

YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2024

FOR 2024 08

JOURNAL DETAIL 2024 8 TO 2024 8

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		1,700.00	1,012.75	0.00	0.00		100.0%	
2024/08/000137	08/01/2024	API		1,012.75	VND 018754	IN INV 0348846	JOURNALS	GOVERNMENT	FORMS	INV 0348846-JO	7360794
TOTAL MATERIALS & SUPPLIES											
	1,700.00		1,700.00		1,700.00	1,012.75	0.00	0.00		100.0%	
31 SERVICES											
29900031	340001		SERVICES								
	75,000.00		75,000.00		50,396.14	6,370.05	24,603.86	0.00		100.0%	
2024/08/000393	08/06/2024	API		6,370.05	VND 008292	IN INV 0019061	LANE'S	WAREHOUSING		INV 0019061	7361194
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		53,609.15	6,370.05	24,815.85	0.00		100.0%	
55 OTHER FINANCING USES											
29900055	800999		REIMBURSEMENT CORRECTION								
	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00		.0%	

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TOTAL OTHER FINANCING USES		5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%	
TOTAL UNDEFINED	82,200.00		85,125.00		55,309.15	7,382.80	24,815.85	5,000.00	94.1%	
971 JDC - COLE ST										
31 SERVICES										
00197131 310002	34,500.00		34,500.00		23,510.87	3,078.31	4,807.71	6,181.42	82.1%	
2024/08/001734	08/21/2024	API	3,076.81	VND	000217	IN	9/5/24 3050 N COLE	OHIO POWER COMPANY	079 029 979 0	7362178
2024/08/002292	08/27/2024	API	1.50	VND	023731	IN	JDC 3050 N COLE	JOSEPH C DIGLIO	079 029 979 0	7362672
00197131 310003	1,200.00		2,097.27		620.98	0.00	276.29	1,200.00	42.8%	
00197131 310005	16,000.00		16,000.00		9,286.93	1,138.52	5,713.07	1,000.00	93.8%	
2024/08/000624	08/07/2024	API	1,138.52	VND	001046	IN	8/24/24 JDC	CITY OF LIMA UTILITY 147560		7361471
00197131 310006	11,500.00		11,500.00		3,759.97	0.00	4,260.03	3,480.00	69.7%	
00197131 340001	23,000.00		24,308.50		19,126.02	6,174.15	3,996.07	1,186.41	95.1%	
2024/08/000159	08/01/2024	API	100.29	VND	022340	IN	143131	FOX SUPPLY, LLC	allen360	7360836
2024/08/000159	08/01/2024	API	220.00	VND	021990	IN	1670 JDC	MILLER GROUNDS	ALLEN COUNTY	7360838
2024/08/000624	08/07/2024	API	53.30	VND	004065	IN	302578	NORTHWESTERN OHIO	ALLCJC02	7361478
2024/08/000624	08/07/2024	API	2,016.00	VND	004065	IN	302578 A	NORTHWESTERN OHIO	ALLCJC02	7361479
2024/08/000940	08/09/2024	API	200.71	VND	022340	IN	143408	FOX SUPPLY, LLC	ALLEN360	7361728
2024/08/001323	08/16/2024	API	891.00	VND	000148	IN	509321	ALLEN COUNTY	20417	7361940
2024/08/002098	08/26/2024	API	381.63	VND	005233	IN	52126879	JOHNSON CONTROLS	584-32501795	7362491
2024/08/002098	08/26/2024	API	775.71	VND	005233	IN	52126879A	JOHNSON CONTROLS	584-35201795	7362492
2024/08/002098	08/26/2024	API	1,465.00	VND	022071	IN	WO080260837	OHIO MACHINERY CO.	1100480	7362501
2024/08/002241	08/16/2024	API	70.51	VND	003842	IN	2495569	MILLERS TEXTILE SERV	1762-00003	7362595

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	86,200.00		88,405.77		56,304.77	10,390.98	19,053.17	13,047.83	85.2%
TOTAL JDC - COLE ST	86,200.00		88,405.77		56,304.77	10,390.98	19,053.17	13,047.83	85.2%
TOTAL UNDEFINED	168,400.00		173,530.77		111,613.92	17,773.78	43,869.02	18,047.83	89.6%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117 170001	256,477.00		SALARY - OFFICIALS 256,477.00		168,881.94	19,621.14	0.00	87,595.06	65.8%
2024/08/000851	08/14/2024	PRJ	9,810.57	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	9,810.57	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
00100117 170005	166,478.00		SALARY - EMPLOYEES 166,478.00		103,256.58	11,509.92	0.00	63,221.42	62.0%
2024/08/000851	08/14/2024	PRJ	5,797.78	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	5,712.14	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
00100117 170028	64,278.00		SALARY - BUILDING & GROUNDS 2,647.60		0.00	0.00	0.00	2,647.60	.0%
00100117 170043	11,720.00		SALARY TEMPORARY EMPLOYEES 11,720.00		5,024.00	500.00	0.00	6,696.00	42.9%
2024/08/000851	08/14/2024	PRJ	500.00	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
00100117 171001	69,853.00		PERS 61,224.74		38,802.95	4,428.37	0.00	22,421.79	63.4%
2024/08/000851	08/14/2024	PRJ	2,255.18	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	2,173.19	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100117 172001	MEDICARE	7,238.00	6,344.36	3,725.28	421.91	0.00	2,619.08	58.7%
2024/08/000851	08/14/2024 PRJ		215.20	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		206.71	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		576,044.00	504,891.70	319,690.75	36,481.34	0.00	185,200.95	63.3%
21 MATERIALS & SUPPLIES								
00100121 211000	OFFICE	2,800.00	3,000.00	1,929.58	838.35	870.42	200.00	93.3%
2024/08/000137	08/01/2024 API		622.64	VND 018754 IN INV 0348846		GOVERNMENT FORMS	INV 0348846	7360794
2024/08/000922	08/12/2024 API		215.71	VND 018975 IN 5563750000640100-AUG		JP MORGAN CHASE BANK	ACCT 5563-7500	7361662
TOTAL MATERIALS & SUPPLIES		2,800.00	3,000.00	1,929.58	838.35	870.42	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	3,907.25	276.18	4,092.65	0.10	100.0%
2024/08/000137	08/01/2024 API		45.56	VND 000574 IN TRAVEL 06.26.24		BETH SEIBERT	TRAVEL 06.26.24	7360784
2024/08/000137	08/01/2024 API		132.36	VND 020268 IN TRAVEL 07.26.24		CORY NOONAN	TRAVEL 07.26.24	7361139
2024/08/000315	08/06/2024 APM		-0.10	VND 020268 IN TRAVEL 07.26.24		CORY NOONAN	TRAVEL 07.26.24	
2024/08/000393	08/06/2024 API		49.18	VND 000574 IN TRAVEL 07.29.24		BETH SEIBERT	TRAVEL 07.29.24	7361187
2024/08/000393	08/06/2024 API		49.18	VND 020268 IN TRAVEL 07.29.24		CORY NOONAN	TRAVEL 07.29.24	7361188

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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		17,948.37	276.18	5,696.53	0.10	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		56,000.00	7,000.00	40,000.00	0.00	100.0%
2024/08/000393	08/06/2024	API		7,000.00	VND 000116 IN MOA AUG 2024		ALLEN COUNTY	MOA AUG 2024	7361185
TOTAL MISCELLANEOUS	96,000.00		96,000.00		56,000.00	7,000.00	40,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL	699,189.00		628,036.70		395,586.99	44,595.87	47,048.66	185,401.05	70.5%
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
00194517 170005		SALARY - EMPLOYEES							
	552,043.00		613,673.40		377,013.73	42,078.40	0.00	236,659.67	61.4%
2024/08/000851	08/14/2024	PRJ		21,039.20	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		21,039.20	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194517 170090	SALARY - OVERTIME	8,000.00	7,500.00	2,808.08	16.67	0.00	4,691.92	37.4%
2024/08/000851	08/14/2024 PRJ		16.67	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
00194517 171001	PERS	78,406.00	87,034.26	53,175.08	5,893.30	0.00	33,859.18	61.1%
2024/08/000851	08/14/2024 PRJ		2,947.82	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		2,945.48	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
00194517 172001	MEDICARE	8,120.00	9,013.64	5,176.47	568.30	0.00	3,837.17	57.4%
2024/08/000851	08/14/2024 PRJ		284.27	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		284.03	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		646,569.00	717,221.30	438,173.36	48,556.67	0.00	279,047.94	61.1%
TOTAL BUILDING & GROUNDS-GENERAL		646,569.00	717,221.30	438,173.36	48,556.67	0.00	279,047.94	61.1%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721 211001	POSTAGE	145,000.00	145,000.00	116,920.10	3,780.00	1,547.90	26,532.00	81.7%
2024/08/001323	08/16/2024 API		3,780.00	VND 016162 IN Q1444741		QUADIENT LEASING	01356678	7361954
TOTAL MATERIALS & SUPPLIES		145,000.00	145,000.00	116,920.10	3,780.00	1,547.90	26,532.00	81.7%
31 SERVICES								
00194731 310002	UTILITIES - ELECTRICITY	93,000.00	93,000.00	58,286.14	5,796.87	17,660.78	17,053.08	81.7%
2024/08/001734	08/21/2024 API		30.04	VND 000217 IN 9/12/24 221 N UNION		OHIO POWER COMPANY	077 836 009 0	7362167
2024/08/001734	08/21/2024 API		49.13	VND 000217 IN 9/4/24 116 W NORTH		OHIO POWER COMPANY	072 825 009 0	7362171

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UTILITIES - ELECTRICITY									
2024/08/001734	08/21/2024	API		50.93	VND 000217 IN 9/4/24 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9		7362172
2024/08/001734	08/21/2024	API		79.09	VND 000217 IN 9/12/24 123 E NORTH	OHIO POWER COMPANY	071 326 009 0		7362173
2024/08/001734	08/21/2024	API		88.16	VND 000217 IN 9/12/24 123 W SPRING	OHIO POWER COMPANY	070 202 095 0		7362174
2024/08/001734	08/21/2024	API		144.66	VND 000217 IN 9/4/24 416 N MAIN	OHIO POWER COMPANY	077 065 009 0		7362175
2024/08/001734	08/21/2024	API		1,877.71	VND 000217 IN 9/12/24 C.H. JAIL	OHIO POWER COMPANY	075 925 009 0		7362177
2024/08/001734	08/21/2024	API		3,058.43	VND 000217 IN 9/12/24 C.H.	OHIO POWER COMPANY	077 244 200 1		7362179
2024/08/001734	08/21/2024	API		408.22	VND 000217 IN 9/12/24 C.H.	OHIO POWER COMPANY	077 244 200 1		7362180
2024/08/002292	08/27/2024	API		1.50	VND 023731 IN 123 W SPRING	JOSEPH C DIGLIO	070 202 095 0		7362672
2024/08/002292	08/27/2024	API		1.50	VND 023731 IN 121 W WAYNE	JOSEPH C DIGLIO	071 235 009 9		7362672
2024/08/002292	08/27/2024	API		1.50	VND 023731 IN 123 E NORTH ST	JOSEPH C DIGLIO	071 326 009 0		7362672
2024/08/002292	08/27/2024	API		1.50	VND 023731 IN 116 W NORTH	JOSEPH C DIGLIO	072 825 009 0		7362672
2024/08/002292	08/27/2024	API		1.50	VND 023731 IN C.H. JAIL	JOSEPH C DIGLIO	075 925 009 0		7362672
2024/08/002292	08/27/2024	API		1.50	VND 023731 IN N MAIN LOT LIGHT	JOSEPH C DIGLIO	077 065 009 0		7362672
2024/08/002292	08/27/2024	API		1.50	VND 023731 IN COURTHOUSE	JOSEPH C DIGLIO	077 244 200 1		7362672
00194731 310003	5,000.00		UTILITIES - GARBAGE COLLECTION	8,229.43	2,886.79	0.00	342.64	5,000.00	39.2%
00194731 310004	215,000.00		UTILITIES - TELEPHONE	215,000.00	104,910.65	8,332.29	45,089.35	65,000.00	69.8%
2024/08/000153	08/01/2024	API		61.66	VND 022852 IN 8/12/24 AUDITOR	CONNECT PARENT CORP	302179185		7360817
2024/08/000153	08/01/2024	API		2,702.70	VND 022852 IN 8/9/24 COURT HOUSE	CONNECT PARENT CORP	302275617		7360818
2024/08/000153	08/01/2024	API		70.15	VND 022852 IN 8/12/24 VET COUNCIL	CONNECT PARENT CORP	302196186		7360819
2024/08/000941	08/09/2024	API		81.62	VND 022852 IN 8/20/24 VETERANS	CONNECT PARENT CORP	302306112		7361726
2024/08/000941	08/09/2024	API		211.49	VND 022852 IN 8/20/24 MUSEUM	CONNECT PARENT CORP	302244666		7361727
2024/08/000941	08/09/2024	API		355.99	VND 023699 IN 700191353	LEVEL 3 FINANCING IN	5-CDHVSFCF		7361731
2024/08/000941	08/09/2024	API		169.98	VND 020921 IN 133334201080124	CHARTER COMMUNICATIO	133334201		7361722
2024/08/001323	08/16/2024	API		11.25	VND 022852 IN 8/26/24 BOE	CONNECT PARENT CORP	302052236		7361942
2024/08/001323	08/16/2024	API		145.08	VND 022852 IN 8/26/24 JUV CT FAX	CONNECT PARENT CORP	302287036		7361943
2024/08/001323	08/16/2024	API		160.62	VND 022852 IN 302212726	CONNECT PARENT CORP	302212726		7361944
2024/08/001323	08/16/2024	API		223.11	VND 022852 IN 8/26/24 WHITE PAGE	CONNECT PARENT CORP	302080521		7361945
2024/08/001323	08/16/2024	API		3,640.12	VND 017428 IN 24193	VALTECH COMMUNICATIO	100000339-000		7361955
2024/08/001323	08/16/2024	API		35.66	VND 001873 IN 126949462	FIRST COMMUNICATIONS	4192275531		7361946
2024/08/001970	08/22/2024	API		61.66	VND 022852 IN 8/26/24 COMM PLEAS	CONNECT PARENT CORP	302482567		7362367
2024/08/001970	08/22/2024	API		106.75	VND 022852 IN 8/30/24 DATA BASE	CONNECT PARENT CORP	302242642		7362368
2024/08/001970	08/22/2024	API		294.45	VND 001873 IN 126906482 A	FIRST COMMUNICATIONS	4192283700		7362369
00194731 310005	11,722.00		UTILITIES - WATER & SEWER	11,722.00	8,165.72	957.59	3,556.28	0.00	100.0%
2024/08/000150	08/01/2024	API		60.84	VND 001046 IN 8/17/24 121 W WAYNE	CITY OF LIMA UTILITY	006020		7360813
2024/08/000150	08/01/2024	API		247.36	VND 001046 IN 8/17/24 116 W NORTH	CITY OF LIMA UTILITY	004840		7360815
2024/08/000941	08/09/2024	API		183.67	VND 001046 IN 8/17/24 C.H.	CITY OF LIMA UTILITY	003880		7361724
2024/08/000941	08/09/2024	API		465.72	VND 001046 IN 8/17/24 COURT H.	CITY OF LIMA UTILITY	003880		7361725

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00194731 310006	4,000.00		4,000.00		1,583.71	66.89	1,436.29	980.00		75.5%
2024/08/001971	08/22/2024	API			65.39	VND 024068	IN 9/3/24 121 W WAYNE	THE EAST OHIO GAS CO	6 5000 6405 72	7362386
2024/08/002282	08/27/2024	API			1.50	VND 023731	IN 121 BLODGETT	JOSEPH C DIGLIO	6 5000 6405 72	7362657
00194731 340001	115,000.00		115,513.00		52,499.86	6,369.94	31,250.84	31,762.30		72.5%
2024/08/000137	08/01/2024	API			1,000.00	VND 017233	IN INV 08-2024 RENT	PHILLIP QUATMAN	INV 08-2024 RE	7360806
2024/08/000159	08/01/2024	API			8.18	VND 022340	IN 143135	FOX SUPPLY, LLC	allen100	7360836
2024/08/000624	08/07/2024	API			30.90	VND 016572	IN 038907-00	FOUR-U-OFFICE	004340	7361472
2024/08/000624	08/07/2024	API			32.97	VND 003713	IN 33298	MENARD INC	31840306	7361475
2024/08/000625	08/07/2024	API			827.16	VND 000128	IN AUGUST 5, 2024 B & G	ALLEN CO ENGINEER	2002CF 2002020	7361469
2024/08/000625	08/07/2024	API			17.03	VND 000183	IN 40245441-00	ALLIED SUPPLY CO INC	4211122	7361470
2024/08/000625	08/07/2024	API			51.09	VND 000183	IN 40245441-01	ALLIED SUPPLY CO INC	4211122	7361470
2024/08/000625	08/07/2024	API			356.22	VND 022340	IN 143243	FOX SUPPLY, LLC	ALLEN100	7361473
2024/08/000940	08/09/2024	API			225.09	VND 022340	IN 143461	FOX SUPPLY, LLC	allen100	7361728
2024/08/001323	08/16/2024	API			117.00	VND 016572	IN 523051-00	FOUR-U-OFFICE	004340	7361947
2024/08/001323	08/16/2024	API			1,260.00	VND 022071	IN W0080260835	OHIO MACHINERY CO.	1100480	7361952
2024/08/001970	08/22/2024	API			14.99	VND 003713	IN 34260	MENARD INC	31840306	7362372
2024/08/001972	08/22/2024	API			19.17	VND 000183	IN 40251371-00	ALLIED SUPPLY CO INC	4211122	7362358
2024/08/001972	08/22/2024	API			32.52	VND 000183	IN 40250541-00	ALLIED SUPPLY CO INC	4211122	7362359
2024/08/001972	08/22/2024	API			1,004.38	VND 000183	IN 40251486-00	ALLIED SUPPLY CO INC	4211122	7362358
2024/08/001972	08/22/2024	API			386.06	VND 022340	IN 143691	FOX SUPPLY, LLC	allen100	7362370
2024/08/002241	08/16/2024	API			56.03	VND 003842	IN 2496010	MILLERS TEXTILE SERV	7585-00001	7362595
2024/08/002241	08/16/2024	API			216.97	VND 003842	IN 2496009	MILLERS TEXTILE SERV	7585-00000	7362595
2024/08/002357	08/27/2024	API			714.18	VND 005025	IN 8106692092	SCHINDLER ELEVATOR C	5000033128	7362799
00194731 360430	500.00		500.00		150.00	0.00	0.00	350.00		30.0%
00194731 410460	6,000.00		6,000.00		424.45	0.00	2,575.55	3,000.00		50.0%
TOTAL SERVICES	450,222.00		453,964.43		228,907.32	21,523.58	101,911.73	123,145.38		72.9%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	595,222.00		598,964.43		345,827.42	25,303.58	103,459.63	149,677.38		75.0%

948 BLDG & GRDS-ANNEX-GENERAL

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

31 SERVICES

00194831 310002		UTILITIES - ELECTRICITY							
	15,300.00		15,300.00		11,444.99	3,613.91	3,855.01	0.00	100.0%
2024/08/002098	08/26/2024	API		564.44	VND 000217 IN	9/12/24 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7362503
2024/08/002098	08/26/2024	API		3,047.97	VND 000217 IN	9/12/24 A 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7362504
2024/08/002292	08/27/2024	API		1.50	VND 023731 IN	330 N ELIZABETH	JOSEPH C DIGLIO	074 335 009 0	7362672
00194831 310005		UTILITIES - WATER & SEWER							
	6,000.00		6,000.00		2,683.54	318.27	1,316.46	2,000.00	66.7%
2024/08/000150	08/01/2024	API		318.27	VND 001046 IN	8/17/24 330 N ELIZ	CITY OF LIMA UTILITY	022280	7360816
00194831 310006		UTILITIES - NATURAL GAS							
	7,500.00		7,500.00		2,858.36	76.03	2,661.64	1,980.00	73.6%
2024/08/001971	08/22/2024	API		74.53	VND 024068 IN	9/3/24 ANNEX	THE EAST OHIO GAS CO	2 4408 0002 76	7362388
2024/08/002282	08/27/2024	API		1.50	VND 023731 IN	330 N ELIZ	JOSEPH C DIGLIO	2 4408 0002 76	7362657
00194831 340001		SERVICES							
	9,200.00		9,704.00		7,048.49	1,489.40	2,655.51	0.00	100.0%
2024/08/000150	08/01/2024	API		636.59	VND 003713 IN	32919	MENARD INC	31840306	7360823
2024/08/000940	08/09/2024	API		68.68	VND 004870 IN	12G318268	ROBERTSON HEATING SU	120125	7361733
2024/08/002098	08/26/2024	API		22.48	VND 006383 IN	9/7/24 VETERANS	WATCH TV	1542358	7362517
2024/08/002098	08/26/2024	API		47.47	VND 006383 IN	9/7/24 VETERAN	WATCH TV	1542358	7362518
2024/08/002357	08/27/2024	API		714.18	VND 005025 IN	8106692092 D	SCHINDLER ELEVATOR C	5 000033128	7362799
TOTAL SERVICES	38,000.00		38,504.00		24,035.38	5,497.61	10,488.62	3,980.00	89.7%
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,000.00		38,504.00		24,035.38	5,497.61	10,488.62	3,980.00	89.7%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002		UTILITIES - ELECTRICITY							
	1,080.00		2,480.00		1,562.24	237.86	117.76	800.00	67.7%
2024/08/000942	08/09/2024	API		1.50	VND 023731 IN	8/9/24 MEM HALL	JOSEPH C DIGLIO	072 756 998 0	7361730
2024/08/001734	08/21/2024	API		234.86	VND 000217 IN	9/12/24 MEM HALL	OHIO POWER COMPANY	072 756 998 0	7362176

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

UTILITIES - ELECTRICITY

2024/08/002292	08/27/2024 API	1.50 VND 023731	IN MEMORIAL HALL	JOSEPH C DIGLIO	072 756 998 0	7362672		
00194931 310005	UTILITIES - WATER & SEWER	2,600.00	2,600.00	1,635.76	204.47	364.28	599.96	76.9%
2024/08/002100	08/26/2024 API	204.47 VND 001046	IN 9/10/24 MEM HALL	CITY OF LIMA UTILITY 085005		7362486		
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	3,216.36	442.33	563.68	1,399.96	73.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		5,180.00	5,180.00	3,216.36	442.33	563.68	1,399.96	73.0%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002	UTILITIES - ELECTRICITY	214,000.00	214,000.00	155,402.93	24,689.43	27,485.87	31,111.20	85.5%
2024/08/001971	08/22/2024 API	24,687.93 VND 000217	IN 9/13/24 JAIL	OHIO POWER COMPANY	070 444 200 0	7362378		
2024/08/002292	08/27/2024 API	1.50 VND 023731	IN 333 N MAIN	JOSEPH C DIGLIO	070 444 200 0	7362672		
00195031 310003	UTILITIES - GARBAGE COLLECTION	5,500.00	7,288.20	3,704.60	369.60	3,583.60	0.00	100.0%
2024/08/002100	08/26/2024 API	63.20 VND 012165	IN 0388 001205919	REPUBLIC SERVICES	3 0388 0028197	7362508		
2024/08/002100	08/26/2024 API	306.40 VND 012165	IN 0388 001205919A	REPUBLIC SERVICES	3 0388 0028197	7362509		
00195031 310005	UTILITIES - WATER & SEWER	110,000.00	110,000.00	63,806.62	9,182.31	26,193.38	20,000.00	81.8%
2024/08/001970	08/22/2024 API	9,182.31 VND 001046	IN 9/3/24 JAIL	CITY OF LIMA UTILITY 120590		7362366		

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ACCOUNTS FOR:	1001	GENERAL FUND											
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED			
00195031 310006			UTILITIES - NATURAL GAS										
	65,000.00		65,000.00		26,878.66	1,055.08	31,161.34	6,960.00		89.3%			
2024/08/001971	08/22/2024	API			59.44	VND 024068 IN 9/3/24	330.5 N ELIZ	THE EAST OHIO GAS CO	2 4408 0002 75		7362382		
2024/08/002100	08/26/2024	API			992.64	VND 024068 IN 9/4/24		THE EAST OHIO GAS CO	6 4408 0002 80		7362516		
2024/08/002282	08/27/2024	API			1.50	VND 023731 IN 330 1/2 N ELIZ GARAG		JOSEPH C DIGLIO	2 4408 0002 75		7362657		
2024/08/002282	08/27/2024	API			1.50	VND 023731 IN 333 N MAIN JAIL		JOSEPH C DIGLIO	6 4408 0002 80		7362657		
00195031 340001			SERVICES										
	114,000.00		116,234.00		81,465.86	14,489.51	12,911.02	21,857.12		81.2%			
2024/08/000153	08/01/2024	API			517.71	VND 002088 IN S-68713		GROTHOUSE PLUMBING &	001056		7360821		
2024/08/000159	08/01/2024	API			1,231.45	VND 000111 IN W84415		ALL TEMP REFRIGERATI	ALLEN CO COMMI		7360826		
2024/08/000159	08/01/2024	API			73.21	VND 000183 IN 40246021-00		ALLIED SUPPLY CO INC	4211122		7360829		
2024/08/000625	08/07/2024	API			670.26	VND 000111 IN W84475		ALL TEMP REFRIGERATI	24-0082849		7361468		
2024/08/000940	08/09/2024	API			5,087.00	VND 000111 IN W84361		ALL TEMP REFRIGERATI	24-0083755		7361719		
2024/08/000940	08/09/2024	API			789.92	VND 000111 IN W84446		ALL TEMP REFRIGERATI	24-0083361		7361719		
2024/08/000940	08/09/2024	API			27.50	VND 004635 IN 59295		R & D LOCK & KEY	ALLEN COUNTY		7361732		
2024/08/000940	08/09/2024	API			206.79	VND 004870 IN 12G317846		ROBERTSON HEATING SU	120125		7361733		
2024/08/000941	08/09/2024	API			238.63	VND 020921 IN 133334101080124		CHARTER COMMUNICATIO	133334101		7361723		
2024/08/001323	08/16/2024	API			1,867.00	VND 022071 IN W0080260838		OHIO MACHINERY CO.	1100480		7361951		
2024/08/001972	08/22/2024	API			8.00	VND 000109 IN 4169-1105860		ALL PHASE ELECTRIC S	CF-03690		7362357		
2024/08/001972	08/22/2024	API			544.00	VND 002253 IN 133693		I DO WINDOWS	JUSTICE CENTER		7362371		
2024/08/002241	08/16/2024	API			100.63	VND 003842 IN 2496008		MILLERS TEXTILE SERV	7585-00002		7362595		
2024/08/002241	08/16/2024	API			29.93	VND 004870 IN 12G319726		ROBERTSON HEATING SU	120125		7362600		
2024/08/002241	08/16/2024	API			46.41	VND 004870 IN 12G319228		ROBERTSON HEATING SU	120125		7362600		
2024/08/002241	08/16/2024	API			194.35	VND 022795 IN 7165846		THE MACOMB GROUP	4311593		7362602		
2024/08/002357	08/27/2024	API			2,856.72	VND 005025 IN 8106692092 H		SCHINDLER ELEVATOR C	5000033128		7362799		
TOTAL SERVICES	508,500.00		512,522.20		331,258.67	49,785.93	101,335.21	79,928.32		84.4%			
TOTAL BLDG & GRDS-JAIL-GENERAL	508,500.00		512,522.20		331,258.67	49,785.93	101,335.21	79,928.32		84.4%			
953 BLDG & GRNDS/MUSEUM													
31 SERVICES													
00195331 310002			UTILITIES - ELECTRICITY										
	75,000.00		75,000.00		43,746.98	5,546.51	18,962.54	12,290.48		83.6%			
2024/08/000624	08/07/2024	API			5,545.01	VND 000217 IN 8/29/24	MUSEUM M	OHIO POWER COMPANY	075 048 998 0		7361488		
2024/08/000942	08/09/2024	API			1.50	VND 023731 IN 8/9/24	MUSEUM	JOSEPH C DIGLIO	075 048 998 0		7361730		

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195331 310003		UTILITIES - GARBAGE COLLECTION	800.00	1,430.14	966.74	46.71	463.40	0.00	100.0%
2024/08/002100	08/26/2024	API		46.71	VND 012165 IN 0388 001206164		REPUBLIC SERVICES 3 0388 0040415		7362505
00195331 310005		UTILITIES - WATER & SEWER	6,750.00	6,750.00	4,402.91	537.34	1,897.09	450.00	93.3%
2024/08/002100	08/26/2024	API		140.08	VND 001046 IN 9/10/24 MUSEUM H		CITY OF LIMA UTILITY 081375		7362485
2024/08/002100	08/26/2024	API		397.26	VND 001046 IN 9/10/24 MUSEUM E		CITY OF LIMA UTILITY 082545		7362487
00195331 310006		UTILITIES - NATURAL GAS	14,400.00	14,400.00	5,839.27	107.26	6,200.73	2,360.00	83.6%
2024/08/001971	08/22/2024	API		44.28	VND 024068 IN 9/3/24 701 W HIGH		THE EAST OHIO GAS CO 1 4415 0002 78		7362381
2024/08/001971	08/22/2024	API		59.98	VND 024068 IN 9-3-24 MUSEUM M		THE EAST OHIO GAS CO 1 4415 0002 78		7362384
2024/08/002282	08/27/2024	API		1.50	VND 023731 IN MUSEUM MKT		JOSEPH C DIGLIO 1 4415 0008 78		7362657
2024/08/002282	08/27/2024	API		1.50	VND 023731 IN MUSEUM HIGH ST		JOSEPH C DIGLIO 1 4415 0002 78		7362657
00195331 340001		SERVICES	10,000.00	10,000.00	7,153.60	780.78	2,846.12	0.28	100.0%
2024/08/000940	08/09/2024	API		11.06	VND 000183 IN 40244999-00		ALLIED SUPPLY CO INC 4211122		7361720
2024/08/000940	08/09/2024	API		55.54	VND 000183 IN 40244999-00 A		ALLIED SUPPLY CO INC 4211122		7361720
2024/08/002357	08/27/2024	API		714.18	VND 005025 IN 8106692092 B		SCHINDLER ELEVATOR C 5000033128		7362799
TOTAL SERVICES			106,950.00	107,580.14	62,109.50	7,018.60	30,369.88	15,100.76	86.0%
TOTAL BLDG & GRNDS/MUSEUM			106,950.00	107,580.14	62,109.50	7,018.60	30,369.88	15,100.76	86.0%
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
00195417 170005		SALARY - EMPLOYEES	43,432.00	43,432.00	29,897.60	3,326.40	0.00	13,534.40	68.8%
2024/08/000851	08/14/2024	PRJ		1,663.20	REF 081424		WARRANT=081424 RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024	PRJ		1,663.20	REF 082824		WARRANT=082824 RUN=1 BIWEEKLY		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
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	4,208.61	465.70	0.00	1,872.39		69.2%
2024/08/000851	08/14/2024	PRJ	232.85	REF 081424		WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	232.85	REF 082824		WARRANT=082824	RUN=1	BIWEEKLY	
00195417 172001		MEDICARE							
	630.00		630.00	409.56	44.94	0.00	220.44		65.0%
2024/08/000851	08/14/2024	PRJ	22.47	REF 081424		WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	22.47	REF 082824		WARRANT=082824	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	50,143.00		50,643.00	34,679.49	3,837.04	0.00	15,963.51		68.5%

31 SERVICES

00195431 310002		UTILITIES - ELECTRICITY							
	20,350.00		20,350.00	13,017.33	4,533.18	2,622.94	4,709.73		76.9%
2024/08/000150	08/01/2024	API	696.75	VND 000217 IN 8/21/24 1870 SLAB		OHIO POWER COMPANY	071 747 563 2		7360824
2024/08/000624	08/07/2024	API	2,661.90	VND 000217 IN 8/23/24 1920 SLAB		OHIO POWER COMPANY	073 901 493 2		7361486
2024/08/000942	08/09/2024	API	1.50	VND 023731 IN 8/9/24 1870 SLAB		JOSEPH C DIGLIO	071 747 563 2		7361730
2024/08/000942	08/09/2024	API	1.50	VND 023731 IN 8/9/24 1920 SLABTOWN		JOSEPH C DIGLIO	073 901 493 2		7361730
2024/08/002100	08/26/2024	API	1,170.03	VND 000217 IN 9/20/24 1920 slab		OHIO POWER COMPANY	073 901 493 2		7362502
2024/08/002292	08/27/2024	API	1.50	VND 023731 IN 1920 SLABTOWN		JOSEPH C DIGLIO	073 901 493 2		7362672
00195431 310003		UTILITIES - GARBAGE COLLECTION							
	1,250.00		2,001.50	920.50	72.00	431.00	650.00		67.5%
2024/08/002100	08/26/2024	API	72.00	VND 012165 IN 0388 001206318		REPUBLIC SERVICES	3 0388 0042859		7362506
00195431 310005		UTILITIES - WATER & SEWER							
	3,500.00		6,500.00	3,753.23	365.37	2,746.77	0.00		100.0%
2024/08/002098	08/26/2024	API	112.14	VND 001046 IN 9/3/24 SLABTOWN		CITY OF LIMA UTILITY	120285		7362489
2024/08/002098	08/26/2024	API	253.23	VND 001046 IN 9/3/24 SLABTOWN		CITY OF LIMA UTILITY	120285		7362490

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00195431 310006		UTILITIES - NATURAL GAS	6,200.00	6,200.00	3,167.09	75.06	1,852.91	1,180.00	81.0%
2024/08/001971	08/22/2024	API		73.56 VND	024068 IN	8/30/24 1920 SLABT	THE EAST OHIO GAS CO	6 5000 4426 25	7362387
2024/08/002282	08/27/2024	API		1.50 VND	023731 IN	1920 SLABTOWN	JOSEPH C DIGLIO	6 5000 4426 25	7362657
00195431 340001		SERVICES	25,000.00	22,744.96	12,227.45	4,284.17	6,200.51	4,317.00	81.0%
2024/08/000150	08/01/2024	API		115.44 VND	003713 IN	32949	MENARD INC	31840306	7360822
2024/08/000625	08/07/2024	API		109.31 VND	008704 IN	251451	ALL SERVICE	2024-08-06	7361467
2024/08/000625	08/07/2024	API		21.34 VND	000183 IN	40247510-00	ALLIED SUPPLY CO INC	4211122	7361470
2024/08/000625	08/07/2024	API		454.77 VND	022340 IN	143297	FOX SUPPLY, LLC	ALLEN120	7361473
2024/08/000625	08/07/2024	API		2,399.30 VND	003611 IN	57016 A	NICHOLAS D STARR,	BOARD OF ED	7361476
2024/08/000625	08/07/2024	API		10.68 VND	004870 IN	12G318646	ROBERTSON HEATING SU	120125	7361490
2024/08/000940	08/09/2024	API		13.54 VND	006063 IN	086713	WATER EQUIPMENT CO	0001041	7361734
2024/08/001323	08/16/2024	API		950.40 VND	000148 IN	510277	ALLEN COUNTY	09984	7361941
2024/08/002241	08/16/2024	API		77.12 VND	003842 IN	2496723	MILLERS TEXTILE SERV	7585-00007	7362595
2024/08/002241	08/16/2024	API		132.27 VND	003842 IN	2496724	MILLERS TEXTILE SERV	7585-00005	7362595
00195431 340450		SERVICES - JANITORIAL	2,599.00	2,599.00	2,599.00	2,599.00	0.00	0.00	100.0%
2024/08/000625	08/07/2024	API		2,599.00 VND	003611 IN	57016	NICHOLAS D STARR,	BOARD OF ED	7361476
TOTAL SERVICES			58,899.00	60,395.46	35,684.60	11,928.78	13,854.13	10,856.73	82.0%
TOTAL BLDG & GRDS - ALLEN ACRES			109,042.00	111,038.46	70,364.09	15,765.82	13,854.13	26,820.24	75.8%
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
00195531 310002		UTILITIES - ELECTRICITY	54,000.00	54,000.00	36,610.86	3,936.22	5,473.56	11,915.58	77.9%
2024/08/001734	08/21/2024	API		3,934.72 VND	000217 IN	9/12/24 COA	OHIO POWER COMPANY	073 544 200 1	7362181
2024/08/002292	08/27/2024	API		1.50 VND	023731 IN	CT OF APPEALS	JOSEPH C DIGLIO	073 544 200 1	7362672

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195531 310003		UTILITIES - GARBAGE COLLECTION	1,700.00	2,872.65	973.24	0.00	199.41	1,700.00	40.8%
00195531 310005		UTILITIES - WATER & SEWER	13,000.00	13,000.00	7,701.98	1,151.24	3,298.02	2,000.00	84.6%
2024/08/002100	08/26/2024	API		1,151.24	VND 001046 IN 9/10/24	204 N MAIN	CITY OF LIMA UTILITY 075150		7362488
00195531 310006		UTILITIES - NATURAL GAS	10,000.00	10,000.00	1,603.45	112.18	3,416.55	4,980.00	50.2%
2024/08/001971	08/22/2024	API		110.68	VND 024068 IN 9/3/24	204 N MAIN	THE EAST OHIO GAS CO 3 4408 0002 77		7362389
2024/08/002282	08/27/2024	API		1.50	VND 023731 IN 204 N MAIN		JOSEPH C DIGLIO 3 4408 0002 77		7362657
00195531 340001		SERVICES	27,500.00	28,039.04	12,820.82	1,565.85	15,218.22	0.00	100.0%
2024/08/000153	08/01/2024	API		29.79	VND 002050 IN 9338203766		GRAYBAR 150813		7360820
2024/08/002241	08/16/2024	API		70.64	VND 003842 IN 2496011		MILLERS TEXTILE SERV 7585-00006		7362595
2024/08/002241	08/16/2024	API		37.06	VND 004870 IN 12G318765		ROBERTSON HEATING SU 120125		7362600
2024/08/002357	08/27/2024	API		1,428.36	VND 005025 IN 8106692092	E	SCHINDLER ELEVATOR C 5 33128		7362799
TOTAL SERVICES			106,200.00	107,911.69	59,710.35	6,765.49	27,605.76	20,595.58	80.9%
TOTAL BLDG & GRDS-DIST CT OF APPE			106,200.00	107,911.69	59,710.35	6,765.49	27,605.76	20,595.58	80.9%

958 BROWN BLDG

31 SERVICES

00195831 310003		UTILITIES - GARBAGE COLLECTION	3,000.00	5,361.94	2,255.08	207.54	106.86	3,000.00	44.1%
2024/08/002100	08/26/2024	API		207.54	VND 012165 IN 0388 001205920		REPUBLIC SERVICES 3 0388 0028198		7362507
00195831 340001		SERVICES	10,800.00	10,800.00	8,043.13	1,560.38	813.59	1,943.28	82.0%
2024/08/000625	08/07/2024	API		127.94	VND 000183 IN 40246831-00		ALLIED SUPPLY CO INC 4211122		7361470
2024/08/000940	08/09/2024	API		127.94	VND 000183 IN 40247953-00		ALLIED SUPPLY CO INC 4211122		7361720
2024/08/001972	08/22/2024	API		590.32	VND 022340 IN 143852		FOX SUPPLY, LLC ALLEN210		7362370
2024/08/002357	08/27/2024	API		714.18	VND 005025 IN 8106692092	A	SCHINDLER ELEVATOR C 5000033128		7362799

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
13,800.00	16,161.94	10,298.21	1,767.92	920.45	4,943.28	69.4%		
TOTAL BROWN BLDG								
13,800.00	16,161.94	10,298.21	1,767.92	920.45	4,943.28	69.4%		
959 COUNTY GARAGE								
31 SERVICES								
00195931 340001	SERVICES							
5,000.00	5,000.00	2,815.29	21.23	1,184.71	1,000.00	80.0%		
2024/08/001972	08/22/2024 API	21.23 VND 000183 IN 40250663-00		ALLIED SUPPLY CO INC 4211122		7362358		
TOTAL SERVICES								
5,000.00	5,000.00	2,815.29	21.23	1,184.71	1,000.00	80.0%		
TOTAL COUNTY GARAGE								
5,000.00	5,000.00	2,815.29	21.23	1,184.71	1,000.00	80.0%		
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
00196421 219099	SUNDRY							
3,000.00	3,000.00	2,142.54	714.18	714.18	143.28	95.2%		
2024/08/002357	08/27/2024 API	714.18 VND 005025 IN 8106692092 C		SCHINDLER ELEVATOR C 5	33128	7362799		
TOTAL MATERIALS & SUPPLIES								
3,000.00	3,000.00	2,142.54	714.18	714.18	143.28	95.2%		
31 SERVICES								
00196431 340001	SERVICES							
5,000.00	5,037.38	2,838.00	1,299.00	1,828.01	371.37	92.6%		

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ACCOUNTS FOR:	1001	GENERAL FUND									
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
2024/08/000940	08/09/2024	API	60.00	VND 002253	IN 133851		I DO WINDOWS	SKYWAY ACROSS		7361729	
2024/08/001972	08/22/2024	API	1,239.00	VND 002253	IN 134066		I DO WINDOWS	SKYWAY		7362371	
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		2,838.00	1,299.00	1,828.01	7,371.37		38.8%	
TOTAL MARKET STREET GARAGE	15,000.00		15,037.38		4,980.54	2,013.18	2,542.19	7,514.65		50.0%	
965 CIVIC CENTER											
31 SERVICES											
00196531 340001		SERVICES									
	30,000.00		30,423.38		23,172.95	4,144.41	5,820.59	1,429.84		95.3%	
2024/08/000625	08/07/2024	API	214.87	VND 002050	IN 9338352782		GRAYBAR	150813		7361474	
2024/08/001323	08/16/2024	API	1,787.00	VND 022071	IN W0080260834		OHIO MACHINERY CO.	1100480		7361953	
2024/08/002357	08/27/2024	API	2,142.54	VND 005025	IN 8106692092 G		SCHINDLER ELEVATOR C	5000033128 G		7362799	
TOTAL SERVICES	30,000.00		30,423.38		23,172.95	4,144.41	5,820.59	1,429.84		95.3%	
TOTAL CIVIC CENTER	30,000.00		30,423.38		23,172.95	4,144.41	5,820.59	1,429.84		95.3%	
966 JUVENILE CT											
31 SERVICES											
00196631 310002		UTILITIES - ELECTRICITY									
	90,000.00		90,000.00		59,132.54	7,101.11	14,507.79	16,359.67		81.8%	
2024/08/001734	08/21/2024	API	29.50	VND 000217	IN 9/11/24 JUV CT		OHIO POWER COMPANY	078 233 056 0		7362163	
2024/08/001734	08/21/2024	API	7,068.61	VND 000217	IN 9/11/24WARDHILL		OHIO POWER COMPANY	077 773 200 0		7362182	
2024/08/002292	08/27/2024	API	1.50	VND 023731	IN JUV CT		JOSEPH C DIGLIO	077 773 200 0		7362672	

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - ELECTRICITY									
2024/08/002292	08/27/2024	API	1.50	VND 023731	IN JUV CT 2	JOSEPH C DIGLIO	078 233 056 0	7362672	
00196631 310003	1,700.00	UTILITIES - GARBAGE COLLECTION	3,317.52	966.00	0.00	651.52	1,700.00	48.8%	
00196631 310005	20,000.00	UTILITIES - WATER & SEWER	20,000.00	12,957.51	1,594.57	5,042.49	2,000.00	90.0%	
2024/08/001970	08/22/2024	API	1,594.57	VND 001046	IN 9/3/24 WARDHILL	CITY OF LIMA UTILITY	101095	7362365	
00196631 340001	20,000.00	SERVICES	20,181.40	9,532.96	2,243.04	6,192.44	4,456.00	77.9%	
2024/08/000159	08/01/2024	API	293.07	VND 022340	IN 143144	FOX SUPPLY, LLC	ALLEN130	7360836	
2024/08/000159	08/01/2024	API	89.63	VND 003842	IN 2485327	MILLERS TEXTILE SERV	1762-00001	7360839	
2024/08/000940	08/09/2024	API	189.16	VND 000735	IN 305536	BROWN SUPPLY CO	160310	7361721	
2024/08/001323	08/16/2024	API	5.94	VND 003713	IN 33697	MENARD INC	31840306	7361948	
2024/08/001323	08/16/2024	API	1,465.00	VND 022071	IN W0080260836	OHIO MACHINERY CO.	1100480	7361950	
2024/08/001972	08/22/2024	API	110.93	VND 016581	IN 493217	CHERRY'S PROPANE	109411	7362360	
2024/08/002241	08/16/2024	API	89.31	VND 003842	IN 2491358	MILLERS TEXTILE SERV	1762-00001	7362595	
TOTAL SERVICES			131,700.00	133,498.92	82,589.01	10,938.72	26,394.24	24,515.67	81.6%
TOTAL JUVENILE CT			131,700.00	133,498.92	82,589.01	10,938.72	26,394.24	24,515.67	81.6%
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
00196717 170005	105,177.00	SALARY - EMPLOYEES	105,177.00	70,628.64	7,900.80	0.00	34,548.36	67.2%	
2024/08/000851	08/14/2024	PRJ	3,950.40	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024	PRJ	3,950.40	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		

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00196717	171001	PERS	14,724.00	14,724.00	9,888.04	1,106.12	0.00	4,835.96	67.2%
	2024/08/000851	08/14/2024 PRJ		553.06	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
	2024/08/001999	08/28/2024 PRJ		553.06	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
00196717	172001	MEDICARE	1,526.00	1,526.00	958.87	106.40	0.00	567.13	62.8%
	2024/08/000851	08/14/2024 PRJ		53.20	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
	2024/08/001999	08/28/2024 PRJ		53.20	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			121,427.00	121,427.00	81,475.55	9,113.32	0.00	39,951.45	67.1%
31 SERVICES									
00196731	310002	UTILITIES - ELECTRICITY	63,000.00	63,000.00	37,258.40	5,132.00	10,075.18	15,666.42	75.1%
	2024/08/000624	08/07/2024 API		5,130.50	VND 000217 IN 8/29/24 200 W MKT		OHIO POWER COMPANY	077 614 602 0	7361487
	2024/08/000942	08/09/2024 API		1.50	VND 023731 IN 8/9/24 CSEA		JOSEPH C DIGLIO	077 614 602 0	7361730
00196731	310003	UTILITIES - GARBAGE COLLECTION	1,300.00	2,320.00	647.50	0.00	372.50	1,300.00	44.0%
00196731	310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	3,910.72	499.69	1,589.28	500.00	91.7%
	2024/08/001970	08/22/2024 API		499.69	VND 001046 IN 9/3/24 200 W MKT		CITY OF LIMA UTILITY	120635	7362364
00196731	310006	UTILITIES - NATURAL GAS	9,200.00	9,200.00	4,467.97	60.94	2,552.03	2,180.00	76.3%
	2024/08/001971	08/22/2024 API		59.44	VND 024068 IN 9/3/24 200 W MKT		THE EAST OHIO GAS CO	8 4408 0007 58	7362383
	2024/08/002282	08/27/2024 API		1.50	VND 023731 IN CSEA		JOSEPH C DIGLIO	8 4408 0007 58	7362657
00196731	340001	SERVICES	30,000.00	30,000.00	21,140.62	4,555.38	4,579.02	4,280.36	85.7%
	2024/08/000625	08/07/2024 API		288.23	VND 004870 IN 12G318461		ROBERTSON HEATING SU	120125	7361490
	2024/08/000940	08/09/2024 API		103.49	VND 022340 IN 143362		FOX SUPPLY, LLC	ALLEN280	7361728
	2024/08/000940	08/09/2024 API		24.57	VND 004870 IN 12G318380		ROBERTSON HEATING SU	120125	7361733
	2024/08/001970	08/22/2024 API		475.46	VND 005025 IN 7153989248		SCHINDLER ELEVATOR C	5000033128	7362379
	2024/08/001970	08/22/2024 API		40.00	VND 006383 IN 9-7-24 CSEA BUILDING WATCH TV			1541159	7362390

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES										
2024/08/002241	08/16/2024	API	1,950.00	VND 002253	IN 134535		I DO WINDOWS	200 W MARKET	7362593	
2024/08/002241	08/16/2024	API	220.70	VND 003842	IN 2492866		MILLERS TEXTILE SERV	7585-00003	7362595	
2024/08/002241	08/16/2024	API	24.57	VND 004870	IN 12G318754		ROBERTSON HEATING SU	120125	7362600	
2024/08/002357	08/27/2024	API	1,428.36	VND 005025	IN 8106692092	F	SCHINDLER ELEVATOR C	5 0000 33128	7362799	
TOTAL SERVICES			109,500.00		110,520.00	67,425.21	10,248.01	19,168.01	23,926.78	78.4%
TOTAL SAVINGS BUILDING			230,927.00		231,947.00	148,900.76	19,361.33	19,168.01	63,878.23	72.5%

968 TITLE BUILDING

31 SERVICES

00196831	310002	UTILITIES - ELECTRICITY	2,500.00		2,500.00	1,625.31	252.69	283.69	591.00	76.4%
2024/08/000624	08/07/2024	API	251.19	VND 000217	IN 8/29/24 419 N ELIZ		OHIO POWER COMPANY	075 492 408 0	7361483	
2024/08/000942	08/09/2024	API	1.50	VND 023731	IN 8/9/24 419 N ELIZ		JOSEPH C DIGLIO	075 492 408 0	7361730	
00196831	310003	UTILITIES - GARBAGE COLLECTION	1,200.00		2,327.00	789.26	72.63	337.74	1,200.00	48.4%
2024/08/002100	08/26/2024	API	72.63	VND 012165	IN 0388 001205917		REPUBLIC SERVICES	3 0388 0028195	7362510	
00196831	310005	UTILITIES - WATER & SEWER	8,600.00		8,600.00	5,898.54	730.71	2,601.46	100.00	98.8%
2024/08/001970	08/22/2024	API	278.88	VND 001046	IN 9/3/24 419 N ELIZ B		CITY OF LIMA UTILITY	120630	7362362	
2024/08/001970	08/22/2024	API	451.83	VND 001046	IN 9/3/24 419 N ELIZ A		CITY OF LIMA UTILITY	120625	7362363	
00196831	310006	UTILITIES - NATURAL GAS	1,380.00		1,380.00	657.71	0.00	722.29	0.00	100.0%
00196831	340001	SERVICES	9,800.00		9,800.00	2,898.19	141.56	3,689.81	3,212.00	67.2%
2024/08/000159	08/01/2024	API	45.00	VND 021990	IN 1670 TITLE		MILLER GROUNDS	ALLEN COUNTY	7360838	
2024/08/000159	08/01/2024	API	96.56	VND 003842	IN 2486838		MILLERS TEXTILE SERV	7585-00004	7360839	

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

TOTAL SERVICES	23,480.00	24,607.00	11,869.01	1,197.59	7,634.99	5,103.00	79.3%	
TOTAL TITLE BUILDING	23,480.00	24,607.00	11,869.01	1,197.59	7,634.99	5,103.00	79.3%	

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002	UTILITIES - ELECTRICITY	1,300.00	1,300.00	865.50	86.63	153.11	281.39	78.4%
2024/08/000624	08/07/2024 API		85.13 VND 000217 IN	8/28/24 N WEST		OHIO POWER COMPANY	079 023 562 1	7361482
2024/08/000942	08/09/2024 API		1.50 VND 023731 IN	8/9/24 N WEST SIGN		JOSEPH C DIGLIO	079 023 562 1	7361730
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	4,143.30	1,108.50	2,856.70	3,000.00	70.0%
2024/08/000159	08/01/2024 API		960.00 VND 021990 IN	1670 ODOT		MILLER GROUNDS	ALLEN COUNTY	7360838
2024/08/001323	08/16/2024 API		148.50 VND 000148 IN	509639		ALLEN COUNTY	08503 SPLIT WI	7361939
TOTAL SERVICES	13,300.00	13,300.00	5,246.29	1,195.13	3,792.32	4,261.39	68.0%	
TOTAL N. WEST ST. PROPERTY	13,300.00	13,300.00	5,246.29	1,195.13	3,792.32	4,261.39	68.0%	

972 EMA

31 SERVICES

00197231 310002	UTILITIES - ELECTRICITY	4,800.00	4,800.00	2,886.74	362.69	697.06	1,216.20	74.7%
2024/08/000624	08/07/2024 API		48.45 VND 000217 IN	8/28/24 2100 N WEST		OHIO POWER COMPANY	073 813 562 1	7361480
2024/08/000624	08/07/2024 API		311.24 VND 000217 IN	8/28/24 2000 N WEST		OHIO POWER COMPANY	070 713 562 2	7361485

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
UTILITIES - ELECTRICITY									
2024/08/000942	08/09/2024 API	1.50	VND 023731 IN 8/9/24 EMA						
2024/08/000942	08/09/2024 API	1.50	VND 023731 IN 8/9/24 N WEST ST R	JOSEPH C DIGLIO	070 713 562 2	7361730			
2024/08/000942	08/09/2024 API	1.50	VND 023731 IN 8/9/24 N WEST ST R	JOSEPH C DIGLIO	073 813 562 1	7361730			
00197231 310003	UTILITIES - GARBAGE COLLECTION	700.00	1,298.00	577.00	85.00	21.00	700.00	46.1%	
2024/08/000624	08/07/2024 API	85.00	VND 012165 IN 0388-001206210	REPUBLIC SERVICES	3-0388-0040984	7361489			
00197231 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	546.38	546.38	453.62	0.00	100.0%	
2024/08/001144	08/15/2024 GEN	477.92	REF						
2024/08/001970	08/22/2024 API	68.46	VND 001046 IN 9/3/24 2100 N WEST	INCORRECT OBJ WAS USED CITY OF LIMA UTILITY 120110		7362361			
00197231 310006	UTILITIES - NATURAL GAS	4,600.00	4,600.00	2,199.96	65.78	820.04	1,580.00	65.7%	
2024/08/001971	08/22/2024 API	64.28	VND 024068 IN 9/3/24 2000 N WEST	THE EAST OHIO GAS CO 2	1800 1209 67	7362385			
2024/08/002282	08/27/2024 API	1.50	VND 023731 IN ODOT 2000 N WEST	JOSEPH C DIGLIO	2 1800 1209 67	7362657			
00197231 340001	SERVICES	5,000.00	5,738.50	856.85	-312.67	3,274.65	1,607.00	72.0%	
2024/08/000624	08/07/2024 API	52.75	VND 004065 IN 302576	NORTHWESTERN OHIO	ALLCEMA02	7361477			
2024/08/001144	08/15/2024 GEN	-477.92	REF						
2024/08/001323	08/16/2024 API	112.50	VND 004065 IN 3022438	INCORRECT OBJ WAS USED NORTHWESTERN OHIO	ALLCEMA0	7361949			
TOTAL SERVICES		16,100.00	17,436.50	7,066.93	747.18	5,266.37	5,103.20	70.7%	
TOTAL EMA		16,100.00	17,436.50	7,066.93	747.18	5,266.37	5,103.20	70.7%	

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	UTILITIES - ELECTRICITY	4,400.00	4,400.00	2,637.06	262.92	474.59	1,288.35	70.7%	
2024/08/000624	08/07/2024 API	62.33	VND 000217 IN 8/29/24 417 N WEST B OHIO POWER COMPANY				072 728 009 2	7361481	
2024/08/000624	08/07/2024 API	197.59	VND 000217 IN 8/29/24 417 N WEST A OHIO POWER COMPANY				079 528 009 0	7361484	

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UTILITIES - ELECTRICITY									
2024/08/000942	08/09/2024	API		1.50	VND 023731 IN 8/9/24	PUBLIC DEF	JOSEPH C DIGLIO	072 728 009 2	7361730
2024/08/000942	08/09/2024	API		1.50	VND 023731 IN 8/9/24	PUBL DEF	JOSEPH C DIGLIO	079 528 009 0	7361730
00197331 310005		UTILITIES - WATER & SEWER	1,000.00	1,000.00	483.51	60.84	516.49	0.00	100.0%
2024/08/000150	08/01/2024	API		60.84	VND 001046 IN 8/17/24	417 N WEST	CITY OF LIMA UTILITY 021270		7360814
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	3,175.57	323.76	3,936.08	3,288.35	68.4%	
TOTAL PUBLIC DEFENDER BUILDING									
	10,400.00		10,400.00	3,175.57	323.76	3,936.08	3,288.35	68.4%	

975 227 N MAIN ST

31 SERVICES

00197531 310002		UTILITIES - ELECTRICITY	1,000.00	2,000.00	1,861.11	363.28	114.77	24.12	98.8%
2024/08/000942	08/09/2024	API		1.50	VND 023731 IN 8/9/24	115 W NORTH	JOSEPH C DIGLIO	076 496 009 4	7361730
2024/08/001734	08/21/2024	API		1.52	VND 000217 IN 9/9/24	115 W NORTH	OHIO POWER COMPANY	076-496-009-4-	7362162
2024/08/001734	08/21/2024	API		30.04	VND 000217 IN 9/11/24	221 N MAIN	OHIO POWER COMPANY	070 250 931 1	7362164
2024/08/001734	08/21/2024	API		30.04	VND 000217 IN 9/3/24	239 N MAIN	OHIO POWER COMPANY	070 296 009 2	7362165
2024/08/001734	08/21/2024	API		30.04	VND 000217 IN 9/3/24	237 N MAIN	OHIO POWER COMPANY	077 096 009 2	7362166
2024/08/001734	08/21/2024	API		30.04	VND 000217 IN 9/3/24	111 W NORTH	OHIO POWER COMPANY	079 596 009 2	7362168
2024/08/001734	08/21/2024	API		30.31	VND 000217 IN 9/3/24	115 W NORTH	OHIO POWER COMPANY	076 496 009 4	7362169
2024/08/001734	08/21/2024	API		32.05	VND 000217 IN 9/6/24	111 W NORTH	OHIO POWER COMPANY	079 596 009 2	7362170
2024/08/001971	08/22/2024	API		30.04	VND 000217 IN 9-3-24	243 N MAIN	OHIO POWER COMPANY	073 396 009 3	7362373
2024/08/001971	08/22/2024	API		32.05	VND 000217 IN 9/5/24	237 N MAIN	OHIO POWER COMPANY	077 096 009 2	7362374
2024/08/001971	08/22/2024	API		32.05	VND 000217 IN 9/5/24	239 N MAIN	OHIO POWER COMPANY	070 296 009 2	7362375
2024/08/001971	08/22/2024	API		32.05	VND 000217 IN 9/5/24	243 N MAIN	OHIO POWER COMPANY	073 396 009 3	7362376
2024/08/001971	08/22/2024	API		32.05	VND 000217 IN 9/13/24	221 N MAIN	OHIO POWER COMPANY	070 250 931 1	7362377
2024/08/002292	08/27/2024	API		1.50	VND 023731 IN 221 N MAIN		JOSEPH C DIGLIO	070 250 931 1	7362672
2024/08/002292	08/27/2024	API		1.50	VND 023731 IN 221 N MAIN FINAL		JOSEPH C DIGLIO	070 250 931 1	7362672
2024/08/002292	08/27/2024	API		1.50	VND 023731 IN 239 N MAIN		JOSEPH C DIGLIO	070 296 009 2	7362672
2024/08/002292	08/27/2024	API		1.50	VND 023731 IN 239 N MAIN FINAL		JOSEPH C DIGLIO	070 296 009 2	7362672

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UTILITIES - ELECTRICITY									
2024/08/002292	08/27/2024	API	1.50	VND 023731	IN 243 N MAIN	JOSEPH C DIGLIO	073 396 009 3	7362672	
2024/08/002292	08/27/2024	API	1.50	VND 023731	IN 243 N MAIN FINAL	JOSEPH C DIGLIO	073 396 009 3	7362672	
2024/08/002292	08/27/2024	API	1.50	VND 023731	IN 115 W NORTH	JOSEPH C DIGLIO	076 496 009 4	7362672	
2024/08/002292	08/27/2024	API	1.50	VND 023731	IN 115 W NORTH FINAL	JOSEPH C DIGLIO	076 496 009 4	7362672	
2024/08/002292	08/27/2024	API	1.50	VND 023731	IN 237 N MAIN	JOSEPH C DIGLIO	077 096 009 2	7362672	
2024/08/002292	08/27/2024	API	1.50	VND 023731	IN 237 N MAIN FINAL	JOSEPH C DIGLIO	077 096 009 2	7362672	
2024/08/002292	08/27/2024	API	1.50	VND 023731	IN 221 N UNION	JOSEPH C DIGLIO	077 836 009 0	7362672	
2024/08/002292	08/27/2024	API	1.50	VND 023731	IN 111 W NORTH	JOSEPH C DIGLIO	079 596 009 2	7362672	
2024/08/002292	08/27/2024	API	1.50	VND 023731	IN 111 W NORTH FINAL	JOSEPH C DIGLIO	079 596 009 2	7362672	
00197531 310005	1,000.00	UTILITIES - WATER & SEWER	2,465.00		2,043.48	345.96	421.52	0.00	100.0%
2024/08/002100	08/26/2024	API	34.20	VND 001046	IN 9/17/24 237 N MAIN	CITY OF LIMA UTILITY 075195		7362478	
2024/08/002100	08/26/2024	API	34.20	VND 001046	IN 9/17/24 243 N MAIN	CITY OF LIMA UTILITY 075200		7362479	
2024/08/002100	08/26/2024	API	34.20	VND 001046	IN 9/17/24 221 N FINAL	CITY OF LIMA UTILITY 075170		7362480	
2024/08/002100	08/26/2024	API	60.84	VND 001046	IN 9/10/24 115 W NORTH	CITY OF LIMA UTILITY 075205		7362481	
2024/08/002100	08/26/2024	API	60.84	VND 001046	IN 9/10/24 243 N MAIN	CITY OF LIMA UTILITY 075200		7362482	
2024/08/002100	08/26/2024	API	60.84	VND 001046	IN 9/10/24 237 N MAIN	CITY OF LIMA UTILITY 075195		7362483	
2024/08/002100	08/26/2024	API	60.84	VND 001046	IN 9/10/24 221 N MAIN	CITY OF LIMA UTILITY 075170		7362484	
00197531 310006	1,000.00	UTILITIES - NATURAL GAS	989.00		921.16	136.15	67.84	0.00	100.0%
2024/08/001971	08/22/2024	API	44.28	VND 024068	IN 9/3/24 221 N MAIN	THE EAST OHIO GAS CO 2 1800 2258 47		7362380	
2024/08/002100	08/26/2024	API	88.87	VND 024068	IN 9/6/24 221 FINAL	THE EAST OHIO GAS CO 2 1800 2258 47		7362515	
2024/08/002282	08/27/2024	API	1.50	VND 023731	IN 221 N MAIN	JOSEPH C DIGLIO 2 1800 2258 47		7362657	
2024/08/002282	08/27/2024	API	1.50	VND 023731	IN 221 N MAIN FINAL	JOSEPH C DIGLIO 2 1800 2258 47		7362657	
00197531 340001	1,000.00	SERVICES	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	4,000.00		5,454.00		4,825.75	845.39	604.13	24.12	99.6%
TOTAL 227 N MAIN ST	4,000.00		5,454.00		4,825.75	845.39	604.13	24.12	99.6%
TOTAL COMMISSIONERS	3,308,559.00		3,330,225.04		2,035,222.43	246,287.74	411,989.65	883,012.96	73.5%

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005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

00500517 170001	SALARY - OFFICIALS							
99,999.00	99,999.00	65,846.36	7,650.20	0.00	34,152.64	65.8%		
2024/08/000851	08/14/2024 PRJ	3,825.10	REF 081424				WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	3,825.10	REF 082824				WARRANT=082824	RUN=1 BIWEEKLY
00500517 170005	SALARY - EMPLOYEES							
264,610.00	264,610.00	177,146.61	22,643.85	0.00	87,463.39	66.9%		
2024/08/000851	08/14/2024 PRJ	11,131.55	REF 081424				WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	11,512.30	REF 082824				WARRANT=082824	RUN=1 BIWEEKLY
00500517 171001	PERS							
51,045.00	51,045.00	34,018.93	4,241.16	0.00	17,026.07	66.6%		
2024/08/000851	08/14/2024 PRJ	2,093.93	REF 081424				WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	2,147.23	REF 082824				WARRANT=082824	RUN=1 BIWEEKLY
00500517 172001	MEDICARE							
5,287.00	5,287.00	3,412.83	421.92	0.00	1,874.17	64.6%		
2024/08/000851	08/14/2024 PRJ	208.53	REF 081424				WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	213.39	REF 082824				WARRANT=082824	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES								
420,941.00	420,941.00	280,424.73	34,957.13	0.00	140,516.27	66.6%		

21 MATERIALS & SUPPLIES

00500521 210001	SUPPLIES - GENERAL							
7,500.00	7,400.00	5,560.56	0.00	1,239.44	600.00	91.9%		

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ORIGINAL	APPROP	REVISED					
00500521 215001	GAS & OIL	1,200.00	1,200.00	633.04	87.61	566.96	0.00 100.0%
2024/08/000390	08/06/2024 API		87.61 VND 000128 IN 8/6/2024			ALLEN CO ENGINEER JULY GAS - AUD	7361184
00500521 219099	SUNDRY	1,100.00	1,200.00	523.20	38.25	676.80	0.00 100.0%
2024/08/001095	08/14/2024 API		38.25 VND 004635 IN 59305			R & D LOCK & KEY WORK ORDER INV	7361825
TOTAL MATERIALS & SUPPLIES		9,800.00	9,800.00	6,716.80	125.86	2,483.20	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	775.04	143.78	424.96	800.00 60.0%
2024/08/002259	08/27/2024 API		143.78 VND 013781 IN 202408			AIM MEDIA MIDWEST OP ACCT# 40011001	7362604
00500531 360430	TRAVEL-MEETINGS	6,500.00	6,500.00	4,636.12	17.55	1,863.88	0.00 100.0%
2024/08/000594	08/07/2024 API		17.55 VND 019404 IN 8/7/2024			CIARA MAAG CAAO MILEAGE	7361392
TOTAL SERVICES		42,000.00	42,000.00	10,211.16	161.33	4,488.84	27,300.00 35.0%
TOTAL AUDITOR-GENERAL		472,741.00	472,741.00	297,352.69	35,244.32	6,972.04	168,416.27 64.4%
TOTAL AUDITOR		472,741.00	472,741.00	297,352.69	35,244.32	6,972.04	168,416.27 64.4%

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

010 TREASURER

000 UNDEFINED

17 PERSONAL SERVICES

01000017 170001	SALARY - OFFICIALS	79,796.00	79,796.00	52,543.34	6,104.62	0.00	27,252.66	65.8%
2024/08/000851	08/14/2024 PRJ		3,052.31	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		3,052.31	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
01000017 170005	SALARY - EMPLOYEES	128,150.00	128,150.00	81,575.75	9,074.00	0.00	46,574.25	63.7%
2024/08/000851	08/14/2024 PRJ		4,537.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		4,537.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
01000017 171001	PERS	29,112.00	29,112.00	18,776.61	2,125.00	0.00	10,335.39	64.5%
2024/08/000851	08/14/2024 PRJ		1,062.50	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		1,062.50	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
01000017 172001	MEDICARE	3,015.00	3,015.00	1,851.11	207.76	0.00	1,163.89	61.4%
2024/08/000851	08/14/2024 PRJ		103.88	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		103.88	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		240,073.00	240,073.00	154,746.81	17,511.38	0.00	85,326.19	64.5%

21 MATERIALS & SUPPLIES

01000021 210001	SUPPLIES - GENERAL	8,500.00	8,500.00	2,534.97	272.95	5,965.03	0.00	100.0%
2024/08/000492	08/07/2024 API		16.00	VND 003988 IN 080124-0060030		PEACOCK WATER	ALLEN CO TREAS	7361341
2024/08/001072	08/13/2024 API		256.95	VND 005315 IN 7001598788		STAPLES CONTRACT &	ACCT# DET 1807	7361794

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000021 211001	21,000.00	POSTAGE	21,000.00	9,826.56	0.00	11,173.44	0.00	100.0%	
01000021 211005	15,000.00	BILLING	15,000.00	12,119.04	0.00	2,880.96	0.00	100.0%	
01000021 219099	3,000.00	SUNDRY	3,000.00	475.25	131.99	2,524.75	0.00	100.0%	
2024/08/000492	08/07/2024	API		131.99 VND 018975 IN 080524-0000705077		JP MORGAN CHASE BANK 5563-7500-0070		7361340	
TOTAL MATERIALS & SUPPLIES			47,500.00	24,955.82	404.94	22,544.18	0.00	100.0%	
31 SERVICES									
01000031 330001	8,000.00	CONTRACT SERVICES	8,000.00	4,595.10	573.30	3,404.90	0.00	100.0%	
2024/08/000492	08/07/2024	API		573.30 VND 013063 IN 534938857		US BANCORP EQUIPMENT CUST# 20182757		7361342	
01000031 330650	500.00	REPAIRS - OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	100.0%	
01000031 360145	14,000.00	FEES BANK SERVICE	14,000.00	0.00	0.00	14,000.00	0.00	100.0%	
01000031 360325	3,500.00	ADVERTISING - NOTICES	3,500.00	3,107.00	885.00	393.00	0.00	100.0%	
2024/08/000728	08/08/2024	API		885.00 VND 013781 IN 40012410-202407		AIM MEDIA MIDWEST OP ACCT# 40012410		7361510	
01000031 360430	1,200.00	TRAVEL-MEETINGS	1,200.00	860.64	108.41	339.36	0.00	100.0%	
2024/08/001320	08/16/2024	API		108.41 VND 021993 IN NWT - SUMMER MTG 24		KRISTA BOHN B - TRAVEL MIL		7361927	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	27,200.00		27,200.00		8,562.74	1,566.71	18,637.26	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		188,265.37	19,483.03	41,981.44	85,326.19	73.0%
TOTAL TREASURER	315,573.00		315,573.00		188,265.37	19,483.03	41,981.44	85,326.19	73.0%
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017 170005	50,576.00		SALARY - EMPLOYEES	50,576.00	33,875.20	3,772.80	0.00	16,700.80	67.0%
2024/08/000851	08/14/2024	PRJ		1,886.40	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		1,886.40	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
01400017 171001	9,154.00		PERS	9,154.00	4,742.60	528.20	0.00	4,411.40	51.8%
2024/08/000851	08/14/2024	PRJ		264.10	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		264.10	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01400017	172001	MEDICARE							
	734.00		734.00	434.78	46.48	0.00	299.22	59.2%	
2024/08/000851	08/14/2024	PRJ	23.24	REF 081424		WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	23.24	REF 082824		WARRANT=082824	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	60,464.00		60,464.00	39,052.58	4,347.48	0.00	21,411.42	64.6%	
TOTAL UNDEFINED									
	60,464.00		60,464.00	39,052.58	4,347.48	0.00	21,411.42	64.6%	
TOTAL FELONY DIVERSION									
	60,464.00		60,464.00	39,052.58	4,347.48	0.00	21,411.42	64.6%	
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
01500017	170001	SALARY - OFFICIALS							
	153,382.00		153,382.00	100,997.42	11,734.14	0.00	52,384.58	65.8%	
2024/08/000851	08/14/2024	PRJ	5,867.07	REF 081424		WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	5,867.07	REF 082824		WARRANT=082824	RUN=1	BIWEEKLY	
01500017	170005	SALARY - EMPLOYEES							
	814,340.00		814,340.00	428,832.45	50,286.07	0.00	385,507.55	52.7%	
2024/08/000851	08/14/2024	PRJ	26,077.10	REF 081424		WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	24,208.97	REF 082824		WARRANT=082824	RUN=1	BIWEEKLY	
01500017	170023	SALARY - WCOTF GRANT							
	43,103.00		43,103.00	37,502.40	5,769.60	0.00	5,600.60	87.0%	
2024/08/000851	08/14/2024	PRJ	2,884.80	REF 081424		WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	2,884.80	REF 082824		WARRANT=082824	RUN=1	BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500017 171001	PERS								
	141,516.00	141,516.00		80,872.05	9,651.54	0.00	60,643.95	57.1%	
2024/08/000851	08/14/2024 PRJ		4,956.54	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ		4,695.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		
01500017 172001	MEDICARE								
	14,657.00	14,657.00		7,741.03	929.59	0.00	6,915.97	52.8%	
2024/08/000851	08/14/2024 PRJ		484.39	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ		445.20	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	1,166,998.00	1,166,998.00		655,945.35	78,370.94	0.00	511,052.65	56.2%	
21 MATERIALS & SUPPLIES									
01500021 211000	OFFICE								
	8,200.00	8,200.00		3,732.95	272.00	4,467.05	0.00	100.0%	
2024/08/001796	08/22/2024 API		232.00	VND 017695 IN 53351		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7362272	
2024/08/001796	08/22/2024 API		40.00	VND 003988 IN 0062970	AUGUST	PEACOCK WATER	B-OFFICE SUPPL	7362290	
01500021 211004	BOOKS								
	5,495.00	5,495.00		3,756.38	457.86	1,738.62	0.00	100.0%	
2024/08/000453	08/07/2024 API		457.86	VND 003178 IN 31-JUL-2024		LEXIS NEXIS	B-BOOKS	7361318	
01500021 215001	GAS & OIL								
	3,500.00	3,500.00		592.34	52.75	2,907.66	0.00	100.0%	
2024/08/000453	08/07/2024 API		52.75	VND 000656 IN 66925278		BP AMOCO	B-GAS & OIL	7361309	
TOTAL MATERIALS & SUPPLIES									
	17,195.00	17,195.00		8,081.67	782.61	9,113.33	0.00	100.0%	
31 SERVICES									
01500031 330106	CONTRACTS - REPAIRS								
	40,026.00	40,026.00		28,115.15	3,500.00	11,910.85	0.00	100.0%	
2024/08/000453	08/07/2024 API		3,500.00	VND 023050 IN ALLEN-OH-2024-08		MATRIX POINTE SOFT	SB-CONTRACTS &	7361319	

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ACCOUNTS FOR: 1001	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL APPROP	REVISED BUDGET							
01500031 350002	ALLOWANCE FURTHER OF JUSTICE	76,691.00	76,691.00	0.00	0.00	100.0%		
01500031 370393	PROSECUTOR COURT COST	16,800.00	9,117.84	1,449.25	7,682.16	100.0%		
2024/08/000453	08/07/2024 API	37.00	VND 000120 IN CR2020 0354 KETZENBE ALLEN COUNTY CLERK		CR2020 0354 KE	7361304		
2024/08/000453	08/07/2024 API	1,287.00	VND 000120 IN CR2023 0098 BURRIS M ALLEN COUNTY CLERK		CR2023 0098 BU	7361304		
2024/08/001796	08/22/2024 API	125.25	VND 000120 IN 01-23-066 HEFFLEY, P ALLEN COUNTY CLERK		01-23-066 HEFF	7362274		
01500031 370397	TRANSCRIPTS	5,000.00	5,000.00	0.00	5,000.00	100.0%		
01500031 370668	CRIME VICTIM SVCS CONTRACT	41,500.00	41,500.00	10,375.00	0.00	10,375.00	80.0%	
2024/08/000453	08/07/2024 API	10,375.00	VND 001194 IN 23		CRIME VICTIM SERVICE SB-CRIME VICTI	7361311		
TOTAL SERVICES		180,017.00	190,392.00	155,423.99	24,593.01	10,375.00	94.6%	
TOTAL UNDEFINED		1,364,210.00	1,374,585.00	819,451.01	94,477.80	33,706.34	521,427.65	62.1%
TOTAL PROSECUTOR		1,364,210.00	1,374,585.00	819,451.01	94,477.80	33,706.34	521,427.65	62.1%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005	SALARY - EMPLOYEES	150,000.00	150,000.00	91,192.02	10,168.00	0.00	58,807.98	60.8%
2024/08/000851	08/14/2024 PRJ	5,084.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ	5,084.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01600017 170032	SALARY - SUPPORT STAFF	40,000.00	40,000.00	27,589.00	3,083.20	0.00	12,411.00	69.0%	
2024/08/000851	08/14/2024 PRJ		1,541.60	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ		1,541.60	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		
01600017 171001	PERS	26,600.00	26,600.00	16,629.30	1,855.16	0.00	9,970.70	62.5%	
2024/08/000851	08/14/2024 PRJ		927.58	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ		927.58	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		
01600017 172001	MEDICARE	2,755.00	2,755.00	1,631.10	180.74	0.00	1,123.90	59.2%	
2024/08/000851	08/14/2024 PRJ		90.37	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ		90.37	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		219,355.00	219,355.00	137,041.42	15,287.10	0.00	82,313.58	62.5%	
TOTAL UNDEFINED		219,355.00	219,355.00	137,041.42	15,287.10	0.00	82,313.58	62.5%	
TOTAL PROSECUTOR REIMBURSE		219,355.00	219,355.00	137,041.42	15,287.10	0.00	82,313.58	62.5%	
025 BUREAU OF INSPECTION									
000 UNDEFINED									
31 SERVICES									
02500031 360140	FEES - AUDIT COUNTY OFFICES	165,483.20	206,381.80	171,191.55	19,844.00	25,190.25	10,000.00	95.2%	
2024/08/000390	08/06/2024 API		19,844.00	VND 005808 IN 344729		KEITH FABER AOS	FINANCIAL AUDI	7361193	
TOTAL SERVICES		165,483.20	206,381.80	171,191.55	19,844.00	25,190.25	10,000.00	95.2%	
TOTAL UNDEFINED		165,483.20	206,381.80	171,191.55	19,844.00	25,190.25	10,000.00	95.2%	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL BUREAU OF INSPECTION								
165,483.20	206,381.80	171,191.55	19,844.00	25,190.25	10,000.00	95.2%		
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005	SALARY - EMPLOYEES							
83,167.00	111,784.60	53,660.00	5,700.00	0.00	58,124.60	48.0%		
2024/08/000851	08/14/2024 PRJ	3,000.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ	2,700.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		
03000017 171001	PERS							
11,644.00	15,650.46	7,512.40	798.00	0.00	8,138.06	48.0%		
2024/08/000851	08/14/2024 PRJ	420.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ	378.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		
03000017 172001	MEDICARE							
1,206.00	1,620.96	740.51	78.13	0.00	880.45	45.7%		
2024/08/000851	08/14/2024 PRJ	41.12	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ	37.01	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
96,017.00	129,056.02	61,912.91	6,576.13	0.00	67,143.11	48.0%		
21 MATERIALS & SUPPLIES								
03000021 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	223.99	0.00	1,776.01	0.00	100.0%		

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	2,000.00		2,000.00		223.99	0.00	1,776.01	0.00	100.0%
31 SERVICES									
03000031 330001	8,508.00		13,594.00		0.00	0.00	5,086.00	8,508.00	37.4%
	CONTRACT SERVICES								
03000031 340005	243,350.00		329,438.04		204,807.72	69,751.54	124,630.32	0.00	100.0%
	SERVICES-CONSULTING								
2024/08/000287	08/05/2024	API	19,688.27	VND 017695 IN	NCG-53084	8-5-24	AHELIOTECH SERVICES, C - JULY MANAG		7361079
2024/08/000287	08/05/2024	API	30,375.00	VND 024026 IN	104083	8-5-24	STARFISH COMPUTER C - STARFISH A		7361115
2024/08/002132	08/23/2024	API	2,252.04	VND 017695 IN	NCG-53350	8-23-24	AHELIOTECH SERVICES, C - AUG IT MAN		7362577
2024/08/002132	08/23/2024	API	17,436.23	VND 017695 IN	NCG-53350-2	8-23-24	AHELIOTECH SERVICES, C - AUG MANAGE		7362577
03000031 360430	5,000.00		5,000.00		0.00	0.00	5,000.00	0.00	100.0%
	TRAVEL-MEETINGS								
03000031 370678	63,365.00		63,152.33		8,313.12	4,338.81	55,264.55	-425.34	100.7%
	MAINT AGREE - HARDWARE								
2024/08/002132	08/23/2024	API	4,338.81	VND 024026 IN	104375	8-23-24	STARFISH COMPUTER B - FORTINET M		7362583
03000031 370679	396,010.00		426,218.25		136,866.95	0.00	289,351.30	0.00	100.0%
	MAINT AGREE - SOFTWARE								
TOTAL SERVICES	716,233.00		837,402.62		349,987.79	74,090.35	479,332.17	8,082.66	99.0%
TOTAL UNDEFINED	814,250.00		968,458.64		412,124.69	80,666.48	481,108.18	75,225.77	92.2%
TOTAL INFORMATION TECHNOLOGY	814,250.00		968,458.64		412,124.69	80,666.48	481,108.18	75,225.77	92.2%

050 COURT OF APPEALS

000 UNDEFINED

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		18,666.64	2,371.58	0.00	9,333.36	66.7%
2024/08/001482	08/30/2024 PRJ	2,371.58	REF 083024		WARRANT=083024	RUN=2 MONTHLY	
05505517 170004	SALARY - MAGISTRATES						
46,040.00	46,040.00		14,598.21	6,848.00	0.00	31,441.79	31.7%
2024/08/000851	08/14/2024 PRJ	3,424.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	3,424.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
05505517 170005	SALARY - EMPLOYEES						
302,931.00	302,931.00		170,616.22	21,080.00	0.00	132,314.78	56.3%
2024/08/000851	08/14/2024 PRJ	10,540.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	10,540.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
05505517	171001	PERS							
	52,776.00		52,776.00	28,543.36	4,241.94	0.00	24,232.64		54.1%
2024/08/000851	08/14/2024	PRJ	1,954.96	REF 081424		WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001482	08/30/2024	PRJ	332.02	REF 083024		WARRANT=083024	RUN=2	MONTHLY	
2024/08/001999	08/28/2024	PRJ	1,954.96	REF 082824		WARRANT=082824	RUN=1	BIWEEKLY	
05505517	172001	MEDICARE							
	5,466.00		5,466.00	2,792.41	409.48	0.00	2,673.59		51.1%
2024/08/000851	08/14/2024	PRJ	187.55	REF 081424		WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001482	08/30/2024	PRJ	34.38	REF 083024		WARRANT=083024	RUN=2	MONTHLY	
2024/08/001999	08/28/2024	PRJ	187.55	REF 082824		WARRANT=082824	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	435,213.00		435,213.00	235,216.84	34,951.00	0.00	199,996.16		54.0%
21 MATERIALS & SUPPLIES									
05505521	211000	OFFICE							
	7,500.00		7,500.00	3,130.51	336.81	2,869.49	1,500.00		80.0%
2024/08/000259	08/01/2024	API	128.14	VND 001918 IN INV# 1762115-0		FRIENDS OFFICE	INV# 1762115-0		7360999
2024/08/001097	08/14/2024	API	208.67	VND 001037 IN ACCT END 0471-AUG 24		CITIZENS NATIONAL BA	ACCT END 0471		7361823
05505521	211004	BOOKS							
	10,000.00		10,000.00	3,280.10	385.00	3,104.90	3,615.00		63.9%
2024/08/000448	08/06/2024	API	385.00	VND 003178 IN INV# 3095246812		LEXIS NEXIS	INV# 309524681		7361318
05505521	219099	SUNDRY							
	3,000.00		18,087.75	15,917.76	146.73	209.99	1,960.00		89.2%
2024/08/000259	08/01/2024	API	92.00	VND 003988 IN AUG 2024 STMNT		PEACOCK WATER	ACCT 60175		7361014
2024/08/001097	08/14/2024	API	54.73	VND 001037 IN ACCT END 8012-AUG 24		CITIZENS NATIONAL BA	ACCT END 8012		7361821
TOTAL MATERIALS & SUPPLIES									
	20,500.00		35,587.75	22,328.37	868.54	6,184.38	7,075.00		80.1%
31 SERVICES									
05505531	330001	CONTRACT SERVICES							
	200.00		11,200.00	5,376.16	1,018.66	3,981.34	1,842.50		83.5%

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ACCOUNTS FOR: 1001		GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
2024/08/000259	08/01/2024	API	509.33	VND 023992	IN INV# 124	BERRY JOSEPH	INV# 124	7360988					
2024/08/000259	08/01/2024	API	509.33	VND 023992	IN INV# 131	BERRY JOSEPH	INV# 131	7360988					
05505531	340320	SERVICES TRANSCRIPTS	9,000.00	9,000.00	4,800.00	600.00	2,400.00	1,800.00	80.0%				
2024/08/001097	08/14/2024	API	600.00	VND 006102	IN AUGUST 2024 GJ	WESTRICK REPORTING	AUGUST 2024 GJ	7361832					
05505531	360112	FEES-JURORS	50,000.00	45,000.00	30,033.08	4,931.12	0.00	14,966.92	66.7%				
2024/08/000259	08/01/2024	API	146.12	VND 004803	IN JURY MEAL 7/31/24	RIGALIS PIZZA VILLAG	JURY MEAL 7/31	7361016					
2024/08/002298	08/27/2024	APM	-15.00	VND 009998	IN CR20240104	WITNESS FEES	JURY FEE						
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362896					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362944					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362844					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362818					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362834					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362977					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362946					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362854					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362886					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362827					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362863					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362846					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362940					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362972					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362824					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362967					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362850					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362908					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362901					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362841					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362848					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362805					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362912					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362978					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362932					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362887					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362954					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362959					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362964					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362851					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362963					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362835					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362820					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362915					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362921					

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
FEES-JURORS													
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362917					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362885					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362872					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362979					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362881					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362808					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR2023 0289	WITNESS FEES	JURY FEE	7362966					
2024/08/002520	08/28/2024	API	30.00	VND 009998	IN Grand Jury	WITNESS FEES	JURY FEE	7362949					
2024/08/002520	08/28/2024	API	30.00	VND 009998	IN Grand Jury	WITNESS FEES	JURY FEE	7362925					
2024/08/002520	08/28/2024	API	30.00	VND 009998	IN Grand Jury	WITNESS FEES	JURY FEE	7362811					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN Grand Jury	WITNESS FEES	JURY FEE	7362956					
2024/08/002520	08/28/2024	API	30.00	VND 009998	IN Grand Jury	WITNESS FEES	JURY FEE	7362935					
2024/08/002520	08/28/2024	API	30.00	VND 009998	IN Grand Jury	WITNESS FEES	JURY FEE	7362817					
2024/08/002520	08/28/2024	API	30.00	VND 009998	IN Grand Jury	WITNESS FEES	JURY FEE	7362973					
2024/08/002520	08/28/2024	API	30.00	VND 009998	IN Grand Jury	WITNESS FEES	JURY FEE	7362942					
2024/08/002520	08/28/2024	API	30.00	VND 009998	IN Grand Jury	WITNESS FEES	JURY FEE	7362930					
2024/08/002520	08/28/2024	API	30.00	VND 009998	IN Grand Jury	WITNESS FEES	JURY FEE	7362877					
2024/08/002520	08/28/2024	API	30.00	VND 009998	IN Grand Jury	WITNESS FEES	JURY FEE	7362945					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362875					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362971					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362928					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362809					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362910					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362815					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362953					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362941					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362857					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362812					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362970					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362814					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362899					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362858					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362878					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362803					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362828					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362914					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362965					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362929					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362880					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362960					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362923					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362900					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362905					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362810					
2024/08/002520	08/28/2024	API	15.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362829					
2024/08/002520	08/28/2024	API	60.00	VND 009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362948					

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FEES-JURORS

2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362952
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362849
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362920
2024/08/002520	08/28/2024	API	60.00	VND	009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362855
2024/08/002520	08/28/2024	API	60.00	VND	009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362837
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362879
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362867
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CR 2024 0025	WITNESS FEES	JURY FEE	7362961
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362904
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362938
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362840
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362976
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362884
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362974
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2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362898
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362822
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362831
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362909
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362918
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362911
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362913
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2024/08/002520	08/28/2024	API	30.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362892
2024/08/002520	08/28/2024	API	30.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362852
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362804
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362826
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362883
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362916
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362937
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362864
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362958
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362927
2024/08/002520	08/28/2024	API	30.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362981
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362866
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362859
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362832
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362931
2024/08/002520	08/28/2024	API	30.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362860
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362895
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362934
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362856
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362919
2024/08/002520	08/28/2024	API	30.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362980
2024/08/002520	08/28/2024	API	30.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362876
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362891
2024/08/002520	08/28/2024	API	30.00	VND	009998	IN CV20210125	WITNESS FEES	JURY FEE	7362968

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FEES-JURORS

2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CV20210125	WITNESS FEES	JURY FEE	7362825
2024/08/002520	08/28/2024	API	30.00	VND	009998	IN	CV20210125	WITNESS FEES	JURY FEE	7362836
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CV20210125	WITNESS FEES	JURY FEE	7362830
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CV20210125	WITNESS FEES	JURY FEE	7362870
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CV20210125	WITNESS FEES	JURY FEE	7362853
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CV20210125	WITNESS FEES	JURY FEE	7362801
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CV20210125	WITNESS FEES	JURY FEE	7362893
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CV20210125	WITNESS FEES	JURY FEE	7362865
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362802
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362894
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362969
2024/08/002520	08/28/2024	API	60.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362806
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362922
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362813
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362838
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362819
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362955
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362975
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362907
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362868
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362962
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2024/08/002520	08/28/2024	API	60.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362821
2024/08/002520	08/28/2024	API	60.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362890
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362839
2024/08/002520	08/28/2024	API	60.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362869
2024/08/002520	08/28/2024	API	60.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362842
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362823
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362845
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362936
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362843
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362902
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362882
2024/08/002520	08/28/2024	API	60.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362951
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362874
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362816
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362861
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362862
2024/08/002520	08/28/2024	API	60.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362933
2024/08/002520	08/28/2024	API	60.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362939
2024/08/002520	08/28/2024	API	60.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362943
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362847
2024/08/002520	08/28/2024	API	60.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362957
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362947
2024/08/002520	08/28/2024	API	15.00	VND	009998	IN	CR 2024 0071	WITNESS FEES	JURY FEE	7362906

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

FEES-JURORS

2024/08/002520	08/28/2024	API		60.00	VND 009998 IN CR 2024 0071		WITNESS FEES	JURY FEE	7362889
2024/08/002520	08/28/2024	API		15.00	VND 009998 IN CR 2024 0071		WITNESS FEES	JURY FEE	7362888
2024/08/002520	08/28/2024	API		60.00	VND 009998 IN CR 2024 0071		WITNESS FEES	JURY FEE	7362903
2024/08/002520	08/28/2024	API		60.00	VND 009998 IN CR 2024 0071		WITNESS FEES	JURY FEE	7362833
2024/08/002520	08/28/2024	API		15.00	VND 009998 IN CR 2024 0071		WITNESS FEES	JURY FEE	7362926

05505531	360130		FEES-WITNESS						
	4,000.00		4,000.00	528.00	18.00	0.00	3,472.00	13.2%	

2024/08/002520	08/28/2024	API		6.00	VND 009998 IN Grand Jury Witness		WITNESS FEES	WITNESS FEE	7362897
2024/08/002520	08/28/2024	API		6.00	VND 009998 IN Grand Jury Witness		WITNESS FEES	WITNESS FEE	7362873
2024/08/002520	08/28/2024	API		6.00	VND 009998 IN Grand Jury Witness		WITNESS FEES	WITNESS FEE	7362807

05505531	360335		ADVERTISING-SUNDRY						
	300.00		300.00	67.62	36.12	82.38	150.00	50.0%	

2024/08/000259	08/01/2024	API		36.12	VND 001435 IN JURY DRAW SEPT 2024		DELPHOS PUBLICATIONS ACCT 123405; 0		7360994
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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	41,254.86	6,603.90	8,013.72	23,231.42	68.0%	
TOTAL COMMON PLEAS COURT	522,213.00		543,300.75	298,800.07	42,423.44	14,198.10	230,302.58	57.6%	
TOTAL COMMON PLEAS COURT	522,213.00		543,300.75	298,800.07	42,423.44	14,198.10	230,302.58	57.6%	

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES

05800017	170001		SALARY - OFFICIALS						
	14,000.00		14,000.00	9,218.59	1,071.04	0.00	4,781.41	65.8%	

2024/08/000851	08/14/2024	PRJ		535.52	REF 081424		WARRANT=081424 RUN=1 BIWEEKLY		
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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - OFFICIALS									
2024/08/001999	08/28/2024	PRJ		535.52	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
05800017	170004		SALARY -	MAGISTRATES					
	225,785.00			225,785.00	153,910.82	17,208.04	0.00	71,874.18	68.2%
2024/08/000851	08/14/2024	PRJ		8,604.02	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		8,604.02	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
05800017	170005		SALARY -	EMPLOYEES					
	189,060.00			189,060.00	128,007.76	14,223.07	0.00	61,052.24	67.7%
2024/08/000851	08/14/2024	PRJ		7,111.54	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		7,111.53	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
05800017	171001		PERS						
	60,098.00			60,098.00	40,758.98	4,550.28	0.00	19,339.02	67.8%
2024/08/000851	08/14/2024	PRJ		2,275.14	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		2,275.14	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
05800017	172001		MEDICARE						
	6,415.00			6,415.00	4,096.56	455.74	0.00	2,318.44	63.9%
2024/08/000851	08/14/2024	PRJ		227.87	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		227.87	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	495,358.00			495,358.00	335,992.71	37,508.17	0.00	159,365.29	67.8%
21 MATERIALS & SUPPLIES									
05800021	211000		OFFICE						
	10,000.00			10,000.00	1,329.85	48.88	8,670.15	0.00	100.0%
2024/08/000391	08/02/2024	API		48.88	VND 016572 IN 522632		FOUR-U-OFFICE	B - OFFICE SUP	7361191
05800021	211004		BOOKS						
	1,000.00			1,000.00	641.04	0.00	358.96	0.00	100.0%

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	11,000.00		11,000.00		1,970.89	48.88	9,029.11	0.00	100.0%
31 SERVICES									
05800031 330001	1,750.00		1,750.00		466.49	0.00	1,283.51	0.00	100.0%
05800031 330650	500.00		500.00		85.00	0.00	415.00	0.00	100.0%
05800031 340320	500.00		500.00		0.00	0.00	500.00	0.00	100.0%
05800031 360111	500.00		500.00		71.80	0.00	428.20	0.00	100.0%
05800031 360130	1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%
05800031 360430	5,500.00		5,500.00		3,130.80	825.00	2,369.20	0.00	100.0%
2024/08/000392	08/01/2024	API		375.00	VND 004220	IN STALEY 2024			7361202
2024/08/000392	08/01/2024	API		450.00	VND 004177	IN DREXLER 2024	OHIO JUDICIAL CONFER B - TRAVEL/MEE		7361200
							OHIO ASSOCIATION/MAG B - TRAVEL/MEE		
05800031 370629	3,000.00		3,000.00		450.00	0.00	2,550.00	0.00	100.0%
TOTAL SERVICES	12,750.00		12,750.00		4,204.09	825.00	8,545.91	0.00	100.0%
TOTAL UNDEFINED	519,108.00		519,108.00		342,167.69	38,382.05	17,575.02	159,365.29	69.3%
TOTAL DOMESTIC RELATIONS COURT	519,108.00		519,108.00		342,167.69	38,382.05	17,575.02	159,365.29	69.3%

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JOURNAL DETAIL 2024 8 TO 2024 8

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

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

17 PERSONAL SERVICES

05900017 170013	SALARY - COURT SECURITY	42,874.00	42,874.00	34,155.07	3,977.22	0.00	8,718.93	79.7%
2024/08/000851	08/14/2024 PRJ		1,988.61	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		1,988.61	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
05900017 171001	PERS	7,713.00	7,713.00	6,439.36	719.88	0.00	1,273.64	83.5%
2024/08/000851	08/14/2024 PRJ		359.94	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		359.94	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
05900017 172001	MEDICARE	622.00	622.00	513.77	57.68	0.00	108.23	82.6%
2024/08/000851	08/14/2024 PRJ		28.84	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		28.84	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		51,209.00	51,209.00	41,108.20	4,754.78	0.00	10,100.80	80.3%
TOTAL UNDEFINED		51,209.00	51,209.00	41,108.20	4,754.78	0.00	10,100.80	80.3%
TOTAL DOM RELATIONS COURT SECURIT		51,209.00	51,209.00	41,108.20	4,754.78	0.00	10,100.80	80.3%

060 JUVENILE COURT

000 UNDEFINED

21 MATERIALS & SUPPLIES

06006121 219099 SUNDRY

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	2,000.00		2,000.00		1,056.26	49.01	943.74	0.00	100.0%
2024/08/000279	08/02/2024	API			24.75 VND 003988 IN 03497TN 7/10/24		PEACOCK WATER	0068250 ALLEN	7361072
2024/08/002358	08/27/2024	API			24.26 VND 007064 IN WM3206 08-05-24		CAPITAL ONE COMMER	601140 ALLEN C	7362780
TOTAL MATERIALS & SUPPLIES	2,000.00		2,000.00		1,056.26	49.01	943.74	0.00	100.0%
31 SERVICES									
06006131 360401		TRAVEL							
	6,000.00		6,000.00		4,796.01	244.68	1,203.99	0.00	100.0%
2024/08/000503	08/07/2024	API			144.68 VND 022793 IN 98896382 08/06/24		WEX BANK	0496-00-893867	7361368
2024/08/000915	08/01/2024	API			100.00 VND 005408 IN JH REG FEE 8/01/24		SUPREME COURT OF OHI	JAMIE HARDWICK	7361651
TOTAL SERVICES	6,000.00		6,000.00		4,796.01	244.68	1,203.99	0.00	100.0%
TOTAL UNDEFINED	8,000.00		8,000.00		5,852.27	293.69	2,147.73	0.00	100.0%
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
06006017 170004		SALARY - MAGISTRATES							
	170,984.00		170,984.00		126,694.42	14,160.00	0.00	44,289.58	74.1%
2024/08/000851	08/14/2024	PRJ			7,080.00 REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ			7,080.00 REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
06006017 170005		SALARY - EMPLOYEES							
	862,614.00		862,614.00		590,693.50	62,513.83	0.00	271,920.50	68.5%
2024/08/000851	08/14/2024	PRJ			31,256.91 REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ			31,256.92 REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
06006017 170030	SALARY - IT	22,362.00	22,362.00	21,918.43	0.00	0.00	443.57		98.0%
06006017 171001	PERS	147,835.00	147,835.00	103,381.06	10,734.34	0.00	44,453.94		69.9%
2024/08/000851	08/14/2024 PRJ		5,367.17	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ		5,367.17	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		
06006017 172001	MEDICARE	15,311.00	15,311.00	10,128.92	1,044.17	0.00	5,182.08		66.2%
2024/08/000851	08/14/2024 PRJ		522.08	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ		522.09	REF 082824		WARRANT=082824	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	852,739.38	88,452.34	0.00	366,366.62		69.9%

21 MATERIALS & SUPPLIES

06006021 211000	OFFICE	22,029.00	22,029.00	11,278.64	843.27	10,750.36	0.00		100.0%
2024/08/000916	08/12/2024 API		56.98	VND 021075 IN 1HG31K1V7LR3 8/09/24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7361644
2024/08/001977	08/22/2024 API		293.54	VND 004629 IN 215427 08/19/24		QUICK AS A WINK PRIN	ACCESS CENTER		7362427
2024/08/002243	08/26/2024 API		92.23	VND 021075 IN 161Y77QDL766 8-23-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7362586
2024/08/002243	08/26/2024 API		92.37	VND 021075 IN 1JCTCNL7PNMN 8-24-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7362586
2024/08/002243	08/26/2024 API		123.66	VND 021075 IN 1RJCHGM9M6PR 8-23-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7362586
2024/08/002243	08/26/2024 API		138.99	VND 021075 IN 1XWP1MD7W764 8-19-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7362586
2024/08/002243	08/26/2024 API		45.50	VND 004629 IN 215462 8-23-24		QUICK AS A WINK PRIN	BC - BAUGHMAN		7362599
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	1,465.99	125.43	3,434.01	5,000.00		49.5%
2024/08/000503	08/07/2024 API		125.43	VND 022793 IN 98907466 08/06/24		WEX BANK	0496-00-893820		7361367

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
06006021 219099		SUNDRY								
	16,500.00		18,284.15		7,909.99	608.18	8,590.01	1,784.15		90.2%
2024/08/000275	08/05/2024	API		10.00	VND 003988 IN 1015477	07/31/24	PEACOCK WATER	0068251 ALLEN		7361072
2024/08/000275	08/05/2024	API		16.50	VND 003988 IN 04110TN	7/31/24	PEACOCK WATER	0068251 ALLEN		7361072
2024/08/000275	08/05/2024	API		24.75	VND 003988 IN 00794TN	07/01/24	PEACOCK WATER	0068251 ALLEN		7361072
2024/08/000275	08/05/2024	API		24.75	VND 003988 IN 07367TN	07/29/24	PEACOCK WATER	0068251 ALLEN		7361072
2024/08/000916	08/12/2024	API		14.49	VND 021075 IN 1JQ633F39D67	8-07-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7361644
2024/08/000916	08/12/2024	API		150.00	VND 024070 IN VRI	01/09/24	MICHELLE DOYLE	VRI CHRISTOPHY		7361645
2024/08/001142	08/12/2024	API		367.69	VND 018975 IN 5265384419	7/12/24	JP MORGAN CHASE BANK	5563-7500-3216		7361875
TOTAL MATERIALS & SUPPLIES	48,954.00		50,738.15		20,654.62	1,576.88	22,774.38	7,309.15		85.6%
31 SERVICES										
06006031 310001		UTILITIES								
	3,600.00		3,600.00		953.95	119.58	1,046.05	1,600.00		55.6%
2024/08/000280	08/01/2024	API		119.58	VND 022446 IN 287313750774	7/17/24	AT&T MOBILITY II, LL	287313750774 A		7361060
06006031 330640		REPAIRS - VEHICLES								
	5,000.00		5,000.00		659.28	50.50	4,340.72	0.00		100.0%
2024/08/001142	08/12/2024	API		50.50	VND 005718 IN 14623	08/09/24	TOM AHL BUICK INC	2022 FORD EXPL		7361886
06006031 330650		REPAIRS - OFFICE EQUIPMENT								
	891.00		34,242.20		20,504.52	3,285.60	13,737.68	0.00		100.0%
2024/08/000279	08/02/2024	API		62.61	VND 017983 IN 82822356	08/01/24	DE LAGE LANDEN FINAN	1355594 ALLEN		7361064
2024/08/000279	08/02/2024	API		993.52	VND 017983 IN 82816625	07/06/24	DE LAGE LANDEN FINAN	1355594 ALLEN		7361064
2024/08/000280	08/01/2024	API		1,173.34	VND 021549 IN 5030773491	07-30-24	WELLS FARGO	603-0233449-00		7361078
2024/08/001137	08/14/2024	API		62.61	VND 017983 IN 82925427	08/10/24	DE LAGE LANDEN FINAN	1355594 ALLEN		7361866
2024/08/001137	08/14/2024	API		993.52	VND 017983 IN 82911822	08/10/24	DE LAGE LANDEN FINAN	1355594 ALLEN		7361866
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		5,694.50	248.50	305.50	0.00		100.0%
2024/08/002243	08/26/2024	API		248.50	VND 020355 IN 973036	06-17-24	ESCRIBERS LLC	ACCOH-00104 AL		7362591

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
06006031 350625	GRANT FCFC DUES	1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
06006031 360112	FEES-JURORS	800.00	0.00	0.00	800.00	0.00	100.0%	
06006031 360130	FEES-WITNESS	3,500.00	0.00	0.00	0.00	500.00	.0%	
06006031 360199	FEES - MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
06006031 360430	TRAVEL-MEETINGS	15,000.00	7,909.24	637.01	7,090.76	0.00	100.0%	
2024/08/000279	08/02/2024 API		114.00	VND 003233 IN 1083	7/18/24	LIMA NOON OPTIMIST C	TODD E. KOHLRI	7361070
2024/08/000280	08/01/2024 API		46.69	VND 019675 IN DL	MLG RE 8/01/24	DANIELLE LUCHINI	MILEAGE REIMBU	7361063
2024/08/000280	08/01/2024 API		145.00	VND 017049 IN 1918	07/31/24	SERTOMA, INC	CHELSEA HANKIN	7361074
2024/08/000280	08/01/2024 API		200.00	VND 005590 IN BC	DUES 07/31/24	THE ROTARY CLUB/LIMA	BERLIN CARROLL	7361076
2024/08/001416	08/16/2024 API		131.32	VND 002790 IN JN	MLG RE 08/12/24	JULIE NORBERG	MILEAGE REIMBU	7361961
TOTAL SERVICES		40,291.00	73,642.20	37,221.49	4,341.19	34,320.71	2,100.00	97.1%
41 CAPITAL OUTLAY								
06006041 410402	EQUIPMENT - OFFICE	7,000.00	4,567.03	2,435.00	2,432.97	0.00	100.0%	
2024/08/001142	08/12/2024 API		2,435.00	VND 016572 IN 520834-00	06/06/24	FOUR-U-OFFICE	003816 ALLEN C	7361870
TOTAL CAPITAL OUTLAY		7,000.00	4,567.03	2,435.00	2,432.97	0.00	100.0%	
TOTAL JUVENILE COURT-GENERAL		1,315,351.00	1,350,486.35	915,182.52	96,805.41	59,528.06	375,775.77	72.2%
061 JUVENILE PROBATION-GENERAL								

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

17 PERSONAL SERVICES

06006117 170005	SALARY - EMPLOYEES	522,844.00	522,844.00	361,365.61	39,877.77	0.00	161,478.39	69.1%
2024/08/000851	08/14/2024 PRJ		19,938.88	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		19,938.89	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
06006117 171001	PERS	73,198.00	73,198.00	50,628.06	5,619.81	0.00	22,569.94	69.2%
2024/08/000851	08/14/2024 PRJ		2,791.44	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		2,828.37	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
06006117 172001	MEDICARE	7,582.00	7,582.00	4,918.06	541.68	0.00	2,663.94	64.9%
2024/08/000851	08/14/2024 PRJ		268.93	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		272.75	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		603,624.00	603,624.00	416,911.73	46,039.26	0.00	186,712.27	69.1%
TOTAL JUVENILE PROBATION-GENERAL		603,624.00	603,624.00	416,911.73	46,039.26	0.00	186,712.27	69.1%

062 JUVENILE CENTER-GENERAL

17 PERSONAL SERVICES

06006217 170005	SALARY - EMPLOYEES	964,293.00	964,293.00	648,878.98	69,551.91	0.00	315,414.02	67.3%
2024/08/000851	08/14/2024 PRJ		34,466.95	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		35,084.96	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
06006217 170090	SALARY - OVERTIME	51,470.00	51,470.00	42,137.39	4,906.93	0.00	9,332.61	81.9%
2024/08/000851	08/14/2024 PRJ		2,794.90	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		1,848.27	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
2024/08/002072	08/26/2024 GEN		263.73	REF		POSTED TO WRONG ACCT-J.BAUGHMA		
2024/08/002077	08/26/2024 GEN		-263.73	REF		CORRECT JE 2072		
2024/08/002083	08/26/2024 GEN		263.76	REF		POSTED WRONG ACCT-J.BAUGHMAN		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
06006217 171001	PERS	142,207.00	142,207.00	96,716.96	10,387.36	0.00	45,490.04	68.0%	
2024/08/000851	08/14/2024 PRJ		5,216.68	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		5,170.68	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
06006217 172001	MEDICARE	14,728.00	14,728.00	9,545.28	1,016.20	0.00	5,182.72	64.8%	
2024/08/000851	08/14/2024 PRJ		510.41	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		505.79	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
06006217 174001	UNEMPLOYMENT	0.00	0.00	14,034.08	0.00	0.00	-14,034.08	100.0%	
TOTAL PERSONAL SERVICES		1,172,698.00	1,172,698.00	811,312.69	85,862.40	0.00	361,385.31	69.2%	
21 MATERIALS & SUPPLIES									
06006221 212001	FOOD & BEVERAGE	10,000.00	10,000.00	3,632.57	551.16	6,367.43	0.00	100.0%	
2024/08/000916	08/12/2024 API		117.55	VND 021075 IN 19Y1MRQ41V4F 8/07/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7361644	
2024/08/000916	08/12/2024 API		433.61	VND 021075 IN 1399G7TKKLP 7/20/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7361644	
06006221 213003	MEDICINE & DRUGS	8,500.00	8,500.00	4,360.58	324.27	4,139.42	0.00	100.0%	
2024/08/000280	08/01/2024 API		116.40	VND 000631 IN INV2046725 7/26/24	BOB BARKER COMPANY	ALLOH4 ALLEN C		7361061	
2024/08/000916	08/12/2024 API		207.87	VND 021075 IN 1HHKLJLWLDY 7/27/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7361644	
06006221 214001	CLOTHING	4,000.00	4,000.00	974.72	0.00	3,025.28	0.00	100.0%	
06006221 214002	LINENS	3,500.00	3,500.00	1,231.82	190.36	2,268.18	0.00	100.0%	
2024/08/000275	08/05/2024 API		95.98	VND 000631 IN 2047910 7/30/24	BOB BARKER COMPANY	ALLOH4 ALLEN C		7361061	
2024/08/000916	08/12/2024 API		50.87	VND 021075 IN 1XD67PJV97FG 8/09/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7361644	
2024/08/001142	08/12/2024 API		43.51	VND 018975 IN 054368441996 7/16/24	JP MORGAN CHASE BANK	5563-7501-8202		7361875	

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
06006221 219099		SUNDRY								
	6,000.00		6,000.00		3,290.84	384.44	2,709.16		0.00	100.0%
2024/08/000275	08/05/2024	API			33.00 VND 003988 IN 00789TN 07/01/24		PEACOCK WATER	0069700 ALLEN		7361072
2024/08/000275	08/05/2024	API			33.00 VND 003988 IN 04097TN 07/15/24		PEACOCK WATER	0069700 ALLEN		7361072
2024/08/000275	08/05/2024	API			33.00 VND 003988 IN 07361TN 07/29/24		PEACOCK WATER	0069700 ALLEN		7361072
2024/08/000738	08/09/2024	API			110.00 VND 023671 IN 334986 07-31-24		BSMH EMPLOYER SERVIC	DRUG TESTING -		7361549
2024/08/000916	08/12/2024	API			175.44 VND 021075 IN 19GC1Y1X1JMC 8/06/24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7361644
TOTAL MATERIALS & SUPPLIES	32,000.00		32,000.00		13,490.53	1,450.23	18,509.47		0.00	100.0%
31 SERVICES										
06006231 310001		UTILITIES								
	2,500.00		2,500.00		892.81	80.84	1,607.19		0.00	100.0%
2024/08/000280	08/01/2024	API			80.84 VND 022446 IN 287313749529 7/17/24		AT&T MOBILITY II, LL	287313749529 A		7361060
06006231 340005		SERVICES - CONSULTING								
	24,000.00		24,000.00		16,000.00	2,000.00	8,000.00		0.00	100.0%
2024/08/001416	08/16/2024	API			2,000.00 VND 013113 IN 202408-1 8/15/24		MERCY HEALTH	TYLER MAAG APC		7361966
06006231 360430		TRAVEL-MEETINGS								
	9,000.00		9,000.00		2,417.92	570.90	6,582.08		0.00	100.0%
2024/08/000503	08/07/2024	API			170.90 VND 022793 IN 98907464 08/06/24		WEX BANK	0496-00-893761		7361369
2024/08/000912	08/01/2024	API			50.00 VND 004222 IN JM REG FEE 8/01/24		OHIO JUVENILE DETENT	JOSELYN MCCLEL		7361647
2024/08/000913	08/01/2024	API			50.00 VND 004222 IN LC REG FEE 8/01/24		OHIO JUVENILE DETENT	LISA CUNNINGHA		7361648
2024/08/000914	08/01/2024	API			50.00 VND 004222 IN TM REG FEE 8/01/24		OHIO JUVENILE DETENT	TOMMIE MCDUFFI		7361649
2024/08/000918	08/01/2024	API			50.00 VND 004222 IN AB REG FEE 8-01-24		OHIO JUVENILE DETENT	AMY BROCK REG		7361646
2024/08/001573	08/09/2024	API			100.00 VND 005408 IN AC REG FEE 08-09-24		SUPREME COURT OF OHI	ANTHONY CAPOTO		7362104
2024/08/001574	08/09/2024	API			100.00 VND 005408 IN ML REG FEE 08-09-24		SUPREME COURT OF OHI	MARISA LONG RE		7362105
TOTAL SERVICES	35,500.00		35,500.00		19,310.73	2,651.74	16,189.27		0.00	100.0%
41 CAPITAL OUTLAY										
06006241 410401		EQUIPMENT CENTER								
	3,000.00		3,000.00		571.06	285.93	2,428.94		0.00	100.0%

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EQUIPMENT CENTER									
2024/08/002358	08/27/2024 API	285.93	VND 007064 IN WM1330 08-14-24		CAPITAL ONE COMMER	601140 ALLEN C	7362780		
TOTAL CAPITAL OUTLAY									
3,000.00	3,000.00	571.06		285.93	2,428.94	0.00	100.0%		
TOTAL JUVENILE CENTER-GENERAL									
1,243,198.00	1,243,198.00	844,685.01		90,250.30	37,127.68	361,385.31	70.9%		
063 JUVE CT-BEHAVIORAL HEALTH NAV									
17 PERSONAL SERVICES									
06006317 170005	SALARY - EMPLOYEES								
78,733.00	78,733.00	54,707.60		6,136.40	0.00	24,025.40	69.5%		
2024/08/000851	08/14/2024 PRJ	3,068.20	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999	08/28/2024 PRJ	3,068.20	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY			
06006317 171001	PERS								
11,023.00	11,023.00	7,659.10		859.10	0.00	3,363.90	69.5%		
2024/08/000851	08/14/2024 PRJ	429.55	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999	08/28/2024 PRJ	429.55	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY			
06006317 172001	MEDICARE								
1,142.00	1,142.00	730.40		81.12	0.00	411.60	64.0%		
2024/08/000851	08/14/2024 PRJ	40.56	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999	08/28/2024 PRJ	40.56	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES									
90,898.00	90,898.00	63,097.10		7,076.62	0.00	27,800.90	69.4%		
TOTAL JUVE CT-BEHAVIORAL HEALTH N									
90,898.00	90,898.00	63,097.10		7,076.62	0.00	27,800.90	69.4%		
TOTAL JUVENILE COURT									
3,261,071.00	3,296,206.35	2,245,728.63		240,465.28	98,803.47	951,674.25	71.1%		

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

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES

06500017 170001	SALARY - OFFICIALS	14,000.00	14,000.00	9,333.32	1,185.79	0.00	4,666.68	66.7%
2024/08/001482	08/30/2024 PRJ			1,185.79	REF 083024	WARRANT=083024	RUN=2 MONTHLY	
06500017 170005	SALARY - EMPLOYEES	370,104.00	370,104.00	240,475.18	24,385.84	0.00	129,628.82	65.0%
2024/08/000851	08/14/2024 PRJ			12,525.92	REF 081424	WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ			11,859.92	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY	
06500017 171001	PERS	53,775.00	53,775.00	34,973.23	3,580.03	0.00	18,801.77	65.0%
2024/08/000851	08/14/2024 PRJ			1,753.63	REF 081424	WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001482	08/30/2024 PRJ			166.01	REF 083024	WARRANT=083024	RUN=2 MONTHLY	
2024/08/001999	08/28/2024 PRJ			1,660.39	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY	
06500017 172001	MEDICARE	5,570.00	5,570.00	3,044.38	335.30	0.00	2,525.62	54.7%
2024/08/000851	08/14/2024 PRJ			166.41	REF 081424	WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001482	08/30/2024 PRJ			12.14	REF 083024	WARRANT=083024	RUN=2 MONTHLY	
2024/08/001999	08/28/2024 PRJ			156.75	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		443,449.00	443,449.00	287,826.11	29,486.96	0.00	155,622.89	64.9%

21 MATERIALS & SUPPLIES

06500021 211000	OFFICE	8,000.00	8,000.00	2,339.89	1,253.00	5,660.11	0.00	100.0%
2024/08/000504	08/06/2024 API			595.00	VND 018754 IN 0349053 7/31/24	GOVERNMENT FORMS	009794 ALLEN C	7361364
2024/08/000504	08/06/2024 API			658.00	VND 018754 IN 0349049 07/31/24	GOVERNMENT FORMS	009794 ALLEN C	7361364

