

**YTD DETAIL EXPENDITURE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
29900021 210004	BULK SUPPLIES							
1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	100.0%		
<b>31 SERVICES</b>								
29900031 340001	SERVICES							
75,000.00	75,000.00	56,417.80	6,021.66	18,582.20	0.00	100.0%		
2024/09/000551	09/05/2024 API	6,021.66	VND 008292 IN INV 0019191	LANE'S WAREHOUSING	INV 0019191	7363520		
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	59,630.81	6,021.66	18,794.19	0.00	100.0%		
<b>55 OTHER FINANCING USES</b>								
29900055 800999	REIMBURSEMENT CORRECTION							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL OTHER FINANCING USES								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
82,200.00	85,125.00	61,330.81	6,021.66	18,794.19	5,000.00	94.1%		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>971 JDC - COLE ST</b>									
<b>31 SERVICES</b>									
00197131 310002		UTILITIES - ELECTRICITY							
	34,500.00		34,500.00	26,429.75	2,918.88	8,070.25	0.00	100.0%	
2024/09/001253	09/13/2024	API		2,917.38	VND 000217 IN 10/4/24	3050 N COLE	OHIO POWER COMPANY	079 029 979 0	7364139
2024/09/002321	09/25/2024	API		1.50	VND 023731 IN 9/25/24	3050 N COLE	JOSEPH C DIGLIO	079 029 979 0	7364867
00197131 310003		UTILITIES - GARBAGE COLLECTION							
	1,200.00		2,097.27	701.48	80.50	1,395.79	0.00	100.0%	
2024/09/001405	09/16/2024	API		80.50	VND 012165 IN 0388 001208088		REPUBLIC SERVICES	3 0388 0038621	7364230
00197131 310005		UTILITIES - WATER & SEWER							
	16,000.00		16,000.00	10,436.54	1,149.61	4,563.46	1,000.00	93.8%	
2024/09/001253	09/13/2024	API		1,149.61	VND 001046 IN 9/24/24	JDC	CITY OF LIMA UTILITY	147560	7364122
00197131 310006		UTILITIES - NATURAL GAS							
	11,500.00		11,500.00	3,996.32	236.35	4,023.68	3,480.00	69.7%	
2024/09/002113	09/23/2024	API		234.85	VND 024068 IN 10/3/24	3050 N COLE	THE EAST OHIO GAS CO	2 1800 0682 64	7364623
2024/09/002327	09/25/2024	API		1.50	VND 023731 IN 9-25-24	JDC	JOSEPH C DIGLIO	1 1800 0682 64	7364869
00197131 340001		SERVICES							
	23,000.00		24,308.50	19,692.84	566.82	3,684.25	931.41	96.2%	
2024/09/000479	09/06/2024	API		403.52	VND 022340 IN 144278		FOX SUPPLY, LLC	ALLEN360	7363412
2024/09/000479	09/06/2024	API		110.00	VND 021990 IN 1689	JDC	MILLER GROUNDS	COURTHOUSE	7363415
2024/09/002185	09/23/2024	API		53.30	VND 004065 IN 303995		NORTHWESTERN OHIO	ALLCJC02	7364746
TOTAL SERVICES	86,200.00		88,405.77	61,256.93	4,952.16	21,737.43	5,411.41	93.9%	
TOTAL JDC - COLE ST	86,200.00		88,405.77	61,256.93	4,952.16	21,737.43	5,411.41	93.9%	
TOTAL UNDEFINED	168,400.00		173,530.77	122,587.74	10,973.82	40,531.62	10,411.41	94.0%	

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<b>001 COMMISSIONERS</b>								
<b>001 COMMISSIONERS-GENERAL</b>								
<b>17 PERSONAL SERVICES</b>								
00100117 170001	SALARY - OFFICIALS							
256,477.00	256,477.00	188,503.08	19,621.14	0.00	67,973.92	73.5%		
2024/09/000468	09/11/2024 PRJ	9,810.57	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	9,810.57	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
00100117 170005	SALARY - EMPLOYEES							
166,478.00	166,478.00	114,844.36	11,587.78	0.00	51,633.64	69.0%		
2024/09/000468	09/11/2024 PRJ	5,813.35	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	5,774.43	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
00100117 170028	SALARY - BUILDING & GROUNDS							
64,278.00	2,647.60	0.00	0.00	0.00	2,647.60	.0%		
00100117 170043	SALARY TEMPORARY EMPLOYEES							
11,720.00	11,720.00	5,024.00	0.00	0.00	6,696.00	42.9%		
00100117 171001	PERS							
69,853.00	61,224.74	43,172.22	4,369.27	0.00	18,052.52	70.5%		
2024/09/000468	09/11/2024 PRJ	2,187.36	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	2,181.91	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
00100117 172001	MEDICARE							
7,238.00	6,344.36	4,141.08	415.80	0.00	2,203.28	65.3%		
2024/09/000468	09/11/2024 PRJ	208.18	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	207.62	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
576,044.00	504,891.70	355,684.74	35,993.99	0.00	149,206.96	70.4%		

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<b>21 MATERIALS &amp; SUPPLIES</b>									
00100121 211000	OFFICE								
2,800.00	3,000.00	1,937.57	7.99	862.43	200.00	93.3%			
2024/09/001412	09/16/2024 API	7.99 VND 018975 IN	5563750000640100-SEP	JP MORGAN CHASE BANK ACCT	5563 7500	7364254			
TOTAL MATERIALS & SUPPLIES									
2,800.00	3,000.00	1,937.57	7.99	862.43	200.00	93.3%			
<b>31 SERVICES</b>									
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	1,280.12	1,204.33	24.21	75.79	0.00	100.0%			
2024/09/002365	09/25/2024 API	24.21 VND 001435 IN	RETIRE REHIRE SINGHA	DELPHOS PUBLICATIONS	RETIRE/REHIRE	7364941			
00100131 360430	TRAVEL - MEETINGS								
8,000.00	8,000.00	4,673.74	766.49	3,326.16	0.10	100.0%			
2024/09/000899	09/10/2024 API	123.15 VND 020268 IN	TRAVEL 08.30.24	CORY NOONAN	TRAVEL 08.30.2	7363900			
2024/09/002094	09/23/2024 API	127.70 VND 020268 IN	TRAVEL 09.13.24	CORY NOONAN	TRAVEL 09.13.2	7364578			
2024/09/002094	09/23/2024 API	123.15 VND 020268 IN	TRAVEL 09.17.24	CORY NOONAN	TRAVEL 09.17.2	7364578			
2024/09/002094	09/23/2024 API	142.04 VND 021524 IN	TRAVEL 09.20.24	SOFIA CLIFTON	TRAVEL 09.20.2	7364590			
2024/09/002184	09/18/2024 API	123.15 VND 020268 IN	TRAVEL 09.11.24	CORY NOONAN	TRAVEL 09.11.2	7364735			
2024/09/002184	09/18/2024 API	127.30 VND 021524 IN	TRAVEL 09.13.24	SOFIA CLIFTON	TRAVEL 09.13.2	7364756			
00100131 370629	DUES								
14,745.00	14,264.88	12,861.00	0.00	1,403.88	0.00	100.0%			

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ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
23,845.00	23,645.00		18,739.07	790.70	4,905.83	0.10	100.0%
<b>41 CAPITAL OUTLAY</b>							
00100141 410402	EQUIPMENT - OFFICE						
500.00	500.00		118.73	100.44	381.27	0.00	100.0%
2024/09/001413	09/16/2024 API		100.44 VND 000885 IN INV AA5SY1M		CDW GOVERNMENT INC	INV AA5SY1M	7364245
TOTAL CAPITAL OUTLAY							
500.00	500.00		118.73	100.44	381.27	0.00	100.0%
<b>59 MISCELLANEOUS</b>							
00100125 250002	MARIMOR INDUSTRIES-RENT REIMB.						
96,000.00	96,000.00		63,000.00	7,000.00	33,000.00	0.00	100.0%
2024/09/000899	09/10/2024 API		7,000.00 VND 000116 IN MOA - SEPTEMBER 2024 ALLEN COUNTY			MOA-SEPTEMBER	7363892
TOTAL MISCELLANEOUS							
96,000.00	96,000.00		63,000.00	7,000.00	33,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL							
699,189.00	628,036.70		439,480.11	43,893.12	39,149.53	149,407.06	76.2%
<b>945 BUILDING &amp; GROUNDS-GENERAL</b>							
<b>17 PERSONAL SERVICES</b>							
00194517 170005	SALARY - EMPLOYEES						
552,043.00	613,673.40		418,894.83	41,881.10	0.00	194,778.57	68.3%
2024/09/000468	09/11/2024 PRJ		21,039.20 REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		20,841.90 REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194517 170090		SALARY - OVERTIME							
	8,000.00		7,500.00		2,941.40	133.32	0.00	4,558.60	39.2%
2024/09/000468	09/11/2024	PRJ		66.66	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		66.66	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
00194517 171001		PERS							
	78,406.00		87,034.26		59,057.10	5,882.02	0.00	27,977.16	67.9%
2024/09/000468	09/11/2024	PRJ		2,954.82	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		2,927.20	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
00194517 172001		MEDICARE							
	8,120.00		9,013.64		5,743.61	567.14	0.00	3,270.03	63.7%
2024/09/000468	09/11/2024	PRJ		285.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		282.14	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	646,569.00		717,221.30		486,636.94	48,463.58	0.00	230,584.36	67.9%
TOTAL BUILDING & GROUNDS-GENERAL									
	646,569.00		717,221.30		486,636.94	48,463.58	0.00	230,584.36	67.9%

947 BLDG & GRDS-COURTHOUSE-GENERAL

21 MATERIALS & SUPPLIES

00194721 211001		POSTAGE							
	145,000.00		145,000.00		118,200.60	1,280.50	767.40	26,032.00	82.0%
2024/09/000234	09/04/2024	API		290.00	VND 016162 IN Q1470227		QUADIENT LEASING	01366967	7363310
2024/09/000234	09/04/2024	API		297.00	VND 016162 IN Q1464516		QUADIENT LEASING	01398047 - PRO	7363311
2024/09/002185	09/23/2024	API		299.60	VND 009888 IN 17479804		QUADIENT INC	8056239	7364748
2024/09/002185	09/23/2024	API		393.90	VND 009888 IN 17479804A		QUADIENT INC	8056239	7364749
TOTAL MATERIALS & SUPPLIES									
	145,000.00		145,000.00		118,200.60	1,280.50	767.40	26,032.00	82.0%

31 SERVICES

00194731 31002 UTILITIES - ELECTRICITY

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93,000.00		93,000.00		63,780.14	5,494.00	12,166.78	17,053.08		81.7%		
2024/09/002114	09/23/2024	API		30.10	VND 000217	IN 10/11/24	221 N UNION	OHIO POWER COMPANY	077 836 009 0	7364601	
2024/09/002114	09/23/2024	API		41.45	VND 000217	IN 10/4/24	116 W NORTH	OHIO POWER COMPANY	072 825 009 0	7364603	
2024/09/002114	09/23/2024	API		47.68	VND 000217	IN 10/4/24	121 W WAYNE	OHIO POWER COMPANY	071 235 009 9	7364604	
2024/09/002114	09/23/2024	API		77.70	VND 000217	IN 10/11/24	123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7364605	
2024/09/002114	09/23/2024	API		93.31	VND 000217	IN 10/11/24	123 W SPRIN	OHIO POWER COMPANY	070 202 095 0	7364606	
2024/09/002114	09/23/2024	API		150.61	VND 000217	IN 10/4/24	416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7364607	
2024/09/002114	09/23/2024	API		1,797.97	VND 000217	IN 10/11/24	301 N MAIN	OHIO POWER COMPANY	075 925 009 0	7364609	
2024/09/002114	09/23/2024	API		3,246.18	VND 000217	IN 10/11/24	301 C.H.	OHIO POWER COMPANY	077 244 200 1	7364610	
2024/09/002325	09/25/2024	API		1.50	VND 023731	IN 9/25/24	123 W SPRING	JOSEPH C DIGLIO	070 202 095 0	7364868	
2024/09/002325	09/25/2024	API		1.50	VND 023731	IN 9/25/24	123 E NORTH	JOSEPH C DIGLIO	071 326 009 0	7364868	
2024/09/002325	09/25/2024	API		1.50	VND 023731	IN 9/25/24	116 W NORTH	JOSEPH C DIGLIO	072 825 009 0	7364868	
2024/09/002325	09/25/2024	API		1.50	VND 023731	IN 9/25/24	C.H. JAIL	JOSEPH C DIGLIO	075 925 009 0	7364868	
2024/09/002325	09/25/2024	API		1.50	VND 023731	IN 9/25/24	N MAIN LOT	JOSEPH C DIGLIO	077 065 009 0	7364868	
2024/09/002325	09/25/2024	API		1.50	VND 023731	IN 9/25/24	COURTHOUSE	JOSEPH C DIGLIO	077 244 200 1	7364868	
00194731	310003		UTILITIES - GARBAGE COLLECTION								
5,000.00		8,229.43		3,229.43		342.64	5,000.00	0.00	100.0%		
2024/09/001405	09/16/2024	API		342.64	VND 012165	IN 0388 001207854		REPUBLIC SERVICES	3 0388 0028196	7364236	
00194731	310004		UTILITIES - TELEPHONE								
215,000.00		215,000.00		122,885.45		17,974.80	27,114.55	65,000.00	69.8%		
2024/09/000234	09/04/2024	API		69.76	VND 022852	IN 9/6/24	AUSTIN	CONNECT PARENT CORP	302305698	7363300	
2024/09/000234	09/04/2024	API		450.53	VND 022852	IN 9/6/24	A.C. PROBATIO	CONNECT PARENT CORP	302474440	7363301	
2024/09/000234	09/04/2024	API		1,700.19	VND 022852	IN 9/6/2024	JUV CT	CONNECT PARENT CORP	302100649	7363302	
2024/09/000234	09/04/2024	API		2,534.89	VND 022852	IN 9/6/2024	SHERIFF	CONNECT PARENT CORP	302481117	7363303	
2024/09/000234	09/04/2024	API		2,702.70	VND 022852	IN 9/9/24	C.H.	CONNECT PARENT CORP	302275617	7363304	
2024/09/000477	09/06/2024	API		61.66	VND 022852	IN 9/13/24	AUDITOR	CONNECT PARENT CORP	302179185	7363392	
2024/09/000477	09/06/2024	API		70.15	VND 022852	IN 9/13/24	VET COUNCIL	CONNECT PARENT CORP	302196186	7363393	
2024/09/001253	09/13/2024	API		169.98	VND 020921	IN 133334201090124		CHARTER COMMUNICATIO	133334201	7364120	
2024/09/001253	09/13/2024	API		61.66	VND 022852	IN 9/23/24	COMMON PLEAS	CONNECT PARENT CORP	302482567	7364123	
2024/09/001253	09/13/2024	API		81.62	VND 022852	IN 9/23/24	VETS	CONNECT PARENT CORP	302306112	7364124	
2024/09/001253	09/13/2024	API		145.08	VND 022852	IN 9-23-24	JUV CT FAX	CONNECT PARENT CORP	302287036	7364125	
2024/09/001253	09/13/2024	API		160.62	VND 022852	IN 9/23/24	JUV CT	CONNECT PARENT CORP	302212726	7364126	
2024/09/001253	09/13/2024	API		211.37	VND 022852	IN 9/23/24	MUSEUM	CONNECT PARENT CORP	302244666	7364127	
2024/09/001253	09/13/2024	API		223.11	VND 022852	IN 9/23/24	WHT PAGE LIS	CONNECT PARENT CORP	302080521	7364128	
2024/09/001253	09/13/2024	API		515.25	VND 001873	IN 127016484		FIRST COMMUNICATIONS	4192283700	7364130	
2024/09/001253	09/13/2024	API		355.99	VND 023699	IN 704188925		LEVEL 3 FINANCFING IN	5-CDHHVSCF	7364135	
2024/09/002185	09/23/2024	API		11.25	VND 022852	IN 9/27/24	BOE	CONNECT PARENT CORP	302052236	7364733	
2024/09/002185	09/23/2024	API		106.75	VND 022852	IN 9/30/24	DATA BASE	CONNECT PARENT CORP	302242642	7364734	
2024/09/002185	09/23/2024	API		34.64	VND 001873	IN 127055462		FIRST COMMUNICATIONS	4192275531	7364737	
2024/09/002185	09/23/2024	API		3,563.23	VND 023699	IN 25366		LEVEL 3 FINANCFING IN	1000000339-000		
2024/09/002336	09/25/2024	API		58.76	VND 022852	IN 10/7/24	AUSTIN	CONNECT PARENT CORP	302305698	7364878	
2024/09/002336	09/25/2024	API		450.53	VND 022852	IN 10/7/24	PROBATION	CONNECT PARENT CORP	302474440	7364879	
2024/09/002336	09/25/2024	API		1,700.19	VND 022852	IN 10/7/24	JUV CT	CONNECT PARENT CORP	302100649	7364880	
2024/09/002336	09/25/2024	API		2,534.89	VND 022852	IN 10/7/24	SHERIFF	CONNECT PARENT CORP	302481117	7364881	

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UTILITIES - TELEPHONE									
2024/09/002470	09/26/2024	APM		-3,563.23	VND 023699 IN 25366		LEVEL 3 FINANCING IN	1000000339-000	
2024/09/002472	09/26/2024	API		3,563.23	VND 017428 IN 25366		VALTECH COMMUNICATIO	1000000339-000	7365301
00194731	310005	UTILITIES - WATER & SEWER	11,722.00	11,722.00	9,176.34	1,010.62	2,545.66	0.00	100.0%
2024/09/000234	09/04/2024	API		247.36	VND 001046 IN 9/17/24 116 W NORTH		CITY OF LIMA UTILITY	004840	7363296
2024/09/000234	09/04/2024	API		702.42	VND 001046 IN 9/17/24 C.H.		CITY OF LIMA UTILITY	003880	7363298
2024/09/000234	09/04/2024	API		60.84	VND 001046 IN 9/17/24 121 W WAYNE		CITY OF LIMA UTILITY	006020	7363299
00194731	310006	UTILITIES - NATURAL GAS	4,000.00	4,000.00	1,651.66	67.95	1,368.34	980.00	75.5%
2024/09/002113	09/23/2024	API		66.45	VND 024068 IN 10/3/24 121 W WAYNE		THE EAST OHIO GAS CO	6 5000 6405 72	7364619
2024/09/002327	09/25/2024	API		1.50	VND 023731 IN 9-25-24 121 W WAYNE		JOSEPH C DIGLIO	6 5000 6405 72	7364869
00194731	340001	SERVICES	115,000.00	115,513.00	68,290.67	15,790.81	15,460.03	31,762.30	72.5%
2024/09/000234	09/04/2024	API		218.02	VND 016572 IN 039390-00		FOUR-U-OFFICE	004340	7363305
2024/09/000234	09/04/2024	API		87.42	VND 003713 IN 34761		MENARD INC	31840306	7363307
2024/09/000479	09/06/2024	API		683.15	VND 000128 IN 9/3/2024 B & G		ALLEN CO ENGINEER	2002CF 2002020	7363409
2024/09/000479	09/06/2024	API		15.20	VND 000183 IN 40252197-00		ALLIED SUPPLY CO INC	4211122	7363410
2024/09/000479	09/06/2024	API		13.38	VND 022340 IN 143855		FOX SUPPLY, LLC	ALLEN 100	7363412
2024/09/000479	09/06/2024	API		3,225.00	VND 002050 IN 9338613094		GRAYBAR	150813	7363413
2024/09/000479	09/06/2024	API		1,088.00	VND 002253 IN 130638		I DO WINDOWS	COURTHOUSE	7363414
2024/09/000551	09/05/2024	API		1,000.00	VND 017233 IN INV 09-2024		PHILLIP QUATMAN	INV 09-2024	7363528
2024/09/001251	09/13/2024	API		326.40	VND 022340 IN 144358		FOX SUPPLY, LLC	ALLEN100	7364131
2024/09/001251	09/13/2024	API		336.96	VND 022340 IN 144583		FOX SUPPLY, LLC	ALLEN100	7364131
2024/09/001251	09/13/2024	API		461.86	VND 022340 IN 144167		FOX SUPPLY, LLC	ALLEN100	7364131
2024/09/001253	09/13/2024	API		150.47	VND 000369 IN 7030354505		APPLIED INDUSTRIAL	0001245092	7364119
2024/09/001405	09/16/2024	API		31.11	VND 012165 IN 0388 001207854 A		REPUBLIC SERVICES	3 0388 0028196	7364237
2024/09/002336	09/25/2024	API		2,333.55	VND 009446 IN 102622009		KIMBALL MIDWEST	763347	7364889
2024/09/002337	09/25/2024	API		164.00	VND 006272 IN 3205		ACF	ALLEN COUNTY B	7364870
2024/09/002337	09/25/2024	API		11.27	VND 000183 IN 40259040-00		ALLIED SUPPLY CO INC	4211122	7364872
2024/09/002337	09/25/2024	API		483.89	VND 000856 IN INV134009		CARROT TOP INDUSTRIE	413906	7364873
2024/09/002337	09/25/2024	API		3,669.93	VND 000856 IN INV133816		CARROT TOP INDUSTRIE	413906	7364873
2024/09/002337	09/25/2024	API		183.25	VND 022340 IN 144816		FOX SUPPLY, LLC	ALLEN100	7364882
2024/09/002337	09/25/2024	API		1,029.94	VND 018766 IN SPRING 2024		INDIAN TRAIL GARDEN	ALLEN COUNTY/J	7364888
2024/09/002337	09/25/2024	API		56.03	VND 003842 IN 2508396		MILLERS TEXTILE SERV	7585-00001	7364892
2024/09/002337	09/25/2024	API		216.97	VND 003842 IN 2508395		MILLERS TEXTILE SERV	7585-00000	7364892
2024/09/002337	09/25/2024	API		5.01	VND 005206 IN 3539-9		THE SHERWIN WILLIAMS	PO 754507	7364895



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00194731 360430	TRAVEL-MEETINGS	500.00	500.00	150.00	0.00	0.00	350.00	30.0%
00194731 410460	EQUIPMENT- VEHICLES	6,000.00	6,000.00	424.45	0.00	2,575.55	3,000.00	50.0%
TOTAL SERVICES		450,222.00	453,964.43	269,588.14	40,680.82	66,230.91	118,145.38	74.0%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		595,222.00	598,964.43	387,788.74	41,961.32	66,998.31	144,177.38	75.9%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002	UTILITIES - ELECTRICITY	15,300.00	15,300.00	12,667.02	1,222.03	2,632.98	0.00	100.0%
2024/09/002114	09/23/2024 API		1,220.53	VND 000217 IN 10/11/24	330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7364608
2024/09/002325	09/25/2024 API		1.50	VND 023731 IN 9/25/24	330 N ELIZ	JOSEPH C DIGLIO	074 336 009 0	7364868
00194831 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	2,986.05	302.51	1,013.95	2,000.00	66.7%
2024/09/000234	09/04/2024 API		302.51	VND 001046 IN 9/17/24	330 N ELIZ	CITY OF LIMA UTILITY	022280	7363297
00194831 310006	UTILITIES - NATURAL GAS	7,500.00	7,500.00	2,937.20	78.84	2,582.80	1,980.00	73.6%
2024/09/002113	09/23/2024 API		77.34	VND 024068 IN 10/3/24	ANNEX	THE EAST OHIO GAS CO	2 4408 0002 76	7364621
2024/09/002327	09/25/2024 API		1.50	VND 023731 IN 9-25-24	330 N ELIZ	JOSEPH C DIGLIO	2 4408 0002 76	7364869
00194831 340001	SERVICES	9,200.00	9,704.00	7,939.99	891.50	1,764.01	0.00	100.0%
2024/09/000234	09/04/2024 API		7.98	VND 003713 IN 34403		MENARD INC	31840306	7363306
2024/09/000479	09/06/2024 API		279.64	VND 022340 IN 143587		FOX SUPPLY, LLC	ALLEN150	7363412
2024/09/000479	09/06/2024 API		223.60	VND 002050 IN 9338491038		GRAYBAR	150813	7363413
2024/09/000479	09/06/2024 API		296.10	VND 002050 IN 9338469100	ANNEX	GRAYBAR	150813	7363413
2024/09/001253	09/13/2024 API		14.23	VND 003360 IN 94360		LOWES COMPANIES INC	98002395105	7364137
2024/09/002185	09/23/2024 API		69.95	VND 006383 IN 10/7/24	VETS	WATCH TV	1452358	7364764

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

TOTAL SERVICES	38,000.00	38,504.00	26,530.26	2,494.88	7,993.74	3,980.00	89.7%	
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,000.00	38,504.00	26,530.26	2,494.88	7,993.74	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	0.00	917.76	0.00	100.0%
00194931 310005	UTILITIES - WATER & SEWER	2,600.00	2,600.00	1,840.23	204.47	159.81	599.96	76.9%
2024/09/002336	09/25/2024 API		204.47	VND 001046 IN 10/10/25 MEM HALL			CITY OF LIMA UTILITY 085005	7364875
00194931 340001	SERVICES	1,500.00	100.00	100.00	81.64	0.00	0.00	100.0%
2024/09/002185	09/23/2024 API		18.98	VND 003360 IN 77734			LOWES COMPANIES INC 98002395105	7364740
2024/09/002185	09/23/2024 API		29.39	VND 003360 IN 77700			LOWES COMPANIES INC 98002395105	7364742
2024/09/002185	09/23/2024 API		33.27	VND 012165 IN 0388-001207856			REPUBLIC SERVICES 3-0388-0028198	7364752
TOTAL SERVICES	5,180.00	5,180.00	3,502.47	286.11	1,077.57	599.96	88.4%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,180.00	5,180.00	3,502.47	286.11	1,077.57	599.96	88.4%	

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002	UTILITIES - ELECTRICITY	214,000.00	214,000.00	177,370.53	21,967.60	36,629.47	0.00	100.0%
2024/09/002114	09/23/2024 API		21,964.60	VND 000217 IN 10/14/24 JAIL			OHIO POWER COMPANY 070 444 200 0	7364613
2024/09/002325	09/25/2024 API		1.50	VND 023731 IN 9/25/24 JAIL			JOSEPH C DIGLIO 070 444 200 0	7364868

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
UTILITIES - ELECTRICITY										
2024/09/002325	09/25/2024	API			1.50 VND 023731 IN 9/25/24 121 W WAYNE		JOSEPH C DIGLIO	071 235 009 9		7364868
00195031 310003	5,500.00		7,288.20		4,263.15	558.55	3,025.05	0.00		100.0%
UTILITIES - GARBAGE COLLECTION										
2024/09/001405	09/16/2024	API			558.55 VND 012165 IN 0388 001207855		REPUBLIC SERVICES	3 0388 0028197		7364238
00195031 310005	110,000.00		110,000.00		72,746.35	8,939.73	17,253.65	20,000.00		81.8%
UTILITIES - WATER & SEWER										
2024/09/002185	09/23/2024	API			8,939.73 VND 001046 IN 10/3/24 333 N MAIN		CITY OF LIMA UTILITY	120590		7364732
00195031 310006	65,000.00		65,000.00		28,184.10	1,305.44	29,855.90	6,960.00		89.3%
UTILITIES - NATURAL GAS										
2024/09/002113	09/23/2024	API			59.39 VND 024068 IN 10/3/24 330.5 N ELIZ		THE EAST OHIO GAS CO	2 4408 0002 75		7364617
2024/09/002113	09/23/2024	API			1,243.05 VND 024068 IN 10/4/24 333 N MAIN		THE EAST OHIO GAS CO	6 4408 0002 80		7364624
2024/09/002327	09/25/2024	API			1.50 VND 023731 IN 9-25-24 330 1/2 N EL		JOSEPH C DIGLIO	2 4408 0002 75		7364869
2024/09/002327	09/25/2024	API			1.50 VND 023731 IN 9-25-24 JAIL		JOSEPH C DIGLIO	6 4408 0002 80		7364869
00195031 340001	114,000.00		116,234.00		85,007.77	3,541.91	9,369.11	21,857.12		81.2%
SERVICES										
2024/09/000477	09/06/2024	API			426.20 VND 002088 IN S-68983		GROTHOUSE PLUMBING &	001056		7363394
2024/09/000477	09/06/2024	API			14.70 VND 003360 IN 90200		LOWES COMPANIES INC	98002395105		7363395
2024/09/000479	09/06/2024	API			42.48 VND 000183 IN 40254280-00		ALLIED SUPPLY CO INC	4211122		7363410
2024/09/000479	09/06/2024	API			903.88 VND 000183 IN 40253982-00		ALLIED SUPPLY CO INC	4211122		7363410
2024/09/000479	09/06/2024	API			473.50 VND 000111 IN W85185		ALL TEMP REFRIGERATI	24-0083599		7363408
2024/09/000479	09/06/2024	API			201.97 VND 002050 IN 9338613095		GRAYBAR	150813		7363413
2024/09/001251	09/13/2024	API			309.00 VND 000109 IN 4169-1107197		ALL PHASE ELECTRIC S	CF-03690		7364118
2024/09/001251	09/13/2024	API			298.70 VND 001779 IN 310147		EQUIPARTS CORP	337556.1		7364129
2024/09/001253	09/13/2024	API			238.63 VND 020921 IN 133334101090124		CHARTER COMMUNICATIO	133334101		7364121
2024/09/001253	09/13/2024	API			10.45 VND 003360 IN 94358		LOWES COMPANIES INC	98002395105		7364136
2024/09/002185	09/23/2024	API			32.73 VND 003360 IN 92401		LOWES COMPANIES INC	98002395105		7364743
2024/09/002337	09/25/2024	API			388.84 VND 000183 IN 40258233-00		ALLIED SUPPLY CO INC	4211122		7364872
2024/09/002337	09/25/2024	API			58.00 VND 002253 IN 133716		I DO WINDOWS	JUSTICE CENTER		7364887
2024/09/002337	09/25/2024	API			21.00 VND 003021 IN 776-202988		KOI AUTO PARTS	013363		7364890
2024/09/002337	09/25/2024	API			100.63 VND 003842 IN 2508394		MILLERS TEXTILE SERV	7585-00002		7364892
2024/09/002337	09/25/2024	API			5.99 VND 004870 IN 12G321296		ROBERTSON HEATING SU	120125		7364894
2024/09/002337	09/25/2024	API			15.21 VND 006063 IN 089095		WATER EQUIPMENT CO	0001041		7364897

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES									
508,500.00	512,522.20	367,571.90	36,313.23	96,133.18	48,817.12	90.5%			
TOTAL BLDG & GRDS-JAIL-GENERAL									
508,500.00	512,522.20	367,571.90	36,313.23	96,133.18	48,817.12	90.5%			
<b>953 BLDG &amp; GRNDS/MUSEUM</b>									
<b>31 SERVICES</b>									
00195331 310002	UTILITIES - ELECTRICITY								
75,000.00	75,000.00	49,569.14	5,822.16	25,055.96	374.90	99.5%			
2024/09/000477	09/06/2024 API	5,820.66	VND 000217 IN 9/30/24	MUSEUM M	OHIO POWER COMPANY	075 048 998 0	7363406		
2024/09/002321	09/25/2024 API	1.50	VND 023731 IN 9/25/24	MUSEUM	JOSEPH C DIGLIO	075 048 998 0	7364867		
00195331 310003	UTILITIES - GARBAGE COLLECTION								
800.00	1,430.14	1,034.06	67.32	396.08	0.00	100.0%			
2024/09/001405	09/16/2024 API	114.03	VND 012165 IN 0388 001208098		REPUBLIC SERVICES	3 0388 0040415			
2024/09/001430	09/17/2024 APM	-114.03	VND 012165 IN 0388 001208098		REPUBLIC SERVICES	3 0388 0040415			
2024/09/002185	09/23/2024 API	67.32	VND 012165 IN 0388-001208098		REPUBLIC SERVICES	3 0388-0040415	7364750		
00195331 310005	UTILITIES - WATER & SEWER								
6,750.00	6,750.00	4,924.49	521.58	1,375.51	450.00	93.3%			
2024/09/002336	09/25/2024 API	140.08	VND 001046 IN 10/10/24	MUSEUM H	CITY OF LIMA UTILITY	081375	7364874		
2024/09/002336	09/25/2024 API	381.50	VND 001046 IN 10/10/24	MUSEUM M	CITY OF LIMA UTILITY	082545	7364876		
00195331 310006	UTILITIES - NATURAL GAS								
14,400.00	14,400.00	5,966.54	127.27	6,073.46	2,360.00	83.6%			
2024/09/002113	09/23/2024 API	44.24	VND 024068 IN 10/3/24	museum h	THE EAST OHIO GAS CO	1 4415 0002 78	7364615		
2024/09/002185	09/23/2024 API	80.03	VND 024068 IN 10/3/24	MUSEUM M	THE EAST OHIO GAS CO	1 4415 0002 78	7364757		
2024/09/002327	09/25/2024 API	1.50	VND 023731 IN 9-25-24	MUSEUM M	JOSEPH C DIGLIO	1 4415 0008 78	7364869		
2024/09/002327	09/25/2024 API	1.50	VND 023731 IN 9-25-24	MUSEUM H	JOSEPH C DIGLIO	1 4415 0002 78	7364869		
00195331 340001	SERVICES								
10,000.00	10,000.00	7,231.83	78.23	2,767.89	0.28	100.0%			
2024/09/000477	09/06/2024 API	7.59	VND 003713 IN 34758		MENARD INC	31840306	7363396		
2024/09/002337	09/25/2024 API	70.64	VND 003842 IN 2508397		MILLERS TEXTILE SERV	7585-00006	7364892		

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	106,950.00	107,580.14	68,726.06	6,616.56	35,668.90	3,185.18	97.0%	
TOTAL BLDG & GRNDS/MUSEUM	106,950.00	107,580.14	68,726.06	6,616.56	35,668.90	3,185.18	97.0%	
<b>954 BLDG &amp; GRDS - ALLEN ACRES</b>								
<b>17 PERSONAL SERVICES</b>								
00195417 170005	SALARY - EMPLOYEES	43,432.00	43,432.00	33,224.00	3,326.40	0.00	10,208.00	76.5%
2024/09/000468	09/11/2024 PRJ		1,663.20	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		1,663.20	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
00195417 170090	SALARY - OVERTIME	0.00	500.00	163.72	0.00	0.00	336.28	32.7%
00195417 171001	PERS	6,081.00	6,081.00	4,674.31	465.70	0.00	1,406.69	76.9%
2024/09/000468	09/11/2024 PRJ		232.85	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		232.85	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
00195417 172001	MEDICARE	630.00	630.00	454.50	44.94	0.00	175.50	72.1%
2024/09/000468	09/11/2024 PRJ		22.47	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		22.47	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	50,143.00	50,643.00	38,516.53	3,837.04	0.00	12,126.47	76.1%	
<b>31 SERVICES</b>								
00195431 310002	UTILITIES - ELECTRICITY	20,350.00	20,350.00	13,017.33	0.00	7,332.67	0.00	100.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00195431 310003		UTILITIES - GARBAGE COLLECTION							
	1,250.00	2,001.50		1,025.00	104.50	326.50	650.00		67.5%
2024/09/001405	09/16/2024	API	176.50	VND 012165	IN 0388	001208249	REPUBLIC SERVICES	3 0388 0042859	
2024/09/001431	09/17/2024	APM	-176.50	VND 012165	IN 0388	001208249	REPUBLIC SERVICES	3 0388 0042859	
2024/09/002185	09/23/2024	API	104.50	VND 012165	IN 0388-001208249		REPUBLIC SERVICES	3-0388-0042859	7364751
00195431 310005		UTILITIES - WATER & SEWER							
	3,500.00	6,500.00		4,071.36	318.13	2,428.64	0.00		100.0%
2024/09/002185	09/23/2024	API	318.13	VND 001046	IN 10/3/24	SLABTOWN	CITY OF LIMA UTILITY	120285	7364728
00195431 310006		UTILITIES - NATURAL GAS							
	6,200.00	6,200.00		3,300.30	133.21	1,719.70	1,180.00		81.0%
2024/09/002113	09/23/2024	API	59.39	VND 024068	IN 10/3/24	200 MARKET	THE EAST OHIO GAS CO	8 4408 0007 58	7364616
2024/09/002113	09/23/2024	API	72.32	VND 024068	IN 9/30/24	1920 SLABT	THE EAST OHIO GAS CO	6 5000 4426 25	7364620
2024/09/002327	09/25/2024	API	1.50	VND 023731	IN 9-25-24	1920 SLAB	JOSEPH C DIGLIO	6 5000 4426 25	7364869
00195431 340001		SERVICES							
	25,000.00	22,744.96		13,683.71	1,456.26	4,744.25	4,317.00		81.0%
2024/09/000234	09/04/2024	API	67.20	VND 004065	IN 303838		NORTHWESTERN OHIO	ALLCEC02	7363308
2024/09/000479	09/06/2024	API	18.23	VND 000183	IN 40254358-00		ALLIED SUPPLY CO INC	4211122	7363410
2024/09/000479	09/06/2024	API	209.52	VND 022340	IN 144209		FOX SUPPLY, LLC	ALLEN120	7363412
2024/09/000479	09/06/2024	API	223.60	VND 002050	IN 9338491038a		GRAYBAR	150813	7363413
2024/09/000479	09/06/2024	API	118.44	VND 002050	IN 9388469100	BD OF E	GRAYBAR	150813	7363413
2024/09/002337	09/25/2024	API	240.85	VND 023021	IN 477064		MEGACITY FIRE	XJEDATZ	7364891
2024/09/002337	09/25/2024	API	446.15	VND 023021	IN 477065		MEGACITY FIRE	UMMXQMU	7364891
2024/09/002337	09/25/2024	API	132.27	VND 003842	IN 2509141		MILLERS TEXTILE SERV	7585-00005	7364892
00195431 340450		SERVICES - JANITORIAL							
	2,599.00	2,599.00		2,599.00	0.00	0.00	0.00		100.0%
TOTAL SERVICES	58,899.00	60,395.46		37,696.70	2,012.10	16,551.76	6,147.00		89.8%
TOTAL BLDG & GRDS - ALLEN ACRES	109,042.00	111,038.46		76,213.23	5,849.14	16,551.76	18,273.47		83.5%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

**YTD DETAIL EXPENDITURE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195531 310002	54,000.00		54,000.00		40,175.39	3,564.53	1,909.03	11,915.58	77.9%
2024/09/002114	09/23/2024	API		3,563.03	VND 000217 IN 10/11/24	204 N MAIN	OHIO POWER COMPANY	073 544 200 1	7364611
2024/09/002325	09/25/2024	API		1.50	VND 023731 IN 9/25/24	CT OF APPEAL	JOSEPH C DIGLIO	073 544 200 1	7364868
00195531 310003	1,700.00		2,872.65		1,088.24	115.00	1,784.41	0.00	100.0%
2024/09/001405	09/16/2024	API		115.00	VND 012165 IN 0388 001207851		REPUBLIC SERVICES	3 0388 0028193	7364233
00195531 310005	13,000.00		13,000.00		8,801.76	1,099.78	2,198.24	2,000.00	84.6%
2024/09/002336	09/25/2024	API		1,099.78	VND 001046 IN 10/10/24	COA	CITY OF LIMA UTILITY	075150	7364877
00195531 310006	10,000.00		10,000.00		1,698.02	94.57	3,321.98	4,980.00	50.2%
2024/09/002113	09/23/2024	API		93.07	VND 024068 IN 10/3/24	204 N MAIN	THE EAST OHIO GAS CO	3 4408 0002 77	7364622
2024/09/002327	09/25/2024	API		1.50	VND 023731 IN 9-25-24	COA	JOSEPH C DIGLIO	3 4408 0002 77	7364869
00195531 340001	27,500.00		28,039.04		14,568.91	1,748.09	13,470.13	0.00	100.0%
2024/09/000234	09/04/2024	API		79.00	VND 004065 IN 302574		NORTHWESTERN OHIO	ALLCCH02	7363309
2024/09/000477	09/06/2024	API		79.00	VND 004065 IN 303992		NORTHWESTERN OHIO	ALLCCH02	7363398
2024/09/000479	09/06/2024	API		1,245.00	VND 002253 IN 134539		I DO WINDOWS	COURT OF APPEA	7363414
2024/09/000479	09/06/2024	API		273.11	VND 006063 IN 087950		WATER EQUIPMENT CO	0001041	7363418
2024/09/002337	09/25/2024	API		71.98	VND 000183 IN 40258506-00		ALLIED SUPPLY CO INC	4211122	7364872
TOTAL SERVICES	106,200.00		107,911.69		66,332.32	6,621.97	22,683.79	18,895.58	82.5%
TOTAL BLDG & GRDS-DIST CT OF APPE	106,200.00		107,911.69		66,332.32	6,621.97	22,683.79	18,895.58	82.5%

958 BROWN BLDG

31 SERVICES

00195831 310003	3,000.00		5,361.94		2,361.94	106.86	3,000.00	0.00	100.0%
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**YTD DETAIL EXPENDITURE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
UTILITIES - GARBAGE COLLECTION									
2024/09/002185	09/23/2024 API	106.86	VND 012165 IN 0388-001207856C		REPUBLIC SERVICES	0388-001207856	7364755		
00195831 340001	SERVICES								
	10,800.00	10,800.00	8,901.78	858.65	1,454.94	443.28	95.9%		
2024/09/002185	09/23/2024 API	59.64	VND 012165 IN 0388-001207856A		REPUBLIC SERVICES	0388-001207856	7364753		
2024/09/002185	09/23/2024 API	99.41	VND 012165 IN 0388-001207856B		REPUBLIC SERVICES	3-0388-0028198	7364754		
2024/09/002337	09/25/2024 API	280.69	VND 000128 IN 9/9/24 BUILDINGS & G		ALLEN CO ENGINEER	2002CF 2002020	7364871		
2024/09/002337	09/25/2024 API	268.91	VND 022340 IN 144579		FOX SUPPLY, LLC	ALLEN210	7364882		
2024/09/002337	09/25/2024 API	150.00	VND 004635 IN 29342		R & D LOCK & KEY	ALLEN CO COMMI	7364893		
TOTAL SERVICES									
	13,800.00	16,161.94	11,263.72	965.51	4,454.94	443.28	97.3%		
TOTAL BROWN BLDG									
	13,800.00	16,161.94	11,263.72	965.51	4,454.94	443.28	97.3%		
<b>959 COUNTY GARAGE</b>									
<b>31 SERVICES</b>									
00195931 340001	SERVICES								
	5,000.00	5,000.00	2,815.29	0.00	1,184.71	1,000.00	80.0%		
TOTAL SERVICES									
	5,000.00	5,000.00	2,815.29	0.00	1,184.71	1,000.00	80.0%		
TOTAL COUNTY GARAGE									
	5,000.00	5,000.00	2,815.29	0.00	1,184.71	1,000.00	80.0%		
<b>964 MARKET STREET GARAGE</b>									
<b>21 MATERIALS &amp; SUPPLIES</b>									
00196421 219099	SUNDRY								
	3,000.00	3,000.00	2,142.54	0.00	714.18	143.28	95.2%		



**YTD DETAIL EXPENDITURE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	2,142.54	0.00	714.18	143.28	95.2%
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**31 SERVICES**

00196431 340001 SERVICES	5,000.00	5,037.38	2,838.00	0.00	1,828.01	371.37	92.6%
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00196431 370365 PAYMENT TO CITY OF LIMA	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
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TOTAL SERVICES	12,000.00	12,037.38	2,838.00	0.00	1,828.01	7,371.37	38.8%
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TOTAL MARKET STREET GARAGE	15,000.00	15,037.38	4,980.54	0.00	2,542.19	7,514.65	50.0%
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**965 CIVIC CENTER**

**31 SERVICES**

00196531 340001 SERVICES	30,000.00	30,423.38	23,404.25	231.30	5,589.29	1,429.84	95.3%
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2024/09/000479 09/06/2024 API	95.40	VND 000109 IN 4169-1107753	ALL PHASE ELECTRIC S CF-03690	7363407
2024/09/001251 09/13/2024 API	41.67	VND 005616 IN 32868	THERMAL TECHNOLOGY I 093	7364140
2024/09/001251 09/13/2024 API	94.23	VND 005616 IN 32868A	THERMAL TECHNOLOGY I 093	7364140

TOTAL SERVICES	30,000.00	30,423.38	23,404.25	231.30	5,589.29	1,429.84	95.3%
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TOTAL CIVIC CENTER	30,000.00	30,423.38	23,404.25	231.30	5,589.29	1,429.84	95.3%
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**966 JUVENILE CT**

**YTD DETAIL EXPENDITURE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

**31 SERVICES**

00196631 310002	UTILITIES - ELECTRICITY	90,000.00	90,000.00	66,520.43	7,387.89	21,119.90	2,359.67	97.4%	
2024/09/002114	09/23/2024 API		30.71 VND	000217 IN	10/10/24	1000 WARDHI	OHIO POWER COMPANY	078 233 056 0	7364602
2024/09/002114	09/23/2024 API		7,354.18 VND	000217 IN	10/10/24	1000 JUV CT	OHIO POWER COMPANY	077 773 200 0	7364612
2024/09/002325	09/25/2024 API		1.50 VND	023731 IN	9/25/24	JUV CT	JOSEPH C DIGLIO	077 773 200 0	7364868
2024/09/002325	09/25/2024 API		1.50 VND	023731 IN	9/25/24	JUV CT	JOSEPH C DIGLIO	078 233 056 0	7364868
00196631 310003	UTILITIES - GARBAGE COLLECTION	1,700.00	3,317.52	1,113.20	147.20	2,204.32	0.00	100.0%	
2024/09/001405	09/16/2024 API		147.20 VND	012165 IN	0388 001207852		REPUBLIC SERVICES	3 0388 0028194	7364234
00196631 310005	UTILITIES - WATER & SEWER	20,000.00	20,000.00	14,589.88	1,632.37	3,410.12	2,000.00	90.0%	
2024/09/002185	09/23/2024 API		1,632.37 VND	001046 IN	10/3/24	1000 WARD	CITY OF LIMA UTILITY	101095	7364731
00196631 340001	SERVICES	20,000.00	20,181.40	10,207.66	674.70	5,517.74	4,456.00	77.9%	
2024/09/000479	09/06/2024 API		208.56 VND	000735 IN	306310		BROWN SUPPLY CO	160310	7363411
2024/09/000479	09/06/2024 API		174.98 VND	022340 IN	144361		FOX SUPPLY, LLC	ALLEN110	7363412
2024/09/000479	09/06/2024 API		89.31 VND	003842 IN	2497555		MILLERS TEXTILE SERV	1762-00001	7363416
2024/09/001251	09/13/2024 API		89.31 VND	003842 IN	2504008		MILLERS TEXTILE SERV	1762-00001	7364138
2024/09/002185	09/23/2024 API		23.23 VND	003360 IN	88988		LOWES COMPANIES INC	98002395105	7364741
2024/09/002337	09/25/2024 API		89.31 VND	003842 IN	2509944		MILLERS TEXTILE SERV	1762-00001	7364892
TOTAL SERVICES		131,700.00	133,498.92	92,431.17	9,842.16	32,252.08	8,815.67	93.4%	
TOTAL JUVENILE CT		131,700.00	133,498.92	92,431.17	9,842.16	32,252.08	8,815.67	93.4%	

**967 SAVINGS BUILDING**

**17 PERSONAL SERVICES**

00196717 170005	SALARY - EMPLOYEES	105,177.00	105,177.00	78,529.44	7,900.80	0.00	26,647.56	74.7%	
2024/09/000468	09/11/2024 PRJ		3,950.40 REF	091124			WARRANT=091124	RUN=1 BIWEEKLY	

**YTD DETAIL EXPENDITURE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SALARY - EMPLOYEES									
2024/09/001864	09/25/2024 PRJ		3,950.40	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
00196717	171001	PERS							
	14,724.00		14,724.00	10,994.16	1,106.12	0.00	3,729.84	74.7%	
2024/09/000468	09/11/2024 PRJ		553.06	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		553.06	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
00196717	172001	MEDICARE							
	1,526.00		1,526.00	1,065.27	106.40	0.00	460.73	69.8%	
2024/09/000468	09/11/2024 PRJ		53.20	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		53.20	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	121,427.00		121,427.00	90,588.87	9,113.32	0.00	30,838.13	74.6%	
<b>31 SERVICES</b>									
00196731	310002	UTILITIES - ELECTRICITY							
	63,000.00		63,000.00	42,188.88	4,930.48	20,144.70	666.42	98.9%	
2024/09/000477	09/06/2024 API		4,928.98	VND 000217 IN 9/30/24 200 W MKT			OHIO POWER COMPANY	077 614 602 0	7363405
2024/09/002321	09/25/2024 API		1.50	VND 023731 IN 9/25/24 CSEA			JOSEPH C DIGLIO	077 14 602 0 8	7364867
00196731	310003	UTILITIES - GARBAGE COLLECTION							
	1,300.00		2,320.00	752.61	105.11	1,567.39	0.00	100.0%	
2024/09/001405	09/16/2024 API		105.11	VND 012165 IN 0388 001207849			REPUBLIC SERVICES	3 0388 0028156	7364231
00196731	310005	UTILITIES - WATER & SEWER							
	6,000.00		6,000.00	4,635.20	724.48	864.80	500.00	91.7%	
2024/09/002185	09/23/2024 API		724.48	VND 001046 IN 10/3/24 200 W MKT			CITY OF LIMA UTILITY	120635	7364730
00196731	310006	UTILITIES - NATURAL GAS							
	9,200.00		9,200.00	4,469.47	1.50	2,550.53	2,180.00	76.3%	
2024/09/002327	09/25/2024 API		1.50	VND 023731 IN 9-25-24 CSEA			JOSEPH C DIGLIO	8 4408 0007 58	7364869

**YTD DETAIL EXPENDITURE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196731 340001	SERVICES								
30,000.00		30,000.00		21,985.66	845.04	3,733.98	4,280.36	85.7%	
2024/09/000479	09/06/2024 API	136.60	VND 022340	IN 144296		FOX SUPPLY, LLC	ALLEN280	7363412	
2024/09/000479	09/06/2024 API	3.24	VND 005206	IN 3796-8		THE SHERWIN WILLIAMS	6653-1987-7	7363417	
2024/09/001251	09/13/2024 API	183.95	VND 022340	IN 143853		FOX SUPPLY, LLC	ALLEN280	7364131	
2024/09/001251	09/13/2024 API	220.70	VND 003842	IN 2505273		MILLERS TEXTILE SERV	7585-00003	7364138	
2024/09/002185	09/23/2024 API	40.00	VND 006383	IN 10/7/24	CSEA	WATCH TV	1541159	7364763	
2024/09/002335	09/25/2024 API	68.25	VND 005803	IN 5503066		TREASURER, STATE OF	316681	7364896	
2024/09/002337	09/25/2024 API	77.96	VND 022340	IN 144729		FOX SUPPLY, LLC	ALLEN280	7364882	
2024/09/002337	09/25/2024 API	57.17	VND 004870	IN 12G457625		ROBERTSON HEATING SU	120125	7364894	
2024/09/002337	09/25/2024 API	57.17	VND 004870	IN 12G457005		ROBERTSON HEATING SU	120125	7364894	
TOTAL SERVICES		109,500.00	110,520.00	74,031.82	6,606.61	28,861.40	7,626.78	93.1%	
TOTAL SAVINGS BUILDING		230,927.00	231,947.00	164,620.69	15,719.93	28,861.40	38,464.91	83.4%	

968 TITLE BUILDING

31 SERVICES

00196831 310002	UTILITIES - ELECTRICITY								
2,500.00		2,500.00		1,855.10	229.79	644.90	0.00	100.0%	
2024/09/000477	09/06/2024 API	226.79	VND 000217	IN 9/30/24 419 N ELIZ		OHIO POWER COMPANY	075 492 408 0	7363403	
2024/09/002321	09/25/2024 API	1.50	VND 023731	IN 9/25/24 419 N ELIZ		JOSEPH C DIGLIO	075 492 408 0	7364867	
2024/09/002327	09/25/2024 API	1.50	VND 023731	IN 9-25-24 419 N ELIZ		JOSEPH C DIGLIO	6 5000 3575 90	7364869	
00196831 310003	UTILITIES - GARBAGE COLLECTION								
1,200.00		2,327.00		789.26	0.00	1,537.74	0.00	100.0%	
00196831 310005	UTILITIES - WATER & SEWER								
8,600.00		8,600.00		6,637.13	738.59	1,862.87	100.00	98.8%	
2024/09/002185	09/23/2024 API	286.76	VND 001046	IN 10/3/24 419 N ELIZ B		CITY OF LIMA UTILITY	120630	7364727	
2024/09/002185	09/23/2024 API	451.83	VND 001046	IN 10/3/24 419 N ELIZ A		CITY OF LIMA UTILITY	120625	7364729	

**YTD DETAIL EXPENDITURE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196831	310006	UTILITIES - NATURAL GAS	1,380.00	1,380.00	780.74	123.03	599.26	0.00	100.0%
2024/09/002185	09/23/2024	API			123.03	VND 024068 IN 10/3/24 419 N ELIZ	THE EAST OHIO GAS CO 6 5000 3575 90		7364758
00196831	340001	SERVICES	9,800.00	9,800.00	5,668.64	2,770.45	919.36	3,212.00	67.2%
2024/09/000479	09/06/2024	API		45.00	VND 021990 IN 1689	TITLE	MILLER GROUNDS	COURTHOUSE	7363415
2024/09/000479	09/06/2024	API		96.56	VND 003842 IN 2499060		MILLERS TEXTILE SERV	7585-00004	7363416
2024/09/001251	09/13/2024	API		13.34	VND 002050 IN 9338833737		GRAYBAR	150813	7364132
2024/09/001253	09/13/2024	API		600.00	VND 005233 IN 24316344		JOHNSON CONTROLS	584-00373849	7364134
2024/09/002185	09/23/2024	API		6.99	VND 003713 IN 35733		MENARD INC	31840306	7364745
2024/09/002335	09/25/2024	API		33.76	VND 002050 IN 9338793743		GRAYBAR	150813	7364884
2024/09/002335	09/25/2024	API		59.08	VND 002050 IN 9338922614		GRAYBAR	150813	7364885
2024/09/002335	09/25/2024	API		109.72	VND 002050 IN 9338893412		GRAYBAR	150813	7364886
2024/09/002336	09/25/2024	API		1,806.00	VND 002050 IN 9339036177		GRAYBAR	150813	7364883
TOTAL SERVICES			23,480.00	24,607.00	15,730.87	3,861.86	5,564.13	3,312.00	86.5%
TOTAL TITLE BUILDING			23,480.00	24,607.00	15,730.87	3,861.86	5,564.13	3,312.00	86.5%

970 N. WEST ST. PROPERTY

31 SERVICES

00197031	310002	UTILITIES - ELECTRICITY	1,300.00	1,300.00	948.83	83.33	351.17	0.00	100.0%
2024/09/000477	09/06/2024	API		81.83	VND 000217 IN 9/27/24	N WEST ST	OHIO POWER COMPANY	079 023 562 1	7363401
2024/09/002321	09/25/2024	API		1.50	VND 023731 IN 9/25/24	N WEST SIGN	JOSEPH C DIGLIO	079 023 562 1	7364867
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	4,623.30	480.00	2,376.70	3,000.00	70.0%
2024/09/000479	09/06/2024	API		480.00	VND 021990 IN 1689	ODOT	MILLER GROUNDS	COURTHOUSE	7363415

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES	13,300.00	13,300.00	5,809.62	563.33	3,510.38	3,980.00	70.1%		
TOTAL N. WEST ST. PROPERTY	13,300.00	13,300.00	5,809.62	563.33	3,510.38	3,980.00	70.1%		
<b>972 EMA</b>									
<b>31 SERVICES</b>									
00197231 310002	UTILITIES - ELECTRICITY	4,800.00	4,800.00	3,271.47	384.73	1,528.53	0.00	100.0%	
2024/09/000477	09/06/2024 API		46.25 VND 000217 IN 9/27/24 2100 N WEST			OHIO POWER COMPANY	073 813 562 1	7363399	
2024/09/000477	09/06/2024 API		335.48 VND 000217 IN 9/27/24 ODOT			OHIO POWER COMPANY	070 713 562 2	7363404	
2024/09/002321	09/25/2024 API		1.50 VND 023731 IN 9/25/24 EMA N WEST			JOSEPH C DIGLIO	070 713 562 2	7364867	
2024/09/002321	09/25/2024 API		1.50 VND 023731 IN 9/25/24 N WEST ST R			JOSEPH C DIGLIO	073 813 562 1	7364867	
00197231 310003	UTILITIES - GARBAGE COLLECTION	700.00	1,298.00	598.00	21.00	700.00	0.00	100.0%	
2024/09/001405	09/16/2024 API		21.00 VND 012165 IN 0388 001208143			REPUBLIC SERVICES	3 0388 0040984	7364228	
00197231 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	614.84	68.46	385.16	0.00	100.0%	
2024/09/002185	09/23/2024 API		68.46 VND 001046 IN 10/3/24 2100 N WEST			CITY OF LIMA UTILITY	120110	7364726	
00197231 310006	UTILITIES - NATURAL GAS	4,600.00	4,600.00	2,266.28	66.32	753.72	1,580.00	65.7%	
2024/09/002113	09/23/2024 API		64.82 VND 024068 IN 10/3/24 2000 N WEST			THE EAST OHIO GAS CO	2 1800 1209 67	7364618	
2024/09/002327	09/25/2024 API		1.50 VND 023731 IN 9-25-24 EMA			JOSEPH C DIGLIO	2 1800 1209 67	7364869	
00197231 340001	SERVICES	5,000.00	5,738.50	1,255.63	398.78	2,875.87	1,607.00	72.0%	
2024/09/000477	09/06/2024 API		52.75 VND 004065 IN 303994			NORTHWESTERN OHIO	ALLCEMA02	7363397	
2024/09/000479	09/06/2024 API		177.66 VND 002050 IN 9338469100-EMA			GRAYBAR	150813	7363413	
2024/09/001251	09/13/2024 API		130.00 VND 002253 IN 129097			I DO WINDOWS	EMA BUILDING	7364133	
2024/09/001405	09/16/2024 API		38.37 VND 012165 IN 0388 001208143a			REPUBLIC SERVICES	3 0388 0040984	7364229	

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

TOTAL SERVICES	16,100.00	17,436.50		8,006.22	939.29	6,243.28	3,187.00		81.7%
TOTAL EMA	16,100.00	17,436.50		8,006.22	939.29	6,243.28	3,187.00		81.7%

**973 PUBLIC DEFENDER BUILDING**

**31 SERVICES**

00197331 310002	4,400.00	UTILITIES - ELECTRICITY	4,400.00	2,889.80	252.74	1,510.20	0.00		100.0%
2024/09/000477	09/06/2024	API	62.49 VND	000217 IN	9/30/24	417 N WEST B OHIO POWER COMPANY	072 728 009 2		7363400
2024/09/000477	09/06/2024	API	187.25 VND	000217 IN	9/30/24	417 N WEST A OHIO POWER COMPANY	079 528 009 0		7363402
2024/09/002321	09/25/2024	API	1.50 VND	023731 IN	9/25/24	PUBL DEF JOSEPH C DIGLIO	072 728 009 2		7364867
2024/09/002321	09/25/2024	API	1.50 VND	023731 IN	9/25/24	PUB DEFE JOSEPH C DIGLIO	079 528 009 0		7364867
00197331 310005	1,000.00	UTILITIES - WATER & SEWER	1,000.00	544.35	60.84	455.65	0.00		100.0%
2024/09/000234	09/04/2024	API	60.84 VND	001046 IN	9/17/24	417 N WEST CITY OF LIMA UTILITY 021270			7363295
00197331 340001	5,000.00	SERVICES	5,000.00	55.00	0.00	2,945.00	2,000.00		60.0%
TOTAL SERVICES	10,400.00		10,400.00	3,489.15	313.58	4,910.85	2,000.00		80.8%
TOTAL PUBLIC DEFENDER BUILDING	10,400.00		10,400.00	3,489.15	313.58	4,910.85	2,000.00		80.8%

**975 227 N MAIN ST**

**31 SERVICES**

00197531 310002	1,000.00	UTILITIES - ELECTRICITY	2,000.00	1,862.61	1.50	113.27	24.12		98.8%
2024/09/002325	09/25/2024	API	1.50 VND	023731 IN	9/25/24	221 N UNION JOSEPH C DIGLIO	077 836 009 0		7364868

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00197531 310005		UTILITIES - WATER & SEWER	2,465.00	2,077.68	34.20	387.32	0.00		100.0%
2024/09/002185	09/23/2024	API		34.20	VND 001046 IN 9/12/24 115 W NORTH	CITY OF LIMA UTILITY 075205			7364725
00197531 310006		UTILITIES - NATURAL GAS	989.00	921.16	0.00	67.84	0.00		100.0%
00197531 340001		SERVICES	0.00	0.00	0.00	0.00	0.00		.0%
TOTAL SERVICES									
	4,000.00		5,454.00	4,861.45	35.70	568.43	24.12		99.6%
TOTAL 227 N MAIN ST									
	4,000.00		5,454.00	4,861.45	35.70	568.43	24.12		99.6%
TOTAL COMMISSIONERS									
	3,308,559.00		3,330,225.04	2,260,195.00	224,972.57	381,938.46	688,091.58		79.3%
<b>005 AUDITOR</b>									
<b>005 AUDITOR-GENERAL</b>									
<b>17 PERSONAL SERVICES</b>									
00500517 170001		SALARY - OFFICIALS	99,999.00	73,496.56	7,650.20	0.00	26,502.44		73.5%
2024/09/000468	09/11/2024	PRJ	3,825.10	REF 091124		WARRANT=091124	RUN=1	BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	3,825.10	REF 092524		WARRANT=092524	RUN=1	BIWEEKLY	
00500517 170005		SALARY - EMPLOYEES	264,610.00	199,799.84	22,653.23	0.00	64,810.16		75.5%
2024/09/000468	09/11/2024	PRJ	11,531.55	REF 091124		WARRANT=091124	RUN=1	BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	11,121.68	REF 092524		WARRANT=092524	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00500517 171001	PERS	51,045.00	51,045.00	38,261.40	4,242.47	0.00	12,783.60	75.0%	
2024/09/000468	09/11/2024 PRJ		2,149.93	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ		2,092.54	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
00500517 172001	MEDICARE	5,287.00	5,287.00	3,834.88	422.05	0.00	1,452.12	72.5%	
2024/09/000468	09/11/2024 PRJ		213.67	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ		208.38	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		420,941.00	420,941.00	315,392.68	34,967.95	0.00	105,548.32	74.9%	
<b>21 MATERIALS &amp; SUPPLIES</b>									
00500521 210001	SUPPLIES - GENERAL	7,500.00	7,400.00	5,560.56	0.00	1,239.44	600.00	91.9%	
00500521 215001	GAS & OIL	1,200.00	1,200.00	714.91	81.87	485.09	0.00	100.0%	
2024/09/000245	09/04/2024 API		81.87	VND 000128 IN 9/3/2024		ALLEN CO ENGINEER	AUGUST GAS	7363312	
00500521 219099	SUNDRY	1,100.00	1,200.00	587.94	64.74	612.06	0.00	100.0%	
2024/09/001270	09/16/2024 API		64.74	VND 018975 IN 9/16/2024		JP MORGAN CHASE BANK	BENEFITS LUNCH	7364175	
TOTAL MATERIALS & SUPPLIES		9,800.00	9,800.00	6,863.41	146.61	2,336.59	600.00	93.9%	
<b>31 SERVICES</b>									
00500531 330640	REPAIRS - VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500531 340001		32,500.00	SERVICES	32,500.00	5,800.00	1,000.00	200.00	26,500.00	18.5%
2024/09/001271	09/16/2024	API		1,000.00	VND 017867	IN 9/16/2024		DINSMORE & SHOHL, LL 2024 ANNUAL FI	7364171
00500531 360325		2,000.00	ADVERTISING - NOTICES	2,000.00	775.04	0.00	424.96	800.00	60.0%
00500531 360430		6,500.00	TRAVEL-MEETINGS	6,500.00	4,636.12	0.00	1,863.88	0.00	100.0%
TOTAL SERVICES		42,000.00		42,000.00	11,211.16	1,000.00	3,488.84	27,300.00	35.0%
TOTAL AUDITOR-GENERAL		472,741.00		472,741.00	333,467.25	36,114.56	5,825.43	133,448.32	71.8%
TOTAL AUDITOR		472,741.00		472,741.00	333,467.25	36,114.56	5,825.43	133,448.32	71.8%
<b>010 TREASURER</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
01000017 170001		79,796.00	SALARY - OFFICIALS	79,796.00	58,647.96	6,104.62	0.00	21,148.04	73.5%
2024/09/000468	09/11/2024	PRJ		3,052.31	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024	PRJ		3,052.31	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY
01000017 170005		128,150.00	SALARY - EMPLOYEES	128,150.00	90,649.75	9,074.00	0.00	37,500.25	70.7%
2024/09/000468	09/11/2024	PRJ		4,537.00	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024	PRJ		4,537.00	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000017 171001	PERS								
	29,112.00	29,112.00		20,901.61	2,125.00	0.00	8,210.39	71.8%	
2024/09/000468	09/11/2024 PRJ		1,062.50	REF 091124					
2024/09/001864	09/25/2024 PRJ		1,062.50	REF 092524		WARRANT=091124	RUN=1 BIWEEKLY		
						WARRANT=092524	RUN=1 BIWEEKLY		
01000017 172001	MEDICARE								
	3,015.00	3,015.00		2,058.87	207.76	0.00	956.13	68.3%	
2024/09/000468	09/11/2024 PRJ		103.88	REF 091124					
2024/09/001864	09/25/2024 PRJ		103.88	REF 092524		WARRANT=091124	RUN=1 BIWEEKLY		
						WARRANT=092524	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	240,073.00	240,073.00		172,258.19	17,511.38	0.00	67,814.81	71.8%	
<b>21 MATERIALS &amp; SUPPLIES</b>									
01000021 210001	SUPPLIES - GENERAL								
	8,500.00	8,500.00		2,722.82	187.85	5,777.18	0.00	100.0%	
2024/09/000565	09/09/2024 API		20.00	VND 003988 IN 090124-0060030		PEACOCK WATER	ALLEN CO TREAS	7363563	
2024/09/000608	09/06/2024 API		48.36	VND 018975 IN 093024 - 5077		JP MORGAN CHASE BANK	5563-7500-0070	7363677	
2024/09/000846	09/10/2024 API		119.49	VND 005315 IN 7002022795		STAPLES CONTRACT &	ACCT# DET 1807	7363784	
01000021 211001	POSTAGE								
	21,000.00	21,000.00		9,826.56	0.00	11,173.44	0.00	100.0%	
01000021 211005	BILLING								
	15,000.00	15,000.00		12,119.04	0.00	2,880.96	0.00	100.0%	
01000021 219099	SUNDRY								
	3,000.00	3,000.00		475.25	0.00	2,524.75	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	47,500.00	47,500.00		25,143.67	187.85	22,356.33	0.00	100.0%	
<b>31 SERVICES</b>									
01000031 330001	CONTRACT SERVICES								
	8,000.00	8,000.00		5,213.16	618.06	2,786.84	0.00	100.0%	

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
2024/09/000565	09/09/2024 API	618.06 VND 013063 IN 537333940					
01000031 330650	REPAIRS - OFFICE EQUIPMENT	500.00 500.00	0.00	0.00	500.00	0.00	100.0%
01000031 360145	FEES BANK SERVICE	14,000.00 14,000.00	0.00	0.00	14,000.00	0.00	100.0%
01000031 360325	ADVERTISING - NOTICES	3,500.00 3,500.00	3,107.00	0.00	393.00	0.00	100.0%
01000031 360430	TRAVEL-MEETINGS	1,200.00 1,200.00	860.64	0.00	339.36	0.00	100.0%
TOTAL SERVICES		27,200.00 27,200.00	9,180.80	618.06	18,019.20	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>							
01000041 410402	EQUIPMENT - OFFICE	800.00 800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		800.00 800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL UNDEFINED		315,573.00 315,573.00	206,582.66	18,317.29	41,175.53	67,814.81	78.5%
TOTAL TREASURER		315,573.00 315,573.00	206,582.66	18,317.29	41,175.53	67,814.81	78.5%
<b>014 FELONY DIVERSION</b>							
<b>000 UNDEFINED</b>							
17 PERSONAL SERVICES							

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01400017 170005			SALARY - EMPLOYEES						
	50,576.00		50,576.00		37,648.00	3,772.80	0.00	12,928.00	74.4%
2024/09/000468	09/11/2024	PRJ		1,886.40	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		1,886.40	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
01400017 171001			PERS						
	9,154.00		9,154.00		5,270.80	528.20	0.00	3,883.20	57.6%
2024/09/000468	09/11/2024	PRJ		264.10	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		264.10	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
01400017 172001			MEDICARE						
	734.00		734.00		481.62	46.84	0.00	252.38	65.6%
2024/09/000468	09/11/2024	PRJ		23.24	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		23.60	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	60,464.00		60,464.00		43,400.42	4,347.84	0.00	17,063.58	71.8%
TOTAL UNDEFINED	60,464.00		60,464.00		43,400.42	4,347.84	0.00	17,063.58	71.8%
TOTAL FELONY DIVERSION	60,464.00		60,464.00		43,400.42	4,347.84	0.00	17,063.58	71.8%
<b>015 PROSECUTOR</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
01500017 170001			SALARY - OFFICIALS						
	153,382.00		153,382.00		112,731.56	11,734.14	0.00	40,650.44	73.5%
2024/09/000468	09/11/2024	PRJ		5,867.07	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		5,867.07	REF 092524		WARRANT=092524	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 170005	814,340.00		814,340.00		476,542.55	47,710.10	0.00	337,797.45	58.5%
2024/09/000468	09/11/2024	PRJ	23,663.51		REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	24,046.59		REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
01500017 170023	43,103.00		43,103.00		43,103.00	5,600.60	0.00	0.00	100.0%
2024/09/000468	09/11/2024	PRJ	2,884.80		REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	2,715.80		REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
01500017 171001	141,516.00		141,516.00		90,139.31	9,267.26	0.00	51,376.69	63.7%
2024/09/000468	09/11/2024	PRJ	4,618.65		REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	4,648.61		REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
01500017 172001	14,657.00		14,657.00		8,624.85	883.82	0.00	6,032.15	58.8%
2024/09/000468	09/11/2024	PRJ	439.56		REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	444.26		REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,166,998.00		1,166,998.00		731,141.27	75,195.92	0.00	435,856.73	62.7%
<b>21 MATERIALS &amp; SUPPLIES</b>									
01500021 211000	8,200.00		8,200.00		4,379.34	646.39	3,820.66	0.00	100.0%
2024/09/000719	09/10/2024	API	232.00		VND 017695 IN 53591		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7363702
2024/09/000719	09/10/2024	API	394.39		VND 001918 IN 1769645-0		FRIENDS OFFICE	B-OFFICE SUPPL	7363716
2024/09/001192	09/13/2024	API	20.00		VND 003988 IN 0062970 SEPT		PEACOCK WATER	B-OFFICE SUPPL	7364067
01500021 211004	5,495.00		5,495.00		4,214.24	457.86	1,280.76	0.00	100.0%
2024/09/000719	09/10/2024	API	457.86		VND 003178 IN 3095321428		LEXIS NEXIS	B-BOOKS	7363721

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500021 215001	GAS & OIL								
	3,500.00	3,500.00		680.21	87.87	2,819.79	0.00	100.0%	
2024/09/000719	09/10/2024 API			87.87 VND 000656 IN 67079423		BP AMOCO	B-GAS & OIL	7363708	
	TOTAL MATERIALS & SUPPLIES								
	17,195.00	17,195.00		9,273.79	1,192.12	7,921.21	0.00	100.0%	
<b>31 SERVICES</b>									
01500031 330106	CONTRACTS - REPAIRS								
	40,026.00	40,026.00		31,615.15	3,500.00	8,410.85	0.00	100.0%	
2024/09/000719	09/10/2024 API			3,500.00 VND 023050 IN ALLEN-OH-2024-09		MATRIX POINTE SOFT	SB-CONTRACTS &	7363723	
01500031 350002	ALLOWANCE FURTHER OF JUSTICE								
	76,691.00	76,691.00		76,691.00	0.00	0.00	0.00	100.0%	
01500031 370393	PROSECUTOR COURT COST								
	16,800.00	16,800.00		9,117.84	0.00	7,682.16	0.00	100.0%	
01500031 370397	TRANSCRIPTS								
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%	
01500031 370668	CRIME VICTIM SVCS CONTRACT								
	41,500.00	51,875.00		41,500.00	0.00	0.00	10,375.00	80.0%	
	TOTAL SERVICES								
	180,017.00	190,392.00		158,923.99	3,500.00	21,093.01	10,375.00	94.6%	
	TOTAL UNDEFINED								
	1,364,210.00	1,374,585.00		899,339.05	79,888.04	29,014.22	446,231.73	67.5%	
	TOTAL PROSECUTOR								
	1,364,210.00	1,374,585.00		899,339.05	79,888.04	29,014.22	446,231.73	67.5%	

**016 PROSECUTOR REIMBURSE**

000 UNDEFINED

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>17 PERSONAL SERVICES</b>								
01600017 170005	SALARY - EMPLOYEES	150,000.00	150,000.00	101,360.03	10,168.01	0.00	48,639.97	67.6%
2024/09/000468	09/11/2024 PRJ		5,084.01	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		5,084.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
01600017 170032	SALARY - SUPPORT STAFF	40,000.00	40,000.00	30,672.20	3,083.20	0.00	9,327.80	76.7%
2024/09/000468	09/11/2024 PRJ		1,541.60	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		1,541.60	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
01600017 171001	PERS	26,600.00	26,600.00	18,484.46	1,855.16	0.00	8,115.54	69.5%
2024/09/000468	09/11/2024 PRJ		927.58	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		927.58	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
01600017 172001	MEDICARE	2,755.00	2,755.00	1,814.69	183.59	0.00	940.31	65.9%
2024/09/000468	09/11/2024 PRJ		90.37	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		93.22	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		219,355.00	219,355.00	152,331.38	15,289.96	0.00	67,023.62	69.4%
TOTAL UNDEFINED		219,355.00	219,355.00	152,331.38	15,289.96	0.00	67,023.62	69.4%
TOTAL PROSECUTOR REIMBURSE		219,355.00	219,355.00	152,331.38	15,289.96	0.00	67,023.62	69.4%

**025 BUREAU OF INSPECTION**

**000 UNDEFINED**

**31 SERVICES**



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02500031 360140	FEES - AUDIT COUNTY OFFICES							
165,483.20		206,381.80		171,491.55	300.00	24,890.25	10,000.00	95.2%
2024/09/000245	09/04/2024 API		300.00	VND 005808 IN 346007		KEITH FABER AOS	LGS AUDIT - 13	7363313
TOTAL SERVICES								
165,483.20		206,381.80		171,491.55	300.00	24,890.25	10,000.00	95.2%
TOTAL UNDEFINED								
165,483.20		206,381.80		171,491.55	300.00	24,890.25	10,000.00	95.2%
TOTAL BUREAU OF INSPECTION								
165,483.20		206,381.80		171,491.55	300.00	24,890.25	10,000.00	95.2%
<b>030 INFORMATION TECHNOLOGY</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
03000017 170005	SALARY - EMPLOYEES							
83,167.00		111,784.60		63,740.00	10,080.00	0.00	48,044.60	57.0%
2024/09/000468	09/11/2024 PRJ		4,680.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		5,400.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
03000017 171001	PERS							
11,644.00		15,650.46		8,923.60	1,411.20	0.00	6,726.86	57.0%
2024/09/000468	09/11/2024 PRJ		655.20	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		756.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
03000017 172001	MEDICARE							
1,206.00		1,620.96		875.29	134.78	0.00	745.67	54.0%
2024/09/000468	09/11/2024 PRJ		62.17	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		72.61	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	1001 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
	96,017.00	129,056.02	73,538.89	11,625.98	0.00	55,517.13	57.0%
<b>21 MATERIALS &amp; SUPPLIES</b>							
03000021	210001	SUPPLIES - GENERAL					
	2,000.00	2,000.00	341.68	117.69	1,658.32	0.00	100.0%
2024/09/001846	09/20/2024	API	117.69	VND 021075 IN 13QY-64C1-KWW1 9-24	AMAZON CAPITAL SERVI B - SUPPLIES F		7364479
TOTAL MATERIALS & SUPPLIES							
	2,000.00	2,000.00	341.68	117.69	1,658.32	0.00	100.0%
<b>31 SERVICES</b>							
03000031	330001	CONTRACT SERVICES					
	8,508.00	13,594.00	814.00	814.00	4,272.00	8,508.00	37.4%
2024/09/001846	09/20/2024	API	814.00	VND 017695 IN NCG-53794 9-20-24	AHELIOTECH SERVICES, C - AUG WEBSTI		7364478
03000031	340005	SERVICES-CONSULTING					
	243,350.00	329,438.04	246,170.29	41,362.57	83,267.75	0.00	100.0%
2024/09/000498	09/05/2024	API	24,300.00	VND 024026 IN 104976 9-5-24	STARFISH COMPUTER C - SEPT MNGD		7363489
2024/09/001846	09/20/2024	API	17,062.57	VND 017695 IN NCG-53590 9-20-24	AHELIOTECH SERVICES, C - AUG MNGD S		7364478
03000031	360430	TRAVEL-MEETINGS					
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
03000031	370678	MAINT AGREE - HARDWARE					
	63,365.00	63,577.67	8,313.12	0.00	55,264.55	0.00	100.0%
03000031	370679	MAINT AGREE - SOFTWARE					
	396,010.00	426,218.25	137,161.25	294.30	289,057.00	0.00	100.0%
2024/09/000498	09/05/2024	API	294.30	VND 006680 IN B18761740 9-5-24	SHI INTERNATIONAL CO B - MS OFFICE		7363488

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
716,233.00	837,827.96	392,458.66	42,470.87	436,861.30	8,508.00	99.0%		
TOTAL UNDEFINED								
814,250.00	968,883.98	466,339.23	54,214.54	438,519.62	64,025.13	93.4%		
TOTAL INFORMATION TECHNOLOGY								
814,250.00	968,883.98	466,339.23	54,214.54	438,519.62	64,025.13	93.4%		
<b>050 COURT OF APPEALS</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
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%		
<b>055 COMMON PLEAS COURT</b>								
<b>055 COMMON PLEAS COURT</b>								
<b>17 PERSONAL SERVICES</b>								
05505517 170001	SALARY - OFFICIALS							
28,000.00	28,000.00	20,961.72	2,295.08	0.00	7,038.28	74.9%		
2024/09/002002	09/30/2024 PRJ	2,295.08	REF 093024		WARRANT=093024	RUN=2 MONTHLY		

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
05505517 170004		SALARY - MAGISTRATES							
	46,040.00		46,040.00	21,446.21	6,848.00	0.00	24,593.79		46.6%
2024/09/000468	09/11/2024	PRJ	3,424.00	REF 091124		WARRANT=091124	RUN=1	BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	3,424.00	REF 092524		WARRANT=092524	RUN=1	BIWEEKLY	
05505517 170005		SALARY - EMPLOYEES							
	302,931.00		302,931.00	191,696.22	21,080.00	0.00	111,234.78		63.3%
2024/09/000468	09/11/2024	PRJ	10,540.00	REF 091124		WARRANT=091124	RUN=1	BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	10,540.00	REF 092524		WARRANT=092524	RUN=1	BIWEEKLY	
05505517 171001		PERS							
	52,776.00		52,776.00	32,774.60	4,231.24	0.00	20,001.40		62.1%
2024/09/000468	09/11/2024	PRJ	1,954.96	REF 091124		WARRANT=091124	RUN=1	BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	1,954.96	REF 092524		WARRANT=092524	RUN=1	BIWEEKLY	
2024/09/002002	09/30/2024	PRJ	321.32	REF 093024		WARRANT=093024	RUN=2	MONTHLY	
05505517 172001		MEDICARE							
	5,466.00		5,466.00	3,200.79	408.38	0.00	2,265.21		58.6%
2024/09/000468	09/11/2024	PRJ	187.55	REF 091124		WARRANT=091124	RUN=1	BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	187.55	REF 092524		WARRANT=092524	RUN=1	BIWEEKLY	
2024/09/002002	09/30/2024	PRJ	33.28	REF 093024		WARRANT=093024	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES									
	435,213.00		435,213.00	270,079.54	34,862.70	0.00	165,133.46		62.1%
<b>21 MATERIALS &amp; SUPPLIES</b>									
05505521 211000		OFFICE							
	7,500.00		7,500.00	3,130.51	0.00	2,869.49	1,500.00		80.0%
05505521 211004		BOOKS							
	10,000.00		10,000.00	4,487.56	1,207.46	1,897.44	3,615.00		63.9%
2024/09/000590	09/09/2024	API	405.00	VND 003178 IN INV# 3095295461		LEXIS NEXIS	INV# 309529		7363580
2024/09/002191	09/20/2024	API	802.46	VND 003178 IN INV# 42292212		LEXIS NEXIS	INV #42292212		7364739

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ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505521	219099	SUNDRY	3,000.00		18,087.75		15,969.76	52.00	157.99	1,960.00	89.2%
2024/09/000590	09/09/2024	API				52.00	VND 003988 IN AUG 24 STMNT		PEACOCK WATER	ACCT # 60175	7363585
TOTAL MATERIALS & SUPPLIES			20,500.00		35,587.75		23,587.83	1,259.46	4,924.92	7,075.00	80.1%
<b>31 SERVICES</b>											
05505531	330001	CONTRACT SERVICES	200.00		11,200.00		5,376.16	0.00	3,981.34	1,842.50	83.5%
05505531	340320	SERVICES TRANSCRIPTS	9,000.00		9,000.00		5,400.00	600.00	1,800.00	1,800.00	80.0%
2024/09/000590	09/09/2024	API				600.00	VND 006102 IN SEPTEMBER 24 GJ		WESTRICK REPORTING	SEPTEMBER 2024	7363593
05505531	360112	FEES-JURORS	50,000.00		45,000.00		34,684.09	4,651.01	0.00	10,315.91	77.1%
2024/09/000590	09/09/2024	API				181.01	VND 004803 IN JURY MEAL 9/4/24		RIGALIS PIZZA VILLAG	JURY MEAL 9/4/	7363589
2024/09/002407	09/26/2024	API				60.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365182
2024/09/002407	09/26/2024	API				60.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365137
2024/09/002407	09/26/2024	API				15.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365050
2024/09/002407	09/26/2024	API				15.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365130
2024/09/002407	09/26/2024	API				15.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365117
2024/09/002407	09/26/2024	API				60.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365161
2024/09/002407	09/26/2024	API				15.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365123
2024/09/002407	09/26/2024	API				15.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365083
2024/09/002407	09/26/2024	API				60.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365165
2024/09/002407	09/26/2024	API				15.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365087
2024/09/002407	09/26/2024	API				60.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365099
2024/09/002407	09/26/2024	API				60.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365131
2024/09/002407	09/26/2024	API				60.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365177
2024/09/002407	09/26/2024	API				15.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365109
2024/09/002407	09/26/2024	API				60.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365098
2024/09/002407	09/26/2024	API				15.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365102
2024/09/002407	09/26/2024	API				15.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365092
2024/09/002407	09/26/2024	API				15.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365147
2024/09/002407	09/26/2024	API				60.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365104
2024/09/002407	09/26/2024	API				60.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365096
2024/09/002407	09/26/2024	API				15.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365121
2024/09/002407	09/26/2024	API				15.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365156
2024/09/002407	09/26/2024	API				15.00	VND 009998 IN CR20230259		WITNESS FEES	JURY FEE	7365112

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
FEES-JURORS													
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365126			
2024/09/002407	09/26/2024	API	60.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365100			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365136			
2024/09/002407	09/26/2024	API	60.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365067			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365118			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365081			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365128			
2024/09/002407	09/26/2024	API	60.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365091			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365155			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365144			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365150			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365157			
2024/09/002407	09/26/2024	API	60.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365080			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365153			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365108			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365078			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365127			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365129			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365107			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365072			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR20230259	WITNESS FEES	JURY FEE	7365060			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7365148			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7365178			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7365048			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7365114			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7365090			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7365095			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7365119			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7365068			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7365047			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7365168			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7365146			
2024/09/002407	09/26/2024	API	60.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7365086			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7365149			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7365179			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7365049			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7365115			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7365058			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7365120			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7365066			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7365069			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7365169			
2024/09/002407	09/26/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7365085			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR2022 0272	WITNESS FEES	JURY FEE	7365063			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR2022 0272	WITNESS FEES	JURY FEE	7365185			
2024/09/002407	09/26/2024	API	15.00	VND	009998	IN	CR2022 0272	WITNESS FEES	JURY FEE	7365172			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
FEES-JURORS													
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365138					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365134					
2024/09/002407	09/26/2024	API	120.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365140					
2024/09/002407	09/26/2024	API	120.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365176					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365164					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365171					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365160					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365103					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365054					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365057					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365084					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365173					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365059					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365116					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365074					
2024/09/002407	09/26/2024	API	120.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365135					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365133					
2024/09/002407	09/26/2024	API	120.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365184					
2024/09/002407	09/26/2024	API	120.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365122					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365089					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365093					
2024/09/002407	09/26/2024	API	120.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365142					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365158					
2024/09/002407	09/26/2024	API	120.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365055					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365174					
2024/09/002407	09/26/2024	API	120.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365073					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365101					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365152					
2024/09/002407	09/26/2024	API	120.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365180					
2024/09/002407	09/26/2024	API	120.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365106					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365151					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365110					
2024/09/002407	09/26/2024	API	120.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365125					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365166					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365094					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365071					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365064					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365053					
2024/09/002407	09/26/2024	API	120.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365162					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365082					
2024/09/002407	09/26/2024	API	120.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365163					
2024/09/002407	09/26/2024	API	120.00	VND 009998	IN CR2022 0272	WITNESS FEES	JURY FEE	7365154					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365175					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365139					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365132					
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365079					



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ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FEES-JURORS									
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365183	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365056	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365046	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365088	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365145	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365097	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365061	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365070	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365170	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365065	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365111	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365062	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365052	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365076	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365159	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365124	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365051	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365143	
2024/09/002407	09/26/2024	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7365141	
05505531 360130	FEES-WITNESS		4,000.00	4,000.00	576.00	48.00	0.00	3,424.00	14.4%
2024/09/002407	09/26/2024	API	6.00	VND 009998	IN GRAND JURY	WITNESS FEES	WITNESS FEE	7365077	
2024/09/002407	09/26/2024	API	6.00	VND 009998	IN GRAND JURY	WITNESS FEES	WITNESS FEE	7365105	
2024/09/002407	09/26/2024	API	6.00	VND 009998	IN GRAND JURY	WITNESS FEES	WITNESS FEE	7365075	
2024/09/002407	09/26/2024	API	6.00	VND 009998	IN GRAND JURY	WITNESS FEES	WITNESS FEE	7365181	
2024/09/002407	09/26/2024	API	18.00	VND 009998	IN GRAND JURY	WITNESS FEES	WITNESS FEE	7365113	
2024/09/002407	09/26/2024	API	6.00	VND 009998	IN GRAND JURY	WITNESS FEES	WITNESS FEE	7365167	
05505531 360335	ADVERTISING-SUNDRY		300.00	300.00	67.62	0.00	82.38	150.00	50.0%
05505531 370629	DUES		3,000.00	3,000.00	450.00	0.00	1,550.00	1,000.00	66.7%
TOTAL SERVICES			66,500.00	72,500.00	46,553.87	5,299.01	7,413.72	18,532.41	74.4%
TOTAL COMMON PLEAS COURT			522,213.00	543,300.75	340,221.24	41,421.17	12,338.64	190,740.87	64.9%
TOTAL COMMON PLEAS COURT									



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ACCOUNTS FOR: 1001	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
522,213.00		543,300.75	340,221.24	41,421.17	12,338.64	190,740.87	64.9%
<b>058 DOMESTIC RELATIONS COURT</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
05800017 170001	SALARY - OFFICIALS						
14,000.00		14,000.00	10,289.63	1,071.04	0.00	3,710.37	73.5%
2024/09/000468	09/11/2024 PRJ	535.52	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	535.52	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
05800017 170004	SALARY - MAGISTRATES						
225,785.00		225,785.00	171,118.87	17,208.05	0.00	54,666.13	75.8%
2024/09/000468	09/11/2024 PRJ	8,604.02	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	8,604.03	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
05800017 170005	SALARY - EMPLOYEES						
189,060.00		189,060.00	142,230.85	14,223.09	0.00	46,829.15	75.2%
2024/09/000468	09/11/2024 PRJ	7,111.54	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	7,111.55	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
05800017 171001	PERS						
60,098.00		60,098.00	45,309.26	4,550.28	0.00	14,788.74	75.4%
2024/09/000468	09/11/2024 PRJ	2,275.14	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	2,275.14	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
05800017 172001	MEDICARE						
6,415.00		6,415.00	4,552.30	455.74	0.00	1,862.70	71.0%
2024/09/000468	09/11/2024 PRJ	227.87	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	227.87	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
<b>TOTAL PERSONAL SERVICES</b>							
495,358.00		495,358.00	373,500.91	37,508.20	0.00	121,857.09	75.4%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>21 MATERIALS &amp; SUPPLIES</b>									
05800021 211000	OFFICE								
10,000.00	10,000.00	1,504.07	174.22	8,495.93	0.00	100.0%			
2024/09/000906	09/10/2024 API	174.22 VND 016572 IN 039507		FOUR-U-OFFICE	B - OFFICE SUP	7363937			
05800021 211004	BOOKS								
1,000.00	1,000.00	641.04	0.00	358.96	0.00	100.0%			
TOTAL MATERIALS & SUPPLIES									
11,000.00	11,000.00	2,145.11	174.22	8,854.89	0.00	100.0%			
<b>31 SERVICES</b>									
05800031 330001	CONTRACT SERVICES								
1,750.00	1,750.00	466.49	0.00	1,283.51	0.00	100.0%			
05800031 330650	REPAIRS - OFFICE EQUIPMENT								
500.00	500.00	85.00	0.00	415.00	0.00	100.0%			
05800031 340320	SERVICES TRANSCRIPTS								
500.00	500.00	0.00	0.00	500.00	0.00	100.0%			
05800031 360111	FEES - FOREIGN JUDGES								
500.00	500.00	71.80	0.00	428.20	0.00	100.0%			
05800031 360130	FEES-WITNESS								
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%			
05800031 360430	TRAVEL-MEETINGS								
5,500.00	5,500.00	3,373.32	242.52	2,126.68	0.00	100.0%			
2024/09/001122	09/10/2024 API	117.52 VND 006762 IN 0903-0906		DEBORAH DREXLER	B - TRAVEL/MEE	7364030			
2024/09/001262	09/03/2024 API	125.00 VND 000115 IN KERBER 09272024		ALLEN COUNTY BAR	B - TRAVEL/MEE	7364145			

