359771
88801231 370318 88025	ADMIN COST - NON GOVT AGENCY	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	100.0%
88801231 370319 88024	ADMIN COST - INSURANCE	30,000.00	43,573.00	43,572.00	2,500.00	1.00	0.00	100.0%
2024/07/000426	07/02/2024 API		2,500.00	VND 001170 IN 8029		COUNTY RISK SHARING	DEDUCTIBLE, CL	7359031
88801231 370319 88025	ADMIN COST - INSURANCE	30,000.00	11,927.00	0.00	0.00	11,927.00	0.00	100.0%
88801231 370710 88024	COMMUNICATION	21,780.00	23,095.00	23,094.55	100.00	0.45	0.00	100.0%
2024/07/001340	07/19/2024 API		100.00	VND 023063 IN POSTAGE JULY 2024		PITNEY BOWES BANK IN	ACCT 8000-9090	7359909
88801231 370710 88025	COMMUNICATION	21,780.00	21,780.00	3,555.91	3,555.91	18,224.09	0.00	100.0%
2024/07/001140	07/16/2024 API		852.11	VND 005948 IN 9968670518		VERIZON WIRELESS	ACCT 881842703	7359782
2024/07/001339	07/19/2024 API		793.65	VND 021454 IN JULY 2024	4 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7359898
2024/07/001562	07/24/2024 API		1,910.15	VND 004634 IN 696640770		CENTURYLINK	ACCT 88753878	7360083
88801231 370719 88024	ASSESSMENTS	1.00	1.00	0.00	0.00	1.00	0.00	100.0%
88801231 370719 88025	ASSESSMENTS	1.00	1.00	0.00	0.00	1.00	0.00	100.0%
88801231 370763 88024	PROGRAM TRANSPORTATION	4,625.00	3,600.00	2,843.68	158.80	756.32	0.00	100.0%
2024/07/001139	07/16/2024 API		158.80	VND 005266 IN JUNE 2024	2 OF 2	SUPERFLEET	ACCT FB380	7359776
88801231 370763 88025	PROGRAM TRANSPORTATION	4,625.00	4,625.00	81.34	81.34	4,543.66	0.00	100.0%
2024/07/001139	07/16/2024 API		81.34	VND 005266 IN JULY 2024	2 OF 2	SUPERFLEET	ACCT FB380	7359776

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801231 380810 88024	STAFF RECRUIT/RETENTION/TRNG								
14,367.00		21,867.00		18,719.23	0.00	3,147.77	0.00	100.0%	
88801231 380810 88025	STAFF RECRUIT/RETENTION/TRNG								
14,367.00		6,867.00		1,300.00	1,300.00	5,567.00	0.00	100.0%	
2024/07/001339	07/19/2024 API		1,300.00	VND 021454 IN JULY 2024	6 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7359898	
TOTAL SERVICES									
470,612.00		949,288.00		514,080.63	47,721.56	434,823.52	383.85	100.0%	
41 CAPITAL OUTLAY									
88801241 410400 88024	EQUIPMENT								
6,875.00		6,875.00		4,463.36	0.00	2,411.64	0.00	100.0%	
88801241 410400 88025	EQUIPMENT								
6,875.00		6,875.00		0.00	0.00	6,875.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
13,750.00		13,750.00		4,463.36	0.00	9,286.64	0.00	100.0%	
TOTAL UNDEFINED									
3,869,478.00		4,463,219.25		2,577,294.47	414,663.60	795,236.69	1,090,688.09	75.6%	
TOTAL UNDEFINED									
3,869,478.00		4,463,219.25		2,577,294.47	414,663.60	795,236.69	1,090,688.09	75.6%	
TOTAL WORTH CENTER									
3,869,478.00		4,463,219.25		2,577,294.47	414,663.60	795,236.69	1,090,688.09	75.6%	
TOTAL EXPENSES									
3,869,478.00		4,463,219.25		2,577,294.47	414,663.60	795,236.69	1,090,688.09		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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 84024	SALARY - EMPLOYEES	78,500.00	73,000.00	63,414.12	4,080.00	0.00	9,585.88	86.9%	
2024/07/000011	07/03/2024 PRJ			4,080.00	REF 070324				WARRANT=070324 RUN=1 BIWEEKLY
88841217 170005 84025	SALARY - EMPLOYEES	78,500.00	78,500.00	8,800.00	8,800.00	0.00	69,700.00	11.2%	
2024/07/000745	07/17/2024 PRJ			4,080.00	REF 071724				WARRANT=071724 RUN=1 BIWEEKLY
2024/07/001749	07/31/2024 PRJ			4,720.00	REF 073124				WARRANT=073124 RUN=1 BIWEEKLY
88841217 171001 84024	PERS	11,475.00	11,475.00	8,350.09	571.20	0.00	3,124.91	72.8%	
2024/07/000011	07/03/2024 PRJ			571.20	REF 070324				WARRANT=070324 RUN=1 BIWEEKLY
88841217 171001 84025	PERS	11,475.00	11,475.00	1,232.00	1,232.00	0.00	10,243.00	10.7%	
2024/07/000745	07/17/2024 PRJ			571.20	REF 071724				WARRANT=071724 RUN=1 BIWEEKLY
2024/07/001749	07/31/2024 PRJ			660.80	REF 073124				WARRANT=073124 RUN=1 BIWEEKLY
88841217 172001 84024	MEDICARE	1,300.00	1,300.00	918.95	59.12	0.00	381.05	70.7%	
2024/07/000011	07/03/2024 PRJ			59.12	REF 070324				WARRANT=070324 RUN=1 BIWEEKLY
88841217 172001 84025	MEDICARE	1,300.00	1,300.00	127.30	127.30	0.00	1,172.70	9.8%	
2024/07/000745	07/17/2024 PRJ			59.12	REF 071724				WARRANT=071724 RUN=1 BIWEEKLY
2024/07/001749	07/31/2024 PRJ			68.18	REF 073124				WARRANT=073124 RUN=1 BIWEEKLY
88841217 173001 84024	WORKMEN'S COMPENSATION	1,500.00	1,500.00	561.28	0.00	0.00	938.72	37.4%	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841217 173001 84025	WORKMEN'S COMPENSATION	1,500.00	1,500.00	431.23	0.00	0.00	1,068.77	28.7%
88841217 174001 84024	UNEMPLOYMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88841217 174001 84025	UNEMPLOYMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88841217 175001 84024	MEDICAL PREMIUMS	50,000.00	24,280.00	24,278.15	352.33	1.85	0.00	100.0%
2024/07/001259	07/22/2024 GEN		352.33	REF			PO POSTED WRONG ACCOUNT	
88841217 175001 84025	MEDICAL PREMIUMS	50,000.00	50,000.00	6,395.63	6,395.63	43,604.37	0.00	100.0%
2024/07/000862	07/12/2024 API		2,443.50	VND 021754 IN	HSA JULY TO DEC 24	PREMIER BANK	HSA JULY TO DE	7359542
2024/07/001143	07/16/2024 API		193.82	VND 021072 IN	472565824659	10F2 UNITED HEALTHCARE	CUSTOMER 15598	7359777
2024/07/001143	07/16/2024 API		3,336.95	VND 021072 IN	978229813004	10F2 UNITED HEALTHCARE	CUSTOMER 15609	7359779
2024/07/001567	07/23/2024 API		421.36	VND 020487 IN	JULY 2024	1 OF 2 UNITED GROUP PRO	GROUP 20231	7360093
88841217 175003 84024	A/C LIFE INSURANCE PREMIUMS	350.00	350.00	54.00	0.00	0.00	296.00	15.4%
88841217 175003 84025	A/C LIFE INSURANCE PREMIUMS	350.00	350.00	10.50	10.50	0.00	339.50	3.0%
2024/07/001749	07/31/2024 PRJ		10.50	REF 073124			WARRANT=073124 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		289,250.00	258,030.00	114,573.25	21,628.08	43,606.22	99,850.53	61.3%
21 MATERIALS & SUPPLIES								
88841221 211000 84024	OFFICE SUPPLIES	1,500.00	1,500.00	403.77	0.00	1,096.23	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841221 211000 84025	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88841221 217040 84024	MATERIALS-PROGRAM	2,800.00	5.00	0.00	0.00	5.00	0.00	100.0%
88841221 217040 84025	MATERIALS-PROGRAM	2,800.00	19,815.00	10,886.02	10,886.02	8,928.98	0.00	100.0%
2024/07/000640	07/10/2024 API		10,886.02	VND 016465 IN 241095		THE CHANGE COMPANIES PROGRAM MATERI		7359314
TOTAL MATERIALS & SUPPLIES		8,600.00	22,820.00	11,289.79	10,886.02	11,530.21	0.00	100.0%
31 SERVICES								
88841231 330605 84024	REPAIRS & MAINTENANCE	2,250.00	9,250.00	8,791.64	0.00	458.36	0.00	100.0%
88841231 330605 84025	REPAIRS & MAINTENANCE	2,250.00	2,250.00	1,472.42	1,472.42	777.58	0.00	100.0%
2024/07/001325	07/19/2024 API		1,472.42	VND 004643 IN FOC268950		RAABE FORD LINCOLN M CUSTOMER 24427		7359884
88841231 360305 84024	ADVERTISING & PRINTING	500.00	500.00	48.50	0.00	451.50	0.00	100.0%
88841231 360305 84025	ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 370001 84024	ASSISTANCE	3,000.00	3,000.00	27.00	0.00	2,973.00	0.00	100.0%
88841231 370001 84025	ASSISTANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370210 84024	OFFENDER DRUG TESTING	1,345.00	11,345.00	9,989.01	0.00	1,355.99	0.00	100.0%
88841231 370210 84025	OFFENDER DRUG TESTING	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	100.0%
88841231 370710 84024	COMMUNICATION	1,400.00	1,400.00	648.51	0.00	751.49	0.00	100.0%
88841231 370710 84025	COMMUNICATION	1,400.00	1,400.00	99.18	99.18	1,300.82	0.00	100.0%
2024/07/001140	07/16/2024 API			99.18 VND 005948 IN 9968670519		VERIZON WIRELESS	ACCT 881842703	7359781
88841231 370719 84024	ASSESSMENTS	900.00	900.00	0.00	0.00	900.00	0.00	100.0%
88841231 370719 84025	ASSESSMENTS	900.00	900.00	0.00	0.00	900.00	0.00	100.0%
88841231 370780 84024	TRANSPORTATION	1,500.00	1,500.00	818.38	70.78	681.62	0.00	100.0%
2024/07/001139	07/16/2024 API			70.78 VND 005266 IN JUNE 2024		1 OF 2 SUPERFLEET	ACCT FB380	7359776
88841231 370780 84025	TRANSPORTATION	1,500.00	1,500.00	33.58	33.58	1,466.42	0.00	100.0%
2024/07/001139	07/16/2024 API			33.58 VND 005266 IN JULY 2024		1 OF 2 SUPERFLEET	ACCT FB380	7359776
88841231 380810 84024	STAFF RECRUIT/RETENTION/TRNG	3,002.00	3,002.00	153.50	0.00	2,848.50	0.00	100.0%
88841231 380810 84025	STAFF RECRUIT/RETENTION/TRNG	3,002.00	3,002.00	0.00	0.00	3,002.00	0.00	100.0%
TOTAL SERVICES		27,794.00	44,794.00	22,081.72	1,675.96	22,712.28	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY									