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06500021 219099	SUNDRY								
	3,000.00	3,000.00		1,040.95	43.00	1,959.05	0.00	100.0%	
2024/08/000276	08/05/2024 API			8.00 VND 003988 IN 03985TN 07/15/24		PEACOCK WATER	0060101 ALLEN	7361072	
2024/08/000276	08/05/2024 API			12.00 VND 003988 IN 00606TN 07/01/24		PEACOCK WATER	0060101 ALLEN	7361072	
2024/08/000276	08/05/2024 API			16.00 VND 003988 IN 071181TN 07/29/24		PEACOCK WATER	0060101 ALLEN	7361072	
2024/08/000737	08/09/2024 API			7.00 VND 002243 IN 4700015849 7/31/24		HUNTINGTON NATL BANK	801472801658 A	7361553	
TOTAL MATERIALS & SUPPLIES									
	11,000.00	11,000.00		3,380.84	1,296.00	7,619.16	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		2,821.86	125.00	978.14	0.00	100.0%	
2024/08/002102	08/16/2024 API			125.00 VND 013283 IN AS REG FEE 08/16/202		OHIO ASSOCIATION OF	ALISON SICKLES	7362500	
TOTAL SERVICES									
	6,472.00	6,472.00		2,897.05	125.00	3,574.95	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%	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	100.0%		
TOTAL UNDEFINED	461,421.00	294,104.00	30,907.96	11,694.11	155,622.89	66.3%		
TOTAL PROBATE COURT	461,421.00	294,104.00	30,907.96	11,694.11	155,622.89	66.3%		
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017 170001	SALARY - OFFICIALS	79,796.00	52,543.34	6,104.62	0.00	27,252.66	65.8%	
2024/08/000851	08/14/2024 PRJ	3,052.31	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ	3,052.31	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		
07000017 170005	SALARY - EMPLOYEES	466,345.00	320,041.71	35,965.90	0.00	146,303.29	68.6%	
2024/08/000851	08/14/2024 PRJ	17,994.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ	17,971.90	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		
07000017 171001	PERS	76,460.00	52,161.86	5,889.87	0.00	24,298.14	68.2%	
2024/08/000851	08/14/2024 PRJ	2,946.48	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ	2,943.39	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		
07000017 172001	MEDICARE	7,919.00	5,013.48	561.10	0.00	2,905.52	63.3%	
2024/08/000851	08/14/2024 PRJ	280.71	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ	280.39	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	630,520.00	630,520.00	429,760.39	48,521.49	0.00	200,759.61	68.2%	
21 MATERIALS & SUPPLIES								
07000021 210001	SUPPLIES - GENERAL	11,210.00	13,637.74	6,242.39	661.20	4,967.61	2,427.74	82.2%
2024/08/000496	08/07/2024 API		29.00 VND 003988	IN JULY LEGAL		PEACOCK WATER	B SUPPLIES LEG	7361357
2024/08/000966	08/13/2024 API		632.20 VND 006375	IN JULY ANALYSIS		PREMIER BANK	B SUPPLIES LEG	7361758
TOTAL MATERIALS & SUPPLIES	11,210.00	13,637.74	6,242.39	661.20	4,967.61	2,427.74	82.2%	
31 SERVICES								
07000031 360430	TRAVEL-MEETINGS	1,000.00	1,000.00	572.85	114.57	427.15	0.00	100.0%
2024/08/002099	08/26/2024 API		114.57 VND 015802	IN AUGUST OCCA MEETING		MELINDA MITCHELL	B TRAVEL & MEE	7362497
TOTAL SERVICES	1,000.00	1,000.00	572.85	114.57	427.15	0.00	100.0%	
TOTAL UNDEFINED	642,730.00	645,157.74	436,575.63	49,297.26	5,394.76	203,187.35	68.5%	
TOTAL CLERK OF COURTS	642,730.00	645,157.74	436,575.63	49,297.26	5,394.76	203,187.35	68.5%	
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017 170001	SALARY - OFFICIALS	66,717.00	66,717.00	43,931.20	5,104.04	0.00	22,785.80	65.8%

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2024/08/000851	08/14/2024	PRJ		2,552.02	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		2,552.02	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
07500017 170005		SALARY - EMPLOYEES							
	92,001.00		92,001.00		63,605.18	7,076.13	0.00	28,395.82	69.1%
2024/08/000851	08/14/2024	PRJ		3,538.06	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		3,538.07	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
07500017 170035		SALARY - PRN INVESTIGATOR							
	5,500.00		5,500.00		3,200.00	0.00	0.00	2,300.00	58.2%
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		15,503.06	1,705.22	0.00	7,626.94	67.0%
2024/08/000851	08/14/2024	PRJ		852.61	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		852.61	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
07500017 172001		MEDICARE							
	2,396.00		2,396.00		1,524.14	166.42	0.00	871.86	63.6%
2024/08/000851	08/14/2024	PRJ		83.21	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		83.21	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	190,744.00		190,744.00		127,763.58	14,051.81	0.00	62,980.42	67.0%
21 MATERIALS & SUPPLIES									
07500021 210001		SUPPLIES - GENERAL							
	3,000.00		3,748.00		2,751.44	113.23	996.56	0.00	100.0%
2024/08/000141	08/02/2024	API		2.00	VND 015842 IN 0470372245		CIOX HEALTH LLC	B - SUPPLIES	7360786
2024/08/000141	08/02/2024	API		2.00	VND 015842 IN 0470243258		CIOX HEALTH LLC	B - SUPPLIES	7360787
2024/08/000141	08/02/2024	API		2.00	VND 015842 IN 0470248998		CIOX HEALTH LLC	B - SUPPLIES	7360788
2024/08/000155	08/01/2024	API		2.00	VND 015842 IN 0469993886		CIOX HEALTH LLC	B - SUPPLIES	7360831
2024/08/000155	08/01/2024	API		2.00	VND 015842 IN 0469619151		CIOX HEALTH LLC	B - SUPPLIES	7360832
2024/08/000155	08/01/2024	API		2.00	VND 015842 IN 0469183538		CIOX HEALTH LLC	B - SUPPLIES	7360833
2024/08/000155	08/01/2024	API		2.00	VND 015842 IN 0469615182		CIOX HEALTH LLC	B - SUPPLIES	7360834
2024/08/000155	08/01/2024	API		2.00	VND 015842 IN 0469463294		CIOX HEALTH LLC	B - SUPPLIES	7360835

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SUPPLIES - GENERAL									
2024/08/000394	08/06/2024	API		89.23	VND 000250	IN INV922487	PERRY PRO TECH	B - SUPPLIES	7361203
2024/08/000963	08/13/2024	API		2.00	VND 015842	IN 0470870701	CIOX HEALTH LLC	B - SUPPLIES	7361750
2024/08/000963	08/13/2024	API		2.00	VND 015842	IN 0470870721	CIOX HEALTH LLC	B - SUPPLIES	7361751
2024/08/001983	08/23/2024	API		2.00	VND 015842	IN 0473072251	CIOX HEALTH LLC	B - SUPPLIES	7362396
2024/08/002263	08/27/2024	API		2.00	VND 015842	IN 0472711977	CIOX HEALTH LLC	B - SUPPLIES	7362607
TOTAL MATERIALS & SUPPLIES			3,000.00	3,748.00	2,751.44	113.23	996.56	0.00	100.0%
31 SERVICES									
07500031 215002	GASOLINE		1,000.00	1,000.00	61.76	0.00	738.24	200.00	80.0%
07500031 310004	UTILITIES - TELEPHONE		645.00	645.00	399.78	49.98	245.22	0.00	100.0%
2024/08/000963	08/13/2024	API		49.98	VND 005948	IN 9970387562	VERIZON WIRELESS	B - UTILITIES	7361764
07500031 340241	AUTOPSIES		185,000.00	185,000.00	132,239.20	22,815.50	52,760.80	0.00	100.0%
2024/08/000394	08/06/2024	API		1,750.00	VND 003373	IN C-17324	LUCAS COUNTY	SB - AUTOPSIES	7361196
2024/08/000398	08/06/2024	API		62.50	VND 003373	IN C-15052	LUCAS COUNTY	SB - AUTOPSIES	7361196
2024/08/000398	08/06/2024	API		1,048.00	VND 003373	IN L-15786	LUCAS COUNTY	SB - AUTOPSIES	7361196
2024/08/000398	08/06/2024	API		1,450.00	VND 003373	IN C-14857	LUCAS COUNTY	SB - AUTOPSIES	7361196
2024/08/000398	08/06/2024	API		1,750.00	VND 003373	IN C-16796	LUCAS COUNTY	SB - AUTOPSIES	7361196
2024/08/000963	08/13/2024	API		429.00	VND 003373	IN L-17750	LUCAS COUNTY	SB - AUTOPSIES	7361755
2024/08/000963	08/13/2024	API		1,750.00	VND 003373	IN C-18060	LUCAS COUNTY	SB - AUTOPSIES	7361755
2024/08/001084	08/14/2024	API		1,750.00	VND 003373	IN C-16256	LUCAS COUNTY	SB - AUTOPSIES	7361765
2024/08/001419	08/19/2024	API		1,750.00	VND 003373	IN C-17059	LUCAS COUNTY	SB - AUTOPSIES	7361963
2024/08/001983	08/23/2024	API		1,750.00	VND 003373	IN C-17276	LUCAS COUNTY	SB - AUTOPSIES	7362416
2024/08/002101	08/26/2024	API		576.00	VND 003373	IN L-17487	LUCAS COUNTY	SB - AUTOPSIES	7362495
2024/08/002101	08/26/2024	API		1,750.00	VND 003373	IN C-15761	LUCAS COUNTY	SB - AUTOPSIES	7362495
2024/08/002101	08/26/2024	API		1,750.00	VND 003373	IN C-16790	LUCAS COUNTY	SB - AUTOPSIES	7362495
2024/08/002101	08/26/2024	API		1,750.00	VND 003373	IN C-17024	LUCAS COUNTY	SB - AUTOPSIES	7362495
2024/08/002263	08/27/2024	API		1,750.00	VND 003373	IN C-16286	LUCAS COUNTY	SB - AUTOPSIES	7362610
2024/08/002263	08/27/2024	API		1,750.00	VND 003373	IN C-16322	LUCAS COUNTY	SB - AUTOPSIES	7362610

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07500031 340242	AUTOPSY TRANSPORTATION	40,000.00	40,000.00	21,510.00	2,360.00	18,490.00	0.00	100.0%	
2024/08/000141	08/02/2024 API		1,830.00	VND 021405 IN 9989					H & H FUNERAL SERVIC SB - AUTOPSY T 7360795
2024/08/001417	08/16/2024 API		530.00	VND 021405 IN 10021					H & H FUNERAL SERVIC SB - AUTOPSY T 7361959
07500031 360401	TRAVEL	800.00	800.00	385.83	0.00	214.17	200.00	75.0%	
07500031 370629	DUES	4,200.00	3,752.00	3,752.00	0.00	0.00	0.00	100.0%	
07500031 380801	TRAINING	1,000.00	700.00	0.00	0.00	700.00	0.00	100.0%	
07500031 410702	VEHICLE REPAIR	200.00	200.00	0.00	0.00	200.00	0.00	100.0%	
TOTAL SERVICES		232,845.00	232,097.00	158,348.57	25,225.48	73,348.43	400.00	99.8%	
TOTAL UNDEFINED		426,589.00	426,589.00	288,863.59	39,390.52	74,344.99	63,380.42	85.1%	
TOTAL CORONER		426,589.00	426,589.00	288,863.59	39,390.52	74,344.99	63,380.42	85.1%	
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
08008017 170001	SALARY - OFFICIALS	84,149.00	84,149.00	55,239.95	6,040.52	0.00	28,909.05	65.6%	
2024/08/000851	08/14/2024 PRJ		3,068.11	REF 081424					WARRANT=081424 RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ		2,972.41	REF 082824					WARRANT=082824 RUN=1 BIWEEKLY

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08008017	170006	SALARY-CLERK-BALIFF	81,563.00	81,563.00	54,567.56	6,399.04	0.00	26,995.44	66.9%
2024/08/000851	08/14/2024	PRJ		3,286.80	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		3,112.24	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
08008017	171001	PERS	23,200.00	23,200.00	15,373.21	1,741.55	0.00	7,826.79	66.3%
2024/08/000851	08/14/2024	PRJ		889.70	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		851.85	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
08008017	172001	MEDICARE	2,403.00	2,403.00	1,592.31	180.37	0.00	810.69	66.3%
2024/08/000851	08/14/2024	PRJ		92.15	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		88.22	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			191,315.00	191,315.00	126,773.03	14,361.48	0.00	64,541.97	66.3%
31 SERVICES									
08008031	360112	FEES-JURORS	5,000.00	5,000.00	1,827.38	0.00	0.00	3,172.62	36.5%
08008031	360130	FEES-WITNESS	20,000.00	20,000.00	13,288.17	1,542.09	0.00	6,711.83	66.4%
2024/08/002535	08/28/2024	API		35.05	VND 009998 IN 24CRA01031		WITNESS FEES	WITNESS FEES	7363010
2024/08/002535	08/28/2024	API		6.00	VND 009998 IN 24CRB00260		WITNESS FEES	WITNESS FEES	7362986
2024/08/002535	08/28/2024	API		6.00	VND 009998 IN 24CRB00260		WITNESS FEES	WITNESS FEES	7363066
2024/08/002535	08/28/2024	API		19.73	VND 009998 IN 24CRB00311		WITNESS FEES	WITNESS FEES	7363031
2024/08/002535	08/28/2024	API		6.00	VND 009998 IN 24CRB00357		WITNESS FEES	WITNESS FEES	7363083
2024/08/002535	08/28/2024	API		6.00	VND 009998 IN 24CRB00424		WITNESS FEES	WITNESS FEES	7362985
2024/08/002535	08/28/2024	API		6.00	VND 009998 IN 24CRB00424		WITNESS FEES	WITNESS FEES	7363008
2024/08/002535	08/28/2024	API		6.00	VND 009998 IN 24CRB00631		WITNESS FEES	WITNESS FEES	7363029
2024/08/002535	08/28/2024	API		6.00	VND 009998 IN 24CRB00762		WITNESS FEES	WITNESS FEES	7363067
2024/08/002535	08/28/2024	API		6.00	VND 009998 IN 24CRB00762		WITNESS FEES	WITNESS FEES	7362987
2024/08/002535	08/28/2024	API		6.00	VND 009998 IN 24CRB00765		WITNESS FEES	WITNESS FEES	7363009
2024/08/002535	08/28/2024	API		6.00	VND 009998 IN 24CRB00849		WITNESS FEES	WITNESS FEES	7363114
2024/08/002535	08/28/2024	API		6.00	VND 009998 IN 24CRB00928		WITNESS FEES	WITNESS FEES	7362991
2024/08/002535	08/28/2024	API		6.00	VND 009998 IN 24CRB00928		WITNESS FEES	WITNESS FEES	7363005
2024/08/002535	08/28/2024	API		6.00	VND 009998 IN 24CRB00928		WITNESS FEES	WITNESS FEES	7363032
2024/08/002535	08/28/2024	API		6.00	VND 009998 IN 24CRB00928		WITNESS FEES	WITNESS FEES	7363015

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FEES-WITNESS											
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00928		WITNESS FEES	WITNESS FEES	7362982
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00928		WITNESS FEES	WITNESS FEES	7363110
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00928		WITNESS FEES	WITNESS FEES	7363041
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00964		WITNESS FEES	WITNESS FEES	7363099
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00964		WITNESS FEES	WITNESS FEES	7363093
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01000		WITNESS FEES	WITNESS FEES	7363018
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01007		WITNESS FEES	WITNESS FEES	7363105
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01044		WITNESS FEES	WITNESS FEES	7362989
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01080		WITNESS FEES	WITNESS FEES	7363072
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01124		WITNESS FEES	WITNESS FEES	7363061
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01127		WITNESS FEES	WITNESS FEES	7363076
2024/08/002535	08/28/2024	API	39.66	VND	009998	IN	24CRB01127		WITNESS FEES	WITNESS FEES	7363123
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01134		WITNESS FEES	WITNESS FEES	7362984
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01158		WITNESS FEES	WITNESS FEES	7363048
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01167		WITNESS FEES	WITNESS FEES	7363065
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01167		WITNESS FEES	WITNESS FEES	7363027
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01167		WITNESS FEES	WITNESS FEES	7363054
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01167		WITNESS FEES	WITNESS FEES	7363073
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01178		WITNESS FEES	WITNESS FEES	7363017
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRC01476		WITNESS FEES	WITNESS FEES	7363103
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRC03466		WITNESS FEES	WITNESS FEES	7363060
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRC03466		WITNESS FEES	WITNESS FEES	7362995
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRC03466		WITNESS FEES	WITNESS FEES	7363084
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRC03466		WITNESS FEES	WITNESS FEES	7363012
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRC03466		WITNESS FEES	WITNESS FEES	7363096
2024/08/002535	08/28/2024	API	62.83	VND	009998	IN	24TRC03680		WITNESS FEES	WITNESS FEES	7363038
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRD02182		WITNESS FEES	WITNESS FEES	7363062
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRD02888		WITNESS FEES	WITNESS FEES	7363007
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRD03486		WITNESS FEES	WITNESS FEES	7363116
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRD03502		WITNESS FEES	WITNESS FEES	7363035
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00570		WITNESS FEES	WITNESS FEES	7363068
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00925		WITNESS FEES	WITNESS FEES	7363069
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00925		WITNESS FEES	WITNESS FEES	7363046
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00945		WITNESS FEES	WITNESS FEES	7363006
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01087		WITNESS FEES	WITNESS FEES	7363052
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01088		WITNESS FEES	WITNESS FEES	7362983
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01209		WITNESS FEES	WITNESS FEES	7363034
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01209		WITNESS FEES	WITNESS FEES	7363098
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRC03147		WITNESS FEES	WITNESS FEES	7363090
2024/08/002535	08/28/2024	API	45.25	VND	009998	IN	24TRD02960		WITNESS FEES	WITNESS FEES	7363039
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRD03733		WITNESS FEES	WITNESS FEES	7363101
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRD04072		WITNESS FEES	WITNESS FEES	7363043
2024/08/002535	08/28/2024	API	68.00	VND	009998	IN	24TRD04335		WITNESS FEES	WITNESS FEES	7363021
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00484		WITNESS FEES	WITNESS FEES	7363055
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00573		WITNESS FEES	WITNESS FEES	7363117
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00573		WITNESS FEES	WITNESS FEES	7363097

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED				
FEES-WITNESS													
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00757			WITNESS FEES		WITNESS FEES	7363053
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00777			WITNESS FEES		WITNESS FEES	7363022
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00797			WITNESS FEES		WITNESS FEES	7363091
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00797			WITNESS FEES		WITNESS FEES	7363112
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00815			WITNESS FEES		WITNESS FEES	7363037
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00815			WITNESS FEES		WITNESS FEES	7363024
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00815			WITNESS FEES		WITNESS FEES	7363079
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00823			WITNESS FEES		WITNESS FEES	7363025
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00823			WITNESS FEES		WITNESS FEES	7363074
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00988			WITNESS FEES		WITNESS FEES	7363051
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB00988			WITNESS FEES		WITNESS FEES	7363077
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01032			WITNESS FEES		WITNESS FEES	7363064
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01032			WITNESS FEES		WITNESS FEES	7363125
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01045			WITNESS FEES		WITNESS FEES	7362990
2024/08/002535	08/28/2024	API	15.70	VND	009998	IN	24CRB01048			WITNESS FEES		WITNESS FEES	7363124
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01136			WITNESS FEES		WITNESS FEES	7363019
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01142			WITNESS FEES		WITNESS FEES	7363070
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01142			WITNESS FEES		WITNESS FEES	7362988
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01195			WITNESS FEES		WITNESS FEES	7363092
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01208			WITNESS FEES		WITNESS FEES	7362999
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01223			WITNESS FEES		WITNESS FEES	7363056
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01271			WITNESS FEES		WITNESS FEES	7363118
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01286			WITNESS FEES		WITNESS FEES	7363016
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01286			WITNESS FEES		WITNESS FEES	7363033
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01286			WITNESS FEES		WITNESS FEES	7363121
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01286			WITNESS FEES		WITNESS FEES	7363004
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01286			WITNESS FEES		WITNESS FEES	7362996
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01286			WITNESS FEES		WITNESS FEES	7363044
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24CRB01286			WITNESS FEES		WITNESS FEES	7362992
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRC02376			WITNESS FEES		WITNESS FEES	7363040
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRC02376			WITNESS FEES		WITNESS FEES	7363111
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRC02941			WITNESS FEES		WITNESS FEES	7363081
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRC02941			WITNESS FEES		WITNESS FEES	7363023
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRC02941			WITNESS FEES		WITNESS FEES	7363058
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRC03287			WITNESS FEES		WITNESS FEES	7363078
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRC03287			WITNESS FEES		WITNESS FEES	7363108
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRC03710			WITNESS FEES		WITNESS FEES	7363109
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRD03000			WITNESS FEES		WITNESS FEES	7363113
2024/08/002535	08/28/2024	API	78.72	VND	009998	IN	24TRD03000			WITNESS FEES		WITNESS FEES	7363085
2024/08/002535	08/28/2024	API	56.00	VND	009998	IN	24TRD03000			WITNESS FEES		WITNESS FEES	7363000
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRD03569			WITNESS FEES		WITNESS FEES	7363045
2024/08/002535	08/28/2024	API	110.00	VND	009998	IN	24TRD03569			WITNESS FEES		WITNESS FEES	7363089
2024/08/002535	08/28/2024	API	98.42	VND	009998	IN	24TRD04041			WITNESS FEES		WITNESS FEES	7363057
2024/08/002535	08/28/2024	API	6.00	VND	009998	IN	24TRD04041			WITNESS FEES		WITNESS FEES	7363120
2024/08/002535	08/28/2024	API	11.00	VND	009998	IN	24TRD04041			WITNESS FEES		WITNESS FEES	7363086
2024/08/002535	08/28/2024	API	9.00	VND	009998	IN	24TRD04041			WITNESS FEES		WITNESS FEES	7363087

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET			% USED	
FEES-WITNESS											
2024/08/002535	08/28/2024	API		8.00	VND 009998	IN 24TRD04041		WITNESS FEES	WITNESS FEES	7363088	
2024/08/002535	08/28/2024	API		19.00	VND 009998	IN 24TRD04072		WITNESS FEES	WITNESS FEES	7362993	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 23CRB01582		WITNESS FEES	WITNESS FEES	7363026	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 23CRB01582		WITNESS FEES	WITNESS FEES	7363075	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRA01428		WITNESS FEES	WITNESS FEES	7363047	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRA01435		WITNESS FEES	WITNESS FEES	7363014	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRA01435		WITNESS FEES	WITNESS FEES	7363119	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRA01435		WITNESS FEES	WITNESS FEES	7363042	
2024/08/002535	08/28/2024	API		19.73	VND 009998	IN 24CRB00311		WITNESS FEES	WITNESS FEES	7363030	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRB00631		WITNESS FEES	WITNESS FEES	7363115	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRB00631		WITNESS FEES	WITNESS FEES	7363028	
2024/08/002535	08/28/2024	API		18.00	VND 009998	IN 24CRB00738		WITNESS FEES	WITNESS FEES	7363082	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRB00776		WITNESS FEES	WITNESS FEES	7363104	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRB01079		WITNESS FEES	WITNESS FEES	7363102	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRB01101		WITNESS FEES	WITNESS FEES	7362998	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRB01115		WITNESS FEES	WITNESS FEES	7363013	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRB01115		WITNESS FEES	WITNESS FEES	7362997	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRB01115		WITNESS FEES	WITNESS FEES	7363063	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRB01141		WITNESS FEES	WITNESS FEES	7363003	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRB01150		WITNESS FEES	WITNESS FEES	7363080	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRB01166		WITNESS FEES	WITNESS FEES	7363011	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRB01249		WITNESS FEES	WITNESS FEES	7363020	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRB01260		WITNESS FEES	WITNESS FEES	7363100	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRB01350		WITNESS FEES	WITNESS FEES	7363107	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRB01382		WITNESS FEES	WITNESS FEES	7363059	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24CRB01405		WITNESS FEES	WITNESS FEES	7363071	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24TRC02858		WITNESS FEES	WITNESS FEES	7363050	
2024/08/002535	08/28/2024	API		15.00	VND 009998	IN 24TRC03360		WITNESS FEES	WITNESS FEES	7363122	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24TRC03360		WITNESS FEES	WITNESS FEES	7363094	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24TRD02426		WITNESS FEES	WITNESS FEES	7363095	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24TRD02738		WITNESS FEES	WITNESS FEES	7363036	
2024/08/002535	08/28/2024	API		20.00	VND 009998	IN 24TRD03000		WITNESS FEES	WITNESS FEES	7363001	
2024/08/002535	08/28/2024	API		36.00	VND 009998	IN 24TRD03000		WITNESS FEES	WITNESS FEES	7363002	
2024/08/002535	08/28/2024	API		13.00	VND 009998	IN 24TRD03000		WITNESS FEES	WITNESS FEES	7363126	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24TRD04242		WITNESS FEES	WITNESS FEES	7363049	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24TRD04383		WITNESS FEES	WITNESS FEES	7363106	
2024/08/002535	08/28/2024	API		6.00	VND 009998	IN 24TRD04613		WITNESS FEES	WITNESS FEES	7362994	
TOTAL SERVICES											
	25,000.00		25,000.00	15,115.55	1,542.09	0.00	9,884.45			60.5%	
TOTAL MUNICIPAL COURT-GENERAL											
	216,315.00		216,315.00	141,888.58	15,903.57	0.00	74,426.42			65.6%	
TOTAL MUNICIPAL COURT											

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	216,315.00		216,315.00		141,888.58	15,903.57	0.00	74,426.42	65.6%
085 PUBLIC DEFENDER									
000 UNDEFINED									
17 PERSONAL SERVICES									
08500017 170005	811,005.00		SALARY - EMPLOYEES	811,005.00	506,145.88	52,674.17	0.00	304,859.12	62.4%
2024/08/000851	08/14/2024	PRJ		25,803.84	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		26,870.33	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
08500017 171001	113,540.00		PERS	113,540.00	66,870.30	7,374.37	0.00	46,669.70	58.9%
2024/08/000851	08/14/2024	PRJ		3,612.53	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		3,761.84	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
08500017 172001	11,759.00		MEDICARE	11,759.00	6,880.90	709.19	0.00	4,878.10	58.5%
2024/08/000851	08/14/2024	PRJ		346.86	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		362.33	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	936,304.00			936,304.00	579,897.08	60,757.73	0.00	356,406.92	61.9%
21 MATERIALS & SUPPLIES									
08500021 210001	14,000.00		SUPPLIES - GENERAL	14,000.00	8,786.04	724.24	3,525.96	1,688.00	87.9%
2024/08/001730	08/20/2024	API		8.00	VND 018975 IN 82305...91923		JP MORGAN CHASE BANK	JAMF NOW SUBSC	7362156
2024/08/001731	08/20/2024	API		99.26	VND 022639 IN 08182024		MEGAN AMELIA MCLEAN	TRIAL CLOTHES	7362158
2024/08/001732	08/15/2024	API		595.00	VND 003178 IN 3095267222		LEXIS NEXIS	B - ONLINE LEG	7362157
2024/08/001732	08/15/2024	API		21.98	VND 004631 IN 39658229		QUILL CORPORATION	TRASH BAGS	7362183

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08500021	219099	SUNDRY	2,000.00	2,000.00	312.84	12.99	1,687.16	0.00	100.0%
	2024/08/001730	08/20/2024 API		12.99 VND	018975 IN	55500...91923	JP MORGAN CHASE BANK LIMA NEWS SUBS		7362156
		TOTAL MATERIALS & SUPPLIES	16,000.00	16,000.00	9,098.88	737.23	5,213.12	1,688.00	89.5%
31 SERVICES									
08500031	330605	REPAIRS & MAINTENANCE	16,650.00	16,650.00	10,318.20	1,265.45	6,331.80	0.00	100.0%
	2024/08/001731	08/20/2024 API		49.00 VND	000753 IN	476915	BUCKEYE EXTERMINATIN	B - MONTHLY PE	7362153
	2024/08/001732	08/15/2024 API		1,183.50 VND	003611 IN	56818	NICHOLAS D STARR,	B - OFFICE JAN	7362160
	2024/08/001732	08/15/2024 API		32.95 VND	004065 IN	302575	NORTHWESTERN OHIO	B - SECURITY S	7362161
08500031	360201	RENT	32,564.00	32,564.00	21,709.36	2,713.67	10,854.64	0.00	100.0%
	2024/08/001732	08/15/2024 API		2,713.67 VND	009517 IN	08022024	ALLEN COUNTY	SB - RENT	7362152
08500031	360405	TRAVEL & EXPENSES	10,000.00	10,000.00	5,931.26	54.27	4,068.74	0.00	100.0%
	2024/08/001732	08/15/2024 API		54.27 VND	021831 IN	08012024	MELODY E GOODIN	MILEAGE	7362159
		TOTAL SERVICES	59,214.00	59,214.00	37,958.82	4,033.39	21,255.18	0.00	100.0%
41 CAPITAL OUTLAY									
08500041	410402	EQUIPMENT OFFICE	12,600.00	12,600.00	9,285.74	426.09	2,399.26	915.00	92.7%
	2024/08/001732	08/15/2024 API		426.09 VND	019323 IN	534796081	U.S.BANK NATIONAL	B - PRINTERS	7362185
		TOTAL CAPITAL OUTLAY	12,600.00	12,600.00	9,285.74	426.09	2,399.26	915.00	92.7%
		TOTAL UNDEFINED	1,024,118.00	1,024,118.00	636,240.52	65,954.44	28,867.56	359,009.92	64.9%

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TOTAL PUBLIC DEFENDER	1,024,118.00		1,024,118.00		636,240.52	65,954.44	28,867.56	359,009.92	64.9%
110 BOARD OF ELECTIONS									
110 BD OF ELECTIONS-ADM-GENRAL									
17 PERSONAL SERVICES									
11011017 170001	45,890.00		45,890.00		26,737.39	2,915.10	0.00	19,152.61	58.3%
	SALARY - OFFICIALS								
2024/08/001482	08/30/2024	PRJ	2,915.10		REF 083024		WARRANT=083024	RUN=2 MONTHLY	
11011017 170005	308,138.00		308,138.00		218,622.92	24,514.11	0.00	89,515.08	70.9%
	SALARY - EMPLOYEES								
2024/08/000851	08/14/2024	PRJ	11,771.21		REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001482	08/30/2024	PRJ	971.70		REF 083024		WARRANT=083024	RUN=2 MONTHLY	
2024/08/001999	08/28/2024	PRJ	11,771.20		REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
11011017 170043	8,400.00		8,400.00		3,151.50	0.00	0.00	5,248.50	37.5%
	SALARY TEMPORARY EMPLOYEES								
11011017 170090	19,600.00		19,600.00		8,620.23	0.00	0.00	10,979.77	44.0%
	SALARY - OVERTIME								
11011017 171001	53,484.00		53,484.00		35,998.45	3,840.08	0.00	17,485.55	67.3%
	PERS								
2024/08/000851	08/14/2024	PRJ	1,647.96		REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001482	08/30/2024	PRJ	544.16		REF 083024		WARRANT=083024	RUN=2 MONTHLY	
2024/08/001999	08/28/2024	PRJ	1,647.96		REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
11011017 172001	5,539.00		5,539.00		3,493.49	367.94	0.00	2,045.51	63.1%
	MEDICARE								
2024/08/000851	08/14/2024	PRJ	155.79		REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001482	08/30/2024	PRJ	56.36		REF 083024		WARRANT=083024	RUN=2 MONTHLY	
2024/08/001999	08/28/2024	PRJ	155.79		REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	441,051.00	441,051.00	296,623.98	31,637.23	0.00	144,427.02	67.3%	
21 MATERIALS & SUPPLIES								
11011021 211000 OFFICE	5,000.00	5,000.00	1,558.23	99.63	3,441.77	0.00	100.0%	
2024/08/001795 08/21/2024 API			99.63 VND 015339 IN 7001601590		STAPLES CONTRACT	B- RUBBER STAM		7362291
11011021 211001 POSTAGE	37,000.00	37,000.00	8,778.86	1,370.00	28,221.14	0.00	100.0%	
2024/08/001795 08/21/2024 API		350.00 VND 005890 IN 082124			UNITED STATES POSTAL B- BRM PERMIT			7362293
2024/08/001795 08/21/2024 API		1,020.00 VND 005890 IN 0821241			UNITED STATES POSTAL B- BRM ANNUAL			7362294
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	1,363.34	1,155.02	136.66	0.00	100.0%	
2024/08/001795 08/21/2024 API		1,155.02 VND 001100 IN 346370			TYME ALL INC	B- RAPIDPRINT		7362292
TOTAL MATERIALS & SUPPLIES	61,500.00	61,500.00	14,973.30	2,624.65	46,526.70	0.00	100.0%	
31 SERVICES								
11011031 330001 CONTRACT SERVICES	58,000.00	108,491.00	74,445.00	50,491.00	34,046.00	0.00	100.0%	
2024/08/001644 08/21/2024 GEN		50,491.00 REF			POSTED TO WRONG ACCOUNT			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11011031 330650	1,000.00	REPAIRS - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00		100.0%
11011031 360225	8,000.00	RENTAL - OFFICE EQUIPMENT	8,000.00	3,508.57	0.00	4,491.43	0.00		100.0%
11011031 360430	10,500.00	TRAVEL-MEETINGS	10,500.00	10,195.09	119.93	304.88	0.03		100.0%
2024/08/000726	08/09/2024	API	119.93	VND 016797 IN 080924		MORGAN BODE	B- MIL. TO & F		7361527
TOTAL SERVICES	77,500.00		127,991.00	88,148.66	50,610.93	39,842.31	0.03		100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	580,051.00		630,542.00	399,745.94	84,872.81	86,369.01	144,427.05		77.1%
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121 216020	110,000.00	ELECTION	59,509.00	33,144.02	869.40	26,364.98	0.00		100.0%
2024/08/000726	08/09/2024	API	50,491.00	VND 001721 IN CD2095672		ELECTION SYSTEMS	B- WARRANTY, A		7361516
2024/08/001644	08/21/2024	GEN	-50,491.00	REF		POSTED TO WRONG ACCOUNT			
2024/08/001795	08/21/2024	API	869.40	VND 004004 IN 78516		NEWS GAZETTE PRINTIN	B- PLAIN BALLO		7362287
11011121 219099	4,000.00	SUNDRY	4,000.00	3,930.91	0.00	69.09	0.00		100.0%
TOTAL MATERIALS & SUPPLIES	114,000.00		63,509.00	37,074.93	869.40	26,434.07	0.00		100.0%
31 SERVICES									
11011131 330001	14,000.00	CONTRACT SERVICES	14,000.00	8,330.00	0.00	5,670.00	0.00		100.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	0.00	4,723.60	0.00	100.0%
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	0.00	21,763.11	56,219.54	57.5%
TOTAL ELECTION DAY EXPENSE								
	246,600.00		195,886.38	91,469.66	869.40	48,197.18	56,219.54	71.3%
TOTAL BOARD OF ELECTIONS								
	826,651.00		826,428.38	491,215.60	85,742.21	134,566.19	200,646.59	75.7%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001		SALARY - OFFICIALS						
	112,048.00		112,048.00	73,780.26	8,571.98	0.00	38,267.74	65.8%
2024/08/000851	08/14/2024	PRJ		4,285.99	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY

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ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - OFFICIALS									
2024/08/001999	08/28/2024	PRJ		4,285.99	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
13013017	170005	SALARY - EMPLOYEES	884,334.00	884,334.00	605,269.89	61,938.80	0.00	279,064.11	68.4%
2024/08/000851	08/14/2024	PRJ		31,468.16	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		30,470.64	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
13013017	170010	SALARY - FOP BARGAINING UNIT	2,555,758.00	2,424,758.00	1,162,965.09	124,716.74	0.00	1,261,792.91	48.0%
2024/08/000851	08/14/2024	PRJ		63,582.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		61,134.74	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
13013017	170011	SALARY - GOLD BARGAINING UNIT	842,525.00	842,525.00	547,886.96	57,945.61	0.00	294,638.04	65.0%
2024/08/000851	08/14/2024	PRJ		28,972.81	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		28,972.80	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
13013017	170012	SALARY - SUPPORT/BLUE BARG UNI	170,539.00	170,539.00	102,727.76	9,966.41	0.00	67,811.24	60.2%
2024/08/000851	08/14/2024	PRJ		4,983.21	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		4,983.20	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
13013017	170013	SALARY - COURT SECURITY	327,912.00	327,912.00	194,221.39	21,326.83	0.00	133,690.61	59.2%
2024/08/000851	08/14/2024	PRJ		10,663.40	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		10,663.43	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
13013017	170019	SALARY - CSEA SECURITY	57,200.00	64,945.00	41,827.50	4,647.50	0.00	23,117.50	64.4%
2024/08/000851	08/14/2024	PRJ		2,323.75	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		2,323.75	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
13013017	170034	SALARY - CADETS	0.00	82,000.00	28,896.00	6,720.00	0.00	53,104.00	35.2%
2024/08/000851	08/14/2024	PRJ		3,360.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		3,360.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
13013017 170090		SALARY - OVERTIME								
	150,000.00		150,000.00		139,693.76	18,340.62	0.00	10,306.24		93.1%
2024/08/000851	08/14/2024	PRJ		10,713.89	REF 081424		WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		7,626.73	REF 082824		WARRANT=082824	RUN=1	BIWEEKLY	
13013017 171001		PERS								
	851,317.00		852,401.30		498,588.04	54,071.57	0.00	353,813.26		58.5%
2024/08/000851	08/14/2024	PRJ		27,597.37	REF 081424		WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		26,474.20	REF 082824		WARRANT=082824	RUN=1	BIWEEKLY	
13013017 172001		MEDICARE								
	74,045.00		74,156.09		39,512.76	4,269.74	0.00	34,643.33		53.3%
2024/08/000851	08/14/2024	PRJ		2,184.16	REF 081424		WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		2,085.58	REF 082824		WARRANT=082824	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		3,433,404.41	372,515.80	0.00	2,552,213.98		57.4%
21 MATERIALS & SUPPLIES										
13013021 211000		OFFICE								
	35,000.00		35,000.00		10,517.21	3,967.61	9,482.79	15,000.00		57.1%
2024/08/001439	08/15/2024	API		366.84	VND 021075 IN 1JNP-6PHH-F1CC		AMAZON CAPITAL SERVI	ACCT # A1Y0HX		7361981
2024/08/001439	08/15/2024	API		365.43	VND 000885 IN SK74020		CDW GOVERNMENT INC	CUST # 6663520		7361988
2024/08/001439	08/15/2024	API		875.00	VND 016572 IN 522317-00		FOUR-U-OFFICE	ACCT # 006032		7361994
2024/08/001960	08/21/2024	API		103.05	VND 000885 IN SR94349		CDW GOVERNMENT INC	CUST # 6663520		7362327
2024/08/001960	08/21/2024	API		215.07	VND 000885 IN ST81972		CDW GOVERNMENT INC	CUST # 6663520		7362327
2024/08/001960	08/21/2024	API		171.75	VND 020589 IN 7/17/24		VICTORIA GONZALEZ	REIMB. AMAZON		7362337
2024/08/002281	08/22/2024	API		299.99	VND 018975 IN 8/30/24-3		JP MORGAN CHASE BANK	ACCT # 5563 75		7362658
2024/08/002350	08/27/2024	API		31.98	VND 021075 IN 1GC4-1F3V-6XXR		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7362761
2024/08/002350	08/27/2024	API		1,538.50	VND 000885 IN AA2CS1X		CDW GOVERNMENT INC	CUST # 6663520		7362764
13013021 211004		BOOKS								
	750.00		750.00		0.00	0.00	750.00	0.00		100.0%

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13013021	215001	GAS & OIL	160,000.00	160,000.00	93,776.13	11,036.48	66,223.87	0.00	100.0%
2024/08/001439	08/15/2024	API		10,006.12	VND 000139	IN 16530	ALLEN CO RTA	JULY FUEL # 16	7361980
2024/08/002350	08/27/2024	API		1,030.36	VND 005266	IN 8/12/24	SUPERFLEET	ACCT # FB141	7362773
TOTAL MATERIALS & SUPPLIES			195,750.00	195,750.00	104,293.34	15,004.09	76,456.66	15,000.00	92.3%

31 SERVICES

ACCOUNTS FOR:	13013031	330001	CONTRACT SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031	330001	CONTRACT SERVICES	95,150.00	95,150.00	55,483.73	13,085.45	4,516.27	35,150.00	63.1%	
2024/08/000272	08/05/2024	API		85.00	VND 000396	IN 3742-1	ARMYS AUTO WRECKING	INV # 3724-1	7361058	
2024/08/000272	08/05/2024	API		3,087.24	VND 021735	IN 287299183532X0719202	AT & T MOBILITY	ACCT # 2872991	7361059	
2024/08/000272	08/05/2024	API		2,134.50	VND 016572	IN 521317-00 1	WATCH SYSTEMS LLC	ACCT # 55236	7361077	
2024/08/000272	08/05/2024	API		1,090.09	VND 006060	IN 61341	WATCH SYSTEMS LLC	ACCT # 55236	7361077	
2024/08/001439	08/15/2024	API		85.00	VND 000396	IN 3996-1	ARMYS AUTO WRECKING	INV # 3996-1	7361983	
2024/08/001439	08/15/2024	API		150.00	VND 000396	IN 3954-1	ARMYS AUTO WRECKING	INV # 3954-1	7361983	
2024/08/001439	08/15/2024	API		550.00	VND 000396	IN 3955-1	ARMYS AUTO WRECKING	INV # 3955-1	7361983	
2024/08/001439	08/15/2024	API		68.16	VND 007591	IN 7/29/24	FUDURIC SCHUMANN VET	ACCT # 2367	7361996	
2024/08/001439	08/15/2024	API		100.00	VND 024114	IN 333	RYAN L SAUNDERS	REIMB. WILLY	7362009	
2024/08/001439	08/15/2024	API		410.26	VND 006060	IN 61392	WATCH SYSTEMS LLC	ACCT # 55236	7362010	
2024/08/001439	08/15/2024	API		936.59	VND 006060	IN 61436	WATCH SYSTEMS LLC	ACCT # 55236	7362010	
2024/08/001960	08/21/2024	API		170.00	VND 000396	IN 4075-1	ARMYS AUTO WRECKING	INV # 4075-1	7362325	
2024/08/001960	08/21/2024	API		975.58	VND 019977	IN INV # 4005493	SHARPS COMPLIANCE	INV # INV40054	7362335	
2024/08/001960	08/21/2024	API		410.26	VND 006060	IN 61633	WATCH SYSTEMS LLC	ACCT # 55236	7362338	
2024/08/001960	08/21/2024	API		740.95	VND 006060	IN 61539	WATCH SYSTEMS LLC	ACCT # 55236	7362338	
2024/08/002281	08/22/2024	API		27.98	VND 018975	IN 8/30/24	JP MORGAN CHASE BANK	ACCT # 5563 75	7362658	
2024/08/002350	08/27/2024	API		1,562.47	VND 021735	IN 28729918353X08192024	AT & T MOBILITY	ACCT # 2872991	7362762	
2024/08/002350	08/27/2024	API		159.00	VND 023769	IN 9136	MAXXBOX LLC	INV# 9136	7362769	
2024/08/002350	08/27/2024	API		342.37	VND 006060	IN 61681	WATCH SYSTEMS LLC	ACCT # 55236	7362775	

ACCOUNTS FOR:	13013031	330640	REPAIRS - VEHICLES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031	330640	REPAIRS - VEHICLES	71,500.00	79,096.14	46,842.15	7,333.10	24,657.85	7,596.14	90.4%	
2024/08/000272	08/05/2024	API		462.00	VND 021075	IN 1L1N-FTCY-1C1P	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7361057	
2024/08/001431	08/16/2024	API		74.98	VND 021943	IN 60010L	REINEKE FORD LINCOLN	ACCT # 2652209	7362007	
2024/08/001431	08/16/2024	API		820.52	VND 021943	IN 59970L	REINEKE FORD LINCOLN	ACCT # L35396	7362007	
2024/08/001432	08/15/2024	API		33.25	VND 019089	IN 69686	ANTHONY-LEE	CUST # ALLEN C	7361982	
2024/08/001432	08/15/2024	API		34.22	VND 001031	IN 4199084393	CINTAS CORPORATION	CUST # 2303487	7361990	
2024/08/001432	08/15/2024	API		35.31	VND 001031	IN 4200508064	CINTAS CORPORATION	CUST # 2303487	7361990	
2024/08/002281	08/22/2024	API		336.27	VND 018975	IN 8/30/24-6	JP MORGAN CHASE BANK	ACCT # 5563 75	7362658	
2024/08/002348	08/27/2024	API		747.50	VND 023935	IN 3260	5 ACRE AUTO GROUP	INV # 3260 #	7362758	
2024/08/002348	08/27/2024	API		1,200.00	VND 023935	IN 3247	5 ACRE AUTO GROUP	INV # 3247 # 2	7362758	

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REPAIRS - VEHICLES									
2024/08/002348	08/27/2024	API		3,089.05	VND 023935 IN 3262		5 ACRE AUTO GROUP	INV # 3262 TAH	7362758
2024/08/002350	08/27/2024	API		500.00	VND 019755 IN 10343		JUSTIN BATES	INV # 10343	7362768
13013031 350002			49,799.00	49,799.00	49,799.00	0.00	0.00	0.00	100.0%
ALLOWANCES FURTHER OF JUSTICE									
13013031 350101			105,000.00	105,000.00	45,668.12	7,311.26	14,331.88	45,000.00	57.1%
ALLOWANCES - CLOTHING									
2024/08/000272	08/05/2024	API		97.75	VND 005518 IN 7/24/224		TERESA STILTNER	REIMB. JC PENN	7361075
2024/08/000273	08/05/2024	API		50.16	VND 001940 IN 028533281		GALLS, INC	ACCT # 5150878	7361069
2024/08/000273	08/05/2024	API		54.81	VND 001940 IN 028496427		GALLS, INC	ACCT # 5150878	7361069
2024/08/000273	08/05/2024	API		98.06	VND 001940 IN 028560813		GALLS, INC	ACCT # 5150878	7361069
2024/08/000273	08/05/2024	API		124.26	VND 001940 IN 028518881		GALLS, INC	ACCT # 5150878	7361069
2024/08/000273	08/05/2024	API		126.50	VND 001940 IN 028544687		GALLS, INC	ACCT # 5150878	7361069
2024/08/000273	08/05/2024	API		127.95	VND 001940 IN 028507769		GALLS, INC	ACCT # 5150878	7361069
2024/08/000273	08/05/2024	API		139.10	VND 001940 IN 028531247		GALLS, INC	ACCT # 5150878	7361069
2024/08/000273	08/05/2024	API		149.33	VND 001940 IN 028542594		GALLS, INC	ACCT # 5150878	7361069
2024/08/000273	08/05/2024	API		235.64	VND 001940 IN 028545191		GALLS, INC	ACCT # 5150878	7361069
2024/08/000506	08/06/2024	API		1,281.92	VND 019367 IN INV103091		PARR PUBLIC SAFETY	INV # INV10309	7361366
2024/08/001433	08/16/2024	API		126.46	VND 002957 IN 8/14/24		KERRILAN S ALLEN	REIMB JC PENNE	7362002
2024/08/001438	08/15/2024	API		293.85	VND 000795 IN 83539		CAPPIE SPORTS	INV # 83539	7361987
2024/08/001438	08/15/2024	API		41.72	VND 001940 IN 028553062		GALLS, INC	ACCT # 5150878	7361997
2024/08/001438	08/15/2024	API		144.88	VND 001940 IN 028660972		GALLS, INC	ACCT # 5150587	7361997
2024/08/001438	08/15/2024	API		212.62	VND 001940 IN 028583124		GALLS, INC	ACCT # 5150878	7361997
2024/08/001438	08/15/2024	API		214.45	VND 001940 IN 028604768		GALLS, INC	ACCT # 5150878	7361997
2024/08/001438	08/15/2024	API		170.96	VND 002957 IN 8/9/24		KERRILAN S ALLEN	REIMB. BROOKS	7362001
2024/08/001438	08/15/2024	API		144.23	VND 021427 IN 7/27/24		KIRSTIN KAY JEFFREY	REIMB. DUNHAMS	7362003
2024/08/001438	08/15/2024	API		32.78	VND 009302 IN 7/24/24		MIRANDA WINEGARDNER	REIMB. MAURICE	7362005
2024/08/001954	08/22/2024	API		45.57	VND 001940 IN 028703657		GALLS, INC	ACCT # 5150878	7362332
2024/08/001960	08/21/2024	API		163.03	VND 001940 IN 028660961		GALLS, INC	ACCT # 5150878	7362332
2024/08/001960	08/21/2024	API		3,003.76	VND 019367 IN INV103961		PARR PUBLIC SAFETY	INV # INV10396	7362334
2024/08/002350	08/27/2024	API		69.11	VND 001940 IN 028689733		GALLS, INC	ACCT # 5150878	7362766
2024/08/002350	08/27/2024	API		162.36	VND 013042 IN 8/27/24		MEGAN REX	REIMB, . KOHLS	7362770
13013031 360151			42,000.00	42,000.00	28,716.89	945.00	9,488.95	3,794.16	91.0%
LEGAL FEES									
2024/08/001960	08/21/2024	API		945.00	VND 001641 IN 340.0		FISHEL DOWNEY ALBREC	ACCT # 91505.3	7362330

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
13013031 360430		TRAVEL-MEETINGS								
	20,000.00		20,000.00		19,463.59	2,735.00	536.41	0.00		100.0%
2024/08/001437	08/14/2024	API		1,485.00	VND 005480	IN INUS227122	AXON ENTERPRISES	ACCT # 113376		7361985
2024/08/001439	08/15/2024	API		220.00	VND 012241	IN SIN378780	NATIONAL ACADEMY OF	ACCT # IA3649		7362006
2024/08/001955	08/22/2024	API		350.00	VND 017267	IN 8/2/24	BUCKEYE STATE	FALL SEMINAR -		7362326
2024/08/002281	08/22/2024	API		680.00	VND 018975	IN 8/30/24-2	JP MORGAN CHASE BANK	ACCT # 5563 75		7362658
13013031 370370		MAINTENANCE AGREEMENTS								
	200,025.00		200,025.00		184,868.09	7,984.05	12,313.32	2,843.59		98.6%
2024/08/001954	08/22/2024	API		642.00	VND 000443	IN 115943	EDGE ONE LLC	INV # 115943		7362329
2024/08/001954	08/22/2024	API		1,957.29	VND 003395	IN 535607808	LYON FINANCIAL SERVI	ACCT # 1280188		7362333
2024/08/001954	08/22/2024	API		3,634.76	VND 022115	IN TLSMN00001613	SMARTSAFELY SOFTWARE	CUST # ALL000		7362336
2024/08/002281	08/22/2024	API		1,750.00	VND 018975	IN 8/30/24-1	JP MORGAN CHASE BANK	ACCT # 5563 75		7362658
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		8,801.16	2,562.58	11,198.84	29,000.00		40.8%
2024/08/000506	08/06/2024	API		2,562.58	VND 019367	IN INV1030901	PARR PUBLIC SAFETY	INV # INV 1030		7361366
13013031 390980		TECH CONSULTING								
	15,000.00		15,000.00		1,762.50	240.00	13,237.50	0.00		100.0%
2024/08/001439	08/15/2024	API		240.00	VND 014776	IN 9923801	JESSIKA PHILLIPS	INV # 9923801		7361999
TOTAL SERVICES	603,934.00		660,530.14		446,865.23	42,196.44	90,281.02	123,383.89		81.3%
41 CAPITAL OUTLAY										
13013041 410402		EQUIPMENT - OFFICE								
	3,000.00		3,000.00		3,000.00	3,000.00	0.00	0.00		100.0%
2024/08/000272	08/05/2024	API		3,000.00	VND 016572	IN 521317-00	FOUR-U-OFFICE	CUST # 006032		7361067
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00		3,000.00	3,000.00	0.00	0.00		100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	6,828,362.00		6,844,898.53		3,987,562.98	432,716.33	166,737.68	2,690,597.87		60.7%

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131 JAIL OPERATIONS-GENERAL

17 PERSONAL SERVICES

13013117 170010	SALARY - FOP BARGAINING UNIT	1,841,486.00	1,791,486.00	1,118,456.08	130,117.82	0.00	673,029.92	62.4%
2024/08/000851	08/14/2024 PRJ		65,085.25	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		65,032.57	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
13013117 170011	SALARY - GOLD BARGAINING UNIT	691,122.00	691,122.00	480,443.92	53,163.20	0.00	210,678.08	69.5%
2024/08/000851	08/14/2024 PRJ		26,581.60	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		26,581.60	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
13013117 170012	SALARY - SUPPORT/BLUE BARG UNI	246,704.00	246,704.00	157,944.64	17,419.20	0.00	88,759.36	64.0%
2024/08/000851	08/14/2024 PRJ		8,709.60	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		8,709.60	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
13013117 170090	SALARY - OVERTIME	120,000.00	170,000.00	168,010.25	20,181.80	0.00	1,989.75	98.8%
2024/08/000851	08/14/2024 PRJ		11,940.24	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		8,241.56	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
13013117 171001	PERS	405,904.00	405,904.00	270,971.64	30,928.69	0.00	134,932.36	66.8%
2024/08/000851	08/14/2024 PRJ		15,725.50	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		15,203.19	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
13013117 172001	MEDICARE	42,040.00	42,040.00	26,171.07	2,979.30	0.00	15,868.93	62.3%
2024/08/000851	08/14/2024 PRJ		1,518.58	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		1,460.72	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
TOTAL PERSONAL SERVICES	3,347,256.00		3,347,256.00		2,221,997.60	254,790.01	0.00	1,125,258.40	66.4%
21 MATERIALS & SUPPLIES									
13013121 210009	38,000.00		38,000.00		13,023.78	1,731.27	6,976.22	18,000.00	52.6%
	JAIL SUPPLIES								
2024/08/000274	08/05/2024	API	491.40	VND	021902	IN	0370823-IN	CHARM-TEX, INC	CUST # ALLEN0H 7361062
2024/08/000274	08/05/2024	API	123.97	VND	022340	IN	142772-1	FOX SUPPLY, LLC	CUST # ALLEN0H 7361068
2024/08/001441	08/15/2024	API	551.10	VND	022340	IN	143082	FOX SUPPLY, LLC	CUST # ALLEN23 7361995
2024/08/001958	08/21/2024	API	564.80	VND	001694	IN	6347093599	ECOLAB INC	ACCT # 5036249 7362328
13013121 212001	472,500.00		472,500.00		312,603.95	47,766.03	159,896.05	0.00	100.0%
	FOOD & BEVERAGE								
2024/08/001440	08/15/2024	API	3,340.36	VND	005584	IN	1510947	RIGHTWAY FOOD	CUST # 1212 7362008
2024/08/001441	08/15/2024	API	102.55	VND	000101	IN	0536366	ALFRED NICKLES BAKER	CUST # 115055 7361978
2024/08/001441	08/15/2024	API	205.10	VND	000101	IN	0536454	ALFRED NICKLES BAKER	CUST # 115055 7361978
2024/08/001441	08/15/2024	API	205.10	VND	000101	IN	0536127	ALFRED NICKLES BAKER	CUST # 115055 7361978
2024/08/001441	08/15/2024	API	205.10	VND	000101	IN	0536256	ALFRED NICKLES BAKER	CUST # 115055 7361978
2024/08/001441	08/15/2024	API	205.10	VND	000101	IN	0536340	ALFRED NICKLES BAKER	CUST # 115055 7361978
2024/08/001441	08/15/2024	API	246.12	VND	000101	IN	0536233	ALFRED NICKLES BAKER	ACCT # 115055 7361978
2024/08/001441	08/15/2024	API	246.12	VND	000101	IN	0536089	ALFRED NICKLES BAKER	CUST # 115055 7361978
2024/08/001441	08/15/2024	API	246.12	VND	000101	IN	0536151	ALFRED NICKLES BAKER	CUST # 115055 7361978
2024/08/001441	08/15/2024	API	246.12	VND	000101	IN	0536197	ALFRED NICKLES BAKER	CUST # 115055 7361978
2024/08/001441	08/15/2024	API	266.63	VND	000101	IN	0536410	ALFRED NICKLES BAKER	CUST # 115055 7361978
2024/08/001441	08/15/2024	API	287.14	VND	000101	IN	0536304	ALFRED NICKLES BAKER	CUST # 115055 7361978
2024/08/001441	08/15/2024	API	2,791.31	VND	018080	IN	711359	ATLANTIC FOOD CORP	CUST # ALLENCT 7361984
2024/08/001441	08/15/2024	API	3,090.08	VND	018080	IN	710788	ATLANTIC FOOD CORP	CUST # ALELNCT 7361984
2024/08/001441	08/15/2024	API	429.19	VND	022340	IN	143468	FOX SUPPLY, LLC	CUST # ALLEN23 7361995
2024/08/001441	08/15/2024	API	547.54	VND	022340	IN	143238	FOX SUPPLY, LLC	CUST # ALLEN23 7361995
2024/08/001441	08/15/2024	API	47.51	VND	002040	IN	810312194	GORDON FOOD SERVICE	ACCT # 6062700 7361998
2024/08/001441	08/15/2024	API	3,867.49	VND	002040	IN	9012625458	GORDON FOOD SERVICE	CUST # 6062700 7361998
2024/08/001441	08/15/2024	API	4,534.48	VND	002040	IN	901216424	GORDON FOOD SERVICE	CUST # 6062700 7361998
2024/08/001441	08/15/2024	API	4,565.76	VND	002040	IN	9012390122	GORDON FOOD SERVICE	CUST # 6062700 7361998
2024/08/001441	08/15/2024	API	77.05	VND	005584	IN	1512768	RIGHTWAY FOOD	CUST # 1212 7362008
2024/08/001441	08/15/2024	API	3,189.77	VND	005584	IN	1511879	RIGHTWAY FOOD	CUST # 1212 7362008
2024/08/001441	08/15/2024	API	3,331.11	VND	005584	IN	1513932	RIGHTWAY FOOD	CUST # 1212 7362008
2024/08/001441	08/15/2024	API	3,638.95	VND	005584	IN	1512769	RIGHTWAY FOOD	CUST # 1212 7362008
2024/08/001958	08/21/2024	API	384.05	VND	022340	IN	143689	FOX SUPPLY, LLC	CUST # ALLEN23 7362331
2024/08/002351	08/27/2024	API	205.10	VND	000101	IN	0536476	ALFRED NICKLES BAKER	ACCT # 115155 7362759
2024/08/002351	08/27/2024	API	246.12	VND	000101	IN	0536583	ALFRED NICKLES BAKER	CUST # 115055 7362759
2024/08/002351	08/27/2024	API	246.12	VND	000101	IN	0536528	ALFRED NICKLES BAKER	CUST # 115055 7362759
2024/08/002351	08/27/2024	API	3,299.35	VND	002040	IN	9012876725	GORDON FOOD SERVICE	ACCT # 6062700 7362767
2024/08/002351	08/27/2024	API	4,690.42	VND	002040	IN	9013124203	GORDON FOOD SERVICE	CUST# 60627001 7362767

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FOOD & BEVERAGE									
2024/08/002351	08/27/2024	API	2,783.07	VND 005584 IN 1515052					
RIGHTWAY FOOD	CUST # 1212	7362772							
13013121 212003	13,680.00	KITCHEN	13,680.00	10,269.19	1,281.47	3,410.81	0.00	100.0%	
2024/08/001954	08/22/2024	API	1,281.47	VND 001694 IN 6347324434					
ECOLAB INC	ACCT # 5037770	7362328							
13013121 214001	12,000.00	CLOTHING	16,000.00	13,001.30	3,092.20	2,998.70	0.00	100.0%	
2024/08/001435	08/14/2024	API	1,321.20	VND 021902 IN 0372859-IN					
2024/08/001435	08/14/2024	API	1,771.00	VND 021902 IN 0372007-IN					
CHARM-TEX, INC	CUST # ALLENOH	7361989							
CHARM-TEX, INC	CUST # ALLENOH	7361989							
13013121 214002	10,000.00	LINENS	6,000.00	3,746.00	0.00	0.00	2,254.00	62.4%	
13013121 216003	25,500.00	LAUNDRY	25,500.00	7,412.80	0.00	12,587.20	5,500.00	78.4%	
TOTAL MATERIALS & SUPPLIES			571,680.00	571,680.00	360,057.02	53,870.97	185,868.98	25,754.00	95.5%
31 SERVICES									
13013131 330321	662,109.00	MEDICAL CONTRACT SERVICES	662,109.00	440,305.28	55,038.16	221,803.72	0.00	100.0%	
2024/08/000920	08/13/2024	API	55,038.16	VND 022668 IN INV BASE51138					
SOUTHERN HEALTH	INV BASE1138	7361671							
13013131 340237	22,000.00	PSYCHIATRIC SERVICES	22,000.00	10,633.85	2,718.96	9,366.15	2,000.00	90.9%	
2024/08/001435	08/14/2024	API	1,359.48	VND 001078 IN 217122					
2024/08/001435	08/14/2024	API	1,359.48	VND 001078 IN 216856					
COLEMAN PROFESSIONAL	CUST # ALLEN00	7361991							
COLEMAN PROFESSIONAL	CUST # ALLEN00	7361991							
13013131 340430	60,000.00	SERVICES - HOSPITAL	60,000.00	1,154.00	110.00	58,846.00	0.00	100.0%	
2024/08/001435	08/14/2024	API	110.00	VND 023671 IN 334733					
BSMH EMPLOYER SERVIC	INV # 334733	7361986							

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TOTAL SERVICES	744,109.00		744,109.00	452,093.13	57,867.12	290,015.87	2,000.00	99.7%
TOTAL JAIL OPERATIONS-GENERAL	4,663,045.00		4,663,045.00	3,034,147.75	366,528.10	475,884.85	1,153,012.40	75.3%
TOTAL SHERIFF'S OFFICE	11,491,407.00		11,507,943.53	7,021,710.73	799,244.43	642,622.53	3,843,610.27	66.6%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017 170001	74,564.00		SALARY - OFFICIALS 74,564.00	49,098.24	5,704.36	0.00	25,465.76	65.8%
2024/08/000851	08/14/2024	PRJ	2,852.18	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	2,852.18	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
14014017 170005	218,806.00		SALARY - EMPLOYEES 218,806.00	150,993.61	16,830.41	0.00	67,812.39	69.0%
2024/08/000851	08/14/2024	PRJ	8,415.20	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	8,415.21	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
14014017 171001	40,893.00		PERS 40,893.00	28,012.98	3,154.88	0.00	12,880.02	68.5%
2024/08/000851	08/14/2024	PRJ	1,577.44	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	1,577.44	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
14014017 172001	4,253.00		MEDICARE 4,253.00	2,780.36	311.62	0.00	1,472.64	65.4%
2024/08/000851	08/14/2024	PRJ	155.81	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	155.81	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	338,516.00		338,516.00		230,885.19	26,001.27	0.00	107,630.81	68.2%
21 MATERIALS & SUPPLIES									
14014021 211000 OFFICE	6,700.00		6,700.00		3,248.42	537.78	3,451.58	0.00	100.0%
2024/08/000140 08/02/2024 API				20.00	VND 003988 IN 799377		PEACOCK WATER	B - OFFICE SUP	7360804
2024/08/000156 08/01/2024 API				264.54	VND 022552 IN 376907512001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7360840
2024/08/001558 08/20/2024 API				79.12	VND 022552 IN 379272613001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7362074
2024/08/002261 08/27/2024 API				174.12	VND 022552 IN 382571276001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7362611
TOTAL MATERIALS & SUPPLIES	6,700.00		6,700.00		3,248.42	537.78	3,451.58	0.00	100.0%
31 SERVICES									
14014031 330001 CONTRACT SERVICES	8,000.00		8,000.00		4,311.03	553.31	3,688.97	0.00	100.0%
2024/08/001733 08/21/2024 API				91.35	VND 007279 IN INV#251837		COTT SYSTEMS INC	B - CONTRACT S	7362154
2024/08/002129 08/26/2024 API				461.96	VND 003395 IN 536104326		LYON FINANCIAL SERVI	B - CONTRACT S	7362581
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		380.18	135.00	1,119.82	0.00	100.0%
2024/08/001557 08/06/2024 API				135.00	VND 015626 IN 799742		AIRPORT CORE HOTELS	B-TRAVEL EXPEN	7362060
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		7,673.77	688.31	5,168.79	0.44	100.0%
TOTAL RECORDER-GENERAL	358,059.00		358,059.00		241,807.38	27,227.36	8,620.37	107,631.25	69.9%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL RECORDER								
358,059.00	358,059.00	241,807.38	27,227.36	8,620.37	107,631.25	69.9%		
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%		

160 TUBERCULOSIS CARE

000 UNDEFINED

31 SERVICES

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	247,582.39	247,582.39	32,180.90	0.00	0.00	100.0%		
2024/08/001952	08/22/2024 API	32,180.90	VND 005816 IN INV 25200322	TREASURER STATE OF O INV 25200322	7362322			
TOTAL SERVICES								
249,122.00	251,582.39	250,355.99	32,180.90	1,226.40	0.00	100.0%		
TOTAL UNDEFINED								
249,122.00	251,582.39	250,355.99	32,180.90	1,226.40	0.00	100.0%		
TOTAL OTHER HEALTH								
249,122.00	251,582.39	250,355.99	32,180.90	1,226.40	0.00	100.0%		
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								

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

17 PERSONAL SERVICES

19519517 170001	SALARY - OFFICIALS	34,200.00	34,200.00	22,500.00	3,000.00	0.00	11,700.00	65.8%
2024/08/001482	08/30/2024 PRJ		3,000.00	REF 083024		WARRANT=083024	RUN=2 MONTHLY	
19519517 171001	PERS	4,788.00	4,788.00	3,150.00	420.00	0.00	1,638.00	65.8%
2024/08/001482	08/30/2024 PRJ		420.00	REF 083024		WARRANT=083024	RUN=2 MONTHLY	
19519517 172001	MEDICARE	500.00	500.00	326.26	43.50	0.00	173.74	65.3%
2024/08/001482	08/30/2024 PRJ		43.50	REF 083024		WARRANT=083024	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		39,488.00	39,488.00	25,976.26	3,463.50	0.00	13,511.74	65.8%

21 MATERIALS & SUPPLIES

19519521 211000	OFFICE	5,000.00	10,000.00	1,797.08	137.39	8,202.92	0.00	100.0%
2024/08/000618	08/08/2024 API		98.38	VND 016572 IN 038740-00		FOUR-U-OFFICE	SB-OFFICE SUPP	7361440
2024/08/001728	08/21/2024 API		39.01	VND 016572 IN 039257-00		FOUR-U-OFFICE	SB-OFFICE SUPP	7362155
19519521 215001	GAS & OIL	4,473.00	20,000.00	3,192.01	812.64	16,807.99	0.00	100.0%
2024/08/000618	08/08/2024 API		488.95	VND 023783 IN 277335		SPEEDWAY PREPAID	SB-GAS & OIL	7361457
2024/08/000618	08/08/2024 API		323.69	VND 000139 IN 16534		ALLEN CO RTA	SB-GAS & OIL	7361425
19519521 219099	SUNDRY	2,219.00	10,000.00	1,355.41	22.25	8,644.59	0.00	100.0%
2024/08/000618	08/08/2024 API		22.25	VND 003988 IN 800046		PEACOCK WATER	SB-SUNDRY	7361454

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
11,692.00	40,000.00		6,344.50	972.28	33,655.50	0.00	100.0%
31 SERVICES							
19519531 250107	ALLOWANCES - RENT						
15,824.00	45,000.00		6,329.10	0.00	38,670.90	0.00	100.0%
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		43,439.30	1,402.57	36,560.70	0.00	100.0%
2024/08/001567	08/20/2024 API	235.61 VND	016164 IN	801145	KROGER LIMITED	C.VET.SB-FOOD/	7362097
2024/08/001567	08/20/2024 API	1,166.96 VND	000976 IN	801147	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7362093
19519531 350104	ALLOWANCES - FURNITURE						
0.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
19519531 350115	ALLOWANCES - UTILITIES						
12,239.00	35,000.00		5,766.83	1,335.43	29,233.17	0.00	100.0%
2024/08/001568	08/20/2024 API	51.34 VND	024068 IN	801140	THE EAST OHIO GAS CO	C.VET.SB-UTILI	7362106
2024/08/001568	08/20/2024 API	228.00 VND	000217 IN	801141	OHIO POWER COMPANY	C.VET.SB-UTILI	7362099
2024/08/001568	08/20/2024 API	256.89 VND	000217 IN	801142	OHIO POWER COMPANY	C.VET.SB-UTILI	7362100
2024/08/002240	08/26/2024 API	98.61 VND	001046 IN	801920	CITY OF LIMA UTILITY	C.VET.SB-UTILI	7362588
2024/08/002240	08/26/2024 API	502.75 VND	000217 IN	801921	OHIO POWER COMPANY	C.VET.SB-UTILI	7362597
2024/08/002244	08/26/2024 API	96.76 VND	001046 IN	801908	CITY OF LIMA UTILITY	C.VET.SB-UTILI	7362587
2024/08/002244	08/26/2024 API	101.08 VND	024068 IN	801909	THE EAST OHIO GAS CO	C.VET.SB-UTILI	7362601

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519531 360125		RENTAL-PARKING FACILITIES							
	25,000.00		25,000.00	14,000.00	1,750.00	11,000.00	0.00	100.0%	
2024/08/001565	08/20/2024	API	1,750.00	VND 022506	IN 801191	CNS MANAGEMENT	C-RENTAL-PARKI	7362094	
19519531 360420		TRAVEL - BOARD MEETINGS							
	8,759.00		20,000.00	4,058.16	250.00	15,941.84	0.00	100.0%	
2024/08/001566	08/20/2024	API	250.00	VND 022039	IN 801163	OSACVSO	SB-TRAVEL BOAR	7362102	
19519531 360430		TRAVEL-MEETINGS							
	14,883.00		20,000.00	13,684.33	793.27	6,315.67	0.00	100.0%	
2024/08/001566	08/20/2024	API	100.00	VND 022039	IN 801161	OSACVSO	SB-TRAVEL STAF	7362101	
2024/08/002257	08/26/2024	API	366.00	VND 001098	IN 801906	COLUMBUS MARRIOTT NW	SB-TRAVEL STAF	7362608	
2024/08/002257	08/26/2024	API	327.27	VND 005463	IN 801907	TAMARA V WILSON	SB-TRAVEL STAF	7362612	
TOTAL SERVICES									
	135,095.00		244,300.00	89,062.77	5,531.27	155,237.23	0.00	100.0%	
41 CAPITAL OUTLAY									
19519541 410400		EQUIPMENT							
	11,000.00		15,000.00	11,266.49	228.26	3,733.51	0.00	100.0%	
2024/08/000618	08/08/2024	API	91.67	VND 005948	IN 9969686330	VERIZON WIRELESS	SB-OFFICE EQUI	7361465	
2024/08/000725	08/09/2024	API	48.61	VND 008292	IN 0019060	LANE'S WAREHOUSING	SB-OFFICE EQUI	7361524	
2024/08/002097	08/26/2024	API	43.99	VND 008292	IN 0018567	LANE'S WAREHOUSING	SB-OFFICE EQUI	7362493	
2024/08/002097	08/26/2024	API	43.99	VND 008292	IN 0018921	LANE'S WAREHOUSING	SB-OFFICE EQUI	7362494	
TOTAL CAPITAL OUTLAY									
	11,000.00		15,000.00	11,266.49	228.26	3,733.51	0.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL									
	197,275.00		338,788.00	132,650.02	10,195.31	192,626.24	13,511.74	96.0%	
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
19519717 170005		SALARY - EMPLOYEES							
	350,000.00		350,000.00	182,222.49	19,332.01	0.00	167,777.51	52.1%	

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2024/08/000851	08/14/2024 PRJ	9,568.00	REF 081424				WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	9,764.01	REF 082824				WARRANT=082824	RUN=1 BIWEEKLY	
19519717 171001	PERS	50,000.00		25,511.12	2,706.48		0.00	24,488.88	51.0%
2024/08/000851	08/14/2024 PRJ	1,339.52	REF 081424				WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	1,366.96	REF 082824				WARRANT=082824	RUN=1 BIWEEKLY	
19519717 172001	MEDICARE	6,000.00		2,638.69	279.92		0.00	3,361.31	44.0%
2024/08/000851	08/14/2024 PRJ	138.54	REF 081424				WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	141.38	REF 082824				WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		406,000.00		210,372.30	22,318.41		0.00	195,627.70	51.8%
31 SERVICES									
19519731 350701	GRANT - GRAVE MARKERS	45,421.00	60,842.00	54,155.87	304.17		6,686.13	0.00	100.0%
2024/08/000618	08/08/2024 API	288.00	VND 006182 IN 240-2599				WOODLAWN CEMETERY AS	SB-GRAVE MARKE	7361466
2024/08/001569	08/20/2024 API	16.17	VND 000889 IN 57437				CENTEC CAST METAL PR	SB-GRAVE MARKE	7362091
19519731 350702	GRANT - MEMORIAL DAY EXPENSE	1,010.00	7,000.00	1,980.00	500.00		5,020.00	0.00	100.0%
2024/08/001569	08/20/2024 API	500.00	VND 024112 IN 801138				PFC LEONARD F MASON	SB-MEMORIAL DA	7362103
19519731 350703	GRANT - BURIALS	6,896.00	10,000.00	0.00	0.00		10,000.00	0.00	100.0%
19519731 360050	OUTREACH	38,775.00	60,000.00	37,575.57	2,696.94		22,424.43	0.00	100.0%
2024/08/000725	08/09/2024 API	1,560.00	VND 006309 IN 116187186				LAMAR TEXAS LIMITED	SB-OUTREACH	7361523
2024/08/000725	08/09/2024 API	600.00	VND 005960 IN 800164				VETERANS MEMORIAL CI	SB-OUTREACH	7361546
2024/08/001415	08/19/2024 API	336.94	VND 018975 IN 801001				JP MORGAN CHASE BANK	SB-OUTREACH/FA	7361960
2024/08/002097	08/26/2024 API	200.00	VND 024139 IN 182497				ROBERT MORELAND	SB-OUTREACH/VE	7362511

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	92,102.00		137,842.00		93,711.44	3,501.11	44,130.56	0.00	100.0%
TOTAL VETERANS SERVICES	498,102.00		543,842.00		304,083.74	25,819.52	44,130.56	195,627.70	64.0%
TOTAL VETERANS	695,377.00		882,630.00		436,733.76	36,014.83	236,756.80	209,139.44	76.3%
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017 170005	285,961.00		SALARY - EMPLOYEES 285,961.00		191,645.34	21,784.41	0.00	94,315.66	67.0%
2024/08/000851	08/14/2024	PRJ	10,892.20	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	10,892.21	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
24500017 171001	40,035.00		PERS 40,035.00		26,830.23	3,049.81	0.00	13,204.77	67.0%
2024/08/000851	08/14/2024	PRJ	1,524.90	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	1,524.91	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
24500017 172001	4,146.00		MEDICARE 4,146.00		2,597.59	292.82	0.00	1,548.41	62.7%
2024/08/000851	08/14/2024	PRJ	146.41	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	146.41	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
24500017 174001	0.00		UNEMPLOYMENT 0.00		239.61	0.00	0.00	-239.61	100.0%
TOTAL PERSONAL SERVICES	330,142.00		330,142.00		221,312.77	25,127.04	0.00	108,829.23	67.0%
TOTAL UNDEFINED	330,142.00		330,142.00		221,312.77	25,127.04	0.00	108,829.23	67.0%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MUSEUM	330,142.00		330,142.00		221,312.77	25,127.04	0.00	108,829.23	67.0%
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
25025017 173001	175,000.00		WORKMEN'S COMPENSATION 175,000.00		-170,142.54	4,974.99	36,307.24	308,835.30	-76.5%
2024/08/000920	08/13/2024	API	2,441.60	VND 019449	IN	JULY 2024 W/C SVCS	KAUFMAN LAW OFFICE	JULY 2024 W/C	7361663
2024/08/001418	08/15/2024	API	900.00	VND 023763	IN	INV 441577.PER	MEDICAL EVALUATORS	INV 441577.PER	7361964
2024/08/001418	08/15/2024	API	1,556.25	VND 010444	IN	INV 450005440581	SEDGWICK CLAIMS	INV 4500054405	7361970
2024/08/001952	08/22/2024	API	77.14	VND 024132	IN	TRAVEL REIMB 8.8.24	PATRICK LANGHALS	TRAVEL REIMB 0	7362318
25025017 174001	0.00		UNEMPLOYMENT 0.00		-2,631.16	0.00	0.00	2,631.16	100.0%
25025017 175001	4,195,188.00		MEDICAL PREMIUMS 4,195,188.00		2,009,459.45	242,876.69	0.00	2,185,728.55	47.9%
2024/08/000065	08/02/2024	GEN	-344.82	REF			PREMIUMS POSTED TO WRONG ACCT		
2024/08/000851	08/14/2024	PRJ	119,785.00	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/000851	08/14/2024	PRJ	-73.72	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001482	08/30/2024	PRJ	656.26	REF 083024			WARRANT=083024	RUN=2 MONTHLY	
2024/08/001999	08/28/2024	PRJ	122,853.97	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
25025017 175002	2,200.00		VSP PREMIUMS 2,782.00		2,508.67	534.50	0.00	273.33	90.2%
2024/08/000065	08/02/2024	GEN	344.82	REF			PREMIUMS POSTED TO WRONG ACCT		
2024/08/000851	08/14/2024	PRJ	96.35	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/000982	08/14/2024	GEN	-1.24	REF			VISION PREM POSTED WRONG ACCT		
2024/08/000982	08/14/2024	GEN	-0.06	REF			VISION PREM POSTED WRONG ACCT		
2024/08/001482	08/30/2024	PRJ	1.47	REF 083024			WARRANT=083024	RUN=2 MONTHLY	
2024/08/001999	08/28/2024	PRJ	93.16	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25025017 175003	A/C LIFE	INSURANCE PREMIUMS						
25,000.00		25,000.00		13,696.27	1,725.30	0.00	11,303.73	54.8%
2024/08/001482	08/30/2024	PRJ	12.00	REF 083024		WARRANT=083024	RUN=2 MONTHLY	
2024/08/001999	08/28/2024	PRJ	1,713.30	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
4,397,388.00		4,397,970.00		1,852,890.69	250,111.48	36,307.24	2,508,772.07	43.0%
TOTAL FRINGE BENEFITS-GENERAL								
4,397,388.00		4,397,970.00		1,852,890.69	250,111.48	36,307.24	2,508,772.07	43.0%
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	0.00	2,677.00	0.00	100.0%
25026031 320099	INSURANCE SUNDRY							
1,500.00		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	0.00	2,677.00	160.09	100.0%
TOTAL INSURANCE-GENERAL								
664,167.00		664,167.00		661,329.91	0.00	2,677.00	160.09	100.0%
TOTAL INSURANCE								
5,061,555.00		5,062,137.00		2,514,220.60	250,111.48	38,984.24	2,508,932.16	50.4%
296 ALLEY VACATIONS								
000 UNDEFINED								

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21 MATERIALS & SUPPLIES									
29600021 211001	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	.0%	
TOTAL MATERIALS & SUPPLIES									
		100.00	100.00	0.00	0.00	0.00	100.00	.0%	
31 SERVICES									
29600031 360305	ADVERTISING & PRINTING	1,650.00	1,650.00	576.00	0.00	1,074.00	0.00	100.0%	
29600031 370300	REIMBURSEMENT	750.00	750.00	0.00	0.00	0.00	750.00	.0%	
TOTAL SERVICES									
		2,400.00	2,400.00	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%	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	33,500.00	SERVICES - CONSULTING	63,750.00	5,692.50	0.00	58,057.50	0.00	100.0%
29901131 350509	46,170.00	CASA GRANT	46,170.00	34,627.50	11,542.50	11,542.50	0.00	100.0%
2024/08/001952	08/22/2024	API	11,542.50	VND 001194	IN INV 2777	CRIME VICTIM SERVICE INV 2777		7362314
29901131 360143	88,800.00	LEASE PAYMENTS-COPY/SCAN/PRINT	96,200.00	61,112.05	7,456.95	35,087.95	0.00	100.0%
2024/08/001952	08/22/2024	API	7,456.95	VND 003395	IN INV 535951552	LYON FINANCIAL SERVI INV 535951552		7362316
29901131 390985	60,906.00	TAXES - REAL ESTATE	60,906.00	59,490.45	0.00	1,415.55	0.00	100.0%
29901131 399999	805,000.00	CONTINGENCIES	563,716.69	0.00	0.00	0.00	563,716.69	.0%
29901231 360002	200,000.00	DEFENSE OF INDIGENTS-CIVIL	200,000.00	75,703.32	16,110.50	0.00	124,296.68	37.9%
2024/08/000296	08/05/2024	API	180.00	VND 021001	IN CR20240047	EKEH CHIMA RALPH	ERICA SPEARS	7361134
2024/08/000296	08/05/2024	API	307.50	VND 021001	IN CR20240072	EKEH CHIMA RALPH	TREVOR L KING	7361134
2024/08/000296	08/05/2024	API	997.50	VND 021001	IN CR20240104	EKEH CHIMA RALPH	MICHAEL COX JR	7361134
2024/08/000296	08/05/2024	API	1,666.00	VND 003028	IN CR20240019	KRISTEN JOHNSTON	FERNANDO J JOH	7361135

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
DEFENSE OF INDIGENTS-CIVIL											
2024/08/000951	08/13/2024	API	154.00	VND	003028	IN	CR20220051	KRISTEN JOHNSTON	TRAVON L THOMA		7361738
2024/08/000951	08/13/2024	API	1,023.00	VND	003028	IN	CR202103431	KRISTEN JOHNSTON	RONALD HESSELI		7361738
2024/08/000951	08/13/2024	API	8,771.00	VND	023322	IN	CR20220051	MICHELLE FOSTER	TRAVON L THOMA		7361739
2024/08/000951	08/13/2024	API	142.50	VND	013118	IN	CR202003542	RUMER & MAISCH CO, L	DEVON KETZENBE		7361740
2024/08/001723	08/21/2024	API	405.00	VND	021001	IN	CR20240105	EKEH CHIMA RALPH	TERRY RILEY		7362150
2024/08/002273	08/27/2024	API	2,464.00	VND	023067	IN	CR20240031	ASHLEY E TRAFZER	BREANNA N SHUR		7362640
29901231	360003		30,000.00							17,947.50	40.2%
DEFENSE OF INDIGENTS-DOMESTIC											
2024/08/000953	08/13/2024	API	195.00	VND	017010	IN	2009JP099256	THE LAW FIRM OF	DONALD MARTIN		7361741
2024/08/001726	08/21/2024	API	67.50	VND	011724	IN	2010JP105842	REEVES & SHERRICK.,	JAQUAVIUS COOP		7362151
2024/08/001726	08/21/2024	API	120.00	VND	011724	IN	2019JS36568	REEVES & SHERRICK.,	JOHN A WALKER		7362151
2024/08/001726	08/21/2024	API	120.00	VND	011724	IN	2009JP10195	REEVES & SHERRICK.,	DESTINEE A HAR		7362151
2024/08/002275	08/27/2024	API	352.50	VND	019264	IN	DR20210169	HOPKINS, KLAUSING,	BEAU BLAKE		7362641
2024/08/002275	08/27/2024	API	52.50	VND	011724	IN	2013JP117802	REEVES & SHERRICK.,	MANDY COLEMAN		7362642
2024/08/002275	08/27/2024	API	52.50	VND	011724	IN	2015JP123632	REEVES & SHERRICK.,	KATILYN KERR		7362642
2024/08/002275	08/27/2024	API	52.50	VND	011724	IN	DP202101622	REEVES & SHERRICK.,	COLE R BASHAM		7362642
2024/08/002275	08/27/2024	API	52.50	VND	011724	IN	DP202101012	REEVES & SHERRICK.,	MARQUAVOUS Q L		7362642
2024/08/002275	08/27/2024	API	82.50	VND	011724	IN	2018JS352912	REEVES & SHERRICK.,	ASHLEY N CARVE		7362642
2024/08/002275	08/27/2024	API	90.00	VND	011724	IN	2010JS274315	REEVES & SHERRICK.,	JASON DBALL		7362642
2024/08/002275	08/27/2024	API	97.50	VND	011724	IN	2009JP101285	REEVES & SHERRICK.,	AMANDA MORRIS		7362642
2024/08/002275	08/27/2024	API	157.50	VND	011724	IN	2018JS356452	REEVES & SHERRICK.,	JOHN L THIRSTO		7362642
29901231	360004		475,000.00							251,734.47	47.0%
DEFENSE OF INDIGENTS-JUVENILE											
2024/08/000300	08/05/2024	API	127.50	VND	011724	IN	23JG387332	REEVES & SHERRICK.,	MB		7361137
2024/08/000300	08/05/2024	API	240.00	VND	011724	IN	2024JG39230	REEVES & SHERRICK.,	KH		7361137
2024/08/000300	08/05/2024	API	442.50	VND	011724	IN	2023JG38464	REEVES & SHERRICK.,	RS		7361137
2024/08/000300	08/05/2024	API	772.50	VND	011724	IN	22JG38008	REEVES & SHERRICK.,	CS		7361137
2024/08/000300	08/05/2024	API	495.00	VND	006133	IN	2023JG390491	WILLIAM H WHITE	NC		7361138
2024/08/000300	08/05/2024	API	690.00	VND	006133	IN	2023JG387644	WILLIAM H WHITE	SC		7361138
2024/08/000300	08/05/2024	API	855.00	VND	006133	IN	2024JG39281	WILLIAM H WHITE	JH		7361138
2024/08/000300	08/05/2024	API	855.00	VND	006133	IN	2023JG387822	WILLIAM H WHITE	IO		7361138
2024/08/000949	08/13/2024	API	300.00	VND	017010	IN	2024JG391091	THE LAW FIRM OF	GK		7361737
2024/08/000949	08/13/2024	API	517.50	VND	017010	IN	2024JG39223	THE LAW FIRM OF	LN		7361737
2024/08/000949	08/13/2024	API	630.00	VND	017010	IN	2024JG39279	THE LAW FIRM OF	LH		7361737
2024/08/000949	08/13/2024	API	780.00	VND	017010	IN	2024JG39211	THE LAW FIRM OF	LT		7361737
2024/08/000949	08/13/2024	API	877.50	VND	017010	IN	2024JG39207	THE LAW FIRM OF	BS		7361737
2024/08/000949	08/13/2024	API	142.50	VND	011724	IN	23JG386413	REEVES & SHERRICK.,	RO		7361736
2024/08/000949	08/13/2024	API	225.00	VND	011724	IN	22JG383353	REEVES & SHERRICK.,	SB		7361736
2024/08/000949	08/13/2024	API	247.50	VND	011724	IN	23JG384963	REEVES & SHERRICK.,	EW		7361736
2024/08/000949	08/13/2024	API	375.00	VND	011724	IN	23JG390301	REEVES & SHERRICK.,	AS		7361736
2024/08/000949	08/13/2024	API	457.50	VND	011724	IN	2024JG39147	REEVES & SHERRICK.,	MB		7361736
2024/08/000949	08/13/2024	API	517.50	VND	011724	IN	19JG360305	REEVES & SHERRICK.,	LB		7361736

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DEFENSE OF INDIGENTS-JUVENILE									
2024/08/001718	08/21/2024	API		307.50	VND 019264	IN 22JG38460	HOPKINS, KLAUSING,	KB	7362143
2024/08/001718	08/21/2024	API		600.00	VND 011724	IN 24JG39260	REEVES & SHERRICK.,	AA	7362144
2024/08/001718	08/21/2024	API		112.50	VND 017010	IN 2024JG391622	THE LAW FIRM OF	BW	7362145
2024/08/001718	08/21/2024	API		120.00	VND 017010	IN 2023JG389354	THE LAW FIRM OF	HK	7362145
2024/08/001718	08/21/2024	API		240.00	VND 017010	IN 2024JG390761	THE LAW FIRM OF	KA	7362145
2024/08/001718	08/21/2024	API		292.50	VND 017010	IN 2019JG360309	THE LAW FIRM OF	LB	7362145
2024/08/001718	08/21/2024	API		390.00	VND 017010	IN 2023JG385805	THE LAW FIRM OF	AR	7362145
2024/08/001718	08/21/2024	API		472.50	VND 017010	IN 2024JG39253	THE LAW FIRM OF	OA	7362145
2024/08/001718	08/21/2024	API		570.00	VND 006133	IN 2024JG390761	WILLIAM H WHITE	MK	7362146
2024/08/001718	08/21/2024	API		615.00	VND 006133	IN 2022JG381145	WILLIAM H WHITE	LW	7362146
2024/08/001718	08/21/2024	API		930.00	VND 006133	IN 2024JG39294	WILLIAM H WHITE	XV	7362146
2024/08/002279	08/27/2024	API		277.50	VND 019264	IN 2023JG38564	HOPKINS, KLAUSING,	GH	7362645
2024/08/002279	08/27/2024	API		75.00	VND 011724	IN 23JG388654	REEVES & SHERRICK.,	RK	7362646
2024/08/002279	08/27/2024	API		375.00	VND 011724	IN 22JG383186	REEVES & SHERRICK.,	TS	7362646
2024/08/002279	08/27/2024	API		675.00	VND 011724	IN 2020JG3703810	REEVES & SHERRICK.,	KT	7362646
2024/08/002279	08/27/2024	API		862.50	VND 017010	IN 2024JG39240	THE LAW FIRM OF	LG	7362647
29901231 360005	DEFENSE OF INDIGENTS- MUNI CT		65,000.00	65,000.00	53,129.13	14,825.42	0.00	11,870.87	81.7%
2024/08/000298	08/05/2024	API		285.00	VND 002569	IN 24CRB00483	JERRY O PITTS	KRISTY HOLCOMB	7361136
2024/08/001721	08/21/2024	API		1,815.00	VND 023760	IN 0123029	BRIAN A SMITH	LEONARD BINGHA	7362147
2024/08/001721	08/21/2024	API		1,627.50	VND 021001	IN 0124013	EKEH CHIMA RALPH	GLORIA J DAVIS	7362148
2024/08/001721	08/21/2024	API		4,395.00	VND 021001	IN 0123024	EKEH CHIMA RALPH	DEMARCO MORRIS	7362148
2024/08/001721	08/21/2024	API		4,542.92	VND 009572	IN 0123048	OHIO PUBLIC DEFENDER	DANIEL A BRISC	7362149
2024/08/002277	08/27/2024	API		525.00	VND 019003	IN 24CRB00838	ANDREW B BENCHIC ESQ	NOAH A DICKMAN	7362643
2024/08/002277	08/27/2024	API		645.00	VND 019003	IN 24CRB00446	ANDREW B BENCHIC ESQ	SHAVASYA K REY	7362643
2024/08/002277	08/27/2024	API		990.00	VND 011724	IN 24CRB00412	REEVES & SHERRICK.,	AALIYAH S DIXO	7362644
29901231 360111	FEES - FOREIGN JUDGES		0.00	245.00	245.00	245.00	0.00	0.00	100.0%
2024/08/001096	08/14/2024	API		245.00	VND 014395	IN 080124-FY 2024	SUPREME COURT OF	TH-2024 SUPREM	7361828
29901231 370800	IV-D REIMB TO CSEA		20,000.00	20,000.00	17,652.66	2,471.56	2,347.34	0.00	100.0%
2024/08/001952	08/22/2024	API		476.04	VND 000118	IN IV-D REIMB 11.17.23	ALLEN CO CHILD SUPPO	IV-D REIMB 11.	7362312
2024/08/001952	08/22/2024	API		852.78	VND 000118	IN IV-D REIMB 06.21.24	ALLEN CO CHILD SUPPO	IV-D REIMB 06.	7362312
2024/08/001952	08/22/2024	API		1,142.74	VND 000118	IN IV-D REIMB 07.22.24	ALLEN CO CHILD SUPPO	IV-D REIMB 07.	7362312

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29901331 340440	90,000.00	PRISONERS OUT OF COUNTY	90,000.00	0.00	0.00	0.00	90,000.00	.0%	
29901331 350502	115,000.00	GRANT - REGIONAL PLANNING	115,000.00	94,758.75	0.00	20,241.25	0.00	100.0%	
29901431 350508	61,784.00	GRANT - AIRPORT AUTHORITY	61,784.00	46,338.00	15,446.00	15,446.00	0.00	100.0%	
2024/08/000137	08/01/2024	API	15,446.00	VND 000138 IN INV 07-2024		ALLEN CO REGIONAL AI INV 07-2024		7360782	
TOTAL SERVICES	2,091,160.00		1,887,771.69	684,067.39	86,052.93	144,138.09	1,059,566.21	43.9%	
55 OTHER FINANCING USES									
29908955 320098	0.00	BOND FORFEITURE RETURN	2,200.00	2,200.00	0.00	0.00	0.00	100.0%	
TOTAL OTHER FINANCING USES	0.00		2,200.00	2,200.00	0.00	0.00	0.00	100.0%	
59 MISCELLANEOUS									
29908959 360197	94,019.00	DEDUCTIONS (SETTLEMENTS)	109,497.37	109,497.37	0.00	0.00	0.00	100.0%	
TOTAL MISCELLANEOUS	94,019.00		109,497.37	109,497.37	0.00	0.00	0.00	100.0%	
93 TRANSFER OUT									
29900093 930001	490,085.00	TRANSFER OUT	1,742,043.97	1,718,940.97	88,107.85	0.00	23,103.00	98.7%	
2024/08/001195	08/15/2024	GEN	9,882.00	REF		RES #646-24			

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TRANSFER OUT								
2024/08/002307	08/27/2024 GEN	78,225.85	REF		RES #684-24 TRANSFER			
29900093 930002	TRANSFER OUT - DJFS MANDATE	354,288.00	354,288.00	230,494.86	28,495.16	123,793.14	0.00	100.0%
2024/08/000137	08/01/2024 API	28,495.16	VND 000126 IN MANDATED SHARE-AUG		ALLEN CO DJFS	MANDATED SHARE		7360781
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	2,765,131.97	1,949,435.83	116,603.01	123,793.14	691,903.00	75.0%
TOTAL UNDEFINED		3,698,352.00	4,764,601.03	2,745,200.59	202,655.94	267,931.23	1,751,469.21	63.2%
TOTAL MISCELLANEOUS		3,698,352.00	4,764,601.03	2,745,200.59	202,655.94	267,931.23	1,751,469.21	63.2%
TOTAL GENERAL FUND		37,033,591.20	38,597,379.42	23,161,554.81	2,519,195.22	2,632,176.69	12,803,647.92	66.8%
TOTAL EXPENSES		37,033,591.20	38,597,379.42	23,161,554.81	2,519,195.22	2,632,176.69	12,803,647.92	

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ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
10701217 170005	410,000.00			SALARY - EMPLOYEES	410,000.00	248,171.94	28,386.40	0.00	161,828.06 60.5%
2024/08/000851	08/14/2024	PRJ			14,153.20	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024	PRJ			14,233.20	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY
10701217 171001	57,400.00			PERS	57,400.00	34,736.70	3,974.10	0.00	22,663.30 60.5%
2024/08/000851	08/14/2024	PRJ			1,981.45	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024	PRJ			1,992.65	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY
10701217 172001	5,945.00			MEDICARE	5,945.00	3,317.24	376.70	0.00	2,627.76 55.8%
2024/08/000851	08/14/2024	PRJ			187.77	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024	PRJ			188.93	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY
10701217 173001	4,200.00			WORKMEN'S COMPENSATION	4,200.00	2,561.38	0.00	0.00	1,638.62 61.0%
10701217 175001	95,000.00			MEDICAL PREMIUMS	95,000.00	57,978.84	6,872.38	0.00	37,021.16 61.0%
2024/08/000851	08/14/2024	PRJ			3,436.19	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024	PRJ			3,436.19	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY
10701217 175003	850.00			A/C LIFE INSURANCE PREMIUMS	850.00	307.20	36.00	0.00	542.80 36.1%
2024/08/001999	08/28/2024	PRJ			36.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES									
	573,395.00				573,395.00	347,073.30	39,645.58	0.00	226,321.70 60.5%

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ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES									
10701221	210001	SUPPLIES - GENERAL							
	25,000.00		25,000.00		12,620.43	3,677.53	12,379.57	0.00	100.0%
2024/08/000496	08/07/2024	API	8.25	VND 003988	IN JULY WATER TITLE		PEACOCK WATER	B SUPPLIES TIT	7361357
2024/08/000966	08/13/2024	API	106.50	VND 000164	IN 13891		ALLEN CO AWARDS	B SUPPLIES TIT	7361742
2024/08/000966	08/13/2024	API	145.55	VND 005315	IN 6008137015		STAPLES CONTRACT &	B SUPPLIES TIT	7361763
2024/08/000966	08/13/2024	API	675.48	VND 005315	IN 6008137016		STAPLES CONTRACT &	B SUPPLIES TIT	7361763
2024/08/002099	08/26/2024	API	2,741.75	VND 005247	IN 102020		SNOW PRINTING CO	B SUPPLIES TIT	7362513
10701221	211002	COPY MACHINE							
	1,500.00		1,500.00		859.45	859.45	640.55	0.00	100.0%
2024/08/000496	08/07/2024	API	859.45	VND 013063	IN 534121090		US BANCORP EQUIPMENT	B COPY MACHINE	7361362
TOTAL MATERIALS & SUPPLIES									
	26,500.00		26,500.00		13,479.88	4,536.98	13,020.12	0.00	100.0%
31 SERVICES									
10701231	330650	REPAIRS - OFFICE EQUIPMENT							
	1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%
10701231	340001	SERVICES							
	8,000.00		8,000.00		7,655.10	0.00	344.90	0.00	100.0%
10701231	360430	TRAVEL-MEETINGS							
	7,905.00		7,905.00		3,293.19	0.00	3,611.81	1,000.00	87.3%
10701231	370629	DUES							
	3,200.00		3,200.00		3,191.84	0.00	8.16	0.00	100.0%
TOTAL SERVICES									
	20,105.00		20,105.00		14,140.13	0.00	4,964.87	1,000.00	95.0%
TOTAL UNDEFINED									
	620,000.00		620,000.00		374,693.31	44,182.56	17,984.99	227,321.70	63.3%

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ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	620,000.00		620,000.00		374,693.31	44,182.56	17,984.99	227,321.70	63.3%
TOTAL CLERK OF COURTS TITLE	620,000.00		620,000.00		374,693.31	44,182.56	17,984.99	227,321.70	63.3%
TOTAL EXPENSES	620,000.00		620,000.00		374,693.31	44,182.56	17,984.99	227,321.70	

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ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952	25,254.54	TREAS SALE UNCLAIMED	25,254.54	0.00	0.00	0.00	25,254.54	.0%
17001155 350953	44,123.41	5 YR UNCLAIMED	44,123.41	32,937.14	0.00	0.00	11,186.27	74.6%
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	20,238.51	20,238.51	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	109,377.95		309,616.46	173,529.21	0.00	0.00	136,087.25	56.0%
TOTAL UNDEFINED	109,377.95		309,616.46	173,529.21	0.00	0.00	136,087.25	56.0%
TOTAL UNDEFINED	109,377.95		309,616.46	173,529.21	0.00	0.00	136,087.25	56.0%
TOTAL UNCLAIMED MONEY	109,377.95		309,616.46	173,529.21	0.00	0.00	136,087.25	56.0%
TOTAL EXPENSES	109,377.95		309,616.46	173,529.21	0.00	0.00	136,087.25	

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ACCOUNTS FOR:	1860	SHERIFF'S ROTARY							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
18601317	170010		SALARY - IUPA BARGAINING UNIT						
		151,000.00	151,000.00		84,347.45	9,626.84	0.00	66,652.55	55.9%
	2024/08/000851	08/14/2024	PRJ	5,022.52	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
	2024/08/001999	08/28/2024	PRJ	4,604.32	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
18601317	171001		PERS						
		27,200.00	27,200.00		15,266.91	1,742.45	0.00	11,933.09	56.1%
	2024/08/000851	08/14/2024	PRJ	909.07	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
	2024/08/001999	08/28/2024	PRJ	833.38	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
18601317	172001		MEDICARE						
		2,200.00	2,200.00		1,128.51	127.69	0.00	1,071.49	51.3%
	2024/08/000851	08/14/2024	PRJ	66.88	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
	2024/08/001999	08/28/2024	PRJ	60.81	REF 082824		WARRANT=082824	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		20,144.00	2,538.54	0.00	9,856.00	67.1%
	2024/08/000851	08/14/2024	PRJ	1,269.18	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
	2024/08/001999	08/28/2024	PRJ	1,269.36	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
18601317	175003		A/C LIFE INSURANCE PREMIUMS						
		312.00	312.00		95.22	12.00	0.00	216.78	30.5%
	2024/08/001999	08/28/2024	PRJ	12.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
		210,712.00	211,648.47		121,918.56	14,047.52	0.00	89,729.91	57.6%
TOTAL UNDEFINED									
		210,712.00	211,648.47		121,918.56	14,047.52	0.00	89,729.91	57.6%

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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
210,712.00	211,648.47	121,918.56	14,047.52	0.00	89,729.91	57.6%		
TOTAL SHERIFF'S ROTARY								
210,712.00	211,648.47	121,918.56	14,047.52	0.00	89,729.91	57.6%		
TOTAL EXPENSES								
210,712.00	211,648.47	121,918.56	14,047.52	0.00	89,729.91			

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

19921231 390950	M I COSTS EXP					
5,000.00	18,329.79	8,663.11	287.00	9,666.68	0.00	100.0%
2024/08/001572	08/19/2024 API	87.00 VND 000161 IN MN23,24 MAY 2024		ALLEN CO SHERIFF	MN23, MN24 ALL	7362088
2024/08/001572	08/19/2024 API	200.00 VND 000645 IN MN23 05-2024 8/19/24		BONNIE E EVERETT	MN23 - ALLEN C	7362090
TOTAL SERVICES						
5,000.00	18,329.79	8,663.11	287.00	9,666.68	0.00	100.0%
TOTAL UNDEFINED						
5,000.00	18,329.79	8,663.11	287.00	9,666.68	0.00	100.0%
TOTAL UNDEFINED						
5,000.00	18,329.79	8,663.11	287.00	9,666.68	0.00	100.0%
TOTAL M I CASES-PROBATE CT						
5,000.00	18,329.79	8,663.11	287.00	9,666.68	0.00	100.0%
TOTAL EXPENSES						
5,000.00	18,329.79	8,663.11	287.00	9,666.68	0.00	

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ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

20001117 170099	SALARY-RETIREMENT SEVERANCE							
98,500.00	416,806.50	326,213.36	5,356.22	0.00	90,593.14	78.3%		
2024/08/000851	08/14/2024 PRJ	2,603.19 REF 081424			WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ	2,753.03 REF 082824			WARRANT=082824	RUN=1 BIWEEKLY		
20001117 172001	MEDICARE							
1,428.00	5,737.07	4,427.23	79.35	0.00	1,309.84	77.2%		
2024/08/000851	08/14/2024 PRJ	37.75 REF 081424			WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ	41.60 REF 082824			WARRANT=082824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
99,928.00	422,543.57	330,640.59	5,435.57	0.00	91,902.98	78.3%		
TOTAL COMMISSIONERS-GENERAL								
99,928.00	422,543.57	330,640.59	5,435.57	0.00	91,902.98	78.3%		
TOTAL COMMISSIONERS								
99,928.00	422,543.57	330,640.59	5,435.57	0.00	91,902.98	78.3%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
99,928.00	422,543.57	330,640.59	5,435.57	0.00	91,902.98	78.3%		
TOTAL EXPENSES								
99,928.00	422,543.57	330,640.59	5,435.57	0.00	91,902.98			

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ACCOUNTS FOR: 2002 ORIGINAL APPROP	MOTOR VEHICLE & GAS TAX 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	81,664.06	9,487.94	0.00	42,356.94	65.8%
2024/08/000851 08/14/2024 PRJ		4,743.97	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999 08/28/2024 PRJ		4,743.97	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY
23023017 170005	SALARY - EMPLOYEES					
885,000.00	883,500.00	515,518.06	57,089.14	0.00	367,981.94	58.3%
2024/08/000851 08/14/2024 PRJ		28,544.58	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999 08/28/2024 PRJ		28,544.56	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033	SALARY - ENG. INTERN	11,500.00	10,841.00	1,496.00	0.00	659.00	94.3%
2024/08/000851	08/14/2024 PRJ	1,360.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	136.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
23023017 171001	PERS	140,000.00	85,123.36	9,530.24	0.00	54,876.64	60.8%
2024/08/000851	08/14/2024 PRJ	4,850.80	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	4,679.44	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE	17,000.00	8,367.42	930.33	0.00	8,632.58	49.2%
2024/08/000851	08/14/2024 PRJ	474.04	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	456.29	REF 082824		WARRANT=082824	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	98,662.51	12,332.81	0.00	51,337.49	65.8%
2024/08/000851	08/14/2024 PRJ	6,166.42	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	6,166.39	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS	830.00	528.00	66.00	0.00	302.00	63.6%
2024/08/001999	08/28/2024 PRJ	66.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,331,851.00	1,333,991.98	807,087.61	90,932.46	526,904.37	60.5%
21 MATERIALS & SUPPLIES							
23023021 211000	OFFICE	22,000.00	8,124.27	615.68	1,706.29	12,169.44	44.7%
2024/08/000284	08/01/2024 API	40.37	VND 001918 IN 1758196-1		FRIENDS OFFICE	ACCT#33741 ~ A	7361093
2024/08/000284	08/01/2024 API	52.54	VND 001918 IN 1761169-0		FRIENDS OFFICE	ACCT#33741 ~ A	7361093
2024/08/001078	08/12/2024 API	191.24	VND 000735 IN 305579		BROWN SUPPLY CO	305579 - ALLEN	7361775
2024/08/001087	08/12/2024 API	128.21	VND 018975 IN 8/24 CC #4325 20F2		JP MORGAN CHASE BANK	55637581394743	7361812
2024/08/001966	08/22/2024 API	140.88	VND 000735 IN 306353		BROWN SUPPLY CO	ACCT#160165 ~	7362341

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE							
2024/08/001966	08/22/2024 API		62.44 VND 003713 IN 34292		MENARD INC	ACCT#31840274	7362349
TOTAL MATERIALS & SUPPLIES		22,000.00	8,124.27	615.68	1,706.29	12,169.44	44.7%
25,000.00							
31 SERVICES							
23023031 360401	TRAVEL	10,500.00	8,483.45	0.00	2,016.55	0.00	100.0%
8,000.00							
23023031 360431	SAFETY/MEETINGS	1,300.00	988.96	81.10	311.04	0.00	100.0%
800.00							
2024/08/001087	08/12/2024 API		81.10 VND 018975 IN 8/24 CC #4087 20F2		JP MORGAN CHASE BANK	55637581058640	7361810
TOTAL SERVICES		11,800.00	9,472.41	81.10	2,327.59	0.00	100.0%
8,800.00							
41 CAPITAL OUTLAY							
23023041 410402	EQUIPMENT - OFFICE	40,000.00	20,118.60	791.01	6,744.92	13,136.48	67.2%
40,000.00							
2024/08/000418	08/05/2024 API		791.01 VND 003395 IN 534885249 CO ENG		LYON FINANCIAL SERVI	ACCT#20182757	7361241
TOTAL CAPITAL OUTLAY		40,000.00	20,118.60	791.01	6,744.92	13,136.48	67.2%
40,000.00							
TOTAL ENGINEER-ADMINISTRATION		1,407,791.98	844,802.89	92,420.25	10,778.80	552,210.29	60.8%
1,405,651.00							

231 ENGINEER-ROADS

17 PERSONAL SERVICES

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
23023117 170005	SALARY - EMPLOYEES							
1,300,000.00	1,290,000.00	777,209.89	86,971.69	0.00	512,790.11	60.2%		
2024/08/000851	08/14/2024 PRJ	43,082.57	REF 081424	WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999	08/28/2024 PRJ	43,889.12	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY			
23023117 170009	SALARY - SUMMER LABORERS							
25,000.00	35,000.00	33,230.54	9,489.44	0.00	1,769.46	94.9%		
2024/08/000851	08/14/2024 PRJ	5,836.55	REF 081424	WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999	08/28/2024 PRJ	3,652.89	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY			
23023117 171001	PERS							
182,000.00	182,000.00	113,158.20	13,504.54	0.00	68,841.80	62.2%		
2024/08/000851	08/14/2024 PRJ	6,848.68	REF 081424	WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999	08/28/2024 PRJ	6,655.86	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY			
23023117 172001	MEDICARE							
18,850.00	18,850.00	11,097.95	1,314.44	0.00	7,752.05	58.9%		
2024/08/000851	08/14/2024 PRJ	667.22	REF 081424	WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999	08/28/2024 PRJ	647.22	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY			
23023117 173001	WORKMEN'S COMPENSATION							
6,000.00	9,262.06	8,276.74	0.00	0.00	985.32	89.4%		
23023117 175001	MEDICAL PREMIUMS							
215,000.00	215,000.00	139,320.02	17,414.91	0.00	75,679.98	64.8%		
2024/08/000851	08/14/2024 PRJ	8,707.47	REF 081424	WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999	08/28/2024 PRJ	8,707.44	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY			
23023117 175003	A/C LIFE INSURANCE PREMIUMS							
1,500.00	1,500.00	888.00	114.00	0.00	612.00	59.2%		
2024/08/001999	08/28/2024 PRJ	114.00	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
1,748,350.00	1,751,612.06	1,083,181.34	128,809.02	0.00	668,430.72	61.8%		

21 MATERIALS & SUPPLIES

23023121 217004 MATERIALS- ROAD MATERIALS

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
	1,400,000.00		1,400,000.00	1,063,332.37	433,709.60	137,254.31	199,413.32	85.8%		
2024/08/000284	08/01/2024	API	51,534.62	VND 016697	IN 202407-K0196	K-TECH SPECIALTY	ACCT#004362 ~	7361097		
2024/08/000419	08/05/2024	API	25,646.82	VND 016697	IN 202407-K0258	K-TECH SPECIALTY	ACCT#004362 ~	7361236		
2024/08/000419	08/05/2024	API	23,789.85	VND 003957	IN 932739 ROADS	NATIONAL LIME AND ST	ACCT#0148249-0	7361247		
2024/08/000730	08/05/2024	API	1,887.69	VND 005187	IN 2679503	SHELLY MATERIALS	ACCT#10099 ~ A	7361539		
2024/08/001078	08/12/2024	API	434.55	VND 016697	IN 202408-K0026	K-TECH SPECIALTY	4362 - ALLEN C	7361784		
2024/08/001078	08/12/2024	API	78,082.00	VND 016697	IN 202408-K0027	K-TECH SPECIALTY	4362 - ALLEN C	7361784		
2024/08/001078	08/12/2024	API	27,901.20	VND 003957	IN 935348 30F3	NATIONAL LIME AND ST	018249-033 - A	7361787		
2024/08/001087	08/12/2024	API	74.72	VND 018975	IN 8/24 CC #4325 10F2	JP MORGAN CHASE BANK	55637581394743	7361811		
2024/08/001319	08/14/2024	API	480.32	VND 000629	IN 119600	BLUFFTON STONE CO	ACCT#ALLCOU ~	7361920		
2024/08/001319	08/14/2024	API	2,305.10	VND 005187	IN 2683469	SHELLY MATERIALS	ACCT#10099 ~ A	7361936		
2024/08/001426	08/16/2024	API	130,182.79	VND 016697	IN 202408-K0178	K-TECH SPECIALTY	4362 - ALLEN C	7361962		
2024/08/001427	08/19/2024	API	30,174.37	VND 003957	IN 937135 ROAD	NATIONAL LIME AND ST	ACCT#018249-03	7361967		
2024/08/001752	08/20/2024	API	273.40	VND 000629	IN 119721	BLUFFTON STONE CO	ACCT# ALLEN CO	7362191		
2024/08/001753	08/20/2024	API	867.75	VND 005187	IN 2685762	SHELLY MATERIALS	ACCT#10099 ~ A	7362209		
2024/08/001964	08/23/2024	API	7,746.10	VND 016697	IN 202408-K0249	K-TECH SPECIALTY	ACCT#004362 ~	7362346		
2024/08/001964	08/23/2024	API	8.25	VND 003713	IN 34321	MENARD INC	ACCT#31840274	7362350		
2024/08/001966	08/22/2024	API	584.08	VND 014824	IN 0030181511 ROADS	MATHESON TRI-GAS	ACCT#AL594 ~ A	7362348		
2024/08/002353	08/26/2024	API	51,592.24	VND 016697	IN 202408-K0248	K-TECH SPECIALTY	4362 - ALLEN C	7362789		
2024/08/002353	08/26/2024	API	143.75	VND 016697	IN 202408-K0247	K-TECH SPECIALTY	4362 - ALLEN C	7362789		
23023121 217005		TRAFFIC MATERIALS / EQUIP.	180,000.00		161,172.92	5,378.25	1,136.72	17,690.36	90.2%	
2024/08/000284	08/01/2024	API	214.55	VND 006010	IN 075495	VOGEL TRAFFIC SERVIC	ACCT#100077 ~	7361120		
2024/08/000284	08/01/2024	API	153.57	VND 003360	IN 994678	LOWES COMPANIES INC	ACCT#4913 ~ AL	7361101		
2024/08/000284	08/01/2024	API	1,114.00	VND 005206	IN 2397-3	THE SHERWIN WILLIAMS	ACCT#6560-5565	7361118		
2024/08/000419	08/05/2024	API	168.94	VND 005741	IN 3139465.01	TORK PRODUCTS INC	ACCT#ALLEN CO	7361262		
2024/08/000727	08/08/2024	API	23.97	VND 003713	IN 33579	MENARD INC	ACCT#31840274	7361526		
2024/08/001964	08/23/2024	API	17.98	VND 003713	IN 34394	MENARD INC	ACCT#31840274	7362351		
2024/08/002356	08/27/2024	API	3,685.24	VND 020936	IN 102363	KLEEM INC	ORDER#P14-3418	7362790		
TOTAL MATERIALS & SUPPLIES			1,580,000.00		1,224,505.29	439,087.85	138,391.03	217,103.68	86.3%	
31 SERVICES										
23023131 340520		SERVICES-ENGINEERING	100,000.00		117,910.58	36,920.08	0.00	66,655.00	14,335.50	87.8%

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TOTAL SERVICES	100,000.00	117,910.58	36,920.08	0.00	66,655.00	14,335.50 87.8%
41 CAPITAL OUTLAY						
23023141 410001	LAND 15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
23023141 410050	ROAD PROJECTS - SUNDRY 790,000.00	1,238,443.61	536,268.87	0.00	151,925.17	550,249.57 55.6%
23023141 410915	TRANSER-PROJECT COSTS 0.00	10,492.81	10,492.81	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	805,000.00	1,263,936.42	546,761.68	0.00	151,925.17	565,249.57 55.3%
TOTAL ENGINEER-ROADS	4,233,350.00	4,713,459.06	2,891,368.39	567,896.87	356,971.20	1,465,119.47 68.9%
232 ENGINEER-BRIDGES						
17 PERSONAL SERVICES						
23023217 170005	SALARY - EMPLOYEES 610,000.00	610,000.00	368,280.07	36,713.62	0.00	241,719.93 60.4%
2024/08/000851	08/14/2024 PRJ	18,356.82	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	18,356.80	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY
23023217 171001	PERS 85,400.00	85,400.00	50,961.21	5,139.89	0.00	34,438.79 59.7%
2024/08/000851	08/14/2024 PRJ	2,569.95	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	2,569.94	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY