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ACCOUNTS FOR: 1001	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
05800031 370629	DUES	3,000.00	3,000.00	450.00	0.00	2,550.00	100.0%
TOTAL SERVICES		12,750.00	12,750.00	4,446.61	242.52	8,303.39	100.0%
TOTAL UNDEFINED		519,108.00	519,108.00	380,092.63	37,924.94	17,158.28	76.5%
TOTAL DOMESTIC RELATIONS COURT		519,108.00	519,108.00	380,092.63	37,924.94	17,158.28	76.5%
<b>059 DOM RELATIONS COURT SECURITY</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
05900017 170013	SALARY - COURT SECURITY	42,874.00	50,063.95	37,794.91	3,639.84	0.00	75.5%
2024/09/000468	09/11/2024 PRJ		1,649.46	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ		1,990.38	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
05900017 171001	PERS	7,713.00	9,014.38	7,098.17	658.81	0.00	78.7%
2024/09/000468	09/11/2024 PRJ		298.55	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ		360.26	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
05900017 172001	MEDICARE	622.00	726.25	565.68	51.91	0.00	77.9%
2024/09/000468	09/11/2024 PRJ		23.04	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ		28.87	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		51,209.00	59,804.58	45,458.76	4,350.56	0.00	76.0%
TOTAL UNDEFINED		51,209.00	59,804.58	45,458.76	4,350.56	0.00	76.0%

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

TOTAL DOM RELATIONS COURT SECURIT	51,209.00	59,804.58		45,458.76	4,350.56	0.00	14,345.82	76.0%
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**060 JUVENILE COURT**

**000 UNDEFINED**

**21 MATERIALS & SUPPLIES**

06006121 219099 SUNDRY	2,000.00	2,000.00		1,082.01	25.75	917.99	0.00	100.0%
2024/09/000495 09/05/2024 API			25.75 VND 003988 IN 03497TN 08/08/24			PEACOCK WATER	0068250 ALLEN	7363469
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00		1,082.01	25.75	917.99	0.00	100.0%

**31 SERVICES**

06006131 360401 TRAVEL	6,000.00	6,000.00		5,200.15	404.14	799.85	0.00	100.0%
2024/09/000912 09/11/2024 API			140.75 VND 003804 IN MB MLG RE 09/11/2024			MICHELLE BREITIGAN	MILEAGE-MEAL R	7363951
2024/09/001120 09/10/2024 API			263.39 VND 022793 IN 99572300 09-06-24			WEX BANK	0496-00-893867	7364043
TOTAL SERVICES	6,000.00	6,000.00		5,200.15	404.14	799.85	0.00	100.0%
TOTAL UNDEFINED	8,000.00	8,000.00		6,282.16	429.89	1,717.84	0.00	100.0%

**060 JUVENILE COURT-GENERAL**

**17 PERSONAL SERVICES**

06006017 170004 SALARY - MAGISTRATES	170,984.00	170,984.00		140,854.42	14,160.00	0.00	30,129.58	82.4%
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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
SALARY - MAGISTRATES										
2024/09/000468	09/11/2024	PRJ		7,080.00	REF 091124					
2024/09/001864	09/25/2024	PRJ		7,080.00	REF 092524					
							WARRANT=091124	RUN=1	BIWEEKLY	
							WARRANT=092524	RUN=1	BIWEEKLY	
06006017	170005		SALARY - EMPLOYEES	862,614.00	862,614.00	652,149.74	61,456.24	0.00	210,464.26	75.6%
2024/09/000468	09/11/2024	PRJ		30,199.33	REF 091124					
2024/09/001864	09/25/2024	PRJ		31,256.91	REF 092524					
							WARRANT=091124	RUN=1	BIWEEKLY	
							WARRANT=092524	RUN=1	BIWEEKLY	
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	113,967.33	10,586.27	0.00	33,867.67	77.1%
2024/09/000468	09/11/2024	PRJ		5,219.10	REF 091124					
2024/09/001864	09/25/2024	PRJ		5,367.17	REF 092524					
							WARRANT=091124	RUN=1	BIWEEKLY	
							WARRANT=092524	RUN=1	BIWEEKLY	
06006017	172001		MEDICARE	15,311.00	15,311.00	11,157.98	1,029.06	0.00	4,153.02	72.9%
2024/09/000468	09/11/2024	PRJ		506.75	REF 091124					
2024/09/001864	09/25/2024	PRJ		522.31	REF 092524					
							WARRANT=091124	RUN=1	BIWEEKLY	
							WARRANT=092524	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	939,970.95	87,231.57	0.00	279,135.05	77.1%
21 MATERIALS & SUPPLIES										
06006021	211000		OFFICE	22,029.00	22,029.00	12,286.79	1,008.15	9,742.21	0.00	100.0%
2024/09/000912	09/11/2024	API		87.71	VND 016572 IN 523232-00 08/19/24	FOUR-U-OFFICE		003816	ALLEN C	7363937
2024/09/001589	09/18/2024	API		15.89	VND 021075 IN 1FMCK14N7CPH 9-13-24	AMAZON CAPITAL SERVI		ACSTMD03IC8MU		7364314
2024/09/001589	09/18/2024	API		38.76	VND 021075 IN 1K3FHHWL7FCF 9-13-24	AMAZON CAPITAL SERVI		ACSTMD03IC8MU		7364314
2024/09/001589	09/18/2024	API		47.49	VND 021075 IN 1J4GGFJYDM7L 9-13-24	AMAZON CAPITAL SERVI		ACSTMD03IC8MU		7364314
2024/09/001589	09/18/2024	API		85.29	VND 021075 IN 1FM36TT9KFL3 9-6-24	AMAZON CAPITAL SERVI		ACSTMD03IC8MU		7364314
2024/09/001589	09/18/2024	API		102.75	VND 021075 IN 194MJWJ3FJ41 8-29-24	AMAZON CAPITAL SERVI		ACSTMD03IC8MU		7364314

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ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE											
2024/09/001589	09/18/2024	API	399.84	VND	021075	IN	1R6FVVVJ3KXK	8-28-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7364314
2024/09/002138	09/23/2024	API	96.44	VND	018754	IN	0349868	9-19-24	GOVERNMENT FORMS	009794 ALLEN C	7364673
2024/09/002138	09/23/2024	API	78.50	VND	004629	IN	215690	09-20-24	QUICK AS A WINK PRIN	BUSINESS CARDS	7364682
2024/09/002405	09/25/2024	API	55.48	VND	021075	IN	14J44H6DPHQL	9-22-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7365021
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		1,679.33	213.34	3,220.67	5,000.00	49.5%
2024/09/001120	09/10/2024	API	213.34	VND	022793	IN	99583276	09-06-24	WEX BANK	0496-00-893820	7364042
06006021	219099	SUNDRY	16,500.00		18,284.15		8,083.51	173.52	8,416.49	1,784.15	90.2%
2024/09/000495	09/05/2024	API	10.00	VND	003988	IN	1015815	08/31/24	PEACOCK WATER	0068251 ALLEN	7363469
2024/09/000495	09/05/2024	API	24.75	VND	003988	IN	10673TN	08/12/2024	PEACOCK WATER	0068251 ALLEN	7363469
2024/09/000495	09/05/2024	API	35.00	VND	003988	IN	13939TN	08/26/24	PEACOCK WATER	0068251 ALLEN	7363469
2024/09/001589	09/18/2024	API	103.77	VND	018975	IN	02305374236	08/22/24	JP MORGAN CHASE BANK	5563-7500-3216	7364324
2024/09/002405	09/25/2024	API	805.05	VND	022049	IN	2589022	09-23-24	LABOR LAW POSTER	2025 3 YEAR PL	
2024/09/002471	09/26/2024	APM	-805.05	VND	022049	IN	2589022	09-23-24	LABOR LAW POSTER	2025 3 YEAR PL	
TOTAL MATERIALS & SUPPLIES			48,954.00		50,738.15		22,049.63	1,395.01	21,379.37	7,309.15	85.6%
<b>31 SERVICES</b>											
06006031	310001	UTILITIES	3,600.00		3,600.00		1,193.05	239.10	806.95	1,600.00	55.6%
2024/09/000225	09/03/2024	API	119.87	VND	022446	IN	287313750774	8/17/24	AT&T MOBILITY II, LL	287313750774 A	7363262
2024/09/002404	09/25/2024	API	119.23	VND	022446	IN	287313750774	9-17-24	AT&T MOBILITY II, LL	287313750774 A	7365022
06006031	330640	REPAIRS - VEHICLES	5,000.00		5,000.00		853.44	194.16	4,146.56	0.00	100.0%
2024/09/000225	09/03/2024	API	194.16	VND	001688	IN	1840116035	08-23-24	BEST ONE TIRE SERVIC	2022 FORD EXPL	7363264

**YTD DETAIL EXPENDITURE REPORT**  
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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
06006031 330650		REPAIRS - OFFICE EQUIPMENT							
	891.00		34,242.20	22,899.56	2,395.04	11,342.64		0.00	100.0%
2024/09/000225	09/03/2024	API	1,338.91	VND 021549	IN 5031135933	8-28-24	WELLS FARGO	603-0233449-00	7363294
2024/09/000912	09/11/2024	API	62.61	VND 017983	IN 83035490	09-07-24	DE LAGE LANDEN FINAN	1355594 ALLEN	7363929
2024/09/000912	09/11/2024	API	993.52	VND 017983	IN 83022849	09-07-24	DE LAGE LANDEN FINAN	1355594 ALLEN	7363929
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	0.00	305.50		0.00	100.0%
06006031 350625		GRANT FCFC DUES							
	1,500.00		1,500.00	1,500.00	0.00	0.00		0.00	100.0%
06006031 360112		FEES-JURORS							
	800.00		800.00	0.00	0.00	800.00		0.00	100.0%
06006031 360130		FEES-WITNESS							
	3,500.00		500.00	0.00	0.00	0.00		500.00	.0%
06006031 360199		FEES - MISCELLANEOUS							
	1,000.00		1,000.00	0.00	0.00	1,000.00		0.00	100.0%
06006031 360430		TRAVEL-MEETINGS							
	15,000.00		15,000.00	8,585.01	675.77	6,414.99		0.00	100.0%
2024/09/000225	09/03/2024	API	34.17	VND 019675	IN DL MLF RE	9/03/24	DANIELLE LUCHINI	MILEAGE REIMBU	7363272
2024/09/001120	09/10/2024	API	129.98	VND 000555	IN BC MLG RE	09/10/24	BERLIN R CARROLL II	MILEAGE REIMBU	7364026
2024/09/001120	09/10/2024	API	136.62	VND 020961	IN HL MLF RE	9-10-24	HOLLY N LOOSER	MILEAGE 7 PARK	7364033
2024/09/002361	09/16/2024	API	375.00	VND 004164	IN CH REG FEE	09/16/24	OHIO ASSN COURT ADMI	CHELSEA HANKIN	7364945
TOTAL SERVICES									
	40,291.00		73,642.20	40,725.56	3,504.07	30,816.64		2,100.00	97.1%
<b>41 CAPITAL OUTLAY</b>									
06006041 410402		EQUIPMENT - OFFICE							
	7,000.00		7,000.00	4,567.03	0.00	2,432.97		0.00	100.0%

**YTD DETAIL EXPENDITURE REPORT**  
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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CAPITAL OUTLAY							
7,000.00	7,000.00		4,567.03	0.00	2,432.97	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL							
1,315,351.00	1,350,486.35		1,007,313.17	92,130.65	54,628.98	288,544.20	78.6%
<b>061 JUVENILE PROBATION-GENERAL</b>							
<b>17 PERSONAL SERVICES</b>							
06006117 170005	SALARY - EMPLOYEES						
522,844.00	522,844.00		399,789.38	38,423.77	0.00	123,054.62	76.5%
2024/09/000468	09/11/2024 PRJ	18,776.89	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	19,646.88	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
06006117 171001	PERS						
73,198.00	73,198.00		56,007.37	5,379.31	0.00	17,190.63	76.5%
2024/09/000468	09/11/2024 PRJ	2,628.76	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	2,750.55	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
06006117 172001	MEDICARE						
7,582.00	7,582.00		5,440.27	522.21	0.00	2,141.73	71.8%
2024/09/000468	09/11/2024 PRJ	255.63	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	266.58	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
603,624.00	603,624.00		461,237.02	44,325.29	0.00	142,386.98	76.4%
TOTAL JUVENILE PROBATION-GENERAL							
603,624.00	603,624.00		461,237.02	44,325.29	0.00	142,386.98	76.4%

**062 JUVENILE CENTER-GENERAL**

**17 PERSONAL SERVICES**

06006217 170005 SALARY - EMPLOYEES



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ACCOUNTS FOR:	1001	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP						
	964,293.00		964,293.00	727,985.00	79,106.02	0.00	236,308.00	75.5%
2024/09/000468	09/11/2024	PRJ	40,106.20	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	38,999.82	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
<b>06006217 170090</b>		SALARY - OVERTIME						
	51,470.00		51,470.00	48,238.33	6,100.94	0.00	3,231.67	93.7%
2024/09/000468	09/11/2024	PRJ	3,784.92	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	2,316.02	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
<b>06006217 171001</b>		PERS						
	142,207.00		142,207.00	108,645.98	11,929.02	0.00	33,561.02	76.4%
2024/09/000468	09/11/2024	PRJ	6,144.78	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	5,784.24	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
<b>06006217 172001</b>		MEDICARE						
	14,728.00		14,728.00	10,694.77	1,149.49	0.00	4,033.23	72.6%
2024/09/000468	09/11/2024	PRJ	596.61	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	552.88	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
<b>06006217 174001</b>		UNEMPLOYMENT						
	0.00		14,034.08	14,034.08	0.00	0.00	0.00	100.0%
<b>TOTAL PERSONAL SERVICES</b>	<b>1,172,698.00</b>		<b>1,186,732.08</b>	<b>909,598.16</b>	<b>98,285.47</b>	<b>0.00</b>	<b>277,133.92</b>	<b>76.6%</b>
<b>21 MATERIALS &amp; SUPPLIES</b>								
<b>06006221 212001</b>		FOOD & BEVERAGE						
	10,000.00		10,000.00	4,045.65	413.08	5,954.35	0.00	100.0%
2024/09/001589	09/18/2024	API	178.07	VND 021075 IN 1KYXLJTQ9QWT 9-3-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7364314
2024/09/002405	09/25/2024	API	235.01	VND 021075 IN 1Q43QFMJNRKL 9-23-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7365021
<b>06006221 213003</b>		MEDICINE & DRUGS						
	8,500.00		8,500.00	4,895.67	535.09	3,604.33	0.00	100.0%
2024/09/001589	09/18/2024	API	231.03	VND 021075 IN 13949FNX7DG6 8-30-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7364314
2024/09/002405	09/25/2024	API	304.06	VND 021075 IN 1JR97ND9GT3H 9-22-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7365021

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
06006221 214001	CLOTHING	4,000.00	4,000.00	1,093.92	119.20	2,906.08	100.0%
2024/09/001589	09/18/2024 API		119.20 VND	021075 IN	1YTWH767G6QT 9-5-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU 7364314
06006221 214002	LINENS	3,500.00	3,500.00	1,693.59	461.77	1,806.41	100.0%
2024/09/001842	09/19/2024 API		461.77 VND	018975 IN	82711164218 08-05-24	JP MORGAN CHASE BANK	5563-7501-8202 7364484
06006221 219099	SUNDRY	6,000.00	6,000.00	3,985.50	694.66	2,014.50	100.0%
2024/09/000225	09/03/2024 API		220.00 VND	023671 IN	321804 04/30/2024	BSMH EMPLOYER SERVIC	NON DOT INSTAN 7363267
2024/09/000495	09/05/2024 API		24.75 VND	003988 IN	10656TN 08/12/2024	PEACOCK WATER	0069700 ALLEN 7363469
2024/09/000495	09/05/2024 API		26.25 VND	003988 IN	13933TN 08/26/24	PEACOCK WATER	0069700 ALLEN 7363469
2024/09/001589	09/18/2024 API		258.66 VND	021075 IN	1H3X9F6V31P 9-9-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU 7364314
2024/09/002138	09/23/2024 API		165.00 VND	023671 IN	337710 08-30-24	BSMH EMPLOYER SERVIC	DOT INSTANT - 7364666
TOTAL MATERIALS & SUPPLIES		32,000.00	32,000.00	15,714.33	2,223.80	16,285.67	100.0%
31 SERVICES							
06006231 310001	UTILITIES	2,500.00	2,500.00	1,099.49	206.68	1,400.51	100.0%
2024/09/000225	09/03/2024 API		80.84 VND	022446 IN	287313749529 8-17-24	AT&T MOBILITY II, LL	287313749529 A 7363262
2024/09/001842	09/19/2024 API		45.00 VND	005810 IN	24RC08850 09/10/2024	TREASURER ST OF OHIO	ZZZ05295 ALLEN 7364488
2024/09/002404	09/25/2024 API		80.84 VND	022446 IN	287313749529 9-17-24	AT&T MOBILITY II, LL	287313749529 A 7365022
06006231 340005	SERVICES - CONSULTING	24,000.00	24,000.00	18,000.00	2,000.00	6,000.00	100.0%
2024/09/001400	09/16/2024 API		2,000.00 VND	013113 IN	202409-1 09-12-24	MERCY HEALTH	TYLER MAAG SEP 7364198
06006231 360430	TRAVEL-MEETINGS	9,000.00	9,000.00	2,519.95	102.03	6,480.05	100.0%
2024/09/001120	09/10/2024 API		102.03 VND	022793 IN	99571265 09-06-24	WEX BANK	0496-00-893761 7364041

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES	35,500.00	35,500.00	21,619.44	2,308.71	13,880.56	0.00	100.0%		
<b>41 CAPITAL OUTLAY</b>									
06006241 410401	EQUIPMENT CENTER	3,000.00	3,000.00	972.31	401.25	2,027.69	0.00	100.0%	
2024/09/001589	09/18/2024 API		401.25	VND 021075 IN 1TPHJHP93N7J 9-9-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7364314	
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	972.31	401.25	2,027.69	0.00	100.0%		
TOTAL JUVENILE CENTER-GENERAL	1,243,198.00	1,257,232.08	947,904.24	103,219.23	32,193.92	277,133.92	78.0%		
<b>063 JUVE CT-BEHAVIORAL HEALTH NAV</b>									
<b>17 PERSONAL SERVICES</b>									
06006317 170005	SALARY - EMPLOYEES	78,733.00	78,733.00	60,844.00	6,136.40	0.00	17,889.00	77.3%	
2024/09/000468	09/11/2024 PRJ		3,068.20	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ		3,068.20	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
06006317 171001	PERS	11,023.00	11,023.00	8,518.20	859.10	0.00	2,504.80	77.3%	
2024/09/000468	09/11/2024 PRJ		429.55	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ		429.55	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
06006317 172001	MEDICARE	1,142.00	1,142.00	811.52	81.12	0.00	330.48	71.1%	
2024/09/000468	09/11/2024 PRJ		40.56	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ		40.56	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	90,898.00		90,898.00	70,173.72	7,076.62	0.00	20,724.28	77.2%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00		90,898.00	70,173.72	7,076.62	0.00	20,724.28	77.2%
TOTAL JUVENILE COURT	3,261,071.00		3,310,240.43	2,492,910.31	247,181.68	88,540.74	728,789.38	78.0%
<b>065 PROBATE COURT</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
06500017 170001	14,000.00		SALARY - OFFICIALS 14,000.00	10,480.86	1,147.54	0.00	3,519.14	74.9%
2024/09/002002	09/30/2024	PRJ	1,147.54	REF 093024		WARRANT=093024	RUN=2 MONTHLY	
06500017 170005	370,104.00		SALARY - EMPLOYEES 370,104.00	265,379.02	24,903.84	0.00	104,724.98	71.7%
2024/09/000468	09/11/2024	PRJ	12,451.92	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	12,451.92	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
06500017 171001	53,775.00		PERS 53,775.00	38,620.43	3,647.20	0.00	15,154.57	71.8%
2024/09/000468	09/11/2024	PRJ	1,743.27	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	1,743.27	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
2024/09/002002	09/30/2024	PRJ	160.66	REF 093024		WARRANT=093024	RUN=2 MONTHLY	
06500017 172001	5,570.00		MEDICARE 5,570.00	3,387.52	343.14	0.00	2,182.48	60.8%
2024/09/000468	09/11/2024	PRJ	165.34	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	166.21	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
2024/09/002002	09/30/2024	PRJ	11.59	REF 093024		WARRANT=093024	RUN=2 MONTHLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES		443,449.00	443,449.00	317,867.83	30,041.72	0.00	125,581.17	71.7%	
<b>21 MATERIALS &amp; SUPPLIES</b>									
06500021 211000	OFFICE	8,000.00	8,000.00	2,339.89	0.00	5,660.11	0.00	100.0%	
06500021 219099	SUNDRY	3,000.00	3,000.00	1,072.20	31.25	1,927.80	0.00	100.0%	
2024/09/000493	09/05/2024 API			12.00 VND 003988 IN 10530TN 08/12/24		PEACOCK WATER	0060101 ALLEN	7363469	
2024/09/000493	09/05/2024 API			12.00 VND 003988 IN 13741TN 08/26/24		PEACOCK WATER	0060101 ALLEN	7363469	
2024/09/001590	09/18/2024 API			7.25 VND 002243 IN 193 09-06-24		HUNTINGTON NATL BANK	801472801658 A	7364322	
TOTAL MATERIALS & SUPPLIES		11,000.00	11,000.00	3,412.09	31.25	7,587.91	0.00	100.0%	
<b>31 SERVICES</b>									
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	3,605.27	783.41	194.50	0.23	100.0%	
2024/09/000227	09/03/2024 API			72.36 VND 017169 IN RG MLG RE 9/03/24		RICHARD GIBSON	MILEAGE REIMBU	7363293	
2024/09/001188	09/03/2024 API			300.00 VND 004177 IN TH REG FEE 09/03/24		OHIO ASSOCIATION/MAG	TIMOTHY HAMMAN	7364066	
2024/09/001189	09/10/2024 API			166.50 VND 013137 IN MVD MLG RE 09-10-24		MARK VAN DYNE	MILAGE & MEAL	7364064	
2024/09/001590	09/18/2024 API			244.55 VND 005675 IN TH MLG RE 9/18/24		TIMOTHY C HAMMAN	MILEAGE REIMBU	7364341	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	6,472.00	6,472.00	3,680.46	783.41	2,791.31	0.23	100.0%	
<b>41 CAPITAL OUTLAY</b>								
06500041 410402	EQUIPMENT - OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL UNDEFINED	461,421.00	461,421.00	324,960.38	30,856.38	10,879.22	125,581.40	72.8%	
TOTAL PROBATE COURT	461,421.00	461,421.00	324,960.38	30,856.38	10,879.22	125,581.40	72.8%	
<b>070 CLERK OF COURTS</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
07000017 170001	SALARY - OFFICIALS	79,796.00	79,796.00	58,647.96	6,104.62	0.00	21,148.04	73.5%
2024/09/000468	09/11/2024 PRJ		3,052.31	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		3,052.31	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
07000017 170005	SALARY - EMPLOYEES	466,345.00	466,345.00	356,029.71	35,988.00	0.00	110,315.29	76.3%
2024/09/000468	09/11/2024 PRJ		17,994.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		17,994.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07000017 171001	PERS	76,460.00	76,460.00	58,054.82	5,892.96	0.00	18,405.18	75.9%
2024/09/000468	09/11/2024 PRJ		2,946.48	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		2,946.48	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
07000017 172001	MEDICARE	7,919.00	7,919.00	5,581.06	567.58	0.00	2,337.94	70.5%
2024/09/000468	09/11/2024 PRJ		285.75	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		281.83	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		630,520.00	630,520.00	478,313.55	48,553.16	0.00	152,206.45	75.9%

**21 MATERIALS & SUPPLIES**

07000021 210001	SUPPLIES - GENERAL	11,210.00	13,637.74	8,085.06	1,842.67	3,124.94	2,427.74	82.2%
2024/09/000566	09/09/2024 API		37.00	VND 003988 IN AUGUST WATER L		PEACOCK WATER	B SUPPLIES LEG	7363563
2024/09/001116	09/12/2024 API		651.85	VND 006375 IN AUGUST ANALYSIS		PREMIER BANK	B SUPPLIES LEG	7364037
2024/09/001116	09/12/2024 API		26.01	VND 005315 IN 6010762974		STAPLES CONTRACT &	B SUPPLIES LEG	7364039
2024/09/001116	09/12/2024 API		94.67	VND 005315 IN 6010762973		STAPLES CONTRACT &	B SUPPLIES LEG	7364039
2024/09/001119	09/12/2024 API		387.50	VND 018975 IN 75134254221900014600		JP MORGAN CHASE BANK	B SUPPLIES LEG	7364034
2024/09/001119	09/12/2024 API		129.98	VND 018975 IN 55436874229282296125		JP MORGAN CHASE BANK	B SUPPLIES LEG	7364034
2024/09/001119	09/12/2024 API		117.48	VND 018975 IN 55436874234272347113		JP MORGAN CHASE BANK	B SUPPLIES LEG	7364034
2024/09/002224	09/25/2024 API		398.18	VND 002582 IN INV000057256		JETER SYSTEMS INC	B SUPPLIES LEG	7364820
TOTAL MATERIALS & SUPPLIES		11,210.00	13,637.74	8,085.06	1,842.67	3,124.94	2,427.74	82.2%

**31 SERVICES**

07000031 360430	TRAVEL-MEETINGS	1,000.00	1,000.00	458.28	-114.57	541.72	0.00	100.0%
2024/09/001580	09/19/2024 GEN		-114.57	REF		USED WRONG PO		

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	1,000.00	1,000.00	458.28	-114.57	541.72	0.00	100.0%	
TOTAL UNDEFINED	642,730.00	645,157.74	486,856.89	50,281.26	3,666.66	154,634.19	76.0%	
TOTAL CLERK OF COURTS	642,730.00	645,157.74	486,856.89	50,281.26	3,666.66	154,634.19	76.0%	
<b>075 CORONER</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
07500017 170001	SALARY - OFFICIALS	66,717.00	66,717.00	49,035.24	5,104.04	0.00	17,681.76	73.5%
2024/09/000468	09/11/2024 PRJ		2,552.02	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		2,552.02	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
07500017 170005	SALARY - EMPLOYEES	92,001.00	92,001.00	70,681.30	7,076.12	0.00	21,319.70	76.8%
2024/09/000468	09/11/2024 PRJ		3,538.06	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		3,538.06	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
07500017 170035	SALARY - PRN INVESTIGATOR	5,500.00	5,500.00	3,600.00	400.00	0.00	1,900.00	65.5%
2024/09/001864	09/25/2024 PRJ		400.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
07500017 170090	SALARY - OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
07500017 171001	PERS	23,130.00	23,130.00	17,264.28	1,761.22	0.00	5,865.72	74.6%
2024/09/000468	09/11/2024 PRJ		852.61	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		908.61	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07500017	172001	MEDICARE	2,396.00	2,396.00	1,696.36	172.22	0.00	699.64	70.8%
2024/09/000468	09/11/2024	PRJ		83.21	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		89.01	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			190,744.00	190,744.00	142,277.18	14,513.60	0.00	48,466.82	74.6%
<b>21 MATERIALS &amp; SUPPLIES</b>									
07500021	210001	SUPPLIES - GENERAL	3,000.00	3,748.00	3,059.32	307.88	688.68	0.00	100.0%
2024/09/000318	09/05/2024	API		2.00	VND 015842 IN 0473830469		CIOX HEALTH LLC	B - SUPPLIES	7363324
2024/09/000549	09/06/2024	API		104.71	VND 000250 IN INV943712		PERRY PRO TECH	B - SUPPLIES	7363527
2024/09/001093	09/12/2024	API		2.00	VND 015842 IN 0475345179		CIOX HEALTH LLC	B - SUPPLIES	7363969
2024/09/001272	09/16/2024	API		2.00	VND 015842 IN 0475530442		CIOX HEALTH LLC	B - SUPPLIES	7364169
2024/09/001959	09/20/2024	API		197.17	VND 021075 IN 1YQN-R9LM-YMRH		AMAZON CAPITAL SERVI	B - SUPPLIES	7364509
TOTAL MATERIALS & SUPPLIES			3,000.00	3,748.00	3,059.32	307.88	688.68	0.00	100.0%
<b>31 SERVICES</b>									
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	449.79	50.01	195.21	0.00	100.0%
2024/09/001093	09/12/2024	API		50.01	VND 005948 IN 9972784413		VERIZON WIRELESS	B - UTILITIES	7363986
07500031	340241	AUTOPSIES	185,000.00	185,000.00	143,302.31	11,063.11	41,697.69	0.00	100.0%
2024/09/000318	09/05/2024	API		1,500.00	VND 006498 IN 24-0016		FRANKLIN CO CORONER	B - AUTOPSIES	7363327
2024/09/000318	09/05/2024	API		1,750.00	VND 003373 IN C-18017		LUCAS COUNTY	SB - AUTOPSIES	7363331
2024/09/000718	09/10/2024	API		163.11	VND 003373 IN L-17006		LUCAS COUNTY	SB - AUTOPSIES	7363722
2024/09/000718	09/10/2024	API		1,750.00	VND 003373 IN C-16293		LUCAS COUNTY	SB - AUTOPSIES	7363722
2024/09/000718	09/10/2024	API		1,750.00	VND 003373 IN C-16750		LUCAS COUNTY	SB - AUTOPSIES	7363722
2024/09/000718	09/10/2024	API		1,750.00	VND 003373 IN C-17038		LUCAS COUNTY	SB - AUTOPSIES	7363722

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
AUTOPSIES									
2024/09/001272	09/16/2024 API	372.00	VND 003373 IN L18201		LUCAS COUNTY	SB - AUTOPSIES	7364178		
2024/09/001272	09/16/2024 API	278.00	VND 003373 IN L18230		LUCAS COUNTY	SB - AUTOPSIES	7364178		
2024/09/002366	09/25/2024 API	1,750.00	VND 003373 IN C-18125		LUCAS COUNTY	SB - AUTOPSIES	7364943		
07500031 340242	AUTOPSY TRANSPORTATION	40,000.00	40,000.00	23,460.00	1,950.00	16,540.00	0.00	100.0%	
2024/09/000213	09/03/2024 API	1,300.00	VND 021405 IN 10085		H & H FUNERAL SERVIC	SB - AUTOPSY T	7363246		
2024/09/001272	09/16/2024 API	650.00	VND 021405 IN 10125		H & H FUNERAL SERVIC	SB - AUTOPSY T	7364174		
07500031 360401	TRAVEL	800.00	1,500.00	385.83	0.00	1,114.17	0.00	100.0%	
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	0.00	0.00	0.00	0.00	0.00	.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	171,411.69	13,063.12	60,485.31	200.00	99.9%	
TOTAL UNDEFINED									
		426,589.00	426,589.00	316,748.19	27,884.60	61,173.99	48,666.82	88.6%	
TOTAL CORONER									
		426,589.00	426,589.00	316,748.19	27,884.60	61,173.99	48,666.82	88.6%	

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008017 170001			SALARY - OFFICIALS						
	84,149.00		84,149.00		61,280.47	6,040.52	0.00	22,868.53	72.8%
2024/09/000468	09/11/2024	PRJ	3,020.26	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	3,020.26	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
08008017 170006			SALARY-CLERK-BALIFF						
	81,563.00		81,563.00		60,966.60	6,399.04	0.00	20,596.40	74.7%
2024/09/000468	09/11/2024	PRJ	3,199.52	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	3,199.52	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
08008017 171001			PERS						
	23,200.00		23,200.00		17,114.77	1,741.56	0.00	6,085.23	73.8%
2024/09/000468	09/11/2024	PRJ	870.78	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	870.78	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
08008017 172001			MEDICARE						
	2,403.00		2,403.00		1,772.69	180.38	0.00	630.31	73.8%
2024/09/000468	09/11/2024	PRJ	90.19	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	90.19	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	191,315.00		191,315.00		141,134.53	14,361.50	0.00	50,180.47	73.8%
<b>31 SERVICES</b>									
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		14,652.65	1,364.48	0.00	5,347.35	73.3%
2024/09/002409	09/26/2024	API	6.00	VND 009998 IN 24CRB00484			WITNESS FEES	WITNESS FEES	7365246
2024/09/002409	09/26/2024	API	6.00	VND 009998 IN 24CRB00570			WITNESS FEES	WITNESS FEES	7365256
2024/09/002409	09/26/2024	API	6.00	VND 009998 IN 24CRB00705			WITNESS FEES	WITNESS FEES	7365240
2024/09/002409	09/26/2024	API	6.00	VND 009998 IN 24CRB00738			WITNESS FEES	WITNESS FEES	7365274
2024/09/002409	09/26/2024	API	6.00	VND 009998 IN 24CRB00922			WITNESS FEES	WITNESS FEES	7365265
2024/09/002409	09/26/2024	API	55.00	VND 009998 IN 24CRB00934			WITNESS FEES	WITNESS FEES	7365202
2024/09/002409	09/26/2024	API	6.00	VND 009998 IN 24CRB00980			WITNESS FEES	WITNESS FEES	7365214
2024/09/002409	09/26/2024	API	6.00	VND 009998 IN 24CRB00980			WITNESS FEES	WITNESS FEES	7365284
2024/09/002409	09/26/2024	API	6.00	VND 009998 IN 24CRB00980			WITNESS FEES	WITNESS FEES	7365287

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FEES-WITNESS									
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB00980		WITNESS FEES	WITNESS FEES	7365248
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01000		WITNESS FEES	WITNESS FEES	7365215
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01004		WITNESS FEES	WITNESS FEES	7365257
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01004		WITNESS FEES	WITNESS FEES	7365193
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01072		WITNESS FEES	WITNESS FEES	7365227
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01085		WITNESS FEES	WITNESS FEES	7365213
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01085		WITNESS FEES	WITNESS FEES	7365191
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01086		WITNESS FEES	WITNESS FEES	7365266
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01086		WITNESS FEES	WITNESS FEES	7365221
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01096		WITNESS FEES	WITNESS FEES	7365264
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01096		WITNESS FEES	WITNESS FEES	7365288
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01099		WITNESS FEES	WITNESS FEES	7365189
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01127		WITNESS FEES	WITNESS FEES	7365216
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01150		WITNESS FEES	WITNESS FEES	7365277
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01154		WITNESS FEES	WITNESS FEES	7365276
2024/09/002409	09/26/2024	API	15.83	VND 009998	IN 24CRB01173		WITNESS FEES	WITNESS FEES	7365230
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01241		WITNESS FEES	WITNESS FEES	7365204
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01285		WITNESS FEES	WITNESS FEES	7365225
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01394		WITNESS FEES	WITNESS FEES	7365244
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01394		WITNESS FEES	WITNESS FEES	7365252
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01394		WITNESS FEES	WITNESS FEES	7365187
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01394		WITNESS FEES	WITNESS FEES	7365234
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01394		WITNESS FEES	WITNESS FEES	7365271
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01405		WITNESS FEES	WITNESS FEES	7365259
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01423		WITNESS FEES	WITNESS FEES	7365249
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01423		WITNESS FEES	WITNESS FEES	7365217
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01423		WITNESS FEES	WITNESS FEES	7365258
2024/09/002409	09/26/2024	API	9.00	VND 009998	IN 24CRB01438		WITNESS FEES	WITNESS FEES	7365263
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01440		WITNESS FEES	WITNESS FEES	7365242
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01440		WITNESS FEES	WITNESS FEES	7365239
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRC04320		WITNESS FEES	WITNESS FEES	7365236
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRC04553		WITNESS FEES	WITNESS FEES	7365251
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRC04553		WITNESS FEES	WITNESS FEES	7365209
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRD03486		WITNESS FEES	WITNESS FEES	7365297
2024/09/002409	09/26/2024	API	46.00	VND 009998	IN 24TRD04072		WITNESS FEES	WITNESS FEES	7365198
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRD04334		WITNESS FEES	WITNESS FEES	7365290
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRD04334		WITNESS FEES	WITNESS FEES	7365286
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRD04391		WITNESS FEES	WITNESS FEES	7365203
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRD04410		WITNESS FEES	WITNESS FEES	7365188
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRD04410		WITNESS FEES	WITNESS FEES	7365273
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRD04410		WITNESS FEES	WITNESS FEES	7365206
2024/09/002409	09/26/2024	API	39.00	VND 009998	IN 24TRD04410		WITNESS FEES	WITNESS FEES	7365300
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRD04431		WITNESS FEES	WITNESS FEES	7365289
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRD04431		WITNESS FEES	WITNESS FEES	7365281
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01088		WITNESS FEES	WITNESS FEES	7365186
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01088		WITNESS FEES	WITNESS FEES	7365223

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FEES-WITNESS									
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01354		WITNESS FEES	WITNESS FEES	7365233
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01354		WITNESS FEES	WITNESS FEES	7365190
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01360		WITNESS FEES	WITNESS FEES	7365261
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRD04504		WITNESS FEES	WITNESS FEES	7365250
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB00705		WITNESS FEES	WITNESS FEES	7365238
2024/09/002409	09/26/2024	API	25.00	VND 009998	IN 24CRB00759		WITNESS FEES	WITNESS FEES	7365199
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB00879		WITNESS FEES	WITNESS FEES	7365247
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB00941		WITNESS FEES	WITNESS FEES	7365255
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB00941		WITNESS FEES	WITNESS FEES	7365192
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB00966		WITNESS FEES	WITNESS FEES	7365220
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB00966		WITNESS FEES	WITNESS FEES	7365279
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB00966		WITNESS FEES	WITNESS FEES	7365194
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB00980		WITNESS FEES	WITNESS FEES	7365285
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01055		WITNESS FEES	WITNESS FEES	7365280
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01055		WITNESS FEES	WITNESS FEES	7365195
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01055		WITNESS FEES	WITNESS FEES	7365298
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01055		WITNESS FEES	WITNESS FEES	7365299
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01055		WITNESS FEES	WITNESS FEES	7365224
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01113		WITNESS FEES	WITNESS FEES	7365207
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01178		WITNESS FEES	WITNESS FEES	7365212
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01178		WITNESS FEES	WITNESS FEES	7365232
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01300		WITNESS FEES	WITNESS FEES	7365291
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01350		WITNESS FEES	WITNESS FEES	7365293
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01350		WITNESS FEES	WITNESS FEES	7365268
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01367		WITNESS FEES	WITNESS FEES	7365243
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01262		WITNESS FEES	WITNESS FEES	7365295
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01387		WITNESS FEES	WITNESS FEES	7365237
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01426		WITNESS FEES	WITNESS FEES	7365245
2024/09/002409	09/26/2024	API	13.00	VND 009998	IN 24CRB01455		WITNESS FEES	WITNESS FEES	7365200
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01477		WITNESS FEES	WITNESS FEES	7365197
2024/09/002409	09/26/2024	API	23.50	VND 009998	IN 24TRC03071		WITNESS FEES	WITNESS FEES	7365219
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRC03741		WITNESS FEES	WITNESS FEES	7365283
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRC04631		WITNESS FEES	WITNESS FEES	7365196
2024/09/002409	09/26/2024	API	45.25	VND 009998	IN 24TRD02960		WITNESS FEES	WITNESS FEES	7365231
2024/09/002409	09/26/2024	API	13.00	VND 009998	IN 24TRD03480		WITNESS FEES	WITNESS FEES	7365201
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRD04541		WITNESS FEES	WITNESS FEES	7365218
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRD04552		WITNESS FEES	WITNESS FEES	7365270
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRD04552		WITNESS FEES	WITNESS FEES	7365272
2024/09/002409	09/26/2024	API	57.00	VND 009998	IN 24TRD04552		WITNESS FEES	WITNESS FEES	7365262
2024/09/002409	09/26/2024	API	35.00	VND 009998	IN 24TRD04701		WITNESS FEES	WITNESS FEES	7365282
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRD04701		WITNESS FEES	WITNESS FEES	7365235
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRD04701		WITNESS FEES	WITNESS FEES	7365205
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24TRD04701		WITNESS FEES	WITNESS FEES	7365296
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01116		WITNESS FEES	WITNESS FEES	7365210
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01116		WITNESS FEES	WITNESS FEES	7365208
2024/09/002409	09/26/2024	API	6.00	VND 009998	IN 24CRB01116		WITNESS FEES	WITNESS FEES	7365253

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FEES-WITNESS									
2024/09/002409	09/26/2024 API	6.00 VND 009998 IN 24CRB01145					WITNESS FEES	WITNESS FEES	7365260
2024/09/002409	09/26/2024 API	225.32 VND 009998 IN 24CRB01158					WITNESS FEES	WITNESS FEES	7365226
2024/09/002409	09/26/2024 API	6.00 VND 009998 IN 24CRB01158					WITNESS FEES	WITNESS FEES	7365241
2024/09/002409	09/26/2024 API	18.83 VND 009998 IN 24CRB01217					WITNESS FEES	WITNESS FEES	7365229
2024/09/002409	09/26/2024 API	6.00 VND 009998 IN 24CRB01265					WITNESS FEES	WITNESS FEES	7365267
2024/09/002409	09/26/2024 API	6.00 VND 009998 IN 24CRB01302					WITNESS FEES	WITNESS FEES	7365294
2024/09/002409	09/26/2024 API	6.00 VND 009998 IN 24CRB01442					WITNESS FEES	WITNESS FEES	7365269
2024/09/002409	09/26/2024 API	6.00 VND 009998 IN 24CRB01455					WITNESS FEES	WITNESS FEES	7365275
2024/09/002409	09/26/2024 API	19.73 VND 009998 IN 24CRB01461					WITNESS FEES	WITNESS FEES	7365222
2024/09/002409	09/26/2024 API	12.00 VND 009998 IN 24TRC04980					WITNESS FEES	WITNESS FEES	7365211
2024/09/002409	09/26/2024 API	79.02 VND 009998 IN 24TRD03503					WITNESS FEES	WITNESS FEES	7365254
2024/09/002409	09/26/2024 API	28.00 VND 009998 IN 24TRD03503					WITNESS FEES	WITNESS FEES	7365278
2024/09/002409	09/26/2024 API	6.00 VND 009998 IN 24TRD04383					WITNESS FEES	WITNESS FEES	7365292
2024/09/002409	09/26/2024 API	29.00 VND 009998 IN 24TRD04701					WITNESS FEES	WITNESS FEES	7365228
TOTAL SERVICES									
	25,000.00	25,000.00	16,480.03	1,364.48	0.00	8,519.97	65.9%		
TOTAL MUNICIPAL COURT-GENERAL									
	216,315.00	216,315.00	157,614.56	15,725.98	0.00	58,700.44	72.9%		
TOTAL MUNICIPAL COURT									
	216,315.00	216,315.00	157,614.56	15,725.98	0.00	58,700.44	72.9%		
085 PUBLIC DEFENDER									
000 UNDEFINED									
17 PERSONAL SERVICES									
08500017 170005	SALARY - EMPLOYEES	811,005.00	811,005.00	570,532.03	64,386.15	0.00	240,472.97	70.3%	
2024/09/000468	09/11/2024 PRJ	30,141.33 REF 091124					WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	34,244.82 REF 092524					WARRANT=092524	RUN=1 BIWEEKLY	



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ORIGINAL APPROP	REVISED						
08500017 171001	PERS	113,540.00	113,540.00	75,429.81	8,559.51	0.00	38,110.19 66.4%
2024/09/000468	09/11/2024 PRJ		4,219.78	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ		4,339.73	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
08500017 172001	MEDICARE	11,759.00	11,759.00	7,754.10	873.20	0.00	4,004.90 65.9%
2024/09/000468	09/11/2024 PRJ		406.85	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ		466.35	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		936,304.00	936,304.00	653,715.94	73,818.86	0.00	282,588.06 69.8%

**21 MATERIALS & SUPPLIES**

08500021 210001	SUPPLIES - GENERAL	14,000.00	14,000.00	10,777.12	1,991.08	3,222.88	0.00 100.0%
2024/09/001399	09/13/2024 API		595.00	VND 003178 IN 3095309531		LEXIS NEXIS	B - ONLINE LEG 7364194
2024/09/001399	09/13/2024 API		170.94	VND 004631 IN 40456979		QUILL CORPORATION	B - SUPPLIES 7364204
2024/09/001850	09/19/2024 API		116.34	VND 018975 IN 5563-7500-8741-9006		JP MORGAN CHASE BANK	B - SUPPLIES 7364493
2024/09/002193	09/18/2024 API		1,108.80	VND 006094 IN 6162464237		THOMPSON REUTERS	B - SUPPLIES-J 7364760
08500021 219099	SUNDRY	2,000.00	2,000.00	312.84	0.00	1,687.16	0.00 100.0%
TOTAL MATERIALS & SUPPLIES		16,000.00	16,000.00	11,089.96	1,991.08	4,910.04	0.00 100.0%

**31 SERVICES**

08500031 330605	REPAIRS & MAINTENANCE	16,650.00	16,650.00	11,534.65	1,216.45	5,115.35	0.00 100.0%
2024/09/001399	09/13/2024 API		1,183.50	VND 003611 IN 57065		NICHOLAS D STARR,	B - OFFICE JAN 7364199
2024/09/001399	09/13/2024 API		32.95	VND 004065 IN 303993		NORTHWESTERN OHIO	B - SECURITY S 7364200

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08500031 360201	RENT								
	32,564.00	32,564.00		24,423.03	2,713.67	8,140.97	0.00	100.0%	
2024/09/001399	09/13/2024 API			2,713.67	VND 009517 IN 804282	ALLEN COUNTY	SB - RENT	7364184	
08500031 360405	TRAVEL & EXPENSES								
	10,000.00	10,000.00		5,975.48	44.22	4,024.52	0.00	100.0%	
2024/09/001399	09/13/2024 API			44.22	VND 021831 IN MG92024	MELODY E GOODIN	B - TRAVEL & T	7364197	
TOTAL SERVICES									
	59,214.00	59,214.00		41,933.16	3,974.34	17,280.84	0.00	100.0%	
<b>41 CAPITAL OUTLAY</b>									
08500041 410402	EQUIPMENT OFFICE								
	12,600.00	12,600.00		9,740.85	455.11	1,944.15	915.00	92.7%	
2024/09/001399	09/13/2024 API			455.11	VND 019323 IN 537056772	U.S.BANK NATIONAL	B - PRINTERS	7364210	
TOTAL CAPITAL OUTLAY									
	12,600.00	12,600.00		9,740.85	455.11	1,944.15	915.00	92.7%	
TOTAL UNDEFINED									
	1,024,118.00	1,024,118.00		716,479.91	80,239.39	24,135.03	283,503.06	72.3%	
TOTAL PUBLIC DEFENDER									
	1,024,118.00	1,024,118.00		716,479.91	80,239.39	24,135.03	283,503.06	72.3%	
<b>110 BOARD OF ELECTIONS</b>									
<b>110 BD OF ELECTIONS-ADM-GENRAL</b>									
<b>17 PERSONAL SERVICES</b>									
11011017 170001	SALARY - OFFICIALS								
	45,890.00	45,890.00		29,558.44	2,821.05	0.00	16,331.56	64.4%	
2024/09/002002	09/30/2024 PRJ			2,821.05	REF 093024	WARRANT=093024	RUN=2 MONTHLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
11011017 170005	SALARY - EMPLOYEES	308,138.00	308,138.00	243,105.68	24,482.76	0.00	65,032.32	78.9%	
2024/09/000468	09/11/2024 PRJ		11,771.20	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		11,771.21	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
2024/09/002002	09/30/2024 PRJ		940.35	REF 093024			WARRANT=093024	RUN=2 MONTHLY	
11011017 170043	SALARY TEMPORARY EMPLOYEES	8,400.00	8,400.00	3,151.50	0.00	0.00	5,248.50	37.5%	
11011017 170090	SALARY - OVERTIME	19,600.00	19,600.00	8,620.23	0.00	0.00	10,979.77	44.0%	
11011017 171001	PERS	53,484.00	53,484.00	39,820.97	3,822.52	0.00	13,663.03	74.5%	
2024/09/000468	09/11/2024 PRJ		1,647.96	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		1,647.96	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
2024/09/002002	09/30/2024 PRJ		526.60	REF 093024			WARRANT=093024	RUN=2 MONTHLY	
11011017 172001	MEDICARE	5,539.00	5,539.00	3,859.78	366.29	0.00	1,679.22	69.7%	
2024/09/000468	09/11/2024 PRJ		155.79	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		155.94	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
2024/09/002002	09/30/2024 PRJ		54.56	REF 093024			WARRANT=093024	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		441,051.00	441,051.00	328,116.60	31,492.62	0.00	112,934.40	74.4%	
<b>21 MATERIALS &amp; SUPPLIES</b>									
11011021 211000	OFFICE	5,000.00	5,000.00	1,594.05	35.82	3,405.95	0.00	100.0%	
2024/09/001261	09/13/2024 API		35.82	VND 024179 IN IN-189299			NOVAVISION HOLDINGS	B- ELECTION SE	7364156
11011021 211001	POSTAGE	37,000.00	37,000.00	28,574.36	19,795.50	8,425.64	0.00	100.0%	
2024/09/001125	09/12/2024 API		9.50	VND 001037 IN 091224			CITIZENS NATIONAL BA	B- POSTAGE TO	7364027
2024/09/001125	09/12/2024 API		12,000.00	VND 021799 IN 287803			GRAPHIC VILLAGE, LLC	B- POSTAGE FOR	7364032
2024/09/001125	09/12/2024 API		786.00	VND 016162 IN Q1488278			QUADIANT LEASING	B- LEASE POSTA	7364038
2024/09/002117	09/23/2024 API		7,000.00	VND 005890 IN 092024			UNITED STATES POSTAL	B- POSTAGE FOR	7364626

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011021 211003		FORMS							
	15,000.00		15,000.00		3,287.85	1,173.00	11,712.15	0.00	100.0%
2024/09/001125	09/12/2024	API		184.00	VND 004004 IN 78590		NEWS GAZETTE PRINTIN B- #10 REG. EN		7364035
2024/09/001125	09/12/2024	API		196.00	VND 004004 IN 78591		NEWS GAZETTE PRINTIN B- #10 WINDOW		7364035
2024/09/001125	09/12/2024	API		178.00	VND 004004 IN 78592		NEWS GAZETTE PRINTIN B- #9 RETURN E		7364035
2024/09/001125	09/12/2024	API		178.00	VND 004004 IN 78593		NEWS GAZETTE PRINTIN B- #9 BUSINESS		7364035
2024/09/001125	09/12/2024	API		437.00	VND 004004 IN 78601		NEWS GAZETTE PRINTIN B- 12-b PROVIS		7364035
11011021 211006		Furniture / Miscellaneous							
	3,000.00		3,000.00		1,199.52	41.50	1,800.48	0.00	100.0%
2024/09/002117	09/23/2024	API		41.50	VND 001100 IN 346424		TYME ALL INC	B- RED RIBBON	7364625
11011021 219099		SUNDRY							
	1,500.00		1,500.00		1,363.34	0.00	136.66	0.00	100.0%
TOTAL MATERIALS & SUPPLIES									
	61,500.00		61,500.00		36,019.12	21,045.82	25,480.88	0.00	100.0%
<b>31 SERVICES</b>									
11011031 330001		CONTRACT SERVICES							
	58,000.00		108,491.00		74,445.00	0.00	34,046.00	0.00	100.0%
11011031 330650		REPAIRS - OFFICE EQUIPMENT							
	1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%
11011031 360225		RENTAL - OFFICE EQUIPMENT							
	8,000.00		8,000.00		3,678.57	170.00	4,321.43	0.00	100.0%
2024/09/001125	09/12/2024	API		170.00	VND 017695 IN NCG-53791		AHELIOTECH SERVICES, B- MNTHLY DUO		7364018
11011031 360430		TRAVEL-MEETINGS							
	10,500.00		10,500.00		10,195.09	0.00	304.88	0.03	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
77,500.00	127,991.00	88,318.66	170.00	39,672.31	0.03	100.0%		
TOTAL BD OF ELECTIONS-ADM-GENRAL								
580,051.00	630,542.00	452,454.38	52,708.44	65,153.19	112,934.43	82.1%		
<b>111 ELECTION DAY EXPENSE</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
11011121 216020	ELECTION							
110,000.00	59,509.00	33,372.10	228.08	26,136.90	0.00	100.0%		
2024/09/002117	09/23/2024 API	228.08	VND 001721 IN CD 2095762	ELECTION SYSTEMS	B- ACTIVATION	7364598		
11011121 219099	SUNDRY							
4,000.00	4,000.00	3,930.91	0.00	69.09	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
114,000.00	63,509.00	37,303.01	228.08	26,205.99	0.00	100.0%		
<b>31 SERVICES</b>								
11011131 330001	CONTRACT SERVICES							
14,000.00	14,000.00	8,330.00	0.00	5,670.00	0.00	100.0%		
11011131 330699	REPAIRS - SUNDRY							
1,500.00	1,500.00	446.00	0.00	1,054.00	0.00	100.0%		
11011131 340101	SVCS - ELECTION DAY WORKERS							
8,000.00	8,000.00	1,476.87	0.00	6,523.13	0.00	100.0%		
11011131 340102	SVCS - PRECINCT WORKERS							
95,000.00	95,000.00	38,780.46	0.00	0.00	56,219.54	40.8%		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011131 360205	6,600.00	RENTAL - BUILDINGS	6,600.00	3,085.00	0.00	3,515.00	0.00	100.0%	
11011131 360315	7,000.00	ADVERTISING - BILLIBLE	7,000.00	2,276.40	0.00	4,723.60	0.00	100.0%	
11011131 360415	500.00	TRAVEL-AUTO ALLOWANCE	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	91,697.74	228.08	47,969.10	56,219.54	71.3%	
TOTAL BOARD OF ELECTIONS	826,651.00		826,428.38	544,152.12	52,936.52	113,122.29	169,153.97	79.5%	
<b>130 SHERIFF'S OFFICE</b>									
<b>130 SHERIFF'S OFFICE-GENERAL</b>									
<b>17 PERSONAL SERVICES</b>									
13013017 170001	112,048.00	SALARY - OFFICIALS	112,048.00	82,352.24	8,571.98	0.00	29,695.76	73.5%	
2024/09/000468	09/11/2024	PRJ	4,285.99	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024	PRJ	4,285.99	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
13013017 170005	884,334.00	SALARY - EMPLOYEES	884,334.00	667,632.63	62,362.74	0.00	216,701.37	75.5%	
2024/09/000468	09/11/2024	PRJ	30,262.33	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024	PRJ	32,100.41	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013017 170010	SALARY - FOP BARGAINING UNIT								
2,555,758.00		2,374,758.00		1,291,343.83	128,378.74	0.00	1,083,414.17	54.4%	
2024/09/000468	09/11/2024 PRJ		63,582.01	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ		64,796.73	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
13013017 170011	SALARY - GOLD BARGAINING UNIT								
842,525.00		842,525.00		598,866.16	50,979.20	0.00	243,658.84	71.1%	
2024/09/000468	09/11/2024 PRJ		26,748.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ		24,231.20	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
13013017 170012	SALARY - SUPPORT/BLUE BARG UNI								
170,539.00		170,539.00		112,694.17	9,966.41	0.00	57,844.83	66.1%	
2024/09/000468	09/11/2024 PRJ		4,983.21	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ		4,983.20	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
13013017 170013	SALARY - COURT SECURITY								
327,912.00		327,912.00		215,891.86	21,670.47	0.00	112,020.14	65.8%	
2024/09/000468	09/11/2024 PRJ		11,004.01	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ		10,666.46	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
13013017 170019	SALARY - CSEA SECURITY								
57,200.00		64,945.00		46,475.00	4,647.50	0.00	18,470.00	71.6%	
2024/09/000468	09/11/2024 PRJ		2,323.75	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ		2,323.75	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
13013017 170034	SALARY - CADETS								
0.00		82,000.00		33,768.00	4,872.00	0.00	48,232.00	41.2%	
2024/09/000468	09/11/2024 PRJ		3,360.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ		1,512.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
13013017 170090	SALARY - OVERTIME								
150,000.00		200,000.00		154,953.58	15,259.82	0.00	45,046.42	77.5%	
2024/09/000468	09/11/2024 PRJ		8,986.24	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ		6,273.58	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
13013017 171001	PERS								
851,317.00		852,401.30		551,554.37	52,966.33	0.00	300,846.93	64.7%	
2024/09/000468	09/11/2024 PRJ		26,854.84	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ		26,111.49	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		

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

13013017 172001	MEDICARE	74,045.00	74,156.09	43,679.48	4,166.72	0.00	30,476.61	58.9%
2024/09/000468	09/11/2024 PRJ		2,112.26	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		2,054.46	REF 092524		WARRANT=092524	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	3,797,246.32	363,841.91	0.00	2,188,372.07	63.4%

**21 MATERIALS & SUPPLIES**

13013021 211000	OFFICE	35,000.00	35,000.00	11,628.55	1,111.34	8,371.45	15,000.00	57.1%
2024/09/001103	09/11/2024 API		26.78	VND 021075 IN 1J63-L61L-MFFC		AMAZON CAPITAL SERVI	ACCT # A1YOHXH	7363989
2024/09/001103	09/11/2024 API		35.73	VND 021075 IN 1FPL-HHLT-NVGQ		AMAZON CAPITAL SERVI	ACCT # A1YOHXH	7363989
2024/09/001103	09/11/2024 API		95.88	VND 021075 IN 1X7P-MYDW-M74X		AMAZON CAPITAL SERVI	ACCT # A1YOHXH	7363989
2024/09/001103	09/11/2024 API		698.00	VND 021075 IN 1LFV-PQLC-7VCV		AMAZON CAPITAL SERVI	ACCT # A1YOHXH	7363989
2024/09/001103	09/11/2024 API		67.90	VND 004629 IN 215484		QUICK AS A WINK PRIN	INV # 215484	7364010
2024/09/001534	09/17/2024 API		47.03	VND 021075 IN 11YY-LYC7-7VRN		AMAZON CAPITAL SERVI	ACCT# A1Y0HXHN	7364267
2024/09/002374	09/25/2024 API		40.03	VND 018975 IN 9/30/24-1		JP MORGAN CHASE BANK	ACCT # 5563 7	7364956
2024/09/002376	09/25/2024 API		99.99	VND 003713 IN 35795		MENARD INC	ACCT # 3184031	7364963
13013021 211004	BOOKS	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
13013021 215001	GAS & OIL	160,000.00	160,000.00	102,532.09	8,755.96	57,467.91	0.00	100.0%
2024/09/001534	09/17/2024 API		7,592.39	VND 000139 IN 16573		ALLEN CO RTA	AUGUST FUEL	7364266
2024/09/002376	09/25/2024 API		1,163.57	VND 005266 IN 9/12/24		SUPERFLEET	ACCT # FB141	7364971
TOTAL MATERIALS & SUPPLIES		195,750.00	195,750.00	114,160.64	9,867.30	66,589.36	15,000.00	92.3%

**31 SERVICES**

13013031 330001	CONTRACT SERVICES							
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ACCOUNTS FOR: 1001		GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
95,150.00		95,150.00		58,206.78	2,723.05	21,793.22	15,150.00		84.1%		
2024/09/001103	09/11/2024	API		22.97	VND 021075	IN 113H-PJ9M-PLKQ	AMAZON CAPITAL SERVI	ACCT # A1YOHXH	7363989		
2024/09/001103	09/11/2024	API		85.00	VND 000396	IN 4159-1	ARMYS AUTO WRECKING	INV# 4159-1	7363991		
2024/09/001103	09/11/2024	API		220.00	VND 000396	IN 4160-1	ARMYS AUTO WRECKING	INV # 4160-1	7363991		
2024/09/001103	09/11/2024	API		340.18	VND 006060	IN 61733	WATCH SYSTEMS LLC	ACCT # 55236	7364017		
2024/09/001964	09/20/2024	API		175.00	VND 000396	IN 4343-1	ARMYS AUTO WRECKING	INV # 4343-1	7364520		
2024/09/002374	09/25/2024	API		117.99	VND 018975	IN 9/30/24	JP MORGAN CHASE BANK	ACCT # 5563 7	7364955		
2024/09/002376	09/25/2024	API		1,602.91	VND 021735	IN 287299183532X0919202	AT & T MOBILITY	ACCT # 2872991	7364952		
2024/09/002376	09/25/2024	API		159.00	VND 023769	IN 9407	MAXXBOX LLC	TENTANT # 2085	7364962		
<b>13013031 330640</b>		<b>REPAIRS - VEHICLES</b>									
71,500.00		79,096.14		50,774.60	3,932.45	20,725.40	7,596.14		90.4%		
2024/09/001106	09/11/2024	API		133.80	VND 016497	IN 238534	AUTOMOTIVE &	CUST # 1205	7363992		
2024/09/001106	09/11/2024	API		206.47	VND 016497	IN 238658	AUTOMOTIVE &	CUST # 1205	7363992		
2024/09/001106	09/11/2024	API		34.22	VND 001031	IN 4201942953	CINTAS CORPORATION	CUST # 2303487	7363995		
2024/09/001106	09/11/2024	API		35.31	VND 001031	IN 4201223826	CINTAS CORPORATION	CUST # 2303487	7363995		
2024/09/001106	09/11/2024	API		36.80	VND 001031	IN 4203379543	CINTAS CORPORATION	CUST # 2303487	7363995		
2024/09/001106	09/11/2024	API		36.80	VND 001031	IN 4202652309	CINTAS CORPORATION	ACCT # 2303487	7363995		
2024/09/001106	09/11/2024	API		83.28	VND 003021	IN 776-201838	KOI AUTO PARTS	ACCT # 013373	7364002		
2024/09/001106	09/11/2024	API		42.18	VND 021943	IN 60355L	REINEKE FORD LINCOLN	ACCT # L35396	7364011		
2024/09/001106	09/11/2024	API		389.65	VND 021943	IN 60022L	REINEKE FORD LINCOLN	ACCT # Z652209	7364011		
2024/09/001106	09/11/2024	API		512.00	VND 016501	IN 233576	SPECK SALES, INC	CUST # ALLCOU	7364013		
2024/09/001106	09/11/2024	API		275.00	VND 019281	IN 8/2/24	THOMAS EVANS	16 YUKON	7364016		
2024/09/001260	09/12/2024	API		128.74	VND 021943	IN 60356L	REINEKE FORD LINCOLN	ACCT # L35396	7364159		
2024/09/001260	09/12/2024	API		140.00	VND 019281	IN 9/12/24	THOMAS EVANS	SUPPLIES FOR G	7364162		
2024/09/001260	09/12/2024	API		275.00	VND 019281	IN 9/5/24	THOMAS EVANS	DETAIL CHEVY T	7364163		
2024/09/001534	09/17/2024	API		512.00	VND 016501	IN 234901	SPECK SALES, INC	CUST # ALLCOU	7364275		
2024/09/001964	09/20/2024	API		353.27	VND 016640	IN C855735E	MULTI SERVICE	INV # C855735E	7364528		
2024/09/002374	09/25/2024	API		247.79	VND 018975	IN 9/30/24-4	JP MORGAN CHASE BANK	ACCT # 5563 7	7364959		
2024/09/002375	09/25/2024	API		158.56	VND 002050	IN 9338975344	GRAYBAR	ACCT # 0000150	7364953		
2024/09/002375	09/25/2024	API		55.70	VND 003713	IN 35798	MENARD INC	ACCT # 3184031	7364963		
2024/09/002375	09/25/2024	API		275.88	VND 016640	IN 7C0436DB	MULTI SERVICE	INV # 7C0436DC	7364964		
<b>13013031 350002</b>		<b>ALLOWANCES FURTHER OF JUSTICE</b>									
49,799.00		49,799.00		49,799.00	0.00	0.00	0.00		100.0%		
<b>13013031 350101</b>		<b>ALLOWANCES - CLOTHING</b>									
105,000.00		105,000.00		52,954.40	7,286.28	7,045.10	45,000.50		57.1%		
2024/09/001104	09/11/2024	API		21.00	VND 016237	IN 77049-2	ALKAT ENTERPRISES, L	ACCT # 5-1 WAR	7363987		
2024/09/001104	09/11/2024	API		32.00	VND 016237	IN 77164-2	ALKAT ENTERPRISES, L	ACCT # 487-1 S	7363987		
2024/09/001104	09/11/2024	API		87.45	VND 016237	IN 77158-2	ALKAT ENTERPRISES, L	ACCT # 487-1 C	7363987		
2024/09/001104	09/11/2024	API		58.20	VND 000795	IN 83835	CAPPIE SPORTS	INV # 83835	7363994		
2024/09/001104	09/11/2024	API		72.75	VND 001940	IN 028959822	GALLS, INC	ACCT # 5150878	7363998		
2024/09/001104	09/11/2024	API		132.97	VND 001940	IN 028951039	GALLS, INC	ACCT # 5150878	7363998		
2024/09/001104	09/11/2024	API		114.75	VND 019367	IN INV104317	PARR PUBLIC SAFETY	INV # INV10431	7364009		



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ALLOWANCES - CLOTHING									
2024/09/001104	09/11/2024	API		295.20	VND 019367	IN INV104318	PARR PUBLIC SAFETY	INV # INV10431	7364009
2024/09/001534	09/17/2024	API		156.33	VND 021075	IN 1J4K-KXFW-1PGY	AMAZON CAPITAL SERVI	ACCT# A1Y0HXHN	7364267
2024/09/001964	09/20/2024	API		294.00	VND 019367	IN INV140758	PARR PUBLIC SAFETY	INV # INV10475	7364530
2024/09/001967	09/20/2024	API		158.17	VND 000528	IN 9/11/24	BECKY HELMIG	REIMB. AMAZON	7364521
2024/09/001967	09/20/2024	API		100.00	VND 000795	IN 83953	CAPPIE SPORTS	INV # 83953	7364523
2024/09/001967	09/20/2024	API		195.45	VND 000795	IN 83954	CAPPIE SPORTS	INV # 83954	7364523
2024/09/001967	09/20/2024	API		9.00	VND 019367	IN INV104930	PARR PUBLIC SAFETY	INV # INV10493	7364530
2024/09/001967	09/20/2024	API		789.40	VND 019367	IN INV101160	PARR PUBLIC SAFETY	INV # INV10116	7364530
2024/09/001967	09/20/2024	API		1,602.36	VND 019367	IN INV101582	PARR PUBLIC SAFETY	INV # INV10158	7364530
2024/09/001968	09/20/2024	API		23.08	VND 001940	IN 026486048	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		30.53	VND 001940	IN 02611445	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		31.56	VND 001940	IN 026611446	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		31.56	VND 001940	IN 026611453	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		40.00	VND 001940	IN 028553368	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		45.91	VND 001940	IN 027730030	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		58.77	VND 001940	IN 027128224	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		83.51	VND 001940	IN 027127983	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		91.10	VND 001940	IN 027130826	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		94.57	VND 001940	IN 028987760	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		96.20	VND 001940	IN 026726179	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		97.84	VND 001940	IN 025854699	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		105.05	VND 001940	IN 026723422	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		131.85	VND 001940	IN 025941645	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		131.98	VND 001940	IN 027064012	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		141.15	VND 001940	IN 028817823	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		163.36	VND 001940	IN 027135510	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		166.90	VND 001940	IN 029081282	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		170.32	VND 001940	IN 026736735	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		189.84	VND 001940	IN 028833705	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		215.00	VND 001940	IN 028847035	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		248.99	VND 001940	IN 028803307	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		265.79	VND 001940	IN 027070447	GALLS, INC	ACCT # 5150878	7364525
2024/09/001968	09/20/2024	API		273.43	VND 001940	IN 028986054	GALLS, INC	ACCT # 5150878	7364525
2024/09/002374	09/25/2024	API		48.90	VND 018975	IN 9/30/24-2	JP MORGAN CHASE BANK	ACCT # 5563 7	7364957
2024/09/002376	09/25/2024	API		83.32	VND 018964	IN 9/8/24	PAULINE DEVITA	REIMB. JCPENNE	7364967
2024/09/002376	09/25/2024	API		106.74	VND 018964	IN 9/6/24	PAULINE DEVITA	REIMB. AMAZON	7364968
13013031	360151	LEGAL FEES	42,000.00	42,000.00	31,599.39	2,882.50	6,606.45	3,794.16	91.0%
2024/09/001534	09/17/2024	API		2,882.50	VND 001641	IN 341	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7364271



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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	19,973.41	509.82	26.59	0.00	100.0%			
2024/09/001103	09/11/2024 API	425.00	VND 000365 IN KG3884	APOLLO CAREER CENTER INV # KG3884		7363990			
2024/09/001607	09/18/2024 API	84.82	VND 021941 IN 8/12-8/15	JARED BREITIGAN REIMB MEALS OP		7364353			
13013031 370370	MAINTENANCE AGREEMENTS								
200,025.00	200,025.00	186,786.11	1,918.02	10,395.30	2,843.59	98.6%			
2024/09/001964	09/20/2024 API	1,918.02	VND 003395 IN 537667263	LYON FINANCIAL SERVI CUST # 1280188		7364527			
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	0.00	11,198.84	29,000.00	40.8%			
13013031 390980	TECH CONSULTING								
15,000.00	15,000.00	1,762.50	0.00	13,237.50	0.00	100.0%			
TOTAL SERVICES									
603,934.00	660,530.14	466,117.35	19,252.12	91,028.40	103,384.39	84.3%			
<b>41 CAPITAL OUTLAY</b>									
13013041 410402	EQUIPMENT - OFFICE								
3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%			
TOTAL CAPITAL OUTLAY									
3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%			
TOTAL SHERIFF'S OFFICE-GENERAL									
6,828,362.00	6,844,898.53	4,380,524.31	392,961.33	157,617.76	2,306,756.46	66.3%			

**131 JAIL OPERATIONS-GENERAL**

**17 PERSONAL SERVICES**

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013117 170010									
	1,841,486.00		1,716,486.00		1,252,379.43	133,923.35	0.00	464,106.57	73.0%
2024/09/000468	09/11/2024	PRJ	65,205.66		REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	68,717.69		REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
13013117 170011									
	691,122.00		691,122.00		533,896.32	53,452.40	0.00	157,225.68	77.3%
2024/09/000468	09/11/2024	PRJ	26,581.60		REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	26,870.80		REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
13013117 170012									
	246,704.00		246,704.00		175,101.92	17,157.28	0.00	71,602.08	71.0%
2024/09/000468	09/11/2024	PRJ	8,709.60		REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	8,447.68		REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
13013117 170090									
	120,000.00		245,000.00		182,939.31	14,929.06	0.00	62,060.69	74.7%
2024/09/000468	09/11/2024	PRJ	8,882.97		REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	6,046.09		REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
13013117 171001									
	405,904.00		405,904.00		302,251.22	31,279.58	0.00	103,652.78	74.5%
2024/09/000468	09/11/2024	PRJ	15,322.28		REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	15,957.30		REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
13013117 172001									
	42,040.00		42,040.00		29,142.68	2,971.61	0.00	12,897.32	69.3%
2024/09/000468	09/11/2024	PRJ	1,478.90		REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	1,492.71		REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	3,347,256.00		3,347,256.00		2,475,710.88	253,713.28	0.00	871,545.12	74.0%
<b>21 MATERIALS &amp; SUPPLIES</b>									
13013121 210009									
	38,000.00		38,000.00		15,404.67	2,380.89	4,595.33	18,000.00	52.6%
2024/09/001535	09/17/2024	API	274.52		VND 022340 IN 144385-1		FOX SUPPLY, LLC	CUST # ALLEN2	7364272

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JAIL SUPPLIES									
2024/09/001535	09/17/2024	API		1,431.30	VND 022340 IN 144385		FOX SUPPLY, LLC	CUST # ALLEN2	7364272
2024/09/002346	09/25/2024	API		123.97	VND 022340 IN 142772-1		FOX SUPPLY, LLC	CUST # ALLEN23	7364915
2024/09/002346	09/25/2024	API		551.10	VND 022340 IN 143716		FOX SUPPLY, LLC	CUST # ALLEN23	7364915
13013121 212001		FOOD & BEVERAGE	472,500.00	472,500.00	341,513.32	28,909.37	130,986.68	0.00	100.0%
2024/09/001102	09/11/2024	API		337.00	VND 022340 IN 144170		FOX SUPPLY, LLC	CUST # ALLEN23	7363997
2024/09/001102	09/11/2024	API		358.38	VND 022340 IN 143961		FOX SUPPLY, LLC	CUST # ALLEN23	7363997
2024/09/001102	09/11/2024	API		492.89	VND 022340 IN 144360		FOX SUPPLY, LLC	CUST # ALLEN23	7363997
2024/09/001608	09/16/2024	API		164.08	VND 000101 IN 0536962		ALFRED NICKLES BAKER	CUST# 115055	7364343
2024/09/001608	09/16/2024	API		205.10	VND 000101 IN 0536888		ALFRED NICKLES BAKER	CUST # 115055	7364343
2024/09/001608	09/16/2024	API		205.10	VND 000101 IN 0536712		ALFRED NICKLES BAKER	CUST # 115055	7364343
2024/09/001608	09/16/2024	API		246.12	VND 000101 IN 0536599		ALFRED NICKLES BAKER	CUST # 115055	7364343
2024/09/001608	09/16/2024	API		266.63	VND 000101 IN 0536787		ALFRED NICKLES BAKER	CUST # 115055	7364343
2024/09/001608	09/16/2024	API		266.63	VND 000101 IN 0536740		ALFRED NICKLES BAKER	CUST # 115055	7364343
2024/09/001608	09/16/2024	API		287.14	VND 000101 IN 0536659		ALFRED NICKLES BAKER	CUST # 115055	7364343
2024/09/001608	09/16/2024	API		1,874.97	VND 018080 IN 713196		ATLANTIC FOOD CORP	CUST # ALLENCT	7364345
2024/09/001608	09/16/2024	API		2,557.37	VND 018080 IN 712249		ATLANTIC FOOD CORP	CUST # ALLENCT	7364345
2024/09/001608	09/16/2024	API		12.99	VND 002040 IN 810313321		GORDON FOOD SERVICE	CUST # 6062700	7364352
2024/09/001608	09/16/2024	API		57.95	VND 002040 IN 810313688		GORDON FOOD SERVICE	CUST # 6062700	7364352
2024/09/001608	09/16/2024	API		3,439.26	VND 002040 IN 9013379543		GORDON FOOD SERVICE	CUST# 60627001	7364352
2024/09/001608	09/16/2024	API		4,154.60	VND 002040 IN 9013896007		GORDON FOOD SERVICE	CUST# 60627001	7364352
2024/09/001608	09/16/2024	API		4,291.59	VND 002040 IN 9013624974		GORDON FOOD SERVICE	CUST# 60627001	7364352
2024/09/001608	09/16/2024	API		77.05	VND 005584 IN 1517273		RIGHTWAY FOOD	CUST # 1212	7364356
2024/09/001608	09/16/2024	API		1,216.02	VND 005584 IN 1518397		RIGHTWAY FOOD	CUST# 1212	7364356
2024/09/001608	09/16/2024	API		1,783.71	VND 005584 IN 1517274		RIGHTWAY FOOD	CUST #1212	7364356
2024/09/001608	09/16/2024	API		2,022.01	VND 005584 IN 1518398		RIGHTWAY FOOD	CUST # 1212	7364356
2024/09/001608	09/16/2024	API		3,225.42	VND 005584 IN 1516229		RIGHTWAY FOOD	CUST # 1212	7364356
2024/09/001965	09/20/2024	API		184.59	VND 000101 IN 0536938		ALFRED NICKLES BAKER	CUST # 115055	7364519
2024/09/001965	09/20/2024	API		377.30	VND 022340 IN 144818		FOX SUPPLY, LLC	CUST # ALLEN23	7364524
2024/09/001965	09/20/2024	API		413.43	VND 022340 IN 144600		FOX SUPPLY, LLC	CUST # ALLEN23	7364524
2024/09/002346	09/25/2024	API		392.04	VND 022340 IN 143037		FOX SUPPLY, LLC	CUST # ALLEN23	7364915
13013121 212003		KITCHEN	13,680.00	13,680.00	11,487.27	1,218.08	2,192.73	0.00	100.0%
2024/09/002346	09/25/2024	API		1,218.08	VND 001694 IN 6348100465		ECOLAB INC	ACCT # 5037770	7364914
13013121 214001		CLOTHING	12,000.00	16,000.00	13,001.30	0.00	2,998.70	0.00	100.0%

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13013121 214002		LINENS	6,000.00	3,746.00	0.00	0.00	2,254.00	62.4%
	10,000.00							
13013121 216003		LAUNDRY	25,500.00	7,412.80	0.00	12,587.20	5,500.00	78.4%
	25,500.00							
TOTAL MATERIALS & SUPPLIES			571,680.00	392,565.36	32,508.34	153,360.64	25,754.00	95.5%
	571,680.00							
<b>31 SERVICES</b>								
13013131 330321		MEDICAL CONTRACT SERVICES	662,109.00	495,343.44	55,038.16	166,765.56	0.00	100.0%
	662,109.00							
2024/09/000899	09/10/2024	API	55,038.16	VND 022668	IN INV BASE51426	SOUTHERN HEALTH	INV BASE51426	7363915
13013131 340237		PSYCHIATRIC SERVICES	22,000.00	11,993.33	1,359.48	8,006.67	2,000.00	90.9%
	22,000.00							
2024/09/001535	09/17/2024	API	1,359.48	VND 001078	IN 217207	COLEMAN PROFESSIONAL ACCT # ALLEN00		7364269
13013131 340430		SERVICES - HOSPITAL	60,000.00	1,209.00	55.00	58,791.00	0.00	100.0%
	60,000.00							
2024/09/001965	09/20/2024	API	55.00	VND 023671	IN 338067	BSMH EMPLOYER SERVIC INV # 338067		7364522
TOTAL SERVICES			744,109.00	508,545.77	56,452.64	233,563.23	2,000.00	99.7%
	744,109.00							
TOTAL JAIL OPERATIONS-GENERAL			4,663,045.00	3,376,822.01	342,674.26	386,923.87	899,299.12	80.7%
	4,663,045.00							
TOTAL SHERIFF'S OFFICE			11,491,407.00	7,757,346.32	735,635.59	544,541.63	3,206,055.58	72.1%
	11,491,407.00							

**140 RECORDER**

**140 RECORDER-GENERAL**

**17 PERSONAL SERVICES**

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ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014017	170001	SALARY - OFFICIALS	74,564.00	74,564.00	54,802.60	5,704.36	0.00	19,761.40	73.5%
2024/09/000468	09/11/2024	PRJ		2,852.18	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		2,852.18	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
14014017	170005	SALARY - EMPLOYEES	218,806.00	218,806.00	167,824.01	16,830.40	0.00	50,981.99	76.7%
2024/09/000468	09/11/2024	PRJ		8,415.20	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		8,415.20	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
14014017	171001	PERS	40,893.00	40,893.00	31,167.86	3,154.88	0.00	9,725.14	76.2%
2024/09/000468	09/11/2024	PRJ		1,577.44	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		1,577.44	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
14014017	172001	MEDICARE	4,253.00	4,253.00	3,091.98	311.62	0.00	1,161.02	72.7%
2024/09/000468	09/11/2024	PRJ		155.81	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		155.81	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			338,516.00	338,516.00	256,886.45	26,001.26	0.00	81,629.55	75.9%
<b>21 MATERIALS &amp; SUPPLIES</b>									
14014021	211000	OFFICE	6,700.00	6,700.00	4,093.82	845.40	2,606.18	0.00	100.0%
2024/09/000210	09/03/2024	API		24.00	VND 003988 IN August		PEACOCK WATER	B - OFFICE SUP	7363250
2024/09/000563	09/09/2024	API		32.89	VND 022552 IN 381408926001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7363561
2024/09/000563	09/09/2024	API		37.56	VND 022552 IN 381408317001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7363561
2024/09/001395	09/17/2024	API		295.95	VND 022552 IN 384891530001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7364201
2024/09/001395	09/17/2024	API		383.80	VND 022552 IN 383389505001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7364201
2024/09/002223	09/25/2024	API		71.20	VND 022552 IN 386219379001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7364823

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES		6,700.00	6,700.00	4,093.82	845.40	2,606.18	0.00	100.0%	
<b>31 SERVICES</b>									
14014031	330001	CONTRACT SERVICES	8,000.00	8,000.00	5,245.99	934.96	2,754.01	0.00	100.0%
2024/09/001094	09/12/2024	API	473.00	VND 018975	IN INV-01183	JP MORGAN CHASE BANK B - CONTRACT S		7363977	
2024/09/002116	09/24/2024	API	461.96	VND 003395	IN 538369091	LYON FINANCIAL SERVI B - CONTRACT S		7364600	
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	508.02	127.84	991.98	0.00	100.0%
2024/09/001845	09/20/2024	API	127.84	VND 003862	IN 804922	MONA S LOSH	B-TRAVEL EXPEN	7364485	
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	8,736.57	1,062.80	4,105.99	0.44	100.0%	
TOTAL RECORDER-GENERAL		358,059.00	358,059.00	269,716.84	27,909.46	6,712.17	81,629.99	77.2%	
TOTAL RECORDER		358,059.00	358,059.00	269,716.84	27,909.46	6,712.17	81,629.99	77.2%	
<b>150 AGRICULTURE</b>									
<b>000 UNDEFINED</b>									
<b>31 SERVICES</b>									
15000031	350503	GRANTS - AGRICULTURAL SOCIETY	3,200.00	3,200.00	3,200.00	0.00	0.00	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		
15000031 350507	GRANT - SOIL CONSERVATION 118,367.00	118,367.00	0.00	0.00	0.00	100.0%		
15000031 350601	GRANT - APIAR INSPECTION 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	0.00	0.00	0.00	100.0%		
TOTAL SERVICES	214,767.00	213,567.00	0.00	1,200.00	0.00	100.0%		
TOTAL UNDEFINED	214,767.00	213,567.00	0.00	1,200.00	0.00	100.0%		
TOTAL AGRICULTURE	214,767.00	213,567.00	0.00	1,200.00	0.00	100.0%		
<b>160 TUBERCULOSIS CARE</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
16000031 330001	CONTRACT SERVICES 3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
TOTAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
TOTAL UNDEFINED	3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
TOTAL TUBERCULOSIS CARE	3,500.00	0.00	0.00	3,500.00	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

**170 OTHER HEALTH**

**000 UNDEFINED**

**31 SERVICES**

17000031 306190	4,000.00	FEES - VITAL STATISTICS	4,000.00	2,773.60	0.00	1,226.40	0.00	100.0%
17000031 370725	245,122.00	CRIPPLES CHILDREN AID	247,582.39	247,582.39	0.00	0.00	0.00	100.0%
TOTAL SERVICES	249,122.00		251,582.39	250,355.99	0.00	1,226.40	0.00	100.0%
TOTAL UNDEFINED	249,122.00		251,582.39	250,355.99	0.00	1,226.40	0.00	100.0%
TOTAL OTHER HEALTH	249,122.00		251,582.39	250,355.99	0.00	1,226.40	0.00	100.0%

**195 VETERANS**

**195 VETERANS ASSISTANCE-GENERAL**

**17 PERSONAL SERVICES**

19519517 170001	34,200.00	SALARY - OFFICIALS	34,200.00	25,500.00	3,000.00	0.00	8,700.00	74.6%
2024/09/002002	09/30/2024	PRJ	3,000.00	REF 093024		WARRANT=093024	RUN=2 MONTHLY	
19519517 171001	4,788.00	PERS	4,788.00	3,570.00	420.00	0.00	1,218.00	74.6%
2024/09/002002	09/30/2024	PRJ	420.00	REF 093024		WARRANT=093024	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
19519517 172001	MEDICARE	500.00	369.76	43.50	0.00	130.24	74.0%
2024/09/002002	09/30/2024 PRJ		43.50	REF 093024	WARRANT=093024	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		39,488.00	29,439.76	3,463.50	0.00	10,048.24	74.6%
<b>21 MATERIALS &amp; SUPPLIES</b>							
19519521 211000	OFFICE	5,000.00	1,972.27	175.19	8,027.73	0.00	100.0%
2024/09/000721	09/09/2024 API		127.35	VND 016572 IN 039638-00	FOUR-U-OFFICE	SB-OFFICE SUPP	7363715
2024/09/001274	09/16/2024 API		47.84	VND 016572 IN 039638-01	FOUR-U-OFFICE	SB-OFFICE SUPP	7364172
19519521 215001	GAS & OIL	4,473.00	3,466.10	274.09	16,533.90	0.00	100.0%
2024/09/001098	09/13/2024 API		196.97	VND 000139 IN 16575	ALLEN CO RTA	SB-GAS & OIL/A	7363965
2024/09/002337	09/25/2024 API		77.12	VND 003842 IN 2509140	MILLERS TEXTILE SERV	7585-00007	7364892
19519521 219099	SUNDRY	2,219.00	1,525.41	170.00	8,474.59	0.00	100.0%
2024/09/000568	09/09/2024 API		31.00	VND 003988 IN 9-1-2024	PEACOCK WATER	SB-SUNDRY	7363564
2024/09/001595	09/19/2024 API		139.00	VND 023671 IN 339991	BSMH EMPLOYER SERVIC	SB-SUNDRY/MARV	7364316
TOTAL MATERIALS & SUPPLIES		11,692.00	6,963.78	619.28	33,036.22	0.00	100.0%
<b>31 SERVICES</b>							
19519531 250107	ALLOWANCES - RENT	15,824.00	10,985.85	4,656.75	34,014.15	0.00	100.0%
2024/09/000567	09/09/2024 API		835.00	VND 023153 IN 803484	JEFFERSON MCVICKER	C.VET.SB-RENT/	7363557
2024/09/000567	09/09/2024 API		800.00	VND 023153 IN 803485	JEFFERSON MCVICKER	C.VET.SB-RENT/	7363558
2024/09/000889	09/11/2024 API		1,516.75	VND 024169 IN 803857	GLENN BENNETT	C.VET.SB-RENT/	7363870
2024/09/000889	09/11/2024 API		700.00	VND 022747 IN 803859	SCOTT KUEHNER	C.VET.SB-RENT/	7363881
2024/09/001273	09/16/2024 API		805.00	VND 024180 IN 804379	GG&G INVESTORS	C.VET.SB-RENT/	7364173

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 330640	REPAIRS - VEHICLES	2,379.00	10,000.00	1,903.54	118.49	8,096.46	0.00	100.0%
2024/09/001393	09/17/2024 API		118.49	VND 021943 IN 297127		REINEKE FORD LINCOLN SB-VEHICLE REP		7364205
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	46,045.99	2,606.69	33,954.01	0.00	100.0%
2024/09/000129	09/04/2024 API		316.25	VND 016164 IN 802917		KROGER LIMITED	C.VET.SB-FOOD/	7363137
2024/09/000129	09/04/2024 API		1,036.82	VND 000976 IN 802918		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7363135
2024/09/001275	09/16/2024 API		1,253.62	VND 016164 IN 804384		KROGER LIMITED	C.VET.SB-FOOD/	7364176
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	7,044.18	1,277.35	27,955.82	0.00	100.0%
2024/09/000127	09/04/2024 API		110.03	VND 001046 IN 802901		CITY OF LIMA UTILITY	C.VET.SB-UTILI	7363136
2024/09/000127	09/04/2024 API		123.56	VND 000217 IN 802902		OHIO POWER COMPANY	C.VET.SB-UTILI	7363139
2024/09/000127	09/04/2024 API		86.00	VND 000217 IN 802903		OHIO POWER COMPANY	C.VET.SB-UTILI	7363140
2024/09/000127	09/04/2024 API		40.00	VND 000217 IN 802904		OHIO POWER COMPANY	C.VET.SB-UTILI	7363141
2024/09/000127	09/04/2024 API		172.00	VND 024068 IN 802905		THE EAST OHIO GAS CO	C.VET.SB-UTILI	7363142
2024/09/000127	09/04/2024 API		46.79	VND 024068 IN 802906		THE EAST OHIO GAS CO	C.VET.SB-UTILI	7363143
2024/09/000127	09/04/2024 API		70.00	VND 024068 IN 802907		THE EAST OHIO GAS CO	C.VET.SB-UTILI	7363144
2024/09/000497	09/05/2024 API		76.00	VND 024068 IN 803128		THE EAST OHIO GAS CO	C.VET.SB-UTILI	7363490
2024/09/000618	09/06/2024 API		124.42	VND 000217 IN 803367		OHIO POWER COMPANY	C.VET.SB-UTILI	7363691
2024/09/001099	09/13/2024 API		115.78	VND 001046 IN 804180		CITY OF LIMA UTILITY	C.VET.SB-UTILI	7363970
2024/09/001099	09/13/2024 API		312.77	VND 000217 IN 804182		OHIO POWER COMPANY	C.VET.SB-UTILI	7363982
19519531 360125	RENTAL-PARKING FACILITIES	25,000.00	25,000.00	15,750.00	1,750.00	9,250.00	0.00	100.0%
2024/09/001096	09/11/2024 API		1,750.00	VND 022506 IN 803854		CNS MANAGEMENT	C-RENTAL-PARKI	7363972