88841241	410400	84024	EQUIPMENT	1,500.00	1,444.97	0.00	55.03	0.00	100.0%
88841241	410400	84025	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY				3,000.00	1,444.97	0.00	1,555.03	0.00	100.0%
TOTAL UNDEFINED				328,644.00	149,389.73	34,190.06	79,403.74	99,850.53	69.6%
TOTAL UNDEFINED				328,644.00	149,389.73	34,190.06	79,403.74	99,850.53	69.6%
TOTAL CCA 2.0 - JRIG				328,644.00	149,389.73	34,190.06	79,403.74	99,850.53	69.6%
TOTAL EXPENSES				328,644.00	149,389.73	34,190.06	79,403.74	99,850.53	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	9001	1ST HALF REAL ESTATE							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90015155	900000	TREASURER ADJUSTMENTS							
	0.00		0.00	5,599.57	0.00	0.00	-5,599.57	100.0%	
2024/07/001918	07/30/2024	GEN	163.72	REF			NSF 36-3609-07-024.000		
2024/07/002030	07/30/2024	GEN	-163.72	REF			WRONG ORG/OBJ ON FORM 6		
90015155	900001	AUD-REFUNDS-1ST HALF							
	0.00		0.00	424,344.26	2,398.60	0.00	-424,344.26	100.0%	
2024/07/001614	07/24/2024	API	85.96	VND 009999 IN 47-0711-20-007.000			AUDITOR REFUND	HOMESTEAD EXEM	7360117
2024/07/001614	07/24/2024	API	393.70	VND 009999 IN 36-3412-03-007.000			AUDITOR REFUND	HOMESTEAD EXEM	7360122
2024/07/001614	07/24/2024	API	408.32	VND 009999 IN 37-3311-06-002.000			AUDITOR REFUND	HOMESTEAD EXEM	7360121
2024/07/001614	07/24/2024	API	369.30	VND 009999 IN 47-0609-03-015.000			AUDITOR REFUND	HOMESTEAD EXEM	7360123
2024/07/001614	07/24/2024	API	389.32	VND 009999 IN 35-2200-03-002.000			AUDITOR REFUND	HOMESTEAD ADJU	7360120
2024/07/001614	07/24/2024	API	34.90	VND 009999 IN 48-3300-04-005.000			AUDITOR REFUND	OWNER OCCUPIED	7360119
2024/07/001614	07/24/2024	API	408.32	VND 009999 IN 37-2700-03-007.000			AUDITOR REFUND	HOMESTEAD ADJU	7360124
2024/07/001730	07/26/2024	API	308.78	VND 009999 IN 34-3500-02-003.000			AUDITOR REFUND	HOMESTEAD ADJU	7360277
90015155	900020	DISTRIBUTION-COUNTY							
	0.00		0.00	14,544,410.31	0.00	0.00	-14,544,410.31	100.0%	
90015155	900021	DISTRIBUTION-TOWNSHIPS							
	0.00		0.00	8,206,801.22	0.00	0.00	-8,206,801.22	100.0%	
90015155	900022	DISTRIBUTION-SCHOOLS							
	0.00		0.00	44,175,138.38	0.00	0.00	-44,175,138.38	100.0%	
90015155	900023	DISTRIBUTION-MUNICIPALITIES							
	0.00		0.00	2,824,572.27	0.00	0.00	-2,824,572.27	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90015155 900024		DISTRIBUTION-LIBRARIES						
	0.00		0.00	89,376.05	0.00	0.00	-89,376.05	100.0%
90015155 900026		DISTRIBUTION-BD OF HEALTH						
	0.00		0.00	387,284.34	0.00	0.00	-387,284.34	100.0%
90015155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00		0.00	1,110,699.64	0.00	0.00	-1,110,699.64	100.0%
90015155 900037		OUT OF COUNTY						
	0.00		0.00	32,367.99	0.00	0.00	-32,367.99	100.0%
90015155 900040		LOCAL FEES WITHHELD						
	0.00		0.00	52,188.55	0.00	0.00	-52,188.55	100.0%
90015155 900041		ELECTION FEES WITHHELD						
	0.00		0.00	97,896.46	0.00	0.00	-97,896.46	100.0%
90015155 900042		ADVERTISING TAX LIST						
	0.00		0.00	4,342.96	0.00	0.00	-4,342.96	100.0%
TOTAL OTHER FINANCING USES	0.00		0.00	71,955,022.00	2,398.60	0.00	-71,955,022.00	100.0%
TOTAL UNDEFINED	0.00		0.00	71,955,022.00	2,398.60	0.00	-71,955,022.00	100.0%
TOTAL UNDEFINED	0.00		0.00	71,955,022.00	2,398.60	0.00	-71,955,022.00	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00		0.00	71,955,022.00	2,398.60	0.00	-71,955,022.00	100.0%
TOTAL EXPENSES	0.00		0.00	71,955,022.00	2,398.60	0.00	-71,955,022.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	9002	2ND HALF REAL ESTATE							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90025155	900000	TREASURER ADJUSTMENTS	0.00	0.00	63,175.97	680.76	0.00	-63,175.97	100.0%
2024/07/000435	07/03/2024	API	148.50	VND 009997	IN 46-2205-02-001.000	TREASURER REFUND	SEWER (04614)	7359042	
2024/07/000435	07/03/2024	API	532.26	VND 009997	IN 37-3207-06-011.000	TREASURER REFUND	OVERPAYMENT/RE	7359043	
90025155	900002	AUD-REFUNDS-2ND HALF	0.00	0.00	104,642.75	5,075.98	0.00	-104,642.75	100.0%
2024/07/000405	07/08/2024	API	2,525.92	VND 009999	IN 36-3412-03-016.000	AUDITOR REFUND	STATE GRTD EXE	7358986	
2024/07/000405	07/08/2024	API	2,550.06	VND 009999	IN 36-3412-03-016.000A	AUDITOR REFUND	STATE GRTD EXE	7358986	
90025155	900020	DISTRIBUTION-COUNTY	0.00	0.00	10,159,489.82	10,159,489.82	0.00	-10,159,489.82	100.0%
2024/07/001215	07/19/2024	GEN	2,191,990.69	REF		2ND HALF SETTLEMENT	23PAY24		
2024/07/001215	07/19/2024	GEN	5,897,885.50	REF		2ND HALF SETTLEMENT	23PAY24		
2024/07/001215	07/19/2024	GEN	833,399.99	REF		2ND HALF SETTLEMENT	23PAY24		
2024/07/001215	07/19/2024	GEN	86,449.34	REF		2ND HALF SETTLEMENT	23PAY24		
2024/07/001215	07/19/2024	GEN	424.25	REF		2ND HALF SETTLEMENT	23PAY24		
2024/07/001216	07/19/2024	GEN	1,149,340.05	REF		2ND HALF SETTLEMENT	23P24		
90025155	900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	6,186,725.61	6,186,725.61	0.00	-6,186,725.61	100.0%
2024/07/001318	07/19/2024	API	50,288.87	VND 000203	IN 23P242NDHALFREALST	AMANDA TWP	23PAY24 2ND HA	24878	
2024/07/001318	07/19/2024	API	1,580,400.02	VND 000242	IN 23P242NDHALFREALST	AMERICAN TWP	23PAY24 2ND HA	24879	
2024/07/001318	07/19/2024	API	111,719.70	VND 000437	IN 23P242NDHALFREALST	AUGLAIZE TWP	23PAY24 2ND HA	24880	
2024/07/001318	07/19/2024	API	587,128.49	VND 000514	IN 23P242NDHALFREALST	BATH TWP FISCAL OFFI	23PAY24 2ND HA	24881	
2024/07/001318	07/19/2024	API	121,152.89	VND 002367	IN 23P242NDHALFREALST	JACKSON TWP TRUSTEES	23PAY24 2ND HA	24882	
2024/07/001318	07/19/2024	API	142,706.61	VND 003495	IN 23P242NDHALFREALST	MARION TWP FISCAL OF	23PAY24 2ND HA	24883	
2024/07/001318	07/19/2024	API	54,697.29	VND 003871	IN 23P242NDHALFREALST	MONROE TWP	23PAY24 2ND HA	24884	
2024/07/001318	07/19/2024	API	480,857.53	VND 004409	IN 23P242NDHALFREALST	PERRY TWP FISCAL	23PAY24 2ND HA	24885	
2024/07/001318	07/19/2024	API	164,044.46	VND 004792	IN 23P242NDHALFREALST	RICHLAND TWP	23PAY24 2ND HA	24886	
2024/07/001318	07/19/2024	API	2,777,456.57	VND 005157	IN 23P242NDHALFREALST	SHAWNEE TWP PD	23PAY24 2ND HA	24887	
2024/07/001318	07/19/2024	API	55,854.03	VND 005269	IN 23P242NDHALFREALST	SPENCER TWP TR	23PAY24 2ND HA	24888	
2024/07/001318	07/19/2024	API	60,415.09	VND 005393	IN 23P242NDHALFREALST	SUGAR CREEK TWP	23PAY24 2ND HA	24889	
2024/07/001371	07/23/2024	GEN	4.06	REF		SUGAR CREEK HAD	NEGATIVE		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9002		2ND HALF REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
90025155 900022		DISTRIBUTION-SCHOOLS						
0.00		0.00		32,823,751.85	32,823,751.85	0.00	-32,823,751.85	100.0%
2024/07/000148	07/02/2024	API	757,894.00	VND 000167	IN 23P242NDHALFADV	ALLEN EAST L S D	ADVANCE 2ND HA	24717
2024/07/000148	07/02/2024	API	1,774,971.00	VND 000511	IN 23P242NDHALFADV	BATH L S D	ADVANCE 2ND HA	24718
2024/07/000148	07/02/2024	API	689,073.00	VND 000624	IN 23P242NDHALFADV	BLUFFTON EX V S D	ADVANCE 2ND HA	24719
2024/07/000148	07/02/2024	API	581,294.00	VND 001432	IN 23P242NDHALFADV	DELPHOS CITY S D	ADVANCE 2ND HA	24720
2024/07/000148	07/02/2024	API	2,963,367.00	VND 001731	IN 23P242NDHALFADV	ELIDA LOCAL SCHOOL	ADVANCE 2ND HA	24721
2024/07/000148	07/02/2024	API	1,866,330.00	VND 003213	IN 23P242NDHALFADV	LIMA CITY S D	ADVANCE 2ND HA	24722
2024/07/000148	07/02/2024	API	698,950.00	VND 004407	IN 23P242NDHALFADV	PERRY LSD	ADVANCE 2ND HA	24723
2024/07/000148	07/02/2024	API	3,511,165.00	VND 005149	IN 23P242NDHALFADV	SHAWNEE LSD	ADVANCE 2ND HA	24724
2024/07/000148	07/02/2024	API	357,655.00	VND 005273	IN 23P242NDHALFADV	SPENCERVILLE LSD	ADVANCE 2ND HA	24725
2024/07/000148	07/02/2024	API	899,233.00	VND 000366	IN 23P242NDHALFADV	APOLLO J V S	ADVANCE 2ND HA	24726
2024/07/000148	07/02/2024	API	71,649.00	VND 005941	IN 23P242NDHALFADV	VANTAGE CAREER CENTE	ADVANCE 2ND HA	24727
2024/07/001318	07/19/2024	API	777,490.92	VND 000167	IN 23P242NDHALFREALST	ALLEN EAST L S D	23PAY24 2ND HA	24866
2024/07/001318	07/19/2024	API	2,863,001.35	VND 000511	IN 23P242NDHALFREALST	BATH L S D	23PAY24 2ND HA	24867
2024/07/001318	07/19/2024	API	1,190,969.65	VND 000624	IN 23P242NDHALFREALST	BLUFFTON EX V S D	23PAY24 2ND HA	24868
2024/07/001318	07/19/2024	API	789,534.62	VND 001432	IN 23P242NDHALFREALST	DELPHOS CITY S D	23PAY24 2ND HA	24869
2024/07/001318	07/19/2024	API	3,290,232.78	VND 001731	IN 23P242NDHALFREALST	ELIDA LOCAL SCHOOL	23PAY24 2ND HA	24870
2024/07/001318	07/19/2024	API	2,419,246.49	VND 003213	IN 23P242NDHALFREALST	LIMA CITY S D	23PAY24 2ND HA	24871