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23023217 172001		MEDICARE	8,845.00	8,845.00	4,941.15	482.32	0.00	3,903.85	55.9%
2024/08/000851	08/14/2024	PRJ		241.16	REF 081424				
2024/08/001999	08/28/2024	PRJ		241.16	REF 082824	WARRANT=081424	RUN=1 BIWEEKLY		
						WARRANT=082824	RUN=1 BIWEEKLY		
23023217 173001		WORKMEN'S COMPENSATION	4,000.00	4,269.72	3,816.10	0.00	0.00	453.62	89.4%
23023217 174001		UNEMPLOYMENT	0.00	4,783.00	4,783.00	0.00	0.00	0.00	100.0%
23023217 175001		MEDICAL PREMIUMS	130,000.00	130,000.00	87,941.21	10,500.31	0.00	42,058.79	67.6%
2024/08/000851	08/14/2024	PRJ		5,250.16	REF 081424				
2024/08/001999	08/28/2024	PRJ		5,250.15	REF 082824	WARRANT=081424	RUN=1 BIWEEKLY		
						WARRANT=082824	RUN=1 BIWEEKLY		
23023217 175003		A/C LIFE INSURANCE PREMIUMS	700.00	700.00	414.68	48.00	0.00	285.32	59.2%
2024/08/001999	08/28/2024	PRJ		48.00	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			838,945.00	843,997.72	521,137.42	52,884.14	0.00	322,860.30	61.7%
21 MATERIALS & SUPPLIES									
23023221 217006		MATERIALS- BRIDGE MATERIALS	400,000.00	398,500.00	255,676.96	38,350.93	7,110.11	135,712.93	65.9%
2024/08/000284	08/01/2024	API		1,565.00	VND 001799 IN 752124		ERNST ENTERPRISES IN ACCT#1490 ~ AL		7361091
2024/08/000284	08/01/2024	API		2,741.00	VND 001799 IN 752125		ERNST ENTERPRISES IN ACCT#1490 ~ AL		7361091
2024/08/000284	08/01/2024	API		4,272.00	VND 001799 IN 753222		ERNST ENTERPRISES IN ACCT#1490 ~ AL		7361091
2024/08/000284	08/01/2024	API		120.00	VND 017687 IN I858		GREGORY DECOURSEY ACCT#ALLEN CO		7361094
2024/08/000419	08/05/2024	API		50.85	VND 001854 IN 01232332		FIDELITY BUILDERS SU ACCT#ACENG ~ A		7361232
2024/08/000419	08/05/2024	API		168.00	VND 001866 IN 63790		FIRELANDS SUPPLY COM ACCT#ALLEN CO		7361233
2024/08/000419	08/05/2024	API		163.20	VND 003957 IN 932768		NATIONAL LIME AND ST ACCT#018249-01		7361247
2024/08/000419	08/05/2024	API		246.90	VND 003957 IN 932741		NATIONAL LIME AND ST ACCT#018249-03		7361247
2024/08/000419	08/05/2024	API		1,240.61	VND 003957 IN 932739 BRIDGE		NATIONAL LIME AND ST ACCT#018249-03		7361247
2024/08/000419	08/05/2024	API		4,113.36	VND 004181 IN RR5100008247		OHIO CAT ACCT#2011010 ~		7361249
2024/08/000727	08/08/2024	API		1,424.00	VND 001799 IN 754482		ERNST ENTERPRISES IN ACCT#1490 ~ AL		7361517
2024/08/001078	08/12/2024	API		784.57	VND 003957 IN 935348 20F3		NATIONAL LIME AND ST 018249-033 - A		7361787
2024/08/001087	08/12/2024	API		50.00	VND 018975 IN 8/24 CC #4087 10F2		JP MORGAN CHASE BANK 55637581058640		7361809

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MATERIALS- BRIDGE MATERIALS

2024/08/001118	08/14/2024	API	59.98	VND 020472	IN 11800		ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7361841
2024/08/001319	08/14/2024	API	1,795.86	VND 000629	IN 119599		BLUFFTON STONE CO	ACCT#ALLCOU ~	7361920
2024/08/001319	08/14/2024	API	5,388.00	VND 006785	IN 60298307		JEFFERS CRANE SERVIC	ACCT#033719 ~	7361924
2024/08/001427	08/19/2024	API	229.98	VND 003957	IN 937140		NATIONAL LIME AND ST	ACCT#018249-03	7361967
2024/08/001427	08/19/2024	API	699.15	VND 003957	IN 937135	~ BRIDGE	NATIONAL LIME AND ST	ACCT#018249-03	7361967
2024/08/001427	08/19/2024	API	242.00	VND 006875	IN 16561		THOMPSON SEED	ACCT#ALLEN CO	7361974
2024/08/001751	08/20/2024	API	7,369.77	VND 000524	IN 2408131		BEAVERDAM CONTRACTIN	ACCT#ALLEN CO	7362190
2024/08/001753	08/20/2024	API	84.90	VND 003209	IN 01-144452		BOBCAT OF LIMA INC	ACCT#ALLEN CO	7362192
2024/08/001794	08/21/2024	API	161.28	VND 003713	IN 32819		MENARD INC	ACCT#31840274	7362284
2024/08/001966	08/22/2024	API	84.75	VND 001854	IN 01232614		FIDELITY BUILDERS SU	ACCT#ACENG ~ A	7362343
2024/08/001966	08/22/2024	API	584.07	VND 014824	IN 0030181511	~ BRIDGE	MATHESON TRI-GAS	ACCT#AL594 ~ A	7362348
2024/08/002353	08/26/2024	API	3,240.00	VND 008401	IN 58008		K & L READY MIX	10645 - ALLEN	7362788
2024/08/002353	08/26/2024	API	268.70	VND 012696	IN 2223834		HERITAGE COOPERATIVE	13289 - ALLEN	7362787
2024/08/002356	08/27/2024	API	440.00	VND 024138	IN 00111350		MACK INDUSTRIES INC	ACCT#CO26525 ~	7362792
2024/08/002356	08/27/2024	API	763.00	VND 024138	IN 00111435		MACK INDUSTRIES INC	ACCT#CO26525 ~	7362792
TOTAL MATERIALS & SUPPLIES									
	400,000.00		398,500.00		255,676.96	38,350.93	7,110.11	135,712.93	65.9%

31 SERVICES

23023231	340520	SERVICES-ENGINEERING	310,000.00		311,907.06	227,147.05	14,352.20	0.00	84,760.01	72.8%
2024/08/001078	08/12/2024	API	14,352.20	VND 021215	IN 13364		WALLACE & PANCHER	13364 - ALLEN	7361801	
TOTAL SERVICES			310,000.00		311,907.06	227,147.05	14,352.20	0.00	84,760.01	72.8%

41 CAPITAL OUTLAY

23023241	410001	LAND	5,000.00		6,500.00	6,293.00	0.00	0.00	207.00	96.8%
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23023241 410599	60,000.00	PROJECTS-SUNDRY	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	0.00	2,057.00	97.3%
TOTAL ENGINEER-BRIDGES	1,613,945.00		1,630,904.78	1,078,404.43	105,587.27	7,110.11	545,390.24	66.6%
233 ENGINEER-BILL BACK								
31 SERVICES								
23023331 330640	250,000.00	EQUIPMENT REPAIRS	250,000.00	206,621.44	18,919.69	22,170.98	21,207.58	91.5%
2024/08/000283	08/01/2024	API	8.07	VND 016497 IN 237205		AUTOMOTIVE &	ACCT#1214 ~ AL	7361085
2024/08/000283	08/01/2024	API	13.38	VND 016497 IN 234748		AUTOMOTIVE &	ACCT#1214 ~ AL	7361085
2024/08/000283	08/01/2024	API	16.29	VND 016497 IN 235342		AUTOMOTIVE &	ACCT#1214 ~ AL	7361085
2024/08/000283	08/01/2024	API	22.33	VND 016497 IN 236028		AUTOMOTIVE &	ACCT#1214 ~ AL	7361085
2024/08/000283	08/01/2024	API	26.64	VND 016497 IN 235259		AUTOMOTIVE &	ACCT#1214 ~ AL	7361085
2024/08/000283	08/01/2024	API	32.18	VND 016497 IN 236178		AUTOMOTIVE &	ACCT#1214 ~ AL	7361085
2024/08/000283	08/01/2024	API	38.54	VND 016497 IN 235214		AUTOMOTIVE &	ACCT#1214 ~ AL	7361085
2024/08/000283	08/01/2024	API	45.35	VND 016497 IN 235456		AUTOMOTIVE &	ACCT#1214 ~ AL	7361085
2024/08/000283	08/01/2024	API	47.50	VND 016497 IN 235451		AUTOMOTIVE &	ACCT#1214 ~ AL	7361085
2024/08/000283	08/01/2024	API	47.64	VND 016497 IN 235322		AUTOMOTIVE &	ACCT#1214 ~ AL	7361085
2024/08/000283	08/01/2024	API	51.60	VND 016497 IN 235960		AUTOMOTIVE &	ACCT#1214 ~ AL	7361085
2024/08/000283	08/01/2024	API	56.99	VND 016497 IN 236933		AUTOMOTIVE &	ACCT#1214 ~ AL	7361085
2024/08/000283	08/01/2024	API	75.21	VND 016497 IN 236621		AUTOMOTIVE &	ACCT#1214 ~ AL	7361085
2024/08/000283	08/01/2024	API	80.16	VND 016497 IN 234763		AUTOMOTIVE &	ACCT#1214 ~ AL	7361085
2024/08/000283	08/01/2024	API	111.82	VND 016497 IN 234770		AUTOMOTIVE &	ACCT#1214 ~ AL	7361085
2024/08/000283	08/01/2024	API	133.79	VND 016497 IN 235621		AUTOMOTIVE &	ACCT#1214 ~ AL	7361085
2024/08/000283	08/01/2024	API	185.46	VND 016497 IN 237074		AUTOMOTIVE &	ACCT#1214 ~ AL	7361085
2024/08/000284	08/01/2024	API	926.60	VND 021536 IN 0373679		BEAVER RESEARCH	ACCT#ALL056 ~	7361086
2024/08/000284	08/01/2024	API	97.49	VND 006750 IN 25991CM, 25989		ALLEN COUNTY BATTERY	ACCT#ALLEN CO	7361082
2024/08/000284	08/01/2024	API	520.44	VND 009446 IN 102452659		KIMBALL MIDWEST	ACCT#57969 ~ A	7361099
2024/08/000284	08/01/2024	API	679.91	VND 005255 IN C22824		SOUTHEASTERN EQUIPME	ACCT#410711 ~	7361113
2024/08/000419	08/05/2024	API	277.42	VND 019448 IN 489378		CHERRYS OUTDOOR	ACCT#110445 ~	7361230
2024/08/000419	08/05/2024	API	104.10	VND 003888 IN 95654508		MSC INDUSTRIAL SUPPL	ACCT#02084196	7361246
2024/08/000419	08/05/2024	API	433.33	VND 004458 IN CM2282346&2278872		POWER PLAN	ACCT#18004711	7361253
2024/08/000419	08/05/2024	API	644.86	VND 004458 IN 2280793		POWER PLAN	ACCT#18004711	7361253
2024/08/000419	08/05/2024	API	108.84	VND 015713 IN 3038147238		RUSH TRUCK CENTERS	ACCT#204350 ~	7361254
2024/08/000419	08/05/2024	API	1,121.15	VND 015713 IN 3038169526		RUSH TRUCK CENTERS	ACCT#204350 ~	7361254
2024/08/000419	08/05/2024	API	75.13	VND 005246 IN 62081223		SNAP ON INDUSTRIAL	ORD#001330317	7361255

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EQUIPMENT REPAIRS									
2024/08/000419	08/05/2024	API	8.87	VND 005377	IN X303369225.01	STOOPS FREIGHTLINER	ACCT#211435 ~	7361257	
2024/08/000727	08/08/2024	API	238.55	VND 001841	IN OHLIM347356	FASTENAL CO	ACCT#OHLIM0381	7361519	
2024/08/000727	08/08/2024	API	213.36	VND 003888	IN 96418018	MSC INDUSTRIAL SUPPL	ACCT#02084196	7361528	
2024/08/000727	08/08/2024	API	76.23	VND 015713	IN 3038238134	RUSH TRUCK CENTERS	ACCT#204350 ~	7361538	
2024/08/000727	08/08/2024	API	280.66	VND 015713	IN 3038227528	RUSH TRUCK CENTERS	ACCT#204350 ~	7361538	
2024/08/000727	08/08/2024	API	104.84	VND 005377	IN X303369054-01	STOOPS FREIGHTLINER	ACCT#211435 ~	7361540	
2024/08/000926	08/09/2024	API	30.00	VND 006750	IN 212082	ALLEN COUNTY BATTERY	ACCT#ALLEN CO	7361654	
2024/08/000926	08/09/2024	API	1,052.16	VND 011687	IN 43029	L & M TIRE, LLC	ACCT#ALLEN CO	7361666	
2024/08/000926	08/09/2024	API	20.97	VND 005741	IN 3140023-01	TORK PRODUCTS INC	ACCT#ALCOEN ~	7361674	
2024/08/000926	08/09/2024	API	21.28	VND 005741	IN 3139990-01	TORK PRODUCTS INC	ACCT#ALCOEN ~	7361674	
2024/08/000926	08/09/2024	API	106.80	VND 005741	IN 3139983-01	TORK PRODUCTS INC	ACCT#ALCOEN ~	7361674	
2024/08/001118	08/14/2024	API	422.06	VND 000899	IN 100322489	CENTURY TRADING COMP	ACCT#111171-00	7361837	
2024/08/001427	08/19/2024	API	38.94	VND 003713	IN 34063	MENARD INC	ACCT#31840274	7361965	
2024/08/001427	08/19/2024	API	321.76	VND 003653	IN 217091	THE MCLEAN COMPANY	ACCT#205 ~ ALL	7361973	
2024/08/001427	08/19/2024	API	797.85	VND 003653	IN 216641	THE MCLEAN COMPANY	ACCT#205 ~ ALL	7361973	
2024/08/001749	08/20/2024	API	134.00	VND 000369	IN 7030297463	APPLIED INDUSTRIAL	ACCT#1500653 ~	7362189	
2024/08/001749	08/20/2024	API	253.46	VND 023527	IN 2071651 0	LYDEN OIL CO	ACCT#810196 ~	7362198	
2024/08/001749	08/20/2024	API	68.36	VND 003888	IN 74145384, 99096098	MSC INDUSTRIAL SUPPL	ACCT#02084196	7362201	
2024/08/001749	08/20/2024	API	14.78	VND 003888	IN 74021284, 99527788	MSC INDUSTRIAL SUPPL	ACCT#02084196	7362201	
2024/08/001749	08/20/2024	API	5.96	VND 004458	IN 2281017	POWER PLAN	ACCT#18004711	7362204	
2024/08/001749	08/20/2024	API	18.88	VND 015713	IN 3038351255	RUSH TRUCK CENTERS	ACCT#204350 ~	7362208	
2024/08/001749	08/20/2024	API	18.88	VND 015713	IN 3038387615	RUSH TRUCK CENTERS	ACCT#204350 ~	7362208	
2024/08/001749	08/20/2024	API	57.03	VND 015713	IN 3038330028	RUSH TRUCK CENTERS	ACCT#204350 ~	7362208	
2024/08/001749	08/20/2024	API	137.10	VND 015713	IN 3038399322	RUSH TRUCK CENTERS	ACCT#204350 ~	7362208	
2024/08/001749	08/20/2024	API	1,339.34	VND 015713	IN 3038383025	RUSH TRUCK CENTERS	ACCT#204350 ~	7362208	
2024/08/001749	08/20/2024	API	109.95	VND 005255	IN C27328	SOUTHEASTERN EQUIPME	ACCT#410711 ~	7362210	
2024/08/001750	08/21/2024	API	230.40	VND 006750	IN 0212111	ALLEN COUNTY BATTERY	ACCT#ALLEN CO	7362186	
2024/08/001750	08/21/2024	API	326.64	VND 016083	IN 143646	NORTH DIXIE TRUCK	ACCT#ALLEN CO	7362202	
2024/08/001750	08/21/2024	API	1,141.08	VND 024110	IN 173350	RUBINI ENTERPRISES I	ACCT#3424 ~ AL	7362207	
2024/08/001750	08/21/2024	API	565.55	VND 011776	IN 57036-00	TERMINAL SUPPLY	ACCT#14079 ~ A	7362212	
2024/08/001964	08/23/2024	API	917.99	VND 002361	IN 238677	JACK DOHENY	ACCT#ALLE004 ~	7362345	
2024/08/001964	08/23/2024	API	1,048.92	VND 011687	IN 43133	L & M TIRE, LLC	ACCT#ALLEN CO	7362347	
2024/08/001964	08/23/2024	API	1,860.44	VND 004181	IN PS300063690	OHIO CAT	ACCT#2011010 ~	7362352	
2024/08/001964	08/23/2024	API	467.09	VND 015713	IN 3038502716	RUSH TRUCK CENTERS	ACCT#204350 ~	7362355	
2024/08/001964	08/23/2024	API	140.97	VND 005349	IN 21568	STEVE MYERS SERVICE	ACCT#121069 ~	7362356	
2024/08/001966	08/22/2024	API	116.32	VND 004181	IN PS300063669	OHIO CAT	ACCT#2011010 ~	7362352	
2024/08/002353	08/26/2024	API	230.00	VND 011687	IN 43148	L & M TIRE, LLC	43148 - ALLEN	7362791	
23023331	330641	UTILITIES - BUILD. MAINTENANCE	200,000.00	200,000.00	144,532.58	8,248.36	5,203.65	50,263.77	74.9%
2024/08/000284	08/01/2024	API	150.96	VND 022852	IN 7/19/2024 CO ENG	CONNECT PARENT CORP	ACCT#302137789	7361088	
2024/08/000284	08/01/2024	API	88.54	VND 000217	IN 88.54	OHIO POWER COMPANY	ACCT#077-513-5	7361110	
2024/08/000284	08/01/2024	API	97.00	VND 000217	IN 97.00	OHIO POWER COMPANY	ACCT#079-260-0	7361110	
2024/08/000284	08/01/2024	API	201.07	VND 000217	IN 201.07	OHIO POWER COMPANY	ACCT#074-413-5	7361110	
2024/08/000418	08/05/2024	API	66.93	VND 020921	IN 0373595080124	CHARTER COMMUNICATIO	ACCT#836210093	7361229	

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UTILITIES - BUILD. MAINTENANCE

2024/08/000419	08/05/2024	API	1,257.63	VND	015329	IN	08052024001	LONDELL L SMITH	ACCT#ALLEN CO	7361239
2024/08/000419	08/05/2024	API	355.93	VND	006059	IN	7773555-2778-2	WASTE MANAGEMENT OF	ACCT#280961-12	7361265
2024/08/000727	08/08/2024	API	175.29	VND	005948	IN	9970689811	VERIZON WIRELESS	ACCT#642465179	7361545
2024/08/000926	08/09/2024	API	85.23	VND	023895	IN	REF#191357	DELPHOS HERALD	ACCT#123327 ~	7361658
2024/08/001077	08/13/2024	API	148.50	VND	000148	IN	9/6/2024 08503	ALLEN COUNTY	ACCT#08503 ~ A	7361769
2024/08/001118	08/14/2024	API	197.41	VND	001046	IN	8/12/2024	CITY OF LIMA UTILITY	ACCT#120120 ~	7361839
2024/08/001118	08/14/2024	API	325.00	VND	022876	IN	8/2/2024	LIMA MEM JOINT	ACCT#ALCOENGIN	7361846
2024/08/001118	08/14/2024	API	339.75	VND	003243	IN	79874	LIMA RADIO HOSPITAL	ACCT#ALLEN CO	7361847
2024/08/001118	08/14/2024	API	48.24	VND	000217	IN	48.24	OHIO POWER COMPANY	ACCT#077-511-0	7361849
2024/08/001118	08/14/2024	API	209.75	VND	000217	IN	209.75	OHIO POWER COMPANY	ACCT#076-286-1	7361849
2024/08/001118	08/14/2024	API	60.20	VND	024068	IN	8/13/2024	THE EAST OHIO GAS CO	ACCT#744080002	7361854
2024/08/001317	08/15/2024	API	725.00	VND	017428	IN	24193 CO ENGINEER	VALTECH COMMUNICATIO	ACCT#100000033	7361938
2024/08/001318	08/15/2024	API	303.68	VND	013119	IN	29354454	PEPSI COLA GENERAL	29354454 - ALL	7361935
2024/08/001319	08/14/2024	API	150.00	VND	021709	IN	ACEO 0824	MEMORIAL PROFESSIONA	ACCT#1317 - AL	7361932
2024/08/001426	08/16/2024	API	32.47	VND	000217	IN	07463530902 9/24	OHIO POWER COMPANY	07463530902 -	7361968
2024/08/001426	08/16/2024	API	43.21	VND	000217	IN	07561049516 9/24	OHIO POWER COMPANY	07561049516 -	7361968
2024/08/001426	08/16/2024	API	44.30	VND	000217	IN	07613566400 9/24	OHIO POWER COMPANY	07613566400 -	7361968
2024/08/001426	08/16/2024	API	49.67	VND	000217	IN	07144546012 9/24	OHIO POWER COMPANY	07144546012 -	7361968
2024/08/001426	08/16/2024	API	50.41	VND	000217	IN	07195216804 9/24	OHIO POWER COMPANY	07195216804 -	7361968
2024/08/001426	08/16/2024	API	59.44	VND	024068	IN	9180023669862 9/24	THE EAST OHIO GAS CO	9180023669862	7361972
2024/08/001426	08/16/2024	API	59.44	VND	024068	IN	9180013394945 9/24	THE EAST OHIO GAS CO	9180013394945	7361972
2024/08/001427	08/19/2024	API	45.06	VND	000217	IN	45.06 0	OHIO POWER COMPANY	ACCT#071-637-9	7361968
2024/08/001753	08/20/2024	API	131.40	VND	001046	IN	8/19/2024 65925	CITY OF LIMA UTILITY	ACCT#065925 ~	7362193
2024/08/001753	08/20/2024	API	44.79	VND	000217	IN	44.79 0	OHIO POWER COMPANY	ACCT#078-744-6	7362203
2024/08/001753	08/20/2024	API	46.75	VND	000217	IN	46.75	OHIO POWER COMPANY	ACCT#076-150-9	7362203
2024/08/001753	08/20/2024	API	48.05	VND	000217	IN	48.05	OHIO POWER COMPANY	ACCT#076-219-0	7362203
2024/08/001964	08/23/2024	API	40.90	VND	000217	IN	40.90 0	OHIO POWER COMPANY	ACCT#078-435-5	7362353
2024/08/001964	08/23/2024	API	16.44	VND	000250	IN	INV934461	PERRY PRO TECH	ACCT#CO33 ~ AL	7362354
2024/08/001966	08/22/2024	API	42.78	VND	000217	IN	42.78	OHIO POWER COMPANY	ACCT#076-335-3	7362353
2024/08/001966	08/22/2024	API	44.42	VND	000217	IN	44.42	OHIO POWER COMPANY	ACCT#073-948-2	7362353
2024/08/001966	08/22/2024	API	44.79	VND	000217	IN	44.79 0	OHIO POWER COMPANY	ACCT#077-120-3	7362353
2024/08/001966	08/22/2024	API	44.90	VND	000217	IN	44.90	OHIO POWER COMPANY	ACCT#078-015-6	7362353
2024/08/001966	08/22/2024	API	47.54	VND	000217	IN	47.54	OHIO POWER COMPANY	ACCT#070-792-9	7362353
2024/08/001966	08/22/2024	API	48.30	VND	000217	IN	48.30	OHIO POWER COMPANY	ACCT#073-033-4	7362353
2024/08/002353	08/26/2024	API	150.96	VND	022852	IN	302137789 9/24	CONNECT PARENT CORP	302137789 - AL	7362783
2024/08/002353	08/26/2024	API	1,681.70	VND	000217	IN	07686553707 9/24	OHIO POWER COMPANY	07686553707 -	7362793
2024/08/002356	08/27/2024	API	444.53	VND	001046	IN	8/26/2024 #1820	CITY OF LIMA UTILITY	ACCT#001820 ~	7362782

23023331	330642	EQUIPMENT PURCHASES	250,000.00	400,000.00	318,878.18	65,000.00	0.00	81,121.82	79.7%
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2024/08/000419	08/05/2024	API	32,500.00	VND	004181	IN	SS0800005206	OHIO CAT	ACCT#2011010 ~	7361249
2024/08/000419	08/05/2024	API	32,500.00	VND	004181	IN	SS0800005207	OHIO CAT	ACCT#2011010 ~	7361249

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23023331 330643	UNIFORMS 30,000.00	30,000.00	13,552.71	1,585.33	6,518.24	9,929.05 66.9%
2024/08/000285	08/01/2024 API	17.00 VND 001031 IN	4200080028	CINTAS CORPORATION	PAYER#11611692	7361087
2024/08/000285	08/01/2024 API	29.90 VND 001031 IN	CM9278162178, 903633	CINTAS CORPORATION	PAYER#11611692	7361087
2024/08/000285	08/01/2024 API	71.46 VND 001031 IN	4197903489	CINTAS CORPORATION	PAYER#11611692	7361087
2024/08/000285	08/01/2024 API	71.46 VND 001031 IN	4199375086	CINTAS CORPORATION	PAYER#11611692	7361087
2024/08/000285	08/01/2024 API	120.32 VND 001031 IN	4198665236	CINTAS CORPORATION	PAYER#11611692	7361087
2024/08/000285	08/01/2024 API	120.32 VND 001031 IN	4199375262	CINTAS CORPORATION	PAYER#11611692	7361087
2024/08/000285	08/01/2024 API	120.32 VND 001031 IN	4200080152	CINTAS CORPORATION	PAYER#11611692	7361087
2024/08/000285	08/01/2024 API	459.30 VND 001031 IN	4199485664	CINTAS CORPORATION	PAYER#11611692	7361087
2024/08/001426	08/16/2024 API	575.25 VND 018788 IN	2028728	REFLECTIVE APPAREL	2028728 - ALLE	7361969
23023331 330644	GASOLINE & DIESEL 200,000.00	200,000.00	128,786.37	25,893.07	25,851.66	45,361.97 77.3%
2024/08/001118	08/14/2024 API	24,898.98 VND 014821 IN	2011599	PETROLEUM TRADERS CO	ACCT#9918721 ~	7361850
2024/08/001749	08/20/2024 API	585.19 VND 023527 IN	2071768	LYDEN OIL CO	ACCT#810196 ~	7362198
2024/08/001749	08/20/2024 API	408.90 VND 023527 IN	2071651	LYDEN OIL CO	ACCT#810196 ~	7362198
TOTAL SERVICES	930,000.00	1,080,000.00	812,371.28	119,646.45	59,744.53	207,884.19 80.8%
TOTAL ENGINEER-BILL BACK	930,000.00	1,080,000.00	812,371.28	119,646.45	59,744.53	207,884.19 80.8%
236 ENGINEER - GARAGE						
17 PERSONAL SERVICES						
23023317 170005	SALARY - EMPLOYEES 250,000.00	237,000.00	139,798.88	15,592.00	0.00	97,201.12 59.0%
2024/08/000851	08/14/2024 PRJ	7,796.00 REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	7,796.00 REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
23023317 170009	SALARY - SUMMER LABORERS 20,000.00	43,217.00	36,257.40	5,106.23	0.00	6,959.60 83.9%
2024/08/000851	08/14/2024 PRJ	2,025.84 REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	3,080.39 REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	

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23023317 171001	PERS 37,800.00	37,800.00	24,647.99	2,897.77	0.00	13,152.01 65.2%
2024/08/000851	08/14/2024 PRJ	1,375.07	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	1,522.70	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY
23023317 172001	MEDICARE 3,915.00	3,915.00	2,430.43	284.83	0.00	1,484.57 62.1%
2024/08/000851	08/14/2024 PRJ	134.77	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	150.06	REF 082824		WARRANT=082824	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	27,863.84	3,482.98	0.00	14,136.16 66.3%
2024/08/000851	08/14/2024 PRJ	1,741.49	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	1,741.49	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY
23023317 175003	A/C LIFE INSURANCE PREMIUMS 220.00	220.00	144.00	18.00	0.00	76.00 65.5%
2024/08/001999	08/28/2024 PRJ	18.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES	355,935.00	366,152.00	232,892.59	27,381.81	0.00	133,259.41 63.6%
TOTAL ENGINEER - GARAGE	355,935.00	366,152.00	232,892.59	27,381.81	0.00	133,259.41 63.6%
TOTAL COUNTY ENGINEER	8,538,881.00	9,198,307.82	5,859,839.58	912,932.65	434,604.64	2,903,863.60 68.4%
TOTAL MOTOR VEHICLE & GAS TAX	8,690,742.74	9,350,169.56	5,935,770.45	912,932.65	434,604.64	2,979,794.47 68.1%
TOTAL EXPENSES	8,690,742.74	9,350,169.56	5,935,770.45	912,932.65	434,604.64	2,979,794.47

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ACCOUNTS FOR:	2004 ORIGINAL	911 APPROP	SYSTEMS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
00409417	170010	SALARY - IUPA BARGAINING UNIT						
		468,871.20	468,871.20	308,303.93	31,496.00	0.00	160,567.27	65.8%
2024/08/000851	08/14/2024	PRJ	15,748.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	15,748.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
00409417	170031	SALARY - 911 COORDINATOR						
		27,669.60	27,669.60	20,036.00	2,560.00	0.00	7,633.60	72.4%
2024/08/000851	08/14/2024	PRJ	1,280.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	1,280.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
00409417	171001	PERS						
		69,472.24	69,472.24	45,967.63	4,767.84	0.00	23,504.61	66.2%
2024/08/000851	08/14/2024	PRJ	2,383.92	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	2,383.92	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
00409417	172001	MEDICARE						
		7,183.98	7,183.98	4,414.91	450.89	0.00	2,769.07	61.5%
2024/08/000851	08/14/2024	PRJ	225.43	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	225.46	REF 082824		WARRANT=082824	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	67,908.71	8,544.68	0.00	60,236.19	53.0%
2024/08/000851	08/14/2024	PRJ	4,271.02	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/000982	08/14/2024	GEN	1.24	REF		VISION PREM POSTED WRONG ACCT		
2024/08/001999	08/28/2024	PRJ	4,272.42	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	

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00409417 175003		A/C LIFE INSURANCE PREMIUMS	950.00	488.09	57.00	0.00	461.91	51.4%
2024/08/001999	08/28/2024	PRJ		57.00 REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			706,024.23	450,223.95	47,876.41	0.00	255,800.28	63.8%
21 MATERIALS & SUPPLIES								
00409421 211000		OFFICE	500.00	244.58	134.28	255.42	0.00	100.0%
2024/08/000257	08/01/2024	API		134.28 VND 016572 IN 522190-00		FOUR-U-OFFICE	B- OFFICE SUPP	7360998
00409421 219099		SUNDRY	5,000.00	4,146.18	466.05	853.82	0.00	100.0%
2024/08/001560	08/19/2024	API		82.35 VND 013071 IN 276105		CORPORATE TRANSLATIO	B - SUNDRY 9-1	7362070
2024/08/001560	08/19/2024	API		383.70 VND 017597 IN INV2372		P & R COMMUNICATIONS	B - SUNDRY BUS	7362079
TOTAL MATERIALS & SUPPLIES			5,500.00	4,390.76	600.33	1,109.24	0.00	100.0%
31 SERVICES								
00409431 330601		REPAIRS-CONTRACTS	2,500.00	386.19	75.93	2,113.81	0.00	100.0%
2024/08/000257	08/01/2024	API		75.93 VND 013063 IN 534122197		US BANCORP EQUIPMENT	B- REPAIRS AND	7361023
00409431 330700		SIREN MAINTENANCE	25,000.00	14,771.75	119.04	10,228.25	0.00	100.0%
2024/08/000257	08/01/2024	API		37.87 VND 000217 IN 18JUL2024		OHIO POWER COMPANY	B - SIREN MAIN	7361012
2024/08/001560	08/19/2024	API		38.86 VND 000217 IN 21AUG24		OHIO POWER COMPANY	B - SIREN MAIN	7362076
2024/08/001560	08/19/2024	API		42.31 VND 000217 IN 10SEPT24		OHIO POWER COMPANY	B - SIREN MAIN	7362077

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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 340003	SERVICES-CONTRACTS	50,000.00	52,521.25	0.00	0.00	52,521.25	0.00	100.0%
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	15,157.94	194.97	68,363.31	0.00	100.0%
TOTAL 911 SYSTEMS		792,524.23	795,045.48	469,772.65	48,671.71	69,472.55	255,800.28	67.8%
TOTAL 911 SYSTEMS		792,524.23	795,045.48	469,772.65	48,671.71	69,472.55	255,800.28	67.8%
TOTAL 911 SYSTEMS		792,524.23	795,045.48	469,772.65	48,671.71	69,472.55	255,800.28	67.8%
TOTAL EXPENSES		792,524.23	795,045.48	469,772.65	48,671.71	69,472.55	255,800.28	

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ACCOUNTS FOR: 2005	DOG & KENNEL	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	91,051.00	14,696.12	0.00	88,018.55	50.8%
2024/08/000851	08/14/2024 PRJ		7,042.44	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		7,653.68	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
14514517 171001	PERS	25,102.00	25,102.00	12,747.23	2,057.47	0.00	12,354.77	50.8%
2024/08/000851	08/14/2024 PRJ		985.95	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		1,071.52	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE	2,600.00	2,600.00	1,239.37	202.77	0.00	1,360.63	47.7%
2024/08/000851	08/14/2024 PRJ		96.95	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		105.82	REF 082824		WARRANT=082824	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	17,706.76	2,213.48	0.00	8,293.24	68.1%
2024/08/000851	08/14/2024 PRJ		1,106.66	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		1,106.82	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS	300.00	300.00	115.20	18.90	0.00	184.80	38.4%
2024/08/001999	08/28/2024 PRJ		18.90	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		234,303.00	234,303.00	123,957.67	19,188.74	0.00	110,345.33	52.9%

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

21 MATERIALS & SUPPLIES

14514521 211000	OFFICE	2,700.00	2,700.00	785.26	0.00	1,914.74	0.00	100.0%	
14514521 214001	CLOTHING	1,000.00	1,000.00	141.75	0.00	858.25	0.00	100.0%	
14514521 215002	GASOLINE	4,500.00	4,500.00	2,023.08	298.55	2,476.92	0.00	100.0%	
2024/08/000920	08/13/2024 API			14.35 VND	000139 IN	INV 16532			7361653
2024/08/001464	08/14/2024 API			284.20 VND	000128 IN	JULY 2024 GASOLINE	ALLEN CO RTA ALLEN CO ENGINEER	INV 16532 JULY 2024 GASO	7362036
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	5,121.54	1,670.00	10,633.04	0.00	100.0%	
2024/08/001418	08/15/2024 API			1,670.00 VND	018754 IN	INV 0349172	GOVERNMENT FORMS	INV 0349172	7361958
14514521 219099	SUNDRY	25,000.00	30,081.00	16,042.65	370.65	14,038.35	0.00	100.0%	
2024/08/000393	08/06/2024 API			70.65 VND	004629 IN	INV 215278	QUICK AS A WINK PRIN	INV 215278	7361207
2024/08/001952	08/22/2024 API			300.00 VND	004211 IN	INV 01555	OHIO FEDERATED HUMAN	INV 01555	7362317
TOTAL MATERIALS & SUPPLIES		49,200.00	55,035.58	24,114.28	2,339.20	30,921.30	0.00	100.0%	

31 SERVICES

14514531 310004	UTILITIES - TELEPHONE	5,000.00	5,000.00	2,500.49	277.93	2,499.51	0.00	100.0%	
2024/08/002262	08/27/2024 API			277.93 VND	005948 IN	INV 9971522372	VERIZON WIRELESS	INV 9971522372	7362614

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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	2,800.49	277.93	6,199.51	0.00 100.0%
41 CAPITAL OUTLAY							
14514541 410402	EQUIPMENT - OFFICE	500.00	500.00	430.00	430.00	70.00	0.00 100.0%
2024/08/001952	08/22/2024 API		430.00	VND 000443 IN INV 116665		EDGE ONE LLC	INV 116665 7362315
14514541 410701	VEHICLE PURCHASE	0.00	10,400.00	10,400.00	10,400.00	0.00	0.00 100.0%
2024/08/000920	08/13/2024 API		10,400.00	VND 011953 IN PURC 2017 RAM PROMAS TERRY GUDAKUNST			PURCH 2017 RAM 7361672
14514541 410702	VEHICLE REPAIR	3,000.00	3,000.00	1,345.88	110.00	1,654.12	0.00 100.0%
2024/08/000921	08/12/2024 API		110.00	VND 018975 IN AUG-5563758128686558		JP MORGAN CHASE BANK AUG-ACCT 5563-	7361662
TOTAL CAPITAL OUTLAY		3,500.00	13,900.00	12,175.88	10,940.00	1,724.12	0.00 100.0%
TOTAL DOG AND KENNEL		296,003.00	312,238.58	163,048.32	32,745.87	38,844.93	110,345.33 64.7%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005	SALARY - EMPLOYEES	83,225.26	83,153.22	42,166.77	5,220.00	0.00	40,986.45 50.7%
2024/08/000851	08/14/2024 PRJ		2,617.50	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SALARY - EMPLOYEES									
2024/08/001999	08/28/2024	PRJ	2,602.50	REF 082824			WARRANT=082824	RUN=1	BIWEEKLY
14514617	171001	PERS	11,651.54	11,651.54	5,903.34	730.80	0.00	5,748.20	50.7%
2024/08/000851	08/14/2024	PRJ	366.45	REF 081424			WARRANT=081424	RUN=1	BIWEEKLY
2024/08/001999	08/28/2024	PRJ	364.35	REF 082824			WARRANT=082824	RUN=1	BIWEEKLY
14514617	172001	MEDICARE	1,206.77	1,206.77	581.33	71.97	0.00	625.44	48.2%
2024/08/000851	08/14/2024	PRJ	36.09	REF 081424			WARRANT=081424	RUN=1	BIWEEKLY
2024/08/001999	08/28/2024	PRJ	35.88	REF 082824			WARRANT=082824	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	5,334.02	656.44	0.00	4,065.98	56.7%
2024/08/000851	08/14/2024	PRJ	328.31	REF 081424			WARRANT=081424	RUN=1	BIWEEKLY
2024/08/001999	08/28/2024	PRJ	328.13	REF 082824			WARRANT=082824	RUN=1	BIWEEKLY
14514617	175003	A/C LIFE INSURANCE PREMIUMS	150.00	150.00	48.19	6.00	0.00	101.81	32.1%
2024/08/001999	08/28/2024	PRJ	6.00	REF 082824			WARRANT=082824	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			106,133.57	106,133.57	54,543.80	6,685.21	0.00	51,589.77	51.4%
21 MATERIALS & SUPPLIES									
14514621	213001	DRUGS	3,500.00	3,500.00	2,987.94	0.00	512.06	0.00	100.0%

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ORIGINAL	APPROP							
14514621 216040	SUPPLIES - KENNEL		2,500.00	1,624.29	244.61	875.71	0.00	100.0%
2024/08/000137	08/01/2024 API		169.07	VND 003713 IN INV 32716		MENARD INC	INV 32716	7362309
2024/08/000921	08/12/2024 API		75.54	VND 018975 IN 5563758128686558-AUG		JP MORGAN CHASE BANK	ACCT 5563-7581	7361662
14514621 219099	SUNDRY		0.00	0.00	0.00	1,343.18	1,545.82	46.5%
	TOTAL MATERIALS & SUPPLIES		6,000.00	4,612.23	244.61	2,730.95	1,545.82	82.6%
31 SERVICES								
14514631 310001	UTILITIES		12,000.00	6,854.74	748.33	5,145.26	0.00	100.0%
2024/08/000393	08/06/2024 API		70.00	VND 001585 IN 6500009006839 AUG 24		DOMINION ENERGY	ACCT 6 5000 09	
2024/08/000414	08/07/2024 APM		-70.00	VND 001585 IN 6500009006839 AUG 24		DOMINION ENERGY	ACCT 6 5000 09	
2024/08/000434	08/07/2024 API		70.00	VND 024068 IN 6500009006839		THE EAST OHIO GAS CO	ACCT 6 5000 09	7361274
2024/08/001418	08/15/2024 API		78.96	VND 001046 IN ACCT 103630 AUG 2024		CITY OF LIMA UTILITY	ACCT 103630 A	7361956
2024/08/001418	08/15/2024 API		0.26	VND 000217 IN 07305529625-AUG 2024		OHIO POWER COMPANY	ACCT 073-055-2	7361968
2024/08/001464	08/14/2024 API		599.11	VND 000217 IN 07615529620-AUG		OHIO POWER COMPANY	ACCT 076-155-2	7362050
14514631 340001	SERVICES		15,000.00	6,529.63	610.74	6,395.37	2,075.00	86.2%
2024/08/000137	08/01/2024 API		200.00	VND 019974 IN INV 24C-141		PET CREMATION SERVIC	INV 24C-141	7360805
2024/08/000137	08/01/2024 API		120.00	VND 019974 IN INV 24C-553		PET CREMATION SERVIC	INV 24C-553	7360805
2024/08/000223	08/05/2024 CRP		-60.00	REF 145		DOG & KENNEL - OFS		
2024/08/000393	08/06/2024 API		150.00	VND 012165 IN INV 0388-001205914		REPUBLIC SERVICES	INV 0388-00120	7361208
2024/08/000710	08/09/2024 CRP		-20.00	REF 145		DOG & KENNEL - OFS		
2024/08/000907	08/13/2024 CRP		-40.00	REF 145		DOG & KENNEL - OFS		
2024/08/000920	08/13/2024 API		119.98	VND 023779 IN INV 133352701080124		CHARTER COMM	INV 1333527010	7361656
2024/08/001278	08/16/2024 CRP		-20.00	REF 145		DOG & KENNEL - OFS		
2024/08/001404	08/19/2024 CRP		-20.00	REF 145		DOG & KENNEL - OFS		
2024/08/001464	08/14/2024 API		148.50	VND 000148 IN BILL #504028		ALLEN COUNTY	BILL #504028	7362037
2024/08/001550	08/20/2024 CRP		-40.00	REF 145		DOG & KENNEL - OFS		
2024/08/001705	08/21/2024 CRP		-20.00	REF 145		DOG & KENNEL - OFS		
2024/08/001952	08/22/2024 API		212.26	VND 003395 IN INV 535607840		LYON FINANCIAL SERVI	INV 535607840	7362316
2024/08/002061	08/26/2024 CRP		-80.00	REF 145		DOG & KENNEL - OFS		
2024/08/002234	08/27/2024 CRP		-40.00	REF 145		DOG & KENNEL - OFS		

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14514631 340575	8,000.00	SERVICES - SPAY/NEUTER 8,000.00	4,260.00	630.00	1,240.00	2,500.00	68.8%
2024/08/001464	08/14/2024	API	630.00	VND 020673 IN SPAY NEUTER JULY	SERENDIPIITY CLINIC	SPAY NEUTER JU	7362055
14514631 390994	300.00	VETERINARIAN SERVICES 300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL SERVICES							
	35,300.00	35,300.00	17,644.37	1,989.07	13,080.63	4,575.00	87.0%
41 CAPITAL OUTLAY							
14514641 410105	5,000.00	BUILDING REPAIRS 31,200.00	26,656.74	0.00	4,543.26	0.00	100.0%
14514641 410475	800.00	KENNEL EQUIPMENT 800.00	683.41	0.00	116.59	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	5,800.00	32,000.00	27,340.15	0.00	4,659.85	0.00	100.0%
TOTAL ANIMAL CONTROL FACILITY							
	153,233.57	182,322.57	104,140.55	8,918.89	20,471.43	57,710.59	68.3%
TOTAL DOG & KENNEL							
	449,236.57	494,561.15	267,188.87	41,664.76	59,316.36	168,055.92	66.0%
TOTAL DOG & KENNEL							
	449,236.57	494,561.15	267,188.87	41,664.76	59,316.36	168,055.92	66.0%
TOTAL EXPENSES							
	449,236.57	494,561.15	267,188.87	41,664.76	59,316.36	168,055.92	

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220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

20062031	250199	ALLOWANCES-SUNDRY						
	500,000.00	500,000.00	380,398.28	48,010.24	0.00	119,601.72	76.1%	
2024/08/000420	08/02/2024	API	584.00	VND 024068	IN 58396	THE EAST OHIO GAS CO	9180023443330	7361260
2024/08/000420	08/02/2024	API	272.00	VND 019088	IN 57722	JESUS ORDONEZ	HENRY VEHICLE	7361235
2024/08/000420	08/02/2024	API	530.00	VND 019088	IN 58104	JESUS ORDONEZ	NUNSUCH VEHICL	7361235
2024/08/000420	08/02/2024	API	500.00	VND 024088	IN 500MK	MAKAYLA KRAMER	KRAMER 30 DAY	7361242
2024/08/000420	08/02/2024	API	454.22	VND 000217	IN 58453	OHIO POWER COMPANY	074-559-518-05	7361250
2024/08/000420	08/02/2024	API	3,000.00	VND 022950	IN 3000PB	PHILLIP BUZHARDT JR	BUZHARDT JR EI	7361252
2024/08/000420	08/02/2024	API	214.00	VND 024054	IN 58449	TIFFANY BAYES	BAYES CAR PAYM	7361261
2024/08/000420	08/02/2024	API	219.99	VND 024054	IN 58546	TIFFANY BAYES	BAYES CAR INSU	7361261
2024/08/000420	08/02/2024	API	1,350.00	VND 023888	IN 58458	TYESHA JENKINS	JENKINS RENT R	7361264
2024/08/000426	08/05/2024	API	515.00	VND 019088	IN 57172	JESUS ORDONEZ	KLINGLER VEHIC	7361235
2024/08/000450	08/06/2024	API	128.45	VND 023307	IN 58634	ARMONEE THOMPSON	TOMPSON CAR IN	7361307
2024/08/000450	08/06/2024	API	1,000.00	VND 023307	IN 58633	ARMONEE THOMPSON	THOMPSON CAR P	7361307
2024/08/000598	08/07/2024	API	500.00	VND 023957	IN 500ASLAGHT	ASHLEY SLAGHT	SLAGHT 60 DAY	7361388
2024/08/000598	08/07/2024	API	640.54	VND 020245	IN 58558	KALEIGH GRAHAM	GRAHAM CAR PAY	7361408
2024/08/000928	08/09/2024	API	500.00	VND 024036	IN 500KSABEAN	KIYA SABEAN	SABEAN 60 DAY	7361665
2024/08/001071	08/13/2024	API	500.00	VND 024064	IN 500awortman	AMANDA WORTMAN	WORTMAN 60 DYA	7361772
2024/08/001071	08/13/2024	API	1,850.00	VND 023058	IN 1850CN	COURTNEY R NEWPORT	NEWPORT EIP PA	7361779
2024/08/001071	08/13/2024	API	1,900.00	VND 023168	IN 1900SS	SAMERIA STAPLETON	STAPLETON EIP	7361791
2024/08/001071	08/13/2024	API	500.00	VND 024054	IN 500TBAYES	TIFFANY BAYES	BAYES 30 DAY I	7361797
2024/08/001071	08/13/2024	API	800.00	VND 024097	IN 800WSAFFLE JR	WILLIAM SAFFLE JR	SAFFLE EIP PAY	7361802
2024/08/001316	08/15/2024	API	1,127.30	VND 023424	IN 58649	JESSICA MANSFIELD	MANSFIELD CAR	7361925
2024/08/001316	08/15/2024	API	2,050.00	VND 023030	IN 2050JRUSSELL	JOSHUA RUSSELL	RUSSELL EIP PA	7361926
2024/08/001316	08/15/2024	API	3,000.00	VND 021533	IN 3000KDOLIN	KYLEE DOLIN	DOLIN EIP PAYO	7361928
2024/08/001316	08/15/2024	API	2,900.00	VND 013241	IN 2900	MEGAN STEPHENS	STEPHENS EIP P	7361931
2024/08/001587	08/19/2024	API	159.08	VND 023422	IN 58714	BRANDI BOWERS	BOWERS CAR PAY	7362112
2024/08/001587	08/19/2024	API	900.00	VND 023564	IN 900HRUPERT	HOPE RUPERT	RUPERT EIP PAY	7362115
2024/08/001587	08/19/2024	API	2,800.00	VND 023008	IN 2800.00	MICHAEL MALLOY	MALLOY EIP PAY	7362117
2024/08/001587	08/19/2024	API	86.99	VND 023974	IN 58668	SHAAN NUNSUCH	NUNSUCH SPECTR	7362120
2024/08/001587	08/19/2024	API	442.00	VND 000217	IN 58670	OHIO POWER COMPANY	MOONEY 1124 BA	7362118
2024/08/001587	08/19/2024	API	3,000.00	VND 023054	IN 3000.00	TANYA TURNER	TURNER EIP PAY	7362124
2024/08/001587	08/19/2024	API	137.93	VND 024054	IN 58686	TIFFANY BAYES	BAYES CAR INSU	7362126
2024/08/002115	08/23/2024	API	1,400.00	VND 000365	IN 58615	APOLLO CAREER CENTER	ARDNER EMT COU	7362520
2024/08/002115	08/23/2024	API	2,550.00	VND 023066	IN 2550 BBALLARD	BRITTANY BALLARD	BALLARD EIP PA	7362521
2024/08/002115	08/23/2024	API	342.91	VND 023288	IN 58736	BRITTNEY DIEHL	DIEHL CAR PAYM	7362522
2024/08/002115	08/23/2024	API	3,000.00	VND 023062	IN 3000 CCONNER	CELIA CONNER	CONNER EIP PAY	7362524
2024/08/002115	08/23/2024	API	1,450.00	VND 023044	IN 1450JGOSSARD	JENNIFER GOSSARD	GOSSARD EIP PA	7362527

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ALLOWANCES-SUNDRY

2024/08/002115	08/23/2024	API	500.00	VND 024075	IN 500	LBROWN	LACI WILSON-BROWN	BROWN 30 DAY I	7362528
2024/08/002115	08/23/2024	API	734.02	VND 006567	IN 58669		MID OHIO ENERGY COOP	WIREMAN ELETRI	7362530
2024/08/002115	08/23/2024	API	1,100.00	VND 023586	IN 1100	SPOWELL	SAMANTHA POWELL	POWERLL EIP PA	7362533
2024/08/002115	08/23/2024	API	500.00	VND 023980	IN 500	SSACKS	SHAD SACKS	SACKS 60 DAY I	7362534
2024/08/002115	08/23/2024	API	3,000.00	VND 023140	IN 3000	SPHILLIPS	STEPHANIE PHILLIPS	PHILLIPS EIP P	7362537
2024/08/002115	08/23/2024	API	371.81	VND 024054	IN 58743		TIFFANY BAYES	BAYES CAR PAYM	7362538
2024/08/002115	08/23/2024	API	500.00	VND 024054	IN 500	TBAYES8/24	TIFFANY BAYES	BAYES 60 DAY I	7362538
20062031 330640		REPAIRS - VEHICLE	15,000.00						
			15,000.00		6,325.93	993.00	0.00	8,674.07	42.2%
2024/08/001071	08/13/2024	API	993.00	VND 019088	IN 58613		JESUS ORDONEZ	ALBERT CAR REP	7361782
20062031 350104		ALLOWANCES - FURNITURE	15,000.00		5,739.70	659.10	0.00	9,260.30	38.3%
2024/08/002266	08/26/2024	API	659.10	VND 000612	IN 58579		BINDEL'S INC	HIBBARD ELECTR	7362618
20062031 350107		ALLOWANCES-RENT	15,000.00		5,905.50	765.00	0.00	9,094.50	39.4%
2024/08/000420	08/02/2024	API	765.00	VND 005430	IN 57986		SUSAN RISSER	HOUSTON MAY 20	7361258
20062031 350115		ALLOWANCES-UTILITIES	10,000.00		531.15	0.00	0.00	9,468.85	5.3%
TOTAL SERVICES			555,000.00		398,900.56	50,427.34	0.00	156,099.44	71.9%
TOTAL WELFARE-EMERG FAMILY			555,000.00		398,900.56	50,427.34	0.00	156,099.44	71.9%

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117 170005		SALARY - EMPLOYEES	850,000.00		564,794.21	59,129.41	0.00	285,205.79	66.4%
2024/08/000851	08/14/2024	PRJ	30,699.01	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	28,430.40	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	

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20062117 170020	SALARY - BARGAINING UNIT	2,625,000.00	2,625,000.00	1,709,758.72	162,658.43	0.00	915,241.28	65.1%
2024/08/000851	08/14/2024 PRJ		80,905.82	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		81,752.61	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20062117 171001	PERS	486,500.00	486,500.00	309,895.81	30,872.38	0.00	176,604.19	63.7%
2024/08/000851	08/14/2024 PRJ		15,488.74	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		15,383.64	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	50,000.00	50,000.00	31,244.20	3,017.96	0.00	18,755.80	62.5%
2024/08/000851	08/14/2024 PRJ		1,518.67	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		1,499.29	REF 082824		WARRANT=082824	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	577,894.66	80,629.88	0.00	145,722.37	79.9%
2024/08/000451	08/06/2024 API		71,036.92	VND 008930 IN 034251445-2		MEDICAL MUTUAL	521774-100 SEP	7361320
2024/08/000851	08/14/2024 PRJ		14.49	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001857	08/21/2024 API		7,148.57	VND 014232 IN 1064231		MORGAN-WHITE	GP#21849 LOC#	7362304
2024/08/001858	08/21/2024 API		2,415.92	VND 015837 IN RIS0005948524		DELTA DENTAL PLAN OF	0024080001-SEP	7362299
2024/08/001999	08/28/2024 PRJ		13.98	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	2,886.00	324.00	0.00	2,114.00	57.7%
2024/08/001999	08/28/2024 PRJ		324.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		4,779,500.00	4,779,500.00	3,218,023.42	336,632.06	0.00	1,561,476.58	67.3%

21 MATERIALS & SUPPLIES

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20062121 211000	OFFICE	3,000.00	3,000.00	437.89	0.00	1,562.11	1,000.00	66.7%
20062121 219099	SUNDRY	10,000.00	10,000.00	2,736.94	109.90	5,263.06	2,000.00	80.0%
2024/08/000422	08/05/2024 API		109.90	VND 008259 IN S319045329PA		SYSTEMS ADVANTAGE	EMPLOYEE CLOTH	7361259
TOTAL MATERIALS & SUPPLIES		13,000.00	13,000.00	3,174.83	109.90	6,825.17	3,000.00	76.9%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	24,723.00	13,236.15	1,066.62	4,563.85	6,923.00	72.0%
2024/08/000928	08/09/2024 API		11.25	VND 016406 IN 11364421		LANGUAGE LINE SERVIC	9020512133 JUL	7361667
2024/08/001139	08/14/2024 API		72.00	VND 006415 IN 30307073124		PATHOLOGY LABORATORI	30307-07/31/24	7361881
2024/08/002266	08/26/2024 API		983.37	VND 022104 IN 0235730724		PROPIO LS LLC	JULY 2024 INTE	7362633
20062131 360415	TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	1,518.71	130.72	481.29	1,000.00	66.7%
2024/08/001586	08/19/2024 API		55.68	VND 023602 IN 55.68		SAMANTHA KEHRES	KEHRES JULY 20	7362119
2024/08/001586	08/19/2024 API		75.04	VND 024060 IN 75.04		TARA FISHER	FISHER JULY 20	7362125
20062131 370650	INDIRECT COST ALLOCATION	31,190.00	33,959.00	33,959.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		59,190.00	61,682.00	48,713.86	1,197.34	5,045.14	7,923.00	87.2%
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE	4,000.00	4,000.00	162.59	0.00	837.41	3,000.00	25.0%

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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	3,270,074.70	337,939.30	12,707.72	1,575,399.58	67.6%		
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	ALLEN COUNTY CSB							
1,300,000.00	1,790,000.00	891,203.97	206,370.65	93,638.35	805,157.68	55.0%		
2024/08/001443	08/16/2024 API	206,370.65	VND 000119 IN JULY2024CS		ALLEN CO CHILDRENS S APRIL-JUNE 202		7362012	
20062231 370360	DELPHOS SENIOR CITIZENS							
25,000.00	38,293.70	27,984.49	2,682.71	10,309.21	0.00	100.0%		
2024/08/001585	08/19/2024 API	2,682.71	VND 001437 IN JULY2024DSC		DELPHOS SENIOR CITIZ JULY 2024 TRAS		7362114	
20062231 370701	BLACK & WHITE CAB							
175,000.00	299,175.25	104,785.93	15,537.30	39,389.32	155,000.00	48.2%		
2024/08/002267	08/26/2024 API	15,537.30	VND 000614 IN 4611		TRANSPORTATION JULY 2024 TRAN		7362637	
20062231 370735	HOMEMAKES							
10,000.00	10,000.00	1,396.50	220.50	1,003.50	7,600.00	24.0%		
2024/08/000928	08/09/2024 API	220.50	VND 001407 IN 220.50DH		DEBRA S HALE HALE HOMEMAKER		7361657	
TOTAL SERVICES								
1,510,000.00	2,137,468.95	1,025,370.89	224,811.16	144,340.38	967,757.68	54.7%		
TOTAL WELFARE-75% PURCHASED SERVI								
1,510,000.00	2,137,468.95	1,025,370.89	224,811.16	144,340.38	967,757.68	54.7%		

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005 SALARY - EMPLOYEES

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		425,000.00	425,000.00	292,343.84	32,194.80	0.00	132,656.16	68.8%
2024/08/000851	08/14/2024 PRJ		16,102.68	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		16,092.12	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAINING UNIT	800,000.00	800,000.00	503,199.55	52,799.13	0.00	296,800.45	62.9%
2024/08/000851	08/14/2024 PRJ		25,827.42	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		26,971.71	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20062417 171001	PERS	171,500.00	171,500.00	107,891.12	11,653.80	0.00	63,608.88	62.9%
2024/08/000851	08/14/2024 PRJ		5,870.23	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		5,783.57	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE	16,675.00	16,675.00	11,039.18	1,171.67	0.00	5,635.82	66.2%
2024/08/000851	08/14/2024 PRJ		576.83	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		594.84	REF 082824		WARRANT=082824	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	168,031.99	20,177.20	0.00	106,968.01	61.1%
2024/08/000451	08/06/2024 API		17,759.27	VND 008930 IN 034251445-2		MEDICAL MUTUAL	521774-100 SEP	7361320
2024/08/000851	08/14/2024 PRJ		5.30	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001857	08/21/2024 API		1,851.50	VND 014232 IN 1064231		MORGAN-WHITE	GP#21849 LOC#	7362304
2024/08/001858	08/21/2024 API		555.84	VND 015837 IN RIS0005948524		DELTA DENTAL PLAN OF	0024080001-SEP	7362299
2024/08/001999	08/28/2024 PRJ		5.29	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20062417 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	918.00	114.00	0.00	1,082.00	45.9%
2024/08/001999	08/28/2024 PRJ		114.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	

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TOTAL PERSONAL SERVICES										
	1,706,175.00		1,706,175.00		1,086,956.51	118,110.60	0.00	619,218.49	63.7%	
21 MATERIALS & SUPPLIES										
20062421 211000 OFFICE										
	5,000.00		5,000.00		1,547.76	0.00	1,452.24	2,000.00	60.0%	
20062421 219099 SUNDRY										
	50,000.00		50,750.00		21,887.29	1,982.33	2,862.71	26,000.00	48.8%	
2024/08/001071	08/13/2024	API		542.96	VND 003204	IN 58625		SHAWNEE ACE HARDWARE	FLANAGAN WORK	7361793
2024/08/001590	08/19/2024	API		421.50	VND 001688	IN 58650		BEST ONE TIRE SERVIC	BOWERS 4 NEW T	7362111
2024/08/002115	08/23/2024	API		59.98	VND 019833	IN 58557		SHOE CARNIVAL, INC	SAXTON WORK SH	7362536
2024/08/002115	08/23/2024	API		89.98	VND 019833	IN 58394		SHOE CARNIVAL, INC	DILLINGHAM WOR	7362536
2024/08/002115	08/23/2024	API		89.98	VND 019833	IN 58280		SHOE CARNIVAL, INC	TRENKAMP WORK	7362536
2024/08/002266	08/26/2024	API		547.94	VND 003204	IN 57031		SHAWNEE ACE HARDWARE	BOLLENBACHER W	7362635
2024/08/002322	08/27/2024	API		229.99	VND 003204	IN 57040		SHAWNEE ACE HARDWARE	LOGAN WORK TOO	7362709
TOTAL MATERIALS & SUPPLIES										
	55,000.00		55,750.00		23,435.05	1,982.33	4,314.95	28,000.00	49.8%	
31 SERVICES										
20062431 340599 SERVICES SUNDRY										
	500,000.00		640,386.28		394,426.27	53,404.90	95,537.84	150,422.17	76.5%	
2024/08/000426	08/05/2024	API		372.51	VND 023966	IN 58608		365 BEAUTY & AESTHET	ROBLES JUNE 20	7361221
2024/08/000426	08/05/2024	API		1,629.45	VND 023966	IN 58603		365 BEAUTY & AESTHET	ROBLES MAY 202	7361221
2024/08/000452	08/06/2024	API		80.00	VND 000139	IN 16510		ALLEN CO RTA	JULY 2024 BUS	7361302
2024/08/000452	08/06/2024	API		7,689.13	VND 019904	IN JULY 2024		BULLOCK HOME CARE	JULY 2024 TRAN	7361310
2024/08/000597	08/07/2024	API		450.00	VND 017286	IN 5683		DRC HOLDINGS, INC	12 MTH PRE SHO	7361397
2024/08/000598	08/07/2024	API		125.00	VND 000365	IN 58552		APOLLO CAREER CENTER	MAYER CPR TUIT	7361387
2024/08/000729	08/07/2024	API		3,904.48	VND 019665	IN 013667CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7361513
2024/08/000729	08/07/2024	API		6,396.75	VND 019665	IN 013667TSY		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7361513
2024/08/000928	08/09/2024	API		656.25	VND 000736	IN 58642		BROWNS HEATING COOLI	HAGLER OJT JUL	7361655
2024/08/001138	08/14/2024	API		1,333.00	VND 000365	IN TK1421		APOLLO CAREER CENTER	GONZALEZ LPN T	7361861
2024/08/001138	08/14/2024	API		148.45	VND 024037	IN C24000507		CHASE HOWER	HOWER WORK BOO	7361863
2024/08/001138	08/14/2024	API		1,405.44	VND 015872	IN C24000328		CITY OF LIMA, OH	HERZOG JULY 20	7361865
2024/08/001138	08/14/2024	API		652.00	VND 001732	IN C24000468		ELIDA ROAD TIRE SERV	SELIM TIRES	7361868
2024/08/001316	08/15/2024	API		125.00	VND 000365	IN 58553		APOLLO CAREER CENTER	MARTIN CPR COU	7361919
2024/08/001316	08/15/2024	API		808.45	VND 022901	IN 58671		HOFFMAN ANALYTIC	NALLEY OJT JUL	7361923

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SERVICES SUNDRY

2024/08/001444	08/16/2024	API	318.20	VND	021603	IN	JULY2024CCT	MARINDA PETROLEUM	JULY 2024 GAS	7362020
2024/08/001445	08/16/2024	API	393.74	VND	019602	IN	JULY2024CCT	SSJ PETROLEUM LLC	JULY 2024 GAS	7362023
2024/08/001587	08/19/2024	API	1,208.00	VND	000365	IN	58616	APOLLO CAREER CENTER	LPN TUITION	7362110
2024/08/001589	08/19/2024	API	2,300.00	VND	013625	IN	C24000319	SPALLINGER MILLWRIGH	HOWER TOOLS	7362122
2024/08/001589	08/19/2024	API	2,300.00	VND	013625	IN	C24000535	SPALLINGER MILLWRIGH	MATTOX TOOLS	7362122
2024/08/001590	08/19/2024	API	3,894.53	VND	000139	IN	16526	ALLEN CO RTA	JULY 2024 TRAS	7362109
2024/08/001855	08/21/2024	API	3,517.94	VND	020384	IN	KPM-IN0202684	K&P MEDICAL TRANSPOR	JULY 2024 TRAN	7362302
2024/08/002112	08/23/2024	API	436.77	VND	019665	IN	58727	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7362523
2024/08/002112	08/23/2024	API	3,803.44	VND	019665	IN	013820cct	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7362523
2024/08/002112	08/23/2024	API	5,642.68	VND	019665	IN	013820TSY	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7362523
2024/08/002113	08/23/2024	API	208.00	VND	000365	IN	C24000520	APOLLO CAREER CENTER	AMERSON LPN TU	7362520
2024/08/002113	08/23/2024	API	378.75	VND	024037	IN	C24000331	CHASE HOWER	HOWE CAR INS R	7362525
2024/08/002113	08/23/2024	API	109.45	VND	023916	IN	C24000567	LUCAS CLAY	CLAY CAR INS R	7362529
2024/08/002114	08/23/2024	API	260.13	VND	005948	IN	9971496302	VERIZON WIRELESS	942459489-0000	7362539
2024/08/002265	08/26/2024	API	91.11	VND	024037	IN	C24000568	CHASE HOWER	HOWER WORK CLO	7362621
2024/08/002266	08/26/2024	API	2,247.15	VND	022895	IN	OJT-22895	EVANSTON INV LLC	OVERSTREET OJT	7362622
2024/08/002267	08/26/2024	API	519.10	VND	000614	IN	4611CCT	TRANSPORTATION	JULY 2024 TRAN	7362637

20062431 360415		TRAVEL-AUTO ALLOWANCE	2,000.00		2,000.00		1,083.21	61.04	416.79	500.00	75.0%
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2024/08/000597	08/07/2024	API	8.98	VND	023480	IN	8.98BR	BRIDGET REX	REX JULY 2024	7361391
2024/08/000928	08/09/2024	API	52.06	VND	021616	IN	52.06JL	JOSHUA L LUKE	LUKE JULY 2024	7361661

20062431 370650		INDIRECT COST ALLOCATION	14,965.00		13,690.00		13,690.00	0.00	0.00	0.00	100.0%
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TOTAL SERVICES	516,965.00	656,076.28	409,199.48	53,465.94	95,954.63	150,922.17	77.0%
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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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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	1,519,591.04	173,558.87	107,269.58	804,640.66	66.9%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES	1,150,000.00	1,150,000.00	741,849.40	78,590.88	0.00	408,150.60	64.5%
2024/08/000851	08/14/2024 PRJ		39,248.64	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		39,342.24	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20062817 171001	PERS	147,000.00	147,000.00	98,535.45	11,002.72	0.00	48,464.55	67.0%
2024/08/000851	08/14/2024 PRJ		5,494.81	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		5,507.91	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	15,000.00	15,000.00	10,366.58	1,093.46	0.00	4,633.42	69.1%
2024/08/000851	08/14/2024 PRJ		546.05	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		547.41	REF 082824		WARRANT=082824	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	133,727.90	17,793.00	0.00	141,272.10	48.6%
2024/08/000451	08/06/2024 API		15,606.61	VND 008930 IN 034251445-2		MEDICAL MUTUAL	521774-100 SEP	7361320
2024/08/000851	08/14/2024 PRJ		3.62	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001857	08/21/2024 API		1,646.54	VND 014232 IN 1064231		MORGAN-WHITE	GP#21849 LOC#	7362304
2024/08/001858	08/21/2024 API		532.62	VND 015837 IN RIS0005948524		DELTA DENTAL PLAN OF	0024080001-SEP	7362299
2024/08/001999	08/28/2024 PRJ		3.61	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	

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20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	666.00	78.00	0.00	834.00	44.4%
2024/08/001999	08/28/2024 PRJ			78.00 REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,600,500.00	1,600,500.00	992,308.56	108,558.06	0.00	608,191.44	62.0%
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE	40,000.00	40,000.00	9,649.48	1,185.43	10,350.52	20,000.00	50.0%
2024/08/000425	08/05/2024 API			354.15 VND 022552 IN 378699431001		ODP BUSINESS Solutio	HP 3 PK TONER	7361248
2024/08/000425	08/05/2024 API			613.43 VND 022552 IN 378670604001		ODP BUSINESS Solutio	TONER, BINDER	7361248
2024/08/000425	08/05/2024 API			217.85 VND 015339 IN 7001575537		STAPLES CONTRACT	BINDER CLIPS,	7361256
20062821 211001	POSTAGE	35,000.00	35,000.00	13,000.00	3,000.00	0.00	22,000.00	37.1%
2024/08/002270	08/26/2024 API			3,000.00 VND 005890 IN USPS08/2024		UNITED STATES POSTAL	B-BUSINESS REP	7362639
20062821 219099	SUNDRY	12,000.00	12,000.00	5,213.67	615.36	4,786.33	2,000.00	83.3%
2024/08/000425	08/05/2024 API			550.32 VND 000735 IN 304866		BROWN SUPPLY CO	BOWL CLEANER,	7361227
2024/08/001139	08/14/2024 API			65.04 VND 000735 IN 304866-1		BROWN SUPPLY CO	BOWL CLEANER	7361862
TOTAL MATERIALS & SUPPLIES		87,000.00	87,000.00	27,863.15	4,800.79	15,136.85	44,000.00	49.4%
31 SERVICES								
20062831 310001	UTILITIES	111,500.00	111,500.00	77,419.45	10,856.75	31,191.90	2,888.65	97.4%
2024/08/000928	08/09/2024 API			127.53 VND 024068 IN 7972-127.53		THE EAST OHIO GAS CO	4 1800 1207 79	7361673
2024/08/000928	08/09/2024 API			1,526.05 VND 024068 IN 7619-1526.05		THE EAST OHIO GAS CO	4 1800 1252 76	7361673
2024/08/001139	08/14/2024 API			837.03 VND 001046 IN 120345-8/12/24		CITY OF LIMA UTILITY	120345-07/04-0	7361864
2024/08/002114	08/23/2024 API			38.65 VND 000217 IN PB08/13/2024		OHIO POWER COMPANY	070-148-324-0-	7362531
2024/08/002114	08/23/2024 API			8,327.49 VND 000217 IN 951 8/13/24		OHIO POWER COMPANY	070-673-268-4-	7362531

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20062831 310003		UTILITIES GARBAGE COLLECTION	5,000.00	3,761.18	475.39	1,238.82	0.00	100.0%
2024/08/000928	08/09/2024	API		475.39 VND 020927 IN 0208640		RUMPKE OF OHIO INC	6700246378 AUG	7361670
20062831 310004		UTILITIES TELEPHONE	30,000.00	21,745.08	2,485.70	7,254.92	1,000.00	96.7%
2024/08/000425	08/05/2024	API		324.62 VND 000716 IN 13350173		TSC	00105805-5 08/	7361263
2024/08/002114	08/23/2024	API		2,161.08 VND 019529 IN 6423192-08102024		CINCINNATI BELL ANY	6423192-07/01-	7362526
20062831 330640		REPAIRS-VEHICLES	5,000.00	245.99	0.00	1,754.01	3,000.00	40.0%
20062831 340505		SVCS/GAS/TELEPHONE CHARGE CARD	65,000.00	25,336.70	3,371.93	14,663.30	25,000.00	61.5%
2024/08/000928	08/09/2024	API		312.13 VND 022793 IN 98903290		WEX BANK	0496-00-893849	7361675
2024/08/001140	08/14/2024	API		258.20 VND 010997 IN JULY2024		THE POINT MARATHON	JULY 2024 GAS	7361885
2024/08/001444	08/16/2024	API		1,415.65 VND 021603 IN JULY2024		MARINDA PETROLEUM	JULY 2024 GAS	7362020
2024/08/001445	08/16/2024	API		1,385.95 VND 019602 IN JULY2024		SSJ PETROLEUM LLC	JULY 2024 GAS	7362023
20062831 340599		SERVICES SUNDRY	80,000.00	45,094.07	3,439.18	24,905.93	14,460.00	82.9%
2024/08/000425	08/05/2024	API		240.00 VND 000753 IN 474139		BUCKEYE EXTERMINATIN	07/29/2024 SER	7361228
2024/08/000425	08/05/2024	API		30.00 VND 011011 IN 192230		HOMELAND TECHNOLOGY	AUGUST 2024 MO	7361234
2024/08/000425	08/05/2024	API		206.90 VND 003842 IN 2483302		MILLERS TEXTILE SERV	7859-00000 07/	7361245
2024/08/000597	08/07/2024	API		1,035.00 VND 020217 IN CLIP100097		CROY'S MOWING LTD	MOW AND TRIM 7	7361395
2024/08/000597	08/07/2024	API		265.00 VND 001356 IN 11465		DAVIS GLASS & MIRROR	TEMPERED GLASS	7361396
2024/08/001588	08/19/2024	API		70.00 VND 000753 IN 476763		BUCKEYE EXTERMINATIN	08/15/2024 SER	7362113
2024/08/001588	08/19/2024	API		75.00 VND 020350 IN 75KM		KATIE METZGER	METZGER GIFT C	7362116
2024/08/002114	08/23/2024	API		1,310.38 VND 021128 IN sd34304		A1 SPRINKLER CO., IN	LABOR/MATERIAL	7362519
2024/08/002322	08/27/2024	API		206.90 VND 003842 IN 2495452		MILLERS TEXTILE SERV	7859-00000 8/2	7362700
20062831 360205		RENTAL - BUILDING	304,000.00	202,666.64	25,333.33	101,333.36	0.00	100.0%
2024/08/001139	08/14/2024	API		25,333.33 VND 021131 IN 09/24 951CP		LIMA MEMORIAL JOINT	SEPTEMBER 2024	7361878
20062831 360415		TRAVEL-AUTO ALLOWANCE	8,500.00	4,080.33	302.57	419.67	4,000.00	52.9%
2024/08/000597	08/07/2024	API		154.10 VND 020064 IN 154.10RF		ROBERT FISHER	FISHER JULY 20	7361417
2024/08/002114	08/23/2024	API		148.47 VND 020064 IN 148.47RFISHER		ROBERT FISHER	FISHER TRAVEL	7362532

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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	392,802.44	46,264.85	182,761.91	50,348.65	92.0%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	60,000.00	35,000.00	3,035.68	122.01	18,964.32	13,000.00	62.9%
2024/08/000597	08/07/2024 API			15.77 VND 003204 IN 56817		SHAWNEE ACE HARDWARE CONCRETE MIX,		7361419
2024/08/001588	08/19/2024 API			18.37 VND 003204 IN 56993		SHAWNEE ACE HARDWARE BLUE/YELLOW DO		7362121
2024/08/001588	08/19/2024 API			23.97 VND 003204 IN 57019		SHAWNEE ACE HARDWARE CAULKING CAP,		7362121
2024/08/002114	08/23/2024 API			33.99 VND 003204 IN 57051		SHAWNEE ACE HARDWARE GRASS SEED		7362535
2024/08/002268	08/26/2024 API			14.94 VND 021075 IN 14RQ-QJY9-N9LYP		AMAZON CAPITAL SERVI MINI DISPLAY P		7362617
2024/08/002268	08/26/2024 API			14.97 VND 003204 IN 57163		SHAWNEE ACE HARDWARE WASP AND HORNE		7362635
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	3,035.68	122.01	18,964.32	63,000.00	25.9%
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY	230,000.00	205,000.00	66,817.47	6,055.51	24,176.94	114,005.59	44.4%
2024/08/000425	08/05/2024 API			34.14 VND 021075 IN 1RQ4-9QQR-7VGJ		AMAZON CAPITAL SERVI 1/4 TURN CERAM		7361226
2024/08/001139	08/14/2024 API			911.75 VND 013858 IN IN1195951		DONNELLO MCCRATHY DML-AC0118/8/2		7361867
2024/08/001139	08/14/2024 API			100.00 VND 020350 IN 100 8/13/24		KATIE METZGER STUDENT OF THE		7361876
2024/08/001146	08/14/2024 API			3,182.39 VND 018975 IN 0114-08/30/24		JP MORGAN CHASE BANK 0114-08/2024 A		7361897
2024/08/001588	08/19/2024 API			1,680.00 VND 000129 IN 22335		ALLEN CO FAIR DISCOUNTED GAT		7362108
2024/08/001588	08/19/2024 API			75.95 VND 008259 IN B319045657A		SYSTEMS ADVANTAGE EMPLOYEE POLOS		7362123
2024/08/002322	08/27/2024 API			71.28 VND 001435 IN 2566670		DELPHOS PUBLICATIONS TRANSPORTATION		7362689

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL OTHER FINANCING USES							
230,000.00	205,000.00	66,817.47	6,055.51	24,176.94	114,005.59	44.4%	
TOTAL WELFARE-SHARED EXP							
2,600,170.00	2,603,413.00	1,482,827.30	165,801.22	241,040.02	879,545.68	66.2%	
TOTAL GENERAL RELIEF-PUBLIC ASSIS							
11,812,500.00	12,585,565.23	7,696,764.49	952,537.89	505,357.70	4,383,443.04	65.2%	
TOTAL DEPT OF JOB & FAMILY SERVIC							
11,812,500.00	12,585,565.23	7,696,764.49	952,537.89	505,357.70	4,383,443.04	65.2%	
	TOTAL EXPENSES						
11,812,500.00	12,585,565.23	7,696,764.49	952,537.89	505,357.70	4,383,443.04		

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ACCOUNTS FOR: 2009	SPAY AND NEUTER - DOG WARDEN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20091531 340574	SERVICES-SPAY/NEUTER-CITY							
7,000.00	7,000.00	1,425.00	0.00	5,575.00	0.00	100.0%		
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	0.00	7,325.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	2,175.00	0.00	7,325.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	2,175.00	0.00	7,325.00	0.00	100.0%		
TOTAL SPAY AND NEUTER - DOG WARDE								
9,500.00	9,500.00	2,175.00	0.00	7,325.00	0.00	100.0%		
TOTAL EXPENSES								
9,500.00	9,500.00	2,175.00	0.00	7,325.00	0.00			

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ACCOUNTS FOR:	2012 ORIGINAL	CHILD APPROP	SUPPORT REVISED	ENFORCEMENT BUDGET	AGY YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005	583,827.20		SALARY - EMPLOYEES	583,827.20	331,453.38	40,604.97	0.00	252,373.82	56.8%
2024/08/000851	08/14/2024	PRJ		20,144.13	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		20,460.84	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20121217 170020	1,273,949.80		SALARY - BARGAINING UNIT	1,273,949.80	716,114.07	72,172.00	0.00	557,835.73	56.2%
2024/08/000851	08/14/2024	PRJ		36,050.96	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		36,121.04	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20121217 171001	260,088.78		PERS	260,088.78	143,642.75	15,788.76	0.00	116,446.03	55.2%
2024/08/000851	08/14/2024	PRJ		7,867.30	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		7,921.46	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20121217 172001	26,937.77		MEDICARE	26,937.77	14,340.60	1,542.55	0.00	12,597.17	53.2%
2024/08/000851	08/14/2024	PRJ		768.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		774.55	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20121217 173001	30,000.00		WORKMEN'S COMPENSATION	30,000.00	11,599.01	0.00	0.00	18,400.99	38.7%
20121217 174001	5,000.00		UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20121217 175001	525,000.00		MEDICAL PREMIUMS	525,000.00	248,134.75	37,967.54	0.00	276,865.25	47.3%
2024/08/000851	08/14/2024	PRJ		7.80	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001134	08/06/2024	API		33,365.82	VND 008930 IN 034241728-4		MEDICAL MUTUAL	8/2024 PREMIUM	7361879
2024/08/001999	08/28/2024	PRJ		7.74	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
2024/08/002342	08/26/2024	API		1,147.71	VND 015837 IN RIS0005948525		DELTA DENTAL PLAN OF	#0024080010-SE	7362746

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MEDICAL PREMIUMS

2024/08/002342	08/26/2024	API		3,438.47	VND 014232 IN 1064232		MORGAN-WHITE	ALLEN CSEA-LOC	7362755	
20121217 175003		A/C LIFE INSURANCE PREMIUMS		3,009.60		1,416.00	174.00	0.00	1,593.60	47.0%
2024/08/001999	08/28/2024	PRJ		174.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES				2,707,813.15		1,466,700.56	168,249.82	0.00	1,241,112.59	54.2%

21 MATERIALS & SUPPLIES

20121221 210001		SUPPLIES - GENERAL		20,000.00		5,499.68	137.45	14,500.32	0.00	100.0%
2024/08/002341	08/26/2024	API		93.41	VND 016572 IN 522235-00		FOUR-U-OFFICE	SUPPLIES	7362750	
2024/08/002341	08/26/2024	API		44.04	VND 016572 IN 522235-01		FOUR-U-OFFICE	-SUPPLIES	7362751	
20121221 211001		POSTAGE		30,000.00		8,402.00	0.00	11,598.00	10,000.00	66.7%
20121221 219099		SUNDRY		30,000.00		13,793.46	1,345.85	6,206.54	10,000.00	66.7%
2024/08/002338	08/20/2024	API		498.62	VND 004196 IN 23203		OHIO CSEA DIRECTORS	OTHER	7362756	
2024/08/002340	08/23/2024	API		74.00	VND 000143 IN 2024-07		ALLEN CO SHERIFF	OTHER	7362742	
2024/08/002341	08/26/2024	API		28.81	VND 001847 IN 8-562-56060		FEDERAL EXPRESS CORP	OTHER	7362747	
2024/08/002341	08/26/2024	API		18.05	VND 001847 IN 8-575-20607		FEDERAL EXPRESS CORP	OTHER	7362748	
2024/08/002341	08/26/2024	API		190.87	VND 002243 IN 002600000000007494		HUNTINGTON NATL BANK	OTHER	7362752	
2024/08/002343	08/26/2024	API		535.50	VND 000795 IN 83499		CAPPIE SPORTS	OTHER	7362745	
TOTAL MATERIALS & SUPPLIES				80,000.00		27,695.14	1,483.30	32,304.86	20,000.00	75.0%

31 SERVICES

20121231 310001		UTILITIES		7,000.00		2,467.13	246.43	1,032.87	3,500.00	50.0%
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UTILITIES									
2024/08/002341	08/26/2024	API			154.43 VND 001873 IN 126949461		FIRST COMMUNICATIONS	SERVICES/UTILI	7362749
2024/08/002341	08/26/2024	API			92.00 VND 003988 IN 01837TN		PEACOCK WATER	SERVICES/UTILI	7362757
20121231 330102		CONTRACT	COMMON PLEAS						
	475,000.00		625,094.74		147,532.80	22,871.52	336,065.25	141,496.69	77.4%
2024/08/002345	08/27/2024	API			22,871.52 VND 000122 IN MAY, 2024		ALLEN CO COMMON PL C DR COURT MAGIS		7362741
20121231 330105		CONTRACT-LABOR							
	100,000.00		148,457.63		66,786.00	15,044.97	67,764.82	13,906.81	90.6%
2024/08/002338	08/20/2024	API			6,215.14 VND 000143 IN JUNE, 2024		ALLEN CO SHERIFF	ALLEN COUNTY S	7362742
2024/08/002344	08/26/2024	API			8,829.83 VND 000143 IN JULY, 2024		ALLEN CO SHERIFF	ALLEN COUNTY S	7362742
20121231 360205		RENTAL - BUILDING							
	90,000.00		90,000.00		47,267.05	14,156.70	37,732.95	5,000.00	94.4%
2024/08/002338	08/20/2024	API			7,078.35 VND 000121 IN JULY, 2024		ALLEN CO COMMISSIONE RENT		7362739
2024/08/002338	08/20/2024	API			7,078.35 VND 000121 IN AUGUST, 2024		ALLEN CO COMMISSIONE RENT AUGUST		7362740
20121231 360401		TRAVEL							
	8,000.00		8,000.00		270.17	195.00	4,729.83	3,000.00	62.5%
2024/08/001135	08/06/2024	API			195.00 VND 001641 IN 9172024		FISHEL DOWNEY ALBREC TRAVEL		7361869
20121231 370607		CLERK OF COURTS DEPOSITS							
	130,000.00		130,000.00		54,106.15	10,223.80	45,893.85	30,000.00	76.9%
2024/08/001133	08/07/2024	API			1,400.10 VND 000120 IN 11.17.23		ALLEN COUNTY CLERK	COC DEPOSITS	7361859
2024/08/001133	08/07/2024	API			3,361.00 VND 000120 IN 7.22.24		ALLEN COUNTY CLERK	COC DEPOSITS	7361860
2024/08/002340	08/23/2024	API			2,816.70 VND 000120 IN AUGUST 2, 2024		ALLEN COUNTY CLERK	-COC DEPOSITS	7362743
2024/08/002340	08/23/2024	API			2,646.00 VND 000120 IN AUGUST 22, 2024		ALLEN COUNTY CLERK	COC DEPOSITS	7362744
20121231 370650		INDIRECT COST ALLOCATION							
	25,000.00		25,000.00		16,730.64	2,091.33	8,269.36	0.00	100.0%
2024/08/002340	08/23/2024	API			2,091.33 VND 000121 IN AUG, 2024		ALLEN CO COMMISSIONE INDIRECT COST		7362738
20121231 370775		TITLE IV-D CONTRACTS							
	77,220.00		212,409.75		24,721.90	3,313.90	159,576.49	28,111.36	86.8%
2024/08/002338	08/20/2024	API			3,313.90 VND 003554 IN 9826		MARTIN INVESTIGATIVE MARTIN INVESTI		7362754

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ACCOUNTS FOR: 2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 380860	SUPPORT IN ERROR	2,000.00	2,000.00	500.00	0.00	0.00	1,500.00 25.0%
TOTAL SERVICES		914,220.00	1,247,962.12	360,381.84	68,143.65	661,065.42	226,514.86 81.8%
41 CAPITAL OUTLAY							
20121241 410400	EQUIPMENT	40,000.00	40,000.00	10,254.57	962.36	9,745.43	20,000.00 50.0%
2024/08/002339	08/23/2024 API		962.36 VND 003395 IN 535609325			LYON FINANCIAL SERVI EQUIPMENT	7362753
TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	10,254.57	962.36	9,745.43	20,000.00 50.0%
TOTAL UNDEFINED		3,742,033.15	4,075,775.27	1,865,032.11	238,839.13	703,115.71	1,507,627.45 63.0%
TOTAL UNDEFINED		3,742,033.15	4,075,775.27	1,865,032.11	238,839.13	703,115.71	1,507,627.45 63.0%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,742,033.15	4,075,775.27	1,865,032.11	238,839.13	703,115.71	1,507,627.45 63.0%
TOTAL EXPENSES		3,742,033.15	4,075,775.27	1,865,032.11	238,839.13	703,115.71	1,507,627.45

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005	SALARY - EMPLOYEES	650,000.00	365,958.29	36,374.63	0.00	284,041.71	56.3%
2024/08/000851	08/14/2024 PRJ	17,617.13	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	18,757.50	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT	3,500.00	2,000.00	254.10	0.00	1,500.00	57.1%
2024/08/001482	08/30/2024 PRJ	254.10	REF 083024		WARRANT=083024	RUN=2 MONTHLY	
20140417 171001	PERS	91,490.00	50,178.68	5,092.45	0.00	41,311.32	54.8%
2024/08/000851	08/14/2024 PRJ	2,466.40	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	2,626.05	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE	9,475.75	5,011.14	496.45	0.00	4,464.61	52.9%
2024/08/000851	08/14/2024 PRJ	237.91	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001482	08/30/2024 PRJ	3.68	REF 083024		WARRANT=083024	RUN=2 MONTHLY	
2024/08/001999	08/28/2024 PRJ	254.86	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20140417 173001	WORKMEN'S COMPENSATION	3,500.00	4,058.18	0.00	0.00	441.82	90.2%
20140417 174001	UNEMPLOYMENT	4,000.00	0.00	0.00	0.00	2,500.00	.0%
20140417 175001	MEDICAL PREMIUMS	120,000.00	66,539.14	7,063.26	0.00	53,460.86	55.4%
2024/08/000851	08/14/2024 PRJ	3,563.23	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/000982	08/14/2024 GEN	0.06	REF		VISION PREM POSTED	WRONG ACCT	
2024/08/001999	08/28/2024 PRJ	3,499.97	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
20140417 175003	A/C LIFE INSURANCE PREMIUMS		388.39	43.80	0.00	461.61	45.7%
	850.00	850.00					
2024/08/001999	08/28/2024 PRJ	43.80 REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE		279.99	35.57	0.00	220.01	56.0%
	500.00	500.00					
2024/08/001482	08/30/2024 PRJ	35.57 REF 083024			WARRANT=083024	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			494,413.81	49,360.26	0.00	388,401.94	56.0%
	883,315.75	882,815.75					
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES		12.70	12.70	9,987.30	20,000.00	33.3%
	30,000.00	30,000.00					
2024/08/002259	08/27/2024 API	12.70 VND 000885 IN AA22L8G			CDW GOVERNMENT INC	ACCT#1960659 I	7362606
20140421 210001	SUPPLIES - GENERAL		2,481.96	479.48	7,518.04	2,000.00	83.3%
	12,000.00	12,000.00					
2024/08/001095	08/14/2024 API	420.98 VND 009562 IN 7001601360			STAPLES ADVANTAGE	ACCT#1084576 I	7361826
2024/08/002132	08/23/2024 API	58.50 VND 021075 IN 1PQ1-N4MN-4NDD 8-23			AMAZON CAPITAL SERVI	B - SUPPLIES (7362579
20140421 219099	SUNDRY		8,253.71	29.00	14,046.29	4,700.00	82.6%
	27,000.00	27,000.00					
2024/08/000498	08/07/2024 API	29.00 VND 003988 IN 08/07/2024			PEACOCK WATER	ACCT#0060211	7361357
TOTAL MATERIALS & SUPPLIES			10,748.37	521.18	31,551.63	26,700.00	61.3%
	69,000.00	69,000.00					
31 SERVICES							
20140431 310009	UTILITIES - INTERNET		2,268.27	252.03	1,231.73	0.00	100.0%
	2,000.00	3,500.00					
2024/08/002540	08/29/2024 API	252.03 VND 021735 IN 08252024			AT & T MOBILITY	ACCT#287309494	7363127

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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140431 330100	CONTRACT-APPRAISALS						
350,000.00		350,000.00	54,731.63	26,882.74	70,268.37	225,000.00	35.7%
2024/08/001095	08/14/2024 API	637.00	VND 023796 IN 113268		VISION GOVERNMENT SO INV#113268		7361831
2024/08/001095	08/14/2024 API	1,563.48	VND 023796 IN 113274		VISION GOVERNMENT SO INV#113274		7361831
2024/08/001095	08/14/2024 API	7,155.00	VND 023796 IN 113246		VISION GOVERNMENT SO INV#113246		7361831
2024/08/002321	08/27/2024 API	17,527.26	VND 004629 IN 215476		QUICK AS A WINK PRIN INV# 215479 AC		7362707
20140431 330199	CONTRACTS - OTHER						
150,000.00		150,000.00	25,848.00	572.50	118,652.00	5,500.00	96.3%
2024/08/000498	08/07/2024 API	460.00	VND 015351 IN 8/1/2024		RICH & GILLIS LAW STATEMENT 1377		7361358
2024/08/000724	08/08/2024 API	112.50	VND 020570 IN 1894		JACKIE LYNN HAGER LEGAL COUNSEL-		7361520
20140431 360401	TRAVEL						
25,000.00		25,000.00	1,456.46	40.00	18,543.54	5,000.00	80.0%
2024/08/000964	08/13/2024 API	40.00	VND 015858 IN 8/13/2024		RACHAEL S GILROY CAAO NW DISTRI		7361759
20140431 370678	MAINT AGREE - HARDWARE						
25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
20140431 370679	MAINT AGREE - SOFTWARE						
195,000.00		203,462.50	169,315.00	617.57	27,647.50	6,500.00	96.8%
2024/08/002132	08/23/2024 API	617.57	VND 021075 IN 13XH-9JXM-3V91 8-23		AMAZON CAPITAL SERVI B - INFORMAL B		7362579
TOTAL SERVICES		756,962.50	253,619.36	28,364.84	236,343.14	267,000.00	64.7%
747,000.00							
41 CAPITAL OUTLAY							
20140441 410400	EQUIPMENT						
10,000.00		10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
TOTAL CAPITAL OUTLAY		10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
10,000.00							
TOTAL UNDEFINED		1,718,778.25	758,781.54	78,246.28	272,894.77	687,101.94	60.0%
1,709,315.75							
TOTAL UNDEFINED		1,718,778.25	758,781.54	78,246.28	272,894.77	687,101.94	60.0%
1,709,315.75							

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL REAL ESTATE ASSESSMENT								
1,709,315.75	1,718,778.25	758,781.54	78,246.28	272,894.77	687,101.94	60.0%		
TOTAL EXPENSES								
1,709,315.75	1,718,778.25	758,781.54	78,246.28	272,894.77	687,101.94			

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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20151117 170005	SALARY - EMPLOYEES	76,500.00	76,500.00	49,937.42	6,636.46	0.00	26,562.58	65.3%	
2024/08/000851	08/14/2024 PRJ		3,318.23	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		3,318.23	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
20151117 171001	PERS	10,613.00	10,613.00	6,991.19	929.10	0.00	3,621.81	65.9%	
2024/08/000851	08/14/2024 PRJ		464.55	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		464.55	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
20151117 172001	MEDICARE	1,101.00	1,101.00	703.89	93.38	0.00	397.11	63.9%	
2024/08/000851	08/14/2024 PRJ		46.69	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		46.69	REF 082824			WARRANT=082824	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	5,299.47	706.44	0.00	6,123.53	46.4%	
2024/08/000851	08/14/2024 PRJ		353.13	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		353.31	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
20151117 175003	A/C LIFE INSURANCE PREMIUMS	160.00	160.00	48.00	6.00	0.00	112.00	30.0%	
2024/08/001999	08/28/2024 PRJ		6.00	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
		100,571.00	100,571.00	63,400.22	8,371.38	0.00	37,170.78	63.0%	

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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
20151131 370640	EXPENSE-PROSECUTOR							
2,500.00	2,500.00	248.76	52.50	2,251.24	0.00	100.0%		
2024/08/001796	08/22/2024 API	52.50 VND 000029 IN 1499860-20240731		LEXISNEXIS RISK DATA B-PROSECUTOR E		7362278		
TOTAL SERVICES								
2,500.00	2,500.00	248.76	52.50	2,251.24	0.00	100.0%		
TOTAL UNDEFINED								
103,071.00	103,071.00	63,648.98	8,423.88	2,251.24	37,170.78	63.9%		
TOTAL UNDEFINED								
103,071.00	103,071.00	63,648.98	8,423.88	2,251.24	37,170.78	63.9%		
TOTAL DRETAC-5%-PROSECUTOR								
103,071.00	103,071.00	63,648.98	8,423.88	2,251.24	37,170.78	63.9%		
TOTAL EXPENSES								
103,071.00	103,071.00	63,648.98	8,423.88	2,251.24	37,170.78			

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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20161117 170005	SALARY - EMPLOYEES	90,500.00	90,434.58	56,206.69	6,126.00	0.00	34,227.89	62.2%
2024/08/000851	08/14/2024 PRJ		3,063.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		3,063.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20161117 171001	PERS	12,670.00	12,670.00	7,868.94	857.64	0.00	4,801.06	62.1%
2024/08/000851	08/14/2024 PRJ		428.82	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		428.82	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE	1,313.00	1,313.00	820.59	88.82	0.00	492.41	62.5%
2024/08/000851	08/14/2024 PRJ		44.41	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		44.41	REF 082824		WARRANT=082824	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	65,461.64	7,072.46	0.00	40,437.26	61.8%

31 SERVICES

20161131 370307 ADMINISTRATION REIMB

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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
	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		10,610.95	1,185.88	54,389.05		0.00	100.0%
2024/08/000492	08/07/2024	API		225.00	VND 000120 IN CV 2022 0026-2	ALLEN COUNTY CLERK	47-0607-09-012		7361339
2024/08/000492	08/07/2024	API		444.10	VND 000120 IN TF 2024 0009-3	ALLEN COUNTY CLERK	37-3111-10-012		7361339
2024/08/001072	08/13/2024	API		219.78	VND 000120 IN TF 2024 0014	ALLEN COUNTY CLERK	36-2512-06-019		7361770
2024/08/001072	08/13/2024	API		297.00	VND 000120 IN CV 2022 0026-3	ALLEN COUNTY CLERK	47-0607-09-012		7361770
20161131 390986		ACLRC SETTLEMENT DISB							
	210,000.00	210,000.00		183,197.01	0.00	26,802.99		0.00	100.0%
TOTAL SERVICES	277,000.00	277,000.00		193,807.96	1,185.88	83,192.04		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		259,998.41	8,258.34	87,463.23	40,437.26		89.6%
TOTAL UNDEFINED	387,898.90	387,898.90		259,998.41	8,258.34	87,463.23	40,437.26		89.6%
TOTAL DRETAC-5%-TREASURER	387,898.90	387,898.90		259,998.41	8,258.34	87,463.23	40,437.26		89.6%
TOTAL EXPENSES	387,898.90	387,898.90		259,998.41	8,258.34	87,463.23	40,437.26		

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

100 DD - GENERAL

101 ADMINISTRATION

17 PERSONAL SERVICES

10010117 170005	SALARY - EMPLOYEES	988,451.00	988,451.00	705,873.80	66,115.28	0.00	282,577.20	71.4%
2024/08/000851	08/14/2024 PRJ		33,052.17	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		33,063.11	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	1,947.35	507.43	0.00	3,052.65	38.9%
2024/08/000851	08/14/2024 PRJ		85.67	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		421.76	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
10010117 171001	PERS	139,231.00	139,231.00	94,889.33	9,927.21	0.00	44,341.67	68.2%
2024/08/000851	08/14/2024 PRJ		4,939.31	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		4,987.90	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF	83,554.00	83,554.00	60,574.06	7,120.00	0.00	22,979.94	72.5%
2024/08/000056	08/01/2024 GEN		3,482.42	REF OPERS		PPB 06/22/24 TO PPE 07/05/24		
2024/08/000056	08/01/2024 GEN		3,637.58	REF OPERS		PPB 07/06/24 TO PPE 07/19/24		
10010117 172001	MEDICARE	14,406.00	14,406.00	9,729.78	897.68	0.00	4,676.22	67.5%
2024/08/000851	08/14/2024 PRJ		446.32	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		451.36	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION	49,937.00	35,854.09	31,191.18	0.00	0.00	4,662.91	87.0%

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10010117 174001	UNEMPLOYMENT	10,000.00	10,000.00	709.58	0.00	0.00	9,290.42	7.1%
10010117 175003	A/C LIFE INSURANCE PREMIUMS	648.00	648.00	422.22	52.50	0.00	225.78	65.2%
2024/08/001780	08/21/2024 API		52.50	VND 022057 IN 08-01-24-101		STARK COUNTY	ACBDD LIFE IN	7362267
10010117 175004	DENTAL PREMIUMS	31,320.00	31,320.00	22,032.56	2,387.90	0.00	9,287.44	70.3%
2024/08/001780	08/21/2024 API		2,387.90	VND 022057 IN AUGUST 24 101		STARK COUNTY	ACBDD DENTAL I	7362267
10010117 175012	MEDICAL PREMIUMS - HSA	236,600.00	236,600.00	167,409.74	21,777.72	0.00	69,190.26	70.8%
2024/08/001780	08/21/2024 API		21,777.72	VND 022057 IN 080124101 HEALTH		STARK COUNTY	ACBDD HEALTH I	7362267
10010117 175013	OPTIONAL FSA EXPENDITURE	40,000.00	40,000.00	24,965.59	3,010.85	0.00	15,034.41	62.4%
2024/08/002117	08/23/2024 API		3,010.85	VND 022057 IN 080124101FSA		STARK COUNTY	ACBDD FSA - AU	7362569
10010117 176020	EMPLOYEE SCREENINGS	6,000.00	6,000.00	3,436.25	554.75	2,563.75	0.00	100.0%
2024/08/000385	08/05/2024 API		149.75	VND 004180 IN 0454434-IN		OHIO BUREAU OF CRIMI	2WN613 RECORD	7361174
2024/08/001982	08/22/2024 API		185.00	VND 003230 IN 0820101		LIMA MEMORIAL HOSPIT	CLIENT #ALCOBD	7362411
2024/08/001982	08/22/2024 API		220.00	VND 003230 IN 082124101		LIMA MEMORIAL HOSPIT	CLIENT #ALCOBD	7362412
TOTAL PERSONAL SERVICES		1,605,147.00	1,591,064.09	1,123,181.44	112,351.32	2,563.75	465,318.90	70.8%
21 MATERIALS & SUPPLIES								
10010121 211000	OFFICE	6,000.00	6,000.00	5,557.77	2,163.01	442.23	0.00	100.0%
2024/08/000616	08/07/2024 API		94.90	VND 022552 IN 377878290001		ODP BUSINESS SOLUTIO	ACCT 41853247	7361452
2024/08/001091	08/13/2024 API		33.66	VND 005315 IN 6008119263A		STAPLES CONTRACT &	ACCT 1026827-P	7361827
2024/08/001094	08/13/2024 API		170.53	VND 005315 IN 6008119264		STAPLES CONTRACT &	ACCT 1026827-P	7361827
2024/08/001595	08/20/2024 API		30.00	VND 022756 IN 81424101		SIERRA WELTMER	PLANNER-COMMUN	7362136
2024/08/001778	08/21/2024 API		29.95	VND 021075 IN 1DQQ-9NR3-RKDD		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7362258
2024/08/002284	08/26/2024 API		1,803.97	VND 016745 IN 43009337101		CONTRACT PAPER	ACCT ALL21 50	7362655

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10010121 211001	POSTAGE	3,000.00	3,000.00	1,975.50	0.00	1,024.50	0.00	100.0%
10010121 215001	ROADWAY SUPPLIES	8,000.00	8,000.00	4,494.08	1,273.01	3,505.92	0.00	100.0%
2024/08/000385	08/05/2024 API		22.53	VND 002173 IN 72624101HB		HEATHER W BASSITT	REIMBURSE FOR	7361169
2024/08/002283	08/26/2024 API		1,250.48	VND 022793 IN 99116028		WEX BANK	ACCT #0460-00-	7362660
10010121 219099	SUNDRY	52,950.00	52,950.00	30,490.11	3,345.27	19,626.95	2,832.94	94.6%
2024/08/000265	08/01/2024 API		40.11	VND 005948 IN 9969770046		VERIZON WIRELESS	ACCT 342377464	7361055
2024/08/000268	08/04/2024 API		30.98	VND 021075 IN 11XN-NF44-99DH		AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7361029
2024/08/000268	08/04/2024 API		100.00	VND 005160 IN 80224101AS		SHAWNEE UNITED METHO	ACBDD DEPOSIT	7361051
2024/08/000269	08/04/2024 API		561.28	VND 019323 IN 534861653B		U.S.BANK NATIONAL	ACCT 20182757	7361054
2024/08/000497	08/07/2024 API		433.46	VND 008721 IN 12742993		4 IMPRINT INC	ACCT 430869 C	7361343
2024/08/000497	08/07/2024 API		440.00	VND 023806 IN WBB-79659		MERCHBRO INC	JOB # J-290874	7361355
2024/08/000961	08/13/2024 API		40.54	VND 022756 IN 81224101SW		SIERRA WELTMER	REIMBURSE WALM	7361762
2024/08/001091	08/13/2024 API		1,329.60	VND 004004 IN 78501		NEWS GAZETTE PRINTIN	ACCT 133-SUMME	7361824
2024/08/001446	08/14/2024 API		20.00	VND 003192 IN 630483A		LIMA ALLEN COUNTY	ACCT #32 WAKE	7362019
2024/08/001448	08/16/2024 API		38.64	VND 004752 IN 81524101RCA		RHONDA K MONTGOMERY	REIMB 8/9 OFFI	7362022
2024/08/001595	08/20/2024 API		44.94	VND 002443 IN 80324101		JANA MCVETTA	3 CONTAINERS O	7362129
2024/08/001595	08/20/2024 API		225.72	VND 004629 IN 215351		QUICK AS A WINK PRIN	1,000 FULL COL	7362135
2024/08/002288	08/27/2024 API		40.00	VND 000164 IN 13850		ALLEN CO AWARDS	9X12 BLACK PLA	7362661
10010121 410702	VEHICLE REPAIR	15,000.00	15,000.00	13,747.38	7,066.15	1,252.62	0.00	100.0%
2024/08/000268	08/04/2024 API		36.50	VND 001688 IN 1840115691		BEST ONE TIRE SERVIC	ACCT 935 TIRE	7361032
2024/08/000497	08/07/2024 API		489.77	VND 021077 IN FBN5097787		ENTERPRISE FM TRUST	CUSTOMER # 596	7361347
2024/08/001303	08/14/2024 API		565.37	VND 005727 IN 100047		TOMLINSON MOTOR SERV	CHECK BRAKES R	7361910
2024/08/002288	08/27/2024 API		974.51	VND 000888 IN 5419		CELLARS AUTO BODY	REPAIRS FROM A	7362667
2024/08/002288	08/27/2024 API		5,000.00	VND 000888 IN 5419A		CELLARS AUTO BODY	REPAIRS FROM A	7362667
TOTAL MATERIALS & SUPPLIES		84,950.00	84,950.00	56,264.84	13,847.44	25,852.22	2,832.94	96.7%
31 SERVICES								
10010131 320004	INSURANCE OPTIONAL LIFE	3,000.00	3,000.00	1,860.40	215.49	0.00	1,139.60	62.0%
2024/08/001780	08/21/2024 API		215.49	VND 022057 IN 08-01-24 101		STARK COUNTY	ACBDD OPTIONAL	7362267

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10010131 320007	INSURANCE OPTIONAL VISION	16,000.00	16,000.00	10,298.16	1,253.40	0.00	5,701.84	64.4%
2024/08/001780	08/21/2024 API		1,253.40	VND 022057 IN	AUGUST 2024 A	STARK COUNTY	ACBDD OPTIONAL	7362267
10010131 320024	INSURANCE-VEHICLE	0.00	3,928.00	3,928.00	0.00	0.00	0.00	100.0%
10010131 320033	INSURANCE-LIABILITY	0.00	13,633.00	13,633.00	0.00	0.00	0.00	100.0%
10010131 340005	SERVICES-CONSULTING	328,306.00	410,745.00	217,707.34	26,263.35	139,693.85	53,343.81	87.0%
2024/08/000385	08/05/2024 API		225.00	VND 023758 IN	63024101CRC	CARMEN RENEE CUPPLES	CONTRACT WORK	7361154
2024/08/000385	08/05/2024 API		587.50	VND 023758 IN	73124101CRC	CARMEN RENEE CUPPLES	CONTRACT WORK	7361154
2024/08/001094	08/13/2024 API		412.50	VND 016624 IN	103322	BLAUGRUND, HERBERT,	CLIENT#4460- P	7361819
2024/08/001094	08/13/2024 API		10,297.35	VND 024005 IN	LI4056	VC3, INC	ACCT #20914- V	7361830
2024/08/001094	08/13/2024 API		14,741.00	VND 024005 IN	LI-4026	VC3, INC	ACCT 20914-MAN	7361830
10010131 340599	SERVICES-SUNDRY	10,720.00	10,720.00	2,135.40	288.63	8,584.60	0.00	100.0%
2024/08/000266	08/01/2024 API		122.50	VND 003493 IN	34804	MARIMOR INDUSTRIES I	SHREDDING - JU	7361040
2024/08/001449	08/16/2024 API		166.13	VND 023025 IN	10010501704	GEN DIGITAL INC	CUST #1480925-	7362017
10010131 360499	TRAVEL SUNDRY	500.00	500.00	248.24	4.69	251.76	0.00	100.0%
2024/08/001448	08/16/2024 API		4.69	VND 004752 IN	81524101RC	RHONDA K MONTGOMERY	REIBURSE 8/12	7362022
10010131 370629	DUES	73,715.00	73,715.00	72,472.00	40,780.00	0.00	1,243.00	98.3%
2024/08/000268	08/04/2024 API		145.00	VND 017049 IN	1891	SERTOMA, INC	JULY - SEPT 20	7361050
2024/08/000385	08/05/2024 API		200.00	VND 005590 IN	24885	THE ROTARY CLUB/LIMA	JULY - SEPT 24	7361182
2024/08/001595	08/20/2024 API		275.00	VND 005590 IN	24891	THE ROTARY CLUB/LIMA	JULY-SEPT 24 D	7362138
2024/08/001975	08/22/2024 API		160.00	VND 003012 IN	82224101	KIWANIS INTERNATIONA	MEMBER #27018-	7362408
2024/08/002288	08/27/2024 API		40,000.00	VND 000135 IN	82324101G	ALLEN CO PROBATE COU	GUARDIANSHIP S	7362662
10010131 370655	INSERVICE-PROFESSIONAL GROWTH	11,500.00	23,500.00	19,943.61	105.19	3,556.39	0.00	100.0%
2024/08/002288	08/27/2024 API		105.19	VND 020795 IN	82624101T	THOMAS J FLEMING	MILEAGE REIMBU	7362678

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TOTAL SERVICES 443,741.00	555,741.00	342,226.15	68,910.75	152,086.60	61,428.25	88.9%
59 MISCELLANEOUS						
10010159 360197 106,130.00	DEDUCTIONS (SETTLEMENTS) 108,212.91	108,212.91	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS 106,130.00	108,212.91	108,212.91	0.00	0.00	0.00	100.0%
TOTAL ADMINISTRATION 2,239,968.00	2,339,968.00	1,629,885.34	195,109.51	180,502.57	529,580.09	77.4%
TOTAL DD - GENERAL 2,239,968.00	2,339,968.00	1,629,885.34	195,109.51	180,502.57	529,580.09	77.4%
200 DD - PALNT MAINTENANCE						
201 FACILITIES						
17 PERSONAL SERVICES						
20020117 170005 219,655.00	SALARY - EMPLOYEES 219,655.00	146,342.68	16,173.00	0.00	73,312.32	66.6%
2024/08/000851 08/14/2024 PRJ	8,084.78	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999 08/28/2024 PRJ	8,088.22	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20020117 170043 10,000.00	SALARY TEMPORARY EMPLOYEES 10,000.00	1,445.25	0.00	0.00	8,554.75	14.5%
20020117 171001 31,144.00	PERS 31,144.00	19,419.90	2,264.21	0.00	11,724.10	62.4%
2024/08/000851 08/14/2024 PRJ	1,131.86	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999 08/28/2024 PRJ	1,132.35	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	

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20020117 172001	MEDICARE	3,330.00	3,330.00	1,955.51	210.43	0.00	1,374.49	58.7%
2024/08/000851	08/14/2024 PRJ		105.19	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		105.24	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE PREMIUMS	195.00	195.00	118.13	15.00	0.00	76.87	60.6%
2024/08/001780	08/21/2024 API		15.00	VND 022057 IN 08-01-24-201		STARK COUNTY	ACBDD LIFE INS	7362267
20020117 175004	DENTAL PREMIUMS	6,817.00	6,817.00	5,741.38	774.25	0.00	1,075.62	84.2%
2024/08/000264	08/01/2024 API		230.25	VND 004163 IN AUGUST 2024 201		OHIO AFSCME CARE PLA	ACBDD AUGUST A	7361043
2024/08/000264	08/01/2024 API		15.00	VND 004163 IN AUGUST 2024 LCP		OHIO AFSCME CARE PLA	ACBDD AUGUST L	7361043
2024/08/001780	08/21/2024 API		529.00	VND 022057 IN AUGUST 24 201		STARK COUNTY	ACBDD - DENTAL	7362267
20020117 175012	MEDICAL PREMIUMS - HSA	77,811.00	77,811.00	54,476.21	7,259.24	0.00	23,334.79	70.0%
2024/08/001780	08/21/2024 API		7,259.24	VND 022057 IN 080124201 HEALTH		STARK COUNTY	ACBDD HEALTH I	7362267
TOTAL PERSONAL SERVICES		348,952.00	348,952.00	229,499.06	26,696.13	0.00	119,452.94	65.8%
21 MATERIALS & SUPPLIES								
20020121 216002	JANITORIAL	18,500.00	18,500.00	7,762.64	904.61	2,237.36	8,500.00	54.1%
2024/08/000267	08/04/2024 API		106.06	VND 000735 IN 304763		BROWN SUPPLY CO	EXTRACTOR/CARP	7361033
2024/08/000267	08/04/2024 API		383.94	VND 022340 IN 143156		FOX SUPPLY, LLC	ACCT MARIM100	7361038
2024/08/000385	08/05/2024 API		125.43	VND 022340 IN 143270		FOX SUPPLY, LLC	MARIM100 DIAM	7361165
2024/08/000497	08/07/2024 API		289.18	VND 022340 IN 143289		FOX SUPPLY, LLC	MARIM100 ULTRA	7361349
20020121 219099	SUNDRY	10,000.00	10,000.00	4,810.06	322.12	2,450.98	2,738.96	72.6%
2024/08/000265	08/01/2024 API		49.04	VND 005948 IN 9969770046A		VERIZON WIRELESS	ACCT 342377464	7361055
2024/08/000267	08/04/2024 API		51.11	VND 005206 IN 2166-2		THE SHERWIN WILLIAMS	ACCT 1000-9653	7361052
2024/08/000269	08/04/2024 API		0.87	VND 019323 IN 534861653		U.S. BANK NATIONAL	ACCT 20182757	7361054
2024/08/000385	08/05/2024 API		111.78	VND 016572 IN 522643-00		FOUR-U-OFFICE	004458 BATTER	7361164
2024/08/000497	08/07/2024 API		35.83	VND 003713 IN 33177		MENARD INC	ACCT 31840305	7362310
2024/08/001974	08/23/2024 API		73.49	VND 024102 IN 27479		TRASSIG CORP	PLAYGROUND SUR	7362438

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TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	12,572.70	1,226.73	4,688.34	11,238.96	60.6%
31 SERVICES								
20020131 310002	UTILITIES - ELECTRICITY	70,000.00	70,000.00	50,228.56	7,689.85	4,576.83	15,194.61	78.3%
2024/08/000267	08/04/2024 API		1,338.53	VND 000217	IN 080124201A	OHIO POWER COMPANY	076-467-703-0-	7361044
2024/08/000267	08/04/2024 API		1,415.21	VND 000217	IN 080124201B	OHIO POWER COMPANY	075-284-112-0-	7361044
2024/08/000267	08/04/2024 API		4,936.11	VND 000217	IN 080124201C	OHIO POWER COMPANY	073-367-703-0-	7361044
20020131 310003	UTILITIES - GARBAGE COLLECTION	3,180.00	3,180.00	2,068.00	258.50	1,112.00	0.00	100.0%
2024/08/000266	08/01/2024 API		258.50	VND 001166	IN 0388-001205752	REPUBLIC SERVICES	ACCT 3-0388-00	7361045
20020131 310004	UTILITIES - TELEPHONE	5,000.00	5,000.00	2,458.56	306.72	1,541.44	1,000.00	80.0%
2024/08/000616	08/07/2024 API		306.72	VND 022852	IN 80124201	CONNECT PARENT CORP	ACCT 302281175	7361436
20020131 310005	UTILITIES - WATER & SEWER	56,000.00	56,000.00	37,101.25	6,932.36	11,639.96	7,258.79	87.0%
2024/08/001303	08/14/2024 API		3,791.21	VND 000148	IN 506179	ALLEN COUNTY	ACT 10360PARCE	7361901
2024/08/001450	08/16/2024 API		125.06	VND 001046	IN 81624201A	CITY OF LIMA UTILITY	CUST 26106 ACC	7362014
2024/08/001450	08/16/2024 API		442.24	VND 001046	IN 81624201B	CITY OF LIMA UTILITY	CUST26105ACCT1	7362014
2024/08/001450	08/16/2024 API		801.76	VND 001046	IN 81624201C	CITY OF LIMA UTILITY	CUST26105ACCT1	7362014
2024/08/001450	08/16/2024 API		833.88	VND 001046	IN 81624201D	CITY OF LIMA UTILITY	CUST 26105 ACC	7362014
2024/08/001450	08/16/2024 API		938.21	VND 001046	IN 81624201E	CITY OF LIMA UTILITY	CUST26107ACCT1	7362014
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	21.54	21.54	978.46	0.00	100.0%
2024/08/000267	08/04/2024 API		21.54	VND 000109	IN 4169-1104208	ALL PHASE ELECTRIC S	ACCT CF-03528	7361028