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19519531 360420		TRAVEL - BOARD MEETINGS	20,000.00	4,058.16	0.00	15,941.84	0.00	100.0%
	8,759.00							
2024/09/001097	09/11/2024	API	610.00	VND 001098 IN 803817		COLUMBUS MARRIOTT NW	SB-TRAVEL BOAR	
2024/09/001097	09/11/2024	API	472.97	VND 023982 IN 803820		MICHAEL A BURKHOLDER	SB-TRAVEL BOAR	
2024/09/002009	09/24/2024	APM	-610.00	VND 001098 IN 803817		COLUMBUS MARRIOTT NW	SB-TRAVEL BOAR	
2024/09/002010	09/24/2024	APM	-472.97	VND 023982 IN 803820		MICHAEL A BURKHOLDER	SB-TRAVEL BOAR	
19519531 360430		TRAVEL-MEETINGS	20,000.00	12,991.06	-693.27	7,008.94	0.00	100.0%
	14,883.00							
2024/09/002006	09/24/2024	APM	-366.00	VND 001098 IN 801906		COLUMBUS MARRIOTT NW	SB-TRAVEL STAF	
2024/09/002007	09/24/2024	APM	-327.27	VND 005463 IN 801907		TAMARA V WILSON	SB-TRAVEL STAF	
TOTAL SERVICES			244,300.00	98,778.78	9,716.01	145,521.22	0.00	100.0%
	135,095.00							
<b>41 CAPITAL OUTLAY</b>								
19519541 410400		EQUIPMENT	15,000.00	12,101.94	835.45	2,898.06	0.00	100.0%
	11,000.00							
2024/09/000128	09/04/2024	API	44.61	VND 008292 IN 0019190		LANE'S WAREHOUSING	SB-OFFICE EQUI	7363138
2024/09/000128	09/04/2024	API	91.67	VND 005948 IN 9972090864		VERIZON WIRELESS	SB-OFFICE EQUI	7363145
2024/09/000888	09/11/2024	API	23.25	VND 004635 IN 59349		R & D LOCK & KEY	SB-OFFICE EQUI	7363880
2024/09/000911	09/12/2024	API	675.92	VND 018975 IN 804096		JP MORGAN CHASE BANK	SB-OFFICE EQUI	7363941
TOTAL CAPITAL OUTLAY			15,000.00	12,101.94	835.45	2,898.06	0.00	100.0%
	11,000.00							
TOTAL VETERANS ASSISTANCE-GENERAL			338,788.00	147,284.26	14,634.24	181,455.50	10,048.24	97.0%
	197,275.00							
<b>197 VETERANS SERVICES</b>								
<b>17 PERSONAL SERVICES</b>								
19519717 170005		SALARY - EMPLOYEES	350,000.00	201,578.52	19,356.03	0.00	148,421.48	57.6%
	350,000.00							
2024/09/000468	09/11/2024	PRJ	9,512.02	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	9,844.01	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519717 171001		PERS							
	50,000.00		50,000.00		28,220.96	2,709.84	0.00	21,779.04	56.4%
2024/09/000468	09/11/2024	PRJ	1,331.68		REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	1,378.16		REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
19519717 172001		MEDICARE							
	6,000.00		6,000.00		2,918.94	280.25	0.00	3,081.06	48.6%
2024/09/000468	09/11/2024	PRJ	137.72		REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	142.53		REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	406,000.00		406,000.00		232,718.42	22,346.12	0.00	173,281.58	57.3%
<b>31 SERVICES</b>									
19519731 350701		GRANT - GRAVE MARKERS							
	45,421.00		60,842.00		54,169.18	13.31	6,672.82	0.00	100.0%
2024/09/000888	09/11/2024	API	13.31		VND 000889 IN 57435		CENTEC CAST METAL PR SB-GRAVE MARKE		7363859
19519731 350702		GRANT - MEMORIAL DAY EXPENSE							
	1,010.00		7,000.00		1,980.00	0.00	5,020.00	0.00	100.0%
19519731 350703		GRANT - BURIALS							
	6,896.00		10,000.00		0.00	0.00	10,000.00	0.00	100.0%
19519731 360050		OUTREACH							
	38,775.00		60,000.00		42,124.55	4,548.98	17,875.45	0.00	100.0%
2024/09/000911	09/12/2024	API	1,634.64		VND 018975 IN 804095		JP MORGAN CHASE BANK SB-OUTREACH/FA		7363941
2024/09/001115	09/12/2024	API	1,800.00		VND 018782 IN 5002		PETERS FAMILY SB-OUTREACH/FL		7364036
2024/09/001393	09/17/2024	API	300.00		VND 021267 IN 804529		KERRI K MOTTER SB-OUTREACH/CH		7364193
2024/09/001728	09/18/2024	API	814.34		VND 013119 IN 17386061		PEPSI COLA GENERAL SB-OUTREACH/VE		7364431
TOTAL SERVICES									
	92,102.00		137,842.00		98,273.73	4,562.29	39,568.27	0.00	100.0%
TOTAL VETERANS SERVICES									
	498,102.00		543,842.00		330,992.15	26,908.41	39,568.27	173,281.58	68.1%

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ACCOUNTS FOR:	1001 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL VETERANS	695,377.00	882,630.00	478,276.41	41,542.65	221,023.77	183,329.82	79.2%
<b>245 MUSEUM</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
24500017 170005	SALARY - EMPLOYEES	285,961.00	285,961.00	213,429.75	21,784.41	0.00	72,531.25 74.6%
2024/09/000468	09/11/2024 PRJ		10,892.21	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ		10,892.20	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
24500017 171001	PERS	40,035.00	40,035.00	29,880.04	3,049.81	0.00	10,154.96 74.6%
2024/09/000468	09/11/2024 PRJ		1,524.91	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ		1,524.90	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
24500017 172001	MEDICARE	4,146.00	4,146.00	2,890.41	292.82	0.00	1,255.59 69.7%
2024/09/000468	09/11/2024 PRJ		146.41	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ		146.41	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
24500017 174001	UNEMPLOYMENT	0.00	0.00	239.61	0.00	0.00	-239.61 100.0%
TOTAL PERSONAL SERVICES	330,142.00	330,142.00	246,439.81	25,127.04	0.00	83,702.19	74.6%
TOTAL UNDEFINED	330,142.00	330,142.00	246,439.81	25,127.04	0.00	83,702.19	74.6%
TOTAL MUSEUM	330,142.00	330,142.00	246,439.81	25,127.04	0.00	83,702.19	74.6%

**250 INSURANCE**

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>250 FRINGE BENEFITS-GENERAL</b>									
<b>17 PERSONAL SERVICES</b>									
25025017 173001	WORKMEN'S COMPENSATION								
175,000.00	175,000.00	-162,502.14	7,640.40	28,666.84	308,835.30	-76.5%			
2024/09/000551	09/05/2024 API	200.00	VND 003192 IN INV 133827	LIMA ALLEN COUNTY	INV 133827 RE	7363521			
2024/09/002094	09/23/2024 API	7,440.40	VND 019449 IN AUG SEPT BWC SVCS	KAUFMAN LAW OFFICE	AUG SEPT BWC S	7364581			
25025017 174001	UNEMPLOYMENT								
0.00	0.00	-2,631.16	0.00	0.00	2,631.16	100.0%			
25025017 175001	MEDICAL PREMIUMS								
4,195,188.00	4,195,188.00	2,256,896.72	247,437.27	0.00	1,938,291.28	53.8%			
2024/09/000468	09/11/2024 PRJ	124,195.73	REF 091124	WARRANT=091124	RUN=1 BIWEEKLY				
2024/09/001864	09/25/2024 PRJ	122,585.28	REF 092524	WARRANT=092524	RUN=1 BIWEEKLY				
2024/09/002002	09/30/2024 PRJ	656.26	REF 093024	WARRANT=093024	RUN=2 MONTHLY				
25025017 175002	VSP PREMIUMS								
2,200.00	2,782.00	2,698.51	189.84	0.00	83.49	97.0%			
2024/09/000468	09/11/2024 PRJ	94.54	REF 091124	WARRANT=091124	RUN=1 BIWEEKLY				
2024/09/001864	09/25/2024 PRJ	93.83	REF 092524	WARRANT=092524	RUN=1 BIWEEKLY				
2024/09/002002	09/30/2024 PRJ	1.47	REF 093024	WARRANT=093024	RUN=2 MONTHLY				
25025017 175003	A/C LIFE INSURANCE PREMIUMS								
25,000.00	25,000.00	15,414.97	1,718.70	0.00	9,585.03	61.7%			
2024/09/001864	09/25/2024 PRJ	1,706.70	REF 092524	WARRANT=092524	RUN=1 BIWEEKLY				
2024/09/002002	09/30/2024 PRJ	12.00	REF 093024	WARRANT=093024	RUN=2 MONTHLY				
TOTAL PERSONAL SERVICES									
4,397,388.00	4,397,970.00	2,109,876.90	256,986.21	28,666.84	2,259,426.26	48.6%			
TOTAL FRINGE BENEFITS-GENERAL									
4,397,388.00	4,397,970.00	2,109,876.90	256,986.21	28,666.84	2,259,426.26	48.6%			

**260 INSURANCE-GENERAL**

**31 SERVICES**

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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	2,771,206.81	256,986.21	31,343.84	2,259,586.35	55.4%
<b>296 ALLEY VACATIONS</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
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%
<b>31 SERVICES</b>								
29600031 360305	ADVERTISING & PRINTING	1,650.00	1,650.00	576.00	0.00	1,074.00	0.00	100.0%

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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%
<b>298 GRANT</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
29800031 350517		PHASE II SW COORDINATOR 57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	57,600.00		57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	57,600.00		57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL GRANT	57,600.00		57,600.00	57,600.00	0.00	0.00	0.00	100.0%
<b>299 MISCELLANEOUS</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
29901131 34005		SERVICES - CONSULTING						



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ORIGINAL APPROP	REVISED							
	33,500.00	63,750.00	20,692.50	15,000.00	43,057.50	0.00	100.0%	
2024/09/000550	09/05/2024 API	15,000.00	VND 003646 IN	INV 01-2024	MAXIMUS CONSULTING	INV 01-2024 R	7363522	
29901131 350509	CASA GRANT	46,170.00	46,170.00	34,627.50	0.00	11,542.50	0.00	100.0%
29901131 360143	LEASE PAYMENTS-COPY/SCAN/PRINT	88,800.00	96,200.00	68,671.05	7,559.00	27,528.95	0.00	100.0%
2024/09/002222	09/24/2024 API	7,559.00	VND 003395 IN	INV 538200908	LYON FINANCIAL SERVI	INV 538200908	7364822	
29901131 390985	TAXES - REAL ESTATE	60,906.00	60,906.00	59,490.45	0.00	1,415.55	0.00	100.0%
29901131 399999	CONTINGENCIES	805,000.00	533,587.03	0.00	0.00	533,587.03	.0%	
29901231 360002	DEFENSE OF INDIGENTS-CIVIL	200,000.00	180,000.00	85,533.82	9,830.50	0.00	94,466.18	47.5%
2024/09/000335	09/05/2024 API	917.00	VND 023322 IN	CR20230310	MICHELLE FOSTER	JOSHUA L HAYES	7363380	
2024/09/000335	09/05/2024 API	3,270.00	VND 005417 IN	CR20230327	SUSAN K THOMAS	PAUL E BOWMAN	7363381	
2024/09/001183	09/13/2024 API	352.50	VND 021001 IN	CR20230243	EKEH CHIMA RALPH	LINSEE PAYTEON	7364053	
2024/09/001183	09/13/2024 API	480.00	VND 021001 IN	CR20240107	EKEH CHIMA RALPH	TORI FRUEH	7364053	
2024/09/001183	09/13/2024 API	161.00	VND 023322 IN	CR20220051	MICHELLE FOSTER	TRAVON THOMAS	7364054	
2024/09/001739	09/19/2024 API	517.50	VND 023730 IN	CR20240145	SCOTT KELLY LAW LLC	AMY NOBLE	7364440	
2024/09/002214	09/25/2024 API	1,132.50	VND 021001 IN	CRB20240032	EKEH CHIMA RALPH	ALLESHA M JULI	7364805	
2024/09/002214	09/25/2024 API	3,000.00	VND 014804 IN	CR20220188	STINSON & ASSOCIATES	BRENDA BEASLEY	7364806	
29901231 360003	DEFENSE OF INDIGENTS-DOMESTIC	30,000.00	30,000.00	13,317.50	1,265.00	0.00	16,682.50	44.4%
2024/09/000341	09/05/2024 API	37.50	VND 011724 IN	2013JG31010	REEVES & SHERRICK.,	JACOB MICHAEL	7363389	
2024/09/000341	09/05/2024 API	82.50	VND 011724 IN	DP20230021	REEVES & SHERRICK.,	TYLER J OWNES	7363389	
2024/09/000341	09/05/2024 API	90.00	VND 011724 IN	1999JP047284	REEVES & SHERRICK.,	TYLEA L WALTON	7363389	
2024/09/001738	09/19/2024 API	112.50	VND 017010 IN	2018JP12981	THE LAW FIRM OF	MICHAEL L HANE	7364439	
2024/09/001738	09/19/2024 API	157.50	VND 017010 IN	2007JP091352	THE LAW FIRM OF	ROSS ANDERSON	7364439	
2024/09/001738	09/19/2024 API	285.00	VND 017010 IN	DR94120784	THE LAW FIRM OF	TIMOTHY BAYES	7364439	
2024/09/001738	09/19/2024 API	500.00	VND 017010 IN	2001JP05638	THE LAW FIRM OF	BILLI J MYERS	7364439	

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29901231	360004		DEFENSE OF INDIGENTS-JUVENILE								
		475,000.00	475,000.00	253,753.03	30,487.50	0.00	221,246.97	53.4%			
2024/09/000337	09/05/2024	API		277.50	VND 019264	IN 2024JG39277	HOPKINS, KLAUSING,	NW	7363382		
2024/09/000337	09/05/2024	API		360.00	VND 019264	IN 2024JG39310	HOPKINS, KLAUSING,	JC	7363382		
2024/09/000337	09/05/2024	API		397.50	VND 019264	IN 2024JG39257	HOPKINS, KLAUSING,	EW	7363382		
2024/09/000337	09/05/2024	API		187.50	VND 011125	IN 2024JG39300	LINDA GAST GABRIELE	DENSON	7363383		
2024/09/000337	09/05/2024	API		525.00	VND 011125	IN 2022JG38143	LINDA GAST GABRIELE	PTE	7363383		
2024/09/000337	09/05/2024	API		787.50	VND 011125	IN 2023JG38766	LINDA GAST GABRIELE	SUTHERLAND	7363383		
2024/09/000337	09/05/2024	API		307.50	VND 011724	IN 23JG387822	REEVES & SHERRICK.,	IJAJS	7363384		
2024/09/000337	09/05/2024	API		630.00	VND 011724	IN 23JG38777	REEVES & SHERRICK.,	ESS	7363384		
2024/09/000337	09/05/2024	API		652.50	VND 011724	IN 22JG384473	REEVES & SHERRICK.,	JH	7363384		
2024/09/000337	09/05/2024	API		52.50	VND 017010	IN 2022JG3827313	THE LAW FIRM OF	EB	7363385		
2024/09/000337	09/05/2024	API		240.00	VND 006133	IN 2024JG39124	WILLIAM H WHITE	IB	7363386		
2024/09/000337	09/05/2024	API		435.00	VND 006133	IN 2024JG390762	WILLIAM H WHITE	KA	7363386		
2024/09/000337	09/05/2024	API		435.00	VND 006133	IN 2023JG389353	WILLIAM H WHITE	HK	7363386		
2024/09/000337	09/05/2024	API		645.00	VND 006133	IN 2023JG388664	WILLIAM H WHITE	LI	7363386		
2024/09/000337	09/05/2024	API		765.00	VND 006133	IN 2024JG39280	WILLIAM H WHITE	IS	7363386		
2024/09/001181	09/13/2024	API		5,820.00	VND 001839	IN 2022JG38134	FARLEY K BANKS	HZ	7364049		
2024/09/001181	09/13/2024	API		1,020.00	VND 009902	IN 2024JG39172	HUFFMAN KELLEY &	WK	7364050		
2024/09/001181	09/13/2024	API		750.00	VND 011724	IN 23JG384754	REEVES & SHERRICK.,	DM	7364051		
2024/09/001181	09/13/2024	API		967.50	VND 011724	IN 22JG38375	REEVES & SHERRICK.,	JH	7364051		
2024/09/001181	09/13/2024	API		405.00	VND 006133	IN 2022JG383764	WILLIAM H WHITE	AP	7364052		
2024/09/001181	09/13/2024	API		480.00	VND 006133	IN 2023JG388224	WILLIAM H WHITE	MS	7364052		
2024/09/001181	09/13/2024	API		585.00	VND 006133	IN 2023JG388482	WILLIAM H WHITE	NT	7364052		
2024/09/001741	09/19/2024	API		150.00	VND 011125	IN 2024JG39278	LINDA GAST GABRIELE	WEBB	7364441		
2024/09/001741	09/19/2024	API		937.50	VND 011125	IN 2022JG380842	LINDA GAST GABRIELE	LC	7364441		
2024/09/001741	09/19/2024	API		442.50	VND 017010	IN 2024JG39337	THE LAW FIRM OF	AV	7364442		
2024/09/001741	09/19/2024	API		562.50	VND 017010	IN 2024JG39357	THE LAW FIRM OF	CF	7364442		
2024/09/001741	09/19/2024	API		945.00	VND 006133	IN 2022JG383896	WILLIAM H WHITE	SC	7364443		
2024/09/001741	09/19/2024	API		2,025.00	VND 006133	IN 2024JG39255	WILLIAM H WHITE	SS	7364443		
2024/09/002218	09/25/2024	API		75.00	VND 017010	IN 2023JG389356	THE LAW FIRM OF	HK	7364808		
2024/09/002218	09/25/2024	API		157.50	VND 017010	IN 2023JG390323	THE LAW FIRM OF	RW	7364808		
2024/09/002218	09/25/2024	API		180.00	VND 017010	IN 2023JG389125	THE LAW FIRM OF	AK	7364808		
2024/09/002218	09/25/2024	API		195.00	VND 017010	IN 2024JG391094	THE LAW FIRM OF	GK	7364808		
2024/09/002218	09/25/2024	API		210.00	VND 017010	IN 2024JG390762	THE LAW FIRM OF	KA	7364808		
2024/09/002218	09/25/2024	API		232.50	VND 017010	IN 2023JG388425	THE LAW FIRM OF	TA	7364808		
2024/09/002218	09/25/2024	API		247.50	VND 017010	IN 2023JG388487	THE LAW FIRM OF	NT	7364808		
2024/09/002218	09/25/2024	API		255.00	VND 017010	IN 2023JG387772	THE LAW FIRM OF	ES	7364808		
2024/09/002218	09/25/2024	API		375.00	VND 017010	IN 2024JG39326	THE LAW FIRM OF	BM	7364808		
2024/09/002218	09/25/2024	API		390.00	VND 017010	IN 2021JG375379	THE LAW FIRM OF	NL	7364808		
2024/09/002218	09/25/2024	API		517.50	VND 017010	IN 2022JG384157	THE LAW FIRM OF	PK	7364808		
2024/09/002218	09/25/2024	API		547.50	VND 017010	IN 2023JG388845	THE LAW FIRM OF	FM	7364808		
2024/09/002218	09/25/2024	API		570.00	VND 017010	IN 2024JG391482	THE LAW FIRM OF	ZW	7364808		
2024/09/002218	09/25/2024	API		607.50	VND 017010	IN 2023JG38900	THE LAW FIRM OF	TK	7364808		
2024/09/002218	09/25/2024	API		622.50	VND 017010	IN 2023JG385929	THE LAW FIRM OF	SM	7364808		
2024/09/002218	09/25/2024	API		682.50	VND 017010	IN 2022JG383897	THE LAW FIRM OF	KW	7364808		
2024/09/002218	09/25/2024	API		825.00	VND 017010	IN 2023JG388507	THE LAW FIRM OF	MG	7364808		
2024/09/002218	09/25/2024	API		780.00	VND 006133	IN 2024JG39367	WILLIAM H WHITE	OJ	7364809		

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DEFENSE OF INDIGENTS-JUVENILE									
2024/09/002218	09/25/2024 API	1,230.00	VND 006133 IN 2024JG39349				WILLIAM H WHITE	JC	7364809
29901231 360005	DEFENSE OF INDIGENTS- MUNI CT	65,000.00	85,000.00	68,103.26	14,974.13	0.00	16,896.74		80.1%
2024/09/000339	09/05/2024 API	185.50	VND 021903 IN 24CRA01247				KELLY M MORRIS	JEREMIAH WASHI	7363387
2024/09/000339	09/05/2024 API	94.50	VND 021903 IN 24CRA01202				KELLY M MORRIS	WALTER PEOPLES	7363387
2024/09/000339	09/05/2024 API	600.00	VND 011125 IN 24CRB00404				LINDA GAST GABRIELE	DONNER KIRKMAN	7363388
2024/09/000343	09/05/2024 API	2,355.00	VND 023760 IN 0122048				BRIAN A SMITH	KEYOWN PRYOR	7363390
2024/09/000343	09/05/2024 API	1,425.00	VND 021001 IN 0123067				EKEH CHIMA RALPH	JAQUAN GLENN	7363391
2024/09/001177	09/13/2024 API	1,950.00	VND 011125 IN 0123044				LINDA GAST GABRIELE	CHASE WORTHEN	7364047
2024/09/001179	09/13/2024 API	712.50	VND 019003 IN 24CRB00484				ANDREW B BENCHIC ESQ	THOMAS MCCULLO	7364048
2024/09/001736	09/19/2024 API	225.00	VND 019003 IN 24CRB01027				ANDREW B BENCHIC ESQ	IVANA L OMOSEK	7364437
2024/09/001736	09/19/2024 API	75.00	VND 002569 IN 24CRA00327				JERRY O PITTS	WILLIAM EDGE	7364438
2024/09/002213	09/25/2024 API	2,081.46	VND 009572 IN 0123061				OHIO PUBLIC DEFENDER	PATRICK A LOMB	7364804
2024/09/002213	09/25/2024 API	4,895.17	VND 009572 IN 0123017				OHIO PUBLIC DEFENDER	JOSHUA JONES	7364804
2024/09/002216	09/25/2024 API	375.00	VND 010872 IN 24CRB00487				CLAYTON P. OSTING	VANESSA GESSEL	7364807
29901231 360111	FEES - FOREIGN JUDGES	0.00	245.00	245.00	0.00	0.00	0.00		100.0%
29901231 370800	IV-D REIMB TO CSEA	20,000.00	27,500.00	21,194.80	3,542.14	6,305.20	0.00		100.0%
2024/09/001117	09/11/2024 API	957.68	VND 000118 IN IV-D REIMB-08.02.24				ALLEN CO CHILD SUPPO	IV-D REIMB-08.	7364019
2024/09/001117	09/11/2024 API	899.64	VND 000118 IN IV-D REIMB-08.22.24				ALLEN CO CHILD SUPPO	IV-D REIMB-08.	7364019
2024/09/001413	09/16/2024 API	1,096.67	VND 000118 IN CSEA REIMB-07.18.24				ALLEN CO CHILD SUPPO	CSEA IV-D REIM	7364242
2024/09/001413	09/16/2024 API	588.15	VND 000118 IN CSEA REIMB 08.27.24				ALLEN CO CHILD SUPPO	IV-D CSEA REIM	7364242
29901331 340440	PRISONERS OUT OF COUNTY	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00		.0%
29901331 350502	GRANT - REGIONAL PLANNING	115,000.00	115,000.00	94,758.75	0.00	20,241.25	0.00		100.0%
29901431 350508	GRANT - AIRPORT AUTHORITY	61,784.00	61,784.00	46,338.00	0.00	15,446.00	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 SERVICES								
2,091,160.00	1,865,142.03	766,725.66	82,658.27	125,536.95	972,879.42	47.8%		
<b>55 OTHER FINANCING USES</b>								
29908955 320098	BOND FORFEITURE RETURN							
0.00	2,200.00	2,200.00	0.00	0.00	0.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	2,200.00	2,200.00	0.00	0.00	0.00	100.0%		
<b>59 MISCELLANEOUS</b>								
29908959 360197	DEDUCTIONS (SETTLEMENTS)							
94,019.00	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%		
<b>93 TRANSFER OUT</b>								
29900093 930001	TRANSFER OUT							
490,085.00	1,813,678.81	1,790,575.81	71,634.84	0.00	23,103.00	98.7%		
2024/09/002166	09/25/2024 GEN	71,634.84	REF		RES #778-24	TRANSFER		
29900093 930002	TRANSFER OUT - DJFS MANDATE							
354,288.00	354,288.00	258,990.02	28,495.16	95,297.98	0.00	100.0%		
2024/09/000551	09/05/2024 API	28,495.16	VND 000126 IN	MANDATE SHARE-SEPT	ALLEN CO DJFS	MANDATED SHARE	7363513	
29900093 930003	TRANSFER OUT - GDIF							
668,800.00	668,800.00	0.00	0.00	0.00	668,800.00	.0%		

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
1,513,173.00	2,836,766.81	2,049,565.83	100,130.00	95,297.98	691,903.00	75.6%		
TOTAL UNDEFINED								
3,698,352.00	4,813,606.21	2,927,988.86	182,788.27	220,834.93	1,664,782.42	65.4%		
TOTAL MISCELLANEOUS								
3,698,352.00	4,813,606.21	2,927,988.86	182,788.27	220,834.93	1,664,782.42	65.4%		
TOTAL GENERAL FUND								
37,033,591.20	38,669,439.60	25,464,765.13	2,303,210.32	2,324,366.72	10,880,307.75	71.9%		
	TOTAL EXPENSES							
	37,033,591.20	38,669,439.60	25,464,765.13	2,303,210.32	2,324,366.72	10,880,307.75		

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ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
10701217 170005	410,000.00			SALARY - EMPLOYEES	410,000.00	276,619.34	28,447.40	0.00	133,380.66 67.5%
2024/09/000468	09/11/2024	PRJ			14,233.20	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024	PRJ			14,214.20	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
10701217 171001	57,400.00			PERS	57,400.00	38,719.34	3,982.64	0.00	18,680.66 67.5%
2024/09/000468	09/11/2024	PRJ			1,992.65	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024	PRJ			1,989.99	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
10701217 172001	5,945.00			MEDICARE	5,945.00	3,699.93	382.69	0.00	2,245.07 62.2%
2024/09/000468	09/11/2024	PRJ			194.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024	PRJ			188.69	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
10701217 173001	4,200.00			WORKMEN'S COMPENSATION	4,200.00	2,546.10	-15.28	0.00	1,653.90 60.6%
2024/09/002564	09/30/2024	GEN			-15.28	REF		BWC PREMIUM REFUND 2024	
10701217 175001	95,000.00			MEDICAL PREMIUMS	95,000.00	64,851.23	6,872.39	0.00	30,148.77 68.3%
2024/09/000468	09/11/2024	PRJ			3,436.20	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024	PRJ			3,436.19	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
10701217 175003	850.00			A/C LIFE INSURANCE PREMIUMS	850.00	343.20	36.00	0.00	506.80 40.4%
2024/09/001864	09/25/2024	PRJ			36.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY

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ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	573,395.00		573,395.00		386,779.14	39,705.84	0.00	186,615.86	67.5%
<b>21 MATERIALS &amp; SUPPLIES</b>									
10701221 210001	25,000.00		SUPPLIES - GENERAL	25,000.00	13,128.93	508.50	11,871.07	0.00	100.0%
2024/09/000566	09/09/2024	API		81.00	VND 000164 IN 13968		ALLEN CO AWARDS	B SUPPLIES TIT	7363550
2024/09/000566	09/09/2024	API		34.00	VND 003988 IN AUGUST WATER T		PEACOCK WATER	B SUPPLIES TIT	7363563
2024/09/001119	09/12/2024	API		393.50	VND 018975 IN 75134254221900014600		JP MORGAN CHASE BANK	B SUPPLIES TIT	7364034
10701221 211002	1,500.00		COPY MACHINE	1,500.00	859.45	0.00	640.55	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	26,500.00		26,500.00		13,988.38	508.50	12,511.62	0.00	100.0%
<b>31 SERVICES</b>									
10701231 330650	1,000.00		REPAIRS - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
10701231 340001	8,000.00		SERVICES	8,000.00	7,655.10	0.00	344.90	0.00	100.0%
10701231 360430	7,905.00		TRAVEL-MEETINGS	7,905.00	3,407.76	114.57	3,497.24	1,000.00	87.3%
2024/09/001580	09/19/2024	GEN		114.57	REF		USED WRONG PO		
10701231 370629	3,200.00		DUES	3,200.00	3,191.84	0.00	8.16	0.00	100.0%

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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
20,105.00	20,105.00	14,254.70	114.57	4,850.30	1,000.00	95.0%		
TOTAL UNDEFINED								
620,000.00	620,000.00	415,022.22	40,328.91	17,361.92	187,615.86	69.7%		
TOTAL UNDEFINED								
620,000.00	620,000.00	415,022.22	40,328.91	17,361.92	187,615.86	69.7%		
TOTAL CLERK OF COURTS TITLE								
620,000.00	620,000.00	415,022.22	40,328.91	17,361.92	187,615.86	69.7%		
TOTAL EXPENSES								
620,000.00	620,000.00	415,022.22	40,328.91	17,361.92	187,615.86			



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ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
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	126,583.30	6,229.74	0.00	73,416.70	63.3%
2024/09/002141	09/23/2024	API	6,229.74	VND 009999 IN UCF SC (EOHL)		AUDITOR REFUND	UNCLAIMED FUND	7364660
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	179,758.95	6,229.74	0.00	129,857.51	58.1%	
TOTAL UNDEFINED								
	109,377.95	309,616.46	179,758.95	6,229.74	0.00	129,857.51	58.1%	
TOTAL UNDEFINED								
	109,377.95	309,616.46	179,758.95	6,229.74	0.00	129,857.51	58.1%	
TOTAL UNCLAIMED MONEY								
	109,377.95	309,616.46	179,758.95	6,229.74	0.00	129,857.51	58.1%	
TOTAL EXPENSES								
	109,377.95	309,616.46	179,758.95	6,229.74	0.00	129,857.51		

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ACCOUNTS FOR:	1860	SHERIFF'S ROTARY							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
18601317	170010	SALARY - IUPA BARGAINING UNIT	151,000.00	151,000.00	93,344.89	8,997.44	0.00	57,655.11	61.8%
2024/09/000468	09/11/2024	PRJ		4,498.72	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		4,498.72	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
18601317	171001	PERS	27,200.00	27,200.00	16,895.45	1,628.54	0.00	10,304.55	62.1%
2024/09/000468	09/11/2024	PRJ		814.27	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		814.27	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
18601317	172001	MEDICARE	2,200.00	2,200.00	1,247.07	118.56	0.00	952.93	56.7%
2024/09/000468	09/11/2024	PRJ		59.28	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		59.28	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
18601317	173001	WORKMEN'S COMPENSATION	0.00	936.47	930.84	-5.63	0.00	5.63	99.4%
2024/09/002564	09/30/2024	GEN		-5.63	REF		BWC PREMIUM REFUND 2024		
18601317	175001	MEDICAL PREMIUMS	30,000.00	30,000.00	22,682.72	2,538.72	0.00	7,317.28	75.6%
2024/09/000468	09/11/2024	PRJ		1,269.36	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		1,269.36	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
18601317	175003	A/C LIFE INSURANCE PREMIUMS	312.00	312.00	107.22	12.00	0.00	204.78	34.4%
2024/09/001864	09/25/2024	PRJ		12.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
210,712.00	211,648.47	135,208.19	13,289.63	0.00	76,440.28	63.9%		
TOTAL UNDEFINED								
210,712.00	211,648.47	135,208.19	13,289.63	0.00	76,440.28	63.9%		
TOTAL UNDEFINED								
210,712.00	211,648.47	135,208.19	13,289.63	0.00	76,440.28	63.9%		
TOTAL SHERIFF'S ROTARY								
210,712.00	211,648.47	135,208.19	13,289.63	0.00	76,440.28	63.9%		
TOTAL EXPENSES								
210,712.00	211,648.47	135,208.19	13,289.63	0.00	76,440.28			

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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
19921231 390950	M I COSTS EXP	5,000.00	18,329.79	8,663.11	0.00	9,666.68	0.00	100.0%
TOTAL SERVICES		5,000.00	18,329.79	8,663.11	0.00	9,666.68	0.00	100.0%
TOTAL UNDEFINED		5,000.00	18,329.79	8,663.11	0.00	9,666.68	0.00	100.0%
TOTAL UNDEFINED		5,000.00	18,329.79	8,663.11	0.00	9,666.68	0.00	100.0%
TOTAL M I CASES-PROBATE CT		5,000.00	18,329.79	8,663.11	0.00	9,666.68	0.00	100.0%
TOTAL EXPENSES		5,000.00	18,329.79	8,663.11	0.00	9,666.68	0.00	

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ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>001 COMMISSIONERS</b>							
<b>001 COMMISSIONERS-GENERAL</b>							
<b>17 PERSONAL SERVICES</b>							
20001117 170099	SALARY-RETIREMENT SEVERANCE						
98,500.00	416,806.50		330,381.33	4,167.97	0.00	86,425.17	79.3%
2024/09/000468	09/11/2024 PRJ		4,167.97 REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
20001117 172001	MEDICARE						
1,428.00	5,737.07		4,487.67	60.44	0.00	1,249.40	78.2%
2024/09/000468	09/11/2024 PRJ		60.44 REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
99,928.00	422,543.57		334,869.00	4,228.41	0.00	87,674.57	79.3%
TOTAL COMMISSIONERS-GENERAL							
99,928.00	422,543.57		334,869.00	4,228.41	0.00	87,674.57	79.3%
TOTAL COMMISSIONERS							
99,928.00	422,543.57		334,869.00	4,228.41	0.00	87,674.57	79.3%
TOTAL PAID LEAVE - SPECIAL REVENUE							
99,928.00	422,543.57		334,869.00	4,228.41	0.00	87,674.57	79.3%
TOTAL EXPENSES							
99,928.00	422,543.57		334,869.00	4,228.41	0.00	87,674.57	

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>51 NOTE PRINCIPAL</b>							
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%
<b>230 COUNTY ENGINEER</b>							
<b>230 ENGINEER-ADMINISTRATION</b>							
<b>17 PERSONAL SERVICES</b>							
23023017 170001	SALARY -	OFFICIALS					
124,021.00		124,021.00	91,152.00	9,487.94	0.00	32,869.00	73.5%
2024/09/000468	09/11/2024	PRJ	4,743.97	REF 091124	WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	4,743.97	REF 092524	WARRANT=092524	RUN=1 BIWEEKLY	
23023017 170005	SALARY -	EMPLOYEES					
885,000.00		883,500.00	572,797.85	57,279.79	0.00	310,702.15	64.8%
2024/09/000468	09/11/2024	PRJ	28,544.58	REF 091124	WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	28,735.21	REF 092524	WARRANT=092524	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	16,500.00	10,926.00	85.00	0.00	5,574.00	66.2%
	10,000.00							
2024/09/001864	09/25/2024	PRJ	85.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
23023017 171001		PERS	140,000.00	94,482.76	9,359.40	0.00	45,517.24	67.5%
	140,000.00							
2024/09/000468	09/11/2024	PRJ	4,660.41	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	4,698.99	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
23023017 172001		MEDICARE	17,000.00	9,282.48	915.06	0.00	7,717.52	54.6%
	17,000.00							
2024/09/000468	09/11/2024	PRJ	454.32	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	460.74	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
23023017 173001		WORKMEN'S COMPENSATION	7,140.98	6,345.22	-37.98	0.00	795.76	88.9%
	5,000.00							
2024/09/002564	09/30/2024	GEN	-37.98	REF		BWC PREMIUM REFUND 2024		
23023017 175001		MEDICAL PREMIUMS	150,000.00	110,995.32	12,332.81	0.00	39,004.68	74.0%
	150,000.00							
2024/09/000468	09/11/2024	PRJ	6,166.42	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	6,166.39	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
23023017 175003		A/C LIFE INSURANCE PREMIUMS	830.00	594.00	66.00	0.00	236.00	71.6%
	830.00							
2024/09/001864	09/25/2024	PRJ	66.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,338,991.98	896,575.63	89,488.02	0.00	442,416.35	67.0%
	1,331,851.00							
<b>21 MATERIALS &amp; SUPPLIES</b>								
23023021 211000		OFFICE	22,000.00	10,021.03	1,896.76	1,809.53	10,169.44	53.8%
	25,000.00							
2024/09/000134	09/03/2024	API	55.80	VND 001918 IN 1770366-0		FRIENDS OFFICE	33741 - ALLEN	7363159
2024/09/000134	09/03/2024	API	159.53	VND 018970 IN 25640		WILLIAM A UNGER	25640 - ALLEN	7363172
2024/09/000134	09/03/2024	API	1,164.45	VND 018970 IN 25623		WILLIAM A UNGER	25623 - ALLEN	7363172
2024/09/001113	09/13/2024	API	98.00	VND 007429 IN 242475		INTERCONTINENTAL	ACCT#1038 ~ AL	7363999
2024/09/001113	09/13/2024	API	2.92	VND 003713 IN 35288		MENARD INC	ACCT##31840274	7364005

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE							
2024/09/002202	09/20/2024	API	82.00 VND 000164 IN 14000			ALLEN CO AWARDS	ACCT# ALLEN CO 7364765
2024/09/002398	09/25/2024	API	334.06 VND 000735 IN 308226			BROWN SUPPLY CO	ACCT#160165 ~ 7365026
TOTAL MATERIALS & SUPPLIES							
	25,000.00	22,000.00	10,021.03	1,896.76	1,809.53	10,169.44	53.8%
<b>31 SERVICES</b>							
23023031 360401	8,000.00	TRAVEL	10,500.00	8,937.20	453.75	1,562.80	0.00 100.0%
2024/09/001185	09/13/2024	API	245.83 VND 018975 IN STMT 9/5/2024 #4087			JP MORGAN CHASE BANK	ACCT#5563-7581 7364058
2024/09/001186	09/13/2024	API	80.12 VND 018975 IN 9/5/2024 STMT			JP MORGAN CHASE BANK	ACCT#5563-7581 7364060
2024/09/002400	09/25/2024	API	127.80 VND 000719 IN NACE CONFERENCE			BRION E RHODES	REIMBURSE FOR 7365025
23023031 360431	800.00	SAFETY/MEETINGS	1,300.00	988.96	0.00	311.04	0.00 100.0%
TOTAL SERVICES							
	8,800.00	11,800.00	9,926.16	453.75	1,873.84	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>							
23023041 410402	40,000.00	EQUIPMENT - OFFICE	40,000.00	24,291.23	4,172.63	2,572.29	13,136.48 67.2%
2024/09/000134	09/03/2024	API	139.13 VND 021385 IN 1142027			EASTERN ENGINEERING	800413 - ALLEN 7363157
2024/09/000594	09/09/2024	API	791.50 VND 003395 IN 53705560 20F2			LYON FINANCIAL SERVI	20182757 - ALL 7363612
2024/09/001843	09/19/2024	API	3,242.00 VND 022987 IN 48547313			BENTLEY SYSTEMS INC	ACCT#100066931 7364480
TOTAL CAPITAL OUTLAY							
	40,000.00	40,000.00	24,291.23	4,172.63	2,572.29	13,136.48	67.2%
TOTAL ENGINEER-ADMINISTRATION							
	1,405,651.00	1,412,791.98	940,814.05	96,011.16	6,255.66	465,722.27	67.0%



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<b>231 ENGINEER-ROADS</b>								
<b>17 PERSONAL SERVICES</b>								
23023117 170005	1,300,000.00	SALARY - EMPLOYEES	1,290,000.00	867,556.45	90,346.56	0.00	422,443.55	67.3%
2024/09/000468	09/11/2024	PRJ	45,149.47	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	45,197.09	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
23023117 170009	25,000.00	SALARY - SUMMER LABORERS	40,000.00	36,110.54	2,880.00	0.00	3,889.46	90.3%
2024/09/000468	09/11/2024	PRJ	1,440.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	1,440.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
23023117 171001	182,000.00	PERS	182,000.00	126,209.90	13,051.70	0.00	55,790.10	69.3%
2024/09/000468	09/11/2024	PRJ	6,522.52	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	6,529.18	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
23023117 172001	18,850.00	MEDICARE	18,850.00	12,376.88	1,278.93	0.00	6,473.12	65.7%
2024/09/000468	09/11/2024	PRJ	635.46	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	643.47	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
23023117 173001	6,000.00	WORKMEN'S COMPENSATION	9,262.06	8,227.35	-49.39	0.00	1,034.71	88.8%
2024/09/002564	09/30/2024	GEN	-49.39	REF		BWC PREMIUM REFUND 2024		
23023117 175001	215,000.00	MEDICAL PREMIUMS	215,000.00	156,078.31	16,758.29	0.00	58,921.69	72.6%
2024/09/000468	09/11/2024	PRJ	8,379.16	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	8,379.13	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
23023117 175003	1,500.00	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,002.00	114.00	0.00	498.00	66.8%
2024/09/001864	09/25/2024	PRJ	114.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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ORIGINAL APPROP	REVISED BUDGET					

TOTAL PERSONAL SERVICES	1,748,350.00	1,756,612.06	1,207,561.43	124,380.09	0.00	549,050.63	68.7%
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**21 MATERIALS & SUPPLIES**

23023121 217004	MATERIALS- ROAD MATERIALS	1,400,000.00	1,400,000.00	1,180,443.82	117,111.45	60,142.86	159,413.32	88.6%
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2024/09/000321	09/04/2024	API	562.01	VND 000629	IN 119903	BLUFFTON STONE CO	119903 - ALLCO	7363322
2024/09/000321	09/04/2024	API	2,216.04	VND 000629	IN 119904	BLUFFTON STONE CO	119904 - ALLCO	7363322
2024/09/000321	09/04/2024	API	2,651.90	VND 000629	IN 119902	BLUFFTON STONE CO	119902 - ALLCO	7363322
2024/09/000321	09/04/2024	API	507.50	VND 016697	IN 202408-K0328	K-TECH SPECIALTY	4362 - ALLEN C	7363329
2024/09/000321	09/04/2024	API	25,557.78	VND 016697	IN 202408-K0329	K-TECH SPECIALTY	4362 - ALLEN C	7363329
2024/09/000321	09/04/2024	API	17,216.43	VND 003957	IN 938738	NATIONAL LIME AND ST	018249-033 - A	7363334
2024/09/000321	09/04/2024	API	234.07	VND 005187	IN 2691166	SHELLY MATERIALS	10099 - ALLEN	7363338
2024/09/000321	09/04/2024	API	976.33	VND 005187	IN 2693127	SHELLY MATERIALS	10099 - ALLEN	7363338
2024/09/001403	09/16/2024	API	188.50	VND 000629	IN 119997	BLUFFTON STONE CO	119997 - ALLCO	7364189
2024/09/001403	09/16/2024	API	363.88	VND 000629	IN 119996	BLUFFTON STONE CO	119996 - ALLCO	7364189
2024/09/001403	09/16/2024	API	365.88	VND 000629	IN 119998	BLUFFTON STONE CO	119998 - ALLCO	7364189
2024/09/001403	09/16/2024	API	1,113.76	VND 000629	IN 119995	BLUFFTON STONE CO	119995 - ALLCO	7364189
2024/09/001615	09/17/2024	API	21,512.52	VND 003957	IN 941161	ROADS	NATIONAL LIME AND ST	ACCT#018249-03
2024/09/001617	09/17/2024	API	42,046.17	VND 016697	IN 202409-K0098	K-TECH SPECIALTY	ACCT#00462 ~ A	7364374
2024/09/001617	09/17/2024	API	474.37	VND 005187	IN 2696847	SHELLY MATERIALS	ACCT#10099 ~ A	7364389
2024/09/002097	09/23/2024	API	584.08	VND 014824	IN 0030332024	MATHESON TRI-GAS	ACCT#AL594 ~ A	7364583
2024/09/002201	09/24/2024	API	540.23	VND 005187	IN 2700145	SHELLY MATERIALS	ACCT#10099 ~ A	7364779

23023121 217005	TRAFFIC MATERIALS / EQUIP.	180,000.00	180,000.00	162,048.34	875.42	261.30	17,690.36	90.2%
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2024/09/000594	09/09/2024	API	696.25	VND 005206	IN 3789-0	THE SHERWIN WILLIAMS	6560-5565-4 -	7363627
2024/09/000619	09/05/2024	API	153.57	VND 003360	IN 986746	LOWES COMPANIES INC	98000849137 -	7363680
2024/09/001186	09/13/2024	API	25.60	VND 018975	IN 9/5/2024	STATEMENT	JP MORGAN CHASE BANK	ACCT#5563-7581

TOTAL MATERIALS & SUPPLIES	1,580,000.00	1,580,000.00	1,342,492.16	117,986.87	60,404.16	177,103.68	88.8%
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**31 SERVICES**

23023131 340520	SERVICES-ENGINEERING	100,000.00	117,910.58	58,057.58	21,137.50	45,517.50	14,335.50	87.8%
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2024/09/001614	09/17/2024	API	21,137.50	VND 022753	IN 22258 #16	DGL CONSULTING	PROJECT#22258	7364367
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TOTAL SERVICES	100,000.00	117,910.58	58,057.58	21,137.50	45,517.50	14,335.50	87.8%
<b>41 CAPITAL OUTLAY</b>							
23023141 410001	LAND 15,000.00	15,000.00	0.00	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	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	4,718,459.06	3,154,872.85	263,504.46	257,846.83	1,305,739.38	72.3%
<b>232 ENGINEER-BRIDGES</b>							
<b>17 PERSONAL SERVICES</b>							
23023217 170005	SALARY - EMPLOYEES 610,000.00	610,000.00	405,088.96	36,808.89	0.00	204,911.04	66.4%
2024/09/000468	09/11/2024 PRJ	18,356.80	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	18,452.09	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
23023217 171001	PERS 85,400.00	85,400.00	56,114.43	5,153.22	0.00	29,285.57	65.7%
2024/09/000468	09/11/2024 PRJ	2,569.94	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	2,583.28	REF 092524		WARRANT=092524	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
23023217 172001		MEDICARE						
	8,845.00		8,845.00	5,432.96	491.81	0.00	3,412.04	61.4%
2024/09/000468	09/11/2024	PRJ	241.79	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	250.02	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
23023217 173001		WORKMEN'S COMPENSATION						
	4,000.00		4,269.72	3,793.36	-22.74	0.00	476.36	88.8%
2024/09/002564	09/30/2024	GEN	-22.74	REF		BWC PREMIUM REFUND 2024		
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	98,439.60	10,498.39	0.00	31,560.40	75.7%
2024/09/000468	09/11/2024	PRJ	5,249.20	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/000468	09/11/2024	PRJ	-0.48	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	5,249.67	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
23023217 175003		A/C LIFE INSURANCE PREMIUMS						
	700.00		700.00	462.68	48.00	0.00	237.32	66.1%
2024/09/001864	09/25/2024	PRJ	48.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	838,945.00		843,997.72	574,114.99	52,977.57	0.00	269,882.73	68.0%

**21 MATERIALS & SUPPLIES**

23023221 217006		MATERIALS- BRIDGE MATERIALS						
	400,000.00		395,700.00	274,735.60	19,058.64	18,051.47	102,912.93	74.0%
2024/09/000134	09/03/2024	API	31.74	VND 003888 IN 24914439		MSC INDUSTRIAL SUPPL	02084196 - ALL	7363163
2024/09/000134	09/03/2024	API	590.34	VND 020652 IN 110550		SPRING CREEK BUILDIN	110550 - ALLC1	7363168
2024/09/000321	09/04/2024	API	55.70	VND 020359 IN 1489981-0001		BND RENTALS, INC	513415 - ALLEN	7363323
2024/09/000594	09/09/2024	API	10.66	VND 003713 IN 34995		MENARD INC	31840274 - ALL	7363616
2024/09/001107	09/11/2024	API	1,860.88	VND 012556 IN 0235372-IN		BAUGHMAN TILE COMPAN	0235372-IN / A	7363993
2024/09/001112	09/12/2024	API	350.00	VND 024138 IN MIBL00111476		MACK INDUSTRIES INC	MIBL00111476 -	7364003
2024/09/001527	09/17/2024	API	165.00	VND 024138 IN 111512		MACK INDUSTRIES INC	ORDER#8067 ~ A	7364274
2024/09/001527	09/17/2024	API	4,300.00	VND 024138 IN 111515		MACK INDUSTRIES INC	ORDER#8134 ~ A	7364274
2024/09/001615	09/17/2024	API	145.50	VND 003957 IN 941181		NATIONAL LIME AND ST	ACCT#018249-01	7364386
2024/09/001615	09/17/2024	API	704.68	VND 003957 IN 941161		NATIONAL LIME AND ST	ACCT#018249-03	7364386
2024/09/001732	09/18/2024	API	39.99	VND 020472 IN 11974		ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7364420

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ORIGINAL APPROP	REVISED BUDGET						
<b>MATERIALS- BRIDGE MATERIALS</b>							
2024/09/001732	09/18/2024 API		1,606.50 VND 001799 IN 770673			ERNST ENTERPRISES IN ACCT#1490 ~ AL	7364421
2024/09/001732	09/18/2024 API		1,363.49 VND 024174 IN 43816			HITE CONCRETE PUMPIN ACCT#360~ ALLE	7364422
2024/09/001732	09/18/2024 API		1,696.60 VND 024174 IN 43803			HITE CONCRETE PUMPIN ACCT#360 ~ ALL	7364422
2024/09/001732	09/18/2024 API		2,655.00 VND 004181 IN RR5100008631			OHIO CAT ACCT#2011010 ~	7364428
2024/09/001843	09/19/2024 API		1,429.00 VND 001799 IN 772711			ERNST ENTERPRISES IN ACCT#0149 ~ AL	7364483
2024/09/002097	09/23/2024 API		584.07 VND 014824 IN 00303320424 BRIDGE			MATHESON TRI-GAS ACCT#AL594 ~ A	7364584
2024/09/002201	09/24/2024 API		43.49 VND 003209 IN 01-145802			BOBCAT OF LIMA INC ACCT#ALLEN CO	7364769
2024/09/002398	09/25/2024 API		1,426.00 VND 001799 IN 775172			ERNST ENTERPRISES IN ACCT#1490 ~ AL	7365030
TOTAL MATERIALS & SUPPLIES							
	400,000.00	395,700.00	274,735.60	19,058.64	18,051.47	102,912.93	74.0%
<b>31 SERVICES</b>							
23023231 340520	SERVICES-ENGINEERING						
	310,000.00	291,907.06	227,147.05	0.00	0.00	64,760.01	77.8%
TOTAL SERVICES							
	310,000.00	291,907.06	227,147.05	0.00	0.00	64,760.01	77.8%
<b>41 CAPITAL OUTLAY</b>							
23023241 410001	LAND						
	5,000.00	9,300.00	9,293.00	3,000.00	0.00	7.00	99.9%
2024/09/002200	09/24/2024 API		3,000.00 VND 024177 IN BREESE RD EASEMENT			JACK ROAD PROPERTY L BREESE RD EASE	7364772
23023241 410599	PROJECTS-SUNDRY						
	60,000.00	70,000.00	68,150.00	0.00	0.00	1,850.00	97.4%
TOTAL CAPITAL OUTLAY							
	65,000.00	79,300.00	77,443.00	3,000.00	0.00	1,857.00	97.7%
TOTAL ENGINEER-BRIDGES							
	1,613,945.00	1,610,904.78	1,153,440.64	75,036.21	18,051.47	439,412.67	72.7%

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

233 ENGINEER-BILL BACK

31 SERVICES

23023331 330640	EQUIPMENT REPAIRS	234,950.51	28,329.07	6,841.91	8,207.58	96.7%
250,000.00	250,000.00					
2024/09/000134	09/03/2024 API	292.47 VND 006750 IN 26884		ALLEN COUNTY BATTERY	26884 - ALLEN	7363150
2024/09/000134	09/03/2024 API	720.50 VND 009446 IN 102521778		KIMBALL MIDWEST	57969 - ALLEN	7363160
2024/09/000134	09/03/2024 API	291.80 VND 023527 IN 2074010		LYDEN OIL CO	2074010 - ALLE	7363162
2024/09/000134	09/03/2024 API	391.46 VND 003653 IN 217475		THE MCLEAN COMPANY	205 - ALLEN CO	7363169
2024/09/000134	09/03/2024 API	8.48 VND 016083 IN 143992		NORTH DIXIE TRUCK	143992 - ALLEN	7363164
2024/09/000134	09/03/2024 API	22.01 VND 016083 IN 143968		NORTH DIXIE TRUCK	143968 - ALLEN	7363164
2024/09/000134	09/03/2024 API	101.53 VND 015713 IN 3038576916		RUSH TRUCK CENTERS	204350 - ALLEN	7363167
2024/09/000134	09/03/2024 API	32.84 VND 005741 IN 3140224-01		TORK PRODUCTS INC	3140224-01 ALL	7363170
2024/09/000134	09/03/2024 API	133.53 VND 005741 IN 3140265-01		TORK PRODUCTS INC	3140265-01 ALL	7363170
2024/09/000135	09/03/2024 API	3.69 VND 016497 IN 238482		AUTOMOTIVE &	1214 - ALLEN C	7363151
2024/09/000135	09/03/2024 API	4.44 VND 016497 IN 237485		AUTOMOTIVE &	1214 - ALLEN C	7363151
2024/09/000135	09/03/2024 API	11.98 VND 016497 IN 239219		AUTOMOTIVE &	1214 - ALLEN C	7363151
2024/09/000135	09/03/2024 API	18.87 VND 016497 IN 238615		AUTOMOTIVE &	1214 - ALLEN C	7363151
2024/09/000135	09/03/2024 API	20.80 VND 016497 IN 238922		AUTOMOTIVE &	1214 - ALLEN C	7363151
2024/09/000135	09/03/2024 API	22.16 VND 016497 IN 239204		AUTOMOTIVE &	1214 - ALLEN C	7363151
2024/09/000135	09/03/2024 API	25.38 VND 016497 IN 238096		AUTOMOTIVE &	1214 - ALLEN C	7363151
2024/09/000135	09/03/2024 API	29.97 VND 016497 IN 237536		AUTOMOTIVE &	1214 - ALLEN C	7363151
2024/09/000135	09/03/2024 API	37.98 VND 016497 IN 239218		AUTOMOTIVE &	1214 - ALLEN C	7363151
2024/09/000135	09/03/2024 API	55.54 VND 016497 IN 239728		AUTOMOTIVE &	1214 - ALLEN C	7363151
2024/09/000135	09/03/2024 API	81.36 VND 016497 IN 237524		AUTOMOTIVE &	1214 - ALLEN C	7363151
2024/09/000135	09/03/2024 API	75.09 VND 016497 IN 238092		AUTOMOTIVE &	1214 - ALLEN C	7363151
2024/09/000135	09/03/2024 API	91.69 VND 016497 IN 238505		AUTOMOTIVE &	1214 - ALLEN C	7363151
2024/09/000135	09/03/2024 API	129.56 VND 016497 IN 239215		AUTOMOTIVE &	1214 - ALLEN C	7363151
2024/09/000135	09/03/2024 API	163.72 VND 016497 IN 238323		AUTOMOTIVE &	1214 - ALLEN C	7363151
2024/09/000135	09/03/2024 API	199.88 VND 016497 IN 237476 & 237786CR		AUTOMOTIVE &	1214 - ALLEN C	7363151
2024/09/000594	09/09/2024 API	1,174.21 VND 002819 IN KS54846		KALIDA TRUCK EQUIPME	1006 - ALLEN C	7363608
2024/09/000619	09/05/2024 API	160.00 VND 002819 IN KS54859		KALIDA TRUCK EQUIPME	1006 - ALLEN C	7363678
2024/09/000619	09/05/2024 API	1,048.92 VND 011687 IN 43191		L & M TIRE, LLC	43191 - ALLEN	7363679
2024/09/000619	09/05/2024 API	6.72 VND 004643 IN 88451		RAABE FORD LINCOLN M	14332 - ALLEN	7363692
2024/09/000619	09/05/2024 API	12.12 VND 005741 IN 3140390-01		TORK PRODUCTS INC	3140390-01 - A	7363697
2024/09/000621	09/06/2024 API	184.25 VND 015713 IN 3038578479		RUSH TRUCK CENTERS	204350 - ALLEN	7363696
2024/09/000623	09/06/2024 API	573.98 VND 021536 IN 0374963-IN 10F2		BEAVER RESEARCH	0374963-IN ALL	7363667
2024/09/000623	09/06/2024 API	104.00 VND 003209 IN 01-145166		BOBCAT OF LIMA INC	01-145166 ALLE	7363668
2024/09/000892	09/10/2024 API	8.54 VND 003888 IN 28006119		MSC INDUSTRIAL SUPPL	02084196 - ALL	7363874
2024/09/000892	09/10/2024 API	60.64 VND 005377 IN X303372448:01		STOOPS FREIGHTLINER	ALLEN CO ENGIN	7363884
2024/09/001112	09/12/2024 API	687.50 VND 002819 IN KJ21789		KALIDA TRUCK EQUIPME	1006 - ALLEN C	7364001
2024/09/001112	09/12/2024 API	1,311.71 VND 024154 IN 053W18486.02		THE WW WILLIAMS COM	136182 - ALLEN	7364015
2024/09/001113	09/13/2024 API	19.82 VND 003888 IN 29063199		MSC INDUSTRIAL SUPPL	ACCT#02084196	7364006
2024/09/001185	09/13/2024 API	567.75 VND 018975 IN STATEMENT 9/5/2024		JP MORGAN CHASE BANK	ACCT#5563-7581	7364057



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EQUIPMENT REPAIRS								
2024/09/001186	09/13/2024	API	1,594.00	VND 018975	IN 9/5/2024	STMT #4325	JP MORGAN CHASE BANK	ACCT#5563-7581 7364061
2024/09/001402	09/16/2024	API	14.90	VND 020472	IN 11960		ELIDA ROAD HARDWARE	8015 - ALLEN C 7364190
2024/09/001402	09/16/2024	API	31.96	VND 014824	IN 30283642		MATHESON TRI-GAS	AL594 - ALLEN 7364195
2024/09/001402	09/16/2024	API	380.94	VND 003653	IN 217706		THE MCLEAN COMPANY	205 - ALLEN CO 7364209
2024/09/001402	09/16/2024	API	1,120.36	VND 015713	IN 3038666676		RUSH TRUCK CENTERS	204350 - ALLEN 7364207
2024/09/001402	09/16/2024	API	5,113.56	VND 015713	IN 3038755350		RUSH TRUCK CENTERS	204350 - ALLEN 7364207
2024/09/001617	09/17/2024	API	9.99	VND 003888	IN 30168569		MSC INDUSTRIAL SUPPL	ACCT#02084196 7364385
2024/09/001617	09/17/2024	API	167.91	VND 011776	IN 64026-00		TERMINAL SUPPLY	ACCT#14079 ~ A 7364392
2024/09/001732	09/18/2024	API	243.00	VND 001688	IN 1910123903		BEST ONE TIRE SERVIC	ACCT#15 ~ ALLE 7364415
2024/09/001732	09/18/2024	API	1,050.73	VND 009446	IN 102609382		KIMBALL MIDWEST	ACCT#57969 ~ A 7364423
2024/09/002097	09/23/2024	API	337.59	VND 023527	IN 2080297		LYDEN OIL CO	ACCT#810196 ~ 7364582
2024/09/002097	09/23/2024	API	4,884.43	VND 004181	IN W0300147711		OHIO CAT	ACCT#2011010 ~ 7364585
2024/09/002201	09/24/2024	API	269.84	VND 021536	IN 0375937		BEAVER RESEARCH	ACCT#ALL056 ~ 7364768
2024/09/002201	09/24/2024	API	127.16	VND 000899	IN 100324008		CENTURY TRADING COMP	ACCT#111171-00 7364770
2024/09/002202	09/20/2024	API	750.00	VND 011687	IN 43275		L & M TIRE, LLC	ACCT#ALLEN CO 7364774
2024/09/002202	09/20/2024	API	30.00	VND 015713	IN 3038795155		RUSH TRUCK CENTERS	ACCT#204350 ~ 7364777
2024/09/002202	09/20/2024	API	133.35	VND 015713	IN 3038822734		RUSH TRUCK CENTERS	ACCT#204350 ~ 7364777
2024/09/002202	09/20/2024	API	204.23	VND 015713	IN 3038776287		RUSH TRUCK CENTERS	ACCT#204350 ~ 7364777
2024/09/002202	09/20/2024	API	398.05	VND 015713	IN 3038793955		RUSH TRUCK CENTERS	ACCT#204350 ~ 7364777
2024/09/002398	09/25/2024	API	298.26	VND 021536	IN 0375970		BEAVER RESEARCH	ACCT#ALL056 ~ 7365023
2024/09/002398	09/25/2024	API	98.98	VND 020959	IN 4832-110064		O'REILLY AUTO ENTER	ACCT#1682619 ~ 7365039
2024/09/002398	09/25/2024	API	419.86	VND 020959	IN 4832-109935		O'REILLY AUTO ENTER	ACCT#1682619 ~ 7365039
2024/09/002398	09/25/2024	API	31.98	VND 015713	IN 3038865615		RUSH TRUCK CENTERS	ACCT#204305 ~ 7365043
2024/09/002398	09/25/2024	API	165.64	VND 015713	IN 3038781494		RUSH TRUCK CENTERS	ACCT#204350 ~ 7365043
2024/09/002398	09/25/2024	API	21.84	VND 005741	IN 3140688-01		TORK PRODUCTS INC	ACCT#ALLEN CO 7365044
2024/09/002398	09/25/2024	API	1,543.62	VND 005885	IN 318043		UNITED ROTARY BRUSH	ACCT#201034 ~ 7365045
23023331 330641	200,000.00	UTILITIES - BUILD.	200,000.00	152,201.42	7,668.84	17,534.81	30,263.77	84.9%
2024/09/000134	09/03/2024	API	1,257.63	VND 015329	IN 09032024001		LONDELL L SMITH	09032024001 - 7363161
2024/09/000134	09/03/2024	API	32.39	VND 000217	IN 07463530902 10/24		OHIO POWER COMPANY	07463530902 - 7363165
2024/09/000134	09/03/2024	API	43.86	VND 000217	IN 07163794600 10/24		OHIO POWER COMPANY	07163794600 - 7363165
2024/09/000134	09/03/2024	API	49.42	VND 000217	IN 07926003018 10/24		OHIO POWER COMPANY	07926003018 - 7363165
2024/09/000134	09/03/2024	API	88.09	VND 000217	IN 07751356226 10/24		OHIO POWER COMPANY	07751356226 - 7363165
2024/09/000134	09/03/2024	API	272.22	VND 000217	IN 07441356222 10/24		OHIO POWER COMPANY	07441356222 - 7363165
2024/09/000134	09/03/2024	API	353.80	VND 006059	IN 7775261-2778-5		WASTE MANAGEMENT OF	28096112003 - 7363171
2024/09/000321	09/04/2024	API	51.99	VND 000217	IN 07195216804 10/24		OHIO POWER COMPANY	07195216804 - 7363335
2024/09/000594	09/09/2024	API	6.07	VND 001873	IN 127055463		FIRST COMMUNICATIONS	4192283196 - A 7363604
2024/09/000619	09/05/2024	API	66.93	VND 020921	IN 0373595090124		CHARTER COMMUNICATIO	83621009303735 7363671
2024/09/000619	09/05/2024	API	49.13	VND 000217	IN 07621903215 10/24		OHIO POWER COMPANY	07621903215 - 7363688
2024/09/000623	09/06/2024	API	44.38	VND 000217	IN 078744669906 10/24		OHIO POWER COMPANY	078744669906 - 7363688
2024/09/000892	09/10/2024	API	360.00	VND 022876	IN AUGUST 2024		LIMA MEM JOINT	8/24 - ALCOENG 7363872
2024/09/000892	09/10/2024	API	560.00	VND 023051	IN 9/3-9/6/24		MICHAEL G BUETTNER	9/3-9/6/24 - A 7363873
2024/09/000892	09/10/2024	API	46.69	VND 000217	IN 07615096521 10/24		OHIO POWER COMPANY	07615096521 - 7363875
2024/09/000892	09/10/2024	API	175.34	VND 005948	IN 9973088565		VERIZON WIRELESS	642465179-0000 7363891

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UTILITIES - BUILD. MAINTENANCE									
2024/09/001107	09/11/2024	API	150.00	VND 021709	IN ACE00924	MEMORIAL PROFESSIONA	1317 - ALLEN C	7364004	
2024/09/001107	09/11/2024	API	45.87	VND 000217	IN 07394828011 10/24	OHIO POWER COMPANY	07394828011 -	7364008	
2024/09/001107	09/11/2024	API	46.37	VND 000217	IN 07801561411 10/24	OHIO POWER COMPANY	07801561411 -	7364008	
2024/09/001107	09/11/2024	API	49.26	VND 000217	IN 07079290628 10/24	OHIO POWER COMPANY	07079290628 -	7364008	
2024/09/001112	09/12/2024	API	202.66	VND 001046	IN 120380 - 9/24	CITY OF LIMA UTILITY	120120 - ALLEN	7363996	
2024/09/001113	09/13/2024	API	60.08	VND 024068	IN 9/12/2024 #7759	THE EAST OHIO GAS CO	ACCT#744080002	7364014	
2024/09/001113	09/13/2024	API	48.74	VND 000217	IN 48.74	OHIO POWER COMPANY	ACCT#077-511-0	7364008	
2024/09/001113	09/13/2024	API	236.18	VND 000217	IN 236.18	OHIO POWER COMPANY	ACCT#076-286-	7364008	
2024/09/001402	09/16/2024	API	1,030.85	VND 023021	IN 476684	MEGACITY FIRE	476684 - ALLEN	7364196	
2024/09/001402	09/16/2024	API	43.44	VND 000217	IN 07561049516 10/24	OHIO POWER COMPANY	07561049516 -	7364202	
2024/09/001402	09/16/2024	API	44.62	VND 000217	IN 07613566400 10/24	OHIO POWER COMPANY	07613566400 -	7364202	
2024/09/001402	09/16/2024	API	50.37	VND 000217	IN 07144546012 10/24	OHIO POWER COMPANY	07144546012 -	7364202	
2024/09/001613	09/16/2024	API	500.00	VND 005890	IN 9/16/2024 POSTAGE	UNITED STATES POSTAL	METER#08120864	7364398	
2024/09/001617	09/17/2024	API	59.39	VND 024068	IN 9/16/2024 #9862	THE EAST OHIO GAS CO	ACCT#918002366	7364393	
2024/09/001617	09/17/2024	API	61.02	VND 024068	IN 9/16/2024 #4945	THE EAST OHIO GAS CO	ACCT#918001339	7364393	
2024/09/001848	09/19/2024	API	131.40	VND 001046	IN 9/18/2024 #065925	CITY OF LIMA UTILITY	ACCT#065925 ~	7364481	
2024/09/002097	09/23/2024	API	43.13	VND 000217	IN 43.13	OHIO POWER COMPANY	ACCT#076-335-3	7364586	
2024/09/002097	09/23/2024	API	45.37	VND 000217	IN 45.37	OHIO POWER COMPANY	ACCT#077-120-3	7364586	
2024/09/002097	09/23/2024	API	48.88	VND 000217	IN 48.88	OHIO POWER COMPANY	ACCT#073-033-4	7364586	
2024/09/002201	09/24/2024	API	42.07	VND 000217	IN 42.07	OHIO POWER COMPANY	ACCT#078-435-5	7364775	
2024/09/002201	09/24/2024	API	16.44	VND 004405	IN INV955547	PERRY PRO TECH	ACCT#C033 ~ AL	7364776	
2024/09/002201	09/24/2024	API	1,254.76	VND 017428	IN 10/4/2024 CO ENG	VALTECH COMMUNICATIO	ACCT#100000033	7364782	
23023331	330642	EQUIPMENT PURCHASES	250,000.00	426,000.00	318,878.18	0.00	106,848.00	273.82	99.9%
23023331	330643	UNIFORMS	30,000.00	30,000.00	14,973.64	1,420.93	5,097.31	9,929.05	66.9%
2024/09/000138	09/03/2024	API	24.95	VND 001031	IN 4202949164	CINTAS CORPORATION	PAYER#11611692	7363153	
2024/09/000138	09/03/2024	API	39.84	VND 001031	IN 4202231416	CINTAS CORPORATION	PAYER#11611692	7363153	
2024/09/000138	09/03/2024	API	39.84	VND 001031	IN 4203679532	CINTAS CORPORATION	PAYER#11611692	7363153	
2024/09/000138	09/03/2024	API	41.11	VND 001031	IN 4200809397	CINTAS CORPORATION	PAYER#11611692	7363153	
2024/09/000138	09/03/2024	API	124.20	VND 001031	IN 42008099557	CINTAS CORPORATION	PAYER#11611692	7363153	
2024/09/000138	09/03/2024	API	140.34	VND 001031	IN 42029492558	CINTAS CORPORATION	PAYER#11611692	7363153	
2024/09/000138	09/03/2024	API	142.90	VND 001031	IN 4202231492	CINTAS CORPORATION	PAYER#11611692	7363153	
2024/09/000138	09/03/2024	API	204.15	VND 001031	IN 4203679703	CINTAS CORPORATION	PAAYER#1161169	7363153	
2024/09/000138	09/03/2024	API	204.30	VND 001031	IN 42015019499	CINTAS CORPORATION	PAYER#11611692	7363153	
2024/09/000138	09/03/2024	API	459.30	VND 001031	IN 4202342195	CINTAS CORPORATION	PAYER#11611692	7363153	



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23023331 330644	GASOLINE & DIESEL	194,000.00	151,172.19	22,385.82	3,585.78	39,242.03	79.8%
200,000.00							
2024/09/000894	09/10/2024 API	59.97	VND 000114 IN	OVERPAID 8/24 FUEL	ALLEN COUNTY AUDITOR	REIMBURSEMENT	
2024/09/001732	09/18/2024 API	22,325.85	VND 014821 IN	2021439	PETROLEUM TRADERS CO	ACCT#9918721 ~	7364432
2024/09/002008	09/24/2024 APM	-59.97	VND 000114 IN	OVERPAID 8/24 FUEL	ALLEN COUNTY AUDITOR	REIMBURSEMENT	
2024/09/002013	09/24/2024 API	59.97	VND 018629 IN	OVERPAID 8/24 FUEL	ALLEN COUNTY	R ~ REIMBURSEM	7364563
TOTAL SERVICES							
930,000.00	1,100,000.00	872,175.94	59,804.66	139,907.81	87,916.25	92.0%	
TOTAL ENGINEER-BILL BACK							
930,000.00	1,100,000.00	872,175.94	59,804.66	139,907.81	87,916.25	92.0%	
<b>236 ENGINEER - GARAGE</b>							
<b>17 PERSONAL SERVICES</b>							
23023317 170005	SALARY - EMPLOYEES	237,000.00	155,390.88	15,592.00	0.00	81,609.12	65.6%
250,000.00							
2024/09/000468	09/11/2024 PRJ	7,796.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	7,796.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
23023317 170009	SALARY - SUMMER LABORERS	43,217.00	40,163.00	3,905.60	0.00	3,054.00	92.9%
20,000.00							
2024/09/000468	09/11/2024 PRJ	1,952.80	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	1,952.80	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
23023317 171001	PERS	37,800.00	27,377.67	2,729.68	0.00	10,422.33	72.4%
37,800.00							
2024/09/000468	09/11/2024 PRJ	1,364.84	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	1,364.84	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
23023317 172001	MEDICARE	3,915.00	2,697.87	267.44	0.00	1,217.13	68.9%
3,915.00							
2024/09/000468	09/11/2024 PRJ	133.72	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	133.72	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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23023317 173001	2,000.00	WORKMEN'S COMPENSATION 2,000.00	1,739.99	-10.06	0.00	260.01	87.0%
2024/09/002564	09/30/2024 GEN		-10.06 REF			BWC PREMIUM REFUND 2024	
23023317 175001	42,000.00	MEDICAL PREMIUMS 42,000.00	31,346.82	3,482.98	0.00	10,653.18	74.6%
2024/09/000468	09/11/2024 PRJ	1,741.49	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	1,741.49	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
23023317 175003	220.00	A/C LIFE INSURANCE PREMIUMS 220.00	162.00	18.00	0.00	58.00	73.6%
2024/09/001864	09/25/2024 PRJ		18.00 REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	355,935.00	366,152.00	258,878.23	25,985.64	0.00	107,273.77	70.7%
TOTAL ENGINEER - GARAGE	355,935.00	366,152.00	258,878.23	25,985.64	0.00	107,273.77	70.7%
TOTAL COUNTY ENGINEER	8,538,881.00	9,208,307.82	6,380,181.71	520,342.13	422,061.77	2,406,064.34	73.9%
TOTAL MOTOR VEHICLE & GAS TAX	8,690,742.74	9,360,169.56	6,456,112.58	520,342.13	422,061.77	2,481,995.21	73.5%
TOTAL EXPENSES	8,690,742.74	9,360,169.56	6,456,112.58	520,342.13	422,061.77	2,481,995.21	

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004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010	SALARY - IUPA BARGAINING UNIT	468,871.20	468,871.20	339,799.93	31,496.00	0.00	129,071.27	72.5%
2024/09/000468	09/11/2024 PRJ		15,748.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		15,748.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
00409417 170031	SALARY - 911 COORDINATOR	27,669.60	27,669.60	22,596.00	2,560.00	0.00	5,073.60	81.7%
2024/09/000468	09/11/2024 PRJ		1,280.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		1,280.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
00409417 171001	PERS	69,472.24	69,472.24	50,735.47	4,767.84	0.00	18,736.77	73.0%
2024/09/000468	09/11/2024 PRJ		2,383.92	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		2,383.92	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
00409417 172001	MEDICARE	7,183.98	7,183.98	4,866.36	451.45	0.00	2,317.62	67.7%
2024/09/000468	09/11/2024 PRJ		226.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		225.45	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
00409417 173001	WORKMEN'S COMPENSATION	3,732.31	3,732.31	3,086.17	-18.51	0.00	646.14	82.7%
2024/09/002564	09/30/2024 GEN		-18.51	REF		BWC PREMIUM REFUND 2024		
00409417 175001	MEDICAL PREMIUMS	128,144.90	128,144.90	76,339.21	8,430.50	0.00	51,805.69	59.6%
2024/09/000468	09/11/2024 PRJ		4,158.08	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		4,272.42	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409417 175003	A/C LIFE INSURANCE PREMIUMS	950.00	950.00	545.09	57.00	0.00	404.91	57.4%
2024/09/001864	09/25/2024 PRJ			57.00 REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		706,024.23	706,024.23	497,968.23	47,744.28	0.00	208,056.00	70.5%
<b>21 MATERIALS &amp; SUPPLIES</b>								
00409421 211000	OFFICE	500.00	500.00	320.57	75.99	179.43	0.00	100.0%
2024/09/001259	09/16/2024 API			75.99 VND 000885 IN AA5EY1N		CDW GOVERNMENT INC	B- OFFICE SUPP	7364147
00409421 219099	SUNDRY	5,000.00	5,000.00	4,293.79	147.61	706.21	0.00	100.0%
2024/09/000609	09/05/2024 API			53.50 VND 016812 IN 1945-2612		ANN DECKER MARKETING	B - SUNDRY 911	7363663
2024/09/000609	09/05/2024 API			40.11 VND 005948 IN 9972036045		VERIZON WIRELESS	B - SUNDRY VER	7363700
2024/09/001259	09/16/2024 API			54.00 VND 013071 IN 278539		CORPORATE TRANSLATIO	B - SUNDRY TRA	7364148
TOTAL MATERIALS & SUPPLIES		5,500.00	5,500.00	4,614.36	223.60	885.64	0.00	100.0%
<b>31 SERVICES</b>								
00409431 330601	REPAIRS-CONTRACTS	2,500.00	2,500.00	538.05	151.86	1,961.95	0.00	100.0%
2024/09/000851	09/10/2024 API			151.86 VND 013063 IN 536104656		US BANCORP EQUIPMENT	B- REPAIRS AND	7363788
00409431 330700	SIREN MAINTENANCE	25,000.00	25,000.00	14,891.51	119.76	10,108.49	0.00	100.0%
2024/09/000609	09/05/2024 API			38.25 VND 000217 IN AUG28		OHIO POWER COMPANY	B - SIREN MAIN	7363689
2024/09/000609	09/05/2024 API			37.52 VND 000217 IN AUG16		OHIO POWER COMPANY	B - SIREN MAIN	7363690
2024/09/001397	09/16/2024 API			43.99 VND 000217 IN 10SEPT2024		OHIO POWER COMPANY	B - SIREN MAIN	7364203

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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	49,801.51	49,801.51	2,719.74	0.00	100.0%			
2024/09/001847	09/19/2024 API	49,801.51	VND 009602 IN VESTA SUPPORT	MOTOROLA SOLUTIONS	R- 911 SERVICE	7364486			
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	65,231.07	50,073.13	18,290.18	0.00	100.0%			
TOTAL 911 SYSTEMS									
792,524.23	795,045.48	567,813.66	98,041.01	19,175.82	208,056.00	73.8%			
TOTAL 911 SYSTEMS									
792,524.23	795,045.48	567,813.66	98,041.01	19,175.82	208,056.00	73.8%			
TOTAL 911 SYSTEMS									
792,524.23	795,045.48	567,813.66	98,041.01	19,175.82	208,056.00	73.8%			
TOTAL EXPENSES									
792,524.23	795,045.48	567,813.66	98,041.01	19,175.82	208,056.00				

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ACCOUNTS FOR: 2005	DOG & KENNEL	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<b>145 DOG &amp; KENNEL</b>							
<b>145 DOG AND KENNEL</b>							
<b>17 PERSONAL SERVICES</b>							
14514517 170005	SALARY - EMPLOYEES	179,301.00	106,358.36	15,307.36	0.00	72,711.19	59.4%
2024/09/000468	09/11/2024 PRJ		7,653.68	REF 091124	WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		7,653.68	REF 092524	WARRANT=092524	RUN=1 BIWEEKLY	
14514517 171001	PERS	25,102.00	14,890.27	2,143.04	0.00	10,211.73	59.3%
2024/09/000468	09/11/2024 PRJ		1,071.52	REF 091124	WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		1,071.52	REF 092524	WARRANT=092524	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE	2,600.00	1,451.01	211.64	0.00	1,148.99	55.8%
2024/09/000468	09/11/2024 PRJ		105.82	REF 091124	WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		105.82	REF 092524	WARRANT=092524	RUN=1 BIWEEKLY	
14514517 173001	WORKMEN'S COMPENSATION	1,000.00	1,091.43	-6.68	0.00	140.02	88.6%
2024/09/002564	09/30/2024 GEN		-6.68	REF	BWC PREMIUM REFUND 2024		
14514517 175001	MEDICAL PREMIUMS	26,000.00	19,920.42	2,213.66	0.00	6,079.58	76.6%
2024/09/000468	09/11/2024 PRJ		1,106.84	REF 091124	WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		1,106.82	REF 092524	WARRANT=092524	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS	300.00	134.10	18.90	0.00	165.90	44.7%
2024/09/001864	09/25/2024 PRJ		18.90	REF 092524	WARRANT=092524	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	234,303.00	234,303.00	143,845.59	19,887.92	0.00	90,457.41	61.4%	
<b>21 MATERIALS &amp; SUPPLIES</b>								
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	570.78	429.03	429.22	0.00	100.0%	
2024/09/002222 09/24/2024 API		429.03	VND 004629 IN INV 215624		QUICK AS A WINK PRIN INV 215624		7364824	
14514521 215002 GASOLINE	4,500.00	4,500.00	2,023.08	0.00	2,476.92	0.00	100.0%	
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	0.00	10,633.04	0.00	100.0%	
14514521 219099 SUNDRY	25,000.00	30,081.00	16,255.65	213.00	13,825.35	0.00	100.0%	
2024/09/000551 09/05/2024 API		125.00	VND 004211 IN INV 01560		OHIO FEDERATED HUMAN INV 01560 DUES		7363524	
2024/09/000551 09/05/2024 API		88.00	VND 023671 IN INV 330544		BSMH EMPLOYER SERVIC INV 330544		7363515	
TOTAL MATERIALS & SUPPLIES	49,200.00	55,035.58	24,756.31	642.03	30,279.27	0.00	100.0%	
<b>31 SERVICES</b>								
14514531 310004 UTILITIES - TELEPHONE	5,000.00	5,000.00	2,778.54	278.05	2,221.46	0.00	100.0%	
2024/09/002222 09/24/2024 API		278.05	VND 005948 IN INV 9973925882		VERIZON WIRELESS INV 9973925882		7364829	

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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514531 340001	2,500.00	SERVICES	2,500.00	450.00	150.00	2,050.00	0.00	100.0%	
2024/09/002222	09/24/2024	API	150.00	VND 005810	IN INV 24RC07354	TREASURER ST OF OHIO	INV 24RC07354	7364827	
14514531 360430	1,500.00	TRAVEL-MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
TOTAL SERVICES	9,000.00		9,000.00	3,228.54	428.05	5,771.46	0.00	100.0%	
<b>41 CAPITAL OUTLAY</b>									
14514541 410402	500.00	EQUIPMENT - OFFICE	500.00	430.00	0.00	70.00	0.00	100.0%	
14514541 410701	0.00	VEHICLE PURCHASE	10,400.00	10,400.00	0.00	0.00	0.00	100.0%	
14514541 410702	3,000.00	VEHICLE REPAIR	3,000.00	2,044.88	699.00	955.12	0.00	100.0%	
2024/09/000551	09/05/2024	API	699.00	VND 004629	IN INV 215492	QUICK AS A WINK PRIN	INV 215492	7363529	
TOTAL CAPITAL OUTLAY	3,500.00		13,900.00	12,874.88	699.00	1,025.12	0.00	100.0%	
TOTAL DOG AND KENNEL	296,003.00		312,238.58	184,705.32	21,657.00	37,075.85	90,457.41	71.0%	
<b>146 ANIMAL CONTROL FACILITY</b>									
<b>17 PERSONAL SERVICES</b>									
14514617 170005	83,225.26	SALARY - EMPLOYEES	83,153.22	45,616.77	3,450.00	0.00	37,536.45	54.9%	
2024/09/000468	09/11/2024	PRJ	1,770.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024	PRJ	1,680.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514617 171001	PERS								
	11,651.54	11,651.54		6,386.34	483.00	0.00	5,265.20	54.8%	
2024/09/000468	09/11/2024 PRJ		247.80	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ		235.20	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
14514617 172001	MEDICARE								
	1,206.77	1,206.77		627.64	46.31	0.00	579.13	52.0%	
2024/09/000468	09/11/2024 PRJ		23.81	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ		22.50	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
14514617 173001	WORKMEN'S COMPENSATION								
	500.00	572.04		507.05	-3.10	0.00	64.99	88.6%	
2024/09/002564	09/30/2024 GEN		-3.10	REF		BWC PREMIUM REFUND 2024			
14514617 175001	MEDICAL PREMIUMS								
	9,400.00	9,400.00		5,990.28	656.26	0.00	3,409.72	63.7%	
2024/09/000468	09/11/2024 PRJ		328.13	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ		328.13	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
14514617 175003	A/C LIFE INSURANCE PREMIUMS								
	150.00	150.00		54.19	6.00	0.00	95.81	36.1%	
2024/09/001864	09/25/2024 PRJ		6.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	106,133.57	106,133.57		59,182.27	4,638.47	0.00	46,951.30	55.8%	
<b>21 MATERIALS &amp; SUPPLIES</b>									
14514621 213001	DRUGS								
	3,500.00	3,500.00		2,987.94	0.00	512.06	0.00	100.0%	
14514621 216040	SUPPLIES - KENNEL								
	2,500.00	2,500.00		2,152.86	528.57	347.14	0.00	100.0%	
2024/09/000551	09/05/2024 API		528.57	VND 000782 IN INV 0418507-IN		CAMPBELL PET COMPANY INV 0418507-IN		7363516	

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ACCOUNTS FOR:	2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514621 219099		SUNDRY 0.00	2,889.00	0.00	0.00	1,343.18	1,545.82	46.5%	
TOTAL MATERIALS & SUPPLIES			6,000.00	8,889.00	5,140.80	528.57	2,202.38	1,545.82	82.6%
<b>31 SERVICES</b>									
14514631 310001		UTILITIES 12,000.00	12,000.00	7,637.91	783.17	4,362.09	0.00	100.0%	
2024/09/000551	09/05/2024	API	71.85	VND 024068	IN 6500009006839	SEPT THE EAST OHIO GAS CO	ACCT 6 5000 09	7363532	
2024/09/002184	09/18/2024	API	84.21	VND 001046	IN ACCT 103630	SEPT 24 CITY OF LIMA UTILITY	ACCT 103630 SE	7364724	
2024/09/002184	09/18/2024	API	53.44	VND 000217	IN 07305529625	SEPT 24 OHIO POWER COMPANY	ACCT 073-055-2	7364747	
2024/09/002365	09/25/2024	API	573.67	VND 000217	IN 07615519620	-SEPT 24 OHIO POWER COMPANY	ACCT 076-155-2	7364946	
14514631 340001		SERVICES 15,000.00	15,000.00	6,800.35	270.72	5,794.65	2,405.00	84.0%	
2024/09/000200	09/04/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS			
2024/09/000439	09/06/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS			
2024/09/000546	09/09/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS			
2024/09/000899	09/10/2024	API	200.00	VND 019974	IN INV 24C-3031	PET CREMATION SERVIC	INV 24C-3031	7363911	
2024/09/000899	09/10/2024	API	65.00	VND 012165	IN INV 0388-001207850	REPUBLIC SERVICES	INV 0388-00120	7363912	
2024/09/001082	09/13/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS			
2024/09/001249	09/16/2024	CRP	-40.00	REF 145		DOG & KENNEL - OFS			
2024/09/001514	09/18/2024	CRP	-40.00	REF 145		DOG & KENNEL - OFS			
2024/09/001817	09/20/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS			
2024/09/001955	09/23/2024	CRP	-80.00	REF 145		DOG & KENNEL - OFS			
2024/09/002081	09/24/2024	CRP	-50.00	REF 145		DOG & KENNEL - OFS			
2024/09/002184	09/18/2024	API	119.98	VND 023779	IN INV 133352701090124	CHARTER COMM	INV 1333527010	7364723	
2024/09/002184	09/18/2024	API	215.74	VND 003395	IN INV 537667701	LYON FINANCIAL SERVI	INV 537667701	7364744	
2024/09/002613	09/30/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS			
14514631 340575		SERVICES - SPAY/NEUTER 8,000.00	8,000.00	4,960.00	700.00	610.00	2,430.00	69.6%	
2024/09/000551	09/05/2024	API	760.00	VND 020673	IN SPAY-NEUTER	AUG 24 SERENDIPITY CLINIC	SPAY/NEUTER AU	7363531	
2024/09/001082	09/13/2024	CRP	-60.00	REF 145		DOG & KENNEL - OFS			

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14514631 390994	300.00	VETERINARIAN	300.00	0.00	0.00	300.00	0.00	100.0%	
		SERVICES							
TOTAL SERVICES	35,300.00		35,300.00	19,398.26	1,753.89	11,066.74	4,835.00	86.3%	
<b>41 CAPITAL OUTLAY</b>									
14514641 410105	5,000.00	BUILDING REPAIRS	31,200.00	26,778.74	122.00	4,421.26	0.00	100.0%	
2024/09/001413	09/16/2024	API		111.54	VND 003713	IN #31840306	INV 32514	MENARD INC	ACCT 31840306
2024/09/001413	09/16/2024	API		10.46	VND 003713	IN #31840306	INV 32603	MENARD INC	ACCT 31840306
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	27,462.15	122.00	4,537.85	0.00	100.0%	
TOTAL ANIMAL CONTROL FACILITY	153,233.57		182,322.57	111,183.48	7,042.93	17,806.97	53,332.12	70.7%	
TOTAL DOG & KENNEL	449,236.57		494,561.15	295,888.80	28,699.93	54,882.82	143,789.53	70.9%	
TOTAL DOG & KENNEL	449,236.57		494,561.15	295,888.80	28,699.93	54,882.82	143,789.53	70.9%	
TOTAL EXPENSES	449,236.57		494,561.15	295,888.80	28,699.93	54,882.82	143,789.53		

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

20062031	250199	ALLOWANCES-SUNDRY						
	500,000.00	475,000.00	436,222.32	55,824.04	0.00	38,777.68	91.8%	
2024/09/000491	09/05/2024	API	500.00	VND 024082	IN 500BOSBERRY	BRITTANY OSBERRY	OSBERRY 60 DAY	7363454
2024/09/000491	09/05/2024	API	500.00	VND 024120	IN 500DARNDR	DONNIE ARDNER	ARDNER 30 DAY	7363457
2024/09/000491	09/05/2024	API	500.00	VND 024043	IN 500DINMON	DYLAN INMON	INMON 60 DAY I	7363458
2024/09/000491	09/05/2024	API	220.00	VND 024075	IN 58912	LACI WILSON-BROWN	WILSON-BROWN C	7363461
2024/09/000491	09/05/2024	API	1,045.00	VND 022370	IN 58719	MAIN ST HOMES	MOONEY SEPTEMB	7363464
2024/09/000491	09/05/2024	API	599.30	VND 023459	IN 58877	MARLIESHA WARD	WARD CAR PAYME	7363465
2024/09/000491	09/05/2024	API	500.00	VND 024096	IN 500MSTEPHENSON	MICHAEL STEPHENSON	STEPHENSON 30	7363466
2024/09/000491	09/05/2024	API	238.00	VND 000217	IN 58803	OHIO POWER COMPANY	BAYES 1013 HAZ	7363468
2024/09/000491	09/05/2024	API	500.00	VND 018061	IN 500RCOLLIER	REGINALD COLLIER	COLLIER 30 DAY	7363470
2024/09/000491	09/05/2024	API	3,000.00	VND 023076	IN 3000SMCGEE	SARAH MCGEE	MCGEE EIP PAYO	7363472
2024/09/000491	09/05/2024	API	500.00	VND 024100	IN 500 SMOYER	STEPHANIE MOYER	MOYER 30 DAY I	7363474
2024/09/000491	09/05/2024	API	122.00	VND 024054	IN 58808	TIFFANY BAYES	BAYES WATER UT	7363476
2024/09/000905	09/11/2024	API	629.00	VND 000612	IN 58802	BINDEL'S INC	MOONEY WASHER	7363922
2024/09/000905	09/11/2024	API	779.00	VND 000612	IN 58717	BINDEL'S INC	JOHNSON FRIDGE	7363922
2024/09/000905	09/11/2024	API	1,238.00	VND 000612	IN 58776	BINDEL'S INC	LLOYD WSHER, D	7363922
2024/09/000905	09/11/2024	API	241.60	VND 023219	IN 58919	BRANDON HENRY	HENRY AEP REIM	7363923
2024/09/000905	09/11/2024	API	402.53	VND 009039	IN 58916	DAWN MOONEY	MOONEY CAR INS	7363928
2024/09/000905	09/11/2024	API	515.00	VND 009039	IN 515.00	DAWN MOONEY	MOONEY CAR REP	7363928
2024/09/000905	09/11/2024	API	672.00	VND 009039	IN 58914	DAWN MOONEY	MOONEY AUG 24	7363928
2024/09/000905	09/11/2024	API	534.99	VND 024120	IN 58909	DONNIE ARDNER	ARDNER RENT RE	7363931
2024/09/000905	09/11/2024	API	1,400.00	VND 001732	IN 58660	ELIDA ROAD TIRE SERV	WENZ 1ST MONTH	7363933
2024/09/000905	09/11/2024	API	3,000.00	VND 016365	IN 3000EE	ERIKA ESPINOZA	ESPINOZA EIP P	7363934
2024/09/000905	09/11/2024	API	534.30	VND 024109	IN 58931	JESSICA HAWKINS	HAWKINS CAR PM	7363940
2024/09/000905	09/11/2024	API	3,000.00	VND 023253	IN 3000KHOCH	KARIN J HOCH	HOCH EIP PAYOU	7363942
2024/09/000905	09/11/2024	API	995.00	VND 022370	IN 58720	MAIN ST HOMES	MOONEY PARTIAL	7363947
2024/09/000905	09/11/2024	API	127.00	VND 023459	IN 58887	MARLIESHA WARD	WARD CAR INSUR	7363948
2024/09/000905	09/11/2024	API	564.53	VND 000217	IN 58841	OHIO POWER COMPANY	ARDNER 3433 GE	7363954
2024/09/000905	09/11/2024	API	813.00	VND 000217	IN 58847	OHIO POWER COMPANY	INMON 1800 RES	7363954
2024/09/000905	09/11/2024	API	500.00	VND 018061	IN 500 R COLLIER	REGINALD COLLIER	COLLIER 60 DAY	7363957
2024/09/000905	09/11/2024	API	1,700.00	VND 018832	IN 1700.00	TAYLOR THOMPSON	THOMPSON EIP P	7363960
2024/09/000905	09/11/2024	API	2,600.00	VND 023303	IN 2600.00	TIERA MAYER	MAYER EIP PAYO	7363961
2024/09/001973	09/20/2024	API	500.00	VND 009039	IN 500DMOONEY	DAWN MOONEY	MOONEY 30 DAY	7364537
2024/09/001973	09/20/2024	API	50.14	VND 024068	IN 58950	THE EAST OHIO GAS CO	GAMBRELL 1156	7364553
2024/09/001973	09/20/2024	API	134.60	VND 024068	IN 58970	THE EAST OHIO GAS CO	SUMMERS 9 1800	7364553
2024/09/001973	09/20/2024	API	2,300.00	VND 022219	IN 2300JWILLIAMS	JENNIFER WILLIAM	WILLIAMS EIP P	7364540
2024/09/001973	09/20/2024	API	500.00	VND 024109	IN 500JHAWKINS	JESSICA HAWKINS	HAWKINS 30 DAY	7364541