2024/07/001318	07/19/2024	API	1,376,289.84	VND 004407	IN 23P242NDHALFREALST	PERRY LSD	23PAY24 2ND HA	24872
2024/07/001318	07/19/2024	API	4,027,363.20	VND 005149	IN 23P242NDHALFREALST	SHAWNEE LSD	23PAY24 2ND HA	24873
2024/07/001318	07/19/2024	API	498,547.31	VND 005273	IN 23P242NDHALFREALST	SPENCERVILLE LSD	23PAY24 2ND HA	24874
2024/07/001318	07/19/2024	API	1,177,544.69	VND 000366	IN 23P242NDHALFREALST	APOLLO J V S	23PAY24 2ND HA	24875
2024/07/001318	07/19/2024	API	87,487.87	VND 005941	IN 23P242NDHALFREALST	VANTAGE CAREER CENTE	23PAY24 2ND HA	24876
2024/07/001318	07/19/2024	API	4,685.28	VND 006070	IN 23P242NDHALFREALST	WAYNESFIELD GOSHEN L	23PAY24 2ND HA	24877
2024/07/001344	07/19/2024	API	137,275.55	VND 001094	IN 23P242NDHALFREALST	COLUMBUS GROVE L S D	23PAY24 2ND HA	7359913
2024/07/001344	07/19/2024	API	12,043.32	VND 004308	IN 23P242NDHALFREALST	PANDORA GILBOA LSD	23PAY24 2ND HA	7359917
2024/07/001344	07/19/2024	API	457.98	VND 002202	IN 23P242NDHALFREALST	HI POINT J V S	23PAY24 2ND HA	7359916
90025155 900023		DISTRIBUTION-MUNICIPALITIES						
0.00		0.00		2,047,218.21	2,047,218.21	0.00	-2,047,218.21	100.0%
2024/07/001318	07/19/2024	API	7,458.65	VND 000526	IN 23P242NDHALFREALST	BEAVERDAM VILLAGE	23PAY24 2ND HA	24890
2024/07/001318	07/19/2024	API	90,218.08	VND 000630	IN 23P242NDHALFREALST	BLUFFTON VILLAGE	23PAY24 2ND HA	24891
2024/07/001318	07/19/2024	API	17,825.79	VND 000776	IN 23P242NDHALFREALST	CAIRO VILLAGE	23PAY24 2ND HA	24892
2024/07/001318	07/19/2024	API	101,946.80	VND 001041	IN 23P242NDHALFREALST	CITY OF DELPHOS	23PAY24 2ND HA	24893
2024/07/001318	07/19/2024	API	33,360.12	VND 001733	IN 23P242NDHALFREALST	VILLAGE OF ELIDA	23PAY24 2ND HA	24894
2024/07/001318	07/19/2024	API	15,036.11	VND 002138	IN 23P242NDHALFREALST	HARROD VILLAGE	23PAY24 2ND HA	24895
2024/07/001318	07/19/2024	API	14,470.99	VND 003060	IN 23P242NDHALFREALST	LAFAYETTE VILLAGE	23PAY24 2ND HA	24896
2024/07/001318	07/19/2024	API	1,726,043.38	VND 001043	IN 23P242NDHALFREALST	CITY OF LIMA-TREAS	23PAY24 2ND HA	24897
2024/07/001318	07/19/2024	API	40,858.05	VND 005274	IN 23P242NDHALFREALST	SPENCERVILLE VILLAGE	23PAY24 2ND HA	24898
2024/07/001371	07/23/2024	GEN	0.24	REF		LAFAYETTE CREEK	HAD NEGATIVE	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90025155 900024		DISTRIBUTION-LIBRARIES							
	0.00	0.00	62,621.78	62,621.78	0.00	-62,621.78	100.0%		
2024/07/001318	07/19/2024	API	12,170.74	VND 001434 IN	23P242NDHALFREAL	DELPHOS PUBLIC LIBRA	23PAY24 2ND HA	24899	
2024/07/001318	07/19/2024	API	50,451.04	VND 000625 IN	23P242NDHALFREAL	BLUFFTON LIBRARY	23PAY24 2ND HA	24900	
90025155 900026		DISTRIBUTION-BD OF HEALTH							
	0.00	0.00	391,002.53	391,002.53	0.00	-391,002.53	100.0%		
2024/07/001215	07/19/2024	GEN	7,622.03	REF		2ND HALF SETTLEMENT	23PAY24		
2024/07/001215	07/19/2024	GEN	383,380.50	REF		2ND HALF SETTLEMENT	23PAY24		
90025155 900028		DISTRIBUTION-SENIOR CITIZENS							
	0.00	0.00	829,486.67	829,486.67	0.00	-829,486.67	100.0%		
2024/07/001318	07/19/2024	API	407,991.25	VND 000124 IN	23P242NDHALFREAL	ALLEN CO COUNCIL ON	23PAY24 2ND HA	24901	
2024/07/001318	07/19/2024	API	263,892.95	VND 005067 IN	23P242NDHALFREAL	SENIOR CITIZENS INC	23PAY24 2ND HA	24902	
2024/07/001318	07/19/2024	API	33,179.47	VND 005068 IN	23P242NDHALFREAL	SENIOR CITIZENS OF B	23PAY24 2ND HA	24903	
2024/07/001318	07/19/2024	API	124,423.00	VND 001437 IN	23P242NDHALFREAL	DELPHOS SENIOR CITIZ	23PAY24 2ND HA	24904	
90025155 900037		OUT OF COUNTY							
	0.00	0.00	3,712.00	3,712.00	0.00	-3,712.00	100.0%		
2024/07/001318	07/19/2024	API	68.61	VND 005930 IN	23P242NDHALFREAL	VAN WERT CO AUDITOR	23PAY24 2ND HA	24865	
2024/07/001344	07/19/2024	API	1,344.23	VND 000431 IN	23P242NDHALFREAL	AUGLAIZE CO AUDITOR	23PAY24 2ND HA	7359912	
2024/07/001344	07/19/2024	API	331.73	VND 002106 IN	23P242NDHALFREAL	HANCOCK COUNTY	23PAY24 2ND HA	7359914	
2024/07/001344	07/19/2024	API	1,437.96	VND 004607 IN	23P242NDHALFREAL	PUTNAM CO AUDITOR	23PAY24 2ND HA	7359918	
2024/07/001344	07/19/2024	API	529.47	VND 002121 IN	23P242NDHALFREAL	HARDIN CO AUDITOR	23PAY24 2ND HA	7359915	
90025155 900040		LOCAL FEES WITHHELD							
	0.00	0.00	40,770.39	40,770.39	0.00	-40,770.39	100.0%		
2024/07/001215	07/19/2024	GEN	40,770.39	REF		2ND HALF SETTLEMENT	23PAY24		
TOTAL OTHER FINANCING USES	0.00	0.00	52,712,597.58	52,550,535.60	0.00	-52,712,597.58	100.0%		
TOTAL UNDEFINED	0.00	0.00	52,712,597.58	52,550,535.60	0.00	-52,712,597.58	100.0%		
TOTAL UNDEFINED	0.00	0.00	52,712,597.58	52,550,535.60	0.00	-52,712,597.58	100.0%		
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	52,712,597.58	52,550,535.60	0.00	-52,712,597.58	100.0%		
TOTAL EXPENSES	0.00	0.00	52,712,597.58	52,550,535.60	0.00	-52,712,597.58			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90035155 900000	TREASURER ADJUSTMENTS						
	0.00	0.00	679.68	0.00	0.00	-679.68	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	679.68	0.00	0.00	-679.68	100.0%
TOTAL UNDEFINED	0.00	0.00	679.68	0.00	0.00	-679.68	100.0%
TOTAL UNDEFINED	0.00	0.00	679.68	0.00	0.00	-679.68	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	679.68	0.00	0.00	-679.68	100.0%
TOTAL EXPENSES	0.00	0.00	679.68	0.00	0.00	-679.68	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90115155 900000	TREASURER ADJUSTMENTS	0.00	0.00	445.62	0.00	0.00	-445.62	100.0%
90115155 900001	AUD-REFUNDS-1ST HALF	0.00	0.00	689.95	294.90	0.00	-689.95	100.0%
2024/07/001614	07/24/2024 API			294.90	VND 009999 IN 02767		AUDITOR REFUND	HOMESTEAD EXEM 7360117
90115155 900015	DISTROBUTION - SURPLUS	0.00	0.00	582.60	0.00	0.00	-582.60	100.0%
90115155 900020	DISTRIBUTION-COUNTY	0.00	0.00	41,611.52	0.00	0.00	-41,611.52	100.0%
90115155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	18,907.95	0.00	0.00	-18,907.95	100.0%
90115155 900022	DISTRIBUTION-SCHOOLS	0.00	0.00	106,308.36	0.00	0.00	-106,308.36	100.0%
90115155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,590.74	0.00	0.00	-1,590.74	100.0%
90115155 900024	DISTRIBUTION-LIBRARIES	0.00	0.00	46.04	0.00	0.00	-46.04	100.0%
90115155 900027	DISTRIBUTION-MET PARK BOARD	0.00	0.00	3,760.59	0.00	0.00	-3,760.59	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
90115155 900028	DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,523.26	0.00	0.00	-2,523.26	100.0%	
	TOTAL OTHER FINANCING USES	0.00	0.00	176,466.63	294.90	0.00	-176,466.63	100.0%	
	TOTAL UNDEFINED	0.00	0.00	176,466.63	294.90	0.00	-176,466.63	100.0%	
	TOTAL UNDEFINED	0.00	0.00	176,466.63	294.90	0.00	-176,466.63	100.0%	
	TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	176,466.63	294.90	0.00	-176,466.63	100.0%	
	TOTAL EXPENSES	0.00	0.00	176,466.63	294.90	0.00	-176,466.63		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90125155 900000	TREASURER ADJUSTMENTS	0.00	0.00	271.25	0.00	0.00	-271.25	100.0%
90125155 900002	AUD-REFUNDS-2ND HALF	0.00	0.00	495.78	0.00	0.00	-495.78	100.0%
90125155 900015	DISTROBUTION - SURPLUS	0.00	0.00	1,541.61	1,541.61	0.00	-1,541.61	100.0%
2024/07/001113	07/18/2024 GEN		1,541.61	REF		2ND HALF MOHO 24PAY24		
90125155 900020	DISTRIBUTION-COUNTY	0.00	0.00	32,007.57	32,007.57	0.00	-32,007.57	100.0%
2024/07/001113	07/18/2024 GEN		3,588.28	REF		2ND HALF MOHO 24PAY24		
2024/07/001113	07/18/2024 GEN		7,205.14	REF		2ND HALF MOHO 24PAY24		
2024/07/001113	07/18/2024 GEN		21,214.15	REF		2ND HALF MOHO 24PAY24		
90125155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	10,755.97	10,755.97	0.00	-10,755.97	100.0%
2024/07/001248	07/18/2024 API		25.77	VND 000203 IN	24P242NDHALFMOHO	AMANDA TWP	24P24 2ND HALF	24844
2024/07/001248	07/18/2024 API		2,314.25	VND 000242 IN	24P242NDHALFMOHO	AMERICAN TWP	24P24 2ND HALF	24845
2024/07/001248	07/18/2024 API		220.77	VND 000437 IN	24P242NDHALFMOHO	AUGLAIZE TWP	24P24 2ND HALF	24846
2024/07/001248	07/18/2024 API		1,347.02	VND 000514 IN	24P242NDHALFMOHO	BATH TWP FISCAL OFFI	24P24 2ND HALF	24847
2024/07/001248	07/18/2024 API		359.57	VND 002367 IN	24P242NDHALFMOHO	JACKSON TWP TRUSTEES	24P24 2ND HALF	24848
2024/07/001248	07/18/2024 API		111.80	VND 003495 IN	24P242NDHALFMOHO	MARION TWP FISCAL OF	24P24 2ND HALF	24849
2024/07/001248	07/18/2024 API		87.26	VND 003871 IN	24P242NDHALFMOHO	MONROE TWP	24P24 2ND HALF	24850
2024/07/001248	07/18/2024 API		3,803.16	VND 004409 IN	24P242NDHALFMOHO	PERRY TWP FISCAL	24P24 2ND HALF	24851
2024/07/001248	07/18/2024 API		17.44	VND 004792 IN	24P242NDHALFMOHO	RICHLAND TWP	24P24 2ND HALF	24852