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20020131 330613	REPAIRS-PLUMBING	2,500.00	2,500.00	1,746.15	0.00	253.85	500.00	80.0%
20020131 330614	REPAIRS - HEATING & COOLING	20,000.00	20,000.00	7,940.25	1,260.00	2,059.75	10,000.00	50.0%
2024/08/000267	08/04/2024 API		1,260.00	VND 010122 IN 184116			WAIBEL ENERGY SYSTEM CUST # ALL012	7361056
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	16,171.20	537.09	3,828.80	8,000.00	71.4%
2024/08/001594	08/20/2024 API		537.09	VND 024068 IN 81324201			THE EAST OHIO GAS CO ACCT 544070002	7362137
20020131 340599	SERVICES-SUNDRY	22,500.00	22,500.00	14,339.06	2,129.49	5,372.42	2,788.52	87.6%
2024/08/000267	08/04/2024 API		237.00	VND 013942 IN 7501			BELL SECURITY SERVIC 5 FIRE ALARM S	7361031
2024/08/000267	08/04/2024 API		450.00	VND 008343 IN 24158			BRUMBAUGH HERRICK ACBDD - 3 YEAR	7361034
2024/08/000741	08/08/2024 API		394.49	VND 023056 IN 88989201080124			SPECTRUM ENTERPRISE 088989201 PRI	7361555
2024/08/000741	08/08/2024 API		578.00	VND 023056 IN 124593601080124			SPECTRUM ENTERPRISE 124593601 ADA	7361556
2024/08/000961	08/13/2024 API		100.00	VND 000753 IN 476144			BUCKEYE EXTERMINATIN ACCT 100661-MO	7361748
2024/08/000961	08/13/2024 API		220.00	VND 000753 IN 475146			BUCKEYE EXTERMINATIN ACCT 100661-GE	7361748
2024/08/001974	08/23/2024 API		150.00	VND 005845 IN 198438914			TRUGREEN LP CUST #70051426	7362439
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	132,279.43	19,135.55	35,058.65	48,241.92	77.6%
TOTAL FACILITIES		593,032.00	593,032.00	374,351.19	47,058.41	39,746.99	178,933.82	69.8%
TOTAL DD - PALNT MAINTENANCE		593,032.00	593,032.00	374,351.19	47,058.41	39,746.99	178,933.82	69.8%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

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17 PERSONAL SERVICES

30030517 170005	SALARY - EMPLOYEES	771,910.00	770,910.00	503,062.69	54,815.09	0.00	267,847.31	65.3%
2024/08/000851	08/14/2024 PRJ		27,428.24	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		27,386.85	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
30030517 171001	PERS	108,068.00	108,068.00	65,490.96	7,674.14	0.00	42,577.04	60.6%
2024/08/000851	08/14/2024 PRJ		3,839.97	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		3,834.17	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE	11,193.00	11,193.00	6,810.81	736.58	0.00	4,382.19	60.8%
2024/08/000851	08/14/2024 PRJ		368.59	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		367.99	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS	684.00	684.00	441.91	56.88	0.00	242.09	64.6%
2024/08/001780	08/21/2024 API		56.88	VND 022057 IN 08-01-24-305		STARK COUNTY	ACBDD LIFE INS	7362267
30030517 175004	DENTAL PREMIUMS	32,976.00	32,976.00	23,631.21	3,016.78	0.00	9,344.79	71.7%
2024/08/001780	08/21/2024 API		3,016.78	VND 022057 IN AUGUST 24 305		STARK COUNTY	ACBDD DENTAL I	7362267
30030517 175012	MEDICAL PREMIUMS - HSA	194,527.00	194,527.00	126,284.06	15,577.00	0.00	68,242.94	64.9%
2024/08/001780	08/21/2024 API		15,577.00	VND 022057 IN 080124305 HEALTH		STARK COUNTY	ACBDD HEALTH I	7362267
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	727,896.57	81,876.47	25.07	392,636.36	65.0%

21 MATERIALS & SUPPLIES

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30030521 211000	OFFICE SUPPLIES	4,000.00	4,000.00	2,540.32	1,836.54	1,263.64	196.04	95.1%
2024/08/000960	08/13/2024 API		22.84	VND 022552	IN 376871860001	ODP BUSINESS SOLUTIO	ACCT 41853247-	7361757
2024/08/001091	08/13/2024 API		9.74	VND 005315	IN 6008119263	STAPLES CONTRACT &	ACCT 1026827-M	7361827
2024/08/002284	08/26/2024 API		1,803.96	VND 016745	IN 43009337101A	CONTRACT PAPER	ACCT ALL21 50	7362655
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	19,147.97	5,919.49	10,877.10	9,474.93	76.0%
2024/08/000265	08/01/2024 API		512.55	VND 005948	IN 9969770046B	VERIZON WIRELESS	ACCT 342377464	7361055
2024/08/000269	08/04/2024 API		456.94	VND 019323	IN 534861653A	U.S.BANK NATIONAL	ACCT 20182757	7361054
2024/08/001092	08/13/2024 API		2,100.00	VND 000116	IN 080924305A	ALLEN COUNTY	REIMBURSE BOAR	7361818
2024/08/001448	08/16/2024 API		2,850.00	VND 000116	IN 80924305	ALLEN COUNTY	REIMBURSE BOAR	7362013
TOTAL MATERIALS & SUPPLIES		44,500.00	44,000.00	22,188.29	7,756.03	12,140.74	9,670.97	78.0%
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	0.00	611.40	0.00	100.0%
30030531 340234	SERVICES--PHYSICAL THERAPY	100,000.00	100,000.00	56,715.13	7,594.61	43,284.87	0.00	100.0%
2024/08/001975	08/22/2024 API		22.11	VND 003230	IN 82224305A	LIMA MEMORIAL HOSPIT	CLIENT MARIMOR	7362413
2024/08/001975	08/22/2024 API		7,572.50	VND 003230	IN 82224305B	LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7362414
30030531 340599	SERVICES--SUNDRY	1,000.00	1,000.00	101.21	0.00	898.79	0.00	100.0%

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30030531 360499	TRAVEL SUNDRY	3,500.00	3,500.00	1,735.43	187.92	764.57	1,000.00	71.4%
2024/08/000268	08/04/2024 API		10.05 VND	016509 IN	73024305	MARISA R ODENWELLER	REIMBURSE FOR	7361041
2024/08/000741	08/08/2024 API		108.46 VND	000116 IN	80724305	ALLEN COUNTY	REIMBURSE STAF	7361547
2024/08/000741	08/08/2024 API		19.83 VND	007892 IN	73124305	CARMEN MICHELLE BARD	REIMBURSE MILE	7361550
2024/08/000961	08/13/2024 API		35.51 VND	020256 IN	80924305A	NICOLE WILSON	REIMBURSE MILE	7361756
2024/08/001975	08/22/2024 API		14.07 VND	013093 IN	82224305	LAKEENA CAGE	REIMBURSE MILE	7362409
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	61,737.47	7,782.53	47,712.53	1,000.00	99.1%
TOTAL CH SERVICES-EARLY INT-SRV C		1,275,008.00	1,275,008.00	811,822.33	97,415.03	59,878.34	403,307.33	68.4%
TOTAL DD - CHILDREN SERVICES		1,275,008.00	1,275,008.00	811,822.33	97,415.03	59,878.34	403,307.33	68.4%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331 340298	INDIVIDUAL SUPPORT SERVICES	350,000.00	350,000.00	201,115.65	39,252.65	41,812.37	107,071.98	69.4%
2024/08/000270	08/04/2024 API		26.97 VND	021075 IN	1H9L-7Y9L-4FF9	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7361029
2024/08/000270	08/04/2024 API		32.98 VND	021075 IN	1MHX-FNKP-DHQ3	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7361029
2024/08/000270	08/04/2024 API		46.92 VND	021075 IN	1LLF-3NCG-4CY3	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7361029
2024/08/000270	08/04/2024 API		95.61 VND	021075 IN	1VRN-6MTC-917L	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7361029
2024/08/000270	08/04/2024 API		263.72 VND	021075 IN	1494-CYR3-RJRV	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7361029
2024/08/000270	08/04/2024 API		246.47 VND	021075 IN	1HJH-36CT-HQ6M	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7361029
2024/08/000270	08/04/2024 API		6,788.42 VND	003493 IN	34800	MARIMOR INDUSTRIES I	LOCAL NON-MEDI	7361040
2024/08/000270	08/04/2024 API		39.98 VND	004974 IN	2000121-75810235	SAMS CLUB	6046 0020 4646	7361047
2024/08/000270	08/04/2024 API		53.88 VND	004974 IN	2000122-27512565	SAMS CLUB	6046 0020 4946	7361048

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ORIGINAL APPROP	REVISED BUDGET									
INDIVIDUAL SUPPORT SERVICES										
2024/08/000387	08/05/2024	API	540.00	VND	000416	IN 72224403A	ARC OF ALLEN COU	DAY CAMP - K M	7361149	
2024/08/000387	08/05/2024	API	7,305.00	VND	000416	IN 72224403B	ARC OF ALLEN COU	DAY CAMP: SC,	7361149	
2024/08/000387	08/05/2024	API	164.25	VND	010986	IN 151138	A. W. HOLDINGS, LLC	ALLENCBD - JUN	7361142	
2024/08/000387	08/05/2024	API	69.90	VND	007666	IN 696103	BEYOND PLAY LLC	YUCK-E-BALLS -	7361152	
2024/08/000387	08/05/2024	API	109.44	VND	001653	IN 592218	DURALINE MEDICAL PRO	WASHCLOTHS - A	7361162	
2024/08/000387	08/05/2024	API	60.44	VND	017999	IN 796847A	FUN AND FUNCTION, LL	WIPE CLEAN LAP	7361166	
2024/08/000387	08/05/2024	API	60.44	VND	017999	IN 796847B	FUN AND FUNCTION, LL	WIPE CLEAN LAP	7361166	
2024/08/000387	08/05/2024	API	200.00	VND	021732	IN 1388	THE CONNECTED EQ	SEMI-PRIVATE R	7361180	
2024/08/000387	08/05/2024	API	225.00	VND	021732	IN 1387	THE CONNECTED EQ	PRIVATE RIDNG	7361180	
2024/08/000615	08/07/2024	API	16.98	VND	021075	IN 1JDX-19R9-HKJV	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7361426	
2024/08/000615	08/07/2024	API	26.97	VND	021075	IN 1XYC-LL9H-1TJP	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7361426	
2024/08/000615	08/07/2024	API	239.13	VND	021075	IN 1KTK-PVNK-QTHD	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7361426	
2024/08/000615	08/07/2024	API	291.25	VND	021075	IN 1GRF-634W-M9TG	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7361426	
2024/08/000615	08/07/2024	API	117.63	VND	021075	IN 1NKW-JXCR-1MLP	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7361426	
2024/08/000615	08/07/2024	API	350.80	VND	021075	IN 1MW3-FCMV-6GJ4	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7361426	
2024/08/000615	08/07/2024	API	80.00	VND	022874	IN BC0724	ANITA E RIEMAN	ART INSTRUCTIO	7361429	
2024/08/000615	08/07/2024	API	99.00	VND	003493	IN 34803	MARIMOR INDUSTRIES I	LOCAL NON MEDI	7361446	
2024/08/000615	08/07/2024	API	250.00	VND	015086	IN 73024	AWAKENING MINDS	ART THERAPY -	7361432	
2024/08/000615	08/07/2024	API	901.52	VND	008010	IN 11590	BITTERSWEET FARMS	NMT & DAY HAB	7361433	
2024/08/000615	08/07/2024	API	140.00	VND	023408	IN 596	ALEXA KEMMANN	MUSIC THERAPY	7361423	
2024/08/000615	08/07/2024	API	328.50	VND	004824	IN L66324	RMS OF OHIO INC	CDS-JUNE 24 -	7361455	
2024/08/000615	08/07/2024	API	364.28	VND	004824	IN L66327	RMS OF OHIO INC	CTB - JUNE 24	7361455	
2024/08/000615	08/07/2024	API	438.00	VND	004824	IN L66326	RMS OF OHIO INC	CDS - JUNE 24	7361455	
2024/08/000615	08/07/2024	API	312.24	VND	004824	IN L66325	RMS OF OHIO INC	CTB-NMT - JUNE	7361455	
2024/08/000615	08/07/2024	API	125.94	VND	004974	IN 2000119-61531580	SAMS CLUB	6046 0020 4946	7361456	
2024/08/000616	08/07/2024	API	46.26	VND	020915	IN 72524403	ALEXANDRIA BILIKHA	MEDICAL TRAVEL	7361424	
2024/08/000616	08/07/2024	API	300.90	VND	020640	IN 71524403	JUSTINA JOHNSON	RESPITE REIMBU	7361442	
2024/08/000616	08/07/2024	API	56.76	VND	023802	IN 72424403	KATELYN HOWARD	MEDICAL TRAVEL	7361443	
2024/08/000616	08/07/2024	API	62.40	VND	022591	IN 71024403	KIRSTIE TRENTMAN	MEDICAL TRAVEL	7361444	
2024/08/000616	08/07/2024	API	99.99	VND	022591	IN 072324403	JIO	KIRSTIE TRENTMAN	REIMBURSE FOR	7361444
2024/08/000616	08/07/2024	API	124.00	VND	022591	IN 071124403	SW	KIRSTIE TRENTMAN	REIMBURSE FOR	7361444
2024/08/000616	08/07/2024	API	334.40	VND	017172	IN 71524403	KRISTA BROWN	RESPITE REIMBU	7361445	
2024/08/000616	08/07/2024	API	111.48	VND	020040	IN 72324403	MARKASIA BROWN	MEDICAL TRAVEL	7361447	
2024/08/000616	08/07/2024	API	700.00	VND	022109	IN 70924403	MELISSA A OKULY	RESPITE REIMBU	7361449	
2024/08/000616	08/07/2024	API	700.00	VND	022109	IN 70924403B	MELISSA A OKULY	RESPITE REIMBU	7361449	
2024/08/000616	08/07/2024	API	58.86	VND	020610	IN 72424403	STEPHANIE KESKE	MEDICAL TRAVEL	7361458	
2024/08/001449	08/16/2024	API	55.00	VND	020862	IN 7124403	MEGAN MARLENA LAWREN	RESPITE REIMB	7362021	
2024/08/001449	08/16/2024	API	420.00	VND	019125	IN 80124403	TAVIONNA HALL	RESPITE REIMB	7362024	
2024/08/002118	08/26/2024	API	132.00	VND	003493	IN 34872	MARIMOR INDUSTRIES I	LOCAL NON-MEDI	7362556	
2024/08/002118	08/26/2024	API	8,079.17	VND	003493	IN 34924	MARIMOR INDUSTRIES I	LOCAL NON-MEDI	7362557	
2024/08/002283	08/26/2024	API	54.00	VND	023611	IN 072324403A	REBECCA A LINDEMAN	RESPITE REIMB	7362659	
2024/08/002283	08/26/2024	API	54.00	VND	023611	IN 072324403B	REBECCA A LINDEMAN	RESPITE REIMB	7362659	
2024/08/002285	08/27/2024	API	288.75	VND	010986	IN 169342	A. W. HOLDINGS, LLC	CUST #ALLENCBD	7362648	
2024/08/002285	08/27/2024	API	130.35	VND	021221	IN 2124403	ALICIA GROVES	HPC SERVICES &	7362649	
2024/08/002285	08/27/2024	API	40.00	VND	000139	IN 16513	ALLEN CO RTA	ADULT PASSES-	7362650	
2024/08/002285	08/27/2024	API	302.17	VND	000139	IN 16521A	ALLEN CO RTA	JULY DAY TRIPS	7362650	

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2024/08/002285	08/27/2024	API	302.17	VND 000139	IN 16521B	ALLEN CO RTA	JULY TRIPS-B P	7362650		
2024/08/002285	08/27/2024	API	37.50	VND 021436	IN 106.26	AMY FOLEY	MUSIC THERAPY	7362651		
2024/08/002285	08/27/2024	API	162.00	VND 021436	IN 140.18	AMY FOLEY	MUSIC THERAPY	7362651		
2024/08/002285	08/27/2024	API	330.00	VND 000416	IN 81524403	ARC OF ALLEN COU	DAY CAMP- G AL	7362652		
2024/08/002285	08/27/2024	API	9.96	VND 019863	IN 71124403A	CAPABILITIES LLC	JULY NMT- D ES	7362653		
2024/08/002285	08/27/2024	API	66.00	VND 019863	IN 71124403B	CAPABILITIES LLC	JULY IES- D ES	7362653		
2024/08/002285	08/27/2024	API	66.00	VND 019863	IN 71124403C	CAPABILITIES LLC	JULY IES- B PI	7362653		
2024/08/002285	08/27/2024	API	150.00	VND 016730	IN 82024403LD	CHALLENGED CHAMPIONS	SUMMER SESS OF	7362654		
2024/08/002285	08/27/2024	API	901.52	VND 008511	IN 12857	GOODWILL EASTER SEAL	NMT & ADS- JUL	7362656		
2024/08/002290	08/27/2024	API	14.22	VND 021075	IN 1PM1-YFR6-RD3C	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7362663		
2024/08/002290	08/27/2024	API	35.96	VND 021075	IN 1J9N-XYYY-R9RJ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7362663		
2024/08/002290	08/27/2024	API	36.81	VND 021075	IN 1XJF-17TY-CYQ1	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7362663		
2024/08/002290	08/27/2024	API	53.87	VND 021075	IN 1PQ1-N4MN-6W3J	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7362663		
2024/08/002290	08/27/2024	API	59.99	VND 021075	IN 1TNJ-MWGR-LQ7Q	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7362663		
2024/08/002290	08/27/2024	API	80.83	VND 021075	IN 1PTV-FXTC-KPYR	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7362663		
2024/08/002290	08/27/2024	API	129.99	VND 021075	IN 1WC1-K9YF-TPW1	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7362663		
2024/08/002290	08/27/2024	API	148.54	VND 021075	IN 16JN-THXG-FRJ1	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7362663		
2024/08/002290	08/27/2024	API	149.98	VND 021075	IN 1C4G-LHNV-XXLN	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7362663		
2024/08/002290	08/27/2024	API	172.08	VND 021075	IN 1C4G-LHNV-XWKR	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7362663		
2024/08/002290	08/27/2024	API	174.27	VND 021075	IN 1Y9X-LMRH-9P6Q	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7362663		
2024/08/002291	08/27/2024	API	275.34	VND 023587	IN 81624403BT	BRIANA TSCHUAR	MEDICAL TRAVEL	7362666		
2024/08/002291	08/27/2024	API	104.94	VND 021881	IN 81624403DH	DEBORAH HILTY	MEDICAL TRAVEL	7362670		
2024/08/002291	08/27/2024	API	109.62	VND 002291	IN 81424403HO	INNOVATIVE OPPORTUNI	HPC JULY- H OW	7362671		
2024/08/002291	08/27/2024	API	384.58	VND 004824	IN L66958	RMS OF OHIO INC	CTB-NMT- JULY	7362675		
2024/08/002291	08/27/2024	API	439.52	VND 004824	IN L66956	RMS OF OHIO INC	CTB-JULY 24- K	7362675		
2024/08/002291	08/27/2024	API	462.00	VND 004824	IN L66957	RMS OF OHIO INC	CDS-JULY 24- C	7362675		
2024/08/002291	08/27/2024	API	462.00	VND 004824	IN L66955	RMS OF OHIO INC	CDS-JULY 24- K	7362675		
2024/08/002291	08/27/2024	API	1,167.95	VND 019451	IN 082624403SP	SPEEDWAY PREPAID	30 \$40.00 PREP	7362676		
2024/08/002291	08/27/2024	API	58.86	VND 020610	IN 81624403LK	STEPHANIE KESKE	MEDICAL TRAVEL	7362677		
2024/08/002291	08/27/2024	API	26.00	VND 000614	IN 4557	TRANSPORTATION	JULY TRIPS- T	7362679		
2024/08/002291	08/27/2024	API	28.00	VND 000614	IN 4558	TRANSPORTATION	JULY TRIPS- B	7362679		
2024/08/002291	08/27/2024	API	90.00	VND 000614	IN 4606	TRANSPORTATION	JULY TRIP- K T	7362679		
40040331 370303		ADMINISTRATIVE FEE 1.5%	184,000.00		184,000.00	140,135.28	0.00	0.00	43,864.72	76.2%
40040331 370400		STATE MATCH FUNDS	1,436,436.00		1,436,436.00	1,207,274.00	0.00	0.00	229,162.00	84.0%

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ACCOUNTS FOR:	2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	1,970,436.00	1,970,436.00	1,548,524.93	39,252.65	41,812.37	380,098.70	80.7%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,970,436.00	1,970,436.00	1,548,524.93	39,252.65	41,812.37	380,098.70	80.7%
TOTAL DD - ADULT SERVICES	1,970,436.00	1,970,436.00	1,548,524.93	39,252.65	41,812.37	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	1,977,630.76	210,889.82	0.00	1,021,048.24 66.0%
2024/08/000851	08/14/2024 PRJ	100,422.37	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	110,467.45	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY
70070117 171001	PERS	418,629.00	418,629.00	256,526.05	28,426.17	0.00	162,102.95 61.3%
2024/08/000851	08/14/2024 PRJ	14,059.14	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	14,367.03	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY
70070117 172001	MEDICARE	43,481.00	43,481.00	27,179.32	2,862.13	0.00	16,301.68 62.5%
2024/08/000851	08/14/2024 PRJ	1,360.45	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	1,501.68	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY
70070117 175003	A/C LIFE INSURANCE PREMIUMS	2,442.00	2,442.00	1,568.63	188.15	0.00	873.37 64.2%
2024/08/001780	08/21/2024 API	188.15	VND 022057 IN 08-01-24-701			STARK COUNTY	ACBDD LIFE INS 7362267
70070117 175004	DENTAL PREMIUMS	111,949.00	111,949.00	79,295.86	9,743.96	0.00	32,653.14 70.8%
2024/08/001780	08/21/2024 API	9,743.96	VND 022057 IN AUGUST 24 701			STARK COUNTY	ACBDD DENTAL 7362267

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070117 175012	MEDICAL PREMIUMS - HSA	733,529.00	733,529.00	502,364.25	64,728.70	0.00	231,164.75	68.5%
2024/08/001780	08/21/2024 API		64,728.70	VND 022057 IN	080124701 HEALTH	STARK COUNTY	ACBDD HEALTH I	7362267
70070117 176001	MEMBERSHIPS	500.00	500.00	430.00	0.00	70.00	0.00	100.0%
TOTAL PERSONAL SERVICES		4,309,209.00	4,309,209.00	2,844,994.87	316,838.93	70.00	1,464,144.13	66.0%
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE	4,000.00	4,000.00	3,111.31	1,975.52	888.69	0.00	100.0%
2024/08/000616	08/07/2024 API		10.68	VND 022552 IN	377880297001	ODP BUSINESS SOLUTIO	ACCT 41853247	7361452
2024/08/000960	08/13/2024 API		30.58	VND 022552 IN	376871860001A	ODP BUSINESS SOLUTIO	ACCT 41853247-	7361757
2024/08/001778	08/21/2024 API		36.84	VND 021075 IN	1DQQ-9NR3-RKDD-A	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7362258
2024/08/001778	08/21/2024 API		46.21	VND 021075 IN	11FD-KWLX-TNFD	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7362258
2024/08/001778	08/21/2024 API		47.24	VND 021075 IN	1LQR-VJH-LHKV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7362258
2024/08/002284	08/26/2024 API		1,803.97	VND 016745 IN	43009337101B	CONTRACT PAPER	ACCT ALL21 50	7362655
70070121 211001	POSTAGE	4,000.00	4,000.00	3,762.00	1,134.00	238.00	0.00	100.0%
2024/08/002120	08/23/2024 API		842.00	VND 023825 IN	082024701	UNITED STATES POSTAL	POSTAGE FOR TH	7362574
2024/08/002289	08/27/2024 API		292.00	VND 003238 IN	082724701	LIMA POSTMASTER	POSTAGE FOR TH	7362673
70070121 219099	SUNDRY	42,000.00	42,000.00	26,531.26	3,713.85	15,468.74	0.00	100.0%
2024/08/000265	08/01/2024 API		1,864.96	VND 005948 IN	9969770046C	VERIZON WIRELESS	ACCT 342337746	7361055
2024/08/000268	08/04/2024 API		54.36	VND 000976 IN	10706319013	CHIEF SUPERMARKETS I	ACCT 491170145	7361035
2024/08/000268	08/04/2024 API		43.00	VND 021802 IN	72924701K	CURTIS E. SHEPHERD	REIMBURSE FOR	7361037
2024/08/000269	08/04/2024 API		1,386.79	VND 019323 IN	534861653C	U.S.BANK NATIONAL	ACCT 20182757	7361054
2024/08/000497	08/07/2024 API		112.64	VND 004974 IN	26822002707453379590	SAMS CLUB	6046 0020 4946	7361359
2024/08/000960	08/13/2024 API		11.48	VND 004974 IN	37143713315894090513	SAMS CLUB	M&M'S FILE FOL	7361761
2024/08/000960	08/13/2024 API		24.06	VND 004974 IN	31404369498103582302	SAMS CLUB	WATER FOR CARE	7361761
2024/08/001093	08/13/2024 API		17.97	VND 005475 IN	362804	TAMMY R DELONG	REIMBURSE 8/8	7361829
2024/08/001446	08/14/2024 API		37.50	VND 003012 IN	80124701	KIWANIS INTERNATIONAL	MEMBER #516222	7362018
2024/08/001446	08/14/2024 API		20.00	VND 003192 IN	630483	LIMA ALLEN COUNTY	ACCT #32 WAKE	7362019
2024/08/001778	08/21/2024 API		9.98	VND 004974 IN	66796447674125798496	SAMS CLUB	ACCT #60460020	7362265
2024/08/001778	08/21/2024 API		131.11	VND 005475 IN	81224701	TAMMY R DELONG	REIMBURSE 8/12	7362268

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
50,000.00	50,000.00	33,404.57	6,823.37	16,595.43	0.00	100.0%		
31 SERVICES								
70070131 340599	SERVICES-SUNDRY							
4,000.00	4,000.00	1,507.33	400.00	492.67	2,000.00	50.0%		
2024/08/000741	08/08/2024 API	400.00 VND 020690 IN 20289					FINDLAY INTERPRETING SIGN LANGUAGE	7361551
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	7.37	7.37	492.63	0.00	100.0%		
2024/08/000268	08/04/2024 API	7.37 VND 023795 IN 80224701					SARAH ANN NICHELSON MILEAGE REIMBU	7361049
70070131 370655	INSERVICE-PROFESSIONAL GROWTH							
9,300.00	29,300.00	7,476.25	300.00	2,191.00	19,632.75	33.0%		
2024/08/000266	08/01/2024 API	25.00 VND 004168 IN DC24074					OACB	7361042
2024/08/000268	08/04/2024 API	125.00 VND 018646 IN 5458					CORNERSTONE OF HOPE HEALTHY LEADER	7361036
2024/08/001446	08/14/2024 API	150.00 VND 020561 IN 81224701					COURTNEY SHEHATA REIMB REGISTRA	7362015
TOTAL SERVICES								
16,002.00	36,002.00	9,320.15	707.37	5,048.60	21,633.25	39.9%		
TOTAL SERVICE COORDINATION								
4,375,211.00	4,395,211.00	2,887,719.59	324,369.67	21,714.03	1,485,777.38	66.2%		
703 SUPPORTED LIVING								
31 SERVICES								
70070331 340120	SERVICE-STAFF SUPPORT							
7,500.00	7,500.00	5,306.66	852.01	2,193.34	0.00	100.0%		
2024/08/000741	08/08/2024 API	852.01 VND 008511 IN 12823					GOODWILL EASTER SEAL HPC/MILEAGE -	7361552

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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	13,742.00	2,040.00	4,258.00	0.00 100.0%
2024/08/000937	08/09/2024 API		275.00	VND 018842	IN 080524703A	GREG KIDD	SEPT 24 SUBSID 7361689
2024/08/000937	08/09/2024 API		357.00	VND 003319	IN 080524703B	LODDI INC	AUG 24 RENT - 7361694
2024/08/000937	08/09/2024 API		383.00	VND 003319	IN 080524703C	LODDI INC	AUG 24 RENT - 7361695
2024/08/000937	08/09/2024 API		1,025.00	VND 003319	IN 080524703D	LODDI INC	AUG 24 VACANCY 7361693
70070331 350590	SERVICES-OTHER	140,480.00	120,480.00	1,872.82	11.92	43,127.18	75,480.00 37.4%
2024/08/001303	08/14/2024 API		11.92	VND 003713	IN 32553	MENARD INC	ACCT 31840305- 7361907
70070331 350591	KEEPING FAMILIES TOGETHER	54,766.00	54,766.00	23,139.77	2,215.20	31,626.23	0.00 100.0%
2024/08/000385	08/05/2024 API		1,680.00	VND 000416	IN 72224703C	ARC OF ALLEN COU	DAY CAMP FOR B 7361149
2024/08/000385	08/05/2024 API		138.98	VND 021075	IN 16KY-R4GF-9WG6	AMAZON CAPITAL SERVI	ACCT A2V2WCP4 7361146
2024/08/000385	08/05/2024 API		45.23	VND 004974	IN 2000120-88359828	SAMS CLUB	6046 0020 4946 7361177
2024/08/000385	08/05/2024 API		251.99	VND 022838	IN ACB7262024	SUPERIOR FINANCIAL	2520 WINDSOR - 7361179
2024/08/000960	08/13/2024 API		99.00	VND 000416	IN 80124703	ARC OF ALLEN COU	DAY CARE TRAUM 7361744
TOTAL SERVICES		221,246.00	201,246.00	44,061.25	5,119.13	81,704.75	75,480.00 62.5%
41 CAPITAL OUTLAY							
70070341 340300	PROVIDER SUPPORT	15,000.00	15,000.00	687.03	303.43	14,312.97	0.00 100.0%
2024/08/000268	08/04/2024 API		39.96	VND 016376	IN 71024703	ASHTYN KILL	REIMBURSE FOOD 7361030
2024/08/000741	08/08/2024 API		83.96	VND 021075	IN 13KM-PPWV-CMQ6	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX 7361548
2024/08/001779	08/21/2024 API		179.51	VND 022756	IN 82024703	SIERRA WELTMER	REIMBURSE FOR 7362266
70070341 340417	DODD HOUSING ACQUIS/RENOV	12,000.00	172,000.00	150,578.71	0.00	0.00	21,421.29 87.5%

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ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070341 340418	RFW ROOM & BOARD 7,500.00 7,500.00	1,924.46	207.22	5,575.54	0.00	100.0%
2024/08/001594	08/20/2024 API	207.22	VND 004283 IN 81924703	OTTAWA VALLEY CENTER JULY '24 ROOM		7362134
TOTAL CAPITAL OUTLAY	34,500.00 194,500.00	153,190.20	510.65	19,888.51	21,421.29	89.0%
TOTAL SUPPORTED LIVING	255,746.00 395,746.00	197,251.45	5,629.78	101,593.26	96,901.29	75.5%
TOTAL DD - SERVICE COORDINATION	4,630,957.00 4,790,957.00	3,084,971.04	329,999.45	123,307.29	1,582,678.67	67.0%
TOTAL ALLEN COUNTY BOARD OF DD	10,709,401.00 10,969,401.00	7,449,554.83	708,835.05	445,247.56	3,074,598.61	72.0%
TOTAL EXPENSES	10,709,401.00 10,969,401.00	7,449,554.83	708,835.05	445,247.56	3,074,598.61	

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ACCOUNTS FOR:	2019 ORIGINAL APPROP	CHILDREN SERVICES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019 CHILDREN SERVICES							
000 UNDEFINED							
17 PERSONAL SERVICES							
01900017 170005	1,322,000.00	SALARY - EMPLOYEES 1,322,000.00	863,118.15	103,866.60	0.00	458,881.85	65.3%
2024/08/000851	08/14/2024	PRJ 51,682.80	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ 52,183.80	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
01900017 170020	2,295,000.00	SALARY-BARGAINING UNIT 2,295,000.00	1,472,656.61	179,629.07	0.00	822,343.39	64.2%
2024/08/000851	08/14/2024	PRJ 97,729.25	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ 81,899.82	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
01900017 171001	504,280.00	PERS 504,280.00	322,958.52	39,933.78	0.00	181,321.48	64.0%
2024/08/000851	08/14/2024	PRJ 20,941.43	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ 18,992.35	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
01900017 172001	52,229.00	MEDICARE 52,229.00	32,469.74	3,933.94	0.00	19,759.26	62.2%
2024/08/000851	08/14/2024	PRJ 2,075.93	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ 1,858.01	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
01900017 173001	25,000.00	WORKMEN'S COMPENSATION 25,268.60	22,578.86	0.00	0.00	2,689.74	89.4%
01900017 174001	5,000.00	UNEMPLOYMENT 5,000.00	0.00	0.00	0.00	5,000.00	.0%
01900017 175001	574,000.00	MEDICAL PREMIUMS 573,731.40	333,279.91	42,036.17	0.00	240,451.49	58.1%
2024/08/000851	08/14/2024	PRJ 21,371.61	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ 20,664.56	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
01900017	175003	A/C LIFE INSURANCE PREMIUMS							
	1,100.00	1,100.00		672.00	102.00	0.00	428.00		61.1%
2024/08/001999	08/28/2024 PRJ		102.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	4,778,609.00	4,778,609.00		3,047,733.79	369,501.56	0.00	1,730,875.21		63.8%

21 MATERIALS & SUPPLIES

01900021	210001	SUPPLIES - GENERAL							
	35,550.00	35,550.00		14,394.36	3,703.64	5,605.64	15,550.00		56.3%
2024/08/000234	08/01/2024 API	35.44 VND 006029 IN 0738-24				WAL MART COMMUNITY	ALLEN COUNTY C		7360951
2024/08/000234	08/01/2024 API	964.39 VND 021075 IN 14HL-J3CT-61CL				AMAZON CAPITAL SERVI	ALLEN COUNTY C		7360888
2024/08/000454	08/07/2024 API	200.00 VND 005590 IN 24866				THE ROTARY CLUB/LIMA	ALLEN COUNTY C		7361327
2024/08/001086	08/13/2024 API	108.00 VND 004629 IN 215306				QUICK AS A WINK PRIN	ALLEN COUNTY C		7361814
2024/08/001114	08/14/2024 API	6.93 VND 018975 IN 0839-24				JP MORGAN CHASE BANK	ALLEN CO. CHIL		7361845
2024/08/001114	08/14/2024 API	39.98 VND 018975 IN 0907-24				JP MORGAN CHASE BANK	ALLEN CO. CHIL		7361845
2024/08/001114	08/14/2024 API	2,000.00 VND 020230 IN 31239551				QUADIENT FINANCE	ALLEN COUNTY C		7361851
2024/08/001754	08/20/2024 API	37.50 VND 003012 IN JULY2024				KIWANIS INTERNATIONA	ALLEN COUNTY C		7362195
2024/08/001754	08/20/2024 API	160.00 VND 003012 IN 2024-2025				KIWANIS INTERNATIONA	ALLEN COUNTY C		7362195
2024/08/002124	08/26/2024 API	16.69 VND 021075 IN 1P1Q-GKVN-4DHR				AMAZON CAPITAL SERVI	ALLEN COUNTY C		7362542
2024/08/002124	08/26/2024 API	98.71 VND 021075 IN 1YWR-6WG6-46L4				AMAZON CAPITAL SERVI	ALLEN COUNTY C		7362542
2024/08/002124	08/26/2024 API	36.00 VND 004629 IN 215429				QUICK AS A WINK PRIN	ALLEN COUNTY C		7362565
01900021	211010	CREDIT CARD EXPENDITURE							
	10,000.00	10,000.00		6,497.89	1,080.33	3,502.11	0.00		100.0%
2024/08/000748	08/09/2024 API	1,080.33 VND 022793 IN 98896370				WEX BANK	ALLEN COUNTY C		7361571
01900021	219099	SUNDRY							
	20,450.00	20,450.00		11,064.85	276.62	8,935.15	450.00		97.8%
2024/08/000234	08/01/2024 API	6.39 VND 020164 IN 0864-24				SUSAN DEBRA SEARCY	ALLEN COUNTY C		7360942
2024/08/000294	08/05/2024 API	27.46 VND 000976 IN 1070620544				CHIEF SUPERMARKETS I	ALLEN COUNTY C		7361122
2024/08/000454	08/07/2024 API	65.00 VND 003988 IN 1015474				PEACOCK WATER	ALLEN COUNTY C		7361323
2024/08/001114	08/14/2024 API	11.98 VND 018975 IN 0877-24				JP MORGAN CHASE BANK	ALLEN CO. CHIL		7361845
2024/08/001114	08/14/2024 API	15.48 VND 018975 IN 0821-24				JP MORGAN CHASE BANK	ALLEN CO. CHIL		7361845
2024/08/001114	08/14/2024 API	19.90 VND 018975 IN 0876-24				JP MORGAN CHASE BANK	ALLEN CO. CHIL		7361845
2024/08/001114	08/14/2024 API	36.98 VND 018975 IN 0791-24				JP MORGAN CHASE BANK	ALLEN CO. CHIL		7361845
2024/08/001114	08/14/2024 API	38.14 VND 018975 IN 0878-24				JP MORGAN CHASE BANK	ALLEN CO. CHIL		7361845
2024/08/001114	08/14/2024 API	55.29 VND 018975 IN 0806-24				JP MORGAN CHASE BANK	ALLEN CO. CHIL		7361845

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TOTAL MATERIALS & SUPPLIES	66,000.00	66,000.00	31,957.10	5,060.59	18,042.90	16,000.00	75.8%
31 SERVICES							
01900031 330601	8,000.00	REPAIRS-CONTRACTS 8,000.00	1,309.76	95.50	6,690.24	0.00	100.0%
2024/08/000294	08/05/2024	API	95.50 VND 005727 IN 100043		TOMLINSON MOTOR SERV	ALLEN COUNTY C	7361132
01900031 340003	604,500.00	SERVICES-CONTRACTS 604,500.00	398,776.90	17,697.18	143,796.38	61,926.72	89.8%
2024/08/000234	08/01/2024	API	2,205.00 VND 002018 IN JUL2024		GLENN E BLOOMFIELD	ALLEN COUNTY C	7360905
2024/08/000234	08/01/2024	API	1,496.25 VND 007246 IN JUL2024		GREGORY ALLEN	ALLEN COUNTY C	7360906
2024/08/000294	08/05/2024	API	471.15 VND 021970 IN 2001-08012024		LACUNA HEALTH LLC	ALLEN COUNTY C	7361125
2024/08/000454	08/07/2024	API	119.72 VND 022104 IN 0013410724		PROPIO LS LLC	ALLEN COUNTY C	7361324
2024/08/000454	08/07/2024	API	1,039.50 VND 004180 IN 0454202-IN		OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7361322
2024/08/000454	08/07/2024	API	99.92 VND 021077 IN 633505-080324		ENTERPRISE FM TRUST	ALLEN COUNTY C	7361314
2024/08/000454	08/07/2024	API	3,902.42 VND 016880 IN 26A3BC18		SPEAKWRITE LLC	ALLEN COUNTY C	7361326
2024/08/000454	08/07/2024	API	59.95 VND 011011 IN 191700		HOMELAND TECHNOLOGY	ALLEN COUNTY C	7361315
2024/08/000454	08/07/2024	API	190.00 VND 020217 IN CLIP100064		CROY'S MOWING LTD	ALLEN COUNTY C	7361312
2024/08/000454	08/07/2024	API	117.21 VND 008292 IN 0019038		LANE'S WAREHOUSING	ALLEN COUNTY C	7361317
2024/08/000748	08/09/2024	API	110.00 VND 023671 IN 334025		BSMH EMPLOYER SERVIC	ALLEN COUNTY C	7361561
2024/08/001086	08/13/2024	API	139.82 VND 001031 IN 41980723414199491244		CINTAS CORPORATION	ALLEN COUNTY C	7361806
2024/08/001086	08/13/2024	API	3,702.67 VND 001078 IN 217132		COLEMAN PROFESSIONAL	ALLEN COUNTY C	7361807
2024/08/001086	08/13/2024	API	99.92 VND 021077 IN 633505-080324		ENTERPRISE FM TRUST	ALLEN COUNTY C	7361808
2024/08/001086	08/13/2024	API	115.00 VND 021887 IN 1668430-20240731		LEXISNEXIS RISK	ALLEN COUNTY C	7361813
2024/08/001754	08/20/2024	API	1,250.00 VND 014125 IN 30049		CLEMANS, NELSON AND	ALLEN COUNTY C	7362194
2024/08/001754	08/20/2024	API	1,064.45 VND 003022 IN IN00712217		KOORSEN FIRE & SECUR	ALLEN COUNTY C	7362196
2024/08/001754	08/20/2024	API	1,239.20 VND 003395 IN 535626865		LYON FINANCIAL SERVI	ALLEN COUNTY C	7362199
2024/08/001754	08/20/2024	API	50.00 VND 016302 IN 1697793		SPECTRIO, LLC	ALLEN COUNTY C	7362211
2024/08/001988	08/22/2024	API	175.00 VND 000753 IN 478059		BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7362451
2024/08/002124	08/26/2024	API	50.00 VND 000753 IN 475191		BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7362543
01900031 340201	184,000.00	SERVICES-ADOPTION 184,000.00	105,455.86	21,788.35	55,669.40	22,874.74	87.6%
2024/08/000235	08/01/2024	API	178.50 VND 017793 IN AUG2024AA		AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7360886
2024/08/000235	08/01/2024	API	678.50 VND 015659 IN AUG2024AA		KELLY A ANDERSON	ALLEN COUNTY C	7360917
2024/08/000235	08/01/2024	API	178.50 VND 020352 IN AUG2024AA		STEPHANIE BATCHELDER	ALLEN COUNTY C	7360940
2024/08/000235	08/01/2024	API	17.85 VND 017956 IN AUG2024AA		TAMARA A BOUGHAN	ALLEN COUNTY C	7360946
2024/08/000235	08/01/2024	API	196.35 VND 013593 IN AUG2024AA		ALLISON K BOWMAN	ALLEN COUNTY C	7360884
2024/08/000235	08/01/2024	API	124.95 VND 005506 IN AUG2024AA		TERESA COTTER	ALLEN COUNTY C	7360947
2024/08/000235	08/01/2024	API	89.25 VND 021687 IN AUG2024AA		MELISSA M CREPS	ALLEN COUNTY C	7360930
2024/08/000235	08/01/2024	API	53.55 VND 015574 IN AUG2024AA		AMANDA M CROUCH	ALLEN COUNTY C	7360885

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SERVICES--ADOPTION													
2024/08/000235	08/01/2024	API		107.10	VND 006617	IN	AUG2024AA	STEPHANIE DUBUQUE	ALLEN COUNTY	C		7360941	
2024/08/000235	08/01/2024	API		481.95	VND 011645	IN	AUG2024AA	MICHAEL S FAULKNER	ALLEN COUNTY	C		7360934	
2024/08/000235	08/01/2024	API		160.65	VND 016592	IN	AUG2024AA	CANDES FETTERS	ALLEN COUNTY	C		7360897	
2024/08/000235	08/01/2024	API		214.20	VND 012693	IN	AUG2024AA	AMY R FRALEY	ALLEN COUNTY	C		7360890	
2024/08/000235	08/01/2024	API		963.90	VND 016620	IN	AUG2024AA	DANNY FRAZIER	ALLEN COUNTY	C		7360901	
2024/08/000235	08/01/2024	API		267.75	VND 016711	IN	AUG2024AA	ANGELA GEORGE	ALLEN COUNTY	C		7360892	
2024/08/000235	08/01/2024	API		392.70	VND 017842	IN	AUG2024AA	CHARLENE GIBBS	ALLEN COUNTY	C		7360899	
2024/08/000235	08/01/2024	API		589.05	VND 020529	IN	20529	HANNAH LEIGH GOULD	ALLEN COUNTY	C		7360908	
2024/08/000235	08/01/2024	API		89.25	VND 023231	IN	AUG2024AA	SARAH M HANES	ALLEN COUNTY	C		7360938	
2024/08/000235	08/01/2024	API		80.32	VND 019163	IN	AUG2024AA	MARCUS ANTHONY HENRY	ALLEN COUNTY	C		7360927	
2024/08/000235	08/01/2024	API		160.65	VND 010548	IN	AUG2024AA	JACQUELYN HOWARD	ALLEN COUNTY	C		7360910	
2024/08/000235	08/01/2024	API		35.70	VND 020009	IN	AUG2024AA	RACHEL J KASER	ALLEN COUNTY	C		7360936	
2024/08/000235	08/01/2024	API		517.65	VND 014465	IN	AUG2024AA	HEIDI KLINE	ALLEN COUNTY	C		7360909	
2024/08/000235	08/01/2024	API		678.30	VND 006489	IN	AUG2024AA	DANIELLE L KOHLER	ALLEN COUNTY	C		7360900	
2024/08/000235	08/01/2024	API		660.45	VND 016912	IN	AUG2024AA	AMY LEHMAN	ALLEN COUNTY	C		7360889	
2024/08/000235	08/01/2024	API		283.81	VND 013094	IN	AUG2024AA	MICHAEL LEY	ALLEN COUNTY	C		7360933	
2024/08/000235	08/01/2024	API		35.70	VND 006484	IN	AUG2024AA	M CONCEPCION LOPEZ	ALLEN COUNTY	C		7360924	
2024/08/000235	08/01/2024	API		89.25	VND 017175	IN	AUG2024	KERI ANN LUERSMAN	ALLEN COUNTY	C		7360919	
2024/08/000235	08/01/2024	API		17.85	VND 008829	IN	AUG2024AA	THERESA MARCUS	ALLEN COUNTY	C		7360948	
2024/08/000235	08/01/2024	API		357.00	VND 005413	IN	AUG2024AA	SUSAN E MELL	ALLEN COUNTY	C		7360943	
2024/08/000235	08/01/2024	API		481.95	VND 013710	IN	AUG2024AA	ASHLEY MERTZ	ALLEN COUNTY	C		7360895	
2024/08/000235	08/01/2024	API		35.70	VND 012410	IN	AUG2024AA	ASHLEY METZGER	ALLEN COUNTY	C		7360896	
2024/08/000235	08/01/2024	API		35.70	VND 020503	IN	AUG2024AA	ANGELA MOELLER	ALLEN COUNTY	C		7360893	
2024/08/000235	08/01/2024	API		50.00	VND 005008	IN	AUG2024AA	SARAH R NORRIS	ALLEN COUNTY	C		7360939	
2024/08/000235	08/01/2024	API		35.70	VND 012286	IN	AUG2024AA	ANGELA REICHENBACH	ALLEN COUNTY	C		7360894	
2024/08/000235	08/01/2024	API		71.40	VND 014833	IN	AUG2024AA	MARGARET ROWE	ALLEN COUNTY	C		7360928	
2024/08/000235	08/01/2024	API		71.40	VND 006972	IN	AUG2024AA	GWENDOLYN SACKINGER	ALLEN COUNTY	C		7360907	
2024/08/000235	08/01/2024	API		71.40	VND 021929	IN	AUG2024AA	EMMYLOU SAUDER	ALLEN COUNTY	C		7360904	
2024/08/000235	08/01/2024	API		464.10	VND 011009	IN	AUG2024AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY	C		7360920	
2024/08/000235	08/01/2024	API		53.55	VND 015898	IN	AUG2024AA	CARRIE M SHOUP	ALLEN COUNTY	C		7360898	
2024/08/000235	08/01/2024	API		35.70	VND 003924	IN	AUG2024AA	NANCY SETTLEMIRE	ALLEN COUNTY	C		7360935	
2024/08/000235	08/01/2024	API		809.33	VND 014108	IN	AUG2024AA	JENNIFER LOU SILONE	ALLEN COUNTY	C		7360912	
2024/08/000235	08/01/2024	API		169.57	VND 012789	IN	AUG2024AA	JESSE SPENCER	ALLEN COUNTY	C		7360913	
2024/08/000235	08/01/2024	API		107.10	VND 003695	IN	AUG2024AA	MELISSA K STEPHENS	ALLEN COUNTY	C		7360929	
2024/08/000235	08/01/2024	API		499.80	VND 020261	IN	AUG2024AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY	C		7360931	
2024/08/000235	08/01/2024	API		214.20	VND 014606	IN	AUG2024AA	SUSAN TATE	ALLEN COUNTY	C		7360944	
2024/08/000235	08/01/2024	API		303.45	VND 016455	IN	AUG2024AA	AMANDA THOMAS	ALLEN COUNTY	C		7360887	
2024/08/000235	08/01/2024	API		428.40	VND 017237	IN	AUG2024AA	AMY THORNBURG	ALLEN COUNTY	C		7360891	
2024/08/000235	08/01/2024	API		151.72	VND 017365	IN	AUG2024AA	KELLEY ULIS	ALLEN COUNTY	C		7360916	
2024/08/000235	08/01/2024	API		178.50	VND 016291	IN	AUG2024AA	DIANA L VARNO	ALLEN COUNTY	C		7360902	
2024/08/000235	08/01/2024	API		35.70	VND 014738	IN	AUG2024AA	MELISSA WEBER	ALLEN COUNTY	C		7360932	
2024/08/000235	08/01/2024	API		17.85	VND 013400	IN	AUG2024AA	KATHY SUE WILLIAMS	ALLEN COUNTY	C		7360915	
2024/08/000235	08/01/2024	API		267.75	VND 011239	IN	AUG2024AA	JENNIFER L WODARSKI	ALLEN COUNTY	C		7360911	
2024/08/000293	08/02/2024	API		35.70	VND 010358	IN	AUG2024AA.2	SARAH BURDEN	ALLEN COUNTY	C		7361128	
2024/08/000454	08/07/2024	API		9,462.00	VND 016191	IN	WWKNCFRALL2-0824	DAVE THOMAS	ALLEN COUNTY	C		7361313	

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01900031	340240		SVCS-INDEPENDENT LIVING PROG	41,600.00	41,600.00	20,114.49	3,147.09	18,550.00	2,935.51		92.9%
2024/08/000234	08/01/2024	API		150.00	VND 003192	IN 630426		LIMA ALLEN COUNTY	ALLEN COUNTY C		7360923
2024/08/000234	08/01/2024	API		150.00	VND 022493	IN 0847-24		TRISTEN BOOP	ALLEN COUNTY C		7360949
2024/08/000234	08/01/2024	API		100.00	VND 023696	IN 0848-24		MAKALYA THOMAS	ALLEN COUNTY C		7360925
2024/08/000234	08/01/2024	API		100.00	VND 024020	IN 0849-24		RAYDYNN BRIDGES	ALLEN COUNTY C		7360937
2024/08/000234	08/01/2024	API		100.00	VND 023986	IN 0850-24		KYLIE KOHLER	ALLEN COUNTY C		7360921
2024/08/000234	08/01/2024	API		100.00	VND 023697	IN 0851-24		MAKHIA THOMAS	ALLEN COUNTY C		7360926
2024/08/000234	08/01/2024	API		150.00	VND 023104	IN 0852-24		KENNETH THOMPSON	ALLEN COUNTY C		7360918
2024/08/000234	08/01/2024	API		100.00	VND 023188	IN 0853-24		TA'VARIUS WALKER	ALLEN COUNTY C		7360945
2024/08/000234	08/01/2024	API		100.00	VND 022782	IN 0854-24		LEVONNE BUCKLEY	ALLEN COUNTY C		7360922
2024/08/000313	08/06/2024	APM		-10.00	VND 000416	IN DAYCAMPA.VENTERS		ARC OF ALLEN COU	ALLEN COUNTY C		
2024/08/001114	08/14/2024	API		57.09	VND 018975	IN 0826-24		JP MORGAN CHASE BANK	ALLEN CO. CHIL		7361845
2024/08/001489	08/19/2024	API		200.00	VND 024021	IN 0591-24		SA2024AC LLC	ALLEN COUNTY C		7362057
2024/08/001489	08/19/2024	API		200.00	VND 024021	IN 0830-24		SA2024AC LLC	ALLEN COUNTY C		7362057
2024/08/001489	08/19/2024	API		200.00	VND 024021	IN 0703-24		SA2024AC LLC	ALLEN COUNTY C		7362057
2024/08/002124	08/26/2024	API		100.00	VND 023841	IN 0943-24		GRACE HUTCHINSON	ALLEN COUNTY C		7362548
2024/08/002124	08/26/2024	API		150.00	VND 023104	IN 0937-24		KENNETH THOMPSON	ALLEN COUNTY C		7362550
2024/08/002124	08/26/2024	API		100.00	VND 023874	IN 0947-24		KYLA NORTHROP	ALLEN COUNTY C		7362551
2024/08/002124	08/26/2024	API		100.00	VND 023986	IN 0946-24		KYLIE KOHLER	ALLEN COUNTY C		7362552
2024/08/002124	08/26/2024	API		100.00	VND 023696	IN 0940-24		MAKALYA THOMAS	ALLEN COUNTY C		7362554
2024/08/002124	08/26/2024	API		100.00	VND 023697	IN 0941-24		MAKHIA THOMAS	ALLEN COUNTY C		7362555
2024/08/002124	08/26/2024	API		100.00	VND 023732	IN 0944-24		MYLA MABRY	ALLEN COUNTY C		7362560
2024/08/002124	08/26/2024	API		150.00	VND 023114	IN 0939-24		NAHLA BUCKLEY	ALLEN COUNTY C		7362561
2024/08/002124	08/26/2024	API		150.00	VND 023813	IN 0945-24		PATRICIA THOMAS	ALLEN COUNTY C		7362562
2024/08/002124	08/26/2024	API		100.00	VND 023188	IN 0942-24		TA'VARIUS WALKER	ALLEN COUNTY C		7362571
2024/08/002124	08/26/2024	API		150.00	VND 022493	IN 0936-24		TRISTEN BOOP	ALLEN COUNTY C		7362572
2024/08/002124	08/26/2024	API		150.00	VND 022494	IN 0938-24		ZAIDEN BOOP	ALLEN COUNTY C		7362576
01900031	360305		ADVERTISING & PRINTING	47,800.00	47,800.00	22,484.68	3,257.04	16,742.96	8,572.36		82.1%
2024/08/000454	08/07/2024	API		100.00	VND 000365	IN ACC-61		APOLLO CAREER CENTER	ALLEN COUNTY C		7361306
2024/08/000748	08/09/2024	API		280.00	VND 000129	IN 22296		ALLEN CO FAIR	ALLEN COUNTY C		7361559
2024/08/000748	08/09/2024	API		2,100.00	VND 014776	IN 9923800		JESSIKA PHILLIPS	ALLEN COUNTY C		7361564
2024/08/000748	08/09/2024	API		347.50	VND 020233	IN 8362/6783		WOOF BOOM RADIO	ALLEN COUNTY C		7361572
2024/08/001114	08/14/2024	API		350.00	VND 010819	IN 8821679507		I HEARTMEDIA	ALLEN COUNTY C		7361844
2024/08/002258	08/27/2024	API		79.54	VND 006029	IN 0875-24		WAL MART COMMUNITY	ALLEN CO. CHIL		7362615
01900031	360405		TRAVEL & EXPENSES	57,500.00	57,500.00	29,522.12	4,714.44	9,610.80	18,367.08		68.1%
2024/08/000234	08/01/2024	API		107.20	VND 023042	IN JUL2024		JOANNA MIHM GOINS	ALLEN COUNTY C		7360914
2024/08/000294	08/05/2024	API		109.88	VND 023733	IN JUL2024		TAYLOR C LOWE	ALLEN COUNTY C		7361131
2024/08/000294	08/05/2024	API		89.11	VND 022999	IN JUL2024		MIRANDA KAYE SCHUTZ	ALLEN COUNTY C		7361127
2024/08/000294	08/05/2024	API		96.48	VND 003133	IN JUL2024		LAWRIE WARNER	ALLEN COUNTY C		7361126
2024/08/000454	08/07/2024	API		49.58	VND 023875	IN JUL2024		RACHEL WOODRUFF	ALLEN COUNTY C		7361325
2024/08/000454	08/07/2024	API		81.74	VND 022008	IN JUL2024		ALISON JAKSETIC	ALLEN COUNTY C		7361301

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TRAVEL & EXPENSES													
2024/08/000748	08/09/2024	API		79.73	VND 023306	IN	JUL2024	ALEJANDRA ISABEL	ALLEN COUNTY	C		7361558	
2024/08/000748	08/09/2024	API		154.10	VND 023004	IN	JUL2024	APRIL GROTHOUSE	ALLEN COUNTY	C		7361560	
2024/08/000748	08/09/2024	API		91.79	VND 022863	IN	JUL2024	KACY CHISHOLM	ALLEN COUNTY	C		7361565	
2024/08/000748	08/09/2024	API		308.87	VND 018082	IN	JUNJUL2024	KAREN GRAHAM	ALLEN COUNTY	C		7361566	
2024/08/000748	08/09/2024	API		48.24	VND 017365	IN	JUL2024	KELLEY ULIS	ALLEN COUNTY	C		7361567	
2024/08/000748	08/09/2024	API		103.85	VND 022398	IN	JUL2024	MORGAN CHILES	ALLEN COUNTY	C		7361569	
2024/08/000748	08/09/2024	API		69.01	VND 023005	IN	JUL2024	RANA EDWARDS	ALLEN COUNTY	C		7361570	
2024/08/001086	08/13/2024	API		68.34	VND 023226	IN	JUL2024	ALIZABETH SACKINGER	ALLEN COUNTY	C		7361803	
2024/08/001086	08/13/2024	API		142.94	VND 015763	IN	AUG2024	SARAH NEWLAND	ALLEN COUNTY	C		7361815	
2024/08/001114	08/14/2024	API		770.95	VND 018975	IN	0749-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL			7361845	
2024/08/001114	08/14/2024	API		1,933.26	VND 018975	IN	0792-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL			7361845	
2024/08/001754	08/20/2024	API		39.53	VND 003276	IN	AUG2024	LINDA M ANDREWS	ALLEN COUNTY	C		7362197	
2024/08/001988	08/22/2024	API		187.60	VND 006480	IN	JUL2024	JAN WALTMIRE	ALLEN COUNTY	C		7362460	
2024/08/002124	08/26/2024	API		91.79	VND 022008	IN	AUG2024	ALISON JAKSETIC	ALLEN COUNTY	C		7362541	
2024/08/002124	08/26/2024	API		90.45	VND 020164	IN	JUL2024	SUSAN DEBRA SEARCY	ALLEN COUNTY	C		7362570	
01900031	370405		EMERGENCY ASSISTANCE										
	712,500.00		712,500.00		603,360.06		135,399.93		10,366.60		98,773.34		86.1%
2024/08/000234	08/01/2024	API		610.00	VND 001629	IN	1050W.ELMR.JORDAN	DOUG HARTINGER	ALLEN COUNTY	C		7360903	
2024/08/000234	08/01/2024	API		39.77	VND 006029	IN	0819-24	WAL MART COMMUNITY	ALLEN COUNTY	C		7360951	
2024/08/000234	08/01/2024	API		43.04	VND 006029	IN	0820-24	WAL MART COMMUNITY	ALLEN COUNTY	C		7360951	
2024/08/000234	08/01/2024	API		69.74	VND 006029	IN	0805-24	WAL MART COMMUNITY	ALLEN COUNTY	C		7360951	
2024/08/000234	08/01/2024	API		74.56	VND 006029	IN	0817-24	WAL MART COMMUNITY	ALLEN COUNTY	C		7360951	
2024/08/000234	08/01/2024	API		99.96	VND 006029	IN	0818-24	WAL MART COMMUNITY	ALLEN COUNTY	C		7360951	
2024/08/000234	08/01/2024	API		198.34	VND 006029	IN	0789-24	WAL MART COMMUNITY	ALLEN COUNTY	C		7360951	
2024/08/000234	08/01/2024	API		199.44	VND 006029	IN	0790-24	WAL MART COMMUNITY	ALLEN COUNTY	C		7360951	
2024/08/000294	08/05/2024	API		30.00	VND 019602	IN	0807-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C		7361129	
2024/08/000294	08/05/2024	API		30.00	VND 019602	IN	0824-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C		7361129	
2024/08/000294	08/05/2024	API		30.00	VND 019602	IN	19602	SSJ PETROLEUM LLC	ALLEN COUNTY	C		7361129	
2024/08/000294	08/05/2024	API		32.99	VND 019602	IN	0843-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C		7361129	
2024/08/000294	08/05/2024	API		34.51	VND 019602	IN	0809-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C		7361129	
2024/08/000294	08/05/2024	API		35.00	VND 019602	IN	0768-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C		7361129	
2024/08/000294	08/05/2024	API		37.00	VND 019602	IN	0860-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C		7361129	
2024/08/000294	08/05/2024	API		40.00	VND 019602	IN	0726-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C		7361129	
2024/08/000294	08/05/2024	API		40.00	VND 019602	IN	0742-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C		7361129	
2024/08/000294	08/05/2024	API		40.00	VND 019602	IN	0783-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C		7361129	
2024/08/000294	08/05/2024	API		40.00	VND 019602	IN	0771-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C		7361129	
2024/08/000294	08/05/2024	API		40.00	VND 019602	IN	0800-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C		7361129	
2024/08/000294	08/05/2024	API		40.00	VND 019602	IN	0797-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C		7361129	
2024/08/000294	08/05/2024	API		40.00	VND 019602	IN	0810-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C		7361129	
2024/08/000294	08/05/2024	API		40.00	VND 019602	IN	0831-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C		7361129	
2024/08/000294	08/05/2024	API		40.02	VND 019602	IN	0781-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C		7361129	
2024/08/000454	08/07/2024	API		217.50	VND 000614	IN	4559	TRANSPORTATION	ALLEN COUNTY	C		7361328	
2024/08/000454	08/07/2024	API		159.96	VND 021075	IN	1KCR-FTGT-G194	AMAZON CAPITAL SERVI	ALLEN COUNTY	C		7361305	
2024/08/000454	08/07/2024	API		279.98	VND 021075	IN	19GM-TV9X-GW3Y	AMAZON CAPITAL SERVI	ALLEN COUNTY	C		7361305	

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EMERGENCY ASSISTANCE													
2024/08/000748	08/09/2024	API	57.14	VND	017342	IN	M.GREENJUL2024	GUIDING LIGHT HOME	ALLEN COUNTY	C			7361563
2024/08/001086	08/13/2024	API	27.00	VND	000119	IN	0788-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C			7361804
2024/08/001086	08/13/2024	API	27.00	VND	000119	IN	0873-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C			7361804
2024/08/001086	08/13/2024	API	54.00	VND	000119	IN	0906-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C			7361804
2024/08/001086	08/13/2024	API	81.00	VND	000119	IN	0840-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C			7361804
2024/08/001114	08/14/2024	API	23,733.12	VND	000130	IN	0902-24	ALLEN CO FAMILY & CH	ALLEN COUNTY	C			7361833
2024/08/001114	08/14/2024	API	49.99	VND	021075	IN	1FN7-D3FC-CPGR	AMAZON CAPITAL SERVI	ALLEN COUNTY	C			7361834
2024/08/001114	08/14/2024	API	79.00	VND	014702	IN	72560	FORENSIC FLUIDS	ALLEN COUNTY	C			7361842
2024/08/001489	08/19/2024	API	43.43	VND	024021	IN	0724-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	47.80	VND	024021	IN	0625-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	48.65	VND	024021	IN	0565-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	49.81	VND	024021	IN	0573-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	50.00	VND	024021	IN	0555-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	50.00	VND	024021	IN	0624-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	97.97	VND	024021	IN	0554-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	99.03	VND	024021	IN	0769-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	99.67	VND	024021	IN	0746-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	99.90	VND	024021	IN	0825-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	100.00	VND	024021	IN	0598-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	100.00	VND	024021	IN	0473-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	100.00	VND	024021	IN	0668-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	100.00	VND	024021	IN	0666-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	149.91	VND	024021	IN	0587-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	150.00	VND	024021	IN	0782-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	150.00	VND	024021	IN	0832-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	198.50	VND	024021	IN	0722-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	199.98	VND	024021	IN	0605-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	200.00	VND	024021	IN	0511-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	200.00	VND	024021	IN	0586-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	200.00	VND	024021	IN	0515-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	200.00	VND	024021	IN	0544-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	200.00	VND	024021	IN	0808-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001489	08/19/2024	API	200.00	VND	024021	IN	0793-24	SA2024AC LLC	ALLEN COUNTY	C			7362057
2024/08/001754	08/20/2024	API	387.92	VND	015252	IN	2133	ALLEN COUNTY PROPERT	ALLEN COUNTY	C			7362187
2024/08/001754	08/20/2024	API	99.98	VND	021075	IN	1L1M-NPCP-4KX9	AMAZON CAPITAL SERVI	ALLEN COUNTY	C			7362188
2024/08/001754	08/20/2024	API	419.96	VND	021075	IN	1C4G-LHNV-DMYH	AMAZON CAPITAL SERVI	ALLEN COUNTY	C			7362188
2024/08/001792	08/21/2024	API	126.00	VND	000119	IN	0923-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C			7362273
2024/08/001792	08/21/2024	API	332.47	VND	000119	IN	0929-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C			7362273
2024/08/001792	08/21/2024	API	438.45	VND	000119	IN	0896-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C			7362273
2024/08/001988	08/22/2024	API	103,185.32	VND	000126	IN	APR-JUN2024	ALLEN CO DJFS	ALLEN COUNTY	C			7362448
2024/08/001988	08/22/2024	API	350.00	VND	021913	IN	6425	NIESE HAULING LLC	ALLEN COUNTY	C			7362462
2024/08/002258	08/27/2024	API	29.45	VND	006029	IN	0925-24	WAL MART COMMUNITY	ALLEN CO. CHIL				7362615
2024/08/002258	08/27/2024	API	30.96	VND	006029	IN	0863-24	WAL MART COMMUNITY	ALLEN CO. CHIL				7362615
2024/08/002258	08/27/2024	API	55.00	VND	006029	IN	0845-24	WAL MART COMMUNITY	ALLEN CO. CHIL				7362615
2024/08/002258	08/27/2024	API	59.74	VND	006029	IN	0838-24	WAL MART COMMUNITY	ALLEN CO. CHIL				7362615
2024/08/002258	08/27/2024	API	59.97	VND	006029	IN	0903-24	WAL MART COMMUNITY	ALLEN CO. CHIL				7362615

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01900031	370515	FACILITIES						
		131,450.00	131,450.00	94,327.47	11,423.15	32,141.78	4,980.75	96.2%
2024/08/000234	08/01/2024	API	2,694.68	VND 005948	IN 9969451994	VERIZON WIRELESS	ALLEN COUNTY C	7360950
2024/08/000454	08/07/2024	API	4,193.47	VND 022702	IN 1684	JEFFREY KELLEY	ALLEN COUNTY C	7361316
2024/08/001086	08/13/2024	API	129.98	VND 023056	IN 133336401080124	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7361816
2024/08/001086	08/13/2024	API	366.52	VND 023056	IN 133336201080124	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7361816
2024/08/001086	08/13/2024	API	394.49	VND 023056	IN 133336301080124	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7361816
2024/08/001086	08/13/2024	API	182.64	VND 024068	IN AUG2024	THE EAST OHIO GAS CO	ALLEN COUNTY C	7361817
2024/08/001754	08/20/2024	API	289.78	VND 001046	IN AUG2024	CITY OF LIMA UTILITY	ALLEN COUNTY C	7362193
2024/08/001988	08/22/2024	API	3,171.59	VND 000217	IN AUG2024	OHIO POWER COMPANY	ALLEN COUNTY C	7362463
01900031	370750	PLACEMENT						
		2,250,000.00	2,225,000.00	1,309,721.50	185,008.44	889,991.56	25,286.94	98.9%
2024/08/000454	08/07/2024	API	10,500.00	VND 023978	IN AC0082	NEW BEGINNINGS GROUP	ALLEN COUNTY C	7361321
2024/08/000750	08/09/2024	API	2,542.00	VND 020504	IN JUL2024	ASHLEY DAY	ALLEN COUNTY C	7361573
2024/08/000750	08/09/2024	API	3,100.00	VND 023551	IN JUL2024	BRITTANIE L BAILEY	ALLEN COUNTY C	7361574
2024/08/000750	08/09/2024	API	2,976.00	VND 015690	IN JUL2024	CHARLENE AGLER	ALLEN COUNTY C	7361575
2024/08/000750	08/09/2024	API	775.00	VND 022100	IN JUL2024	CHARLES MOYER	ALLEN COUNTY C	7361576
2024/08/000750	08/09/2024	API	832.00	VND 021046	IN JUL2024	CRYSTAL J SMITH	ALLEN COUNTY C	7361577
2024/08/000750	08/09/2024	API	992.00	VND 023646	IN JUL2024	DANIELLE LOUISE CLAR	ALLEN COUNTY C	7361578
2024/08/000750	08/09/2024	API	5,664.00	VND 016620	IN JUL2024	DANNY FRAZIER	ALLEN COUNTY C	7361579
2024/08/000750	08/09/2024	API	775.00	VND 024062	IN JUL2024	DAWN GOOD	ALLEN COUNTY C	7361580
2024/08/000750	08/09/2024	API	768.00	VND 022832	IN JUL2024	EMILY KERBER 2	ALLEN COUNTY C	7361581
2024/08/000750	08/09/2024	API	775.00	VND 022661	IN JUL2024	HALEY L WALTERS	ALLEN COUNTY C	7361582
2024/08/000750	08/09/2024	API	2,136.00	VND 006293	IN JUL2024	HEATHER BAUMUNK	ALLEN COUNTY C	7361583
2024/08/000750	08/09/2024	API	775.00	VND 023961	IN JUL2024	HEATHER WATKINS	ALLEN COUNTY C	7361584
2024/08/000750	08/09/2024	API	1,550.00	VND 021214	IN JUL2024	JANAY SHERARD	ALLEN COUNTY C	7361585
2024/08/000750	08/09/2024	API	992.00	VND 022244	IN JUL2024	JEFFREY NEWMAN	ALLEN COUNTY C	7361586
2024/08/000750	08/09/2024	API	585.00	VND 023723	IN JUL2024	JOSEPH P GABRIEL	ALLEN COUNTY C	7361587
2024/08/000750	08/09/2024	API	992.00	VND 022371	IN JUL2024	KARLYN SHORT	ALLEN COUNTY C	7361588
2024/08/000750	08/09/2024	API	1,550.00	VND 023605	IN JUL2024	KELLY FREUND	ALLEN COUNTY C	7361589
2024/08/000750	08/09/2024	API	775.00	VND 023907	IN JUL2024	KELSEY OAKLEY	ALLEN COUNTY C	7361590
2024/08/000750	08/09/2024	API	2,325.00	VND 017175	IN JUL2024	KERI ANN LUERSMAN	ALLEN COUNTY C	7361591
2024/08/000750	08/09/2024	API	775.00	VND 010410	IN JUL2024	LORI ROWE	ALLEN COUNTY C	7361592
2024/08/000750	08/09/2024	API	300.00	VND 024084	IN JUL2024	MEGAN MILLER	ALLEN COUNTY C	7361593
2024/08/000750	08/09/2024	API	1,209.00	VND 003695	IN JUL2024	MELISSA K STEPHENS	ALLEN COUNTY C	7361594
2024/08/000750	08/09/2024	API	64.00	VND 021687	IN JUL2024	MELISSA M CREPS	ALLEN COUNTY C	7361595
2024/08/000750	08/09/2024	API	1,550.00	VND 018649	IN JUL2024	MICHELLE DOWNING	ALLEN COUNTY C	7361596
2024/08/000750	08/09/2024	API	992.00	VND 024023	IN JUL2024	MICHELLE HILYARD	ALLEN COUNTY C	7361597
2024/08/000750	08/09/2024	API	2,759.00	VND 021814	IN JUL2024	NICHOLAS STEPHEN	ALLEN COUNTY C	7361598
2024/08/000750	08/09/2024	API	1,550.00	VND 022526	IN JUL2024	NICOLE HUDSON	ALLEN COUNTY C	7361599
2024/08/000750	08/09/2024	API	833.00	VND 023956	IN JUL2024	NICOLE NICHOLS	ALLEN COUNTY C	7361600
2024/08/000750	08/09/2024	API	1,550.00	VND 023611	IN JUL2024	REBECCA A LINDEMAN	ALLEN COUNTY C	7361601
2024/08/000750	08/09/2024	API	1,550.00	VND 022456	IN JUL2024	REBECCA M SHERRICK	ALLEN COUNTY C	7361602
2024/08/000750	08/09/2024	API	775.00	VND 023633	IN JUL2024	RICHARD COTRELL	ALLEN COUNTY C	7361603
2024/08/000750	08/09/2024	API	2,022.00	VND 023231	IN JUL2024	SARAH M HANES	ALLEN COUNTY C	7361604

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PLACEMENT

2024/08/000750	08/09/2024	API	224.00	VND	022379	IN	JUL2024	SHELLY E MAZUR	ALLEN COUNTY C	7361605
2024/08/000750	08/09/2024	API	775.00	VND	020352	IN	JUL2024	STEPHANIE BATCHELDER	ALLEN COUNTY C	7361606
2024/08/000750	08/09/2024	API	1,550.00	VND	006617	IN	JUL2024	STEPHANIE DUBUQUE	ALLEN COUNTY C	7361607
2024/08/000750	08/09/2024	API	775.00	VND	023645	IN	JUL2024	TARA N CHERRY	ALLEN COUNTY C	7361608
2024/08/000750	08/09/2024	API	425.00	VND	013306	IN	JUL2024	TESHAWNA WILLIAMS	ALLEN COUNTY C	7361609
2024/08/000750	08/09/2024	API	5,425.00	VND	023479	IN	JUL2024	TRACY L HOWARD	ALLEN COUNTY C	7361610
2024/08/000750	08/09/2024	API	1,021.00	VND	021043	IN	JUL2024	WHITNEY JOHNSON	ALLEN COUNTY C	7361611
2024/08/000932	08/12/2024	API	9,050.86	VND	021159	IN	JUL2024	CAREGIVERS HELPER	ALLEN COUNTY C	7361678
2024/08/000932	08/12/2024	API	11,997.00	VND	012090	IN	30000470036	KEYSTONE RICHLAND	ALLEN COUNTY C	7361691
2024/08/000932	08/12/2024	API	11,625.00	VND	020458	IN	0724GH	GRACEHAVEN INC	ALLEN COUNTY C	7361688
2024/08/000932	08/12/2024	API	20,460.00	VND	021081	IN	20	MARIE'S HOUSE OF HOP	ALLEN COUNTY C	7361697
2024/08/000932	08/12/2024	API	10,850.00	VND	023978	IN	AC0083	NEW BEGINNINGS GROUP	ALLEN COUNTY C	7361702
2024/08/000932	08/12/2024	API	11,222.00	VND	023789	IN	3	NEW MOTIVATION LLC	ALLEN COUNTY C	7361703
2024/08/000932	08/12/2024	API	21,550.58	VND	005262	IN	JUL2024	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7361711
2024/08/000932	08/12/2024	API	1,836.00	VND	005569	IN	JUL2024ELAM S	THE MARSH FOUNDATION	ALLEN COUNTY C	7361714
2024/08/000932	08/12/2024	API	1,836.00	VND	005569	IN	JUL2024EUNIESE S	THE MARSH FOUNDATION	ALLEN COUNTY C	7361714
2024/08/000932	08/12/2024	API	1,998.00	VND	005569	IN	JUL2024HEZEKIAH S	THE MARSH FOUNDATION	ALLEN COUNTY C	7361714
2024/08/000932	08/12/2024	API	1,998.00	VND	005569	IN	JUL2024AVIEL S	THE MARSH FOUNDATION	ALLEN COUNTY C	7361714
2024/08/000932	08/12/2024	API	2,108.00	VND	005569	IN	JUL2024NATION D	THE MARSH FOUNDATION	ALLEN COUNTY C	7361714
2024/08/000932	08/12/2024	API	10,974.00	VND	023630	IN	AUG2024	UTOPIA BEGINNINGS	ALLEN COUNTY C	7361717

01900031 370751	PLACEMENT RELATED								
	112,300.00	137,300.00	111,070.35		3,419.04		0.00	26,229.65	80.9%

2024/08/000294	08/05/2024	API	197.04	VND	020458	IN	G.H. CLOTHING	GRACEHAVEN INC	ALLEN COUNTY C	7361124
2024/08/000294	08/05/2024	API	235.00	VND	024092	IN	A.N. REIMB EXAM	CYNTHIA HODLER	ALLEN COUNTY C	7361123
2024/08/000454	08/07/2024	API	189.00	VND	004180	IN	0454202	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7361322
2024/08/000748	08/09/2024	API	762.00	VND	022832	IN	JUL2024	EMILY KERBER 2	ALLEN COUNTY C	7361562
2024/08/000748	08/09/2024	API	750.00	VND	012090	IN	30000780020	KEYSTONE RICHLAND	ALLEN COUNTY C	7361568
2024/08/001086	08/13/2024	API	110.00	VND	012410	IN	MAY2024RR	ASHLEY METZGER	ALLEN COUNTY C	7361805
2024/08/001086	08/13/2024	API	430.00	VND	012410	IN	JUN2024RR	ASHLEY METZGER	ALLEN COUNTY C	7361805
2024/08/001791	08/21/2024	API	360.00	VND	024122	IN	JUL2024	MARK MILLER	ALLEN COUNTY C	7362281
2024/08/001791	08/21/2024	API	360.00	VND	024084	IN	JULY2024	MEGAN MILLER	ALLEN COUNTY C	7362283
2024/08/001792	08/21/2024	API	26.00	VND	000119	IN	0799-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7362273

TOTAL SERVICES	4,149,650.00	4,149,650.00	2,696,143.19		385,950.16		1,183,559.72	269,947.09	93.5%
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41 CAPITAL OUTLAY

01900041 410400	EQUIPMENT								
	75,500.00	75,500.00	27,976.04		703.24		16,003.98	31,519.98	58.3%

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ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
EQUIPMENT									
2024/08/000454	08/07/2024 API	63.95	VND 021075 IN 1Q9R-JLKF-LKPD		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7361305		
2024/08/001114	08/14/2024 API	152.86	VND 021075 IN 1J3W-KQ3M-LTQT		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7361834		
2024/08/001754	08/20/2024 API	440.97	VND 021075 IN 1CC9-RR3M-HLQC		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7362188		
2024/08/001754	08/20/2024 API	45.46	VND 003713 IN 33861		MENARD INC	ALLEN COUNTY C	7362200		
TOTAL CAPITAL OUTLAY									
	75,500.00	75,500.00	27,976.04	703.24	16,003.98	31,519.98	58.3%		
59 MISCELLANEOUS									
01908959	360197		DEDUCTIONS (SETTLEMENTS)						
	44,000.00	44,408.86	44,408.86	0.00	0.00	0.00	100.0%		
TOTAL MISCELLANEOUS									
	44,000.00	44,408.86	44,408.86	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED									
	9,113,759.00	9,114,167.86	5,848,218.98	761,215.55	1,217,606.60	2,048,342.28	77.5%		
TOTAL CHILDREN SERVICES									
	9,113,759.00	9,114,167.86	5,848,218.98	761,215.55	1,217,606.60	2,048,342.28	77.5%		
TOTAL CHILDREN SERVICES									
	9,113,759.00	9,114,167.86	5,848,218.98	761,215.55	1,217,606.60	2,048,342.28	77.5%		
TOTAL EXPENSES									
	9,113,759.00	9,114,167.86	5,848,218.98	761,215.55	1,217,606.60	2,048,342.28			

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

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ACCOUNTS FOR:	2022 ORIGINAL	HCBS APPROP	ARPA GRANT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20221531 340297	0.00	SUPPORTED CONNECTIONS	95,000.00	95,000.00	0.00	0.00	0.00	100.0%
20221531 350511	0.00	COMMUNITY EXPERIENCE	20,151.64	7,450.42	1,197.70	3,098.22	9,603.00	52.3%
2024/08/000385	08/05/2024	API	330.00	VND 000416 IN 722242022		ARC OF ALLEN COU	CAMP ROBIN ROG	
2024/08/000385	08/05/2024	API	416.14	VND 014399 IN 704242022		CURT E MATHEWSON	REIMBURSE FOR	7361160
2024/08/000608	08/08/2024	APM	-330.00	VND 000416 IN 722242022		ARC OF ALLEN COU	CAMP ROBIN ROG	
2024/08/000960	08/13/2024	API	468.36	VND 000139 IN 16522		ALLEN CO RTA	JULY TRANS FOR	7361743
2024/08/002293	08/27/2024	API	313.20	VND 024131 IN 726242022SY		CHERYL L SYBERT	REIMB AUG TRIP	7362668
20221531 350513	0.00	UNIVERSAL CHANGING TABLES	60,887.00	48,877.00	2,990.00	0.00	12,010.00	80.3%
2024/08/000385	08/05/2024	API	2,525.00	VND 000116 IN 0805242022		ALLEN COUNTY	REIMBURSE BD F	7361144
2024/08/001447	08/16/2024	API	465.00	VND 000164 IN 13902		ALLEN CO AWARDS	EXTERIOR SIGNS	7362011
20221531 350514	0.00	ACCESSIBLE COMMUNITIES	401,820.22	338,901.04	186,434.77	512.50	62,406.68	84.5%
2024/08/000385	08/05/2024	API	24,322.50	VND 000116 IN 0805242022A		ALLEN COUNTY	REIMBURSE BD F	
2024/08/000497	08/07/2024	API	21,319.00	VND 000116 IN 0807242022A		ALLEN COUNTY	REIMBURSE FOR	7361344
2024/08/000607	08/08/2024	APM	-24,322.50	VND 000116 IN 0805242022A		ALLEN COUNTY	REIMBURSE BD F	
2024/08/002293	08/27/2024	API	12,304.27	VND 000416 IN 827242022AR2		ARC OF ALLEN COU	TO INSTALL AUT	7362664
2024/08/002293	08/27/2024	API	37,343.00	VND 000416 IN 827242022ARC		ARC OF ALLEN COU	TO INSTALL ACC	7362665
2024/08/002293	08/27/2024	API	11,432.00	VND 001043 IN 827242022CL		CITY OF LIMA-TREAS	INSTALL SIDEWA	7362669
2024/08/002293	08/27/2024	API	54,301.50	VND 003714 IN 827242022MH		MHRS BOARD	INSTALL AUTO D	7362674
2024/08/002362	08/27/2024	API	49,735.00	VND 005068 IN 827242022SR		SENIOR CITIZENS OF B	ARPA GRANT - A	7362800
20221531 360050	0.00	OUTREACH	4,500.00	0.00	0.00	0.00	4,500.00	.0%

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ACCOUNTS FOR: 2022 ORIGINAL	HCBS ARPA GRANT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20221531 360405	TRAVEL & EXPENSES	1,641.14	1,641.14	0.00	0.00	0.00	100.0%
	TOTAL SERVICES	584,000.00	491,869.60	190,622.47	3,610.72	88,519.68	84.8%
	TOTAL UNDEFINED	584,000.00	491,869.60	190,622.47	3,610.72	88,519.68	84.8%
	TOTAL UNDEFINED	584,000.00	491,869.60	190,622.47	3,610.72	88,519.68	84.8%
	TOTAL HCBS ARPA GRANT	584,000.00	491,869.60	190,622.47	3,610.72	88,519.68	84.8%
	TOTAL EXPENSES	584,000.00	491,869.60	190,622.47	3,610.72	88,519.68	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20251117 170005		SALARY - EMPLOYEES						
	17,000.10	20,000.00		12,669.24	1,538.46	0.00	7,330.76	63.3%
2024/08/000851	08/14/2024 PRJ			769.23 REF 081424				
2024/08/001999	08/28/2024 PRJ			769.23 REF 082824		WARRANT=081424	RUN=1 BIWEEKLY	
						WARRANT=082824	RUN=1 BIWEEKLY	
20251117 171001		PERS						
	2,381.00	2,800.00		1,773.68	215.38	0.00	1,026.32	63.3%
2024/08/000851	08/14/2024 PRJ			107.69 REF 081424				
2024/08/001999	08/28/2024 PRJ			107.69 REF 082824		WARRANT=081424	RUN=1 BIWEEKLY	
						WARRANT=082824	RUN=1 BIWEEKLY	
20251117 172001		MEDICARE						
	250.00	300.00		183.66	22.30	0.00	116.34	61.2%
2024/08/000851	08/14/2024 PRJ			11.15 REF 081424				
2024/08/001999	08/28/2024 PRJ			11.15 REF 082824		WARRANT=081424	RUN=1 BIWEEKLY	
						WARRANT=082824	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		14,734.44	1,776.14	0.00	8,530.56	63.3%

21 MATERIALS & SUPPLIES

20251121 210001		SUPPLIES - GENERAL						
	400.00	400.00		0.00	0.00	0.00	400.00	.0%

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ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES									
	400.00		400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES									
20251131 310001 UTILITIES									
	1,500.00		1,500.00		850.64	212.66	649.36	0.00	100.0%
2024/08/001068	08/14/2024	API		106.33	VND 000716	IN 13358125	TSC	INV# 13358125	7361798
2024/08/002539	08/29/2024	API		106.33	VND 000716	IN 13381371	TSC	ACCT# 00042852	7363130
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		125,466.70	17,024.24	124,533.30	0.00	100.0%
2024/08/001068	08/14/2024	API		6,613.39	VND 006094	IN 850576213	THOMPSON REUTERS	INV# 100070443	7361796
2024/08/001068	08/14/2024	API		7,596.54	VND 006094	IN 850543791	THOMPSON REUTERS	INV#850543791	7361796
2024/08/002103	08/26/2024	API		738.31	VND 003623	IN 7/31/2024	MATTHEW BENDER & CO	ACCT# 70576800	7362496
2024/08/002539	08/29/2024	API		2,076.00	VND 006094	IN 850073208	THOMPSON REUTERS	ACCT#100070443	7363129
TOTAL SERVICES									
	253,900.00		253,900.00		126,317.34	17,236.90	125,182.66	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		141,051.78	19,013.04	125,182.66	11,630.56	95.8%

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ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
TOTAL UNDEFINED									
	274,396.10		277,865.00		141,051.78	19,013.04	125,182.66	11,630.56	95.8%
TOTAL LAW LIBRARY RESOURCE FUND									
	274,396.10		277,865.00		141,051.78	19,013.04	125,182.66	11,630.56	95.8%
TOTAL EXPENSES									
	274,396.10		277,865.00		141,051.78	19,013.04	125,182.66	11,630.56	

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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	CONTRACTS-PROJECTS							
0.00	11,710.00	500.00	500.00	0.00	11,210.00	4.3%		
2024/08/001464	08/14/2024 API	500.00 VND 001583 IN INV I-A005.09.38			DMD ENVIRONMENTAL IN INV I-A005.09.	7362042		
TOTAL SERVICES								
0.00	11,710.00	500.00	500.00	0.00	11,210.00	4.3%		
41 CAPITAL OUTLAY								
20451141 410002	PURCHASE OF PROPERTY							
0.00	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	500.00	500.00	0.00	158,210.00	.3%		
TOTAL UNDEFINED								
0.00	158,710.00	500.00	500.00	0.00	158,210.00	.3%		
TOTAL VOLBERTHAZARD MITIGATION GR								
0.00	158,710.00	500.00	500.00	0.00	158,210.00	.3%		
TOTAL EXPENSES								
0.00	158,710.00	500.00	500.00	0.00	158,210.00			

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ACCOUNTS FOR: 2047	HEALTHY AGING GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20471131 340001	0.00	SERVICES 84,659.30	84,659.30	0.00	0.00	0.00	100.0%	
20471131 340419	0.00	SERVICES - HOUSING 79,999.99	79,999.99	0.00	0.00	0.00	100.0%	
20471131 340426	0.00	FOOD ASSISTANCE 67,600.99	67,600.99	0.00	0.00	0.00	100.0%	
20471131 340427	0.00	IT/DIGITAL LITERACY 34,911.70	29,286.70	0.00	5,625.00	0.00	100.0%	
20471131 370302	0.00	ADMINISTRATION 34,390.60	34,390.60	0.00	0.00	0.00	100.0%	
20471131 370780	0.00	TRANSPORTATION 42,343.42	42,343.42	15,712.42	0.00	0.00	100.0%	
2024/08/002262	08/27/2024	API 15,712.42	VND 005718	IN 2024	HYUNDAI KONA	TOM AHL BUICK INC	2024 HYUNDAI K	7362613
TOTAL SERVICES	0.00	343,906.00	338,281.00	15,712.42	5,625.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	343,906.00	338,281.00	15,712.42	5,625.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	343,906.00	338,281.00	15,712.42	5,625.00	0.00	100.0%	

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ACCOUNTS FOR: 2047	HEALTHY AGING GRANT	HEALTHY AGING GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HEALTHY AGING GRANT	0.00	343,906.00		338,281.00	15,712.42	5,625.00	0.00	100.0%
TOTAL EXPENSES	0.00	343,906.00		338,281.00	15,712.42	5,625.00	0.00	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20501517 170005		SALARY - EMPLOYEES							
	5,764.50		5,764.50		4,307.39	430.74	0.00	1,457.11	74.7%
2024/08/000851	08/14/2024	PRJ		215.37	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		215.37	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20501517 171001		PERS							
	807.03		807.03		603.00	60.30	0.00	204.03	74.7%
2024/08/000851	08/14/2024	PRJ		30.15	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		30.15	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20501517 172001		MEDICARE							
	83.59		83.59		59.14	5.88	0.00	24.45	70.8%
2024/08/000851	08/14/2024	PRJ		2.94	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		2.94	REF 082824		WARRANT=082824	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		5,006.10	496.92	0.00	1,685.59	74.8%

21 MATERIALS & SUPPLIES

20501521 219099		SUNDRY							
	10,574.88		10,568.31		4,775.00	1,415.31	5,793.31	0.00	100.0%
2024/08/000923	08/12/2024	API		18.80	VND 018975 IN 5563750097338246-AUG		JP MORGAN CHASE BANK	ACCT 5563-7500	7361662
2024/08/001952	08/22/2024	API		250.00	VND 009517 IN INV 03-24		ALLEN COUNTY	INV 03-24	7362313
2024/08/001952	08/22/2024	API		250.00	VND 009517 IN INV 04-24		ALLEN COUNTY	INV 04-24	7362313
2024/08/001952	08/22/2024	API		300.00	VND 009517 IN INV 05-24		ALLEN COUNTY	INV 05-24	7362313
2024/08/001952	08/22/2024	API		596.51	VND 004629 IN INV 215371		QUICK AS A WINK PRIN	INV 215371	7362319

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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
10,574.88		10,568.31		4,775.00	1,415.31	5,793.31	0.00	100.0%
TOTAL UNDEFINED								
17,260.00		17,260.00		9,781.10	1,912.23	5,793.31	1,685.59	90.2%
TOTAL UNDEFINED								
17,260.00		17,260.00		9,781.10	1,912.23	5,793.31	1,685.59	90.2%
TOTAL CEBCO WELLNESS GRANT								
17,260.00		17,260.00		9,781.10	1,912.23	5,793.31	1,685.59	90.2%
TOTAL EXPENSES								
17,260.00		17,260.00		9,781.10	1,912.23	5,793.31	1,685.59	

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

000 UNDEFINED

17 PERSONAL SERVICES

20661617 170005		SALARY - EMPLOYEES	150,400.00	84,402.40	9,131.20	0.00	65,997.60	56.1%
	175,000.00							
2024/08/000851	08/14/2024	PRJ	4,565.60	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	4,565.60	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20661617 171001		PERS	22,500.00	11,382.26	1,278.36	0.00	11,117.74	50.6%
	7,000.00							
2024/08/000851	08/14/2024	PRJ	639.18	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	639.18	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20661617 172001		MEDICARE	2,500.00	1,221.96	132.18	0.00	1,278.04	48.9%
	1,000.00							
2024/08/000851	08/14/2024	PRJ	66.09	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	66.09	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20661617 173001		WORKMEN'S COMPENSATION	2,558.27	1,028.13	0.00	0.00	1,530.14	40.2%
	500.00							
20661617 175001		MEDICAL PREMIUMS	21,541.73	13,126.00	1,866.98	0.00	8,415.73	60.9%
	16,000.00							
2024/08/000451	08/06/2024	API	1,614.47	VND 008930 IN 034251445-2W		MEDICAL MUTUAL	521774-100 SEP	7361320
2024/08/000851	08/14/2024	PRJ	0.44	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001857	08/21/2024	API	181.56	VND 014232 IN 1064231W		MORGAN-WHITE	GP#21849 LOC#	7362304
2024/08/001858	08/21/2024	API	70.08	VND 015837 IN RIS0005948524W		DELTA DENTAL PLAN OF	0024080001-SEP	7362299
2024/08/001999	08/28/2024	PRJ	0.43	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20661617 175003		A/C LIFE INSURANCE PREMIUMS	500.00	96.00	12.00	0.00	404.00	19.2%
	500.00							
2024/08/001999	08/28/2024	PRJ	12.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES		200,000.00	200,000.00	111,256.75	12,420.72	0.00	88,743.25	55.6%	
31 SERVICES									
20661631	340599	SERVICES-SUNDRY	1,100,000.00	1,100,000.00	753,346.02	56,310.43	154,504.51	192,149.47	82.5%
2024/08/000292	08/02/2024	API	4,709.00	VND 000365	IN 58378	APOLLO CAREER CENTER	PETTIGREW LPN	7361121	
2024/08/000292	08/02/2024	API	128.21	VND 023964	IN 58361	TAMI NIEMEYER	NIEMEYER TEXTB	7361130	
2024/08/000292	08/02/2024	API	770.09	VND 023964	IN 58569	TAMI NIEMEYER	NIEMEYER SUPPL	7361130	
2024/08/000292	08/02/2024	API	262.00	VND 022508	IN 58432	WESTERN GOVERNORS UN	ANDERSON TUITI	7361133	
2024/08/000421	08/05/2024	API	4,670.45	VND 000143	IN IWT-ACSO	ALLEN CO SHERIFF	IWT SWAT TRAIN	7361224	
2024/08/000421	08/05/2024	API	1,329.00	VND 003230	IN IWT CRCSSTT	LIMA MEMORIAL HOSPIT	CERT REGISTERE	7361238	
2024/08/000422	08/05/2024	API	23.00	VND 008259	IN S319045329	SYSTEMS ADVANTAGE	ROSS OTTO POLO	7361259	
2024/08/000424	08/05/2024	API	243.61	VND 023873	IN C24000227	ALYSSA GOOD	GOOD CLOTHING	7361225	
2024/08/000424	08/05/2024	API	390.39	VND 023225	IN C24000420	MEGAN SUTTON	SUTTON TEXTBOO	7361244	
2024/08/000424	08/05/2024	API	77.54	VND 024001	IN C24000407	PAYTON PLESCHER	PLESCHER OIL C	7361251	
2024/08/000595	08/07/2024	API	88.22	VND 016237	IN 58428	ALKAT ENTERPRISES, L	ALCORN SCRUBS	7361386	
2024/08/000729	08/07/2024	API	887.77	VND 019665	IN 013667H1B	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7361513	
2024/08/000729	08/07/2024	API	7,717.16	VND 019665	IN 013667CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7361513	
2024/08/001070	08/13/2024	API	1,011.00	VND 000365	IN 58431	APOLLO CAREER CENTER	STEVICK LPN TU	7361773	
2024/08/001070	08/13/2024	API	2,500.00	VND 000365	IN C24000464	APOLLO CAREER CENTER	SIMAILLE LPN 1	7361773	
2024/08/001070	08/13/2024	API	7,500.00	VND 022657	IN IWT08/13/24	INTERNATIONAL TANK S	IWT CRANE TRAI	7361781	
2024/08/001070	08/13/2024	API	966.00	VND 019390	IN S24000120	THE PROCTER & GAMBLE	CRAMER OJT JUN	7361795	
2024/08/001140	08/14/2024	API	169.51	VND 010997	IN JULY 2024w	THE POINT MARATHON	JULY 2024 GAS	7361885	
2024/08/001146	08/14/2024	API	497.00	VND 018975	IN 0114-08/30/24w	JP MORGAN CHASE BANK	0114-08/2024 A	7361897	
2024/08/001444	08/16/2024	API	27.73	VND 021603	IN JULY2024H1B	MARINDA PETROLEUM	JULY 2024 GAS	7362020	
2024/08/001444	08/16/2024	API	50.00	VND 021603	IN JULY2024WIOA	MARINDA PETROLEUM	JULY 2024 GAS	7362020	
2024/08/001444	08/16/2024	API	204.77	VND 021603	IN JULY2024CCW	MARINDA PETROLEUM	JULY 2024 GAS	7362020	
2024/08/001445	08/16/2024	API	276.82	VND 019602	IN juLy2024ccw	SSJ PETROLEUM LLC	JULY 2024 GAS	7362023	
2024/08/001445	08/16/2024	API	987.38	VND 019602	IN JULY2024WIOA	SSJ PETROLEUM LLC	JULY 2024 GAS	7362023	
2024/08/001856	08/21/2024	API	1,789.00	VND 000365	IN 25583	APOLLO CAREER CENTER	MAYS LPN TUITI	7362296	
2024/08/001856	08/21/2024	API	395.00	VND 023788	IN IWT-FTTT	CHARLES CONTRACTING	IWT FORKLIFT T	7362298	
2024/08/001856	08/21/2024	API	792.00	VND 022901	IN S24000113	HOFFMAN ANALYTIC	GAY OJT JULY 2	7362300	
2024/08/001856	08/21/2024	API	36.00	VND 024055	IN 58672	ISAAC MANLEY	MANLEY JULY 20	7362301	
2024/08/001856	08/21/2024	API	1,487.50	VND 013625	IN S24000192	SPALLINGER MILLWRIGH	FARLEY OJT JUL	7362306	
2024/08/001856	08/21/2024	API	214.32	VND 023964	IN 58667	TAMI NIEMEYER	NIEMEYER FALL	7362307	
2024/08/001859	08/21/2024	API	298.03	VND 023530	IN 58672	CATHERINE NEAL	NEAL TEXTBOOK	7362297	
2024/08/001859	08/21/2024	API	250.00	VND 022437	IN C24000480	LAURA COIL	COIL CLOTHING	7362303	
2024/08/001859	08/21/2024	API	132.82	VND 024116	IN C24000562	NEVAEH SEALS	SEALS CLOTHING	7362305	
2024/08/002112	08/23/2024	API	7,132.73	VND 019665	IN 013820CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7362523	
2024/08/002133	08/23/2024	API	1,881.89	VND 021173	IN 58623	AMERICAN ACADEMY HOL	JENNINGS CPMA	7362580	
2024/08/002133	08/23/2024	API	761.25	VND 024098	IN 58741	MERCY HEALTH REGIONA	WHTIE JULY 202	7362582	
2024/08/002133	08/23/2024	API	1,070.63	VND 024098	IN 58737	MERCY HEALTH REGIONA	BLANKENSHIP JU	7362582	
2024/08/002133	08/23/2024	API	1,123.13	VND 024098	IN 58738	MERCY HEALTH REGIONA	HUSTON JULY 20	7362582	

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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES-SUNDRY								
2024/08/002268	08/26/2024	API		59.62 VND 021075 IN 14RQ-QY9-N9LY				
2024/08/002269	08/26/2024	API		2,295.86 VND 013625 IN S24000165				
2024/08/002322	08/27/2024	API		774.00 VND 001732 IN S24000182				
2024/08/002322	08/27/2024	API		250.00 VND 024099 IN S24000184				
2024/08/002322	08/27/2024	API		32.00 VND 023446 IN S24000195				
2024/08/002322	08/27/2024	API		48.00 VND 023446 IN S24000194				
20661631 410402		EQUIPMENT-OFFICE						
	20,000.00		20,000.00	7,598.87	0.00	7,622.35	4,778.78	76.1%
TOTAL SERVICES	1,120,000.00		1,120,000.00	760,944.89	56,310.43	162,126.86	196,928.25	82.4%
93 TRANSFER OUT								
20661693 930001		TRANSFER OUT						
	450,000.00		450,000.00	363,136.51	0.00	0.00	86,863.49	80.7%
TOTAL TRANSFER OUT	450,000.00		450,000.00	363,136.51	0.00	0.00	86,863.49	80.7%
TOTAL UNDEFINED	1,770,000.00		1,770,000.00	1,235,338.15	68,731.15	162,126.86	372,534.99	79.0%
TOTAL UNDEFINED	1,770,000.00		1,770,000.00	1,235,338.15	68,731.15	162,126.86	372,534.99	79.0%
TOTAL WIA	1,770,000.00		1,770,000.00	1,235,338.15	68,731.15	162,126.86	372,534.99	79.0%
TOTAL EXPENSES	1,770,000.00		1,770,000.00	1,235,338.15	68,731.15	162,126.86	372,534.99	

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ACCOUNTS FOR: 2088	TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20881117 170005	SALARY - EMPLOYEES	212,133.60	212,133.60	141,422.43	15,713.60	0.00	70,711.17	66.7%
2024/08/000851	08/14/2024 PRJ		7,856.80	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		7,856.80	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20881117 171001	PERS	29,698.70	29,698.70	19,798.92	2,199.88	0.00	9,899.78	66.7%
2024/08/000851	08/14/2024 PRJ		1,099.94	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		1,099.94	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20881117 172001	MEDICARE	3,075.93	3,075.93	1,920.80	211.62	0.00	1,155.13	62.4%
2024/08/000851	08/14/2024 PRJ		105.81	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		105.81	REF 082824		WARRANT=082824	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	26,715.20	3,339.40	0.00	73,681.60	26.6%
2024/08/000851	08/14/2024 PRJ		1,669.70	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		1,669.70	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20881117 175003	A/C LIFE INSURANCE PREMIUMS	288.00	288.00	192.00	24.00	0.00	96.00	66.7%
2024/08/001999	08/28/2024 PRJ		24.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		347,593.03	347,593.03	191,385.05	21,488.50	0.00	156,207.98	55.1%

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ACCOUNTS FOR: 2088	TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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21 MATERIALS & SUPPLIES

20881121 210001	SUPPLIES - GENERAL	3,500.00	3,500.00	1,079.07	257.47	2,090.37	330.56	90.6%
2024/08/001078	08/12/2024 API			4.00 VND 003988 IN D-10132		PEACOCK WATER	67602 - ALLEN	7361788
2024/08/001426	08/16/2024 API			249.47 VND 001918 IN 1765456-0		FRIENDS OFFICE	33741 TMAP- AL	7361957
2024/08/002353	08/26/2024 API			4.00 VND 003988 IN D-13370		PEACOCK WATER	67602 - ALLEN	7362796
TOTAL MATERIALS & SUPPLIES		3,500.00	3,500.00	1,079.07	257.47	2,090.37	330.56	90.6%

31 SERVICES

20881131 340005	SERVICES-CONSULTING	40,000.00	40,000.00	20,240.00	2,990.00	14,760.00	5,000.00	87.5%
2024/08/000419	08/05/2024 API			2,990.00 VND 019159 IN 11860		MATERIALS TESTING	ACCT#ALLEN CO	7361243
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	20,240.00	2,990.00	15,760.00	7,500.00	82.8%

41 CAPITAL OUTLAY

20881141 410400	EQUIPMENT	12,000.00	12,000.00	5,720.83	369.46	1,279.17	5,000.00	58.3%
2024/08/000418	08/05/2024 API			329.35 VND 003395 IN 534885249 TAX MAP		LYON FINANCIAL SERVI	ACCT#20182757	7361240
2024/08/000727	08/08/2024 API			40.11 VND 005948 IN 9970689812		VERIZON WIRELESS	ACCT#642465179	7361543

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ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
12,000.00	12,000.00	5,720.83	369.46	1,279.17	5,000.00	58.3%		
TOTAL UNDEFINED								
406,593.03	406,593.03	218,424.95	25,105.43	19,129.54	169,038.54	58.4%		
TOTAL UNDEFINED								
406,593.03	406,593.03	218,424.95	25,105.43	19,129.54	169,038.54	58.4%		
TOTAL TAX MAP FUND								
406,593.03	406,593.03	218,424.95	25,105.43	19,129.54	169,038.54	58.4%		
TOTAL EXPENSES								
406,593.03	406,593.03	218,424.95	25,105.43	19,129.54	169,038.54			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20891117 170005	SALARY - EMPLOYEES	65,880.00	65,880.00	37,501.75	4,266.00	0.00	28,378.25	56.9%
2024/08/000851	08/14/2024 PRJ		2,160.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		2,106.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20891117 171001	PERS	9,223.00	9,223.00	5,250.25	597.24	0.00	3,972.75	56.9%
2024/08/000851	08/14/2024 PRJ		302.40	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		294.84	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20891117 172001	MEDICARE	955.00	955.00	521.23	59.01	0.00	433.77	54.6%
2024/08/000851	08/14/2024 PRJ		29.90	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		29.11	REF 082824		WARRANT=082824	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	5,596.87	706.62	0.00	3,403.13	62.2%
2024/08/000851	08/14/2024 PRJ		353.31	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		353.31	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		85,308.00	85,758.00	49,273.77	5,628.87	0.00	36,484.23	57.5%

21 MATERIALS & SUPPLIES

20891121 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
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ACCOUNTS FOR: 2089	GIS FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
20891121 219099	SUNDRY	500.00	500.00	0.00	0.00	500.00	0.00 100.0%
TOTAL MATERIALS & SUPPLIES		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 100.0%
31 SERVICES							
20891131 330001	CONTRACT SERVICES	150,000.00	150,000.00	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	167,302.76	5,628.87	75,471.01	36,484.23 86.9%
TOTAL UNDEFINED		278,808.00	279,258.00	167,302.76	5,628.87	75,471.01	36,484.23 86.9%

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ACCOUNTS FOR:	2089	GIS FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GIS FUND	278,808.00		279,258.00		167,302.76	5,628.87	75,471.01	36,484.23	86.9%
TOTAL EXPENSES	278,808.00		279,258.00		167,302.76	5,628.87	75,471.01	36,484.23	

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

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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	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20911317 170005	SALARY - EMPLOYEES	164,322.80	164,322.80	95,942.27	6,400.00	0.00	68,380.53	58.4%
2024/08/000851	08/14/2024 PRJ		3,200.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		3,200.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20911317 171001	PERS	23,006.80	23,006.80	11,781.84	896.00	0.00	11,224.96	51.2%
2024/08/000851	08/14/2024 PRJ		448.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		448.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20911317 172001	MEDICARE	2,382.82	2,382.82	1,302.49	83.62	0.00	1,080.33	54.7%
2024/08/000851	08/14/2024 PRJ		41.81	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		41.81	REF 082824		WARRANT=082824	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	21,441.86	2,329.06	0.00	24,573.28	46.6%
2024/08/000851	08/14/2024 PRJ		1,164.53	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		1,164.53	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
20911317 175003	A/C LIFE INSURANCE PREMIUMS	394.00	394.00	48.00	3.00	0.00	346.00	12.2%
2024/08/001999	08/28/2024 PRJ		3.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		237,321.56	237,321.56	131,544.77	9,711.68	0.00	105,776.79	55.4%

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

20911321 210001	SUPPLIES - GENERAL	2,500.00	2,500.00	245.13	0.00	2,254.87	0.00	100.0%
20911321 219099	SUNDRY	20,000.00	22,367.00	14,895.59	840.87	7,215.01	256.40	98.9%
2024/08/000142	08/01/2024 API		480.00	VND 005810 IN 25300090		TREASURER ST OF OHIO	B-SUNDRY XRAY	7360811
2024/08/000257	08/01/2024 API		40.11	VND 005948 IN 9969630634		VERIZON WIRELESS	B-SUNDRY HOTSP	7361024
2024/08/001560	08/19/2024 API		320.76	VND 022793 IN 98915966		WEX BANK	B-SUNDRY WEX F	7362086
TOTAL MATERIALS & SUPPLIES		22,500.00	24,867.00	15,140.72	840.87	9,469.88	256.40	99.0%

31 SERVICES

20911331 330601	REPAIRS-CONTRACTS	27,800.00	27,800.00	21,507.05	33.00	5,442.95	850.00	96.9%
2024/08/000257	08/01/2024 API		33.00	VND 006383 IN 1AUG24		WATCH TV	B-REPAIRS AND	7361025
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	15,249.38	2,545.27	37,731.69	18.93	100.0%
2024/08/000257	08/01/2024 API		2,545.27	VND 000885 IN SG99864		CDW GOVERNMENT INC	B- BUS EQUIPME	7360989
TOTAL SERVICES		54,800.00	82,800.00	37,361.72	2,578.27	44,569.35	868.93	99.0%

41 CAPITAL OUTLAY

20911341 410700	BUILDING COST	15,000.00	12,000.00	2,625.36	162.50	9,374.64	0.00	100.0%
2024/08/000257	08/01/2024 API		112.50	VND 004065 IN 302438		NORTHWESTERN OHIO	B- BUILDING SY	7361010

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

BUILDING COST

2024/08/001560	08/19/2024 API	50.00 VND 000753 IN 476850			BUCKEYE EXTERMINATIN B- BUILDING EX	7362065		
TOTAL CAPITAL OUTLAY	15,000.00	12,000.00	2,625.36	162.50	9,374.64	0.00	100.0%	
TOTAL UNDEFINED	329,621.56	356,988.56	186,672.57	13,293.32	63,413.87	106,902.12	70.1%	
TOTAL UNDEFINED	329,621.56	356,988.56	186,672.57	13,293.32	63,413.87	106,902.12	70.1%	
TOTAL ALLEN CO EMERGENCY MGT AGEN	329,621.56	356,988.56	186,672.57	13,293.32	63,413.87	106,902.12	70.1%	
TOTAL EXPENSES	329,621.56	356,988.56	186,672.57	13,293.32	63,413.87	106,902.12		

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

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

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

230 COUNTY ENGINEER

000 UNDEFINED

17 PERSONAL SERVICES

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

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ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS	FUND						
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		

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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES							
21,137.50	21,137.50	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			

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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	22,872.05	1,254.00	7,027.95	20,000.00	59.9%	
2024/08/000257	08/01/2024	API	500.00	VND 022852 IN 24JULY24		CONNECT PARENT CORP	B-CONTRACT SER	7360992
2024/08/001560	08/19/2024	API	754.00	VND 022852 IN 1AUGUST24		CONNECT PARENT CORP	B-CONTRACT SER	7362069
TOTAL SERVICES								
	40,000.00	49,900.00	22,872.05	1,254.00	7,027.95	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	22,872.05	1,254.00	7,027.95	230,000.00	11.5%	
TOTAL UNDEFINED								
	250,000.00	259,900.00	22,872.05	1,254.00	7,027.95	230,000.00	11.5%	
TOTAL WIRELESS SURCHARGE								
	250,000.00	259,900.00	22,872.05	1,254.00	7,027.95	230,000.00	11.5%	
TOTAL EXPENSES								
	250,000.00	259,900.00	22,872.05	1,254.00	7,027.95	230,000.00		

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ACCOUNTS FOR: 2098	HAVA GRANT 2019		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20981141 410400	EQUIPMENT						
10,000.00	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	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES							
0.00	2,688.67		2,688.67	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
10,000.00	10,222.62		10,222.62	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
10,000.00	10,222.62		10,222.62	0.00	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019							
10,000.00	10,222.62		10,222.62	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
10,000.00	10,222.62		10,222.62	0.00	0.00	0.00	

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417 170005	SALARY - EMPLOYEES							
200,000.00	200,000.00	133,456.76	14,233.60	0.00	66,543.24	66.7%		
2024/08/000851	08/14/2024 PRJ	7,116.80	REF 081424				WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	7,116.80	REF 082824				WARRANT=082824	RUN=1 BIWEEKLY
20991417 171001	PERS							
28,000.00	28,000.00	18,389.30	1,992.70	0.00	9,610.70	65.7%		
2024/08/000851	08/14/2024 PRJ	996.35	REF 081424				WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	996.35	REF 082824				WARRANT=082824	RUN=1 BIWEEKLY
20991417 172001	MEDICARE							
2,900.00	2,900.00	1,797.24	188.54	0.00	1,102.76	62.0%		
2024/08/000851	08/14/2024 PRJ	94.27	REF 081424				WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	94.27	REF 082824				WARRANT=082824	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	30,478.56	3,809.82	0.00	15,521.44	66.3%		
2024/08/000851	08/14/2024 PRJ	1,904.91	REF 081424				WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	1,904.91	REF 082824				WARRANT=082824	RUN=1 BIWEEKLY
20991417 175003	A/C LIFE INSURANCE PREMIUMS							
220.00	220.00	144.00	18.00	0.00	76.00	65.5%		
2024/08/001999	08/28/2024 PRJ	18.00	REF 082824				WARRANT=082824	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES								
	279,120.00	279,120.00	185,572.36	20,242.66	0.00	93,547.64	66.5%	

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

21 MATERIALS & SUPPLIES

20991421 215001	GASOLINE & REPAIRS							
30,000.00	55,000.00	32,278.96	1,758.59	2,721.04	20,000.00	63.6%		
2024/08/000283	08/01/2024 API	114.36 VND 016497 IN 840874						7361085
2024/08/000417	08/05/2024 API	1,266.03 VND 000128 IN JULY 2024 FUEL DM						7361223
2024/08/000727	08/08/2024 API	175.50 VND 004643 IN 87816						7361534
2024/08/001749	08/20/2024 API	202.70 VND 018663 IN 251811						7362206
20991421 217001	MATERIALS							
100,000.00	115,000.00	92,761.37	22,790.31	1,307.93	20,930.70	81.8%		
2024/08/000286	08/01/2024 API	35.00 VND 009942 IN 10/24 - 9/25 MALEY						7361108
2024/08/000286	08/01/2024 API	35.00 VND 009942 IN 10/2024 - 9/2025						7361109
2024/08/000727	08/08/2024 API	40.11 VND 005948 IN 9970689813						7361544
2024/08/001078	08/12/2024 API	164.70 VND 003957 IN 935348 10F3						7361787
2024/08/001752	08/20/2024 API	9,345.00 VND 005748 IN 852281						7362205
2024/08/001966	08/22/2024 API	6,462.50 VND 021835 IN 29355						7362342
2024/08/002356	08/27/2024 API	6,708.00 VND 005748 IN 852764						7362797
TOTAL MATERIALS & SUPPLIES								
130,000.00	170,000.00	125,040.33	24,548.90	4,028.97	40,930.70	75.9%		

31 SERVICES

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

41 CAPITAL OUTLAY

20991441 410400	EQUIPMENT							
200,000.00	289,770.00	219,136.10	0.00	0.00	70,633.90	75.6%		

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20991441 410560	PROJECT COSTS							
300,000.00	260,000.00	12,378.00	0.00	7,622.00	240,000.00	7.7%		
TOTAL CAPITAL OUTLAY								
500,000.00	549,770.00	231,514.10	0.00	7,622.00	310,633.90	43.5%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	542,126.79	44,791.56	11,650.97	448,112.24	55.3%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	542,126.79	44,791.56	11,650.97	448,112.24	55.3%		
TOTAL ROTARY/DITCH MAINT								
912,120.00	1,001,890.00	542,126.79	44,791.56	11,650.97	448,112.24	55.3%		
TOTAL EXPENSES								
912,120.00	1,001,890.00	542,126.79	44,791.56	11,650.97	448,112.24			

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ACCOUNTS FOR: 2100	BOYER GROUP 1100		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441 410560	PROJECT COSTS						
800.00	800.00		0.00	0.00	0.00	800.00	.0%
21001441 410915	TRANSFER-PROJECT COSTS						
3,684.59	3,684.59		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	

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

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

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

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ACCOUNTS FOR: 2110	WILLIAMS 1110		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 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	

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ACCOUNTS FOR: 2112	MECHLING 1112		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21121441 410560	PROJECT COSTS						
2,700.00	2,700.00		0.00	0.00	0.00	2,700.00	.0%
21121441 410915	TRANSFER-PROJECT COSTS						
27,816.93	27,816.93		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	

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

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

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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	5.00	0.00	0.00	330.07	1.5%
		335.07					
TOTAL CAPITAL OUTLAY		335.07	5.00	0.00	0.00	330.07	1.5%
		335.07					
TOTAL UNDEFINED		335.07	5.00	0.00	0.00	330.07	1.5%
		335.07					
TOTAL UNDEFINED		335.07	5.00	0.00	0.00	330.07	1.5%
		335.07					
TOTAL WM P ROHRER 1115		335.07	5.00	0.00	0.00	330.07	1.5%
		335.07					
TOTAL EXPENSES		335.07	5.00	0.00	0.00	330.07	
		335.07					

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

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

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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	

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ACCOUNTS FOR: 2119	R E METZGER 1119							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21191441 410560	PROJECT COSTS							
8,116.68	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			

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

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

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ACCOUNTS FOR: 2122	SCHMERSAL 1122							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21221441 410560	PROJECT COSTS							
5,000.00	5,000.00	4,570.00	2,770.00	0.00	430.00	91.4%		
2024/08/000419	08/05/2024 API	2,770.00	VND 003612 IN 6106		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7361231	
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	6,580.00	2,770.00	0.00	9,006.88	42.2%		
TOTAL UNDEFINED								
15,586.88	15,586.88	6,580.00	2,770.00	0.00	9,006.88	42.2%		
TOTAL UNDEFINED								
15,586.88	15,586.88	6,580.00	2,770.00	0.00	9,006.88	42.2%		
TOTAL SCHMERSAL 1122								
15,586.88	15,586.88	6,580.00	2,770.00	0.00	9,006.88	42.2%		
TOTAL EXPENSES								
15,586.88	15,586.88	6,580.00	2,770.00	0.00	9,006.88			