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ALLOWANCES-SUNDRY									
2024/09/001973	09/20/2024	API	500.00	VND 024075	IN 500LBROWN	LACI WILSON-BROWN	BROWN 60 DAY I	7364542	
2024/09/001973	09/20/2024	API	500.00	VND 024088	IN 500MKRAMER	MAKAYLA KRAMER	KRAMER 60 DAY	7364543	
2024/09/001973	09/20/2024	API	3,000.00	VND 023075	IN 3000NMILLS	NINA MILLS	MILLS EIP PAYO	7364544	
2024/09/001973	09/20/2024	API	85.00	VND 000217	IN 58969	OHIO POWER COMPANY	SUMMERS 076-08	7364545	
2024/09/001973	09/20/2024	API	140.00	VND 000217	IN 58946	OHIO POWER COMPANY	GAMBRELL 075-9	7364545	
2024/09/001973	09/20/2024	API	652.55	VND 000217	IN 58753	OHIO POWER COMPANY	WILLIAMSON 078	7364545	
2024/09/001973	09/20/2024	API	471.00	VND 004382	IN 58899	PEDCOR INVESTMENTS	WORTMAN RENT 2	7364546	
2024/09/001973	09/20/2024	API	247.00	VND 023755	IN 58949	SEQUOYA WALKER	WALKER GUARDIA	7364547	
2024/09/001973	09/20/2024	API	600.00	VND 023974	IN 58996	SHAAN NUNSUCH	NUNSUCH RENT R	7364548	
2024/09/001973	09/20/2024	API	2,000.00	VND 005155	IN 58945	SHAWNEE PROPERTY MAN	THOMPSON RENT	7364549	
2024/09/001973	09/20/2024	API	944.15	VND 019673	IN 58938	SUPERIOR FINANCIAL S	GAMBRELL AUTO	7364552	
2024/09/002355	09/25/2024	API	200.00	VND 000365	IN 58772	APOLLO CAREER CENTER	HOWARD CDL REG	7364902	
2024/09/002355	09/25/2024	API	1,388.00	VND 000612	IN 59005	BINDEL'S INC	MOORE 4494 N.	7364903	
2024/09/002355	09/25/2024	API	176.35	VND 020733	IN 59030	DARNECIA JOHNSON	JOHNSON CAR IN	7364909	
2024/09/002355	09/25/2024	API	1,200.00	VND 024173	IN 58948	LAVERNE GALES II	HANKINS SEPTEM	7364921	
2024/09/002355	09/25/2024	API	765.00	VND 004382	IN 58983	PEDCOR INVESTMENTS	SUMMERS OCTOBE	7364929	
2024/09/002355	09/25/2024	API	500.00	VND 024170	IN 500QRIOS	QUINNTEANA RIOS	RIOS 30 DAY IN	7364932	
2024/09/002355	09/25/2024	API	5,000.00	VND 007375	IN 59009	REINEKE LINCOLN	JOHNSON VEHICL	7364933	
2024/09/002355	09/25/2024	API	500.00	VND 024141	IN 500JENNETT	TAYLAN JENNETT	JENNETT 30 DAY	7364935	
2024/09/002355	09/25/2024	API	5,000.00	VND 023189	IN 59006	THOMAS STIDHAM JR	GAMBRELL VEHIC	7364938	
20062031 330640		REPAIRS - VEHICLE	15,000.00		10,000.00	7,325.93	1,000.00	0.00	2,674.07 73.3%
2024/09/000491	09/05/2024	API	1,000.00	VND 019088	IN 58747	JESUS ORDONEZ	WARD REMAINING	7363460	
20062031 350104		ALLOWANCES - FURNITURE	15,000.00		10,000.00	6,440.80	701.10	0.00	3,559.20 64.4%
2024/09/001973	09/20/2024	API	701.10	VND 000612	IN 701.10	BINDEL'S INC	HOUSE 1125 CAR	7364535	
20062031 350107		ALLOWANCES-RENT	15,000.00		10,000.00	5,905.50	0.00	0.00	4,094.50 59.1%
20062031 350115		ALLOWANCES-UTILITIES	10,000.00		10,000.00	531.15	0.00	0.00	9,468.85 5.3%
TOTAL SERVICES			555,000.00		515,000.00	456,425.70	57,525.14	0.00	58,574.30 88.6%
TOTAL WELFARE-EMERG FAMILY			555,000.00		515,000.00	456,425.70	57,525.14	0.00	58,574.30 88.6%

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221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117	170005	SALARY - EMPLOYEES	850,000.00	850,000.00	621,751.01	56,956.80	0.00	228,248.99	73.1%
2024/09/000468	09/11/2024	PRJ		28,478.40	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		28,478.40	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20062117	170020	SALARY - BARGAINING UNIT	2,625,000.00	2,625,000.00	1,880,133.05	170,374.33	0.00	744,866.95	71.6%
2024/09/000468	09/11/2024	PRJ		82,753.56	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		87,620.77	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20062117	171001	PERS	486,500.00	486,500.00	341,431.68	31,535.87	0.00	145,068.32	70.2%
2024/09/000468	09/11/2024	PRJ		15,365.95	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		16,169.92	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20062117	172001	MEDICARE	50,000.00	50,000.00	34,350.64	3,106.44	0.00	15,649.36	68.7%
2024/09/000468	09/11/2024	PRJ		1,517.10	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		1,589.34	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20062117	173001	WORKMEN'S COMPENSATION	23,000.00	24,382.97	21,669.29	-129.53	0.00	2,713.68	88.9%
2024/09/002564	09/30/2024	GEN		-129.53	REF		BWC PREMIUM REFUND 2024		
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	648,287.48	70,392.82	0.00	75,329.55	89.6%
2024/09/000468	09/11/2024	PRJ		13.66	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/000720	09/09/2024	API		61,888.21	VND 008930 IN 034444232 2		MEDICAL MUTUAL	OCTOBER 2024 P	7363724
2024/09/001593	09/18/2024	API		6,297.77	VND 014232 IN 1070035		MORGAN-WHITE	GP#21849 LOC#0	7364332
2024/09/001864	09/25/2024	PRJ		13.61	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
2024/09/002129	09/23/2024	API		2,179.57	VND 015837 IN RIS0006020063		DELTA DENTAL PLAN OF	OCTOBER 2024 P	7364633

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20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	3,198.00	312.00	0.00	1,802.00	64.0%
2024/09/001864	09/25/2024 PRJ		312.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		4,779,500.00	4,779,500.00	3,550,572.15	332,548.73	0.00	1,228,927.85	74.3%
<b>21 MATERIALS &amp; SUPPLIES</b>								
20062121 211000	OFFICE	3,000.00	3,000.00	534.84	96.95	1,465.16	1,000.00	66.7%
2024/09/000559	09/06/2024 API		96.95	VND 008259 IN B319046071A		SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7363548
20062121 219099	SUNDRY	10,000.00	10,000.00	2,736.94	0.00	5,263.06	2,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		13,000.00	13,000.00	3,271.78	96.95	6,728.22	3,000.00	76.9%
<b>31 SERVICES</b>								
20062131 340599	SERVICES SUNDRY	25,000.00	24,723.00	14,884.56	1,648.41	2,915.44	6,923.00	72.0%
2024/09/000853	09/10/2024 API		207.30	VND 016406 IN 11385370		LANGUAGE LINE SERVIC	9020512133-AUG	7363772
2024/09/001724	09/18/2024 API		525.50	VND 004180 IN 0459103-IN		OHIO BUREAU OF CRIMI	AUGUST 2024 FI	7364408
2024/09/001724	09/18/2024 API		63.00	VND 006415 IN 30307083124		PATHOLOGY LABORATORI	JULY-AUGUST 20	7364410
2024/09/002230	09/24/2024 API		852.61	VND 022104 IN 0235730824		PROPIO LS LLC	AUGUST 2024 IN	7364841
20062131 360415	TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	1,656.20	137.49	343.80	1,000.00	66.7%
2024/09/000853	09/10/2024 API		28.88	VND 023312 IN 28.88PR		PAUL ROEBUCK	AUGUST 2024 TR	7363778
2024/09/001592	09/18/2024 API		65.73	VND 023602 IN 65.73SKEHRES		SAMANTHA KEHRES	08/19/24-09/13	7364339
2024/09/001592	09/18/2024 API		42.88	VND 024060 IN 42.88TFISHER		TARA FISHER	08/15/24-09/12	7364340

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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	50,499.76	1,785.90	3,259.24	7,923.00	87.2%
<b>41 CAPITAL OUTLAY</b>								
20062141 410402	EQUIPMENT OFFICE	4,000.00	4,000.00	162.59	0.00	837.41	3,000.00	25.0%
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	3,604,506.28	334,431.58	10,824.87	1,242,850.85	74.4%
<b>222 WELFARE-75% PURCHASED SERVICE</b>								
<b>31 SERVICES</b>								
20062231 370305	ALLEN COUNTY CSB	1,300,000.00	1,730,000.00	891,203.97	0.00	93,638.35	745,157.68	56.9%
20062231 370360	DELPHOS SENIOR CITIZENS	25,000.00	68,293.70	31,222.07	3,237.58	37,071.63	0.00	100.0%
2024/09/001529	09/17/2024 API		3,237.58	VND 001437	IN AUGUST 2024	DELPHOS SENIOR CITIZ AUGUST 2024	TR	7364270
20062231 370701	BLACK & WHITE CAB	175,000.00	299,175.25	116,271.53	11,485.60	127,903.72	55,000.00	81.6%
2024/09/002233	09/24/2024 API		11,485.60	VND 000614	IN 4666	TRANSPORTATION	AUGUST 2024 TR	7364844



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20062231 370735	HOMEMAKES	10,000.00	10,000.00	1,396.50	0.00	1,003.50	7,600.00	24.0%
TOTAL SERVICES								
		1,510,000.00	2,107,468.95	1,040,094.07	14,723.18	259,617.20	807,757.68	61.7%
TOTAL WELFARE-75% PURCHASED SERVI								
		1,510,000.00	2,107,468.95	1,040,094.07	14,723.18	259,617.20	807,757.68	61.7%
<b>224 WELFARE-SOC SERV GENERAL</b>								
<b>17 PERSONAL SERVICES</b>								
20062417 170005	SALARY - EMPLOYEES	425,000.00	425,000.00	324,375.62	32,031.78	0.00	100,624.38	76.3%
2024/09/000468	09/11/2024 PRJ		16,006.92	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		16,024.86	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAINING UNIT	800,000.00	800,000.00	556,238.96	53,039.41	0.00	243,761.04	69.5%
2024/09/000468	09/11/2024 PRJ		26,236.65	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		26,802.76	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20062417 171001	PERS	171,500.00	171,500.00	119,801.11	11,909.99	0.00	51,698.89	69.9%
2024/09/000468	09/11/2024 PRJ		5,914.11	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		5,995.88	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE	16,675.00	16,675.00	12,216.68	1,177.50	0.00	4,458.32	73.3%
2024/09/000468	09/11/2024 PRJ		582.95	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		594.55	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	7,657.70	-45.66	0.00	3,342.30	69.6%
2024/09/002564	09/30/2024 GEN		-45.66	REF		BWC PREMIUM REFUND 2024		

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20062417 174001		UNEMPLOYMENT	5,000.00	5,000.00	-4,170.53	0.00	9,170.53	-83.4%	
20062417 175001		MEDICAL PREMIUMS	275,000.00	275,000.00	191,697.23	23,665.24	83,302.77	69.7%	
2024/09/000468	09/11/2024	PRJ		5.30	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/000720	09/09/2024	API		20,988.21	VND 008930 IN 034444232 2		MEDICAL MUTUAL	OCTOBER 2024 P 7363724	
2024/09/001593	09/18/2024	API		2,025.26	VND 014232 IN 1070035		MORGAN-WHITE	GP#21849 LOC#0 7364332	
2024/09/001864	09/25/2024	PRJ		4.93	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
2024/09/002129	09/23/2024	API		641.54	VND 015837 IN RIS0006020063		DELTA DENTAL PLAN OF	OCTOBER 2024 P 7364633	
20062417 175003		A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,026.00	108.00	974.00	51.3%	
2024/09/001864	09/25/2024	PRJ		108.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,706,175.00	1,706,175.00	1,208,842.77	121,886.26	497,332.23	70.9%	
<b>21 MATERIALS &amp; SUPPLIES</b>									
20062421 211000		OFFICE	5,000.00	5,000.00	1,663.79	116.03	2,000.00	60.0%	
2024/09/000554	09/06/2024	API		116.03	VND 021075 IN 1XNC-QTPF-CDQF		AMAZON CAPITAL SERVI	MISC HYGIENE P 7363533	
20062421 219099		SUNDRY	50,000.00	47,250.00	22,722.15	834.86	22,500.00	52.4%	
2024/09/000554	09/06/2024	API		80.89	VND 020064 IN 80.89 RFISHER		ROBERT FISHER	APS CLOTHING F 7363546	
2024/09/001973	09/20/2024	API		663.99	VND 017696 IN 58612		BARNES & NOBLE	ROGERS TEXTBOO 7364534	
2024/09/001973	09/20/2024	API		89.98	VND 019833 IN 58581		SHOE CARNIVAL, INC	BOLLENBACHER W 7364550	
TOTAL MATERIALS & SUPPLIES			55,000.00	52,250.00	24,385.94	950.89	3,364.06	24,500.00	53.1%
<b>31 SERVICES</b>									
20062431 340599		SERVICES SUNDRY	500,000.00	764,886.28	438,706.46	44,280.19	11,922.17	98.4%	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
SERVICES SUNDRY											
2024/09/000491	09/05/2024	API		1,141.47	VND 022895	IN 58855		EVANSTON INV LLC	DILLINGHAM OJT		7363459
2024/09/000491	09/05/2024	API		2,483.70	VND 022895	IN 58792		EVANSTON INV LLC	TRENKAMP OJT J		7363459
2024/09/000554	09/06/2024	API		1,509.35	VND 008259	IN B319045147A		SYSTEMS ADVANTAGE	PENS FOR OMJ		7363548
2024/09/000556	09/06/2024	API		3,244.05	VND 019665	IN 013913TSY		CALLOS RESOURCE, LLC	YOUTH PAYROLL		7363536
2024/09/000556	09/06/2024	API		3,396.15	VND 019665	IN 013913CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL		7363536
2024/09/000557	09/06/2024	API		109.45	VND 023916	IN C24000609		LUCAS CLAY	CAR INSURANCE		7363544
2024/09/000557	09/06/2024	API		162.40	VND 022723	IN C24000612		LAWRENCE MORGAN IV	DIGITAL SUBSCR		7363542
2024/09/000852	09/10/2024	API		6,151.17	VND 019904	IN aug2024BHC		BULLOCK HOME CARE	AUGUST 2024 TR		7363763
2024/09/001187	09/12/2024	API		100.00	VND 000215	IN 37260		LYONS INDUSTRIES	TRANSI SHELTER		7364063
2024/09/001187	09/12/2024	API		198.21	VND 024127	IN C24000613		NATHAN COULTER	COULTER WORK C		7364065
2024/09/001528	09/17/2024	API		275.72	VND 019665	IN 014053TSY		CALLOS RESOURCE, LLC	YOUTH PAYROLL		7364268
2024/09/001528	09/17/2024	API		2,776.51	VND 019665	IN 014053CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL		7364268
2024/09/001724	09/18/2024	API		4,799.62	VND 020384	IN KPM-IN0202752		K&P MEDICAL TRANSPOR	AUGUST 2024 TR		7364406
2024/09/001973	09/20/2024	API		125.00	VND 000365	IN 58864		APOLLO CAREER CENTER	HILE CPR CLASS		7364533
2024/09/001973	09/20/2024	API		400.00	VND 000365	IN 58734		APOLLO CAREER CENTER	SIMPSON DRIVER		7364533
2024/09/001973	09/20/2024	API		900.00	VND 000365	IN 58718		APOLLO CAREER CENTER	ALLEN STNA TUI		7364533
2024/09/002128	09/23/2024	API		300.81	VND 019602	IN AUG2024CCT		SSJ PETROLEUM LLC	AUGUST 2024 GA		7364653
2024/09/002130	09/23/2024	API		171.02	VND 021603	IN AUG2024CCT		MARINDA PETROLEUM	AUGUST 2024 GA		7364642
2024/09/002229	09/24/2024	API		363.36	VND 017696	IN C24000453		BARNES & NOBLE	GEORGE TEXTBOO		7364832
2024/09/002229	09/24/2024	API		385.55	VND 017696	IN C24000455		BARNES & NOBLE	MANLEY TEXTBOO		7364832
2024/09/002229	09/24/2024	API		456.76	VND 017696	IN C24000565		BARNES & NOBLE	MORGAN TEXTBOO		7364832
2024/09/002229	09/24/2024	API		543.80	VND 017696	IN C24000566		BARNES & NOBLE	CLAY TEXTBOOKS		7364832
2024/09/002229	09/24/2024	API		675.69	VND 017696	IN C24000524		BARNES & NOBLE	GATCHEL TEXTBO		7364832
2024/09/002229	09/24/2024	API		4,567.68	VND 015872	IN C24000394		CITY OF LIMA, OH	WANNEMACHER OJ		7364833
2024/09/002229	09/24/2024	API		28.00	VND 024127	IN C24000402		NATHAN COULTER	COULTER AUGUST		7364839
2024/09/002230	09/24/2024	API		260.27	VND 005948	IN 9973899638		VERIZON WIRELESS	942459489-0000		7364846
2024/09/002232	09/24/2024	API		320.00	VND 000139	IN 16563		ALLEN CO RTA	AUGUST 2024 MO		7364830
2024/09/002232	09/24/2024	API		3,999.57	VND 000139	IN 16564		ALLEN CO RTA	AUGUST 2024 TR		7364830
2024/09/002232	09/24/2024	API		368.25	VND 004180	IN 0454750-IN		OHIO BUREAU OF CRIMI	JULY 2024 FING		7364840
2024/09/002233	09/24/2024	API		246.50	VND 000614	IN 4666CCT		TRANSPORTATION	AUGUST 2024 TR		7364844
2024/09/002355	09/25/2024	API		2,502.00	VND 000365	IN 58952		APOLLO CAREER CENTER	HULLINGER MA T		7364902
2024/09/002355	09/25/2024	API		1,318.13	VND 000736	IN 58997		BROWNS HEATING COOLI	HAGLER OJT 08/		7364905
20062431	360415		TRAVEL-AUTO ALLOWANCE								
				2,000.00		2,000.00	1,125.76	42.55	374.24	500.00	75.0%
2024/09/000558	09/06/2024	API		7.10	VND 016627	IN 7.10KPRATT		KELLY A PRATT	AUGUST 2024 TR		7363541
2024/09/000558	09/06/2024	API		19.03	VND 023480	IN 19.03BREX		BRIDGET REX	AUGUST 2024 TR		7363535
2024/09/001592	09/18/2024	API		16.42	VND 021616	IN 16.42JLKE		JOSHUA L LUKE	AUGUST 2024 TR		7364323
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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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	516,965.00	780,576.28	453,522.22	44,322.74	314,631.89	12,422.17	98.4%	
<b>41 CAPITAL OUTLAY</b>								
20062441 410402	EQUIPMENT OFFICE	12,500.00	12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%
20062441 410460	EQUIPMENT VEHICLES	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	13,500.00	12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%	
TOTAL WELFARE-SOC SERV GENERAL	2,291,640.00	2,551,501.28	1,686,750.93	167,159.89	324,995.95	539,754.40	78.8%	
<b>228 WELFARE-SHARED EXP</b>								
<b>17 PERSONAL SERVICES</b>								
20062817 170005	SALARY - EMPLOYEES	1,150,000.00	1,150,000.00	822,280.56	80,431.16	0.00	327,719.44	71.5%
2024/09/000468	09/11/2024 PRJ		38,630.40	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		41,800.76	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20062817 171001	PERS	147,000.00	147,000.00	109,119.42	10,583.97	0.00	37,880.58	74.2%
2024/09/000468	09/11/2024 PRJ		5,408.25	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		5,175.72	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	15,000.00	15,000.00	11,482.02	1,115.44	0.00	3,517.98	76.5%
2024/09/000468	09/11/2024 PRJ		533.95	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		581.49	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	2006 ORIGINAL	DEPT OF JOB & FAMILY SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062817 173001	11,000.00	WORKMEN'S COMPENSATION	11,000.00	7,120.36	-42.87	0.00	3,879.64	64.7%
2024/09/002564	09/30/2024	GEN	-42.87	REF		BWC PREMIUM REFUND 2024		
20062817 174001	1,000.00	UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20062817 175001	275,000.00	MEDICAL PREMIUMS	275,000.00	151,520.90	17,793.00	0.00	123,479.10	55.1%
2024/09/000468	09/11/2024	PRJ	3.62	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/000720	09/09/2024	API	15,606.61	VND 008930	IN 034444232 2	MEDICAL MUTUAL	OCTOBER 2024 P	7363724
2024/09/001593	09/18/2024	API	1,646.54	VND 014232	IN 1070035	MORGAN-WHITE	GP#21849 LOC#0	7364332
2024/09/001864	09/25/2024	PRJ	3.61	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
2024/09/002129	09/23/2024	API	532.62	VND 015837	IN RIS0006020063	DELTA DENTAL PLAN OF	OCTOBER 2024 P	7364633
20062817 175003	1,500.00	A/C LIFE INSURANCE PREMIUMS	1,500.00	744.00	78.00	0.00	756.00	49.6%
2024/09/001864	09/25/2024	PRJ	78.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,600,500.00		1,600,500.00	1,102,267.26	109,958.70	0.00	498,232.74	68.9%
<b>21 MATERIALS &amp; SUPPLIES</b>								
20062821 211000	40,000.00	OFFICE	40,000.00	10,438.54	789.06	9,561.46	20,000.00	50.0%
2024/09/000559	09/06/2024	API	773.22	VND 022552	IN 383346080001	ODP BUSINESS SOLUTIO	FOLDERS, TONER	7363545
2024/09/000559	09/06/2024	API	15.84	VND 015339	IN 7001981896	STAPLES CONTRACT	STICKY NOTES	7363547
20062821 211001	35,000.00	POSTAGE	35,000.00	13,000.00	0.00	0.00	22,000.00	37.1%
20062821 219099	12,000.00	SUNDRY	12,000.00	6,155.98	942.31	3,844.02	2,000.00	83.3%
2024/09/001200	09/12/2024	API	929.20	VND 000735	IN 307081	BROWN SUPPLY CO	PAPER TOWELS,	7364101
2024/09/001200	09/12/2024	API	13.11	VND 001918	IN 1772500-0	FRIENDS OFFICE	LAMINATE POUCH	7364108

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ACCOUNTS FOR:	2006 ORIGINAL	DEPT OF JOB & FAMILY SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
	87,000.00		87,000.00	29,594.52	1,731.37	13,405.48	44,000.00	49.4%
<b>31 SERVICES</b>								
20062831 310001	111,500.00	UTILITIES	111,500.00	88,667.89	11,248.44	19,943.46	2,888.65	97.4%
2024/09/001200	09/12/2024	API	844.91	VND 001046 IN 120345-9/11/24		CITY OF LIMA UTILITY	120345-08/04/2	7364102
2024/09/001200	09/12/2024	API	114.42	VND 024068 IN 7972-9/9/24		THE EAST OHIO GAS CO	4-1800-1207-79	7364117
2024/09/001200	09/12/2024	API	1,597.45	VND 024068 IN 7619-09/09/24		THE EAST OHIO GAS CO	4 1800 1252 76	7364117
2024/09/001591	09/18/2024	API	37.81	VND 000217 IN PB09/12/2024		OHIO POWER COMPANY	070-148-324-0-	7364333
2024/09/001591	09/18/2024	API	8,653.85	VND 000217 IN 951 09/12/24		OHIO POWER COMPANY	070-148-324-0-	7364334
20062831 310003	5,000.00	UTILITIES GARBAGE COLLECTION	5,000.00	4,233.97	472.79	766.03	0.00	100.0%
2024/09/001591	09/18/2024	API	472.79	VND 020927 IN 0212551		RUMPKE OF OHIO INC	SEPTEMBER 2024	7364338
20062831 310004	30,000.00	UTILITIES TELEPHONE	30,000.00	24,225.43	2,480.35	4,774.57	1,000.00	96.7%
2024/09/000559	09/06/2024	API	324.62	VND 000716 IN 13379337		TSC	00105805-5 9/2	7363549
2024/09/001591	09/18/2024	API	2,155.73	VND 019529 IN 6423192-01102024		CINCINNATI BELL ANY	6423192-08/10/	7364317
20062831 330640	5,000.00	REPAIRS-VEHICLES	5,000.00	245.99	0.00	1,754.01	3,000.00	40.0%
20062831 340505	65,000.00	SVCS/GAS/TELEPHONE CHARGE CARD	65,000.00	28,379.10	3,042.40	11,620.90	25,000.00	61.5%
2024/09/001187	09/12/2024	API	343.58	VND 022793 IN 99576111		WEX BANK	0496-00-893849	7364070
2024/09/001529	09/17/2024	API	280.05	VND 010997 IN AUG2024TPM		THE POINT MARATHON	AUGUST 2024 GA	7364278
2024/09/002128	09/23/2024	API	1,451.14	VND 019602 IN AUG2024		SSJ PETROLEUM LLC	AUGUST 2024 GA	7364653
2024/09/002130	09/23/2024	API	967.63	VND 021603 IN AUG2024		MARINDA PETROLEUM	AUGUST 2024 GA	7364642
20062831 340599	80,000.00	SERVICES SUNDRY	84,460.00	48,883.29	3,789.22	21,666.71	13,910.00	83.5%
2024/09/000559	09/06/2024	API	800.00	VND 011071 IN 29628		BIOMETRIC INFORMATIO	FINGERPRINT SY	7363534
2024/09/000559	09/06/2024	API	1,170.00	VND 020217 IN CLIP100732		CROY'S MOWING LTD	8/14, 8/20, 8/	7363538
2024/09/000559	09/06/2024	API	52.50	VND 001641 IN 32152.50		FISHEL DOWNEY ALBREC	91500.3801 SER	7363539
2024/09/000559	09/06/2024	API	35.00	VND 011011 IN 193537		HOMELAND TECHNOLOGY	SEPTEMBER 2024	7363540
2024/09/001201	09/13/2024	API	204.00	VND 021128 IN 41947		A1 SPRINKLER CO., IN	4TH QUARTER 10	7364096
2024/09/001201	09/13/2024	API	538.00	VND 021128 IN 81404		A1 SPRINKLER CO., IN	INSPECTION INS	7364096

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ACCOUNTS FOR:	2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES SUNDRY									
2024/09/001591	09/18/2024	API			206.90 VND 003842 IN 2507848				
2024/09/002232	09/24/2024	API			432.82 VND 013402 IN 36468				
2024/09/002355	09/25/2024	API			350.00 VND 000753 IN 350BE				
20062831 360205		RENTAL - BUILDING	304,000.00	304,000.00	227,999.97	25,333.33	76,000.03	0.00	100.0%
2024/09/001200	09/12/2024	API			25,333.33 VND 021131 IN 10/24 951 CP				
20062831 360415		TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	4,525.47	445.14	974.53	3,000.00	64.7%
2024/09/000853	09/10/2024	API			60.43 VND 020064 IN 60.43RF				
2024/09/000853	09/10/2024	API			68.74 VND 020064 IN 68.74RF				
2024/09/000853	09/10/2024	API			96.41 VND 020064 IN 96.41RF				
2024/09/000853	09/10/2024	API			105.39 VND 020064 IN 105.39RF				
2024/09/002230	09/24/2024	API			114.17 VND 002630 IN 114.17JP				
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	439,614.11	46,811.67	137,500.24	48,798.65	92.2%
<b>41 CAPITAL OUTLAY</b>									
20062841 410402		EQUIPMENT OFFICE	60,000.00	35,000.00	3,067.65	31.97	18,932.35	13,000.00	62.9%
2024/09/001200	09/12/2024	API			7.99 VND 003204 IN 57454				
2024/09/001200	09/12/2024	API			23.98 VND 003204 IN 57426				
20062841 410460		EQUIPMENT VEHICLES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY			60,000.00	60,000.00	3,067.65	31.97	18,932.35	38,000.00	36.7%

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

20062855 340599	SERVICES-SUNDRY	230,000.00	180,000.00	72,789.58	5,972.11	18,204.83	89,005.59	50.6%
2024/09/000559	09/06/2024 API		135.00	VND 021075 IN 11ng=rpht-wntm				
2024/09/001199	09/13/2024 API		1,422.52	VND 018975 IN 0114-09/30/24				
2024/09/001200	09/12/2024 API		2,333.34	VND 000129 IN 388				
2024/09/001200	09/12/2024 API		129.98	VND 021075 IN 1Q13-36YJ-CH7G				
2024/09/001200	09/12/2024 API		308.20	VND 021075 IN 19YQ-RJ33-41DC				
2024/09/001200	09/12/2024 API		44.16	VND 013858 IN IN1203502				
2024/09/001592	09/18/2024 API		102.26	VND 020350 IN 102.26KM				
2024/09/002230	09/24/2024 API		1,200.00	VND 018646 IN 5480				
2024/09/002230	09/24/2024 API		191.20	VND 020350 IN 191.20KM				
2024/09/002355	09/25/2024 API		105.45	VND 020350 IN 105.45KM				
TOTAL OTHER FINANCING USES		230,000.00	180,000.00	72,789.58	5,972.11	18,204.83	89,005.59	50.6%
TOTAL WELFARE-SHARED EXP		2,600,170.00	2,553,413.00	1,647,333.12	164,505.82	188,042.90	718,036.98	71.9%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		11,812,500.00	12,585,565.23	8,435,110.10	738,345.61	783,480.92	3,366,974.21	73.2%
TOTAL DEPT OF JOB & FAMILY SERVIC		11,812,500.00	12,585,565.23	8,435,110.10	738,345.61	783,480.92	3,366,974.21	73.2%
TOTAL EXPENSES		11,812,500.00	12,585,565.23	8,435,110.10	738,345.61	783,480.92	3,366,974.21	



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ACCOUNTS FOR: 2009	SPAY AND NEUTER - DOG WARDEN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
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
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
20121217	170005		SALARY - EMPLOYEES	583,827.20	369,892.18	38,438.80	0.00	213,935.02	63.4%
	2024/09/000468	09/11/2024	PRJ	20,369.48	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
	2024/09/001864	09/25/2024	PRJ	18,069.32	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20121217	170020		SALARY - BARGAINING UNIT	1,273,949.80	786,024.08	69,910.01	0.00	487,925.72	61.7%
	2024/09/000468	09/11/2024	PRJ	35,279.07	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
	2024/09/001864	09/25/2024	PRJ	34,630.94	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20121217	171001		PERS	260,088.78	158,811.53	15,168.78	0.00	101,277.25	61.1%
	2024/09/000468	09/11/2024	PRJ	7,790.77	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
	2024/09/001864	09/25/2024	PRJ	7,378.01	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20121217	172001		MEDICARE	26,937.77	15,818.68	1,478.08	0.00	11,119.09	58.7%
	2024/09/000468	09/11/2024	PRJ	759.24	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
	2024/09/001864	09/25/2024	PRJ	718.84	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20121217	173001		WORKMEN'S COMPENSATION	30,000.00	11,529.76	-69.25	0.00	18,470.24	38.4%
	2024/09/002564	09/30/2024	GEN		-69.25	REF	BWC PREMIUM REFUND 2024		
20121217	174001		UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20121217	175001		MEDICAL PREMIUMS	525,000.00	321,392.53	73,257.78	0.00	203,607.47	61.2%
	2024/09/000468	09/11/2024	PRJ		7.80	REF 091124	WARRANT=091124	RUN=1 BIWEEKLY	
	2024/09/000593	09/03/2024	API		33,903.99	VND 008930 IN 034433424-8	MEDICAL MUTUAL	9/2024 PREMIUM	7363614
	2024/09/001864	09/25/2024	PRJ		7.56	REF 092524	WARRANT=092524	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
MEDICAL PREMIUMS									
2024/09/002401	09/24/2024	API	1,276.26	VND 015837 IN	RIS0006020064	DELTA DENTAL PLAN OF	#0024080010-OC	7365028	
2024/09/002401	09/24/2024	API	34,442.14	VND 008930 IN	034626947-5	MEDICAL MUTUAL	10/2024 PREMIU	7365037	
2024/09/002401	09/24/2024	API	3,620.03	VND 014232 IN	1070036	MORGAN-WHITE	ALLEN CSEA - L	7365038	
20121217 175003		A/C LIFE INSURANCE PREMIUMS	3,009.60		1,584.00		1,425.60	52.6%	
2024/09/001864	09/25/2024	PRJ	168.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			2,707,813.15	2,707,813.15	1,665,052.76	198,352.20	0.00	1,042,760.39	61.5%
<b>21 MATERIALS &amp; SUPPLIES</b>									
20121221 210001		SUPPLIES - GENERAL	20,000.00		6,618.45	1,118.77	13,381.55	0.00	100.0%
2024/09/000592	09/03/2024	API	62.88	VND 016572 IN	523116-01	FOUR-U-OFFICE	SUPPLIES	7363606	
2024/09/001264	09/11/2024	API	832.28	VND 016572 IN	523116-00	FOUR-U-OFFICE	SUPPLIES	7364150	
2024/09/001264	09/11/2024	API	2.00	VND 016572 IN	523873-00	FOUR-U-OFFICE	SUPPLIES	7364151	
2024/09/002402	09/25/2024	API	168.70	VND 014587 IN	507120	BOS-ODC OFFICE	SUPPLIES	7365024	
2024/09/002402	09/25/2024	API	52.91	VND 016572 IN	524277-00	FOUR-U-OFFICE	SUPPLIES	7365033	
20121221 211001		POSTAGE	30,000.00		18,120.00	9,718.00	1,880.00	10,000.00	66.7%
2024/09/001264	09/11/2024	API	9,000.00	VND 005890 IN	91124	UNITED STATES POSTAL	POSTAGE	7364164	
2024/09/002399	09/25/2024	API	462.00	VND 016162 IN	Q1495235	QUADIENT LEASING	POSTAGE	7365042	
2024/09/002402	09/25/2024	API	256.00	VND 016180 IN	28507	BUSINESS TEK, INC.	POSTAGE	7365027	
20121221 219099		SUNDRY	30,000.00		14,700.74	907.28	5,299.26	10,000.00	66.7%
2024/09/001264	09/11/2024	API	260.00	VND 021933 IN	586062	THE COLUMBUS BAR	OTHER	7364161	
2024/09/002399	09/25/2024	API	498.62	VND 004196 IN	23271	OHIO CSEA DIRECTORS	OTHER	7365040	
2024/09/002402	09/25/2024	API	148.66	VND 002243 IN	175	HUNTINGTON NATL BANK	-OTHER	7365034	
TOTAL MATERIALS & SUPPLIES			80,000.00	80,000.00	39,439.19	11,744.05	20,560.81	20,000.00	75.0%

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ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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**31 SERVICES**

20121231 310001		UTILITIES						
	7,000.00		7,000.00	3,221.97	754.84	278.03	3,500.00	50.0%
2024/09/000592	09/03/2024	API	215.85	VND 004065	IN 303996	NORTHWESTERN OHIO	SERVICES/UTILI	7363619
2024/09/001264	09/11/2024	API	116.00	VND 003988	IN 08441TN	PEACOCK WATER	SERVICES/UTILI	7364157
2024/09/002402	09/25/2024	API	242.99	VND 019975	IN 8.28.24	AIM MEDIA	SERVICES/UTILI	7365018
2024/09/002402	09/25/2024	API	168.32	VND 001873	IN 127055461	FIRST COMMUNICATIONS	SERVICES/UTILI	7365031
2024/09/002402	09/25/2024	API	11.68	VND 022104	IN 0040330824	PROPIO LS LLC	SERVICES/UTILI	7365041
20121231 330102		CONTRACT COMMON PLEAS						
	475,000.00		625,094.74	201,817.47	54,284.67	281,780.58	141,496.69	77.4%
2024/09/001265	09/09/2024	API	22,871.51	VND 000122	IN JUNE, 2024	ALLEN CO COMMON PL C DR	COURT MAGIS	7364143
2024/09/001265	09/09/2024	API	31,413.16	VND 000122	IN JULY, 2024	ALLEN CO COMMON PL C DR	COURT MAGIS	7364144
20121231 330105		CONTRACT-LABOR						
	100,000.00		148,457.63	66,786.00	0.00	67,764.82	13,906.81	90.6%
20121231 360205		RENTAL - BUILDING						
	90,000.00		90,000.00	54,345.40	7,078.35	30,654.60	5,000.00	94.4%
2024/09/001265	09/09/2024	API	7,078.35	VND 000121	IN SEPTEMBER, 2024	ALLEN CO COMMISSIONE RENT		7364142
20121231 360401		TRAVEL						
	8,000.00		8,000.00	1,294.17	1,024.00	3,705.83	3,000.00	62.5%
2024/09/002363	09/10/2024	API	1,024.00	VND 014274	IN 10.20.24	NP PLATINUM HOTEL,	TRAVEL	7364944
20121231 370607		CLERK OF COURTS DEPOSITS						
	130,000.00		130,000.00	61,976.75	7,870.60	38,023.25	30,000.00	76.9%
2024/09/000592	09/03/2024	API	3,225.50	VND 000120	IN JULY 18, 2024	ALLEN COUNTY CLERK	COC DEPOSITS	7363596
2024/09/000592	09/03/2024	API	1,729.85	VND 000120	IN 8.27.2024	ALLEN COUNTY CLERK	COC DEPOSITS	7363597
2024/09/002402	09/25/2024	API	2,915.25	VND 000120	IN SEPTEMBER 16, 2024	ALLEN COUNTY CLERK	COC DEPOSITS	7365020
20121231 370650		INDIRECT COST ALLOCATION						
	25,000.00		25,000.00	18,821.97	2,091.33	6,178.03	0.00	100.0%
2024/09/001264	09/11/2024	API	2,091.33	VND 000121	IN SEPTEMBER. 2024	ALLEN CO COMMISSIONE	INDIRECT COST	7364142

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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
20121231 370775	TITLE IV-D CONTRACTS					
77,220.00	212,409.75	28,320.71	3,598.81	155,977.68	28,111.36	86.8%
2024/09/001265	09/09/2024 API	3,598.81	VND 003554 IN 9840	MARTIN INVESTIGATIVE	MARTIN INVESTI	7364155
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	437,084.44	76,702.60	584,362.82	226,514.86	81.8%
<b>41 CAPITAL OUTLAY</b>						
20121241 410400	EQUIPMENT					
40,000.00	40,000.00	11,237.82	983.25	8,762.18	20,000.00	50.0%
2024/09/002399	09/25/2024 API	983.25	VND 003395 IN 537653255	LYON FINANCIAL SERVI	EQUIPMENT	7365036
TOTAL CAPITAL OUTLAY						
40,000.00	40,000.00	11,237.82	983.25	8,762.18	20,000.00	50.0%
TOTAL UNDEFINED						
3,742,033.15	4,075,775.27	2,152,814.21	287,782.10	613,685.81	1,309,275.25	67.9%
TOTAL UNDEFINED						
3,742,033.15	4,075,775.27	2,152,814.21	287,782.10	613,685.81	1,309,275.25	67.9%
TOTAL CHILD SUPPORT ENFORCEMENT A						
3,742,033.15	4,075,775.27	2,152,814.21	287,782.10	613,685.81	1,309,275.25	67.9%
TOTAL EXPENSES						
3,742,033.15	4,075,775.27	2,152,814.21	287,782.10	613,685.81	1,309,275.25	

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
20140417 170005	SALARY - EMPLOYEES						
650,000.00	650,000.00		404,332.04	38,373.75	0.00	245,667.96	62.2%
2024/09/000468	09/11/2024 PRJ	18,961.25	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	19,412.50	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT						
3,500.00	3,500.00		2,245.90	245.90	0.00	1,254.10	64.2%
2024/09/002002	09/30/2024 PRJ	245.90	REF 093024		WARRANT=093024	RUN=2 MONTHLY	
20140417 171001	PERS						
91,490.00	91,490.00		55,551.03	5,372.35	0.00	35,938.97	60.7%
2024/09/000468	09/11/2024 PRJ	2,654.59	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	2,717.76	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE						
9,475.75	9,475.75		5,536.73	525.59	0.00	3,939.02	58.4%
2024/09/000468	09/11/2024 PRJ	258.07	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	263.95	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
2024/09/002002	09/30/2024 PRJ	3.57	REF 093024		WARRANT=093024	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00	4,500.00		4,033.82	-24.36	0.00	466.18	89.6%
2024/09/002564	09/30/2024 GEN	-24.36	REF		BWC PREMIUM REFUND 2024		
20140417 174001	UNEMPLOYMENT						
4,000.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
20140417 175001	MEDICAL PREMIUMS						
120,000.00	120,000.00		73,539.44	7,000.30	0.00	46,460.56	61.3%
2024/09/000468	09/11/2024 PRJ	3,436.67	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	3,563.63	REF 092524		WARRANT=092524	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	850.00	438.79	50.40	0.00	411.21	51.6%
2024/09/001864	09/25/2024 PRJ		50.40 REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE	500.00	314.42	34.43	0.00	185.58	62.9%
2024/09/002002	09/30/2024 PRJ		34.43 REF 093024		WARRANT=093024	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		883,315.75	545,992.17	51,578.36	0.00	336,823.58	61.8%
<b>21 MATERIALS &amp; SUPPLIES</b>							
20140421 200006	I/T SUPPLIES	30,000.00	12.70	0.00	9,987.30	20,000.00	33.3%
20140421 210001	SUPPLIES - GENERAL	12,000.00	3,269.39	787.43	6,730.61	2,000.00	83.3%
2024/09/000896	09/11/2024 API		787.43 VND 009562 IN 9/11/2024		STAPLES ADVANTAGE	ACCT# 70020271	7363883
20140421 219099	SUNDRY	27,000.00	8,958.71	705.00	13,341.29	4,700.00	82.6%
2024/09/000896	09/11/2024 API		116.91 VND 001435 IN 9/11/2024		DELPHOS PUBLICATIONS	ACCT# 123322 -	7363868
2024/09/000896	09/11/2024 API		185.94 VND 001435 IN 198411		DELPHOS PUBLICATIONS	ACCT# 123322 -	7363868
2024/09/000896	09/11/2024 API		41.00 VND 003988 IN 9/11/2024		PEACOCK WATER	ACCT# 0060211	7363877
2024/09/001270	09/16/2024 API		93.65 VND 018975 IN 9/16/2024		JP MORGAN CHASE BANK	FALL AGENDA ME	7364175
2024/09/001394	09/17/2024 API		267.50 VND 010487 IN 9/17/2024		JOHN CAPRELLA	APPAREL	7364192
TOTAL MATERIALS & SUPPLIES		69,000.00	12,240.80	1,492.43	30,059.20	26,700.00	61.3%
<b>31 SERVICES</b>							
20140431 310009	UTILITIES - INTERNET	2,000.00	2,268.27	0.00	1,231.73	0.00	100.0%

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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140431 330100	350,000.00	CONTRACT-APPRAISALS 350,000.00	82,501.89	27,770.26	42,498.11	225,000.00	35.7%
2024/09/001118	09/12/2024	API	26,217.00	VND 023796 IN 113970	VISION GOVERNMENT	SO INV# 113970 -	7364040
2024/09/002367	09/25/2024	API	1,553.26	VND 023796 IN 114143	VISION GOVERNMENT	SO INV# 114143 -	7364948
20140431 330199	150,000.00	CONTRACTS - OTHER 150,000.00	26,848.00	1,000.00	117,652.00	5,500.00	96.3%
2024/09/000499	09/06/2024	API	1,000.00	VND 015351 IN 13835	RICH & GILLIS LAW	ACCT# K GAL00-0	7363487
20140431 360401	25,000.00	TRAVEL 25,000.00	1,662.85	206.39	18,337.15	5,000.00	80.0%
2024/09/002390	09/26/2024	API	29.00	VND 017970 IN 9/26/2024 - KH	KATHY HENRY	REAL ESTATE AB	7365001
2024/09/002390	09/26/2024	API	148.39	VND 015858 IN 9/26/2024 - R.G	RACHAEL S GILROY	REAL ESTATE AB	7365009
2024/09/002390	09/26/2024	API	29.00	VND 020033 IN 9/26/2024 - S.W	SHERYL WIEDEMAN	REAL ESTATE AB	7365011
20140431 370678	25,000.00	MAINT AGREE - HARDWARE 25,000.00	0.00	0.00	0.00	25,000.00	.0%
20140431 370679	195,000.00	MAINT AGREE - SOFTWARE 203,462.50	169,315.00	0.00	27,647.50	6,500.00	96.8%
TOTAL SERVICES							
	747,000.00	756,962.50	282,596.01	28,976.65	207,366.49	267,000.00	64.7%
<b>41 CAPITAL OUTLAY</b>							
20140441 410400	10,000.00	EQUIPMENT 10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
TOTAL CAPITAL OUTLAY							
	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
TOTAL UNDEFINED							
	1,709,315.75	1,718,778.25	840,828.98	82,047.44	242,425.69	635,523.58	63.0%
TOTAL UNDEFINED							
	1,709,315.75	1,718,778.25	840,828.98	82,047.44	242,425.69	635,523.58	63.0%



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ACCOUNTS FOR:	2014 ORIGINAL APPROP	REAL ESTATE ASSESSMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REAL ESTATE ASSESSMENT	1,709,315.75	1,718,778.25	840,828.98	82,047.44	242,425.69	635,523.58	63.0%
TOTAL EXPENSES	1,709,315.75	1,718,778.25	840,828.98	82,047.44	242,425.69	635,523.58	

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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
20151117 170005	SALARY - EMPLOYEES	76,500.00	76,500.00	55,716.97	5,779.55	0.00	20,783.03	72.8%	
2024/09/000468	09/11/2024 PRJ		2,863.65	REF 091124					WARRANT=091124 RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ		2,915.90	REF 092524					WARRANT=092524 RUN=1 BIWEEKLY
20151117 171001	PERS	10,613.00	10,613.00	7,800.32	809.13	0.00	2,812.68	73.5%	
2024/09/000468	09/11/2024 PRJ		400.91	REF 091124					WARRANT=091124 RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ		408.22	REF 092524					WARRANT=092524 RUN=1 BIWEEKLY
20151117 172001	MEDICARE	1,101.00	1,101.00	784.83	80.94	0.00	316.17	71.3%	
2024/09/000468	09/11/2024 PRJ		40.09	REF 091124					WARRANT=091124 RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ		40.85	REF 092524					WARRANT=092524 RUN=1 BIWEEKLY
20151117 173001	WORKMEN'S COMPENSATION	774.00	774.00	417.40	-2.85	0.00	356.60	53.9%	
2024/09/002564	09/30/2024 GEN		-2.85	REF					BWC PREMIUM REFUND 2024
20151117 175001	MEDICAL PREMIUMS	11,423.00	11,423.00	6,006.09	706.62	0.00	5,416.91	52.6%	
2024/09/000468	09/11/2024 PRJ		353.31	REF 091124					WARRANT=091124 RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ		353.31	REF 092524					WARRANT=092524 RUN=1 BIWEEKLY
20151117 175003	A/C LIFE INSURANCE PREMIUMS	160.00	160.00	54.00	6.00	0.00	106.00	33.8%	
2024/09/001864	09/25/2024 PRJ		6.00	REF 092524					WARRANT=092524 RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2015 ORIGINAL APPROP	DRETAC-5%-PROSECUTOR REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES 100,571.00	100,571.00	70,779.61	7,379.39	0.00	29,791.39	70.4%
<b>31 SERVICES</b>						
20151131 370640	EXPENSE-PROSECUTOR 2,500.00	278.76	30.00	2,221.24	0.00	100.0%
2024/09/001192	09/13/2024 API	30.00 VND 000029 IN 1499860-20240831		LEXISNEXIS RISK DATA B-PROSECUTOR E		7364062
TOTAL SERVICES 2,500.00	2,500.00	278.76	30.00	2,221.24	0.00	100.0%
TOTAL UNDEFINED 103,071.00	103,071.00	71,058.37	7,409.39	2,221.24	29,791.39	71.1%
TOTAL UNDEFINED 103,071.00	103,071.00	71,058.37	7,409.39	2,221.24	29,791.39	71.1%
TOTAL DRETAC-5%-PROSECUTOR 103,071.00	103,071.00	71,058.37	7,409.39	2,221.24	29,791.39	71.1%
TOTAL EXPENSES 103,071.00	103,071.00	71,058.37	7,409.39	2,221.24	29,791.39	

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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	62,332.69	6,126.00	0.00	28,101.89	68.9%
2024/09/000468	09/11/2024 PRJ		3,063.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		3,063.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20161117 171001	PERS	12,670.00	12,670.00	8,726.58	857.64	0.00	3,943.42	68.9%
2024/09/000468	09/11/2024 PRJ		428.82	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		428.82	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE	1,313.00	1,313.00	909.41	88.82	0.00	403.59	69.3%
2024/09/000468	09/11/2024 PRJ		44.41	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		44.41	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20161117 173001	WORKMEN'S COMPENSATION	500.00	565.42	562.05	-3.37	0.00	3.37	99.4%
2024/09/002564	09/30/2024 GEN		-3.37	REF		BWC PREMIUM REFUND 2024		
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	72,530.73	7,069.09	0.00	33,368.17	68.5%

31 SERVICES

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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
20161131 370307	ADMINISTRATION REIMB 2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
20161131 370644	EXPENSE-TREASURER 65,000.00	65,000.00	12,423.55	1,812.60	52,576.45	0.00	100.0%		
2024/09/000602	09/06/2024 API	225.00	VND 000120 IN	TF 2024 0008-2	ALLEN COUNTY CLERK	46-1608-01-043	7363635		
2024/09/000602	09/06/2024 API	225.00	VND 000120 IN	TF 2024 0017	ALLEN COUNTY CLERK	46-1703-01-045	7363635		
2024/09/000608	09/06/2024 API	3.00	VND 018975 IN	093024-5077	JP MORGAN CHASE BANK	5563-7500-0070	7363677		
2024/09/002192	09/20/2024 API	405.10	VND 000120 IN	CF 2023 0080-3	ALLEN COUNTY CLERK	36-2312-02-013	7364720		
2024/09/002192	09/20/2024 API	954.50	VND 000120 IN	CV 2022 0026-4	ALLEN COUNTY CLERK	47-0607-09-012	7364720		
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	195,620.56	1,812.60	81,379.44	0.00	100.0%		
<b>41 CAPITAL OUTLAY</b>									
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	268,880.10	8,881.69	85,650.63	33,368.17	91.4%		
TOTAL UNDEFINED	387,898.90	387,898.90	268,880.10	8,881.69	85,650.63	33,368.17	91.4%		
TOTAL DRETAC-5%-TREASURER	387,898.90	387,898.90	268,880.10	8,881.69	85,650.63	33,368.17	91.4%		
TOTAL EXPENSES	387,898.90	387,898.90	268,880.10	8,881.69	85,650.63	33,368.17			

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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	770,132.10	64,258.30	0.00	218,318.90	77.9%
2024/09/000468	09/11/2024 PRJ		32,108.68	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		32,149.62	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	2,201.07	253.72	0.00	2,798.93	44.0%
2024/09/000468	09/11/2024 PRJ		88.97	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		164.75	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
10010117 171001	PERS	139,231.00	139,231.00	104,801.04	9,911.71	0.00	34,429.96	75.3%
2024/09/000468	09/11/2024 PRJ		4,947.68	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		4,964.03	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF	83,554.00	83,554.00	71,524.50	10,950.44	0.00	12,029.50	85.6%
2024/09/000107	09/04/2024 GEN		3,648.68	REF OPERS		PPB 7/20/2024 TO PPE 8/2/2024		
2024/09/000107	09/04/2024 GEN		3,647.58	REF OPERS		PPB 8/3/2024 TO PPE 8/16/2024		
2024/09/001138	09/16/2024 GEN		3,654.18	REF OPERS		PPB 8/17/2024 TO PPE 08/30/2024		
10010117 172001	MEDICARE	14,406.00	14,406.00	10,600.32	870.54	0.00	3,805.68	73.6%
2024/09/000468	09/11/2024 PRJ		435.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		435.54	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION	49,937.00	32,854.09	31,005.04	-186.14	0.00	1,849.05	94.4%
2024/09/002564	09/30/2024 GEN		-186.14	REF		BWC PREMIUM REFUND 2024		

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 174001	UNEMPLOYMENT	10,000.00	709.58	0.00	0.00	9,290.42	7.1%
10010117 175003	A/C LIFE INSURANCE PREMIUMS	648.00	474.72	52.50	0.00	173.28	73.3%
2024/09/002317	09/24/2024 API		52.50 VND 022057 IN 09-01-24-101		STARK COUNTY	ACBDD SEPT LIF	7364863
10010117 175004	DENTAL PREMIUMS	31,320.00	24,734.90	2,702.34	0.00	6,585.10	79.0%
2024/09/002317	09/24/2024 API		2,702.34 VND 022057 IN SEPTEMBER 24 101		STARK COUNTY	ACBDD SEPTEMBE	7364863
10010117 175012	MEDICAL PREMIUMS - HSA	236,600.00	189,187.46	21,777.72	0.00	47,412.54	80.0%
2024/09/002317	09/24/2024 API		21,777.72 VND 022057 IN 090124101 HEALTH		STARK COUNTY	ACBDD SEPT HEA	7364863
10010117 175013	OPTIONAL FSA EXPENDITURE	40,000.00	27,945.19	2,979.60	0.00	12,054.81	69.9%
2024/09/002318	09/24/2024 API		2,979.60 VND 022057 IN 090124101FSA		STARK COUNTY	ACBDD SEPTEMBE	7364864
10010117 176020	EMPLOYEE SCREENINGS	6,000.00	3,908.25	472.00	2,091.75	0.00	100.0%
2024/09/000596	09/06/2024 API		383.00 VND 004180 IN 0458783-IN		OHIO BUREAU OF CRIMI	ACCT 2WN613- R	7363620
2024/09/001276	09/16/2024 API		89.00 VND 003230 IN 091224101		LIMA MEMORIAL HOSPIT	CLIENT #ALCOBD	7364177
TOTAL PERSONAL SERVICES		1,605,147.00	1,237,224.17	114,042.73	2,091.75	348,748.17	78.0%

**21 MATERIALS & SUPPLIES**

10010121 211000	OFFICE	6,000.00	5,980.87	423.10	852.07	0.00	100.0%
2024/09/000585	09/06/2024 API		29.10 VND 021075 IN 17CK-FG9F-9CFF		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7363571
2024/09/000586	09/06/2024 API		159.78 VND 016572 IN 39467-00		FOUR-U-OFFICE	CUST #004458-P	7363575
2024/09/000586	09/06/2024 API		7.70 VND 022552 IN 378234274001		ODP BUSINESS SOLUTIO	ACCT 41853247-	7363583
2024/09/000586	09/06/2024 API		48.48 VND 022552 IN 378231558001		ODP BUSINESS SOLUTIO	ACCT 41853247-	7363583
2024/09/000844	09/11/2024 API		54.20 VND 005315 IN 6010738529		STAPLES CONTRACT &	ACCT 1026827-	7363785
2024/09/002208	09/23/2024 API		24.49 VND 021075 IN 1DWY-1VVT-XF67A		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364785
2024/09/002315	09/24/2024 API		99.35 VND 005315 IN 6001879494		STAPLES CONTRACT &	ACCT 1026827-H	7364862

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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	5,725.10	1,231.02	2,274.90	0.00	100.0%
2024/09/002316	09/24/2024 API		1,231.02	VND 022793 IN 99827768		WEX BANK	ACCT#0460-00-2	7364866
10010121 219099	SUNDRY	52,950.00	52,117.06	33,143.48	2,653.37	16,973.58	2,000.00	96.2%
2024/09/000504	09/04/2024 API		40.11	VND 005948 IN 9972173506		VERIZON WIRELESS	ACCT 342377464	7363512
2024/09/000506	09/04/2024 API		284.02	VND 019323 IN 537056202A		U.S. BANK NATIONAL	ACCT 20182757	7363511
2024/09/000507	09/04/2024 API		28.16	VND 004974 IN 35777760775462098218		SAMS CLUB	ACCT #60460020	7363510
2024/09/000507	09/04/2024 API		33.96	VND 004974 IN 792681988684214477		SAMS CLUB	ACCT 604600204	7363510
2024/09/001277	09/13/2024 API		19.70	VND 004974 IN 17220053031934472160		SAMS CLUB	ACCT 604600204	7364180
2024/09/001277	09/13/2024 API		180.54	VND 004974 IN 43917273924831993656		SAMS CLUB	ACCT #60460020	7364181
2024/09/001416	09/16/2024 API		42.00	VND 003842 IN S2507585		MILLERS TEXTILE SERV	TABLE LINENS &	7364260
2024/09/001541	09/17/2024 API		884.30	VND 020765 IN 92024101		STITES GROCERY	MEALS FOR ALL	7364303
2024/09/001604	09/18/2024 API		158.25	VND 018124 IN 17-2782		WE CAN TOO, LLC	WATERBOTTLES-S	7364361
2024/09/001714	09/19/2024 GEN		54.36	REF		PAID FROM WRONG	ACCOUNT	
2024/09/002148	09/19/2024 API		63.43	VND 002443 IN 91824101JM		JANA MCVETTA	REIMB AMAZON P	7364698
2024/09/002210	09/23/2024 API		200.00	VND 014684 IN 1153-35		ALEJANDRO BENAVIDEZ	200 CUPCAKES F	7364783
2024/09/002210	09/23/2024 API		408.75	VND 000164 IN 13997		ALLEN CO AWARDS	MEMORY BXS FOR	7364784
2024/09/002314	09/25/2024 API		220.00	VND 024202 IN 91924101A		JENNINGS DEPOT INC	4 FRUIT TRAYS	7364858
2024/09/002314	09/25/2024 API		20.19	VND 004974 IN 19696117624129786476		SAMS CLUB	ACCT 604600204	7364861
2024/09/002315	09/24/2024 API		15.60	VND 021802 IN 172536		CURTIS E. SHEPHERD	REIMBURSE 9/19	7364857
10010121 410702	VEHICLE REPAIR	15,000.00	18,000.00	14,780.14	1,032.76	3,219.86	0.00	100.0%
2024/09/000847	09/10/2024 API		1,032.76	VND 021077 IN FBN5116677		ENTERPRISE FM TRUST	CUSTOMER #5962	7363769
TOTAL MATERIALS & SUPPLIES		84,950.00	87,950.00	61,605.09	5,340.25	24,344.91	2,000.00	97.7%
<b>31 SERVICES</b>								
10010131 320004	INSURANCE OPTIONAL LIFE	3,000.00	3,000.00	2,066.13	205.73	0.00	933.87	68.9%
2024/09/002317	09/24/2024 API		205.73	VND 022057 IN 09-01-24-101		STARK COUNTY	ACBDD SEPT OPT	7364863



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10010131 320007	16,000.00	INSURANCE OPTIONAL VISION 16,000.00	11,499.36	1,201.20	0.00	4,500.64	71.9%
2024/09/002317	09/24/2024 API	1,201.20 VND 022057 IN	SEPTEMBER 2024 A	STARK COUNTY	ACBDD SEPT OPT	7364863	
10010131 320024	0.00	INSURANCE-VEHICLE 3,928.00	3,928.00	0.00	0.00	0.00	100.0%
10010131 320033	0.00	INSURANCE-LIABILITY 13,633.00	13,633.00	0.00	0.00	0.00	100.0%
10010131 340005	328,306.00	SERVICES-CONSULTING 410,745.00	253,410.29	35,702.95	147,589.70	9,745.01	97.6%
2024/09/000505	09/04/2024 API	10,223.45 VND 022317 IN 0924		AUGLAIZE COUNTY	R KOHLER SHARE	7363495	
2024/09/000508	09/04/2024 API	162.50 VND 000851 IN 13		CARRIE A MAST	HUMAN RIGHTS C	7363496	
2024/09/000844	09/11/2024 API	10,634.00 VND 024005 IN LI-4099		VC3, INC	ACCT #20914- V	7363789	
2024/09/000844	09/11/2024 API	14,683.00 VND 024005 IN LI-4096		VC3, INC	ACCT #20914- M	7363790	
10010131 340599	10,720.00	SERVICES-SUNDRY 10,720.00	2,383.43	248.03	8,336.57	0.00	100.0%
2024/09/000508	09/04/2024 API	81.90 VND 003493 IN 3428		MARIMOR INDUSTRIES I	SHREDDING FOR8	7363502	
2024/09/001604	09/18/2024 API	166.13 VND 023025 IN 10010508668		GEN DIGITAL INC	CUST #1480925-	7364351	
10010131 360499	500.00	TRAVEL SUNDRY 500.00	248.24	0.00	251.76	0.00	100.0%
10010131 370629	73,715.00	DUES 73,715.00	72,472.00	0.00	1,243.00	0.00	100.0%
10010131 370655	11,500.00	INSERVICE-PROFESSIONAL GROWTH 23,500.00	20,326.18	382.57	3,173.82	0.00	100.0%
2024/09/000832	09/10/2024 API	50.00 VND 008409 IN ALL09032404A		ALLEN LIMA LEADERSHI	A.L.L. GRADUAT	7363748	
2024/09/001603	09/18/2024 API	162.41 VND 008743 IN 91224101C		CHASE	9/12-13 LODGIN	7364346	
2024/09/001605	09/18/2024 API	13.08 VND 001009 IN 91324101CC		CHRISTINE M CALVELAG	REIMBURSE FOR	7364348	
2024/09/001605	09/18/2024 API	157.08 VND 022756 IN 91324101SW		SIERRA WELTMER	REIMBURSE FOR	7364358	
TOTAL SERVICES	443,741.00	555,741.00	379,966.63	37,740.48	160,594.85	15,179.52	97.3%

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

**59 MISCELLANEOUS**

10010159 360197	DEDUCTIONS (SETTLEMENTS)							
	106,130.00	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	1,787,008.80	157,123.46	187,031.51	365,927.69	84.4%	
TOTAL DD - GENERAL	2,239,968.00	2,339,968.00	1,787,008.80	157,123.46	187,031.51	365,927.69	84.4%	

**200 DD - PALNT MAINTENANCE**

**201 FACILITIES**

**17 PERSONAL SERVICES**

20020117 170005	SALARY - EMPLOYEES							
	219,655.00	219,655.00	162,696.88	16,354.20	0.00	56,958.12	74.1%	
2024/09/000468	09/11/2024 PRJ	8,087.98	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	8,266.22	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
20020117 170043	SALARY TEMPORARY EMPLOYEES							
	10,000.00	10,000.00	1,445.25	0.00	0.00	8,554.75	14.5%	
20020117 171001	PERS							
	31,144.00	31,144.00	21,709.48	2,289.58	0.00	9,434.52	69.7%	
2024/09/000468	09/11/2024 PRJ	1,132.31	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	1,157.27	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020117 172001	MEDICARE	3,330.00	3,330.00	2,168.56	213.05	0.00	1,161.44 65.1%
2024/09/000468	09/11/2024 PRJ		105.23	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ		107.82	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
20020117 175003	A/C LIFE INSURANCE PREMIUMS	195.00	195.00	133.13	15.00	0.00	61.87 68.3%
2024/09/002317	09/24/2024 API		15.00	VND 022057 IN 09-01-24-201		STARK COUNTY	ACBDD SEPT LIF 7364863
20020117 175004	DENTAL PREMIUMS	6,817.00	6,817.00	6,515.63	774.25	0.00	301.37 95.6%
2024/09/000209	09/03/2024 API		230.25	VND 004163 IN SEPTEMBER 2024 201		OHIO AFSCME CARE PLA	ACBDD SEPT 202 7363249
2024/09/000209	09/03/2024 API		15.00	VND 004163 IN SEPTEMBER 2024 LCP		OHIO AFSCME CARE PLA	ACBDD SEPT 202 7363249
2024/09/002317	09/24/2024 API		529.00	VND 022057 IN SEPTEMBER 24 201		STARK COUNTY	ACBDD SEPT DEN 7364863
20020117 175012	MEDICAL PREMIUMS - HSA	77,811.00	77,811.00	61,735.45	7,259.24	0.00	16,075.55 79.3%
2024/09/002317	09/24/2024 API		7,259.24	VND 022057 IN 090124201 HEALTH		STARK COUNTY	ACBDD SEPT HEA 7364863
TOTAL PERSONAL SERVICES		348,952.00	348,952.00	256,404.38	26,905.32	0.00	92,547.62 73.5%
<b>21 MATERIALS &amp; SUPPLIES</b>							
20020121 216002	JANITORIAL	18,500.00	18,500.00	9,070.00	1,307.36	930.00	8,500.00 54.1%
2024/09/000507	09/04/2024 API		19.68	VND 022340 IN 144145		FOX SUPPLY, LLC	ACCT MARIM100- 7363500
2024/09/000507	09/04/2024 API		530.66	VND 022340 IN 143849		FOX SUPPLY, LLC	ACCT MARIM100- 7363500
2024/09/001541	09/17/2024 API		757.02	VND 022340 IN 144612		FOX SUPPLY, LLC	ACCT MARIM100- 7364288
20020121 219099	SUNDRY	10,000.00	10,000.00	5,628.87	818.81	1,632.17	2,738.96 72.6%
2024/09/000504	09/04/2024 API		49.04	VND 005948 IN 9972173506A		VERIZON WIRELESS	ACCT 342377464 7363512
2024/09/000506	09/04/2024 API		0.14	VND 019323 IN 537056202		U.S.BANK NATIONAL	ACCT 20182757 7363511
2024/09/000507	09/04/2024 API		262.57	VND 003713 IN 34398		MENARD INC	ACCT 31840305- 7363503
2024/09/000584	09/06/2024 API		180.00	VND 011228 IN 2005125A		RESOURCE RECYCLING	MULCH FOR ACBD 7363588
2024/09/000596	09/06/2024 API		73.53	VND 024102 IN 27618		TRASSIG CORP	PLAYGROUND SUR 7363629
2024/09/000842	09/11/2024 API		180.00	VND 011228 IN 2005139A		RESOURCE RECYCLING	BLACK VELVET M 7363779
2024/09/000842	09/11/2024 API		73.53	VND 024102 IN 27676		TRASSIG CORP	PLAYGROUND SUR 7363787

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TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	14,698.87	2,126.17	2,562.17	11,238.96	60.6%
<b>31 SERVICES</b>								
20020131 310002	UTILITIES - ELECTRICITY	70,000.00	70,000.00	56,900.92	6,672.36	13,099.08	0.00	100.0%
2024/09/000246	09/04/2024 API		4,661.15	VND 000217 IN 090324201C		OHIO POWER COMPANY	ACCT 073367703	7363315
2024/09/000249	09/03/2024 API		726.27	VND 000217 IN 90324201a		OHIO POWER COMPANY	ACCT 075284112	7363315
2024/09/000249	09/03/2024 API		1,284.94	VND 000217 IN 90324201B		OHIO POWER COMPANY	ACCT 076467703	7363315
20020131 310003	UTILITIES - GARBAGE COLLECTION	3,180.00	3,180.00	2,326.50	258.50	853.50	0.00	100.0%
2024/09/000508	09/04/2024 API		258.50	VND 001166 IN 0388-001207690		REPUBLIC SERVICES	BALANCE OF ACC	7363509
20020131 310004	UTILITIES - TELEPHONE	5,000.00	5,000.00	2,765.28	306.72	1,234.72	1,000.00	80.0%
2024/09/000849	09/10/2024 API		306.72	VND 022852 IN 90124201BS		CONNECT PARENT CORP	ACCT 302281175	7363767
20020131 310005	UTILITIES - WATER & SEWER	56,000.00	56,000.00	40,326.39	3,225.14	8,414.82	7,258.79	87.0%
2024/09/001599	09/18/2024 API		125.06	VND 001046 IN 91724201A		CITY OF LIMA UTILITY	CUST 26106ACCT	7364349
2024/09/001599	09/18/2024 API		468.48	VND 001046 IN 91724201B		CITY OF LIMA UTILITY	CUST26106ACCT1	7364350
2024/09/001599	09/18/2024 API		833.88	VND 001046 IN 91724201C		CITY OF LIMA UTILITY	CUST 26105 ACC	7364349
2024/09/001599	09/18/2024 API		864.74	VND 001046 IN 91724201D		CITY OF LIMA UTILITY	CUST26105ACCT1	7364349
2024/09/001599	09/18/2024 API		932.98	VND 001046 IN 91724201E		CITY OF LIMA UTILITY	CUST26107ACCT1	7364349
20020131 330610	REPAIRS BUILDING/GROUNDS	5,000.00	5,000.00	1,091.49	1,091.49	1,408.51	2,500.00	50.0%
2024/09/000845	09/11/2024 API		791.49	VND 013402 IN 36443		FROST ROOFING, INC.	CUST #1121-REP	7363771
2024/09/001278	09/13/2024 API		300.00	VND 001417 IN 17034		DEGEN EXCAVATING CO	STUMP REMOVAL	7364170
20020131 330612	REPAIRS-ELECTRICAL	1,000.00	1,000.00	183.59	162.05	816.41	0.00	100.0%
2024/09/001541	09/17/2024 API		162.05	VND 000109 IN 4169-1108717		ALL PHASE ELECTRIC S	ACCT CF-03528-	7364285

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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	9,372.98	1,432.73	627.02	10,000.00	50.0%
2024/09/000856	09/11/2024 API		1,432.73	VND 003298 IN 216156		LIPPINCOTT PLUMBING	CUST #ALLENCO.	7363773
20020131 330660	REPAIRS-EQUIPMENT	2,000.00	2,000.00	827.84	622.98	172.16	1,000.00	50.0%
2024/09/000507	09/04/2024 API		468.06	VND 001200 IN 126293282		CROWN LIFT TRUCKS	EQUIP # 30 AM-	7363498
2024/09/000507	09/04/2024 API		154.92	VND 010653 IN IE68502		FARMERS EQUIPMENT	KUBOTA OIL CHA	7363499
20020131 340415	UTILITIES - HEATING	28,000.00	28,000.00	16,671.62	500.42	3,328.38	8,000.00	71.4%
2024/09/002208	09/23/2024 API		500.42	VND 024068 IN 91224201		THE EAST OHIO GAS CO	ACCT 544070002	7364801
20020131 340599	SERVICES-SUNDRY	22,500.00	22,500.00	15,510.54	1,171.48	4,200.94	2,788.52	87.6%
2024/09/000849	09/10/2024 API		578.00	VND 023056 IN 124593601090124		SPECTRUM ENTERPRISE	ACCT 124593601	7363783
2024/09/000856	09/11/2024 API		451.48	VND 023056 IN 8898920109124		SPECTRUM ENTERPRISE	ACCT 088989201	7363783
2024/09/001278	09/13/2024 API		42.00	VND 000753 IN 482127		BUCKEYE EXTERMINATIN	ACCT 100661-IN	7364168
2024/09/001278	09/13/2024 API		100.00	VND 000753 IN 480522		BUCKEYE EXTERMINATIN	ACCT 100661-MO	7364168
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	147,723.30	15,443.87	34,809.39	33,047.31	84.7%
TOTAL FACILITIES		593,032.00	593,032.00	418,826.55	44,475.36	37,371.56	136,833.89	76.9%
TOTAL DD - PALNT MAINTENANCE		593,032.00	593,032.00	418,826.55	44,475.36	37,371.56	136,833.89	76.9%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

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<b>17 PERSONAL SERVICES</b>								
30030517 170005	SALARY - EMPLOYEES	771,910.00	770,910.00	557,884.77	54,822.08	0.00	213,025.23	72.4%
2024/09/000468	09/11/2024 PRJ		27,442.45	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		27,379.63	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
30030517 171001	PERS	108,068.00	108,068.00	73,166.08	7,675.12	0.00	34,901.92	67.7%
2024/09/000468	09/11/2024 PRJ		3,841.96	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		3,833.16	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE	11,193.00	11,193.00	7,547.49	736.68	0.00	3,645.51	67.4%
2024/09/000468	09/11/2024 PRJ		368.79	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		367.89	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS	684.00	684.00	498.79	56.88	0.00	185.21	72.9%
2024/09/002317	09/24/2024 API		56.88	VND 022057 IN 09-01-24-305		STARK COUNTY	ACBDD SEPT LIF	7364863
30030517 175004	DENTAL PREMIUMS	32,976.00	32,976.00	26,647.99	3,016.78	0.00	6,328.01	80.8%
2024/09/002317	09/24/2024 API		3,016.78	VND 022057 IN SEPTEMBER 24 305		STARK COUNTY	ACBDD SEPT DEN	7364863
30030517 175012	MEDICAL PREMIUMS - HSA	194,527.00	194,527.00	141,861.06	15,577.00	0.00	52,665.94	72.9%
2024/09/002317	09/24/2024 API		15,577.00	VND 022057 IN 090124305 HEALTH		STARK COUNTY	ACBDD SEPT HEA	7364863
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	809,781.11	81,884.54	25.07	310,751.82	72.3%

**21 MATERIALS & SUPPLIES**

30030521 211000 OFFICE SUPPLIES

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		4,000.00	4,000.00	2,855.26	314.94	948.70	196.04	95.1%
2024/09/000588	09/06/2024 API			36.96 VND 021075 IN	1XGW-HYKP-3QTL	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7363571
2024/09/000588	09/06/2024 API			27.45 VND 017053 IN	IN84035883	FRANKLIN PLANNER	MONTHLY PLANNE	7363576
2024/09/000595	09/06/2024 API			60.52 VND 021075 IN	1WYH-3J7K-JNG4	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7363598
2024/09/000595	09/06/2024 API			15.42 VND 016572 IN	39357-01	FOUR-U-OFFICE	ACCT #004458-P	7363605
2024/09/000595	09/06/2024 API			108.78 VND 016572 IN	39357-00	FOUR-U-OFFICE	ACCT #004458-P	7363605
2024/09/001600	09/18/2024 API			18.80 VND 005315 IN	6010738528	STAPLES CONTRACT &	ACCT 1026827-P	7364359
2024/09/002314	09/25/2024 API			47.01 VND 021075 IN	11VT-Q9DG-CTQ6	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364851
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	20,291.36	1,143.39	9,733.71	9,474.93	76.0%
2024/09/000504	09/04/2024 API			512.55 VND 005948 IN	9972173506B	VERIZON WIRELESS	ACCT 342377464	7363512
2024/09/000506	09/04/2024 API			630.84 VND 019323 IN	537056202B	U.S.BANK NATIONAL	ACCT 20182757	7363511
TOTAL MATERIALS & SUPPLIES		44,500.00	44,000.00	23,646.62	1,458.33	10,682.41	9,670.97	78.0%
<b>31 SERVICES</b>								
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	64,222.63	7,507.50	35,777.37	0.00	100.0%
2024/09/001601	09/18/2024 API			7,507.50 VND 003230 IN	90324305	LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7364355
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	1,966.53	231.10	533.47	1,000.00	71.4%
2024/09/000584	09/06/2024 API			73.29 VND 018054 IN 90624305SB		SAMANTHA BULLOCK	REIMBURSE 7/18	7363590
2024/09/000611	09/05/2024 API			35.30 VND 007892 IN 90324305MB		CARMEN MICHELLE BARD	REIMBURSE MILE	7363669
2024/09/000611	09/05/2024 API			35.51 VND 016509 IN 90424305M		MARISA R ODENWELLER	REIMBURSE MILE	7363681
2024/09/001601	09/18/2024 API			87.00 VND 000116 IN 091224305A		ALLEN COUNTY	REIMBURSE STAF	7364344
30030531 370655	INSERVICE-PROFESSIONAL GROWTH	1,750.00	3,250.00	2,552.00	204.00	698.00	0.00	100.0%
2024/09/000507	09/04/2024 API			179.00 VND 008954 IN 2146		NORWICH CONSULTING	REGISTRATION O	7363504
2024/09/001599	09/18/2024 API			25.00 VND 018054 IN 91324305SB		SAMANTHA BULLOCK	REIMBURSE PEDI	7364357
30030531 370708	CLIENT TRANSPORTATION COST	200.00	200.00	14.50	14.50	185.50	0.00	100.0%
2024/09/001601	09/18/2024 API			14.50 VND 000614 IN 4663		TRANSPORTATION	AUGUST TRIPS-K	7364360
TOTAL SERVICES		108,950.00	110,450.00	69,694.57	7,957.10	39,755.43	1,000.00	99.1%
TOTAL CH SERVICES-EARLY INT-SRV C		1,275,008.00	1,275,008.00	903,122.30	91,299.97	50,462.91	321,422.79	74.8%
TOTAL DD - CHILDREN SERVICES		1,275,008.00	1,275,008.00	903,122.30	91,299.97	50,462.91	321,422.79	74.8%
<b>400 DD - ADULT SERVICES</b>								
<b>403 CONTRCT SVCS/MEDICAID/ADM FEE</b>								
<b>31 SERVICES</b>								
40040331 340298	INDIVIDUAL SUPPORT SERVICES	350,000.00	350,000.00	211,821.20	10,705.55	81,102.82	57,075.98	83.7%
2024/09/000583	09/06/2024 API			36.44 VND 021075 IN 1LJM-F6TJ-QG9V		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7363571
2024/09/000583	09/06/2024 API			53.27 VND 021075 IN 1PQ1-N4MN-YKFL		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7363571
2024/09/000583	09/06/2024 API			55.98 VND 021075 IN 1DGQ-PY1V-F3FQ		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7363571
2024/09/000583	09/06/2024 API			71.89 VND 021075 IN 1K3X-QHHL-RPMV		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7363571
2024/09/000583	09/06/2024 API			73.91 VND 021075 IN 1KPJ-G6PP-19VV		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7363571
2024/09/000583	09/06/2024 API			315.44 VND 021075 IN 1HHW-7K7H-D7YM		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7363571
2024/09/000587	09/06/2024 API			46.26 VND 020915 IN 8264403		ALEXANDRIA BILIKHA	MEDICAL TRAVEL	7363570



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INDIVIDUAL SUPPORT SERVICES

2024/09/000587	09/06/2024	API	1,200.00	VND	001203	IN	73124403	CRYSTAL BRAUN	RESPITE REIMBU	7363574
2024/09/000587	09/06/2024	API	41.03	VND	023802	IN	82624403	KATELYN HOWARD	MEDICAL TRANSP	7363578
2024/09/000587	09/06/2024	API	363.60	VND	015483	IN	81624403	KIMBERLY MCCANN FULT	RESPITE REIMBU	7363579
2024/09/000587	09/06/2024	API	88.00	VND	020862	IN	81524403	MEGAN MARLENA LAWREN	RESPITE REIMBU	7363581
2024/09/000587	09/06/2024	API	120.00	VND	023336	IN	81924403	MICHELLE KING	RESPITE REIMBU	7363582
2024/09/000587	09/06/2024	API	355.53	VND	023672	IN	81922403	RACHEL DAVENPORT	RESPITE REIMBU	7363586
2024/09/000587	09/06/2024	API	72.00	VND	023611	IN	081524403A	REBECCA A LINDEMAN	RESPITE REIMBU	7363587
2024/09/000587	09/06/2024	API	72.00	VND	023611	IN	081524403B	REBECCA A LINDEMAN	RESPITE REIMBU	7363587
2024/09/000587	09/06/2024	API	188.10	VND	018159	IN	71624403	SHARON M DOUGLAS	RESPITE REIMBU	7363591
2024/09/000587	09/06/2024	API	58.80	VND	020610	IN	82924403	STEPHANIE KESKE	MEDICAL TRAVEL	7363592
2024/09/000596	09/06/2024	API	225.00	VND	021732	IN	1235	THE CONNECTED EQ	THERAPEUTIC RI	7363625
2024/09/000596	09/06/2024	API	300.00	VND	021732	IN	1423	THE CONNECTED EQ	THERAPEUTIC RI	7363625
2024/09/000611	09/05/2024	API	55.00	VND	017763	IN	82024403RM	REBECCA MAENLE	REIMBURSE 8/16	7363693
2024/09/002145	09/19/2024	API	15.96	VND	021075	IN	1QNY-1TYX-MKYQ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364693
2024/09/002145	09/19/2024	API	23.98	VND	021075	IN	1MJ9-G4J4-VVQJ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364693
2024/09/002145	09/19/2024	API	32.98	VND	021075	IN	113H-PJ9M-NTP9	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364693
2024/09/002145	09/19/2024	API	38.99	VND	021075	IN	19RR-R6R9-1HKN	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364693
2024/09/002145	09/19/2024	API	40.04	VND	021075	IN	1QNY-1TYX-DT4V	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364693
2024/09/002145	09/19/2024	API	52.15	VND	021075	IN	1TN6-WRP7-DJWQ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364693
2024/09/002145	09/19/2024	API	52.95	VND	021075	IN	14WL-764X-GQD1	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364693
2024/09/002145	09/19/2024	API	70.95	VND	021075	IN	17TL-X4YT-6C69	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364693
2024/09/002145	09/19/2024	API	200.06	VND	021075	IN	1FWY-9WD9-1TY4	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364693
2024/09/002145	09/19/2024	API	229.95	VND	021075	IN	19X6-33XD-KQV3	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364693
2024/09/002145	09/19/2024	API	229.95	VND	021075	IN	1DMF-QDFJ-L431	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364693
2024/09/002146	09/19/2024	API	1,014.21	VND	008010	IN	11668	BITTERSWEET FARMS	NMT & DAY HAB-	7364695
2024/09/002146	09/19/2024	API	1,000.54	VND	008511	IN	12917	GOODWILL EASTER SEAL	NMT & ADS- AUG	7364696
2024/09/002146	09/19/2024	API	112.00	VND	000614	IN	4617	TRANSPORTATION	AUG TRIPS BS	7364703
2024/09/002207	09/23/2024	API	56.28	VND	023587	IN	90524403	BRIANA TSCHUAR	MEDICAL TRAVEL	7364787
2024/09/002207	09/23/2024	API	280.00	VND	020640	IN	82924403	JUSTINA JOHNSON	RESPITE REIMB	7364792
2024/09/002207	09/23/2024	API	227.28	VND	023091	IN	91124403	KIMBERLY L BROWN	MED TRAVEL REI	7364794
2024/09/002207	09/23/2024	API	33.60	VND	023611	IN	91224403	REBECCA A LINDEMAN	MED TRAVEL REI	7364799
2024/09/002207	09/23/2024	API	33.60	VND	023611	IN	91224403B	REBECCA A LINDEMAN	MED TRAVEL REI	7364799
2024/09/002307	09/25/2024	APM	-779.95	VND	019451	IN	110923403	SPEEDWAY PREPAID	20 \$40 PREPAID	
2024/09/002311	09/25/2024	API	779.95	VND	023783	IN	110923403	SPEEDWAY PREPAID	20 \$40 PREPAID	7364847
2024/09/002313	09/23/2024	API	231.00	VND	010986	IN	187599	A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7364848
2024/09/002313	09/23/2024	API	40.00	VND	000139	IN	16562	ALLEN CO RTA	MONTHLY PASSES	7364850
2024/09/002313	09/23/2024	API	439.52	VND	000139	IN	16565	ALLEN CO RTA	AUG TRIPS- B P	7364850
2024/09/002313	09/23/2024	API	35.01	VND	021075	IN	1LFP-XVL1-JHND	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364851
2024/09/002313	09/23/2024	API	55.99	VND	021075	IN	17MJ-HNK4-F6GX	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364851
2024/09/002313	09/23/2024	API	78.87	VND	021075	IN	1KNF-LNFX-GRPP	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364851
2024/09/002313	09/23/2024	API	40.00	VND	022874	IN	BC0824	ANITA E RIEMAN	ART INSTRUCTIO	7364853
2024/09/002313	09/23/2024	API	80.00	VND	022874	IN	IB0824	ANITA E RIEMAN	ART INSTRUCTIO	7364853
2024/09/002313	09/23/2024	API	100.00	VND	015086	IN	83024	AWAKENING MINDS	ART THERAPY 8/	7364854
2024/09/002313	09/23/2024	API	86.19	VND	007666	IN	701167	BEYOND PLAY LLC	WEIGHTEDF ELEP	7364855
2024/09/002313	09/23/2024	API	103.44	VND	007666	IN	702511	BEYOND PLAY LLC	WEIGHTED TURL	7364855
2024/09/002313	09/23/2024	API	66.00	VND	019863	IN	81524403	CAPABILITIES LLC	IES- D ESTELLE	7364856

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INDIVIDUAL SUPPORT SERVICES							
2024/09/002313	09/23/2024	API	66.00 VND 019863 IN 81424403			CAPABILITIES LLC	IES- B PIERCE 7364856
2024/09/002313	09/23/2024	API	66.00 VND 019863 IN 81224403			CAPABILITIES LLC	IES- T STUDEBA 7364856
2024/09/002313	09/23/2024	API	37.50 VND 021436 IN 106.27			AMY FOLEY	MUSIC THERAPY 7364852
2024/09/002313	09/23/2024	API	108.00 VND 021436 IN 140.19			AMY FOLEY	MUSIC THERAPY 7364852
2024/09/002313	09/23/2024	API	30.03 VND 004824 IN L67578			RMS OF OHIO INC	CDF- AUG 24- K 7364860
2024/09/002313	09/23/2024	API	219.76 VND 004824 IN L67580			RMS OF OHIO INC	CTB-AUG 24-C K 7364860
2024/09/002313	09/23/2024	API	231.00 VND 004824 IN L67579			RMS OF OHIO INC	CDS-AUG 24- C 7364860
2024/09/002313	09/23/2024	API	439.52 VND 004824 IN L67577			RMS OF OHIO INC	CTB-AUG 24- K 7364860
2024/09/002313	09/23/2024	API	462.00 VND 004824 IN L67576			RMS OF OHIO INC	CDS-AUG 24 -K 7364860
2024/09/002313	09/23/2024	API	152.00 VND 000614 IN 4616			TRANSPORTATION	AUG TRIPS- T R 7364865
40040331 370303		ADMINISTRATIVE FEE 1.5%					
	184,000.00	186,562.46	140,135.28	0.00	46,427.18	0.00	100.0%
40040331 370400		STATE MATCH FUNDS					
	1,436,436.00	1,532,076.00	1,207,274.00	0.00	324,802.00	0.00	100.0%
TOTAL SERVICES							
	1,970,436.00	2,068,638.46	1,559,230.48	10,705.55	452,332.00	57,075.98	97.2%
TOTAL CONTRCT SVCS/MEDICAID/ADM F							
	1,970,436.00	2,068,638.46	1,559,230.48	10,705.55	452,332.00	57,075.98	97.2%
TOTAL DD - ADULT SERVICES							
	1,970,436.00	2,068,638.46	1,559,230.48	10,705.55	452,332.00	57,075.98	97.2%
<b>700 DD - SERVICE COORDINATION</b>							
<b>701 SERVICE COORDINATION</b>							
<b>17 PERSONAL SERVICES</b>							
70070117 170005		SALARY - EMPLOYEES					
	2,998,679.00	2,998,679.00	2,182,513.77	204,883.01	0.00	816,165.23	72.8%
2024/09/000468	09/11/2024	PRJ	106,667.38 REF 091124			WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024	PRJ	98,215.63 REF 092524			WARRANT=092524	RUN=1 BIWEEKLY

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70070117 171001	PERS	418,629.00	418,629.00	283,996.85	27,470.80	0.00	134,632.15	67.8%
2024/09/000468	09/11/2024 PRJ	13,720.61	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	13,750.19	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
70070117 172001	MEDICARE	43,481.00	43,481.00	29,970.89	2,791.57	0.00	13,510.11	68.9%
2024/09/000468	09/11/2024 PRJ	1,458.92	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	1,332.65	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS	2,442.00	2,442.00	1,752.41	183.78	0.00	689.59	71.8%
2024/09/002317	09/24/2024 API	183.78	VND 022057 IN 09-001-24-701			STARK COUNTY	ACBDD SEPT LIF	7364863
70070117 175004	DENTAL PREMIUMS	111,949.00	111,949.00	88,618.10	9,322.24	0.00	23,330.90	79.2%
2024/09/002317	09/24/2024 API	9,322.24	VND 022057 IN SEPTEMBER 24 701			STARK COUNTY	ACBDD SEPT DEN	7364863
70070117 175012	MEDICAL PREMIUMS - HSA	733,529.00	733,529.00	563,463.33	61,099.08	0.00	170,065.67	76.8%
2024/09/002317	09/24/2024 API	61,099.08	VND 022057 IN 090124701 HEALTH			STARK COUNTY	ACBDD SEPT HEA	7364863
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	3,150,745.35	305,750.48	70.00	1,158,393.65	73.1%