2024/07/001248	07/18/2024 API		2,449.53	VND 005157 IN	24P242NDHALFMOHO	SHAWNEE TWP PD	24P24 2ND HALF	24853
2024/07/001248	07/18/2024 API		23.46	VND 005269 IN	24P242NDHALFMOHO	SPENCER TWP TR	24P24 2ND HALF	24854
2024/07/001371	07/23/2024 GEN		-4.06	REF		SUGAR CREEK HAD	NEGATIVE	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9012		2ND HALF HOUSE TRAILER UNDIVID									
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
90125155	900022	DISTRIBUTION-SCHOOLS		0.00	0.00	51,640.51	51,640.51	0.00	-51,640.51		100.0%
2024/07/001242	07/18/2024	API	195.55	VND	001094	IN	24P242NDHALFMOHO	COLUMBUS GROVE L S D	24P24	2ND HALF	7359851
2024/07/001248	07/18/2024	API	3,690.03	VND	000167	IN	24P242NDHALFMOHO	ALLEN EAST L S D	24P24	2ND HALF	24829
2024/07/001248	07/18/2024	API	11,157.01	VND	000511	IN	24P242NDHALFMOHO	BATH L S D	24P24	2ND HALF	24830
2024/07/001248	07/18/2024	API	478.13	VND	000624	IN	24P242NDHALFMOHO	BLUFFTON EX V S D	24P24	2ND HALF	24831
2024/07/001248	07/18/2024	API	568.31	VND	001432	IN	24P242NDHALFMOHO	DELPHOS CITY S D	24P24	2ND HALF	24832
2024/07/001248	07/18/2024	API	7,566.49	VND	001731	IN	24P242NDHALFMOHO	ELIDA LOCAL SCHOOL	24P24	2ND HALF	24833
2024/07/001248	07/18/2024	API	3,253.55	VND	003213	IN	24P242NDHALFMOHO	LIMA CITY S D	24P24	2ND HALF	24834
2024/07/001248	07/18/2024	API	15,366.25	VND	004407	IN	24P242NDHALFMOHO	PERRY LSD	24P24	2ND HALF	24835
2024/07/001248	07/18/2024	API	4,800.21	VND	005149	IN	24P242NDHALFMOHO	SHAWNEE LSD	24P24	2ND HALF	24836
2024/07/001248	07/18/2024	API	780.46	VND	005273	IN	24P242NDHALFMOHO	SPENCERVILLE LSD	24P24	2ND HALF	24837
2024/07/001248	07/18/2024	API	3,710.47	VND	000366	IN	24P242NDHALFMOHO	APOLLO J V S	24P24	2ND HALF	24838
2024/07/001248	07/18/2024	API	74.05	VND	005941	IN	24P242NDHALFMOHO	VANTAGE CAREER CENTE	24P24	2ND HALF	24839
90125155	900023	DISTRIBUTION-MUNICIPALITIES		0.00	0.00	831.65	831.65	0.00	-831.65		100.0%
2024/07/001248	07/18/2024	API	20.07	VND	000526	IN	24P242NDHALFMOHO	BEAVERDAM VILLAGE	24P24	2ND HALF	24855
2024/07/001248	07/18/2024	API	6.37	VND	000630	IN	24P242NDHALFMOHO	BLUFFTON VILLAGE	24P24	2ND HALF	24856
2024/07/001248	07/18/2024	API	17.52	VND	000776	IN	24P242NDHALFMOHO	CAIRO VILLAGE	24P24	2ND HALF	24857
2024/07/001248	07/18/2024	API	20.59	VND	001041	IN	24P242NDHALFMOHO	CITY OF DELPHOS	24P24	2ND HALF	24858
2024/07/001248	07/18/2024	API	41.10	VND	002138	IN	24P242NDHALFMOHO	HARROD VILLAGE	24P24	2ND HALF	24859
2024/07/001248	07/18/2024	API	559.37	VND	001043	IN	24P242NDHALFMOHO	CITY OF LIMA-TREAS	24P24	2ND HALF	24860
2024/07/001248	07/18/2024	API	166.87	VND	005274	IN	24P242NDHALFMOHO	SPENCERVILLE VILLAGE	24P24	2ND HALF	24861
2024/07/001371	07/23/2024	GEN	-0.24	REF				LAFAYETTE CREEK	HAD NEGATIVE		
90125155	900024	DISTRIBUTION-LIBRARIES		0.00	0.00	16.11	16.11	0.00	-16.11		100.0%
2024/07/001248	07/18/2024	API	4.05	VND	001434	IN	24P242NDHALFMOHO	DELPHOS PUBLIC LIBRA	24P24	2ND HALF	24862
2024/07/001248	07/18/2024	API	12.06	VND	000625	IN	24P242NDHALFMOHO	BLUFFTON LIBRARY	24P24	2ND HALF	24863
90125155	900027	DISTRIBUTION-MET PARK BOARD		0.00	0.00	2,324.53	2,324.53	0.00	-2,324.53		100.0%
2024/07/001113	07/18/2024	GEN	2,324.53	REF				2ND HALF MOHO	24PAY24		
90125155	900028	DISTRIBUTION-SENIOR CITIZENS		0.00	0.00	1,586.12	1,586.12	0.00	-1,586.12		100.0%
2024/07/001248	07/18/2024	API	786.66	VND	000124	IN	24P242NDHALFMOHO	ALLEN CO COUNCIL ON	24P24	2ND HALF	24840
2024/07/001248	07/18/2024	API	498.09	VND	005067	IN	24P242NDHALFMOHO	SENIOR CITIZENS INC	24P24	2ND HALF	24841
2024/07/001248	07/18/2024	API	63.45	VND	005068	IN	24P242NDHALFMOHO	SENIOR CITIZENS OF B	24P24	2ND HALF	24842
2024/07/001248	07/18/2024	API	237.92	VND	001437	IN	24P242NDHALFMOHO	DELPHOS SENIOR CITIZ	24P24	2ND HALF	24843

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL OTHER FINANCING USES	0.00	0.00	101,471.10	100,704.07	0.00	-101,471.10	100.0%	
TOTAL UNDEFINED	0.00	0.00	101,471.10	100,704.07	0.00	-101,471.10	100.0%	
TOTAL UNDEFINED	0.00	0.00	101,471.10	100,704.07	0.00	-101,471.10	100.0%	
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	101,471.10	100,704.07	0.00	-101,471.10	100.0%	
TOTAL EXPENSES	0.00	0.00	101,471.10	100,704.07	0.00	-101,471.10		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90625155 900061	ESCROW-REFUNDS 2ND HALF	0.00 0.00	9,988.70	0.00	0.00	-9,988.70	100.0%
TOTAL OTHER FINANCING USES		0.00 0.00	9,988.70	0.00	0.00	-9,988.70	100.0%
TOTAL UNDEFINED		0.00 0.00	9,988.70	0.00	0.00	-9,988.70	100.0%
TOTAL UNDEFINED		0.00 0.00	9,988.70	0.00	0.00	-9,988.70	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0.00 0.00	9,988.70	0.00	0.00	-9,988.70	100.0%
TOTAL EXPENSES		0.00 0.00	9,988.70	0.00	0.00	-9,988.70	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	1,696.70	0.00	0.00	-1,696.70	100.0%
91055155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,422.58	0.00	0.00	-2,422.58	100.0%
91055155 900040	LOCAL FEES WITHHELD	0.00	0.00	8,711.65	225.00	0.00	-8,711.65	100.0%
2024/07/000404	07/08/2024 API			225.00	VND 005803 IN 2024-07SALES	TREASURER, STATE OF JUNE 2024 CIGA		7358999
TOTAL OTHER FINANCING USES		0.00	0.00	12,830.93	225.00	0.00	-12,830.93	100.0%
TOTAL UNDEFINED		0.00	0.00	12,830.93	225.00	0.00	-12,830.93	100.0%
TOTAL UNDEFINED		0.00	0.00	12,830.93	225.00	0.00	-12,830.93	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0.00	0.00	12,830.93	225.00	0.00	-12,830.93	100.0%
TOTAL EXPENSES		0.00	0.00	12,830.93	225.00	0.00	-12,830.93	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9210		UNDIVIDED VEHICLE FEES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155	900021	DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		141,664.04	18,682.72	0.00	-141,664.04	100.0%
2024/07/000833	07/16/2024	API		1,006.61 VND 000203	IN 071624MVT	AMANDA TWP	MOTOR VEHICLE	24805
2024/07/000833	07/16/2024	API		2,353.22 VND 000242	IN 071624MVT	AMERICAN TWP	MOTOR VEHICLE	24806
2024/07/000833	07/16/2024	API		1,359.73 VND 000437	IN 071624MVT	AUGLAIZE TWP	MOTOR VEHICLE	24807
2024/07/000833	07/16/2024	API		1,828.94 VND 000514	IN 071624MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	24808
2024/07/000833	07/16/2024	API		1,524.46 VND 002367	IN 071624MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	24809
2024/07/000833	07/16/2024	API		1,534.62 VND 003495	IN 071624MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	24810
2024/07/000833	07/16/2024	API		1,609.04 VND 003871	IN 071624MVT	MONROE TWP	MOTOR VEHICLE	24811
2024/07/000833	07/16/2024	API		1,574.63 VND 004409	IN 071624MVT	PERRY TWP FISCAL	MOTOR VEHICLE	24812
2024/07/000833	07/16/2024	API		1,517.23 VND 004792	IN 071624MVT	RICHLAND TWP	MOTOR VEHICLE	24813
2024/07/000833	07/16/2024	API		2,670.33 VND 005157	IN 071624MVT	SHAWNEE TWP PD	MOTOR VEHICLE	24814
2024/07/000833	07/16/2024	API		861.23 VND 005269	IN 071624MVT	SPENCER TWP TR	MOTOR VEHICLE	24815
2024/07/000833	07/16/2024	API		842.68 VND 005393	IN 071624MVT	SUGAR CREEK TWP	MOTOR VEHICLE	24816
92105155	900023	DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		234,612.72	30,320.42	0.00	-234,612.72	100.0%
2024/07/000833	07/16/2024	API		224.53 VND 000526	IN 071624MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	24796
2024/07/000833	07/16/2024	API		2,026.92 VND 000630	IN 071624MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	24797
2024/07/000833	07/16/2024	API		351.49 VND 000776	IN 071624MVT	CAIRO VILLAGE	MOTOR VEHICLE	24798
2024/07/000833	07/16/2024	API		3,156.65 VND 001041	IN 071624MVT	CITY OF DELPHOS	MOTOR VEHICLE	24799
2024/07/000833	07/16/2024	API		21,016.18 VND 001043	IN 071624MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	24800
2024/07/000833	07/16/2024	API		1,176.33 VND 001733	IN 071624MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	24801
2024/07/000833	07/16/2024	API		166.22 VND 002138	IN 071624MVT	HARROD VILLAGE	MOTOR VEHICLE	24802
2024/07/000833	07/16/2024	API		250.63 VND 003060	IN 071624MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	24803
2024/07/000833	07/16/2024	API		1,951.47 VND 005274	IN 071624MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	24804
TOTAL OTHER FINANCING USES								
	0.00	0.00		376,276.76	49,003.14	0.00	-376,276.76	100.0%
TOTAL UNDEFINED								
	0.00	0.00		376,276.76	49,003.14	0.00	-376,276.76	100.0%
TOTAL UNDEFINED								
	0.00	0.00		376,276.76	49,003.14	0.00	-376,276.76	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	376,276.76	49,003.14	0.00	-376,276.76	100.0%	