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ACCOUNTS FOR: 2123 KECK 1123	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21231441 410560	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	

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ACCOUNTS FOR: 2125		AUGLAIZE TWP 1125		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410560		PROJECT COSTS					
	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	

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

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

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

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

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

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

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ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410560		PROJECT COSTS					
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
21381441	410915		TRANSFER-PROJECT COSTS					
	14,959.60		14,959.60	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	

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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			

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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21411441 410560	PROJECT COSTS						
5,260.00	5,260.00		4,475.00	0.00	525.00	260.00	95.1%
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	0.00	525.00	8,478.83	41.1%
TOTAL UNDEFINED							
14,388.83	14,388.83		5,385.00	0.00	525.00	8,478.83	41.1%
TOTAL UNDEFINED							
14,388.83	14,388.83		5,385.00	0.00	525.00	8,478.83	41.1%
TOTAL WOODBRIAR SUBDIVISION 1141							
14,388.83	14,388.83		5,385.00	0.00	525.00	8,478.83	41.1%
TOTAL EXPENSES							
14,388.83	14,388.83		5,385.00	0.00	525.00	8,478.83	

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

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ACCOUNTS FOR: 2146	JOSEPH ELWER 1146		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410560	PROJECT COSTS						
	0.00	750.00	750.00	0.00	0.00	0.00	100.0%
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	0.00	0.00	2,816.33	32.1%
TOTAL UNDEFINED							
	4,146.33	4,146.33	1,330.00	0.00	0.00	2,816.33	32.1%
TOTAL UNDEFINED							
	4,146.33	4,146.33	1,330.00	0.00	0.00	2,816.33	32.1%
TOTAL JOSEPH ELWER 1146							
	4,146.33	4,146.33	1,330.00	0.00	0.00	2,816.33	32.1%
TOTAL EXPENSES							
	4,146.33	4,146.33	1,330.00	0.00	0.00	2,816.33	

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

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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441 410560	PROJECT COSTS							
1,870.00	4,120.00	3,430.00	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			

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ACCOUNTS FOR: 2150	PIKE RUN 1150							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441 410560	PROJECT COSTS							
9,960.00	39,960.00	39,437.10	140.00	0.00	522.90	98.7%		
2024/08/000727	08/08/2024 API	140.00	VND 023351 IN 3734 #1150		JONATHON H STILES	ACCT# ALLEN CO	7361521	
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	59,228.51	140.00	0.00	83,885.86	41.4%		
TOTAL UNDEFINED								
143,114.37	143,114.37	59,228.51	140.00	0.00	83,885.86	41.4%		
TOTAL UNDEFINED								
143,114.37	143,114.37	59,228.51	140.00	0.00	83,885.86	41.4%		
TOTAL PIKE RUN 1150								
143,114.37	143,114.37	59,228.51	140.00	0.00	83,885.86	41.4%		
TOTAL EXPENSES								
143,114.37	143,114.37	59,228.51	140.00	0.00	83,885.86			

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ACCOUNTS FOR:	2151	DUG RUN 1151							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21511441 410560			PROJECT COSTS						
	26,380.00		51,380.00		37,833.00	21,565.00	167.00	13,380.00	74.0%
2024/08/000727	08/08/2024	API		1,140.00	VND 013464 IN 5239				7361522
2024/08/002355	08/27/2024	API		20,425.00	VND 009970 IN 1575				7362779
21511441 410915			TRANSFER-PROJECT COSTS						
	84,715.57		59,715.57		34,960.00	0.00	0.00	24,755.57	58.5%
TOTAL CAPITAL OUTLAY	111,095.57		111,095.57		72,793.00	21,565.00	167.00	38,135.57	65.7%
TOTAL UNDEFINED	111,095.57		111,095.57		72,793.00	21,565.00	167.00	38,135.57	65.7%
TOTAL UNDEFINED	111,095.57		111,095.57		72,793.00	21,565.00	167.00	38,135.57	65.7%
TOTAL DUG RUN 1151	111,095.57		111,095.57		72,793.00	21,565.00	167.00	38,135.57	65.7%
TOTAL EXPENSES	111,095.57		111,095.57		72,793.00	21,565.00	167.00	38,135.57	

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

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

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ACCOUNTS FOR:	2156	KENNETH BEAR 1156							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21561441 410560			PROJECT COSTS						
	0.00		2,808.00		2,808.00	0.00	0.00	0.00	100.0%
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	0.00	0.00	27,879.48	16.7%
TOTAL UNDEFINED	33,452.48		33,452.48		5,573.00	0.00	0.00	27,879.48	16.7%
TOTAL UNDEFINED	33,452.48		33,452.48		5,573.00	0.00	0.00	27,879.48	16.7%
TOTAL KENNETH BEAR 1156	33,452.48		33,452.48		5,573.00	0.00	0.00	27,879.48	16.7%
TOTAL EXPENSES	33,452.48		33,452.48		5,573.00	0.00	0.00	27,879.48	

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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	

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

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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410560	PROJECT COSTS						
	0.00	28,000.00	24,810.00	0.00	135.00	3,055.00	89.1%
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	0.00	135.00	82,491.81	39.2%
TOTAL UNDEFINED							
	135,704.98	135,704.98	53,078.17	0.00	135.00	82,491.81	39.2%
TOTAL UNDEFINED							
	135,704.98	135,704.98	53,078.17	0.00	135.00	82,491.81	39.2%
TOTAL JENNINGS CREEK 1160							
	135,704.98	135,704.98	53,078.17	0.00	135.00	82,491.81	39.2%
TOTAL EXPENSES							
	135,704.98	135,704.98	53,078.17	0.00	135.00	82,491.81	

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

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21631441 410915	TRANSFER-PROJECT COSTS							
	2,886.95	2,886.95	100.00	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		

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

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21651441	410560		PROJECT COSTS					
	150.00		1,650.00	1,500.00	0.00	0.00	150.00	90.9%
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	0.00	0.00	242.79	87.0%
TOTAL UNDEFINED								
	1,867.79		1,867.79	1,625.00	0.00	0.00	242.79	87.0%
TOTAL UNDEFINED								
	1,867.79		1,867.79	1,625.00	0.00	0.00	242.79	87.0%
TOTAL MCCARTY DITCH 1165								
	1,867.79		1,867.79	1,625.00	0.00	0.00	242.79	87.0%
TOTAL EXPENSES								
	1,867.79		1,867.79	1,625.00	0.00	0.00	242.79	

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ACCOUNTS FOR: 2166	C DALE ROSS 1166							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441 410560	PROJECT COSTS							
	300.00	300.00		0.00	0.00	0.00	300.00	.0%
21661441 410915	TRANSFER-PROJECT COSTS							
	4,293.92	4,293.92		600.00	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	

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

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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	

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ACCOUNTS FOR: 2169	BATH TWP TR 1169							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441 410560	PROJECT COSTS							
1,000.00	10,000.00	5,550.00	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			

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ACCOUNTS FOR: 2170	KENNETH SANDY	1170						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410560		PROJECT COSTS					
	7,000.00		7,000.00	1,310.00	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	

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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	

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ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441 410560	PROJECT COSTS							
5,150.00	5,150.00	1,495.00	0.00	0.00	3,655.00	29.0%		
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	0.00	0.00	65,520.99	39.1%		
TOTAL UNDEFINED								
107,650.44	107,650.44	42,129.45	0.00	0.00	65,520.99	39.1%		
TOTAL UNDEFINED								
107,650.44	107,650.44	42,129.45	0.00	0.00	65,520.99	39.1%		
TOTAL FREED 1073								
107,650.44	107,650.44	42,129.45	0.00	0.00	65,520.99	39.1%		
TOTAL EXPENSES								
107,650.44	107,650.44	42,129.45	0.00	0.00	65,520.99			

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

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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21771441 410915	TRANSFER-PROJECT COSTS							
2,437.40	2,437.40	110.00	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			

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

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

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

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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21821441 410560	PROJECT COSTS						
	0.00	2,000.00	800.00	0.00	0.00	1,200.00	40.0%
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	0.00	0.00	9,231.82	9.6%
TOTAL UNDEFINED							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	9.6%
TOTAL UNDEFINED							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	9.6%
TOTAL LEHMAN RD GROUP 1182							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	9.6%
TOTAL EXPENSES							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	

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

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ACCOUNTS FOR: 2188	BELLINGER 1188								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21881441 410560	PROJECT COSTS								
5,800.00	5,800.00	230.00	230.00	0.00	5,570.00	4.0%			
2024/08/000727	08/08/2024 API	230.00	VND 023351 IN 3734 #1188		JONATHON H STILES	ACCT#ALLEN CO	7361521		
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	1,545.00	230.00	0.00	16,273.68	8.7%			
TOTAL UNDEFINED									
17,818.68	17,818.68	1,545.00	230.00	0.00	16,273.68	8.7%			
TOTAL UNDEFINED									
17,818.68	17,818.68	1,545.00	230.00	0.00	16,273.68	8.7%			
TOTAL BELLINGER 1188									
17,818.68	17,818.68	1,545.00	230.00	0.00	16,273.68	8.7%			
TOTAL EXPENSES									
17,818.68	17,818.68	1,545.00	230.00	0.00	16,273.68				

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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441 410560	PROJECT COSTS							
800.00	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			

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

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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441 410560	PROJECT COSTS	0.00	6,870.00	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	

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

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ACCOUNTS FOR:	2200 ORIGINAL	EDGEWOOD DITCH 1200 APPROP	1200 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441 410560	6,420.00	PROJECT COSTS	6,420.00	500.00	500.00	0.00	5,920.00	7.8%
2024/08/000727	08/08/2024	API	500.00	VND 023351 IN 3734 #1200		JONATHON H STILES	ACCT#ALLEN CO	7361521
22001441 410915	6,349.38	TRANSFER-PROJECT COSTS	6,349.38	575.00	0.00	0.00	5,774.38	9.1%
TOTAL CAPITAL OUTLAY	12,769.38		12,769.38	1,075.00	500.00	0.00	11,694.38	8.4%
TOTAL UNDEFINED	12,769.38		12,769.38	1,075.00	500.00	0.00	11,694.38	8.4%
TOTAL UNDEFINED	12,769.38		12,769.38	1,075.00	500.00	0.00	11,694.38	8.4%
TOTAL EDGEWOOD DITCH 1200	12,769.38		12,769.38	1,075.00	500.00	0.00	11,694.38	8.4%
TOTAL EXPENSES	12,769.38		12,769.38	1,075.00	500.00	0.00	11,694.38	

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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441 410560	PROJECT COSTS							
600.00		600.00		0.00	0.00	0.00	600.00	.0%
22021441 410915	TRANSFER-PROJECT COSTS							
9,362.89		9,362.89		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	

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ACCOUNTS FOR: 2203	TOM AHL 1203							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22031441 410560		PROJECT COSTS						
	250.00	6,050.00		5,731.00	4,746.00	0.00	319.00	94.7%
2024/08/000419	08/05/2024	API	4,746.00	VND 013464 IN 5235		KING'S TRENCHING &	ACCT#ALLEN CO	7361237
22031441 410915		TRANSFER-PROJECT COSTS						
	9,407.06	3,607.06		230.00	0.00	0.00	3,377.06	6.4%
TOTAL CAPITAL OUTLAY	9,657.06	9,657.06		5,961.00	4,746.00	0.00	3,696.06	61.7%
TOTAL UNDEFINED	9,657.06	9,657.06		5,961.00	4,746.00	0.00	3,696.06	61.7%
TOTAL UNDEFINED	9,657.06	9,657.06		5,961.00	4,746.00	0.00	3,696.06	61.7%
TOTAL TOM AHL 1203	9,657.06	9,657.06		5,961.00	4,746.00	0.00	3,696.06	61.7%
	TOTAL EXPENSES	9,657.06		5,961.00	4,746.00	0.00	3,696.06	

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

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ACCOUNTS FOR: 2205	MARK A MAYER 1205							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441 410560	PROJECT COSTS							
0.00	5,000.00	4,470.00	0.00	0.00	530.00	89.4%		
22051441 410915	TRANSFER-PROJECT COSTS							
8,151.64	3,151.64	270.00	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			

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

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ACCOUNTS FOR: 2209	COUNTRY AIRE 1209		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560	PROJECT COSTS						
11,700.00	11,700.00		2,400.00	0.00	0.00	9,300.00	20.5%
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	0.00	0.00	15,205.77	19.8%
TOTAL UNDEFINED							
18,950.77	18,950.77		3,745.00	0.00	0.00	15,205.77	19.8%
TOTAL UNDEFINED							
18,950.77	18,950.77		3,745.00	0.00	0.00	15,205.77	19.8%
TOTAL COUNTRY AIRE 1209							
18,950.77	18,950.77		3,745.00	0.00	0.00	15,205.77	19.8%
TOTAL EXPENSES							
18,950.77	18,950.77		3,745.00	0.00	0.00	15,205.77	

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

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

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ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560	PROJECT COSTS						
17,600.00	17,600.00		11,457.50	0.00	3,042.50	3,100.00	82.4%
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	0.00	3,042.50	12,205.86	68.0%
TOTAL UNDEFINED							
38,108.50	38,108.50		22,860.14	0.00	3,042.50	12,205.86	68.0%
TOTAL UNDEFINED							
38,108.50	38,108.50		22,860.14	0.00	3,042.50	12,205.86	68.0%
TOTAL ALLEN CO AIRPORT 1217							
38,108.50	38,108.50		22,860.14	0.00	3,042.50	12,205.86	68.0%
TOTAL EXPENSES							
38,108.50	38,108.50		22,860.14	0.00	3,042.50	12,205.86	

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

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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560	PROJECT COSTS							
16,800.00	37,800.00	36,005.26	0.00	1,777.00	17.74	100.0%		
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	0.00	1,777.00	39,457.85	51.9%		
TOTAL UNDEFINED								
82,073.21	82,073.21	40,838.36	0.00	1,777.00	39,457.85	51.9%		
TOTAL UNDEFINED								
82,073.21	82,073.21	40,838.36	0.00	1,777.00	39,457.85	51.9%		
TOTAL CRANBERRY CREEK PHASE III 1								
82,073.21	82,073.21	40,838.36	0.00	1,777.00	39,457.85	51.9%		
TOTAL EXPENSES								
82,073.21	82,073.21	40,838.36	0.00	1,777.00	39,457.85			

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ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441 410560	PROJECT COSTS							
3,000.00	21,000.00	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			

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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441 410560	PROJECT COSTS							
0.00	5,000.00	4,550.00	4,550.00	0.00	450.00	91.0%		
2024/08/002354	08/27/2024 API	4,550.00	VND 003612 IN 6116				CONTRIS ENTERPRISES, ACCT#ALLEN CO	7362784
22251441 410915	TRANSFER-PROJECT COSTS							
21,505.13	16,505.13	130.00	0.00	0.00	16,375.13	.8%		
TOTAL CAPITAL OUTLAY								
21,505.13	21,505.13	4,680.00	4,550.00	0.00	16,825.13	21.8%		
TOTAL UNDEFINED								
21,505.13	21,505.13	4,680.00	4,550.00	0.00	16,825.13	21.8%		
TOTAL UNDEFINED								
21,505.13	21,505.13	4,680.00	4,550.00	0.00	16,825.13	21.8%		
TOTAL WAL-MART STORES INC 1225								
21,505.13	21,505.13	4,680.00	4,550.00	0.00	16,825.13	21.8%		
TOTAL EXPENSES								
21,505.13	21,505.13	4,680.00	4,550.00	0.00	16,825.13			

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ACCOUNTS FOR: 2226	7 OAKS 1226							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410560	PROJECT COSTS							
3,540.00	3,540.00	400.00	400.00	0.00	3,140.00	11.3%		
2024/08/000727	08/08/2024 API	400.00 VND 023351 IN 3734 #1226			JONATHON H STILES	ACCT#ALLEN CO	7361521	
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	920.00	400.00	0.00	7,919.88	10.4%		
TOTAL UNDEFINED								
8,839.88	8,839.88	920.00	400.00	0.00	7,919.88	10.4%		
TOTAL UNDEFINED								
8,839.88	8,839.88	920.00	400.00	0.00	7,919.88	10.4%		
TOTAL 7 OAKS 1226								
8,839.88	8,839.88	920.00	400.00	0.00	7,919.88	10.4%		
TOTAL EXPENSES								
8,839.88	8,839.88	920.00	400.00	0.00	7,919.88			

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

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

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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441 410560	PROJECT COSTS							
250.00	2,250.00	1,478.40	0.00	771.60	0.00	100.0%		
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	0.00	771.60	6,467.49	29.5%		
TOTAL UNDEFINED								
9,177.42	9,177.42	1,938.33	0.00	771.60	6,467.49	29.5%		
TOTAL UNDEFINED								
9,177.42	9,177.42	1,938.33	0.00	771.60	6,467.49	29.5%		
TOTAL JAMES L DUTTON 1231								
9,177.42	9,177.42	1,938.33	0.00	771.60	6,467.49	29.5%		
TOTAL EXPENSES								
9,177.42	9,177.42	1,938.33	0.00	771.60	6,467.49			

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ACCOUNTS FOR: 2233	MOENING DITCH 1233		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	

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

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

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

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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 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	

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ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441	410560		PROJECT COSTS					
	2,340.00		2,340.00	1,500.00	0.00	500.00	340.00	85.5%
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	0.00	500.00	9,455.37	26.5%
	TOTAL UNDEFINED							
	12,865.37		12,865.37	2,910.00	0.00	500.00	9,455.37	26.5%
	TOTAL UNDEFINED							
	12,865.37		12,865.37	2,910.00	0.00	500.00	9,455.37	26.5%
	TOTAL T&H REALTY 1038							
	12,865.37		12,865.37	2,910.00	0.00	500.00	9,455.37	26.5%
	TOTAL EXPENSES							
	12,865.37		12,865.37	2,910.00	0.00	500.00	9,455.37	

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

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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441 410560	PROJECT COSTS							
3,000.00	3,000.00	400.00	400.00	0.00	2,600.00	13.3%		
2024/08/000727	08/08/2024 API	400.00	VND 023351 IN 3734 #1240		JONATHON H STILES	ACCT#ALLEN CO	7361521	
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	875.00	400.00	0.00	11,552.45	7.0%		
TOTAL UNDEFINED								
12,427.45	12,427.45	875.00	400.00	0.00	11,552.45	7.0%		
TOTAL UNDEFINED								
12,427.45	12,427.45	875.00	400.00	0.00	11,552.45	7.0%		
TOTAL CAMDEN RIDGE DITCH 1240								
12,427.45	12,427.45	875.00	400.00	0.00	11,552.45	7.0%		
TOTAL EXPENSES								
12,427.45	12,427.45	875.00	400.00	0.00	11,552.45			

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

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

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

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ACCOUNTS FOR: 2244	LARRY CRITES 1244		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	

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

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

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

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ACCOUNTS FOR:	2251	LOST CREEK 1251							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22511441 410560		PROJECT COSTS							
	24,000.00		44,000.00		40,377.50	21,242.50	2,847.50	775.00	98.2%
2024/08/000282	08/01/2024	API		2,734.50	VND 003612 IN 6108				7361089
2024/08/000282	08/01/2024	API		18,508.00	VND 003612 IN 6109				7361089
22511441 410915		TRANSFER-PROJECT COSTS							
	112,279.74		92,279.74		15,120.00	0.00	0.00	77,159.74	16.4%
TOTAL CAPITAL OUTLAY	136,279.74		136,279.74		55,497.50	21,242.50	2,847.50	77,934.74	42.8%
TOTAL UNDEFINED	136,279.74		136,279.74		55,497.50	21,242.50	2,847.50	77,934.74	42.8%
TOTAL UNDEFINED	136,279.74		136,279.74		55,497.50	21,242.50	2,847.50	77,934.74	42.8%
TOTAL LOST CREEK 1251	136,279.74		136,279.74		55,497.50	21,242.50	2,847.50	77,934.74	42.8%
TOTAL EXPENSES	136,279.74		136,279.74		55,497.50	21,242.50	2,847.50	77,934.74	

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

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

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

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

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

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

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ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
22601431 330001	CONTRACT SERVICES						
0.00	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	

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

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

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

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

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ACCOUNTS FOR: 2266	MOSER JT CTY 1266							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441 410560	PROJECT COSTS							
3,600.00	3,600.00	3,060.00	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			

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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	

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

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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410915	TRANSFER-PROJECT COSTS						
2,550.14	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	

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

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ACCOUNTS FOR: 2271	BOUGHAN 1271		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	

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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	

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

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ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441 410560	PROJECT COSTS							
5,760.00	5,760.00	2,620.00	220.00	0.00	3,140.00	45.5%		
2024/08/000727	08/08/2024 API	220.00 VND 023351 IN 3734 #1276			JONATHON H STILES	ACCT# ALLEN CO	7361521	
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	3,025.00	220.00	0.00	10,223.36	22.8%		
TOTAL UNDEFINED								
13,248.36	13,248.36	3,025.00	220.00	0.00	10,223.36	22.8%		
TOTAL UNDEFINED								
13,248.36	13,248.36	3,025.00	220.00	0.00	10,223.36	22.8%		
TOTAL SHAWVER&GODDARD 1276								
13,248.36	13,248.36	3,025.00	220.00	0.00	10,223.36	22.8%		
TOTAL EXPENSES								
13,248.36	13,248.36	3,025.00	220.00	0.00	10,223.36			

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ACCOUNTS FOR: 2278	BURKHOLDER 1278							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441 410560	PROJECT COSTS							
150.00	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			

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

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ACCOUNTS FOR: 2281	WELTY IMPROV 1281		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410560	PROJECT COSTS						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
22811441 410915	TRANSFER-PROJECT COSTS						
12,963.01	12,963.01		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	

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

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ACCOUNTS FOR: 2283	ORCHARD ACRES 1283							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441 410560	PROJECT COSTS							
2,280.00	2,280.00	230.00	230.00	0.00	2,050.00	10.1%		
2024/08/000727	08/08/2024 API	230.00 VND 023351 IN 3734 #1283			JONATHON H STILES	ACCT#ALLEN CO	7361521	
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	545.00	230.00	0.00	5,663.32	8.8%		
TOTAL UNDEFINED								
6,208.32	6,208.32	545.00	230.00	0.00	5,663.32	8.8%		
TOTAL UNDEFINED								
6,208.32	6,208.32	545.00	230.00	0.00	5,663.32	8.8%		
TOTAL ORCHARD ACRES 1283								
6,208.32	6,208.32	545.00	230.00	0.00	5,663.32	8.8%		
TOTAL EXPENSES								
6,208.32	6,208.32	545.00	230.00	0.00	5,663.32			

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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	

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

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

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

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

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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			

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

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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	

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ACCOUNTS FOR: 2298	KOMMINSK 1098							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441 410560		PROJECT COSTS						
	200.00		1,300.00	1,245.00	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	

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

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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23011441 410560	PROJECT COSTS						
10,140.00	10,140.00		5,650.00	0.00	1,850.00	2,640.00	74.0%
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	0.00	1,850.00	10,338.66	48.4%
TOTAL UNDEFINED							
20,048.66	20,048.66		7,860.00	0.00	1,850.00	10,338.66	48.4%
TOTAL UNDEFINED							
20,048.66	20,048.66		7,860.00	0.00	1,850.00	10,338.66	48.4%
TOTAL AMERICAN VILLAGE 1301							
20,048.66	20,048.66		7,860.00	0.00	1,850.00	10,338.66	48.4%
TOTAL EXPENSES							
20,048.66	20,048.66		7,860.00	0.00	1,850.00	10,338.66	

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

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ACCOUNTS FOR:	2304 ORIGINAL	WARRINGTON 1304 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560	6,100.00	PROJECT COSTS	29,600.00	25,416.00	7,831.00	4,184.00	0.00	100.0%
2024/08/000282	08/01/2024	API	7,831.00	VND 003612 IN 6107		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7361089
23041441 410915	118,791.34	TRANSFER-PROJECT COSTS	95,291.34	20,333.24	0.00	0.00	74,958.10	21.3%
TOTAL CAPITAL OUTLAY	124,891.34		124,891.34	45,749.24	7,831.00	4,184.00	74,958.10	40.0%
TOTAL UNDEFINED	124,891.34		124,891.34	45,749.24	7,831.00	4,184.00	74,958.10	40.0%
TOTAL UNDEFINED	124,891.34		124,891.34	45,749.24	7,831.00	4,184.00	74,958.10	40.0%
TOTAL WARRINGTON 1304	124,891.34		124,891.34	45,749.24	7,831.00	4,184.00	74,958.10	40.0%
TOTAL EXPENSES	124,891.34		124,891.34	45,749.24	7,831.00	4,184.00	74,958.10	

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

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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	

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

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

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

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

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ACCOUNTS FOR: 2315	ETZKORN DM 1315							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441 410560		PROJECT COSTS						
	225.00		725.00	600.00	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	

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ACCOUNTS FOR: 2316	CODY NICHOLS 1316		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 410560	PROJECT COSTS						
	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	

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

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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23181441 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	

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

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23211441 410560	PROJECT COSTS							
9,420.00	9,420.00	2,175.00	0.00	0.00	7,245.00	23.1%		
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	0.00	0.00	20,748.83	9.6%		
TOTAL UNDEFINED								
22,943.83	22,943.83	2,195.00	0.00	0.00	20,748.83	9.6%		
TOTAL UNDEFINED								
22,943.83	22,943.83	2,195.00	0.00	0.00	20,748.83	9.6%		
TOTAL MENARDS COM. PARK/M. MUSH#1								
22,943.83	22,943.83	2,195.00	0.00	0.00	20,748.83	9.6%		
TOTAL EXPENSES								
22,943.83	22,943.83	2,195.00	0.00	0.00	20,748.83			

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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23221441 410560	PROJECT COSTS							
6,135.00	6,135.00	450.00	450.00	0.00	5,685.00	7.3%		
2024/08/000727	08/08/2024 API	450.00 VND 023351 IN 3734 #1322			JONATHON H STILES	ACCT#ALLEN CO	7361521	
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	5,406.98	450.00	0.00	47,256.02	10.3%		
TOTAL UNDEFINED								
52,663.00	52,663.00	5,406.98	450.00	0.00	47,256.02	10.3%		
TOTAL UNDEFINED								
52,663.00	52,663.00	5,406.98	450.00	0.00	47,256.02	10.3%		
TOTAL INDAIN/WILDBROOK ESTATES 13								
52,663.00	52,663.00	5,406.98	450.00	0.00	47,256.02	10.3%		
TOTAL EXPENSES								
52,663.00	52,663.00	5,406.98	450.00	0.00	47,256.02			

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

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

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

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ACCOUNTS FOR: 2327	SECTION 27 #1327							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23271441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
23271441 410915		TRANSFER-PROJECT COSTS						
	13,880.75		13,880.75	165.00	0.00	0.00	13,715.75	1.2%
TOTAL CAPITAL OUTLAY								
	14,180.75		14,180.75	165.00	0.00	0.00	14,015.75	1.2%
TOTAL UNDEFINED								
	14,180.75		14,180.75	165.00	0.00	0.00	14,015.75	1.2%
TOTAL UNDEFINED								
	14,180.75		14,180.75	165.00	0.00	0.00	14,015.75	1.2%
TOTAL SECTION 27 #1327								
	14,180.75		14,180.75	165.00	0.00	0.00	14,015.75	1.2%
TOTAL EXPENSES								
	14,180.75		14,180.75	165.00	0.00	0.00	14,015.75	

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

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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	

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ACCOUNTS FOR: 2330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23301441 410560	PROJECT COSTS	0.00	1,430.00	1,430.00	0.00	0.00	0.00	100.0%
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	0.00	0.00	39,740.91	9.5%
TOTAL UNDEFINED		43,935.23	43,935.23	4,194.32	0.00	0.00	39,740.91	9.5%
TOTAL UNDEFINED		43,935.23	43,935.23	4,194.32	0.00	0.00	39,740.91	9.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		43,935.23	43,935.23	4,194.32	0.00	0.00	39,740.91	9.5%
TOTAL EXPENSES		43,935.23	43,935.23	4,194.32	0.00	0.00	39,740.91	

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

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23321441 410915	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	

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ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23331441 410560	PROJECT COSTS							
4,000.00	4,000.00	370.00	370.00	0.00	3,630.00	9.3%		
2024/08/000727	08/08/2024 API	370.00 VND 023351 IN 3734 #1333			JONATHON H STILES	ACCT#ALLEN CO	7361521	
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	1,685.00	370.00	0.00	25,181.27	6.3%		
TOTAL UNDEFINED								
26,866.27	26,866.27	1,685.00	370.00	0.00	25,181.27	6.3%		
TOTAL UNDEFINED								
26,866.27	26,866.27	1,685.00	370.00	0.00	25,181.27	6.3%		
TOTAL SHAW DEV LTD MONTICELLO D13								
26,866.27	26,866.27	1,685.00	370.00	0.00	25,181.27	6.3%		
TOTAL EXPENSES								
26,866.27	26,866.27	1,685.00	370.00	0.00	25,181.27			

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

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

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

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ACCOUNTS FOR: 2337	NAPOLEON RD DRAINAGE IMP DM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23371441 410915	TRANSFER-PROJECT COSTS							
7,910.90	7,910.90	270.00	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			

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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431 330001	CONTRACT SERVICES							
0.00	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			

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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 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	

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

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

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

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ACCOUNTS FOR:	2401 ORIGINAL	AUDITOR \$2 CONVEYANCE FEE	AUDITOR \$2 CONVEYANCE FEE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	APPROP	REVISED BUDGET						
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148		FEES - AEDG						
	200,127.96	200,127.96		133,418.64	16,677.33	66,709.32	0.00	100.0%
2024/08/000393	08/06/2024	API	16,677.33	VND 000169 IN INV 691		ALLEN ECONOMIC	INV 491 RES 4	7361186
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		141,418.64	16,677.33	74,709.32	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96		141,418.64	16,677.33	74,709.32	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96		141,418.64	16,677.33	74,709.32	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96	216,127.96		141,418.64	16,677.33	74,709.32	0.00	100.0%
TOTAL EXPENSES	216,127.96	216,127.96		141,418.64	16,677.33	74,709.32	0.00	

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

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

24041117 170005	SALARY - EMPLOYEES	39,416.00	39,416.00	25,214.00	2,816.00	0.00	14,202.00	64.0%
2024/08/000851	08/14/2024 PRJ		1,408.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		1,408.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
24041117 171001	PERS	5,322.00	5,322.00	3,529.96	394.24	0.00	1,792.04	66.3%
2024/08/000851	08/14/2024 PRJ		197.12	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		197.12	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE	551.00	551.00	365.67	40.84	0.00	185.33	66.4%
2024/08/000851	08/14/2024 PRJ		20.42	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		20.42	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,289.00	45,289.00	29,109.63	3,251.08	0.00	16,179.37	64.3%

21 MATERIALS & SUPPLIES

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

41 CAPITAL OUTLAY

24041141 410400	EQUIPMENT							
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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28,000.00	28,000.00	0.00	0.00	8,000.00	20,000.00	28.6%		
TOTAL CAPITAL OUTLAY								
28,000.00	28,000.00	0.00	0.00	8,000.00	20,000.00	28.6%		
TOTAL UNDEFINED								
85,289.00	85,289.00	31,582.33	3,251.08	13,527.30	40,179.37	52.9%		
TOTAL UNDEFINED								
85,289.00	85,289.00	31,582.33	3,251.08	13,527.30	40,179.37	52.9%		
TOTAL RECORDER - EQUIPMENT								
85,289.00	85,289.00	31,582.33	3,251.08	13,527.30	40,179.37	52.9%		
TOTAL EXPENSES								
85,289.00	85,289.00	31,582.33	3,251.08	13,527.30	40,179.37			

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

24051331 330001	CONTRACT SERVICES							
0.00	16,458.05	12,082.13	370.83	4,375.92	0.00	100.0%		
2024/08/001434	08/14/2024 API	370.83 VND 008969 IN 8/10/24			JOEL GILLETTE	REIMB. TSC & W	7362000	
TOTAL SERVICES	0.00	16,458.05	12,082.13	370.83	4,375.92	0.00	100.0%	
TOTAL UNDEFINED	0.00	16,458.05	12,082.13	370.83	4,375.92	0.00	100.0%	
TOTAL UNDEFINED	0.00	16,458.05	12,082.13	370.83	4,375.92	0.00	100.0%	
TOTAL MOUNTED POSSE	0.00	16,458.05	12,082.13	370.83	4,375.92	0.00	100.0%	
TOTAL EXPENSES	0.00	16,458.05	12,082.13	370.83	4,375.92	0.00		

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ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117 170005	SALARY - EMPLOYEES							
8,736.00	8,736.00	832.99	116.78	0.00	7,903.01	9.5%		
2024/08/000851	08/14/2024 PRJ	15.57	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ	101.21	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		
24101117 171001	PERS							
1,223.04	1,223.04	116.63	16.35	0.00	1,106.41	9.5%		
2024/08/000851	08/14/2024 PRJ	2.18	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ	14.17	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		
24101117 172001	MEDICARE							
126.67	121.24	12.10	1.70	0.00	109.14	10.0%		
2024/08/000851	08/14/2024 PRJ	0.23	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ	1.47	REF 082824		WARRANT=082824	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	1,017.15	134.83	0.00	9,118.56	10.0%		
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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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	1,357.15	134.83	6,154.38	9,124.18	45.2%		
TOTAL UNDEFINED								
16,635.71	16,635.71	1,357.15	134.83	6,154.38	9,124.18	45.2%		
TOTAL REVOLVING LOAN FUND								
16,635.71	16,635.71	1,357.15	134.83	6,154.38	9,124.18	45.2%		
TOTAL EXPENSES								
16,635.71	16,635.71	1,357.15	134.83	6,154.38	9,124.18			

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

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

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

414 COMMUNITY DEVELOPMENT

454 BF0600201 FY06 FORMULA

31 SERVICES

41445431 370302	ADMINISTRATION							
37,000.00	37,000.00	256.00	144.00	14,856.00	21,888.00	40.8%		
2024/08/000927	08/12/2024 API	144.00	VND 008598 IN INV 5-22-24		DELPHOS PUBLICATIONS B- VARIOUS: CD	7361659		
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	256.00	144.00	14,856.00	201,388.00	7.0%		
TOTAL BF0600201 FY06 FORMULA								
216,500.00	216,500.00	256.00	144.00	14,856.00	201,388.00	7.0%		

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%		

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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41446831 370445 PY21	HOME REHAB 0.00 200,000.00	29,798.00	0.00	10,099.00	160,103.00	19.9%		
41446831 370450 PY21	HOME REPAIR 0.00 100,000.00	76,186.00	0.00	0.00	23,814.00	76.2%		
TOTAL SERVICES	0.00 375,000.00	159,859.00	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	160,115.00	144.00	25,852.00	405,533.00	31.4%		
TOTAL COMMUNITY DEVELOPMENT	216,500.00 591,500.00	160,115.00	144.00	25,852.00	405,533.00	31.4%		
TOTAL EXPENSES	216,500.00 591,500.00	160,115.00	144.00	25,852.00	405,533.00			

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

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ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
27001221 219099	SUNDRY	9,000.00	9,000.00	2,408.33	1,750.00	650.00	5,941.67	34.0%	
2024/08/000259	08/01/2024 API		1,200.00	VND 000139 IN INV# 16505					7360984
2024/08/002260	08/27/2024 API		610.43	VND 007423 IN ROBERTS FURNITURE					
2024/08/002297	08/27/2024 APM		-610.43	VND 007423 IN ROBERTS FURNITURE					
2024/08/002360	08/27/2024 API		550.00	VND 007423 IN ROBERTS FURNITURE-1					7362786
TOTAL MATERIALS & SUPPLIES									
		9,000.00	9,000.00	2,408.33	1,750.00	650.00	5,941.67	34.0%	
TOTAL UNDEFINED									
		9,000.00	9,000.00	2,408.33	1,750.00	650.00	5,941.67	34.0%	
TOTAL UNDEFINED									
		9,000.00	9,000.00	2,408.33	1,750.00	650.00	5,941.67	34.0%	
TOTAL MENTAL HEALTH COURT-CP									
		9,000.00	9,000.00	2,408.33	1,750.00	650.00	5,941.67	34.0%	
TOTAL EXPENSES									
		9,000.00	9,000.00	2,408.33	1,750.00	650.00	5,941.67		

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27011217 170004	47,000.00	SALARY - MAGISTRATES 46,997.63	46,994.40	0.00	0.00	3.23	100.0%
27011217 171001	6,020.00	PERS 6,579.22	6,579.22	0.00	0.00	0.00	100.0%
27011217 172001	624.00	MEDICARE 626.37	626.37	0.00	0.00	0.00	100.0%
27011217 173001	0.00	WORKMEN'S COMPENSATION 292.24	292.24	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES		54,495.46	54,492.23	0.00	0.00	3.23	100.0%

31 SERVICES

27011231 360111	600.00	FEES - FOREIGN JUDGES 600.00	245.00	245.00	0.00	355.00	40.8%
2024/08/000448	08/06/2024	API	245.00	VND 000148 IN SC RETIRED JUDGE	ALLEN COUNTY	FY 2023 RETIRE	7361303
27011231 380805	10,000.00	TRAINING/EDUCATION OF JUDGES 9,148.54	3,554.71	0.00	1,715.29	3,878.54	57.6%
TOTAL SERVICES		9,748.54	3,799.71	245.00	1,715.29	4,233.54	56.6%

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ACCOUNTS FOR:	2701	\$25.00 FILING FEE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		58,291.94	245.00	1,715.29	4,736.77	92.7%
TOTAL UNDEFINED	64,744.00		64,744.00		58,291.94	245.00	1,715.29	4,736.77	92.7%
TOTAL \$25.00 FILING FEE	64,744.00		64,744.00		58,291.94	245.00	1,715.29	4,736.77	92.7%
TOTAL EXPENSES	64,744.00		64,744.00		58,291.94	245.00	1,715.29	4,736.77	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27021217 170005	30,000.00		SALARY - EMPLOYEES	61,280.01	40,520.01	4,280.00	0.00	20,760.00	66.1%
2024/08/000851	08/14/2024	PRJ		2,140.00	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024	PRJ		2,140.00	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY
27021217 171001	4,200.00		PERS	8,094.80	5,392.80	599.20	0.00	2,702.00	66.6%
2024/08/000851	08/14/2024	PRJ		299.60	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024	PRJ		299.60	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY
27021217 172001	435.00		MEDICARE	832.14	552.82	57.72	0.00	279.32	66.4%
2024/08/000851	08/14/2024	PRJ		28.86	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024	PRJ		28.86	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES	34,635.00			70,206.95	46,465.63	4,936.92	0.00	23,741.32	66.2%

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%

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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	1,526.00	0.00	0.00	2,474.00	38.2%
31 SERVICES							
27021231 340580	DRUG CRT - SPEC DOCKETS LOC	30,000.00	30,000.00	8,973.42	1,920.25	84.91	20,941.67 30.2%
2024/08/000259	08/01/2024 API		1,200.00 VND 000139 IN INV# 16504				ALLEN CO RTA INV# 16504 7360984
2024/08/000259	08/01/2024 API		695.00 VND 021786 IN REINSTATE FEES-KELLY OHIO TREASURER				REINSTATE FEES 7361013
2024/08/001097	08/14/2024 API		25.25 VND 001037 IN ACCT END 4590-AUG 24 CITIZENS NATIONAL BA ACCT END 4590;				7361820
TOTAL SERVICES	30,000.00	30,000.00	8,973.42	1,920.25	84.91	20,941.67	30.2%
TOTAL UNDEFINED	68,635.00	104,206.95	56,965.05	6,857.17	84.91	47,156.99	54.7%
TOTAL UNDEFINED	68,635.00	104,206.95	56,965.05	6,857.17	84.91	47,156.99	54.7%
TOTAL DRUG COURT ALLEN CO TRMT CO	68,635.00	104,206.95	56,965.05	6,857.17	84.91	47,156.99	54.7%
TOTAL EXPENSES	68,635.00	104,206.95	56,965.05	6,857.17	84.91	47,156.99	

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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005	SALARY - EMPLOYEES	9,000.00	9,000.00	0.00	0.00	9,000.00	.0%
27031217 171001	PERS	1,234.80	1,234.80	0.00	0.00	1,234.80	.0%
27031217 172001	MEDICARE	130.50	130.50	0.00	0.00	130.50	.0%
27031217 173001	WORKMEN'S COMPENSATION	400.00	400.00	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%

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

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

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27071217 170005	SALARY - EMPLOYEES	36,040.00	36,040.00	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%

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

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

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ACCOUNTS FOR: 2709	PROBATE COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241 410302	CLERK COMPUTER							
20,000.00	20,000.00	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			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27101217 170005	SALARY - EMPLOYEES	30,000.00	30,000.00	17,799.50	1,768.00	0.00	12,200.50	59.3%
2024/08/000851	08/14/2024 PRJ		884.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		884.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
27101217 171001	PERS	4,200.00	4,200.00	2,491.93	247.52	0.00	1,708.07	59.3%
2024/08/000851	08/14/2024 PRJ		123.76	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		123.76	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
27101217 172001	MEDICARE	435.00	435.00	225.24	21.52	0.00	209.76	51.8%
2024/08/000851	08/14/2024 PRJ		10.76	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		10.76	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
27101217 173001	WORKMEN'S COMPENSATION	500.00	500.00	186.68	0.00	0.00	313.32	37.3%
TOTAL PERSONAL SERVICES		35,135.00	35,135.00	20,703.35	2,037.04	0.00	14,431.65	58.9%

41 CAPITAL OUTLAY

27101241 410302	COMPUTATION RESEARCH	25,000.00	25,000.00	12,090.09	2,905.42	12,909.91	0.00	100.0%
2024/08/000966	08/13/2024 API		789.32	VND 016260 IN 19896		JEFFERY L DONLEY	SB COMPUTER AC	7361754
2024/08/000966	08/13/2024 API		129.00	VND 000164 IN 13885		ALLEN CO AWARDS	SB COMPUTER AC	7361742
2024/08/000966	08/13/2024 API		424.90	VND 005315 IN 6008137017		STAPLES CONTRACT &	SB COMPUTER AC	7361763
2024/08/002099	08/26/2024 API		1,562.20	VND 021193 IN 41283		NEXTONER LLC	SB COMPUTER AC	7362499

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ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	12,090.09	2,905.42	12,909.91	0.00	100.0%		
TOTAL UNDEFINED								
60,135.00	60,135.00	32,793.44	4,942.46	12,909.91	14,431.65	76.0%		
TOTAL UNDEFINED								
60,135.00	60,135.00	32,793.44	4,942.46	12,909.91	14,431.65	76.0%		
TOTAL CLERK OF COURTS								
60,135.00	60,135.00	32,793.44	4,942.46	12,909.91	14,431.65	76.0%		
TOTAL EXPENSES								
60,135.00	60,135.00	32,793.44	4,942.46	12,909.91	14,431.65			

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

000 UNDEFINED

17 PERSONAL SERVICES

27131217 170005	SALARY - EMPLOYEES	120,427.92	120,427.92	78,351.28	8,490.40	0.00	42,076.64	65.1%
2024/08/000851	08/14/2024 PRJ		4,215.20	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		4,275.20	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
27131217 171001	PERS	16,859.90	16,859.90	10,910.42	1,180.26	0.00	5,949.48	64.7%
2024/08/000851	08/14/2024 PRJ		590.13	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		590.13	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
27131217 172001	MEDICARE	1,746.20	1,746.20	1,136.16	123.12	0.00	610.04	65.1%
2024/08/000851	08/14/2024 PRJ		61.12	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		62.00	REF 082824		WARRANT=082824	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	48.00	6.00	0.00	96.00	33.3%
2024/08/001999	08/28/2024 PRJ		6.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		140,382.30	140,382.30	91,205.83	9,799.78	0.00	49,176.47	65.0%

21 MATERIALS & SUPPLIES

27131221 211000	OFFICE SUPPLIES	1,200.00	1,200.00	336.68	0.00	863.32	0.00	100.0%
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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	2,176.50	0.00	100.0%
27131231 330013	CLIENT NEEDS / TRAINING	4,800.00	4,800.00	1,484.48	235.64	3,315.52	0.00	100.0%
2024/08/001067	08/12/2024 API		235.64	VND 018975 IN	55483824191	07/08/24 JP MORGAN CHASE BANK	5563-7500-5315	7361783
27131231 360201	RENT	12,000.00	12,000.00	12,000.00	6,000.00	0.00	0.00	100.0%
2024/08/000917	08/12/2024 API		6,000.00	VND 004309 IN	RENT JUL-DEC 8/12/24	PANGLE COMMUNITY SER RENT	JULY-DEC	7361650
27131231 380801	TRAINING	5,000.00	5,000.00	2,934.08	471.68	2,065.92	0.00	100.0%
2024/08/000502	08/07/2024 API		140.03	VND 023820 IN	AD MLG RE JUL 8/6/24	AMY LYNNE DONNELLY	MILEAGE REIMBU	7361363
2024/08/002359	08/27/2024 API		331.65	VND 022776 IN	ES MLG RE 07/31/24	ELIZABETH A SCHAEFER	MILEAGE REIMBU	7362785
TOTAL SERVICES		27,200.00	27,200.00	16,642.06	6,707.32	10,557.94	0.00	100.0%
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT	1,500.00	1,500.00	895.01	112.11	604.99	0.00	100.0%
2024/08/001136	08/14/2024 API		112.11	VND 016216 IN	37197459 08-12-24	GREATAMERICA	020-1884688-00	7361871

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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
1,500.00	1,500.00	895.01	112.11	604.99	0.00	100.0%		
TOTAL UNDEFINED								
172,282.30	172,282.30	109,486.16	16,619.21	13,619.67	49,176.47	71.5%		
TOTAL UNDEFINED								
172,282.30	172,282.30	109,486.16	16,619.21	13,619.67	49,176.47	71.5%		
TOTAL PROB CT-GUARDIANSHIP SERVIC								
172,282.30	172,282.30	109,486.16	16,619.21	13,619.67	49,176.47	71.5%		
TOTAL EXPENSES								
172,282.30	172,282.30	109,486.16	16,619.21	13,619.67	49,176.47			

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ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	0.00	1,146.09	0.00	100.0%		
TOTAL SERVICES								
5,000.00	16,342.98	10,196.89	0.00	5,146.09	1,000.00	93.9%		
TOTAL UNDEFINED								
6,521.75	17,864.73	10,196.89	0.00	5,146.09	2,521.75	85.9%		
TOTAL UNDEFINED								
6,521.75	17,864.73	10,196.89	0.00	5,146.09	2,521.75	85.9%		
TOTAL DRUG COURT-ATP ADMIN								
6,521.75	17,864.73	10,196.89	0.00	5,146.09	2,521.75	85.9%		
TOTAL EXPENSES								
6,521.75	17,864.73	10,196.89	0.00	5,146.09	2,521.75			

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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

31 SERVICES

27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
24,000.00	24,000.00	7,464.70	1,193.50	16,535.30	0.00	100.0%	
2024/08/000278	08/02/2024 API	436.00 VND 003508 IN	2000GD135 06/27/24	MARK E G DAVIS	2000GD135 HOWA	7361071	
2024/08/000278	08/02/2024 API	255.00 VND 018572 IN	2021GD3 07/16/24	ROBERT H MEYER IV	2021GD3 RONNIE	7361073	
2024/08/001951	08/22/2024 API	7.50 VND 017010 IN	2023GD2 07/10/24	THE LAW FIRM OF	2023GD2 DOMINI	7362321	
2024/08/001951	08/22/2024 API	15.00 VND 017010 IN	2023GD71 07/10/24	THE LAW FIRM OF	2023GD71 GREGO	7362321	
2024/08/001951	08/22/2024 API	150.00 VND 017010 IN	2024GD11 08/07/24	THE LAW FIRM OF	2024GD11 MATHI	7362321	
2024/08/001951	08/22/2024 API	180.00 VND 017010 IN	2024GD8 07/24/24	THE LAW FIRM OF	2024GD8 SUSAN	7362321	
2024/08/001951	08/22/2024 API	150.00 VND 018572 IN	2015GD42 07/16/24	ROBERT H MEYER IV	2015GD42 MATTH	7362320	
TOTAL SERVICES	24,000.00	24,000.00	7,464.70	1,193.50	16,535.30	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	7,464.70	1,193.50	16,535.30	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	7,464.70	1,193.50	16,535.30	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	7,464.70	1,193.50	16,535.30	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	7,464.70	1,193.50	16,535.30	0.00	

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ACCOUNTS FOR: 2717	CASA GAL GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27171231 330000	GUARDIAN AD LITEM COSTS							
0.00	23,794.74	8,846.30	0.00	4,948.44	10,000.00	58.0%		
TOTAL SERVICES								
0.00	23,794.74	8,846.30	0.00	4,948.44	10,000.00	58.0%		
TOTAL UNDEFINED								
0.00	23,794.74	8,846.30	0.00	4,948.44	10,000.00	58.0%		
TOTAL UNDEFINED								
0.00	23,794.74	8,846.30	0.00	4,948.44	10,000.00	58.0%		
TOTAL CASA GAL GRANT								
0.00	23,794.74	8,846.30	0.00	4,948.44	10,000.00	58.0%		
TOTAL EXPENSES								
0.00	23,794.74	8,846.30	0.00	4,948.44	10,000.00			

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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27181217 170005	SALARY - EMPLOYEES							
1,500.00	1,500.00	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	7,681.01	109.81	3,786.59	8,532.40	57.3%		
2024/08/001097 08/14/2024 API		109.81 VND 001037 IN ACCT END 3277-AUG 24			CITIZENS NATIONAL BA ACCT END 3277-	7361822		
TOTAL SERVICES								
25,000.00	20,000.00	7,681.01	109.81	3,786.59	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	14,202.76	109.81	3,786.59	8,532.40	67.8%		

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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
26,521.75	26,521.75	14,202.76	109.81	3,786.59	8,532.40	67.8%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
26,521.75	26,521.75	14,202.76	109.81	3,786.59	8,532.40	67.8%		
TOTAL EXPENSES								
26,521.75	26,521.75	14,202.76	109.81	3,786.59	8,532.40			

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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27221221 370645		JUDICIAL EXPENSES						
	741.69	741.69	0.00	0.00	0.00	741.69	.0%	
TOTAL MATERIALS & SUPPLIES								
	741.69	741.69	0.00	0.00	0.00	741.69	.0%	
31 SERVICES								
27221231 340599		SERVICES-SUNDRY						
	15,000.00	25,000.00	24,369.74	0.00	630.26	0.00	100.0%	
TOTAL SERVICES								
	15,000.00	25,000.00	24,369.74	0.00	630.26	0.00	100.0%	
TOTAL UNDEFINED								
	15,741.69	25,741.69	24,369.74	0.00	630.26	741.69	97.1%	
TOTAL UNDEFINED								
	15,741.69	25,741.69	24,369.74	0.00	630.26	741.69	97.1%	
TOTAL PC - DISPUTE RESOLUTION								
	15,741.69	25,741.69	24,369.74	0.00	630.26	741.69	97.1%	
TOTAL EXPENSES								
	15,741.69	25,741.69	24,369.74	0.00	630.26	741.69		

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28011231 370201	ADULT PROBATION SERVICES							
40,000.00	40,000.00	35,712.59	4,101.35	4,287.41	0.00	100.0%		
2024/08/001561	08/19/2024 API	1,200.00 VND 000139 IN 16506			ALLEN CO RTA	B-PROBATION FE	7362063	
2024/08/001561	08/19/2024 API	209.66 VND 015421 IN 4201223810			CINTAS CORPORATION	B-PROBATION FE	7362066	
2024/08/001561	08/19/2024 API	562.10 VND 001037 IN 8/27/24-0319			CITIZENS NATIONAL BA	B-PROBATION FE	7362067	
2024/08/001561	08/19/2024 API	620.75 VND 001037 IN 8/27/24-277			CITIZENS NATIONAL BA	B-PROBATION FE	7362068	
2024/08/001561	08/19/2024 API	74.57 VND 008292 IN 19080			LANE'S WAREHOUSING	B-PROBATION FE	7362072	
2024/08/001561	08/19/2024 API	558.27 VND 004405 IN 927919			PERRY PRO TECH	B-PROBATION FE	7362081	
2024/08/001561	08/19/2024 API	66.00 VND 003988 IN 8/26/24-1			PEACOCK WATER	B-PROBATION FE	7362080	
2024/08/001561	08/19/2024 API	810.00 VND 004629 IN 215186			QUICK AS A WINK PRIN	B-PROBATION FE	7362082	
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	40,524.75	4,101.35	19,475.25	0.00	100.0%		
TOTAL UNDEFINED								
60,000.00	60,000.00	40,524.75	4,101.35	19,475.25	0.00	100.0%		
TOTAL UNDEFINED								
60,000.00	60,000.00	40,524.75	4,101.35	19,475.25	0.00	100.0%		
TOTAL DRUG TESTING & PROBATION FE								
60,000.00	60,000.00	40,524.75	4,101.35	19,475.25	0.00	100.0%		
TOTAL EXPENSES								
60,000.00	60,000.00	40,524.75	4,101.35	19,475.25	0.00			

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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES							
48,000.00	48,000.00	7,480.05	0.00	0.00	40,519.95	15.6%		
28151217 171001	PERS							
7,160.00	7,160.00	1,047.22	0.00	0.00	6,112.78	14.6%		
28151217 172001	MEDICARE							
685.00	685.00	108.45	0.00	0.00	576.55	15.8%		
28151217 173001	WORKMEN'S COMPENSATION							
3,915.00	3,915.00	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			

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ACCOUNTS FOR:	2816	DRUG COURT SPECIAL DOCK PAYROL							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28161217 170005	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%	

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

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

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28181217 170005 81824	SALARY - EMPLOYEES	154,000.00	180,558.00	122,400.00	0.00	0.00	58,158.00	67.8%
28181217 172001 81824	MEDICARE	2,250.00	2,717.00	1,739.21	0.00	0.00	977.79	64.0%
28181217 173001 81824	WORKMEN'S COMPENSATION	500.00	989.00	988.17	0.00	0.00	0.83	99.9%
28181217 175001 81824	MEDICAL PREMIUMS	13,600.00	9,265.00	6,110.03	0.00	0.00	3,154.97	65.9%
TOTAL PERSONAL SERVICES		170,350.00	193,529.00	131,237.41	0.00	0.00	62,291.59	67.8%

31 SERVICES

28181231 330102 81824	CONTRACT COMMON PLEAS	25,000.00	13,767.00	13,766.52	0.00	0.00	0.48	100.0%
28181231 340576 81824	ELECTRONIC MONITORING / GPS	35,000.00	24,894.00	13,766.60	1,373.40	11,126.60	0.80	100.0%
2024/08/001561	08/19/2024 API		1,373.40	VND 019586 IN 317742		ALCOHOL MONITIORING	B-Electric Mon	7362061
28181231 340579 81824	LOCAL JAIL FACILITY	110,000.00	108,160.00	81,120.00	27,040.00	27,040.00	0.00	100.0%
2024/08/001561	08/19/2024 API		27,040.00	VND 000143 IN 40624		ALLEN CO SHERIFF	SB-LOCAL JAIL	7362064

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES							
170,000.00	146,821.00	108,653.12	28,413.40	38,166.60	1.28	100.0%	
TOTAL UNDEFINED							
340,350.00	340,350.00	239,890.53	28,413.40	38,166.60	62,292.87	81.7%	
TOTAL UNDEFINED							
340,350.00	340,350.00	239,890.53	28,413.40	38,166.60	62,292.87	81.7%	
TOTAL TARGETED COMM ALT TO PRISON							
340,350.00	340,350.00	239,890.53	28,413.40	38,166.60	62,292.87	81.7%	
TOTAL EXPENSES							
340,350.00	340,350.00	239,890.53	28,413.40	38,166.60	62,292.87		

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

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28221331 370328	SHERIFFS DRUG							
15,000.00	15,000.00	6,190.35	5,572.49	8,809.65	0.00	100.0%		
2024/08/002349	08/27/2024 API	5,572.49 VND	006090 IN	8/19/24	WEST CENTRAL OHIO CR MATCH FUNDS 20	7362776		
TOTAL SERVICES								
15,000.00	15,000.00	6,190.35	5,572.49	8,809.65	0.00	100.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	6,190.35	5,572.49	8,809.65	0.00	100.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	6,190.35	5,572.49	8,809.65	0.00	100.0%		
TOTAL SHERIFF'S DRUG								
15,000.00	15,000.00	6,190.35	5,572.49	8,809.65	0.00	100.0%		
TOTAL EXPENSES								
15,000.00	15,000.00	6,190.35	5,572.49	8,809.65	0.00			

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

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ACCOUNTS FOR: 2825	DARE							
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		17,733.55	1,352.68	2,266.45	0.00	100.0%
2024/08/001430	08/16/2024 API	345.00	VND 013781	IN 40010545-202407		AIM MEDIA MIDWEST OP	ACCT # 4001054	7361977
2024/08/001436	08/14/2024 API	26.00	VND 000164	IN 13843		ALLEN CO AWARDS	INV # 13843	7361979
2024/08/001436	08/14/2024 API	30.73	VND 019413	IN 8/6/24		COREY HANJORA	REIMB. TSC	7361992
2024/08/001436	08/14/2024 API	179.02	VND 001499	IN 8/14/24		DEP THEODORE FALKE	REIMB. MEALS -	7361993
2024/08/001436	08/14/2024 API	24.87	VND 003713	IN 32962		MENARD INC	ACCT # 3184031	7362004
2024/08/001436	08/14/2024 API	59.89	VND 003713	IN 33370		MENARD INC	ACCT # 3184031	7362004
2024/08/001436	08/14/2024 API	94.28	VND 003713	IN 33292		MENARD INC	ACCT # 3184031	7362004
2024/08/001959	08/21/2024 API	39.18	VND 021075	IN 1KM4-MR6V-1FPJ		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7362324
2024/08/002281	08/22/2024 API	553.71	VND 018975	IN 8/30/24-4		JP MORGAN CHASE BANK	ACCT # 5563 75	7362658
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00		17,733.55	1,352.68	2,266.45	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		17,733.55	1,352.68	2,266.45	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		17,733.55	1,352.68	2,266.45	0.00	100.0%
TOTAL DARE	20,000.00	20,000.00		17,733.55	1,352.68	2,266.45	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00		17,733.55	1,352.68	2,266.45	0.00	

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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010	SALARY - FOP BARGAINING UNIT							
25,000.00	25,000.00	8,662.16	169.38	0.00	16,337.84	34.6%		
2024/08/001999	08/28/2024 PRJ	169.38	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY			
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	17,643.75	2,561.76	0.00	7,356.25	70.6%		
2024/08/000851	08/14/2024 PRJ	883.68	REF 081424	WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999	08/28/2024 PRJ	1,678.08	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY			
28301317 171001	PERS							
9,100.00	9,100.00	4,761.41	494.34	0.00	4,338.59	52.3%		
2024/08/000851	08/14/2024 PRJ	159.95	REF 081424	WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999	08/28/2024 PRJ	334.39	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY			
28301317 172001	MEDICARE							
750.00	750.00	363.67	37.54	0.00	386.33	48.5%		
2024/08/000851	08/14/2024 PRJ	12.41	REF 081424	WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999	08/28/2024 PRJ	25.13	REF 082824	WARRANT=082824	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	31,732.22	3,263.02	0.00	28,419.01	52.8%		
TOTAL UNDEFINED								
59,850.00	60,151.23	31,732.22	3,263.02	0.00	28,419.01	52.8%		
TOTAL UNDEFINED								
59,850.00	60,151.23	31,732.22	3,263.02	0.00	28,419.01	52.8%		

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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MIXED ENFORCEMENT								
59,850.00	60,151.23	31,732.22	3,263.02	0.00	28,419.01	52.8%		
TOTAL EXPENSES								
59,850.00	60,151.23	31,732.22	3,263.02	0.00	28,419.01			

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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

28421321 219099	SUNDRY	20,000.00	20,000.00	12,948.30	12,948.30	7,051.70	0.00	100.0%
2024/08/001437	08/14/2024 API		784.80	VND 005480 IN INUS233215		AXON ENTERPRISES	ACCT # 113376	7361985
2024/08/001437	08/14/2024 API		3,787.50	VND 005480 IN INUS179886		AXON ENTERPRISES	ACCT # 113376	7361985
2024/08/001437	08/14/2024 API		8,376.00	VND 005480 IN INUS241347		AXON ENTERPRISES	ACCT # 113376	7361985
TOTAL MATERIALS & SUPPLIES		20,000.00	20,000.00	12,948.30	12,948.30	7,051.70	0.00	100.0%
TOTAL UNDEFINED		20,000.00	20,000.00	12,948.30	12,948.30	7,051.70	0.00	100.0%
TOTAL UNDEFINED		20,000.00	20,000.00	12,948.30	12,948.30	7,051.70	0.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		20,000.00	20,000.00	12,948.30	12,948.30	7,051.70	0.00	100.0%
TOTAL EXPENSES		20,000.00	20,000.00	12,948.30	12,948.30	7,051.70	0.00	

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ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005	SALARY - EMPLOYEES							
0.00	32,772.48	37,468.48	4,696.00	0.00	-4,696.00	114.3%		
2024/08/000851	08/14/2024 PRJ	2,348.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ	2,348.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY		
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	37,494.43	4,696.00	0.00	-4,696.00	114.3%	
TOTAL UNDEFINED	0.00	32,798.43	37,494.43	4,696.00	0.00	-4,696.00	114.3%	
TOTAL UNDEFINED	0.00	32,798.43	37,494.43	4,696.00	0.00	-4,696.00	114.3%	
TOTAL DRUG USE PREVENTION	0.00	32,798.43	37,494.43	4,696.00	0.00	-4,696.00	114.3%	
TOTAL EXPENSES	0.00	32,798.43	37,494.43	4,696.00	0.00	-4,696.00		

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28491317 170005	SALARY - EMPLOYEES	45,000.00	45,000.00	23,732.74	1,200.00	0.00	21,267.26	52.7%
2024/08/001999	08/28/2024 PRJ			1,200.00	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY	
28491317 171001	PERS	6,400.00	6,400.00	3,352.91	168.00	0.00	3,047.09	52.4%
2024/08/001999	08/28/2024 PRJ			168.00	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY	
28491317 172001	MEDICARE	660.00	660.00	349.80	17.40	0.00	310.20	53.0%
2024/08/001999	08/28/2024 PRJ			17.40	REF 082824	WARRANT=082824	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	27,714.21	1,385.40	0.00	24,624.55	53.0%

21 MATERIALS & SUPPLIES

28491321 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	1,154.96	0.00	1,845.04	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		3,000.00	3,000.00	1,154.96	0.00	1,845.04	0.00	100.0%

31 SERVICES

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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28491331 360101	FEE - BCI&I 12,000.00	12,000.00	11,740.25	0.00	259.75	0.00	100.0%	
28491331 360102	FEE - FBI 40,000.00	40,000.00	32,344.75	0.00	7,655.25	0.00	100.0%	
TOTAL SERVICES	52,000.00	52,000.00	44,085.00	0.00	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	75,334.17	1,385.40	10,380.04	24,624.55	77.7%	
TOTAL UNDEFINED	110,060.00	110,338.76	75,334.17	1,385.40	10,380.04	24,624.55	77.7%	
TOTAL HANDGUN LICENSE	110,060.00	110,338.76	75,334.17	1,385.40	10,380.04	24,624.55	77.7%	
TOTAL EXPENSES	110,060.00	110,338.76	75,334.17	1,385.40	10,380.04	24,624.55		

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28511331 380808	TRAINING/PROFSSIONAL DEVELOP.							
0.00	25,000.00	1,558.00	1,558.00	18,442.00	5,000.00	80.0%		
2024/08/002281	08/22/2024 API	1,558.00 VND	018975 IN	8/30/24-5	JP MORGAN CHASE BANK ACCT # 5563 75	7362658		
TOTAL SERVICES	0.00	25,000.00	1,558.00	1,558.00	18,442.00	5,000.00	80.0%	
TOTAL UNDEFINED	0.00	25,000.00	1,558.00	1,558.00	18,442.00	5,000.00	80.0%	
TOTAL UNDEFINED	0.00	25,000.00	1,558.00	1,558.00	18,442.00	5,000.00	80.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0.00	25,000.00	1,558.00	1,558.00	18,442.00	5,000.00	80.0%	
TOTAL EXPENSES	0.00	25,000.00	1,558.00	1,558.00	18,442.00	5,000.00		

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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	39,450.00	6,375.00	10,550.00	0.00	100.0%		
2024/08/001957	08/22/2024 API	6,375.00	VND 024079 IN OH240718	WEST VIRGINIA LAW EN INV # OH240718		7362339		
TOTAL SERVICES	0.00	50,000.00	39,450.00	6,375.00	10,550.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	50,000.00	39,450.00	6,375.00	10,550.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	50,000.00	39,450.00	6,375.00	10,550.00	0.00	100.0%	
TOTAL SHERIFF FEDERAL SEIZURE	0.00	50,000.00	39,450.00	6,375.00	10,550.00	0.00	100.0%	
TOTAL EXPENSES	0.00	50,000.00	39,450.00	6,375.00	10,550.00	0.00		

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ACCOUNTS FOR:	2854 ORIGINAL	WCOCTF APPROP	GRANT 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	6,027.84	0.00	0.00	4,258.56	58.6%
28541317	171001	28524	PERS	2,190.27	843.90	0.00	0.00	1,346.37	38.5%
28541317	172001	28524	MEDICARE	201.30	81.50	0.00	0.00	119.80	40.5%
TOTAL PERSONAL SERVICES				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	1,559.63	0.00	75.37	0.00	100.0%
TOTAL MATERIALS & SUPPLIES				1,635.00	1,559.63	0.00	75.37	0.00	100.0%
31 SERVICES									
28541331	330001	28524	CONTRACT SERVICES	19,309.55	16,466.96	173.35	2,842.59	0.00	100.0%
2024/08/001956		08/22/2024 API		173.35 VND	000139 IN 16533	ALLEN CO RTA		JULY FUEL	7362323

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ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
19,309.55	19,309.55	16,466.96	173.35	2,842.59	0.00	100.0%		
TOTAL UNDEFINED								
33,622.52	33,622.52	24,979.83	173.35	2,917.96	5,724.73	83.0%		
TOTAL UNDEFINED								
33,622.52	33,622.52	24,979.83	173.35	2,917.96	5,724.73	83.0%		
TOTAL WCOCTF GRANT								
33,622.52	33,622.52	24,979.83	173.35	2,917.96	5,724.73	83.0%		
TOTAL EXPENSES								
33,622.52	33,622.52	24,979.83	173.35	2,917.96	5,724.73			

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

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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OH EMERG MGMT GRANT	0.00	228,546.11	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		

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

000 UNDEFINED

17 PERSONAL SERVICES

28591217 170005	SALARY - EMPLOYEES	465,000.00	450,600.00	332,618.61	41,890.42	0.00	117,981.39	73.8%
2024/08/000851	08/14/2024 PRJ		20,945.21	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		20,945.21	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
28591217 171001	PERS	65,100.00	65,100.00	46,566.69	5,864.66	0.00	18,533.31	71.5%
2024/08/000851	08/14/2024 PRJ		2,932.33	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		2,932.33	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
28591217 172001	MEDICARE	6,750.00	6,750.00	4,707.68	588.70	0.00	2,042.32	69.7%
2024/08/000851	08/14/2024 PRJ		294.35	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		294.35	REF 082824		WARRANT=082824	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	45,500.00	20,651.59	3,241.47	0.00	24,848.41	45.4%
2024/08/000851	08/14/2024 PRJ		1,620.74	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		1,620.73	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
28591217 175003	A/C LIFE INSURANCE PREMIUMS	650.00	650.00	354.38	48.00	0.00	295.62	54.5%
2024/08/001999	08/28/2024 PRJ		48.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		601,000.00	573,600.00	407,619.94	51,633.25	0.00	165,980.06	71.1%

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ACCOUNTS FOR:	2859	CCA 2.0 - ADULT PROBATION							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES									
28591231 330605	0.00		REPAIRS & MAINTENANCE	14,400.00	0.00	0.00	0.00	14,400.00	.0%
28591231 370718	50,710.00		COUNSELING	63,710.00	12,677.00	12,677.00	50,708.00	325.00	99.5%
2024/08/001561	08/19/2024	API		12,677.00	VND 014892 IN 24-AUG		KELLY BURDEN	SB-COUNSELING	7362071
TOTAL SERVICES	50,710.00			78,110.00	12,677.00	12,677.00	50,708.00	14,725.00	81.1%
TOTAL UNDEFINED	651,710.00			651,710.00	420,296.94	64,310.25	50,708.00	180,705.06	72.3%
TOTAL UNDEFINED	651,710.00			651,710.00	420,296.94	64,310.25	50,708.00	180,705.06	72.3%
TOTAL CCA 2.0 - ADULT PROBATION	651,710.00			651,710.00	420,296.94	64,310.25	50,708.00	180,705.06	72.3%
TOTAL EXPENSES	651,710.00			651,710.00	420,296.94	64,310.25	50,708.00	180,705.06	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28611317 170005	SALARY - EMPLOYEES	450,000.00	450,000.00	13,968.00	7,320.00	0.00	436,032.00	3.1%
2024/08/000851	08/14/2024 PRJ		3,660.00	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ		3,660.00	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY
28611317 171001	PERS	63,000.00	63,000.00	1,955.52	1,024.80	0.00	61,044.48	3.1%
2024/08/000851	08/14/2024 PRJ		512.40	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ		512.40	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY
28611317 172001	MEDICARE	6,525.00	6,525.00	186.01	97.36	0.00	6,338.99	2.9%
2024/08/000851	08/14/2024 PRJ		48.68	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ		48.68	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY
28611317 175001	MEDICAL PREMIUMS	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	.0%
28611317 175003	A/C LIFE INSURANCE PREMIUMS	504.00	504.00	0.00	0.00	0.00	504.00	.0%
TOTAL PERSONAL SERVICES		605,029.00	605,029.00	16,109.53	8,442.16	0.00	588,919.47	2.7%

21 MATERIALS & SUPPLIES

28611321 219099	SUNDRY	58,200.00	58,200.00	0.00	0.00	46,625.00	11,575.00	80.1%
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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
58,200.00	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	0.00	30,112.50	0.00	100.0%		
28611331 330300	CONTRACTUAL							
350,000.00	350,000.00	50,750.00	50,750.00	210,737.63	88,512.37	74.7%		
2024/08/000277	08/05/2024 API	40,000.00	VND 019758 IN	FY2025 08/02/24	EMOKSHA CONSULTING L	FY2025 DYS GRA	7361066	
2024/08/000739	08/09/2024 API	10,000.00	VND 023349 IN	1ST HALF FY25 8-8-24	MEGAN M FISHER	EF ART PROGRAM	7361554	
2024/08/000739	08/09/2024 API	750.00	VND 010632 IN	1ST HALF FY25 8-8-24	TANJA H NIHISER	INDEPENDENT EV	7361557	
28611331 330312	CONTRACTUAL-MONITORING							
60,000.00	60,000.00	7,670.00	7,670.00	28,330.00	24,000.00	60.0%		
2024/08/000277	08/05/2024 API	6,000.00	VND 023113 IN	1653 07/01/24	EHAWK INC	PAYMENT 07/01/	7361065	
2024/08/000505	08/06/2024 API	1,670.00	VND 011693 IN	INV1238793 7/31/24	OHIO ALCOHOL	GPC MONITORING	7361365	
28611331 370220	DRUG TESTING							
1,500.00	1,500.00	104.00	104.00	1,396.00	0.00	100.0%		
2024/08/001571	08/19/2024 API	104.00	VND 020799 IN	53187 8/13/24	NORTH SKYE LLC	RAPID TEST PAN	7362098	
28611331 370304	ADMINISTRATION COST							
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL SERVICES								
671,725.00	671,725.00	88,636.50	58,524.00	270,576.13	312,512.37	53.5%		
TOTAL UNDEFINED								
1,334,954.00	1,334,954.00	104,746.03	66,966.16	317,201.13	913,006.84	31.6%		
TOTAL UNDEFINED								
1,334,954.00	1,334,954.00	104,746.03	66,966.16	317,201.13	913,006.84	31.6%		
TOTAL FELONY CARE & SUBSIDY								
1,334,954.00	1,334,954.00	104,746.03	66,966.16	317,201.13	913,006.84	31.6%		
TOTAL EXPENSES								
1,334,954.00	1,334,954.00	104,746.03	66,966.16	317,201.13	913,006.84			

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005	SALARY - EMPLOYEES						
450,000.00	73,813.12		73,813.12	0.00	0.00	0.00	100.0%
28621317 171001	PERS						
63,000.00	63,000.00		10,333.85	0.00	0.00	52,666.15	16.4%
28621317 172001	MEDICARE						
6,525.00	6,525.00		997.61	0.00	0.00	5,527.39	15.3%
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	228,842.12		94,020.88	0.00	0.00	134,821.24	41.1%
21 MATERIALS & SUPPLIES							
28621321 219099	SUNDRY						
58,200.00	58,200.00		4,437.88	0.00	53,762.12	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
58,200.00	58,200.00		4,437.88	0.00	53,762.12	0.00	100.0%

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
28621331 310010	UTILITIES & RENTALS							
60,225.00	20,075.00	20,075.00	0.00	0.00	0.00	100.0%		
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	29,275.00	16,690.00	0.00	12,585.00	0.00	100.0%		
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	657,061.88	636,371.20	636,371.20	0.00	20,690.68	96.9%		
2024/08/002242	08/26/2024 API	636,371.20	VND 000133 IN FY24	CLOSE-OUT 82624	ALLEN CO JUVENILE CO DYS GRANT FY20	7362585		
TOTAL SERVICES								
671,725.00	1,057,911.88	887,932.95	636,371.20	12,633.25	157,345.68	85.1%		
TOTAL UNDEFINED								
1,334,954.00	1,344,954.00	986,391.71	636,371.20	66,395.37	292,166.92	78.3%		
TOTAL UNDEFINED								
1,334,954.00	1,344,954.00	986,391.71	636,371.20	66,395.37	292,166.92	78.3%		
TOTAL VARIABLE SUBSIDY								
1,334,954.00	1,344,954.00	986,391.71	636,371.20	66,395.37	292,166.92	78.3%		
TOTAL EXPENSES								
1,334,954.00	1,344,954.00	986,391.71	636,371.20	66,395.37	292,166.92			

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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221 219099	SUNDRY							
15,000.00	15,000.00	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%		

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

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ACCOUNTS FOR: 2878	YOUTHFUL DRIVER SAFETY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28781131 380806	DRIVER TRAINING						
8,200.00	8,200.00		2,950.00	0.00	4,900.00	350.00	95.7%
TOTAL SERVICES							
8,200.00	8,200.00		2,950.00	0.00	4,900.00	350.00	95.7%
TOTAL UNDEFINED							
8,200.00	8,200.00		2,950.00	0.00	4,900.00	350.00	95.7%
TOTAL UNDEFINED							
8,200.00	8,200.00		2,950.00	0.00	4,900.00	350.00	95.7%
TOTAL YOUTHFUL DRIVER SAFETY							
8,200.00	8,200.00		2,950.00	0.00	4,900.00	350.00	95.7%
TOTAL EXPENSES							
8,200.00	8,200.00		2,950.00	0.00	4,900.00	350.00	

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ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28801331 330001 28820	CONTRACT SERVICES	20,000.00	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	

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28811217 170005 81024	SALARY - EMPLOYEES	196,000.00	196,000.00	82,948.49	8,244.80	0.00	113,051.51	42.3%	
2024/08/000851 08/14/2024 PRJ			4,122.40	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999 08/28/2024 PRJ			4,122.40	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
28811217 171001 81024	PERS	27,500.00	27,500.00	11,333.87	1,154.28	0.00	16,166.13	41.2%	
2024/08/000851 08/14/2024 PRJ			577.14	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999 08/28/2024 PRJ			577.14	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
28811217 172001 81024	MEDICARE	3,000.00	3,000.00	1,124.19	108.06	0.00	1,875.81	37.5%	
2024/08/000851 08/14/2024 PRJ			54.03	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999 08/28/2024 PRJ			54.03	REF 082824			WARRANT=082824	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	13,176.00	1,926.76	0.00	29,672.34	30.8%	
2024/08/000851 08/14/2024 PRJ			963.38	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999 08/28/2024 PRJ			963.38	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
28811217 175003 81024	A/C LIFE INSURANCE PREMIUMS	200.00	200.00	48.00	6.00	0.00	152.00	24.0%	
2024/08/001999 08/28/2024 PRJ			6.00	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
271,700.00	271,700.00	109,858.92	11,439.90	0.00	161,841.08	40.4%		
21 MATERIALS & SUPPLIES								
28811221 210002 81024 OPERATING SUPPLIES								
14,400.00	14,400.00	13,408.78	0.00	0.00	991.22	93.1%		
TOTAL MATERIALS & SUPPLIES								
14,400.00	14,400.00	13,408.78	0.00	0.00	991.22	93.1%		
31 SERVICES								
28811231 330605 81024 REPAIRS & MAINTENANCE								
3,200.00	3,200.00	2,080.00	260.00	1,120.00	0.00	100.0%		
2024/08/001561 08/19/2024 API		260.00	VND 010218 IN 25L0120	OHIO STATE HIGHWAY	B-MAINT & REPA	7362078		
28811231 370220 81021 DRUG TESTING								
7,200.00	19,700.00	8,357.00	1,365.00	11,135.00	208.00	98.9%		
2024/08/001561 08/19/2024 API		1,365.00	VND 022752 IN 7/31/24	MILLENNIUM HEALTH	B-DRUG TESTING	7362073		
28811231 370710 81024 COMMUNICATION								
7,400.00	7,400.00	5,577.67	619.68	1,822.33	0.00	100.0%		
2024/08/001561 08/19/2024 API		619.68	VND 005948 IN 9969388095	VERIZON WIRELESS	B-COMMUNICATIO	7362085		
28811231 370718 81024 COUNSELING								
101,500.00	101,500.00	101,062.00	0.00	438.00	0.00	100.0%		
TOTAL SERVICES								
119,300.00	131,800.00	117,076.67	2,244.68	14,515.33	208.00	99.8%		
41 CAPITAL OUTLAY								
28811241 410400 81024 EQUIPMENT								
34,600.00	22,100.00	14,685.08	0.00	0.00	7,414.92	66.4%		

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY							
34,600.00	22,100.00	14,685.08	0.00	0.00	7,414.92	66.4%	
TOTAL UNDEFINED							
440,000.00	440,000.00	255,029.45	13,684.58	14,515.33	170,455.22	61.3%	
TOTAL UNDEFINED							
440,000.00	440,000.00	255,029.45	13,684.58	14,515.33	170,455.22	61.3%	
TOTAL PROBATION SERVICES GRANT							
440,000.00	440,000.00	255,029.45	13,684.58	14,515.33	170,455.22	61.3%	
TOTAL EXPENSES							
440,000.00	440,000.00	255,029.45	13,684.58	14,515.33	170,455.22		

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ACCOUNTS FOR:	2893	AMERICAN RESCUE ACT								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28931117	170089		ARPA SALARY OVERTIME - CSEA							
	0.00		98,826.67		68,442.25	5,019.44	0.00	30,384.42		69.3%
2024/08/000851	08/14/2024	PRJ	1,365.51	REF 081424			WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	3,653.93	REF 082824			WARRANT=082824	RUN=1	BIWEEKLY	
28931117	171001		PERS							
	0.00		14,100.00		9,581.97	702.71	0.00	4,518.03		68.0%
2024/08/000851	08/14/2024	PRJ	191.17	REF 081424			WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	511.54	REF 082824			WARRANT=082824	RUN=1	BIWEEKLY	
28931117	172001		MEDICARE							
	0.00		1,500.00		972.72	70.40	0.00	527.28		64.8%
2024/08/000851	08/14/2024	PRJ	19.08	REF 081424			WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001999	08/28/2024	PRJ	51.32	REF 082824			WARRANT=082824	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES										
	0.00		114,426.67		78,996.94	5,792.55	0.00	35,429.73		69.0%
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		78,996.94	5,792.55	0.00	5,006,029.73		1.6%
TOTAL UNDEFINED										
	5,000,000.00		5,085,026.67		78,996.94	5,792.55	0.00	5,006,029.73		1.6%

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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL AMERICAN RESCUE ACT								
5,000,000.00	5,085,026.67	78,996.94	5,792.55	0.00	5,006,029.73	1.6%		
TOTAL EXPENSES								
5,000,000.00	5,085,026.67	78,996.94	5,792.55	0.00	5,006,029.73			

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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555 219099	SUNDRY	10,000.00	10,000.00	3,163.10	569.68	1,836.90	5,000.00	50.0%
2024/08/000268	08/04/2024 API		70.73 VND 004752 IN 722242930					7361046
2024/08/000268	08/04/2024 API		56.50 VND 005746 IN 387718/1					7361053
2024/08/000617	08/08/2024 API		330.00 VND 000416 IN 722242022A					7361430
2024/08/000962	08/13/2024 API		56.95 VND 001009 IN 812242930					7361749
2024/08/001594	08/20/2024 API		55.50 VND 005746 IN 388515/1					7362139
TOTAL OTHER FINANCING USES								
		10,000.00	10,000.00	3,163.10	569.68	1,836.90	5,000.00	50.0%
TOTAL UNDEFINED								
		10,000.00	10,000.00	3,163.10	569.68	1,836.90	5,000.00	50.0%
TOTAL UNDEFINED								
		10,000.00	10,000.00	3,163.10	569.68	1,836.90	5,000.00	50.0%
TOTAL MR/DD UNRESTRICTED FUNDS								
		10,000.00	10,000.00	3,163.10	569.68	1,836.90	5,000.00	50.0%
TOTAL EXPENSES								
		10,000.00	10,000.00	3,163.10	569.68	1,836.90	5,000.00	

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ACCOUNTS FOR:	3999	DEBT SRV FOR FUTURE PROJECTS						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959 360197		DEDUCTIONS (SETTLEMENTS)						
	35,000.00	35,000.00	32,117.08	0.00	0.00	2,882.92	91.8%	
TOTAL MISCELLANEOUS	35,000.00	35,000.00	32,117.08	0.00	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	0.00	0.00	1,002,882.92	3.1%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	32,117.08	0.00	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	0.00	0.00	1,002,882.92	3.1%	
TOTAL EXPENSES	1,035,000.00	1,035,000.00	32,117.08	0.00	0.00	1,002,882.92		

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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			

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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003	NOTE PRINCIPAL						
29,602.00	29,602.00		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	

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ACCOUNTS FOR:	4015	BOC CAPITAL IMPROVEMENTS						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40154141 410114	0.00	HVAC - COURT OF APPEALS	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	0.00	TRANSFER OUT	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	

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

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

41 CAPITAL OUTLAY

40174141 410495	SHERIFF EQUIPMENT	73,530.96	0.00	0.00	73,530.96	100.0%		
		0.00						
40174141 410505	PROJECTS-VEHICLES	317,026.19	50,833.11	7,527.80	176,302.52	71.6%		
		0.00						
2024/08/000393	08/06/2024 API		7,527.80	VND 021077 IN INV FBN5096248	ENTERPRISE FM TRUST INV FBN5096248			7361190
40174141 410515	PROJECTS- CIVIC CNETER	83,900.00	0.00	0.00	83,900.00	100.0%		
		0.00						
40174141 410522	PROJECTS - JUVENILE COURT	133,625.34	44,248.50	0.00	89,376.84	100.0%		
		0.00						
40174141 410525	PROJECTS- JAIL	279,976.00	54,164.00	0.00	26,966.00	29.0%		
		0.00						
40174141 410540	PROJECTS-COURTHOUSE	20,000.00	18,000.00	0.00	2,000.00	100.0%		
		0.00						

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410551	PROJECT - AUDITOR	0.00	12,499.00	12,499.00	0.00	0.00	0.00	100.0%
40174141 410558	EMERGENCY MANAGEMENT AGENCY	0.00	444,543.00	0.00	0.00	444,543.00	0.00	100.0%
40174141 410599	PROJECTS-SUNDRY	100,000.00	20,009.30	0.00	0.00	0.00	20,009.30	.0%
40174141 410810	THIRD DIST CT OF APPEALS GRANT	0.00	51,175.00	0.00	0.00	51,175.00	0.00	100.0%
40174141 410819	PROJECTS - MUSEUM	0.00	74,612.50	74,612.50	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		100,000.00	1,510,897.29	254,357.11	7,527.80	947,794.32	308,745.86	79.6%
93 TRANSFER OUT								
40174193 930001	TRANSFER OUT	0.00	17,969.37	17,969.37	5,000.00	0.00	0.00	100.0%
2024/08/000084 08/02/2024 GEN			5,000.00 REF			RES#628-24 TRANSFER		
TOTAL TRANSFER OUT		0.00	17,969.37	17,969.37	5,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		100,000.00	1,708,866.66	452,326.48	12,527.80	947,794.32	308,745.86	81.9%
TOTAL UNDEFINED		100,000.00	1,708,866.66	452,326.48	12,527.80	947,794.32	308,745.86	81.9%
TOTAL ALLEN CO CAPITAL IMPROVEMEN		100,000.00	1,708,866.66	452,326.48	12,527.80	947,794.32	308,745.86	81.9%
TOTAL EXPENSES		100,000.00	1,708,866.66	452,326.48	12,527.80	947,794.32	308,745.86	

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

40184131 330617		REPAIRS- SUNDRY BLDG & GROUNDS						
	5,000.00	5,000.00	1,344.60	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	125,604.11	5,566.17	42,103.03	339,170.95	33.1%	
2024/08/000266	08/01/2024	API	1,050.00	VND 006742 IN 21604	GARMANN	PROJECT 24001.	7361039	
2024/08/001447	08/16/2024	API	4,516.17	VND 021766 IN 16421	DEGEN EXCAVATING	CONDUIT REPLAC	7362016	
40184141 410402		EQUIPMENT- OFFICE						
	157,425.00	157,425.00	36,912.96	327.01	19,481.75	101,030.29	35.8%	
2024/08/000385	08/05/2024	API	61.02	VND 000885 IN SN87819	CDW GOVERNMENT INC	3372673 START	7361155	
2024/08/000385	08/05/2024	API	200.21	VND 000885 IN SN12018	CDW GOVERNMENT INC	3372673 MS SU	7361155	
2024/08/000616	08/07/2024	API	65.78	VND 022552 IN 377526363001	ODP BUSINESS SOLUTIO	ACCT 41853247	7361452	
40184141 410460		EQUIPMENT- VEHICLES						
	41,520.00	41,520.00	15,405.68	1,925.71	4,594.32	21,520.00	48.2%	
2024/08/000497	08/07/2024	API	1,925.71	VND 021077 IN FBN5097787A	ENTERPRISE FM TRUST	CUSTOMER# 5962	7361347	
TOTAL CAPITAL OUTLAY	667,445.00	705,823.09	177,922.75	7,818.89	66,179.10	461,721.24	34.6%	

59 MISCELLANEOUS

40188959 360197 DEDUCTIONS (SETTLEMENTS)

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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
9,222.00	9,343.91	9,343.91	0.00	0.00	0.00	100.0%		
TOTAL MISCELLANEOUS								
9,222.00	9,343.91	9,343.91	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
681,667.00	720,167.00	188,611.26	7,818.89	69,834.50	461,721.24	35.9%		
TOTAL UNDEFINED								
681,667.00	720,167.00	188,611.26	7,818.89	69,834.50	461,721.24	35.9%		
TOTAL MR/DD PERMANENT IMPROVEMENT								
681,667.00	720,167.00	188,611.26	7,818.89	69,834.50	461,721.24	35.9%		
TOTAL EXPENSES								
681,667.00	720,167.00	188,611.26	7,818.89	69,834.50	461,721.24			

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

40221131 330210		CONSULTING SERVICES						
	0.00	1,002,888.86		366,610.74	31,911.60	636,278.12	0.00	100.0%
2024/08/000393	08/06/2024	API	31,911.60	VND 023130	IN INV 23004.15	WDC GROUP LLC	INV 23004.15	7361220
40221131 360325		ADVERTISING - NOTICES						
	0.00	67.23		0.00	0.00	0.00	67.23	.0%
TOTAL SERVICES	0.00	1,002,956.09		366,610.74	31,911.60	636,278.12	67.23	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%

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ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53 INTEREST AND FISCAL CHARGES								
40225153	800100	INTEREST & FISCAL CHARGES						
	22,161.00		22,161.00	0.00	0.00	0.00	22,161.00	.0%
TOTAL INTEREST AND FISCAL CHARGES								
	22,161.00		22,161.00	0.00	0.00	0.00	22,161.00	.0%
TOTAL UNDEFINED								
	852,161.00		1,886,859.49	398,353.14	31,911.60	636,278.12	852,228.23	54.8%
TOTAL UNDEFINED								
	852,161.00		1,886,859.49	398,353.14	31,911.60	636,278.12	852,228.23	54.8%
TOTAL ADMINISTRATION BUILDING-CO								
	852,161.00		1,886,859.49	398,353.14	31,911.60	636,278.12	852,228.23	54.8%
TOTAL EXPENSES								
	852,161.00		1,886,859.49	398,353.14	31,911.60	636,278.12	852,228.23	

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ACCOUNTS FOR: 4023	CSEA BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

40231131 330210	CONSULTING SERVICES							
	0.00	321,929.81	15,702.10	876.25	306,227.71	0.00	100.0%	
2024/08/001464	08/14/2024 API	730.00	VND 000712 IN ID 019268	INV2040505	BRICKER GRAYDON LLP	ID 019268	INV	7362039
2024/08/002262	08/27/2024 API	146.25	VND 000712 IN ID019268	INV 2043690	BRICKER GRAYDON LLP	ID 019268	INV	7362605
TOTAL SERVICES	0.00	321,929.81	15,702.10	876.25	306,227.71	0.00	100.0%	
TOTAL UNDEFINED	0.00	321,929.81	15,702.10	876.25	306,227.71	0.00	100.0%	
TOTAL UNDEFINED	0.00	321,929.81	15,702.10	876.25	306,227.71	0.00	100.0%	
TOTAL CSEA BUILDING	0.00	321,929.81	15,702.10	876.25	306,227.71	0.00	100.0%	
TOTAL EXPENSES	0.00	321,929.81	15,702.10	876.25	306,227.71	0.00		

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ACCOUNTS FOR: 4024	VETERANS GARAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
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	2,990.00	1,295.00	0.00	0.00	100.0%		
2024/08/000920	08/13/2024 API	1,295.00	VND 023939 IN INV 03073 RES 595-24 LYNDA M HART		INV 03073 R	7361668		
TOTAL SERVICES		0.00	2,990.00	2,990.00	1,295.00	0.00	100.0%	
TOTAL UNDEFINED		0.00	2,991.00	2,991.00	1,295.00	0.00	100.0%	
TOTAL UNDEFINED		0.00	2,991.00	2,991.00	1,295.00	0.00	100.0%	
TOTAL VETERANS GARAGE PROJECT		0.00	2,991.00	2,991.00	1,295.00	0.00	100.0%	
TOTAL EXPENSES		0.00	2,991.00	2,991.00	1,295.00	0.00		

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

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ACCOUNTS FOR:	4198	1198	DIANE K BAUGHMAN						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
41984131 330001	0.00		CONTRACTS- SERVICES 27,498.26	27,498.26	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	0.00		27,498.26	27,498.26	0.00	0.00	0.00	100.0%	
41 CAPITAL OUTLAY									
41984141 410200	0.00		CONTRACTS - PROJECTS 734,534.59	656,308.74	0.00	0.00	78,225.85	89.4%	
TOTAL CAPITAL OUTLAY	0.00		734,534.59	656,308.74	0.00	0.00	78,225.85	89.4%	
51 NOTE PRINCIPAL									
41984151 800003	78,209.00		NOTE PRINCIPAL 78,209.00	0.00	0.00	0.00	78,209.00	.0%	
TOTAL NOTE PRINCIPAL	78,209.00		78,209.00	0.00	0.00	0.00	78,209.00	.0%	
81 NOTE PROCEEDS									
41984181 800100	18,496.00		INTEREST & FISCAL CHARGES 20,996.00	2,500.00	0.00	0.00	18,496.00	11.9%	

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ACCOUNTS FOR:	4198	1198	DIANE K BAUGHMAN						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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		861,237.85	686,307.00	0.00	0.00	174,930.85	79.7%	
TOTAL UNDEFINED									
	96,705.00		861,237.85	686,307.00	0.00	0.00	174,930.85	79.7%	
TOTAL 1198 DIANE K BAUGHMAN									
	96,705.00		861,237.85	686,307.00	0.00	0.00	174,930.85	79.7%	
TOTAL EXPENSES									
	96,705.00		861,237.85	686,307.00	0.00	0.00	174,930.85		

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

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

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

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ACCOUNTS FOR:	4268	1268 WRASMAN							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42684151 800003			NOTE PRINCIPAL						
	7,387.49		13,436.44		13,436.44	13,436.44	0.00	0.00	100.0%
2024/08/000158	08/02/2024	API	13,436.44	VND 000148	IN SEPT. 2024 - VP IMP	ALLEN COUNTY		SEPTEMBER 2024	7360828
TOTAL NOTE PRINCIPAL	7,387.49		13,436.44		13,436.44	13,436.44	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42684153 800100			INTEREST & FISCAL CHARGES						
	3,509.06		3,509.06		3,509.06	3,509.06	0.00	0.00	100.0%
2024/08/000158	08/02/2024	API	3,509.06	VND 000148	IN SEPT 2024 - VP IMP	ALLEN COUNTY		SEPTEMBER 2024	7360828
TOTAL INTEREST AND FISCAL CHARGES	3,509.06		3,509.06		3,509.06	3,509.06	0.00	0.00	100.0%
TOTAL UNDEFINED	10,896.55		16,945.50		16,945.50	16,945.50	0.00	0.00	100.0%
TOTAL UNDEFINED	10,896.55		16,945.50		16,945.50	16,945.50	0.00	0.00	100.0%
TOTAL 1268 WRASMAN	10,896.55		16,945.50		16,945.50	16,945.50	0.00	0.00	100.0%
TOTAL EXPENSES	10,896.55		16,945.50		16,945.50	16,945.50	0.00	0.00	

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

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ACCOUNTS FOR:	4284	1284 WM SMITH JT CTY							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42844151 800003			NOTE PRINCIPAL						
	1,712.00		3,113.79		3,113.79	3,113.79	0.00	0.00	100.0%
2024/08/000158	08/02/2024	API	3,113.79	VND 000148	IN SEPT. 2024 - VP IMP	ALLEN COUNTY		SEPTEMBER 2024	7360828
TOTAL NOTE PRINCIPAL	1,712.00		3,113.79		3,113.79	3,113.79	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42844153 800100			INTEREST & FISCAL CHARGES						
	813.20		813.20		813.20	813.20	0.00	0.00	100.0%
2024/08/000158	08/02/2024	API	813.20	VND 000148	IN SEPT 2024 - VP IMP	ALLEN COUNTY		SEPTEMBER 2024	7360828
TOTAL INTEREST AND FISCAL CHARGES	813.20		813.20		813.20	813.20	0.00	0.00	100.0%
TOTAL UNDEFINED	2,525.20		3,926.99		3,926.99	3,926.99	0.00	0.00	100.0%
TOTAL UNDEFINED	2,525.20		3,926.99		3,926.99	3,926.99	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY	2,525.20		3,926.99		3,926.99	3,926.99	0.00	0.00	100.0%
TOTAL EXPENSES	2,525.20		3,926.99		3,926.99	3,926.99	0.00	0.00	

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

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ACCOUNTS FOR:	4309 ORIGINAL	1309 WAPAK ROAD 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	4,020.16	4,020.16	0.00	0.00	100.0%
2024/08/000158	08/02/2024	API	4,020.16	VND 000148	IN SEPT. 2024 - VP IMP	ALLEN COUNTY	SEPTEMBER 2024	7360827
TOTAL NOTE PRINCIPAL	2,210.32		4,020.16	4,020.16	4,020.16	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43094153 800100		INTEREST & FISCAL CHARGES						
	1,049.90		1,049.90	1,049.90	1,049.90	0.00	0.00	100.0%
2024/08/000158	08/02/2024	API	1,049.90	VND 000148	IN SEPT 2024 - VP IMP	ALLEN COUNTY	SEPTEMBER 2024	7360828
TOTAL INTEREST AND FISCAL CHARGES	1,049.90		1,049.90	1,049.90	1,049.90	0.00	0.00	100.0%
TOTAL UNDEFINED	3,260.22		5,070.06	5,070.06	5,070.06	0.00	0.00	100.0%
TOTAL UNDEFINED	3,260.22		5,070.06	5,070.06	5,070.06	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD	3,260.22		5,070.06	5,070.06	5,070.06	0.00	0.00	100.0%
TOTAL EXPENSES	3,260.22		5,070.06	5,070.06	5,070.06	0.00	0.00	

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ACCOUNTS FOR:	4312 ORIGINAL	1312 APPROP	KOTTENBROUCK GROUP 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	8,530.78	8,530.78	0.00	0.00	100.0%
2024/08/000158	08/02/2024	API	8,530.78	VND 000148	IN SEPT. 2024 - VP IMP	ALLEN COUNTY	SEPTEMBER 2024	7360827
TOTAL NOTE PRINCIPAL	4,690.31		8,530.78	8,530.78	8,530.78	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43124153 800100		INTEREST & FISCAL CHARGES						
	2,227.90		2,227.90	2,227.90	2,227.90	0.00	0.00	100.0%
2024/08/000158	08/02/2024	API	2,227.90	VND 000148	IN SEPT 2024 - VP IMP	ALLEN COUNTY	SEPTEMBER 2024	7360828
TOTAL INTEREST AND FISCAL CHARGES	2,227.90		2,227.90	2,227.90	2,227.90	0.00	0.00	100.0%
TOTAL UNDEFINED	6,918.21		10,758.68	10,758.68	10,758.68	0.00	0.00	100.0%
TOTAL UNDEFINED	6,918.21		10,758.68	10,758.68	10,758.68	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	6,918.21		10,758.68	10,758.68	10,758.68	0.00	0.00	100.0%
TOTAL EXPENSES	6,918.21		10,758.68	10,758.68	10,758.68	0.00	0.00	

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ACCOUNTS FOR:	4316 ORIGINAL	1316 APPROP	CODY NICHOLS 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	11,092.98	11,092.98	0.00	0.00	100.0%
2024/08/000158	08/02/2024	API	11,092.98	VND 000148	IN SEPT. 2024 - VP IMP	ALLEN COUNTY	SEPTEMBER 2024	7360827
TOTAL NOTE PRINCIPAL	6,099.04		11,092.98	11,092.98	11,092.98	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43164153 800100			INTEREST & FISCAL CHARGES					
	2,897.04		2,897.04	2,897.04	2,897.04	0.00	0.00	100.0%
2024/08/000158	08/02/2024	API	2,897.04	VND 000148	IN SEPT 2024 - VP IMP	ALLEN COUNTY	SEPTEMBER 2024	7360828
TOTAL INTEREST AND FISCAL CHARGES	2,897.04		2,897.04	2,897.04	2,897.04	0.00	0.00	100.0%
TOTAL UNDEFINED	8,996.08		13,990.02	13,990.02	13,990.02	0.00	0.00	100.0%
TOTAL UNDEFINED	8,996.08		13,990.02	13,990.02	13,990.02	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS	8,996.08		13,990.02	13,990.02	13,990.02	0.00	0.00	100.0%
TOTAL EXPENSES	8,996.08		13,990.02	13,990.02	13,990.02	0.00	0.00	

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ACCOUNTS FOR:	4317 ORIGINAL	1317 WALKER GROUP APPROP	1317 WALKER GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151 800003	9,485.19	NOTE PRINCIPAL	17,251.75	17,251.75	17,251.75	0.00	0.00	100.0%
2024/08/000158	08/02/2024	API	17,251.75	VND 000148	IN SEPT. 2024 - VP IMP	ALLEN COUNTY	SEPTEMBER 2024	7360828
TOTAL NOTE PRINCIPAL	9,485.19		17,251.75	17,251.75	17,251.75	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43174153 800100	4,505.47	INTEREST & FISCAL CHARGES	4,505.47	4,505.47	4,505.47	0.00	0.00	100.0%
2024/08/000158	08/02/2024	API	4,505.47	VND 000148	IN SEPT 2024 - VP IMP	ALLEN COUNTY	SEPTEMBER 2024	7360828
TOTAL INTEREST AND FISCAL CHARGES	4,505.47		4,505.47	4,505.47	4,505.47	0.00	0.00	100.0%
TOTAL UNDEFINED	13,990.66		21,757.22	21,757.22	21,757.22	0.00	0.00	100.0%
TOTAL UNDEFINED	13,990.66		21,757.22	21,757.22	21,757.22	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP	13,990.66		21,757.22	21,757.22	21,757.22	0.00	0.00	100.0%
TOTAL EXPENSES	13,990.66		21,757.22	21,757.22	21,757.22	0.00	0.00	

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

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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
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			

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

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

41 CAPITAL OUTLAY

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

51 NOTE PRINCIPAL

43224151 800003	NOTE PRINCIPAL						
	5,385.14	9,794.54	9,794.54	9,794.54	0.00	0.00	100.0%
2024/08/000158	08/02/2024 API	9,794.54	VND 000148	IN SEPT. 2024 - VP IMP	ALLEN COUNTY	SEPTEMBER 2024	7360827
43224151 800003 30000	NOTE PRINCIPAL						
	5,023.45	9,136.71	9,136.71	9,136.71	0.00	0.00	100.0%
2024/08/000158	08/02/2024 API	9,136.71	VND 000148	IN SEPT. 2024 - VP IMP	ALLEN COUNTY	SEPTEMBER 2024	7360827

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ACCOUNTS FOR:	4322 ORIGINAL	1322 APPROP	INDIAN/WILDBROOK REVISED BUDGET	ESTATES YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL NOTE	PRINCIPAL							
	10,408.59		18,931.25	18,931.25	18,931.25	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43224153 800100	INTEREST & FISCAL CHARGES							
	2,557.94		2,557.94	2,557.94	2,557.94	0.00	0.00	100.0%
2024/08/000158	08/02/2024 API		2,557.94	VND 000148 IN SEPT 2024 - VP IMP		ALLEN COUNTY	SEPTEMBER 2024	7360828
43224153 800100 30000	INTEREST & FISCAL CHARGES							
	2,386.14		2,386.14	2,386.14	2,386.14	0.00	0.00	100.0%
2024/08/000158	08/02/2024 API		2,386.14	VND 000148 IN SEPT 2024 - VP IMP		ALLEN COUNTY	SEPTEMBER 2024	7360828
TOTAL INTEREST AND FISCAL CHARGES								
	4,944.08		4,944.08	4,944.08	4,944.08	0.00	0.00	100.0%
TOTAL UNDEFINED								
	785,852.67		794,375.33	23,875.33	23,875.33	0.00	770,500.00	3.0%
TOTAL UNDEFINED								
	785,852.67		794,375.33	23,875.33	23,875.33	0.00	770,500.00	3.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT								
	785,852.67		794,375.33	23,875.33	23,875.33	0.00	770,500.00	3.0%
TOTAL EXPENSES								
	785,852.67		794,375.33	23,875.33	23,875.33	0.00	770,500.00	

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

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ACCOUNTS FOR:	4324 ORIGINAL	1324 APPROP	EDGE COMB IMPROV REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43244151 800003	4,788.09		NOTE PRINCIPAL 8,708.62	8,708.62	8,708.62	0.00	0.00	100.0%
2024/08/000158	08/02/2024	API	8,708.62	VND 000148	IN SEPT. 2024 - VP IMP	ALLEN COUNTY	SEPTEMBER 2024	7360827
TOTAL NOTE PRINCIPAL	4,788.09		8,708.62	8,708.62	8,708.62	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43244153 800100	2,274.34		INTEREST & FISCAL CHARGES 2,274.34	2,274.34	2,274.34	0.00	0.00	100.0%
2024/08/000158	08/02/2024	API	2,274.34	VND 000148	IN SEPT 2024 - VP IMP	ALLEN COUNTY	SEPTEMBER 2024	7360828
TOTAL INTEREST AND FISCAL CHARGES	2,274.34		2,274.34	2,274.34	2,274.34	0.00	0.00	100.0%
TOTAL UNDEFINED	7,062.43		10,982.96	10,982.96	10,982.96	0.00	0.00	100.0%
TOTAL UNDEFINED	7,062.43		10,982.96	10,982.96	10,982.96	0.00	0.00	100.0%
TOTAL 1324 EDGE COMB IMPROV	7,062.43		10,982.96	10,982.96	10,982.96	0.00	0.00	100.0%
TOTAL EXPENSES	7,062.43		10,982.96	10,982.96	10,982.96	0.00	0.00	

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ACCOUNTS FOR:	4325 ORIGINAL	1325 APPROP	- DAVID BETTS GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151 800003	1,874.84		NOTE PRINCIPAL 3,409.97	3,409.97	3,409.97	0.00	0.00	100.0%
2024/08/000158	08/02/2024	API	3,409.97	VND 000148	IN SEPT. 2024 - VP IMP	ALLEN COUNTY	SEPTEMBER 2024	7360828
TOTAL NOTE PRINCIPAL	1,874.84		3,409.97	3,409.97	3,409.97	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153 800100	890.55		INTEREST & FISCAL CHARGES 890.55	890.55	890.55	0.00	0.00	100.0%
2024/08/000158	08/02/2024	API	890.55	VND 000148	IN SEPT 2024 - VP IMP	ALLEN COUNTY	SEPTEMBER 2024	7360828
TOTAL INTEREST AND FISCAL CHARGES	890.55		890.55	890.55	890.55	0.00	0.00	100.0%
TOTAL UNDEFINED	2,765.39		4,300.52	4,300.52	4,300.52	0.00	0.00	100.0%
TOTAL UNDEFINED	2,765.39		4,300.52	4,300.52	4,300.52	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP	2,765.39		4,300.52	4,300.52	4,300.52	0.00	0.00	100.0%
TOTAL EXPENSES	2,765.39		4,300.52	4,300.52	4,300.52	0.00	0.00	

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

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

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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43284151 800003	NOTE PRINCIPAL							
2,132.28	3,878.38	3,878.38	3,878.38	0.00	0.00	100.0%		
2024/08/000158	08/02/2024 API	3,878.38	VND 000148 IN SEPT. 2024 - VP IMP	ALLEN COUNTY	SEPTEMBER 2024	7360827		
TOTAL NOTE PRINCIPAL								
2,132.28	3,878.38	3,878.38	3,878.38	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43284153 800100	INTEREST & FISCAL CHARGES							
1,012.88	1,012.88	1,012.88	1,012.88	0.00	0.00	100.0%		
2024/08/000158	08/02/2024 API	1,012.88	VND 000148 IN SEPT 2024 - VP IMP	ALLEN COUNTY	SEPTEMBER 2024	7360828		
TOTAL INTEREST AND FISCAL CHARGES								
1,012.88	1,012.88	1,012.88	1,012.88	0.00	0.00	100.0%		
TOTAL UNDEFINED								
3,145.16	4,891.26	4,891.26	4,891.26	0.00	0.00	100.0%		
TOTAL UNDEFINED								
3,145.16	4,891.26	4,891.26	4,891.26	0.00	0.00	100.0%		
TOTAL AMSTUTZ GROUP #1328								
3,145.16	4,891.26	4,891.26	4,891.26	0.00	0.00	100.0%		
TOTAL EXPENSES								
3,145.16	4,891.26	4,891.26	4,891.26	0.00	0.00			

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ACCOUNTS FOR: 4329	ARTHUR DITCH #1329							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

43294131 330001	CONTRACT SERVICES							
	7,759.05	7,759.05	7,759.05	7,759.05	0.00	0.00	100.0%	
2024/08/000926	08/09/2024 API	7,759.05	VND 000128	IN AUGUST 8, 2024	#4329 ALLEN CO ENGINEER	REIMBURSE CO E	7361652	
TOTAL SERVICES	7,759.05	7,759.05	7,759.05	7,759.05	0.00	0.00	100.0%	
TOTAL UNDEFINED	7,759.05	7,759.05	7,759.05	7,759.05	0.00	0.00	100.0%	
TOTAL UNDEFINED	7,759.05	7,759.05	7,759.05	7,759.05	0.00	0.00	100.0%	
TOTAL ARTHUR DITCH #1329	7,759.05	7,759.05	7,759.05	7,759.05	0.00	0.00	100.0%	
TOTAL EXPENSES	7,759.05	7,759.05	7,759.05	7,759.05	0.00	0.00		

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

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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

43314131 330001	CONTRACT SERVICES							
5,531.84	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0%		
2024/08/000419	08/05/2024 API	6,000.00	VND 000128 IN 7/29/2024 REIMBURSE	ALLEN CO ENGINEER	#1331 AMANDA T	7361222		
TOTAL SERVICES								
5,531.84	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
5,531.84	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
5,531.84	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0%		
TOTAL AMANTWP CONANT DRAIN PRJ 13								
5,531.84	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
5,531.84	6,000.00	6,000.00	6,000.00	0.00	0.00			

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

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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
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-CONTSTRUCTI								
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			

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

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

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

53 INTEREST AND FISCAL CHARGES

43435153 800100	INTEREST & FISCAL CHARGES	6,394.86	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		6,394.86	0.00	0.00	0.00	0.00	0.00	.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	48,034.97	48,034.97	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		19,857.72	48,034.97	48,034.97	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL BURGESS GROUP PROJ #1343								
19,857.72	48,034.97	48,034.97	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
19,857.72	48,034.97	48,034.97	0.00	0.00	0.00			

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ACCOUNTS FOR: 4347	HUTCHINSON DITCH #4347		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	

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ACCOUNTS FOR: 4348	STEVIK RD #1348 CONSTRUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43481431 330001	CONTRACT SERVICES							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL SERVICES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL STEVIK RD #1348 CONSTRUCTI								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL EXPENSES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00			

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ACCOUNTS FOR:	4400	EARLY/LUTZ RD PROJ 11-100-CONS							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
44004151 800003		PRINCIPAL							
	39,100.00		39,100.00		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	

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ACCOUNTS FOR:	4410 ORIGINAL	TREBOR DRIVE WATERLINE 17-210 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151 800003	800.00	NOTE PRINCIPAL	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	34.00	INTEREST & FISCAL CHARGES	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	

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

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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%

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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151 800003	NOTE PRINCIPAL							
18,100.00	18,100.00	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			

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

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

45704131 330001	CONTRACT SERVICES							
5,200.00	5,595.00	5,595.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
5,200.00	5,595.00	5,595.00	0.00	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	0.00	0.00	212,605.00	2.6%		
TOTAL UNDEFINED								
218,200.00	218,200.00	5,595.00	0.00	0.00	212,605.00	2.6%		

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

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45905151 800003	NOTE PRINCIPAL							
	57,000.00	57,000.00	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		

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ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892 CON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151 800003	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			

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ACCOUNTS FOR:	4594	FINDLAY RD PH II/PROJ 11-994						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152 800003	28,300.00	28,300.00	14,020.57	0.00	0.00	14,279.43	49.5%	NOTE PRINCIPAL
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	3,850.00	3,850.00	2,036.82	0.00	0.00	1,813.18	52.9%	INTEREST & FISCAL CHARGES
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		

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

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417 170005	SALARY - EMPLOYEES	983,000.00	983,000.00	587,663.51	64,390.24	0.00	395,336.49	59.8%
2024/08/000851	08/14/2024 PRJ		32,308.00	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ		32,082.24	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY
50341417 170020	SALARY - BARGAINING UNIT	1,075,000.00	1,075,000.00	623,829.20	68,611.84	0.00	451,170.80	58.0%
2024/08/000851	08/14/2024 PRJ		33,713.60	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ		34,898.24	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY
50341417 171001	PERS	293,265.00	293,265.00	166,352.88	18,620.31	0.00	126,912.12	56.7%
2024/08/000851	08/14/2024 PRJ		9,243.04	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ		9,377.27	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY
50341417 172001	MEDICARE	31,000.00	31,000.00	16,781.79	1,833.18	0.00	14,218.21	54.1%
2024/08/000851	08/14/2024 PRJ		909.64	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ		923.54	REF 082824			WARRANT=082824	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%
50341417 175001	MEDICAL PREMIUMS	345,500.00	345,500.00	182,571.80	22,153.83	0.00	162,928.20	52.8%
2024/08/000851	08/14/2024 PRJ		11,076.93	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ		11,076.90	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY

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50341417 175003	A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	1,169.32	150.00	0.00	1,330.68	46.8%
2024/08/001999	08/28/2024 PRJ		150.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
50341417 175006	AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	4,422.00	552.75	3,228.00	0.00	100.0%
2024/08/000181	08/01/2024 API		552.75	VND 004163 IN ADMIN AUG 2024		OHIO AFSCME CARE PLA 00005 #80720 A		7360869
50341417 175007	AFSCME CARE PLAN - BARG UNIT	10,802.00	10,802.00	5,427.00	653.25	5,375.00	0.00	100.0%
2024/08/000181	08/01/2024 API		653.25	VND 004163 IN UNION AUG 2024		OHIO AFSCME CARE PLA 00005 #00720 U		7360869
TOTAL PERSONAL SERVICES		2,768,817.00	2,768,817.00	1,601,042.22	176,965.40	8,603.00	1,159,171.78	58.1%

21 MATERIALS & SUPPLIES

50341421 210001 00001	SUPPLIES - GENERAL	164,000.00	164,000.00	78,834.37	17,180.65	7,790.71	77,374.92	52.8%
2024/08/000182	08/01/2024 API		92.00	VND 001664 IN VM 02P17335		E & R TRAILER SALES 00001 02979		7360851
2024/08/000182	08/01/2024 API		420.60	VND 002050 IN BM 9338261464		GRAYBAR 00001 ACCT 000		7360853
2024/08/000182	08/01/2024 API		31.88	VND 011228 IN BM 2004624A		RESOURCE RECYCLING 00001 7-26-24		7360872
2024/08/000182	08/01/2024 API		61.50	VND 011228 IN BM 2004612A		RESOURCE RECYCLING 00001 7-26-24		7360872
2024/08/000182	08/01/2024 API		61.50	VND 011228 IN BM 2004607A		RESOURCE RECYCLING 00001 7-26-24		7360872
2024/08/000182	08/01/2024 API		256.99	VND 006029 IN BM 7-25-24		WAL MART COMMUNITY 00001 ACCT 603		7360876
2024/08/000184	08/01/2024 API		100.00	VND 023145 IN SM 1376		CHRISTOPHER W SAYLOR 00001 7-1-2024		7360846
2024/08/000184	08/01/2024 API		16.99	VND 003713 IN SM 32497		MENARD INC 00001 ACCT 318		7360856
2024/08/000184	08/01/2024 API		29.28	VND 003713 IN SM 32022		MENARD INC 00001 ACCT 318		7360857
2024/08/000184	08/01/2024 API		33.98	VND 003713 IN SM 29293 5-17-24		MENARD INC 00001 ACCT 318		7360858
2024/08/000184	08/01/2024 API		49.99	VND 003713 IN BM 32031		MENARD INC 00001 ACCT 318		7360862
2024/08/000184	08/01/2024 API		62.60	VND 003713 IN SM 32265 7-12-24		MENARD INC 00001 ACCT 318		7360863
2024/08/000184	08/01/2024 API		88.95	VND 003713 IN SM 32124		MENARD INC 00001 ACCT 318		7360864
2024/08/000430	08/05/2024 API		120.00	VND 023145 IN 1426		CHRISTOPHER W SAYLOR 00001 8-1-2024		7361268
2024/08/000440	08/06/2024 API		3.65	VND 016497 IN LS7 237356		AUTOMOTIVE & 00001 ACCT 121		7361276
2024/08/000440	08/06/2024 API		9.18	VND 002050 IN LSS 9338204659		GRAYBAR 00001 ACCT 000		7361280
2024/08/000440	08/06/2024 API		458.40	VND 002050 IN LSS 9338204660		GRAYBAR 00001 ACCT 000		7361280
2024/08/000440	08/06/2024 API		18.99	VND 003008 IN LSS S210434913001		KIRBY RISK SUPPLY CO 00001 ACCT 123		7361283
2024/08/000440	08/06/2024 API		45.07	VND 003008 IN LSS S210434901001		KIRBY RISK SUPPLY CO 00001 ACCT 123		7361283
2024/08/000440	08/06/2024 API		150.94	VND 003008 IN LSS S210450565001		KIRBY RISK SUPPLY CO 00001 ACCT 769		7361283
2024/08/000440	08/06/2024 API		7.99	VND 003713 IN SM 33187		MENARD INC 00001 ACCT 318		7361286
2024/08/000440	08/06/2024 API		16.99	VND 003713 IN SM 33307		MENARD INC 00001 ACCT 318		7361287
2024/08/000440	08/06/2024 API		47.91	VND 003713 IN SM 33306		MENARD INC 00001 ACCT 318		7361288