21 MATERIALS & SUPPLIES

70070121 211000	OFFICE	4,000.00	4,700.00	3,841.74	730.43	858.26	0.00	100.0%
2024/09/000585	09/06/2024 API	108.35	VND 021075 IN 17XK-FG9F-9CFF1			AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7363571
2024/09/000588	09/06/2024 API	116.02	VND 021075 IN 1XGW-HYKP-3QTL1			AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7363571
2024/09/000588	09/06/2024 API	27.44	VND 017053 IN IN84035883A			FRANKLIN PLANNER	MONTHLY PLANNE	7363576
2024/09/000833	09/10/2024 API	19.99	VND 022552 IN 382737745001			ODP BUSINESS SOLUTIO	ACCT 41853247-	7363752
2024/09/000848	09/10/2024 API	16.95	VND 021075 IN 1GJQ-3VTT-DD6L			AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7363760
2024/09/000848	09/10/2024 API	41.09	VND 021075 IN 1CC9-RR3M-N61P			AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7363760
2024/09/000848	09/10/2024 API	55.06	VND 021075 IN 1DD6-MX1V-DKCJ			AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7363760

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OFFICE										
2024/09/000848	09/10/2024	API		95.02	VND 021075	IN 1HH3-FM4C-D9QT	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7363760	
2024/09/000848	09/10/2024	API		101.37	VND 021075	IN 1XYC-LL9H-R91N	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7363760	
2024/09/000848	09/10/2024	API		1.59	VND 022552	IN 376443651001	ODP BUSINESS SOLUTIO	ACCT 41853247-	7363777	
2024/09/000848	09/10/2024	API		63.51	VND 022552	IN 376755917001	ODP BUSINESS SOLUTIO	ACCT 41853247-	7363777	
2024/09/000848	09/10/2024	API		51.17	VND 022552	IN 380336186001	ODP BUSINESS SOLUTIO	ACCT 41853247-	7363777	
2024/09/001600	09/18/2024	API		20.92	VND 005315	IN 6010738528A	STAPLES CONTRACT &	ACCT 1026827-	7364359	
2024/09/002208	09/23/2024	API		11.95	VND 021075	IN 1DWY-1VVT-XF67	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364785	
70070121	211001	POSTAGE		4,000.00			3,762.00	0.00	238.00	0.00 100.0%
70070121	219099	SUNDRY		42,000.00			31,416.29	4,885.03	10,583.71	0.00 100.0%
2024/09/000504	09/04/2024	API		1,881.36	VND 005948	IN 9972173506C	VERIZON WIRELESS	ACCT 342377464	7363512	
2024/09/000506	09/04/2024	API		1,312.37	VND 019323	IN 537056202C	U.S.BANK NATIONAL	ACCT 20182757	7363511	
2024/09/000509	09/05/2024	API		349.00	VND 020931	IN 080224701AL	OHIO ALLIANCE OF DIR	ADVANCE REG FO	7363505	
2024/09/000509	09/05/2024	API		349.00	VND 020931	IN 080224701MH	OHIO ALLIANCE OF DIR	ADVANCE REG FO	7363506	
2024/09/000509	09/05/2024	API		698.00	VND 020931	IN 082323701DE	OHIO ALLIANCE OF DIR	ADVANCE REG FO	7363507	
2024/09/000611	09/05/2024	API		54.14	VND 008100	IN 082224701TP	TROIS D PARKER	REIMB FOR MEAL	7363699	
2024/09/000833	09/10/2024	API		141.60	VND 004974	IN 24623023403453275190	SAMS CLUB	ACCT #60460020	7363756	
2024/09/000902	09/11/2024	API		18.48	VND 002040	IN 810314019	GORDON FOOD SERVICE	CUST#230320012	7363938	
2024/09/000902	09/11/2024	API		55.44	VND 002040	IN 810314072	GORDON FOOD SERVICE	CUST #23032001	7363938	
2024/09/001278	09/13/2024	API		40.00	VND 005475	IN 72924701	TAMMY R DELONG	REIMB ADMISSIO	7364182	
2024/09/001278	09/13/2024	API		40.00	VND 008100	IN 91024701	TROIS D PARKER	REIMB ADMISSIO	7364183	
2024/09/001714	09/19/2024	GEN		-54.36	REF		PAID FROM WRONG	ACCOUNT		
TOTAL MATERIALS & SUPPLIES				50,000.00			39,020.03	5,615.46	11,679.97	0.00 100.0%
31 SERVICES										
70070131	340599	SERVICES-SUNDRY		4,000.00			4,000.00	1,507.33	0.00	492.67 2,000.00 50.0%
70070131	340600	MAP (TRANSITION)		2,202.00			2,202.00	329.20	0.00	1,872.30 0.50 100.0%

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70070131 360499	TRAVEL SUNDRY	500.00	500.00	29.48	22.11	470.52	0.00	100.0%
2024/09/000505	09/04/2024 API		17.42 VND	002771 IN	90324701	JULIA A VORST	REIMB MILEAGE	7363501
2024/09/001541	09/17/2024 API		4.69 VND	023795 IN	91324701	SARAH ANN NICHELSON	REIMBURSE MILE	7364300
70070131 370655	INSERVICE-PROFESSIONAL GROWTH	9,300.00	28,600.00	8,766.98	1,290.73	900.27	18,932.75	33.8%
2024/09/000508	09/04/2024 API		150.00 VND	021462 IN	81224701	ANGELA HARBAUM	REIMBURSE REGI	7363493
2024/09/000508	09/04/2024 API		100.00 VND	022805 IN	90424701	ASSOC FOR PERSONS	OHIO APSE MEMB	7363494
2024/09/000832	09/10/2024 API		50.00 VND	008409 IN	ALL09032404	ALLEN LIMA LEADERSHI	A.L.L. GRADUAT	7363748
2024/09/000902	09/11/2024 API		814.75 VND	008743 IN	91024701K	CHASE	8/5-8/6 LODGIN	7363926
2024/09/002147	09/19/2024 API		23.98 VND	016295 IN	91624701B	MELISSA RICKER	REIMBURSE BUFF	7364702
2024/09/002148	09/19/2024 API		152.00 VND	000236 IN	22725009A	AMERICAN RED CROSS	9/9 FIRST AID/	7364694
TOTAL SERVICES		16,002.00	35,302.00	10,632.99	1,312.84	3,735.76	20,933.25	40.7%
TOTAL SERVICE COORDINATION		4,375,211.00	4,395,211.00	3,200,398.37	312,678.78	15,485.73	1,179,326.90	73.2%
<b>703 SUPPORTED LIVING</b>								
<b>31 SERVICES</b>								
70070331 340120	SERVICE-STAFF SUPPORT	7,500.00	7,500.00	5,933.91	627.25	1,566.09	0.00	100.0%
2024/09/000584	09/06/2024 API		627.25 VND	008511 IN	12934	GOODWILL EASTER SEAL	HPC/MILEAGE-AU	7363577
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	15,782.00	2,040.00	2,218.00	0.00	100.0%
2024/09/002147	09/19/2024 API		275.00 VND	018842 IN	091924703A	GREG KIDD	OCT '24 SUBSID	7364697
2024/09/002147	09/19/2024 API		357.00 VND	003319 IN	091924703B	LODDI INC	SEPT 24 RENT-V	7364699
2024/09/002147	09/19/2024 API		383.00 VND	003319 IN	091924703C	LODDI INC	SEPT 24 RENT-F	7364700
2024/09/002147	09/19/2024 API		1,025.00 VND	003319 IN	091924703D	LODDI INC	SEPT '24 VACAN	7364701

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ORIGINAL APPROP	REVISED BUDGET							
70070331 350590	SERVICES-OTHER	140,480.00	120,480.00	1,872.82	0.00	43,127.18	75,480.00	37.4%
70070331 350591	KEEPING FAMILIES TOGETHER	54,766.00	54,766.00	29,219.41	6,079.64	25,546.59	0.00	100.0%
2024/09/000614	09/05/2024 API		148.50	VND 000416	IN 81524703A	ARC OF ALLEN COU	DAY CARE-8/5 T	7363664
2024/09/000614	09/05/2024 API		500.00	VND 020403	IN 82124703MM	MELISSA WEAVER	REIMB FOR 8/16	7363682
2024/09/000614	09/05/2024 API		224.00	VND 000614	IN 4556	TRANSPORTATION	JULY TRIPS FOR	7363698
2024/09/000850	09/10/2024 API		49.99	VND 021075	IN 11K4-RPWT-6LN1	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7363760
2024/09/000850	09/10/2024 API		118.19	VND 021075	IN 1P4Q-Y7YN-11CC	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7363760
2024/09/001277	09/13/2024 API		369.98	VND 021075	IN 1WRR-6XJ4-LXVT	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364165
2024/09/001277	09/13/2024 API		2,240.00	VND 021666	IN 91324703	BRIAN SCHUMACHER	RESPITE REIMB	7364167
2024/09/001415	09/17/2024 API		29.98	VND 021075	IN 1QC1-TVHJ-1V43	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7364244
2024/09/002209	09/23/2024 API		2,399.00	VND 020309	IN 220000006319	BIKE CRAZY LLC	SIDE-BY-SIDE W	7364786
TOTAL SERVICES		221,246.00	201,246.00	52,808.14	8,746.89	72,957.86	75,480.00	62.5%
<b>41 CAPITAL OUTLAY</b>								
70070341 340300	PROVIDER SUPPORT	15,000.00	15,000.00	2,481.75	1,794.72	12,518.25	0.00	100.0%
2024/09/000611	09/05/2024 API		85.78	VND 016376	IN 82724703AK	ASHTYN KILL	REIMB 8/5 SAM'	7363666
2024/09/000830	09/10/2024 API		50.00	VND 004974	IN 200122-63301390	SAMS CLUB	1 \$50 GIFT CAR	7363757
2024/09/000830	09/10/2024 API		600.00	VND 004974	IN 2000120-56694244	SAMS CLUB	12 \$50GIFT CAR	7363758
2024/09/001278	09/13/2024 API		83.20	VND 016376	IN 91224703	ASHTYN KILL	REIMB MEIJER 9	7364166
2024/09/001416	09/16/2024 API		799.84	VND 008743	IN 3J5798L	CHASE	DINNERS FROM M	7364246
2024/09/001602	09/18/2024 API		99.90	VND 008743	IN 91224703LL	CHASE	9/12 SUBWAY PU	7364347
2024/09/002148	09/19/2024 API		76.00	VND 000236	IN 22725009	AMERICAN RED CROSS	9/9 FIRST AID/	7364694
70070341 340417	DODD HOUSING ACQUIS/RENOV	12,000.00	169,437.54	150,578.71	0.00	0.00	18,858.83	88.9%
70070341 340418	RFW ROOM & BOARD	7,500.00	7,500.00	2,306.42	381.96	5,193.58	0.00	100.0%
2024/09/000508	09/04/2024 API		169.95	VND 004283	IN 82124703	OTTAWA VALLEY CENTER	JULY '24 ROOM	7363508
2024/09/001415	09/17/2024 API		212.01	VND 004283	IN 91124703	OTTAWA VALLEY CENTER	AUGUST '24 ROO	7364262

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY 34,500.00	191,937.54	155,366.88	2,176.68	17,711.83	18,858.83	90.2%		
TOTAL SUPPORTED LIVING 255,746.00	393,183.54	208,175.02	10,923.57	90,669.69	94,338.83	76.0%		
TOTAL DD - SERVICE COORDINATION 4,630,957.00	4,788,394.54	3,408,573.39	323,602.35	106,155.42	1,273,665.73	73.4%		
TOTAL ALLEN COUNTY BOARD OF DD 10,709,401.00	11,065,041.00	8,076,761.52	627,206.69	833,353.40	2,154,926.08	80.5%		
TOTAL EXPENSES 10,709,401.00	11,065,041.00	8,076,761.52	627,206.69	833,353.40	2,154,926.08			



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ACCOUNTS FOR:	2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>019 CHILDREN SERVICES</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
01900017 170005		SALARY - EMPLOYEES						
	1,322,000.00		1,322,000.00	967,315.75	104,197.60	0.00	354,684.25	73.2%
2024/09/000468	09/11/2024	PRJ	52,098.80	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	52,098.80	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
01900017 170020		SALARY-BARGAINING UNIT						
	2,295,000.00		2,295,000.00	1,631,529.21	158,872.60	0.00	663,470.79	71.1%
2024/09/000468	09/11/2024	PRJ	78,563.91	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	80,308.69	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
01900017 171001		PERS						
	504,280.00		504,280.00	359,776.18	36,817.66	0.00	144,503.82	71.3%
2024/09/000468	09/11/2024	PRJ	18,513.45	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	18,304.21	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
01900017 172001		MEDICARE						
	52,229.00		52,229.00	36,108.02	3,638.28	0.00	16,120.98	69.1%
2024/09/000468	09/11/2024	PRJ	1,803.70	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	1,834.58	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
01900017 173001		WORKMEN'S COMPENSATION						
	25,000.00		25,268.60	22,444.04	-134.82	0.00	2,824.56	88.8%
2024/09/002564	09/30/2024	GEN	-134.82	REF		BWC PREMIUM REFUND 2024		
01900017 174001		UNEMPLOYMENT						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
01900017 175001		MEDICAL PREMIUMS						
	574,000.00		573,731.40	375,315.72	42,035.81	0.00	198,415.68	65.4%
2024/09/000468	09/11/2024	PRJ	21,724.38	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	20,311.43	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	



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01900017	175003	A/C LIFE INSURANCE PREMIUMS							
	1,100.00	1,100.00		774.00	102.00	0.00	326.00		70.4%
2024/09/001864	09/25/2024 PRJ		102.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	4,778,609.00	4,778,609.00		3,393,262.92	345,529.13	0.00	1,385,346.08		71.0%

21 MATERIALS & SUPPLIES

01900021	210001	SUPPLIES - GENERAL							
	35,550.00	35,550.00		14,702.22	307.86	5,297.78	15,550.00		56.3%
2024/09/000205	09/03/2024 API		23.49	VND 021075 IN 1T9H-47D9-7Q9T		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7363177
2024/09/000552	09/05/2024 API		25.00	VND 003012 IN AUG2024		KIWANIS INTERNATIONA	ALLEN COUNTY C		7363519
2024/09/001538	09/17/2024 API		39.98	VND 018975 IN 1022-24		JP MORGAN CHASE BANK	ALLEN COUNTY C		7364289
2024/09/001618	09/17/2024 API		109.93	VND 021075 IN 1DC7-CR4T-1K71		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7364362
2024/09/002126	09/23/2024 API		109.46	VND 021075 IN 1FWJ-YWWJ-NHYP		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7364628
01900021	211010	CREDIT CARD EXPENDITURE							
	10,000.00	10,000.00		7,634.02	1,136.13	2,365.98	0.00		100.0%
2024/09/000886	09/10/2024 API		1,136.13	VND 022793 IN 99581106		WEX BANK	ALLEN COUNTY C		7363855
01900021	219099	SUNDRY							
	20,450.00	20,450.00		11,187.97	123.12	8,812.03	450.00		97.8%
2024/09/000552	09/05/2024 API		65.00	VND 003988 IN 1015812		PEACOCK WATER	ALLEN COUNTY C		7363526
2024/09/001538	09/17/2024 API		58.12	VND 018975 IN 0988-24		JP MORGAN CHASE BANK	ALLEN COUNTY C		7364289
TOTAL MATERIALS & SUPPLIES									
	66,000.00	66,000.00		33,524.21	1,567.11	16,475.79	16,000.00		75.8%

31 SERVICES

01900031	330601	REPAIRS-CONTRACTS							
	8,000.00	8,000.00		3,386.12	2,076.36	4,613.88	0.00		100.0%
2024/09/000205	09/03/2024 API		680.88	VND 002038 IN 36410		GOODYEAR AUTO SERVIC	ALLEN COUNTY C		7363195
2024/09/000205	09/03/2024 API		59.95	VND 021943 IN 296242		REINEKE FORD LINCOLN	ALLEN COUNTY C		7363223
2024/09/000886	09/10/2024 API		79.95	VND 021943 IN 295376		REINEKE FORD LINCOLN	ALLEN COUNTY C		7363850
2024/09/000886	09/10/2024 API		624.12	VND 021943 IN 296298		REINEKE FORD LINCOLN	ALLEN COUNTY C		7363850
2024/09/002211	09/20/2024 API		631.46	VND 005727 IN 100102		TOMLINSON MOTOR SERV	ALLEN COUNTY C		7364802

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01900031 340003		SERVICES--CONTRACTS									
604,500.00		604,500.00		422,616.12	23,839.22	119,957.16	61,926.72		89.8%		
2024/09/000205	09/03/2024	API	2,590.00	VND 002018	IN AUG2024	GLENN E BLOOMFIELD	ALLEN COUNTY	C	7363194		
2024/09/000205	09/03/2024	API	1,505.00	VND 007246	IN AUG2024	GREGORY ALLEN	ALLEN COUNTY	C	7363196		
2024/09/000205	09/03/2024	API	59.95	VND 011011	IN 193010	HOMELAND TECHNOLOGY	ALLEN COUNTY	C	7363200		
2024/09/000205	09/03/2024	API	4,060.22	VND 016880	IN B580FC92	SPEAKWRITE LLC	ALLEN COUNTY	C	7363227		
2024/09/000333	09/04/2024	API	445.00	VND 020217	IN CLIP100702	CROY'S MOWING LTD	ALLEN COUNTY	C	7363373		
2024/09/000333	09/04/2024	API	198.41	VND 008292	IN 0019169	LANE'S WAREHOUSING	ALLEN COUNTY	C	7363376		
2024/09/000333	09/04/2024	API	800.00	VND 011071	IN 29627	BIOMETRIC INFORMATIO	ALLEN COUNTY	C	7363372		
2024/09/000333	09/04/2024	API	373.01	VND 021970	IN 200109012024	LACUNA HEALTH LLC	ALLEN COUNTY	C	7363375		
2024/09/000552	09/05/2024	API	1,795.50	VND 004180	IN 0458549-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY	C	7363523		
2024/09/000552	09/05/2024	API	816.29	VND 021257	IN J.GARZA8-23-24	OHIO VALLEY INTEGRA	ALLEN COUNTY	C	7363525		
2024/09/000886	09/10/2024	API	115.00	VND 021887	IN 1668430-20240831	LEXISNEXIS RISK	ALLEN COUNTY	C	7363846		
2024/09/000886	09/10/2024	API	36.50	VND 022104	IN 0013410824	PROPIO LS LLC	ALLEN COUNTY	C	7363847		
2024/09/000886	09/10/2024	API	524.94	VND 016162	IN Q1482192	QUADIANT LEASING	ALLEN COUNTY	C	7363848		
2024/09/001313	09/17/2024	GEN	2,100.00	REF		POSTED TO WRONG	PROJECT				
2024/09/001410	09/16/2024	API	459.92	VND 007166	IN 64372	NUWAVE TECHNOLOGY	ALLEN COUNTY	C	7364261		
2024/09/001410	09/16/2024	API	1,250.00	VND 014125	IN 30397	CLEMANS, NELSON AND	ALLEN COUNTY	C	7364250		
2024/09/001410	09/16/2024	API	50.00	VND 016302	IN 1709719	SPECTRIO, LLC	ALLEN COUNTY	C	7364263		
2024/09/001410	09/16/2024	API	125.00	VND 017585	IN 3683	JACOB WANNEMACHER	ALLEN COUNTY	C	7364253		
2024/09/001410	09/16/2024	API	139.82	VND 001031	IN 42009274544202347323	CINTAS CORPORATION	ALLEN COUNTY	C	7364248		
2024/09/001618	09/17/2024	API	3,841.12	VND 001078	IN 217223	COLEMAN PROFESSIONAL	ALLEN COUNTY	C	7364364		
2024/09/001618	09/17/2024	API	775.00	VND 017585	IN 3725	JACOB WANNEMACHER	ALLEN COUNTY	C	7364372		
2024/09/001618	09/17/2024	API	1,416.05	VND 003395	IN 537800609	LYON FINANCIAL SERVI	ALLEN COUNTY	C	7364377		
2024/09/002126	09/23/2024	API	50.00	VND 000753	IN 479593	BUCKEYE EXTERMINATIN	ALLEN COUNTY	C	7364631		
2024/09/002211	09/20/2024	API	190.00	VND 007166	IN 64275	NUWAVE TECHNOLOGY	ALLEN COUNTY	C	7364797		
2024/09/002403	09/25/2024	API	122.49	VND 021077	IN 633505-090524	ENTERPRISE FM TRUST	ALLEN COUNTY	C	7365029		
01900031 340201		SERVICES--ADOPTION									
184,000.00		184,000.00		117,764.36	12,308.50	43,360.90	22,874.74		87.6%		
2024/09/000204	09/03/2024	API	178.50	VND 017793	IN SEP2024AA	AMANDA NICOLE AMSTUT	ALLEN COUNTY	C	7363175		
2024/09/000204	09/03/2024	API	678.50	VND 015659	IN SEP2024AA	KELLY A ANDERSON	ALLEN COUNTY	C	7363209		
2024/09/000204	09/03/2024	API	178.50	VND 020352	IN SEP2024AA	STEPHANIE BATCHELDER	ALLEN COUNTY	C	7363228		
2024/09/000204	09/03/2024	API	17.85	VND 017956	IN SEP2024AA	TAMARA A BOUGHAN	ALLEN COUNTY	C	7363232		
2024/09/000204	09/03/2024	API	196.35	VND 013593	IN SEP2024AA	ALLISON K BOWMAN	ALLEN COUNTY	C	7363173		
2024/09/000204	09/03/2024	API	35.70	VND 010358	IN SEP2024AA	SARAH BURDEN	ALLEN COUNTY	C	7363224		
2024/09/000204	09/03/2024	API	124.95	VND 005506	IN SEP2024AA	TERESA COTTER	ALLEN COUNTY	C	7363233		
2024/09/000204	09/03/2024	API	89.25	VND 021687	IN SEP2024AA	MELISSA M CREPS	ALLEN COUNTY	C	7363216		
2024/09/000204	09/03/2024	API	53.55	VND 015574	IN SEP2024AA	AMANDA M CROUCH	ALLEN COUNTY	C	7363174		
2024/09/000204	09/03/2024	API	107.10	VND 006617	IN SEP2024AA	STEPHANIE DUBUQUE	ALLEN COUNTY	C	7363229		
2024/09/000204	09/03/2024	API	481.95	VND 011645	IN SEP2024AA	MICHAEL S FAULKNER	ALLEN COUNTY	C	7363220		
2024/09/000204	09/03/2024	API	160.65	VND 016592	IN SEP2024AA	CANDES FETTERS	ALLEN COUNTY	C	7363187		
2024/09/000204	09/03/2024	API	214.20	VND 012693	IN SEP2024AA	AMY R FRALEY	ALLEN COUNTY	C	7363179		
2024/09/000204	09/03/2024	API	963.90	VND 016620	IN SEP2024AA	DANNY FRAZIER	ALLEN COUNTY	C	7363191		
2024/09/000204	09/03/2024	API	267.75	VND 016711	IN SEP2024AA	ANGELA GEORGE	ALLEN COUNTY	C	7363181		
2024/09/000204	09/03/2024	API	392.70	VND 017842	IN SEP2024AA	CHARLENE GIBBS	ALLEN COUNTY	C	7363189		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
SERVICES-ADOPTION													
2024/09/000204	09/03/2024	API	589.05	VND	020529	IN	SEP2024AA	HANNAH LEIGH GOULD	ALLEN COUNTY	C	7363198		
2024/09/000204	09/03/2024	API	89.25	VND	023231	IN	SEP2024AA	SARAH M HANES	ALLEN COUNTY	C	7363225		
2024/09/000204	09/03/2024	API	80.32	VND	019163	IN	SEP2024AA	MARCUS ANTHONY HENRY	ALLEN COUNTY	C	7363213		
2024/09/000204	09/03/2024	API	160.65	VND	010548	IN	SEP2024AA	JACQUELYN HOWARD	ALLEN COUNTY	C	7363201		
2024/09/000204	09/03/2024	API	35.70	VND	020009	IN	SEP2024AA	RACHEL J KASER	ALLEN COUNTY	C	7363222		
2024/09/000204	09/03/2024	API	517.65	VND	014465	IN	SEP2024AA	HEIDI KLINE	ALLEN COUNTY	C	7363199		
2024/09/000204	09/03/2024	API	678.30	VND	006489	IN	SEP2024AA	DANIELLE L KOHLER	ALLEN COUNTY	C	7363190		
2024/09/000204	09/03/2024	API	660.45	VND	016912	IN	SEP2024AA	AMY LEHMAN	ALLEN COUNTY	C	7363178		
2024/09/000204	09/03/2024	API	283.81	VND	013094	IN	SEP2024AA	MICHAEL LEY	ALLEN COUNTY	C	7363219		
2024/09/000204	09/03/2024	API	35.70	VND	006484	IN	SEP2024AA	M CONCEPCION LOPEZ	ALLEN COUNTY	C	7363212		
2024/09/000204	09/03/2024	API	89.25	VND	017175	IN	SEP2024AA	KERI ANN LUERSMAN	ALLEN COUNTY	C	7363210		
2024/09/000204	09/03/2024	API	17.85	VND	008829	IN	SEP2024AA	THERESA MARCUS	ALLEN COUNTY	C	7363234		
2024/09/000204	09/03/2024	API	357.00	VND	005413	IN	SEP2024AA	SUSAN E MELL	ALLEN COUNTY	C	7363230		
2024/09/000204	09/03/2024	API	481.95	VND	013710	IN	SEP2024AA	ASHLEY MERTZ	ALLEN COUNTY	C	7363184		
2024/09/000204	09/03/2024	API	17.85	VND	012410	IN	SEP2024AA	ASHLEY METZGER	ALLEN COUNTY	C	7363185		
2024/09/000204	09/03/2024	API	35.70	VND	020503	IN	SEP2024AA	ANGELA MOELLER	ALLEN COUNTY	C	7363182		
2024/09/000204	09/03/2024	API	50.00	VND	005008	IN	SEP2024	SARAH R NORRIS	ALLEN COUNTY	C	7363226		
2024/09/000204	09/03/2024	API	35.70	VND	012286	IN	SEP2024AA	ANGELA REICHENBACH	ALLEN COUNTY	C	7363183		
2024/09/000204	09/03/2024	API	71.40	VND	014833	IN	SEP2024AA	MARGARET ROWE	ALLEN COUNTY	C	7363214		
2024/09/000204	09/03/2024	API	71.40	VND	006972	IN	SEP2024AA	GWENDOLYN SACKINGER	ALLEN COUNTY	C	7363197		
2024/09/000204	09/03/2024	API	71.40	VND	021929	IN	SEP2024AA	EMMYLOU SAUDER	ALLEN COUNTY	C	7363193		
2024/09/000204	09/03/2024	API	464.10	VND	011009	IN	SEP2024AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY	C	7363211		
2024/09/000204	09/03/2024	API	53.55	VND	015898	IN	SEP2024AA	CARRIE M SHOUP	ALLEN COUNTY	C	7363188		
2024/09/000204	09/03/2024	API	35.70	VND	003924	IN	SEP2024AA	NANCY SETTLEMIRE	ALLEN COUNTY	C	7363221		
2024/09/000204	09/03/2024	API	809.33	VND	014108	IN	SEP2024AA	JENNIFER LOU SILONE	ALLEN COUNTY	C	7363204		
2024/09/000204	09/03/2024	API	169.57	VND	012789	IN	SEP2024AA	JESSE SPENCER	ALLEN COUNTY	C	7363205		
2024/09/000204	09/03/2024	API	107.10	VND	003695	IN	SEP2024AA	MELISSA K STEPHENS	ALLEN COUNTY	C	7363215		
2024/09/000204	09/03/2024	API	499.80	VND	020261	IN	SEP2024AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY	C	7363217		
2024/09/000204	09/03/2024	API	214.20	VND	014606	IN	SEP2024AA	SUSAN TATE	ALLEN COUNTY	C	7363231		
2024/09/000204	09/03/2024	API	303.45	VND	016455	IN	SEP2024AA	AMANDA THOMAS	ALLEN COUNTY	C	7363176		
2024/09/000204	09/03/2024	API	428.40	VND	017237	IN	SEP2024AA	AMY THORNBURG	ALLEN COUNTY	C	7363180		
2024/09/000204	09/03/2024	API	151.72	VND	017365	IN	SEP2024AA	KELLEY ULIS	ALLEN COUNTY	C	7363208		
2024/09/000204	09/03/2024	API	178.50	VND	016291	IN	SEP2024AA	DIANA L VARNO	ALLEN COUNTY	C	7363192		
2024/09/000204	09/03/2024	API	35.70	VND	014738	IN	SEP2024AA	MELISSA WEBER	ALLEN COUNTY	C	7363218		
2024/09/000204	09/03/2024	API	17.85	VND	013400	IN	SEP2024AA	KATHY SUE WILLIAMS	ALLEN COUNTY	C	7363207		
2024/09/000204	09/03/2024	API	267.75	VND	011239	IN	SEP2024AA	JENNIFER L WODARSKI	ALLEN COUNTY	C	7363203		
01900031	340240												
			41,600.00		41,600.00		26,836.60		6,722.11		11,827.89		2,935.51 92.9%
SVCS-INDEPENDENT LIVING PROG													
2024/09/000886	09/10/2024	API	450.00	VND	022677	IN	SEPOCT2024K	THOMPSON DRIVE TIME DRIVING	ALLEN COUNTY	C	7363843		
2024/09/001410	09/16/2024	API	83.93	VND	000119	IN	0828-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7364243		
2024/09/001410	09/16/2024	API	96.98	VND	000119	IN	1008-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7364243		
2024/09/001618	09/17/2024	API	57.89	VND	003319	IN	1013-24	LODDI INC	ALLEN COUNTY	C	7364376		
2024/09/001618	09/17/2024	API	73.55	VND	003319	IN	AEP2408	LODDI INC	ALLEN COUNTY	C	7364376		
2024/09/001618	09/17/2024	API	85.73	VND	003319	IN	AEP2409	LODDI INC	ALLEN COUNTY	C	7364376		

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SVCS-INDEPENDENT LIVING PROG													
2024/09/002211	09/20/2024	API	4,420.01	VND 024193	IN 1J4NT1FB6BD267533	HANCOCK FEDERAL CRED	ALLEN COUNTY	C	7364790				
2024/09/002211	09/20/2024	API	4.02	VND 024188	IN A.VENTERS	TARRYTOWN EXPOCARE L	ALLEN COUNTY	C	7364800				
2024/09/002384	09/25/2024	API	100.00	VND 022700	IN 1067-24	ALEX VENTERS	ALLEN COUNTY	C	7364975				
2024/09/002384	09/25/2024	API	100.00	VND 023841	IN 1068-24	GRACE HUTCHINSON	ALLEN COUNTY	C	7364976				
2024/09/002384	09/25/2024	API	150.00	VND 023104	IN 1066-24	KENNETH THOMPSON	ALLEN COUNTY	C	7364977				
2024/09/002384	09/25/2024	API	100.00	VND 023874	IN 1072-24	KYLA NORTHROP	ALLEN COUNTY	C	7364978				
2024/09/002384	09/25/2024	API	100.00	VND 023986	IN 1073-24	KYLIE KOHLER	ALLEN COUNTY	C	7364979				
2024/09/002384	09/25/2024	API	100.00	VND 023696	IN 1070-24	MAKALYA THOMAS	ALLEN COUNTY	C	7364980				
2024/09/002384	09/25/2024	API	100.00	VND 023697	IN 1069-24	MAKHIA THOMAS	ALLEN COUNTY	C	7364981				
2024/09/002384	09/25/2024	API	100.00	VND 023732	IN 1064-24	MYLA MABRY	ALLEN COUNTY	C	7364982				
2024/09/002384	09/25/2024	API	150.00	VND 023114	IN 1065-24	NAHLA BUCKLEY	ALLEN COUNTY	C	7364983				
2024/09/002384	09/25/2024	API	150.00	VND 023813	IN 1071-24	PATRICIA THOMAS	ALLEN COUNTY	C	7364984				
2024/09/002384	09/25/2024	API	150.00	VND 022493	IN 1062-24	TRISTEN BOOP	ALLEN COUNTY	C	7364985				
2024/09/002384	09/25/2024	API	150.00	VND 022494	IN 1063-24	ZAIDEN BOOP	ALLEN COUNTY	C	7364986				
01900031 360305		ADVERTISING & PRINTING	47,800.00	47,800.00	25,190.70	2,706.02	14,036.94	8,572.36	82.1%				
2024/09/000205	09/03/2024	API	484.02	VND 021075	IN 1NXP-6XWJ-LY1F	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7363177				
2024/09/000333	09/04/2024	API	347.50	VND 020233	IN 6840/13001	WOOF BOOM RADIO	ALLEN COUNTY	C	7363379				
2024/09/001313	09/17/2024	GEN	-2,100.00	REF		POSTED TO WRONG PROJECT							
2024/09/001410	09/16/2024	API	1,490.00	VND 013181	IN 319967-2	LIMA COMMUNICATIONS	ALLEN COUNTY	C	7364257				
2024/09/001538	09/17/2024	API	17.66	VND 018975	IN 0908-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7364289				
2024/09/001538	09/17/2024	API	307.07	VND 018975	IN 1023-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7364289				
2024/09/001618	09/17/2024	API	247.73	VND 004004	IN 1019-24	NEWS GAZETTE PRINTIN	ALLEN COUNTY	C	7364387				
2024/09/001618	09/17/2024	API	152.04	VND 008259	IN 1020-24	SYSTEMS ADVANTAGE	ALLEN COUNTY	C	7364391				
2024/09/002211	09/20/2024	API	350.00	VND 010819	IN 8821782221	I HEARTMEDIA	ALLEN COUNTY	C	7364791				
2024/09/002211	09/20/2024	API	1,410.00	VND 013181	IN 319968-1	LIMA COMMUNICATIONS	ALLEN COUNTY	C	7364796				
01900031 360405		TRAVEL & EXPENSES	57,500.00	57,500.00	32,081.13	2,559.01	7,051.79	18,367.08	68.1%				
2024/09/000333	09/04/2024	API	93.13	VND 022999	IN AUG2024	MIRANDA KAYE SCHUTZ	ALLEN COUNTY	C	7363377				
2024/09/000333	09/04/2024	API	326.29	VND 018082	IN AUG2024	KAREN GRAHAM	ALLEN COUNTY	C	7363374				
2024/09/000552	09/05/2024	API	91.12	VND 023875	IN AUG2024	RACHEL WOODRUFF	ALLEN COUNTY	C	7363530				
2024/09/000552	09/05/2024	API	110.55	VND 023004	IN AUG2024	APRIL GROTHOUSE	ALLEN COUNTY	C	7363514				
2024/09/000886	09/10/2024	API	57.00	VND 013769	IN 0997-24	ANN JENKINS	ALLEN COUNTY	C	7363840				
2024/09/000886	09/10/2024	API	133.33	VND 024067	IN AUG2024	BRADY JOSEPH JOHNSTO	ALLEN COUNTY	C	7363841				
2024/09/000886	09/10/2024	API	19.88	VND 001560	IN AUG2024	DIANE WILSON	ALLEN COUNTY	C	7363842				
2024/09/000886	09/10/2024	API	117.44	VND 003063	IN 0998-24	LAKENYA LITTLE JOHNS	ALLEN COUNTY	C	7363845				
2024/09/000886	09/10/2024	API	105.19	VND 003063	IN AUG2024	LAKENYA LITTLE JOHNS	ALLEN COUNTY	C	7363845				
2024/09/000886	09/10/2024	API	125.29	VND 023005	IN AUG2024	RANA EDWARDS	ALLEN COUNTY	C	7363849				
2024/09/000886	09/10/2024	API	134.61	VND 015763	IN SEP2024	SARAH NEWLAND	ALLEN COUNTY	C	7363851				
2024/09/000886	09/10/2024	API	250.00	VND 017578	IN J.SIDENER/C.PRYE	SIVIC SOLUTIONS GROU	ALLEN COUNTY	C	7363852				
2024/09/000886	09/10/2024	API	109.21	VND 023733	IN AUG2024	TAYLOR C LOWE	ALLEN COUNTY	C	7363854				
2024/09/001538	09/17/2024	API	137.64	VND 018975	IN 0987-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7364289				



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TRAVEL & EXPENSES								
2024/09/001538	09/17/2024	API		143.35 VND 018975 IN 0966-24		JP MORGAN CHASE BANK	ALLEN COUNTY C	7364289
2024/09/001618	09/17/2024	API		125.96 VND 003133 IN JUN&AUG2024		LAWRIE WARNER	ALLEN COUNTY C	7364375
2024/09/001618	09/17/2024	API		66.33 VND 023538 IN AUG2024		MELISSA LYNN MAYES	ALLEN COUNTY C	7364383
2024/09/001618	09/17/2024	API		16.31 VND 020164 IN 1018-24		SUSAN DEBRA SEARCY	ALLEN COUNTY C	7364390
2024/09/001618	09/17/2024	API		18.76 VND 020164 IN 1017-24		SUSAN DEBRA SEARCY	ALLEN COUNTY C	7364390
2024/09/002126	09/23/2024	API		324.95 VND 006480 IN AUG2024		JAN WALTMIRE	ALLEN COUNTY C	7364638
2024/09/002211	09/20/2024	API		21.18 VND 003133 IN 1041-24		LAWRIE WARNER	ALLEN COUNTY C	7364795
2024/09/002403	09/25/2024	API		31.49 VND 023226 IN AUG2024		ALIZABETH SACKINGER	ALLEN COUNTY C	7365019
01900031 370405		EMERGENCY ASSISTANCE						
	712,500.00		712,500.00	627,057.29	23,697.23	49,169.37	36,273.34	94.9%
2024/09/000205	09/03/2024	API		38.74 VND 021075 IN 0962-24		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7363177
2024/09/000333	09/04/2024	API		20.00 VND 019602 IN 0910-24		SSJ PETROLEUM LLC	ALLEN COUNTY C	7363378
2024/09/000333	09/04/2024	API		20.00 VND 019602 IN 0898-24		SSJ PETROLEUM LLC	ALLEN COUNTY C	7363378
2024/09/000333	09/04/2024	API		20.00 VND 019602 IN 0933-24		SSJ PETROLEUM LLC	ALLEN COUNTY C	7363378
2024/09/000333	09/04/2024	API		20.00 VND 019602 IN 0964-24		SSJ PETROLEUM LLC	ALLEN COUNTY C	7363378
2024/09/000333	09/04/2024	API		26.65 VND 019602 IN 0866-24		SSJ PETROLEUM LLC	ALLEN COUNTY C	7363378
2024/09/000333	09/04/2024	API		30.00 VND 019602 IN 0865-24		SSJ PETROLEUM LLC	ALLEN COUNTY C	7363378
2024/09/000333	09/04/2024	API		30.00 VND 019602 IN 0916-24		SSJ PETROLEUM LLC	ALLEN COUNTY C	7363378
2024/09/000333	09/04/2024	API		33.51 VND 019602 IN 0921-24		SSJ PETROLEUM LLC	ALLEN COUNTY C	7363378
2024/09/000333	09/04/2024	API		34.23 VND 019602 IN 0932-24		SSJ PETROLEUM LLC	ALLEN COUNTY C	7363378
2024/09/000333	09/04/2024	API		35.00 VND 019602 IN 0967-24		SSJ PETROLEUM LLC	ALLEN COUNTY C	7363378
2024/09/000333	09/04/2024	API		40.00 VND 019602 IN 0829-24		SSJ PETROLEUM LLC	ALLEN COUNTY C	7363378
2024/09/000333	09/04/2024	API		40.00 VND 019602 IN 0893-24		SSJ PETROLEUM LLC	ALLEN COUNTY C	7363378
2024/09/000333	09/04/2024	API		40.00 VND 019602 IN 0934-24		SSJ PETROLEUM LLC	ALLEN COUNTY C	7363378
2024/09/000333	09/04/2024	API		40.00 VND 019602 IN 0963-24		SSJ PETROLEUM LLC	ALLEN COUNTY C	7363378
2024/09/000886	09/10/2024	API		100.00 VND 023738 IN 0802-24		GABRIELS BROTHERS	ALLEN CO. CHIL	7363844
2024/09/000886	09/10/2024	API		100.00 VND 023738 IN 0801-24		GABRIELS BROTHERS	ALLEN CO. CHIL	7363844
2024/09/000886	09/10/2024	API		100.00 VND 023738 IN 0816-24		GABRIELS BROTHERS	ALLEN CO. CHIL	7363844
2024/09/000886	09/10/2024	API		136.83 VND 023738 IN 0814-24		GABRIELS BROTHERS	ALLEN CO. CHIL	7363844
2024/09/000886	09/10/2024	API		144.85 VND 023738 IN 0815-24		GABRIELS BROTHERS	ALLEN CO. CHIL	7363844
2024/09/000886	09/10/2024	API		150.00 VND 023738 IN 0813-24		GABRIELS BROTHERS	ALLEN CO. CHIL	7363844
2024/09/000886	09/10/2024	API		197.81 VND 023738 IN 0796-24		GABRIELS BROTHERS	ALLEN CO. CHIL	7363844
2024/09/001410	09/16/2024	API		69.00 VND 014702 IN 73021		FORENSIC FLUIDS	ALLEN COUNTY C	7364251
2024/09/001538	09/17/2024	API		92.16 VND 018975 IN 0931-24		JP MORGAN CHASE BANK	ALLEN COUNTY C	7364289
2024/09/001538	09/17/2024	API		142.04 VND 018975 IN 0922-24		JP MORGAN CHASE BANK	ALLEN COUNTY C	7364289
2024/09/001538	09/17/2024	API		393.47 VND 018975 IN 0915-24		JP MORGAN CHASE BANK	ALLEN COUNTY C	7364289
2024/09/001538	09/17/2024	API		1,778.24 VND 018975 IN 0920-24		JP MORGAN CHASE BANK	ALLEN COUNTY C	7364289
2024/09/001618	09/17/2024	API		96.90 VND 023738 IN 0971-24		GABRIELS BROTHERS	ALLEN COUNTY C	7364369
2024/09/001618	09/17/2024	API		98.92 VND 023738 IN 0899-24		GABRIELS BROTHERS	ALLEN COUNTY C	7364369
2024/09/001618	09/17/2024	API		182.85 VND 023738 IN 0959-24		GABRIELS BROTHERS	ALLEN COUNTY C	7364369
2024/09/001618	09/17/2024	API		188.82 VND 023738 IN 0956-24		GABRIELS BROTHERS	ALLEN COUNTY C	7364369
2024/09/001618	09/17/2024	API		194.84 VND 023738 IN 0957-24		GABRIELS BROTHERS	ALLEN COUNTY C	7364369
2024/09/001618	09/17/2024	API		198.83 VND 023738 IN 0948-24		GABRIELS BROTHERS	ALLEN COUNTY C	7364369
2024/09/001618	09/17/2024	API		199.86 VND 023738 IN 0958-24		GABRIELS BROTHERS	ALLEN COUNTY C	7364369

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
EMERGENCY ASSISTANCE											
2024/09/001618	09/17/2024	API	308.81	VND 000614	IN 4618	TRANSPORTATION	ALLEN COUNTY	C	7364395		
2024/09/002126	09/23/2024	API	74.49	VND 015300	IN 0911-24	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7364641		
2024/09/002126	09/23/2024	API	94.98	VND 015300	IN 0912-24	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7364641		
2024/09/002126	09/23/2024	API	135.59	VND 015300	IN 0870-24	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7364641		
2024/09/002126	09/23/2024	API	145.76	VND 015300	IN 0868-24	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7364641		
2024/09/002126	09/23/2024	API	149.04	VND 015300	IN 0913-24	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7364641		
2024/09/002126	09/23/2024	API	149.51	VND 015300	IN 0869-24	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7364641		
2024/09/002403	09/25/2024	API	105.50	VND 021075	IN 1V7M-DHWW-NT3H	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7365021		
2024/09/002403	09/25/2024	API	17,500.00	VND 014702	IN 73286	FORENSIC FLUIDS	ALLEN COUNTY	C	7365032		
01900031	370515	FACILITIES	131,450.00	131,450.00	105,584.07	11,256.60	20,885.18	4,980.75	96.2%		
2024/09/000205	09/03/2024	API	4,018.46	VND 022702	IN 1698	JEFFREY KELLEY	ALLEN COUNTY	C	7363202		
2024/09/000205	09/03/2024	API	2,728.59	VND 005948	IN 9971859015	VERIZON WIRELESS	ALLEN COUNTY	C	7363235		
2024/09/000886	09/10/2024	API	129.98	VND 023056	IN 133336401090124	SPECTRUM ENTERPRISE	ALLEN COUNTY	C	7363853		
2024/09/000886	09/10/2024	API	366.52	VND 023056	IN 133336201090124	SPECTRUM ENTERPRISE	ALLEN COUNTY	C	7363853		
2024/09/000886	09/10/2024	API	451.48	VND 023056	IN 133336301090124	SPECTRUM ENTERPRISE	ALLEN COUNTY	C	7363853		
2024/09/001410	09/16/2024	API	174.82	VND 024068	IN SEP2024	THE EAST OHIO GAS CO	ALLEN COUNTY	C	7364264		
2024/09/002211	09/20/2024	API	318.76	VND 001046	IN SEP2024	CITY OF LIMA UTILITY	ALLEN COUNTY	C	7364788		
2024/09/002211	09/20/2024	API	3,067.99	VND 000217	IN SEP2024	OHIO POWER COMPANY	ALLEN COUNTY	C	7364798		
01900031	370750	PLACEMENT	2,250,000.00	2,225,000.00	1,501,421.00	191,699.50	698,292.06	25,286.94	98.9%		
2024/09/000205	09/03/2024	API	1,120.00	VND 024151	IN JUN/JUL2024	BRANDY LEE	ALLEN COUNTY	C	7363186		
2024/09/000735	09/09/2024	API	28,741.96	VND 021159	IN SEP2024	CAREGIVERS HELPER	ALLEN COUNTY	C	7363737		
2024/09/000735	09/09/2024	API	11,997.00	VND 012090	IN AUG2024	KEYSTONE RICHLAND	ALLEN COUNTY	C	7363739		
2024/09/000735	09/09/2024	API	11,625.00	VND 020458	IN 0824GH	GRACEHAVEN INC	ALLEN COUNTY	C	7363738		
2024/09/000735	09/09/2024	API	20,460.00	VND 021081	IN 21	MARIE'S HOUSE OF HOP	ALLEN COUNTY	C	7363740		
2024/09/000735	09/09/2024	API	1,872.96	VND 011603	IN 8-31-24	NATIONAL YOUTH ADVOC	ALLEN COUNTY	C	7363741		
2024/09/000735	09/09/2024	API	10,850.00	VND 023978	IN AC0084	NEW BEGINNINGS GROUP	ALLEN COUNTY	C	7363742		
2024/09/000735	09/09/2024	API	11,222.00	VND 023789	IN 4	NEW MOTIVATION LLC	ALLEN COUNTY	C	7363743		
2024/09/000735	09/09/2024	API	21,550.58	VND 005262	IN AUG2024	SPECIALIZED ALTERNAT	ALLEN COUNTY	C	7363744		
2024/09/000735	09/09/2024	API	2,108.00	VND 005569	IN AUG2024	THE MARSH FOUNDATION	ALLEN COUNTY	C	7363745		
2024/09/000735	09/09/2024	API	10,974.00	VND 023630	IN SEPT2024	UTOPIA BEGINNINGS	ALLEN COUNTY	C	7363746		
2024/09/000884	09/10/2024	API	2,242.00	VND 020504	IN AUG2024FPB	ASHLEY DAY	ALLEN COUNTY	C	7363803		
2024/09/000884	09/10/2024	API	1,500.00	VND 000564	IN AUG2024FPB	BETH A JAMES	ALLEN COUNTY	C	7363804		
2024/09/000884	09/10/2024	API	992.00	VND 024151	IN AUG2024FPB	BRANDY LEE	ALLEN COUNTY	C	7363805		
2024/09/000884	09/10/2024	API	3,100.00	VND 023551	IN AUG2024FPB	BRITTANIE L BAILEY	ALLEN COUNTY	C	7363806		
2024/09/000884	09/10/2024	API	2,976.00	VND 015690	IN AUG2024FPB	CHARLENE AGLER	ALLEN COUNTY	C	7363807		
2024/09/000884	09/10/2024	API	775.00	VND 022100	IN AUG2024FPB	CHARLES MOYER	ALLEN COUNTY	C	7363808		
2024/09/000884	09/10/2024	API	1,856.00	VND 021046	IN AUG2024FPB	CRYSTAL J SMITH	ALLEN COUNTY	C	7363809		
2024/09/000884	09/10/2024	API	992.00	VND 023646	IN AUG2024FPB	DANIELLE LOUISE CLAR	ALLEN COUNTY	C	7363810		
2024/09/000884	09/10/2024	API	775.00	VND 024062	IN AUG2024FPB	DAWN GOOD	ALLEN COUNTY	C	7363811		
2024/09/000884	09/10/2024	API	1,085.00	VND 022832	IN AUG2024FPB	EMILY KERBER 2	ALLEN COUNTY	C	7363812		

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PLACEMENT

2024/09/000884	09/10/2024	API	775.00	VND	022661	IN	AUG2024FPB	HALEY L WALTERS	ALLEN COUNTY C	7363813
2024/09/000884	09/10/2024	API	2,759.00	VND	006293	IN	AUG2024FPB	HEATHER BAUMUNK	ALLEN COUNTY C	7363814
2024/09/000884	09/10/2024	API	700.00	VND	023961	IN	AUG2024FPB	HEATHER WATKINS	ALLEN COUNTY C	7363815
2024/09/000884	09/10/2024	API	1,550.00	VND	021214	IN	AUG2024FPB	JANAY SHERARD	ALLEN COUNTY C	7363816
2024/09/000884	09/10/2024	API	992.00	VND	022371	IN	AUG2024FPB	KARLYN SHORT	ALLEN COUNTY C	7363817
2024/09/000884	09/10/2024	API	1,550.00	VND	023605	IN	AUG2024FPB	KELLY FREUND	ALLEN COUNTY C	7363818
2024/09/000884	09/10/2024	API	775.00	VND	023907	IN	AUG2024FPB	KELSEY OAKLEY	ALLEN COUNTY C	7363819
2024/09/000884	09/10/2024	API	2,325.00	VND	017175	IN	AUG2024FPB	KERI ANN LUERSMAN	ALLEN COUNTY C	7363820
2024/09/000884	09/10/2024	API	775.00	VND	010410	IN	AUG2024FPB	LORI ROWE	ALLEN COUNTY C	7363821
2024/09/000884	09/10/2024	API	1,550.00	VND	024084	IN	AUG2024FPB	MEGAN MILLER	ALLEN COUNTY C	7363822
2024/09/000884	09/10/2024	API	1,209.00	VND	003695	IN	AUG2024FPB	MELISSA K STEPHENS	ALLEN COUNTY C	7363823
2024/09/000884	09/10/2024	API	1,550.00	VND	018649	IN	AUG2024FPB	MICHELLE DOWNING	ALLEN COUNTY C	7363824
2024/09/000884	09/10/2024	API	992.00	VND	024023	IN	AUG2024FPB	MICHELLE HILYARD	ALLEN COUNTY C	7363825
2024/09/000884	09/10/2024	API	2,759.00	VND	021814	IN	AUG2024FPB	NICHOLAS STEPHEN	ALLEN COUNTY C	7363826
2024/09/000884	09/10/2024	API	1,550.00	VND	022526	IN	AUG2024FPB	NICOLE HUDSON	ALLEN COUNTY C	7363827
2024/09/000884	09/10/2024	API	93.00	VND	023956	IN	AUG2024FPB	NICOLE NICHOLS	ALLEN COUNTY C	7363828
2024/09/000884	09/10/2024	API	1,550.00	VND	023611	IN	AUG2024FPB	REBECCA A LINDEMAN	ALLEN COUNTY C	7363829
2024/09/000884	09/10/2024	API	1,678.00	VND	022456	IN	AUG2024FPB	REBECCA M SHERRICK	ALLEN COUNTY C	7363830
2024/09/000884	09/10/2024	API	775.00	VND	023633	IN	AUG2024FPB	RICHARD COTRELL	ALLEN COUNTY C	7363831
2024/09/000884	09/10/2024	API	1,075.00	VND	023231	IN	AUG2024FPB	SARAH M HANES	ALLEN COUNTY C	7363832
2024/09/000884	09/10/2024	API	775.00	VND	020352	IN	AUG2024FPB	STEPHANIE BATCHELDER	ALLEN COUNTY C	7363833
2024/09/000884	09/10/2024	API	1,550.00	VND	006617	IN	AUG2024FPB	STEPHANIE DUBUQUE	ALLEN COUNTY C	7363834
2024/09/000884	09/10/2024	API	775.00	VND	023645	IN	AUG2024FPB	TARA N CHERRY	ALLEN COUNTY C	7363835
2024/09/000884	09/10/2024	API	775.00	VND	013306	IN	AUG2024FPB	TESHAWNA WILLIAMS	ALLEN COUNTY C	7363836
2024/09/000884	09/10/2024	API	5,425.00	VND	023479	IN	AUG2024FPB	TRACY L HOWARD	ALLEN COUNTY C	7363837
2024/09/000884	09/10/2024	API	992.00	VND	021043	IN	AUG2024FPB	WHITNEY JOHNSON	ALLEN COUNTY C	7363838
2024/09/001092	09/12/2024	API	4,836.00	VND	016620	IN	AUG2024FPB	DANNY FRAZIER	ALLEN COUNTY C	7363974
2024/09/001092	09/12/2024	API	400.00	VND	023647	IN	AUG2024FPB	LORETTA M EDWARDS	ALLEN COUNTY C	7363979
2024/09/001410	09/16/2024	API	325.00	VND	024130	IN	AUG2024FPB	CHRISTINE N GIPSON	ALLEN COUNTY C	7364247
2024/09/001410	09/16/2024	API	50.00	VND	024163	IN	AUG2024FPB	LEIA FISHEL	ALLEN COUNTY C	7364256

01900031	370751	PLACEMENT RELATED	112,300.00	137,300.00	115,042.28	3,971.93	16,028.07	6,229.65	95.5%
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2024/09/000205	09/03/2024	API	591.00	VND	022429	IN	JUNE2024	KATHERINE A BURKEY	ALLEN COUNTY C	7363206
2024/09/000552	09/05/2024	API	189.00	VND	004180	IN	0458549	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7363523
2024/09/000886	09/10/2024	API	200.00	VND	023738	IN	0812-24	GABRIELS BROTHERS	ALLEN CO. CHIL	7363844
2024/09/001618	09/17/2024	API	200.00	VND	023738	IN	0811-24	GABRIELS BROTHERS	ALLEN COUNTY C	7364369
2024/09/002126	09/23/2024	API	46.48	VND	021075	IN	143M-H7KW-DLL4	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7364628
2024/09/002126	09/23/2024	API	197.65	VND	015300	IN	0858-24	KOHL'S DEPARTMENT	ALLEN COUNTY C	7364641
2024/09/002126	09/23/2024	API	198.05	VND	015300	IN	0859-24	KOHL'S DEPARTMENT	ALLEN COUNTY C	7364641
2024/09/002211	09/20/2024	API	704.00	VND	022832	IN	AUG2024LT	EMILY KERBER 2	ALLEN COUNTY C	7364789
2024/09/002211	09/20/2024	API	652.00	VND	023907	IN	AUG2024NG	KELSEY OAKLEY	ALLEN COUNTY C	7364793
2024/09/002386	09/25/2024	API	45.00	VND	022455	IN	SEP2024T	BURLIN L SHERRICK	ALLEN COUNTY C	7364987
2024/09/002386	09/25/2024	API	438.75	VND	016620	IN	SEP2024T	DANNY FRAZIER	ALLEN COUNTY C	7364988
2024/09/002386	09/25/2024	API	150.00	VND	022832	IN	SEP2024T	EMILY KERBER 2	ALLEN COUNTY C	7364989

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ACCOUNTS FOR:	2019 ORIGINAL APPROP	CHILDREN SERVICES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
PLACEMENT RELATED							
2024/09/002386	09/25/2024	API	15.00 VND 021929 IN SEP2024T		EMMYLOU SAUDER	ALLEN COUNTY C	7364990
2024/09/002386	09/25/2024	API	105.00 VND 022456 IN SEP2024T		REBECCA M SHERRICK	ALLEN COUNTY C	7364991
2024/09/002386	09/25/2024	API	22.50 VND 022379 IN SEP2024T		SHELLY E MAZUR	ALLEN COUNTY C	7364992
2024/09/002386	09/25/2024	API	195.00 VND 016619 IN SEP2024T		THOMAS E. YANEY	ALLEN COUNTY C	7364993
2024/09/002386	09/25/2024	API	22.50 VND 005725 IN SEP2024T		THOMAS M MAZUR	ALLEN COUNTY C	7364994
TOTAL SERVICES							
	4,149,650.00	4,149,650.00	2,976,979.67	280,836.48	985,223.24	187,447.09	95.5%
<b>41 CAPITAL OUTLAY</b>							
01900041 410400		EQUIPMENT					
	75,500.00	75,500.00	28,116.03	139.99	15,863.99	31,519.98	58.3%
2024/09/000886	09/10/2024	API	124.99 VND 021075 IN 13PR-FPFH-31DR		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7363839
2024/09/002211	09/20/2024	API	15.00 VND 005810 IN 24RC07048		TREASURER ST OF OHIO	ALLEN COUNTY C	7364803
TOTAL CAPITAL OUTLAY							
	75,500.00	75,500.00	28,116.03	139.99	15,863.99	31,519.98	58.3%
<b>59 MISCELLANEOUS</b>							
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	6,476,291.69	628,072.71	1,017,563.02	1,620,313.15	82.2%
TOTAL CHILDREN SERVICES							
	9,113,759.00	9,114,167.86	6,476,291.69	628,072.71	1,017,563.02	1,620,313.15	82.2%



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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CHILDREN SERVICES	9,113,759.00	9,114,167.86	6,476,291.69	628,072.71	1,017,563.02	1,620,313.15	82.2%
TOTAL EXPENSES	9,113,759.00	9,114,167.86	6,476,291.69	628,072.71	1,017,563.02	1,620,313.15	

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

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ACCOUNTS FOR: 2022	HCBS ARPA GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
<b>000 UNDEFINED</b>						
<b>000 UNDEFINED</b>						
<b>31 SERVICES</b>						
20221531 340297	SUPPORTED CONNECTIONS	95,000.00	95,000.00	0.00	0.00	100.0%
20221531 350511	COMMUNITY EXPERIENCE	20,151.64	9,481.49	2,031.07	1,067.15	9,603.00 52.3%
2024/09/000598	09/06/2024 API	86.07 VND 010986 IN 905242022			A. W. HOLDINGS, LLC REIMBURSE AV T	7363594
2024/09/000615	09/05/2024 API	200.00 VND 000416 IN 828242022RL			ARC OF ALLEN COU ADULT WEEKEND	7363665
2024/09/000616	09/05/2024 API	349.00 VND 020931 IN 0730242022JG			OHIO ALLIANCE OF DIR ADVANCE REG FO	7363683
2024/09/000616	09/05/2024 API	349.00 VND 020931 IN 0730242022KD			OHIO ALLIANCE OF DIR ADVANCE REG FO	7363684
2024/09/000616	09/05/2024 API	349.00 VND 020931 IN 0802242022ZC			OHIO ALLIANCE OF DIR ADVANCE REG FO	7363685
2024/09/000616	09/05/2024 API	698.00 VND 020931 IN 0828242022BS			OHIO ALLIANCE OF DIR ADVANCE REG FO	7363686
20221531 350513	UNIVERSAL CHANGING TABLES	62,498.75	52,908.75	4,031.75	0.00	9,590.00 84.7%
2024/09/000597	09/06/2024 API	200.00 VND 000164 IN 13946			ALLEN CO AWARDS 8X10 FULL COLO	7363595
2024/09/000831	09/11/2024 API	3,831.75 VND 024155 IN 151865			ADAPTIVE SPECIALTIES 1 SMIRTHWAITE	7363747
20221531 350514	ACCESSIBLE COMMUNITIES	401,820.22	397,021.04	58,120.00	512.50	4,286.68 98.9%
2024/09/000249	09/03/2024 API	5,420.00 VND 005262 IN 0903242022B			SPECIALIZED ALTERNAT TO WIDEN TWO E	7363317
2024/09/000249	09/03/2024 API	49,400.00 VND 024148 IN 0903242022A			SWISS COMMUNITY HIST TO RENOVATE 2	7363318
2024/09/000903	09/10/2024 API	3,300.00 VND 024165 IN 910242022			CDC REAL ESTATE HOLD TO INSTALL A W	7363925
20221531 360050	OUTREACH	2,888.25	0.00	0.00	0.00	2,888.25 .0%
20221531 360405	TRAVEL & EXPENSES	1,641.14	1,641.14	0.00	0.00	100.0%

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ACCOUNTS FOR: 2022 ORIGINAL	HCBS ARPA GRANT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	0.00	584,000.00	556,052.42	64,182.82	1,579.65	26,367.93	95.5%
TOTAL UNDEFINED	0.00	584,000.00	556,052.42	64,182.82	1,579.65	26,367.93	95.5%
TOTAL UNDEFINED	0.00	584,000.00	556,052.42	64,182.82	1,579.65	26,367.93	95.5%
TOTAL HCBS ARPA GRANT	0.00	584,000.00	556,052.42	64,182.82	1,579.65	26,367.93	95.5%
TOTAL EXPENSES	0.00	584,000.00	556,052.42	64,182.82	1,579.65	26,367.93	

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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		14,207.70	1,538.46	0.00	5,792.30	71.0%
2024/09/000468	09/11/2024	PRJ		769.23	REF 091124		WARRANT=091124	RUN=1	BIWEEKLY
2024/09/001864	09/25/2024	PRJ		769.23	REF 092524		WARRANT=092524	RUN=1	BIWEEKLY
20251117	171001		PERS						
		2,381.00	2,800.00		1,989.06	215.38	0.00	810.94	71.0%
2024/09/000468	09/11/2024	PRJ		107.69	REF 091124		WARRANT=091124	RUN=1	BIWEEKLY
2024/09/001864	09/25/2024	PRJ		107.69	REF 092524		WARRANT=092524	RUN=1	BIWEEKLY
20251117	172001		MEDICARE						
		250.00	300.00		205.96	22.30	0.00	94.04	68.7%
2024/09/000468	09/11/2024	PRJ		11.15	REF 091124		WARRANT=091124	RUN=1	BIWEEKLY
2024/09/001864	09/25/2024	PRJ		11.15	REF 092524		WARRANT=092524	RUN=1	BIWEEKLY
20251117	173001		WORKMEN'S COMPENSATION						
		165.00	165.00		107.23	-0.63	0.00	57.77	65.0%
2024/09/002564	09/30/2024	GEN		-0.63	REF		BWC PREMIUM REFUND 2024		
TOTAL PERSONAL SERVICES		19,796.10	23,265.00		16,509.95	1,775.51	0.00	6,755.05	71.0%

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%
<b>31 SERVICES</b>									
20251131 310001		UTILITIES							
	1,500.00		1,500.00		850.64	0.00	649.36	0.00	100.0%
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		137,101.63	11,634.93	112,898.37	0.00	100.0%
2024/09/002389	09/26/2024	API			5,021.54	VND 006094 IN 850767788-1	THOMPSON REUTERS	ACCT# 10007044	7365014
2024/09/002389	09/26/2024	API			6,613.39	VND 006094 IN 850691794	THOMPSON REUTERS	ACCT# 10007044	7365014
TOTAL SERVICES									
	253,900.00		253,900.00		137,952.27	11,634.93	113,547.73	2,400.00	99.1%
<b>41 CAPITAL OUTLAY</b>									
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		154,462.22	13,410.44	113,547.73	9,855.05	96.5%
TOTAL UNDEFINED									
	274,396.10		277,865.00		154,462.22	13,410.44	113,547.73	9,855.05	96.5%

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ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
TOTAL LAW	LIBRARY	RESOURCE	FUND						
	274,396.10		277,865.00		154,462.22	13,410.44	113,547.73	9,855.05	96.5%
	TOTAL EXPENSES								
	274,396.10		277,865.00		154,462.22	13,410.44	113,547.73	9,855.05	

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ACCOUNTS FOR: 2045	VOLBERTHAZARD MITIGATION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
20451131 410200	CONTRACTS-PROJECTS							
0.00	11,710.00	500.00	0.00	0.00	11,210.00	4.3%		
TOTAL SERVICES								
0.00	11,710.00	500.00	0.00	0.00	11,210.00	4.3%		
<b>41 CAPITAL OUTLAY</b>								
20451141 410002	PURCHASE OF PROPERTY							
0.00	147,000.00	145,275.26	145,275.26	0.00	1,724.74	98.8%		
2024/09/002093	09/24/2024 API	145,265.26	VND 000466 IN PURCH VOLBERT PROP	JP MORGAN CHASE BANK PURCHASE VOLBE	7364579			
2024/09/002093	09/24/2024 API	10.00	VND 000466 IN CASHIER CK VOLBERT	JP MORGAN CHASE BANK CASHIER'S CHEC	7364580			
TOTAL CAPITAL OUTLAY								
0.00	147,000.00	145,275.26	145,275.26	0.00	1,724.74	98.8%		
TOTAL UNDEFINED								
0.00	158,710.00	145,775.26	145,275.26	0.00	12,934.74	91.9%		
TOTAL UNDEFINED								
0.00	158,710.00	145,775.26	145,275.26	0.00	12,934.74	91.9%		
TOTAL VOLBERTHAZARD MITIGATION GR								
0.00	158,710.00	145,775.26	145,275.26	0.00	12,934.74	91.9%		
TOTAL EXPENSES								
0.00	158,710.00	145,775.26	145,275.26	0.00	12,934.74			



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ACCOUNTS FOR: 2047	HEALTHY AGING GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>31 SERVICES</b>									
20471131 340001	SERVICES	84,659.30		84,659.30	0.00	0.00	0.00	0.00	100.0%
20471131 340419	SERVICES - HOUSING	79,999.99		79,999.99	0.00	0.00	0.00	0.00	100.0%
20471131 340426	FOOD ASSISTANCE	67,600.99		67,600.99	0.00	0.00	0.00	0.00	100.0%
20471131 340427	IT/DIGITAL LITERACY	40,536.70		40,536.70	11,250.00	0.00	0.00	0.00	100.0%
2024/09/000551	09/05/2024 API	5,625.00	VND 023824	IN INV 1172		JB NETWORKS INC	INV 1172		7363518
2024/09/002222	09/24/2024 API	3,750.00	VND 023824	IN INV 1238		JB NETWORKS INC	INV 1238		7364819
2024/09/002222	09/24/2024 API	1,875.00	VND 023824	IN INV 1239		JB NETWORKS INC	INV 1239		7364819
20471131 370302	ADMINISTRATION	34,390.60		34,390.60	0.00	0.00	0.00	0.00	100.0%
20471131 370780	TRANSPORTATION	42,343.42		42,343.42	0.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		349,531.00		349,531.00	11,250.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		349,531.00		349,531.00	11,250.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		349,531.00		349,531.00	11,250.00	0.00	0.00	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	349,531.00		349,531.00	11,250.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	349,531.00		349,531.00	11,250.00	0.00	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		4,738.13	430.74	0.00	1,026.37	82.2%
2024/09/000468	09/11/2024	PRJ		215.37	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		215.37	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20501517 171001		PERS							
	807.03		807.03		663.30	60.30	0.00	143.73	82.2%
2024/09/000468	09/11/2024	PRJ		30.15	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		30.15	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20501517 172001		MEDICARE							
	83.59		83.59		65.02	5.88	0.00	18.57	77.8%
2024/09/000468	09/11/2024	PRJ		2.94	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		2.94	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20501517 173001		WORKMEN'S COMPENSATION							
	30.00		36.57		36.36	-0.21	0.00	0.21	99.4%
2024/09/002564	09/30/2024	GEN		-0.21	REF		BWC PREMIUM REFUND 2024		
TOTAL PERSONAL SERVICES									
	6,685.12		6,691.69		5,502.81	496.71	0.00	1,188.88	82.2%

21 MATERIALS & SUPPLIES

20501521 219099		SUNDRY							
	10,574.88		10,568.31		5,835.48	1,060.48	4,732.83	0.00	100.0%
2024/09/000551	09/05/2024	API		72.00	VND 004629 IN INV 215518		QUICK AS A WINK PRIN	INV 215518	7363529
2024/09/001411	09/16/2024	API		447.84	VND 018975 IN 5563750097338246-SEP		JP MORGAN CHASE BANK	ACCT 5563-7500	7364255
2024/09/002184	09/18/2024	API		251.85	VND 005571 IN INV 001549		THE MEETING PLACE ON	INV 001549	7364759
2024/09/002365	09/25/2024	API		288.79	VND 003318 IN INV 1615		LOCK SIXTEEN	INV 1615	7364942

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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	5,835.48	1,060.48	4,732.83	0.00	100.0%		
TOTAL UNDEFINED								
17,260.00	17,260.00	11,338.29	1,557.19	4,732.83	1,188.88	93.1%		
TOTAL UNDEFINED								
17,260.00	17,260.00	11,338.29	1,557.19	4,732.83	1,188.88	93.1%		
TOTAL CEBCO WELLNESS GRANT								
17,260.00	17,260.00	11,338.29	1,557.19	4,732.83	1,188.88	93.1%		
TOTAL EXPENSES								
17,260.00	17,260.00	11,338.29	1,557.19	4,732.83	1,188.88			

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

000 UNDEFINED

17 PERSONAL SERVICES

20661617 170005		SALARY - EMPLOYEES	175,000.00	150,400.00	93,533.60	9,131.20	0.00	56,866.40	62.2%
2024/09/000468	09/11/2024	PRJ		4,565.60	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		4,565.60	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20661617 171001		PERS	7,000.00	22,500.00	12,660.62	1,278.36	0.00	9,839.38	56.3%
2024/09/000468	09/11/2024	PRJ		639.18	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		639.18	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20661617 172001		MEDICARE	1,000.00	2,500.00	1,354.14	132.18	0.00	1,145.86	54.2%
2024/09/000468	09/11/2024	PRJ		66.09	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		66.09	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20661617 173001		WORKMEN'S COMPENSATION	500.00	2,558.27	1,021.61	-6.52	0.00	1,536.66	39.9%
2024/09/002564	09/30/2024	GEN		-6.52	REF		BWC PREMIUM REFUND 2024		
20661617 175001		MEDICAL PREMIUMS	16,000.00	21,541.73	14,992.98	1,866.98	0.00	6,548.75	69.6%
2024/09/000468	09/11/2024	PRJ		0.44	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/000720	09/09/2024	API		1,614.47	VND 008930 IN 034444232 2W		MEDICAL MUTUAL	OCTOBER 2024 P	7363724
2024/09/001593	09/18/2024	API		181.56	VND 014232 IN 1070035W		MORGAN-WHITE	GP#21849 LOC#0	7364332
2024/09/001864	09/25/2024	PRJ		0.43	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
2024/09/002129	09/23/2024	API		70.08	VND 015837 IN RIS0006020063W		DELTA DENTAL PLAN OF	OCTOBER 2024 P	7364634
20661617 175003		A/C LIFE INSURANCE PREMIUMS	500.00	500.00	108.00	12.00	0.00	392.00	21.6%
2024/09/001864	09/25/2024	PRJ		12.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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TOTAL PERSONAL SERVICES		200,000.00	200,000.00	123,670.95	12,414.20	0.00	76,329.05	61.8%	
<b>31 SERVICES</b>									
20661631	340599	SERVICES-SUNDRY	1,100,000.00	1,100,000.00	819,612.32	66,266.30	128,238.21	152,149.47	86.2%
2024/09/000555	09/06/2024	API	11,700.00	VND 020170	IN IWT11700.00	CHALLENGE ELECTRIC	ELECTRICAL APP	7363537	
2024/09/000555	09/06/2024	API	1,305.75	VND 003230	IN WIT1305.75	LIMA MEMORIAL HOSPIT	CHIEF OF STAFF	7363543	
2024/09/000556	09/06/2024	API	7,626.00	VND 019665	IN 013913CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7363536	
2024/09/000854	09/10/2024	API	900.00	VND 000365	IN 58407	APOLLO CAREER CENTER	ALCORN STNA TU	7363761	
2024/09/000854	09/10/2024	API	1,400.00	VND 000365	IN 58455	APOLLO CAREER CENTER	COULTER EMT TU	7363761	
2024/09/000854	09/10/2024	API	303.50	VND 024135	IN 58882	MELISSA HARNISHFEGE	HARNISHFEGE T	7363775	
2024/09/000854	09/10/2024	API	1,668.75	VND 024098	IN 58921	MERCY HEALTH REGIONA	WHITE AUGUST 2	7363776	
2024/09/000854	09/10/2024	API	1,680.00	VND 024098	IN 58922	MERCY HEALTH REGIONA	BLAKENSHIP AUG	7363776	
2024/09/000854	09/10/2024	API	1,783.13	VND 024098	IN 58920	MERCY HEALTH REGIONA	HUSTON AUGUST	7363776	
2024/09/000854	09/10/2024	API	1,050.00	VND 005243	IN 1050.00SB	SMITH -BOUGHAN MECHA	IWT BWC TRAIN	7363782	
2024/09/000855	09/10/2024	API	568.32	VND 017696	IN C24000585	BARNES & NOBLE	PRYER FALL 202	7363762	
2024/09/000855	09/10/2024	API	24.00	VND 024136	IN C24000618	CLAIRE OATMAN	OATMAN AUGUST	7363766	
2024/09/000855	09/10/2024	API	16.00	VND 023425	IN C24000619	EMMA HANES	HANES AUGUST 2	7363768	
2024/09/000855	09/10/2024	API	52.00	VND 023815	IN C24000608	LYDIA WELKER	WELKER JULY 20	7363774	
2024/09/000855	09/10/2024	API	76.00	VND 023815	IN C24000607	LYDIA WELKER	WELKER JUNE 20	7363774	
2024/09/000855	09/10/2024	API	80.00	VND 024108	IN C24000616	SALINA SIMAILLE	SIMAILLE AUGUS	7363781	
2024/09/000855	09/10/2024	API	55.08	VND 005718	IN C24000539	TOM AHL BUICK INC	PLESCHER VEHIC	7363786	
2024/09/001528	09/17/2024	API	166.68	VND 019665	IN 014053H1B	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7364268	
2024/09/001528	09/17/2024	API	5,192.24	VND 019665	IN 014053CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7364268	
2024/09/001529	09/17/2024	API	151.39	VND 010997	IN AUGUST 2024CCW	THE POINT MARATHON	AUGUST 2024 GA	7364278	
2024/09/001724	09/18/2024	API	141.75	VND 004180	IN 0459103-INCCW	OHIO BUREAU OF CRIMI	AUGUST 2024 FI	7364408	
2024/09/001724	09/18/2024	API	73.00	VND 006415	IN 30307083124CCW	PATHOLOGY LABORATORI	JULY/AUGUST 20	7364410	
2024/09/001972	09/20/2024	API	1,889.39	VND 024090	IN 58936	AAPC HOLDINGS LLC	MAVIS CPMA CLA	7364531	
2024/09/001972	09/20/2024	API	2,520.00	VND 000143	IN S24000162	ALLEN CO SHERIFF	LANGALS JULY 2	7364532	
2024/09/001972	09/20/2024	API	119.99	VND 017696	IN 58617	BARNES & NOBLE	FAIR TEXTBOOKS	7364534	
2024/09/001972	09/20/2024	API	189.40	VND 017696	IN 58700	BARNES & NOBLE	BENJAMIN TEXTB	7364534	
2024/09/001972	09/20/2024	API	294.89	VND 017696	IN 58715	BARNES & NOBLE	STIDHAM TEXTBO	7364534	
2024/09/001972	09/20/2024	API	156.12	VND 017696	IN 58708	BARNES & NOBLE	STEVELY TEXTBO	7364534	
2024/09/001972	09/20/2024	API	521.82	VND 017696	IN 58688	BARNES & NOBLE	LOWE TEXTBOOK	7364534	
2024/09/001972	09/20/2024	API	663.99	VND 017696	IN 58691	BARNES & NOBLE	ARMENTROUT TEX	7364534	
2024/09/001972	09/20/2024	API	756.13	VND 017696	IN S24000139	BARNES & NOBLE	MANLEY TEXTBOO	7364534	
2024/09/001972	09/20/2024	API	2,636.00	VND 015872	IN S24000175	CITY OF LIMA, OH	LONG OJT 07/17	7364536	
2024/09/001972	09/20/2024	API	1,103.30	VND 022901	IN S24000191	HOFFMAN ANALYTIC	GAY OJT 08/01/	7364538	
2024/09/001972	09/20/2024	API	28.00	VND 024055	IN S24000142	ISAAC MANLEY	MANLEY AUGUST	7364539	
2024/09/001972	09/20/2024	API	1,200.00	VND 013625	IN S24000183	SPALLINGER MILLWRIGH	VOGEL OJT AUGU	7364551	
2024/09/001972	09/20/2024	API	1,931.25	VND 013625	IN S24000163	SPALLINGER MILLWRIGH	FARLEY OJT AUG	7364551	
2024/09/001972	09/20/2024	API	2,300.00	VND 013625	IN S24000185	SPALLINGER MILLWRIGH	VOGEL TOOLS	7364551	
2024/09/002005	09/24/2024	APM	-101.25	VND 022324	IN 58380	MERCY HEALTH - LIFE	HUTSON JUNE 20		

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SERVICES-SUNDRY										
2024/09/002011	09/24/2024	APM	-556.88	VND 022324	IN 58384	MERCY HEALTH - LIFE	BLAKENSHIP JUN			
2024/09/002013	09/24/2024	API	101.25	VND 024098	IN 58380	MERCY HEALTH REGIONA	SB-SERVICES SU	7364564		
2024/09/002013	09/24/2024	API	556.88	VND 024098	IN 58384	MERCY HEALTH REGIONA	SB-SERVICES SU	7364564		
2024/09/002128	09/23/2024	API	232.83	VND 019602	IN AUG2024CCW	SSJ PETROLEUM LLC	AUGUST 2024 GA	7364654		
2024/09/002128	09/23/2024	API	293.90	VND 019602	IN AUG2024W	SSJ PETROLEUM LLC	AUGUST 2024 GA	7364653		
2024/09/002130	09/23/2024	API	106.45	VND 021603	IN AUG2024CCW	MARINDA PETROLEUM	AUGUST 2024 GA	7364642		
2024/09/002130	09/23/2024	API	110.92	VND 021603	IN AUG2024H1B	MARINDA PETROLEUM	AUGUST 2024 GA	7364642		
2024/09/002130	09/23/2024	API	335.17	VND 021603	IN AUG2024W	MARINDA PETROLEUM	AUGUST 2024 GA	7364642		
2024/09/002131	09/23/2024	API	363.36	VND 017696	IN C24000273	BARNES & NOBLE	WILLIAMS TEXTB	7364630		
2024/09/002131	09/23/2024	API	385.55	VND 017696	IN C24000279	BARNES & NOBLE	SHERARD TEXTBO	7364630		
2024/09/002131	09/23/2024	API	434.09	VND 017696	IN C24000527	BARNES & NOBLE	MUELLER TEXTBO	7364630		
2024/09/002131	09/23/2024	API	488.81	VND 017696	IN C24000297	BARNES & NOBLE	PLESCHER TEXTB	7364630		
2024/09/002131	09/23/2024	API	982.24	VND 017696	IN C24000428	BARNES & NOBLE	HANES TEXTBOOK	7364630		
2024/09/002131	09/23/2024	API	95.00	VND 024001	IN C24000629	PAYTON PLESCHER	PLESCHER ONLIN	7364651		
2024/09/002132	09/23/2024	API	612.00	VND 000176	IN C24000617	ALLEN TIRE SERVICE	BARROWS TIRES	7364627		
2024/09/002132	09/23/2024	API	84.00	VND 023593	IN C24000542	GERIELYS DIAZ ROLON	DIAZ-ROLON AUG	7364637		
2024/09/002132	09/23/2024	API	84.00	VND 024089	IN C24000630	JORDAN WALLEN	WALLEN AUGUST	7364639		
2024/09/002132	09/23/2024	API	84.00	VND 024094	IN C24000647	KAYLA BISHOP	BISHOP AUGUST	7364640		
2024/09/002132	09/23/2024	API	238.01	VND 024144	IN C24000597	MEGAN JENNER	JENNER CLOTHIN	7364643		
2024/09/002132	09/23/2024	API	20.00	VND 024182	IN C24000570	NICOLE PRYOR	PRYOR AUGUST 2	7364646		
2024/09/002132	09/23/2024	API	84.00	VND 024137	IN C24000409	PAITEN FUERST	FUERST AUGUST	7364650		
2024/09/002231	09/24/2024	API	707.25	VND 022901	IN S24000213	HOFFMAN ANALYTIC	LOUP OJT 08/12	7364836		
2024/09/002231	09/24/2024	API	48.00	VND 023446	IN S24000214	TATYANA MAYS	MAYS AUGUST 20	7364842		
2024/09/002231	09/24/2024	API	1,786.50	VND 019390	IN S24000126	THE PROCTER & GAMBLE	KEMP OJT 06/17	7364843		
2024/09/002231	09/24/2024	API	2,028.85	VND 019390	IN S24000124	THE PROCTER & GAMBLE	GRIGSBY OJT 07	7364843		
2024/09/002231	09/24/2024	API	250.00	VND 024157	IN S24000207	TRENTON LIPPS	LIPPS TOOL REI	7364845		
2024/09/002232	09/24/2024	API	1,176.00	VND 000143	IN C24000343	ALLEN CO SHERIFF	HANNEMAN OJT A	7364831		
2024/09/002232	09/24/2024	API	2,520.00	VND 000143	IN C24000342	ALLEN CO SHERIFF	HANNEMANT OJT	7364831		
2024/09/002233	09/24/2024	API	391.50	VND 000614	IN 4666CCW	TRANSPORTATION	AUGUST 2024 TR	7364844		
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	827,211.19	66,266.30	135,860.56	156,928.25	86.0%	
<b>93 TRANSFER OUT</b>										
20661693 930001		TRANSFER OUT	450,000.00		450,000.00	363,136.51	0.00	0.00	86,863.49	80.7%

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ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	1,314,018.65	78,680.50	135,860.56	320,120.79	81.9%	
TOTAL UNDEFINED								
1,770,000.00		1,770,000.00	1,314,018.65	78,680.50	135,860.56	320,120.79	81.9%	
TOTAL WIA								
1,770,000.00		1,770,000.00	1,314,018.65	78,680.50	135,860.56	320,120.79	81.9%	
	TOTAL EXPENSES							
1,770,000.00		1,770,000.00	1,314,018.65	78,680.50	135,860.56	320,120.79		



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ACCOUNTS FOR: 2088	TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
20881117 170005	SALARY - EMPLOYEES	212,133.60	212,133.60	157,136.03	15,713.60	0.00	54,997.57	74.1%
2024/09/000468	09/11/2024 PRJ		7,856.80	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		7,856.80	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20881117 171001	PERS	29,698.70	29,698.70	21,998.80	2,199.88	0.00	7,699.90	74.1%
2024/09/000468	09/11/2024 PRJ		1,099.94	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		1,099.94	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20881117 172001	MEDICARE	3,075.93	3,075.93	2,132.42	211.62	0.00	943.51	69.3%
2024/09/000468	09/11/2024 PRJ		105.81	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		105.81	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,327.79	-7.91	0.00	672.21	66.4%
2024/09/002564	09/30/2024 GEN		-7.91	REF		BWC PREMIUM REFUND 2024		
20881117 175001	MEDICAL PREMIUMS	100,396.80	100,396.80	30,054.60	3,339.40	0.00	70,342.20	29.9%
2024/09/000468	09/11/2024 PRJ		1,669.70	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		1,669.70	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20881117 175003	A/C LIFE INSURANCE PREMIUMS	288.00	288.00	216.00	24.00	0.00	72.00	75.0%
2024/09/001864	09/25/2024 PRJ		24.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2088	TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		347,593.03	347,593.03	212,865.64	21,480.59	0.00	134,727.39	61.2%
<b>21 MATERIALS &amp; SUPPLIES</b>								
20881121 210001	SUPPLIES - GENERAL	3,500.00	3,500.00	1,087.07	8.00	2,082.37	330.56	90.6%
2024/09/000594	09/09/2024 API			4.00 VND 003988 IN D-16715		PEACOCK WATER	67602 - ALLEN	7363623
2024/09/002097	09/23/2024 API			4.00 VND 003988 IN 19934		PEACOCK WATER	ACCT#0067602 ~	7364588
TOTAL MATERIALS & SUPPLIES		3,500.00	3,500.00	1,087.07	8.00	2,082.37	330.56	90.6%
<b>31 SERVICES</b>								
20881131 340005	SERVICES-CONSULTING	40,000.00	40,000.00	23,000.00	2,760.00	12,000.00	5,000.00	87.5%
2024/09/000321	09/04/2024 API			2,760.00 VND 019159 IN 11993		MATERIALS TESTING	11993 - ALLEN	7363332
20881131 360401	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%
20881131 370679	MAINT AGREE - SOFTWARE	1,000.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL SERVICES		43,500.00	43,500.00	23,000.00	2,760.00	12,000.00	8,500.00	80.5%
<b>41 CAPITAL OUTLAY</b>								
20881141 410400	EQUIPMENT	12,000.00	12,000.00	6,311.60	590.77	1,688.40	4,000.00	66.7%
2024/09/000134	09/03/2024 API			146.09 VND 021385 IN 1141952 TM		EASTERN ENGINEERING	800374 - ALLEN	7363157
2024/09/000594	09/09/2024 API			404.57 VND 003395 IN 537055600 10F2		LYON FINANCIAL SERVI	20182757 - ALL	7363611
2024/09/000892	09/10/2024 API			40.11 VND 005948 IN 9973088566		VERIZON WIRELESS	642465179-0000	7363891

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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	6,311.60	590.77	1,688.40	4,000.00	66.7%		
TOTAL UNDEFINED								
406,593.03	406,593.03	243,264.31	24,839.36	15,770.77	147,557.95	63.7%		
TOTAL UNDEFINED								
406,593.03	406,593.03	243,264.31	24,839.36	15,770.77	147,557.95	63.7%		
TOTAL TAX MAP FUND								
406,593.03	406,593.03	243,264.31	24,839.36	15,770.77	147,557.95	63.7%		
TOTAL EXPENSES								
406,593.03	406,593.03	243,264.31	24,839.36	15,770.77	147,557.95			

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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	41,605.75	4,104.00	0.00	24,274.25	63.2%
2024/09/000468	09/11/2024 PRJ		1,944.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		2,160.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20891117 171001	PERS	9,223.00	9,223.00	5,824.81	574.56	0.00	3,398.19	63.2%
2024/09/000468	09/11/2024 PRJ		272.16	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		302.40	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20891117 172001	MEDICARE	955.00	955.00	577.89	56.66	0.00	377.11	60.5%
2024/09/000468	09/11/2024 PRJ		26.76	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		29.90	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20891117 173001	WORKMEN'S COMPENSATION	250.00	700.00	401.21	-2.46	0.00	298.79	57.3%
2024/09/002564	09/30/2024 GEN		-2.46	REF		BWC PREMIUM REFUND 2024		
20891117 175001	MEDICAL PREMIUMS	9,000.00	9,000.00	6,303.49	706.62	0.00	2,696.51	70.0%
2024/09/000468	09/11/2024 PRJ		353.31	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		353.31	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		85,308.00	85,758.00	54,713.15	5,439.38	0.00	31,044.85	63.8%

21 MATERIALS & SUPPLIES

20891121 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
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ACCOUNTS FOR: 2089	GIS FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
20891121 219099	SUNDRY	500.00	500.00	0.00	0.00	500.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%
<b>31 SERVICES</b>							
20891131 330001	CONTRACT SERVICES	150,000.00	150,000.00	118,028.99	0.00	31,971.01	100.0%
20891131 360401	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%
20891131 370679	MAINT AGREE - SOFTWARE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%
TOTAL SERVICES		189,000.00	189,000.00	118,028.99	0.00	70,971.01	100.0%
<b>41 CAPITAL OUTLAY</b>							
20891141 410400	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%
TOTAL CAPITAL OUTLAY		2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%
TOTAL UNDEFINED		278,808.00	279,258.00	172,742.14	5,439.38	75,471.01	88.9%
TOTAL UNDEFINED		278,808.00	279,258.00	172,742.14	5,439.38	75,471.01	88.9%

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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		172,742.14	5,439.38	75,471.01	31,044.85	88.9%
TOTAL EXPENSES	278,808.00		279,258.00		172,742.14	5,439.38	75,471.01	31,044.85	

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

20901141 410415	EQUIPMENT - ELECTION	20,914.25	20,914.25	0.00	0.00	100.0%		
	0.00	20,914.25						
20901141 410415 20924	EQUIPMENT - ELECTION	6,500.00	6,353.74	6,353.74	146.26	100.0%		
	0.00	6,500.00						
2024/09/002118	09/23/2024 API	6,353.74	VND 000885 IN AA6KC1V		CDW GOVERNMENT INC	B- NEW COMPUTE	7364597	
TOTAL CAPITAL OUTLAY	0.00	27,414.25	27,267.99	6,353.74	146.26	100.0%		
TOTAL UNDEFINED	0.00	27,414.25	27,267.99	6,353.74	146.26	100.0%		
TOTAL UNDEFINED	0.00	27,414.25	27,267.99	6,353.74	146.26	100.0%		

110 BOARD OF ELECTIONS

111 ELECTION DAY EXPENSE

21 MATERIALS & SUPPLIES

20901121 210001 20924	SUPPLIES - GENERAL	3,105.00	1,151.58	1,151.58	1,953.42	100.0%		
	0.00	3,105.00						
2024/09/002117	09/23/2024 API	1,151.58	VND 015339 IN 7002027563		STAPLES CONTRACT	B- OFFICE SUPP	7364614	