TOTAL EXPENSES	0.00	0.00	376,276.76	49,003.14	0.00	-376,276.76		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	1,144,808.45	166,756.19	0.00	-1,144,808.45	100.0%	
2024/07/000835	07/16/2024 API	11,899.64	VND 000203	IN 071624GAS	AMANDA TWP	GAS EXCISE TAX	24784	
2024/07/000835	07/16/2024 API	20,544.68	VND 000242	IN 071624GAS	AMERICAN TWP	GAS EXCISE TAX	24785	
2024/07/000835	07/16/2024 API	11,899.64	VND 000437	IN 071624GAS	AUGLAIZE TWP	GAS EXCISE TAX	24786	
2024/07/000835	07/16/2024 API	16,854.86	VND 000514	IN 071624GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	24787	
2024/07/000835	07/16/2024 API	11,899.64	VND 002367	IN 071624GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	24788	
2024/07/000835	07/16/2024 API	11,899.64	VND 003495	IN 071624GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	24789	
2024/07/000835	07/16/2024 API	11,899.64	VND 003871	IN 071624GAS	MONROE TWP	GAS EXCISE TAX	24790	
2024/07/000835	07/16/2024 API	11,899.64	VND 004409	IN 071624GAS	PERRY TWP FISCAL	GAS EXCISE TAX	24791	
2024/07/000835	07/16/2024 API	11,899.64	VND 004792	IN 071624GAS	RICHLAND TWP	GAS EXCISE TAX	24792	
2024/07/000835	07/16/2024 API	22,259.89	VND 005157	IN 071624GAS	SHAWNEE TWP PD	GAS EXCISE TAX	24793	
2024/07/000835	07/16/2024 API	11,899.64	VND 005269	IN 071624GAS	SPENCER TWP TR	GAS EXCISE TAX	24794	
2024/07/000835	07/16/2024 API	11,899.64	VND 005393	IN 071624GAS	SUGAR CREEK TWP	GAS EXCISE TAX	24795	
TOTAL OTHER FINANCING USES	0.00	0.00	1,144,808.45	166,756.19	0.00	-1,144,808.45	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,144,808.45	166,756.19	0.00	-1,144,808.45	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,144,808.45	166,756.19	0.00	-1,144,808.45	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,144,808.45	166,756.19	0.00	-1,144,808.45	100.0%	
TOTAL EXPENSES	0.00	0.00	1,144,808.45	166,756.19	0.00	-1,144,808.45		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	97,875.50	13,374.66	0.00	-97,875.50	100.0%
2024/07/000833	07/16/2024 API		537.01	VND 000203	IN 071624MVTP	AMANDA TWP	MOTOR VEHICLE	24817
2024/07/000833	07/16/2024 API		1,903.31	VND 000242	IN 071624MVTP	AMERICAN TWP	MOTOR VEHICLE	24818
2024/07/000833	07/16/2024 API		402.64	VND 000437	IN 071624MVTP	AUGLAIZE TWP	MOTOR VEHICLE	24819
2024/07/000833	07/16/2024 API		5,699.94	VND 000514	IN 071624MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	24820
2024/07/000833	07/16/2024 API		594.47	VND 002367	IN 071624MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	24821
2024/07/000833	07/16/2024 API		553.93	VND 003495	IN 071624MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	24822
2024/07/000833	07/16/2024 API		268.58	VND 003871	IN 071624MVTP	MONROE TWP	MOTOR VEHICLE	24823
2024/07/000833	07/16/2024 API		572.02	VND 004409	IN 071624MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	24824
2024/07/000833	07/16/2024 API		304.02	VND 004792	IN 071624MVTP	RICHLAND TWP	MOTOR VEHICLE	24825
2024/07/000833	07/16/2024 API		2,114.19	VND 005157	IN 071624MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	24826
2024/07/000833	07/16/2024 API		148.80	VND 005269	IN 071624MVTP	SPENCER TWP TR	MOTOR VEHICLE	24827
2024/07/000833	07/16/2024 API		275.75	VND 005393	IN 071624MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	24828
92125155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	56,138.35	0.00	0.00	156,138.35	-100,000.00	278.1%
TOTAL OTHER FINANCING USES		0.00	56,138.35	97,875.50	13,374.66	156,138.35	-197,875.50	452.5%
TOTAL UNDEFINED		0.00	56,138.35	97,875.50	13,374.66	156,138.35	-197,875.50	452.5%
TOTAL UNDEFINED		0.00	56,138.35	97,875.50	13,374.66	156,138.35	-197,875.50	452.5%
TOTAL UNDIVIDED PERMISSIVE LICENS		0.00	56,138.35	97,875.50	13,374.66	156,138.35	-197,875.50	452.5%
TOTAL EXPENSES		0.00	56,138.35	97,875.50	13,374.66	156,138.35	-197,875.50	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9214		UNDIVIDED LOCAL GOVT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020	DISTRIBUTION-COUNTY		650,084.38	107,482.25	0.00	-650,084.38	100.0%
	0.00		0.00					
2024/07/000530	07/10/2024	GEN	107,482.25	REF		LOCAL GOVERNMENT FUNDS		
92145155	900021	DISTRIBUTION-TOWNSHIPS		473,427.94	73,461.14	0.00	-473,427.94	100.0%
	0.00		0.00					
2024/07/000613	07/10/2024	API	3,244.39	VND 000203 IN 071024LGF		AMANDA TWP	LOCAL GOVERNME	24733
2024/07/000613	07/10/2024	API	19,213.82	VND 000242 IN 071024LGF		AMERICAN TWP	LOCAL GOVERNME	24734
2024/07/000613	07/10/2024	API	3,035.34	VND 000437 IN 071024LGF		AUGLAIZE TWP	LOCAL GOVERNME	24735
2024/07/000613	07/10/2024	API	8,749.78	VND 000514 IN 071024LGF		BATH TWP FISCAL OFFI	LOCAL GOVERNME	24736
2024/07/000613	07/10/2024	API	3,714.72	VND 002367 IN 071024LGF		JACKSON TWP TRUSTEES	LOCAL GOVERNME	24737
2024/07/000613	07/10/2024	API	2,777.52	VND 003495 IN 071024LGF		MARION TWP FISCAL OF	LOCAL GOVERNME	24738
2024/07/000613	07/10/2024	API	2,512.57	VND 003871 IN 071024LGF		MONROE TWP	LOCAL GOVERNME	24739
2024/07/000613	07/10/2024	API	3,795.52	VND 004409 IN 071024LGF		PERRY TWP FISCAL	LOCAL GOVERNME	24740
2024/07/000613	07/10/2024	API	2,907.98	VND 004792 IN 071024LGF		RICHLAND TWP	LOCAL GOVERNME	24741
2024/07/000613	07/10/2024	API	11,220.18	VND 005157 IN 071024LGF		SHAWNEE TWP PD	LOCAL GOVERNME	24742
2024/07/000613	07/10/2024	API	1,454.39	VND 005269 IN 071024LGF		SPENCER TWP TR	LOCAL GOVERNME	24743
2024/07/000613	07/10/2024	API	1,526.45	VND 005393 IN 071024LGF		SUGAR CREEK TWP	LOCAL GOVERNME	24744
2024/07/000613	07/10/2024	API	614.47	VND 000203 IN 071024LGFSUPP		AMANDA TWP	LGF SUPPLEMENT	24760
2024/07/000613	07/10/2024	API	1,006.58	VND 000242 IN 071024LGFSUPP		AMERICAN TWP	LGF SUPPLEMENT	24761
2024/07/000613	07/10/2024	API	718.29	VND 000437 IN 071024LGFSUPP		AUGLAIZE TWP	LGF SUPPLEMENT	24762
2024/07/000613	07/10/2024	API	856.14	VND 000514 IN 071024LGFSUPP		BATH TWP FISCAL OFFI	LGF SUPPLEMENT	24763
2024/07/000613	07/10/2024	API	766.59	VND 002367 IN 071024LGFSUPP		JACKSON TWP TRUSTEES	LGF SUPPLEMENT	24764
2024/07/000613	07/10/2024	API	769.59	VND 003495 IN 071024LGFSUPP		MARION TWP FISCAL OF	LGF SUPPLEMENT	24765
2024/07/000613	07/10/2024	API	791.45	VND 003871 IN 071024LGFSUPP		MONROE TWP	LGF SUPPLEMENT	24766
2024/07/000613	07/10/2024	API	781.37	VND 004409 IN 071024LGFSUPP		PERRY TWP FISCAL	LGF SUPPLEMENT	24767
2024/07/000613	07/10/2024	API	764.50	VND 004792 IN 071024LGFSUPP		RICHLAND TWP	LGF SUPPLEMENT	24768
2024/07/000613	07/10/2024	API	1,101.51	VND 005157 IN 071024LGFSUPP		SHAWNEE TWP PD	LGF SUPPLEMENT	24769
2024/07/000613	07/10/2024	API	571.74	VND 005269 IN 071024LGFSUPP		SPENCER TWP TR	LGF SUPPLEMENT	24770
2024/07/000613	07/10/2024	API	566.25	VND 005393 IN 071024LGFSUPP		SUGAR CREEK TWP	LGF SUPPLEMENT	24771
92145155	900023	DISTRIBUTION-MUNICIPALITIES		860,108.38	139,814.52	0.00	-860,108.38	100.0%
	0.00		0.00					
2024/07/000613	07/10/2024	API	1,091.72	VND 000526 IN 071024LGF		BEAVERDAM VILLAGE	LOCAL GOVERNME	24745
2024/07/000613	07/10/2024	API	9,243.81	VND 000630 IN 071024LGF		BLUFFTON VILLAGE	LOCAL GOVERNME	24746
2024/07/000613	07/10/2024	API	1,398.64	VND 000776 IN 071024LGF		CAIRO VILLAGE	LOCAL GOVERNME	24747

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	9214	UNDIVIDED LOCAL GOVT FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
DISTRIBUTION-MUNICIPALITIES									
2024/07/000613	07/10/2024	API	4,726.81	VND 001733	IN 071024LGF	VILLAGE OF ELIDA	LOCAL GOVERNME	24748	
2024/07/000613	07/10/2024	API	1,675.84	VND 002138	IN 071024LGF	HARROD VILLAGE	LOCAL GOVERNME	24749	
2024/07/000613	07/10/2024	API	1,158.86	VND 003060	IN 071024LGF	LAFAYETTE VILLAGE	LOCAL GOVERNME	24750	
2024/07/000613	07/10/2024	API	4,434.98	VND 005274	IN 071024LGF	SPENCERVILLE VILLAGE	LOCAL GOVERNME	24751	
2024/07/000613	07/10/2024	API	8,161.68	VND 001041	IN 071024LGF	CITY OF DELPHOS	LOCAL GOVERNME	24752	
2024/07/000613	07/10/2024	API	106,351.52	VND 001043	IN 071024LGF	CITY OF LIMA-TREAS	LOCAL GOVERNME	24753	
2024/07/000613	07/10/2024	API	386.16	VND 000526	IN 071024LGFSUPP	BEAVERDAM VILLAGE	LGF SUPPLEMENT	24772	
2024/07/000613	07/10/2024	API	406.34	VND 000776	IN 071024LGFSUPP	CAIRO VILLAGE	LGF SUPPLEMENT	24773	
2024/07/000613	07/10/2024	API	411.80	VND 002138	IN 071024LGFSUPP	HARROD VILLAGE	LGF SUPPLEMENT	24774	
2024/07/000613	07/10/2024	API	366.36	VND 003060	IN 071024LGFSUPP	LAFAYETTE VILLAGE	LGF SUPPLEMENT	24775	