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ORIGINAL APPROP	REVISED BUDGET					

SUPPLIES - GENERAL

2024/08/000440	08/06/2024	API	19.99	VND	003204	IN SM 56746	SHAWNEE ACE HARDWARE	00001	ACCT 101	7361295
2024/08/000440	08/06/2024	API	137.55	VND	003204	IN SM 56716	SHAWNEE ACE HARDWARE	00001	ACCT 101	7361295
2024/08/000716	08/07/2024	API	92.00	VND	001664	IN SM 02P17335	E & R TRAILER SALES	00001	ACCT 029	7361496
2024/08/000719	08/08/2024	API	177.60	VND	000109	IN LSS 4169-1105557	ALL PHASE ELECTRIC S	00001	ACCT CF-	7361492
2024/08/000719	08/08/2024	API	41.20	VND	005552	IN SM 53225	THE CRAUN LIEBING CO	00001	8-2-2024	7361505
2024/08/000719	08/08/2024	API	379.55	VND	005552	IN SM 53226	THE CRAUN LIEBING CO	00001	8-4-24	7361505
2024/08/000719	08/08/2024	API	77.48	VND	006063	IN SM 086751	WATER EQUIPMENT CO	00001	0001050	7361509
2024/08/001304	08/15/2024	API	115.93	VND	020472	IN SM 11808	ELIDA ROAD HARDWARE	00001	ACCT 801	7361904
2024/08/001492	08/19/2024	API	111.95	VND	018975	IN 8-5-24 GFS	JP MORGAN CHASE BANK	00001	#5563-75	7362059
2024/08/001492	08/19/2024	API	90.48	VND	018975	IN SM 7-25-24 ZORESCO	JP MORGAN CHASE BANK	00001	#5563-75	7362059
2024/08/001763	08/21/2024	API	23.35	VND	016497	IN SM 237344	AUTOMOTIVE &	00001	ACCT 121	7362230
2024/08/001764	08/19/2024	API	97.92	VND	000183	IN LS30 40217684-01	ALLIED SUPPLY CO INC	00001	ACCT 462	7362229
2024/08/001764	08/19/2024	API	77.72	VND	001822	IN SM 6368086	EVERETT J PRESCOTT I	00001	ACCT 580	7362235
2024/08/001764	08/19/2024	API	631.53	VND	002050	IN LS30 9338540044	GRAYBAR	00001	ACCT 000	7362237
2024/08/001764	08/19/2024	API	147.71	VND	003422	IN SM S1878204001	MAIN LINE SUPPLY CO	00001	ACCT 713	7362241
2024/08/001764	08/19/2024	API	299.70	VND	024121	IN SM 20278801	PINMAX CORP	00001	ACCT 152	7362248
2024/08/001990	08/20/2024	API	15.17	VND	003204	IN SM 51593	SHAWNEE ACE HARDWARE	00001	ACCT 101	7362469
2024/08/001990	08/20/2024	API	26.14	VND	003204	IN SM 46607	SHAWNEE ACE HARDWARE	00001	ACCT 101	7362469
2024/08/001990	08/20/2024	API	31.99	VND	003204	IN SM 40811	SHAWNEE ACE HARDWARE	00001	ACCT 101	7362469
2024/08/001991	08/22/2024	API	145.89	VND	016497	IN VM 239096	AUTOMOTIVE &	00001	ACCT 121	7362450
2024/08/001991	08/22/2024	API	158.33	VND	016497	IN VM 239097	AUTOMOTIVE &	00001	ACCT 121	7362450
2024/08/001991	08/22/2024	API	171.80	VND	001822	IN SM 6371644	EVERETT J PRESCOTT I	00001	ACCT 580	7362456
2024/08/002329	08/27/2024	API	11.32	VND	016497	IN VM 239337	AUTOMOTIVE &	00001	ACCT 121	7362717
2024/08/002329	08/27/2024	API	85.64	VND	016497	IN VM 239279	AUTOMOTIVE &	00001	ACCT 121	7362717
2024/08/002329	08/27/2024	API	172.72	VND	016497	IN VM 239294	AUTOMOTIVE &	00001	ACCT 121	7362717
2024/08/002331	08/27/2024	API	73.52	VND	001822	IN SM 6375937	EVERETT J PRESCOTT I	00001	ACCT 580	7362723
2024/08/002331	08/27/2024	API	225.69	VND	003422	IN SM S1878204002	MAIN LINE SUPPLY CO	00001	ACCT 713	7362727
2024/08/002334	08/27/2024	API	55.00	VND	001775	IN SM 239757	EOLM INC	00001	8-23-24	7362722
2024/08/002334	08/27/2024	API	55.00	VND	001775	IN SM 239753	EOLM INC	00001	8-23-24	7362722
2024/08/002334	08/27/2024	API	11,245.40	VND	016297	IN LSS 906619855	EVOQUA WATER	00001	ACCT 103	7362724

50341421	210001	00002	SUPPLIES - GENERAL							
			34,000.00		34,000.00	23,226.34	4,541.84	618.11	10,155.55	70.1%

2024/08/000184	08/01/2024	API	5.99	VND	003713	IN AM 32511	MENARD INC	00002	ACCT 318	7360855
2024/08/000184	08/01/2024	API	34.99	VND	003713	IN AM 32055	MENARD INC	00002	ACCT 318	7360860
2024/08/000184	08/01/2024	API	44.93	VND	003713	IN AM 32902	MENARD INC	00002	ACCT 318	7360861
2024/08/000440	08/06/2024	API	72.14	VND	000735	IN AM 304813	BROWN SUPPLY CO	00002	ACCT 160	7361277
2024/08/000440	08/06/2024	API	63.32	VND	003713	IN AM 33108	MENARD INC	00002	ACCT 318	7361289
2024/08/000442	08/06/2024	API	168.80	VND	005914	IN AM INV00437718	HD SUPPLY INC	00002	ACCT 148	7361281
2024/08/000716	08/07/2024	API	625.40	VND	006024	IN AM 9194523834	W W GRAINGER INC	00002	ACCT 844	7361508
2024/08/000934	08/12/2024	API	20.93	VND	003713	IN AM 33487	MENARD INC	00002	ACCT 318	7361699
2024/08/001763	08/21/2024	API	98.66	VND	003713	IN AM 33977	MENARD INC	00002	ACCT 318	7362243
2024/08/001763	08/21/2024	API	3,074.04	VND	004451	IN AM 1854771	POLYDYNE INC	00002	ACCT 104	7362249
2024/08/001764	08/19/2024	API	252.25	VND	006024	IN AM 9204837588	W W GRAINGER INC	00002	ACCT 844	7362257
2024/08/002334	08/27/2024	API	47.90	VND	024140	IN AM IN-787127	ENGLEFIELD INC	00002	ACCT 301	7362721

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SUPPLIES - GENERAL									
2024/08/002334	08/27/2024	API	32.49	VND 003713	IN AM 34277		MENARD INC	00002 ACCT 318	7362728
50341421 210001 00003	SUPPLIES - GENERAL		26,200.00	26,200.00	19,983.60	1,167.77	1,113.71	5,102.69	80.5%
2024/08/000184	08/01/2024	API	106.48	VND 003713	IN AB 32905		MENARD INC	00003 ACCT 318	7360865
2024/08/000440	08/06/2024	API	79.60	VND 000735	IN AB 305069		BROWN SUPPLY CO	00003 ACCT 160	7361277
2024/08/000934	08/12/2024	API	82.29	VND 003713	IN AB 33585		MENARD INC	00003 ACCT 318	7361700
2024/08/000934	08/12/2024	API	486.20	VND 004737	IN AB 84846		RENT ALL MART	00003 8-7-24 8	7361708
2024/08/001763	08/21/2024	API	47.50	VND 016497	IN AB 236455		AUTOMOTIVE &	00003 ACCT 121	7362230
2024/08/001764	08/19/2024	API	365.70	VND 004057	IN AB 306834		NORWECO	00003 ACCT ALL	7362246
50341421 210001 00004	SUPPLIES - GENERAL		44,000.00	44,000.00	27,255.16	7,716.72	969.69	15,775.15	64.1%
2024/08/000184	08/01/2024	API	34.95	VND 003713	IN SH 32765		MENARD INC	00004 ACCT 318	7360859
2024/08/000184	08/01/2024	API	177.96	VND 005767	IN SH 7-23-2024		TRACTOR SUPPLY CO	00004 ACCT 603	7360875
2024/08/000440	08/06/2024	API	128.83	VND 004035	IN SH 506892		NORTH CENTRAL LABORA	00004 ACCT 196	7361291
2024/08/000440	08/06/2024	API	41.62	VND 005888	IN SH 7428671		UNITED STATES PLASTI	00004 ACCT 710	7361298
2024/08/000934	08/12/2024	API	206.98	VND 003204	IN SH 56932		SHAWNEE ACE HARDWARE	00004 ACCT 101	7361710
2024/08/001763	08/21/2024	API	141.98	VND 003713	IN SH 34070		MENARD INC	00004 ACCT 318	7362244
2024/08/001764	08/19/2024	API	360.05	VND 003360	IN SH 71358		LOWES COMPANIES INC	00004 ACCT 980	7362239
2024/08/001764	08/19/2024	API	6,473.50	VND 007768	IN SH 910122052		US ALUMINATE CO INC	00004 8-18-202	7362256
2024/08/002333	08/27/2024	API	150.85	VND 002050	IN SH 9338666396		GRAYBAR	00004 ACCT 000	7362726
50341421 210001 00005	SUPPLIES - GENERAL		6,000.00	6,000.00	2,154.69	568.94	1,431.06	2,414.25	59.8%
2024/08/000716	08/07/2024	API	24.50	VND 004629	IN MO 215321		QUICK AS A WINK PRIN	00005 8-6-2024	7361504
2024/08/000934	08/12/2024	API	79.38	VND 003360	IN MO 87818		LOWES COMPANIES INC	00005 ACCT 980	7361696
2024/08/001764	08/19/2024	API	62.28	VND 005315	IN MO 6008129427		STAPLES CONTRACT &	00005 ACCT 103	7362251
2024/08/001764	08/19/2024	API	133.82	VND 005315	IN MO 6008129428		STAPLES CONTRACT &	00005 ACCT 103	7362252
2024/08/001990	08/20/2024	API	14.99	VND 003204	IN MO 38830		SHAWNEE ACE HARDWARE	00005 ACCT 101	7362469
2024/08/001990	08/20/2024	API	19.08	VND 003204	IN MO 45279		SHAWNEE ACE HARDWARE	00005 ACCT 101	7362469
2024/08/001990	08/20/2024	API	19.99	VND 003204	IN MO 42918		SHAWNEE ACE HARDWARE	00005 ACCT 101	7362469
2024/08/001990	08/20/2024	API	33.39	VND 003204	IN MO 44362		SHAWNEE ACE HARDWARE	00005 ACCT 101	7362469
2024/08/001990	08/20/2024	API	35.98	VND 003204	IN MO 40078		SHAWNEE ACE HARDWARE	00005 ACCT 101	7362469
2024/08/001990	08/20/2024	API	65.93	VND 003204	IN MO 42901		SHAWNEE ACE HARDWARE	00005 ACCT 101	7362469
2024/08/001990	08/20/2024	API	79.60	VND 003204	IN MO 44841		SHAWNEE ACE HARDWARE	00005 ACCT 101	7362469
50341421 215001 00001	GAS & OIL		82,000.00	82,000.00	32,783.41	2,943.57	32,216.59	17,000.00	79.3%
2024/08/000719	08/08/2024	API	486.48	VND 003982	IN 00096090		CENTRAL OHIO FARMERS	00001 ACCT ALL	7361494
2024/08/000719	08/08/2024	API	1,944.70	VND 003982	IN 00095803		CENTRAL OHIO FARMERS	00001 ACCT ALL	7361494
2024/08/000719	08/08/2024	API	427.38	VND 003982	IN 00096162		CENTRAL OHIO FARMERS	00001 ACCT ALL	7361494

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GAS & OIL									
2024/08/002334	08/27/2024 API	85.01 VND 007137 IN 99174576					WRIGHT EXPRESS	00001 ACCT 046	7362737
50341421 219099 00001	SUNDRY	16,500.00	3,807.88	211.47	8,192.12	4,500.00	72.7%		
2024/08/000441	08/06/2024 API	139.90 VND 022320 IN VM 00703					WHITE WATER EXPRESS	00001 8-1-2024	7361300
2024/08/001304	08/15/2024 API	40.96 VND 016673 IN SM 8-14-2024 BOOTS					NICHOLAS MCDORMAN	00001 BOOT REI	7361908
2024/08/001766	08/19/2024 API	30.61 VND 003408 IN IN241129 FREIGHT					M TECH COMPANY	00001 3-4-2024	7362240
50341421 219099 00002	SUNDRY	10,000.00	1,727.04	30.25	272.96	8,000.00	20.0%		
2024/08/001764	08/19/2024 API	30.25 VND 013773 IN AM 8-7-2024					DYLAN AMMON	00002 REIMBURS	7362234
50341421 219099 00003	SUNDRY	11,000.00	2,918.52	2,265.92	321.48	7,760.00	29.5%		
2024/08/000182	08/01/2024 API	757.90 VND 004737 IN AB 84740					RENT ALL MART	00003 7-29-202	7360871
2024/08/000443	08/06/2024 API	55.00 VND 005803 IN AB REVENUE#1646752					TREASURER, STATE OF	00003 REVENUE#	7361297
2024/08/000716	08/07/2024 API	45.00 VND 020124 IN AB 2689					MJW SHOES INC	00003 7-11-202	7361500
2024/08/000934	08/12/2024 API	148.49 VND 003854 IN AB 530-2-77325					MJW SHOES INC	00003 ACCT 292	7361701
2024/08/001767	08/20/2024 API	19.53 VND 005888 IN AB 7445293					UNITED STATES PLASTI	00003 ACCT 710	7362255
2024/08/001989	08/21/2024 API	1,240.00 VND 002033 IN AB 2559					GOOD EQUIPMENT	00003 8-14-202	7362459
50341421 219099 00004	SUNDRY	12,000.00	1,321.92	138.88	678.08	10,000.00	16.7%		
2024/08/000182	08/01/2024 API	138.88 VND 000735 IN SH 304812					BROWN SUPPLY CO	00004 ACCT 160	7360844
50341421 219099 00005	SUNDRY	56,000.00	21,552.24	1,894.38	106.53	34,341.23	38.7%		
2024/08/001763	08/21/2024 API	1,894.38 VND 010045 IN MO 70016-S					SMART BILL	00005 8-16-202	7362250
TOTAL MATERIALS & SUPPLIES		461,700.00	215,565.17	38,660.39	53,711.04	192,423.79	58.3%		
31 SERVICES									
50341431 330001 00001	CONTRACT SERVICES	253,700.00	253,700.00	204,298.14	21,560.96	39,015.74	10,386.12	95.9%	
2024/08/000181	08/01/2024 API	130.59 VND 001031 IN SM 4200081796					CINTAS CORPORATION	00001 ACCT 133	7360847

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ORIGINAL APPROP	REVISED BUDGET					

CONTRACT SERVICES

2024/08/000181	08/01/2024	API	47.00	VND	003824	IN ML 7-21-24	MIDWEST ELECTRIC INC	00001	ACCT 732	7360866
2024/08/000181	08/01/2024	API	74.11	VND	003824	IN LS53 7-21-2024	MIDWEST ELECTRIC INC	00001	ACCT 731	7360866
2024/08/000181	08/01/2024	API	246.40	VND	003824	IN LS3 7-21-24	MIDWEST ELECTRIC INC	00001	ACCT 631	7360866
2024/08/000181	08/01/2024	API	259.00	VND	003824	IN LS38 7-21-2024	MIDWEST ELECTRIC INC	00001	ACCT 731	7360866
2024/08/000181	08/01/2024	API	372.00	VND	003824	IN LS37 7-21-2024	MIDWEST ELECTRIC INC	00001	ACCT 732	7360866
2024/08/000181	08/01/2024	API	408.00	VND	003824	IN PPWB 7-21-2024	MIDWEST ELECTRIC INC	00001	ACCT 731	7360866
2024/08/000181	08/01/2024	API	245.00	VND	003853	IN VM IB31368532	MITCHELL 1	00001	ACCT 981	7360867
2024/08/000181	08/01/2024	API	48.45	VND	000217	IN LS40 7-23-24	OHIO POWER COMPANY	00001	ACCT 071	7360870
2024/08/000181	08/01/2024	API	49.62	VND	000217	IN LS36 7-23-24	OHIO POWER COMPANY	00001	ACCT 072	7360870
2024/08/000181	08/01/2024	API	50.67	VND	000217	IN LS34 7-23-24	OHIO POWER COMPANY	00001	ACCT 075	7360870
2024/08/000181	08/01/2024	API	56.69	VND	000217	IN LS35 7-23-24	OHIO POWER COMPANY	00001	ACCT 071	7360870
2024/08/000181	08/01/2024	API	57.81	VND	000217	IN LS48 7-25-24	OHIO POWER COMPANY	00001	ACCT 073	7360870
2024/08/000181	08/01/2024	API	744.96	VND	000217	IN LS39 7-23-24	OHIO POWER COMPANY	00001	ACCT 072	7360870
2024/08/000181	08/01/2024	API	1,059.60	VND	000217	IN LS32 7-25-24	OHIO POWER COMPANY	00001	ACCT 075	7360870
2024/08/000181	08/01/2024	API	185.44	VND	020927	IN BM 0207046	RUMPKE OF OHIO INC	00001	ACCT 670	7360873
2024/08/000181	08/01/2024	API	61.05	VND	024068	IN LS32 7-19-24	THE EAST OHIO GAS CO	00001	ACCT 750	7360874
2024/08/000183	08/01/2024	API	61.19	VND	024068	IN LS44 7-26-24	THE EAST OHIO GAS CO	00001	ACCT 450	7360874
2024/08/000183	08/01/2024	API	62.38	VND	024068	IN LS2 7-26-24	THE EAST OHIO GAS CO	00001	ACCT 850	7360874
2024/08/000183	08/01/2024	API	61.19	VND	024068	IN LS26 7-26-24	THE EAST OHIO GAS CO	00001	ACCT 118	7360874
2024/08/000433	08/05/2024	API	115.34	VND	001031	IN SM 4200811473	CINTAS CORPORATION	00001	ACCT 133	7361269
2024/08/000433	08/05/2024	API	59.44	VND	024068	IN LS10 7-29-24	THE EAST OHIO GAS CO	00001	ACCT 150	7361274
2024/08/000433	08/05/2024	API	60.63	VND	024068	IN LS13 7-29-24	THE EAST OHIO GAS CO	00001	ACCT 850	7361274
2024/08/000433	08/05/2024	API	60.63	VND	024068	IN LS9 7-29-24	THE EAST OHIO GAS CO	00001	ACCT 750	7361274
2024/08/000433	08/05/2024	API	61.27	VND	024068	IN LS7 7-29-24	THE EAST OHIO GAS CO	00001	ACCT 550	7361274
2024/08/000433	08/05/2024	API	61.59	VND	024068	IN LS19 7-29-24	THE EAST OHIO GAS CO	00001	ACCT 018	7361274
2024/08/000433	08/05/2024	API	61.59	VND	024068	IN LS24 7-29-24	THE EAST OHIO GAS CO	00001	ACCT 818	7361274
2024/08/000433	08/05/2024	API	62.14	VND	024068	IN LS47 7-29-24	THE EAST OHIO GAS CO	00001	ACCT 018	7361274
2024/08/000441	08/06/2024	API	145.52	VND	014086	IN BM 000033-633-811	APPLETREE ANSWERING	00001	ACCT 123	7361275
2024/08/000442	08/06/2024	API	220.41	VND	001046	IN BM 8-1-24	CITY OF LIMA UTILITY	00001	ACCT 121	7361278
2024/08/000442	08/06/2024	API	32.81	VND	000217	IN LS28 7-31-24	OHIO POWER COMPANY	00001	ACCT 070	7361293
2024/08/000442	08/06/2024	API	34.89	VND	000217	IN LS29 7-31-24	OHIO POWER COMPANY	00001	ACCT 072	7361293
2024/08/000442	08/06/2024	API	42.33	VND	000217	IN LS27 8-2-24	OHIO POWER COMPANY	00001	ACCT 070	7361293
2024/08/000442	08/06/2024	API	72.58	VND	000217	IN LS19 7-31-24	OHIO POWER COMPANY	00001	ACCT 072	7361293
2024/08/000442	08/06/2024	API	89.92	VND	000217	IN LS24 7-31-24	OHIO POWER COMPANY	00001	ACCT 078	7361293
2024/08/000442	08/06/2024	API	96.86	VND	000217	IN LS47 8-1-24	OHIO POWER COMPANY	00001	ACCT 077	7361293
2024/08/000442	08/06/2024	API	128.97	VND	000217	IN LS13 8-1-24	OHIO POWER COMPANY	00001	ACCT 070	7361293
2024/08/000442	08/06/2024	API	60.63	VND	024068	IN LS1 7-26-24	THE EAST OHIO GAS CO	00001	ACCT 518	7361296
2024/08/000442	08/06/2024	API	776.44	VND	005948	IN 9970056999	VERIZON WIRELESS	00001	ACCT 642	7361299
2024/08/000719	08/08/2024	API	49.17	VND	000217	IN LS58 7-30-24	OHIO POWER COMPANY	00001	ACCT 077	7361501
2024/08/000719	08/08/2024	API	848.15	VND	000217	IN BM 7-30-24	OHIO POWER COMPANY	00001	ACCT 076	7361501
2024/08/000719	08/08/2024	API	132.00	VND	003988	IN BM 8-1-2024	PEACOCK WATER	00001	ACCT 006	7361503
2024/08/000719	08/08/2024	API	73.07	VND	024068	IN LS59 7-30-24	THE EAST OHIO GAS CO	00001	ACCT 850	7361506
2024/08/000934	08/12/2024	API	37.11	VND	000217	IN LS4 8-5-2024	OHIO POWER COMPANY	00001	ACCT 073	7361704
2024/08/000934	08/12/2024	API	39.53	VND	000217	IN LS12 8-5-2024	OHIO POWER COMPANY	00001	ACCT 071	7361704
2024/08/000934	08/12/2024	API	52.42	VND	000217	IN LS6 8-5-2024	OHIO POWER COMPANY	00001	ACCT 075	7361704
2024/08/000934	08/12/2024	API	57.24	VND	000217	IN LS30 8-5-2024	OHIO POWER COMPANY	00001	ACCT 076	7361704

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CONTRACT SERVICES												
2024/08/000934	08/12/2024	API		68.78	VND 000217	IN	LS11 8-5-24		OHIO POWER COMPANY	00001	ACCT 071	7361704
2024/08/000934	08/12/2024	API		294.06	VND 000217	IN	LS5 8-5-2024		OHIO POWER COMPANY	00001	ACCT 077	7361704
2024/08/000934	08/12/2024	API		330.66	VND 000217	IN	LS10 8-5-2024		OHIO POWER COMPANY	00001	ACCT 070	7361704
2024/08/000934	08/12/2024	API		373.38	VND 000217	IN	LS9 8-5-2024		OHIO POWER COMPANY	00001	ACCT 076	7361704
2024/08/001075	08/13/2024	API		125.84	VND 001031	IN	SM 4201511556		CINTAS CORPORATION	00001	ACCT 133	7361776
2024/08/001075	08/13/2024	API		368.87	VND 001031	IN	BM 5224684045		CINTAS CORPORATION	00001	ACCT 106	7361776
2024/08/001559	08/19/2024	API		61.77	VND 024068	IN	LS57 08/07/2024		THE EAST OHIO GAS CO	00001	ACCT# 8	7362083
2024/08/001559	08/19/2024	API		62.38	VND 024068	IN	LS21 08/07/2024		THE EAST OHIO GAS CO	00001	ACCT# 5	7362083
2024/08/001559	08/19/2024	API		39.53	VND 000217	IN	LS49 08/12/2024		OHIO POWER COMPANY	00001	ACCT#072	7362075
2024/08/001559	08/19/2024	API		41.40	VND 000217	IN	LS33 08/12/2024		OHIO POWER COMPANY	00001	ACCT#072	7362075
2024/08/001559	08/19/2024	API		48.66	VND 000217	IN	LS8 08/09/2024		OHIO POWER COMPANY	00001	ACCT# 07	7362075
2024/08/001559	08/19/2024	API		55.11	VND 000217	IN	LS60 08/06/2024		OHIO POWER COMPANY	00001	ACCT# 07	7362075
2024/08/001559	08/19/2024	API		59.88	VND 000217	IN	LS16 08/06/2024		OHIO POWER COMPANY	00001	ACCT# 07	7362075
2024/08/001559	08/19/2024	API		63.74	VND 000217	IN	LS31 08/09/2024		OHIO POWER COMPANY	00001	ACCT# 07	7362075
2024/08/001559	08/19/2024	API		71.56	VND 000217	IN	LS15 08/06/2024		OHIO POWER COMPANY	00001	ACCT# 07	7362075
2024/08/001559	08/19/2024	API		78.98	VND 000217	IN	LS44 08/08/2024		OHIO POWER COMPANY	00001	ACCT# 07	7362075
2024/08/001559	08/19/2024	API		86.54	VND 000217	IN	LS26 08/09/2024		OHIO POWER COMPANY	00001	ACCT# 07	7362075
2024/08/001559	08/19/2024	API		87.90	VND 000217	IN	LS43 08/06/2024		OHIO POWER COMPANY	00001	ACCT# 07	7362075
2024/08/001559	08/19/2024	API		264.94	VND 000217	IN	GOMER 08/07/2024		OHIO POWER COMPANY	00001	ACCT# 07	7362075
2024/08/001559	08/19/2024	API		352.91	VND 000217	IN	LS58 08/06/2024		OHIO POWER COMPANY	00001	ACCT# 07	7362075
2024/08/001559	08/19/2024	API		397.36	VND 000217	IN	LS1 08/06/2024		OHIO POWER COMPANY	00001	ACCT# 07	7362075
2024/08/001559	08/19/2024	API		707.56	VND 000217	IN	LS2 08/08/2024		OHIO POWER COMPANY	00001	ACCT# 07	7362075
2024/08/001559	08/19/2024	API		912.97	VND 000217	IN	LS7 08/09/2024		OHIO POWER COMPANY	00001	ACCT# 08	7362075
2024/08/001559	08/19/2024	API		1,121.97	VND 000217	IN	LS21 08/09/2024		OHIO POWER COMPANY	00001	ACCT# 07	7362075
2024/08/001763	08/21/2024	API		31.49	VND 000217	IN	LS54 8-16-24		OHIO POWER COMPANY	00001	ACCT 072	7362247
2024/08/001763	08/21/2024	API		35.74	VND 000217	IN	LS52 8-16-24		OHIO POWER COMPANY	00001	ACCT 070	7362247
2024/08/001763	08/21/2024	API		52.27	VND 000217	IN	LS51 8-16-24		OHIO POWER COMPANY	00001	ACCT 074	7362247
2024/08/001764	08/19/2024	API		43.80	VND 001046	IN	HVT 8-12-24		CITY OF LIMA UTILITY	00001	ACCT 097	7362232
2024/08/001764	08/19/2024	API		141.24	VND 001046	IN	LS59 8-12-24		CITY OF LIMA UTILITY	00001	ACCT 100	7362232
2024/08/001765	08/19/2024	API		31.74	VND 000217	IN	LS17 8-14-24		OHIO POWER COMPANY	00001	ACCT 076	7362247
2024/08/001765	08/19/2024	API		43.28	VND 000217	IN	LS18 8-14-24		OHIO POWER COMPANY	00001	ACCT 074	7362247
2024/08/001765	08/19/2024	API		52.21	VND 000217	IN	LS25 8-14-24		OHIO POWER COMPANY	00001	ACCT 071	7362247
2024/08/001765	08/19/2024	API		55.94	VND 000217	IN	LS22 8-14-24		OHIO POWER COMPANY	00001	ACCT 072	7362247
2024/08/001765	08/19/2024	API		72.49	VND 000217	IN	LS42 8-14-24		OHIO POWER COMPANY	00001	ACCT 077	7362247
2024/08/001765	08/19/2024	API		249.27	VND 000217	IN	LS57 8-14-24		OHIO POWER COMPANY	00001	ACCT 071	7362247
2024/08/001765	08/19/2024	API		3,186.47	VND 000217	IN	LS59 8-14-24		OHIO POWER COMPANY	00001	ACCT 078	7362247
2024/08/001765	08/19/2024	API		61.58	VND 024068	IN	LS56 8-14-24		THE EAST OHIO GAS CO	00001	ACCT 518	7362254
2024/08/001765	08/19/2024	API		69.10	VND 024068	IN	BM 8-14-24		THE EAST OHIO GAS CO	00001	ACCT 150	7362254
2024/08/001767	08/20/2024	API		88.16	VND 001031	IN	BM 5225326686		CINTAS CORPORATION	00001	ACCT 106	7362231
2024/08/001991	08/22/2024	API		0.05	VND 024068	IN	KIRKLAND 8-13-24		THE EAST OHIO GAS CO	00001	ACCT 750	7362471
2024/08/001991	08/22/2024	API		0.14	VND 024068	IN	LS39 8-13-24		THE EAST OHIO GAS CO	00001	ACCT 818	7362471
2024/08/001991	08/22/2024	API		0.57	VND 024068	IN	LS53 8-13-24		THE EAST OHIO GAS CO	00001	ACCT 518	7362471
2024/08/001991	08/22/2024	API		0.63	VND 024068	IN	LS37 8-13-24		THE EAST OHIO GAS CO	00001	ACCT 150	7362471
2024/08/002329	08/27/2024	API		118.34	VND 001031	IN	SM 4202233553		CINTAS CORPORATION	00001	ACCT 133	7362718
2024/08/002329	08/27/2024	API		133.59	VND 001031	IN	SM 4202951124		CINTAS CORPORATION	00001	ACCT 133	7362718
2024/08/002331	08/27/2024	API		56.53	VND 000217	IN	LS48 8-23-24		OHIO POWER COMPANY	00001	ACCT 073	7362731

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CONTRACT SERVICES

2024/08/002331	08/27/2024	API	677.41	VND	000217	IN	LS32 8-23-24	OHIO POWER COMPANY	00001	ACCT 075	7362731
2024/08/002332	08/27/2024	API	47.00	VND	003824	IN	ML 8-21-2024	MIDWEST ELECTRIC INC	00001	ACCT 732	7362729
2024/08/002332	08/27/2024	API	72.33	VND	003824	IN	LS53 8-21-24	MIDWEST ELECTRIC INC	00001	ACCT 731	7362729
2024/08/002332	08/27/2024	API	201.00	VND	003824	IN	LS38 8-21-24	MIDWEST ELECTRIC INC	00001	ACCT 731	7362729
2024/08/002332	08/27/2024	API	238.27	VND	003824	IN	LS3 8-21-24	MIDWEST ELECTRIC INC	00001	ACCT 631	7362729
2024/08/002332	08/27/2024	API	333.00	VND	003824	IN	LS37 8-21-24	MIDWEST ELECTRIC INC	00001	ACCT 732	7362729
2024/08/002332	08/27/2024	API	399.00	VND	003824	IN	PPWB 8-21-24	MIDWEST ELECTRIC INC	00001	ACCT 731	7362729
2024/08/002332	08/27/2024	API	245.00	VND	003853	IN	VM IB31511391	MITCHELL 1	00001	ACCT 981	7362730
2024/08/002332	08/27/2024	API	44.77	VND	000217	IN	LS40 8-21-24	OHIO POWER COMPANY	00001	ACCT 071	7362731
2024/08/002332	08/27/2024	API	46.71	VND	000217	IN	LS36 8-21-24	OHIO POWER COMPANY	00001	ACCT 072	7362731
2024/08/002332	08/27/2024	API	48.03	VND	000217	IN	LS34 8-21-24	OHIO POWER COMPANY	00001	ACCT 075	7362731
2024/08/002332	08/27/2024	API	53.23	VND	000217	IN	LS35 8-21-24	OHIO POWER COMPANY	00001	ACCT 071	7362731
2024/08/002332	08/27/2024	API	370.08	VND	000217	IN	LS39 8-21-24	OHIO POWER COMPANY	00001	ACCT 072	7362731
2024/08/002332	08/27/2024	API	185.44	VND	020927	IN	BM 0210454	RUMPKE OF OHIO INC	00001	ACCT 670	7362733
2024/08/002332	08/27/2024	API	61.08	VND	024068	IN	LS32 8-19-24	THE EAST OHIO GAS CO	00001	ACCT 750	7362735
2024/08/002334	08/27/2024	API	123.40	VND	006383	IN	BM 9-1-2024	WATCH TV	00001	ACCT 427	7362736

50341431	330001	00002	CONTRACT SERVICES	140,000.00	140,000.00	87,910.21	11,827.38	48,937.62	3,152.17	97.7%
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2024/08/000181	08/01/2024	API	84.51	VND	001031	IN	AM 4200080848	CINTAS CORPORATION	00002	ACCT 106	7360847
2024/08/000181	08/01/2024	API	84.51	VND	001031	IN	AM 4199375838	CINTAS CORPORATION	00002	ACCT 106	7360847
2024/08/000181	08/01/2024	API	187.38	VND	020927	IN	AM 0207045	RUMPKE OF OHIO INC	00002	ACCT 670	7360873
2024/08/000181	08/01/2024	API	59.44	VND	024068	IN	AMUNIT3 7-25-24	THE EAST OHIO GAS CO	00002	ACCT 044	7360874
2024/08/000181	08/01/2024	API	60.37	VND	024068	IN	AMUNIT2 7-25-24	THE EAST OHIO GAS CO	00002	ACCT 544	7360874
2024/08/000442	08/06/2024	API	35.86	VND	001046	IN	AM 8-1-24	CITY OF LIMA UTILITY	00002	ACCT 126	7361278
2024/08/000442	08/06/2024	API	683.94	VND	001046	IN	AM2 8-1-24	CITY OF LIMA UTILITY	00002	ACCT 126	7361278
2024/08/000934	08/12/2024	API	9,792.68	VND	000217	IN	AM 8-5-2024	OHIO POWER COMPANY	00002	ACCT 079	7361704
2024/08/001074	08/14/2024	API	86.24	VND	015421	IN	AM 5224892147	CINTAS CORPORATION	00002	ACCT 106	7361777
2024/08/001764	08/19/2024	API	84.51	VND	001031	IN	AM 4201510393	CINTAS CORPORATION	00002	ACCT 106	7362231
2024/08/001764	08/19/2024	API	110.50	VND	001031	IN	AM 4200810403	CINTAS CORPORATION	00002	ACCT 106	7362231
2024/08/001764	08/19/2024	API	107.75	VND	001031	IN	AM 4202232374	CINTAS CORPORATION	00002	ACCT 106	7362231
2024/08/001764	08/19/2024	API	59.44	VND	024068	IN	AMUNIT5 7-25-24	THE EAST OHIO GAS CO	00002	ACCT 650	7362254
2024/08/001764	08/19/2024	API	68.24	VND	024068	IN	AMUNIT4 7-25-24	THE EAST OHIO GAS CO	00002	ACCT 650	7362254
2024/08/002332	08/27/2024	API	187.38	VND	020927	IN	AM 0210453	RUMPKE OF OHIO INC	00002	ACCT 670	7362733
2024/08/002333	08/27/2024	API	134.63	VND	001031	IN	AM 4202950027	CINTAS CORPORATION	00002	ACCT 106	7362718

50341431	330001	00003	CONTRACT SERVICES	380,000.00	387,987.00	249,065.66	35,999.91	119,736.22	19,185.12	95.1%
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2024/08/000181	08/01/2024	API	79.96	VND	001031	IN	AB 4200081767	CINTAS CORPORATION	00003	ACCT 106	7360847
2024/08/000181	08/01/2024	API	324.04	VND	000217	IN	MAST 7-25-24	OHIO POWER COMPANY	00003	ACCT 075	7360870
2024/08/000181	08/01/2024	API	92.22	VND	020927	IN	AB 0207044	RUMPKE OF OHIO INC	00003	ACCT 670	7360873
2024/08/000182	08/01/2024	API	50.00	VND	000185	IN	AB 273851	ALLOWAY TESTING INC	00003	7-29-24	7360841
2024/08/000182	08/01/2024	API	172.00	VND	000185	IN	AB 273852	ALLOWAY TESTING INC	00003	7-29-24	7360841
2024/08/000182	08/01/2024	API	1,251.00	VND	000185	IN	AB 273853	ALLOWAY TESTING INC	00003	7-29-24	7360841

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CONTRACT SERVICES									
2024/08/000182	08/01/2024	API	1,370.00	VND 000185	IN AB 273856		ALLOWAY TESTING INC	00003 7-29-202	7360841
2024/08/000182	08/01/2024	API	1,379.00	VND 000185	IN AB 273854		ALLOWAY TESTING INC	00003 7-29-24	7360841
2024/08/000433	08/05/2024	API	50.00	VND 000185	IN 273900		ALLOWAY TESTING INC	00003 7-31-24	7361266
2024/08/000433	08/05/2024	API	55.00	VND 000185	IN ab 273899		ALLOWAY TESTING INC	00003 7-31-24	7361266
2024/08/000433	08/05/2024	API	169.00	VND 000185	IN AB 273901		ALLOWAY TESTING INC	00003 7-31-24	7361266
2024/08/000433	08/05/2024	API	1,682.00	VND 000185	IN 273904		ALLOWAY TESTING INC	00003 7-31-24	7361266
2024/08/000433	08/05/2024	API	1,784.00	VND 000185	IN 273903		ALLOWAY TESTING INC	00003 7-31-24	7361266
2024/08/000433	08/05/2024	API	2,114.00	VND 000185	IN 273902		ALLOWAY TESTING INC	00003 7-31-202	7361266
2024/08/000433	08/05/2024	API	50.71	VND 001031	IN AB 4200811377		CINTAS CORPORATION	00003 ACCT 106	7361269
2024/08/000719	08/08/2024	API	6,304.23	VND 000217	IN AB 7-30-24		OHIO POWER COMPANY	00003 ACCT 075	7361501
2024/08/000719	08/08/2024	API	33.00	VND 003988	IN AB 8-1-2024		PEACOCK WATER	00003 ACCT 006	7361503
2024/08/000934	08/12/2024	API	79.96	VND 001031	IN AB 4201511475		CINTAS CORPORATION	00003 ACCT 106	7361679
2024/08/001075	08/13/2024	API	90.00	VND 000185	IN AB 274685		ALLOWAY TESTING INC	00003 7-31-202	7361771
2024/08/001764	08/19/2024	API	761.61	VND 001046	IN AB 8-12-24		CITY OF LIMA UTILITY	00003 ACCT 138	7362232
2024/08/001765	08/19/2024	API	65.40	VND 024068	IN AB 8-14-24		THE EAST OHIO GAS CO	00003 ACCT 144	7362254
2024/08/001767	08/20/2024	API	17,606.21	VND 001046	IN AB BIOSOLIDS 8-12-24		CITY OF LIMA UTILITY	00003 ACCT 147	7362232
2024/08/002329	08/27/2024	API	50.71	VND 001031	IN AB 4202233440		CINTAS CORPORATION	00003 ACCT 106	7362718
2024/08/002331	08/27/2024	API	293.64	VND 000217	IN MAST 8-23-24		OHIO POWER COMPANY	00003 ACCT 075	7362731
2024/08/002332	08/27/2024	API	92.22	VND 020927	IN AB 0210452		RUMPKE OF OHIO INC	00003 ACCT 670	7362733
50341431	330001	00004	285,900.00		221,380.11	28,580.86	64,519.89	0.00	100.0%
CONTRACT SERVICES									
2024/08/000181	08/01/2024	API	101.51	VND 001031	IN SH 4199626266		CINTAS CORPORATION	00004 ACCT 106	7360847
2024/08/000181	08/01/2024	API	101.51	VND 001031	IN SH 4198918293		CINTAS CORPORATION	00004 ACCT 106	7360847
2024/08/000181	08/01/2024	API	376.93	VND 022852	IN SH 7-22-24		CONNECT PARENT CORP	00004 ACCT 302	7360849
2024/08/000181	08/01/2024	API	83.12	VND 020927	IN SH 0207040		RUMPKE OF OHIO INC	00004 ACCT 670	7360873
2024/08/000183	08/01/2024	API	74.48	VND 022446	IN 287314819288X0725		AT&T MOBILITY II, LL	00004 ACCT 287	7360843
2024/08/000433	08/05/2024	API	9.00	VND 003988	IN SH 1015737		PEACOCK WATER	00004 ACCT 006	7361273
2024/08/000433	08/05/2024	API	16.50	VND 003988	IN SH 03060TN		PEACOCK WATER	00004 ACCT 006	7361273
2024/08/000433	08/05/2024	API	271.71	VND 024068	IN SH 7-29-24		THE EAST OHIO GAS CO	00004 ACCT 744	7361274
2024/08/000441	08/06/2024	API	3,069.51	VND 000217	IN WESTM 7-29-24		OHIO POWER COMPANY	00004 ACCT 079	7361293
2024/08/000442	08/06/2024	API	158.40	VND 004065	IN SH 302579		NORTHWESTERN OHIO	00004 ACCT ALL	7361292
2024/08/000719	08/08/2024	API	211.75	VND 022852	IN WESTM 8-1-2024		CONNECT PARENT CORP	00004 ACCT 418	7361495
2024/08/000719	08/08/2024	API	16.50	VND 003988	IN SH D-09543		PEACOCK WATER	00004 ACCT 006	7361503
2024/08/000934	08/12/2024	API	139.80	VND 015421	IN SH 5224463003		CINTAS CORPORATION	00004 ACCT 106	7361680
2024/08/001764	08/19/2024	API	101.51	VND 001031	IN SH 4200337658		CINTAS CORPORATION	00004 ACCT 106	7362231
2024/08/001764	08/19/2024	API	104.26	VND 001031	IN SH 4201781104		CINTAS CORPORATION	00004 ACCT 106	7362231
2024/08/001764	08/19/2024	API	124.75	VND 001031	IN SH 4201058350		CINTAS CORPORATION	00004 ACCT 106	7362231
2024/08/001764	08/19/2024	API	5,270.42	VND 001046	IN SH 8-12-24		CITY OF LIMA UTILITY	00004 ACCT 109	7362232
2024/08/001765	08/19/2024	API	17,787.64	VND 000217	IN SH 8-15-24		OHIO POWER COMPANY	00004 ACCT 077	7362247
2024/08/002331	08/27/2024	API	376.93	VND 022852	IN SH 8-22-24		CONNECT PARENT CORP	00004 ACCT 302	7362719
2024/08/002332	08/27/2024	API	83.12	VND 020927	IN SH 0210448		RUMPKE OF OHIO INC	00004 ACCT 670	7362733
2024/08/002333	08/27/2024	API	101.51	VND 001031	IN SH 4202479580		CINTAS CORPORATION	00004 ACCT 106	7362718

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50341431 330001 00005	CONTRACT SERVICES	60,500.00	60,500.00	37,607.26	4,303.57	22,538.40	354.34	99.4%
2024/08/000181	08/01/2024 API		129.92	VND 021709	IN MO ACSE 0724	MEMORIAL PROFESSIONA	00005 1318	7360854
2024/08/000430	08/05/2024 API		518.12	VND 003395	IN 534633987	LYON FINANCIAL SERVI	00005 ACCT 201	7361270
2024/08/000441	08/06/2024 API		24.00	VND 004258	IN C-INV-0000005369	OHIO UTILITIES PROTE	00005 ACCT 344	7361294
2024/08/000442	08/06/2024 API		73.46	VND 001046	IN MO 8-1-24	CITY OF LIMA UTILITY	00005 ACCT 121	7361278
2024/08/000719	08/08/2024 API		39.28	VND 001847	IN 8-575-39430	FEDERAL EXPRESS CORP	00005 ACCT 776	7361498
2024/08/000719	08/08/2024 API		486.00	VND 000217	IN MO 7-30-24	OHIO POWER COMPANY	00005 ACCT 074	7361501
2024/08/000720	08/09/2024 API		250.00	VND 004282	IN MO MEMBERSHIP 2024	OTTAWA RIVER COALITI	00005 MEMBERSH	7361502
2024/08/001074	08/14/2024 API		750.00	VND 020596	IN BM 164	DIANA ROSS	00005 8-12-202	7361780
2024/08/001563	08/15/2024 API	1,115.00	VND 017428	IN MO 24193	VALTECH COMMUNICATIO	00005 ACCT 100		7362084
2024/08/001764	08/19/2024 API		657.56	VND 022852	IN MO 8-4-2024	CONNECT PARENT CORP	00005 ACCT 302	7362233
2024/08/001764	08/19/2024 API		129.92	VND 021709	IN MO ACSE 0824	MEMORIAL PROFESSIONA	00005 ACCT 131	7362242
2024/08/001765	08/19/2024 API		66.87	VND 024068	IN MO 8-14-24	THE EAST OHIO GAS CO	00005 ACCT 150	7362254
2024/08/002332	08/27/2024 API		63.44	VND 001847	IN 8-596-91130	FEDERAL EXPRESS CORP	00005 ACCT 776	7362725
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	30,059.38	9,126.22	18.14	38,922.48	43.6%
2024/08/000182	08/01/2024 API		484.24	VND 021071	IN BM 7133	ANTHONY J BONITO	00001 7-26-24	7360842
2024/08/000184	08/01/2024 API		556.25	VND 024093	IN VM 6-24-2024	BUDS CHRYSLER DODGE	00001 6-24-24	7360845
2024/08/000441	08/06/2024 API		120.59	VND 014890	IN SM 8560959	FERGUSON ENTERPRISES	00001 ACCT 118	7361279
2024/08/000441	08/06/2024 API		6.16	VND 003360	IN SM 991242	LOWES COMPANIES INC	00001 ACCT 980	7361285
2024/08/000441	08/06/2024 API		111.04	VND 003957	IN SM 932725	NATIONAL LIME AND ST	00001 ACCT 018	7361290
2024/08/000444	08/06/2024 API		960.00	VND 002253	IN 134967-1	I DO WINDOWS	00001 7-26-202	7361282
2024/08/000716	08/07/2024 API		382.00	VND 001799	IN SM 753784	ERNST ENTERPRISES IN	00001 ACCT 000	7361497
2024/08/001766	08/19/2024 API	6,505.94	VND 003408	IN IN241129	M TECH COMPANY	00001 3-4-2024		7362240
50341431 330601 00002	REPAIRS-CONTRACTS	18,000.00	18,000.00	9,035.28	2,205.00	308.43	8,656.29	51.9%
2024/08/001763	08/21/2024 API		2,205.00	VND 003713	IN AM 33985	MENARD INC	00002 ACCT 318	7362245
50341431 330601 00003	REPAIRS-CONTRACTS	17,500.00	17,500.00	11,970.54	700.96	99.88	5,429.58	69.0%
2024/08/000182	08/01/2024 API		68.14	VND 003983	IN AB 01-31672	NEIDERTS MOWERS	00003 41922580	7360868
2024/08/000440	08/06/2024 API		75.00	VND 011687	IN VM 42996	L & M TIRE, LLC	00003 8-2-2024	7361284
2024/08/002333	08/27/2024 API		557.82	VND 021766	IN AB 16977	DEGEN EXCAVATING	00003 24-484 S	7362720

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50341431 330601 00004	REPAIRS-CONTRACTS	18,000.00	18,000.00	5,846.40	1,831.56	2,473.78	9,679.82	46.2%	
2024/08/000182	08/01/2024 API		36.22	VND 014890	IN SH 8699314				FERGUSON ENTERPRISES 00004 ACCT 118 7360852
2024/08/000716	08/07/2024 API		1,795.34	VND 003008	IN SH S210452938001				KIRBY RISK SUPPLY CO 00004 ACCT 123 7361499
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	1,101.87	210.00	13,898.13	0.00	100.0%	
2024/08/001764	08/19/2024 API		210.00	VND 001641	IN MO 250				FISHEL DOWNEY ALBREC 00005 ACCT 961 7362236
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%	
50341431 360405 00002	TRAVEL & EXPENSES	1,500.00	1,500.00	12.38	12.38	1,487.62	0.00	100.0%	
2024/08/000185	08/01/2024 API		12.38	VND 013773	IN AM 6-20-2024				DYLAN AMMON 00002 REIMBURS 7360850
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	586.40	147.40	913.60	0.00	100.0%	
2024/08/000432	08/05/2024 API		147.40	VND 006719	IN SH ONE WATER MILEAGE MIKE L SANTAGUIDA				00004 ONE WATE 7361271
50341431 360405 00005	TRAVEL & EXPENSES	5,000.00	5,000.00	2,777.91	148.74	222.09	2,000.00	60.0%	
2024/08/000718	08/08/2024 API		148.74	VND 000668	IN MO MILEAGE KALAHARI BRADLEY T NIEMEYER				00005 RES#579- 7361493
50341431 370375 00005	RECOUPMENT PAYMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	

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50341431 370519 00005	FINDLAY RD SEWAGE SERVICES	260,000.00	260,000.00	201,566.44	49,907.56	58,433.56	0.00	100.0%	
2024/08/000181	08/01/2024 API	24,953.78	VND 001046 IN LS41 7-11-2024						CITY OF LIMA UTILITY 00005 ACCT 120 7360848
2024/08/001764	08/19/2024 API	24,953.78	VND 001046 IN LS41 8-12-24						CITY OF LIMA UTILITY 00005 ACCT 120 7362232
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	1,205.00	635.00	4,795.00	0.00	100.0%	
2024/08/001492	08/19/2024 API	635.00	VND 018975 IN SM 7-15-24 WEFTEC BH JP MORGAN CHASE BANK 00001 # 5563-7						7362059
50341431 380801 00002	TRAINING	3,000.00	3,000.00	500.00	0.00	2,500.00	0.00	100.0%	
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	1,141.86	226.86	858.14	0.00	100.0%	
2024/08/001492	08/19/2024 API	226.86	VND 018975 IN SH 7-22-24 KALAHARI JP MORGAN CHASE BANK 00004 #5563-75						7362059
50341431 380801 00005	TRAINING	5,000.00	5,000.00	3,686.38	2,406.38	1,313.62	0.00	100.0%	
2024/08/001492	08/19/2024 API	1,270.00	VND 018975 IN WEFTEC 24 7-10-24						JP MORGAN CHASE BANK 00005 #5563-75 7362059
2024/08/001492	08/19/2024 API	1,136.38	VND 018975 IN MO 7-22-24 KALAHARI						JP MORGAN CHASE BANK 00005 #5563-75 7362059
TOTAL SERVICES		1,765,600.00	1,773,587.00	1,216,964.08	169,830.74	438,546.00	118,076.92	93.3%	
41 CAPITAL OUTLAY									
50341441 410400 00001	EQUIPMENT	72,500.00	72,500.00	41,003.24	1,329.90	6,722.64	24,774.12	65.8%	

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EQUIPMENT									
2024/08/000444	08/06/2024 API	1,329.90	VND 002050 IN LS7 9338261465	GRAYBAR	00001 ACCT 000	7361280			
50341441 410400 00002	EQUIPMENT	16,000.00	16,000.00	7,586.62	1,395.00	861.24	7,552.14	52.8%	
2024/08/001075	08/13/2024 API	1,395.00	VND 010779 IN AM 43240124	KOONTZ-WAGNER	00002 CUST#116	7361785			
50341441 410400 00003	EQUIPMENT	11,000.00	11,000.00	723.97	0.00	1,276.03	9,000.00	18.2%	
50341441 410400 00004	EQUIPMENT	13,000.00	13,000.00	7,512.88	984.69	26.16	5,460.96	58.0%	
2024/08/000182	08/01/2024 API	138.80	VND 000735 IN SH 301136	BROWN SUPPLY CO	00004 ACCT 160	7360844			
2024/08/000431	08/05/2024 API	845.89	VND 021075 IN 1TQ4-7YXL-1XTH	AMAZON CAPITAL SERVI	00004 #A39R110	7361267			
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	56,826.71	3,709.59	9,886.07	46,787.22	58.8%	
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS	2,000.00	2,000.00	1,470.52	210.30	0.00	529.48	73.5%	
2024/08/001132	08/14/2024 API	210.30	VND 009997 IN S06328	TREASURER REFUND	REFUND TO APPL	7361887			
TOTAL OTHER FINANCING USES		2,000.00	2,000.00	1,470.52	210.30	0.00	529.48	73.5%	
93 TRANSFER OUT									
50341493 930001	TRANSFER OUT	4,000,000.00	4,000,000.00	2,200,000.00	600,000.00	0.00	1,800,000.00	55.0%	
2024/08/000083	08/02/2024 GEN	600,000.00	600,000.00	REF	RES#621-24 TRANSFER				

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TOTAL TRANSFER OUT								
4,000,000.00	4,000,000.00	2,200,000.00	600,000.00	0.00	1,800,000.00	55.0%		
TOTAL UNDEFINED								
9,111,617.00	9,119,604.00	5,291,868.70	989,376.42	510,746.11	3,316,989.19	63.6%		
TOTAL UNDEFINED								
9,111,617.00	9,119,604.00	5,291,868.70	989,376.42	510,746.11	3,316,989.19	63.6%		
TOTAL SEWER DISTRICT FUND								
9,111,617.00	9,119,604.00	5,291,868.70	989,376.42	510,746.11	3,316,989.19	63.6%		
TOTAL EXPENSES								
9,111,617.00	9,119,604.00	5,291,868.70	989,376.42	510,746.11	3,316,989.19			

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ACCOUNTS FOR:	5035	SURPLUS							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
50351493 930001		TRANSFER OUT							
	4,125,000.00		4,125,000.00		1,900,000.00	0.00	0.00	2,225,000.00	46.1%
TOTAL TRANSFER OUT	4,125,000.00		4,125,000.00		1,900,000.00	0.00	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	0.00	0.00	2,325,000.00	45.0%
TOTAL UNDEFINED	4,225,000.00		4,225,000.00		1,900,000.00	0.00	0.00	2,325,000.00	45.0%
TOTAL SURPLUS	4,225,000.00		4,225,000.00		1,900,000.00	0.00	0.00	2,325,000.00	45.0%
		TOTAL EXPENSES							
	4,225,000.00		4,225,000.00		1,900,000.00	0.00	0.00	2,325,000.00	

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

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ACCOUNTS FOR: 5037	STORMWATER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
50371431 330001	CONTRACT SERVICES								
15,000.00	15,800.00	2,600.78	373.28	12,772.50	426.72	97.3%			
2024/08/000723	08/08/2024 API	93.32 VND	023442 IN	RL3209842	RANDSTAD NORTH	ACCT#400307265	7361535		
2024/08/000723	08/08/2024 API	279.96 VND	023442 IN	RL3209841	RANDSTAD NORTH	ACCT#400307265	7361536		
50371431 330002	CONTRACT REVIEW								
10,000.00	9,200.00	1,595.00	0.00	0.00	7,605.00	17.3%			
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	4,195.78	373.28	12,772.50	28,031.72	37.7%			
TOTAL UNDEFINED									
45,000.00	45,000.00	4,195.78	373.28	12,772.50	28,031.72	37.7%			
TOTAL UNDEFINED									
45,000.00	45,000.00	4,195.78	373.28	12,772.50	28,031.72	37.7%			
TOTAL STORMWATER									
45,000.00	45,000.00	4,195.78	373.28	12,772.50	28,031.72	37.7%			
TOTAL EXPENSES									
45,000.00	45,000.00	4,195.78	373.28	12,772.50	28,031.72				

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

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ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
53075151 800003	NOTE PRINCIPAL							
22,200.00	22,200.00	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%		

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

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ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023	PRINCIPAL							
112,000.00		112,000.00		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%

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

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ACCOUNTS FOR: 5401	SHAWNEE #2	WWTP CIP						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421 219099	SUNDRY							
20,000.00	55,000.00	33,409.60	0.00	15,000.00	6,590.40	88.0%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	55,000.00	33,409.60	0.00	15,000.00	6,590.40	88.0%		
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	2,265,753.92	468,161.08	21,519,092.44	610,250.00	97.5%		
2024/08/000429	08/05/2024 API	17,251.60	VND 015582 IN	61-04E46-03-39	MS CONSULTANTS INC	C-TASK ORDER 3	7361272	
2024/08/002328	08/26/2024 API	450,909.48	VND 007077 IN	PAY APP #3 8-26-24	PETERSON CONSTRUCTIO	PAY APP #3 8-2	7362732	
TOTAL CAPITAL OUTLAY								
10,000,000.00	24,395,096.36	2,265,753.92	468,161.08	21,519,092.44	610,250.00	97.5%		
TOTAL UNDEFINED								
10,020,000.00	24,484,946.27	2,326,163.52	468,161.08	21,541,942.35	616,840.40	97.5%		
TOTAL UNDEFINED								
10,020,000.00	24,484,946.27	2,326,163.52	468,161.08	21,541,942.35	616,840.40	97.5%		

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ACCOUNTS FOR:	5401	SHAWNEE #2 WWTP CIP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHAWNEE #2 WWTP CIP	10,020,000.00		24,484,946.27		2,326,163.52	468,161.08	21,541,942.35	616,840.40	97.5%
TOTAL EXPENSES	10,020,000.00		24,484,946.27		2,326,163.52	468,161.08	21,541,942.35	616,840.40	

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

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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54051431 330001	CONTRACT SERVICES							
80,000.00	80,000.00	1,890.00	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	144,526.19	9,460.00	53,682.90	431,522.63	31.5%		
2024/08/001767	08/20/2024 API	9,460.00	VND 005552 IN 53230		THE CRAUN LIEBING CO 00001 8-6-2024	7362253		
TOTAL CAPITAL OUTLAY								
620,000.00	629,731.72	144,526.19	9,460.00	53,682.90	431,522.63	31.5%		
TOTAL UNDEFINED								
700,000.00	709,731.72	146,416.19	9,460.00	101,282.90	462,032.63	34.9%		
TOTAL UNDEFINED								
700,000.00	709,731.72	146,416.19	9,460.00	101,282.90	462,032.63	34.9%		
TOTAL WWC CIP								
700,000.00	709,731.72	146,416.19	9,460.00	101,282.90	462,032.63	34.9%		
TOTAL EXPENSES								
700,000.00	709,731.72	146,416.19	9,460.00	101,282.90	462,032.63			

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ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001		CONTRACT	SERVICES					
	25,000.00		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	

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

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

31 SERVICES

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

41 CAPITAL OUTLAY

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

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

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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54091441 410200	CONTRACTS-PROJECTS						
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY							
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED							
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED							
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL S E ADMIM FACILITIES							
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES							
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

54351431 330001 00005	CONTRACT SERVICES	25,000.00	12,536.00	9,132.01	0.00	0.00	3,403.99	72.8%
54351431 330601 00001	REPAIRS-CONTRACTS	115,000.00	104,500.00	0.00	0.00	6,536.55	97,963.45	6.3%
54351431 330601 00004	REPAIRS-CONTRACTS	40,000.00	52,464.00	45,526.44	20,287.44	0.00	6,937.56	86.8%
2024/08/001767	08/20/2024 API		7,076.50	VND 002100 IN SH 14139526			HACH COMPANY	00004 ACCT 828 7362238
2024/08/002330	08/27/2024 API		13,210.94	VND 016297 IN SH 906618002			EVOQUA WATER	00004 ACCT 103 7362724
TOTAL SERVICES		180,000.00	169,500.00	54,658.45	20,287.44	6,536.55	108,305.00	36.1%

41 CAPITAL OUTLAY

54351441 410400 00001	EQUIPMENT	305,250.00	315,750.00	315,304.11	137,312.83	300.00	145.89	100.0%
2024/08/000933	08/12/2024 API		2,861.83	VND 021077 IN 616246-080324			ENTERPRISE FM TRUST	00001 CUST#616 7361685
2024/08/002331	08/27/2024 API		134,451.00	VND 005377 IN VM303001834			STOOPS FREIGHTLINER	00001 CUST #31 7362734
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%

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
54351441 410400 00004	EQUIPMENT 12,000.00	12,000.00	2,901.00	0.00	0.00	9,099.00	24.2%		
54351441 410400 00005	EQUIPMENT 10,000.00	10,000.00	6,054.83	0.00	0.00	3,945.17	60.5%		
TOTAL CAPITAL OUTLAY	432,250.00	442,750.00	351,182.85	137,312.83	778.00	90,789.15	79.5%		
TOTAL UNDEFINED	612,250.00	612,250.00	405,841.30	157,600.27	7,314.55	199,094.15	67.5%		
TOTAL UNDEFINED	612,250.00	612,250.00	405,841.30	157,600.27	7,314.55	199,094.15	67.5%		
TOTAL REPLACEMENT & IMPROVEMENT	612,250.00	612,250.00	405,841.30	157,600.27	7,314.55	199,094.15	67.5%		
TOTAL EXPENSES	612,250.00	612,250.00	405,841.30	157,600.27	7,314.55	199,094.15			

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ACCOUNTS FOR: 8000	AC	TRANSPORTATION IMPROVE DIST	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80001431 360141	AUDIT FEES						
20,000.00	20,000.00		678.95	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	

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ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001		ASSISTANCE						
	9,250.00		9,250.00	5,331.00	787.00	0.00	3,919.00	57.6%
2024/08/000958	08/12/2024	API		787.00	VND 001198 IN 0824CC		CROSSROADS CRISIS CE CRISIS CENTER	7361752
80071531 370391		SAMARITAN HOUSE						
	9,250.00		9,250.00	5,331.00	787.00	0.00	3,919.00	57.6%
2024/08/000958	08/12/2024	API		787.00	VND 004973 IN 0824CC		SAMARITAN HOUSE CRISIS CENTER	7361760
TOTAL SERVICES	18,500.00		18,500.00	10,662.00	1,574.00	0.00	7,838.00	57.6%
TOTAL UNDEFINED	18,500.00		18,500.00	10,662.00	1,574.00	0.00	7,838.00	57.6%
TOTAL UNDEFINED	18,500.00		18,500.00	10,662.00	1,574.00	0.00	7,838.00	57.6%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00	10,662.00	1,574.00	0.00	7,838.00	57.6%
TOTAL EXPENSES	18,500.00		18,500.00	10,662.00	1,574.00	0.00	7,838.00	

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

000 UNDEFINED

17 PERSONAL SERVICES

80091517 170005	SALARY - EMPLOYEES	573,611.00	573,611.00	399,171.29	46,946.23	0.00	174,439.71	69.6%
2024/08/000851	08/14/2024 PRJ		23,473.12	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		23,473.11	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
80091517 171001	PERS	80,306.00	80,306.00	62,570.79	7,577.52	0.00	17,735.21	77.9%
2024/08/000851	08/14/2024 PRJ		3,788.76	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		3,788.76	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
80091517 172001	MEDICARE	9,178.00	9,178.00	5,647.96	664.46	0.00	3,530.04	61.5%
2024/08/000851	08/14/2024 PRJ		332.23	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		332.23	REF 082824		WARRANT=082824	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	101,251.96	14,758.38	5,241.62	77,800.42	57.8%
2024/08/000258	08/01/2024 API		6,739.24	VND 022273 IN 924		CORNERSTONE BROKER	SEPTEMBER HEAL	7360993
2024/08/000258	08/01/2024 API		4,744.31	VND 020896 IN 2024		KATRINA WALKER	HRA CLAIMS	7361004
2024/08/000258	08/01/2024 API		491.67	VND 023134 IN 8/24		SHERI STRAWN	HSA REIMBURSEM	7361019
2024/08/000936	08/12/2024 API		491.67	VND 000264 IN SEPT 24		AMY MORMAN	HSA REIMBURSEM	7361676
2024/08/000936	08/12/2024 API		491.67	VND 023437 IN 924		TRISHA M TERRY	HSA REIMBURSEM	7361716
2024/08/001141	08/14/2024 API		491.67	VND 019897 IN 924		TAMMIE COLON	HSA REIMBURSEM	7361883
2024/08/001777	08/20/2024 API		50.00	VND 023695 IN 176855		BENEFIT MARKETING	INV 176855 HRA	7362259
2024/08/001777	08/20/2024 API		17.50	VND 022273 IN 200095649M		CORNERSTONE BROKER	INV #200095649	7362261
2024/08/001777	08/20/2024 API		638.94	VND 015837 IN 5946335		DELTA DENTAL PLAN OF	INV#RIS0005946	7362262
2024/08/001777	08/20/2024 API		110.04	VND 006008 IN 8/18		VISION SERVICE PLAN	CLIENT ID#3010	7362270

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

MEDICAL PREMIUMS

2024/08/001976	08/22/2024 API	491.67 VND 015876 IN 924			KELLY J MONROE	HSA REIMBURSEM	7362407	
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	574,067.54	69,946.59	5,241.62	283,935.08	67.1%

21 MATERIALS & SUPPLIES

80091521 210001	SUPPLIES - GENERAL	5,700.00	5,700.00	3,575.98	94.79	2,124.02	0.00	100.0%
2024/08/000258	08/01/2024 API	70.04 VND 001918 IN 1760419-1				FRIENDS OFFICE	1760419-1 CUTL	7360999
2024/08/000596	08/08/2024 API	24.75 VND 003988 IN 06525TN				PEACOCK WATER	ACCT 60342 WAT	7361416
80091521 219099	SUNDRY	52,600.00	52,600.00	37,848.11	3,674.41	3,003.59	11,748.30	77.7%
2024/08/000258	08/01/2024 API	425.76 VND 016854 IN 534035563				KONICA MINOLTA PREM	INV 534035563	7361006
2024/08/000258	08/01/2024 API	250.00 VND 005590 IN 24631				THE ROTARY CLUB/LIMA	NV 24631 DUES	7361021
2024/08/000258	08/01/2024 API	160.00 VND 022501 IN 7-12				THRYV INC	ACCT 300197331	7361022
2024/08/000596	08/08/2024 API	431.11 VND 021384 IN 23778154				BCN TELECOM, INC.	INV #23778154	7361389
2024/08/000596	08/08/2024 API	799.91 VND 016789 IN 10652				BEGONIA COMPUTER	INV#10652 COMP	7361390
2024/08/000596	08/08/2024 API	344.50 VND 020024 IN 8/1				ESTECH SYSTEMS INC	CUSTOMER #5478	7361401
2024/08/000596	08/08/2024 API	289.24 VND 000716 IN 13347097				TSC	INV#13347097 I	7361422
2024/08/001976	08/22/2024 API	188.82 VND 016505 IN 10501000230916				ABILA INC.	INV #105010002	7362391
2024/08/001976	08/22/2024 API	188.81 VND 016505 IN 10501000234366				ABILA INC.	INV#1050100023	7362391
2024/08/001976	08/22/2024 API	160.00 VND 022501 IN 812				THRYV INC	ACCT 300197331	7362437
2024/08/002271	08/27/2024 API	427.74 VND 016854 IN 536290695				KONICA MINOLTA PREM	INV#536290695	7362626
2024/08/002271	08/27/2024 API	8.52 VND 000250 IN 932906				PERRY PRO TECH	INV#932906 FAX	7362632
TOTAL MATERIALS & SUPPLIES		58,300.00	58,300.00	41,424.09	3,769.20	5,127.61	11,748.30	79.8%

31 SERVICES

80091531 330001	CONTRACT SERVICES	14,945,925.00	14,945,925.00	8,534,402.17	1,139,637.26	1,514,056.35	4,897,466.48	67.2%
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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2024/08/000258	08/01/2024	API	500.00	VND 023973	IN 212	AARON OSBORN	INV 212 MOWING	7360981
2024/08/000258	08/01/2024	API	2,150.00	VND 023973	IN 214	AARON OSBORN	INV 214 LANDSC	7360981
2024/08/000258	08/01/2024	API	7,500.00	VND 000122	IN 061724	ALLEN CO COMMON PL C	FY25 MENTAL HE	7360983
2024/08/000258	08/01/2024	API	125,000.00	VND 000112	IN 711	ALLEN COUNTY	FY25 SPECIALTY	7360985
2024/08/000258	08/01/2024	API	257.66	VND 001042	IN 73	CITY OF KENTON	ACCT 06970-001	7360990
2024/08/000258	08/01/2024	API	950.48	VND 006856	IN 715	CITY OF ST MARYS	ACCT 24*156*5	7360991
2024/08/000258	08/01/2024	API	2,760.00	VND 021659	IN 0724	ELISA K BRADLEY	JULY 24 - HECC	7360995
2024/08/000258	08/01/2024	API	43,000.00	VND 006742	IN 21615	GARMANN	INV 21615 WE C	7361000
2024/08/000258	08/01/2024	API	2,510.25	VND 008511	IN 30198	GOODWILL EASTER SEAL	INV 30198 RE E	7361001
2024/08/000258	08/01/2024	API	55,000.00	VND 016344	IN 711	HARDIN COUNTY	FY25 SPECIALTY	7361002
2024/08/000258	08/01/2024	API	95,000.00	VND 013913	IN 7	HARDIN COUNTY DOMEST	FY25 SPECIALTY	7361003
2024/08/000258	08/01/2024	API	35,000.00	VND 003232	IN 071524	LIMA MUNICIPAL COURT	FY25 SPECIALTY	7361007
2024/08/000258	08/01/2024	API	2,211.77	VND 021461	IN 8-1	MERCY HEALTH	MCY9205T006152	7361008
2024/08/000258	08/01/2024	API	145.35	VND 004065	IN 303176	NORTHWESTERN OHIO	INV 303176 FIR	7361009
2024/08/000258	08/01/2024	API	740.15	VND 000217	IN 723	OHIO POWER COMPANY	ACCT 072284865	7361011
2024/08/000258	08/01/2024	API	5,357.02	VND 007485	IN 109	PSA 3 AGENCY ON AGIN	INV 109 OUTPAT	7361015
2024/08/000258	08/01/2024	API	292.50	VND 016432	IN 248829	ROBERT H MEYER IV	24-8829 PROBAT	7361017
2024/08/000258	08/01/2024	API	292.50	VND 016432	IN 248834	ROBERT H MEYER IV	24-8834 PROBAT	7361017
2024/08/000258	08/01/2024	API	129.69	VND 024068	IN 724	THE EAST OHIO GAS CO	ACCT 450004705	7361020
2024/08/000258	08/01/2024	API	4,198.96	VND 022385	IN 728	YARAS LLC	RESOURCE BENFI	7361026
2024/08/000258	08/01/2024	API	375.00	VND 010523	IN 71624	ZEPF CENTER	3 CLIENTS FOR	7361027
2024/08/000258	08/01/2024	API	470.00	VND 020415	IN 6086	RS ASSETS INC	INV 6086 CONTR	7361018
2024/08/000596	08/08/2024	API	150.00	VND 023973	IN 248	AARON OSBORN	INV #248 MOWIN	7361385
2024/08/000596	08/08/2024	API	700.00	VND 023973	IN 249	AARON OSBORN	INV#249 MOWING	7361385
2024/08/000596	08/08/2024	API	60.84	VND 001046	IN 8*1	CITY OF LIMA UTILITY	ACCT 063190 UT	7361393
2024/08/000596	08/08/2024	API	437.85	VND 001078	IN 217095	COLEMAN PROFESSIONAL	INV 217095 MMW	7361394
2024/08/000596	08/08/2024	API	2,343.47	VND 001078	IN 217093	COLEMAN PROFESSIONAL	INV #217093 MV	7361394
2024/08/000596	08/08/2024	API	3,427.05	VND 001078	IN 217094	COLEMAN PROFESSIONAL	INV 217094 MH	7361394
2024/08/000596	08/08/2024	API	11,427.22	VND 001078	IN 21424	COLEMAN PROFESSIONAL	NON MCD MH/DA	7361394
2024/08/000596	08/08/2024	API	225.00	VND 001692	IN 115215	EASTWAY CORP	INV 115215 IND	7361398
2024/08/000596	08/08/2024	API	2,344.50	VND 008161	IN 2480	JARED R BENNETT	INV 2480 COLEM	7361406
2024/08/000596	08/08/2024	API	8,481.02	VND 022473	IN 504564	ELEVATE PFS HOLDINGS	INV 504564 MED	7361399
2024/08/000596	08/08/2024	API	800.00	VND 023989	IN 8/7/24	EMERGE SERVICES LLC	SOCIAL SECURIT	7361400
2024/08/000596	08/08/2024	API	253.86	VND 004048	IN 1499-C	FAMILY RESOURCE	INCARCERATED C	7361402
2024/08/000596	08/08/2024	API	3,331.29	VND 004048	IN 624DT	FAMILY RESOURCE	DAYTIME CRISIS	7361402
2024/08/000596	08/08/2024	API	4,297.34	VND 004048	IN 624SN	FAMILY RESOURCE	SCHOOL NAVIGAT	7361402
2024/08/000596	08/08/2024	API	3,342.41	VND 021163	IN F24071214	GENOA HEALTHCARE	INV#F24071214	7361403
2024/08/000596	08/08/2024	API	3,757.49	VND 013913	IN 7-2024	HARDIN COUNTY DOMEST	JUVENILE COORI	7361405
2024/08/000596	08/08/2024	API	3,545.24	VND 016344	IN 7-2024	HARDIN COUNTY	DRUG COORDINAT	7361404
2024/08/000596	08/08/2024	API	125.00	VND 022357	IN 6-2024	JENNIFER TIEDT	PSLF TRAINING	7361407
2024/08/000596	08/08/2024	API	150.00	VND 022357	IN 7-2024	JENNIFER TIEDT	JULY - PSLF TR	7361407
2024/08/000596	08/08/2024	API	853.85	VND 022040	IN 21424	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7361409
2024/08/000596	08/08/2024	API	625.00	VND 023247	IN 72024	MARK GORDON JR	JULY 24 CLEANI	7361410
2024/08/000596	08/08/2024	API	6,200.00	VND 015003	IN 2655	MOD0 MEDIA	JULY DISBURSEM	7361412
2024/08/000596	08/08/2024	API	3,993.00	VND 016415	IN 8398	OAK HAVEN RESIDENT	INV # 8398 SEP	7361413
2024/08/000596	08/08/2024	API	2,478.91	VND 000217	IN 73124	OHIO POWER COMPANY	ACCT 075806108	7361414
2024/08/000596	08/08/2024	API	100.00	VND 015768	IN 20194R	PAXIS INSTITUTE	INV#20194R PAX	7361415
2024/08/000596	08/08/2024	API	8,400.00	VND 024051	IN SEPT 24	S A M AND MARTIN INC	SEPTEMBER RESI	7361418

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ORIGINAL APPROP	REVISED BUDGET					

CONTRACT SERVICES

2024/08/000596	08/08/2024	API	2,181.44	VND	005230	IN	36908	MICHELLE R. STERLING	INV 36908 SIGN	7361411
2024/08/000596	08/08/2024	API	63.42	VND	024068	IN	731	THE EAST OHIO GAS CO	ACCT 818001401	7361421
2024/08/000596	08/08/2024	API	400.00	VND	020840	IN	45488	TED J VEHORN	INV#45488 MOWI	7361420
2024/08/000936	08/12/2024	API	13,600.00	VND	015522	IN	3000	BLASS RESIDENTIAL	INV#3000 METCA	7361677
2024/08/000936	08/12/2024	API	3,466.67	VND	001078	IN	217133	COLEMAN PROFESSIONAL	INV#217133 HEP	7361681
2024/08/000936	08/12/2024	API	7,862.42	VND	001078	IN	217134	COLEMAN PROFESSIONAL	INV#217134 JAI	7361681
2024/08/000936	08/12/2024	API	139,713.57	VND	001078	IN	217087	COLEMAN PROFESSIONAL	NV 217087 JUNE	7361681
2024/08/000936	08/12/2024	API	3,335.02	VND	021836	IN	85358	EMPLOYEE NETWORK	INV 85358 NEX	7361684
2024/08/000936	08/12/2024	API	622.32	VND	022040	IN	22124	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7361692
2024/08/000936	08/12/2024	API	3,490.48	VND	022040	IN	115	LIGHTHOUSE BEHAVIORA	INV #115 NON C	7361692
2024/08/000936	08/12/2024	API	263.35	VND	023021	IN	474793	MEGACITY FIRE	INV 474793 FIR	7361698
2024/08/000936	08/12/2024	API	95,490.26	VND	013489	IN	8/7/24	PREVENTION AWARENESS	JULY EXPENSES	7361706
2024/08/000936	08/12/2024	API	231.73	VND	023437	IN	8*8	TRISHA M TERRY	SCHOOL NAV REF	7361715
2024/08/000936	08/12/2024	API	481.85	VND	021987	IN	3024736	WINGS SUPPORT	INV#3024736 DR	7361718
2024/08/000936	08/12/2024	API	1,189.32	VND	021987	IN	3024737	WINGS SUPPORT	INV# 3024737 F	7361718
2024/08/000936	08/12/2024	API	2,102.07	VND	021987	IN	3024738	WINGS SUPPORT	INV #3024738 S	7361718
2024/08/000936	08/12/2024	API	7,299.66	VND	021987	IN	3024734	WINGS SUPPORT	INV#3024737 HA	7361718
2024/08/000936	08/12/2024	API	8,629.58	VND	021987	IN	3024735	WINGS SUPPORT	INV#3024735 HA	7361718
2024/08/001141	08/14/2024	API	496.05	VND	013781	IN	40070054202407	AIM MEDIA MIDWEST OP	ACCT#40070054	7361858
2024/08/001141	08/14/2024	API	4,361.00	VND	016344	IN	8/3	HARDIN COUNTY	FY25 ATP ADMIN	7361872
2024/08/001141	08/14/2024	API	220.00	VND	009419	IN	16518	HOWARD/RUNKEL	INV#16518 MOWI	7361873
2024/08/001141	08/14/2024	API	2,665.00	VND	009419	IN	16528	HOWARD/RUNKEL	INV 16528 MOWI	7361873
2024/08/001141	08/14/2024	API	75.00	VND	002680	IN	F7041	JOHNNY APPLESEED MET	PERMIT#F7041 W	7361874
2024/08/001141	08/14/2024	API	4,631.48	VND	022040	IN	213	LIGHTHOUSE BEHAVIORA	INV#213 HOUSIN	7361877
2024/08/001141	08/14/2024	API	7,330.40	VND	022040	IN	212	LIGHTHOUSE BEHAVIORA	INV#212 ALLEN	7361877
2024/08/001141	08/14/2024	API	6,400.00	VND	024115	IN	6315	MT AIRY DEVELOPMENT	INPATIENT SERV	7361880
2024/08/001141	08/14/2024	API	741.00	VND	016432	IN	248852	ROBERT H MEYER IV	24-8852 PROBAT	7361882
2024/08/001141	08/14/2024	API	44.28	VND	024068	IN	8/7	THE EAST OHIO GAS CO	ACCT 918001982	7361884
2024/08/001141	08/14/2024	API	44.28	VND	024068	IN	8*7	THE EAST OHIO GAS CO	ACCT 918001913	7361884
2024/08/001141	08/14/2024	API	44.28	VND	024068	IN	8/7/24	THE EAST OHIO GAS CO	ACCT 418000574	7361884
2024/08/001141	08/14/2024	API	46.85	VND	024068	IN	8/07	THE EAST OHIO GAS CO	ACCT 918001908	7361884
2024/08/001141	08/14/2024	API	52.55	VND	024068	IN	8/7/2024	THE EAST OHIO GAS CO	ACCT 918001908	7361884
2024/08/001141	08/14/2024	API	92.10	VND	024068	IN	AUG 7	THE EAST OHIO GAS CO	ACCT 418001896	7361884
2024/08/001141	08/14/2024	API	378.83	VND	006059	IN	777415127789	WASTE MANAGEMENT OF	INV#7774151-27	7361895
2024/08/001141	08/14/2024	API	680.19	VND	006059	IN	777418827781	WASTE MANAGEMENT OF	INV#7774188-27	7361895
2024/08/001141	08/14/2024	API	256.96	VND	008819	IN	8-9	WINDSTREAM HOLDINGS	ACCT 002986113	7361896
2024/08/001777	08/20/2024	API	507.56	VND	001046	IN	8.12	CITY OF LIMA UTILITY	ACCT 120705 UT	7362260
2024/08/001777	08/20/2024	API	938.17	VND	000217	IN	8/15	OHIO POWER COMPANY	ACCT 074262210	7362264
2024/08/001777	08/20/2024	API	45.08	VND	024068	IN	B-319	THE EAST OHIO GAS CO	ACCT 418001835	7362311
2024/08/001777	08/20/2024	API	45.08	VND	024068	IN	D-319	THE EAST OHIO GAS CO	ACCT 418001836	7362311
2024/08/001777	08/20/2024	API	45.08	VND	024068	IN	H-319	THE EAST OHIO GAS CO	ACCT 418001836	7362311
2024/08/001777	08/20/2024	API	45.46	VND	024068	IN	J-319	THE EAST OHIO GAS CO	ACCT 418001836	7362311
2024/08/001777	08/20/2024	API	45.46	VND	024068	IN	M-319	THE EAST OHIO GAS CO	ACCT 418001836	7362311
2024/08/001777	08/20/2024	API	45.46	VND	024068	IN	319-M	THE EAST OHIO GAS CO	ACCT 418001836	7362311
2024/08/001777	08/20/2024	API	45.84	VND	024068	IN	C-319	THE EAST OHIO GAS CO	ACCT 418001835	7362311
2024/08/001777	08/20/2024	API	45.84	VND	024068	IN	F-319	THE EAST OHIO GAS CO	ACCT 418001836	7362311

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ORIGINAL	APPROP	REVISED BUDGET								
CONTRACT SERVICES										
2024/08/001777	08/20/2024	API	46.65	VND	024068	IN	K-319	THE EAST OHIO GAS CO	ACCT 418001836	7362311
2024/08/001777	08/20/2024	API	47.05	VND	024068	IN	A-319	THE EAST OHIO GAS CO	ACCT 418001835	7362311
2024/08/001777	08/20/2024	API	47.05	VND	024068	IN	E-319	THE EAST OHIO GAS CO	ACCT 418001836	7362311
2024/08/001777	08/20/2024	API	47.05	VND	024068	IN	G-319	THE EAST OHIO GAS CO	ACCT 418001836	7362311
2024/08/001777	08/20/2024	API	47.05	VND	024068	IN	I-319	THE EAST OHIO GAS CO	ACCT 418001836	7362311
2024/08/001777	08/20/2024	API	47.44	VND	024068	IN	L-319	THE EAST OHIO GAS CO	ACCT 418001836	7362311
2024/08/001777	08/20/2024	API	314.96	VND	024068	IN	528	THE EAST OHIO GAS CO	ACCT #41800169	7362311
2024/08/001777	08/20/2024	API	103.46	VND	008819	IN	8.13	WINDSTREAM HOLDINGS	ACCT 002986213	7362271
2024/08/001948	08/23/2024	APM	-45.46	VND	024068	IN	319-M	THE EAST OHIO GAS CO	ACCT 418001836	
2024/08/001976	08/22/2024	API	5,331.00	VND	000122	IN	8-22	ALLEN CO COMMON PL C	FY25 ATP ADMIN	7362392
2024/08/001976	08/22/2024	API	5,573.00	VND	000122	IN	82224	ALLEN CO COMMON PL C	FY25 ATP ADMIN	7362392
2024/08/001976	08/22/2024	API	6,381.75	VND	000116	IN	08142024	ALLEN COUNTY	INV#08142024 J	7362393
2024/08/001976	08/22/2024	API	8,164.32	VND	001078	IN	22124	COLEMAN PROFESSIONAL	NON MCD MH/DA	7362398
2024/08/001976	08/22/2024	API	66,144.32	VND	001078	IN	217091	COLEMAN PROFESSIONAL	INV #217091 UN	7362398
2024/08/001976	08/22/2024	API	5,079.23	VND	004048	IN	199-22024	FAMILY RESOURCE	FY24 NON MCD M	7362403
2024/08/001976	08/22/2024	API	6,777.81	VND	004048	IN	22824	FAMILY RESOURCE	NON MCD MH/DA	7362403
2024/08/001976	08/22/2024	API	7,175.92	VND	004048	IN	22124	FAMILY RESOURCE	NON MCD MH/DA	7362403
2024/08/001976	08/22/2024	API	8,125.74	VND	004048	IN	21424	FAMILY RESOURCE	NON MCD MH/DA	7362403
2024/08/001976	08/22/2024	API	8,832.81	VND	004048	IN	23524	FAMILY RESOURCE	NON MCD MH/DA	7362403
2024/08/001976	08/22/2024	API	1,582.62	VND	022040	IN	23524	LIGHTHOUSE BEHAVIORA	FY25 NON MCD M	7362410
2024/08/001976	08/22/2024	API	3,150.00	VND	003232	IN	202408211	LIMA MUNICIPAL COURT	INV 2024-08-21	7362415
2024/08/001976	08/22/2024	API	3,756.00	VND	003232	IN	20240821	LIMA MUNICIPAL COURT	#20240821 FY25	7362415
2024/08/001976	08/22/2024	API	37.86	VND	003842	IN	2495978	MILLERS TEXTILE SERV	INV 2495978 CA	7362421
2024/08/001976	08/22/2024	API	6,762.00	VND	009720	IN	2007198863	PHILADELPHIA INSURAN	INV#2007198863	7362425
2024/08/001976	08/22/2024	API	390.00	VND	020415	IN	6109	RS ASSETS INC	INV 6109 ELEVA	7362430
2024/08/001976	08/22/2024	API	1,454.00	VND	013913	IN	822	HARDIN COUNTY DOMEST	FY25 ATP ADMIN	7362404
2024/08/001976	08/22/2024	API	853.02	VND	022040	IN	22824	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7362410
2024/08/001976	08/22/2024	API	2,211.77	VND	021461	IN	9-1	MERCY HEALTH	INV#MCY9205T00	7362419
2024/08/001976	08/22/2024	API	34.30	VND	000217	IN	816	OHIO POWER COMPANY	ACCT 073910684	7362423
2024/08/001976	08/22/2024	API	4,978.33	VND	020832	IN	A202409	RUSSELL R THOMAS	INV#A202409 SE	7362431
2024/08/001976	08/22/2024	API	32,629.80	VND	020832	IN	C202407	RUSSELL R THOMAS	INV C202407 JU	7362431
2024/08/001976	08/22/2024	API	12.00	VND	005262	IN	724	SPECIALIZED ALTERNAT	JULY TRANSPORT	7362432
2024/08/001976	08/22/2024	API	468.43	VND	005262	IN	22824	SPECIALIZED ALTERNAT	NON MCD MH/DA	7362432
2024/08/001976	08/22/2024	API	1,539.00	VND	005262	IN	21424	SPECIALIZED ALTERNAT	NON MCD MH/DA	7362432
2024/08/001976	08/22/2024	API	8,007.00	VND	005262	IN	0724	SPECIALIZED ALTERNAT	INV JUL24 DROP	7362432
2024/08/001976	08/22/2024	API	85,445.20	VND	005262	IN	AUG24	SPECIALIZED ALTERNAT	AUGUST SCHOOL	7362432
2024/08/001976	08/22/2024	API	38,926.00	VND	019714	IN	81224	WESTFIELD INSURANCE	ACCT 340922516	7362444
2024/08/001976	08/22/2024	API	4,198.96	VND	022385	IN	814	YARAS LLC	ESOURCE BENEFIT	7362445
2024/08/002271	08/27/2024	API	8,267.64	VND	000119	IN	JUL-24	ALLEN CO CHILDRENS S	JULY - NAVIGAT	7362616
2024/08/002271	08/27/2024	API	252.00	VND	000712	IN	2043658	BRICKER GRAYDON LLP	NV#2043658 LEG	7362619
2024/08/002271	08/27/2024	API	250.00	VND	011197	IN	12230	CARLA B DAVIS	INV#12230 PROB	7362620
2024/08/002271	08/27/2024	API	125.28	VND	004048	IN	63596	FAMILY RESOURCE	CASE#63596 INC	7362623
2024/08/002271	08/27/2024	API	128.96	VND	004048	IN	54928	FAMILY RESOURCE	CASE#54928 INC	7362623
2024/08/002271	08/27/2024	API	138.21	VND	004048	IN	68358	FAMILY RESOURCE	CASE#68358 INC	7362623
2024/08/002271	08/27/2024	API	138.21	VND	004048	IN	69244	FAMILY RESOURCE	CASE#69244 INC	7362623
2024/08/002271	08/27/2024	API	138.21	VND	004048	IN	69009	FAMILY RESOURCE	CASE#69009 INC	7362623

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CONTRACT SERVICES

2024/08/002271	08/27/2024	API	225.68	VND	004048	IN	5190C	FAMILY RESOURCE	CASE#5190C INC	7362623
2024/08/002271	08/27/2024	API	337.50	VND	004048	IN	213130941C	FAMILY RESOURCE	CASE#213130941	7362623
2024/08/002271	08/27/2024	API	354.64	VND	004048	IN	6619C	FAMILY RESOURCE	CASE#6619C INC	7362623
2024/08/002271	08/27/2024	API	495.00	VND	004048	IN	32208	FAMILY RESOURCE	CASE#32208 INC	7362623
2024/08/002271	08/27/2024	API	577.98	VND	004048	IN	9481	FAMILY RESOURCE	INV#9481 UNCOM	7362623
2024/08/002271	08/27/2024	API	10,000.00	VND	016344	IN	82224	HARDIN COUNTY	FY25 ATP FUNDS	7362624
2024/08/002271	08/27/2024	API	200.00	VND	002974	IN	824	KEVIN WILKERSON	AUGUST MOWING	7362625
2024/08/002271	08/27/2024	API	10,000.00	VND	003232	IN	2024-08-22	LIMA MUNICIPAL COURT	INV#2024-08-22	7362627
2024/08/002271	08/27/2024	API	59.00	VND	023021	IN	475451	MEGACITY FIRE	#475451 PLUG C	7362628
2024/08/002271	08/27/2024	API	75.00	VND	023021	IN	475572	MEGACITY FIRE	INV#475572 BRA	7362628
2024/08/002271	08/27/2024	API	4,800.00	VND	024115	IN	6606	MT AIRY DEVELOPMENT	INPATIENT SERV	7362629
2024/08/002271	08/27/2024	API	395.83	VND	021647	IN	8/26/24	OHCA PARTNERS LTD	WATER OVERAGES	7362630
2024/08/002271	08/27/2024	API	1,029.07	VND	000217	IN	8/19	OHIO POWER COMPANY	ACCT 071956551	7362631
2024/08/002271	08/27/2024	API	351.00	VND	016432	IN	248869	ROBERT H MEYER IV	24-8869 PROABT	7362634
2024/08/002271	08/27/2024	API	68.25	VND	005803	IN	5489947	TREASURER, STATE OF	INV#5489947 BO	7362638
2024/08/002271	08/27/2024	API	68.25	VND	005803	IN	5489944	TREASURER, STATE OF	INV#5489944 BO	7362638

80091531	360498	TRAVEL-OTHER EXPENSE	15,000.00		15,000.00	5,326.82	456.12	9,673.18	0.00	100.0%
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2024/08/000258	08/01/2024	API	7.37	VND	000264	IN	724	AMY MORMAN	TRAVEL	7360987
2024/08/000258	08/01/2024	API	22.78	VND	015876	IN	724	KELLY J MONROE	TRAVEL	7361005
2024/08/000936	08/12/2024	API	193.24	VND	019897	IN	724	TAMMIE COLON	TRAVEL	7361713
2024/08/000936	08/12/2024	API	7.30	VND	023437	IN	8/8	TRISHA M TERRY	TRAVEL	7361715
2024/08/001776	08/20/2024	API	225.43	VND	018975	IN	730	JP MORGAN CHASE BANK	ACCT 556375816	7362263

TOTAL SERVICES	14,960,925.00	14,960,925.00	8,539,728.99	1,140,093.38	1,523,729.53	4,897,466.48	67.3%
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41 CAPITAL OUTLAY

80091541	410400	EQUIPMENT	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	.0%
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TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
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59 MISCELLANEOUS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80098959 360197	52,600.00	63,003.06	63,003.06	0.00	0.00	0.00	100.0%	DEDUCTIONS (SETTLEMENTS)
TOTAL MISCELLANEOUS	52,600.00	63,003.06	63,003.06	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	15,947,215.00	15,959,472.30	9,218,223.68	1,213,809.17	1,534,098.76	5,207,149.86	67.4%	
TOTAL UNDEFINED	15,947,215.00	15,959,472.30	9,218,223.68	1,213,809.17	1,534,098.76	5,207,149.86	67.4%	
TOTAL MENTAL HEALTH/RECOVERY SVCS	15,947,215.00	15,959,472.30	9,218,223.68	1,213,809.17	1,534,098.76	5,207,149.86	67.4%	
TOTAL EXPENSES	15,947,215.00	15,959,472.30	9,218,223.68	1,213,809.17	1,534,098.76	5,207,149.86		

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ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80101717 170005	SALARY - EMPLOYEES	775,000.00	775,000.00	501,566.67	57,437.37	0.00	273,433.33	64.7%	
2024/08/000851	08/14/2024 PRJ		28,458.89	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		28,978.48	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
80101717 171001	PERS	100,000.00	100,000.00	68,668.09	7,792.38	0.00	31,331.91	68.7%	
2024/08/000851	08/14/2024 PRJ		3,907.98	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		3,884.40	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
80101717 172001	MEDICARE	10,850.00	10,850.00	7,043.64	794.13	0.00	3,806.36	64.9%	
2024/08/000851	08/14/2024 PRJ		388.75	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		405.38	REF 082824			WARRANT=082824	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	69,157.71	8,650.01	0.00	8,342.29	89.2%	
2024/08/000851	08/14/2024 PRJ		4,325.01	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		4,325.00	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
80101717 175003	A/C LIFE INSURANCE PREMIUMS	600.00	600.00	426.00	54.00	0.00	174.00	71.0%	
2024/08/001999	08/28/2024 PRJ		54.00	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		968,950.00	968,950.00	651,682.05	74,727.89	0.00	317,267.95	67.3%	

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

21 MATERIALS & SUPPLIES

80101721 210001	SUPPLIES - GENERAL	15,700.00	15,700.00	9,171.87	1,134.80	6,528.13	0.00	100.0%
2024/08/002325	08/27/2024 API		287.06	VND 000076	IN 5509623472	AIRGAS USA, LLC	B - SUPPLIES G	7362681
2024/08/002325	08/27/2024 API		189.88	VND 021075	IN 1FXH-WRHL-6TCX	AMAZON CAPITAL SERVI	B - SUPPLIES G	7362682
2024/08/002325	08/27/2024 API		625.36	VND 003395	IN 535158067	LYON FINANCIAL SERVI	B - SUPPLIES G	7362698
2024/08/002325	08/27/2024 API		32.50	VND 003988	IN 07362TN	PEACOCK WATER	B - SUPPLIES G	7362705
80101721 214002	LINENS	30,000.00	30,000.00	4,514.29	243.23	25,485.71	0.00	100.0%
2024/08/002325	08/27/2024 API		113.85	VND 022678	IN 566910	CHOICE PARTY LINENS	SB - LINENS	7362685
2024/08/002325	08/27/2024 API		129.38	VND 022678	IN 566909	CHOICE PARTY LINENS	SB - LINENS	7362685
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	1,001.40	761.32	134,998.60	0.00	100.0%
2024/08/002325	08/27/2024 API		761.32	VND 020917	IN CIVIC03AUG24	FRESH ENCOUNTER INC	SB - CONCESSIO	7362693
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	17,521.72	2,139.35	233,678.28	0.00	100.0%

31 SERVICES

80101731 310002	UTILITIES - ELECTRICITY	222,500.00	222,500.00	163,481.30	25,535.40	59,018.70	0.00	100.0%
2024/08/002323	08/27/2024 API		1,328.76	VND 000217	IN 07147190917AUG24	OHIO POWER COMPANY	SB - VMCCC UTI	7362703
2024/08/002323	08/27/2024 API		1,408.59	VND 000217	IN 07044915929AUG24	OHIO POWER COMPANY	SB - VMCCC UTI	7362703
2024/08/002323	08/27/2024 API		8,127.82	VND 000217	IN 07646262001AUG24	OHIO POWER COMPANY	SB - VMCCC UTI	7362703
2024/08/002323	08/27/2024 API		14,576.28	VND 000217	IN 07445420016AUG24	OHIO POWER COMPANY	SB - VMCCC UTI	7362703
2024/08/002325	08/27/2024 API		93.95	VND 003199	IN BLDG0731244-1	LIMA AREA CHAMBER FO	B - CITY CLUB	7362696

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ACCOUNTS FOR:	8010	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 310003		UTILITIES - GARBAGE COLLECTION	7,500.00	7,500.00	4,218.24	533.16	3,281.76	0.00	100.0%
2024/08/002325	08/27/2024	API			533.16	VND 020927 IN 0208550	RUMPKE OF OHIO INC	B - VMCCC GARB	7362708
80101731 310004		UTILITIES - TELEPHONE	8,800.00	8,800.00	7,083.16	884.25	1,716.84	0.00	100.0%
2024/08/002324	08/27/2024	API		23.76	VND 003214 IN 8222024-1	LIMA CITY TREASURER	B - PARKING GA	7362697	
2024/08/002325	08/27/2024	API		860.49	VND 014499 IN 13344882	TELEPHONE SERVICE	B - VMCCC UTIL	7362711	
80101731 310005		UTILITIES - WATER & SEWER	30,250.00	30,250.00	18,705.86	1,969.23	11,544.14	0.00	100.0%
2024/08/002325	08/27/2024	API		1,771.24	VND 001046 IN 120560AUG24	CITY OF LIMA UTILITY	SB - VMCCC UTI	7362686	
2024/08/002325	08/27/2024	API		197.99	VND 003199 IN BLDG0731244-2	LIMA AREA CHAMBER FO	B - CITY CLUB	7362696	
80101731 310006		UTILITIES - NATURAL GAS	43,500.00	43,500.00	23,748.98	2,788.40	19,751.02	0.00	100.0%
2024/08/002325	08/27/2024	API		110.30	VND 024068 IN 7500039443557JU/AU24	THE EAST OHIO GAS CO	SB-VMCCC UTILI	7362712	
2024/08/002325	08/27/2024	API		2,678.10	VND 024068 IN 0440009314892JU/AU24	THE EAST OHIO GAS CO	SB-VMCCC UTILI	7362712	
80101731 330001		CONTRACT SERVICES	39,000.00	39,000.00	14,496.65	0.00	24,503.35	0.00	100.0%
80101731 330103		CONTRACTS-EMPLOYMENT	60,000.00	60,000.00	47,081.69	4,561.53	12,918.31	0.00	100.0%
2024/08/002324	08/27/2024	API		122.50	VND 000658 IN ACSO-2024-17-01	BRAD A HOY	SB - CONTRACT	7362684	
2024/08/002324	08/27/2024	API		140.00	VND 000658 IN ACSO-2024-16-01	BRAD A HOY	SB - CONTRACT	7362684	
2024/08/002324	08/27/2024	API		175.00	VND 000658 IN ACSO-2024-14-01	BRAD A HOY	SB - CONTRACT	7362684	
2024/08/002324	08/27/2024	API		175.00	VND 016727 IN ACSO-2024-14-02	CORY M LEE	SB - CONTRACT	7362687	
2024/08/002324	08/27/2024	API		454.42	VND 003509 IN 802222	MARK FEISON	SB - CONTRACT	7362699	
2024/08/002324	08/27/2024	API		305.67	VND 006145 IN 802223	WILLIAM NOLAN	SB - CONTRACT	7362716	
2024/08/002325	08/27/2024	API		233.52	VND 001217 IN 93421	CUSTOM STAFFING INC	SB - CONTRACT	7362688	
2024/08/002325	08/27/2024	API		2,955.42	VND 001217 IN 93671	CUSTOM STAFFING INC	SB - CONTRACT	7362688	
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	2,237.10	49.95	912.90	0.00	100.0%
2024/08/002325	08/27/2024	API		49.95	VND 021988 IN 1501418AUG24	WATCH TV COMPANY	B - PARKING GA	7362715	

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80101731 360305		ADVERTISING & PRINTING	115,000.00	115,000.00	66,319.94	4,000.00	48,680.06	0.00	100.0%
2024/08/002325	08/27/2024	API		4,000.00	VND 015003 IN 2656		MODO MEDIA	SB - ADVERTISI	7362701
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	2,704.00	808.00	48,796.00	0.00	100.0%
2024/08/002325	08/27/2024	API		558.00	VND 003192 IN 133510		LIMA ALLEN COUNTY	SB - VMCCC PRO	7362695
2024/08/002325	08/27/2024	API		250.00	VND 005590 IN 24799		THE ROTARY CLUB/LIMA	SB - VMCCC PRO	7362713
80101731 370515		FACILITIES	35,200.00	35,200.00	25,119.13	1,286.60	10,080.87	0.00	100.0%
2024/08/002325	08/27/2024	API		223.00	VND 006272 IN 3189		ACF	SB - FACILITIE	7362680
2024/08/002325	08/27/2024	API		21.98	VND 021075 IN 1M67-DN9X-7VYF		AMAZON CAPITAL SERVI	SB - FACILITIE	7362682
2024/08/002325	08/27/2024	API		213.53	VND 000499 IN IN205948		BARBER MARKETING INC	SB - FACILITIE	7362683
2024/08/002325	08/27/2024	API		101.00	VND 004065 IN 303618		NORTHWESTERN OHIO	SB - FACILITIE	7362702
2024/08/002325	08/27/2024	API		197.50	VND 004065 IN 302534		NORTHWESTERN OHIO	SB - FACILITIE	7362702
2024/08/002325	08/27/2024	API		35.86	VND 005583 IN 1513723		POWELL COMPANY INC	SB - FACILITIE	7362706
2024/08/002325	08/27/2024	API		45.86	VND 005583 IN 1512009		POWELL COMPANY INC	SB - FACILITIE	7362706
2024/08/002325	08/27/2024	API		447.87	VND 011160 IN 181655998		ULINE, INC	SB - FACILITIE	7362714
80101731 370516		BOX OFFICE	57,350.00	57,350.00	45,630.22	3,799.25	11,719.78	0.00	100.0%
2024/08/002325	08/27/2024	API		3,799.25	VND 022062 IN VMCCC073124		ETIX INC	SB - BOX OFFIC	7362692
TOTAL SERVICES			680,850.00	680,850.00	421,179.57	46,215.77	259,670.43	0.00	100.0%
TOTAL UNDEFINED			1,901,000.00	1,901,000.00	1,090,383.34	123,083.01	493,348.71	317,267.95	83.3%
TOTAL UNDEFINED			1,901,000.00	1,901,000.00	1,090,383.34	123,083.01	493,348.71	317,267.95	83.3%
TOTAL CIVIC CENTER			1,901,000.00	1,901,000.00	1,090,383.34	123,083.01	493,348.71	317,267.95	83.3%
TOTAL EXPENSES			1,901,000.00	1,901,000.00	1,090,383.34	123,083.01	493,348.71	317,267.95	

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ACCOUNTS FOR:	8011	VMCCC LODGING TAX - CAPITAL							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
80111741 410400	40,000.00		EQUIPMENT 40,000.00	27,341.95	1,375.00	12,658.05	0.00	100.0%	
2024/08/002325	08/27/2024	API	1,375.00	VND 023674	IN 050010000374800	DUN & BRADSTREET	SB - VMCCC EQU	7362690	
80111741 410515	200,000.00		PROJECTS- CIVIC CNETER 200,000.00	53,442.65	27,274.86	146,557.35	0.00	100.0%	
2024/08/002325	08/27/2024	API	27,274.86	VND 017597	IN 443772	P & R COMMUNICATIONS	SB - VMCCC CAP	7362704	
TOTAL CAPITAL OUTLAY	240,000.00		240,000.00	80,784.60	28,649.86	159,215.40	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	149,500.47	28,649.86	159,215.40	2,284.13	99.3%	
TOTAL UNDEFINED	311,000.00		311,000.00	149,500.47	28,649.86	159,215.40	2,284.13	99.3%	
TOTAL VMCCC LODGING TAX - CAPITAL	311,000.00		311,000.00	149,500.47	28,649.86	159,215.40	2,284.13	99.3%	
TOTAL EXPENSES	311,000.00		311,000.00	149,500.47	28,649.86	159,215.40	2,284.13		

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ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
80125152 800002	BOND PRINCIPAL							
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		

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

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493 930001	TRANSFER OUT							
163,480.68	538,480.68	538,480.68	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	213,795.21	24,680.02	0.00	106,204.79	66.8%		
2024/08/000851	08/14/2024 PRJ	12,329.49	REF 081424				WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	12,350.53	REF 082824				WARRANT=082824	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
ORIGINAL APPROP	REVISED BUDGET								
04404417 171001	PERS	42,000.00	45,234.00	29,931.44	3,455.22	0.00	15,302.56	66.2%	
2024/08/000851	08/14/2024 PRJ	1,726.14	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ	1,729.08	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY		
04404417 172001	MEDICARE	4,000.00	4,640.00	2,924.43	335.90	0.00	1,715.57	63.0%	
2024/08/000851	08/14/2024 PRJ	167.80	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ	168.10	REF 082824			WARRANT=082824	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	33,510.35	4,188.81	0.00	25,815.65	56.5%	
2024/08/000851	08/14/2024 PRJ	2,094.41	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY		
2024/08/001999	08/28/2024 PRJ	2,094.40	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY		
04404417 175003	A/C LIFE INSURANCE PREMIUMS	500.00	800.00	222.00	30.00	0.00	578.00	27.8%	
2024/08/001999	08/28/2024 PRJ	30.00	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		375,500.00	438,000.00	282,131.07	32,689.95	0.00	155,868.93	64.4%	
21 MATERIALS & SUPPLIES									
04404421 210001	SUPPLIES - GENERAL	10,000.00	15,000.00	11,524.16	500.17	3,475.84	0.00	100.0%	
2024/08/000252	08/02/2024 API	33.66	VND 003841 IN 2485311			MILLER'S TEXTILE SER	B-SUPPLIES	7360961	
2024/08/000754	08/09/2024 API	37.80	VND 008292 IN 0019099			LANE'S WAREHOUSING	B-SUPPLIES #51	7361626	
2024/08/000754	08/09/2024 API	33.55	VND 003841 IN 2488310			MILLER'S TEXTILE SER	B-SUPPLIES #79	7361628	
2024/08/000754	08/09/2024 API	46.25	VND 003988 IN 8/26/24			PEACOCK WATER	B-SUPPLIES #00	7361630	
2024/08/001461	08/16/2024 API	42.18	VND 010852 IN 5225108124			CINTAS CORPORATION	B-SUPPLIES-105	7362027	
2024/08/001461	08/16/2024 API	33.55	VND 003841 IN 2491344			MILLER'S TEXTILE SER	B-SUPPLIES-798	7362031	
2024/08/001466	08/16/2024 API	189.63	VND 018975 IN 8/30/24 LEE			JP MORGAN CHASE BANK	B-SUPPLIES5563	7362046	
2024/08/001980	08/23/2024 API	50.00	VND 002253 IN 135144			I DO WINDOWS	B-SUPPLIES	7362406	
2024/08/001980	08/23/2024 API	33.55	VND 003841 IN 2494372			MILLER'S TEXTILE SER	B-SUPPLIES-798	7362420	

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ORIGINAL APPROP	REVISED BUDGET						
04404421 211040	EDUCATION/AWARENESS MATERIAL	500.00	0.00	4,500.00	0.00	100.0%	
	5,000.00	5,000.00					
04404421 219099	SUNDRY	16,768.86	0.00	3,231.14	10,000.00	66.7%	
	30,000.00	30,000.00					
TOTAL MATERIALS & SUPPLIES		28,793.02	500.17	11,206.98	10,000.00	80.0%	
	45,000.00	50,000.00					
31 SERVICES							
04404431 310010	UTILITIES & RENTALS	79,372.77	3,065.93	20,226.33	400.90	99.6%	
	100,000.00	100,000.00					
2024/08/000252	08/02/2024 API	150.00 VND	019495 IN	240729-NCO	KIMBERLY BICE	B-UTILITIES/RE	7360959
2024/08/000252	08/02/2024 API	1,732.50 VND	024004 IN	10012	REAL LEO LLC	B-UTILITIES/RE	7360965
2024/08/000252	08/02/2024 API	174.43 VND	001166 IN	0388-001205994	REPUBLIC SERVICES	B-UTILITIES/RE	7360968
2024/08/000754	08/09/2024 API	138.36 VND	001585 IN	8/15/24	DOMINION ENERGY	B-UTILITIES/RE	
2024/08/000754	08/09/2024 API	254.04 VND	000217 IN	8/22/24	OHIO POWER COMPANY	B-UTILITIES/RE	7361629
2024/08/000754	08/09/2024 API	213.38 VND	014499 IN	13346961	TELEPHONE SERVICE	B-UTILITIES/RE	7361638
2024/08/000971	08/13/2024 APM	-138.36 VND	001585 IN	8/15/24	DOMINION ENERGY	B-UTILITIES/RE	
2024/08/000975	08/13/2024 API	138.36 VND	024068 IN	8/15/24	THE EAST OHIO GAS CO	#8 500 4734 97	7361766
2024/08/001466	08/16/2024 API	403.22 VND	018975 IN	08/30/2024 LEE	JP MORGAN CHASE BANK	B-UTILITIES/RE	7362046
04404431 330001	CONTRACT SERVICES	29,948.35	4,672.94	53,729.37	0.00	100.0%	
	55,000.00	83,677.72					
2024/08/000252	08/02/2024 API	3,402.31 VND	022479 IN	7-2024-01	JAMES SKORA	C-CONTRACT SER	7360958
2024/08/000252	08/02/2024 API	1,270.63 VND	022479 IN	7-2024-01	JAMES SKORA	SB-CONTRACT SE	7360958
04404431 360151	LEGAL FEES	36,430.99	4,587.66	52,958.53	0.00	100.0%	
	55,000.00	89,389.52					
2024/08/001461	08/16/2024 API	2,546.19 VND	020323 IN	53873	PETERS KALAIL & MARK	C-LEGAL FEES	7362033
2024/08/001461	08/16/2024 API	2,041.47 VND	020323 IN	53873-2024	PETERS KALAIL & MARK	C-LEGAL FEES-	7362033
04404431 360401	TRAVEL	17,931.45	4,244.26	2,068.55	5,000.00	80.0%	
	25,000.00	25,000.00					
2024/08/000252	08/02/2024 API	919.93 VND	010372 IN	E18441	DUTCHMAN HOSPITALITY	B-TRAVEL	7360957
2024/08/000252	08/02/2024 API	350.00 VND	022541 IN	7/29/24	LOGAN COUNTY FRIENDL	B-TRAVEL	7360960
2024/08/000754	08/09/2024 API	922.42 VND	018768 IN	X300470929-01	BULLDAWG HOLDINGS	B-TRAVEL #1321	7361619
2024/08/000754	08/09/2024 API	75.36 VND	004643 IN	FOCS269920	RAABE FORD LINCOLN M	B-TRAVEL #2027	7361632
2024/08/001457	08/16/2024 API	405.73 VND	018975 IN	8/30/24 METZNER	JP MORGAN CHASE BANK	B-TRAVEL-5563-	7362029

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TRAVEL									
2024/08/001458	08/16/2024 API	485.20 VND 018975 IN	8/30/24 DEWITT	JP MORGAN CHASE BANK	B-TRAVEL-5563-	7362030			
2024/08/001460	08/16/2024 API	97.82 VND 018975 IN	8/30/24 BILLING	JP MORGAN CHASE BANK	B-TRAVEL-5563-	7362028			
2024/08/001461	08/16/2024 API	712.65 VND 000656 IN	66925285	BP AMOCO	B-TRAVEL-03987	7362025			
2024/08/001466	08/16/2024 API	231.76 VND 018975 IN	08/30/24 LEE	JP MORGAN CHASE BANK	B-TRAVEL-5563-	7362046			
2024/08/001980	08/23/2024 API	43.39 VND 003885 IN	76650587254	SUBURBAN PROPANE	B-TRAVEL-7665-	7362435			
04404431 370005	ED/AWARE PROGRAMS	80,000.00	158,124.96	23,800.78	3,097.94	54,324.18	80,000.00	49.4%	
2024/08/000252	08/02/2024 API	3,097.94 VND 022479 IN	7-2024-02	JAMES SKORA	C-ED/AWARE/PRO	7360958			
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	0.00	20,000.00	12,947.78	81.5%	
04404431 370012	MRF INFRASTRUCTURE	600,000.00	603,245.00	481,739.76	84,840.81	5,452.34	116,052.90	80.8%	
2024/08/000157	08/01/2024 API	11,476.62 VND 018914 IN	7/30/24 11425	CAPITAL CITY CONVEYO	TH-MRF-INFRASTR	7360830			
2024/08/000157	08/01/2024 API	1,214.51 VND 018914 IN	7/30/2024 11425	CAPITAL CITY CONVEYO	B-MRF INFRASTR	7360830			
2024/08/000157	08/01/2024 API	3,500.00 VND 022883 IN	1395	MATTHEW JOHNSON	B-MRF INFRASTR	7360837			
2024/08/000754	08/09/2024 API	1,287.82 VND 022126 IN	9057	APPLIED ELECTRIC LLC	B-MRF INFRASTR	7361617			
2024/08/000754	08/09/2024 API	464.54 VND 023722 IN	52650	BROWN TRANSPORT	B-MRF INFRASTR	7361618			
2024/08/000754	08/09/2024 API	639.00 VND 000906 IN	240807-HC	CHAD M PICKRELL	B-MRF INFRASTR	7361620			
2024/08/000754	08/09/2024 API	784.00 VND 000906 IN	240731-UCR	CHAD M PICKRELL	B-MRF INFRASTR	7361621			
2024/08/000754	08/09/2024 API	640.00 VND 014575 IN	61267	MASTELLER ELECTRIC	B-MRF INFRASTR	7361627			
2024/08/000754	08/09/2024 API	1,074.80 VND 014796 IN	6785685	PNC BANK	B-MRF INFRAS	7361631			
2024/08/000754	08/09/2024 API	714.72 VND 016702 IN	5030719862	WELLS FARGO EQUIP	B-MRF INFRAS #	7361641			
2024/08/000754	08/09/2024 API	350.00 VND 017604 IN	419760	WESTERN OHIO CUT	B-MRF INFRASTR	7361642			
2024/08/000925	08/12/2024 API	19,705.00 VND 023642 IN	12082	MSS INC	B-MRF INFRAS #	7361669			
2024/08/001466	08/16/2024 API	366.00 VND 018975 IN	8-30-24 LEE	JP MORGAN CHASE BANK	B-MRF INFRASTR	7362046			
2024/08/001980	08/23/2024 API	1,888.27 VND 018914 IN	11636	CAPITAL CITY CONVEYO	B-MRF INFRASTR	7362395			
2024/08/001980	08/23/2024 API	4,359.75 VND 014404 IN	660177-00	ELECTRO CONTROLS	B-MRF INFRASTR	7362402			
2024/08/001980	08/23/2024 API	595.60 VND 006968 IN	152074-HDP	HAVILAND DRAINAGE	B-MRF INFRASTR	7362405			
2024/08/001980	08/23/2024 API	4,000.00 VND 023984 IN	8448	DEVIN E BUSH	B-MRF	7362400			
2024/08/001980	08/23/2024 API	553.68 VND 014796 IN	6813835	PNC BANK	B-MRF INFRASTR	7362426			
2024/08/001980	08/23/2024 API	829.48 VND 011160 IN	181526316	ULINE, INC	B-MRF INFRASTR	7362441			
2024/08/002123	08/26/2024 API	1,422.45 VND 022883 IN	1402	MATTHEW JOHNSON	TH-MRF INFRAS	7362558			
2024/08/002123	08/26/2024 API	2,483.70 VND 022883 IN	1381	MATTHEW JOHNSON	TH-MRF INFRAS	7362558			
2024/08/002123	08/26/2024 API	3,427.40 VND 022883 IN	1385	MATTHEW JOHNSON	TH-MRF INFRAS	7362558			
2024/08/002123	08/26/2024 API	3,732.40 VND 022883 IN	1382	MATTHEW JOHNSON	TH-MRF INFRAS	7362558			
2024/08/002123	08/26/2024 API	3,899.03 VND 022883 IN	1384	MATTHEW JOHNSON	TH-MRF INFRAS	7362558			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
MRF INFRASTRUCTURE									
2024/08/002123	08/26/2024 API	4,553.53	VND 022883 IN 1383						
2024/08/002123	08/26/2024 API	5,247.26	VND 022883 IN 1386						
2024/08/002123	08/26/2024 API	5,631.25	VND 022883 IN 1388						
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	75,419.58	4,365.00	3,580.42	0.00	100.0%	
2024/08/000252	08/02/2024 API	1,000.00	VND 000148 IN 14203						
2024/08/000754	08/09/2024 API	1,660.00	VND 000148 IN 223						
2024/08/000754	08/09/2024 API	1,705.00	VND 014147 IN 24303						
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	154,838.75	11,940.00	5,615.50	36,545.75	81.4%	
2024/08/000754	08/09/2024 API	1,666.25	VND 000148 IN 224						
2024/08/000754	08/09/2024 API	7,853.75	VND 000148 IN 222						
2024/08/001980	08/23/2024 API	2,420.00	VND 010727 IN 884						
04404431 390007	ELECTRONIC WASTE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%	
04404431 390014	GENERAL PLAN IMP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
1,391,000.00	1,486,437.20	965,214.65	120,814.54	232,955.22	288,267.33	80.6%		
41 CAPITAL OUTLAY								
04404441 410400	EQUIPMENT							
15,000.00	15,000.00	6,308.17	505.64	8,691.83	0.00	100.0%		
2024/08/000252	08/02/2024 API	242.74	VND 015210 IN 534055744		U. S. BANK NATIONAL	B-EQUIPMENT-14	7360977	
2024/08/001980	08/23/2024 API	262.90	VND 015210 IN 535130736		U. S. BANK NATIONAL	B-EQUIPMENT	7362440	
TOTAL CAPITAL OUTLAY								
15,000.00	15,000.00	6,308.17	505.64	8,691.83	0.00	100.0%		
TOTAL SOLID WASTE DISTRICT								
1,826,500.00	1,989,437.20	1,282,446.91	154,510.30	252,854.03	454,136.26	77.2%		
TOTAL SOLID WASTE DISTRICT								
1,989,980.68	2,809,672.88	2,102,682.59	154,510.30	252,854.03	454,136.26	83.8%		
TOTAL SOLID WASTE DISTRICT								
1,989,980.68	2,809,672.88	2,102,682.59	154,510.30	252,854.03	454,136.26	83.8%		
TOTAL EXPENSES								
1,989,980.68	2,809,672.88	2,102,682.59	154,510.30	252,854.03	454,136.26			