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ACCOUNTS FOR: 2090 ORIGINAL	ELECTION APPROP	ASSISTANCE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20901121 216020	ELECTION 0.00	10,578.00	0.00	0.00	0.00	10,578.00	.0%
TOTAL MATERIALS & SUPPLIES	0.00	13,683.00	1,151.58	1,151.58	1,953.42	10,578.00	22.7%
<b>31 SERVICES</b>							
20901131 340102 20924	SVCS - PRECINCT WORKERS 0.00	8,223.00	0.00	0.00	8,223.00	0.00	100.0%
TOTAL SERVICES	0.00	8,223.00	0.00	0.00	8,223.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	0.00	21,906.00	1,151.58	1,151.58	10,176.42	10,578.00	51.7%
TOTAL BOARD OF ELECTIONS	0.00	21,906.00	1,151.58	1,151.58	10,176.42	10,578.00	51.7%
TOTAL ELECTION ASSISTANCE	0.00	49,320.25	28,419.57	7,505.32	10,322.68	10,578.00	78.6%
TOTAL EXPENSES	0.00	49,320.25	28,419.57	7,505.32	10,322.68	10,578.00	



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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20911317 170005	SALARY - EMPLOYEES	164,322.80	164,322.80	102,342.27	6,400.00	0.00	61,980.53	62.3%
2024/09/000468	09/11/2024 PRJ		3,200.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		3,200.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20911317 171001	PERS	23,006.80	23,006.80	12,677.84	896.00	0.00	10,328.96	55.1%
2024/09/000468	09/11/2024 PRJ		448.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		448.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20911317 172001	MEDICARE	2,382.82	2,382.82	1,386.11	83.62	0.00	996.71	58.2%
2024/09/000468	09/11/2024 PRJ		41.81	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		41.81	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20911317 173001	WORKMEN'S COMPENSATION	1,200.00	1,200.00	1,022.18	-6.13	0.00	177.82	85.2%
2024/09/002564	09/30/2024 GEN		-6.13	REF		BWC PREMIUM REFUND 2024		
20911317 175001	MEDICAL PREMIUMS	46,015.14	46,015.14	23,770.92	2,329.06	0.00	22,244.22	51.7%
2024/09/000468	09/11/2024 PRJ		1,164.53	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		1,164.53	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
20911317 175003	A/C LIFE INSURANCE PREMIUMS	394.00	394.00	51.00	3.00	0.00	343.00	12.9%
2024/09/001864	09/25/2024 PRJ		3.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	2091	ALLEN CO	EMERGENCY	MGT	AGENCY								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
TOTAL PERSONAL SERVICES	237,321.56		237,321.56		141,250.32		9,705.55		0.00	96,071.24		59.5%	
<b>21 MATERIALS &amp; SUPPLIES</b>													
20911321 210001	2,500.00		SUPPLIES - GENERAL	2,500.00	554.03		308.90		1,945.97	0.00		100.0%	
2024/09/000851	09/10/2024	API		308.90	VND 000795	IN 83579			CAPPIE SPORTS	B- SUPPLIES	Un		7363764
20911321 219099	20,000.00		SUNDRY	22,367.00	15,588.08		692.49		6,522.52	256.40		98.9%	
2024/09/001397	09/16/2024	API		27.17	VND 003204	IN 30SEP24			SHAWNEE ACE HARDWARE	B-SUNDRY EQUIP			7364208
2024/09/001397	09/16/2024	API		665.32	VND 022793	IN 99564120			WEX BANK	B-SUNDRY WEX F			7364211
TOTAL MATERIALS & SUPPLIES	22,500.00		24,867.00		16,142.11		1,001.39		8,468.49	256.40		99.0%	
<b>31 SERVICES</b>													
20911331 330601	27,800.00		REPAIRS-CONTRACTS	27,800.00	22,350.21		843.16		4,599.79	850.00		96.9%	
2024/09/000609	09/05/2024	API		33.00	VND 006383	IN SEPT01			WATCH TV	B-REPAIRS AND			7363701
2024/09/001259	09/16/2024	API		570.16	VND 021735	IN 287312754997x0825202			AT & T MOBILITY	B-REPAIRS AND			7364146
2024/09/001729	09/18/2024	API		240.00	VND 005810	IN 24RC09013			TREASURER ST OF OHIO	B-REPAIRS AND			7364435
20911331 360401	2,000.00		TRAVEL	2,000.00	605.29		0.00		1,394.71	0.00		100.0%	
20911331 410400	25,000.00		EQUIPMENT	53,000.00	17,776.30		2,526.92		35,204.77	18.93		100.0%	
2024/09/001961	09/23/2024	API		2,526.92	VND 000076	IN 9153612371			AIRGAS USA, LLC	B- EQUIPMENT C			7364507
TOTAL SERVICES	54,800.00		82,800.00		40,731.80		3,370.08		41,199.27	868.93		99.0%	

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

**41 CAPITAL OUTLAY**

20911341 410700	BUILDING COST							
15,000.00	12,000.00	3,387.62	762.26	8,612.38	0.00	100.0%		
2024/09/000851	09/10/2024 API	712.26 VND 023779 IN 133327201090724			CHARTER COMM	B- BUILDING of	7363765	
2024/09/001729	09/18/2024 API	50.00 VND 000753 IN 481146			BUCKEYE EXTERMINATIN	B- BUILDING EX	7364416	
TOTAL CAPITAL OUTLAY								
15,000.00	12,000.00	3,387.62	762.26	8,612.38	0.00	100.0%		
TOTAL UNDEFINED								
329,621.56	356,988.56	201,511.85	14,839.28	58,280.14	97,196.57	72.8%		
TOTAL UNDEFINED								
329,621.56	356,988.56	201,511.85	14,839.28	58,280.14	97,196.57	72.8%		
TOTAL ALLEN CO EMERGENCY MGT AGEN								
329,621.56	356,988.56	201,511.85	14,839.28	58,280.14	97,196.57	72.8%		
TOTAL EXPENSES								
329,621.56	356,988.56	201,511.85	14,839.28	58,280.14	97,196.57			

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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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
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	133.07	-0.79	0.00	0.79	99.4%		
2024/09/002564	09/30/2024 GEN							
		-0.79 REF			BWC PREMIUM REFUND 2024			
TOTAL PERSONAL SERVICES								
25,000.00	25,000.00	24,449.25	-0.79	0.00	550.75	97.8%		
TOTAL UNDEFINED								
25,000.00	25,000.00	24,449.25	-0.79	0.00	550.75	97.8%		
TOTAL UNDEFINED								
25,000.00	25,000.00	24,449.25	-0.79	0.00	550.75	97.8%		
TOTAL DRUG COURT SPEC DOCK PAYROLL								
25,000.00	25,000.00	24,449.25	-0.79	0.00	550.75	97.8%		
TOTAL EXPENSES								
25,000.00	25,000.00	24,449.25	-0.79	0.00	550.75			

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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
20961331 330001	CONTRACT SERVICES							
40,000.00	49,900.00	24,126.05	1,254.00	11,273.95	14,500.00	70.9%		
2024/09/001127	09/12/2024 API	500.00	VND 022852 IN 24AUG24		CONNECT PARENT CORP	B-CONTRACT SER	7364028	
2024/09/001127	09/12/2024 API	754.00	VND 022852 IN 1SEPT24		CONNECT PARENT CORP	B-CONTRACT SER	7364029	
TOTAL SERVICES								
40,000.00	49,900.00	24,126.05	1,254.00	11,273.95	14,500.00	70.9%		
<b>93 TRANSFER OUT</b>								
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	24,126.05	1,254.00	11,273.95	224,500.00	13.6%		
TOTAL UNDEFINED								
250,000.00	259,900.00	24,126.05	1,254.00	11,273.95	224,500.00	13.6%		
TOTAL WIRELESS SURCHARGE								
250,000.00	259,900.00	24,126.05	1,254.00	11,273.95	224,500.00	13.6%		
TOTAL EXPENSES								
250,000.00	259,900.00	24,126.05	1,254.00	11,273.95	224,500.00			

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ACCOUNTS FOR: 2098	HAVA GRANT 2019		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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%
<b>55 OTHER FINANCING USES</b>							
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			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
20991417 170005	SALARY - EMPLOYEES	200,000.00	200,000.00	147,690.37	14,233.61	0.00	52,309.63	73.8%	
2024/09/000468	09/11/2024 PRJ		7,116.81	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		7,116.80	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
20991417 171001	PERS	28,000.00	28,000.00	20,382.01	1,992.71	0.00	7,617.99	72.8%	
2024/09/000468	09/11/2024 PRJ		996.36	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		996.35	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE	2,900.00	2,900.00	1,988.56	191.32	0.00	911.44	68.6%	
2024/09/000468	09/11/2024 PRJ		94.27	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		97.05	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
20991417 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,299.04	-7.46	0.00	700.96	65.0%	
2024/09/002564	09/30/2024 GEN		-7.46	REF			BWC PREMIUM REFUND 2024		
20991417 175001	MEDICAL PREMIUMS	46,000.00	46,000.00	34,288.38	3,809.82	0.00	11,711.62	74.5%	
2024/09/000468	09/11/2024 PRJ		1,904.91	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		1,904.91	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS	220.00	220.00	162.00	18.00	0.00	58.00	73.6%	
2024/09/001864	09/25/2024 PRJ		18.00	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	

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

TOTAL PERSONAL SERVICES	279,120.00	279,120.00	205,810.36	20,238.00	0.00	73,309.64	73.7%	
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**21 MATERIALS & SUPPLIES**

20991421 215001	GASOLINE & REPAIRS	30,000.00	55,000.00	36,781.37	4,502.41	3,218.63	15,000.00	72.7%
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2024/09/000134	09/03/2024	API	1,617.80	VND 000128	IN AUGUST 2024 FUEL-DM	ALLEN CO ENGINEER	DM 8/24 FUEL -	7363149
2024/09/000134	09/03/2024	API	81.00	VND 007659	IN 18361	P & L FERTILIZER COM	18361 - ALLEN	7363166
2024/09/000619	09/05/2024	API	428.00	VND 015141	IN 16069	JOHN DEERE FINANCIAL	15789 - ALLEN	7363676
2024/09/000619	09/05/2024	API	103.96	VND 023890	IN 1086296	RUNNING SUPPLY INC	10800325 - ALL	7363695
2024/09/000620	09/06/2024	API	886.22	VND 004181	IN PS300063729	OHIO CAT	2011010 - ALLE	7363687
2024/09/000892	09/10/2024	API	40.11	VND 005948	IN 9973088567	VERIZON WIRELESS	642465179-0000	7363891
2024/09/001112	09/12/2024	API	59.16	VND 020959	IN 4832-108349	O'REILLY AUTO ENTER	1682619 - ALLE	7364007
2024/09/001732	09/18/2024	API	1,166.16	VND 011687	IN 43022	L & M TIRE, LLC	ACCT#ALLEN CO	7364424
2024/09/002398	09/25/2024	API	120.00	VND 006272	IN 3094	ACF	ACCT#ALLEN CO	7365017

20991421 217001	MATERIALS	100,000.00	115,000.00	105,533.36	12,771.99	3,535.94	5,930.70	94.8%
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2024/09/000621	09/06/2024	API	4,800.00	VND 005748	IN 853732	RED RIVER SPECIALITI	5100171 - ALLE	7363694
2024/09/000623	09/06/2024	API	6,068.07	VND 021536	IN 0374963-IN 20F2	BEAVER RESEARCH	0374963-IN ALL	7363667
2024/09/001732	09/18/2024	API	1,538.00	VND 005748	IN 854454	RED RIVER SPECIALITI	ACCT#5100171 ~	7364433
2024/09/002201	09/24/2024	API	365.92	VND 021536	IN 0375948	BEAVER RESEARCH	ACCT#ALL056 ~	7364768

TOTAL MATERIALS & SUPPLIES	130,000.00	170,000.00	142,314.73	17,274.40	6,754.57	20,930.70	87.7%	
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**31 SERVICES**

20991431 370677	SOFTWARE MAINT SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
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TOTAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
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**41 CAPITAL OUTLAY**

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20991441 410400	EQUIPMENT							
200,000.00	289,770.00	219,136.10	0.00	0.00	70,633.90	75.6%		
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	579,639.19	37,512.40	14,376.57	407,874.24	59.3%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	579,639.19	37,512.40	14,376.57	407,874.24	59.3%		
TOTAL ROTARY/DITCH MAINT								
912,120.00	1,001,890.00	579,639.19	37,512.40	14,376.57	407,874.24	59.3%		
TOTAL EXPENSES								
912,120.00	1,001,890.00	579,639.19	37,512.40	14,376.57	407,874.24			

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ACCOUNTS FOR: 2100	BOYER GROUP 1100							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	3,084.81	910.00	0.00	599.78	83.7%
2024/09/001111	09/11/2024	API		910.00	VND 000128 IN DITCH 1100 9/24	ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY	4,484.59		4,484.59	3,084.81	910.00	0.00	1,399.78	68.8%
TOTAL UNDEFINED	4,484.59		4,484.59	3,084.81	910.00	0.00	1,399.78	68.8%
TOTAL UNDEFINED	4,484.59		4,484.59	3,084.81	910.00	0.00	1,399.78	68.8%
TOTAL BOYER GROUP 1100	4,484.59		4,484.59	3,084.81	910.00	0.00	1,399.78	68.8%
TOTAL EXPENSES	4,484.59		4,484.59	3,084.81	910.00	0.00	1,399.78	

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

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ACCOUNTS FOR:	2106 ORIGINAL	EVERSOLE 1106 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21061441 410560	750.00	PROJECT COSTS	750.00	0.00	0.00	0.00	750.00	.0%
21061441 410915	5,522.57	TRANSFER-PROJECT COSTS	5,522.57	3,377.79	3,177.79	0.00	2,144.78	61.2%
2024/09/001111	09/11/2024	API	3,177.79	VND 000128	IN DITCH 1106 9/24	ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY	6,272.57		6,272.57	3,377.79	3,177.79	0.00	2,894.78	53.9%
TOTAL UNDEFINED	6,272.57		6,272.57	3,377.79	3,177.79	0.00	2,894.78	53.9%
TOTAL UNDEFINED	6,272.57		6,272.57	3,377.79	3,177.79	0.00	2,894.78	53.9%
TOTAL EVERSOLE 1106	6,272.57		6,272.57	3,377.79	3,177.79	0.00	2,894.78	53.9%
TOTAL EXPENSES	6,272.57		6,272.57	3,377.79	3,177.79	0.00	2,894.78	

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ACCOUNTS FOR: 2107	CULLEN 1107							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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		1,313.30	193.30	0.00	4,697.28	21.8%
2024/09/001111	09/11/2024 API		193.30 VND 000128 IN DITCH 1110 9/24		ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY							
13,510.58	13,510.58		8,475.80	193.30	337.50	4,697.28	65.2%
TOTAL UNDEFINED							
13,510.58	13,510.58		8,475.80	193.30	337.50	4,697.28	65.2%
TOTAL UNDEFINED							
13,510.58	13,510.58		8,475.80	193.30	337.50	4,697.28	65.2%
TOTAL WILLIAMS 1110							
13,510.58	13,510.58		8,475.80	193.30	337.50	4,697.28	65.2%
TOTAL EXPENSES							
13,510.58	13,510.58		8,475.80	193.30	337.50	4,697.28	



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ACCOUNTS FOR: 2112	MECHLING 1112							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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		27,064.18	26,489.18	0.00	752.75	97.3%
2024/09/001111	09/11/2024	API	26,489.18	VND 000128	IN DITCH 1112 9/24	ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY	30,516.93	30,516.93		27,064.18	26,489.18	0.00	3,452.75	88.7%
TOTAL UNDEFINED	30,516.93	30,516.93		27,064.18	26,489.18	0.00	3,452.75	88.7%
TOTAL UNDEFINED	30,516.93	30,516.93		27,064.18	26,489.18	0.00	3,452.75	88.7%
TOTAL MECHLING 1112	30,516.93	30,516.93		27,064.18	26,489.18	0.00	3,452.75	88.7%
	TOTAL EXPENSES	30,516.93		27,064.18	26,489.18	0.00	3,452.75	

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ACCOUNTS FOR: 2113	ZIMMERMAN 1113								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
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	1,390.74	1,025.74	0.00	4,115.68	25.3%			
2024/09/001111	09/11/2024 API	1,025.74	VND 000128 IN DITCH 1113 9/24	ALLEN CO ENGINEER	20990204-54600	7363988			
TOTAL CAPITAL OUTLAY									
6,806.42	6,806.42	1,390.74	1,025.74	0.00	5,415.68	20.4%			
TOTAL UNDEFINED									
6,806.42	6,806.42	1,390.74	1,025.74	0.00	5,415.68	20.4%			
TOTAL UNDEFINED									
6,806.42	6,806.42	1,390.74	1,025.74	0.00	5,415.68	20.4%			
TOTAL ZIMMERMAN 1113									
6,806.42	6,806.42	1,390.74	1,025.74	0.00	5,415.68	20.4%			
TOTAL EXPENSES									
6,806.42	6,806.42	1,390.74	1,025.74	0.00	5,415.68				

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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21141441 410560	PROJECT COSTS							
0.00	1,000.00	900.00	900.00	100.00	0.00	100.0%		
2024/09/000893	09/10/2024 API	900.00 VND 023129 IN 9/8/24 SR#7216		TROUBLES TRUCKING	ALLEN CO ENG	7363889		
21141441 410915	TRANSFER-PROJECT COSTS							
12,777.25	11,777.25	957.54	307.54	0.00	10,819.71	8.1%		
2024/09/001111	09/11/2024 API	307.54 VND 000128 IN DITCH 1114 9/24		ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
12,777.25	12,777.25	1,857.54	1,207.54	100.00	10,819.71	15.3%		
TOTAL UNDEFINED								
12,777.25	12,777.25	1,857.54	1,207.54	100.00	10,819.71	15.3%		
TOTAL UNDEFINED								
12,777.25	12,777.25	1,857.54	1,207.54	100.00	10,819.71	15.3%		
TOTAL SPENCER TWP TR 1114								
12,777.25	12,777.25	1,857.54	1,207.54	100.00	10,819.71	15.3%		
TOTAL EXPENSES								
12,777.25	12,777.25	1,857.54	1,207.54	100.00	10,819.71			

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

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ACCOUNTS FOR: 2116	C METZGER 1116								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
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	2,395.34	2,260.34	0.00	4,597.35	34.3%			
2024/09/001111	09/11/2024 API	2,260.34	VND 000128 IN DITCH 1116 9/24	ALLEN CO ENGINEER	20990204-54600	7363988			
TOTAL CAPITAL OUTLAY									
7,792.69	7,792.69	2,395.34	2,260.34	0.00	5,397.35	30.7%			
TOTAL UNDEFINED									
7,792.69	7,792.69	2,395.34	2,260.34	0.00	5,397.35	30.7%			
TOTAL UNDEFINED									
7,792.69	7,792.69	2,395.34	2,260.34	0.00	5,397.35	30.7%			
TOTAL C METZGER 1116									
7,792.69	7,792.69	2,395.34	2,260.34	0.00	5,397.35	30.7%			
TOTAL EXPENSES									
7,792.69	7,792.69	2,395.34	2,260.34	0.00	5,397.35				

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ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	30,520.99	3,187.49	0.00	101.44	99.7%
2024/09/001111	09/11/2024 API		3,187.49	VND 000128	IN DITCH 1117 9/24	ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY		43,412.43	43,412.43	30,520.99	3,187.49	0.00	12,891.44	70.3%
TOTAL UNDEFINED		43,412.43	43,412.43	30,520.99	3,187.49	0.00	12,891.44	70.3%
TOTAL UNDEFINED		43,412.43	43,412.43	30,520.99	3,187.49	0.00	12,891.44	70.3%
TOTAL JT CO SMITH-ETAL 1117		43,412.43	43,412.43	30,520.99	3,187.49	0.00	12,891.44	70.3%
TOTAL EXPENSES		43,412.43	43,412.43	30,520.99	3,187.49	0.00	12,891.44	

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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	709.00	519.00	0.00	6,002.70	10.6%		
2024/09/001111	09/11/2024 API	519.00	VND 000128 IN DITCH 1118 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
7,011.70	7,011.70	709.00	519.00	0.00	6,302.70	10.1%		
TOTAL UNDEFINED								
7,011.70	7,011.70	709.00	519.00	0.00	6,302.70	10.1%		
TOTAL UNDEFINED								
7,011.70	7,011.70	709.00	519.00	0.00	6,302.70	10.1%		
TOTAL WIREMAN-MYERS-ETAL 1118								
7,011.70	7,011.70	709.00	519.00	0.00	6,302.70	10.1%		
TOTAL EXPENSES								
7,011.70	7,011.70	709.00	519.00	0.00	6,302.70			

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ACCOUNTS FOR: 2119	R E METZGER 1119							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	21,037.44	19,150.82	0.00	2,112.80	90.9%		
2024/09/001111	09/11/2024 API	19,150.82	VND 000128 IN DITCH 1119 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
35,266.92	35,266.92	32,433.93	19,150.82	720.19	2,112.80	94.0%		
TOTAL UNDEFINED								
35,266.92	35,266.92	32,433.93	19,150.82	720.19	2,112.80	94.0%		
TOTAL UNDEFINED								
35,266.92	35,266.92	32,433.93	19,150.82	720.19	2,112.80	94.0%		
TOTAL R E METZGER 1119								
35,266.92	35,266.92	32,433.93	19,150.82	720.19	2,112.80	94.0%		
TOTAL EXPENSES								
35,266.92	35,266.92	32,433.93	19,150.82	720.19	2,112.80			



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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21201441 410915	TRANSFER-PROJECT COSTS							
19,514.79	19,514.79	883.83	553.83	0.00	18,630.96	4.5%		
2024/09/001111	09/11/2024 API	553.83	VND 000128 IN DITCH 1120 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
19,514.79	19,514.79	883.83	553.83	0.00	18,630.96	4.5%		
TOTAL UNDEFINED								
19,514.79	19,514.79	883.83	553.83	0.00	18,630.96	4.5%		
TOTAL UNDEFINED								
19,514.79	19,514.79	883.83	553.83	0.00	18,630.96	4.5%		
TOTAL MILLER-SUEVER GRP 1120								
19,514.79	19,514.79	883.83	553.83	0.00	18,630.96	4.5%		
TOTAL EXPENSES								
19,514.79	19,514.79	883.83	553.83	0.00	18,630.96			

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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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		2,262.75	2,032.75	0.00	10,613.47	17.6%
2024/09/001111	09/11/2024 API	2,032.75	VND 000128	IN DITCH 1121 9/24	ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY							
15,576.22	15,576.22		2,262.75	2,032.75	0.00	13,313.47	14.5%
TOTAL UNDEFINED							
15,576.22	15,576.22		2,262.75	2,032.75	0.00	13,313.47	14.5%
TOTAL UNDEFINED							
15,576.22	15,576.22		2,262.75	2,032.75	0.00	13,313.47	14.5%
TOTAL FOULKES HARTOON 1121							
15,576.22	15,576.22		2,262.75	2,032.75	0.00	13,313.47	14.5%
TOTAL EXPENSES							
15,576.22	15,576.22		2,262.75	2,032.75	0.00	13,313.47	

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ACCOUNTS FOR: 2122	SCHMERSAL 1122								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
21221441 410560		PROJECT COSTS							
	5,000.00	8,000.00		7,340.00	2,770.00	0.00	660.00	91.8%	
2024/09/001843	09/19/2024	API	2,770.00	VND 003612 IN 6124			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7364482	
21221441 410915		TRANSFER-PROJECT COSTS							
	10,586.88	7,586.88		7,245.97	5,235.97	0.00	340.91	95.5%	
2024/09/001111	09/11/2024	API	5,235.97	VND 000128 IN DITCH 1122 9/24			ALLEN CO ENGINEER 20990204-54600	7363988	
TOTAL CAPITAL OUTLAY									
	15,586.88	15,586.88		14,585.97	8,005.97	0.00	1,000.91	93.6%	
TOTAL UNDEFINED									
	15,586.88	15,586.88		14,585.97	8,005.97	0.00	1,000.91	93.6%	
TOTAL UNDEFINED									
	15,586.88	15,586.88		14,585.97	8,005.97	0.00	1,000.91	93.6%	
TOTAL SCHMERSAL 1122									
	15,586.88	15,586.88		14,585.97	8,005.97	0.00	1,000.91	93.6%	
TOTAL EXPENSES									
	15,586.88	15,586.88		14,585.97	8,005.97	0.00	1,000.91		

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ACCOUNTS FOR: 2123	KECK 1123	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21231441 410560	PROJECT COSTS	0.00	2,500.00	1,175.00	0.00	1,325.00	0.00	100.0%
21231441 410915	TRANSFER-PROJECT COSTS	10,392.06	7,892.06	1,098.88	823.88	0.00	6,793.18	13.9%
2024/09/001111	09/11/2024 API		823.88	VND 000128 IN DITCH 1123 9/24		ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY		10,392.06	10,392.06	2,273.88	823.88	1,325.00	6,793.18	34.6%
TOTAL UNDEFINED		10,392.06	10,392.06	2,273.88	823.88	1,325.00	6,793.18	34.6%
TOTAL UNDEFINED		10,392.06	10,392.06	2,273.88	823.88	1,325.00	6,793.18	34.6%
TOTAL KECK 1123		10,392.06	10,392.06	2,273.88	823.88	1,325.00	6,793.18	34.6%
	TOTAL EXPENSES	10,392.06	10,392.06	2,273.88	823.88	1,325.00	6,793.18	

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	79,045.79	14,028.14	0.00	37,870.57	67.6%	
2024/09/001111	09/11/2024	API	14,028.14	VND 000128 IN DITCH 125 9/24	ALLEN CO ENGINEER	20990204-54600	7363988	
TOTAL CAPITAL OUTLAY								
	139,971.36	139,971.36	100,980.79	14,028.14	1,120.00	37,870.57	72.9%	
TOTAL UNDEFINED								
	139,971.36	139,971.36	100,980.79	14,028.14	1,120.00	37,870.57	72.9%	
TOTAL UNDEFINED								
	139,971.36	139,971.36	100,980.79	14,028.14	1,120.00	37,870.57	72.9%	
TOTAL AUGLAIZE TWP 1125								
	139,971.36	139,971.36	100,980.79	14,028.14	1,120.00	37,870.57	72.9%	
TOTAL EXPENSES								
	139,971.36	139,971.36	100,980.79	14,028.14	1,120.00	37,870.57		

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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	3,390.59	3,175.59	0.00	4,831.03	41.2%		
2024/09/001111	09/11/2024 API	3,175.59	VND 000128 IN DITCH 1128 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
9,671.62	9,671.62	3,390.59	3,175.59	0.00	6,281.03	35.1%		
TOTAL UNDEFINED								
9,671.62	9,671.62	3,390.59	3,175.59	0.00	6,281.03	35.1%		
TOTAL UNDEFINED								
9,671.62	9,671.62	3,390.59	3,175.59	0.00	6,281.03	35.1%		
TOTAL JERID RAY ETAL 1128								
9,671.62	9,671.62	3,390.59	3,175.59	0.00	6,281.03	35.1%		
TOTAL EXPENSES								
9,671.62	9,671.62	3,390.59	3,175.59	0.00	6,281.03			

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ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	12,681.95	3,886.95	0.00	7,703.59	62.2%		
2024/09/001111	09/11/2024 API	3,886.95	VND 000128 IN DITCH 1132 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
23,585.54	23,585.54	12,681.95	3,886.95	0.00	10,903.59	53.8%		
TOTAL UNDEFINED								
23,585.54	23,585.54	12,681.95	3,886.95	0.00	10,903.59	53.8%		
TOTAL UNDEFINED								
23,585.54	23,585.54	12,681.95	3,886.95	0.00	10,903.59	53.8%		
TOTAL JACKSON TWP TR 1132								
23,585.54	23,585.54	12,681.95	3,886.95	0.00	10,903.59	53.8%		
TOTAL EXPENSES								
23,585.54	23,585.54	12,681.95	3,886.95	0.00	10,903.59			

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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	450.68	290.68	0.00	3,640.39	11.0%	
2024/09/001111	09/11/2024 API		290.68	VND 000128 IN DITCH 1134 9/24		ALLEN CO ENGINEER	20990204-54600	7363988	
TOTAL CAPITAL OUTLAY		4,091.07	4,091.07	450.68	290.68	0.00	3,640.39	11.0%	
TOTAL UNDEFINED		4,091.07	4,091.07	450.68	290.68	0.00	3,640.39	11.0%	
TOTAL UNDEFINED		4,091.07	4,091.07	450.68	290.68	0.00	3,640.39	11.0%	
TOTAL CLARENCE KESLER 1134		4,091.07	4,091.07	450.68	290.68	0.00	3,640.39	11.0%	
TOTAL EXPENSES		4,091.07	4,091.07	450.68	290.68	0.00	3,640.39		

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ACCOUNTS FOR: 2136	HAMAIDE 1036							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	5,851.97	1,016.98	0.00	9,107.63	39.1%		
2024/09/001111	09/11/2024 API	1,016.98	VND 000128 IN DITCH 1138 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
15,559.60	15,559.60	5,851.97	1,016.98	0.00	9,707.63	37.6%		
TOTAL UNDEFINED								
15,559.60	15,559.60	5,851.97	1,016.98	0.00	9,707.63	37.6%		
TOTAL UNDEFINED								
15,559.60	15,559.60	5,851.97	1,016.98	0.00	9,707.63	37.6%		
TOTAL SPENCERVILLE 1138								
15,559.60	15,559.60	5,851.97	1,016.98	0.00	9,707.63	37.6%		
TOTAL EXPENSES								
15,559.60	15,559.60	5,851.97	1,016.98	0.00	9,707.63			

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ACCOUNTS FOR: 2139	KENNETH MILLER 1139		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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		15,747.61	290.68	0.00	11,123.11	58.6%
2024/09/001111	09/11/2024 API		290.68	VND 000128 IN DITCH 1139		ALLEN CO ENGINEER 20990204-54600	7363988
TOTAL CAPITAL OUTLAY							
29,870.72	29,870.72		15,747.61	290.68	0.00	14,123.11	52.7%
TOTAL UNDEFINED							
29,870.72	29,870.72		15,747.61	290.68	0.00	14,123.11	52.7%
TOTAL UNDEFINED							
29,870.72	29,870.72		15,747.61	290.68	0.00	14,123.11	52.7%
TOTAL KENNETH MILLER 1139							
29,870.72	29,870.72		15,747.61	290.68	0.00	14,123.11	52.7%
TOTAL EXPENSES							
29,870.72	29,870.72		15,747.61	290.68	0.00	14,123.11	

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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21411441 410560	PROJECT COSTS	5,260.00	5,760.00	5,325.00	850.00	175.00	260.00	95.5%
2024/09/000321	09/04/2024 API		425.00	VND 003612	IN 6123 #2141	CONTRIS ENTERPRISES, 6123 - ALLEN C		7363325
2024/09/001843	09/19/2024 API		425.00	VND 003612	IN 6115 #2141	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7364482
21411441 410915	TRANSFER-PROJECT COSTS	9,128.83	8,628.83	2,416.25	1,506.25	0.00	6,212.58	28.0%
2024/09/001111	09/11/2024 API		1,506.25	VND 000128	IN DITCH 1141 9/24	ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY		14,388.83	14,388.83	7,741.25	2,356.25	175.00	6,472.58	55.0%
TOTAL UNDEFINED		14,388.83	14,388.83	7,741.25	2,356.25	175.00	6,472.58	55.0%
TOTAL UNDEFINED		14,388.83	14,388.83	7,741.25	2,356.25	175.00	6,472.58	55.0%
TOTAL WOODBRIAR SUBDIVISION 1141		14,388.83	14,388.83	7,741.25	2,356.25	175.00	6,472.58	55.0%
TOTAL EXPENSES		14,388.83	14,388.83	7,741.25	2,356.25	175.00	6,472.58	

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ACCOUNTS FOR: 2143	KARL GIERMAN 1043							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	1,435.29	1,315.29	0.00	10,621.99	11.9%		
2024/09/001111	09/11/2024 API	1,315.29	VND 000128 IN DITCH 1043 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
12,282.28	12,282.28	1,435.29	1,315.29	0.00	10,846.99	11.7%		
TOTAL UNDEFINED								
12,282.28	12,282.28	1,435.29	1,315.29	0.00	10,846.99	11.7%		
TOTAL UNDEFINED								
12,282.28	12,282.28	1,435.29	1,315.29	0.00	10,846.99	11.7%		
TOTAL KARL GIERMAN 1043								
12,282.28	12,282.28	1,435.29	1,315.29	0.00	10,846.99	11.7%		
TOTAL EXPENSES								
12,282.28	12,282.28	1,435.29	1,315.29	0.00	10,846.99			

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ACCOUNTS FOR: 2146	JOSEPH ELWER 1146							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	1,006.17	426.17	0.00	2,390.16	29.6%		
2024/09/001111	09/11/2024 API	426.17	VND 000128 IN DITCH 1146 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
4,146.33	4,146.33	1,756.17	426.17	0.00	2,390.16	42.4%		
TOTAL UNDEFINED								
4,146.33	4,146.33	1,756.17	426.17	0.00	2,390.16	42.4%		
TOTAL UNDEFINED								
4,146.33	4,146.33	1,756.17	426.17	0.00	2,390.16	42.4%		
TOTAL JOSEPH ELWER 1146								
4,146.33	4,146.33	1,756.17	426.17	0.00	2,390.16	42.4%		
TOTAL EXPENSES								
4,146.33	4,146.33	1,756.17	426.17	0.00	2,390.16			



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ACCOUNTS FOR: 2148	HAWK GROUP 1048								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
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	7,279.57	819.57	0.00	4,465.59	62.0%			
2024/09/001111	09/11/2024 API	819.57	VND 000128 IN DITCH 1048 9/24	ALLEN CO ENGINEER	20990204-54600	7363988			
TOTAL CAPITAL OUTLAY									
12,395.16	12,395.16	7,279.57	819.57	0.00	5,115.59	58.7%			
TOTAL UNDEFINED									
12,395.16	12,395.16	7,279.57	819.57	0.00	5,115.59	58.7%			
TOTAL UNDEFINED									
12,395.16	12,395.16	7,279.57	819.57	0.00	5,115.59	58.7%			
TOTAL HAWK GROUP 1048									
12,395.16	12,395.16	7,279.57	819.57	0.00	5,115.59	58.7%			
TOTAL EXPENSES									
12,395.16	12,395.16	7,279.57	819.57	0.00	5,115.59				

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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	49,960.00		45,077.10	5,640.00	0.00	4,882.90	90.2%
2024/09/001843	09/19/2024 API		5,500.00	VND 003612 IN 6113			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7364482
2024/09/002202	09/20/2024 API		140.00	VND 023351 IN 3812 #2150			JONATHON H STILES ACCT#ALLEN CO	7364773
21501441 410915	TRANSFER-PROJECT COSTS							
	133,154.37	93,154.37		29,098.40	9,306.99	0.00	64,055.97	31.2%
2024/09/001111	09/11/2024 API		9,306.99	VND 000128 IN DITCH 1150 9/24			ALLEN CO ENGINEER 20990204-54600	7363988
TOTAL CAPITAL OUTLAY	143,114.37	143,114.37		74,175.50	14,946.99	0.00	68,938.87	51.8%
TOTAL UNDEFINED	143,114.37	143,114.37		74,175.50	14,946.99	0.00	68,938.87	51.8%
TOTAL UNDEFINED	143,114.37	143,114.37		74,175.50	14,946.99	0.00	68,938.87	51.8%
TOTAL PIKE RUN 1150	143,114.37	143,114.37		74,175.50	14,946.99	0.00	68,938.87	51.8%
TOTAL EXPENSES	143,114.37	143,114.37		74,175.50	14,946.99	0.00	68,938.87	

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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	0.00	3,167.00	10,380.00	79.8%	
2024/09/000893	09/10/2024 API		2,270.00	VND 003612 IN 6119				
2024/09/001254	09/16/2024 GEN		-2,270.00	REF				CONTRIS ENTERPRISES, 6119 - ALLEN C POSTED TO WRONG FUND
21511441 410915	TRANSFER-PROJECT COSTS							
	84,715.57	59,715.57	43,428.60	8,468.60	0.00	16,286.97	72.7%	
2024/09/001111	09/11/2024 API		8,468.60	VND 000128 IN DITCH 1151 9/24				ALLEN CO ENGINEER 20990204-54600 7363988
TOTAL CAPITAL OUTLAY	111,095.57	111,095.57	81,261.60	8,468.60	3,167.00	26,666.97	76.0%	
TOTAL UNDEFINED	111,095.57	111,095.57	81,261.60	8,468.60	3,167.00	26,666.97	76.0%	
TOTAL UNDEFINED	111,095.57	111,095.57	81,261.60	8,468.60	3,167.00	26,666.97	76.0%	
TOTAL DUG RUN 1151	111,095.57	111,095.57	81,261.60	8,468.60	3,167.00	26,666.97	76.0%	
TOTAL EXPENSES	111,095.57	111,095.57	81,261.60	8,468.60	3,167.00	26,666.97		

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ACCOUNTS FOR: 2154	TED E RUPERT 1054							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21551441 410560	PROJECT COSTS							
5,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
21551441 410915	TRANSFER-PROJECT COSTS							
2,259.55	4,259.55	3,031.78	2,771.78	0.00	1,227.77	71.2%		
2024/09/001111	09/11/2024 API	2,771.78	VND 000128 IN DITCH 1155 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
7,259.55	7,259.55	3,031.78	2,771.78	0.00	4,227.77	41.8%		
TOTAL UNDEFINED								
7,259.55	7,259.55	3,031.78	2,771.78	0.00	4,227.77	41.8%		
TOTAL UNDEFINED								
7,259.55	7,259.55	3,031.78	2,771.78	0.00	4,227.77	41.8%		
TOTAL MARION H MILLER 1155								
7,259.55	7,259.55	3,031.78	2,771.78	0.00	4,227.77	41.8%		
TOTAL EXPENSES								
7,259.55	7,259.55	3,031.78	2,771.78	0.00	4,227.77			

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ACCOUNTS FOR: 2156	KENNETH BEAR 1156							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	7,481.83	4,716.83	0.00	23,162.65	24.4%		
2024/09/001111	09/11/2024 API	4,716.83	VND 000128 IN DITCH 1156 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
33,452.48	33,452.48	10,289.83	4,716.83	0.00	23,162.65	30.8%		
TOTAL UNDEFINED								
33,452.48	33,452.48	10,289.83	4,716.83	0.00	23,162.65	30.8%		
TOTAL UNDEFINED								
33,452.48	33,452.48	10,289.83	4,716.83	0.00	23,162.65	30.8%		
TOTAL KENNETH BEAR 1156								
33,452.48	33,452.48	10,289.83	4,716.83	0.00	23,162.65	30.8%		
TOTAL EXPENSES								
33,452.48	33,452.48	10,289.83	4,716.83	0.00	23,162.65			

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ACCOUNTS FOR: 2158	FRYSINGER 1058								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
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	644.31	559.31	0.00	1,743.30	27.0%	
2024/09/001111	09/11/2024	API		559.31	VND 000128 IN DITCH 1058 9/24		ALLEN CO ENGINEER 20990204-54600		7363988
TOTAL CAPITAL OUTLAY	2,887.61		2,887.61	644.31	559.31	0.00	2,243.30	22.3%	
TOTAL UNDEFINED	2,887.61		2,887.61	644.31	559.31	0.00	2,243.30	22.3%	
TOTAL UNDEFINED	2,887.61		2,887.61	644.31	559.31	0.00	2,243.30	22.3%	
TOTAL FRYSSINGER 1058	2,887.61		2,887.61	644.31	559.31	0.00	2,243.30	22.3%	
	TOTAL EXPENSES		2,887.61	644.31	559.31	0.00	2,243.30		



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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	325.68	290.68	0.00	175.75	65.0%	
2024/09/001111	09/11/2024 API		290.68	VND 000128 IN DITCH 1159 9/24		ALLEN CO ENGINEER	20990204-54600	7363988	
TOTAL CAPITAL OUTLAY	501.43	501.43	325.68	290.68	0.00	175.75	65.0%		
TOTAL UNDEFINED	501.43	501.43	325.68	290.68	0.00	175.75	65.0%		
TOTAL UNDEFINED	501.43	501.43	325.68	290.68	0.00	175.75	65.0%		
TOTAL HEIDLEBAUGH-PARK GROUP 1159	501.43	501.43	325.68	290.68	0.00	175.75	65.0%		
TOTAL EXPENSES	501.43	501.43	325.68	290.68	0.00	175.75			

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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21601441 410560	PROJECT COSTS							
0.00	28,000.00	26,960.00	2,150.00	485.00	555.00	98.0%		
2024/09/000893	09/10/2024 API	2,150.00	VND 023129 IN 9/8/24 SR#7235	TROUBLES TRUCKING	ALLEN CO ENG	7363889		
21601441 410915	TRANSFER-PROJECT COSTS							
135,704.98	107,704.98	39,786.86	11,518.69	0.00	67,918.12	36.9%		
2024/09/001111	09/11/2024 API	11,518.69	VND 000128 IN DITCH 1160 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
135,704.98	135,704.98	66,746.86	13,668.69	485.00	68,473.12	49.5%		
TOTAL UNDEFINED								
135,704.98	135,704.98	66,746.86	13,668.69	485.00	68,473.12	49.5%		
TOTAL UNDEFINED								
135,704.98	135,704.98	66,746.86	13,668.69	485.00	68,473.12	49.5%		
TOTAL JENNINGS CREEK 1160								
135,704.98	135,704.98	66,746.86	13,668.69	485.00	68,473.12	49.5%		
TOTAL EXPENSES								
135,704.98	135,704.98	66,746.86	13,668.69	485.00	68,473.12			

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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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		2,883.30	1,938.30	0.00	2,541.77	53.1%
2024/09/001111	09/11/2024	API	1,938.30	VND 000128	IN DITCH 1164 9/24	ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY								
	6,825.07	6,825.07		2,883.30	1,938.30	0.00	3,941.77	42.2%
TOTAL UNDEFINED								
	6,825.07	6,825.07		2,883.30	1,938.30	0.00	3,941.77	42.2%
TOTAL UNDEFINED								
	6,825.07	6,825.07		2,883.30	1,938.30	0.00	3,941.77	42.2%
TOTAL WILLIAMS JT CO DITCH 1164								
	6,825.07	6,825.07		2,883.30	1,938.30	0.00	3,941.77	42.2%
TOTAL EXPENSES								
	6,825.07	6,825.07		2,883.30	1,938.30	0.00	3,941.77	

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ACCOUNTS FOR: 2165	MCCARTY DITCH 1165							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21651441 410560	PROJECT COSTS							
150.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
21651441 410915	TRANSFER-PROJECT COSTS							
1,717.79	367.79	358.48	233.48	0.00	9.31	97.5%		
2024/09/001111	09/11/2024 API	233.48	VND 000128 IN DITCH 1165 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
1,867.79	1,867.79	1,858.48	233.48	0.00	9.31	99.5%		
TOTAL UNDEFINED								
1,867.79	1,867.79	1,858.48	233.48	0.00	9.31	99.5%		
TOTAL UNDEFINED								
1,867.79	1,867.79	1,858.48	233.48	0.00	9.31	99.5%		
TOTAL MCCARTY DITCH 1165								
1,867.79	1,867.79	1,858.48	233.48	0.00	9.31	99.5%		
TOTAL EXPENSES								
1,867.79	1,867.79	1,858.48	233.48	0.00	9.31			

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ACCOUNTS FOR: 2166	C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	1,682.90	1,082.90	0.00	2,611.02	39.2%
2024/09/001110	09/11/2024 API		1,082.90	VND 000128	IN DITCH 1166 9/24	ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY		4,593.92	4,593.92	1,682.90	1,082.90	0.00	2,911.02	36.6%
TOTAL UNDEFINED		4,593.92	4,593.92	1,682.90	1,082.90	0.00	2,911.02	36.6%
TOTAL UNDEFINED		4,593.92	4,593.92	1,682.90	1,082.90	0.00	2,911.02	36.6%
TOTAL C DALE ROSS 1166		4,593.92	4,593.92	1,682.90	1,082.90	0.00	2,911.02	36.6%
TOTAL EXPENSES		4,593.92	4,593.92	1,682.90	1,082.90	0.00	2,911.02	

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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21681441 410915	TRANSFER-PROJECT COSTS	4,507.55	4,507.55	233.54	133.54	0.00	4,274.01	5.2%
2024/09/001110	09/11/2024 API		133.54	VND 000128 IN DITCH 1168 9/24		ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY		4,507.55	4,507.55	233.54	133.54	0.00	4,274.01	5.2%
TOTAL UNDEFINED		4,507.55	4,507.55	233.54	133.54	0.00	4,274.01	5.2%
TOTAL UNDEFINED		4,507.55	4,507.55	233.54	133.54	0.00	4,274.01	5.2%
TOTAL GERALD HOLTZBERGER 1168		4,507.55	4,507.55	233.54	133.54	0.00	4,274.01	5.2%
TOTAL EXPENSES		4,507.55	4,507.55	233.54	133.54	0.00	4,274.01	

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ACCOUNTS FOR: 2169	BATH TWP TR 1169							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21691441 410560	PROJECT COSTS							
1,000.00	10,000.00	9,295.00	3,745.00	0.00	705.00	93.0%		
2024/09/001843	09/19/2024 API	3,745.00 VND 003612 IN 6112			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7364482		
21691441 410915	TRANSFER-PROJECT COSTS							
68,733.90	59,733.90	4,038.65	3,608.65	0.00	55,695.25	6.8%		
2024/09/001110	09/11/2024 API	3,608.65 VND 000128 IN DITCH 1169 9/24			ALLEN CO ENGINEER	20990204-54600	7363988	
TOTAL CAPITAL OUTLAY								
69,733.90	69,733.90	13,333.65	7,353.65	0.00	56,400.25	19.1%		
TOTAL UNDEFINED								
69,733.90	69,733.90	13,333.65	7,353.65	0.00	56,400.25	19.1%		
TOTAL UNDEFINED								
69,733.90	69,733.90	13,333.65	7,353.65	0.00	56,400.25	19.1%		
TOTAL BATH TWP TR 1169								
69,733.90	69,733.90	13,333.65	7,353.65	0.00	56,400.25	19.1%		
TOTAL EXPENSES								
69,733.90	69,733.90	13,333.65	7,353.65	0.00	56,400.25			

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ACCOUNTS FOR: 2170	KENNETH SANDY 1170		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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		5,520.28	4,470.28	0.00	29,868.77	15.6%
2024/09/001110	09/11/2024 API	4,470.28 VND 000128 IN DITCH 1170 9/24				ALLEN CO ENGINEER 20990204-54600	7363988
TOTAL CAPITAL OUTLAY							
42,389.05	42,389.05		6,830.28	4,470.28	0.00	35,558.77	16.1%
TOTAL UNDEFINED							
42,389.05	42,389.05		6,830.28	4,470.28	0.00	35,558.77	16.1%
TOTAL UNDEFINED							
42,389.05	42,389.05		6,830.28	4,470.28	0.00	35,558.77	16.1%
TOTAL KENNETH SANDY 1170							
42,389.05	42,389.05		6,830.28	4,470.28	0.00	35,558.77	16.1%
TOTAL EXPENSES							
42,389.05	42,389.05		6,830.28	4,470.28	0.00	35,558.77	

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ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21721441 410560		PROJECT COSTS						
	0.00	16,012.00	16,012.00	16,012.00	0.00	0.00	100.0%	
2024/09/001843	09/19/2024	API	1,100.00	VND 003612 IN 6126		CONTRIS ENTERPRISES, ACCT#ALLEN COU	7364482	
2024/09/001843	09/19/2024	API	2,675.00	VND 003612 IN 6125		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7364482	
2024/09/001843	09/19/2024	API	4,006.00	VND 003612 IN 6127		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7364482	
2024/09/001843	09/19/2024	API	4,025.00	VND 003612 IN 6129		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7364482	
2024/09/001843	09/19/2024	API	4,206.00	VND 003612 IN 6128		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7364482	
21721441 410915		TRANSFER-PROJECT COSTS						
	35,444.23	19,432.23	12,424.88	1,855.85	0.00	7,007.35	63.9%	
2024/09/001110	09/11/2024	API	1,855.85	VND 000128 IN DITCH 1072 9/24		ALLEN CO ENGINEER 20990204-54600	7363988	
TOTAL CAPITAL OUTLAY	35,444.23	35,444.23	28,436.88	17,867.85	0.00	7,007.35	80.2%	
TOTAL UNDEFINED	35,444.23	35,444.23	28,436.88	17,867.85	0.00	7,007.35	80.2%	
TOTAL UNDEFINED	35,444.23	35,444.23	28,436.88	17,867.85	0.00	7,007.35	80.2%	
TOTAL MARION & AMANDA TWP 1072	35,444.23	35,444.23	28,436.88	17,867.85	0.00	7,007.35	80.2%	
TOTAL EXPENSES	35,444.23	35,444.23	28,436.88	17,867.85	0.00	7,007.35		

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ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	57,759.09	17,124.64	0.00	44,741.35	56.4%		
2024/09/001110	09/11/2024 API	17,124.64	VND 000128 IN DITCH 1073 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
107,650.44	107,650.44	59,254.09	17,124.64	0.00	48,396.35	55.0%		
TOTAL UNDEFINED								
107,650.44	107,650.44	59,254.09	17,124.64	0.00	48,396.35	55.0%		
TOTAL UNDEFINED								
107,650.44	107,650.44	59,254.09	17,124.64	0.00	48,396.35	55.0%		
TOTAL FREED 1073								
107,650.44	107,650.44	59,254.09	17,124.64	0.00	48,396.35	55.0%		
TOTAL EXPENSES								
107,650.44	107,650.44	59,254.09	17,124.64	0.00	48,396.35			

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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	2,875.23	2,285.23	0.00	5,383.32	34.8%		
2024/09/001110	09/11/2024 API	2,285.23	VND 000128 IN DITCH 1175 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
8,758.55	8,758.55	2,875.23	2,285.23	0.00	5,883.32	32.8%		
TOTAL UNDEFINED								
8,758.55	8,758.55	2,875.23	2,285.23	0.00	5,883.32	32.8%		
TOTAL UNDEFINED								
8,758.55	8,758.55	2,875.23	2,285.23	0.00	5,883.32	32.8%		
TOTAL RUDOLPH DITCH 1175								
8,758.55	8,758.55	2,875.23	2,285.23	0.00	5,883.32	32.8%		
TOTAL EXPENSES								
8,758.55	8,758.55	2,875.23	2,285.23	0.00	5,883.32			

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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	243.54	133.54	0.00	2,193.86	10.0%	
2024/09/001110	09/11/2024 API		133.54	VND 000128 IN DITCH 1177 9/24	ALLEN CO ENGINEER	20990204-54600	7363988	
TOTAL CAPITAL OUTLAY	2,437.40	2,437.40	243.54	133.54	0.00	2,193.86	10.0%	
TOTAL UNDEFINED	2,437.40	2,437.40	243.54	133.54	0.00	2,193.86	10.0%	
TOTAL UNDEFINED	2,437.40	2,437.40	243.54	133.54	0.00	2,193.86	10.0%	
TOTAL FISCHER RUN GROUP DITCH 117	2,437.40	2,437.40	243.54	133.54	0.00	2,193.86	10.0%	
TOTAL EXPENSES	2,437.40	2,437.40	243.54	133.54	0.00	2,193.86		

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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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	2,452.15	1,347.15	0.00	5,348.25	31.4%
2024/09/001110	09/11/2024 API		1,347.15	VND 000128 IN DITCH 1079 9/24		ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY		7,800.40	7,800.40	2,452.15	1,347.15	0.00	5,348.25	31.4%
TOTAL UNDEFINED		7,800.40	7,800.40	2,452.15	1,347.15	0.00	5,348.25	31.4%
TOTAL UNDEFINED		7,800.40	7,800.40	2,452.15	1,347.15	0.00	5,348.25	31.4%
TOTAL PLIKERD-OPEN 1079		7,800.40	7,800.40	2,452.15	1,347.15	0.00	5,348.25	31.4%
TOTAL EXPENSES		7,800.40	7,800.40	2,452.15	1,347.15	0.00	5,348.25	

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21801441 410915	TRANSFER-PROJECT COSTS	2,257.34	2,257.34	125.32	110.32	0.00	2,132.02	5.6%	
2024/09/001110	09/11/2024 API		110.32	VND 000128 IN DITCH 1180 9/24		ALLEN CO ENGINEER	20990204-54600	7363988	
TOTAL CAPITAL OUTLAY		2,257.34	2,257.34	125.32	110.32	0.00	2,132.02	5.6%	
TOTAL UNDEFINED		2,257.34	2,257.34	125.32	110.32	0.00	2,132.02	5.6%	
TOTAL UNDEFINED		2,257.34	2,257.34	125.32	110.32	0.00	2,132.02	5.6%	
TOTAL KUNKLEMAN 1180		2,257.34	2,257.34	125.32	110.32	0.00	2,132.02	5.6%	
TOTAL EXPENSES		2,257.34	2,257.34	125.32	110.32	0.00	2,132.02		

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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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%
<b>TOTAL CAPITAL OUTLAY</b>							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	9.6%
<b>TOTAL UNDEFINED</b>							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	9.6%
<b>TOTAL UNDEFINED</b>							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	9.6%
<b>TOTAL LEHMAN RD GROUP 1182</b>							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	9.6%
<b>TOTAL EXPENSES</b>							
	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	293.54	133.54	0.00	16,018.55	1.8%		
2024/09/001110	09/11/2024 API		133.54	VND 000128 IN DITCH 1184 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY	16,312.09	16,312.09	293.54	133.54	0.00	16,018.55	1.8%		
TOTAL UNDEFINED	16,312.09	16,312.09	293.54	133.54	0.00	16,018.55	1.8%		
TOTAL UNDEFINED	16,312.09	16,312.09	293.54	133.54	0.00	16,018.55	1.8%		
TOTAL LAUREL OAKS SUBDIV #19	16,312.09	16,312.09	293.54	133.54	0.00	16,018.55	1.8%		
TOTAL EXPENSES	16,312.09	16,312.09	293.54	133.54	0.00	16,018.55			

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ACCOUNTS FOR: 2188	BELLINGER 1188								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
21881441 410560	PROJECT COSTS								
5,800.00	5,800.00	460.00	230.00	0.00	5,340.00	7.9%			
2024/09/002202	09/20/2024 API	230.00 VND 023351 IN 3812 #2188			JONATHON H STILES	ACCT#ALLEN CO	7364773		
21881441 410915	TRANSFER-PROJECT COSTS								
12,018.68	12,018.68	5,627.99	4,312.99	0.00	6,390.69	46.8%			
2024/09/001110	09/11/2024 API	4,312.99 VND 000128 IN DITCH 1188 9/24			ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY									
17,818.68	17,818.68	6,087.99	4,542.99	0.00	11,730.69	34.2%			
TOTAL UNDEFINED									
17,818.68	17,818.68	6,087.99	4,542.99	0.00	11,730.69	34.2%			
TOTAL UNDEFINED									
17,818.68	17,818.68	6,087.99	4,542.99	0.00	11,730.69	34.2%			
TOTAL BELLINGER 1188									
17,818.68	17,818.68	6,087.99	4,542.99	0.00	11,730.69	34.2%			
TOTAL EXPENSES									
17,818.68	17,818.68	6,087.99	4,542.99	0.00	11,730.69				

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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	2,877.40	1,139.76	0.00	188.33	93.9%		
2024/09/001110	09/11/2024 API	1,139.76	VND 000128 IN DITCH 1193 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
5,365.73	5,365.73	4,571.40	1,139.76	606.00	188.33	96.5%		
TOTAL UNDEFINED								
5,365.73	5,365.73	4,571.40	1,139.76	606.00	188.33	96.5%		
TOTAL UNDEFINED								
5,365.73	5,365.73	4,571.40	1,139.76	606.00	188.33	96.5%		
TOTAL S MICHAEL HAMERNIK 1193								
5,365.73	5,365.73	4,571.40	1,139.76	606.00	188.33	96.5%		
TOTAL EXPENSES								
5,365.73	5,365.73	4,571.40	1,139.76	606.00	188.33			

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ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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		5,433.02	984.69	0.00	869.89	86.2%
2024/09/001110	09/11/2024 API	984.69 VND 000128 IN DITCH 1195 9/24				ALLEN CO ENGINEER 20990204-54600	7363988
TOTAL CAPITAL OUTLAY							
6,452.91	6,452.91		5,433.02	984.69	0.00	1,019.89	84.2%
TOTAL UNDEFINED							
6,452.91	6,452.91		5,433.02	984.69	0.00	1,019.89	84.2%
TOTAL UNDEFINED							
6,452.91	6,452.91		5,433.02	984.69	0.00	1,019.89	84.2%
TOTAL ROBERT A MILLER ETAL 1195							
6,452.91	6,452.91		5,433.02	984.69	0.00	1,019.89	84.2%
TOTAL EXPENSES							
6,452.91	6,452.91		5,433.02	984.69	0.00	1,019.89	

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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21971441 410560	PROJECT COSTS	0.00	6,317.02	0.00	0.00	0.00	6,317.02	.0%
21971441 410915	TRANSFER-PROJECT COSTS	0.00	727.98	727.98	552.98	0.00	0.00	100.0%
2024/09/001110	09/11/2024 API		552.98	VND 000128 IN DITCH 1197 9/24		ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY		0.00	7,045.00	727.98	552.98	0.00	6,317.02	10.3%
TOTAL UNDEFINED		0.00	7,045.00	727.98	552.98	0.00	6,317.02	10.3%
TOTAL UNDEFINED		0.00	7,045.00	727.98	552.98	0.00	6,317.02	10.3%
TOTAL SIEFKER DITCH 1197		0.00	7,045.00	727.98	552.98	0.00	6,317.02	10.3%
TOTAL EXPENSES		0.00	7,045.00	727.98	552.98	0.00	6,317.02	



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ACCOUNTS FOR: 2198	DIANE K BAUGHMAN 1198								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21981441 410915	TRANSFER-PROJECT COSTS								
	0.00	848.03	848.03	848.03	0.00	0.00	100.0%		
2024/09/002097	09/23/2024 API	848.03	VND 000128 IN	848.03	BAUGHMAN	ALLEN CO ENGINEER	20990204-54600	7364566	
TOTAL CAPITAL OUTLAY	0.00	848.03		848.03	848.03	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	848.03		848.03	848.03	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	848.03		848.03	848.03	0.00	0.00	100.0%	
TOTAL DIANE K BAUGHMAN 1198	0.00	848.03		848.03	848.03	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	848.03		848.03	848.03	0.00	0.00		

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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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	EDGEWOOD DITCH	1200							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>										
<b>000 UNDEFINED</b>										
<b>41 CAPITAL OUTLAY</b>										
22001441 410560		PROJECT COSTS								
	6,420.00		6,420.00		1,000.00	500.00	0.00	5,420.00	15.6%	
2024/09/002202	09/20/2024	API		500.00	VND 023351 IN 3812 #2200			JONATHON H STILES ACCT#ALLEN CO		7364773
22001441 410915		TRANSFER-PROJECT COSTS								
	6,349.38		6,349.38		802.12	227.12	0.00	5,547.26	12.6%	
2024/09/001110	09/11/2024	API		227.12	VND 000128 IN DITCH 1200 9/24			ALLEN CO ENGINEER 20990204-54600		7363988
TOTAL CAPITAL OUTLAY	12,769.38		12,769.38		1,802.12	727.12	0.00	10,967.26	14.1%	
TOTAL UNDEFINED	12,769.38		12,769.38		1,802.12	727.12	0.00	10,967.26	14.1%	
TOTAL UNDEFINED	12,769.38		12,769.38		1,802.12	727.12	0.00	10,967.26	14.1%	
TOTAL EDGEWOOD DITCH 1200	12,769.38		12,769.38		1,802.12	727.12	0.00	10,967.26	14.1%	
TOTAL EXPENSES	12,769.38		12,769.38		1,802.12	727.12	0.00	10,967.26		

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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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		3,188.38	488.38	0.00	6,174.51	34.1%
2024/09/001110	09/11/2024 API		488.38	VND 000128 IN DITCH 1202 9/24		ALLEN CO ENGINEER	20990204-54600	7363988
<b>TOTAL CAPITAL OUTLAY</b>								
9,962.89		9,962.89		3,188.38	488.38	0.00	6,774.51	32.0%
<b>TOTAL UNDEFINED</b>								
9,962.89		9,962.89		3,188.38	488.38	0.00	6,774.51	32.0%
<b>TOTAL UNDEFINED</b>								
9,962.89		9,962.89		3,188.38	488.38	0.00	6,774.51	32.0%
<b>TOTAL VILLAGE OF SPENCERVILLE 120</b>								
9,962.89		9,962.89		3,188.38	488.38	0.00	6,774.51	32.0%
<b>TOTAL EXPENSES</b>								
9,962.89		9,962.89		3,188.38	488.38	0.00	6,774.51	

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ACCOUNTS FOR: 2203	TOM AHL 1203	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22031441 410560	PROJECT COSTS	250.00	6,050.00	5,731.00	0.00	0.00	319.00	94.7%
22031441 410915	TRANSFER-PROJECT COSTS	9,407.06	3,607.06	1,268.53	1,038.53	0.00	2,338.53	35.2%
2024/09/001110	09/11/2024 API		1,038.53	VND 000128 IN DITCH 1203 9/24		ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY		9,657.06	9,657.06	6,999.53	1,038.53	0.00	2,657.53	72.5%
TOTAL UNDEFINED		9,657.06	9,657.06	6,999.53	1,038.53	0.00	2,657.53	72.5%
TOTAL UNDEFINED		9,657.06	9,657.06	6,999.53	1,038.53	0.00	2,657.53	72.5%
TOTAL TOM AHL 1203		9,657.06	9,657.06	6,999.53	1,038.53	0.00	2,657.53	72.5%
TOTAL EXPENSES		9,657.06	9,657.06	6,999.53	1,038.53	0.00	2,657.53	

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22041441 410915	TRANSFER-PROJECT COSTS	2,468.24	2,468.24	205.32	135.32	0.00	2,262.92	8.3%	
2024/09/001110	09/11/2024 API		135.32	VND 000128 IN DITCH 1204 9/24		ALLEN CO ENGINEER	20990204-54600	7363988	
TOTAL CAPITAL OUTLAY		2,468.24	2,468.24	205.32	135.32	0.00	2,262.92	8.3%	
TOTAL UNDEFINED		2,468.24	2,468.24	205.32	135.32	0.00	2,262.92	8.3%	
TOTAL UNDEFINED		2,468.24	2,468.24	205.32	135.32	0.00	2,262.92	8.3%	
TOTAL RANDY L REYNOLDS 1204		2,468.24	2,468.24	205.32	135.32	0.00	2,262.92	8.3%	
TOTAL EXPENSES		2,468.24	2,468.24	205.32	135.32	0.00	2,262.92		

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ACCOUNTS FOR: 2205	MARK A MAYER 1205							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22051441 410560	PROJECT COSTS							
0.00	4,700.00	4,470.00	0.00	0.00	230.00	95.1%		
22051441 410915	TRANSFER-PROJECT COSTS							
8,151.64	3,451.64	3,449.23	3,179.23	0.00	2.41	99.9%		
2024/09/001110	09/11/2024 API	3,179.23	VND 000128 IN DITCH 1205 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
8,151.64	8,151.64	7,919.23	3,179.23	0.00	232.41	97.1%		
TOTAL UNDEFINED								
8,151.64	8,151.64	7,919.23	3,179.23	0.00	232.41	97.1%		
TOTAL UNDEFINED								
8,151.64	8,151.64	7,919.23	3,179.23	0.00	232.41	97.1%		
TOTAL MARK A MAYER 1205								
8,151.64	8,151.64	7,919.23	3,179.23	0.00	232.41	97.1%		
TOTAL EXPENSES								
8,151.64	8,151.64	7,919.23	3,179.23	0.00	232.41			

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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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		979.85	704.85	0.00	6,494.77	13.1%
2024/09/001110	09/11/2024 API	704.85 VND 000128 IN DITCH 1208 9/24				20990204-54600	7363988
	TOTAL CAPITAL OUTLAY						
	8,374.62	8,374.62	979.85	704.85	0.00	7,394.77	11.7%
	TOTAL UNDEFINED						
	8,374.62	8,374.62	979.85	704.85	0.00	7,394.77	11.7%
	TOTAL UNDEFINED						
	8,374.62	8,374.62	979.85	704.85	0.00	7,394.77	11.7%
	TOTAL BATH TWP TRUSTEES 1208						
	8,374.62	8,374.62	979.85	704.85	0.00	7,394.77	11.7%
	TOTAL EXPENSES						
	8,374.62	8,374.62	979.85	704.85	0.00	7,394.77	



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ACCOUNTS FOR: 2209	COUNTRY AIRE 1209							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	1,617.64	272.64	0.00	5,633.13	22.3%		
2024/09/001110	09/11/2024 API	272.64	VND 000128 IN DITCH 1209 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
18,950.77	18,950.77	4,017.64	272.64	0.00	14,933.13	21.2%		
TOTAL UNDEFINED								
18,950.77	18,950.77	4,017.64	272.64	0.00	14,933.13	21.2%		
TOTAL UNDEFINED								
18,950.77	18,950.77	4,017.64	272.64	0.00	14,933.13	21.2%		
TOTAL COUNTRY AIRE 1209								
18,950.77	18,950.77	4,017.64	272.64	0.00	14,933.13	21.2%		
TOTAL EXPENSES								
18,950.77	18,950.77	4,017.64	272.64	0.00	14,933.13			

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ACCOUNTS FOR: 2212	DAVID MCNETT 1212							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
<b>22161441 410915</b>	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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22171441 410560	PROJECT COSTS							
	17,600.00	17,600.00		16,157.50	4,700.00	342.50	1,100.00	93.8%
2024/09/000321	09/04/2024 API		2,350.00	VND 003612	IN 6123 #1217			7363325
2024/09/001843	09/19/2024 API		2,350.00	VND 003612	IN 6115 #2217			7364482
22171441 410915	TRANSFER-PROJECT COSTS							
	20,508.50	20,508.50		13,937.33	2,534.69	0.00	6,571.17	68.0%
2024/09/001110	09/11/2024 API		2,534.69	VND 000128	IN DITCH 1217 9/24			7363988
TOTAL CAPITAL OUTLAY	38,108.50	38,108.50		30,094.83	7,234.69	342.50	7,671.17	79.9%
TOTAL UNDEFINED	38,108.50	38,108.50		30,094.83	7,234.69	342.50	7,671.17	79.9%
TOTAL UNDEFINED	38,108.50	38,108.50		30,094.83	7,234.69	342.50	7,671.17	79.9%
TOTAL ALLEN CO AIRPORT 1217	38,108.50	38,108.50		30,094.83	7,234.69	342.50	7,671.17	79.9%
TOTAL EXPENSES	38,108.50	38,108.50		30,094.83	7,234.69	342.50	7,671.17	

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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	1,715.32	180.32	0.00	11,582.58	12.9%		
2024/09/001110	09/11/2024 API	180.32	VND 000128 IN DITCH 1218 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
13,547.90	13,547.90	1,715.32	180.32	0.00	11,832.58	12.7%		
TOTAL UNDEFINED								
13,547.90	13,547.90	1,715.32	180.32	0.00	11,832.58	12.7%		
TOTAL UNDEFINED								
13,547.90	13,547.90	1,715.32	180.32	0.00	11,832.58	12.7%		
TOTAL BATH TWP TR/BELMONT 1218								
13,547.90	13,547.90	1,715.32	180.32	0.00	11,832.58	12.7%		
TOTAL EXPENSES								
13,547.90	13,547.90	1,715.32	180.32	0.00	11,832.58			

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ACCOUNTS FOR:	2222	CRANBERRY CREEK PHASE III	1222						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
22221441 410560		PROJECT COSTS							
	16,800.00		42,800.00		41,425.26	5,420.00	1,357.00	17.74	100.0%
2024/09/000893	09/10/2024	API		5,420.00	VND 003612 IN 6120			CONTRIS ENTERPRISES, 6120 - ALLEN C	7363865
22221441 410915		TRANSFER-PROJECT COSTS							
	65,273.21		39,273.21		36,530.51	31,697.41	0.00	2,742.70	93.0%
2024/09/001110	09/11/2024	API		31,697.41	VND 000128 IN DITCH 1222 9/24			ALLEN CO ENGINEER 20990204-54600	7363988
TOTAL CAPITAL OUTLAY	82,073.21		82,073.21		77,955.77	37,117.41	1,357.00	2,760.44	96.6%
TOTAL UNDEFINED	82,073.21		82,073.21		77,955.77	37,117.41	1,357.00	2,760.44	96.6%
TOTAL UNDEFINED	82,073.21		82,073.21		77,955.77	37,117.41	1,357.00	2,760.44	96.6%
TOTAL CRANBERRY CREEK PHASE III 1	82,073.21		82,073.21		77,955.77	37,117.41	1,357.00	2,760.44	96.6%
TOTAL EXPENSES	82,073.21		82,073.21		77,955.77	37,117.41	1,357.00	2,760.44	

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ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	21,475.15	10,406.91	0.00	63,328.78	25.3%		
2024/09/001110	09/11/2024 API	10,406.91	VND 000128 IN DITCH 1224 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
105,803.93	105,803.93	42,402.65	10,406.91	72.50	63,328.78	40.1%		
TOTAL UNDEFINED								
105,803.93	105,803.93	42,402.65	10,406.91	72.50	63,328.78	40.1%		
TOTAL UNDEFINED								
105,803.93	105,803.93	42,402.65	10,406.91	72.50	63,328.78	40.1%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
105,803.93	105,803.93	42,402.65	10,406.91	72.50	63,328.78	40.1%		
TOTAL EXPENSES								
105,803.93	105,803.93	42,402.65	10,406.91	72.50	63,328.78			

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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22251441 410560	PROJECT COSTS							
0.00	5,000.00	4,550.00	0.00	0.00	450.00	91.0%		
22251441 410915	TRANSFER-PROJECT COSTS							
21,505.13	16,505.13	1,032.71	902.71	0.00	15,472.42	6.3%		
2024/09/001110	09/11/2024 API	902.71 VND 000128 IN DITCH 1225 9/24			ALLEN CO ENGINEER 20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
21,505.13	21,505.13	5,582.71	902.71	0.00	15,922.42	26.0%		
TOTAL UNDEFINED								
21,505.13	21,505.13	5,582.71	902.71	0.00	15,922.42	26.0%		
TOTAL UNDEFINED								
21,505.13	21,505.13	5,582.71	902.71	0.00	15,922.42	26.0%		
TOTAL WAL-MART STORES INC 1225								
21,505.13	21,505.13	5,582.71	902.71	0.00	15,922.42	26.0%		
TOTAL EXPENSES								
21,505.13	21,505.13	5,582.71	902.71	0.00	15,922.42			



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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	800.00	400.00	0.00	2,740.00	22.6%		
2024/09/002202	09/20/2024 API	400.00	VND 023351 IN 3812 #2226		JONATHON H STILES	ACCT#ALLEN CO	7364773	
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	1,320.00	400.00	0.00	7,519.88	14.9%		
TOTAL UNDEFINED								
8,839.88	8,839.88	1,320.00	400.00	0.00	7,519.88	14.9%		
TOTAL UNDEFINED								
8,839.88	8,839.88	1,320.00	400.00	0.00	7,519.88	14.9%		
TOTAL 7 OAKS 1226								
8,839.88	8,839.88	1,320.00	400.00	0.00	7,519.88	14.9%		
TOTAL EXPENSES								
8,839.88	8,839.88	1,320.00	400.00	0.00	7,519.88			

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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	2,412.25	2,027.25	0.00	4,196.42	36.5%		
2024/09/001110	09/11/2024 API	2,027.25 VND 000128 IN DITCH 1227 9/24			ALLEN CO ENGINEER 20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
7,808.67	7,808.67	2,412.25	2,027.25	0.00	5,396.42	30.9%		
TOTAL UNDEFINED								
7,808.67	7,808.67	2,412.25	2,027.25	0.00	5,396.42	30.9%		
TOTAL UNDEFINED								
7,808.67	7,808.67	2,412.25	2,027.25	0.00	5,396.42	30.9%		
TOTAL WILLIAMS JT COUNTY DITCH 12								
7,808.67	7,808.67	2,412.25	2,027.25	0.00	5,396.42	30.9%		
TOTAL EXPENSES								
7,808.67	7,808.67	2,412.25	2,027.25	0.00	5,396.42			

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ACCOUNTS FOR: 2229	EARL GASKILL 1229							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	2,153.23	1,893.23	0.00	12,973.74	14.2%		
2024/09/001110	09/11/2024 API	1,893.23	VND 000128 IN DITCH 1229 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
15,376.97	15,376.97	2,153.23	1,893.23	0.00	13,223.74	14.0%		
TOTAL UNDEFINED								
15,376.97	15,376.97	2,153.23	1,893.23	0.00	13,223.74	14.0%		
TOTAL UNDEFINED								
15,376.97	15,376.97	2,153.23	1,893.23	0.00	13,223.74	14.0%		
TOTAL EARL GASKILL 1229								
15,376.97	15,376.97	2,153.23	1,893.23	0.00	13,223.74	14.0%		
TOTAL EXPENSES								
15,376.97	15,376.97	2,153.23	1,893.23	0.00	13,223.74			

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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	2,391.00	1,931.07	0.00	4,536.42	34.5%		
2024/09/001110	09/11/2024 API	1,931.07	VND 000128 IN DITCH 1231 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
9,177.42	9,177.42	3,869.40	1,931.07	771.60	4,536.42	50.6%		
TOTAL UNDEFINED								
9,177.42	9,177.42	3,869.40	1,931.07	771.60	4,536.42	50.6%		
TOTAL UNDEFINED								
9,177.42	9,177.42	3,869.40	1,931.07	771.60	4,536.42	50.6%		
TOTAL JAMES L DUTTON 1231								
9,177.42	9,177.42	3,869.40	1,931.07	771.60	4,536.42	50.6%		
TOTAL EXPENSES								
9,177.42	9,177.42	3,869.40	1,931.07	771.60	4,536.42			

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ACCOUNTS FOR: 2233	MOENING DITCH 1233							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	445.70	280.70	0.00	6,292.59	6.6%		
2024/09/001110	09/11/2024 API	280.70	VND 000128 IN DITCH 1233 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
7,138.29	7,138.29	445.70	280.70	0.00	6,692.59	6.2%		
TOTAL UNDEFINED								
7,138.29	7,138.29	445.70	280.70	0.00	6,692.59	6.2%		
TOTAL UNDEFINED								
7,138.29	7,138.29	445.70	280.70	0.00	6,692.59	6.2%		
TOTAL MOENING DITCH 1233								
7,138.29	7,138.29	445.70	280.70	0.00	6,692.59	6.2%		
TOTAL EXPENSES								
7,138.29	7,138.29	445.70	280.70	0.00	6,692.59			

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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	5,409.44	TRANSFER-PROJECT COSTS	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
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22371441 410560	PROJECT COSTS							
0.00	4,000.00	3,275.00	3,275.00	725.00	0.00	100.0%		
2024/09/000893	09/10/2024 API	3,275.00	VND 003612 IN 6117		CONTRIS ENTERPRISES, 6117 - ALLEN C	7363865		
22371441 410915	TRANSFER-PROJECT COSTS							
19,419.76	15,419.76	1,060.00	0.00	0.00	14,359.76	6.9%		
TOTAL CAPITAL OUTLAY								
19,419.76	19,419.76	4,335.00	3,275.00	725.00	14,359.76	26.1%		
TOTAL UNDEFINED								
19,419.76	19,419.76	4,335.00	3,275.00	725.00	14,359.76	26.1%		
TOTAL UNDEFINED								
19,419.76	19,419.76	4,335.00	3,275.00	725.00	14,359.76	26.1%		
TOTAL ROBERT O HAYES 1037								
19,419.76	19,419.76	4,335.00	3,275.00	725.00	14,359.76	26.1%		
TOTAL EXPENSES								
19,419.76	19,419.76	4,335.00	3,275.00	725.00	14,359.76			

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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	1,980.00	480.00	20.00	340.00	85.5%	
2024/09/000321	09/04/2024 API	240.00	VND 003612 IN 6123 #1038			CONTRIS ENTERPRISES, 6123 - ALLEN C	7363325	
2024/09/001843	09/19/2024 API	240.00	VND 003612 IN 6115 #1038			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7364482	
22381441 410915	TRANSFER-PROJECT COSTS							
	10,525.37	10,525.37	2,173.14	763.14	0.00	8,352.23	20.6%	
2024/09/001109	09/11/2024 API	763.14	VND 000128 IN DITCH 1038 9/24			ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY	12,865.37	12,865.37	4,153.14	1,243.14	20.00	8,692.23	32.4%	
TOTAL UNDEFINED	12,865.37	12,865.37	4,153.14	1,243.14	20.00	8,692.23	32.4%	
TOTAL UNDEFINED	12,865.37	12,865.37	4,153.14	1,243.14	20.00	8,692.23	32.4%	
TOTAL T&H REALTY 1038	12,865.37	12,865.37	4,153.14	1,243.14	20.00	8,692.23	32.4%	
TOTAL EXPENSES	12,865.37	12,865.37	4,153.14	1,243.14	20.00	8,692.23		

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ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	5,011.41	4,381.41	0.00	3,234.94	60.8%		
2024/09/001109	09/11/2024 API	4,381.41	VND 000128 IN DITCH 1039 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
9,446.35	9,446.35	5,011.41	4,381.41	0.00	4,434.94	53.1%		
TOTAL UNDEFINED								
9,446.35	9,446.35	5,011.41	4,381.41	0.00	4,434.94	53.1%		
TOTAL UNDEFINED								
9,446.35	9,446.35	5,011.41	4,381.41	0.00	4,434.94	53.1%		
TOTAL LARUE 1039								
9,446.35	9,446.35	5,011.41	4,381.41	0.00	4,434.94	53.1%		
TOTAL EXPENSES								
9,446.35	9,446.35	5,011.41	4,381.41	0.00	4,434.94			

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ACCOUNTS FOR:	2240	CAMDEN RIDGE DITCH 1240							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
22401441 410560		PROJECT COSTS							
	3,000.00		3,000.00	800.00	400.00	0.00	2,200.00	26.7%	
2024/09/002202	09/20/2024	API	400.00	VND 023351 IN 3812 #2240			JONATHON H STILES ACCT#ALLEN CO	7364773	
22401441 410915		TRANSFER-PROJECT COSTS							
	9,427.45		9,427.45	675.98	200.98	0.00	8,751.47	7.2%	
2024/09/001109	09/11/2024	API	200.98	VND 000128 IN DITCH 1240 9/24			ALLEN CO ENGINEER 20990204-54600	7363988	
TOTAL CAPITAL OUTLAY	12,427.45		12,427.45	1,475.98	600.98	0.00	10,951.47	11.9%	
TOTAL UNDEFINED	12,427.45		12,427.45	1,475.98	600.98	0.00	10,951.47	11.9%	
TOTAL UNDEFINED	12,427.45		12,427.45	1,475.98	600.98	0.00	10,951.47	11.9%	
TOTAL CAMDEN RIDGE DITCH 1240	12,427.45		12,427.45	1,475.98	600.98	0.00	10,951.47	11.9%	
TOTAL EXPENSES	12,427.45		12,427.45	1,475.98	600.98	0.00	10,951.47		

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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22411441 410560	PROJECT COSTS							
650.00	550.00	0.00	0.00	0.00	550.00	.0%		
22411441 410915	TRANSFER-PROJECT COSTS							
2,117.40	2,217.40	2,182.20	1,997.20	0.00	35.20	98.4%		
2024/09/001109	09/11/2024 API	1,997.20	VND 000128 IN DITCH 1041 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
2,767.40	2,767.40	2,182.20	1,997.20	0.00	585.20	78.9%		
TOTAL UNDEFINED								
2,767.40	2,767.40	2,182.20	1,997.20	0.00	585.20	78.9%		
TOTAL UNDEFINED								
2,767.40	2,767.40	2,182.20	1,997.20	0.00	585.20	78.9%		
TOTAL BURKHOLDER GROUP 1041								
2,767.40	2,767.40	2,182.20	1,997.20	0.00	585.20	78.9%		
TOTAL EXPENSES								
2,767.40	2,767.40	2,182.20	1,997.20	0.00	585.20			

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ACCOUNTS FOR: 2242	THOMAS GROUP 1042		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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		944.10	839.10	0.00	3,493.09	21.3%
2024/09/001109	09/11/2024 API	839.10 VND 000128 IN DITCH 1042 9/24			ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY							
5,037.19	5,037.19		944.10	839.10	0.00	4,093.09	18.7%
TOTAL UNDEFINED							
5,037.19	5,037.19		944.10	839.10	0.00	4,093.09	18.7%
TOTAL UNDEFINED							
5,037.19	5,037.19		944.10	839.10	0.00	4,093.09	18.7%
TOTAL THOMAS GROUP 1042							
5,037.19	5,037.19		944.10	839.10	0.00	4,093.09	18.7%
TOTAL EXPENSES							
5,037.19	5,037.19		944.10	839.10	0.00	4,093.09	

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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	2,040.32	135.32	0.00	37,871.45	5.1%	
2024/09/001109	09/11/2024 API			135.32 VND 000128 IN DITCH 1243 9/24			ALLEN CO ENGINEER 20990204-54600	7363988	
TOTAL CAPITAL OUTLAY		39,911.77	39,911.77	2,040.32	135.32	0.00	37,871.45	5.1%	
TOTAL UNDEFINED		39,911.77	39,911.77	2,040.32	135.32	0.00	37,871.45	5.1%	
TOTAL UNDEFINED		39,911.77	39,911.77	2,040.32	135.32	0.00	37,871.45	5.1%	
TOTAL COLUCCI 1243		39,911.77	39,911.77	2,040.32	135.32	0.00	37,871.45	5.1%	
TOTAL EXPENSES		39,911.77	39,911.77	2,040.32	135.32	0.00	37,871.45		

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ACCOUNTS FOR: 2244	LARRY CRITES 1244							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	1,510.40	1,240.40	0.00	1,237.46	55.0%
2024/09/001109	09/11/2024	API	1,240.40	VND 000128	IN DITCH 1247 9/24	ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY	3,397.86		3,397.86	1,510.40	1,240.40	0.00	1,887.46	44.5%
TOTAL UNDEFINED	3,397.86		3,397.86	1,510.40	1,240.40	0.00	1,887.46	44.5%
TOTAL UNDEFINED	3,397.86		3,397.86	1,510.40	1,240.40	0.00	1,887.46	44.5%
TOTAL HOLLENBACHER 1247	3,397.86		3,397.86	1,510.40	1,240.40	0.00	1,887.46	44.5%
	TOTAL EXPENSES		3,397.86	1,510.40	1,240.40	0.00	1,887.46	

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ACCOUNTS FOR: 2249	BASINGER GROUP 1049							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	2,725.66	2,260.66	0.00	3,023.93	47.4%		
2024/09/001109	09/11/2024 API	2,260.66	VND 000128 IN DITCH 1049 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
8,749.59	8,749.59	2,725.66	2,260.66	0.00	6,023.93	31.2%		
TOTAL UNDEFINED								
8,749.59	8,749.59	2,725.66	2,260.66	0.00	6,023.93	31.2%		
TOTAL UNDEFINED								
8,749.59	8,749.59	2,725.66	2,260.66	0.00	6,023.93	31.2%		
TOTAL BASINGER GROUP 1049								
8,749.59	8,749.59	2,725.66	2,260.66	0.00	6,023.93	31.2%		
TOTAL EXPENSES								
8,749.59	8,749.59	2,725.66	2,260.66	0.00	6,023.93			



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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	1,652.58	135.32	0.00	12,250.51	11.9%			
2024/09/001109	09/11/2024 API	135.32 VND 000128 IN DITCH 1252 9/24			ALLEN CO ENGINEER 20990204-54600	7363988			
TOTAL CAPITAL OUTLAY									
13,903.09	13,903.09	1,652.58	135.32	0.00	12,250.51	11.9%			
TOTAL UNDEFINED									
13,903.09	13,903.09	1,652.58	135.32	0.00	12,250.51	11.9%			
TOTAL UNDEFINED									
13,903.09	13,903.09	1,652.58	135.32	0.00	12,250.51	11.9%			
TOTAL BERRYMAN 1252									
13,903.09	13,903.09	1,652.58	135.32	0.00	12,250.51	11.9%			
TOTAL EXPENSES									
13,903.09	13,903.09	1,652.58	135.32	0.00	12,250.51				

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ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	1,007.64	922.64	0.00	6,078.55	14.2%
2024/09/001109	09/11/2024 API		922.64	VND 000128 IN DITCH 1055 9/24		ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY		7,736.19	7,736.19	1,007.64	922.64	0.00	6,728.55	13.0%
TOTAL UNDEFINED		7,736.19	7,736.19	1,007.64	922.64	0.00	6,728.55	13.0%
TOTAL UNDEFINED		7,736.19	7,736.19	1,007.64	922.64	0.00	6,728.55	13.0%
TOTAL MOTTER GROUP 1055		7,736.19	7,736.19	1,007.64	922.64	0.00	6,728.55	13.0%
TOTAL EXPENSES		7,736.19	7,736.19	1,007.64	922.64	0.00	6,728.55	

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ACCOUNTS FOR: 2256	BILLYMACK 1256							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	954.90	679.90	0.00	2,415.91	28.3%		
2024/09/001109	09/11/2024 API	679.90	VND 000128 IN DITCH 1057 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
4,020.81	4,020.81	954.90	679.90	0.00	3,065.91	23.7%		
TOTAL UNDEFINED								
4,020.81	4,020.81	954.90	679.90	0.00	3,065.91	23.7%		
TOTAL UNDEFINED								
4,020.81	4,020.81	954.90	679.90	0.00	3,065.91	23.7%		
TOTAL MICHAEL GROUP 1057								
4,020.81	4,020.81	954.90	679.90	0.00	3,065.91	23.7%		
TOTAL EXPENSES								
4,020.81	4,020.81	954.90	679.90	0.00	3,065.91			

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ACCOUNTS FOR: 2259	BIRKEMEIER 1059							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	1,625.89	1,349.27	0.00	7,018.14	18.8%		
2024/09/001109	09/11/2024 API	1,349.27	VND 000128 IN DITCH 1059 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
9,844.03	9,844.03	1,625.89	1,349.27	0.00	8,218.14	16.5%		
TOTAL UNDEFINED								
9,844.03	9,844.03	1,625.89	1,349.27	0.00	8,218.14	16.5%		
TOTAL UNDEFINED								
9,844.03	9,844.03	1,625.89	1,349.27	0.00	8,218.14	16.5%		
TOTAL BIRKEMEIER 1059								
9,844.03	9,844.03	1,625.89	1,349.27	0.00	8,218.14	16.5%		
TOTAL EXPENSES								
9,844.03	9,844.03	1,625.89	1,349.27	0.00	8,218.14			

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ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22611441 410915	TRANSFER-PROJECT COSTS	3,277.46	3,277.46	1,194.66	724.66	0.00	2,082.80	36.5%
2024/09/001109	09/11/2024 API		724.66	VND 000128 IN DITCH 1061 9/24		ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY		3,277.46	3,277.46	1,194.66	724.66	0.00	2,082.80	36.5%
TOTAL UNDEFINED		3,277.46	3,277.46	1,194.66	724.66	0.00	2,082.80	36.5%
TOTAL UNDEFINED		3,277.46	3,277.46	1,194.66	724.66	0.00	2,082.80	36.5%
TOTAL MARION TWP TRUSTEES 1061		3,277.46	3,277.46	1,194.66	724.66	0.00	2,082.80	36.5%
TOTAL EXPENSES		3,277.46	3,277.46	1,194.66	724.66	0.00	2,082.80	

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ACCOUNTS FOR: 2262	SPEEDCO 1262							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	2,129.08	1,354.08	0.00	7,426.54	22.3%
2024/09/001109	09/11/2024	API	1,354.08	VND 000128	IN DITCH 1262 9/24	ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY	10,405.62		10,405.62	2,129.08	1,354.08	0.00	8,276.54	20.5%
TOTAL UNDEFINED	10,405.62		10,405.62	2,129.08	1,354.08	0.00	8,276.54	20.5%
TOTAL UNDEFINED	10,405.62		10,405.62	2,129.08	1,354.08	0.00	8,276.54	20.5%
TOTAL SPEEDCO 1262	10,405.62		10,405.62	2,129.08	1,354.08	0.00	8,276.54	20.5%
	TOTAL EXPENSES		10,405.62	2,129.08	1,354.08	0.00	8,276.54	

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ACCOUNTS FOR: 2263	ROSS MILLER 1063							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	11,336.26	693.48	0.00	5,172.31	68.7%		
2024/09/001109	09/11/2024 API	693.48	VND 000128 IN DITCH 1063 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
21,008.57	21,008.57	11,336.26	693.48	0.00	9,672.31	54.0%		
TOTAL UNDEFINED								
21,008.57	21,008.57	11,336.26	693.48	0.00	9,672.31	54.0%		
TOTAL UNDEFINED								
21,008.57	21,008.57	11,336.26	693.48	0.00	9,672.31	54.0%		
TOTAL ROSS MILLER 1063								
21,008.57	21,008.57	11,336.26	693.48	0.00	9,672.31	54.0%		
TOTAL EXPENSES								
21,008.57	21,008.57	11,336.26	693.48	0.00	9,672.31			

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ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	4,061.49	3,456.49	0.00	5,650.34	41.8%		
2024/09/001109	09/11/2024 API	3,456.49	VND 000128 IN DITCH 1266 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
13,311.83	13,311.83	7,121.49	3,456.49	540.00	5,650.34	57.6%		
TOTAL UNDEFINED								
13,311.83	13,311.83	7,121.49	3,456.49	540.00	5,650.34	57.6%		
TOTAL UNDEFINED								
13,311.83	13,311.83	7,121.49	3,456.49	540.00	5,650.34	57.6%		
TOTAL MOSER JT CTY 1266								
13,311.83	13,311.83	7,121.49	3,456.49	540.00	5,650.34	57.6%		
TOTAL EXPENSES								
13,311.83	13,311.83	7,121.49	3,456.49	540.00	5,650.34			



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ACCOUNTS FOR: 2267	KENNETH MILLER 1067		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22691441 410915	TRANSFER-PROJECT COSTS	2,550.14	2,550.14	218.64	143.64	0.00	2,331.50	8.6%
2024/09/001109	09/11/2024 API			143.64	VND 000128 IN DITCH 1069 9/24	ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY		2,550.14	2,550.14	218.64	143.64	0.00	2,331.50	8.6%
TOTAL UNDEFINED		2,550.14	2,550.14	218.64	143.64	0.00	2,331.50	8.6%
TOTAL UNDEFINED		2,550.14	2,550.14	218.64	143.64	0.00	2,331.50	8.6%
TOTAL MERLIN DERRINGER 1069		2,550.14	2,550.14	218.64	143.64	0.00	2,331.50	8.6%
TOTAL EXPENSES		2,550.14	2,550.14	218.64	143.64	0.00	2,331.50	