92145155	900029	DISTRIBUTION-PARKS							
	0.00	0.00	44,388.83	7,350.13	0.00	-44,388.83	100.0%		
2024/07/000530	07/10/2024	GEN	7,350.13	REF		LOCAL GOVERNMENT FUNDS			
TOTAL OTHER FINANCING USES	0.00	0.00	2,028,009.53	328,108.04	0.00	-2,028,009.53	100.0%		
TOTAL UNDEFINED	0.00	0.00	2,028,009.53	328,108.04	0.00	-2,028,009.53	100.0%		
TOTAL UNDEFINED	0.00	0.00	2,028,009.53	328,108.04	0.00	-2,028,009.53	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	2,028,009.53	328,108.04	0.00	-2,028,009.53	100.0%		
TOTAL EXPENSES	0.00	0.00	2,028,009.53	328,108.04	0.00	-2,028,009.53			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	2,825.37	460.42	0.00	-2,825.37	100.0%
2024/07/000613	07/10/2024 API		460.42	VND 004314	IN 071024LGFL&P	PARK AUGLAIZE TWP	LGF LIBRARIES	24754
92155155 900071	JACKSON TWP PARK	0.00	0.00	2,825.37	460.42	0.00	-2,825.37	100.0%
2024/07/000613	07/10/2024 API		460.42	VND 004315	IN 071024LGFL&P	PARK JACKSON TOWNSHI	LGF LIBRARIES	24755
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	141,432.80	23,047.62	0.00	-141,432.80	100.0%
2024/07/000613	07/10/2024 API		23,047.62	VND 001434	IN 071024LGFL&P	DELPHOS PUBLIC LIBRA	LGF LIBRARIES	24759
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	2,222,515.54	362,176.94	0.00	-2,222,515.54	100.0%
2024/07/000613	07/10/2024 API		362,176.94	VND 003242	IN 071024LGFL&P	LIMA PUBLIC LIBRARY	LGF LIBRARIES	24757
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	161,637.49	26,340.14	0.00	-161,637.49	100.0%
2024/07/000613	07/10/2024 API		26,340.14	VND 000625	IN 071024LGFL&P	BLUFFTON LIBRARY	LGF LIBRARIES	24758
92155155 900077	SPENCER TWP PARK	0.00	0.00	2,825.37	460.42	0.00	-2,825.37	100.0%
2024/07/000613	07/10/2024 API		460.42	VND 004316	IN 071024LGFL&P	PARK SPENCER TWP	LGF LIBRARIES	24756
TOTAL OTHER FINANCING USES		0.00	0.00	2,534,061.94	412,945.96	0.00	-2,534,061.94	100.0%
TOTAL UNDEFINED		0.00	0.00	2,534,061.94	412,945.96	0.00	-2,534,061.94	100.0%
TOTAL UNDEFINED		0.00	0.00	2,534,061.94	412,945.96	0.00	-2,534,061.94	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	2,534,061.94	412,945.96	0.00	-2,534,061.94	100.0%	
TOTAL EXPENSES	0.00	0.00	2,534,061.94	412,945.96	0.00	-2,534,061.94		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	2,275,684.51	329,588.29	0.00	-2,275,684.51	100.0%		
2024/07/000688	07/12/2024 API	175,978.71	VND 005792 IN WITHHELD 07/17/24		TREAS OF A/C - FEDER WITHHELD 07/17	24778		
2024/07/001413	07/23/2024 API	68.50	VND 005792 IN WITHHELD 07/31/24M		TREAS OF A/C - FEDER WITHHELD 07/31	24905		
2024/07/001685	07/26/2024 API	153,541.08	VND 005792 IN WITHHELD 07/31/24		TREAS OF A/C - FEDER WITHHELD 07/31	24910		
TOTAL OTHER FINANCING USES								
0.00	0.00	2,275,684.51	329,588.29	0.00	-2,275,684.51	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,275,684.51	329,588.29	0.00	-2,275,684.51	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,275,684.51	329,588.29	0.00	-2,275,684.51	100.0%		
TOTAL FEDERAL INCOME TAX W/H								
0.00	0.00	2,275,684.51	329,588.29	0.00	-2,275,684.51	100.0%		
TOTAL EXPENSES								
0.00	0.00	2,275,684.51	329,588.29	0.00	-2,275,684.51			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	6,904,091.64	924,025.44	0.00	-6,904,091.64	100.0%	
2024/07/000830	07/15/2024 API	75.23	VND 004235 IN	05/2024 L. ROBESON	OHIO PUBLIC EMPLOYEE	MAY 2024 EARNI	24781	
2024/07/000830	07/15/2024 API	7,202.03	VND 004235 IN	DD CARRYOVER 06/24	OHIO PUBLIC EMPLOYEE	PPB 5/25/2024	24782	
2024/07/000830	07/15/2024 API	916,748.18	VND 004235 IN	06/2024 PERS	OHIO PUBLIC EMPLOYEE	PPB 5/30/2024	24783	
TOTAL OTHER FINANCING USES		0.00	6,904,091.64	924,025.44	0.00	-6,904,091.64	100.0%	
TOTAL UNDEFINED		0.00	6,904,091.64	924,025.44	0.00	-6,904,091.64	100.0%	
TOTAL UNDEFINED		0.00	6,904,091.64	924,025.44	0.00	-6,904,091.64	100.0%	
TOTAL PERS WITHHOLDING		0.00	6,904,091.64	924,025.44	0.00	-6,904,091.64	100.0%	
TOTAL EXPENSES		0.00	6,904,091.64	924,025.44	0.00	-6,904,091.64		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	314,710.87	42,198.70	0.00	-314,710.87	100.0%		
2024/07/000154	07/01/2024 API	42,198.70	VND 003212 IN 500089	JUN 2024 CITY LIMA CITY	INCOME TAX 500089	JUNE 20	7358618		
TOTAL OTHER FINANCING USES		0.00	314,710.87	42,198.70	0.00	-314,710.87	100.0%		
TOTAL UNDEFINED		0.00	314,710.87	42,198.70	0.00	-314,710.87	100.0%		
TOTAL UNDEFINED		0.00	314,710.87	42,198.70	0.00	-314,710.87	100.0%		
TOTAL LIMA CITY TAX W/H		0.00	314,710.87	42,198.70	0.00	-314,710.87	100.0%		
TOTAL EXPENSES		0.00	314,710.87	42,198.70	0.00	-314,710.87			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	596,104.31	84,866.83	0.00	-596,104.31	100.0%
2024/07/000688	07/12/2024 API	44,552.64	VND 005794 IN WITHHELD 07/17/24				TREAS OF A/C - STATE WITHHELD 07/17	24780
2024/07/001413	07/23/2024 API	91.71	VND 005794 IN WITHHELD 07/31/24M				TREAS OF A/C - STATE WITHHELD 07/31	24907
2024/07/001685	07/26/2024 API	40,222.48	VND 005794 IN WITHHELD 07/31/24				TREAS OF A/C - STATE WITHHELD 07/31	24912
TOTAL OTHER FINANCING USES		0.00	0.00	596,104.31	84,866.83	0.00	-596,104.31	100.0%
TOTAL UNDEFINED		0.00	0.00	596,104.31	84,866.83	0.00	-596,104.31	100.0%
TOTAL UNDEFINED		0.00	0.00	596,104.31	84,866.83	0.00	-596,104.31	100.0%
TOTAL OHIO INCOME TAX W/H		0.00	0.00	596,104.31	84,866.83	0.00	-596,104.31	100.0%
TOTAL EXPENSES		0.00	0.00	596,104.31	84,866.83	0.00	-596,104.31	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	10,160.00	1,387.00	0.00	-10,160.00	100.0%		
2024/07/000713	07/12/2024 API	501.00 VND 000140 IN WITHHELD 07/17/24			ALLEN CO REP EX COMM WITHHELD 07/17	7359362		
2024/07/001457	07/23/2024 API	385.00 VND 000140 IN WITHHELD 07/31/24M			ALLEN CO REP EX COMM WITHHELD 07/31	7359966		
2024/07/001731	07/26/2024 API	501.00 VND 000140 IN WITHHELD 07/31/24			ALLEN CO REP EX COMM WITHHELD 07/31	7360272		
98545155 900512	DEMOCRATIC PARY							
0.00	0.00	450.00	20.00	0.00	-450.00	100.0%		
2024/07/000713	07/12/2024 API	10.00 VND 000125 IN WITHHELD 07/17/24			ALLEN CO DEM EX COMM WITHHELD 07/17	7359361		
2024/07/001731	07/26/2024 API	10.00 VND 000125 IN WITHHELD 07/31/24			ALLEN CO DEM EX COMM WITHHELD 07/31	7360271		
TOTAL OTHER FINANCING USES								
0.00	0.00	10,610.00	1,407.00	0.00	-10,610.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	10,610.00	1,407.00	0.00	-10,610.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	10,610.00	1,407.00	0.00	-10,610.00	100.0%		
TOTAL PARTY DONATIONS								
0.00	0.00	10,610.00	1,407.00	0.00	-10,610.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	10,610.00	1,407.00	0.00	-10,610.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	6,245.00	728.00	0.00	-6,245.00	100.0%
2024/07/000713	07/12/2024 API		368.00	VND 005892 IN WITHHELD 07/17/24		UNITED WAY OF GREATE WITHHELD 07/17		7359382
2024/07/001857	07/26/2024 API		360.00	VND 005892 IN WITHHELD 07/31/2024		UNITED WAY OF GREATE WITHHELD 07/31		7360409
TOTAL OTHER FINANCING USES		0.00	0.00	6,245.00	728.00	0.00	-6,245.00	100.0%
TOTAL UNDEFINED		0.00	0.00	6,245.00	728.00	0.00	-6,245.00	100.0%
TOTAL UNDEFINED		0.00	0.00	6,245.00	728.00	0.00	-6,245.00	100.0%
TOTAL UNITED WAY		0.00	0.00	6,245.00	728.00	0.00	-6,245.00	100.0%
TOTAL EXPENSES		0.00	0.00	6,245.00	728.00	0.00	-6,245.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	10,650.36	1,122.37	0.00	-10,650.36	100.0%	
2024/07/000713	07/12/2024	API	501.07	VND 003232 IN WITHHELD	07/17/24	LIMA MUNICIPAL COURT	RG 23CVF01978	7359371	
2024/07/001731	07/26/2024	API	442.69	VND 003232 IN WITHHELD	07/31/24	LIMA MUNICIPAL COURT	RG 23CVF01978	7360287	
2024/07/001731	07/26/2024	API	178.61	VND 003232 IN WITHHELD	07/31/24	-A LIMA MUNICIPAL COURT	JT 22CVF02337	7360287	
TOTAL OTHER FINANCING USES	0.00		0.00	10,650.36	1,122.37	0.00	-10,650.36	100.0%	
TOTAL UNDEFINED	0.00		0.00	10,650.36	1,122.37	0.00	-10,650.36	100.0%	
TOTAL UNDEFINED	0.00		0.00	10,650.36	1,122.37	0.00	-10,650.36	100.0%	
TOTAL GARNISHMENTS	0.00		0.00	10,650.36	1,122.37	0.00	-10,650.36	100.0%	
TOTAL EXPENSES	0.00		0.00	10,650.36	1,122.37	0.00	-10,650.36		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	76,160.73	10,398.50	0.00	-76,160.73	100.0%		
2024/07/000154	07/01/2024 API	10,398.50	VND 005028 IN JUNE 2024 SD TAXES		SCHOOL DISTRICT INCO JUNE 2024 SD T	7358631		
TOTAL OTHER FINANCING USES	0.00	76,160.73	10,398.50	0.00	-76,160.73	100.0%		
TOTAL UNDEFINED	0.00	76,160.73	10,398.50	0.00	-76,160.73	100.0%		