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

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80471717 170005	SALARY - EMPLOYEES								
95,680.00	183,000.00	115,167.81	13,818.20	0.00	67,832.19	62.9%			
2024/08/000851	08/14/2024 PRJ	6,922.51	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999	08/28/2024 PRJ	6,895.69	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY			
80471717 171001	PERS								
14,000.00	25,620.00	16,123.50	1,934.54	0.00	9,496.50	62.9%			
2024/08/000851	08/14/2024 PRJ	969.15	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999	08/28/2024 PRJ	965.39	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY			
80471717 172001	MEDICARE								
1,400.00	2,654.00	1,582.14	189.11	0.00	1,071.86	59.6%			
2024/08/000851	08/14/2024 PRJ	94.75	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999	08/28/2024 PRJ	94.36	REF 082824		WARRANT=082824	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	15,100.10	1,969.50	0.00	16,100.90	48.4%			
2024/08/000851	08/14/2024 PRJ	984.75	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999	08/28/2024 PRJ	984.75	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY			
80471717 175003	A/C LIFE INSURANCE PREMIUMS								
120.00	300.00	168.00	24.00	0.00	132.00	56.0%			
2024/08/001999	08/28/2024 PRJ	24.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES									
121,523.00	247,350.00	148,747.47	17,935.35	0.00	98,602.53	60.1%			

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

21 MATERIALS & SUPPLIES

80471721 210001	SUPPLIES - GENERAL								
	10,500.00	11,500.00		9,197.70	62.90	1,302.30	1,000.00	91.3%	
2024/08/000753	08/09/2024	API	9.90	VND 020831 IN 1050033		WATERCO	B-SUPPLIES-218	7361640	
2024/08/000753	08/09/2024	API	53.00	VND 020831 IN 1052063		WATERCO	B-SUPPLIES-218	7361640	
80471721 215001	GAS & OIL								
	0.00	30,000.00		16,479.36	1,939.62	3,520.64	10,000.00	66.7%	
2024/08/000251	08/02/2024	API	131.08	VND 003885 IN 76650549844		SUBURBAN PROPANE	B-GAS & OIL-76	7360974	
2024/08/000753	08/09/2024	API	1,637.57	VND 014159 IN 7/31/24		SCHAFFER OIL COMPANY	B-GAS & OIL-66	7361635	
2024/08/001986	08/23/2024	API	170.97	VND 003885 IN 76650540091		SUBURBAN PROPANE	B-GAS & OIL-76	7362470	
80471721 219099	SUNDRY								
	3,000.00	3,000.00		83.53	83.53	2,916.47	0.00	100.0%	
2024/08/000753	08/09/2024	API	83.53	VND 009229 IN 78171		WILSON MEMORIAL HOSP	B-SUNDRY	7361643	
TOTAL MATERIALS & SUPPLIES									
	13,500.00	44,500.00		25,760.59	2,086.05	7,739.41	11,000.00	75.3%	

31 SERVICES

80471731 310010	UTILITIES & RENTALS								
	34,000.00	34,500.00		19,561.18	1,798.98	14,938.82	0.00	100.0%	
2024/08/000251	08/02/2024	API	1,200.00	VND 014142 IN 2024-08		SHELBY COUNTY	B-UTILITIES/RE	7360972	
2024/08/001459	08/16/2024	API	275.46	VND 021210 IN 8/30/24		NKTELCO, INC	B-UTILITIES/RE	7362032	
2024/08/001986	08/23/2024	API	323.52	VND 014146 IN 9/10/24		AES OHIO	B-UTILITIES/RE	7362446	
80471731 330001	CONTRACT SERVICES								
	290,000.00	185,000.00		149,058.75	24,529.54	35,941.25	0.00	100.0%	
2024/08/000251	08/02/2024	API	112.51	VND 001031 IN 4200141610		CINTAS CORPORATION	B-CONTRACT SER	7360956	
2024/08/000251	08/02/2024	API	10,827.00	VND 001166 IN 0046-006173956		REPUBLIC SERVICES	SB-CONTRACT SE	7360969	
2024/08/000753	08/09/2024	API	112.51	VND 001031 IN 4200878465		CINTAS CORPORATION	B-CONTRACT SER	7361622	
2024/08/001459	08/16/2024	API	112.51	VND 001031 IN 4201573862		CINTAS CORPORATION	B-CONTRACT SER	7362026	
2024/08/001986	08/23/2024	API	112.51	VND 001031 IN 4202277438		CINTAS CORPORATION	B-CONTRACT SER	7362452	
2024/08/001986	08/23/2024	API	2,425.50	VND 001166 IN 0046-006186082		REPUBLIC SERVICES	B-CONTRACT SER	7362465	
2024/08/001986	08/23/2024	API	10,827.00	VND 001166 IN 0046-006185652		REPUBLIC SERVICES	SB-CONTRACT SE	7362466	

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
80471731 330025	CONTRACT GROUPS	7,000.00	7,500.00	4,580.00	410.00	2,420.00	500.00		93.3%
2024/08/000251	08/02/2024 API		110.00	VND 020514 IN 8/1/24		SCISSORS TO SHEEP	B-CONTRACT GRO		7360971
2024/08/000251	08/02/2024 API		100.00	VND 021432 IN 7		SHELBY COUNTY	B-CONTRACT GRO		7360973
2024/08/000251	08/02/2024 API		100.00	VND 014191 IN 7/27/24		TEMPERANCE #73	B-CONTRACT GRO		7360975
2024/08/000753	08/09/2024 API		100.00	VND 014175 IN 8/3/24		KIWANIS INTERNATIONA	B-CONTRACT GRO		7361625
TOTAL SERVICES		331,000.00	227,000.00	173,199.93	26,738.52	53,300.07	500.00		99.8%
41 CAPITAL OUTLAY									
80471741 410110	BUILDING & EQUIPMENT MAINT	10,000.00	10,000.00	5,900.07	4,529.58	4,099.93	0.00		100.0%
2024/08/000753	08/09/2024 API		2,696.20	VND 019768 IN 10042430		ACCENT PACKAGING, IN	B-BLDG/EQUIP M		7361612
2024/08/001986	08/23/2024 API		1,833.38	VND 016855 IN 11487		RIVERSIDE EQUIPMENT	B-BLDG/EQUIP M		7362468
80471741 410400	EQUIPMENT	7,000.00	7,000.00	4,166.48	520.81	2,833.52	0.00		100.0%
2024/08/001459	08/16/2024 API		520.81	VND 016702 IN 5030856643		WELLS FARGO EQUIP	B-EQUIPMENT-10		7362035
80471741 410500	FLEET MAINTENANCE	10,000.00	10,000.00	2,010.03	0.00	7,989.97	0.00		100.0%
TOTAL CAPITAL OUTLAY		27,000.00	27,000.00	12,076.58	5,050.39	14,923.42	0.00		100.0%
TOTAL UNDEFINED		493,023.00	545,850.00	359,784.57	51,810.31	75,962.90	110,102.53		79.8%
TOTAL UNDEFINED		493,023.00	545,850.00	359,784.57	51,810.31	75,962.90	110,102.53		79.8%
TOTAL SHELBY RECYCLING CENTER		493,023.00	545,850.00	359,784.57	51,810.31	75,962.90	110,102.53		79.8%
TOTAL EXPENSES		493,023.00	545,850.00	359,784.57	51,810.31	75,962.90	110,102.53		

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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	

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ACCOUNTS FOR:	8054	REFUSE & RECYCLING							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80541531 310007	605,000.00		605,000.00		377,205.21	48,697.89	227,794.79	0.00	100.0%
COK-REFUSE / RECYCLING									
2024/08/001456	08/16/2024	API			48,697.89	VND 001166 IN 0046-006182543	REPUBLIC SERVICES	SB-COK-REFUSE/	7362034
80541531 310008	144,000.00		144,000.00		73,783.49	10,382.70	70,216.51	0.00	100.0%
VILL FOREST-REFUSE/RECYCLING									
2024/08/000253	08/02/2024	API			10,382.70	VND 001166 IN 0388-001205514	REPUBLIC SERVICES	SB-VOF-REFUSE/	7360966
TOTAL SERVICES	749,000.00		749,000.00		450,988.70	59,080.59	298,011.30	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		450,988.70	59,080.59	298,011.30	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		450,988.70	59,080.59	298,011.30	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00		450,988.70	59,080.59	298,011.30	0.00	100.0%
TOTAL EXPENSES	749,000.00		749,000.00		450,988.70	59,080.59	298,011.30	0.00	

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ACCOUNTS FOR:	8056	UNION RECYCLERS							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80561717	170005		SALARY - EMPLOYEES	350,000.00	177,663.13	23,906.57	0.00	172,336.87	50.8%
	2024/08/000851	08/14/2024	PRJ	11,893.38	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
	2024/08/001999	08/28/2024	PRJ	12,013.19	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
80561717	171001		PERS	49,000.00	24,872.85	3,346.92	0.00	24,127.15	50.8%
	2024/08/000851	08/14/2024	PRJ	1,665.07	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
	2024/08/001999	08/28/2024	PRJ	1,681.85	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
80561717	172001		MEDICARE	5,075.00	2,488.34	332.02	0.00	2,586.66	49.0%
	2024/08/000851	08/14/2024	PRJ	165.14	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
	2024/08/001999	08/28/2024	PRJ	166.88	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
80561717	173001		WORKMEN'S COMPENSATION	8,750.00	0.00	0.00	0.00	8,750.00	.0%
80561717	175001		MEDICAL PREMIUMS	64,201.00	15,758.88	2,626.48	0.00	48,442.12	24.5%
	2024/08/000851	08/14/2024	PRJ	1,313.24	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
	2024/08/001999	08/28/2024	PRJ	1,313.24	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
80561717	175003		A/C LIFE INSURANCE PREMIUMS	648.00	252.00	42.00	0.00	396.00	38.9%
	2024/08/001999	08/28/2024	PRJ	42.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
		0.00		477,674.00	221,035.20	30,253.99	0.00	256,638.80	46.3%

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

21 MATERIALS & SUPPLIES

80561721 210001	SUPPLIES - GENERAL							
	0.00	9,000.00	7,987.13	841.11	1,012.87	0.00	100.0%	
2024/08/000250	08/02/2024	API	154.24 VND 011884 IN 179036		NORTHWIND SAFETY	B-SUPPLIES	7360962	
2024/08/000250	08/02/2024	API	79.27 VND 015899 IN 1350321427		UNIFIRST CORPORATION	B-SUPPLIES-714	7360978	
2024/08/000250	08/02/2024	API	79.27 VND 015899 IN 1350332346		UNIFIRST CORPORATION	B-SUPPLIES-714	7360978	
2024/08/000250	08/02/2024	API	79.27 VND 015899 IN 1350334433		UNIFIRST CORPORATION	B-SUPPLIES-714	7360978	
2024/08/000250	08/02/2024	API	79.27 VND 015899 IN 1350343132		UNIFIRST CORPORATION	B-SUPPLIES-714	7360978	
2024/08/000250	08/02/2024	API	79.27 VND 015899 IN 1350347158		UNIFIRST CORPORATION	B-SUPPLIES-714	7360978	
2024/08/000250	08/02/2024	API	79.27 VND 015899 IN 1350351645		UNIFIRST CORPORATION	B-SUPPLIES-714	7360978	
2024/08/000250	08/02/2024	API	80.46 VND 015899 IN 1350340893		UNIFIRST CORPORATION	B-SUPPLIES-714	7360978	
2024/08/001570	08/16/2024	API	130.79 VND 017042 IN 768709		CRH OHIO LTD	B-SUPPLIES-327	7362096	
80561721 215003	GAS & OIL							
	0.00	72,000.00	35,178.47	4,318.94	16,136.32	20,685.21	71.3%	
2024/08/000752	08/09/2024	API	455.26 VND 023711 IN 7/31/24		SMART OIL LLC	B-GAS & OIL #4	7361636	
2024/08/001570	08/16/2024	API	373.35 VND 000245 IN 806025022		AMERIGAS-LIMA	B-GAS & OIL-20	7362089	
2024/08/001570	08/16/2024	API	3,490.33 VND 007137 IN 98835117		WRIGHT EXPRESS	B-GAS & OIL-75	7362107	
80561721 217002	RECYCLING MATERIALS							
	0.00	40,000.00	28,515.70	7,624.80	9,390.80	2,093.50	94.8%	
2024/08/000250	08/02/2024	API	4,030.20 VND 000148 IN 14193		ALLEN COUNTY	B-RECYCLING MA	7360953	
2024/08/000752	08/09/2024	API	3,594.60 VND 000148 IN 14204		ALLEN COUNTY	B-RECYCLING MA	7361616	
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	78,464.50	12,784.85	29,756.79	22,778.71	82.6%	

31 SERVICES

80561731 310001	UTILITIES							
	0.00	134,300.00	70,967.19	11,971.27	18,098.15	45,234.66	66.3%	
2024/08/000250	08/02/2024	API	232.65 VND 014146 IN 08/07/24		AES OHIO	B-UTILITIES-56	7360952	
2024/08/000250	08/02/2024	API	2,066.75 VND 014146 IN 08/7/2024		AES OHIO	B-UTILITIES-18	7360952	
2024/08/000250	08/02/2024	API	234.98 VND 020921 IN 0008801072224		CHARTER COMMUNICATIO	B-UTILITIES-83	7360955	
2024/08/000250	08/02/2024	API	950.00 VND 023941 IN 100728		PROGENY SERVICES INC	B-UTILITIES	7360964	

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ACCOUNTS FOR: 8056	UNION RECYCLERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES								
2024/08/000250	08/02/2024	API	1,195.15	VND 001166	IN 4054-000027044	REPUBLIC SERVICES	B-UTILITIES-4-	7360967
2024/08/000250	08/02/2024	API	367.60	VND 005948	IN 9969489251	VERIZON WIRELESS	B-UTILITIES-98	7360979
2024/08/000752	08/09/2024	API	158.40	VND 001217	IN 93595	CUSTOM STAFFING INC	B-UTILITIES	7361623
2024/08/000752	08/09/2024	API	240.34	VND 017023	IN 4054-000027088	REPUBLIC SERVICES	B-UTILITIES #4	7361633
2024/08/000752	08/09/2024	API	293.98	VND 023836	IN 266244850	ROLLINS INC	B-UTILITIES #2	7361634
2024/08/000752	08/09/2024	API	1,024.00	VND 023056	IN 232976201080124	SPECTRUM ENTERPRISE	B-UTILITIES #2	7361637
2024/08/001570	08/16/2024	API	445.15	VND 023846	IN 8/28/24	AFCO ACCEPTANCE	B-UTILITIES-04	7362087
2024/08/001570	08/16/2024	API	2,646.75	VND 023899	IN 8/28/24	CENTRAL MUTUAL INS	B-UTILITIES-98	7362092
2024/08/001570	08/16/2024	API	213.67	VND 022852	IN 8/26/24	CONNECT PARENT CORP	B-UTILITIES-30	7362095
2024/08/001985	08/23/2024	API	158.40	VND 001217	IN 93699	CUSTOM STAFFING INC	B-UTILITIES	7362453
2024/08/001985	08/23/2024	API	158.40	VND 001217	IN 93824	CUSTOM STAFFING INC	B-UTILITIES	7362453
2024/08/001985	08/23/2024	API	35.95	VND 023853	IN 70693	DAYNE SHICK	B-UTILITIES	7362455
2024/08/001985	08/23/2024	API	1,549.10	VND 017023	IN 4054-000027140	REPUBLIC SERVICES	B-UTILITIES-4-	7362467
80561731 330605		REPAIRS & MAINTENANCE						
	0.00		44,000.00	30,118.55	3,947.87	9,017.71	4,863.74	88.9%
2024/08/000752	08/09/2024	API	2,719.30	VND 019768	IN 10041831	ACCENT PACKAGING, IN	B-REPAIRS/MAIN	7361612
2024/08/001985	08/23/2024	API	62.94	VND 023743	IN 4376-931203	GENUINE PARTS COMP	B-REPAIRS/MAIN	7362458
2024/08/001985	08/23/2024	API	1,165.63	VND 016855	IN 11486	RIVERSIDE EQUIPMENT	B-REPAIRS/MAIN	7362468
TOTAL SERVICES	0.00		178,300.00	101,085.74	15,919.14	27,115.86	50,098.40	71.9%
TOTAL UNDEFINED	0.00		786,974.00	400,585.44	58,957.98	56,872.65	329,515.91	58.1%
TOTAL UNDEFINED	0.00		786,974.00	400,585.44	58,957.98	56,872.65	329,515.91	58.1%
TOTAL UNION RECYCLERS	0.00		786,974.00	400,585.44	58,957.98	56,872.65	329,515.91	58.1%
TOTAL EXPENSES	0.00		786,974.00	400,585.44	58,957.98	56,872.65	329,515.91	

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ACCOUNTS FOR: 8057	OWDA LOAN SORTING EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80571541 410400	EQUIPMENT							
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			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80721117 170005	SALARY - EMPLOYEES	55,176.00	55,176.00	36,718.40	4,086.40	0.00	18,457.60	66.5%
2024/08/000851	08/14/2024 PRJ		2,043.20	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		2,043.20	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
80721117 171001	PERS	7,725.00	7,725.00	5,140.61	572.10	0.00	2,584.39	66.5%
2024/08/000851	08/14/2024 PRJ		286.05	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		286.05	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
80721117 172001	MEDICARE	801.00	801.00	480.80	52.80	0.00	320.20	60.0%
2024/08/000851	08/14/2024 PRJ		26.40	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		26.40	REF 082824		WARRANT=082824	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	12,451.13	1,556.39	0.00	6,833.87	64.6%
2024/08/000851	08/14/2024 PRJ		778.20	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		778.19	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
80721117 175003	A/C LIFE INSURANCE PREMIUMS	72.00	72.00	48.00	6.00	0.00	24.00	66.7%
2024/08/001999	08/28/2024 PRJ		6.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		83,611.00	83,611.00	55,185.90	6,273.69	0.00	28,425.10	66.0%

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 MATERIALS & SUPPLIES								
80721121 210001	SUPPLIES - GENERAL							
300.00	500.00	416.79	256.89	83.21	0.00	100.0%		
2024/08/001488	08/19/2024 API	256.89 VND 018975 IN AUG2024					JP MORGAN CHASE BANK ALLEN COUNTY F	7362056
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	1,500.00	541.79	256.89	958.21	0.00	100.0%		
31 SERVICES								
80721131 218001	PARENT STIPENDS							
1,899.00	1,899.00	240.00	0.00	1,659.00	0.00	100.0%		
80721131 330001	CONTRACT SERVICES							
25,000.00	24,800.00	0.00	0.00	24,800.00	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	27,349.00	240.00	0.00	27,109.00	0.00	100.0%		
TOTAL UNDEFINED								
112,460.00	112,460.00	55,967.69	6,530.58	28,067.21	28,425.10	74.7%		
TOTAL UNDEFINED								
112,460.00	112,460.00	55,967.69	6,530.58	28,067.21	28,425.10	74.7%		

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FAMILY/CHILDREN FIRST COUNC	112,460.00	112,460.00	55,967.69	6,530.58	28,067.21	28,425.10	74.7%	
TOTAL EXPENSES	112,460.00	112,460.00	55,967.69	6,530.58	28,067.21	28,425.10		

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ACCOUNTS FOR: 8076	CONFERENCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

80761131 330001	CONTRACT SERVICES							
10,600.00	10,600.00	6,952.60	-3,400.00	0.00	3,647.40	65.6%		
2024/08/001831	08/22/2024 CRP		-3,400.00 REF 019		OVERPAYMENT REFUND			
TOTAL SERVICES								
10,600.00	10,600.00	6,952.60	-3,400.00	0.00	3,647.40	65.6%		
TOTAL UNDEFINED								
10,600.00	10,600.00	6,952.60	-3,400.00	0.00	3,647.40	65.6%		
TOTAL UNDEFINED								
10,600.00	10,600.00	6,952.60	-3,400.00	0.00	3,647.40	65.6%		
TOTAL CONFERENCE								
10,600.00	10,600.00	6,952.60	-3,400.00	0.00	3,647.40	65.6%		
TOTAL EXPENSES								
10,600.00	10,600.00	6,952.60	-3,400.00	0.00	3,647.40			

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

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ACCOUNTS FOR:	8095 HOTEL LODGING TAX							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100	420,000.00	420,000.00	233,298.06	0.00	0.00	186,701.94	55.5%	CONVENTION & VISITORS BUREAU
80951155 900105	251,000.00	251,000.00	133,313.15	0.00	0.00	117,686.85	53.1%	VMCC - CAPITAL FUND
80951155 900106	355,000.00	355,000.00	199,969.76	0.00	0.00	155,030.24	56.3%	VMCC -OPERATIONS
80951155 900107	123,000.00	123,000.00	66,656.60	0.00	0.00	56,343.40	54.2%	VMCC-MARKETING & PROMOTION
TOTAL OTHER FINANCING USES	1,149,000.00	1,149,000.00	633,237.57	0.00	0.00	515,762.43	55.1%	
TOTAL UNDEFINED	1,149,000.00	1,149,000.00	633,237.57	0.00	0.00	515,762.43	55.1%	
TOTAL UNDEFINED	1,149,000.00	1,149,000.00	633,237.57	0.00	0.00	515,762.43	55.1%	
TOTAL HOTEL LODGING TAX	1,149,000.00	1,149,000.00	633,237.57	0.00	0.00	515,762.43	55.1%	
TOTAL EXPENSES	1,149,000.00	1,149,000.00	633,237.57	0.00	0.00	515,762.43		

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

87505151 800003	NOTE PRINCIPAL						
3,940.00	3,940.00	1,584.46	1,584.46	0.00	2,355.54	40.2%	
2024/08/000288	08/01/2024 API	791.02 VND 019889 IN 08.01.2024			STATE OF OHIO	AG DEFERRED AS	7361116
2024/08/000288	08/01/2024 API	793.44 VND 019889 IN 08.01.24			STATE OF OHIO	AG DEFERRED AS	7361117
87505151 800003 60038	NOTE PRINCIPAL						
40,000.00	40,000.00	30,000.00	0.00	0.00	10,000.00	75.0%	
TOTAL NOTE PRINCIPAL							
43,940.00	43,940.00	31,584.46	1,584.46	0.00	12,355.54	71.9%	

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%	

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60032	DEBT SERVICE	12,320.00	12,320.00	6,155.05	0.00	0.00	6,164.95	50.0%
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

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%		
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	254,836.30	1,584.46	0.00	645,422.70	28.3%		
TOTAL UNDEFINED								
900,259.00	900,259.00	254,836.30	1,584.46	0.00	645,422.70	28.3%		
TOTAL AWD PROJECT DEBT SERVICE								
900,259.00	900,259.00	254,836.30	1,584.46	0.00	645,422.70	28.3%		
TOTAL EXPENSES								
900,259.00	900,259.00	254,836.30	1,584.46	0.00	645,422.70			

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ACCOUNTS FOR: 8751		AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
87511417	170001		SALARY - OFFICIALS						
		41,000.00	41,000.00	26,408.00	3,270.00	0.00	14,592.00	64.4%	
2024/08/001482	08/30/2024	PRJ		3,270.00	REF 083024	WARRANT=083024	RUN=2	MONTHLY	
87511417	170005		SALARY - EMPLOYEES						
		109,000.00	109,000.00	71,956.22	7,882.92	0.00	37,043.78	66.0%	
2024/08/000851	08/14/2024	PRJ		3,941.46	REF 081424	WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		3,941.46	REF 082824	WARRANT=082824	RUN=1	BIWEEKLY	
87511417	171001		PERS						
		21,000.00	21,000.00	13,560.98	1,561.40	0.00	7,439.02	64.6%	
2024/08/000851	08/14/2024	PRJ		551.80	REF 081424	WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001482	08/30/2024	PRJ		457.80	REF 083024	WARRANT=083024	RUN=2	MONTHLY	
2024/08/001999	08/28/2024	PRJ		551.80	REF 082824	WARRANT=082824	RUN=1	BIWEEKLY	
87511417	172001		MEDICARE						
		2,250.00	2,250.00	1,363.21	153.83	0.00	886.79	60.6%	
2024/08/000851	08/14/2024	PRJ		53.21	REF 081424	WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001482	08/30/2024	PRJ		47.41	REF 083024	WARRANT=083024	RUN=2	MONTHLY	
2024/08/001999	08/28/2024	PRJ		53.21	REF 082824	WARRANT=082824	RUN=1	BIWEEKLY	
87511417	173001		WORKMEN'S COMPENSATION						
		275.00	275.00	120.00	0.00	0.00	155.00	43.6%	
87511417	175001		MEDICAL PREMIUMS						
		27,000.00	27,000.00	17,415.18	2,176.89	5,231.06	4,353.76	83.9%	
2024/08/000288	08/01/2024	API		2,503.39	VND 019891 IN 034250577-3	COSE HEALTH	SB - SEPT '24	7361090	
2024/08/000288	08/01/2024	API		217.72	VND 003669 IN 034250578-1	MEDICAL MUTUAL OF OH	SB - SEPT '24	7361106	
2024/08/002084	08/26/2024	GEN		-544.22	REF	MED PREM RED BY EMP CONTRIB			

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ACCOUNTS FOR:	8751	AWD OPERATING FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	200,525.00		200,525.00		130,823.59	15,045.04	5,231.06	64,470.35	67.8%
21 MATERIALS & SUPPLIES									
87511421 210001	500.00		500.00		265.09	62.97	234.91	0.00	100.0%
2024/08/001603	08/19/2024	API			62.97 VND 018975 IN 8.19.24		JP MORGAN CHASE BANK B - SUP GEN -		7362130
TOTAL MATERIALS & SUPPLIES	500.00		500.00		265.09	62.97	234.91	0.00	100.0%
31 SERVICES									
87511431 310001	4,000.00		10,000.00		4,038.22	148.98	5,961.78	0.00	100.0%
2024/08/001603	08/19/2024	API			51.03 VND 000217 IN 8.19.2024		OHIO POWER COMPANY B - UTILITIES		7362132
2024/08/001603	08/19/2024	API			97.95 VND 000217 IN 8.19.24		OHIO POWER COMPANY B - UTILITIES		7362133
87511431 320099	9,500.00		10,000.00		9,725.00	0.00	275.00	0.00	100.0%
87511431 330001	1,000,000.00		1,000,000.00		767,297.85	192,569.31	232,702.15	0.00	100.0%
2024/08/000288	08/01/2024	API			86,194.89 VND 003214 IN 8.1.24		LIMA CITY TREASURER SB - CONTRACT		7361100
2024/08/002119	08/26/2024	API			106,374.42 VND 003214 IN 8.26.2024		LIMA CITY TREASURER SB - CONTRACT		7362553
87511431 340005	15,000.00		15,000.00		0.00	0.00	15,000.00	0.00	100.0%
87511431 340310	7,500.00		7,500.00		5,394.50	1,300.00	2,105.50	0.00	100.0%
2024/08/000288	08/01/2024	API			306.00 VND 018641 IN 47655		SPITLER HUFFMAN, LLP B - SERVICES L		7361114
2024/08/000288	08/01/2024	API			400.00 VND 018641 IN 47694		SPITLER HUFFMAN, LLP B - SRVCS LEGA		7361114
2024/08/002119	08/26/2024	API			72.00 VND 018641 IN 47814		SPITLER HUFFMAN, LLP B - SRVCS LEGA		7362568
2024/08/002119	08/26/2024	API			90.00 VND 018641 IN 47815		SPITLER HUFFMAN, LLP B - SERVICES L		7362568
2024/08/002119	08/26/2024	API			162.00 VND 018641 IN 8.26.24		SPITLER HUFFMAN, LLP B - SRVCS LEGA		7362568

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SERVICES - LEGAL								
2024/08/002119	08/26/2024 API	270.00	VND 018641 IN 47813					SPITLER HUFFMAN, LLP B - SERVICES L 7362568
87511431 340520	SERVICES-ENGINEERING	7,500.00	7,500.00	560.00	0.00	6,940.00	0.00	100.0%
87511431 360141	AUDIT FEES	15,000.00	15,000.00	13,644.80	1,771.20	1,355.20	0.00	100.0%
2024/08/000924	08/12/2024 API	1,771.20	VND 005808 IN 8.12.2024					KEITH FABER AOS B - AUDIT FEES 7361664
87511431 360201	RENT	18,000.00	18,000.00	12,000.00	1,500.00	6,000.00	0.00	100.0%
2024/08/000288	08/01/2024 API	1,500.00	VND 000141 IN 8.1.2024					ALLEN CO SANITARY EN B - SEPTEMBER 7361081
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	1,597.59	832.79	4,902.41	0.00	100.0%
2024/08/001603	08/19/2024 API	832.79	VND 018975 IN 8.19.24.2					JP MORGAN CHASE BANK B - ADV SUN - 7362131
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	815,081.40	198,122.28	276,118.60	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%

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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	1,241,170.08	213,230.29	281,834.57	74,470.35	95.3%
TOTAL UNDEFINED	1,590,975.00		1,597,475.00	1,241,170.08	213,230.29	281,834.57	74,470.35	95.3%
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%

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ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL AWD OPERATING FUND	1,612,975.00	1,619,475.00	1,243,769.67	213,230.29	301,234.98	74,470.35	95.4%
TOTAL EXPENSES	1,612,975.00	1,619,475.00	1,243,769.67	213,230.29	301,234.98	74,470.35	

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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY							
0.00	15,000.00	3,294.50	0.00	11,705.50	0.00	100.0%		
87524141 410000 60061	CAPITAL OUTLAY							
0.00	50,000.00	733.00	0.00	49,267.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	65,000.00	4,027.50	0.00	60,972.50	0.00	100.0%		
TOTAL UNDEFINED								
0.00	65,000.00	4,027.50	0.00	60,972.50	0.00	100.0%		
TOTAL UNDEFINED								
0.00	65,000.00	4,027.50	0.00	60,972.50	0.00	100.0%		
TOTAL AWD INTERNAL CAPITAL RESERV								
0.00	65,000.00	4,027.50	0.00	60,972.50	0.00	100.0%		
TOTAL EXPENSES								
0.00	65,000.00	4,027.50	0.00	60,972.50	0.00			

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ACCOUNTS FOR: 8753	AWD	EXTERNAL	CAPITAL	RESERVE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
87534141	410000	60041	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	0.00		2,980.00	2,020.00	98.0%
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		437,720.18	405,737.93		119,602.82	204,817.00	73.1%
2024/08/000924	08/12/2024	API			401,387.93	VND 015292 IN 8.12.24	PAY APP - 1	FENSON CONTRACTING	C - DILLER RD	7361660
2024/08/001603	08/19/2024	API			4,350.00	VND 021547 IN 6749		ACCESS ENGINEERING	C - DILLER RD	7362127
TOTAL CAPITAL OUTLAY										
	1,099,000.00		1,260,472.50		536,052.68	405,737.93		122,582.82	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		536,052.68	405,737.93		122,582.82	1,040,837.00	38.8%
TOTAL UNDEFINED										
	1,538,000.00		1,699,472.50		536,052.68	405,737.93		122,582.82	1,040,837.00	38.8%

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ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL AWD EXTERNAL CAPITAL RESERV	1,538,000.00	1,699,472.50	536,052.68	405,737.93	122,582.82	1,040,837.00	38.8%	
TOTAL EXPENSES	1,538,000.00	1,699,472.50	536,052.68	405,737.93	122,582.82	1,040,837.00		

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ACCOUNTS FOR: 8754	AWD USDA DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87545151 800003 60041	NOTE PRINCIPAL						
83,500.00	83,500.00		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	

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ACCOUNTS FOR:	8756	AWD COUNTY RESERVE							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
87564141 410000	0.00		CAPITAL OUTLAY 46,174.00	23,087.00	0.00	23,087.00	0.00	100.0%	
87564141 410000 60057	2,101,000.00		CAPITAL OUTLAY 2,431,401.41	1,305,861.98	5,600.00	284,539.43	841,000.00	65.4%	
2024/08/001603	08/19/2024	API	5,600.00	VND 021547 IN 6746		ACCESS ENGINEERING	SB - INDIANBRO	7362127	
87564141 410000 60063	0.00		CAPITAL OUTLAY 10,000.00	8,000.00	0.00	2,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	2,101,000.00		2,487,575.41	1,336,948.98	5,600.00	309,626.43	841,000.00	66.2%	
55 OTHER FINANCING USES									
87565155 900625 60057	0.00		DEBT SERVICE INDIANBROOK 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	1,408,103.57	5,600.00	309,626.43	912,155.41	65.3%	
TOTAL UNDEFINED	2,101,000.00		2,629,885.41	1,408,103.57	5,600.00	309,626.43	912,155.41	65.3%	

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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		1,408,103.57	5,600.00	309,626.43	912,155.41	65.3%
TOTAL EXPENSES	2,101,000.00		2,629,885.41		1,408,103.57	5,600.00	309,626.43	912,155.41	

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88051221 211000	OFFICE	8,000.00	8,000.00	3,591.82	610.47	4,408.18	0.00	100.0%
2024/08/000290	08/01/2024 API		110.56	VND 004631	IN INV.#39363114	QUILL CORPORATION	INV. #39363114	7361112
2024/08/001759	08/20/2024 API		499.91	VND 004631	IN INV. #39874533	QUILL CORPORATION	INV. #39874533	7362221
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	7,511.41	783.94	10,488.59	0.00	100.0%
2024/08/000290	08/01/2024 API		38.73	VND 002078	IN HARDIN REIMBURSEMENT	GREGORY MILLER	HARDIN COUNTY	7361095
2024/08/000290	08/01/2024 API		38.73	VND 013141	IN HARDIN REIMBURSEMENT	M CHARLOTTE FLOWER	HARDIN COUNTY	7361102
2024/08/000290	08/01/2024 API		34.84	VND 003509	IN HARDIN REIMBURSEMENT	MARK FEISON	HARDIN COUNTY	7361103
2024/08/000290	08/01/2024 API		450.00	VND 004177	IN FALL CONFERENCE	OHIO ASSOCIATION/MAG B - OTHER EXPE		7361107
2024/08/001759	08/20/2024 API		208.39	VND 013141	IN REIMBURSEMENT TRAVEL	M CHARLOTTE FLOWER	TRAVEL REIMBUR	7362218
2024/08/001759	08/20/2024 API		13.25	VND 019189	IN REIMBURSEMENT TRAVEL	RYAN R BROWN	TRAVEL REIMBUR	7362222
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	11,103.23	1,394.41	17,396.77	0.00	100.0%

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE	12,000.00	12,000.00	8,328.63	1,651.32	3,671.37	0.00	100.0%
2024/08/000290	08/01/2024 API		300.00	VND 023164	IN COURT SECURITY	ANDREW HADLEY	JUNE SECURITY	7361083
2024/08/000290	08/01/2024 API		480.50	VND 003509	IN JULY BAILIFF	MARK FEISON	JULY BAILIFF	7361104
2024/08/000290	08/01/2024 API		49.00	VND 003988	IN JULY 2024 WATER	PEACOCK WATER	JULY 2024 WATE	7361111
2024/08/001759	08/20/2024 API		300.00	VND 023164	IN JULY 2024 SECURITY	ANDREW HADLEY	JULY 2024 SECU	7362214
2024/08/001759	08/20/2024 API		150.00	VND 011678	IN COMPUTER SETUP	NETONE INTEGRATED	COMPUTER SETUP	7362219
2024/08/001759	08/20/2024 API		49.00	VND 003988	IN AUGUST WATER	PEACOCK WATER	AUGUST WATER	7362220
2024/08/001759	08/20/2024 API		322.82	VND 000716	IN INV. #13361666	TSC	INV. #13361666	7362225

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88051231 320099	INSURANC-SUNDRY								
2,500.00	2,500.00	1,352.00	1,352.00	1,148.00	0.00	100.0%			
2024/08/000290	08/01/2024 API	1,352.00	VND 002959 IN	INSURANCE POLICY	KESNER INSURANCE AGE RENEWAL	INSURA	7361098		
88051231 360205	RENTAL-BUILDING								
120,000.00	120,000.00	90,000.00	20,000.00	30,000.00	0.00	100.0%			
2024/08/000290	08/01/2024 API	10,000.00	VND 000121 IN	AUGUST RENT 2024	ALLEN CO COMMISSIONE	AUGUST 2024 RE	7361080		
2024/08/001759	08/20/2024 API	10,000.00	VND 000121 IN	SEPTEMBER 2024 RENT	ALLEN CO COMMISSIONE	SEPTEMBER 2024	7362213		
88051231 370601	BOOKS								
65,000.00	65,000.00	23,867.39	5,193.42	41,132.61	0.00	100.0%			
2024/08/000290	08/01/2024 API	1,019.36	VND 003623 IN	INV#41762541	MATTHEW BENDER & CO	SB - BOOKS	7361105		
2024/08/000290	08/01/2024 API	1,571.03	VND 006094 IN	INV.#850384233	THOMPSON REUTERS	INV.#850384233	7361119		
2024/08/001759	08/20/2024 API	1,032.00	VND 006094 IN	INV. #850539618	THOMPSON REUTERS	INV. #85053961	7362223		
2024/08/001759	08/20/2024 API	1,571.03	VND 006094 IN	INV. #850542974	THOMPSON REUTERS	INV. #85054297	7362223		
88051231 390990	FREIGHT								
5,000.00	5,000.00	978.71	175.47	4,021.29	0.00	100.0%			
2024/08/000290	08/01/2024 API	175.47	VND 001847 IN	INV.#8-568-49192	FEDERAL EXPRESS CORP	INV.#8-568-491	7361092		
TOTAL SERVICES									
204,500.00	204,500.00	124,526.73	28,372.21	79,973.27	0.00	100.0%			
41 CAPITAL OUTLAY									
88051241 410400	EQUIPMENT								
33,000.00	33,000.00	30,807.20	179.25	2,192.80	0.00	100.0%			
2024/08/000290	08/01/2024 API	179.25	VND 011932 IN	CABLE REIMBURSEMENT	JILL CLEM	COMPUTER CABLE	7361096		
TOTAL CAPITAL OUTLAY									
33,000.00	33,000.00	30,807.20	179.25	2,192.80	0.00	100.0%			
TOTAL UNDEFINED									
266,000.00	266,000.00	166,437.16	29,945.87	99,562.84	0.00	100.0%			
TOTAL UNDEFINED									
266,000.00	266,000.00	166,437.16	29,945.87	99,562.84	0.00	100.0%			

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL DISTRICT COURT OF APPEALS							
266,000.00	266,000.00		166,437.16	29,945.87	99,562.84	0.00	100.0%
TOTAL EXPENSES							
266,000.00	266,000.00		166,437.16	29,945.87	99,562.84	0.00	

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88061521 210001	4,000.00	SUPPLIES - GENERAL 4,000.00	1,469.00	353.79	2,481.00	50.00	98.8%	
2024/08/000382	08/05/2024	API	325.00	VND 022650	IN SO/386020	LASCAR ELECTRONICS I	ALLEN COUNTY P	7361172
2024/08/002122	08/23/2024	API	28.79	VND 005241	IN 9587771	SMILE MAKERS INC	ALLEN COUNTY P	7362567
88061521 219099	2,500.00	SUNDRY 2,500.00	300.34	132.76	349.66	1,850.00	26.0%	
2024/08/000396	08/05/2024	API	132.76	VND 022104	IN 2024-12946-1F	PROPIO LS LLC	ALLEN COUNTY P	7361205
TOTAL MATERIALS & SUPPLIES			1,769.34	486.55	2,830.66	1,900.00	70.8%	

31 SERVICES

88061531 340460	2,000.00	COMPUTER MAINTENANCE 2,000.00	201.93	0.00	248.07	1,550.00	22.5%
88061531 360401	1,500.00	TRAVEL 1,500.00	323.64	0.00	426.36	750.00	50.0%
88061531 370302	52,002.00	ADMINISTRATION 52,002.00	39,433.38	0.00	0.00	12,568.62	75.8%
TOTAL SERVICES			39,958.95	0.00	674.43	14,868.62	73.2%

94 ADVANCE OUT

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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	51,728.29	486.55	3,505.09	16,768.62	76.7%
TOTAL UNDEFINED						
72,002.00	72,002.00	51,728.29	486.55	3,505.09	16,768.62	76.7%
TOTAL GET VACCINATED GRANT						
72,002.00	72,002.00	51,728.29	486.55	3,505.09	16,768.62	76.7%
TOTAL EXPENSES						
72,002.00	72,002.00	51,728.29	486.55	3,505.09	16,768.62	

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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	15,500.00	0.00	0.00	3,400.00	12,100.00	21.9%
88071521 219099	3,000.00		SUNDRY	2,500.00	711.02	461.02	788.98	1,000.00	60.0%
2024/08/000382	08/05/2024	API			461.02	VND 022104 IN 0020880724	PROPIO LS LLC	ALLEN COUNTY P	7361176
TOTAL MATERIALS & SUPPLIES									
	7,000.00			18,000.00	711.02	461.02	4,188.98	13,100.00	27.2%
31 SERVICES									
88071531 310004	0.00		UTILITIES - TELEPHONE	500.00	143.16	20.45	306.84	50.00	90.0%
2024/08/001117	08/12/2024	API			20.45	VND 005948 IN 9969754818	2	VERIZON WIRELESS	ALLEN COUNTY P 7361857
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	363.02	7.54	2,336.98	300.00	90.0%
2024/08/000382	08/05/2024	API			3.48	VND 020856 IN C4K 7/24 MILEAGE		SARAH MISIAKIEWICZ	ALLEN COUNTY P 7361178
2024/08/000621	08/07/2024	API			4.06	VND 017748 IN 7/24 C4K MILEAGE		TAMARA R GOUGH	ALLEN COUNTY P 7361460
88071531 370302	53,500.00		ADMINISTRATION	42,000.00	27,502.71	0.00	0.00	14,497.29	65.5%

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
57,500.00	46,500.00	28,008.89	27.99	3,293.82	15,197.29	67.3%		
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	43,719.91	489.01	7,482.80	28,297.29	64.4%		
TOTAL UNDEFINED								
79,500.00	79,500.00	43,719.91	489.01	7,482.80	28,297.29	64.4%		
TOTAL CRIBS FOR KIDS GRANT								
79,500.00	79,500.00	43,719.91	489.01	7,482.80	28,297.29	64.4%		
TOTAL EXPENSES								
79,500.00	79,500.00	43,719.91	489.01	7,482.80	28,297.29			

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ACCOUNTS FOR:	8810	DISTRICT BOARD OF HEALTH								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88101517	170005		SALARY - EMPLOYEES							
		2,687,433.00		2,687,433.00	1,764,646.81	193,745.41	0.00	922,786.19		65.7%
2024/08/000851	08/14/2024	PRJ		96,853.55	REF 081424		WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001482	08/30/2024	PRJ		80.00	REF 083024		WARRANT=083024	RUN=2	MONTHLY	
2024/08/001999	08/28/2024	PRJ		96,811.86	REF 082824		WARRANT=082824	RUN=1	BIWEEKLY	
88101517	171001		PERS							
		374,911.00		374,911.00	246,962.09	27,113.28	0.00	127,948.91		65.9%
2024/08/000851	08/14/2024	PRJ		13,559.55	REF 081424		WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		13,553.73	REF 082824		WARRANT=082824	RUN=1	BIWEEKLY	
88101517	171004		SOCIAL SECURITY							
		120.00		120.00	39.68	4.96	0.00	80.32		33.1%
2024/08/001482	08/30/2024	PRJ		4.96	REF 083024		WARRANT=083024	RUN=2	MONTHLY	
88101517	172001		MEDICARE							
		38,940.00		38,940.00	24,582.34	2,679.70	0.00	14,357.66		63.1%
2024/08/000851	08/14/2024	PRJ		1,344.08	REF 081424		WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001482	08/30/2024	PRJ		1.16	REF 083024		WARRANT=083024	RUN=2	MONTHLY	
2024/08/001999	08/28/2024	PRJ		1,334.46	REF 082824		WARRANT=082824	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	336,306.30	42,013.37	0.00	313,693.70		51.7%
2024/08/000851	08/14/2024	PRJ		19,973.33	REF 081424		WARRANT=081424	RUN=1	BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		22,040.04	REF 082824		WARRANT=082824	RUN=1	BIWEEKLY	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101517 175003	A/C LIFE INSURANCE PREMIUMS	2,800.00	2,800.00	1,878.00	234.00	0.00	922.00	67.1%
2024/08/001999	08/28/2024 PRJ		234.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,779,109.00	3,779,109.00	2,391,069.36	265,790.72	0.00	1,388,039.64	63.3%
21 MATERIALS & SUPPLIES								
88101521 210001	SUPPLIES- GENERAL	12,000.00	11,350.00	1,870.52	111.75	3,629.48	5,850.00	48.5%
2024/08/001115	08/13/2024 API		111.75	VND 021454 IN AUGUST 2024	4	CARDMEMBER SERVICE	ALLEN COUNTY P	7361836
88101521 210005	SUPPLIES - CLINIC	275,000.00	275,000.00	214,077.77	49,523.69	55,922.23	5,000.00	98.2%
2024/08/000383	08/02/2024 API		950.53	VND 005244 IN 8254359667		GLAXO SMITH KLINE	ALLEN COUNTY P	7361168
2024/08/000383	08/02/2024 API		8,443.99	VND 005244 IN 8254359666		GLAXO SMITH KLINE	ALLEN COUNTY P	7361168
2024/08/000383	08/02/2024 API		10,957.51	VND 005244 IN 8254359668		GLAXO SMITH KLINE	ALLEN COUNTY P	7361168
2024/08/000396	08/05/2024 API		842.19	VND 006916 IN 7141138451		SANOFI PASTEUR INC	ALLEN COUNTY P	7361210
2024/08/000621	08/07/2024 API		3,166.74	VND 020612 IN 22408361		MCKESSON MEDICAL	ALLEN COUNTY P	7361448
2024/08/001115	08/13/2024 API		75.00	VND 021454 IN AUGUST 2024	2	CARDMEMBER SERVICE	ALLEN COUNTY P	7361836
2024/08/001116	08/13/2024 API		196.23	VND 020612 IN 22440847		MCKESSON MEDICAL	ALLEN COUNTY P	7361848
2024/08/001321	08/15/2024 API		13.19	VND 020612 IN 2244484		MCKESSON MEDICAL	ALLEN COUNTY P	7361930
2024/08/001797	08/21/2024 API		15,790.37	VND 019455 IN 7017749673		MERCK SHARP & DOHME	ALLEN COUNTY P	7362285
2024/08/002122	08/23/2024 API		24.34	VND 022757 IN AUG 24 REIMBURSE		ERIN BOCKRATH	ALLEN COUNTY P	7362546
2024/08/002122	08/23/2024 API		3,043.87	VND 005244 IN 8254379453		GLAXO SMITH KLINE	ALLEN COUNTY P	7362547
2024/08/002122	08/23/2024 API		5,363.63	VND 005244 IN 8254379454		GLAXO SMITH KLINE	ALLEN COUNTY P	7362547
2024/08/002122	08/23/2024 API		656.10	VND 020612 IN 22485125		MCKESSON MEDICAL	ALLEN COUNTY P	7362559
88101521 211000	OFFICE SUPPLIES	8,000.00	8,000.00	5,800.96	1,493.64	1,699.04	500.00	93.8%
2024/08/000620	08/07/2024 API		1,010.90	VND 005816 IN 25200247		TREASURER STATE OF O	ALLEN COUNTY P	7361462
2024/08/001115	08/13/2024 API		482.74	VND 021454 IN AUGUST 2024	6	CARDMEMBER SERVICE	ALLEN COUNTY P	7361836
88101521 211001	POSTAGE	15,000.00	15,000.00	12,268.73	6,117.78	1,731.27	1,000.00	93.3%
2024/08/000397	08/05/2024 API		3,000.00	VND 005890 IN 8/1 TMS ACCT 45996		UNITED STATES POSTAL	ALLEN COUNTY P	7361219
2024/08/001116	08/13/2024 API		3.27	VND 005883 IN 0000J048H5314		UNITED PARCEL SERVIC	ALLEN COUNTY P	7361856
2024/08/001116	08/13/2024 API		12.76	VND 005883 IN 0000J048H5304		UNITED PARCEL SERVIC	ALLEN COUNTY P	7361856
2024/08/001116	08/13/2024 API		27.40	VND 005883 IN 0000J048H5324		UNITED PARCEL SERVIC	ALLEN COUNTY P	7361856
2024/08/001116	08/13/2024 API		33.47	VND 005883 IN 0000J048H5294		UNITED PARCEL SERVIC	ALLEN COUNTY P	7361856

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED						
POSTAGE												
2024/08/001116	08/13/2024 API	40.88 VND	005883 IN	0000J048H5284	UNITED PARCEL SERVIC	ALLEN COUNTY P	7361856					
2024/08/002122	08/23/2024 API	3,000.00 VND	005890 IN	8133795 8/2024	UNITED STATES POSTAL	ALLEN COUNTY P	7362573					
88101521 215001	8,500.00 GAS & OIL	8,500.00	6,020.65	923.47	1,979.35	500.00	94.1%					
2024/08/000620	08/07/2024 API	88.10 VND	022916 IN	214872	ELM STREET EXPRESS	ALLEN COUNTY P	7361439					
2024/08/000621	08/07/2024 API	784.37 VND	001043 IN	7312024FUEL	CITY OF LIMA-TREAS	ALLEN COUNTY P	7361435					
2024/08/002245	08/26/2024 API	51.00 VND	022916 IN	215139	ELM STREET EXPRESS	ALLEN COUNTY P	7362590					
88101521 216002	2,500.00 JANITORIAL	2,500.00	1,776.88	310.66	723.12	0.00	100.0%					
2024/08/001115	08/13/2024 API	82.47 VND	021454 IN	AUGUST 2024 3	CARDMEMBER SERVICE	ALLEN COUNTY P	7361836					
2024/08/001321	08/15/2024 API	228.19 VND	022340 IN	143557	FOX SUPPLY, LLC	ALLEN COUNTY P	7361922					
88101521 219099	33,000.00 SUNDRY	27,650.00	20,511.99	626.20	7,088.01	50.00	99.8%					
2024/08/000396	08/05/2024 API	69.00 VND	023154 IN	8/24 NSG HALLORAN	HEALTH DEPT REFUND	ALLEN COUNTY P	7361192					
2024/08/000935	08/09/2024 API	75.00 VND	023154 IN	8/24 VACCINE REFUND	HEALTH DEPT REFUND	ALLEN COUNTY P	7361690					
2024/08/001115	08/13/2024 API	414.55 VND	021454 IN	AUGUST 2024 5	CARDMEMBER SERVICE	ALLEN COUNTY P	7361836					
2024/08/002245	08/26/2024 API	67.65 VND	023154 IN	H PATEL REFUND - NSG	HEALTH DEPT REFUND	ALLEN COUNTY P	7362592					
88101521 306190	189,000.00 FEES - VITAL STATISTICS	189,000.00	105,970.96	14,081.98	74,029.04	9,000.00	95.2%					
2024/08/000396	08/05/2024 API	147.50 VND	004206 IN	7/1/24-7/31/24	OHIO DIVISION OF REA	ALLEN COUNTY P	7361201					
2024/08/000397	08/05/2024 API	4,547.48 VND	005816 IN	JULY 2024 VITAL STAS	TREASURER STATE OF O	ALLEN COUNTY P	7361217					
2024/08/000397	08/05/2024 API	9,387.00 VND	005816 IN	JULY 2024 VS	TREASURER STATE OF O	ALLEN COUNTY P	7361218					
88101521 320034	28,500.00 INSURANCE LIABILITY EMPLOYEES	29,150.00	29,100.85	0.00	39.15	10.00	100.0%					
88101521 360306	6,000.00 PRINTING	6,000.00	3,040.38	531.53	2,459.62	500.00	91.7%					
2024/08/000396	08/05/2024 API	161.00 VND	004004 IN	78409	NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7361199					
2024/08/000396	08/05/2024 API	161.00 VND	004004 IN	78410	NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7361199					
2024/08/000396	08/05/2024 API	79.61 VND	004405 IN	INV913606	PERRY PRO TECH	ALLEN COUNTY P	7361204					
2024/08/000935	08/09/2024 API	27.25 VND	004405 IN	INV922227	PERRY PRO TECH	ALLEN COUNTY P	7361705					
2024/08/002122	08/23/2024 API	57.67 VND	004405 IN	INV929905	PERRY PRO TECH	ALLEN COUNTY P	7362563					
2024/08/002245	08/26/2024 API	45.00 VND	004004 IN	78548	NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7362596					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES									
577,500.00	572,150.00	400,439.69	73,720.70	149,300.31	22,410.00	96.1%			
31 SERVICES									
88101531 310002	UTILITIES - ELECTRICITY								
16,000.00	16,000.00	9,102.89	1,117.89	6,397.11	500.00	96.9%			
2024/08/001797	08/21/2024 API	1,117.89	VND 000217 IN 7/13/24-8/12/24	OHIO POWER COMPANY	ALLEN COUNTY P	7362289			
88101531 310004	UTILITIES - TELEPHONE								
16,000.00	16,000.00	9,841.29	1,428.39	1,658.71	4,500.00	71.9%			
2024/08/000383	08/02/2024 API	258.00	VND 002269 IN 3548036622	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7361170			
2024/08/000935	08/09/2024 API	477.43	VND 023056 IN 077332701080124	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7361712			
2024/08/001116	08/13/2024 API	121.94	VND 022852 IN DUE AUG 26, 2024	CONNECT PARENT CORP	ALLEN COUNTY P	7361840			
2024/08/001117	08/12/2024 API	571.02	VND 005948 IN 9969754818 8	VERIZON WIRELESS	ALLEN COUNTY P	7361857			
88101531 310006	UTILITIES - NATURAL GAS								
3,000.00	3,000.00	1,545.88	121.03	954.12	500.00	83.3%			
2024/08/000383	08/02/2024 API	121.03	VND 024068 IN JULY 16, 2024 ACT	THE EAST OHIO GAS CO	ALLEN COUNTY P	7361181			
88101531 310010	UTILITIES & RENTALS								
12,000.00	12,000.00	2,850.70	423.72	4,649.30	4,500.00	62.5%			
2024/08/000382	08/05/2024 API	423.72	VND 001046 IN 6/25/24-7/25/24	CITY OF LIMA UTILITY	ALLEN COUNTY P	7361159			
88101531 330600	REPAIRS								
5,500.00	5,500.00	1,398.83	0.00	3,101.17	1,000.00	81.8%			
88101531 330610	REPAIRS BUILDING/GROUNDS								
17,500.00	17,500.00	9,457.08	15.98	7,542.92	500.00	97.1%			
2024/08/000383	08/02/2024 API	15.98	VND 020472 IN 11729	ELIDA ROAD HARDWARE	ALLEN COUNTY P	7361163			
88101531 330900	ACCREDITATION EXPENSES								
8,400.00	8,400.00	0.00	0.00	8,000.00	400.00	95.2%			

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88101531 340001	SERVICES	40,000.00	40,000.00	32,824.53	1,785.09	6,675.47	500.00	98.8%
2024/08/000396	08/05/2024 API		122.04	VND 003842 IN 2486835		MILLERS TEXTILE SERV	ALLEN COUNTY P	7361198
2024/08/000396	08/05/2024 API		597.75	VND 016162 IN Q1427161		QUADIEN T LEASING	ALLEN COUNTY P	7361206
2024/08/000620	08/07/2024 API		293.02	VND 005341 IN 8007815245		STERICYCLE INC	ALLEN COUNTY P	7361459
2024/08/000935	08/09/2024 API		210.00	VND 001641 IN 174		FISHEL DOWNEY ALBREC	ALLEN COUNTY P	7361687
2024/08/000935	08/09/2024 API		128.39	VND 006704 IN 429459		QUADAX INC	ALLEN COUNTY P	7361707
2024/08/000935	08/09/2024 API		248.99	VND 020927 IN 0208579		RUMPKE OF OHIO INC	ALLEN COUNTY P	7361709
2024/08/001116	08/13/2024 API		184.90	VND 001031 IN 4201640830		CINTAS CORPORATION	ALLEN COUNTY P	7361838
88101531 340006	SERVICES - AUDIT	25,000.00	25,850.00	25,754.20	0.00	45.80	50.00	99.8%
88101531 340007	SERVICES - BUILDING	18,000.00	18,000.00	7,898.05	1,787.21	9,101.95	1,000.00	94.4%
2024/08/000383	08/02/2024 API		463.00	VND 023906 IN 63		AQUASCAPE IRRIGATION	ALLEN COUNTY P	7361148
2024/08/000383	08/02/2024 API		230.00	VND 000736 IN 348260		BROWNS HEATING COOLI	ALLEN COUNTY P	7361153
2024/08/000935	08/09/2024 API		300.00	VND 001508 IN 24/000011		DEREK C RUEN	ALLEN COUNTY P	7361682
2024/08/002122	08/23/2024 API		794.21	VND 005025 IN 8106685331		SCHINDLER ELEVATOR C	ALLEN COUNTY P	7362566
88101531 340238	SERVICES - PHYSICIAN	12,500.00	12,500.00	8,000.00	1,000.00	4,000.00	500.00	96.0%
2024/08/000383	08/02/2024 API		1,000.00	VND 009532 IN JULY 2024		CHRISTINE GAYNIER	ALLEN COUNTY P	7361158
88101531 340460	SERVICES - IT	77,000.00	77,000.00	56,246.66	9,039.32	13,753.34	7,000.00	90.9%
2024/08/000382	08/05/2024 API		4,239.29	VND 017695 IN NCG - 53349 2		AHELIOTECH SERVICES,	ALLEN COUNTY P	7361143
2024/08/000396	08/05/2024 API		400.00	VND 017630 IN 121169		THE BALDWIN GROUP	ALLEN COUNTY P	7361214
2024/08/000935	08/09/2024 API		300.00	VND 022959 IN VOT - 000934		DIMAGI, INC	ALLEN COUNTY P	7361683
2024/08/000935	08/09/2024 API		24.99	VND 020933 IN 2024-27939		ETHERFAX LLC	ALLEN COUNTY P	7361686
2024/08/000935	08/09/2024 API		174.98	VND 023056 IN 097512301080124		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7361712
2024/08/001116	08/13/2024 API		590.06	VND 017630 IN 121153		THE BALDWIN GROUP	ALLEN COUNTY P	7361853
2024/08/002122	08/23/2024 API		3,000.00	VND 014118 IN OHLIM082224-1		AHLERS & ASSOCIATES	ALLEN COUNTY P	7362540
2024/08/002122	08/23/2024 API		250.00	VND 014118 IN OHLIM082224-2		AHLERS & ASSOCIATES	ALLEN COUNTY P	7362540
2024/08/002122	08/23/2024 API		60.00	VND 017206 IN ACHD240822		WILLIAM B KLATT	ALLEN COUNTY P	7362575
88101531 350519	COMMUNITY COLLABORATIVE EXP	12,000.00	16,500.00	15,890.00	0.00	110.00	500.00	97.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88101531 360401	TRAVEL	3,000.00	3,000.00	2,198.20	64.38	301.80	500.00	83.3%	
2024/08/000383	08/02/2024 API	30.16	VND 002991 IN	JULY 24 MILEAGE	KIMBERLY J BOCKRATH	ALLEN COUNTY P	7361171		
2024/08/000396	08/05/2024 API	22.04	VND 022555 IN	JULY 2024 MILEAGE	SUSAN M HANSON	ALLEN COUNTY P	7361213		
2024/08/000620	08/07/2024 API	12.18	VND 019680 IN	JULY 2024 MILEAGE	AMY R NEIDEMIRE	ALLEN COUNTY P	7361427		
88101531 360440	TRAVEL - TRAINING	4,000.00	4,000.00	2,252.73	1,195.00	747.27	1,000.00	75.0%	
2024/08/000621	08/07/2024 API	340.00	VND 000420 IN	9810	ASSOCIATION OF OHIO	ALLEN COUNTY P	7361431		
2024/08/001116	08/13/2024 API	855.00	VND 000365 IN	KG3843	APOLLO CAREER CENTER	ALLEN COUNTY P	7361835		
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	185,261.04	17,978.01	70,038.96	23,950.00	91.4%	
41 CAPITAL OUTLAY									
88101541 410400	EQUIPMENT	37,000.00	37,000.00	16,322.13	1,296.80	2,677.87	18,000.00	51.4%	
2024/08/000383	08/02/2024 API	1,296.80	VND 003395 IN	534121421	LYON FINANCIAL SERVI	ALLEN COUNTY P	7361173		
88101541 410435	EQUIPMENT-OVER \$500.00	15,000.00	15,000.00	9,841.00	9,841.00	4,159.00	1,000.00	93.3%	
2024/08/001115	08/13/2024 API	9,841.00	VND 021454 IN	AUGUST 2024 9	CARDMEMBER SERVICE	ALLEN COUNTY P	7361836		
TOTAL CAPITAL OUTLAY		52,000.00	52,000.00	26,163.13	11,137.80	6,836.87	19,000.00	63.5%	
51 NOTE PRINCIPAL									
88101551 800003	NOTE PRINCIPAL	57,366.00	43,216.00	28,536.19	3,592.97	11,463.81	3,216.00	92.6%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2024/08/000397	08/05/2024 API	3,592.97	VND 005598 IN PAYMENT 43 - PRINC	THE UNION BANK CO	ALLEN COUNTY P	7361216		
TOTAL NOTE PRINCIPAL	57,366.00	43,216.00	28,536.19	3,592.97	11,463.81	3,216.00	92.6%	
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
0.00	14,150.00	9,707.81	1,187.53	3,292.19	1,150.00	91.9%		
2024/08/000397	08/05/2024 API	1,187.53	VND 005598 IN PAYMENT 43 - INT	THE UNION BANK CO	ALLEN COUNTY P	7361215		
TOTAL INTEREST AND FISCAL CHARGES	0.00	14,150.00	9,707.81	1,187.53	3,292.19	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	3,321,637.22	373,407.73	240,932.14	1,472,765.64	70.8%	
TOTAL UNDEFINED	4,990,335.00	5,035,335.00	3,321,637.22	373,407.73	240,932.14	1,472,765.64	70.8%	
TOTAL DISTRICT BOARD OF HEALTH	4,990,335.00	5,035,335.00	3,321,637.22	373,407.73	240,932.14	1,472,765.64	70.8%	
TOTAL EXPENSES	4,990,335.00	5,035,335.00	3,321,637.22	373,407.73	240,932.14	1,472,765.64		

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ACCOUNTS FOR: 8811	FOOD SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88111521 210001	SUPPLIES - GENERAL	5,000.00	5,000.00	3,022.21	0.00	1,477.79	500.00	90.0%	
88111521 219099	SUNDRY	1,500.00	1,500.00	1,355.35	11.90	44.65	100.00	93.3%	
2024/08/001115	08/13/2024 API			11.90 VND 021454 IN AUGUST 2024	1	CARDMEMBER SERVICE	ALLEN COUNTY P	7361836	
TOTAL MATERIALS & SUPPLIES									
		6,500.00	6,500.00	4,377.56	11.90	1,522.44	600.00	90.8%	
31 SERVICES									
88111531 340008	FEES PAYABLE TO STATE	17,500.00	22,500.00	20,190.00	140.00	2,210.00	100.00	99.6%	
2024/08/000382	08/05/2024 API			56.00 VND 009942 IN JULY 24 RETAIL FOOD		OHIO DEPARTMENT	ALLEN COUNTY P	7361175	
2024/08/000382	08/05/2024 API			84.00 VND 005816 IN 7/1/24-7/31/24 FOOD		TREASURER STATE OF O	ALLEN COUNTY P	7361183	
88111531 370302	ADMINISTRATION	176,000.00	171,000.00	116,844.51	0.00	0.00	54,155.49	68.3%	
TOTAL SERVICES									
		193,500.00	193,500.00	137,034.51	140.00	2,210.00	54,255.49	72.0%	
TOTAL UNDEFINED									
		200,000.00	200,000.00	141,412.07	151.90	3,732.44	54,855.49	72.6%	
TOTAL UNDEFINED									
		200,000.00	200,000.00	141,412.07	151.90	3,732.44	54,855.49	72.6%	

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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FOOD SERVICE								
200,000.00	200,000.00	141,412.07	151.90	3,732.44	54,855.49	72.6%		
TOTAL EXPENSES								
200,000.00	200,000.00	141,412.07	151.90	3,732.44	54,855.49			

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88121521 219099	SUNDRY						
4,000.00	3,850.00		0.00	0.00	3,500.00	350.00	90.9%
TOTAL MATERIALS & SUPPLIES							
4,000.00	3,850.00		0.00	0.00	3,500.00	350.00	90.9%
31 SERVICES							
88121531 310004	UTILITIES - TELEPHONE						
0.00	1,650.00		817.82	81.80	822.18	10.00	99.4%
2024/08/001117	08/12/2024 API		81.80 VND 005948 IN 9969754818	6	VERIZON WIRELESS	ALLEN COUNTY P	7361857
88121531 360440	TRAVEL - TRAINING						
1,000.00	1,000.00		547.74	374.90	352.26	100.00	90.0%
2024/08/002122	08/23/2024 API		374.90 VND 023995 IN AUGUST REIMBURSEMENT DUSTIN BRIAN HOLCOMB			ALLEN COUNTY P	7362544
88121531 370302	ADMINISTRATION						
195,000.00	193,500.00		104,896.97	0.00	0.00	88,603.03	54.2%
TOTAL SERVICES							
196,000.00	196,150.00		106,262.53	456.70	1,174.44	88,713.03	54.8%
94 ADVANCE OUT							
88121594 940001	ADVANCE OUT						
20,460.00	20,460.00		20,000.00	0.00	0.00	460.00	97.8%

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT								
20,460.00		20,460.00		20,000.00	0.00	0.00	460.00	97.8%
TOTAL UNDEFINED								
220,460.00		220,460.00		126,262.53	456.70	4,674.44	89,523.03	59.4%
TOTAL UNDEFINED								
220,460.00		220,460.00		126,262.53	456.70	4,674.44	89,523.03	59.4%
TOTAL PUBLIC HEALTH WORKFORCE								
220,460.00		220,460.00		126,262.53	456.70	4,674.44	89,523.03	59.4%
	TOTAL EXPENSES							
220,460.00		220,460.00		126,262.53	456.70	4,674.44	89,523.03	

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ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521 219099	SUNDRY							
500.00	1,150.00	1,100.00	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	0.00	0.00	3,736.40	38.7%		
TOTAL SERVICES								
8,000.00	7,350.00	3,573.60	0.00	35.00	3,741.40	49.1%		
TOTAL UNDEFINED								
8,500.00	8,500.00	4,673.60	0.00	75.00	3,751.40	55.9%		
TOTAL UNDEFINED								
8,500.00	8,500.00	4,673.60	0.00	75.00	3,751.40	55.9%		
TOTAL TRAILER PARK FUND								
8,500.00	8,500.00	4,673.60	0.00	75.00	3,751.40	55.9%		
TOTAL EXPENSES								
8,500.00	8,500.00	4,673.60	0.00	75.00	3,751.40			

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ACCOUNTS FOR:	8814	COMMUNITY WATER FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88141521 219099	500.00	SUNDRY	1,200.00		1,175.31	18.00	14.69	10.00	99.2%
2024/08/002122	08/23/2024	API			18.00 VND 023154 IN 8/2024 ENV REFUND		HEALTH DEPT REFUND	ALLEN COUNTY P	7362549
TOTAL MATERIALS & SUPPLIES									
	500.00		1,200.00		1,175.31	18.00	14.69	10.00	99.2%
31 SERVICES									
88141531 340002	2,500.00	SERVICES - LABORATORY	2,500.00		2,288.00	200.00	162.00	50.00	98.0%
2024/08/001321	08/15/2024	API			200.00 VND 000185 IN 275225		ALLOWAY TESTING INC	ALLEN COUNTY P	7361918
88141531 340008	6,500.00	FEES PAYABLE TO STATE	6,400.00		3,312.00	368.00	2,088.00	1,000.00	84.4%
2024/08/000620	08/07/2024	API			368.00 VND 005816 IN JULY 2024 PRV WTR		TREASURER STATE OF O	ALLEN COUNTY P	7361464
88141531 370302	25,500.00	ADMINISTRATION	24,900.00		15,737.27	0.00	0.00	9,162.73	63.2%
TOTAL SERVICES									
	34,500.00		33,800.00		21,337.27	568.00	2,250.00	10,212.73	69.8%
TOTAL UNDEFINED									
	35,000.00		35,000.00		22,512.58	586.00	2,264.69	10,222.73	70.8%
TOTAL UNDEFINED									
	35,000.00		35,000.00		22,512.58	586.00	2,264.69	10,222.73	70.8%

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL COMMUNITY WATER FUND								
35,000.00	35,000.00	22,512.58	586.00	2,264.69	10,222.73	70.8%		
TOTAL EXPENSES								
35,000.00	35,000.00	22,512.58	586.00	2,264.69	10,222.73			

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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88151521 210001	12,500.00	SUPPLIES - GENERAL	12,500.00	12,197.59	0.00	252.41	50.00	99.6%
88151521 219099	1,000.00	SUNDRY	1,000.00	100.00	0.00	350.00	550.00	45.0%
TOTAL MATERIALS & SUPPLIES			13,500.00	12,297.59	0.00	602.41	600.00	95.6%
31 SERVICES								
88151531 310004	500.00	UTILITIES - TELEPHONE	500.00	286.32	40.90	163.68	50.00	90.0%
2024/08/001117	08/12/2024	API	40.90	VND 005948 IN 9969754818	3	VERIZON WIRELESS	ALLEN COUNTY P	7361857
88151531 340460	500.00	COMPUTER MAINTENANCE	500.00	0.00	0.00	450.00	50.00	90.0%
88151531 360401	2,500.00	TRAVEL	2,500.00	870.58	63.22	1,529.42	100.00	96.0%
2024/08/000621	08/07/2024	API	63.22	VND 022448 IN JULY 2024		BRIANNE BUZARD	ALLEN COUNTY P	7361434
88151531 370302	88,000.00	ADMINISTRATION	88,000.00	46,636.64	0.00	0.00	41,363.36	53.0%

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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
91,500.00	91,500.00	47,793.54	104.12	2,143.10	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	75,091.13	104.12	2,745.51	42,163.36	64.9%		
TOTAL UNDEFINED								
120,000.00	120,000.00	75,091.13	104.12	2,745.51	42,163.36	64.9%		
TOTAL HEALTH PLANNING								
120,000.00	120,000.00	75,091.13	104.12	2,745.51	42,163.36	64.9%		
TOTAL EXPENSES								
120,000.00	120,000.00	75,091.13	104.12	2,745.51	42,163.36			

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88161521 210005	SUPPLIES - CLINIC							
30,000.00	20,500.00	4,057.42	468.08	9,942.58	6,500.00	68.3%		
2024/08/001797	08/21/2024 API	468.08 VND 020612 IN 22435978			MCKESSON MEDICAL	ALLEN COUNTY P	7362282	
88161521 210006	SUPPLIES-CONTRACEPTIVES							
15,000.00	16,750.00	16,173.97	2,617.38	526.03	50.00	99.7%		
2024/08/001321	08/15/2024 API	2,617.38 VND 015170 IN 225434536-301			THERACOM, LLC	ALLEN COUNTY P	7361937	
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	45,250.00	21,617.39	3,085.46	11,582.61	12,050.00	73.4%		

31 SERVICES

88161531 330001	CONTRACT SERVICES							
0.00	23,000.00	21,135.76	4,479.85	1,854.24	10.00	100.0%		
2024/08/000621	08/07/2024 API	4,479.85 VND 023185 IN JUNE RHW CLINIC DELV HANCOCK CO COMBINED			ALLEN COUNTY P	7361441		
88161531 340002	SERVICES - LABORATORY							
6,000.00	6,000.00	2,319.00	373.00	181.00	3,500.00	41.7%		
2024/08/000382	08/05/2024 API	373.00 VND 016879 IN 2650159 2			CENTER FOR DISEASE	ALLEN COUNTY P	7361156	
88161531 340004	SERVICES - SUNDRY							
37,500.00	29,000.00	27,637.50	2,397.50	862.50	500.00	98.3%		
2024/08/000621	08/07/2024 API	2,397.50 VND 023726 IN JULY 2024			ANGELA B MAAS	ALLEN COUNTY P	7361428	

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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88161531 340460	COMPUTER MAINTENANCE							
2,500.00	2,500.00	0.00	0.00	950.00	1,550.00	38.0%		
88161531 370302	ADMINISTRATION							
226,000.00	219,250.00	98,929.15	0.00	0.00	120,320.85	45.1%		
TOTAL SERVICES								
272,000.00	279,750.00	150,021.41	7,250.35	3,847.74	125,880.85	55.0%		
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	186,638.80	10,335.81	15,430.35	137,930.85	59.4%		
TOTAL UNDEFINED								
340,000.00	340,000.00	186,638.80	10,335.81	15,430.35	137,930.85	59.4%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
340,000.00	340,000.00	186,638.80	10,335.81	15,430.35	137,930.85	59.4%		
TOTAL EXPENSES								
340,000.00	340,000.00	186,638.80	10,335.81	15,430.35	137,930.85			

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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099	SUNDRY							
300.00	400.00	379.23	344.00	15.77	5.00	98.8%		
2024/08/001116	08/13/2024 API	344.00	VND 001960 IN POOL REFUND		GATEHOUSE CUOA	ALLEN COUNTY P	7361843	
TOTAL MATERIALS & SUPPLIES								
300.00	400.00	379.23	344.00	15.77	5.00	98.8%		
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	8,800.00	7,059.04	0.00	0.00	1,740.96	80.2%		
TOTAL SERVICES								
11,900.00	11,800.00	9,744.04	0.00	15.00	2,040.96	82.7%		
TOTAL UNDEFINED								
12,200.00	12,200.00	10,123.27	344.00	30.77	2,045.96	83.2%		
TOTAL UNDEFINED								
12,200.00	12,200.00	10,123.27	344.00	30.77	2,045.96	83.2%		
TOTAL SWIMMING POOL FUND								
12,200.00	12,200.00	10,123.27	344.00	30.77	2,045.96	83.2%		
TOTAL EXPENSES								
12,200.00	12,200.00	10,123.27	344.00	30.77	2,045.96			

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88191521 219099	SUNDRY	30,000.00	29,700.00	4,670.81	4,548.32	1,279.19	23,750.00	20.0%
2024/08/000382	08/05/2024 API		44.30	VND 020856	IN IH - POSTAGE			
2024/08/001115	08/13/2024 API		987.52	VND 021454	IN AUGUST 2024 7	SARAH MISIAKIEWICZ	ALLEN COUNTY P	7361178
2024/08/001321	08/15/2024 API		516.50	VND 005230	IN 37008	CARDMEMBER SERVICE	ALLEN COUNTY P	7361836
2024/08/001797	08/21/2024 API		3,000.00	VND 015003	IN 2663	MICHELLE R. STERLING	ALLEN COUNTY P	7361933
						MODO MEDIA	ALLEN COUNTY P	7362286
TOTAL MATERIALS & SUPPLIES		30,000.00	29,700.00	4,670.81	4,548.32	1,279.19	23,750.00	20.0%

31 SERVICES

88191531 310004	UTILITIES - TELEPHONE	0.00	300.00	122.67	20.45	167.33	10.00	96.7%
2024/08/001117	08/12/2024 API		20.45	VND 005948	IN 9969754818	VERIZON WIRELESS	ALLEN COUNTY P	7361857
88191531 360401	TRAVEL	4,000.00	4,000.00	262.16	35.96	187.84	3,550.00	11.3%
2024/08/000382	08/05/2024 API		35.96	VND 020856	IN IH 7/24 MILEAGE	SARAH MISIAKIEWICZ	ALLEN COUNTY P	7361178
88191531 370302	ADMINISTRATION	53,000.00	53,000.00	33,043.38	0.00	0.00	19,956.62	62.3%
TOTAL SERVICES		57,000.00	57,300.00	33,428.21	56.41	355.17	23,516.62	59.0%

94 ADVANCE OUT

88191594 940001	ADVANCE OUT							
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ACCOUNTS FOR: 8819	HARM REDUCTION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
15,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%			
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	68,099.02	4,604.73	1,634.36	47,266.62	59.6%			
TOTAL UNDEFINED									
102,000.00	117,000.00	68,099.02	4,604.73	1,634.36	47,266.62	59.6%			
TOTAL HARM REDUCTION									
102,000.00	117,000.00	68,099.02	4,604.73	1,634.36	47,266.62	59.6%			
TOTAL EXPENSES									
102,000.00	117,000.00	68,099.02	4,604.73	1,634.36	47,266.62				

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

88211521 210001	SUPPLIES - GENERAL	16,000.00	16,000.00	4,935.45	0.00	10,064.55	1,000.00	93.8%
88211521 219099	SUNDRY	5,000.00	5,000.00	84.41	19.46	4,415.59	500.00	90.0%
2024/08/000396	08/05/2024 API			19.46 VND 003682 IN 7/2024 POSTAGE		MELINDA B HOBLER	ALLEN COUNTY P	7361197
TOTAL MATERIALS & SUPPLIES		21,000.00	21,000.00	5,019.86	19.46	14,480.14	1,500.00	92.9%

31 SERVICES

88211531 310010	UTILITIES & RENTALS	72,500.00	72,500.00	47,745.13	5,828.31	22,254.87	2,500.00	96.6%
2024/08/000383	08/02/2024 API	4,200.00		VND 023500 IN SEPTEMBER 2024 RENT		AMERCO REAL ESTATE	ALLEN COUNTY P	7361147
2024/08/000383	08/02/2024 API	329.67		VND 002269 IN 3548036616		IMPACT NETWORK SOLUT	ALLEN COUNTY P	7361170
2024/08/000621	08/07/2024 API	461.90		VND 000217 IN 7/3/24-8/1/24		OHIO POWER COMPANY	ALLEN COUNTY P	7361453
2024/08/000621	08/07/2024 API	62.66		VND 024068 IN 7/25/24 ACTUAL		THE EAST OHIO GAS CO	ALLEN COUNTY P	7361461
2024/08/000935	08/09/2024 API	214.97		VND 023056 IN 218833301080124		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7361712
2024/08/001116	08/13/2024 API	297.00		VND 016162 IN Q1452948		QUADIENIT LEASING	ALLEN COUNTY P	7361852
2024/08/001797	08/21/2024 API	141.97		VND 022852 IN DUE AUGUST 30, 2024		CONNECT PARENT CORP	ALLEN COUNTY P	7362275
2024/08/002245	08/26/2024 API	120.14		VND 004405 IN INV934459		PERRY PRO TECH	ALLEN COUNTY P	7362598
88211531 340001	SERVICES	10,000.00	10,000.00	5,906.60	750.00	3,093.40	1,000.00	90.0%
2024/08/000620	08/07/2024 API	750.00		VND 021494 IN 24-008		CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7361437

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 340460	COMPUTER MAINTENANCE	15,000.00	20,000.00	17,180.28	636.71	2,769.72	50.00	99.8%
2024/08/000382	08/05/2024 API			636.71 VND 017695 IN NCG - 53349				AHELIOTECH SERVICES, ALLEN COUNTY P 7361143
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	15.66	0.00	1,384.34	100.00	93.3%
88211531 370302	ADMINISTRATION	515,108.00	510,108.00	223,937.88	0.00	0.00	286,170.12	43.9%
TOTAL SERVICES		614,108.00	614,108.00	294,785.55	7,215.02	29,502.33	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	354,805.41	7,234.48	43,982.47	301,320.12	57.0%
TOTAL UNDEFINED		700,108.00	700,108.00	354,805.41	7,234.48	43,982.47	301,320.12	57.0%
TOTAL W I C FUND		700,108.00	700,108.00	354,805.41	7,234.48	43,982.47	301,320.12	57.0%
TOTAL EXPENSES		700,108.00	700,108.00	354,805.41	7,234.48	43,982.47	301,320.12	

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88231531 310004	UTILITIES - TELEPHONE							
700.00	700.00	326.98	40.90	123.02	250.00	64.3%		
2024/08/001117	08/12/2024 API	40.90 VND 005948 IN 9969754818	4	VERIZON WIRELESS	ALLEN COUNTY P	7361857		
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	0.00	0.00	35,733.57	59.6%		
TOTAL SERVICES								
90,034.00	90,034.00	53,662.31	40.90	336.12	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	68,662.31	40.90	336.12	46,035.57	60.0%		
TOTAL UNDEFINED								
115,034.00	115,034.00	68,662.31	40.90	336.12	46,035.57	60.0%		

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL PUBLIC HEALTH INFRASTRUCT F	115,034.00	115,034.00	68,662.31	40.90	336.12	46,035.57	60.0%
TOTAL EXPENSES	115,034.00	115,034.00	68,662.31	40.90	336.12	46,035.57	

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

88251521 210005	SUPPLIES - CLINIC	10,000.00	11,000.00	10,435.42	3,202.53	514.58	50.00	99.5%
2024/08/001797	08/21/2024 API			3,202.53	VND 020612 IN 22450255 2	MCKESSON MEDICAL	ALLEN COUNTY P	7362282
88251521 219099	SUNDRY	1,000.00	1,000.00	715.09	587.00	234.91	50.00	95.0%
2024/08/001797	08/21/2024 API			587.00	VND 024124 IN L0309313	LIND MEDIA COMPANY	ALLEN COUNTY P	7362279
TOTAL MATERIALS & SUPPLIES		11,000.00	12,000.00	11,150.51	3,789.53	749.49	100.00	99.2%

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE	2,500.00	2,500.00	1,102.00	173.62	1,348.00	50.00	98.0%
2024/08/001117	08/12/2024 API			173.62	VND 005948 IN 9969754818 7	VERIZON WIRELESS	ALLEN COUNTY P	7361857
88251531 340001	SERVICES	29,000.00	29,000.00	2,465.90	136.95	18,384.10	8,150.00	71.9%
2024/08/000382	08/05/2024 API			125.00	VND 016879 IN 2650159	CENTER FOR DISEASE	ALLEN COUNTY P	7361156
2024/08/001321	08/15/2024 API			11.95	VND 006415 IN 32728073124	PATHOLOGY LABORATORI	ALLEN COUNTY P	7361934
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%

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88251531 360401	TRAVEL	6,000.00	6,000.00	2,026.52	182.12	3,873.48	100.00	98.3%
2024/08/000382	08/05/2024 API			14.50 VND 016869 IN	JULY 2024 MILEAGE	BECKY RIEPENHOFF	ALLEN COUNTY P	7361151
2024/08/000382	08/05/2024 API			63.22 VND 000946 IN	JUNE 2024 MILEGE	CHERI A KRITES	ALLEN COUNTY P	7361157
2024/08/000396	08/05/2024 API			41.76 VND 023372 IN	JULY 24 MILEAGE	RYAN RAMEY	ALLEN COUNTY P	7361209
2024/08/000621	08/07/2024 API			62.64 VND 017748 IN	7/2024 DIS MILEAGE	TAMARA R GOUGH	ALLEN COUNTY P	7361460
88251531 360440	TRAVEL - TRAINING	35,000.00	35,000.00	8,429.13	0.00	11,570.87	15,000.00	57.1%
88251531 370302	ADMINISTRATION	285,000.00	284,000.00	177,446.77	0.00	0.00	106,553.23	62.5%
TOTAL SERVICES		369,000.00	368,000.00	191,854.25	492.69	35,392.52	140,753.23	61.8%
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	230,728.65	4,282.22	42,418.12	156,853.23	63.5%
TOTAL UNDEFINED		430,000.00	430,000.00	230,728.65	4,282.22	42,418.12	156,853.23	63.5%

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00	430,000.00	230,728.65	4,282.22	42,418.12	156,853.23	63.5%		
TOTAL EXPENSES								
430,000.00	430,000.00	230,728.65	4,282.22	42,418.12	156,853.23			

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ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88271521 219099	SUNDRY	230,500.00	230,500.00	75,125.00	47,856.41	144,875.00	10,500.00	95.4%
2024/08/000383	08/02/2024 API		18,021.32	VND 014787 IN 6290 E LNCLN HWY		GARY LUGIBIHL	ALLEN COUNTY P	7361167
2024/08/000397	08/05/2024 API		385.00	VND 021618 IN 24D505		SOIL & ENVIRONMENT	ALLEN COUNTY P	7361212
2024/08/000397	08/05/2024 API		1,200.00	VND 021618 IN 24D516		SOIL & ENVIRONMENT	ALLEN COUNTY P	7361212
2024/08/000397	08/05/2024 API		1,335.00	VND 021618 IN 24D518		SOIL & ENVIRONMENT	ALLEN COUNTY P	7361212
2024/08/001797	08/21/2024 API		12,371.83	VND 014787 IN PARKER -1400 THAYER		GARY LUGIBIHL	ALLEN COUNTY P	7362277
2024/08/001797	08/21/2024 API		14,543.26	VND 014787 IN 1589 N THAYER		GARY LUGIBIHL	ALLEN COUNTY P	7362277

TOTAL MATERIALS & SUPPLIES		230,500.00	230,500.00	75,125.00	47,856.41	144,875.00	10,500.00	95.4%
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31 SERVICES

88271531 370302	ADMINISTRATION	4,500.00	4,500.00	2,154.91	0.00	0.00	2,345.09	47.9%
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TOTAL SERVICES		4,500.00	4,500.00	2,154.91	0.00	0.00	2,345.09	47.9%
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TOTAL UNDEFINED		235,000.00	235,000.00	77,279.91	47,856.41	144,875.00	12,845.09	94.5%
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TOTAL UNDEFINED		235,000.00	235,000.00	77,279.91	47,856.41	144,875.00	12,845.09	94.5%
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TOTAL WATER POLLUTIONS CONTROL LO		235,000.00	235,000.00	77,279.91	47,856.41	144,875.00	12,845.09	94.5%
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TOTAL EXPENSES		235,000.00	235,000.00	77,279.91	47,856.41	144,875.00	12,845.09	
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ACCOUNTS FOR: 8828	SEWAGE PROGRAM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521 219099	SUNDRY							
2,000.00	2,000.00	1,692.15	26.98	207.85	100.00	95.0%		
2024/08/002122	08/23/2024 API	26.98	VND 020472 IN 11862				ELIDA ROAD HARDWARE	ALLEN COUNTY P 7362545
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	1,692.15	26.98	207.85	100.00	95.0%		
31 SERVICES								
88281531 340008	FEES PAYABLE TO STATE							
4,000.00	4,000.00	2,313.00	331.00	1,187.00	500.00	87.5%		
2024/08/000620	08/07/2024 API	331.00	VND 005816 IN JULY 2024 SEWAGE				TREASURER STATE OF O ALLEN COUNTY P	7361463
88281531 370302	ADMINISTRATION							
169,000.00	169,000.00	98,228.17	0.00	0.00	70,771.83	58.1%		
TOTAL SERVICES								
173,000.00	173,000.00	100,541.17	331.00	1,187.00	71,271.83	58.8%		
TOTAL UNDEFINED								
175,000.00	175,000.00	102,233.32	357.98	1,394.85	71,371.83	59.2%		
TOTAL UNDEFINED								
175,000.00	175,000.00	102,233.32	357.98	1,394.85	71,371.83	59.2%		
TOTAL SEWAGE PROGRAM								
175,000.00	175,000.00	102,233.32	357.98	1,394.85	71,371.83	59.2%		
TOTAL EXPENSES								
175,000.00	175,000.00	102,233.32	357.98	1,394.85	71,371.83			

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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE PAYOFF							
55,000.00	55,000.00	4,178.38	0.00	0.00	50,821.62	7.6%		
88291517 172001	MEDICARE							
0.00	800.00	60.59	0.00	0.00	739.41	7.6%		
TOTAL PERSONAL SERVICES								
55,000.00	55,800.00	4,238.97	0.00	0.00	51,561.03	7.6%		
TOTAL UNDEFINED								
55,000.00	55,800.00	4,238.97	0.00	0.00	51,561.03	7.6%		
TOTAL UNDEFINED								
55,000.00	55,800.00	4,238.97	0.00	0.00	51,561.03	7.6%		
TOTAL SICK & VACATION LEAVE PAYOFF								
55,000.00	55,800.00	4,238.97	0.00	0.00	51,561.03	7.6%		
TOTAL EXPENSES								
55,000.00	55,800.00	4,238.97	0.00	0.00	51,561.03			

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88311521 210001		SUPPLIES - GENERAL							
	35,000.00		35,000.00	9,527.62	2,586.32	17,772.38	7,700.00	78.0%	
2024/08/001321	08/15/2024	API	1,000.00	VND 006309	IN 116209494	LAMAR TEXAS LIMITED	ALLEN COUNTY P	7361929	
2024/08/001797	08/21/2024	API	1,337.00	VND 024124	IN L0309314	LIND MEDIA COMPANY	ALLEN COUNTY P	7362279	
2024/08/001797	08/21/2024	API	249.32	VND 020612	IN 22450255	MCKESSON MEDICAL	ALLEN COUNTY P	7362282	
88311521 219099		SUNDRY							
	33,000.00		33,000.00	2,000.00	2,000.00	18,000.00	13,000.00	60.6%	
2024/08/002245	08/26/2024	API	400.00	VND 006309	IN 116232333	LAMAR TEXAS LIMITED	ALLEN COUNTY P	7362594	
2024/08/002245	08/26/2024	API	1,600.00	VND 006309	IN 116226649	LAMAR TEXAS LIMITED	ALLEN COUNTY P	7362594	
TOTAL MATERIALS & SUPPLIES			68,000.00		11,527.62	4,586.32	35,772.38	20,700.00	69.6%

31 SERVICES

88311531 310004		UTILITIES - TELEPHONE							
	3,000.00		3,000.00	326.98	40.90	1,073.02	1,600.00	46.7%	
2024/08/001117	08/12/2024	API	40.90	VND 005948	IN 9969754818	5	VERIZON WIRELESS	ALLEN COUNTY P	7361857
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	4,984.35	263.32	17,515.65	11,500.00	66.2%	
2024/08/000396	08/05/2024	API	263.32	VND 023372	IN JULY 24 MILEAGE	RYAN RAMEY	ALLEN COUNTY P	7361209	

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88311531 370302	ADMINISTRATION							
115,370.00	115,370.00	49,755.32	0.00	0.00	65,614.68	43.1%		
TOTAL SERVICES								
157,370.00	157,370.00	55,066.65	304.22	19,988.67	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	86,594.27	4,890.54	55,761.05	103,014.68	58.0%		
TOTAL UNDEFINED								
240,370.00	245,370.00	86,594.27	4,890.54	55,761.05	103,014.68	58.0%		
TOTAL AIDS/HIV GRANT								
240,370.00	245,370.00	86,594.27	4,890.54	55,761.05	103,014.68	58.0%		
TOTAL EXPENSES								
240,370.00	245,370.00	86,594.27	4,890.54	55,761.05	103,014.68			

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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88324141 410105	BUILDING REPAIRS						
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.0%
TOTAL CAPITAL OUTLAY							
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.0%
TOTAL UNDEFINED							
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.0%
TOTAL UNDEFINED							
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS							
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.0%
TOTAL EXPENSES							
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.0%

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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88341521 210001	SUPPLIES - GENERAL	0.00	17,100.00	3,500.82	3,500.82	13,499.18	100.00	99.4%	
2024/08/000621	08/07/2024 API		1,502.86	VND 009438	IN 7/2024	REIMBURSE	DEBRA HATTERY-	ALLEN COUNTY P	7361438
2024/08/001115	08/13/2024 API		1,997.96	VND 021454	IN AUGUST 2024	8	CARDMEMBER SERVICE	ALLEN COUNTY P	7361836
88341521 219099	SUNDRY	0.00	4,000.00	3,366.36	680.00	623.64	10.00	99.8%	
2024/08/000383	08/02/2024 API		680.00	VND 008260	IN 582375		DANIEL E PARSONS	ALLEN COUNTY P	7361161
TOTAL MATERIALS & SUPPLIES		0.00	21,100.00	6,867.18	4,180.82	14,122.82	110.00	99.5%	

31 SERVICES

88341531 310010	UTILITIES & RENTALS	0.00	16,070.00	0.00	0.00	16,000.00	70.00	99.6%	
88341531 330001	CONTRACT SERVICES	5,000.00	31,700.00	9,201.44	6,667.00	14,798.56	7,700.00	75.7%	
2024/08/001797	08/21/2024 API		6,667.00	VND 024125	IN ALLEN COUNTY - 2024	LOCAL PUBLIC HEALTH	ALLEN COUNTY P	7362280	
88341531 340001	SERVICES	0.00	64,365.00	1,950.00	1,950.00	18,050.00	44,365.00	31.1%	
2024/08/001797	08/21/2024 API		1,950.00	VND 008260	IN 582376		DANIEL E PARSONS	ALLEN COUNTY P	7362276
88341531 340460	COMPUTER MAINTENANCE	0.00	64,860.00	7,200.00	6,000.00	15,700.00	41,960.00	35.3%	
2024/08/002122	08/23/2024 API		6,000.00	VND 014118	IN OHLIM082224-2	2	AHLERS & ASSOCIATES	ALLEN COUNTY P	7362540

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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88341531 370302	ADMINISTRATION	45,000.00	65,500.00	34,831.92	0.00	0.00	30,668.08	53.2%
TOTAL SERVICES		50,000.00	242,495.00	53,183.36	14,617.00	64,548.56	124,763.08	48.6%
41 CAPITAL OUTLAY								
88341541 410108	RENOVATIONS	0.00	25,000.00	0.00	0.00	20,000.00	5,000.00	80.0%
88341541 410400	EQUIPMENT	0.00	93,970.00	17,111.72	17,111.72	72,888.28	3,970.00	95.8%
2024/08/000621	08/07/2024 API		15,132.96	VND 004065 IN 302468		NORTHWESTERN OHIO	ALLEN COUNTY P	7361451
2024/08/001321	08/15/2024 API		1,978.76	VND 009438 IN 8/2024	REIMBURSEMENT	DEBRA HATTERY-	ALLEN COUNTY P	7361921
TOTAL CAPITAL OUTLAY		0.00	118,970.00	17,111.72	17,111.72	92,888.28	8,970.00	92.5%
94 ADVANCE OUT								
88345194 940001	ADVANCE OUT	20,000.00	20,000.00	15,000.00	0.00	0.00	5,000.00	75.0%
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	402,565.00	92,162.26	35,909.54	171,559.66	138,843.08	65.5%
TOTAL UNDEFINED		70,000.00	402,565.00	92,162.26	35,909.54	171,559.66	138,843.08	65.5%
TOTAL COVID19 ENHANCED OPERATIONS		70,000.00	402,565.00	92,162.26	35,909.54	171,559.66	138,843.08	65.5%
TOTAL EXPENSES		70,000.00	402,565.00	92,162.26	35,909.54	171,559.66	138,843.08	

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88351717 170005	SALARY - EMPLOYEES	393,000.00	382,800.00	171,401.67	25,949.25	0.00	211,398.33	44.8%
2024/08/000851	08/14/2024 PRJ		13,368.50	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		12,580.75	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
88351717 171001	PERS	55,020.00	55,020.00	28,990.01	3,632.90	0.00	26,029.99	52.7%
2024/08/000851	08/14/2024 PRJ		1,871.60	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		1,761.30	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
88351717 172001	MEDICARE	5,698.50	5,698.50	2,170.28	347.88	0.00	3,528.22	38.1%
2024/08/000851	08/14/2024 PRJ		179.65	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		168.23	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
88351717 173001	WORKMEN'S COMPENSATION	6,000.00	6,000.00	2,211.72	0.00	0.00	3,788.28	36.9%
88351717 174001	UNEMPLOYMENT	0.00	200.00	7.18	0.00	0.00	192.82	3.6%
88351717 175001	MEDICAL PREMIUMS	42,000.00	52,000.00	44,777.17	6,115.91	0.00	7,222.83	86.1%
2024/08/000851	08/14/2024 PRJ		3,057.96	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		3,057.95	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
88351717 175003	A/C LIFE INSURANCE PREMIUMS	700.00	700.00	-529.73	30.00	0.00	1,229.73	-75.7%
2024/08/001999	08/28/2024 PRJ		30.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES	502,418.50	502,418.50	249,028.30	36,075.94	0.00	253,390.20	49.6%		
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	392.38	340.00	7.62	0.00	100.0%		
2024/08/001862 08/21/2024 API		68.00	VND 000147 IN SWPost-7/10		ALLEN CO SWCD	(POSTAGE)	7362295		
2024/08/001862 08/21/2024 API		272.00	VND 000147 IN DPost-817		ALLEN CO SWCD	(POSTAGE)	7362295		
88351721 215001 GAS & OIL	7,000.00	7,000.00	1,596.52	222.59	5,403.48	0.00	100.0%		
2024/08/001862 08/21/2024 API		222.59	VND 000147 IN SW-8/16		ALLEN CO SWCD	(Fuel)	7362295		
88351721 219099 SUNDRY	169,000.00	169,000.00	143,809.12	101,003.17	25,190.88	0.00	100.0%		
2024/08/000619 08/08/2024 API		95,390.24	VND 003893 IN SW-45237-2024		MUNICIPAL & CONTRACT	SB Work Done b	7361450		
2024/08/001593 08/21/2024 API		21.11	VND 000147 IN D08-00001-VA		ALLEN CO SWCD	D Data and wir	7362128		
2024/08/001593 08/21/2024 API		26.86	VND 000147 IN D-53550		ALLEN CO SWCD	D Sundry	7362128		
2024/08/001593 08/21/2024 API		40.00	VND 000147 IN D-22290		ALLEN CO SWCD	D Sundry	7362128		
2024/08/001593 08/21/2024 API		49.95	VND 000147 IN D-2024-13		ALLEN CO SWCD	D Sundry	7362128		
2024/08/001593 08/21/2024 API		63.68	VND 000147 IN D08-00002-VA		ALLEN CO SWCD	D Data and wir	7362128		
2024/08/001593 08/21/2024 API		518.19	VND 000147 IN D-78430		ALLEN CO SWCD	D-78430	7362128		
2024/08/001593 08/21/2024 API		3,031.77	VND 000147 IN D08-1945-2652		ALLEN CO SWCD	D Media Manage	7362128		
2024/08/001593 08/21/2024 API		152.80	VND 000147 IN D-78443		ALLEN CO SWCD	D Sundry	7362128		
2024/08/001860 08/21/2024 API		60.00	VND 000147 IN SW-RB-730		ALLEN CO SWCD	(SW Sundry)	7362295		
2024/08/001860 08/21/2024 API		63.68	VND 000147 IN SW08-00001-VA		ALLEN CO SWCD	(D Data and wi	7362295		
2024/08/001860 08/21/2024 API		75.00	VND 000147 IN SW08-1945-24		ALLEN CO SWCD	(SW Media and	7362295		
2024/08/001860 08/21/2024 API		102.89	VND 000147 IN SW-TR-815		ALLEN CO SWCD	(SW Sundry)	7362295		
2024/08/001860 08/21/2024 API		105.55	VND 000147 IN SW08-00002-VA		ALLEN CO SWCD	(D Data and wi	7362295		
2024/08/001860 08/21/2024 API		273.52	VND 000147 IN SW-TR-815-901		ALLEN CO SWCD	(SW Sundry)	7362295		
2024/08/001861 08/21/2024 API		149.56	VND 000147 IN D8-20-24		ALLEN CO SWCD	(D Visa 3753)	7362295		
2024/08/001861 08/21/2024 API		15.98	VND 000147 IN D8-20-24b		ALLEN CO SWCD	D Visa 3779	7362295		
2024/08/002131 08/23/2024 API		37.98	VND 000147 IN SW8-22-24		ALLEN CO SWCD	(SW Visa 3753)	7362578		
2024/08/002131 08/23/2024 API		824.41	VND 000147 IN SW8-22-24b		ALLEN CO SWCD	(SW Visa 3779)	7362578		

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
178,450.00	178,450.00		146,371.82	101,565.76	32,078.18	0.00	100.0%
31 SERVICES							
88351731 320099	INSURANCE-SUNDRY						
21,000.00	21,000.00		11,957.00	0.00	9,043.00	0.00	100.0%
88351731 330001	CONTRACT SERVICES						
0.00	36,000.00		21,527.10	0.00	0.00	14,472.90	59.8%
88351731 360205	RENTAL-BUILDING						
69,500.00	69,500.00		44,150.67	0.00	25,349.33	0.00	100.0%
88351731 360430	TRAVEL-MEETINGS						
3,500.00	3,500.00		2,330.95	597.08	1,169.05	0.00	100.0%
2024/08/001592	08/21/2024 API	75.00	VND 000147 IN	SW-22611-8/16	ALLEN CO SWCD	(SW Travel and	7362128
2024/08/001592	08/21/2024 API	124.00	VND 000147 IN	SW-6001-8/16	ALLEN CO SWCD	SW Travel and	7362128
2024/08/001592	08/21/2024 API	150.08	VND 000147 IN	SW-CESSWI-8/16	ALLEN CO SWCD	SW Travel and	7362128
2024/08/001592	08/21/2024 API	248.00	VND 000147 IN	D-6001b-8/16	ALLEN CO SWCD	D Travel and T	7362128
88351731 370677	SOFTWARE MAINT SERVICES						
0.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL SERVICES							
94,000.00	145,000.00		79,965.72	597.08	35,561.38	29,472.90	79.7%
41 CAPITAL OUTLAY							
88351741 410400	EQUIPMENT						
26,000.00	26,000.00		588.59	215.81	4,411.41	21,000.00	19.2%
2024/08/001592	08/21/2024 API	215.81	VND 000147 IN	D-2160167-8/16	ALLEN CO SWCD	D Equipment	7362128

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
26,000.00	26,000.00	588.59	215.81	4,411.41	21,000.00	19.2%		
TOTAL UNDEFINED								
800,868.50	851,868.50	475,954.43	138,454.59	72,050.97	303,863.10	64.3%		
TOTAL UNDEFINED								
800,868.50	851,868.50	475,954.43	138,454.59	72,050.97	303,863.10	64.3%		
TOTAL SOIL & WATER CONSERVATION								
800,868.50	851,868.50	475,954.43	138,454.59	72,050.97	303,863.10	64.3%		
TOTAL EXPENSES								
800,868.50	851,868.50	475,954.43	138,454.59	72,050.97	303,863.10			

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

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ACCOUNTS FOR: 8838	CONFINEMENT FACILITIES-COV19							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88381531 370396	GRANT REFUNDS							
0.00	15,896.28	15,896.28	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			

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ACCOUNTS FOR: 8839	OSU AG	RUNOFF TREATMENT PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88391717 170005		SALARY - EMPLOYEES					
	7,078.50	7,078.50	-3,964.25	172.25	0.00	11,042.75	-56.0%
2024/08/000851	08/14/2024 PRJ		53.00 REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		119.25 REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
88391717 171001		PERS					
	991.00	991.00	-1,109.01	24.12	0.00	2,100.01	-111.9%
2024/08/000851	08/14/2024 PRJ		7.42 REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		16.70 REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
88391717 172001		MEDICARE					
	103.00	103.00	-2,559.56	2.50	0.00	2,662.56	-2485.0%
2024/08/000851	08/14/2024 PRJ		0.77 REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		1.73 REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	8,172.50	8,172.50	-7,632.82	198.87	0.00	15,805.32	-93.4%
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	45,592.17	198.87	0.00	93,054.29	32.9%
TOTAL UNDEFINED							
	138,646.46	138,646.46	45,592.17	198.87	0.00	93,054.29	32.9%

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ACCOUNTS FOR: 8839	OSU AG RUNOFF TREATMENT PROJ							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OSU AG RUNOFF TREATMENT PROJ	138,646.46	138,646.46	45,592.17	198.87	0.00	93,054.29	32.9%	
TOTAL EXPENSES	138,646.46	138,646.46	45,592.17	198.87	0.00	93,054.29		

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88401317 170005	SALARY - EMPLOYEES	525,000.00	525,000.00	364,359.15	44,979.19	0.00	160,640.85	69.4%
2024/08/000851	08/14/2024 PRJ		22,242.70	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		22,736.49	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
88401317 171001	PERS	73,500.00	73,500.00	50,256.18	6,227.09	0.00	23,243.82	68.4%
2024/08/000851	08/14/2024 PRJ		3,113.98	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		3,113.11	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
88401317 172001	MEDICARE	7,613.00	7,613.00	5,182.60	637.92	0.00	2,430.40	68.1%
2024/08/000851	08/14/2024 PRJ		315.38	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		322.54	REF 082824		WARRANT=082824	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	58,702.64	7,427.89	0.00	66,297.36	47.0%
2024/08/002361	08/27/2024 API		6,277.79	VND 000347 IN INV 146939756		ANTHEM BLUE CROSS/BL	INV 146939756	7362777
2024/08/002361	08/27/2024 API		800.00	VND 001037 IN SEPT 2024 HSA		CITIZENS NATIONAL BA	SEPT 2024 HSA	7362781
2024/08/002361	08/27/2024 API		350.10	VND 016168 IN INV 9/24;905948-0001		RELIANCE STANDARD	INV SEPT 2024;	7362798
TOTAL PERSONAL SERVICES		736,363.00	736,363.00	481,730.44	59,272.09	0.00	254,632.56	65.4%

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL	25,000.00	25,000.00	8,487.41	977.96	12.59	16,500.00	34.0%
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ACCOUNTS FOR: 8840		REGIONAL PLANNING COMMISSION									
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
2024/08/001069	08/13/2024	API		24.66	VND 000139	IN INV 16529		ALLEN CO RTA	B	VARIOUS - SU	7361768
2024/08/001307	08/15/2024	API		953.30	VND 018975	IN INV AUG 2024		JP MORGAN CHASE BANK	B	VARIOUS - SU	7361915
88401321	219099	SUNDRY		85,000.00		9,289.88	100.00	5,710.12		70,000.00	17.6%
2024/08/002361	08/27/2024	API		100.00	VND 004282	IN INV MEM2024-LACRPC		OTTAWA RIVER COALITI	B	VARIOUS- SUN	7362795
TOTAL MATERIALS & SUPPLIES				110,000.00		17,777.29	1,077.96	5,722.71		86,500.00	21.4%
31 SERVICES											
88401331	330600	REPAIRS		195,770.00		344.00	344.00	4,656.00		190,770.00	2.6%
2024/08/002361	08/27/2024	API		344.00	VND 000736	IN INV 348499		BROWNS HEATING COOLI	B	REPAIRS-VARI	7362778
88401331	340001	SERVICES		300,000.00		261,705.51	39,323.33	34,841.55		3,452.94	98.8%
2024/08/000187	08/01/2024	API		359.50	VND 000736	IN INV 348102		BROWNS HEATING COOLI	B	SERVICES - V	7360877
2024/08/000187	08/01/2024	API		32,555.04	VND 014918	IN INV ALLLIM2306015		CHOICE ONE ENGINEERI	R	SERVICES; CH	7360878
2024/08/000187	08/01/2024	API		140.08	VND 001046	IN INV AUG '24; #4850		CITY OF LIMA UTILITY	B	SERVICES - I	7360879
2024/08/000187	08/01/2024	API		95.00	VND 002253	IN INV 1137822		I DO WINDOWS	B	SERVICES - I	7360882
2024/08/000187	08/01/2024	API		159.95	VND 021385	IN INV 1137822		EASTERN ENGINEERING	B	SERVICES - I	7360880
2024/08/000187	08/01/2024	API		635.63	VND 013402	IN INV 36336		FROST ROOFING, INC.	B	SERVICES - I	7360881
2024/08/000187	08/01/2024	API		1,980.00	VND 017883	IN INV A130837		SCHNEIDER DOWNS & CO	B	SERVICES - I	7360883
2024/08/001069	08/13/2024	API		400.35	VND 004405	IN INV 919263, 922226		PERRY PRO TECH	B	SERVICES-PER	7361789
2024/08/001069	08/13/2024	API		34.05	VND 020927	IN INV 208950		RUMPKE OF OHIO INC	B	VARIOUS - SE	7361790
2024/08/001069	08/13/2024	API		11.15	VND 020927	IN INV 208950; PO 13421		RUMPKE OF OHIO INC	B	VARIOUS - SE	7361790
2024/08/001069	08/13/2024	API		25.16	VND 020927	IN INV 208950; PO 13990		RUMPKE OF OHIO INC	B	SERVICES - V	7361790
2024/08/001306	08/15/2024	API		577.53	VND 017695	IN INV 53438		AHELIOTECH SERVICES,	B	VARIOUS - SE	7361914
2024/08/001306	08/15/2024	API		495.47	VND 017695	IN INV 53438- PO 13990		AHELIOTECH SERVICES,	B	SERVICES - V	7361914
2024/08/001306	08/15/2024	API		625.00	VND 023247	IN INV JULY 2024		MARK GORDON JR	B	VARIOUS - SE	7361916
2024/08/001307	08/15/2024	API		3.95	VND 018975	IN AUG 2024		JP MORGAN CHASE BANK	B	SERVICES - V	7361915
2024/08/002361	08/27/2024	API		1,225.47	VND 000217	IN INV AUG 2024		OHIO POWER COMPANY	B	VARIOUS - SE	7362794
88401331	360430	TRAVEL-MEETINGS		10,000.00		3,059.04	2,388.32	1,940.96		5,000.00	50.0%
2024/08/001306	08/15/2024	API		1,500.00	VND 024119	IN INV 1025		NORTHEAST OHIO AREAW	B	- TRAVEL VAR	7361917
2024/08/001307	08/15/2024	API		888.32	VND 018975	IN AUG 2024		JP MORGAN CHASE BANK	B	- TRAVEL VAR	7361915

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
505,770.00	505,770.00	265,108.55	42,055.65	41,438.51	199,222.94	60.6%		
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	764,616.28	102,405.70	47,161.22	1,195,718.50	40.4%		
TOTAL UNDEFINED								
2,007,496.00	2,007,496.00	764,616.28	102,405.70	47,161.22	1,195,718.50	40.4%		
TOTAL REGIONAL PLANNING COMMISSIO								
2,007,496.00	2,007,496.00	764,616.28	102,405.70	47,161.22	1,195,718.50	40.4%		
TOTAL EXPENSES								
2,007,496.00	2,007,496.00	764,616.28	102,405.70	47,161.22	1,195,718.50			

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ACCOUNTS FOR: 8841	YOUTH SUICIDE PREVENTION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88411531 330001	CONTRACT SERVICES	30,800.00	8,874.00	0.00	21,626.00	300.00	99.0%
	0.00						
88411531 360401	TRAVEL	200.00	73.08	0.00	116.92	10.00	95.0%
	0.00						
88411531 370302	ADMINISTRATION	9,000.00	6,483.21	0.00	0.00	2,516.79	72.0%
	0.00						
TOTAL SERVICES		40,000.00	15,430.29	0.00	21,742.92	2,826.79	92.9%
	0.00						
TOTAL UNDEFINED		40,000.00	15,430.29	0.00	21,742.92	2,826.79	92.9%
	0.00						
TOTAL UNDEFINED		40,000.00	15,430.29	0.00	21,742.92	2,826.79	92.9%
	0.00						
TOTAL YOUTH SUICIDE PREVENTION		40,000.00	15,430.29	0.00	21,742.92	2,826.79	92.9%
	0.00						
TOTAL EXPENSES		40,000.00	15,430.29	0.00	21,742.92	2,826.79	
	0.00						

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ACCOUNTS FOR: 8842	COVID19 BRIDGE VACCINATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88421521 210001	SUPPLIES - GENERAL	10,000.00	0.00	0.00	0.00	10,000.00	.0%
88421521 219099	SUNDRY	5,000.00	0.00	0.00	0.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	.0%
31 SERVICES							
88421531 360401	TRAVEL	500.00	0.00	0.00	0.00	500.00	.0%
88421531 370302	ADMINISTRATION	34,024.00	989.55	0.00	0.00	33,034.45	2.9%
	TOTAL SERVICES	34,524.00	989.55	0.00	0.00	33,534.45	2.9%
	TOTAL UNDEFINED	49,524.00	989.55	0.00	0.00	48,534.45	2.0%
	TOTAL UNDEFINED	49,524.00	989.55	0.00	0.00	48,534.45	2.0%
	TOTAL COVID19 BRIDGE VACCINATION	49,524.00	989.55	0.00	0.00	48,534.45	2.0%
	TOTAL EXPENSES	49,524.00	989.55	0.00	0.00	48,534.45	

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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88501717 170005	SALARY - EMPLOYEES								
1,500,000.00	1,500,000.00	971,704.83	118,331.85	0.00	528,295.17	64.8%			
2024/08/000851	08/14/2024 PRJ	60,877.93	REF 081424				WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	57,453.92	REF 082824				WARRANT=082824	RUN=1 BIWEEKLY	
88501717 171001	PERS								
225,000.00	225,000.00	139,735.77	17,152.55	0.00	85,264.23	62.1%			
2024/08/000851	08/14/2024 PRJ	8,815.96	REF 081424				WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	8,336.59	REF 082824				WARRANT=082824	RUN=1 BIWEEKLY	
88501717 172001	MEDICARE								
19,500.00	19,500.00	13,344.43	1,629.93	0.00	6,155.57	68.4%			
2024/08/000851	08/14/2024 PRJ	841.15	REF 081424				WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	788.78	REF 082824				WARRANT=082824	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	202,610.35	26,418.07	0.00	112,389.65	64.3%			
2024/08/000851	08/14/2024 PRJ	12,757.63	REF 081424				WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	13,660.44	REF 082824				WARRANT=082824	RUN=1 BIWEEKLY	
88501717 175003	A/C LIFE INSURANCE PREMIUMS								
2,000.00	2,000.00	1,074.00	138.00	0.00	926.00	53.7%			
2024/08/001999	08/28/2024 PRJ	138.00	REF 082824				WARRANT=082824	RUN=1 BIWEEKLY	