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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	2,263.64	143.64	0.00	5,747.70	28.3%	
2024/09/001109	09/11/2024 API		143.64	VND 000128	IN DITCH 1070 9/24	ALLEN CO ENGINEER	20990204-54600	7363988	
	TOTAL CAPITAL OUTLAY	8,011.34	8,011.34	2,263.64	143.64	0.00	5,747.70	28.3%	
	TOTAL UNDEFINED	8,011.34	8,011.34	2,263.64	143.64	0.00	5,747.70	28.3%	
	TOTAL UNDEFINED	8,011.34	8,011.34	2,263.64	143.64	0.00	5,747.70	28.3%	
	TOTAL AMERICAN TWP 1070	8,011.34	8,011.34	2,263.64	143.64	0.00	5,747.70	28.3%	
	TOTAL EXPENSES	8,011.34	8,011.34	2,263.64	143.64	0.00	5,747.70		

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22711441 410915	TRANSFER-PROJECT COSTS	1,499.60	1,499.60	253.64	143.64	0.00	1,245.96	16.9%	
2024/09/001109	09/11/2024 API			143.64	VND 000128 IN DITCH 1271 9/24	ALLEN CO ENGINEER	20990204-54600	7363988	
TOTAL CAPITAL OUTLAY		1,499.60	1,499.60	253.64	143.64	0.00	1,245.96	16.9%	
TOTAL UNDEFINED		1,499.60	1,499.60	253.64	143.64	0.00	1,245.96	16.9%	
TOTAL UNDEFINED		1,499.60	1,499.60	253.64	143.64	0.00	1,245.96	16.9%	
TOTAL BOUGHAN 1271		1,499.60	1,499.60	253.64	143.64	0.00	1,245.96	16.9%	
TOTAL EXPENSES		1,499.60	1,499.60	253.64	143.64	0.00	1,245.96		

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22721441 410915	TRANSFER-PROJECT COSTS	7,384.23	7,384.23	941.29	548.34	0.00	6,442.94	12.7%	
2024/09/001109	09/11/2024 API		548.34	VND 000128 IN DITCH 1272 9/24			ALLEN CO ENGINEER 20990204-54600		7363988
TOTAL CAPITAL OUTLAY		7,384.23	7,384.23	941.29	548.34	0.00	6,442.94	12.7%	
TOTAL UNDEFINED		7,384.23	7,384.23	941.29	548.34	0.00	6,442.94	12.7%	
TOTAL UNDEFINED		7,384.23	7,384.23	941.29	548.34	0.00	6,442.94	12.7%	
TOTAL 1272 SPRINGHILL&OAKWOODS		7,384.23	7,384.23	941.29	548.34	0.00	6,442.94	12.7%	
TOTAL EXPENSES		7,384.23	7,384.23	941.29	548.34	0.00	6,442.94		

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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	8,703.85	TRANSFER-PROJECT COSTS	8,703.85	288.64	143.64	0.00	8,415.21	3.3%	
2024/09/001109	09/11/2024	API	143.64	VND 000128 IN DITCH 1275 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY	8,703.85		8,703.85	288.64	143.64	0.00	8,415.21	3.3%	
TOTAL UNDEFINED	8,703.85		8,703.85	288.64	143.64	0.00	8,415.21	3.3%	
TOTAL UNDEFINED	8,703.85		8,703.85	288.64	143.64	0.00	8,415.21	3.3%	
TOTAL LAPOINT 1275	8,703.85		8,703.85	288.64	143.64	0.00	8,415.21	3.3%	
TOTAL EXPENSES	8,703.85		8,703.85	288.64	143.64	0.00	8,415.21		

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ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
22761441 410560	PROJECT COSTS								
5,760.00	5,760.00	2,950.00	330.00	0.00	2,810.00	51.2%			
2024/09/002202	09/20/2024 API	330.00 VND 023351 IN 3812 #2276			JONATHON H STILES ACCT#ALLEN CO	7364773			
22761441 410915	TRANSFER-PROJECT COSTS								
7,488.36	7,488.36	1,044.71	639.71	0.00	6,443.65	14.0%			
2024/09/001109	09/11/2024 API	639.71 VND 000128 IN DITCH 1276 9/24			ALLEN CO ENGINEER 20990204-54600	7363988			
TOTAL CAPITAL OUTLAY									
13,248.36	13,248.36	3,994.71	969.71	0.00	9,253.65	30.2%			
TOTAL UNDEFINED									
13,248.36	13,248.36	3,994.71	969.71	0.00	9,253.65	30.2%			
TOTAL UNDEFINED									
13,248.36	13,248.36	3,994.71	969.71	0.00	9,253.65	30.2%			
TOTAL SHAWVER&GODDARD 1276									
13,248.36	13,248.36	3,994.71	969.71	0.00	9,253.65	30.2%			
TOTAL EXPENSES									
13,248.36	13,248.36	3,994.71	969.71	0.00	9,253.65				



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ACCOUNTS FOR: 2278	BURKHOLDER 1278							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	985.17	885.17	0.00	2,209.77	30.8%		
2024/09/001109	09/11/2024 API	885.17	VND 000128 IN DITCH 1278 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
5,344.94	5,344.94	2,930.17	885.17	0.00	2,414.77	54.8%		
TOTAL UNDEFINED								
5,344.94	5,344.94	2,930.17	885.17	0.00	2,414.77	54.8%		
TOTAL UNDEFINED								
5,344.94	5,344.94	2,930.17	885.17	0.00	2,414.77	54.8%		
TOTAL BURKHOLDER 1278								
5,344.94	5,344.94	2,930.17	885.17	0.00	2,414.77	54.8%		
TOTAL EXPENSES								
5,344.94	5,344.94	2,930.17	885.17	0.00	2,414.77			

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22801441 410915	TRANSFER-PROJECT COSTS								
	5,503.82	5,503.82	227.06	137.06	0.00	5,276.76	4.1%		
2024/09/001109	09/11/2024 API		137.06 VND 000128 IN DITCH 1080 9/24		ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY	5,503.82	5,503.82	227.06	137.06	0.00	5,276.76	4.1%		
TOTAL UNDEFINED	5,503.82	5,503.82	227.06	137.06	0.00	5,276.76	4.1%		
TOTAL UNDEFINED	5,503.82	5,503.82	227.06	137.06	0.00	5,276.76	4.1%		
TOTAL PLIKERD-CLOSED 1080	5,503.82	5,503.82	227.06	137.06	0.00	5,276.76	4.1%		
TOTAL EXPENSES	5,503.82	5,503.82	227.06	137.06	0.00	5,276.76			

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ACCOUNTS FOR: 2281	WELTY IMPROV 1281							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	2,519.38	789.38	0.00	10,443.63	19.4%		
2024/09/001109	09/11/2024 API	789.38	VND 000128 IN DITCH 1281 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
13,463.01	13,463.01	2,519.38	789.38	0.00	10,943.63	18.7%		
TOTAL UNDEFINED								
13,463.01	13,463.01	2,519.38	789.38	0.00	10,943.63	18.7%		
TOTAL UNDEFINED								
13,463.01	13,463.01	2,519.38	789.38	0.00	10,943.63	18.7%		
TOTAL WELTY IMPROV 1281								
13,463.01	13,463.01	2,519.38	789.38	0.00	10,943.63	18.7%		
TOTAL EXPENSES								
13,463.01	13,463.01	2,519.38	789.38	0.00	10,943.63			

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ACCOUNTS FOR: 2282	LAMMERS 1082								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
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	1,134.38	469.38	0.00	3,561.79	24.2%	
2024/09/001109	09/11/2024	API		469.38	VND 000128 IN DITCH 1082 9/24		ALLEN CO ENGINEER 20990204-54600		7363988
TOTAL CAPITAL OUTLAY	4,996.17		4,996.17	1,134.38	469.38	0.00	3,861.79	22.7%	
TOTAL UNDEFINED	4,996.17		4,996.17	1,134.38	469.38	0.00	3,861.79	22.7%	
TOTAL UNDEFINED	4,996.17		4,996.17	1,134.38	469.38	0.00	3,861.79	22.7%	
TOTAL LAMMERS 1082	4,996.17		4,996.17	1,134.38	469.38	0.00	3,861.79	22.7%	
	TOTAL EXPENSES		4,996.17	1,134.38	469.38	0.00	3,861.79		

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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	460.00	230.00	0.00	1,820.00	20.2%		
2024/09/002202	09/20/2024 API	230.00 VND 023351 IN 3812 #2283			JONATHON H STILES ACCT#ALLEN CO		7364773	
22831441 410915	TRANSFER-PROJECT COSTS							
3,928.32	3,928.32	657.71	342.71	0.00	3,270.61	16.7%		
2024/09/001109	09/11/2024 API	342.71 VND 000128 IN DITCH 1283 9/24			ALLEN CO ENGINEER 20990204-54600		7363988	
TOTAL CAPITAL OUTLAY								
6,208.32	6,208.32	1,117.71	572.71	0.00	5,090.61	18.0%		
TOTAL UNDEFINED								
6,208.32	6,208.32	1,117.71	572.71	0.00	5,090.61	18.0%		
TOTAL UNDEFINED								
6,208.32	6,208.32	1,117.71	572.71	0.00	5,090.61	18.0%		
TOTAL ORCHARD ACRES 1283								
6,208.32	6,208.32	1,117.71	572.71	0.00	5,090.61	18.0%		
TOTAL EXPENSES								
6,208.32	6,208.32	1,117.71	572.71	0.00	5,090.61			

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ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	3,968.87	3,448.87	0.00	7,520.85	34.5%		
2024/09/001109	09/11/2024 API	3,448.87	VND 000128 IN DITCH 1285 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
13,714.72	13,714.72	3,968.87	3,448.87	0.00	9,745.85	28.9%		
TOTAL UNDEFINED								
13,714.72	13,714.72	3,968.87	3,448.87	0.00	9,745.85	28.9%		
TOTAL UNDEFINED								
13,714.72	13,714.72	3,968.87	3,448.87	0.00	9,745.85	28.9%		
TOTAL KUNDERT GROUP 1285								
13,714.72	13,714.72	3,968.87	3,448.87	0.00	9,745.85	28.9%		
TOTAL EXPENSES								
13,714.72	13,714.72	3,968.87	3,448.87	0.00	9,745.85			

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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22891441 410560	PROJECT COSTS	2,000.00	800.00	0.00	0.00	0.00	800.00	.0%
22891441 410915	TRANSFER-PROJECT COSTS	1,806.77	3,006.77	2,961.23	2,391.23	0.00	45.54	98.5%
2024/09/001109	09/11/2024 API		2,391.23	VND 000128 IN DITCH 1089 9/24		ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY		3,806.77	3,806.77	2,961.23	2,391.23	0.00	845.54	77.8%
TOTAL UNDEFINED		3,806.77	3,806.77	2,961.23	2,391.23	0.00	845.54	77.8%
TOTAL UNDEFINED		3,806.77	3,806.77	2,961.23	2,391.23	0.00	845.54	77.8%
TOTAL PORTER LATERAL GROUP 1089		3,806.77	3,806.77	2,961.23	2,391.23	0.00	845.54	77.8%
TOTAL EXPENSES		3,806.77	3,806.77	2,961.23	2,391.23	0.00	845.54	



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ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	3,803.10	1,225.21	0.00	1,889.40	66.8%		
2024/09/001109	09/11/2024 API	1,225.21	VND 000128 IN DITCH 1091 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
6,067.50	6,067.50	3,803.10	1,225.21	0.00	2,264.40	62.7%		
TOTAL UNDEFINED								
6,067.50	6,067.50	3,803.10	1,225.21	0.00	2,264.40	62.7%		
TOTAL UNDEFINED								
6,067.50	6,067.50	3,803.10	1,225.21	0.00	2,264.40	62.7%		
TOTAL BOWERSOCK GROUP 1091								
6,067.50	6,067.50	3,803.10	1,225.21	0.00	2,264.40	62.7%		
TOTAL EXPENSES								
6,067.50	6,067.50	3,803.10	1,225.21	0.00	2,264.40			

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ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	4,524.67	3,559.67	0.00	6,509.67	41.0%		
2024/09/001109	09/11/2024 API	3,559.67	VND 000128 IN DITCH 1093 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
14,034.34	14,034.34	4,524.67	3,559.67	0.00	9,509.67	32.2%		
TOTAL UNDEFINED								
14,034.34	14,034.34	4,524.67	3,559.67	0.00	9,509.67	32.2%		
TOTAL UNDEFINED								
14,034.34	14,034.34	4,524.67	3,559.67	0.00	9,509.67	32.2%		
TOTAL HAROLD METZGER GROUP 1093								
14,034.34	14,034.34	4,524.67	3,559.67	0.00	9,509.67	32.2%		
TOTAL EXPENSES								
14,034.34	14,034.34	4,524.67	3,559.67	0.00	9,509.67			

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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	457.28	287.28	0.00	7,528.29	5.7%		
2024/09/001109	09/11/2024 API	287.28	VND 000128 IN DITCH 1097 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
7,985.57	14,855.57	7,327.28	287.28	0.00	7,528.29	49.3%		
TOTAL UNDEFINED								
7,985.57	14,855.57	7,327.28	287.28	0.00	7,528.29	49.3%		
TOTAL UNDEFINED								
7,985.57	14,855.57	7,327.28	287.28	0.00	7,528.29	49.3%		
TOTAL SPENCER TWP TRUSTEES 1097								
7,985.57	14,855.57	7,327.28	287.28	0.00	7,528.29	49.3%		
TOTAL EXPENSES								
7,985.57	14,855.57	7,327.28	287.28	0.00	7,528.29			

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ACCOUNTS FOR: 2298	KOMMINSK 1098							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	422.86	147.86	0.00	455.65	48.1%		
2024/09/001108	09/11/2024 API	147.86	VND 000128 IN DITCH 1098 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
2,178.51	2,178.51	1,667.86	147.86	55.00	455.65	79.1%		
TOTAL UNDEFINED								
2,178.51	2,178.51	1,667.86	147.86	55.00	455.65	79.1%		
TOTAL UNDEFINED								
2,178.51	2,178.51	1,667.86	147.86	55.00	455.65	79.1%		
TOTAL KOMMINSK 1098								
2,178.51	2,178.51	1,667.86	147.86	55.00	455.65	79.1%		
TOTAL EXPENSES								
2,178.51	2,178.51	1,667.86	147.86	55.00	455.65			

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ACCOUNTS FOR: 2299	LEHMAN GROUP 1099		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23011441 410560	PROJECT COSTS	10,140.00	10,140.00	8,000.00	2,350.00	0.00	2,140.00	78.9%
2024/09/000321	09/04/2024 API		1,175.00	VND 003612	IN 6123 #1301		CONTRIS ENTERPRISES, 6123 - ALLEN C	7363325
2024/09/001843	09/19/2024 API		1,175.00	VND 003612	IN 6115 #1301		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7364482
23011441 410915	TRANSFER-PROJECT COSTS	9,908.66	9,908.66	3,268.47	1,058.47	0.00	6,640.19	33.0%
2024/09/001108	09/11/2024 API		1,058.47	VND 000128	IN DITCH 1301 9/24		ALLEN CO ENGINEER	20990204-54600
	TOTAL CAPITAL OUTLAY	20,048.66	20,048.66	11,268.47	3,408.47	0.00	8,780.19	56.2%
	TOTAL UNDEFINED	20,048.66	20,048.66	11,268.47	3,408.47	0.00	8,780.19	56.2%
	TOTAL UNDEFINED	20,048.66	20,048.66	11,268.47	3,408.47	0.00	8,780.19	56.2%
	TOTAL AMERICAN VILLAGE 1301	20,048.66	20,048.66	11,268.47	3,408.47	0.00	8,780.19	56.2%
	TOTAL EXPENSES	20,048.66	20,048.66	11,268.47	3,408.47	0.00	8,780.19	



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ACCOUNTS FOR: 2302	ELMVIEW DR 1302							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	WARRINGTON 1304							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
23041441 410560		PROJECT COSTS							
	6,100.00		29,600.00		25,416.00	0.00	4,184.00	0.00	100.0%
23041441 410915		TRANSFER-PROJECT COSTS							
	118,791.34		95,291.34		51,407.11	31,073.87	0.00	43,884.23	53.9%
2024/09/001108	09/11/2024	API		31,073.87	VND 000128 IN DITCH 1304 9/24		ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY	124,891.34		124,891.34		76,823.11	31,073.87	4,184.00	43,884.23	64.9%
TOTAL UNDEFINED	124,891.34		124,891.34		76,823.11	31,073.87	4,184.00	43,884.23	64.9%
TOTAL UNDEFINED	124,891.34		124,891.34		76,823.11	31,073.87	4,184.00	43,884.23	64.9%
TOTAL WARRINGTON 1304	124,891.34		124,891.34		76,823.11	31,073.87	4,184.00	43,884.23	64.9%
TOTAL EXPENSES	124,891.34		124,891.34		76,823.11	31,073.87	4,184.00	43,884.23	

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ACCOUNTS FOR: 2305	LAMB 1305							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23081441 410915	TRANSFER-PROJECT COSTS	5,059.47	5,059.47	249.04	124.04	0.00	4,810.43	4.9%	
2024/09/001108	09/11/2024 API		124.04	VND 000128 IN DITCH 1308 9/24		ALLEN CO ENGINEER	20990204-54600	7363988	
TOTAL CAPITAL OUTLAY		5,059.47	5,059.47	249.04	124.04	0.00	4,810.43	4.9%	
TOTAL UNDEFINED		5,059.47	5,059.47	249.04	124.04	0.00	4,810.43	4.9%	
TOTAL UNDEFINED		5,059.47	5,059.47	249.04	124.04	0.00	4,810.43	4.9%	
TOTAL PERRY COUNTS 1308		5,059.47	5,059.47	249.04	124.04	0.00	4,810.43	4.9%	
TOTAL EXPENSES		5,059.47	5,059.47	249.04	124.04	0.00	4,810.43		

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ACCOUNTS FOR: 2309	WAPAK ROAD 1309							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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	
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
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	1,633.73	1,513.73	0.00	13,031.77	11.1%	
2024/09/001108	09/11/2024	API	1,513.73	VND 000128	IN DITCH 1312 9/24	ALLEN CO ENGINEER	20990204-54600	7363988	
TOTAL CAPITAL OUTLAY	15,065.50		15,065.50	1,633.73	1,513.73	0.00	13,431.77	10.8%	
TOTAL UNDEFINED	15,065.50		15,065.50	1,633.73	1,513.73	0.00	13,431.77	10.8%	
TOTAL UNDEFINED	15,065.50		15,065.50	1,633.73	1,513.73	0.00	13,431.77	10.8%	
TOTAL KOTTENBROCK	15,065.50		15,065.50	1,633.73	1,513.73	0.00	13,431.77	10.8%	
	TOTAL EXPENSES		15,065.50	1,633.73	1,513.73	0.00	13,431.77		



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ACCOUNTS FOR: 2315	ETZKORN DM 1315							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	600.30	460.30	0.00	5,249.33	10.3%
2024/09/001108	09/11/2024	API	460.30	VND 000128	IN DITCH 1315 9/24	ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY	6,574.63		6,574.63	1,200.30	460.30	0.00	5,374.33	18.3%
TOTAL UNDEFINED	6,574.63		6,574.63	1,200.30	460.30	0.00	5,374.33	18.3%
TOTAL UNDEFINED	6,574.63		6,574.63	1,200.30	460.30	0.00	5,374.33	18.3%
TOTAL ETZKORN DM 1315	6,574.63		6,574.63	1,200.30	460.30	0.00	5,374.33	18.3%
	TOTAL EXPENSES		6,574.63	1,200.30	460.30	0.00	5,374.33	

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ACCOUNTS FOR: 2316	CODY NICHOLS 1316		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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%
<b>TOTAL CAPITAL OUTLAY</b>							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
<b>TOTAL UNDEFINED</b>							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
<b>TOTAL UNDEFINED</b>							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
<b>TOTAL CODY NICHOLS 1316</b>							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
<b>TOTAL EXPENSES</b>							
	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	1,336.43	1,106.43	0.00	22,984.46	5.5%	
2024/09/001108	09/11/2024 API	1,106.43	VND 000128 IN DITCH 1317 9/24		ALLEN CO ENGINEER	20990204-54600	7363988	
TOTAL CAPITAL OUTLAY	24,320.89	24,320.89	1,336.43	1,106.43	0.00	22,984.46	5.5%	
TOTAL UNDEFINED	24,320.89	24,320.89	1,336.43	1,106.43	0.00	22,984.46	5.5%	
TOTAL UNDEFINED	24,320.89	24,320.89	1,336.43	1,106.43	0.00	22,984.46	5.5%	
TOTAL WALKER GROUP #1317	24,320.89	24,320.89	1,336.43	1,106.43	0.00	22,984.46	5.5%	
TOTAL EXPENSES	24,320.89	24,320.89	1,336.43	1,106.43	0.00	22,984.46		

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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23181441 410915	TRANSFER-PROJECT COSTS	9,966.79	9,966.79	1,255.64	945.64	0.00	8,711.15	12.6%	
2024/09/001108	09/11/2024 API		945.64	VND 000128	IN DITCH 1318 9/24	ALLEN CO ENGINEER	20990204-54600	7363988	
TOTAL CAPITAL OUTLAY		9,966.79	9,966.79	1,255.64	945.64	0.00	8,711.15	12.6%	
TOTAL UNDEFINED		9,966.79	9,966.79	1,255.64	945.64	0.00	8,711.15	12.6%	
TOTAL UNDEFINED		9,966.79	9,966.79	1,255.64	945.64	0.00	8,711.15	12.6%	
TOTAL FETTER GROUP MAIN 1318		9,966.79	9,966.79	1,255.64	945.64	0.00	8,711.15	12.6%	
TOTAL EXPENSES		9,966.79	9,966.79	1,255.64	945.64	0.00	8,711.15		

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23191441 410915	TRANSFER-PROJECT COSTS	6,974.80	6,974.80	485.68	290.68	0.00	6,489.12	7.0%	
2024/09/001108	09/11/2024 API		290.68	VND 000128 IN DITCH 1319 9/24		ALLEN CO ENGINEER	20990204-54600	7363988	
TOTAL CAPITAL OUTLAY		6,974.80	6,974.80	485.68	290.68	0.00	6,489.12	7.0%	
TOTAL UNDEFINED		6,974.80	6,974.80	485.68	290.68	0.00	6,489.12	7.0%	
TOTAL UNDEFINED		6,974.80	6,974.80	485.68	290.68	0.00	6,489.12	7.0%	
TOTAL UMBAUGH IMPROVEMENT #1319		6,974.80	6,974.80	485.68	290.68	0.00	6,489.12	7.0%	
TOTAL EXPENSES		6,974.80	6,974.80	485.68	290.68	0.00	6,489.12		

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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	292.64	272.64	0.00	13,231.19	2.2%		
2024/09/001108	09/11/2024 API	272.64	VND 000128 IN DITCH 1321 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
22,943.83	22,943.83	2,467.64	272.64	0.00	20,476.19	10.8%		
TOTAL UNDEFINED								
22,943.83	22,943.83	2,467.64	272.64	0.00	20,476.19	10.8%		
TOTAL UNDEFINED								
22,943.83	22,943.83	2,467.64	272.64	0.00	20,476.19	10.8%		
TOTAL MENARDS COM. PARK/M. MUSH#1								
22,943.83	22,943.83	2,467.64	272.64	0.00	20,476.19	10.8%		
TOTAL EXPENSES								
22,943.83	22,943.83	2,467.64	272.64	0.00	20,476.19			

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23221441 410560	PROJECT COSTS						
	6,135.00	6,135.00	4,115.00	3,665.00	0.00	2,020.00	67.1%
2024/09/000893	09/10/2024 API	3,215.00	VND 003612 IN 6118			CONTRIS ENTERPRISES, 6118 - ALLEN C	7363865
2024/09/002202	09/20/2024 API	450.00	VND 023351 IN 3812 #2322			JONATHON H STILES ACCT#ALLEN CO	7364773
23221441 410915	TRANSFER-PROJECT COSTS						
	46,528.00	46,528.00	5,505.50	548.52	0.00	41,022.50	11.8%
2024/09/001108	09/11/2024 API	548.52	VND 000128 IN DITCH 1322 9/24			ALLEN CO ENGINEER 20990204-54600	7363988
TOTAL CAPITAL OUTLAY							
	52,663.00	52,663.00	9,620.50	4,213.52	0.00	43,042.50	18.3%
TOTAL UNDEFINED							
	52,663.00	52,663.00	9,620.50	4,213.52	0.00	43,042.50	18.3%
TOTAL UNDEFINED							
	52,663.00	52,663.00	9,620.50	4,213.52	0.00	43,042.50	18.3%
TOTAL INDAIN/WILDBROOK ESTATES 13							
	52,663.00	52,663.00	9,620.50	4,213.52	0.00	43,042.50	18.3%
TOTAL EXPENSES							
	52,663.00	52,663.00	9,620.50	4,213.52	0.00	43,042.50	

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ACCOUNTS FOR: 2323	RENNER IMPROV 1323							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	1,581.36	411.36	0.00	8,944.39	15.0%		
2024/09/001108	09/11/2024 API	411.36 VND 000128 IN DITCH 1323 9/24			ALLEN CO ENGINEER 20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
11,275.75	11,275.75	1,581.36	411.36	0.00	9,694.39	14.0%		
TOTAL UNDEFINED								
11,275.75	11,275.75	1,581.36	411.36	0.00	9,694.39	14.0%		
TOTAL UNDEFINED								
11,275.75	11,275.75	1,581.36	411.36	0.00	9,694.39	14.0%		
TOTAL RENNER IMPROV 1323								
11,275.75	11,275.75	1,581.36	411.36	0.00	9,694.39	14.0%		
TOTAL EXPENSES								
11,275.75	11,275.75	1,581.36	411.36	0.00	9,694.39			



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ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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		3,424.21	2,764.21	0.00	13,929.24	19.7%
2024/09/001108	09/11/2024 API	2,764.21	VND 000128	IN DITCH 1324 9/27	ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY							
18,103.45	18,103.45		3,424.21	2,764.21	0.00	14,679.24	18.9%
TOTAL UNDEFINED							
18,103.45	18,103.45		3,424.21	2,764.21	0.00	14,679.24	18.9%
TOTAL UNDEFINED							
18,103.45	18,103.45		3,424.21	2,764.21	0.00	14,679.24	18.9%
TOTAL EDGEComb IMPROV 1324							
18,103.45	18,103.45		3,424.21	2,764.21	0.00	14,679.24	18.9%
TOTAL EXPENSES							
18,103.45	18,103.45		3,424.21	2,764.21	0.00	14,679.24	

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ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	1,260.47	1,095.47	0.00	12,620.28	9.1%
2024/09/001108	09/11/2024 API		1,095.47	VND 000128	IN DITCH 1327 9/24	ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY		14,180.75	14,180.75	1,260.47	1,095.47	0.00	12,920.28	8.9%
TOTAL UNDEFINED		14,180.75	14,180.75	1,260.47	1,095.47	0.00	12,920.28	8.9%
TOTAL UNDEFINED		14,180.75	14,180.75	1,260.47	1,095.47	0.00	12,920.28	8.9%
TOTAL SECTION 27 #1327		14,180.75	14,180.75	1,260.47	1,095.47	0.00	12,920.28	8.9%
TOTAL EXPENSES		14,180.75	14,180.75	1,260.47	1,095.47	0.00	12,920.28	

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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	1,950.61	1,450.61	0.00	9,109.04	17.6%		
2024/09/001108	09/11/2024 API	1,450.61	VND 000128 IN DITCH 1328 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
11,359.65	11,359.65	1,950.61	1,450.61	0.00	9,409.04	17.2%		
TOTAL UNDEFINED								
11,359.65	11,359.65	1,950.61	1,450.61	0.00	9,409.04	17.2%		
TOTAL UNDEFINED								
11,359.65	11,359.65	1,950.61	1,450.61	0.00	9,409.04	17.2%		
TOTAL AMSTUTZ GROUP #1328								
11,359.65	11,359.65	1,950.61	1,450.61	0.00	9,409.04	17.2%		
TOTAL EXPENSES								
11,359.65	11,359.65	1,950.61	1,450.61	0.00	9,409.04			

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ACCOUNTS FOR: 2329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	6,523.30	3,758.98	0.00	35,981.93	15.3%
2024/09/001108	09/11/2024 API		3,758.98	VND 000128 IN DITCH 1330 9/24		ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY		43,935.23	43,935.23	7,953.30	3,758.98	0.00	35,981.93	18.1%
TOTAL UNDEFINED		43,935.23	43,935.23	7,953.30	3,758.98	0.00	35,981.93	18.1%
TOTAL UNDEFINED		43,935.23	43,935.23	7,953.30	3,758.98	0.00	35,981.93	18.1%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		43,935.23	43,935.23	7,953.30	3,758.98	0.00	35,981.93	18.1%
TOTAL EXPENSES		43,935.23	43,935.23	7,953.30	3,758.98	0.00	35,981.93	

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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	503.18	403.18	0.00	2,318.42	17.8%		
2024/09/001108	09/11/2024 API	403.18	VND 000128 IN DITCH 1331 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
3,271.60	3,271.60	503.18	403.18	0.00	2,768.42	15.4%		
TOTAL UNDEFINED								
3,271.60	3,271.60	503.18	403.18	0.00	2,768.42	15.4%		
TOTAL UNDEFINED								
3,271.60	3,271.60	503.18	403.18	0.00	2,768.42	15.4%		
TOTAL AMANDA TWP CONANT RD D1331								
3,271.60	3,271.60	503.18	403.18	0.00	2,768.42	15.4%		
TOTAL EXPENSES								
3,271.60	3,271.60	503.18	403.18	0.00	2,768.42			

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23321441 410915	TRANSFER-PROJECT COSTS	5,689.91	5,689.91	561.78	133.54	0.00	5,128.13	9.9%	
2024/09/001108	09/11/2024 API		133.54	VND 000128 IN DITCH 1332 9/24		ALLEN CO ENGINEER	20990204-54600	7363988	
TOTAL CAPITAL OUTLAY		5,689.91	5,689.91	561.78	133.54	0.00	5,128.13	9.9%	
TOTAL UNDEFINED		5,689.91	5,689.91	561.78	133.54	0.00	5,128.13	9.9%	
TOTAL UNDEFINED		5,689.91	5,689.91	561.78	133.54	0.00	5,128.13	9.9%	
TOTAL SMITH DITCH #1332 MAINTENAN		5,689.91	5,689.91	561.78	133.54	0.00	5,128.13	9.9%	
TOTAL EXPENSES		5,689.91	5,689.91	561.78	133.54	0.00	5,128.13		



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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	740.00	370.00	0.00	3,260.00	18.5%		
2024/09/002202	09/20/2024 API	370.00 VND 023351 IN 3812 #2333			JONATHON H STILES ACCT#ALLEN CO	7364773		
23331441 410915	TRANSFER-PROJECT COSTS							
22,866.27	22,866.27	1,739.22	424.22	0.00	21,127.05	7.6%		
2024/09/001108	09/11/2024 API	424.22 VND 000128 IN DITCH 1333 9/24			ALLEN CO ENGINEER 20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
26,866.27	26,866.27	2,479.22	794.22	0.00	24,387.05	9.2%		
TOTAL UNDEFINED								
26,866.27	26,866.27	2,479.22	794.22	0.00	24,387.05	9.2%		
TOTAL UNDEFINED								
26,866.27	26,866.27	2,479.22	794.22	0.00	24,387.05	9.2%		
TOTAL SHAW DEV LTD MONTICELLO D13								
26,866.27	26,866.27	2,479.22	794.22	0.00	24,387.05	9.2%		
TOTAL EXPENSES								
26,866.27	26,866.27	2,479.22	794.22	0.00	24,387.05			

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ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	418.54	133.54	0.00	7,909.96	5.0%
2024/09/001108	09/11/2024 API		133.54	VND 000128 IN DITCH 1334 9/24		ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY		9,828.50	9,828.50	418.54	133.54	0.00	9,409.96	4.3%
TOTAL UNDEFINED		9,828.50	9,828.50	418.54	133.54	0.00	9,409.96	4.3%
TOTAL UNDEFINED		9,828.50	9,828.50	418.54	133.54	0.00	9,409.96	4.3%
TOTAL EJ KEISWETTER DITCH 1334		9,828.50	9,828.50	418.54	133.54	0.00	9,409.96	4.3%
TOTAL EXPENSES		9,828.50	9,828.50	418.54	133.54	0.00	9,409.96	

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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	11,038.64	143.64	0.00	4,127.20	72.8%	
2024/09/001108	09/11/2024 API		143.64	VND 000128 IN DITCH 1335 9/24	ALLEN CO ENGINEER	20990204-54600	7363988	
TOTAL CAPITAL OUTLAY	15,165.84	15,165.84	11,038.64	143.64	0.00	4,127.20	72.8%	
TOTAL UNDEFINED	15,165.84	15,165.84	11,038.64	143.64	0.00	4,127.20	72.8%	
TOTAL UNDEFINED	15,165.84	15,165.84	11,038.64	143.64	0.00	4,127.20	72.8%	
TOTAL BETTS GROUP EXT - MAINTENAN	15,165.84	15,165.84	11,038.64	143.64	0.00	4,127.20	72.8%	
TOTAL EXPENSES	15,165.84	15,165.84	11,038.64	143.64	0.00	4,127.20		

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ACCOUNTS FOR: 2336	WARRINGTON 1236							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	12,604.78	2,362.78	0.00	11,020.00	53.4%		
2024/09/001108	09/11/2024 API	2,362.78	VND 000128 IN DITCH 1236 9/24	ALLEN CO ENGINEER	20990204-54600	7363988		
TOTAL CAPITAL OUTLAY								
27,624.78	27,624.78	16,174.78	2,362.78	0.00	11,450.00	58.6%		
TOTAL UNDEFINED								
27,624.78	27,624.78	16,174.78	2,362.78	0.00	11,450.00	58.6%		
TOTAL UNDEFINED								
27,624.78	27,624.78	16,174.78	2,362.78	0.00	11,450.00	58.6%		
TOTAL WARRINGTON 1236								
27,624.78	27,624.78	16,174.78	2,362.78	0.00	11,450.00	58.6%		
TOTAL EXPENSES								
27,624.78	27,624.78	16,174.78	2,362.78	0.00	11,450.00			

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ACCOUNTS FOR: 2337	ORIGINAL APPROP	NAPOLEON RD DRAINAGE IMP DM REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23371441 410915	7,910.90	TRANSFER-PROJECT COSTS 7,910.90	983.24	713.24	0.00	6,927.66	12.4%
2024/09/001108	09/11/2024	API	713.24	VND 000128 IN DITCH 1337 9/24	ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY	7,910.90	7,910.90	983.24	713.24	0.00	6,927.66	12.4%
TOTAL UNDEFINED	7,910.90	7,910.90	983.24	713.24	0.00	6,927.66	12.4%
TOTAL UNDEFINED	7,910.90	7,910.90	983.24	713.24	0.00	6,927.66	12.4%
TOTAL NAPOLEON RD DRAINAGE IMP DM	7,910.90	7,910.90	983.24	713.24	0.00	6,927.66	12.4%
TOTAL EXPENSES	7,910.90	7,910.90	983.24	713.24	0.00	6,927.66	

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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
23391431 330001	CONTRACT SERVICES							
0.00	87,419.00	25,440.00	13,020.00	61,979.00	0.00	100.0%		
2024/09/000899	09/10/2024 API	13,020.00	VND 005482 IN APPLIC 1	OTTAW RIVER TAWA TREE SERVICE	APPLIC 1 OTTAW	7363916		
TOTAL SERVICES								
0.00	87,419.00	25,440.00	13,020.00	61,979.00	0.00	100.0%		
<b>41 CAPITAL OUTLAY</b>								
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	26,799.86	13,020.00	61,979.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	88,778.86	26,799.86	13,020.00	61,979.00	0.00	100.0%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
0.00	88,778.86	26,799.86	13,020.00	61,979.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	88,778.86	26,799.86	13,020.00	61,979.00	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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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		271.82	71.82	0.00	5,667.39	4.6%
2024/09/001108	09/11/2024 API	71.82 VND 000128 IN DITCH 1241 9/24			ALLEN CO ENGINEER	20990204-54600	7363988
TOTAL CAPITAL OUTLAY							
7,939.21	7,939.21		1,881.82	71.82	0.00	6,057.39	23.7%
TOTAL UNDEFINED							
7,939.21	7,939.21		1,881.82	71.82	0.00	6,057.39	23.7%
TOTAL UNDEFINED							
7,939.21	7,939.21		1,881.82	71.82	0.00	6,057.39	23.7%
TOTAL AUTUMN RIDGE DITCH 1241							
7,939.21	7,939.21		1,881.82	71.82	0.00	6,057.39	23.7%
TOTAL EXPENSES							
7,939.21	7,939.21		1,881.82	71.82	0.00	6,057.39	

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23421441 410915	TRANSFER-PROJECT COSTS	3,774.38	3,774.38	76.82	71.82	0.00	3,697.56	2.0%	
2024/09/001108	09/11/2024 API		71.82	VND 000128 IN DITCH 1242 9/24		ALLEN CO ENGINEER	20990204-54600	7363988	
TOTAL CAPITAL OUTLAY		3,774.38	3,774.38	76.82	71.82	0.00	3,697.56	2.0%	
TOTAL UNDEFINED		3,774.38	3,774.38	76.82	71.82	0.00	3,697.56	2.0%	
TOTAL UNDEFINED		3,774.38	3,774.38	76.82	71.82	0.00	3,697.56	2.0%	
TOTAL PROCTOR&GAMBLE 1242		3,774.38	3,774.38	76.82	71.82	0.00	3,697.56	2.0%	
TOTAL EXPENSES		3,774.38	3,774.38	76.82	71.82	0.00	3,697.56		



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ACCOUNTS FOR: 2343	BURGESS GROUP #1343							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	423.64	143.64	0.00	22,824.80	1.8%			
2024/09/001108	09/11/2024 API	143.64	VND 000128 IN DITCH 1246 9/24	ALLEN CO ENGINEER	20990204-54600	7363988			
TOTAL CAPITAL OUTLAY									
23,248.44	23,248.44	423.64	143.64	0.00	22,824.80	1.8%			
TOTAL UNDEFINED									
23,248.44	23,248.44	423.64	143.64	0.00	22,824.80	1.8%			
TOTAL UNDEFINED									
23,248.44	23,248.44	423.64	143.64	0.00	22,824.80	1.8%			
TOTAL MERLE 1246									
23,248.44	23,248.44	423.64	143.64	0.00	22,824.80	1.8%			
TOTAL EXPENSES									
23,248.44	23,248.44	423.64	143.64	0.00	22,824.80				

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ACCOUNTS FOR: 2347	HUTCHINSON DITCH #2347								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23471441 410915	TRANSFER-PROJECT COSTS								
0.00	2,348.75	2,348.75	2,348.75	0.00	0.00	100.0%			
2024/09/002097	09/23/2024 API	2,348.75	VND 000128 IN 2348.75	HUTCHINSON	ALLEN CO ENGINEER	20990204-54600	7364567		
TOTAL CAPITAL OUTLAY	0.00	2,348.75	2,348.75	2,348.75	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	2,348.75	2,348.75	2,348.75	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	2,348.75	2,348.75	2,348.75	0.00	0.00	100.0%		
TOTAL HUTCHINSON DITCH #2347	0.00	2,348.75	2,348.75	2,348.75	0.00	0.00	100.0%		
TOTAL EXPENSES	0.00	2,348.75	2,348.75	2,348.75	0.00	0.00			

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ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
24011131 360148	FEES - AEDG							
200,127.96	200,127.96	150,095.97	16,677.33	50,031.99	0.00	100.0%		
2024/09/000899	09/10/2024 API	16,677.33	VND 000169 IN INV 693	ALLEN ECONOMIC	INV 693	7363893		
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	158,095.97	16,677.33	58,031.99	0.00	100.0%		
TOTAL UNDEFINED								
216,127.96	216,127.96	158,095.97	16,677.33	58,031.99	0.00	100.0%		
TOTAL UNDEFINED								
216,127.96	216,127.96	158,095.97	16,677.33	58,031.99	0.00	100.0%		
TOTAL AUDITOR \$2 CONVEYANCE FEE								
216,127.96	216,127.96	158,095.97	16,677.33	58,031.99	0.00	100.0%		
TOTAL EXPENSES								
216,127.96	216,127.96	158,095.97	16,677.33	58,031.99	0.00			

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ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>93 TRANSFER OUT</b>								
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	28,030.00	2,816.00	0.00	11,386.00	71.1%
2024/09/000468	09/11/2024 PRJ		1,408.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		1,408.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
24041117 171001	PERS	5,322.00	5,322.00	3,924.20	394.24	0.00	1,397.80	73.7%
2024/09/000468	09/11/2024 PRJ		197.12	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		197.12	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE	551.00	551.00	406.51	40.84	0.00	144.49	73.8%
2024/09/000468	09/11/2024 PRJ		20.42	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		20.42	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,289.00	45,289.00	32,360.71	3,251.08	0.00	12,928.29	71.5%

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	34,833.41	3,251.08	13,527.30	36,928.29	56.7%		
TOTAL UNDEFINED								
85,289.00	85,289.00	34,833.41	3,251.08	13,527.30	36,928.29	56.7%		
TOTAL RECORDER - EQUIPMENT								
85,289.00	85,289.00	34,833.41	3,251.08	13,527.30	36,928.29	56.7%		
TOTAL EXPENSES								
85,289.00	85,289.00	34,833.41	3,251.08	13,527.30	36,928.29			

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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	12,877.42	795.29	3,580.63	0.00	100.0%	
2024/09/001105	09/11/2024 API	415.67	VND 008969 IN 8/5/2024		JOEL GILLETTE	REIMB. RL GIES	7364000	
2024/09/001105	09/11/2024 API	114.62	VND 016404 IN 8/15/24		SARA FELDNER	REIMN. SUBWAY,	7364012	
2024/09/002096	09/20/2024 API	100.00	VND 000129 IN 22469		ALLEN CO FAIR	INV # 22469	7364568	
2024/09/002096	09/20/2024 API	165.00	VND 005810 IN 24RC08109		TREASURER ST OF OHIO	CUST # ZZZ0609	7364593	
TOTAL SERVICES	0.00	16,458.05	12,877.42	795.29	3,580.63	0.00	100.0%	
TOTAL UNDEFINED	0.00	16,458.05	12,877.42	795.29	3,580.63	0.00	100.0%	
TOTAL UNDEFINED	0.00	16,458.05	12,877.42	795.29	3,580.63	0.00	100.0%	
TOTAL MOUNTED POSSE	0.00	16,458.05	12,877.42	795.29	3,580.63	0.00	100.0%	
TOTAL EXPENSES	0.00	16,458.05	12,877.42	795.29	3,580.63	0.00		



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ACCOUNTS FOR:	2410 ORIGINAL	REVOLVING LOAN FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
24101117 170005	8,736.00	SALARY - EMPLOYEES	8,736.00	871.91	38.92	0.00	7,864.09	10.0%
2024/09/001864	09/25/2024	PRJ		38.92	REF 092524	WARRANT=092524	RUN=1 BIWEEKLY	
24101117 171001	1,223.04	PERS	1,223.04	122.08	5.45	0.00	1,100.96	10.0%
2024/09/001864	09/25/2024	PRJ		5.45	REF 092524	WARRANT=092524	RUN=1 BIWEEKLY	
24101117 172001	126.67	MEDICARE	121.24	12.66	0.56	0.00	108.58	10.4%
2024/09/001864	09/25/2024	PRJ		0.56	REF 092524	WARRANT=092524	RUN=1 BIWEEKLY	
24101117 173001	50.00	WORKMEN'S COMPENSATION	55.43	55.10	-0.33	0.00	0.33	99.4%
2024/09/002564	09/30/2024	GEN		-0.33	REF	BWC PREMIUM REFUND 2024		
<b>TOTAL PERSONAL SERVICES</b>								
	10,135.71		10,135.71	1,061.75	44.60	0.00	9,073.96	10.5%
<b>31 SERVICES</b>								
24101131 370304	6,500.00	ADMINISTRATION COST	6,500.00	340.00	0.00	6,154.38	5.62	99.9%
<b>TOTAL SERVICES</b>								
	6,500.00		6,500.00	340.00	0.00	6,154.38	5.62	99.9%
<b>TOTAL UNDEFINED</b>								
	16,635.71		16,635.71	1,401.75	44.60	6,154.38	9,079.58	45.4%

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ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
16,635.71	16,635.71	1,401.75	44.60	6,154.38	9,079.58	45.4%		
TOTAL REVOLVING LOAN FUND								
16,635.71	16,635.71	1,401.75	44.60	6,154.38	9,079.58	45.4%		
TOTAL EXPENSES								
16,635.71	16,635.71	1,401.75	44.60	6,154.38	9,079.58			

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ACCOUNTS FOR: 2412	CDBG PI							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
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	1,204.00	948.00	13,908.00	21,888.00	40.8%		
2024/09/001542	09/17/2024 API	948.00	VND 013781 IN INV 40011001-202405	AIM MEDIA MIDWEST OP B-	VARIOUS; CD	7364284		
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	1,204.00	948.00	13,908.00	201,388.00	7.0%		
TOTAL BF0600201 FY06 FORMULA								
216,500.00	216,500.00	1,204.00	948.00	13,908.00	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	161,063.00	948.00	24,904.00	405,533.00	31.4%		
TOTAL COMMUNITY DEVELOPMENT	216,500.00 591,500.00	161,063.00	948.00	24,904.00	405,533.00	31.4%		
TOTAL EXPENSES	216,500.00 591,500.00	161,063.00	948.00	24,904.00	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					
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
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%
<b>41 CAPITAL OUTLAY</b>								
26001441	410201		CONTRACTS-PROJECTS PHASE 2					
	0.00		632,527.91	632,527.91	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		0.00	632,527.91	632,527.91	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	652,527.91	647,776.45	0.00	0.00	4,751.46	99.3%
TOTAL UNDEFINED		0.00	652,527.91	647,776.45	0.00	0.00	4,751.46	99.3%
TOTAL ODNR GRANT-BAUGHMAN D#1198		0.00	652,527.91	647,776.45	0.00	0.00	4,751.46	99.3%
TOTAL EXPENSES		0.00	652,527.91	647,776.45	0.00	0.00	4,751.46	

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ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>21 MATERIALS &amp; SUPPLIES</b>							
27001221 219099	SUNDRY						
9,000.00	9,000.00		3,532.74	1,124.41	1,467.26	4,000.00	55.6%
2024/09/002191	09/20/2024 API		1,124.41	VND 024041 IN INV# 0367012-IN	AMERICA SCREENING LL INV# 0367012-I		7364721
<b>TOTAL MATERIALS &amp; SUPPLIES</b>							
9,000.00	9,000.00		3,532.74	1,124.41	1,467.26	4,000.00	55.6%
<b>TOTAL UNDEFINED</b>							
9,000.00	9,000.00		3,532.74	1,124.41	1,467.26	4,000.00	55.6%
<b>TOTAL UNDEFINED</b>							
9,000.00	9,000.00		3,532.74	1,124.41	1,467.26	4,000.00	55.6%
<b>TOTAL MENTAL HEALTH COURT-CP</b>							
9,000.00	9,000.00		3,532.74	1,124.41	1,467.26	4,000.00	55.6%
<b>TOTAL EXPENSES</b>							
9,000.00	9,000.00		3,532.74	1,124.41	1,467.26	4,000.00	



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ACCOUNTS FOR:	2701	\$25.00	FILING FEE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
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	290.49	-1.75	0.00	1.75	99.4%
2024/09/002564	09/30/2024	GEN			-1.75	REF		BWC PREMIUM REFUND 2024	
TOTAL PERSONAL SERVICES	53,644.00			54,495.46	54,490.48	-1.75	0.00	4.98	100.0%
<b>31 SERVICES</b>									
27011231 360111	600.00		FEES - FOREIGN JUDGES	600.00	245.00	0.00	0.00	355.00	40.8%
27011231 380805	10,000.00		TRAINING/EDUCATION OF JUDGES	9,148.54	3,671.56	116.85	1,598.44	3,878.54	57.6%
2024/09/000590	09/09/2024	API			116.85	VND 023497 IN REIMB MILEAGE-SEPT24 ANTHONY DIPIETRO		REIMB MILEAGE	7363572

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ACCOUNTS FOR: 2701	\$25.00 FILING FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
10,600.00	9,748.54	3,916.56	116.85	1,598.44	4,233.54	56.6%		
<b>41 CAPITAL OUTLAY</b>								
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	58,407.04	115.10	1,598.44	4,738.52	92.7%		
TOTAL UNDEFINED								
64,744.00	64,744.00	58,407.04	115.10	1,598.44	4,738.52	92.7%		
TOTAL \$25.00 FILING FEE								
64,744.00	64,744.00	58,407.04	115.10	1,598.44	4,738.52	92.7%		
TOTAL EXPENSES								
64,744.00	64,744.00	58,407.04	115.10	1,598.44	4,738.52			

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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	44,852.01	4,332.00	0.00	16,428.00	73.2%	
2024/09/000468	09/11/2024	PRJ	2,140.00	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	2,192.00	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
27021217 171001	4,200.00	PERS	8,094.80	5,999.28	606.48	0.00	2,095.52	74.1%	
2024/09/000468	09/11/2024	PRJ	299.60	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	306.88	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
27021217 172001	435.00	MEDICARE	832.14	611.29	58.47	0.00	220.85	73.5%	
2024/09/000468	09/11/2024	PRJ	28.86	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	29.61	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	34,635.00		70,206.95	51,462.58	4,996.95	0.00	18,744.37	73.3%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
		4,000.00	4,000.00	1,526.00	0.00	0.00	2,474.00	38.2%
<b>31 SERVICES</b>								
27021231 340580	DRUG CRT - SPEC DOCKETS LOC	30,000.00	30,000.00	9,161.22	187.80	4,397.11	16,441.67	45.2%
2024/09/000232	09/04/2024 GEN			-250.00	REF			
2024/09/002191	09/20/2024 API			437.80	VND 024041 IN INV#0367012-IN2		PAID FROM WRONG ACCT AMERICA SCREENING LL INV# 0367012-I	7364721
TOTAL SERVICES								
		30,000.00	30,000.00	9,161.22	187.80	4,397.11	16,441.67	45.2%
TOTAL UNDEFINED								
		68,635.00	104,206.95	62,149.80	5,184.75	4,397.11	37,660.04	63.9%
TOTAL UNDEFINED								
		68,635.00	104,206.95	62,149.80	5,184.75	4,397.11	37,660.04	63.9%
TOTAL DRUG COURT ALLEN CO TRMT CO								
		68,635.00	104,206.95	62,149.80	5,184.75	4,397.11	37,660.04	63.9%
TOTAL EXPENSES								
		68,635.00	104,206.95	62,149.80	5,184.75	4,397.11	37,660.04	

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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
27031217 170005	SALARY - EMPLOYEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
27031217 171001	PERS	1,234.80	1,234.80	0.00	0.00	0.00	1,234.80	.0%
27031217 172001	MEDICARE	130.50	130.50	0.00	0.00	0.00	130.50	.0%
27031217 173001	WORKMEN'S COMPENSATION	400.00	400.00	49.11	-0.34	0.00	350.89	12.3%
2024/09/002564	09/30/2024 GEN				-0.34 REF		BWC PREMIUM REFUND 2024	
TOTAL PERSONAL SERVICES		10,765.30	10,765.30	49.11	-0.34	0.00	10,716.19	.5%
<b>41 CAPITAL OUTLAY</b>								
27031241 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		15,765.30	15,765.30	49.11	-0.34	5,000.00	10,716.19	32.0%
TOTAL UNDEFINED		15,765.30	15,765.30	49.11	-0.34	5,000.00	10,716.19	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		49.11	-0.34	5,000.00	10,716.19	32.0%
TOTAL EXPENSES							
15,765.30	15,765.30		49.11	-0.34	5,000.00	10,716.19	

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ACCOUNTS FOR: 2704	COMMON PLEAS COURT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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	205.50	-1.34	0.00	194.50	51.4%
2024/09/002564	09/30/2024 GEN			-1.34 REF			BWC PREMIUM REFUND 2024	
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	17,905.75	-1.34	0.00	24,158.43	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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>41 CAPITAL OUTLAY</b>								
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	17,905.75	-1.34	5,000.00	25,158.43	47.7%		
TOTAL UNDEFINED								
48,064.18	48,064.18	17,905.75	-1.34	5,000.00	25,158.43	47.7%		
TOTAL SPECIAL PROJECTS - PROBATE								
48,064.18	48,064.18	17,905.75	-1.34	5,000.00	25,158.43	47.7%		
TOTAL EXPENSES								
48,064.18	48,064.18	17,905.75	-1.34	5,000.00	25,158.43			

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ACCOUNTS FOR: 2708	JUVENILE COURT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	19,567.50	1,768.00	0.00	10,432.50	65.2%
2024/09/000468	09/11/2024 PRJ		884.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		884.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
27101217 171001	PERS	4,200.00	4,200.00	2,739.45	247.52	0.00	1,460.55	65.2%
2024/09/000468	09/11/2024 PRJ		123.76	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		123.76	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
27101217 172001	MEDICARE	435.00	435.00	246.80	21.56	0.00	188.20	56.7%
2024/09/000468	09/11/2024 PRJ		10.80	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		10.76	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
27101217 173001	WORKMEN'S COMPENSATION	500.00	500.00	185.56	-1.12	0.00	314.44	37.1%
2024/09/002564	09/30/2024 GEN		-1.12	REF		BWC PREMIUM REFUND 2024		
TOTAL PERSONAL SERVICES		35,135.00	35,135.00	22,739.31	2,035.96	0.00	12,395.69	64.7%

41 CAPITAL OUTLAY

27101241 410302	COMPUTATION RESEARCH	25,000.00	25,000.00	14,326.00	2,235.91	10,674.00	0.00	100.0%
2024/09/000566	09/09/2024 API		198.00	VND 003555 IN 12950		MARTIN PRINTING CO	SB COMPUTER AC	7363560
2024/09/000566	09/09/2024 API		395.00	VND 003555 IN 12951		MARTIN PRINTING CO	SB COMPUTER AC	7363560
2024/09/002224	09/25/2024 API		1,642.91	VND 000885 IN AA6627U		CDW GOVERNMENT INC	SB COMPUTER AC	7364812

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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	14,326.00	2,235.91	10,674.00	0.00	100.0%		
TOTAL UNDEFINED								
60,135.00	60,135.00	37,065.31	4,271.87	10,674.00	12,395.69	79.4%		
TOTAL UNDEFINED								
60,135.00	60,135.00	37,065.31	4,271.87	10,674.00	12,395.69	79.4%		
TOTAL CLERK OF COURTS								
60,135.00	60,135.00	37,065.31	4,271.87	10,674.00	12,395.69	79.4%		
TOTAL EXPENSES								
60,135.00	60,135.00	37,065.31	4,271.87	10,674.00	12,395.69			

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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	86,841.68	8,490.40	0.00	33,586.24	72.1%
2024/09/000468	09/11/2024 PRJ		4,215.20	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		4,275.20	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
27131217 171001	PERS	16,859.90	16,859.90	12,090.68	1,180.26	0.00	4,769.22	71.7%
2024/09/000468	09/11/2024 PRJ		590.13	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		590.13	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
27131217 172001	MEDICARE	1,746.20	1,746.20	1,259.28	123.12	0.00	486.92	72.1%
2024/09/000468	09/11/2024 PRJ		61.12	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		62.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
27131217 173001	WORKMEN'S COMPENSATION	1,204.28	1,204.28	755.48	-4.49	0.00	448.80	62.7%
2024/09/002564	09/30/2024 GEN		-4.49	REF		BWC PREMIUM REFUND 2024		
27131217 175003	A/C LIFE INSURANCE PREMIUMS	144.00	144.00	54.00	6.00	0.00	90.00	37.5%
2024/09/001864	09/25/2024 PRJ		6.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		140,382.30	140,382.30	101,001.12	9,795.29	0.00	39,381.18	71.9%

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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
27131221 219099		SUNDRY		406.58	0.00	1,593.42	0.00	100.0%
	2,000.00		2,000.00					
TOTAL MATERIALS & SUPPLIES				743.26	0.00	2,456.74	0.00	100.0%
	3,200.00		3,200.00					
<b>31 SERVICES</b>								
27131231 320033		INSURANCE-LIABILITY		0.00	0.00	3,000.00	0.00	100.0%
	3,000.00		3,000.00					
27131231 330001		CONTRACT SERVICES		223.50	0.00	2,176.50	0.00	100.0%
	2,400.00		2,400.00					
27131231 330013		CLIENT NEEDS / TRAINING		2,095.69	611.21	2,704.31	0.00	100.0%
	4,800.00		4,800.00					
2024/09/001588	09/18/2024	API		611.21	VND 018975 IN 55500364219 8-6-24	JP MORGAN CHASE BANK 5563-7500-5315		7364325
27131231 360201		RENT		12,000.00	0.00	0.00	0.00	100.0%
	12,000.00		12,000.00					
27131231 380801		TRAINING		3,032.83	98.75	1,967.17	0.00	100.0%
	5,000.00		5,000.00					
2024/09/000226	09/03/2024	API		98.75	VND 022776 IN ES MLG RE 9/03/24	ELIZABETH A SCHAEFER MILEAGE REIMBU		7363273
TOTAL SERVICES				17,352.02	709.96	9,847.98	0.00	100.0%
	27,200.00		27,200.00					
<b>41 CAPITAL OUTLAY</b>								
27131241 410400		EQUIPMENT		1,007.12	112.11	492.88	0.00	100.0%
	1,500.00		1,500.00					
2024/09/001401	09/16/2024	API		112.11	VND 016216 IN 37432430 09-11-24	GREATAMERICA	020-1884688-00	7364191

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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	1,007.12	112.11	492.88	0.00	100.0%		
TOTAL UNDEFINED								
172,282.30	172,282.30	120,103.52	10,617.36	12,797.60	39,381.18	77.1%		
TOTAL UNDEFINED								
172,282.30	172,282.30	120,103.52	10,617.36	12,797.60	39,381.18	77.1%		
TOTAL PROB CT-GUARDIANSHIP SERVIC								
172,282.30	172,282.30	120,103.52	10,617.36	12,797.60	39,381.18	77.1%		
TOTAL EXPENSES								
172,282.30	172,282.30	120,103.52	10,617.36	12,797.60	39,381.18			



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ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
27141217 170005	SALARY - EMPLOYEES							
1,500.00	3,000.00	1,500.00	1,500.00	0.00	1,500.00	50.0%		
2024/09/000468	09/11/2024 PRJ	1,500.00	REF 091124		WARRANT=091124		RUN=1 BIWEEKLY	
27141217 172001	MEDICARE							
21.75	43.50	21.75	21.75	0.00	21.75	50.0%		
2024/09/000468	09/11/2024 PRJ	21.75	REF 091124		WARRANT=091124		RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
1,521.75	3,043.50	1,521.75	1,521.75	0.00	1,521.75	50.0%		
<b>31 SERVICES</b>								
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	19,386.48	11,718.64	1,521.75	5,146.09	2,521.75	87.0%		
TOTAL UNDEFINED								
6,521.75	19,386.48	11,718.64	1,521.75	5,146.09	2,521.75	87.0%		

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ACCOUNTS FOR:	2714	DRUG	COURT-ATP	ADMIN					
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRUG		COURT-ATP	ADMIN						
		6,521.75		19,386.48	11,718.64	1,521.75	5,146.09	2,521.75	87.0%
		TOTAL EXPENSES							
		6,521.75		19,386.48	11,718.64	1,521.75	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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
24,000.00	24,000.00		7,464.70	0.00	16,535.30	0.00	100.0%
TOTAL SERVICES							
24,000.00	24,000.00		7,464.70	0.00	16,535.30	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		7,464.70	0.00	16,535.30	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		7,464.70	0.00	16,535.30	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00		7,464.70	0.00	16,535.30	0.00	100.0%
TOTAL EXPENSES							
24,000.00	24,000.00		7,464.70	0.00	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	0.00	GUARDIAN AD LITEM COSTS 23,794.74	9,870.38	1,024.08	3,924.36	10,000.00	58.0%	
2024/09/002115	09/16/2024	API	1,024.08	VND 023494 IN DP20230072	JUDY A KOESTERS	B-Guardian Ad	7364599	
TOTAL SERVICES	0.00	23,794.74	9,870.38	1,024.08	3,924.36	10,000.00	58.0%	
TOTAL UNDEFINED	0.00	23,794.74	9,870.38	1,024.08	3,924.36	10,000.00	58.0%	
TOTAL UNDEFINED	0.00	23,794.74	9,870.38	1,024.08	3,924.36	10,000.00	58.0%	
TOTAL CASA GAL GRANT	0.00	23,794.74	9,870.38	1,024.08	3,924.36	10,000.00	58.0%	
TOTAL EXPENSES	0.00	23,794.74	9,870.38	1,024.08	3,924.36	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
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
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%
<b>31 SERVICES</b>								
27181231 340580	DRUG CRT - SPEC DOCKETS LOC	25,000.00	20,000.00	8,432.82	751.81	3,534.78	8,032.40	59.8%
2024/09/000232	09/04/2024 GEN		250.00	REF				
2024/09/000590	09/09/2024 API		64.02	VND 001037 IN ACCT END 3277-SEPT24				7363573
2024/09/002191	09/20/2024 API		437.79	VND 024041 IN INV# 0367012-IN2				7364721
TOTAL SERVICES		25,000.00	20,000.00	8,432.82	751.81	3,534.78	8,032.40	59.8%
<b>93 TRANSFER OUT</b>								
27185193 930001	TRANSFER OUT	0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
26,521.75	26,521.75	14,954.57	751.81	3,534.78	8,032.40	69.7%		
TOTAL UNDEFINED								
26,521.75	26,521.75	14,954.57	751.81	3,534.78	8,032.40	69.7%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
26,521.75	26,521.75	14,954.57	751.81	3,534.78	8,032.40	69.7%		
TOTAL EXPENSES								
26,521.75	26,521.75	14,954.57	751.81	3,534.78	8,032.40			

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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
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%	
<b>31 SERVICES</b>								
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

<b>28011231 370201</b>	<b>ADULT PROBATION SERVICES</b>							
40,000.00	40,000.00	37,124.36	1,411.77	2,875.64	0.00	100.0%		
2024/09/001594	09/18/2024 API	209.66 VND 015421 IN 4204197607		CINTAS CORPORATION	B-PROBATION FE	7364318		
2024/09/001594	09/18/2024 API	52.01 VND 001037 IN 9/27/24-5466		CITIZENS NATIONAL BA	B-PROBATION FE	7364319		
2024/09/001594	09/18/2024 API	93.53 VND 001037 IN 9/27/24-0319		CITIZENS NATIONAL BA	B-PROBATION FE	7364320		
2024/09/001594	09/18/2024 API	516.43 VND 001037 IN 9/27/24-0269		CITIZENS NATIONAL BA	B-PROBATION FE	7364321		
2024/09/001594	09/18/2024 API	74.57 VND 008292 IN 19210		LANE'S WAREHOUSING	B-PROBATION FE	7364329		
2024/09/001594	09/18/2024 API	66.00 VND 003988 IN 9/1/24		PEACOCK WATER	B-PROBATION FE	7364336		
2024/09/001594	09/18/2024 API	399.57 VND 004405 IN 950678		PERRY PRO TECH	B-PROBATION FE	7364337		
<b>28011231 370220</b>	<b>DRUG TESTING</b>							
20,000.00	20,000.00	4,812.16	0.00	15,187.84	0.00	100.0%		
<b>TOTAL SERVICES</b>								
60,000.00	60,000.00	41,936.52	1,411.77	18,063.48	0.00	100.0%		
<b>TOTAL UNDEFINED</b>								
60,000.00	60,000.00	41,936.52	1,411.77	18,063.48	0.00	100.0%		
<b>TOTAL UNDEFINED</b>								
60,000.00	60,000.00	41,936.52	1,411.77	18,063.48	0.00	100.0%		
<b>TOTAL DRUG TESTING &amp; PROBATION FE</b>								
60,000.00	60,000.00	41,936.52	1,411.77	18,063.48	0.00	100.0%		
<b>TOTAL EXPENSES</b>								
60,000.00	60,000.00	41,936.52	1,411.77	18,063.48	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	12,649.65	5,169.60	0.00	35,350.35	26.4%
2024/09/000468	09/11/2024 PRJ		2,584.80	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		2,584.80	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
28151217 171001	PERS	7,160.00	7,160.00	1,770.96	723.74	0.00	5,389.04	24.7%
2024/09/000468	09/11/2024 PRJ		361.87	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		361.87	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
28151217 172001	MEDICARE	685.00	685.00	183.41	74.96	0.00	501.59	26.8%
2024/09/000468	09/11/2024 PRJ		37.48	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		37.48	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
28151217 173001	WORKMEN'S COMPENSATION	3,915.00	3,915.00	292.09	-1.79	0.00	3,622.91	7.5%
2024/09/002564	09/30/2024 GEN		-1.79	REF		BWC PREMIUM REFUND 2024		
28151217 175003	A/C LIFE INSURANCE PREMIUMS	50.00	50.00	11.62	6.00	0.00	38.38	23.2%
2024/09/001864	09/25/2024 PRJ		6.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		59,810.00	59,810.00	14,907.73	5,972.51	0.00	44,902.27	24.9%
TOTAL UNDEFINED		59,810.00	59,810.00	14,907.73	5,972.51	0.00	44,902.27	24.9%
TOTAL UNDEFINED		59,810.00	59,810.00	14,907.73	5,972.51	0.00	44,902.27	24.9%

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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISIED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MENTAL HEALTH SPEC DOCK PAY	59,810.00	59,810.00	14,907.73	5,972.51	0.00	44,902.27	24.9%		
TOTAL EXPENSES	59,810.00	59,810.00	14,907.73	5,972.51	0.00	44,902.27			

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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
28161217 170005	SALARY - EMPLOYEES							
55,000.00	54,988.00	20,755.20	5,246.40	0.00	34,232.80	37.7%		
2024/09/000468	09/11/2024 PRJ	2,623.20	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	2,623.20	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
28161217 171001	PERS							
6,218.00	6,218.00	2,905.72	734.50	0.00	3,312.28	46.7%		
2024/09/000468	09/11/2024 PRJ	367.25	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	367.25	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
28161217 172001	MEDICARE							
870.00	870.00	300.96	76.08	0.00	569.04	34.6%		
2024/09/000468	09/11/2024 PRJ	38.04	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	38.04	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
28161217 173001	WORKMEN'S COMPENSATION							
4,462.00	4,462.00	335.07	-2.05	0.00	4,126.93	7.5%		
2024/09/002564	09/30/2024 GEN	-2.05	REF		BWC PREMIUM REFUND 2024			
28161217 175001	MEDICAL PREMIUMS							
0.00	12.00	0.70	0.00	0.00	11.30	5.8%		
28161217 175002	VSP PREMIUMS							
0.00	0.00	0.25	0.25	0.00	-0.25	100.0%		
2024/09/000468	09/11/2024 PRJ	0.07	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	0.18	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
28161217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	18.00	6.00	0.00	32.00	36.0%		
2024/09/001864	09/25/2024 PRJ	6.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
66,600.00	66,600.00	24,315.90	6,061.18	0.00	42,284.10	36.5%		
<b>93 TRANSFER OUT</b>								
28165193 930001	TRANSFER OUT							
0.00	500.00	342.81	0.00	0.00	157.19	68.6%		
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	24,658.71	6,061.18	0.00	42,441.29	36.7%		
TOTAL UNDEFINED								
66,600.00	67,100.00	24,658.71	6,061.18	0.00	42,441.29	36.7%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	67,100.00	24,658.71	6,061.18	0.00	42,441.29	36.7%		
TOTAL EXPENSES								
66,600.00	67,100.00	24,658.71	6,061.18	0.00	42,441.29			

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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	17,565.20	4,289.60	0.00	29,434.80	37.4%
2024/09/000468	09/11/2024 PRJ		2,144.80	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		2,144.80	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
28171217 171001	PERS	6,580.00	6,580.00	2,459.15	600.54	0.00	4,120.85	37.4%
2024/09/000468	09/11/2024 PRJ		300.27	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		300.27	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	725.00	725.00	238.36	58.26	0.00	486.64	32.9%
2024/09/000468	09/11/2024 PRJ		30.05	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		28.21	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
28171217 173001	WORKMEN'S COMPENSATION	500.00	500.00	281.94	-1.75	0.00	218.06	56.4%
2024/09/002564	09/30/2024 GEN		-1.75	REF		BWC PREMIUM REFUND 2024		
28171217 175001	MEDICAL PREMIUMS	6,420.00	6,420.00	1,855.05	447.52	0.00	4,564.95	28.9%
2024/09/000468	09/11/2024 PRJ		119.39	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		328.13	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
28171217 175002	VSP PREMIUMS	0.00	0.00	0.65	0.65	0.00	-0.65	100.0%
2024/09/000468	09/11/2024 PRJ		0.17	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		0.48	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28171217 175003	A/C LIFE INSURANCE PREMIUMS	100.00	100.00	18.00	6.00	0.00	82.00	18.0%	
2024/09/001864	09/25/2024 PRJ		6.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		61,325.00	22,418.35	5,400.82	0.00	38,906.65	36.6%		
TOTAL UNDEFINED		61,325.00	22,418.35	5,400.82	0.00	38,906.65	36.6%		
TOTAL UNDEFINED		61,325.00	22,418.35	5,400.82	0.00	38,906.65	36.6%		
TOTAL REENTRY COURT SPEC DOCK PAY		61,325.00	22,418.35	5,400.82	0.00	38,906.65	36.6%		
TOTAL EXPENSES		61,325.00	22,418.35	5,400.82	0.00	38,906.65			

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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	155,100.00	32,700.00	0.00	25,458.00	85.9%
2024/09/000468	09/11/2024 PRJ		32,700.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
28181217 172001 81824	MEDICARE	2,250.00	2,717.00	2,204.28	465.07	0.00	512.72	81.1%
2024/09/000468	09/11/2024 PRJ		465.07	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
28181217 173001	WORKMEN'S COMPENSATION	0.00	0.00	-5.74	-5.74	0.00	5.74	100.0%
2024/09/002564	09/30/2024 GEN		-5.74	REF		BWC PREMIUM REFUND 2024		
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	7,659.23	1,549.20	0.00	1,605.77	82.7%
2024/09/000468	09/11/2024 PRJ		1,549.20	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		170,350.00	193,529.00	165,945.94	34,708.53	0.00	27,583.06	85.7%

**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%
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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28181231 340576 81824	ELECTRONIC MONITORING / GPS							
35,000.00	24,894.00	15,598.60	1,832.00	9,294.60	0.80	100.0%		
2024/09/001594	09/18/2024 API	1,832.00	VND 019586 IN 320516				ALCOHOL MONITIORING	B-Electric Mon 7364313
28181231 340579 81824	LOCAL JAIL FACILITY							
110,000.00	108,160.00	81,120.00	0.00	27,040.00	0.00	100.0%		
TOTAL SERVICES								
170,000.00	146,821.00	110,485.12	1,832.00	36,334.60	1.28	100.0%		
TOTAL UNDEFINED								
340,350.00	340,350.00	276,431.06	36,540.53	36,334.60	27,584.34	91.9%		
TOTAL UNDEFINED								
340,350.00	340,350.00	276,431.06	36,540.53	36,334.60	27,584.34	91.9%		
TOTAL TARGETED COMM ALT TO PRISON								
340,350.00	340,350.00	276,431.06	36,540.53	36,334.60	27,584.34	91.9%		
TOTAL EXPENSES								
340,350.00	340,350.00	276,431.06	36,540.53	36,334.60	27,584.34			



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
28221331 370328	SHERIFFS DRUG							
15,000.00	15,000.00	6,190.35	0.00	8,809.65	0.00	100.0%		
TOTAL SERVICES								
15,000.00	15,000.00	6,190.35	0.00	8,809.65	0.00	100.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	6,190.35	0.00	8,809.65	0.00	100.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	6,190.35	0.00	8,809.65	0.00	100.0%		
TOTAL SHERIFF'S DRUG								
15,000.00	15,000.00	6,190.35	0.00	8,809.65	0.00	100.0%		
TOTAL EXPENSES								
15,000.00	15,000.00	6,190.35	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
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		30,000.00	23,955.66	6,222.11	6,044.34	0.00	100.0%	
2024/09/001536	09/17/2024 API		391.00 VND 016260 IN 19902		JEFFERY L DONLEY	INV# 19902	7364273	
2024/09/002095	09/17/2024 API		105.00 VND 013781 IN 40010545-202408		AIM MEDIA MIDWEST OP	ACCT # 4001054	7364565	
2024/09/002095	09/17/2024 API		435.00 VND 000691 IN 6872		BRENT S WARD	INV # 6872	7364571	
2024/09/002095	09/17/2024 API		541.66 VND 007064 IN 1657478743		CAPITAL ONE COMMER	CUST # 627727	7364573	
2024/09/002095	09/17/2024 API		363.29 VND 006105 IN 10076		WHITE COTTAGE RENTAL	CON # 209867	7364595	
2024/09/002347	09/25/2024 API		2,386.16 VND 013784 IN 159812		CREATIVE PRODUCT	INV # 159812	7364908	
2024/09/002347	09/25/2024 API		2,000.00 VND 024181 IN 877951		JEDIDIAH A GREEN	REIMB. HALF B	7364918	
TOTAL MATERIALS & SUPPLIES								
20,000.00		30,000.00	23,955.66	6,222.11	6,044.34	0.00	100.0%	
TOTAL UNDEFINED								
20,000.00		30,000.00	23,955.66	6,222.11	6,044.34	0.00	100.0%	
TOTAL UNDEFINED								
20,000.00		30,000.00	23,955.66	6,222.11	6,044.34	0.00	100.0%	
TOTAL DARE								
20,000.00		30,000.00	23,955.66	6,222.11	6,044.34	0.00	100.0%	
TOTAL EXPENSES								
20,000.00		30,000.00	23,955.66	6,222.11	6,044.34	0.00		

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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
28301317 170010	SALARY - FOP BARGAINING UNIT							
25,000.00	25,000.00	10,605.23	1,943.07	0.00	14,394.77	42.4%		
2024/09/000468	09/11/2024 PRJ	1,106.25	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	836.82	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	19,168.23	1,524.48	0.00	5,831.77	76.7%		
2024/09/000468	09/11/2024 PRJ	764.64	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	759.84	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
28301317 171001	PERS							
9,100.00	9,100.00	5,389.03	627.62	0.00	3,710.97	59.2%		
2024/09/000468	09/11/2024 PRJ	338.63	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	288.99	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
28301317 172001	MEDICARE							
750.00	750.00	410.74	47.07	0.00	339.26	54.8%		
2024/09/000468	09/11/2024 PRJ	25.45	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	21.62	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
28301317 173001	WORKMEN'S COMPENSATION							
0.00	301.23	299.37	-1.86	0.00	1.86	99.4%		
2024/09/002564	09/30/2024 GEN	-1.86	REF		BWC PREMIUM REFUND 2024			
<b>TOTAL PERSONAL SERVICES</b>								
59,850.00	60,151.23	35,872.60	4,140.38	0.00	24,278.63	59.6%		
<b>TOTAL UNDEFINED</b>								
59,850.00	60,151.23	35,872.60	4,140.38	0.00	24,278.63	59.6%		
<b>TOTAL UNDEFINED</b>								
59,850.00	60,151.23	35,872.60	4,140.38	0.00	24,278.63	59.6%		

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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	35,872.60	4,140.38	0.00	24,278.63	59.6%		
TOTAL EXPENSES								
59,850.00	60,151.23	35,872.60	4,140.38	0.00	24,278.63			

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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
28421321 219099	SUNDRY							
20,000.00	20,000.00	12,948.30	0.00	7,051.70	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	12,948.30	0.00	7,051.70	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	12,948.30	0.00	7,051.70	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	12,948.30	0.00	7,051.70	0.00	100.0%		
TOTAL LAW ENFORCEMENT & EDUCATION								
20,000.00	20,000.00	12,948.30	0.00	7,051.70	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	12,948.30	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
28481317 170005	SALARY - EMPLOYEES							
0.00	40,683.20	42,164.48	4,696.00	0.00	-1,481.28	103.6%		
2024/09/000468	09/11/2024 PRJ	2,348.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	2,348.00	REF 092524		WARRANT=092524	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	40,709.15	42,190.43	4,696.00	0.00	-1,481.28	103.6%	
TOTAL UNDEFINED	0.00	40,709.15	42,190.43	4,696.00	0.00	-1,481.28	103.6%	
TOTAL UNDEFINED	0.00	40,709.15	42,190.43	4,696.00	0.00	-1,481.28	103.6%	
TOTAL DRUG USE PREVENTION	0.00	40,709.15	42,190.43	4,696.00	0.00	-1,481.28	103.6%	
TOTAL EXPENSES	0.00	40,709.15	42,190.43	4,696.00	0.00	-1,481.28		



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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		35,000.00	26,132.74	2,400.00	0.00	8,867.26	74.7%
2024/09/000468	09/11/2024 PRJ		1,200.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		1,200.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
28491317 171001		PERS						
	6,400.00		6,400.00	3,688.91	336.00	0.00	2,711.09	57.6%
2024/09/000468	09/11/2024 PRJ		168.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		168.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
28491317 172001		MEDICARE						
	660.00		660.00	384.60	34.80	0.00	275.40	58.3%
2024/09/000468	09/11/2024 PRJ		17.40	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		17.40	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
28491317 173001		WORKMEN'S COMPENSATION						
	0.00		278.76	277.08	-1.68	0.00	1.68	99.4%
2024/09/002564	09/30/2024 GEN		-1.68	REF		BWC PREMIUM REFUND 2024		
TOTAL PERSONAL SERVICES								
	52,060.00		42,338.76	30,483.33	2,769.12	0.00	11,855.43	72.0%

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%

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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,154.96	0.00	1,845.04	0.00	100.0%	
<b>31 SERVICES</b>								
28491331 360101	FEE - BCI&I	12,000.00	17,000.00	13,195.25	1,455.00	3,804.75	0.00	100.0%
2024/09/001966	09/20/2024 API		573.00	VND 004180 IN 0455254-IN		OHIO BUREAU OF CRIMI CUST # CVI591		7364529
2024/09/001966	09/20/2024 API		882.00	VND 004180 IN 0459607-IN		OHIO BUREAU OF CRIMI CUST # CVI591		7364529
28491331 360102	FEE - FBI	40,000.00	45,000.00	42,283.00	9,938.25	2,717.00	0.00	100.0%
2024/09/001966	09/20/2024 API		4,021.25	VND 004180 IN 0455254-IN A		OHIO BUREAU OF CRIMI CUST # CVI591		7364529
2024/09/001966	09/20/2024 API		5,917.00	VND 004180 IN 0459607-IN A		OHIO BUREAU OF CRIMI CUST # CVI591		7364529
TOTAL SERVICES	52,000.00	62,000.00	55,478.25	11,393.25	6,521.75	0.00	100.0%	
<b>41 CAPITAL OUTLAY</b>								
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	89,496.54	14,162.37	8,986.79	11,855.43	89.3%	
TOTAL UNDEFINED	110,060.00	110,338.76	89,496.54	14,162.37	8,986.79	11,855.43	89.3%	
TOTAL HANDGUN LICENSE	110,060.00	110,338.76	89,496.54	14,162.37	8,986.79	11,855.43	89.3%	
TOTAL EXPENSES	110,060.00	110,338.76	89,496.54	14,162.37	8,986.79	11,855.43		

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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	4,633.74	3,075.74	15,366.26	5,000.00	80.0%		
2024/09/001606	09/18/2024 API	216.24 VND 021941 IN 8/18-8/223		JARED BREITIGAN	REIMB. MEALS &	7364354		
2024/09/001844	09/20/2024 API	490.00 VND 022129 IN 9114		STUNTRONICS LLC	INV # 9114 PLA	7364487		
2024/09/001963	09/20/2024 API	550.00 VND 020972 IN 245078		LAW ENFORCEMENT	INV # 245078	7364526		
2024/09/002343	09/25/2024 API	109.88 VND 008966 IN 9/8/24		DONAVIN GEIGER	REIMB. MEALS -	7364910		
2024/09/002344	09/25/2024 API	450.00 VND 004231 IN 2024-3095		OHIO PEACE OFFICERS	ACCT # ALL0000	7364928		
2024/09/002374	09/25/2024 API	1,259.62 VND 018975 IN 9/30/24-3		JP MORGAN CHASE BANK	ACCT # 5563 7	7364958		
TOTAL SERVICES	0.00	25,000.00	4,633.74	3,075.74	15,366.26	5,000.00	80.0%	
TOTAL UNDEFINED	0.00	25,000.00	4,633.74	3,075.74	15,366.26	5,000.00	80.0%	
TOTAL UNDEFINED	0.00	25,000.00	4,633.74	3,075.74	15,366.26	5,000.00	80.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0.00	25,000.00	4,633.74	3,075.74	15,366.26	5,000.00	80.0%	
TOTAL EXPENSES	0.00	25,000.00	4,633.74	3,075.74	15,366.26	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	
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
28521331 340599	SERVICES-SUNDRY						
0.00	50,000.00	39,450.00	0.00	10,550.00	0.00	100.0%	
TOTAL SERVICES							
0.00	50,000.00	39,450.00	0.00	10,550.00	0.00	100.0%	
TOTAL UNDEFINED							
0.00	50,000.00	39,450.00	0.00	10,550.00	0.00	100.0%	
TOTAL UNDEFINED							
0.00	50,000.00	39,450.00	0.00	10,550.00	0.00	100.0%	
TOTAL SHERIFF FEDERAL SEIZURE							
0.00	50,000.00	39,450.00	0.00	10,550.00	0.00	100.0%	
TOTAL EXPENSES							
0.00	50,000.00	39,450.00	0.00	10,550.00	0.00		

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ACCOUNTS FOR: 2854	WCOCTF GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
28541317 170027 28524	SALARY - SHERIFF	10,286.40	10,286.40	6,027.84	0.00	0.00	4,258.56	58.6%	
28541317 171001 28524	PERS	2,190.27	2,190.27	843.90	0.00	0.00	1,346.37	38.5%	
28541317 172001 28524	MEDICARE	201.30	201.30	81.50	0.00	0.00	119.80	40.5%	
TOTAL PERSONAL SERVICES		12,677.97	12,677.97	6,953.24	0.00	0.00	5,724.73	54.8%	
<b>21 MATERIALS &amp; SUPPLIES</b>									
28541321 210001 28524	SUPPLIES - GENERAL	1,635.00	1,635.00	1,559.63	0.00	75.37	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		1,635.00	1,635.00	1,559.63	0.00	75.37	0.00	100.0%	
<b>31 SERVICES</b>									
28541331 330001 28524	CONTRACT SERVICES	19,309.55	19,309.55	16,466.96	0.00	2,842.59	0.00	100.0%	

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ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
19,309.55	19,309.55	16,466.96	0.00	2,842.59	0.00	100.0%		
TOTAL UNDEFINED								
33,622.52	33,622.52	24,979.83	0.00	2,917.96	5,724.73	83.0%		
TOTAL UNDEFINED								
33,622.52	33,622.52	24,979.83	0.00	2,917.96	5,724.73	83.0%		
TOTAL WCOCTF GRANT								
33,622.52	33,622.52	24,979.83	0.00	2,917.96	5,724.73	83.0%		
TOTAL EXPENSES								
33,622.52	33,622.52	24,979.83	0.00	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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
28561331 370302 29520	ADMINISTRATION	4,165.93	0.00	0.00	0.00	4,165.93	.0%
28561331 370302 29521	ADMINISTRATION	8,485.40	0.00	0.00	0.00	8,485.40	.0%
TOTAL SERVICES		12,651.33	0.00	0.00	0.00	12,651.33	.0%
<b>41 CAPITAL OUTLAY</b>							
28564141 410400 29520	EQUIPMENT	50,792.27	0.00	0.00	50,792.27	0.00	100.0%
28564141 410400 29521	EQUIPMENT	74,911.00	13,112.00	0.00	61,799.00	0.00	100.0%
28564141 410400 29522	EQUIPMENT	90,191.51	90,000.00	0.00	191.51	0.00	100.0%
TOTAL CAPITAL OUTLAY		215,894.78	103,112.00	0.00	112,782.78	0.00	100.0%
TOTAL UNDEFINED		228,546.11	103,112.00	0.00	112,782.78	12,651.33	94.5%
TOTAL UNDEFINED		228,546.11	103,112.00	0.00	112,782.78	12,651.33	94.5%

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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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28591217 170005	465,000.00		SALARY - EMPLOYEES	450,600.00	359,803.41	27,184.80	0.00	90,796.59	79.8%
2024/09/000468	09/11/2024	PRJ		13,592.40	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		13,592.40	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
28591217 171001	65,100.00		PERS	65,100.00	50,372.57	3,805.88	0.00	14,727.43	77.4%
2024/09/000468	09/11/2024	PRJ		1,902.94	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		1,902.94	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
28591217 172001	6,750.00		MEDICARE	6,750.00	5,092.72	385.04	0.00	1,657.28	75.4%
2024/09/000468	09/11/2024	PRJ		194.42	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		190.62	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
28591217 173001	0.00		WORKMEN'S COMPENSATION	5,000.00	2,703.66	-17.33	0.00	2,296.34	54.1%
2024/09/002564	09/30/2024	GEN		-17.33	REF		BWC PREMIUM REFUND 2024		
28591217 175001	63,500.00		MEDICAL PREMIUMS	45,500.00	22,468.35	1,816.76	0.00	23,031.65	49.4%
2024/09/000468	09/11/2024	PRJ		524.82	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		1,291.94	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
28591217 175003	650.00		A/C LIFE INSURANCE PREMIUMS	650.00	384.38	30.00	0.00	265.62	59.1%
2024/09/001864	09/25/2024	PRJ		30.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	2859	CCA 2.0 - ADULT PROBATION						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES	601,000.00	573,600.00	440,825.09	33,205.15	0.00	132,774.91	76.9%	
<b>31 SERVICES</b>								
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	25,354.00	12,677.00	38,031.00	325.00	99.5%	
2024/09/001594	09/18/2024	API	12,677.00	VND 014892 IN 24-SEPT	KELLY BURDEN	SB-COUNSELING	7364328	
TOTAL SERVICES	50,710.00	78,110.00	25,354.00	12,677.00	38,031.00	14,725.00	81.1%	
TOTAL UNDEFINED	651,710.00	651,710.00	466,179.09	45,882.15	38,031.00	147,499.91	77.4%	
TOTAL UNDEFINED	651,710.00	651,710.00	466,179.09	45,882.15	38,031.00	147,499.91	77.4%	
TOTAL CCA 2.0 - ADULT PROBATION	651,710.00	651,710.00	466,179.09	45,882.15	38,031.00	147,499.91	77.4%	
TOTAL EXPENSES	651,710.00	651,710.00	466,179.09	45,882.15	38,031.00	147,499.91		

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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	22,322.64	8,354.64	0.00	427,677.36	5.0%
2024/09/000468	09/11/2024 PRJ		3,660.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		4,694.64	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
28611317 171001	PERS	63,000.00	63,000.00	3,125.17	1,169.65	0.00	59,874.83	5.0%
2024/09/000468	09/11/2024 PRJ		512.40	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		657.25	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
28611317 172001	MEDICARE	6,525.00	6,525.00	298.32	112.31	0.00	6,226.68	4.6%
2024/09/000468	09/11/2024 PRJ		48.68	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		63.63	REF 092524		WARRANT=092524	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	25,746.13	9,636.60	0.00	579,282.87	4.3%

21 MATERIALS & SUPPLIES

28611321 219099	SUNDRY	58,200.00	58,200.00	5,223.55	5,223.55	41,401.45	11,575.00	80.1%
2024/09/001842	09/19/2024 API		748.55	VND 021075 IN 13HTV1JCWJXF 8-25-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7364479
2024/09/001842	09/19/2024 API		4,475.00	VND 018975 IN 575402442357 8-22-24	JP MORGAN CHASE BANK	5563-7501-8202		7364484

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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	5,223.55	5,223.55	41,401.45	11,575.00	80.1%		
<b>31 SERVICES</b>								
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	196,368.80	145,618.80	65,118.83	88,512.37	74.7%		
2024/09/000228	09/03/2024 API	12,500.00	VND 018646 IN	CP 1ST HALF FY2025	CORNERSTONE OF HOPE	COURAGEOUS PAR	7363271	
2024/09/000228	09/03/2024 API	37,500.00	VND 021908 IN	1ST HALF FY2025	ANDREA D GUICE	1ST HALF FY202	7363261	
2024/09/000228	09/03/2024 API	18,750.00	VND 007423 IN	1SR Q-TE 25 9/03/24	HABITAT FOR HUMANITY	1ST Q-TE FY202	7363276	
2024/09/000228	09/03/2024 API	51,868.80	VND 023010 IN	1ST HALF 9-03-24	JEGNA CORPORATION	MY BROTHER KEE	7363281	
2024/09/000228	09/03/2024 API	25,000.00	VND 020517 IN	1ST HALF FY 2025	JEFFERY KIRKMAN	1ST HALF FY202	7363280	
28611331 330312	CONTRACTUAL-MONITORING							
60,000.00	60,000.00	9,735.00	2,065.00	26,265.00	24,000.00	60.0%		
2024/09/000904	09/11/2024 API	2,065.00	VND 011693 IN	INV#1241158 08/31/24	OHIO ALCOHOL	GPS MONITORING	7363953	
28611331 370220	DRUG TESTING							
1,500.00	1,500.00	104.00	0.00	1,396.00	0.00	100.0%		
28611331 370304	ADMINISTRATION COST							
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL SERVICES								
671,725.00	671,725.00	236,320.30	147,683.80	122,892.33	312,512.37	53.5%		
TOTAL UNDEFINED								
1,334,954.00	1,334,954.00	267,289.98	162,543.95	164,293.78	903,370.24	32.3%		
TOTAL UNDEFINED								
1,334,954.00	1,334,954.00	267,289.98	162,543.95	164,293.78	903,370.24	32.3%		