TOTAL UNDEFINED	0.00	76,160.73	10,398.50	0.00	-76,160.73	100.0%		
TOTAL SCHOOL DISTRICT TAX	0.00	76,160.73	10,398.50	0.00	-76,160.73	100.0%		
TOTAL EXPENSES	0.00	76,160.73	10,398.50	0.00	-76,160.73			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98615155 350301	REIMB ELECTION COMMISSION							
0.00	0.00	610.00	0.00	0.00	-610.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	610.00	0.00	0.00	-610.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	610.00	0.00	0.00	-610.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	610.00	0.00	0.00	-610.00	100.0%		
TOTAL OHIO ELECTIONS COMMISSION								
0.00	0.00	610.00	0.00	0.00	-610.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	610.00	0.00	0.00	-610.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9862	SOCIAL SECURITY	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515	VENDOR PAYMENT	0.00	69.44	0.00	0.00	-69.44	100.0%
		0.00					
TOTAL OTHER FINANCING USES		0.00	69.44	0.00	0.00	-69.44	100.0%
		0.00					
TOTAL UNDEFINED		0.00	69.44	0.00	0.00	-69.44	100.0%
		0.00					
TOTAL UNDEFINED		0.00	69.44	0.00	0.00	-69.44	100.0%
		0.00					
TOTAL SOCIAL SECURITY		0.00	69.44	0.00	0.00	-69.44	100.0%
		0.00					
TOTAL EXPENSES		0.00	69.44	0.00	0.00	-69.44	
		0.00					

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	801,241.88	111,604.59	0.00	-801,241.88	100.0%
2024/07/000487	07/07/2024 API	7.61	VND 005793 IN	ADDITIONAL WH 2ND QT	TREAS OF A/C - MEDIC	ADDITIONAL WH	24728	
2024/07/000688	07/12/2024 API	57,609.10	VND 005793 IN	WITHHELD 07/17/24	TREAS OF A/C - MEDIC	WITHHELD 07/17	24779	
2024/07/001413	07/23/2024 API	394.94	VND 005793 IN	WITHHELD 07/31/24M	TREAS OF A/C - MEDIC	WITHHELD 07/31	24906	
2024/07/001685	07/26/2024 API	53,592.94	VND 005793 IN	WITHHELD 07/31/24	TREAS OF A/C - MEDIC	WITHHELD 07/31	24911	
TOTAL OTHER FINANCING USES		0.00	0.00	801,241.88	111,604.59	0.00	-801,241.88	100.0%
TOTAL UNDEFINED		0.00	0.00	801,241.88	111,604.59	0.00	-801,241.88	100.0%
TOTAL UNDEFINED		0.00	0.00	801,241.88	111,604.59	0.00	-801,241.88	100.0%
TOTAL MEDICARE		0.00	0.00	801,241.88	111,604.59	0.00	-801,241.88	100.0%
TOTAL EXPENSES		0.00	0.00	801,241.88	111,604.59	0.00	-801,241.88	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	4,191.40	0.00	0.00	-4,191.40	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	4,191.40	0.00	0.00	-4,191.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,191.40	0.00	0.00	-4,191.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,191.40	0.00	0.00	-4,191.40	100.0%	
TOTAL AFSCME UNION DUES	0.00	0.00	4,191.40	0.00	0.00	-4,191.40	100.0%	
TOTAL EXPENSES	0.00	0.00	4,191.40	0.00	0.00	-4,191.40		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98685155 900515	VENDOR PAYMENT	0.00	0.00	62,367.11	7,702.96	0.00	-62,367.11	100.0%
2024/07/000274	07/02/2024 API	4,074.74	VND 014101 IN	INV0000462002	AFLAC	INV0000462002	7358874	
2024/07/000274	07/02/2024 API	3,628.22	VND 000220 IN	494129	AMERICAN FAMILY LIFE	INVOICE #49412	7358875	
TOTAL OTHER FINANCING USES		0.00	0.00	62,367.11	7,702.96	0.00	-62,367.11	100.0%
TOTAL UNDEFINED		0.00	0.00	62,367.11	7,702.96	0.00	-62,367.11	100.0%
TOTAL UNDEFINED		0.00	0.00	62,367.11	7,702.96	0.00	-62,367.11	100.0%
TOTAL AMERICAN FAMILY LIFE		0.00	0.00	62,367.11	7,702.96	0.00	-62,367.11	100.0%
TOTAL EXPENSES		0.00	0.00	62,367.11	7,702.96	0.00	-62,367.11	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	415,956.32	46,419.22	0.00	-415,956.32	100.0%	
2024/07/000713	07/12/2024 API	23,319.61	VND 004236 IN WITHHELD	07/17/24	OHIO PUBLIC EMPLOYEE	1012644223	7359374	
2024/07/001731	07/26/2024 API	23,099.61	VND 004236 IN WITHHELD	07/31/24	OHIO PUBLIC EMPLOYEE	#1012882922	7360293	
TOTAL OTHER FINANCING USES	0.00	0.00	415,956.32	46,419.22	0.00	-415,956.32	100.0%	
TOTAL UNDEFINED	0.00	0.00	415,956.32	46,419.22	0.00	-415,956.32	100.0%	
TOTAL UNDEFINED	0.00	0.00	415,956.32	46,419.22	0.00	-415,956.32	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	415,956.32	46,419.22	0.00	-415,956.32	100.0%	
TOTAL EXPENSES	0.00	0.00	415,956.32	46,419.22	0.00	-415,956.32		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	309,080.14	35,986.46	0.00	-309,080.14	100.0%
2024/07/000688	07/12/2024 API	17,993.23	VND 005799 IN WITHHELD	07/17/24	TREASURER OF ALLEN C WITHHELD	07/17	24776
2024/07/001685	07/26/2024 API	17,993.23	VND 005799 IN WITHHELD	07/31/24	TREASURER OF ALLEN C WITHHELD	07/31	24908
TOTAL OTHER FINANCING USES		0.00	309,080.14	35,986.46	0.00	-309,080.14	100.0%
TOTAL UNDEFINED		0.00	309,080.14	35,986.46	0.00	-309,080.14	100.0%
TOTAL UNDEFINED		0.00	309,080.14	35,986.46	0.00	-309,080.14	100.0%
TOTAL C C DEFERRED COMPENSATION		0.00	309,080.14	35,986.46	0.00	-309,080.14	100.0%
TOTAL EXPENSES		0.00	309,080.14	35,986.46	0.00	-309,080.14	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9873	CWA/CPW UNION	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98735155 900515	VENDOR PAYMENT	0.00	2,710.09	0.00	0.00	-2,710.09	100.0%
		0.00					
	TOTAL OTHER FINANCING USES	0.00	2,710.09	0.00	0.00	-2,710.09	100.0%
		0.00					
	TOTAL UNDEFINED	0.00	2,710.09	0.00	0.00	-2,710.09	100.0%
		0.00					
	TOTAL UNDEFINED	0.00	2,710.09	0.00	0.00	-2,710.09	100.0%
		0.00					
	TOTAL CWA/CPW UNION	0.00	2,710.09	0.00	0.00	-2,710.09	100.0%
		0.00					
	TOTAL EXPENSES	0.00	2,710.09	0.00	0.00	-2,710.09	
		0.00					

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	39,392.51	5,139.52	0.00	-39,392.51	100.0%
2024/07/000688	07/12/2024 API	2,569.76	VND 005800 IN WITHHELD	07/17/24	TREASURER OF ALLEN C WITHHELD	07/17	24777	
2024/07/001685	07/26/2024 API	2,569.76	VND 005800 IN WITHHELD	07/31/24	TREASURER OF ALLEN C WITHHELD	07/31	24909	
TOTAL OTHER FINANCING USES		0.00	0.00	39,392.51	5,139.52	0.00	-39,392.51	100.0%
TOTAL UNDEFINED		0.00	0.00	39,392.51	5,139.52	0.00	-39,392.51	100.0%
TOTAL UNDEFINED		0.00	0.00	39,392.51	5,139.52	0.00	-39,392.51	100.0%
TOTAL SUPPORT		0.00	0.00	39,392.51	5,139.52	0.00	-39,392.51	100.0%
TOTAL EXPENSES		0.00	0.00	39,392.51	5,139.52	0.00	-39,392.51	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	1,071.00	0.00	0.00	-1,071.00	100.0%	
98795155 900552	FOP STATE	0.00	27,294.24	3,783.36	0.00	-27,294.24	100.0%	
2024/07/000274	07/02/2024 API		3,783.36	VND 001828 IN REF#148199		F O P OHIO LABOR COU REF#148199		7358879
TOTAL OTHER FINANCING USES		0.00	28,365.24	3,783.36	0.00	-28,365.24	100.0%	
TOTAL UNDEFINED		0.00	28,365.24	3,783.36	0.00	-28,365.24	100.0%	
TOTAL UNDEFINED		0.00	28,365.24	3,783.36	0.00	-28,365.24	100.0%	
TOTAL POLICE UNIONS		0.00	28,365.24	3,783.36	0.00	-28,365.24	100.0%	
TOTAL EXPENSES		0.00	28,365.24	3,783.36	0.00	-28,365.24		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	121,623.25	14,967.55	0.00	-121,623.25	100.0%	
2024/07/001454	07/19/2024 API	11,215.47	VND 015837 IN	AUGUST 2024 CORE	DELTA DENTAL PLAN OF	AUGUST 2024 CO	7359973		
2024/07/001454	07/19/2024 API	3,672.16	VND 015837 IN	AUGUST 2024 ENHANCED	DELTA DENTAL PLAN OF	AUGUST 2024 EN	7359973		
2024/07/001454	07/19/2024 API	79.92	VND 015837 IN	AUGUST INVOICE COBRA	DELTA DENTAL PLAN OF	AUGUST INVOICE	7359973		
TOTAL OTHER FINANCING USES		0.00		121,623.25	14,967.55	0.00	-121,623.25	100.0%	
TOTAL UNDEFINED		0.00		121,623.25	14,967.55	0.00	-121,623.25	100.0%	
TOTAL UNDEFINED		0.00		121,623.25	14,967.55	0.00	-121,623.25	100.0%	
TOTAL DELTA DENTAL		0.00		121,623.25	14,967.55	0.00	-121,623.25	100.0%	
TOTAL EXPENSES		0.00		121,623.25	14,967.55	0.00	-121,623.25		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	5,074,297.98	622,161.40	0.00	-5,074,297.98	100.0%
2024/07/002047	07/31/2024 API	622,161.40	VND 007068 IN AUGUST 2024		CEBCO		AUGUST 2024	24913
TOTAL OTHER FINANCING USES		0.00	0.00	5,074,297.98	622,161.40	0.00	-5,074,297.98	100.0%
TOTAL UNDEFINED		0.00	0.00	5,074,297.98	622,161.40	0.00	-5,074,297.98	100.0%
TOTAL UNDEFINED		0.00	0.00	5,074,297.98	622,161.40	0.00	-5,074,297.98	100.0%
TOTAL 2018 CEBCO INSURANCE		0.00	0.00	5,074,297.98	622,161.40	0.00	-5,074,297.98	100.0%
TOTAL EXPENSES		0.00	0.00	5,074,297.98	622,161.40	0.00	-5,074,297.98	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	50,280.20	6,976.48	0.00	-50,280.20	100.0%
2024/07/002027	07/29/2024 API	112.23	VND 006008 IN	AUGUST 2024 -EXAM PL	VISION SERVICE PLAN	AUGUST 2024 EX	7360780	
2024/07/002027	07/29/2024 API	2,246.62	VND 006008 IN	AUGUST 2024 - ENHANC	VISION SERVICE PLAN	AUGUST 2024 EN	7360780	