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TOTAL PERSONAL SERVICES		2,086,000.00	2,086,000.00	1,337,868.06	163,670.40	0.00	748,131.94	64.1%
21 MATERIALS & SUPPLIES								
88501721	211000	OFFICE						
	10,000.00		10,000.00	5,621.28	661.17	4,378.72	0.00	100.0%
2024/08/002130	08/23/2024	API		661.17 VND 005858	IN AUGUST2024STMT	U S BANCORP	ACCT# 4798 531	7362584
88501721	211001	POSTAGE						
	20,000.00		20,000.00	11,745.76	0.00	8,254.24	0.00	100.0%
88501721	215001	GAS & OIL						
	75,000.00		75,000.00	37,535.57	4,909.13	2,464.43	35,000.00	53.3%
2024/08/000248	08/02/2024	API		3,108.19 VND 007137	IN #98829297	WRIGHT EXPRESS	ACCT# 0496-00-	7360980
2024/08/000722	08/08/2024	API		1,033.79 VND 012031	IN #0794906-IN	RD HOLDER OIL CO, I	ACCT# 0009821	7361537
2024/08/001979	08/22/2024	API		767.15 VND 012031	IN #0797016-IN	RD HOLDER OIL CO, I	ACCT# 0009821	7362428
88501721	216001	CHEMICALS						
	20,000.00		20,000.00	8,330.27	0.00	11,669.73	0.00	100.0%
88501721	217015	MATERIALS-LANDSCAPE						
	25,000.00		25,000.00	11,149.88	1,767.81	13,850.12	0.00	100.0%
2024/08/000138	08/01/2024	API		355.45 VND 013339	IN #424889	LAYMAN FEED & LAWN	ACCT# JOHNNY A	7360798
2024/08/001465	08/16/2024	API		198.00 VND 011228	IN #2004709A	RESOURCE RECYCLING	ACCT# JOHNNY A	7362053
2024/08/001465	08/16/2024	API		281.25 VND 011228	IN #2004683A	RESOURCE RECYCLING	ACCT# JOHNNY A	7362053
2024/08/001465	08/16/2024	API		99.00 VND 011228	IN #2003737A	RESOURCE RECYCLING	ACCT# JOHNNY A	7362053
2024/08/001979	08/22/2024	API		597.86 VND 001054	IN #157556	CLARK A SPIELES	ACCT# JOHNNY A	7362397
2024/08/001979	08/22/2024	API		11.25 VND 011228	IN #2004905A	RESOURCE RECYCLING	ACCT# JOHNNY A	7362429
2024/08/001979	08/22/2024	API		225.00 VND 011228	IN #2004817A	RESOURCE RECYCLING	ACCT# JOHNNY A	7362429
88501721	217020	MATERIALS-LUMBER						
	20,000.00		20,000.00	1,503.43	0.00	18,496.57	0.00	100.0%
88501721	217030	MATERIALS-PAINT						
	3,000.00		3,000.00	2,904.10	1,404.79	95.90	0.00	100.0%
2024/08/000138	08/01/2024	API		1,124.35 VND 003713	IN #32769	MENARD INC	ACCT# 31840275	7362308
2024/08/001465	08/16/2024	API		48.95 VND 016096	IN #827620004641	PPG ARCHITECTURAL	ACCT# 30561842	7362051
2024/08/001465	08/16/2024	API		71.49 VND 016096	IN #827620004734	PPG ARCHITECTURAL	ACCT# 30561842	7362051

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MATERIALS-PAINT											
2024/08/001465	08/16/2024	API	160.00	VND 016096	IN #827620004684	PPG ARCHITECTURAL	ACCT# 30561842	7362051			
88501721	217099	MATERIALS-SUNDRY	100,000.00	100,000.00	31,041.88	2,440.62	8,958.12	60,000.00	40.0%		
2024/08/000138	08/01/2024	API	1,241.25	VND 008401	IN #57013	K & L READY MIX	ACCT# 38190	7360797			
2024/08/000138	08/01/2024	API	95.20	VND 003713	IN #32883	MENARD INC	ACCT# 31840275	7362308			
2024/08/000499	08/06/2024	API	18.93	VND 016030	IN #37028CS	SNAPPY'S OUTDOOR	ACCT# JOHNNY A	7361360			
2024/08/000499	08/06/2024	API	119.79	VND 001822	IN #6362611	EVERETT J PRESCOTT I	ACCT# 7638	7361348			
2024/08/000499	08/06/2024	API	19.47	VND 005349	IN #19558	STEVE MYERS SERVICE	ACCT# 108825	7361361			
2024/08/000499	08/06/2024	API	71.94	VND 005349	IN #19486	STEVE MYERS SERVICE	ACCT# 108825	7361361			
2024/08/000499	08/06/2024	API	98.94	VND 005349	IN #19485	STEVE MYERS SERVICE	ACCT# 108825	7361361			
2024/08/001465	08/16/2024	API	445.60	VND 008401	IN #57513	K & L READY MIX	ACCT# 38190	7362047			
2024/08/001465	08/16/2024	API	160.00	VND 016096	IN #827620004427	PPG ARCHITECTURAL	ACCT# 30561842	7362051			
2024/08/001465	08/16/2024	API	169.50	VND 016096	IN #827620004640	PPG ARCHITECTURAL	ACCT# 60561842	7362051			
88501721	219099	SUNDRY	70,000.00	70,000.00	37,893.07	2,691.79	2,106.93	30,000.00	57.1%		
2024/08/000138	08/01/2024	API	503.98	VND 022340	IN #143103	FOX SUPPLY, LLC	ACCT# JOHNN100	7360793			
2024/08/000138	08/01/2024	API	36.40	VND 003842	IN #S2482556	MILLERS TEXTILE SERV	ACCT# 8053-000	7360802			
2024/08/000138	08/01/2024	API	93.43	VND 005767	IN STMT7/21/24	TRACTOR SUPPLY CO	ACCT# 6035 301	7360810			
2024/08/000138	08/01/2024	API	189.00	VND 005230	IN #37007	MICHELLE R. STERLING	ACCT# 355	7360800			
2024/08/000499	08/06/2024	API	47.92	VND 003713	IN #33126	MENARD INC	ACCT# 31840275	7362308			
2024/08/000499	08/06/2024	API	125.41	VND 003713	IN #33279	MENARD INC	ACCT# 31840275	7362308			
2024/08/000499	08/06/2024	API	234.95	VND 003713	IN #32609	MENARD INC	ACCT# 31840275	7362308			
2024/08/000499	08/06/2024	API	238.24	VND 003713	IN #32599	MENARD INC	ACCT# 31840275	7362308			
2024/08/001465	08/16/2024	API	40.00	VND 000176	IN #3154	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7362038			
2024/08/001465	08/16/2024	API	102.96	VND 022340	IN #143526	FOX SUPPLY, LLC	ACCT# JOHNN100	7362044			
2024/08/001979	08/22/2024	API	225.85	VND 003713	IN #32960	MENARD INC	ACCT# 31840275	7362417			
2024/08/001979	08/22/2024	API	294.10	VND 003713	IN #33912	MENARD INC	ACCT# 31840275	7362418			
2024/08/001979	08/22/2024	API	81.82	VND 003209	IN #01-14481	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7362394			
2024/08/001979	08/22/2024	API	279.76	VND 003209	IN #01-144387	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7362394			
2024/08/001979	08/22/2024	API	62.99	VND 005349	IN #21113	STEVE MYERS SERVICE	ACCT# 108825	7362434			
2024/08/002347	08/27/2024	API	134.98	VND 005767	IN STMT8/21/24	TRACTOR SUPPLY CO	ACCT# 6035 301	7362774			
88501721	310001	UTILITIES	160,000.00	160,000.00	112,147.80	17,439.94	27,629.57	20,222.63	87.4%		
2024/08/000138	08/01/2024	API	71.13	VND 003824	IN STMT7/15/24-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7360801			
2024/08/000138	08/01/2024	API	74.00	VND 003824	IN STMT7/15/24-AMANDA	MIDWEST ELECTRIC INC	ACCT# 54220390	7360801			
2024/08/000138	08/01/2024	API	175.23	VND 020927	IN #0207018	RUMPKE OF OHIO INC	ACCT# 1 010194	7360807			
2024/08/000138	08/01/2024	API	245.32	VND 020927	IN #0207036	RUMPKE OF OHIO INC	ACCT# 1 010194	7360807			
2024/08/000138	08/01/2024	API	315.41	VND 020927	IN #0207037	RUMPKE OF OHIO INC	ACCT# 1 010194	7360807			
2024/08/000138	08/01/2024	API	74.72	VND 022852	IN STMT7/19/24-2224152	CONNECT PARENT CORP	ACCT# 30212008	7360789			
2024/08/000138	08/01/2024	API	79.19	VND 022852	IN STMT7/24/24-2226766	CONNECT PARENT CORP	ACCT# 30212757	7360789			

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UTILITIES

2024/08/000138	08/01/2024	API	316.41	VND	022852	IN	STMT7/22/24-2231025	CONNECT PARENT CORP	ACCT# 30224643	7360789
2024/08/000248	08/02/2024	API	37.44	VND	000217	IN	STMT7/23/24-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7360963
2024/08/000248	08/02/2024	API	43.29	VND	000217	IN	STMT7/23/24-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7360963
2024/08/000248	08/02/2024	API	56.62	VND	000217	IN	STMT7/23/24-SLBTDN	OHIO POWER COMPANY	ACCT# 070-900-	7360963
2024/08/000248	08/02/2024	API	179.79	VND	000217	IN	STMT7/23/24-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7360963
2024/08/000248	08/02/2024	API	259.66	VND	000217	IN	STMT7/23/24-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7360963
2024/08/000248	08/02/2024	API	318.57	VND	000217	IN	STMT7/23/24-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7360963
2024/08/000248	08/02/2024	API	378.46	VND	000217	IN	STMT7/23/24=ROUSHRD	OHIO POWER COMPANY	ACCT# 071-312-	7360963
2024/08/000248	08/02/2024	API	402.13	VND	000217	IN	STMT7/23/24-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7360963
2024/08/000248	08/02/2024	API	567.77	VND	000217	IN	STMT7/23/24-1682SLBT	OHIO POWER COMPANY	ACCT# 079-537-	7360963
2024/08/000248	08/02/2024	API	2,052.36	VND	000217	IN	STMT7/23/24-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7360963
2024/08/000248	08/02/2024	API	44.28	VND	024068	IN	STMT7/26/24-WAPAKRD	THE EAST OHIO GAS CO	ACCT# 7 5000 6	7360976
2024/08/000499	08/06/2024	API	33.46	VND	001046	IN	STMT8/1/24-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7361345
2024/08/000499	08/06/2024	API	135.56	VND	001046	IN	STMT8/1/24-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7361345
2024/08/000499	08/06/2024	API	146.49	VND	001046	IN	STMT8/1/24-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7361345
2024/08/000499	08/06/2024	API	197.41	VND	001046	IN	STMT8/1/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7361345
2024/08/000499	08/06/2024	API	197.41	VND	001046	IN	STMT8/1/24-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7361345
2024/08/000499	08/06/2024	API	202.66	VND	001046	IN	STMT8/1/24-SLBTDN	CITY OF LIMA UTILITY	ACCT# 149340	7361345
2024/08/000722	08/08/2024	API	137.21	VND	023779	IN	#161521801080124	CHARTER COMM	ACCT# 16152180	7361514
2024/08/000722	08/08/2024	API	179.98	VND	023779	IN	#125632101080124	CHARTER COMM	ACCT# 12563210	7361514
2024/08/000722	08/08/2024	API	83.64	VND	022852	IN	STMT8/1/24-UAW	CONNECT PARENT CORP	ACCT# 41277593	7361515
2024/08/000722	08/08/2024	API	175.76	VND	022852	IN	STMT8/1/24-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7361515
2024/08/000722	08/08/2024	API	194.65	VND	022852	IN	STMT8/3/24-2244093	CONNECT PARENT CORP	ACCT# 30244639	7361515
2024/08/000722	08/08/2024	API	174.14	VND	000217	IN	STMT8/2/24-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-	7361530
2024/08/000722	08/08/2024	API	200.71	VND	000217	IN	STMT8/2/24-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7361530
2024/08/001465	08/16/2024	API	179.97	VND	020921	IN	#0071299081024	CHARTER COMMUNICATIO	ACCT# 8362 10	7362040
2024/08/001465	08/16/2024	API	33.46	VND	001046	IN	STMT8/12/24-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7362041
2024/08/001465	08/16/2024	API	76.92	VND	001046	IN	STMT8/12/24-NWAPAK	CITY OF LIMA UTILITY	ACCT# 135830	7362041
2024/08/001465	08/16/2024	API	125.06	VND	001046	IN	STMT8/12/24-LIONS	CITY OF LIMA UTILITY	ACCT# 118665	7362041
2024/08/001465	08/16/2024	API	140.81	VND	001046	IN	STMT8/12/24-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670	7362041
2024/08/001465	08/16/2024	API	1,252.74	VND	001046	IN	STMT8/12/24-2632ADAR	CITY OF LIMA UTILITY	ACCT# 119615	7362041
2024/08/001465	08/16/2024	API	1,197.70	VND	023431	IN	#3519	KENMARK PROPANE LLC	ACCT# JOHNNY A	7362048
2024/08/001465	08/16/2024	API	131.85	VND	004065	IN	#299904	NORTHWESTERN OHIO	ACCT#JOHAMP02	7362049
2024/08/001465	08/16/2024	API	30.62	VND	000217	IN	STMT8/12/24-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7362050
2024/08/001465	08/16/2024	API	32.94	VND	000217	IN	STMT8/5/24-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-	7362050
2024/08/001465	08/16/2024	API	37.17	VND	000217	IN	STMT8/12/24-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7362050
2024/08/001979	08/22/2024	API	45.31	VND	000217	IN	STMT8/14/24-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7362422
2024/08/001979	08/22/2024	API	999.00	VND	023056	IN	#133326501081424	SPECTRUM ENTERPRISE	ACCT# 13332650	7362433
2024/08/001979	08/22/2024	API	684.45	VND	005948	IN	#9971106806	VERIZON WIRELESS	ACCT# 24238831	7362443
2024/08/002347	08/27/2024	API	74.72	VND	022852	IN	STMT8/19/242224152	CONNECT PARENT CORP	ACCT# 30212008	7362765
2024/08/002347	08/27/2024	API	70.83	VND	003824	IN	STMT8/15/24-STRT66	MIDWEST ELECTRIC INC	ACCT# 44230050	7362771
2024/08/002347	08/27/2024	API	73.00	VND	003824	IN	STMT8/15/24-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390	7362771
2024/08/002347	08/27/2024	API	148.50	VND	000148	IN	#511355-REEDRD	ALLEN COUNTY	ACCT# 20821	7362760
2024/08/002347	08/27/2024	API	148.50	VND	000148	IN	#507579--1882REEDRD	ALLEN COUNTY	ACCT# 08673	7362760
2024/08/002347	08/27/2024	API	148.50	VND	000148	IN	#507580-485NWAPAK	ALLEN COUNTY	ACCT# 12881	7362760
2024/08/002347	08/27/2024	API	148.50	VND	000148	IN	#508305-NDIXIEHWY	ALLEN COUNTY	ACCT# 20206	7362760

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UTILITIES

2024/08/002347	08/27/2024	API		277.70	VND	000148	IN	#51028201682SLABTOWN	ALLEN COUNTY	ACCT# 20574	7362760
2024/08/002347	08/27/2024	API		297.00	VND	000148	IN	#505075-2355ADA	ALLEN COUNTY	ACCT# 07207	7362760
2024/08/002347	08/27/2024	API		556.88	VND	000148	IN	#508668-ROUSHRD	ALLEN COUNTY	ACCT# 20254	7362760
2024/08/002347	08/27/2024	API		2,776.95	VND	000148	IN	#508865-2632ADARD	ALLEN COUNTY	ACCT# 20298	7362760
88501721	370601	BOOKS									
	500.00		500.00	138.43			0.00	361.57		0.00	100.0%
TOTAL MATERIALS & SUPPLIES											
	503,500.00		503,500.00	260,011.47			31,315.25	98,265.90		145,222.63	71.2%

31 SERVICES

88501731	219099	SUNDRY									
	120,000.00		120,000.00	18,297.36			4,072.83	29,829.54		71,873.10	40.1%
2024/08/000138	08/01/2024	API		161.97	VND	020124	IN	#2684	MJW SHOES INC	ACCT# JOHNNY A	7360803
2024/08/000138	08/01/2024	API		153.87	VND	007064	IN	#1656882919	CAPITAL ONE COMMER	ACCT# 609945	7360785
2024/08/000499	08/06/2024	API		229.72	VND	001940	IN	#028542241	GALLS, INC	ACCT# 4872533	7361351
2024/08/000499	08/06/2024	API		6.25	VND	023556	IN	DOLLARTREE	LINDSEY GALLAUGHER	REIMBURSEMENT	7361352
2024/08/000499	08/06/2024	API		4.25	VND	023800	IN	OFFICEDEPOT	MARIE WALTON	REIMBURSEMENT	7361353
2024/08/000499	08/06/2024	API		3.31	VND	020917	IN	#1070619933	FRESH ENCOUNTER INC	ACCT# JOHNN25	7361350
2024/08/000499	08/06/2024	API		20.92	VND	020917	IN	#1070485392	FRESH ENCOUNTER INC	ACCT# JOHNN25	7361350
2024/08/001465	08/16/2024	API		19.24	VND	024076	IN	#113560	DOT'S PET CENTER LLC	ACCT# APPLESEE	7362043
2024/08/001465	08/16/2024	API		31.99	VND	024076	IN	#113562	DOT'S PET CENTER LLC	ACCT# APPLESEE	7362043
2024/08/001465	08/16/2024	API		338.09	VND	004629	IN	#215307	QUICK AS A WINK PRIN	ACCT# JOHNNY A	7362052
2024/08/001465	08/16/2024	API		632.64	VND	004629	IN	#215382	QUICK AS A WINK PRIN	ACCT# JOHNNY A	7362052
2024/08/001979	08/22/2024	API		8.79	VND	024076	IN	#113976	DOT'S PET CENTER LLC	ACCT# APPLESEE	7362401
2024/08/001979	08/22/2024	API		96.56	VND	024076	IN	#113357	DOT'S PET CENTER LLC	ACCT# APPLESEE	7362401
2024/08/001979	08/22/2024	API		119.06	VND	024076	IN	#113858	DOT'S PET CENTER LLC	ACCT# APPLESEE	7362401
2024/08/002130	08/23/2024	API		2,224.92	VND	005858	IN	AUGUST2024STMT-2	U S BANCORP	ACCT# 4798 531	7362584
2024/08/002347	08/27/2024	API		21.25	VND	007064	IN	#1657467565	CAPITAL ONE COMMER	ACCT# 609945	7362763
88501731	320099	INSURANCE-SUNDRY									
	40,000.00		40,000.00	40,000.00			39,946.00	0.00		0.00	100.0%
2024/08/002121	08/20/2024	API		39,946.00	VND	004600	IN	INV#071624	PUBLIC ENTITIES POOL	JOHNNY APPLESE	7362564

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ACCOUNTS FOR:	8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501731 330699		REPAIRS-SUNDRY	15,000.00	15,000.00	13,995.62	1,070.89	1,004.38	0.00	100.0%
2024/08/000138	08/01/2024	API		907.95	VND 010653 IN #CE10683		FARMERS EQUIPMENT	ACCT# 102510	7360792
2024/08/000138	08/01/2024	API		162.94	VND 005349 IN #17712		STEVE MYERS SERVICE	ACCT# 108825	7360809
88501731 340005		SERVICES-CONSULTING	100,000.00	100,000.00	30,989.86	4,119.00	19,010.14	50,000.00	50.0%
2024/08/000499	08/06/2024	API		70.00	VND 023087 IN #2024.01.53		DALE M VANDEMARK	ACCT# JOHNNY A	7361346
2024/08/000499	08/06/2024	API		400.00	VND 023087 IN AUGUST2024		DALE M VANDEMARK	ACCT# JOHNNY A	7361346
2024/08/000722	08/08/2024	API		2,449.00	VND 023061 IN #1353		PAUL KLIMA	ACCT# JOHNNY A	7361533
2024/08/000722	08/08/2024	API		1,200.00	VND 010218 IN #NT25-0491		OHIO STATE HIGHWAY	ACCT# JOHNNY A	7361532
88501731 340510		SERVICES-PRINTING	25,000.00	25,000.00	14,237.63	415.24	10,762.37	0.00	100.0%
2024/08/001465	08/16/2024	API		126.48	VND 013968 IN #IN14796983		GORDON FLESCH CO INC	ACCT# 30JA02	7362045
2024/08/001465	08/16/2024	API		288.76	VND 009129 IN #5069972761		RICOH USA, INC	ACCT# 16559363	7362054
88501731 340599		SERVICES-SUNDRY	120,000.00	120,000.00	60,915.83	3,837.20	38,384.51	20,699.66	82.8%
2024/08/000138	08/01/2024	API		875.00	VND 020233 IN #0824		WOOF BOOM RADIO	ACCT# JOHNNY A	7360812
2024/08/000138	08/01/2024	API		1,200.00	VND 014776 IN #9923793		JESSIKA PHILLIPS	ACCT# JOHNNY A	7360796
2024/08/002121	08/20/2024	API		1,762.20	VND 004600 IN INV#071624-1		PUBLIC ENTITIES POOL	JOHNNY APPLESE	7362564
88501731 360299		RENTAL-SUNDRY	6,000.00	6,000.00	870.00	0.00	5,130.00	0.00	100.0%
88501731 360430		TRAVEL-MEETINGS	25,000.00	25,000.00	13,680.04	1,596.00	11,319.96	0.00	100.0%
2024/08/002130	08/23/2024	API		1,596.00	VND 005858 IN AUGUST2024STMT-1		U S BANCORP	ACCT# 4798 531	7362584
88501731 370629		DUES	10,000.00	10,000.00	5,682.24	170.00	4,317.76	0.00	100.0%
2024/08/000499	08/06/2024	API		35.00	VND 009942 IN #133889BRINKMAN24/25		OHIO DEPARTMENT	ACCT# BRENT BR	7361356
2024/08/000722	08/08/2024	API		35.00	VND 009942 IN #164132-24/25		OHIO DEPARTMENT	#164132- MCCAUC	7361529
2024/08/001979	08/22/2024	API		100.00	VND 004282 IN #2024 MEMBERSHIP		OTTAWA RIVER COALITI	ACCT# JOHNNY A	7362424
TOTAL SERVICES			461,000.00	461,000.00	198,668.58	55,227.16	119,758.66	142,572.76	69.1%

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

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	293,549.39	1,464.00	48,975.96	725,559.20	32.1%
2024/08/001978	08/22/2024 API		1,464.00	VND 017092 IN #14950		TECHNICON DESIGN	C - VEHICLE ST	7362436
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%
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	49,696.20	23,000.00	162,919.50	34,384.30	86.1%
2024/08/001076	08/12/2024 API		8,000.00	VND 001041 IN REIMCPIGP2024		CITY OF DELPHOS	C - 2024 CPIGP	7361778
2024/08/001076	08/12/2024 API		15,000.00	VND 012341 IN REIMCPIGP2024		VILLAGE OF SPENCERVI	C - 2024 CPIGP	7361800
TOTAL CAPITAL OUTLAY		2,438,441.00	1,882,384.55	416,685.39	24,464.00	219,718.01	1,245,981.15	33.8%

59 MISCELLANEOUS

88508959 360197	DEDUCTIONS (SETTLEMENTS)	63,000.00	83,326.66	83,326.66	0.00	0.00	0.00	100.0%
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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MISCELLANEOUS								
63,000.00	83,326.66	83,326.66	0.00	0.00	0.00	100.0%		
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	5,831,211.21	3,111,560.16	274,676.81	437,742.57	2,281,908.48	60.9%		
TOTAL UNDEFINED								
5,551,941.00	5,831,211.21	3,111,560.16	274,676.81	437,742.57	2,281,908.48	60.9%		
TOTAL METROPOLITAN PARK								
5,551,941.00	5,831,211.21	3,111,560.16	274,676.81	437,742.57	2,281,908.48	60.9%		
TOTAL EXPENSES								
5,551,941.00	5,831,211.21	3,111,560.16	274,676.81	437,742.57	2,281,908.48			

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ACCOUNTS FOR: 8851	PARK OFFICE-NEW BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88514131 330001	CONTRACT SERVICES							
0.00	1,123,911.68	32,200.00	32,200.00	1,054,247.00	37,464.68	96.7%		
2024/08/000249	08/02/2024 API	32,200.00	VND 022973 IN PAYAPP1	SCHIMMOELLER CONST	C - VEHICLE ST	7360970		
TOTAL SERVICES	0.00	1,123,911.68	32,200.00	32,200.00	1,054,247.00	37,464.68	96.7%	
TOTAL UNDEFINED	0.00	1,123,911.68	32,200.00	32,200.00	1,054,247.00	37,464.68	96.7%	
TOTAL UNDEFINED	0.00	1,123,911.68	32,200.00	32,200.00	1,054,247.00	37,464.68	96.7%	
TOTAL PARK OFFICE-NEW BUILDING	0.00	1,123,911.68	32,200.00	32,200.00	1,054,247.00	37,464.68	96.7%	
TOTAL EXPENSES	0.00	1,123,911.68	32,200.00	32,200.00	1,054,247.00	37,464.68		

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ACCOUNTS FOR: 8853	H2OHIO GRANT - MET PARK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

88531731 330001	CONTRACT SERVICES							
	2,000,000.00	2,000,000.00	75,693.50	26,483.50	61,836.50	1,862,470.00	6.9%	
2024/08/000139	08/01/2024 API	2,081.00	VND 023694	IN #9000056625	DAVEY RESOURCE	C - CONTRACTOR	7360791	
2024/08/000139	08/01/2024 API	16,500.00	VND 024033	IN #w3669	RYAN J WELLER	C - PHASE 1 AR	7360808	
2024/08/001978	08/22/2024 API	7,902.50	VND 023694	IN #9000062697	DAVEY RESOURCE	CUST#15008527	7362399	
TOTAL SERVICES	2,000,000.00	2,000,000.00	75,693.50	26,483.50	61,836.50	1,862,470.00	6.9%	
TOTAL UNDEFINED	2,000,000.00	2,000,000.00	75,693.50	26,483.50	61,836.50	1,862,470.00	6.9%	
TOTAL UNDEFINED	2,000,000.00	2,000,000.00	75,693.50	26,483.50	61,836.50	1,862,470.00	6.9%	
TOTAL H2OHIO GRANT - MET PARK	2,000,000.00	2,000,000.00	75,693.50	26,483.50	61,836.50	1,862,470.00	6.9%	
TOTAL EXPENSES	2,000,000.00	2,000,000.00	75,693.50	26,483.50	61,836.50	1,862,470.00		

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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88801217 170005 88024	SALARY - EMPLOYEES	1,193,370.20	0.00	0.00	0.05	100.0%			
946,443.00	1,193,370.25								
88801217 170005 88025	SALARY - EMPLOYEES	330,588.82	167,975.20	0.00	769,430.18	30.1%			
1,163,309.00	1,100,019.00								
2024/08/000851	08/14/2024 PRJ	81,781.59					WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	86,193.61					WARRANT=082824	RUN=1 BIWEEKLY	
88801217 171001 88024	PERS	164,798.00	164,797.92	0.00	0.08	100.0%			
135,665.00									
88801217 171001 88025	PERS	45,701.82	22,935.92	0.00	79,963.18	36.4%			
155,665.00	125,665.00								
2024/08/000851	08/14/2024 PRJ	11,383.62					WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	11,552.30					WARRANT=082824	RUN=1 BIWEEKLY	
88801217 172001 88024	MEDICARE	17,214.08	0.00	0.00	0.92	100.0%			
16,122.00	17,215.00								
88801217 172001 88025	MEDICARE	4,782.39	2,428.18	0.00	10,589.61	31.1%			
16,122.00	15,372.00								
2024/08/000851	08/14/2024 PRJ	1,182.02					WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ	1,246.16					WARRANT=082824	RUN=1 BIWEEKLY	
88801217 173001 88024	WORKMEN'S COMPENSATION	7,133.00	0.00	0.00	0.00	100.0%			
28,464.00	7,133.00								

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801217 173001 88025	WORKMEN'S COMPENSATION	28,464.00	13,464.00	6,390.52	0.00	0.00	7,073.48	47.5%
88801217 174001 88024	UNEMPLOYMENT	12,504.00	786.00	785.48	0.00	0.00	0.52	99.9%
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	271,123.66	263,557.20	0.00	6,885.82	680.64	99.7%
88801217 175001 88025	MEDICAL PREMIUMS	296,687.00	296,687.00	90,153.69	30,578.24	206,533.31	0.00	100.0%
2024/08/001297	08/15/2024 API		90.00	VND 021709 IN WORTH 0824		MEMORIAL PROFESSIONA	CUSTOMER 1407	7361906
2024/08/001297	08/15/2024 API		55.54	VND 021072 IN 472565828198	1 OF 2	UNITED HEALTHCARE	CUSTOMER 15598	7361911
2024/08/001424	08/16/2024 API		26,870.80	VND 021072 IN 978220201752	2 OF 2	UNITED HEALTHCARE	ACCT 1560930	7361975
2024/08/001755	08/21/2024 API		3,561.90	VND 020487 IN AUGUST 2024	2 OF 2	UNITED GROUP PRO	GROUP 20231	7362226
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	387.00	193.50	0.00	3,813.00	9.2%
2024/08/001999	08/28/2024 PRJ		193.50	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,120,236.00	3,219,336.91	2,126,086.12	224,111.04	213,419.13	879,831.66	72.7%
21 MATERIALS & SUPPLIES								
88801221 211000 88024	OFFICE SUPPLIES	5,000.00	6,900.00	5,972.08	0.00	927.92	0.00	100.0%

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801221 211000 88025	OFFICE SUPPLIES	5,000.00	5,791.00	2,716.28	2,294.14	3,074.72	0.00	100.0%	
2024/08/001760	08/20/2024 API		1,216.30	VND 021454 IN	AUGUST 2024	4 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7362216
2024/08/002109	08/26/2024 API		1,077.84	VND 005266 IN	EARLY SEPT 2024		SUPERFLEET	ACCT FB380	7362514
88801221 212001 88024	FOOD & BEVERAGE	107,590.00	113,865.00	113,458.66	0.00	406.34	0.00	100.0%	
88801221 212001 88025	FOOD & BEVERAGE	107,590.00	94,590.00	29,976.22	29,976.22	64,613.78	0.00	100.0%	
2024/08/000543	08/06/2024 API		15,079.67	VND 022060 IN	19575-000070		ARAMARK SERVICES INC	RESIDENT MONTH	7361370
2024/08/002105	08/26/2024 API		14,896.55	VND 022060 IN	15975-000072		ARAMARK SERVICES INC	RESIDENT, MONT	7362474
88801221 216002 88024	JANITORIAL	3,750.00	20,113.34	17,323.56	0.00	1.00	2,788.78	86.1%	
88801221 216002 88025	JANITORIAL	3,750.00	6,378.00	4,114.34	2,063.74	2,263.66	0.00	100.0%	
2024/08/000545	08/06/2024 API		146.16	VND 000735 IN	304731	BROWN SUPPLY CO	SANITATION SUP	7361372	
2024/08/000545	08/06/2024 API		283.16	VND 000735 IN	304576	BROWN SUPPLY CO	RESIDENT MEDIC	7361372	
2024/08/000547	08/07/2024 API		32.36	VND 000735 IN	304348	BROWN SUPPLY CO	SANITATION SUP	7361372	
2024/08/000547	08/07/2024 API		339.54	VND 000735 IN	305132	BROWN SUPPLY CO	SANITATION SUP	7361372	
2024/08/001300	08/15/2024 API		421.40	VND 000735 IN	305235	BROWN SUPPLY CO	SANITATION SUP	7361902	
2024/08/001757	08/21/2024 API		279.37	VND 000735 IN	305576	BROWN SUPPLY CO	SANITATION SUP	7362215	
2024/08/002107	08/26/2024 API		59.42	VND 000735 IN	304339	BROWN SUPPLY CO	SANITATION SUP	7362475	
2024/08/002107	08/26/2024 API		502.33	VND 000735 IN	305995	BROWN SUPPLY CO	SANITATION SUP	7362475	
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	265,612.34	191,109.50	34,334.10	71,714.06	2,788.78	99.0%	

31 SERVICES

88801231 310001 88024 UTILITIES

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		67,615.00	67,615.00	64,493.90	0.00	3,121.10	0.00	100.0%
88801231 310001 88025	UTILITIES	67,615.00	67,615.00	24,711.03	15,995.94	42,903.97	0.00	100.0%
2024/08/001080	08/12/2024 API		627.39	VND 020927 IN 0208334		RUMPKE OF OHIO INC	CUSTOMER 67000	7361790
2024/08/001299	08/15/2024 API		6,831.00	VND 000148 IN 506016		ALLEN COUNTY	ACCT 09824	7361900
2024/08/001420	08/16/2024 API		5,987.41	VND 000217 IN AUGUST 2024		OHIO POWER COMPANY	ACCT 077-093-3	7361968
2024/08/001423	08/16/2024 API		759.86	VND 024068 IN AUGUST 2024		THE EAST OHIO GAS CO	ACCT 1 4400 09	7361972
2024/08/001622	08/20/2024 API		1,790.28	VND 001046 IN August 2024		CITY OF LIMA UTILITY	ACCT 120145	7362141
88801231 330605 88024	REPAIRS & MAINTENANCE	39,375.00	459,760.00	241,047.44	40,000.00	218,328.71	383.85	99.9%
2024/08/001422	08/16/2024 API		40,000.00	VND 005243 IN 19171		SMITH -BOUGHAN MECHA	JOB NUMBER 241	7361971
88801231 330605 88025	REPAIRS & MAINTENANCE	39,375.00	29,375.00	14,433.58	12,443.34	14,941.42	0.00	100.0%
2024/08/000540	08/06/2024 API		172.88	VND 017525 IN 26890		BILL'S LOCK SERVICE	FACILITY KEYS	7361371
2024/08/000540	08/06/2024 API		62.00	VND 000753 IN 471015		BUCKEYE EXTERMINATIN	MONTHLY PEST C	7361373
2024/08/000540	08/06/2024 API		31.80	VND 003493 IN 34863		MARIMOR INDUSTRIES I	SHREDDING SERV	7361377
2024/08/000540	08/06/2024 API		259.38	VND 021758 IN 2102525038		PARTS TOWN LLC	SOLENOID VALVE	7361379
2024/08/000540	08/06/2024 API		80.52	VND 004643 IN F0CS269819		RAABE FORD LINCOLN M	FORD EXPLORER,	7361382
2024/08/000540	08/06/2024 API		771.63	VND 005243 IN 239334		SMITH -BOUGHAN MECHA	RTU-6, KITCHEN	7361383
2024/08/001081	08/12/2024 API		560.00	VND 016477 IN 18820		SAY SECURITY GROUP	SECURITY CAMER	7361792
2024/08/001081	08/12/2024 API		52.50	VND 024111 IN 259293		VANCO COMMERCIAL SER	WORK ORDER 219	7361799
2024/08/001081	08/12/2024 API		918.00	VND 024111 IN 259295		VANCO COMMERCIAL SER	WORK ORDER 219	7361799
2024/08/001301	08/15/2024 API		447.00	VND 003248 IN P 1322		LIMA SECURITY	CUSTOMER LS271	7361905
2024/08/001301	08/15/2024 API		382.50	VND 006056 IN 11849-94300		WASHAM PLUMBING HEAT	SEWER LINE CLO	7361913
2024/08/001425	08/19/2024 API		317.29	VND 006056 IN 11849-94291		WASHAM PLUMBING HEAT	TOILET LEAK RE	7361976
2024/08/001624	08/20/2024 API		580.00	VND 000393 IN 21468		ARMOR FIRE PROTECTIO	2024 FIRE SPRI	7362140
2024/08/001756	08/21/2024 API		131.85	VND 003248 IN R13325		LIMA SECURITY	FIRE ALARM MON	7362217
2024/08/001756	08/21/2024 API		240.00	VND 005791 IN 25300356		TREA/STATE OF OHIO	CUSTOMER 00000	7362224
2024/08/001756	08/21/2024 API		928.50	VND 006056 IN 11849-94377		WASHAM PLUMBING HEAT	OVERTIME SERVI	7362227
2024/08/001760	08/20/2024 API		1,007.49	VND 021454 IN AUGUST 2024	3 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7362216
2024/08/002104	08/26/2024 API		5,500.00	VND 021932 IN 27		SECURE TECHNOLOGY	PO NUMBER: ST	7362512
88801231 340435 88024	SERVICES-MEDICAL	20,700.00	60,909.00	60,908.24	293.55	0.76	0.00	100.0%
2024/08/000546	08/07/2024 API		293.55	VND 006415 IN 30792073124		PATHOLOGY LABORATORI	ACCT 30792	7361380

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88801231 340435 88025	SERVICES-MEDICAL	20,700.00	24,505.00	13,835.78	13,835.78	10,669.22	0.00	100.0%
2024/08/000544	08/06/2024 API		1,698.07	VND 013096 IN	JULY 2024 - BURCHETT	PHARMACY MANAGEMENT	VIVITROL - BUR	7361381
2024/08/000544	08/06/2024 API		1,698.07	VND 013096 IN	JULY 2024 - GIBSON	PHARMACY MANAGEMENT	VIVITROL - GIB	7361381
2024/08/000544	08/06/2024 API		1,698.07	VND 013096 IN	JULY 2024 - MELICK	PHARMACY MANAGEMENT	VIVITROL - MEL	7361381
2024/08/000544	08/06/2024 API		1,698.07	VND 013096 IN	JULY 2024 - STAHL	PHARMACY MANAGEMENT	VIVITROL - STA	7361381
2024/08/000544	08/06/2024 API		1,698.07	VND 013096 IN	JULY 2024 - WINTROW	PHARMACY MANAGEMENT	VIVITROL - WIN	7361381
2024/08/000544	08/06/2024 API		5,345.43	VND 013096 IN	JULY 2024	PHARMACY MANAGEMENT	MONTHLY RESIDE	7361381
88801231 360201 88024	RENT	9,093.00	10,093.00	9,910.37	0.00	182.63	0.00	100.0%
88801231 360201 88025	RENT	9,093.00	7,093.00	3,764.15	2,250.88	3,328.85	0.00	100.0%
2024/08/000542	08/06/2024 API		237.25	VND 008292 IN	0019047	LANE'S WAREHOUSING	RECORDS STORAG	7361375
2024/08/000542	08/06/2024 API		670.00	VND 003238 IN	ANNUAL 2024	LIMA POSTMASTER	ANNUAL FEE, PO	7361376
2024/08/001079	08/12/2024 API		25.00	VND 007188 IN	PS17490	LANES MOVING & STORA	MONTHLY STORAG	7361786
2024/08/001623	08/20/2024 API		285.00	VND 020241 IN	4016	RONALD E BRINKMAN	PORTA JOHN REN	7362142
2024/08/001758	08/21/2024 API		1,033.63	VND 020894 IN	6104085	XEROX CORPORATION	CONTRACT 010-1	7362228
88801231 360305 88024	ADVERTISING & PRINTING	2,500.00	11,025.00	11,024.23	0.00	0.77	0.00	100.0%
88801231 360305 88025	ADVERTISING & PRINTING	2,500.00	7,218.00	2,650.00	2,650.00	4,568.00	0.00	100.0%
2024/08/000549	08/06/2024 API		2,650.00	VND 023585 IN	TWC022408	ONE1 CREATIVE DESIGN	PRESENTATION D	7361378
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%

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370317 88025	ADMIN COST - GOVT AGENCY	20,000.00	10,000.00	3,120.00	0.00	6,880.00	0.00	100.0%
88801231 370318 88024	ADMIN COST - NON GOVT AGENCY	4,500.00	17,140.00	17,138.69	0.00	1.31	0.00	100.0%
88801231 370318 88025	ADMIN COST - NON GOVT AGENCY	4,500.00	4,500.00	1,787.50	1,787.50	2,712.50	0.00	100.0%
2024/08/001302	08/15/2024 API		1,787.50	VND 014125 IN 30380		CLEMANS, NELSON AND	HR CONSULTING	7361903
88801231 370319 88024	ADMIN COST - INSURANCE	30,000.00	43,573.00	43,572.00	0.00	1.00	0.00	100.0%
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	0.00	0.45	0.00	100.0%
88801231 370710 88025	COMMUNICATION	21,780.00	21,780.00	7,145.19	3,589.28	14,634.81	0.00	100.0%
2024/08/001298	08/15/2024 API		852.11	VND 005948 IN 9971087405		VERIZON WIRELESS	ACCT 881842703	7361912
2024/08/001760	08/20/2024 API		827.02	VND 021454 IN AUGUST 2024	2 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7362216
2024/08/002106	08/26/2024 API		1,910.15	VND 004634 IN 700720655		CENTURYLINK	ACCT 88753878	7362477
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	0.00	756.32	0.00	100.0%

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ACCOUNTS FOR: 8880	WORTH CENTER									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
88801231 370763 88025	PROGRAM TRANSPORTATION									
4,625.00	4,625.00	595.60	514.26	4,029.40	0.00	100.0%				
2024/08/001296	08/15/2024 API	226.31	VND 005266 IN AUGUST 2024	2 OF 2 SUPERFLEET	ACCT FB380	7361909				
2024/08/001760	08/20/2024 API	240.11	VND 021454 IN AUGUST 2024	1 OF 6 CARDMEMBER SERVICE	ACCT 4798 5100	7362216				
2024/08/002108	08/26/2024 API	47.84	VND 021454 IN EARLY SEPT 2024	01 CARDMEMBER SERVICE	ACCT 4798 5100	7362476				
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	14,867.00	13,740.55	12,440.55	1,126.45	0.00	100.0%				
2024/08/000541	08/06/2024 API	8,400.00	VND 001150 IN 25-110	2 OF 2 CORJUS INC	WORTH CENTER,	7361374				
2024/08/001760	08/20/2024 API	2,296.22	VND 021454 IN AUGUST 2024	6 OF 6 CARDMEMBER SERVICE	ACCT 4798 5100	7362216				
2024/08/002108	08/26/2024 API	1,744.33	VND 021454 IN EARLY SEPT 2024	02 CARDMEMBER SERVICE	ACCT 4798 5100	7362476				
TOTAL SERVICES										
470,612.00	964,520.00	619,881.71	105,801.08	344,254.44	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	1,817.18	1,817.18	5,057.82	0.00	100.0%				
2024/08/000548	08/07/2024 API	549.99	VND 005349 IN 19370	STEVE MYERS SERVICE	BACKPACK BLOWE	7361384				
2024/08/001760	08/20/2024 API	1,267.19	VND 021454 IN AUGUST 2024	5 OF 6 CARDMEMBER SERVICE	ACCT 4798 5100	7362216				
TOTAL CAPITAL OUTLAY										
13,750.00	13,750.00	6,280.54	1,817.18	7,469.46	0.00	100.0%				
TOTAL UNDEFINED										
3,869,478.00	4,463,219.25	2,943,357.87	366,063.40	636,857.09	883,004.29	80.2%				
TOTAL UNDEFINED										
3,869,478.00	4,463,219.25	2,943,357.87	366,063.40	636,857.09	883,004.29	80.2%				

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ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL WORTH CENTER								
3,869,478.00	4,463,219.25	2,943,357.87	366,063.40	636,857.09	883,004.29	80.2%		
TOTAL EXPENSES								
3,869,478.00	4,463,219.25	2,943,357.87	366,063.40	636,857.09	883,004.29			

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88841217 170005 84024	SALARY - EMPLOYEES	78,500.00	65,000.00	63,414.12	0.00	0.00	1,585.88	97.6%
88841217 170005 84025	SALARY - EMPLOYEES	78,500.00	78,500.00	17,600.00	8,800.00	0.00	60,900.00	22.4%
2024/08/000851	08/14/2024 PRJ		4,080.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		4,720.00	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
88841217 171001 84024	PERS	11,475.00	8,975.00	8,350.09	0.00	0.00	624.91	93.0%
88841217 171001 84025	PERS	11,475.00	11,475.00	2,464.00	1,232.00	0.00	9,011.00	21.5%
2024/08/000851	08/14/2024 PRJ		571.20	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		660.80	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
88841217 172001 84024	MEDICARE	1,300.00	1,300.00	918.95	0.00	0.00	381.05	70.7%
88841217 172001 84025	MEDICARE	1,300.00	1,300.00	254.68	127.38	0.00	1,045.32	19.6%
2024/08/000851	08/14/2024 PRJ		59.12	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024 PRJ		68.26	REF 082824		WARRANT=082824	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%

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ACCOUNTS FOR:	8884	CCA 2.0 - JRIG								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
88841217 173001 84025	1,500.00			1,500.00	431.23	0.00	0.00	1,068.77		28.7%
88841217 174001 84024	1,500.00			1,500.00	0.00	0.00	0.00	1,500.00		.0%
88841217 174001 84025	1,500.00			1,500.00	0.00	0.00	0.00	1,500.00		.0%
88841217 175001 84024	50,000.00			24,280.00	24,278.15	0.00	1.85	0.00		100.0%
88841217 175001 84025	50,000.00			50,000.00	10,347.76	3,952.13	39,652.24	0.00		100.0%
2024/08/001297	08/15/2024	API		193.82	VND 021072 IN	472565828198	2 OF 2	UNITED HEALTHCARE	CUSTOMER 15598	7361911
2024/08/001424	08/16/2024	API		3,336.95	VND 021072 IN	978220201752	1 OF 2	UNITED HEALTHCARE	CUSTOMER 15609	7361975
2024/08/001755	08/21/2024	API		421.36	VND 020487 IN	AUGUST 2024	1 OF 2	UNITED GROUP PRO	GROUP 20231	7362226
88841217 175003 84024	350.00			350.00	54.00	0.00	0.00	296.00		15.4%
88841217 175003 84025	350.00			350.00	21.00	10.50	0.00	329.00		6.0%
2024/08/001999	08/28/2024	PRJ		10.50	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	289,250.00			247,530.00	128,695.26	14,122.01	39,654.09	79,180.65		68.0%
21 MATERIALS & SUPPLIES										
88841221 211000 84024	1,500.00			1,500.00	403.77	0.00	1,096.23	0.00		100.0%

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841221 211000 84025	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88841221 217040 84024	MATERIALS-PROGRAM	2,800.00	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	0.00	8,928.98	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,600.00	22,820.00	11,289.79	0.00	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	0.00	777.58	0.00	100.0%
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	30.00	27.00	0.00	3.00	0.00	100.0%
88841231 370001 84025	ASSISTANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370210 84024	OFFENDER DRUG TESTING	1,345.00	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	198.36	99.18	1,201.64	0.00	100.0%
2024/08/001298	08/15/2024 API			99.18 VND 005948 IN 9971087406		VERIZON WIRELESS	ACCT 881842703	7361912
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	0.00	681.62	0.00	100.0%
88841231 370780 84025	TRANSPORTATION	1,500.00	1,500.00	112.03	78.45	1,387.97	0.00	100.0%
2024/08/001296	08/15/2024 API			78.45 VND 005266 IN AUGUST 2024	1 OF 2 SUPERFLEET		ACCT FB380	7361909
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	1,600.00	1,600.00	1,402.00	0.00	100.0%
2024/08/000541	08/06/2024 API		1,600.00	VND 001150 IN 25-110	1 OF 2 CORJUS INC		WORTH CENTER,	7361374
TOTAL SERVICES		27,794.00	41,824.00	23,859.35	1,777.63	17,964.65	0.00	100.0%

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
41 CAPITAL OUTLAY									
88841241 410400 84024	EQUIPMENT	1,500.00	1,500.00	1,444.97	0.00	55.03	0.00	100.0%	
88841241 410400 84025	EQUIPMENT	1,500.00	14,970.00	2,511.20	2,511.20	9,488.80	2,970.00	80.2%	
2024/08/002110	08/26/2024 API		2,511.20	VND 015232 IN ZK247131-TDQ		NATIONAL BUSINESS	DESK AND CHAIR	7362498	
TOTAL CAPITAL OUTLAY		3,000.00	16,470.00	3,956.17	2,511.20	9,543.83	2,970.00	82.0%	
TOTAL UNDEFINED		328,644.00	328,644.00	167,800.57	18,410.84	78,692.78	82,150.65	75.0%	
TOTAL UNDEFINED		328,644.00	328,644.00	167,800.57	18,410.84	78,692.78	82,150.65	75.0%	
TOTAL CCA 2.0 - JRIG		328,644.00	328,644.00	167,800.57	18,410.84	78,692.78	82,150.65	75.0%	
TOTAL EXPENSES		328,644.00	328,644.00	167,800.57	18,410.84	78,692.78	82,150.65		

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90015155 900000	TREASURER ADJUSTMENTS	0.00	0.00	5,599.57	0.00	0.00	-5,599.57	100.0%	
90015155 900001	AUD-REFUNDS-1ST HALF	0.00	0.00	426,104.72	1,760.46	0.00	-426,104.72	100.0%	
2024/08/000136	08/01/2024 API	445.62	VND 009999 IN	36-2212-01-016.000	AUDITOR REFUND	HOMESTEAD ADJ	7360783		
2024/08/000449	08/06/2024 API	67.20	VND 009999 IN	46-0404-03-006.000	AUDITOR REFUND	OWNER OCCUP CR	7361308		
2024/08/000959	08/13/2024 API	356.32	VND 009999 IN	36-3505-08-002.000	AUDITOR REFUND	HOMESTEAD EXEM	7361745		
2024/08/000959	08/13/2024 API	375.86	VND 009999 IN	38-0400-03-019.003	AUDITOR REFUND	HOMESTEAD EXEM	7361746		
2024/08/000959	08/13/2024 API	69.84	VND 009999 IN	47-0610-02-001.004	AUDITOR REFUND	HOMESTEAD EXEM	7361747		
2024/08/002538	08/29/2024 API	445.62	VND 009999 IN	36-3000-01-007.000	AUDITOR REFUND	HOMESTEAD EXEM	7363128		
90015155 900020	DISTRIBUTION-COUNTY	0.00	0.00	14,544,410.31	0.00	0.00	-14,544,410.31	100.0%	
90015155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	8,206,801.22	0.00	0.00	-8,206,801.22	100.0%	
90015155 900022	DISTRIBUTION-SCHOOLS	0.00	0.00	44,175,138.38	0.00	0.00	-44,175,138.38	100.0%	
90015155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,824,572.27	0.00	0.00	-2,824,572.27	100.0%	
90015155 900024	DISTRIBUTION-LIBRARIES	0.00	0.00	89,376.05	0.00	0.00	-89,376.05	100.0%	

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		71,956,782.46	1,760.46	0.00	-71,956,782.46	100.0%
TOTAL UNDEFINED								
	0.00	0.00		71,956,782.46	1,760.46	0.00	-71,956,782.46	100.0%
TOTAL UNDEFINED								
	0.00	0.00		71,956,782.46	1,760.46	0.00	-71,956,782.46	100.0%
TOTAL 1ST HALF REAL ESTATE								
	0.00	0.00		71,956,782.46	1,760.46	0.00	-71,956,782.46	100.0%
TOTAL EXPENSES								
	0.00	0.00		71,956,782.46	1,760.46	0.00	-71,956,782.46	

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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155 900000	0.00	TREASURER ADJUSTMENTS	0.00	63,175.97	0.00	0.00	-63,175.97	100.0%
90025155 900002	0.00	AUD-REFUNDS-2ND HALF	0.00	104,642.75	0.00	0.00	-104,642.75	100.0%
90025155 900020	0.00	DISTRIBUTION-COUNTY	0.00	10,159,489.82	0.00	0.00	-10,159,489.82	100.0%
90025155 900021	0.00	DISTRIBUTION-TOWNSHIPS	0.00	6,186,725.61	0.00	0.00	-6,186,725.61	100.0%
90025155 900022	0.00	DISTRIBUTION-SCHOOLS	0.00	32,823,751.85	0.00	0.00	-32,823,751.85	100.0%
90025155 900023	0.00	DISTRIBUTION-MUNICIPALITIES	0.00	2,047,218.21	0.00	0.00	-2,047,218.21	100.0%
90025155 900024	0.00	DISTRIBUTION-LIBRARIES	0.00	62,621.78	0.00	0.00	-62,621.78	100.0%
90025155 900026	0.00	DISTRIBUTION-BD OF HEALTH	0.00	391,002.53	0.00	0.00	-391,002.53	100.0%
90025155 900028	0.00	DISTRIBUTION-SENIOR CITIZENS	0.00	829,486.67	0.00	0.00	-829,486.67	100.0%

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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90025155 900037	OUT OF COUNTY	0.00	0.00	3,712.00	0.00	0.00	-3,712.00	100.0%	
90025155 900040	LOCAL FEES WITHHELD	0.00	0.00	40,770.39	0.00	0.00	-40,770.39	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00		52,712,597.58	0.00	0.00	-52,712,597.58	100.0%	
TOTAL UNDEFINED	0.00	0.00		52,712,597.58	0.00	0.00	-52,712,597.58	100.0%	
TOTAL UNDEFINED	0.00	0.00		52,712,597.58	0.00	0.00	-52,712,597.58	100.0%	
TOTAL 2ND HALF REAL ESTATE	0.00	0.00		52,712,597.58	0.00	0.00	-52,712,597.58	100.0%	
TOTAL EXPENSES	0.00	0.00		52,712,597.58	0.00	0.00	-52,712,597.58		

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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90035155 900000	TREASURER ADJUSTMENTS								
0.00	0.00	2,264.90	1,585.22	0.00	-2,264.90	100.0%			
2024/08/000447	08/06/2024 API	135.26 VND 009997 IN 36-2612-18-002.000		TREASURER REFUND	REFUND TO REAP	7361329			
2024/08/000447	08/06/2024 API	227.93 VND 009997 IN 25-3100-01-002.000		TREASURER REFUND	REMISSION REFU	7361332			
2024/08/000447	08/06/2024 API	29.98 VND 009997 IN 18-3300-03-003.000		TREASURER REFUND	REMISSION REFU	7361333			
2024/08/000447	08/06/2024 API	64.61 VND 009997 IN 28-0400-02-002.000		TREASURER REFUND	REMISSION REFU	7361334			
2024/08/000447	08/06/2024 API	102.87 VND 009997 IN 28-0500-01-001.000		TREASURER REFUND	REMISSION REFU	7361335			
2024/08/000447	08/06/2024 API	180.71 VND 009997 IN 28-1207-01-003.001		TREASURER REFUND	REMISSION REFU	7361336			
2024/08/000447	08/06/2024 API	21.65 VND 009997 IN 46-0801-01-006.000		TREASURER REFUND	REMISSION REFU	7361337			
2024/08/000447	08/06/2024 API	52.23 VND 009997 IN 36-2612-20-006.000		TREASURER REFUND	REMISSION REFU	7361338			
2024/08/001132	08/14/2024 API	76.50 VND 009997 IN 26-2000-04-007.000		TREASURER REFUND	REFUND TO APPL	7361890			
2024/08/001132	08/14/2024 API	477.85 VND 009997 IN 36-2412-13-002.000		TREASURER REFUND	LENDER PAID/RE	7361891			
2024/08/001132	08/14/2024 API	160.05 VND 009997 IN 36-1301-13-003.000		TREASURER REFUND	PROPERTY TRANS	7361893			
2024/08/001132	08/14/2024 API	55.58 VND 009997 IN 46-0303-06-004.000		TREASURER REFUND	OVEERPAYMENT R	7361894			
TOTAL OTHER FINANCING USES	0.00	2,264.90	1,585.22	0.00	-2,264.90	100.0%			
TOTAL UNDEFINED	0.00	2,264.90	1,585.22	0.00	-2,264.90	100.0%			
TOTAL UNDEFINED	0.00	2,264.90	1,585.22	0.00	-2,264.90	100.0%			
TOTAL SURPLUS REAL ESTATE	0.00	2,264.90	1,585.22	0.00	-2,264.90	100.0%			
TOTAL EXPENSES	0.00	2,264.90	1,585.22	0.00	-2,264.90				

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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90115155 900000	TREASURER ADJUSTMENTS	445.62	0.00	0.00	-445.62	100.0%
	0.00 0.00					
90115155 900001	AUD-REFUNDS-1ST HALF	796.55	106.60	0.00	-796.55	100.0%
	0.00 0.00					
2024/08/000289	08/05/2024 API 106.60 VND 009999 IN 01387			AUDITOR REFUND	HOMESTEAD ADJ	7361084
90115155 900015	DISTROBUTION - SURPLUS	582.60	0.00	0.00	-582.60	100.0%
	0.00 0.00					
90115155 900020	DISTRIBUTION-COUNTY	41,611.52	0.00	0.00	-41,611.52	100.0%
	0.00 0.00					
90115155 900021	DISTRIBUTION-TOWNSHIPS	18,907.95	0.00	0.00	-18,907.95	100.0%
	0.00 0.00					
90115155 900022	DISTRIBUTION-SCHOOLS	106,308.36	0.00	0.00	-106,308.36	100.0%
	0.00 0.00					
90115155 900023	DISTRIBUTION-MUNICIPALITIES	1,590.74	0.00	0.00	-1,590.74	100.0%
	0.00 0.00					
90115155 900024	DISTRIBUTION-LIBRARIES	46.04	0.00	0.00	-46.04	100.0%
	0.00 0.00					
90115155 900027	DISTRIBUTION-MET PARK BOARD	3,760.59	0.00	0.00	-3,760.59	100.0%
	0.00 0.00					

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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
90115155 900028	DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,523.26	0.00	0.00	-2,523.26	100.0%	
	TOTAL OTHER FINANCING USES	0.00	0.00	176,573.23	106.60	0.00	-176,573.23	100.0%	
	TOTAL UNDEFINED	0.00	0.00	176,573.23	106.60	0.00	-176,573.23	100.0%	
	TOTAL UNDEFINED	0.00	0.00	176,573.23	106.60	0.00	-176,573.23	100.0%	
	TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	176,573.23	106.60	0.00	-176,573.23	100.0%	
	TOTAL EXPENSES	0.00	0.00	176,573.23	106.60	0.00	-176,573.23		

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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90125155 900000	TREASURER ADJUSTMENTS	0.00	0.00	271.25	0.00	0.00	-271.25	100.0%
90125155 900002	AUD-REFUNDS-2ND HALF	0.00	0.00	495.78	0.00	0.00	-495.78	100.0%
90125155 900015	DISTROBUTION - SURPLUS	0.00	0.00	1,541.61	0.00	0.00	-1,541.61	100.0%
90125155 900020	DISTRIBUTION-COUNTY	0.00	0.00	41,129.42	9,121.85	0.00	-41,129.42	100.0%
2024/08/001774	08/22/2024 GEN		1,807.47	REF		24P24 MOHO REIMBURSEMT		
2024/08/001774	08/22/2024 GEN		821.59	REF		24P24 MOHO REIMBURSEMT		
2024/08/001774	08/22/2024 GEN		1,061.45	REF		24P24 MOHO REIMBURSEMT		
2024/08/001774	08/22/2024 GEN		1,101.97	REF		24P24 MOHO REIMBURSEMT		
2024/08/001774	08/22/2024 GEN		2,448.75	REF		24P24 MOHO REIMBURSEMT		
2024/08/001774	08/22/2024 GEN		212.93	REF		24P24 MOHO REIMBURSEMT		
2024/08/001774	08/22/2024 GEN		1,667.69	REF		24P24 MOHO REIMBURSEMT		
90125155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	18,403.00	7,647.03	0.00	-18,403.00	100.0%
2024/08/001785	08/22/2024 API		13.06	VND 000203 IN	24P24MOHOHSREIMB	AMANDA TWP	24P24 MOHO HOM	25028
2024/08/001785	08/22/2024 API		3,082.54	VND 000242 IN	24P24MOHOHSREIMB	AMERICAN TWP	24P24 MOHO HOM	25029
2024/08/001785	08/22/2024 API		43.40	VND 000437 IN	24P24MOHOHSREIMB	AUGLAIZE TWP	24P24 MOHO HOM	25030
2024/08/001785	08/22/2024 API		654.19	VND 000514 IN	24P24MOHOHSREIMB	BATH TWP FISCAL OFFI	24P24 MOHO HOM	25031
2024/08/001785	08/22/2024 API		18.86	VND 003495 IN	24P24MOHOHSREIMB	MARION TWP FISCAL OF	24P24 MOHO HOM	25032
2024/08/001785	08/22/2024 API		2.03	VND 003871 IN	24P24MOHOHSREIMB	MONROE TWP	24P24 MOHO HOM	25033
2024/08/001785	08/22/2024 API		2,761.81	VND 004409 IN	24P24MOHOHSREIMB	PERRY TWP FISCAL	24P24 MOHO HOM	25034
2024/08/001785	08/22/2024 API		1,056.85	VND 005157 IN	24P24MOHOHSREIMB	SHAWNEE TWP PD	24P24 MOHO HOM	25035
2024/08/001785	08/22/2024 API		14.29	VND 005393 IN	24P24MOHOHSREIMB	SUGAR CREEK TWP	24P24 MOHO HOM	25036

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ACCOUNTS FOR:	9012	2ND HALF HOUSE TRAILER UNDIVID									
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
90125155 900022											
	0.00		0.00		89,569.22	37,928.71	0.00	-89,569.22		100.0%	
2024/08/001785	08/22/2024	API		264.33	VND 000167	IN 24P24MOHOHSREIMB	ALLEN EAST L S D	24P24 MOHO HOM		25018	
2024/08/001785	08/22/2024	API		2,797.30	VND 000366	IN 24P24MOHOHSREIMB	APOLLO J V S	24P24 MOHO HOM		25026	
2024/08/001785	08/22/2024	API		4,922.05	VND 000511	IN 24P24MOHOHSREIMB	BATH L S D	24P24 MOHO HOM		25019	
2024/08/001785	08/22/2024	API		186.29	VND 001432	IN 24P24MOHOHSREIMB	DELPHOS CITY S D	24P24 MOHO HOM		25020	
2024/08/001785	08/22/2024	API		14,618.95	VND 001731	IN 24P24MOHOHSREIMB	ELIDA LOCAL SCHOOL	24P24 MOHO HOM		25021	
2024/08/001785	08/22/2024	API		1,875.79	VND 003213	IN 24P24MOHOHSREIMB	LIMA CITY S D	24P24 MOHO HOM		25022	
2024/08/001785	08/22/2024	API		10,619.13	VND 004407	IN 24P24MOHOHSREIMB	PERRY LSD	24P24 MOHO HOM		25023	
2024/08/001785	08/22/2024	API		2,515.15	VND 005149	IN 24P24MOHOHSREIMB	SHAWNEE LSD	24P24 MOHO HOM		25024	
2024/08/001785	08/22/2024	API		105.31	VND 005273	IN 24P24MOHOHSREIMB	SPENCERVILLE LSD	24P24 MOHO HOM		25025	
2024/08/001785	08/22/2024	API		24.41	VND 005941	IN 24P24MOHOHSREIMB	VANTAGE CAREER CENTE	24P24 MOHO HOM		25027	
90125155 900023											
	0.00		0.00		1,207.20	375.55	0.00	-1,207.20		100.0%	
2024/08/001785	08/22/2024	API		15.23	VND 001041	IN 24P24MOHOHSREIMB	CITY OF DELPHOS	24P24 MOHO HOM		25037	
2024/08/001785	08/22/2024	API		360.32	VND 001043	IN 24P24MOHOHSREIMB	CITY OF LIMA-TREAS	24P24 MOHO HOM		25038	
90125155 900024											
	0.00		0.00		17.42	1.31	0.00	-17.42		100.0%	
2024/08/001785	08/22/2024	API		1.31	VND 001434	IN 24P24MOHOHSREIMB	DELPHOS PUBLIC LIBRA	24P24 MOHO HOM		25039	
90125155 900027											
	0.00		0.00		3,630.91	1,306.38	0.00	-3,630.91		100.0%	
2024/08/001774	08/22/2024	GEN		1,306.38	REF		24P24 MOHO REIMBURSEM				
90125155 900028											
	0.00		0.00		2,462.65	876.53	0.00	-2,462.65		100.0%	
2024/08/001785	08/22/2024	API		430.70	VND 000124	IN 24P24MOHOHSREIMB	ALLEN CO COUNCIL ON	24P24 MOHO HOM		25040	
2024/08/001785	08/22/2024	API		131.48	VND 001437	IN 24P24MOHOHSREIMB	DELPHOS SENIOR CITIZ	24P24 MOHO HOM		25043	
2024/08/001785	08/22/2024	API		279.29	VND 005067	IN 24P24MOHOHSREIMB	SENIOR CITIZENS INC	24P24 MOHO HOM		25041	
2024/08/001785	08/22/2024	API		35.06	VND 005068	IN 24P24MOHOHSREIMB	SENIOR CITIZENS OF B	24P24 MOHO HOM		25042	
TOTAL OTHER FINANCING USES	0.00		0.00		158,728.46	57,257.36	0.00	-158,728.46		100.0%	
TOTAL UNDEFINED	0.00		0.00		158,728.46	57,257.36	0.00	-158,728.46		100.0%	
TOTAL UNDEFINED	0.00		0.00		158,728.46	57,257.36	0.00	-158,728.46		100.0%	

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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	158,728.46	57,257.36	0.00	-158,728.46	100.0%		
TOTAL EXPENSES	0.00	0.00	158,728.46	57,257.36	0.00	-158,728.46			

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ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90135155 900000	TREASURER ADJUSTMENTS							
0.00	0.00	1,016.28	1,016.28	0.00	-1,016.28	100.0%		
2024/08/001729	08/20/2024 API	1,016.28 VND 009997 IN M03253			TREASURER REFUND	REAPPLY TO RE	7362184	
TOTAL OTHER FINANCING USES								
0.00	0.00	1,016.28	1,016.28	0.00	-1,016.28	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,016.28	1,016.28	0.00	-1,016.28	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,016.28	1,016.28	0.00	-1,016.28	100.0%		
TOTAL SURPLUS HOUSE TRAILER								
0.00	0.00	1,016.28	1,016.28	0.00	-1,016.28	100.0%		
TOTAL EXPENSES								
0.00	0.00	1,016.28	1,016.28	0.00	-1,016.28			

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90615155 900060	ESCROW-REFUNDS	1ST HALF						
	0.00	0.00	27,618.71	2,612.11	0.00	-27,618.71	100.0%	
2024/08/000447	08/06/2024 API		291.16 VND 009997 IN E1268589		TREASURER REFUND	DOUBLE PAYMENT	7361330	
2024/08/000447	08/06/2024 API		1,123.67 VND 009997 IN E1020465		TREASURER REFUND	DOUBLE PAYMENT	7361331	
2024/08/001132	08/14/2024 API		387.00 VND 009997 IN E1268409		TREASURER REFUND	REFUND TO REAP	7361888	
2024/08/001132	08/14/2024 API		743.07 VND 009997 IN E1003755		TREASURER REFUND	REFUND TO APPL	7361889	
2024/08/001132	08/14/2024 API		67.21 VND 009997 IN E1269688		TREASURER REFUND	PROP SOLD/REFU	7361892	
TOTAL OTHER FINANCING USES	0.00	0.00	27,618.71	2,612.11	0.00	-27,618.71	100.0%	
TOTAL UNDEFINED	0.00	0.00	27,618.71	2,612.11	0.00	-27,618.71	100.0%	
TOTAL UNDEFINED	0.00	0.00	27,618.71	2,612.11	0.00	-27,618.71	100.0%	
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	27,618.71	2,612.11	0.00	-27,618.71	100.0%	
TOTAL EXPENSES	0.00	0.00	27,618.71	2,612.11	0.00	-27,618.71		

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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	

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

91055155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	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	8,989.01	277.36	0.00	-8,989.01	100.0%
2024/08/000151	08/01/2024 API			277.36 VND 005803 IN 2024-08SALES			TREASURER, STATE OF JULY 2024 CIGA	7360825
	TOTAL OTHER FINANCING USES	0.00	0.00	13,108.29	277.36	0.00	-13,108.29	100.0%
	TOTAL UNDEFINED	0.00	0.00	13,108.29	277.36	0.00	-13,108.29	100.0%
	TOTAL UNDEFINED	0.00	0.00	13,108.29	277.36	0.00	-13,108.29	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	13,108.29	277.36	0.00	-13,108.29	100.0%
	TOTAL EXPENSES	0.00	0.00	13,108.29	277.36	0.00	-13,108.29	

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

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92105155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	161,147.70	19,483.66	0.00	-161,147.70	100.0%
2024/08/001313	08/15/2024 API	1,049.76	VND 000203	IN 081524MVT		AMANDA TWP	MOTOR VEHICLE	24978
2024/08/001313	08/15/2024 API	2,454.10	VND 000242	IN 081524MVT		AMERICAN TWP	MOTOR VEHICLE	24979
2024/08/001313	08/15/2024 API	1,418.02	VND 000437	IN 081524MVT		AUGLAIZE TWP	MOTOR VEHICLE	24980
2024/08/001313	08/15/2024 API	1,907.35	VND 000514	IN 081524MVT		BATH TWP FISCAL OFFI	MOTOR VEHICLE	24981
2024/08/001313	08/15/2024 API	1,589.82	VND 002367	IN 081524MVT		JACKSON TWP TRUSTEES	MOTOR VEHICLE	24982
2024/08/001313	08/15/2024 API	1,600.41	VND 003495	IN 081524MVT		MARION TWP FISCAL OF	MOTOR VEHICLE	24983
2024/08/001313	08/15/2024 API	1,678.02	VND 003871	IN 081524MVT		MONROE TWP	MOTOR VEHICLE	24984
2024/08/001313	08/15/2024 API	1,642.14	VND 004409	IN 081524MVT		PERRY TWP FISCAL	MOTOR VEHICLE	24985
2024/08/001313	08/15/2024 API	1,582.27	VND 004792	IN 081524MVT		RICHLAND TWP	MOTOR VEHICLE	24986
2024/08/001313	08/15/2024 API	2,784.81	VND 005157	IN 081524MVT		SHAWNEE TWP PD	MOTOR VEHICLE	24987
2024/08/001313	08/15/2024 API	898.15	VND 005269	IN 081524MVT		SPENCER TWP TR	MOTOR VEHICLE	24988
2024/08/001313	08/15/2024 API	878.81	VND 005393	IN 081524MVT		SUGAR CREEK TWP	MOTOR VEHICLE	24989
92105155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	265,872.23	31,259.51	0.00	-265,872.23	100.0%
2024/08/001313	08/15/2024 API	623.06	VND 000526	IN 081524MVT		BEAVERDAM VILLAGE	MOTOR VEHICLE	24969
2024/08/001313	08/15/2024 API	3,649.01	VND 000630	IN 081524MVT		BLUFFTON VILLAGE	MOTOR VEHICLE	24970
2024/08/001313	08/15/2024 API	444.71	VND 000776	IN 081524MVT		CAIRO VILLAGE	MOTOR VEHICLE	24971
2024/08/001313	08/15/2024 API	2,455.87	VND 001041	IN 081524MVT		CITY OF DELPHOS	MOTOR VEHICLE	24972
2024/08/001313	08/15/2024 API	20,220.67	VND 001043	IN 081524MVT		CITY OF LIMA-TREAS	MOTOR VEHICLE	24973
2024/08/001313	08/15/2024 API	1,503.96	VND 001733	IN 081524MVT		VILLAGE OF ELIDA	MOTOR VEHICLE	24974
2024/08/001313	08/15/2024 API	257.70	VND 002138	IN 081524MVT		HARROD VILLAGE	MOTOR VEHICLE	24975
2024/08/001313	08/15/2024 API	487.39	VND 003060	IN 081524MVT		LAFAYETTE VILLAGE	MOTOR VEHICLE	24976
2024/08/001313	08/15/2024 API	1,617.14	VND 005274	IN 081524MVT		SPENCERVILLE VILLAGE	MOTOR VEHICLE	24977
TOTAL OTHER FINANCING USES		0.00	0.00	427,019.93	50,743.17	0.00	-427,019.93	100.0%
TOTAL UNDEFINED		0.00	0.00	427,019.93	50,743.17	0.00	-427,019.93	100.0%
TOTAL UNDEFINED		0.00	0.00	427,019.93	50,743.17	0.00	-427,019.93	100.0%

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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	427,019.93	50,743.17	0.00	-427,019.93	100.0%	
TOTAL EXPENSES	0.00	0.00	427,019.93	50,743.17	0.00	-427,019.93		

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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92115155 900021	DISTRIBUTION-TOWNSHIPS							
	0.00	0.00	1,318,362.04	173,553.59	0.00	-1,318,362.04	100.0%	
2024/08/001311	08/15/2024 API	12,523.87	VND 000203	IN 081524GAS	AMANDA TWP	GAS EXCISE TAX	25002	
2024/08/001311	08/15/2024 API	20,918.75	VND 000242	IN 081524GAS	AMERICAN TWP	GAS EXCISE TAX	25003	
2024/08/001311	08/15/2024 API	12,523.87	VND 000437	IN 081524GAS	AUGLAIZE TWP	GAS EXCISE TAX	25004	
2024/08/001311	08/15/2024 API	17,335.70	VND 000514	IN 081524GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	25005	
2024/08/001311	08/15/2024 API	12,523.87	VND 002367	IN 081524GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	25006	
2024/08/001311	08/15/2024 API	12,523.87	VND 003495	IN 081524GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	25007	
2024/08/001311	08/15/2024 API	12,523.87	VND 003871	IN 081524GAS	MONROE TWP	GAS EXCISE TAX	25008	
2024/08/001311	08/15/2024 API	12,523.87	VND 004409	IN 081524GAS	PERRY TWP FISCAL	GAS EXCISE TAX	25009	
2024/08/001311	08/15/2024 API	12,523.87	VND 004792	IN 081524GAS	RICHLAND TWP	GAS EXCISE TAX	25010	
2024/08/001311	08/15/2024 API	22,584.31	VND 005157	IN 081524GAS	SHAWNEE TWP PD	GAS EXCISE TAX	25011	
2024/08/001311	08/15/2024 API	12,523.87	VND 005269	IN 081524GAS	SPENCER TWP TR	GAS EXCISE TAX	25012	
2024/08/001311	08/15/2024 API	12,523.87	VND 005393	IN 081524GAS	SUGAR CREEK TWP	GAS EXCISE TAX	25013	
TOTAL OTHER FINANCING USES	0.00	0.00	1,318,362.04	173,553.59	0.00	-1,318,362.04	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,318,362.04	173,553.59	0.00	-1,318,362.04	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,318,362.04	173,553.59	0.00	-1,318,362.04	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,318,362.04	173,553.59	0.00	-1,318,362.04	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,318,362.04	173,553.59	0.00	-1,318,362.04	100.0%	
TOTAL EXPENSES	0.00	0.00	1,318,362.04	173,553.59	0.00	-1,318,362.04		

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92125155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	112,309.50	14,434.00	0.00	-112,309.50	100.0%
2024/08/001313	08/15/2024 API	432.00	VND 000203	IN 081524MVTP	AMANDA TWP	MOTOR VEHICLE	24990	
2024/08/001313	08/15/2024 API	1,938.00	VND 000242	IN 081524MVTP	AMERICAN TWP	MOTOR VEHICLE	24991	
2024/08/001313	08/15/2024 API	479.25	VND 000437	IN 081524MVTP	AUGLAIZE TWP	MOTOR VEHICLE	24992	
2024/08/001313	08/15/2024 API	6,604.00	VND 000514	IN 081524MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	24993	
2024/08/001313	08/15/2024 API	538.50	VND 002367	IN 081524MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	24994	
2024/08/001313	08/15/2024 API	611.25	VND 003495	IN 081524MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	24995	
2024/08/001313	08/15/2024 API	357.75	VND 003871	IN 081524MVTP	MONROE TWP	MOTOR VEHICLE	24996	
2024/08/001313	08/15/2024 API	545.25	VND 004409	IN 081524MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	24997	
2024/08/001313	08/15/2024 API	408.75	VND 004792	IN 081524MVTP	RICHLAND TWP	MOTOR VEHICLE	24998	
2024/08/001313	08/15/2024 API	2,170.50	VND 005157	IN 081524MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	24999	
2024/08/001313	08/15/2024 API	158.25	VND 005269	IN 081524MVTP	SPENCER TWP TR	MOTOR VEHICLE	25000	
2024/08/001313	08/15/2024 API	190.50	VND 005393	IN 081524MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	25001	
92125155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	112,309.50	14,434.00	100,000.00	-212,309.50	100.0%
TOTAL UNDEFINED		0.00	0.00	112,309.50	14,434.00	100,000.00	-212,309.50	100.0%
TOTAL UNDEFINED		0.00	0.00	112,309.50	14,434.00	100,000.00	-212,309.50	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS		0.00	0.00	112,309.50	14,434.00	100,000.00	-212,309.50	100.0%
TOTAL EXPENSES		0.00	0.00	112,309.50	14,434.00	100,000.00	-212,309.50	

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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92145155 900020	DISTRIBUTION-COUNTY	0.00	0.00	736,537.04	86,452.66	0.00	-736,537.04	100.0%
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2024/08/000756 08/12/2024 GEN 86,452.66 REF LOCAL GOVERNMENT FUNDS

92145155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	534,337.21	60,909.27	0.00	-534,337.21	100.0%
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2024/08/000944	08/12/2024	API	2,609.61	VND 000203	IN 081224LGF	AMANDA TWP	LOCAL GOVERNME	24925
2024/08/000944	08/12/2024	API	15,454.52	VND 000242	IN 081224LGF	AMERICAN TWP	LOCAL GOVERNME	24926
2024/08/000944	08/12/2024	API	2,441.46	VND 000437	IN 081224LGF	AUGLAIZE TWP	LOCAL GOVERNME	24927
2024/08/000944	08/12/2024	API	7,037.83	VND 000514	IN 081224LGF	BATH TWP FISCAL OFFI	LOCAL GOVERNME	24928
2024/08/000944	08/12/2024	API	2,987.91	VND 002367	IN 081224LGF	JACKSON TWP TRUSTEES	LOCAL GOVERNME	24929
2024/08/000944	08/12/2024	API	2,234.08	VND 003495	IN 081224LGF	MARION TWP FISCAL OF	LOCAL GOVERNME	24930
2024/08/000944	08/12/2024	API	2,020.97	VND 003871	IN 081224LGF	MONROE TWP	LOCAL GOVERNME	24931
2024/08/000944	08/12/2024	API	3,052.90	VND 004409	IN 081224LGF	PERRY TWP FISCAL	LOCAL GOVERNME	24933
2024/08/000944	08/12/2024	API	2,339.01	VND 004792	IN 081224LGF	RICHLAND TWP	LOCAL GOVERNME	24934
2024/08/000944	08/12/2024	API	9,024.88	VND 005157	IN 081224LGF	SHAWNEE TWP PD	LOCAL GOVERNME	24935
2024/08/000944	08/12/2024	API	1,169.83	VND 005269	IN 081224LGF	SPENCER TWP TR	LOCAL GOVERNME	24936
2024/08/000944	08/12/2024	API	1,227.79	VND 005393	IN 081224LGF	SUGAR CREEK TWP	LOCAL GOVERNME	24937
2024/08/000944	08/12/2024	API	614.47	VND 000203	IN 081224LGFSUPP	AMANDA TWP	LGF SUPPLEMENT	24953
2024/08/000944	08/12/2024	API	1,006.58	VND 000242	IN 081224LGFSUPP	AMERICAN TWP	LGF SUPPLEMENT	24954
2024/08/000944	08/12/2024	API	718.29	VND 000437	IN 081224LGFSUPP	AUGLAIZE TWP	LGF SUPPLEMENT	24955
2024/08/000944	08/12/2024	API	856.14	VND 000514	IN 081224LGFSUPP	BATH TWP FISCAL OFFI	LGF SUPPLEMENT	24956
2024/08/000944	08/12/2024	API	766.59	VND 002367	IN 081224LGFSUPP	JACKSON TWP TRUSTEES	LGF SUPPLEMENT	24957
2024/08/000944	08/12/2024	API	769.59	VND 003495	IN 081224LGFSUPP	MARION TWP FISCAL OF	LGF SUPPLEMENT	24958
2024/08/000944	08/12/2024	API	791.45	VND 003871	IN 081224LGFSUPP	MONROE TWP	LGF SUPPLEMENT	24959
2024/08/000944	08/12/2024	API	781.37	VND 004409	IN 081224LGFSUPP	PERRY TWP FISCAL	LGF SUPPLEMENT	24960
2024/08/000944	08/12/2024	API	764.50	VND 004792	IN 081224LGFSUPP	RICHLAND TWP	LGF SUPPLEMENT	24961
2024/08/000944	08/12/2024	API	1,101.51	VND 005157	IN 081224LGFSUPP	SHAWNEE TWP PD	LGF SUPPLEMENT	24962
2024/08/000944	08/12/2024	API	571.74	VND 005269	IN 081224LGFSUPP	SPENCER TWP TR	LGF SUPPLEMENT	24963
2024/08/000944	08/12/2024	API	566.25	VND 005393	IN 081224LGFSUPP	SUGAR CREEK TWP	LGF SUPPLEMENT	24964

92145155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	972,874.62	112,766.24	0.00	-972,874.62	100.0%
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2024/08/000944	08/12/2024	API	878.12	VND 000526	IN 081224LGF	BEAVERDAM VILLAGE	LOCAL GOVERNME	24938
2024/08/000944	08/12/2024	API	7,435.20	VND 000630	IN 081224LGF	BLUFFTON VILLAGE	LOCAL GOVERNME	24939
2024/08/000944	08/12/2024	API	1,124.99	VND 000776	IN 081224LGF	CAIRO VILLAGE	LOCAL GOVERNME	24940

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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

DISTRIBUTION-MUNICIPALITIES

2024/08/000944	08/12/2024	API	3,801.98	VND 001733	IN 081224LGF	VILLAGE OF ELIDA	LOCAL GOVERNME	24941
2024/08/000944	08/12/2024	API	1,347.95	VND 002138	IN 081224LGF	HARROD VILLAGE	LOCAL GOVERNME	24942
2024/08/000944	08/12/2024	API	932.12	VND 003060	IN 081224LGF	LAFAYETTE VILLAGE	LOCAL GOVERNME	24943
2024/08/000944	08/12/2024	API	3,567.25	VND 005274	IN 081224LGF	SPENCERVILLE VILLAGE	LOCAL GOVERNME	24944
2024/08/000944	08/12/2024	API	6,564.80	VND 001041	IN 081224LGF	CITY OF DELPHOS	LOCAL GOVERNME	24945
2024/08/000944	08/12/2024	API	85,543.17	VND 001043	IN 081224LGF	CITY OF LIMA-TREAS	LOCAL GOVERNME	24946
2024/08/000944	08/12/2024	API	386.16	VND 000526	IN 081224LGFSUPP	BEAVERDAM VILLAGE	LGF SUPPLEMENT	24965
2024/08/000944	08/12/2024	API	406.34	VND 000776	IN 081224LGFSUPP	CAIRO VILLAGE	LGF SUPPLEMENT	24966
2024/08/000944	08/12/2024	API	411.80	VND 002138	IN 081224LGFSUPP	HARROD VILLAGE	LGF SUPPLEMENT	24967
2024/08/000944	08/12/2024	API	366.36	VND 003060	IN 081224LGFSUPP	LAFAYETTE VILLAGE	LGF SUPPLEMENT	24968

92145155	900029	DISTRIBUTION-PARKS						
	0.00	0.00	50,300.86		5,912.03	0.00	-50,300.86	100.0%

2024/08/000756	08/12/2024	GEN	5,912.03	REF		LOCAL GOVERNMENT FUNDS		
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TOTAL OTHER FINANCING USES	0.00	0.00	2,294,049.73		266,040.20	0.00	-2,294,049.73	100.0%
TOTAL UNDEFINED	0.00	0.00	2,294,049.73		266,040.20	0.00	-2,294,049.73	100.0%
TOTAL UNDEFINED	0.00	0.00	2,294,049.73		266,040.20	0.00	-2,294,049.73	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	2,294,049.73		266,040.20	0.00	-2,294,049.73	100.0%
TOTAL EXPENSES	0.00	0.00	2,294,049.73		266,040.20	0.00	-2,294,049.73	

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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0.00	0.00	3,197.42	372.05	0.00	-3,197.42	100.0%
2024/08/000944	08/12/2024 API			372.05 VND 004314 IN 081224LGFL&P				24947
92155155 900071	JACKSON TWP PARK	0.00	0.00	3,197.42	372.05	0.00	-3,197.42	100.0%
2024/08/000944	08/12/2024 API			372.05 VND 004315 IN 081224LGFL&P				24948
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	160,056.75	18,623.95	0.00	-160,056.75	100.0%
2024/08/000944	08/12/2024 API			18,623.95 VND 001434 IN 081224LGFL&P				24952
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	2,515,177.68	292,662.14	0.00	-2,515,177.68	100.0%
2024/08/000944	08/12/2024 API			292,662.14 VND 003242 IN 081224LGFL&P				24950
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	182,922.01	21,284.52	0.00	-182,922.01	100.0%
2024/08/000944	08/12/2024 API			21,284.52 VND 000625 IN 081224LGFL&P				24951
92155155 900077	SPENCER TWP PARK	0.00	0.00	3,197.42	372.05	0.00	-3,197.42	100.0%
2024/08/000944	08/12/2024 API			372.05 VND 004316 IN 081224LGFL&P				24949
TOTAL OTHER FINANCING USES		0.00	0.00	2,867,748.70	333,686.76	0.00	-2,867,748.70	100.0%
TOTAL UNDEFINED		0.00	0.00	2,867,748.70	333,686.76	0.00	-2,867,748.70	100.0%
TOTAL UNDEFINED		0.00	0.00	2,867,748.70	333,686.76	0.00	-2,867,748.70	100.0%

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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	2,867,748.70	333,686.76	0.00	-2,867,748.70	100.0%	
TOTAL EXPENSES	0.00	0.00	2,867,748.70	333,686.76	0.00	-2,867,748.70		

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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155 900501	FED INCOME TAX	0.00	2,558,249.67	282,565.16	0.00	-2,558,249.67	100.0%	
2024/08/000647	08/09/2024 API	141,699.53	VND 005792 IN WITHHELD 08/14/24		TREAS OF A/C - FEDER WITHHELD 08/14		24922	
2024/08/001583	08/20/2024 API	68.50	VND 005792 IN WITHHELD 08/30/24		TREAS OF A/C - FEDER WITHHELD 08/30		25014	
2024/08/001885	08/23/2024 API	140,797.13	VND 005792 IN WITHHELD 08/28/24		TREAS OF A/C - FEDER WITHHELD 08/28		25046	
TOTAL OTHER FINANCING USES		0.00	2,558,249.67	282,565.16	0.00	-2,558,249.67	100.0%	
TOTAL UNDEFINED		0.00	2,558,249.67	282,565.16	0.00	-2,558,249.67	100.0%	
TOTAL UNDEFINED		0.00	2,558,249.67	282,565.16	0.00	-2,558,249.67	100.0%	
TOTAL FEDERAL INCOME TAX W/H		0.00	2,558,249.67	282,565.16	0.00	-2,558,249.67	100.0%	
TOTAL EXPENSES		0.00	2,558,249.67	282,565.16	0.00	-2,558,249.67		

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98515155 171001	PERS	0.00	0.00	7,832,198.89	928,107.25	0.00	-7,832,198.89	100.0%
2024/08/000125	08/02/2024 API		7,119.97	VND 004235 IN DD CARRYOVER 07/24				24914
2024/08/000125	08/02/2024 API		920,987.28	VND 004235 IN 07/2024 PERS				24915
	TOTAL OTHER FINANCING USES	0.00	0.00	7,832,198.89	928,107.25	0.00	-7,832,198.89	100.0%
	TOTAL UNDEFINED	0.00	0.00	7,832,198.89	928,107.25	0.00	-7,832,198.89	100.0%
	TOTAL UNDEFINED	0.00	0.00	7,832,198.89	928,107.25	0.00	-7,832,198.89	100.0%
	TOTAL PERS WITHHOLDING	0.00	0.00	7,832,198.89	928,107.25	0.00	-7,832,198.89	100.0%
	TOTAL EXPENSES	0.00	0.00	7,832,198.89	928,107.25	0.00	-7,832,198.89	

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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98525155 900505	LIMA CITY TAX	0.00	378,672.74	63,961.87	0.00	-378,672.74	100.0%	
2024/08/000395	08/06/2024 API	63,961.87	VND 003212 IN 500089	JUL 2024 CITY LIMA CITY	INCOME TAX 500089	JULY 20	7361195	
TOTAL OTHER FINANCING USES		0.00	378,672.74	63,961.87	0.00	-378,672.74	100.0%	
TOTAL UNDEFINED		0.00	378,672.74	63,961.87	0.00	-378,672.74	100.0%	
TOTAL UNDEFINED		0.00	378,672.74	63,961.87	0.00	-378,672.74	100.0%	
TOTAL LIMA CITY TAX W/H		0.00	378,672.74	63,961.87	0.00	-378,672.74	100.0%	
TOTAL EXPENSES		0.00	378,672.74	63,961.87	0.00	-378,672.74		

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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155 900510	OHIO INCOME TAX							
0.00	0.00	671,633.59	75,529.28	0.00	-671,633.59	100.0%		
2024/08/000647	08/09/2024 API	37,801.20 VND 005794 IN WITHHELD 08/14/24			TREAS OF A/C - STATE WITHHELD 08/14	24924		
2024/08/001583	08/20/2024 API	91.71 VND 005794 IN WITHHELD 08/30/24			TREAS OF A/C - STATE WITHHELD 08/30	25017		
2024/08/001885	08/23/2024 API	37,636.37 VND 005794 IN WITHHELD 08/28/24			TREAS OF A/C - STATE WITHHELD 08/28	25048		
TOTAL OTHER FINANCING USES								
0.00	0.00	671,633.59	75,529.28	0.00	-671,633.59	100.0%		
TOTAL UNDEFINED								
0.00	0.00	671,633.59	75,529.28	0.00	-671,633.59	100.0%		
TOTAL UNDEFINED								
0.00	0.00	671,633.59	75,529.28	0.00	-671,633.59	100.0%		
TOTAL OHIO INCOME TAX W/H								
0.00	0.00	671,633.59	75,529.28	0.00	-671,633.59	100.0%		
TOTAL EXPENSES								
0.00	0.00	671,633.59	75,529.28	0.00	-671,633.59			

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ACCOUNTS FOR: 9854	PARTY DONATIONS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98545155 900511 REPUBLICAN PARTY
0.00 0.00 11,547.00 1,387.00 0.00 -11,547.00 100.0%

2024/08/000731 08/09/2024 API 501.00 VND 000140 IN WITHHELD 08/14/24 ALLEN CO REP EX COMM WITHHELD 08/14 7361512
2024/08/001562 08/20/2024 API 385.00 VND 000140 IN WITHHELD 08/30/24 ALLEN CO REP EX COMM WITHHELD 08/30 7362062
2024/08/001987 08/23/2024 API 501.00 VND 000140 IN WITHHELD 08/28/24 ALLEN CO REP EX COMM WITHHELD 08/28 7362449

98545155 900512 DEMOCRATIC PARY
0.00 0.00 470.00 20.00 0.00 -470.00 100.0%

2024/08/000731 08/09/2024 API 10.00 VND 000125 IN WITHHELD 08/14/24 ALLEN CO DEM EX COMM WITHHELD 08/14 7361511
2024/08/001987 08/23/2024 API 10.00 VND 000125 IN WITHHELD 08/28/24 ALLEN CO DEM EX COMM WITHHELD 08/28 7362447

TOTAL OTHER FINANCING USES
0.00 0.00 12,017.00 1,407.00 0.00 -12,017.00 100.0%

TOTAL UNDEFINED
0.00 0.00 12,017.00 1,407.00 0.00 -12,017.00 100.0%

TOTAL UNDEFINED
0.00 0.00 12,017.00 1,407.00 0.00 -12,017.00 100.0%

TOTAL PARTY DONATIONS
0.00 0.00 12,017.00 1,407.00 0.00 -12,017.00 100.0%

TOTAL EXPENSES
0.00 0.00 12,017.00 1,407.00 0.00 -12,017.00

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ACCOUNTS FOR: 9856	UNITED WAY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98565155 900515	VENDOR PAYMENT	0.00	0.00	6,965.00	720.00	0.00	-6,965.00	100.0%
2024/08/000731	08/09/2024 API		360.00	VND 005892 IN WITHHELD	08/14/24	UNITED WAY OF GREATE	WITHHELD 08/14	7361541
2024/08/001987	08/23/2024 API		360.00	VND 005892 IN WITHHELD	08/28/24	UNITED WAY OF GREATE	WITHHELD 08/28	7362472
TOTAL OTHER FINANCING USES		0.00	0.00	6,965.00	720.00	0.00	-6,965.00	100.0%
TOTAL UNDEFINED		0.00	0.00	6,965.00	720.00	0.00	-6,965.00	100.0%
TOTAL UNDEFINED		0.00	0.00	6,965.00	720.00	0.00	-6,965.00	100.0%
TOTAL UNITED WAY		0.00	0.00	6,965.00	720.00	0.00	-6,965.00	100.0%
TOTAL EXPENSES		0.00	0.00	6,965.00	720.00	0.00	-6,965.00	

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ACCOUNTS FOR: 9857	GARNISHMENTS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98575155	900515		VENDOR PAYMENT						
	0.00		0.00	12,207.06	1,556.70	0.00	-12,207.06	100.0%	
2024/08/000731	08/09/2024	API	514.72	VND 003232 IN WITHHELD	08/14/24	LIMA MUNICIPAL COURT	RG #23CVF01978	7361525	
2024/08/000731	08/09/2024	API	329.04	VND 005943 IN WITHHELD	08/14/24	VANWERT MUNICIPAL CO	JB #CVF1600786	7361542	
2024/08/001987	08/23/2024	API	383.90	VND 003232 IN WITHHELD	08/28/24	LIMA MUNICIPAL COURT	RG 23CVF01978	7362461	
2024/08/001987	08/23/2024	API	329.04	VND 005943 IN WITHHELD	08/28/24	VANWERT MUNICIPAL CO	JB CVF1600786	7362473	
TOTAL OTHER FINANCING USES									
	0.00		0.00	12,207.06	1,556.70	0.00	-12,207.06	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	12,207.06	1,556.70	0.00	-12,207.06	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	12,207.06	1,556.70	0.00	-12,207.06	100.0%	
TOTAL GARNISHMENTS									
	0.00		0.00	12,207.06	1,556.70	0.00	-12,207.06	100.0%	
TOTAL EXPENSES									
	0.00		0.00	12,207.06	1,556.70	0.00	-12,207.06		

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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98605155 900525	SCHOOL INCOME TAX	0.00	0.00	92,987.95	16,827.22	0.00	-92,987.95	100.0%
2024/08/000395	08/06/2024 API		16,827.22	VND 005028 IN	JULY 2024 SD TAXES	SCHOOL DISTRICT INCO	JULY 2024 SD T	7361211
TOTAL OTHER FINANCING USES		0.00	0.00	92,987.95	16,827.22	0.00	-92,987.95	100.0%
TOTAL UNDEFINED		0.00	0.00	92,987.95	16,827.22	0.00	-92,987.95	100.0%
TOTAL UNDEFINED		0.00	0.00	92,987.95	16,827.22	0.00	-92,987.95	100.0%
TOTAL SCHOOL DISTRICT TAX		0.00	0.00	92,987.95	16,827.22	0.00	-92,987.95	100.0%
TOTAL EXPENSES		0.00	0.00	92,987.95	16,827.22	0.00	-92,987.95	

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ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98615155 350301	REIMB ELECTION COMMISSION	0.00	0.00	640.00	30.00	0.00	-640.00	100.0%
2024/08/001793	08/21/2024 API		30.00	VND 004208 IN 082124			OHIO ELECTIONS COMMI OEC FILING FEE	7362288
TOTAL OTHER FINANCING USES		0.00	0.00	640.00	30.00	0.00	-640.00	100.0%
TOTAL UNDEFINED		0.00	0.00	640.00	30.00	0.00	-640.00	100.0%
TOTAL UNDEFINED		0.00	0.00	640.00	30.00	0.00	-640.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0.00	0.00	640.00	30.00	0.00	-640.00	100.0%
TOTAL EXPENSES		0.00	0.00	640.00	30.00	0.00	-640.00	

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ACCOUNTS FOR: 9862	SOCIAL SECURITY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98625155 900515	VENDOR PAYMENT	0.00	0.00	79.36	9.92	0.00	-79.36	100.0%
2024/08/001583	08/20/2024 API		9.92 VND 010345 IN WITHHELD 08/30/24			TREAS OF A/C - FICA WITHHELD 08/30		25016
TOTAL OTHER FINANCING USES		0.00	0.00	79.36	9.92	0.00	-79.36	100.0%
TOTAL UNDEFINED		0.00	0.00	79.36	9.92	0.00	-79.36	100.0%
TOTAL UNDEFINED		0.00	0.00	79.36	9.92	0.00	-79.36	100.0%
TOTAL SOCIAL SECURITY		0.00	0.00	79.36	9.92	0.00	-79.36	100.0%
TOTAL EXPENSES		0.00	0.00	79.36	9.92	0.00	-79.36	

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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98645155 900515	VENDOR PAYMENT	0.00	0.00	904,546.34	103,304.46	0.00	-904,546.34	100.0%
2024/08/000647	08/09/2024 API	51,613.28	VND 005793 IN WITHHELD 08/14/24				TREAS OF A/C - MEDIC WITHHELD 08/14	24923
2024/08/001583	08/20/2024 API	397.26	VND 005793 IN WITHHELD 08/30/24				TREAS OF A/C - MEDIC WITHHELD 08/30	25015
2024/08/001885	08/23/2024 API	51,293.92	VND 005793 IN WITHHELD 08/28/24				TREAS OF A/C - MEDIC WITHHELD 08/28	25047
TOTAL OTHER FINANCING USES		0.00		904,546.34	103,304.46	0.00	-904,546.34	100.0%
TOTAL UNDEFINED		0.00		904,546.34	103,304.46	0.00	-904,546.34	100.0%
TOTAL UNDEFINED		0.00		904,546.34	103,304.46	0.00	-904,546.34	100.0%
TOTAL MEDICARE		0.00		904,546.34	103,304.46	0.00	-904,546.34	100.0%
TOTAL EXPENSES		0.00		904,546.34	103,304.46	0.00	-904,546.34	

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ACCOUNTS FOR: 9865	AFSCME	UNION DUES						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155 900515	VENDOR PAYMENT	0.00	0.00	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	

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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98685155 900515	VENDOR PAYMENT	0.00	0.00	73,638.54	11,271.43	0.00	-73,638.54	100.0%
2024/08/000261	08/01/2024 API	5,344.86	VND 000220	IN INV #833343		AMERICAN FAMILY LIFE	INVOICE #83334	7360986
2024/08/000261	08/01/2024 API	5,926.57	VND 014101	IN INV #0000488876		AFLAC	INVOICE #00004	7360982
TOTAL OTHER FINANCING USES		0.00	0.00	73,638.54	11,271.43	0.00	-73,638.54	100.0%
TOTAL UNDEFINED		0.00	0.00	73,638.54	11,271.43	0.00	-73,638.54	100.0%
TOTAL UNDEFINED		0.00	0.00	73,638.54	11,271.43	0.00	-73,638.54	100.0%
TOTAL AMERICAN FAMILY LIFE		0.00	0.00	73,638.54	11,271.43	0.00	-73,638.54	100.0%
TOTAL EXPENSES		0.00	0.00	73,638.54	11,271.43	0.00	-73,638.54	

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ACCOUNTS FOR:	9870	OHIO DEFERRED COMPENSATION							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98705155 900515		VENDOR PAYMENT							
	0.00		0.00	462,325.54	46,369.22	0.00	-462,325.54	100.0%	
2024/08/000731	08/09/2024	API	23,229.61	VND 004236 IN WITHHELD	08/14/24	OHIO PUBLIC EMPLOYEE CONF #10130256		7361531	
2024/08/001987	08/23/2024	API	23,139.61	VND 004236 IN WITHHELD	08/28/24	OHIO PUBLIC EMPLOYEE CONF #10131759		7362464	
TOTAL OTHER FINANCING USES	0.00		0.00	462,325.54	46,369.22	0.00	-462,325.54	100.0%	
TOTAL UNDEFINED	0.00		0.00	462,325.54	46,369.22	0.00	-462,325.54	100.0%	
TOTAL UNDEFINED	0.00		0.00	462,325.54	46,369.22	0.00	-462,325.54	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0.00		0.00	462,325.54	46,369.22	0.00	-462,325.54	100.0%	
TOTAL EXPENSES	0.00		0.00	462,325.54	46,369.22	0.00	-462,325.54		

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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	345,131.81	36,051.67	0.00	-345,131.81	100.0%
2024/08/000647	08/09/2024 API	18,018.23	VND 005799 IN WITHHELD	08/14/24	TREASURER OF ALLEN C WITHHELD	08/14	24920
2024/08/001885	08/23/2024 API	18,033.44	VND 005799 IN WITHHELD	08/28/24	TREASURER OF ALLEN C WITHHELD	08/28	25044
TOTAL OTHER FINANCING USES		0.00	345,131.81	36,051.67	0.00	-345,131.81	100.0%
TOTAL UNDEFINED		0.00	345,131.81	36,051.67	0.00	-345,131.81	100.0%
TOTAL UNDEFINED		0.00	345,131.81	36,051.67	0.00	-345,131.81	100.0%
TOTAL C C DEFERRED COMPENSATION		0.00	345,131.81	36,051.67	0.00	-345,131.81	100.0%
TOTAL EXPENSES		0.00	345,131.81	36,051.67	0.00	-345,131.81	

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ACCOUNTS FOR: 9873	CWA/CPW UNION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98735155 900515	VENDOR PAYMENT	0.00	0.00	2,977.07	266.98	0.00	-2,977.07	100.0%
2024/08/001987	08/23/2024 API		266.98 VND 001219 IN WITHHELD 08/28/24			CWA-DUES	WITHHELD 08/28	7362454
TOTAL OTHER FINANCING USES		0.00	0.00	2,977.07	266.98	0.00	-2,977.07	100.0%
TOTAL UNDEFINED		0.00	0.00	2,977.07	266.98	0.00	-2,977.07	100.0%
TOTAL UNDEFINED		0.00	0.00	2,977.07	266.98	0.00	-2,977.07	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	2,977.07	266.98	0.00	-2,977.07	100.0%
TOTAL EXPENSES		0.00	0.00	2,977.07	266.98	0.00	-2,977.07	

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ACCOUNTS FOR: 9876	SUPPORT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98765155 900515	VENDOR PAYMENT	0.00	0.00	44,911.47	5,518.96	0.00	-44,911.47	100.0%
2024/08/000647	08/09/2024 API	2,759.48	VND 005800 IN WITHHELD	08/14/24	TREASURER OF ALLEN C WITHHELD	08/14	24921	
2024/08/001885	08/23/2024 API	2,759.48	VND 005800 IN WITHHELD	08/28/24	TREASURER OF ALLEN C WITHHELD	08/28	25045	
TOTAL OTHER FINANCING USES		0.00	0.00	44,911.47	5,518.96	0.00	-44,911.47	100.0%
TOTAL UNDEFINED		0.00	0.00	44,911.47	5,518.96	0.00	-44,911.47	100.0%
TOTAL UNDEFINED		0.00	0.00	44,911.47	5,518.96	0.00	-44,911.47	100.0%
TOTAL SUPPORT		0.00	0.00	44,911.47	5,518.96	0.00	-44,911.47	100.0%
TOTAL EXPENSES		0.00	0.00	44,911.47	5,518.96	0.00	-44,911.47	

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ACCOUNTS FOR: 9879	POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98795155 900551	FOP LOCAL	0.00	0.00	1,417.50	346.50	0.00	-1,417.50	100.0%
2024/08/000261	08/01/2024 API		178.50	VND 001827 IN WITHHELD	08/01/2024	F O P #21	WITHHELD 08/01	7360996
2024/08/000731	08/09/2024 API		168.00	VND 001827 IN WITHHELD	08/14/24	F O P #21	WITHHELD 08/14	7361518
98795155 900552	FOP STATE	0.00	0.00	34,545.68	7,251.44	0.00	-34,545.68	100.0%
2024/08/000260	08/01/2024 API		3,603.20	VND 001828 IN REF #148715		F O P OHIO LABOR COU REF #148715		7360997
2024/08/001987	08/23/2024 API		3,648.24	VND 001828 IN WITHHELD	08/28/24	F O P OHIO LABOR COU WITHHELD 08/28		7362457
TOTAL OTHER FINANCING USES		0.00	0.00	35,963.18	7,597.94	0.00	-35,963.18	100.0%
TOTAL UNDEFINED		0.00	0.00	35,963.18	7,597.94	0.00	-35,963.18	100.0%
TOTAL UNDEFINED		0.00	0.00	35,963.18	7,597.94	0.00	-35,963.18	100.0%
TOTAL POLICE UNIONS		0.00	0.00	35,963.18	7,597.94	0.00	-35,963.18	100.0%
TOTAL EXPENSES		0.00	0.00	35,963.18	7,597.94	0.00	-35,963.18	

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ACCOUNTS FOR: 9888	DELTA DENTAL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98885155 900515	VENDOR PAYMENT	0.00	0.00	136,501.56	14,878.31	0.00	-136,501.56	100.0%	
2024/08/002238	08/27/2024 API	11,263.89	VND 015837 IN	SEPTEMBER 2024	CORE	DELTA DENTAL PLAN OF	SEPTEMBER 2024	7362589	
2024/08/002238	08/27/2024 API	39.96	VND 015837 IN	SEPTEMBER 2024	COBRA	DELTA DENTAL PLAN OF	SEPTEMBER 2024	7362589	
2024/08/002238	08/27/2024 API	3,574.46	VND 015837 IN	SEPTEMBER 2024	ENHAN	DELTA DENTAL PLAN OF	SEPTEMBER 2024	7362589	
TOTAL OTHER FINANCING USES		0.00	0.00	136,501.56	14,878.31	0.00	-136,501.56	100.0%	
TOTAL UNDEFINED		0.00	0.00	136,501.56	14,878.31	0.00	-136,501.56	100.0%	
TOTAL UNDEFINED		0.00	0.00	136,501.56	14,878.31	0.00	-136,501.56	100.0%	
TOTAL DELTA DENTAL		0.00	0.00	136,501.56	14,878.31	0.00	-136,501.56	100.0%	
TOTAL EXPENSES		0.00	0.00	136,501.56	14,878.31	0.00	-136,501.56		

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ACCOUNTS FOR: 9897	2018	CEBCO INSURANCE						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155 175001		MEDICAL PREMIUMS						
	0.00	0.00	5,074,297.98	0.00	0.00	-5,074,297.98	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	5,074,297.98	0.00	0.00	-5,074,297.98	100.0%	
TOTAL UNDEFINED	0.00	0.00	5,074,297.98	0.00	0.00	-5,074,297.98	100.0%	
TOTAL UNDEFINED	0.00	0.00	5,074,297.98	0.00	0.00	-5,074,297.98	100.0%	
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	5,074,297.98	0.00	0.00	-5,074,297.98	100.0%	
TOTAL EXPENSES	0.00	0.00	5,074,297.98	0.00	0.00	-5,074,297.98		

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98985155 175002	VSP PREMIUMS	0.00	0.00	57,239.32	6,959.12	0.00	-57,239.32	100.0%	
2024/08/002239	08/26/2024 API	113.73	VND 006008 IN	SEPTEMBER EXAM 2024	VISION SERVICE PLAN	SEPTEMBER EXAM	7362603		
2024/08/002239	08/26/2024 API	4,623.98	VND 006008 IN	SEPTEMBER 2024 FULL	VISION SERVICE PLAN	SEPTEMBER 2024	7362603		
2024/08/002239	08/26/2024 API	2,196.12	VND 006008 IN	SEPTEMBER 2024 ENHA	VISION SERVICE PLAN	SEPTEMBER 2024	7362603		
2024/08/002239	08/26/2024 API	10.94	VND 006008 IN	SEPTEMBER 2024 COBRA	VISION SERVICE PLAN	SEPTEMBER 2024	7362603		
2024/08/002239	08/26/2024 API	14.35	VND 006008 IN	SEPTEMBER 2024 EN CO	VISION SERVICE PLAN	SEPTEMBER 2024	7362603		
TOTAL OTHER FINANCING USES		0.00	0.00	57,239.32	6,959.12	0.00	-57,239.32	100.0%	
TOTAL UNDEFINED		0.00	0.00	57,239.32	6,959.12	0.00	-57,239.32	100.0%	
TOTAL UNDEFINED		0.00	0.00	57,239.32	6,959.12	0.00	-57,239.32	100.0%	
TOTAL 2018 VSP - VISION		0.00	0.00	57,239.32	6,959.12	0.00	-57,239.32	100.0%	
TOTAL EXPENSES		0.00	0.00	57,239.32	6,959.12	0.00	-57,239.32		

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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	

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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

99015155 900515	VENDOR PAYMENT	0.00	53,574.98	6,403.38	0.00	-53,574.98	100.0%	
2024/08/000965	08/13/2024 API	6,403.38	VND 006855	IN SEPTEMBER 2024	FORT DEARBORN LIFE	SEPTEMBER 2024	7361753	
TOTAL OTHER FINANCING USES		0.00	53,574.98	6,403.38	0.00	-53,574.98	100.0%	
TOTAL UNDEFINED		0.00	53,574.98	6,403.38	0.00	-53,574.98	100.0%	
TOTAL UNDEFINED		0.00	53,574.98	6,403.38	0.00	-53,574.98	100.0%	
TOTAL DEARBORN 2018		0.00	53,574.98	6,403.38	0.00	-53,574.98	100.0%	
TOTAL EXPENSES		0.00	53,574.98	6,403.38	0.00	-53,574.98		

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ACCOUNTS FOR:	9970	BEAVERDAM DEBT SERVICE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99705155 900625		DEBT SERVICE	0.00	0.00	9,707.32	1,500.00	0.00	-9,707.32	100.0%
2024/08/000717	08/07/2024	API		1,500.00	VND 005987 IN PERMIT 2024-058 8-7-	VILLAGE OF BEAVERDAM PERMIT 2024-05			7361507
TOTAL OTHER FINANCING USES									
	0.00		0.00	0.00	9,707.32	1,500.00	0.00	-9,707.32	100.0%
TOTAL UNDEFINED									
	0.00		0.00	0.00	9,707.32	1,500.00	0.00	-9,707.32	100.0%
TOTAL UNDEFINED									
	0.00		0.00	0.00	9,707.32	1,500.00	0.00	-9,707.32	100.0%
TOTAL BEAVERDAM DEBT SERVICE									
	0.00		0.00	0.00	9,707.32	1,500.00	0.00	-9,707.32	100.0%
TOTAL EXPENSES									
	0.00		0.00	0.00	9,707.32	1,500.00	0.00	-9,707.32	

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ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155 900625	DEBT SERVICE							
0.00	0.00	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			

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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155 900625	DEBT SERVICE	0.00	0.00	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	

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ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155 900625	DEBT SERVICE							
0.00	0.00	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			

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ACCOUNTS FOR: 9980	ROAD CUT BONDS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

99805155 900600	ROAD CUT BONDS	RETURNED						
	0.00	0.00	41,330.00	2,000.00	0.00	-41,330.00	100.0%	
2024/08/001967	08/22/2024 API	814.26 VND 000128 IN RC2424	NONRETURNBOND	ALLEN CO ENGINEER	RC2424 ~ NON-R	7362340		
2024/08/001968	08/22/2024 API	1,185.74 VND 002345 IN RC2424	BOND RETURN	J & D SNYDER EXCAVAT	RC2424 ~ BOND	7362344		
TOTAL OTHER FINANCING USES	0.00	0.00	41,330.00	2,000.00	0.00	-41,330.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	41,330.00	2,000.00	0.00	-41,330.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	41,330.00	2,000.00	0.00	-41,330.00	100.0%	
TOTAL ROAD CUT BONDS	0.00	0.00	41,330.00	2,000.00	0.00	-41,330.00	100.0%	
TOTAL EXPENSES	0.00	0.00	41,330.00	2,000.00	0.00	-41,330.00		

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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

99855155 900019	DISTRIBUTION TO FUNDS							
	0.00	0.00	100,071.15	13,311.40	0.00	-100,071.15	100.0%	
2024/08/002551	08/30/2024 GEN	13,311.40 REF				ESCROW - AUGUST 2024		
TOTAL OTHER FINANCING USES	0.00	0.00	100,071.15	13,311.40	0.00	-100,071.15	100.0%	
TOTAL UNDEFINED	0.00	0.00	100,071.15	13,311.40	0.00	-100,071.15	100.0%	
TOTAL UNDEFINED	0.00	0.00	100,071.15	13,311.40	0.00	-100,071.15	100.0%	
TOTAL RECORDER'S ESCROW	0.00	0.00	100,071.15	13,311.40	0.00	-100,071.15	100.0%	
TOTAL EXPENSES	0.00	0.00	100,071.15	13,311.40	0.00	-100,071.15		

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

99915155 900606	MUNICIPAL COURT FINES							
	0.00	0.00	16,727.67	1,959.11	0.00	-16,727.67	100.0%	
2024/08/000408	08/06/2024 API	247.50	VND 000242 IN 08062024			AMERICAN TWP	LIMA MUNICIPAL	24916
2024/08/000408	08/06/2024 API	1,490.11	VND 005157 IN 08062024			SHAWNEE TWP PD	LIMA MUNICIPAL	24917
2024/08/000408	08/06/2024 API	59.00	VND 004409 IN 08062024			PERRY TWP FISCAL	LIMA MUNICIPAL	24918
2024/08/000408	08/06/2024 API	162.50	VND 003495 IN 08062024			MARION TWP FISCAL OF	LIMA MUNICIPAL	24919
TOTAL OTHER FINANCING USES	0.00	0.00	16,727.67	1,959.11	0.00	-16,727.67	100.0%	
TOTAL UNDEFINED	0.00	0.00	16,727.67	1,959.11	0.00	-16,727.67	100.0%	
TOTAL UNDEFINED	0.00	0.00	16,727.67	1,959.11	0.00	-16,727.67	100.0%	
TOTAL COURT FINES COLLECTED	0.00	0.00	16,727.67	1,959.11	0.00	-16,727.67	100.0%	
TOTAL EXPENSES	0.00	0.00	16,727.67	1,959.11	0.00	-16,727.67		

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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	49,810.32	2,650.17	0.00	-49,810.32	100.0%		
2024/08/000766	08/12/2024 GEN	2,650.17 REF			INDIGENT APPLICATION FEE AUG			
99925155 900057	MONTHLY DISTRIBUTION							
0.00	0.00	12,452.59	662.54	0.00	-12,452.59	100.0%		
2024/08/000947	08/12/2024 API	662.54 VND 004234 IN 081224			OHIO PUBLIC DEFENDER INDIGENT APPLI	7361735		
TOTAL OTHER FINANCING USES								
0.00	0.00	62,262.91	3,312.71	0.00	-62,262.91	100.0%		
TOTAL UNDEFINED								
0.00	0.00	62,262.91	3,312.71	0.00	-62,262.91	100.0%		
TOTAL UNDEFINED								
0.00	0.00	62,262.91	3,312.71	0.00	-62,262.91	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	62,262.91	3,312.71	0.00	-62,262.91	100.0%		
TOTAL EXPENSES								
0.00	0.00	62,262.91	3,312.71	0.00	-62,262.91			

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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99965155 900625	DEBT SERVICE	0.00	0.00	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		

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155	900020		DISTRIBUTION-COUNTY					
0.00		0.00		4,263.69	0.00	0.00	-4,263.69	100.0%
99985155	900058		QUARTLY DISTRIBUTION					
0.00		0.00		422,104.10	0.00	0.00	-422,104.10	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	426,367.79	0.00	0.00	-426,367.79	100.0%
TOTAL UNDEFINED		0.00	0.00	426,367.79	0.00	0.00	-426,367.79	100.0%
TOTAL UNDEFINED		0.00	0.00	426,367.79	0.00	0.00	-426,367.79	100.0%
TOTAL HOUSING TRUST FUND		0.00	0.00	426,367.79	0.00	0.00	-426,367.79	100.0%
TOTAL EXPENSES		0.00	0.00	426,367.79	0.00	0.00	-426,367.79	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
190,421,013.91	222,578,321.42	261,596,183.56	15,855,371.39	39,898,830.29	-78,916,692.43	135.5%

** END OF REPORT - Generated by Keri Malick **