2024/07/002027	07/29/2024 API	4,592.34	VND 006008 IN	AUGUST 2024- FULL	VISION SERVICE PLAN	AUGUST 2024- F	7360780	
2024/07/002027	07/29/2024 API	10.94	VND 006008 IN	AUGUST 2024-COBRA	VISION SERVICE PLAN	AUGUST 2024- C	7360780	
2024/07/002027	07/29/2024 API	14.35	VND 006008 IN	AUGUST 2024 - COBRA	VISION SERVICE PLAN	AUGUST 2024-CO	7360780	
TOTAL OTHER FINANCING USES		0.00	0.00	50,280.20	6,976.48	0.00	-50,280.20	100.0%
TOTAL UNDEFINED		0.00	0.00	50,280.20	6,976.48	0.00	-50,280.20	100.0%
TOTAL UNDEFINED		0.00	0.00	50,280.20	6,976.48	0.00	-50,280.20	100.0%
TOTAL 2018 VSP - VISION		0.00	0.00	50,280.20	6,976.48	0.00	-50,280.20	100.0%
TOTAL EXPENSES		0.00	0.00	50,280.20	6,976.48	0.00	-50,280.20	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9899	2018 SUPERIOR DENTAL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
98995193 930001	TRANSFER OUT	0.00	6,000.00	0.00	0.00	-6,000.00	100.0%
	TOTAL TRANSFER OUT	0.00	6,000.00	0.00	0.00	-6,000.00	100.0%
	TOTAL UNDEFINED	0.00	6,000.00	0.00	0.00	-6,000.00	100.0%
	TOTAL UNDEFINED	0.00	6,000.00	0.00	0.00	-6,000.00	100.0%
	TOTAL 2018 SUPERIOR DENTAL	0.00	6,000.00	0.00	0.00	-6,000.00	100.0%
	TOTAL EXPENSES	0.00	6,000.00	0.00	0.00	-6,000.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	47,171.60	6,788.13	0.00	-47,171.60	100.0%	
2024/07/001031	07/17/2024 API	6,788.13	VND 006855 IN AUGUST 2024		FORT DEARBORN LIFE	AUGUST 2024 #F	7359743	
TOTAL OTHER FINANCING USES		0.00	47,171.60	6,788.13	0.00	-47,171.60	100.0%	
TOTAL UNDEFINED		0.00	47,171.60	6,788.13	0.00	-47,171.60	100.0%	
TOTAL UNDEFINED		0.00	47,171.60	6,788.13	0.00	-47,171.60	100.0%	
TOTAL DEARBORN 2018		0.00	47,171.60	6,788.13	0.00	-47,171.60	100.0%	
TOTAL EXPENSES		0.00	47,171.60	6,788.13	0.00	-47,171.60		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155 900625	DEBT SERVICE	0.00	0.00	8,207.32	0.00	0.00	-8,207.32	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	8,207.32	0.00	0.00	-8,207.32	100.0%
TOTAL UNDEFINED		0.00	0.00	8,207.32	0.00	0.00	-8,207.32	100.0%
TOTAL UNDEFINED		0.00	0.00	8,207.32	0.00	0.00	-8,207.32	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0.00	0.00	8,207.32	0.00	0.00	-8,207.32	100.0%
TOTAL EXPENSES		0.00	0.00	8,207.32	0.00	0.00	-8,207.32	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155 900625	DEBT SERVICE							
0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%		
TOTAL UNDEFINED								
0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%		
TOTAL UNDEFINED								
0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%		
TOTAL LAFAYETTE DEB SERVICE								
0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%		
TOTAL EXPENSES								
0.00	0.00	11,025.30	0.00	0.00	-11,025.30			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155 900625	DEBT SERVICE	0.00	0.00	5,378.06	0.00	0.00	-5,378.06	100.0%
	TOTAL OTHER FINANCING USES	0.00	0.00	5,378.06	0.00	0.00	-5,378.06	100.0%
	TOTAL UNDEFINED	0.00	0.00	5,378.06	0.00	0.00	-5,378.06	100.0%
	TOTAL UNDEFINED	0.00	0.00	5,378.06	0.00	0.00	-5,378.06	100.0%
	TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	5,378.06	0.00	0.00	-5,378.06	100.0%
	TOTAL EXPENSES	0.00	0.00	5,378.06	0.00	0.00	-5,378.06	

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155 900625	DEBT SERVICE							
0.00	0.00	981.75	0.00	0.00	-981.75	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	981.75	0.00	0.00	-981.75	100.0%		
TOTAL UNDEFINED								
0.00	0.00	981.75	0.00	0.00	-981.75	100.0%		
TOTAL UNDEFINED								
0.00	0.00	981.75	0.00	0.00	-981.75	100.0%		
TOTAL AUGLAIZE TWP DIST #1								
0.00	0.00	981.75	0.00	0.00	-981.75	100.0%		
TOTAL EXPENSES								
0.00	0.00	981.75	0.00	0.00	-981.75			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9980	ROAD CUT BONDS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

99805155 900600	ROAD CUT BONDS	RETURNED							
	0.00	0.00	39,330.00	4,400.00	0.00	-39,330.00	100.0%		
2024/07/000101	07/01/2024 API	800.00	VND 021506 IN RC1824	-	SCHRAMM	CO ENGINEER	BOND RETURN PE	7358565	
2024/07/000178	07/01/2024 API	800.00	VND 021506 IN DC924			CO ENGINEER	BOND RETURN DC	7358732	
2024/07/000860	07/15/2024 API	2,000.00	VND 021506 IN RC624			CO ENGINEER	BOND RETURN RC	7359509	
2024/07/000860	07/15/2024 API	800.00	VND 021506 IN DC424			CO ENGINEER	BOND RETURN DC	7359510	
TOTAL OTHER FINANCING USES	0.00	0.00	39,330.00	4,400.00	0.00	-39,330.00	100.0%		
TOTAL UNDEFINED	0.00	0.00	39,330.00	4,400.00	0.00	-39,330.00	100.0%		
TOTAL UNDEFINED	0.00	0.00	39,330.00	4,400.00	0.00	-39,330.00	100.0%		
TOTAL ROAD CUT BONDS	0.00	0.00	39,330.00	4,400.00	0.00	-39,330.00	100.0%		
TOTAL EXPENSES	0.00	0.00	39,330.00	4,400.00	0.00	-39,330.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	86,759.75	12,813.30	0.00	-86,759.75	100.0%	
2024/07/002050	07/31/2024 GEN	12,813.30 REF				ESCROW - JULY 2024		
TOTAL OTHER FINANCING USES	0.00	0.00	86,759.75	12,813.30	0.00	-86,759.75	100.0%	
TOTAL UNDEFINED	0.00	0.00	86,759.75	12,813.30	0.00	-86,759.75	100.0%	
TOTAL UNDEFINED	0.00	0.00	86,759.75	12,813.30	0.00	-86,759.75	100.0%	
TOTAL RECORDER'S ESCROW	0.00	0.00	86,759.75	12,813.30	0.00	-86,759.75	100.0%	
TOTAL EXPENSES	0.00	0.00	86,759.75	12,813.30	0.00	-86,759.75		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	14,768.56	1,686.92	0.00	-14,768.56	100.0%		
2024/07/000394	07/08/2024 API	180.00 VND 000242 IN 070824			AMERICAN TWP	LIMA MUNICIPAL	24729	
2024/07/000394	07/08/2024 API	1,406.92 VND 005157 IN 070824			SHAWNEE TWP PD	LIMA MUNICIPAL	24730	
2024/07/000394	07/08/2024 API	100.00 VND 004409 IN 070824			PERRY TWP FISCAL	LIMA MUNICIPAL	24731	
TOTAL OTHER FINANCING USES								
0.00	0.00	14,768.56	1,686.92	0.00	-14,768.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	14,768.56	1,686.92	0.00	-14,768.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	14,768.56	1,686.92	0.00	-14,768.56	100.0%		
TOTAL COURT FINES COLLECTED								
0.00	0.00	14,768.56	1,686.92	0.00	-14,768.56	100.0%		
TOTAL EXPENSES								
0.00	0.00	14,768.56	1,686.92	0.00	-14,768.56			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	9992	\$25 INDIGENT APPLICATION FEE						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	0.00	DISTRIBUTION-COUNTY 0.00	47,160.15	2,157.20	0.00	-47,160.15	100.0%	
2024/07/000425	07/09/2024	GEN	2,157.20	REF		INDIGENT APPLICATION FEE JULY		
99925155 900057	0.00	MONTHLY DISTRIBUTION 0.00	11,790.05	539.30	0.00	-11,790.05	100.0%	
2024/07/000489	07/09/2024	API	539.30	VND 004234 IN 07092024		OHIO PUBLIC DEFENDER INDIGENT APPLI	7359104	
TOTAL OTHER FINANCING USES	0.00	0.00	58,950.20	2,696.50	0.00	-58,950.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	58,950.20	2,696.50	0.00	-58,950.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	58,950.20	2,696.50	0.00	-58,950.20	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	58,950.20	2,696.50	0.00	-58,950.20	100.0%	
TOTAL EXPENSES	0.00	0.00	58,950.20	2,696.50	0.00	-58,950.20		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99965155 900625	DEBT SERVICE	0.00	0.00	20,102.66	0.00	0.00	-20,102.66	100.0%	
TOTAL OTHER FINANCING USES		0.00	0.00	20,102.66	0.00	0.00	-20,102.66	100.0%	
TOTAL UNDEFINED		0.00	0.00	20,102.66	0.00	0.00	-20,102.66	100.0%	
TOTAL UNDEFINED		0.00	0.00	20,102.66	0.00	0.00	-20,102.66	100.0%	
TOTAL CAIRO DEBT SVC 11-990		0.00	0.00	20,102.66	0.00	0.00	-20,102.66	100.0%	
TOTAL EXPENSES		0.00	0.00	20,102.66	0.00	0.00	-20,102.66		

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	4,263.69	948.97	0.00	-4,263.69	100.0%		
2024/07/000222	07/03/2024 GEN	948.97 REF			2ND QTR 2024 HOUSING TRUST			
99985155 900058	QUARTLY DISTRIBUTION							
0.00	0.00	422,104.10	93,947.63	0.00	-422,104.10	100.0%		
2024/07/000295	07/03/2024 API	93,947.63 VND 005804 IN 2NDQUARTER2024			TREASURER OF STATE 2ND QUARTER 20	7358947		
TOTAL OTHER FINANCING USES								
0.00	0.00	426,367.79	94,896.60	0.00	-426,367.79	100.0%		
TOTAL UNDEFINED								
0.00	0.00	426,367.79	94,896.60	0.00	-426,367.79	100.0%		
TOTAL UNDEFINED								
0.00	0.00	426,367.79	94,896.60	0.00	-426,367.79	100.0%		
TOTAL HOUSING TRUST FUND								
0.00	0.00	426,367.79	94,896.60	0.00	-426,367.79	100.0%		
TOTAL EXPENSES								
0.00	0.00	426,367.79	94,896.60	0.00	-426,367.79			

YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
190,421,013.91	221,618,552.37	245,740,812.17	71,099,479.06	42,091,850.52	-66,214,110.32	129.9%

** END OF REPORT - Generated by Keri Malick **