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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FELONY CARE & SUBSIDY								
1,334,954.00	1,334,954.00	267,289.98	162,543.95	164,293.78	903,370.24	32.3%		
TOTAL EXPENSES								
1,334,954.00	1,334,954.00	267,289.98	162,543.95	164,293.78	903,370.24			

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
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%		
<b>21 MATERIALS &amp; SUPPLIES</b>								
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		
<b>31 SERVICES</b>								
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	0.00	0.00	20,690.68	96.9%		
<b>TOTAL SERVICES</b>								
671,725.00	1,057,911.88	887,932.95	0.00	12,633.25	157,345.68	85.1%		
<b>TOTAL UNDEFINED</b>								
1,334,954.00	1,344,954.00	986,391.71	0.00	66,395.37	292,166.92	78.3%		
<b>TOTAL UNDEFINED</b>								
1,334,954.00	1,344,954.00	986,391.71	0.00	66,395.37	292,166.92	78.3%		
<b>TOTAL VARIABLE SUBSIDY</b>								
1,334,954.00	1,344,954.00	986,391.71	0.00	66,395.37	292,166.92	78.3%		
<b>TOTAL EXPENSES</b>								
1,334,954.00	1,344,954.00	986,391.71	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
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%		
<b>31 SERVICES</b>								
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	3,690.00	3,690.00	1,310.00	0.00	100.0%		
2024/09/001587	09/18/2024 API	3,690.00	VND 018975 IN 575402442437 8-30-24	JP MORGAN CHASE BANK 5563-7501-9548		7364326		
TOTAL SERVICES								
17,000.00	17,771.94	3,690.00	3,690.00	1,310.00	12,771.94	28.1%		
<b>41 CAPITAL OUTLAY</b>								
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	5,127.34	3,690.00	4,872.66	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	5,127.34	3,690.00	4,872.66	27,771.94	26.5%		
TOTAL TITLE IV-E - JUV CT								
37,000.00	37,771.94	5,127.34	3,690.00	4,872.66	27,771.94	26.5%		
TOTAL EXPENSES								
37,000.00	37,771.94	5,127.34	3,690.00	4,872.66	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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
28801331 330001 28820	20,000.00	CONTRACT SERVICES	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		
<b>000 UNDEFINED</b>										
<b>000 UNDEFINED</b>										
<b>17 PERSONAL SERVICES</b>										
28811217	170005	81024	SALARY - EMPLOYEES							
			196,000.00	196,000.00	91,193.29	8,244.80	0.00	104,806.71	46.5%	
	2024/09/000468	09/11/2024	PRJ	4,122.40	REF 091124		WARRANT=091124	RUN=1	BIWEEKLY	
	2024/09/001864	09/25/2024	PRJ	4,122.40	REF 092524		WARRANT=092524	RUN=1	BIWEEKLY	
28811217	171001	81024	PERS							
			27,500.00	27,500.00	12,488.15	1,154.28	0.00	15,011.85	45.4%	
	2024/09/000468	09/11/2024	PRJ	577.14	REF 091124		WARRANT=091124	RUN=1	BIWEEKLY	
	2024/09/001864	09/25/2024	PRJ	577.14	REF 092524		WARRANT=092524	RUN=1	BIWEEKLY	
28811217	172001	81024	MEDICARE							
			3,000.00	3,000.00	1,235.66	111.47	0.00	1,764.34	41.2%	
	2024/09/000468	09/11/2024	PRJ	57.44	REF 091124		WARRANT=091124	RUN=1	BIWEEKLY	
	2024/09/001864	09/25/2024	PRJ	54.03	REF 092524		WARRANT=092524	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	1,069.40	-7.31	0.00	930.60	53.5%	
	2024/09/002564	09/30/2024	GEN		-7.31	REF		BWC PREMIUM REFUND 2024		
28811217	175001	81024	MEDICAL PREMIUMS							
			45,000.00	42,848.34	14,529.85	1,353.85	0.00	28,318.49	33.9%	
	2024/09/000468	09/11/2024	PRJ	390.47	REF 091124		WARRANT=091124	RUN=1	BIWEEKLY	
	2024/09/001864	09/25/2024	PRJ	963.38	REF 092524		WARRANT=092524	RUN=1	BIWEEKLY	
28811217	175003	81024	A/C LIFE INSURANCE PREMIUMS							
			200.00	200.00	54.00	6.00	0.00	146.00	27.0%	
	2024/09/001864	09/25/2024	PRJ		6.00	REF 092524		WARRANT=092524	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	120,722.01	10,863.09	0.00	150,977.99	44.4%	
<b>21 MATERIALS &amp; SUPPLIES</b>								
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%	
<b>31 SERVICES</b>								
28811231 330605 81024 REPAIRS & MAINTENANCE	3,200.00	3,200.00	2,340.00	260.00	860.00	0.00	100.0%	
2024/09/001594 09/18/2024 API		260.00	VND 010218 IN 25L0464		OHIO STATE HIGHWAY	B-MAINT & REPA	7364335	
28811231 370220 81021 DRUG TESTING	7,200.00	19,700.00	12,837.00	4,480.00	6,655.00	208.00	98.9%	
2024/09/001594 09/18/2024 API		3,960.00	VND 024041 IN 0364879-IN		AMERICA SCREENING LL	B-DRUG TESTING	7364315	
2024/09/001594 09/18/2024 API		520.00	VND 022752 IN 8/31/24		MILLENNIUM HEALTH	B-DRUG TESTING	7364330	
28811231 370710 81024 COMMUNICATION	7,400.00	7,400.00	6,197.35	619.68	1,202.65	0.00	100.0%	
2024/09/001594 09/18/2024 API		619.68	VND 005948 IN 9971796138		VERIZON WIRELESS	B-COMMUNICATIO	7364342	
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	122,436.35	5,359.68	9,155.65	208.00	99.8%	
<b>41 CAPITAL OUTLAY</b>								
28811241 410400 81024 EQUIPMENT								

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
34,600.00	22,100.00	14,685.08	0.00	0.00	7,414.92	66.4%		
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	271,252.22	16,222.77	9,155.65	159,592.13	63.7%		
TOTAL UNDEFINED								
440,000.00	440,000.00	271,252.22	16,222.77	9,155.65	159,592.13	63.7%		
TOTAL PROBATION SERVICES GRANT								
440,000.00	440,000.00	271,252.22	16,222.77	9,155.65	159,592.13	63.7%		
TOTAL EXPENSES								
440,000.00	440,000.00	271,252.22	16,222.77	9,155.65	159,592.13			

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ACCOUNTS FOR:	2893	AMERICAN RESCUE ACT							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
28931117	170089		ARPA SALARY OVERTIME - CSEA						
	0.00		98,826.67	75,141.66	6,699.41	0.00	23,685.01	76.0%	
2024/09/000468	09/11/2024	PRJ	1,500.37	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024	PRJ	5,199.04	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
28931117	171001		PERS						
	0.00		14,100.00	10,519.89	937.92	0.00	3,580.11	74.6%	
2024/09/000468	09/11/2024	PRJ	210.05	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024	PRJ	727.87	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
28931117	172001		MEDICARE						
	0.00		1,500.00	1,067.96	95.24	0.00	432.04	71.2%	
2024/09/000468	09/11/2024	PRJ	21.23	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024	PRJ	74.01	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	0.00		114,426.67	86,729.51	7,732.57	0.00	27,697.16	75.8%	
<b>31 SERVICES</b>									
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	86,729.51	7,732.57	0.00	4,998,297.16	1.7%	
TOTAL UNDEFINED									
	5,000,000.00		5,085,026.67	86,729.51	7,732.57	0.00	4,998,297.16	1.7%	

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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	86,729.51	7,732.57	0.00	4,998,297.16	1.7%		
TOTAL EXPENSES								
5,000,000.00	5,085,026.67	86,729.51	7,732.57	0.00	4,998,297.16			



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
29301555 219099	SUNDRY							
10,000.00	10,000.00	3,163.10	0.00	1,836.90	5,000.00	50.0%		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	3,163.10	0.00	1,836.90	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	3,163.10	0.00	1,836.90	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	3,163.10	0.00	1,836.90	5,000.00	50.0%		
TOTAL MR/DD UNRESTRICTED FUNDS								
10,000.00	10,000.00	3,163.10	0.00	1,836.90	5,000.00	50.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	3,163.10	0.00	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	
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>59 MISCELLANEOUS</b>								
39998959 360197	35,000.00	DEDUCTIONS (SETTLEMENTS) 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%	
<b>93 TRANSFER OUT</b>								
39995193 930001	1,000,000.00	TRANSFER OUT 1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>81 NOTE PROCEEDS</b>							
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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>51 NOTE PRINCIPAL</b>							
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%
<b>53 INTEREST AND FISCAL CHARGES</b>							
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
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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%
<b>93 TRANSFER OUT</b>								
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	0.00	100.0%
	TOTAL SERVICES	180,000.00	180,000.00	0.00	0.00	0.00	100.0%

41 CAPITAL OUTLAY

40174141 410495	SHERIFF EQUIPMENT	73,530.96	0.00	0.00	73,530.96	0.00	100.0%
40174141 410505	PROJECTS-VEHICLES	319,152.99	58,340.91	7,507.80	260,812.08	0.00	100.0%
2024/09/001117	09/11/2024 API	7,507.80	VND 021077	IN INV FBN5138649	ENTERPRISE FM TRUST	INV FBN5138649	7364031
40174141 410515	PROJECTS- CIVIC CNETER	96,120.00	42,925.00	42,925.00	53,195.00	0.00	100.0%
2024/09/000899	09/10/2024 API	42,250.00	VND 005025	IN INV 7100574861	SCHINDLER ELEVATOR C	INV 7100574861	7363914
2024/09/002094	09/23/2024 API	675.00	VND 000183	IN INV 40255479-00	ALLIED SUPPLY CO INC	INV 40255479-00	7364569
40174141 410522	PROJECTS - JUVENILE COURT	167,003.79	44,248.50	0.00	122,755.29	0.00	100.0%
40174141 410525	PROJECTS- JAIL	385,736.12	54,164.00	0.00	331,572.12	0.00	100.0%

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ACCOUNTS FOR: 4017	ALLEN CO	CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
40174141 410540	0.00	PROJECTS-COURTHOUSE	20,000.00	18,337.87	337.87	1,662.13	0.00	100.0%	
2024/09/002094	09/23/2024	API		337.87	VND 024034 IN INV 439800		CIVIL & ENVIRONMENT INV 439800		7364577
40174141 410551	0.00	PROJECT - AUDITOR	12,499.00	12,499.00	0.00	0.00	0.00	100.0%	
40174141 410558	0.00	EMERGENCY MANAGEMENT AGENCY	444,543.00	0.00	0.00	444,543.00	0.00	100.0%	
40174141 410599	100,000.00	PROJECTS-SUNDRY	7,789.30	0.00	0.00	0.00	7,789.30	.0%	
40174141 410810	0.00	THIRD DIST CT OF APPEALS GRANT	51,175.00	0.00	0.00	51,175.00	0.00	100.0%	
40174141 410819	0.00	PROJECTS - MUSEUM	74,612.50	74,612.50	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	100,000.00		1,652,162.66	305,127.78	50,770.67	1,339,245.58	7,789.30	99.5%	
<b>93 TRANSFER OUT</b>									
40174193 930001	0.00	TRANSFER OUT	17,969.37	17,969.37	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT	0.00		17,969.37	17,969.37	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	100,000.00		1,850,132.03	503,097.15	50,770.67	1,339,245.58	7,789.30	99.6%	
TOTAL UNDEFINED	100,000.00		1,850,132.03	503,097.15	50,770.67	1,339,245.58	7,789.30	99.6%	

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
100,000.00	1,850,132.03	503,097.15	50,770.67	1,339,245.58	7,789.30	99.6%		
TOTAL EXPENSES								
100,000.00	1,850,132.03	503,097.15	50,770.67	1,339,245.58	7,789.30			



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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	136,115.11	10,511.00	42,103.03	328,659.95	35.2%
2024/09/001541	09/17/2024 API		5,344.00	VND 005441 IN TD000714		T & D INTERIORS INC	LABOR & MATER	7364304
2024/09/002314	09/25/2024 API		5,167.00	VND 013709 IN W85457		ALL TEMP REFRIGERATI	QUOTE #24-0084	7364849
40184141 410402	EQUIPMENT- OFFICE	157,425.00	157,425.00	40,919.71	4,006.75	15,475.00	101,030.29	35.8%
2024/09/000507	09/04/2024 API		1,203.37	VND 000885 IN AA1MC3S		CDW GOVERNMENT INC	CUST #3372673-	7363497
2024/09/000612	09/05/2024 API		23.73	VND 000885 IN AA2NZ6D		CDW GOVERNMENT INC	CUST #3372673-	7363670
2024/09/000612	09/05/2024 API		118.65	VND 000885 IN AA24N9L		CDW GOVERNMENT INC	CUST #3372673-	7363670
2024/09/001277	09/13/2024 API		2,625.00	VND 004405 IN P101142		PERRY PRO TECH	ACCT C031 CT#7	7364179
2024/09/002314	09/25/2024 API		36.00	VND 004405 IN P101140		PERRY PRO TECH	ACCT C031- CON	7364859
40184141 410460	EQUIPMENT- VEHICLES	41,520.00	41,520.00	17,331.39	1,925.71	2,668.61	21,520.00	48.2%
2024/09/000847	09/10/2024 API		1,925.71	VND 021077 IN FBN5116677A		ENTERPRISE FM TRUST	CUST #596295 9	7363769
TOTAL CAPITAL OUTLAY		667,445.00	705,823.09	194,366.21	16,443.46	60,246.64	451,210.24	36.1%

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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>59 MISCELLANEOUS</b>								
40188959 360197	DEDUCTIONS (SETTLEMENTS)							
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	205,054.72	16,443.46	63,902.04	451,210.24	37.3%		
TOTAL UNDEFINED								
681,667.00	720,167.00	205,054.72	16,443.46	63,902.04	451,210.24	37.3%		
TOTAL MR/DD PERMANENT IMPROVEMENT								
681,667.00	720,167.00	205,054.72	16,443.46	63,902.04	451,210.24	37.3%		
TOTAL EXPENSES								
681,667.00	720,167.00	205,054.72	16,443.46	63,902.04	451,210.24			

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ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>31 SERVICES</b>									
40221131 330210		CONSULTING SERVICES							
	0.00	1,031,888.86		420,917.69	54,306.95	591,971.17	19,000.00	98.2%	
2024/09/000899	09/10/2024	API	5,176.25	VND 000712 IN	ID019268 INV2043691	BRICKER GRAYDON LLP	ID 019268 INV	7363897	
2024/09/000899	09/10/2024	API	49,130.70	VND 023130 IN	INV 23004.16	WDC GROUP LLC	INV 23004.16	7363918	
40221131 360325		ADVERTISING - NOTICES							
	0.00	67.23		67.23	67.23	0.00	0.00	100.0%	
2024/09/000551	09/05/2024	API	67.23	VND 001435 IN	AD 2575220 ADMIN BLD	DELPHOS PUBLICATIONS	AD 2575220 ADM	7363517	
TOTAL SERVICES									
	0.00	1,031,956.09		420,984.92	54,374.18	591,971.17	19,000.00	98.2%	
<b>41 CAPITAL OUTLAY</b>									
40221141 410200		CONTRACTS-PROJECTS							
	0.00	52,742.40		31,742.40	0.00	21,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	0.00	52,742.40		31,742.40	0.00	21,000.00	0.00	100.0%	
<b>52 BOND PRINCIPAL</b>									
40225152 800002		BOND PRINCIPAL							
	830,000.00	0.00		0.00	0.00	0.00	0.00	.0%	

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ACCOUNTS FOR:	4022 ORIGINAL	ADMINISTRATION APPROP	BUILDING-CO REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BOND PRINCIPAL	830,000.00		0.00	0.00	0.00	0.00	0.00	.0%
<b>53 INTEREST AND FISCAL CHARGES</b>								
40225153 800100	22,161.00	INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	22,161.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	852,161.00	1,084,698.49		452,727.32	54,374.18	612,971.17	19,000.00	98.2%
TOTAL UNDEFINED	852,161.00	1,084,698.49		452,727.32	54,374.18	612,971.17	19,000.00	98.2%
TOTAL ADMINISTRATION BUILDING-CO	852,161.00	1,084,698.49		452,727.32	54,374.18	612,971.17	19,000.00	98.2%
TOTAL EXPENSES	852,161.00	1,084,698.49		452,727.32	54,374.18	612,971.17	19,000.00	

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ACCOUNTS FOR: 4023	CSEA BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
40231131 330210	CONSULTING SERVICES							
0.00	321,929.81	15,702.10	0.00	306,227.71	0.00	100.0%		
TOTAL SERVICES								
0.00	321,929.81	15,702.10	0.00	306,227.71	0.00	100.0%		
TOTAL UNDEFINED								
0.00	321,929.81	15,702.10	0.00	306,227.71	0.00	100.0%		
TOTAL UNDEFINED								
0.00	321,929.81	15,702.10	0.00	306,227.71	0.00	100.0%		
TOTAL CSEA BUILDING								
0.00	321,929.81	15,702.10	0.00	306,227.71	0.00	100.0%		
TOTAL EXPENSES								
0.00	321,929.81	15,702.10	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
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%	
<b>31 SERVICES</b>								
40241131 330001	CONTRACT SERVICES							
0.00	2,990.00	2,990.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES		0.00	2,990.00	2,990.00	0.00	0.00	100.0%	
TOTAL UNDEFINED		0.00	2,991.00	2,991.00	0.00	0.00	100.0%	
TOTAL UNDEFINED		0.00	2,991.00	2,991.00	0.00	0.00	100.0%	
TOTAL VETERANS GARAGE PROJECT		0.00	2,991.00	2,991.00	0.00	0.00	100.0%	
TOTAL EXPENSES		0.00	2,991.00	2,991.00	0.00	0.00		

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ACCOUNTS FOR:	4150 ORIGINAL	1150 PIKE RUN APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>94 ADVANCE OUT</b>								
41504194 940001	0.00	ADVANCE OUT	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	734,534.59	78,225.85	0.00	0.00	100.0%
2024/09/000137	09/03/2024	API	78,225.85	VND 000524 IN INVOICE #8 ~ FINAL		BEAVERDAM CONTRACTIN BAUGHMAN DITCH		7363152
TOTAL CAPITAL OUTLAY	0.00		734,534.59	734,534.59	78,225.85	0.00	0.00	100.0%

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%	
<b>94 ADVANCE OUT</b>								
41985194 940001	0.00	ADVANCE OUT 71,634.84	71,634.84	71,634.84	0.00	0.00	100.0%	
2024/09/002170	09/25/2024	GEN	71,634.84	REF		RES #776-24	RETURN	ADVANCE
TOTAL ADVANCE OUT	0.00	71,634.84	71,634.84	71,634.84	0.00	0.00	100.0%	
TOTAL UNDEFINED	96,705.00	932,872.69	836,167.69	149,860.69	0.00	96,705.00	89.6%	
TOTAL UNDEFINED	96,705.00	932,872.69	836,167.69	149,860.69	0.00	96,705.00	89.6%	
TOTAL 1198	DIANE K BAUGHMAN 96,705.00	932,872.69	836,167.69	149,860.69	0.00	96,705.00	89.6%	
	TOTAL EXPENSES	932,872.69	836,167.69	149,860.69	0.00	96,705.00		

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ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1239							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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 ORIGINAL	1251 APPROP	LOST CREEK REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>94 ADVANCE OUT</b>								
42514194 940001	0.00	ADVANCE OUT	1,912.11	2,000.18	88.07	0.00	-88.07	104.6%
2024/09/001286	09/16/2024	GEN		88.07	REF		RES #726-24 RETURN ADVANCE	
TOTAL ADVANCE OUT	0.00		1,912.11	2,000.18	88.07	0.00	-88.07	104.6%
TOTAL UNDEFINED	0.00		1,912.11	2,000.18	88.07	0.00	-88.07	104.6%
TOTAL UNDEFINED	0.00		1,912.11	2,000.18	88.07	0.00	-88.07	104.6%
TOTAL 1251 LOST CREEK	0.00		1,912.11	2,000.18	88.07	0.00	-88.07	104.6%
TOTAL EXPENSES	0.00		1,912.11	2,000.18	88.07	0.00	-88.07	

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ACCOUNTS FOR: 4260	1260 LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>51 NOTE PRINCIPAL</b>							
42684151 800003	NOTE PRINCIPAL						
7,387.49	13,436.44		13,436.44	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
7,387.49	13,436.44		13,436.44	0.00	0.00	0.00	100.0%
<b>53 INTEREST AND FISCAL CHARGES</b>							
42684153 800100	INTEREST & FISCAL CHARGES						
3,509.06	3,509.06		3,509.06	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
3,509.06	3,509.06		3,509.06	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
10,896.55	16,945.50		16,945.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
10,896.55	16,945.50		16,945.50	0.00	0.00	0.00	100.0%
TOTAL 1268 WRASMAN							
10,896.55	16,945.50		16,945.50	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
10,896.55	16,945.50		16,945.50	0.00	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	3,401.15	452.05	0.00	-452.05	115.3%		
2024/09/001286	09/16/2024 GEN	452.05 REF			RES #727-24 RETURN ADVANCE			
TOTAL ADVANCE OUT	0.00	2,949.10	3,401.15	452.05	0.00	-452.05	115.3%	
TOTAL UNDEFINED	0.00	2,949.10	3,401.15	452.05	0.00	-452.05	115.3%	
TOTAL UNDEFINED	0.00	2,949.10	3,401.15	452.05	0.00	-452.05	115.3%	
TOTAL 1275 LAPOINT	0.00	2,949.10	3,401.15	452.05	0.00	-452.05	115.3%	
TOTAL EXPENSES	0.00	2,949.10	3,401.15	452.05	0.00	-452.05		

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ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
42844151 800003	NOTE PRINCIPAL							
1,712.00	3,113.79	3,113.79	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
1,712.00	3,113.79	3,113.79	0.00	0.00	0.00	100.0%		
<b>53 INTEREST AND FISCAL CHARGES</b>								
42844153 800100	INTEREST & FISCAL CHARGES							
813.20	813.20	813.20	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
813.20	813.20	813.20	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
2,525.20	3,926.99	3,926.99	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
2,525.20	3,926.99	3,926.99	0.00	0.00	0.00	100.0%		
TOTAL 1284 WM SMITH JT CTY								
2,525.20	3,926.99	3,926.99	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
2,525.20	3,926.99	3,926.99	0.00	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
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>94 ADVANCE OUT</b>									
43044194 940001		ADVANCE OUT							
	0.00		6,992.92		8,419.49	1,426.57	0.00	-1,426.57	120.4%
2024/09/001286	09/16/2024	GEN		1,426.57	REF		RES #728-24	RETURN ADVANCE	
TOTAL ADVANCE OUT	0.00		6,992.92		8,419.49	1,426.57	0.00	-1,426.57	120.4%
TOTAL UNDEFINED	0.00		6,992.92		8,419.49	1,426.57	0.00	-1,426.57	120.4%
TOTAL UNDEFINED	0.00		6,992.92		8,419.49	1,426.57	0.00	-1,426.57	120.4%
TOTAL 1304 WARRINGTON	0.00		6,992.92		8,419.49	1,426.57	0.00	-1,426.57	120.4%
TOTAL EXPENSES	0.00		6,992.92		8,419.49	1,426.57	0.00	-1,426.57	



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ACCOUNTS FOR:	4309	1309 WAPAK ROAD							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>51 NOTE PRINCIPAL</b>									
43094151 800003	2,210.32		4,020.16		4,020.16	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,210.32		4,020.16		4,020.16	0.00	0.00	0.00	100.0%
<b>53 INTEREST AND FISCAL CHARGES</b>									
43094153 800100	1,049.90		1,049.90		1,049.90	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,049.90		1,049.90		1,049.90	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,260.22		5,070.06		5,070.06	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,260.22		5,070.06		5,070.06	0.00	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD	3,260.22		5,070.06		5,070.06	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,260.22		5,070.06		5,070.06	0.00	0.00	0.00	

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ACCOUNTS FOR: 4312	1312 KOTTENBROUCK GROUP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
43124151 800003	NOTE PRINCIPAL							
4,690.31	8,530.78	8,530.78	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
4,690.31	8,530.78	8,530.78	0.00	0.00	0.00	100.0%		
<b>53 INTEREST AND FISCAL CHARGES</b>								
43124153 800100	INTEREST & FISCAL CHARGES							
2,227.90	2,227.90	2,227.90	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
2,227.90	2,227.90	2,227.90	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
6,918.21	10,758.68	10,758.68	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
6,918.21	10,758.68	10,758.68	0.00	0.00	0.00	100.0%		
TOTAL 1312 KOTTENBROUCK GROUP								
6,918.21	10,758.68	10,758.68	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
6,918.21	10,758.68	10,758.68	0.00	0.00	0.00			

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ACCOUNTS FOR: 4316	1316 CODY NICHOLS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
43164151 800003	NOTE PRINCIPAL							
6,099.04	11,092.98	11,092.98	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
6,099.04	11,092.98	11,092.98	0.00	0.00	0.00	100.0%		
<b>53 INTEREST AND FISCAL CHARGES</b>								
43164153 800100	INTEREST & FISCAL CHARGES							
2,897.04	2,897.04	2,897.04	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
2,897.04	2,897.04	2,897.04	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
8,996.08	13,990.02	13,990.02	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
8,996.08	13,990.02	13,990.02	0.00	0.00	0.00	100.0%		
TOTAL 1316 CODY NICHOLS								
8,996.08	13,990.02	13,990.02	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
8,996.08	13,990.02	13,990.02	0.00	0.00	0.00			

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ACCOUNTS FOR:	4317	1317 WALKER GROUP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>51 NOTE PRINCIPAL</b>									
43174151 800003			NOTE PRINCIPAL						
	9,485.19		17,251.75		17,251.75	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	9,485.19		17,251.75		17,251.75	0.00	0.00	0.00	100.0%
<b>53 INTEREST AND FISCAL CHARGES</b>									
43174153 800100			INTEREST & FISCAL CHARGES						
	4,505.47		4,505.47		4,505.47	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	4,505.47		4,505.47		4,505.47	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	13,990.66		21,757.22		21,757.22	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	13,990.66		21,757.22		21,757.22	0.00	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP	13,990.66		21,757.22		21,757.22	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	13,990.66		21,757.22		21,757.22	0.00	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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>94 ADVANCE OUT</b>							
43184194 940001	ADVANCE OUT	0.00	3,692.77	3,692.77	0.00	0.00	100.0%
	TOTAL ADVANCE OUT	0.00	3,692.77	3,692.77	0.00	0.00	100.0%
	TOTAL UNDEFINED	0.00	3,692.77	3,692.77	0.00	0.00	100.0%
	TOTAL UNDEFINED	0.00	3,692.77	3,692.77	0.00	0.00	100.0%
	TOTAL 1318 FETTER GROUP TILE	0.00	3,692.77	3,692.77	0.00	0.00	100.0%
	TOTAL EXPENSES	0.00	3,692.77	3,692.77	0.00	0.00	

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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	5,704.03	2,151.28	0.00	-2,151.28	160.6%		
2024/09/001286	09/16/2024 GEN	2,151.28	REF		RES #725-24 RETURN ADVANCE			
TOTAL ADVANCE OUT	0.00	3,552.75	5,704.03	2,151.28	0.00	-2,151.28	160.6%	
TOTAL UNDEFINED	0.00	3,552.75	5,704.03	2,151.28	0.00	-2,151.28	160.6%	
TOTAL UNDEFINED	0.00	3,552.75	5,704.03	2,151.28	0.00	-2,151.28	160.6%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	0.00	3,552.75	5,704.03	2,151.28	0.00	-2,151.28	160.6%	
TOTAL EXPENSES	0.00	3,552.75	5,704.03	2,151.28	0.00	-2,151.28		

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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	0.00	0.00	0.00	100.0%
43224151	800003	30000	NOTE PRINCIPAL					
		5,023.45	9,136.71	9,136.71	0.00	0.00	0.00	100.0%

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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	0.00	0.00	0.00	100.0%
<b>53 INTEREST AND FISCAL CHARGES</b>								
43224153 800100		INTEREST & FISCAL CHARGES						
	2,557.94		2,557.94	2,557.94	0.00	0.00	0.00	100.0%
43224153 800100 30000		INTEREST & FISCAL CHARGES						
	2,386.14		2,386.14	2,386.14	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	4,944.08		4,944.08	4,944.08	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	785,852.67		794,375.33	23,875.33	0.00	0.00	770,500.00	3.0%
TOTAL UNDEFINED	785,852.67		794,375.33	23,875.33	0.00	0.00	770,500.00	3.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	785,852.67		794,375.33	23,875.33	0.00	0.00	770,500.00	3.0%
TOTAL EXPENSES	785,852.67		794,375.33	23,875.33	0.00	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	
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>94 ADVANCE OUT</b>								
43234194	940001	ADVANCE OUT						
	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT								
	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL 1323 RENNER IMPROVEMENT								
	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
	0.00	10,955.80	10,955.80	0.00	0.00	0.00		

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ACCOUNTS FOR: 4324	1324	EDGE	COMB	IMPROV					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>51 NOTE PRINCIPAL</b>									
43244151	800003		NOTE PRINCIPAL						
	4,788.09		8,708.62	8,708.62	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL			8,708.62	8,708.62	0.00	0.00	0.00	100.0%	
	4,788.09								
<b>53 INTEREST AND FISCAL CHARGES</b>									
43244153	800100		INTEREST & FISCAL CHARGES						
	2,274.34		2,274.34	2,274.34	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES			2,274.34	2,274.34	0.00	0.00	0.00	100.0%	
	2,274.34								
TOTAL UNDEFINED			10,982.96	10,982.96	0.00	0.00	0.00	100.0%	
	7,062.43								
TOTAL UNDEFINED			10,982.96	10,982.96	0.00	0.00	0.00	100.0%	
	7,062.43								
TOTAL 1324 EDGE			10,982.96	10,982.96	0.00	0.00	0.00	100.0%	
	7,062.43								
TOTAL EXPENSES			10,982.96	10,982.96	0.00	0.00	0.00		
	7,062.43								

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ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
43254151 800003	NOTE PRINCIPAL							
1,874.84	3,409.97	3,409.97	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
1,874.84	3,409.97	3,409.97	0.00	0.00	0.00	100.0%		
<b>53 INTEREST AND FISCAL CHARGES</b>								
43254153 800100	INTEREST & FISCAL CHARGES							
890.55	890.55	890.55	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
890.55	890.55	890.55	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
2,765.39	4,300.52	4,300.52	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
2,765.39	4,300.52	4,300.52	0.00	0.00	0.00	100.0%		
TOTAL 1325 - DAVID BETTS GROUP								
2,765.39	4,300.52	4,300.52	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
2,765.39	4,300.52	4,300.52	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>94 ADVANCE OUT</b>								
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>94 ADVANCE OUT</b>								
43274194 940001	ADVANCE OUT							
0.00	4,673.47	6,648.37	1,974.90	0.00	-1,974.90	142.3%		
2024/09/001286	09/16/2024 GEN	1,974.90 REF			RES #729-24 RETURN ADVANCE			
TOTAL ADVANCE OUT	0.00	4,673.47	6,648.37	1,974.90	0.00	-1,974.90	142.3%	
TOTAL UNDEFINED	0.00	4,673.47	6,648.37	1,974.90	0.00	-1,974.90	142.3%	
TOTAL UNDEFINED	0.00	4,673.47	6,648.37	1,974.90	0.00	-1,974.90	142.3%	
TOTAL 1327 SECTION #127	0.00	4,673.47	6,648.37	1,974.90	0.00	-1,974.90	142.3%	
TOTAL EXPENSES	0.00	4,673.47	6,648.37	1,974.90	0.00	-1,974.90		

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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>51 NOTE PRINCIPAL</b>							
43284151 800003	NOTE PRINCIPAL						
2,132.28	3,878.38		3,878.38	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
2,132.28	3,878.38		3,878.38	0.00	0.00	0.00	100.0%
<b>53 INTEREST AND FISCAL CHARGES</b>							
43284153 800100	INTEREST & FISCAL CHARGES						
1,012.88	1,012.88		1,012.88	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
1,012.88	1,012.88		1,012.88	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
3,145.16	4,891.26		4,891.26	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
3,145.16	4,891.26		4,891.26	0.00	0.00	0.00	100.0%
TOTAL AMSTUTZ GROUP #1328							
3,145.16	4,891.26		4,891.26	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
3,145.16	4,891.26		4,891.26	0.00	0.00	0.00	

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ACCOUNTS FOR: 4329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
43294131 330001	CONTRACT SERVICES						
7,759.05	7,759.05		7,759.05	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
7,759.05	7,759.05		7,759.05	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
7,759.05	7,759.05		7,759.05	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
7,759.05	7,759.05		7,759.05	0.00	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329							
7,759.05	7,759.05		7,759.05	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
7,759.05	7,759.05		7,759.05	0.00	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					
<b>000 UNDEFINED</b>						
<b>000 UNDEFINED</b>						
<b>51 NOTE PRINCIPAL</b>						
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%
<b>52 BOND PRINCIPAL</b>						
43305152 800002	BOND PRINCIPAL					
122,762.00	122,762.00	122,762.00	122,762.00	0.00	0.00	100.0%
2024/09/000317	09/05/2024 API	122,762.00	VND 000148 IN 9/5/2024 PRINCIPAL	ALLEN COUNTY	PRINCIPAL - OB	7363321
43305152 800100	INTEREST & FISCAL CHARGES					
13,484.86	13,484.86	13,484.86	6,742.43	0.00	0.00	100.0%
2024/09/000317	09/05/2024 API	6,742.43	VND 000148 IN 9/5/2024 INTEREST	ALLEN COUNTY	INTEREST - OB	7363320
TOTAL BOND PRINCIPAL						
136,246.86	136,246.86	136,246.86	129,504.43	0.00	0.00	100.0%
TOTAL UNDEFINED						
272,493.72	272,493.72	136,246.86	129,504.43	0.00	136,246.86	50.0%
TOTAL UNDEFINED						
272,493.72	272,493.72	136,246.86	129,504.43	0.00	136,246.86	50.0%



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL O.B. FRAIL SUB DRAINAGE IMP		272,493.72	272,493.72	136,246.86	129,504.43	0.00	136,246.86	50.0%
TOTAL EXPENSES		272,493.72	272,493.72	136,246.86	129,504.43	0.00	136,246.86	

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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
43314131 330001	CONTRACT SERVICES							
5,531.84	6,000.00	6,000.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
5,531.84	6,000.00	6,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
5,531.84	6,000.00	6,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
5,531.84	6,000.00	6,000.00	0.00	0.00	0.00	100.0%		
TOTAL AMANTWP CONANT DRAIN PRJ 13								
5,531.84	6,000.00	6,000.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
5,531.84	6,000.00	6,000.00	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>52 BOND PRINCIPAL</b>								
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%		
<b>53 INTEREST AND FISCAL CHARGES</b>								
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
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000 UNDEFINED

000 UNDEFINED

94 ADVANCE OUT

43355194 940001	ADVANCE OUT	0.00	2,961.33	4,549.10	1,587.77	0.00	-1,587.77	153.6%
2024/09/001286	09/16/2024 GEN		1,587.77	REF		RES #723-24	RETURN ADVANCE	
TOTAL ADVANCE OUT		0.00	2,961.33	4,549.10	1,587.77	0.00	-1,587.77	153.6%
TOTAL UNDEFINED		0.00	2,961.33	4,549.10	1,587.77	0.00	-1,587.77	153.6%
TOTAL UNDEFINED		0.00	2,961.33	4,549.10	1,587.77	0.00	-1,587.77	153.6%
TOTAL BETTS GROUP EXT-CONTSTRUCTI		0.00	2,961.33	4,549.10	1,587.77	0.00	-1,587.77	153.6%
TOTAL EXPENSES		0.00	2,961.33	4,549.10	1,587.77	0.00	-1,587.77	

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

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ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>51 NOTE PRINCIPAL</b>							
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%
<b>53 INTEREST AND FISCAL CHARGES</b>							
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%
<b>94 ADVANCE OUT</b>							
43435194 940001	ADVANCE OUT						
0.00	48,034.97		53,375.00	5,340.03	0.00	-5,340.03	111.1%
2024/09/001286	09/16/2024 GEN	5,340.03	REF		RES #724-24	RETURN ADVANCE	
TOTAL ADVANCE OUT							
0.00	48,034.97		53,375.00	5,340.03	0.00	-5,340.03	111.1%
TOTAL UNDEFINED							
19,857.72	48,034.97		53,375.00	5,340.03	0.00	-5,340.03	111.1%
TOTAL UNDEFINED							
19,857.72	48,034.97		53,375.00	5,340.03	0.00	-5,340.03	111.1%

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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	53,375.00	5,340.03	0.00	-5,340.03	111.1%		
TOTAL EXPENSES								
19,857.72	48,034.97	53,375.00	5,340.03	0.00	-5,340.03			

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>52 BOND PRINCIPAL</b>							
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%
<b>53 INTEREST AND FISCAL CHARGES</b>							
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
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
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>51 NOTE PRINCIPAL</b>									
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%
<b>81 NOTE PROCEEDS</b>									
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	TREBOR DRIVE WATERLINE 17-210							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
44104151 800003	NOTE PRINCIPAL							
800.00	800.00	0.00	0.00	0.00	800.00	.0%		
TOTAL NOTE PRINCIPAL								
800.00	800.00	0.00	0.00	0.00	800.00	.0%		
<b>81 NOTE PROCEEDS</b>								
44104181 800100	INTEREST & FISCAL CHARGES							
34.00	34.00	17.00	0.00	0.00	17.00	50.0%		
TOTAL NOTE PROCEEDS								
34.00	34.00	17.00	0.00	0.00	17.00	50.0%		
TOTAL UNDEFINED								
834.00	834.00	17.00	0.00	0.00	817.00	2.0%		
TOTAL UNDEFINED								
834.00	834.00	17.00	0.00	0.00	817.00	2.0%		
TOTAL TREBOR DRIVE WATERLINE 17-2								
834.00	834.00	17.00	0.00	0.00	817.00	2.0%		
TOTAL EXPENSES								
834.00	834.00	17.00	0.00	0.00	817.00			

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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
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%		
<b>81 NOTE PROCEEDS</b>								
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>51 NOTE PRINCIPAL</b>							
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%
<b>53 INTEREST AND FISCAL CHARGES</b>							
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
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%		
<b>53 INTEREST AND FISCAL CHARGES</b>								
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
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%
<b>81 NOTE PROCEEDS</b>								
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	
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
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%	
<b>53 INTEREST AND FISCAL CHARGES</b>								
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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
50341417 170005	SALARY - EMPLOYEES	983,000.00	983,000.00	652,279.53	64,616.02	0.00	330,720.47	66.4%
2024/09/000468	09/11/2024 PRJ		32,308.01	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		32,308.01	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
50341417 170020	SALARY - BARGAINING UNIT	1,075,000.00	1,075,000.00	696,731.42	72,902.22	0.00	378,268.58	64.8%
2024/09/000468	09/11/2024 PRJ		35,383.48	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		37,518.74	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
50341417 171001	PERS	293,265.00	293,265.00	185,605.46	19,252.58	0.00	107,659.54	63.3%
2024/09/000468	09/11/2024 PRJ		9,476.82	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		9,775.76	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
50341417 172001	MEDICARE	31,000.00	31,000.00	18,677.20	1,895.41	0.00	12,322.80	60.2%
2024/09/000468	09/11/2024 PRJ		932.22	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		963.19	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
50341417 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	12,748.01	-76.71	0.00	7,251.99	63.7%
2024/09/002564	09/30/2024 GEN		-76.71	REF		BWC PREMIUM REFUND 2024		
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	205,381.89	22,810.09	0.00	140,118.11	59.4%
2024/09/000468	09/11/2024 PRJ		11,405.06	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		11,405.03	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341417 175003	A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	1,325.32	156.00	0.00	1,174.68	53.0%
2024/09/001864	09/25/2024 PRJ		156.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
50341417 175006	AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	4,974.75	552.75	2,675.25	0.00	100.0%
2024/09/000489	09/04/2024 API		552.75	VND 004163 IN ADMIN SEPT 2024		OHIO AFSCME CARE PLA 00005 ACCT 807		7363467
50341417 175007	AFSCME CARE PLAN - BARG UNIT	10,802.00	10,802.00	6,130.50	703.50	4,671.50	0.00	100.0%
2024/09/000489	09/04/2024 API		703.50	VND 004163 IN UNION SEPT 24		OHIO AFSCME CARE PLA 00005 ACCT 007		7363467
TOTAL PERSONAL SERVICES		2,768,817.00	2,768,817.00	1,783,854.08	182,811.86	7,346.75	977,616.17	64.7%

21 MATERIALS & SUPPLIES

50341421 210001 00001	SUPPLIES - GENERAL	164,000.00	164,000.00	83,336.98	4,502.61	3,288.10	77,374.92	52.8%
2024/09/000599	09/06/2024 API		7.46	VND 016497 IN VM 239719		AUTOMOTIVE &	00001 ACCT 121	7363601
2024/09/000599	09/06/2024 API		5.64	VND 003360 IN SM 72863		LOWES COMPANIES INC	00001 ACCT 980	7363610
2024/09/000599	09/06/2024 API		400.27	VND 003957 IN SM 938733		NATIONAL LIME AND ST	00001 ACCT 018	7363617
2024/09/000599	09/06/2024 API		18.79	VND 003983 IN VM 01-32276		NEIDERTS MOWERS	00001 ACCT 419	7363618
2024/09/000599	09/06/2024 API		65.97	VND 003204 IN SM 57321		SHAWNEE ACE HARDWARE	00001 ACCT 101	7363624
2024/09/000599	09/06/2024 API		110.93	VND 005767 IN SM 674471 8-29-24		TRACTOR SUPPLY CO	00001 ACCT 603	7363628
2024/09/000858	09/09/2024 API		47.87	VND 003713 IN SM 35176		MENARD INC	00001 ACCT 318	7363798
2024/09/000858	09/09/2024 API		101.94	VND 003713 IN SM 35150		MENARD INC	00001 ACCT 318	7363799
2024/09/000858	09/09/2024 API		66.00	VND 011228 IN SM 2005110A		RESOURCE RECYCLING	00001 9-5-24	7363802
2024/09/000910	09/10/2024 API		106.84	VND 016497 IN VM 240421		AUTOMOTIVE &	00001 ACCT 121	7363921
2024/09/000910	09/10/2024 API		12.68	VND 001822 IN SM 6380506		EVERETT J PRESCOTT I	00001 ACCT 580	7363935
2024/09/000910	09/10/2024 API		258.57	VND 003008 IN SM S210501993001		KIRBY RISK SUPPLY CO	00001 ACCT 769	7363943
2024/09/000910	09/10/2024 API		7.95	VND 013339 IN SM 430359 9-5-24		LAYMAN FEED & LAWN	00001 9-5-2024	7363944
2024/09/001095	09/09/2024 API		118.92	VND 003021 IN LS39 776-202526		KOI AUTO PARTS	00001 ACCT 013	7363978
2024/09/001095	09/09/2024 API		13.98	VND 003713 IN SM 34583		MENARD INC	00001 ACCT 318	7363980
2024/09/001095	09/09/2024 API		384.00	VND 009814 IN BM 318681		QUALITY OVERHEAD DOO	00001 41951671	7363983
2024/09/001095	09/09/2024 API		102.95	VND 003204 IN SM 57356		SHAWNEE ACE HARDWARE	00001 ACCT 101	7363984
2024/09/001539	09/12/2024 API		14.49	VND 004058 IN VM 1381059		NOTT MOTOR SALES	00001 9-10-24	7364295
2024/09/001539	09/12/2024 API		22.45	VND 003204 IN SM 57475		SHAWNEE ACE HARDWARE	00001 ACCT 101	7364301
2024/09/001539	09/12/2024 API		9.99	VND 005767 IN VM 9-10-24		TRACTOR SUPPLY CO	00001 ACCT 603	7364306
2024/09/001540	09/16/2024 API		3.98	VND 003713 IN SM 35387		MENARD INC	00001 ACCT 318	7364292
2024/09/001540	09/16/2024 API		40.98	VND 003713 IN SM 35425		MENARD INC	00001 ACCT 318	7364293
2024/09/001540	09/16/2024 API		128.69	VND 003713 IN SM 35485		MENARD INC	00001 ACCT 318	7364294



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SUPPLIES - GENERAL									
2024/09/001540	09/16/2024	API	49.50	VND 008513	IN SM 2204		R.D. JONES	00001 8-31-202	7364298
2024/09/001540	09/16/2024	API	70.00	VND 011228	IN SM 2005208A		RESOURCE RECYCLING	00001 9-13-24	7364299
2024/09/001725	09/18/2024	API	23.06	VND 016497	IN VM 241211		AUTOMOTIVE &	00001 ACCT 121	7364399
2024/09/001725	09/18/2024	API	393.42	VND 016497	IN VM 241177 241194CR		AUTOMOTIVE &	00001 ACCT 121	7364399
2024/09/001725	09/18/2024	API	318.45	VND 001822	IN SM 6375956		EVERETT J PRESCOTT I	00001 ACCT 580	7364404
2024/09/001725	09/18/2024	API	468.69	VND 001822	IN SM 6371859		EVERETT J PRESCOTT I	00001 ACCT 580	7364404
2024/09/001725	09/18/2024	API	271.75	VND 003957	IN SM 941160		NATIONAL LIME AND ST	00001 ACCT 018	7364407
2024/09/002150	09/23/2024	API	60.99	VND 016497	IN VM 241348 241637CR		AUTOMOTIVE &	00001 ACCT 121	7364706
2024/09/002150	09/23/2024	API	86.90	VND 016497	IN VM 241797		AUTOMOTIVE &	00001 ACCT 121	7364706
2024/09/002150	09/23/2024	API	119.14	VND 016497	IN VM 241798		AUTOMOTIVE &	00001 ACCT 121	7364706
2024/09/002150	09/23/2024	API	24.99	VND 020472	IN SM 12000		ELIDA ROAD HARDWARE	00001 ACCT 801	7364710
2024/09/002150	09/23/2024	API	547.31	VND 002050	IN LS30 9339009366		GRAYBAR	00001 ACCT 000	7364711
2024/09/002371	09/24/2024	API	17.07	VND 006024	IN SM 9245836078		W W GRAINGER INC	00001 ACCT 844	7364973
50341421 210001 00002	SUPPLIES - GENERAL		34,000.00	34,000.00	23,415.43	189.09	429.02	10,155.55	70.1%
2024/09/000858	09/09/2024	API	18.26	VND 003713	IN AM 35011		MENARD INC	00002 ACCT 318	7363796
2024/09/000858	09/09/2024	API	21.97	VND 003713	IN AM 35017		MENARD INC	00002 ACCT 318	7363797
2024/09/001095	09/09/2024	API	65.18	VND 002050	IN AM 9338786082		GRAYBAR	00002 ACCT 000	7363976
2024/09/001095	09/09/2024	API	83.68	VND 002050	IN AM 9338803331		GRAYBAR	00002 ACCT 000	7363976
50341421 210001 00003	SUPPLIES - GENERAL		26,200.00	26,200.00	20,491.74	508.14	605.57	5,102.69	80.5%
2024/09/000599	09/06/2024	API	273.00	VND 014788	IN AB 057170		LOU'S GLOVES	00003 ABW331	7363609
2024/09/000909	09/11/2024	API	55.02	VND 003360	IN AB 70784		LOWES COMPANIES INC	00003 ACCT 980	7363945
2024/09/002150	09/23/2024	API	180.12	VND 003713	IN AB 35846		MENARD INC	00003 ACCT 318	7364713
50341421 210001 00004	SUPPLIES - GENERAL		44,000.00	44,000.00	27,415.51	160.35	809.34	15,775.15	64.1%
2024/09/000489	09/04/2024	API	31.27	VND 000735	IN SH 306679		BROWN SUPPLY CO	00004 ACCT 160	7363455
2024/09/002150	09/23/2024	API	129.08	VND 003713	IN SH 35661		MENARD INC	00004 ACCT 318	7364712
50341421 210001 00005	SUPPLIES - GENERAL		6,000.00	6,000.00	2,259.63	104.94	1,512.10	2,228.27	62.9%
2024/09/000910	09/10/2024	API	48.36	VND 005315	IN MO 6010753090		STAPLES CONTRACT &	00005 ACCT 103	7363958
2024/09/000910	09/10/2024	API	56.58	VND 005315	IN MO 6010753091		STAPLES CONTRACT &	00005 ACCT 103	7363959

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50341421 215001 00001	GAS & OIL	82,000.00	38,551.77	5,768.36	26,448.23	17,000.00	79.3%		
2024/09/001095	09/09/2024 API	1,444.12	VND 003982 IN 00095932		CENTRAL OHIO FARMERS 00001 ALLENCOU	7363967			
2024/09/001095	09/09/2024 API	799.65	VND 003982 IN 00095644		CENTRAL OHIO FARMERS 00001 ALLENCOU	7363967			
2024/09/001095	09/09/2024 API	2,113.05	VND 003982 IN 00095612		CENTRAL OHIO FARMERS 00001 ALLENCOU	7363967			
2024/09/001095	09/09/2024 API	739.28	VND 003982 IN 00095796		CENTRAL OHIO FARMERS 00001 ALLENCOU	7363967			
2024/09/001095	09/09/2024 API	672.26	VND 003982 IN 00092809		CENTRAL OHIO FARMERS 00001 ALLENCOU	7363967			
50341421 219099 00001	SUNDRY	16,500.00	4,750.25	942.37	7,249.75	4,500.00	72.7%		
2024/09/000599	09/06/2024 API	139.90	VND 022320 IN INV-00857		WHITE WATER EXPRESS 00001 9-3-2024	7363630			
2024/09/000908	09/12/2024 API	40.59	VND 023988 IN SM 9-11-24		JAY BEGONIA 00001 REIMBURS	7363939			
2024/09/000910	09/10/2024 API	224.99	VND 003854 IN SM 530-1-140159		MJW SHOES INC 00001 ACCT 292	7363952			
2024/09/000910	09/10/2024 API	267.74	VND 003854 IN SM 530-2-78045		MJW SHOES INC 00001 ACCT 292	7363952			
2024/09/002150	09/23/2024 API	229.00	VND 000243 IN ORDER #7002250212		AMERICAN WATER WORKS 00001 MEMBER#0	7364705			
2024/09/002371	09/24/2024 API	40.15	VND 004737 IN SM 227511		RENT ALL MART 00001 9-20-202	7364970			
50341421 219099 00002	SUNDRY	10,000.00	1,727.04	0.00	272.96	8,000.00	20.0%		
50341421 219099 00003	SUNDRY	11,000.00	3,231.47	312.95	8.53	7,760.00	29.5%		
2024/09/001095	09/09/2024 API	258.96	VND 001054 IN AB 157567		CLARK A SPIELES 00003 8-31-24	7363971			
2024/09/002152	09/19/2024 API	53.99	VND 001054 IN AB 157599		CLARK A SPIELES 00003 9-14-24	7364709			
50341421 219099 00004	SUNDRY	12,000.00	2,070.40	748.48	429.60	9,500.00	20.8%		
2024/09/002150	09/23/2024 API	248.48	VND 003854 IN SH 530-1-140583		MJW SHOES INC 00004 ACCT 292	7364714			
2024/09/002372	09/25/2024 API	500.00	VND 022021 IN REV#1659279		OHIO EPA 00004 REVENUE#	7364965			
50341421 219099 00005	SUNDRY	56,000.00	33,657.27	12,105.03	106.53	22,236.20	60.3%		
2024/09/000599	09/06/2024 API	11,377.00	VND 000442 IN PN#4100593245 SHII		AUTO OWNERS INSURANC 00004 POLICY 4	7363600			
2024/09/002150	09/23/2024 API	728.03	VND 010045 IN MO 70507-S		SMART BILL 00005 SEWER SE	7364718			
TOTAL MATERIALS & SUPPLIES		461,700.00	240,907.49	25,342.32	41,159.73	179,632.78	61.1%		

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ORIGINAL APPROP	REVISED BUDGET					
50341431 330001 00001	CONTRACT SERVICES					
253,700.00	253,700.00	214,038.99	9,740.85	29,274.89	10,386.12	95.9%
2024/09/000489	09/04/2024 API	32.41 VND 000217 IN LS28 8-29-24				
2024/09/000489	09/04/2024 API	34.51 VND 000217 IN LS29 8-29-24				
2024/09/000489	09/04/2024 API	48.55 VND 000217 IN LS58 8-28-24				
2024/09/000489	09/04/2024 API	66.77 VND 000217 IN LS19 8-29-24				
2024/09/000489	09/04/2024 API	79.79 VND 000217 IN LS24 8-29-24				
2024/09/000489	09/04/2024 API	877.81 VND 000217 IN BM 8-28-24				
2024/09/000489	09/04/2024 API	60.14 VND 024068 IN LS10 8-28-24				
2024/09/000489	09/04/2024 API	60.53 VND 024068 IN LS47 8-28-24				
2024/09/000489	09/04/2024 API	60.53 VND 024068 IN LS19 8-28-24				
2024/09/000489	09/04/2024 API	61.05 VND 024068 IN LS1 8-26-24				
2024/09/000489	09/04/2024 API	61.05 VND 024068 IN LS26 8-26-24				
2024/09/000489	09/04/2024 API	61.05 VND 024068 IN LS44 8-27-24				
2024/09/000489	09/04/2024 API	61.05 VND 024068 IN LS24 8-28-24				
2024/09/000489	09/04/2024 API	61.58 VND 024068 IN LS13 8-28-24				
2024/09/000489	09/04/2024 API	61.58 VND 024068 IN LS9 8-28-24				
2024/09/000489	09/04/2024 API	62.68 VND 024068 IN LS2 8-27-24				
2024/09/000489	09/04/2024 API	63.24 VND 024068 IN LS7 8-27-24				
2024/09/000489	09/04/2024 API	68.72 VND 024068 IN LS59 8-28-24				
2024/09/000599	09/06/2024 API	107.81 VND 014086 IN BM 000033-851-431				
2024/09/000599	09/06/2024 API	175.00 VND 000753 IN BM 477407				
2024/09/000599	09/06/2024 API	188.86 VND 010131 IN SM 4203681689				
2024/09/000599	09/06/2024 API	65.00 VND 023021 IN 476183				
2024/09/000599	09/06/2024 API	79.03 VND 000217 IN LS47 8-30-24				
2024/09/000599	09/06/2024 API	155.44 VND 000217 IN LS13 8-30-24				
2024/09/000858	09/09/2024 API	220.41 VND 001046 IN BM2 9-3-24				
2024/09/000858	09/09/2024 API	34.46 VND 000217 IN LS30 9-4-24				
2024/09/000858	09/09/2024 API	36.15 VND 000217 IN LS4 9-4-24				
2024/09/000858	09/09/2024 API	37.79 VND 000217 IN LS12 9-4-24				
2024/09/000858	09/09/2024 API	48.04 VND 000217 IN LS6 9-4-24				
2024/09/000858	09/09/2024 API	48.83 VND 000217 IN LS60 9-5-24				
2024/09/000858	09/09/2024 API	58.70 VND 000217 IN LS16 9-5-24				
2024/09/000858	09/09/2024 API	58.85 VND 000217 IN LS11 9-4-24				
2024/09/000858	09/09/2024 API	58.92 VND 000217 IN LS15 9-5-24				
2024/09/000858	09/09/2024 API	79.30 VND 000217 IN LS43 9-5-24				
2024/09/000858	09/09/2024 API	122.72 VND 000217 IN LS1 9-5-24				
2024/09/000858	09/09/2024 API	171.92 VND 000217 IN LS5 9-5-24				
2024/09/000858	09/09/2024 API	173.36 VND 000217 IN LS10 9-5-24				
2024/09/000858	09/09/2024 API	306.94 VND 000217 IN LS9 9-4-24				
2024/09/000858	09/09/2024 API	316.39 VND 000217 IN LS56 9-5-24				
2024/09/000909	09/11/2024 API	39.89 VND 000217 IN LS27 9-3-24				
2024/09/000909	09/11/2024 API	229.71 VND 000217 IN GOMER 9-6-24				
2024/09/000909	09/11/2024 API	203.00 VND 003988 IN BM 9-1-2024				
2024/09/001095	09/09/2024 API	135.86 VND 001031 IN SM 4204361293				
2024/09/001095	09/09/2024 API	776.44 VND 005948 IN 9972456400				
2024/09/001539	09/12/2024 API	120.42 VND 001031 IN BM 5229302502				

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2024/09/001540	09/16/2024	API	125.36	VND	001031	IN SM 4205122363	CINTAS CORPORATION	00001	ACCT 133	7364286
2024/09/001540	09/16/2024	API	81.54	VND	000217	IN LS44 9-9-24	OHIO POWER COMPANY	00001	ACCT 072	7364296
2024/09/001540	09/16/2024	API	464.69	VND	000217	IN LS2 9-9-24	OHIO POWER COMPANY	00001	ACCT 078	7364296
2024/09/001540	09/16/2024	API	61.53	VND	024068	IN IVMHP 9-9-24	THE EAST OHIO GAS CO	00001	ACCT 850	7364305
2024/09/001540	09/16/2024	API	62.09	VND	024068	IN LS21 9-9-24	THE EAST OHIO GAS CO	00001	ACCT 550	7364305
2024/09/001725	09/18/2024	API	43.80	VND	001046	IN HVT 9-11-24	CITY OF LIMA UTILITY	00001	ACCT 097	7364402
2024/09/001725	09/18/2024	API	135.99	VND	001046	IN LS59 9-11-24	CITY OF LIMA UTILITY	00001	ACCT 100	7364402
2024/09/001725	09/18/2024	API	37.74	VND	000217	IN LS49 9-11-24	OHIO POWER COMPANY	00001	ACCT 072	7364409
2024/09/001725	09/18/2024	API	41.99	VND	000217	IN LS33 9-11-24	OHIO POWER COMPANY	00001	ACCT 072	7364409
2024/09/001725	09/18/2024	API	63.09	VND	000217	IN LS17 9-13-24	OHIO POWER COMPANY	00001	ACCT 076	7364409
2024/09/002150	09/23/2024	API	165.61	VND	001031	IN SM 4205826308	CINTAS CORPORATION	00001	ACCT 133	7364707
2024/09/002150	09/23/2024	API	31.53	VND	000217	IN LS54 9-16-24	OHIO POWER COMPANY	00001	ACCT 072	7364715
2024/09/002150	09/23/2024	API	35.81	VND	000217	IN LS52 9-16-24	OHIO POWER COMPANY	00001	ACCT 070	7364715
2024/09/002150	09/23/2024	API	55.32	VND	000217	IN LS51 9-16-24	OHIO POWER COMPANY	00001	ACCT 074	7364715
2024/09/002150	09/23/2024	API	62.11	VND	024068	IN LS56 9-16-2024	THE EAST OHIO GAS CO	00001	ACCT 518	7364719
2024/09/002152	09/19/2024	API	42.93	VND	000217	IN LS8 9-10-24	OHIO POWER COMPANY	00001	ACCT 077	7364715
2024/09/002152	09/19/2024	API	65.62	VND	000217	IN LS31 9-10-24	OHIO POWER COMPANY	00001	ACCT 078	7364715
2024/09/002152	09/19/2024	API	89.25	VND	000217	IN LS26 9-10-24	OHIO POWER COMPANY	00001	ACCT 079	7364715
2024/09/002152	09/19/2024	API	563.27	VND	000217	IN LS21 9-10-24	OHIO POWER COMPANY	00001	ACCT 076	7364715
2024/09/002152	09/19/2024	API	864.44	VND	000217	IN LS7 9-10-24	OHIO POWER COMPANY	00001	ACCT 071	7364715
2024/09/002152	09/19/2024	API	60.50	VND	024068	IN LS53 9-12-24	THE EAST OHIO GAS CO	00001	ACCT 518	7364719
2024/09/002152	09/19/2024	API	61.02	VND	024068	IN LS37 9-12-24	THE EAST OHIO GAS CO	00001	ACCT 150	7364719
2024/09/002152	09/19/2024	API	61.02	VND	024068	IN KIRKLAND 9-12-24	THE EAST OHIO GAS CO	00001	ACCT 750	7364719
2024/09/002152	09/19/2024	API	62.11	VND	024068	IN LS39 9-12-24	THE EAST OHIO GAS CO	00001	ACCT 818	7364719
2024/09/002371	09/24/2024	API	44.39	VND	000217	IN LS40 9-20-24	OHIO POWER COMPANY	00001	ACCT 071	7364966
2024/09/002371	09/24/2024	API	46.46	VND	000217	IN LS36 9-20-24	OHIO POWER COMPANY	00001	ACCT 072	7364966
2024/09/002371	09/24/2024	API	49.83	VND	000217	IN LS34 9-20-24	OHIO POWER COMPANY	00001	ACCT 075	7364966
2024/09/002371	09/24/2024	API	53.54	VND	000217	IN LS35 9-20-24	OHIO POWER COMPANY	00001	ACCT 071	7364966
2024/09/002371	09/24/2024	API	275.99	VND	000217	IN LS39 9-20-24	OHIO POWER COMPANY	00001	ACCT 072	7364966

50341431	330001	00002	CONTRACT SERVICES							
	140,000.00		140,000.00	103,989.59	16,079.38	32,858.24	3,152.17	97.7%		

2024/09/000489	09/04/2024	API	700.00	VND	020730	IN AM 1858	SCOTT A GAREE	00002	7-17-24	7363473
2024/09/000489	09/04/2024	API	59.44	VND	024068	IN AM 8-23-24	THE EAST OHIO GAS CO	00002	ACCT 044	7363475
2024/09/000489	09/04/2024	API	59.44	VND	024068	IN AM UNIT2 8-23-24	THE EAST OHIO GAS CO	00002	ACCT 544	7363475
2024/09/000599	09/06/2024	API	112.63	VND	001031	IN AM 4203680472	CINTAS CORPORATION	00002	ACCT 106	7363603
2024/09/000599	09/06/2024	API	60.37	VND	024068	IN AMUNIT5 8-23-24	THE EAST OHIO GAS CO	00002	ACCT 650	7363626
2024/09/000599	09/06/2024	API	68.59	VND	024068	IN AMUNIT4 8-23-24	THE EAST OHIO GAS CO	00002	ACCT 650	7363626
2024/09/000858	09/09/2024	API	35.86	VND	001046	IN AM 9-3-24	CITY OF LIMA UTILITY	00002	ACCT 126	7363793
2024/09/000858	09/09/2024	API	683.94	VND	001046	IN AM2 9-3-24	CITY OF LIMA UTILITY	00002	ACCT 126	7363793
2024/09/000858	09/09/2024	API	10,062.65	VND	000217	IN AM 9-4-24	OHIO POWER COMPANY	00002	ACCT 079	7363801
2024/09/000910	09/10/2024	API	4,127.00	VND	000184	IN AM 28139	ALLMAX SOFTWARE LLC	00002	9-9-2024	7363920
2024/09/001725	09/18/2024	API	109.46	VND	015421	IN AM 5229579557	CINTAS CORPORATION	00002	ACCT 106	7364401

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50341431 330001 00003	CONTRACT SERVICES	380,000.00	387,987.00	275,981.67	26,916.01	92,820.21	19,185.12	95.1%	
2024/09/000489	09/04/2024 API	50.00	VND 000185	IN AB 276141	ALLOWAY TESTING INC	00003	8-28-24	7363452	
2024/09/000489	09/04/2024 API	172.00	VND 000185	IN AB 276142	ALLOWAY TESTING INC	00003	8-28-24	7363452	
2024/09/000489	09/04/2024 API	1,385.00	VND 000185	IN AB 276178	ALLOWAY TESTING INC	00003	8-28-24	7363452	
2024/09/000489	09/04/2024 API	1,421.00	VND 000185	IN AB 276177	ALLOWAY TESTING INC	00003	8-28-24	7363452	
2024/09/000489	09/04/2024 API	1,446.00	VND 000185	IN AB 276161	ALLOWAY TESTING INC	00003	8-28-24	7363452	
2024/09/000489	09/04/2024 API	79.96	VND 001031	IN AB 4202951076	CINTAS CORPORATION	00003	ACCT 106	7363456	
2024/09/000489	09/04/2024 API	5,192.31	VND 000217	IN AB 8-28-2024	OHIO POWER COMPANY	00003	ACCT 075	7363468	
2024/09/000909	09/11/2024 API	50.71	VND 001031	IN AB 4203681529	CINTAS CORPORATION	00003	ACCT 106	7363927	
2024/09/000909	09/11/2024 API	79.96	VND 001031	IN AB 4204361165	CINTAS CORPORATION	00003	ACCT 106	7363927	
2024/09/000909	09/11/2024 API	35.00	VND 003988	IN AB 9-1-2024	PEACOCK WATER	00003	ACCT 006	7363955	
2024/09/001725	09/18/2024 API	50.71	VND 001031	IN AB 4205122199	CINTAS CORPORATION	00003	ACCT 106	7364400	
2024/09/001725	09/18/2024 API	15,871.65	VND 001046	IN AB 9-11-24 BIOSOLIDS	CITY OF LIMA UTILITY	00003	ACCT 147	7364402	
2024/09/002150	09/23/2024 API	90.00	VND 000185	IN AB 277625	ALLOWAY TESTING INC	00003	9-16-202	7364704	
2024/09/002150	09/23/2024 API	90.00	VND 000185	IN AB 277976	ALLOWAY TESTING INC	00003	9-18-202	7364704	
2024/09/002150	09/23/2024 API	79.96	VND 001031	IN AB 4205826222	CINTAS CORPORATION	00003	ACCT 106	7364707	
2024/09/002152	09/19/2024 API	821.75	VND 001046	IN ab 9-11-24	CITY OF LIMA UTILITY	00003	ACCT 138	7364708	
50341431 330001 00004	CONTRACT SERVICES	285,900.00	285,900.00	245,992.73	24,612.62	39,907.27	0.00	100.0%	
2024/09/000489	09/04/2024 API	74.48	VND 022446	IN SH 287314819288X0825	AT&T MOBILITY II, LL	00004	ACCT 287	7363453	
2024/09/000489	09/04/2024 API	710.77	VND 000217	IN WESTM 8-27-24	OHIO POWER COMPANY	00004	ACCT 079	7363468	
2024/09/000489	09/04/2024 API	503.40	VND 020927	IN SH 0210417	RUMPKE OF OHIO INC	00004	ACCT 670	7363471	
2024/09/000489	09/04/2024 API	244.91	VND 024068	IN SH 8-28-24	THE EAST OHIO GAS CO	00004	ACCT 744	7363475	
2024/09/000599	09/06/2024 API	101.51	VND 001031	IN SH 4203216501	CINTAS CORPORATION	00004	ACCT 106	7363603	
2024/09/000599	09/06/2024 API	124.75	VND 001031	IN SH 4203992898	CINTAS CORPORATION	00004	ACCT 106	7363603	
2024/09/000599	09/06/2024 API	9.00	VND 003988	IN SH 1016082	PEACOCK WATER	00004	ACCT 006	7363623	
2024/09/000858	09/09/2024 API	95.06	VND 015421	IN SH 5228668369	CINTAS CORPORATION	00004	ACCT 106	7363792	
2024/09/000858	09/09/2024 API	211.75	VND 022852	IN WESTM 9-1-24	CONNECT PARENT CORP	00004	ACCT 418	7363794	
2024/09/001725	09/18/2024 API	4,989.67	VND 001046	IN SH 9-11-24	CITY OF LIMA UTILITY	00004	ACCT 109	7364402	
2024/09/001725	09/18/2024 API	60.29	VND 024068	IN WESTM 9-11-24	THE EAST OHIO GAS CO	00004	ACCT 850	7364412	
2024/09/002150	09/23/2024 API	17,487.03	VND 000217	IN SH 9-16-24	OHIO POWER COMPANY	00004	ACCT 077	7364715	
50341431 330001 00005	CONTRACT SERVICES	60,500.00	60,500.00	42,058.63	4,451.37	18,087.03	354.34	99.4%	
2024/09/000489	09/04/2024 API	518.12	VND 003395	IN 536894298	LYON FINANCIAL SERVI	00005	ACCT 201	7363462	
2024/09/000489	09/04/2024 API	524.91	VND 000217	IN MO 8-28-24	OHIO POWER COMPANY	00005	ACCT 074	7363468	
2024/09/000599	09/06/2024 API	24.00	VND 004258	IN C-INV-0000005669	OHIO UTILITIES PROTE	00005	ACCT 344	7363622	
2024/09/000858	09/09/2024 API	73.46	VND 001046	IN BM 9-3-24	CITY OF LIMA UTILITY	00005	ACCT 121	7363793	
2024/09/000858	09/09/2024 API	170.00	VND 003230	IN MO 9-3-24	LIMA MEMORIAL HOSPIT	00005	ACCT ALS	7363795	
2024/09/001539	09/12/2024 API	657.56	VND 022852	IN MO 9-4-2024	CONNECT PARENT CORP	00005	ACCT 302	7364287	
2024/09/001539	09/12/2024 API	129.92	VND 021709	IN MO ACSE 0924	MEMORIAL PROFESSIONA	00005	ACCT 131	7364291	
2024/09/002371	09/24/2024 API	2,230.00	VND 017428	IN MO 25366	VALTECH COMMUNICATIO	00005	ACCT 100	7364972	
2024/09/002371	09/24/2024 API	123.40	VND 006383	IN MO 10-1-2024	WATCH TV	00005	ACCT 427	7364974	



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50341431 330003 00005	CITY/COUNTY LOW PRESSURE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
50341431 330601 00001	REPAIRS-CONTRACTS	69,000.00	69,000.00	32,446.28	2,386.90	1,345.59	35,208.13	49.0%
2024/09/000489	09/04/2024 API		340.35	VND 003408	IN CT IN243818	M TECH COMPANY	00001 7-23-24	7363463
2024/09/000489	09/04/2024 API		346.45	VND 003408	IN CT IN244224	M TECH COMPANY	00001 8-13-24	7363463
2024/09/000489	09/04/2024 API		355.72	VND 003408	IN CT IN243293	M TECH COMPANY	00001 6-19-24	7363463
2024/09/000910	09/10/2024 API		1,344.38	VND 003408	IN CT IN244675	M TECH COMPANY	00001 8-28-202	7363946
50341431 330601 00002	REPAIRS-CONTRACTS	18,000.00	18,000.00	9,035.28	0.00	4,072.43	4,892.29	72.8%
50341431 330601 00003	REPAIRS-CONTRACTS	17,500.00	17,500.00	12,050.54	80.00	19.88	5,429.58	69.0%
2024/09/000858	09/09/2024 API		80.00	VND 021071	IN AB 7182	ANTHONY J BONITO	00003 9-6-24	7363791
50341431 330601 00004	REPAIRS-CONTRACTS	18,000.00	18,000.00	5,846.40	0.00	2,473.78	9,679.82	46.2%
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	0.00	13,898.13	0.00	100.0%
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	93,000.00	93,000.00	73,515.15	24,745.29	19,484.85	0.00	100.0%
2024/09/000909	09/11/2024 API		24,745.29	VND 005990	IN OAKS 3RD QTR 2024	VILLAGE OF CRIDERSVI	00005 THIRD QU	7363963
50341431 360405 00001	TRAVEL & EXPENSES	6,000.00	6,000.00	593.05	593.05	5,406.95	0.00	100.0%
2024/09/002364	09/11/2024 API		593.05	VND 006135	IN SM WEFTEC 2024	HORVA WILLIAM HORVATH	00001 WEFTEC 2	7364949
50341431 360405 00002	TRAVEL & EXPENSES	1,500.00	1,500.00	442.36	429.98	1,057.64	0.00	100.0%
2024/09/001723	09/12/2024 API		429.98	VND 018975	IN AM 8-8-2024	BEST WES JP MORGAN CHASE BANK	00002 ACCT 556	7364405

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	913.60	0.00	100.0%
50341431 360405 00005	TRAVEL & EXPENSES	5,000.00	5,000.00	4,206.89	1,428.98	222.09	571.02	88.6%
2024/09/002364	09/11/2024 API		699.75	VND 000668	IN WEFTEC 2024 MEALS	BRADLEY T NIEMEYER	00005 WEFTEC 2	7364940
2024/09/002364	09/11/2024 API		729.23	VND 004902	IN MO WEFTEC 2024 MEYER	RONALD J MEYER II	00005 WEFTEC 2	7364947
50341431 370375 00005	RECOUPMENT PAYMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES	260,000.00	260,000.00	226,520.22	24,953.78	33,479.78	0.00	100.0%
2024/09/001725	09/18/2024 API		24,953.78	VND 001046	IN LS41 9-11-24	CITY OF LIMA UTILITY	00005 ACCT 120	7364402
50341431 370615 00005	COST ALLOCATION	104,000.00	103,389.00	97,389.00	0.00	0.00	6,000.00	94.2%
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	1,865.00	660.00	4,135.00	0.00	100.0%
2024/09/002150	09/23/2024 API		660.00	VND 004271	IN SM 67325 T CARTER	OPERATOR TRAINING CO	00001 TYLER CA	7364716
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%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341431 380801 00004	TRAINING								
	2,000.00		2,000.00	1,141.86	0.00	858.14	0.00	100.0%	
50341431 380801 00005	TRAINING								
	5,000.00		5,000.00	3,686.38	0.00	1,313.62	0.00	100.0%	
TOTAL SERVICES									
	1,765,600.00		1,772,976.00	1,354,042.29	137,078.21	310,375.12	108,558.59	93.9%	
<b>41 CAPITAL OUTLAY</b>									
50341441 410400 00001	EQUIPMENT								
	72,500.00		72,500.00	43,547.50	2,544.26	4,178.38	24,774.12	65.8%	
2024/09/000599	09/06/2024	API		2,544.26	VND 007457 IN SM 14204	INNOVATIVE OFFICE	00001 4-115	7363607	
50341441 410400 00002	EQUIPMENT								
	16,000.00		16,000.00	7,850.42	263.80	597.44	7,552.14	52.8%	
2024/09/001539	09/12/2024	API		263.80	VND 006024 IN AM 9235672228	W W GRAINGER INC	00002 ACCT 844	7364312	
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	0.00	26.16	5,460.96	58.0%	
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	59,634.77	2,808.06	7,078.01	46,787.22	58.8%	
<b>55 OTHER FINANCING USES</b>									
50341455 380825 00005	REFUNDS								
	2,000.00		2,611.00	2,186.77	716.25	0.00	424.23	83.8%	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
REFUNDS								
2024/09/001730	09/18/2024 API	222.75	VND 009997 IN S06309		TREASURER REFUND		7364434	
2024/09/002186	09/24/2024 API	493.50	VND 009997 IN S10930		TREASURER REFUND		7364761	
TOTAL OTHER FINANCING USES	2,000.00	2,611.00	2,186.77	716.25	0.00	424.23	83.8%	
<b>93 TRANSFER OUT</b>								
50341493 930001	TRANSFER OUT	4,000,000.00	4,000,000.00	2,900,000.00	700,000.00	0.00	1,100,000.00	72.5%
2024/09/001772	09/20/2024 GEN	700,000.00	REF		RES #744-24 TRANSFER			
TOTAL TRANSFER OUT	4,000,000.00	4,000,000.00	2,900,000.00	700,000.00	0.00	1,100,000.00	72.5%	
TOTAL UNDEFINED	9,111,617.00	9,119,604.00	6,340,625.40	1,048,756.70	365,959.61	2,413,018.99	73.5%	
TOTAL UNDEFINED	9,111,617.00	9,119,604.00	6,340,625.40	1,048,756.70	365,959.61	2,413,018.99	73.5%	
TOTAL SEWER DISTRICT FUND	9,111,617.00	9,119,604.00	6,340,625.40	1,048,756.70	365,959.61	2,413,018.99	73.5%	
TOTAL EXPENSES	9,111,617.00	9,119,604.00	6,340,625.40	1,048,756.70	365,959.61	2,413,018.99		

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ACCOUNTS FOR: 5035	SURPLUS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>93 TRANSFER OUT</b>								
50351493 930001	TRANSFER OUT							
4,125,000.00	4,125,000.00	2,800,000.00	900,000.00	0.00	1,325,000.00	67.9%		
2024/09/001773	09/20/2024 GEN	900,000.00	REF			RES #745-24 TRANSFER		
TOTAL TRANSFER OUT								
4,125,000.00	4,125,000.00	2,800,000.00	900,000.00	0.00	1,325,000.00	67.9%		
<b>94 ADVANCE OUT</b>								
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	2,800,000.00	900,000.00	0.00	1,425,000.00	66.3%		
TOTAL UNDEFINED								
4,225,000.00	4,225,000.00	2,800,000.00	900,000.00	0.00	1,425,000.00	66.3%		
TOTAL SURPLUS								
4,225,000.00	4,225,000.00	2,800,000.00	900,000.00	0.00	1,425,000.00	66.3%		
TOTAL EXPENSES								
4,225,000.00	4,225,000.00	2,800,000.00	900,000.00	0.00	1,425,000.00			

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ACCOUNTS FOR: 5036	COUNTY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
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			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>31 SERVICES</b>									
50371431 330001	CONTRACT SERVICES								
15,000.00	15,800.00	2,843.28	242.50	12,530.00	426.72	97.3%			
2024/09/000134	09/03/2024 API	100.00	VND 020813 IN 0242200		EVANS, MECHWART	0242200 - ALLE	7363158		
2024/09/002202	09/20/2024 API	142.50	VND 020813 IN 0242877		EVANS, MECHWART	PROJECT#202400	7364771		
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%			
<b>TOTAL SERVICES</b>									
45,000.00	45,000.00	4,438.28	242.50	12,530.00	28,031.72	37.7%			
<b>TOTAL UNDEFINED</b>									
45,000.00	45,000.00	4,438.28	242.50	12,530.00	28,031.72	37.7%			
<b>TOTAL UNDEFINED</b>									
45,000.00	45,000.00	4,438.28	242.50	12,530.00	28,031.72	37.7%			
<b>TOTAL STORMWATER</b>									
45,000.00	45,000.00	4,438.28	242.50	12,530.00	28,031.72	37.7%			
<b>TOTAL EXPENSES</b>									
45,000.00	45,000.00	4,438.28	242.50	12,530.00	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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>52 BOND PRINCIPAL</b>							
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%
<b>53 INTEREST AND FISCAL CHARGES</b>							
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
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%		
<b>53 INTEREST AND FISCAL CHARGES</b>								
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%		
<b>93 TRANSFER OUT</b>								
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 ORIGINAL	CAPITAL DEBT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>52 BOND PRINCIPAL</b>									
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%
<b>53 INTEREST AND FISCAL CHARGES</b>									
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	895,387.06	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
54011421 219099	SUNDRY							
20,000.00	55,000.00	48,409.60	15,000.00	0.00	6,590.40	88.0%		
2024/09/001726	09/18/2024 API	15,000.00	VND 024128 IN RES#739-24 EASEMENT	SHANNON D WILSON	B-TEMPORARY EA	7364411		
TOTAL MATERIALS & SUPPLIES								
20,000.00	55,000.00	48,409.60	15,000.00	0.00	6,590.40	88.0%		
<b>31 SERVICES</b>								
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%		
<b>41 CAPITAL OUTLAY</b>								
54011441 410200	CONTRACTS-PROJECTS							
10,000,000.00	24,395,096.36	3,612,889.68	1,347,135.76	20,171,956.68	610,250.00	97.5%		
2024/09/000858	09/09/2024 API	15,381.48	VND 015582 IN 61-04E46-03-40	MS CONSULTANTS INC	C-TASK ORDER 3	7363800		
2024/09/002151	09/20/2024 API	1,331,754.28	VND 007077 IN PAY APP #4 9-20-24	PETERSON CONSTRUCTIO	C-PHASE 2 SHAW	7364717		
TOTAL CAPITAL OUTLAY								
10,000,000.00	24,395,096.36	3,612,889.68	1,347,135.76	20,171,956.68	610,250.00	97.5%		
TOTAL UNDEFINED								
10,020,000.00	24,484,946.27	3,688,299.28	1,362,135.76	20,179,806.59	616,840.40	97.5%		
TOTAL UNDEFINED								

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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10,020,000.00	24,484,946.27	3,688,299.28	1,362,135.76	20,179,806.59	616,840.40	97.5%		
TOTAL SHAWNEE #2 WWTP CIP								
10,020,000.00	24,484,946.27	3,688,299.28	1,362,135.76	20,179,806.59	616,840.40	97.5%		
TOTAL EXPENSES								
10,020,000.00	24,484,946.27	3,688,299.28	1,362,135.76	20,179,806.59	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
54021441 410200	CONTRACTS-PROJECTS							
225,000.00	225,000.00	109,297.50	109,297.50	89,224.50	26,478.00	88.2%		
2024/09/000617	09/06/2024 API	109,297.50	VND 023885 IN 42785248271	GARLAND / DBS INC	C-CONCRETE RES	7363675		
TOTAL CAPITAL OUTLAY								
225,000.00	225,000.00	109,297.50	109,297.50	89,224.50	26,478.00	88.2%		
TOTAL UNDEFINED								
225,000.00	225,000.00	109,297.50	109,297.50	89,224.50	26,478.00	88.2%		
TOTAL UNDEFINED								
225,000.00	225,000.00	109,297.50	109,297.50	89,224.50	26,478.00	88.2%		
TOTAL AMERICAN/BATH WWTP CIP								
225,000.00	225,000.00	109,297.50	109,297.50	89,224.50	26,478.00	88.2%		
TOTAL EXPENSES								
225,000.00	225,000.00	109,297.50	109,297.50	89,224.50	26,478.00			

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ACCOUNTS FOR:	5405	WWC CIP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>31 SERVICES</b>									
54051431 330001	80,000.00		CONTRACT SERVICES	80,000.00	4,665.00	2,775.00	47,600.00	27,735.00	65.3%
2024/09/000599	09/06/2024	API		2,775.00	VND 019159 IN 11976		MATERIALS TESTING	00001 ST 30 RE	7363613
TOTAL SERVICES	80,000.00			80,000.00	4,665.00	2,775.00	47,600.00	27,735.00	65.3%
<b>41 CAPITAL OUTLAY</b>									
54051441 410200	620,000.00		CONTRACTS-PROJECTS	629,731.72	182,950.19	38,424.00	53,682.90	393,098.63	37.6%
2024/09/001725	09/18/2024	API		38,424.00	VND 018721 IN SM 83012		COVALEN, INC	00001 ACCT ALL	7364403
TOTAL CAPITAL OUTLAY	620,000.00			629,731.72	182,950.19	38,424.00	53,682.90	393,098.63	37.6%
TOTAL UNDEFINED	700,000.00			709,731.72	187,615.19	41,199.00	101,282.90	420,833.63	40.7%
TOTAL UNDEFINED	700,000.00			709,731.72	187,615.19	41,199.00	101,282.90	420,833.63	40.7%
TOTAL WWC CIP	700,000.00			709,731.72	187,615.19	41,199.00	101,282.90	420,833.63	40.7%
TOTAL EXPENSES	700,000.00			709,731.72	187,615.19	41,199.00	101,282.90	420,833.63	

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ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
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	9,674.17	9,132.01	0.00	0.00	542.16	94.4%
54351431 330601 00001	REPAIRS-CONTRACTS	115,000.00	94,020.00	0.00	0.00	0.00	94,020.00	.0%
54351431 330601 00003	REPAIRS-CONTRACTS	0.00	5,280.00	0.00	0.00	5,100.00	180.00	96.6%
54351431 330601 00004	REPAIRS-CONTRACTS	40,000.00	52,464.00	45,526.44	0.00	6,390.00	547.56	99.0%
TOTAL SERVICES		180,000.00	161,438.17	54,658.45	0.00	11,490.00	95,289.72	41.0%

41 CAPITAL OUTLAY

54351441 410400 00001	EQUIPMENT	305,250.00	323,811.83	318,165.94	2,861.83	5,500.00	145.89	100.0%
2024/09/001095	09/09/2024 API		2,861.83	VND 021077 IN 616246-090524		ENTERPRISE FM TRUST TH-FLEET LEASE		7363975
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	0.00	35,156.00	21.9%

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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	450,811.83	354,044.68	2,861.83	5,500.00	91,267.15	79.8%		
TOTAL UNDEFINED	612,250.00	612,250.00	408,703.13	2,861.83	16,990.00	186,556.87	69.5%		
TOTAL UNDEFINED	612,250.00	612,250.00	408,703.13	2,861.83	16,990.00	186,556.87	69.5%		
TOTAL REPLACEMENT & IMPROVEMENT	612,250.00	612,250.00	408,703.13	2,861.83	16,990.00	186,556.87	69.5%		
TOTAL EXPENSES	612,250.00	612,250.00	408,703.13	2,861.83	16,990.00	186,556.87			

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ACCOUNTS FOR: 8000	AC TRANSPORTATION IMPROVE DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
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	617,220.00	229,910.00	0.00	0.00	100.0%
2024/09/000895	09/10/2024 API		229,910.00	VND 001041 IN PID 114636,PH2,INV2		CITY OF DELPHOS	R PROJECT REIM	7363862
TOTAL SERVICES		637,220.00	637,220.00	617,898.95	229,910.00	571.05	18,750.00	97.1%
TOTAL UNDEFINED		637,220.00	637,220.00	617,898.95	229,910.00	571.05	18,750.00	97.1%
TOTAL UNDEFINED		637,220.00	637,220.00	617,898.95	229,910.00	571.05	18,750.00	97.1%
TOTAL AC TRANSPORTATION IMPROVE D		637,220.00	637,220.00	617,898.95	229,910.00	571.05	18,750.00	97.1%
	TOTAL EXPENSES	637,220.00	637,220.00	617,898.95	229,910.00	571.05	18,750.00	

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ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
80071531 370001		ASSISTANCE						
	9,250.00		9,250.00	6,252.00	921.00	0.00	2,998.00	67.6%
2024/09/001130	09/13/2024	API		921.00	VND 001198 IN 0924CC		CROSSROADS CRISIS CE CRISIS CENTER	7364044
80071531 370391		SAMARITAN HOUSE						
	9,250.00		9,250.00	6,252.00	921.00	0.00	2,998.00	67.6%
2024/09/001130	09/13/2024	API		921.00	VND 004973 IN 0924CC		SAMARITAN HOUSE CRISIS CENTER	7364045
TOTAL SERVICES								
	18,500.00		18,500.00	12,504.00	1,842.00	0.00	5,996.00	67.6%
TOTAL UNDEFINED								
	18,500.00		18,500.00	12,504.00	1,842.00	0.00	5,996.00	67.6%
TOTAL UNDEFINED								
	18,500.00		18,500.00	12,504.00	1,842.00	0.00	5,996.00	67.6%
TOTAL WOMENS CRISIS CENTER								
	18,500.00		18,500.00	12,504.00	1,842.00	0.00	5,996.00	67.6%
TOTAL EXPENSES								
	18,500.00		18,500.00	12,504.00	1,842.00	0.00	5,996.00	

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ACCOUNTS FOR:	8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80091517 170005		SALARY - EMPLOYEES	573,611.00	573,611.00	446,117.50	46,946.21	0.00	127,493.50	77.8%
2024/09/000468	09/11/2024	PRJ		23,473.10	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		23,473.11	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
80091517 171001		PERS	80,306.00	80,306.00	70,148.31	7,577.52	0.00	10,157.69	87.4%
2024/09/000468	09/11/2024	PRJ		3,788.76	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		3,788.76	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
80091517 172001		MEDICARE	9,178.00	9,178.00	6,312.42	664.46	0.00	2,865.58	68.8%
2024/09/000468	09/11/2024	PRJ		332.23	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		332.23	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
80091517 173001		WORKMEN'S COMPENSATION	4,001.00	4,001.00	3,549.92	-21.38	0.00	451.08	88.7%
2024/09/002564	09/30/2024	GEN		-21.38	REF		BWC PREMIUM REFUND 2024		
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	112,741.04	11,489.08	9,494.26	62,058.70	66.3%
2024/09/000486	09/06/2024	API		491.67	VND 023725 IN 924		DANIEL FARAGLIA	HSA REIMBURSEM	7363430
2024/09/000486	09/06/2024	API		491.67	VND 020896 IN 924		KATRINA WALKER	HSA REIMBURSEM	7363440
2024/09/000726	09/09/2024	API		6,739.24	VND 022273 IN 1024		CORNERSTONE BROKER	OCTOBER 2024 H	7363711
2024/09/000726	09/09/2024	API		491.67	VND 023134 IN 924		SHERI STRAWN	HSA REIMBURSEM	7363732
2024/09/001840	09/18/2024	API		491.67	VND 000264 IN 1024		AMY MORMAN	HSA REIMBURSEM	7364451
2024/09/001840	09/18/2024	API		50.00	VND 023695 IN 177867		BENEFIT MARKETING	NV #177867 HRA	7364453
2024/09/001840	09/18/2024	API		491.67	VND 015876 IN 1024		KELLY J MONROE	HSA REIMBURSEM	7364460
2024/09/001840	09/18/2024	API		491.67	VND 019897 IN 10		TAMMIE COLON	HSA RESIMBURSE	7364471
2024/09/001840	09/18/2024	API		491.67	VND 023437 IN 10		TRISHA M TERRY	HSA REIMBURSEM	7364473

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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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MEDICAL PREMIUMS

2024/09/001840	09/18/2024	API		110.04	VND 006008	IN 821300101	VISION SERVICE PLAN	CLIENTID#30109	7364475
2024/09/002137	09/23/2024	API		17.50	VND 022273	IN 200097558M	CORNERSTONE BROKER	INV#200097558M	7364668
2024/09/002137	09/23/2024	API		638.94	VND 015837	IN 6017799	DELTA DENTAL PLAN OF	INV#RIS0006017	7364669
2024/09/002137	09/23/2024	API		491.67	VND 020896	IN 10-24	KATRINA WALKER	HSA REIMBURSEM	7364675
80091517	175003	A/C LIFE	INSURANCE PREMIUMS						
	10,000.00		10,000.00	0.00		0.00	0.00	10,000.00	.0%

TOTAL PERSONAL SERVICES

861,390.00	863,244.24	640,723.43	66,655.89	9,494.26	213,026.55	75.3%
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21 MATERIALS & SUPPLIES

80091521	210001	SUPPLIES - GENERAL							
	5,700.00		5,700.00	4,590.05		1,014.07	0.00	1,109.95	80.5%
2024/09/000486	09/06/2024	API		397.32	VND 001918	IN 1769092	FRIENDS OFFICE	INV 1769092 SU	7363435
2024/09/000486	09/06/2024	API		25.25	VND 003988	IN 13056TN	PEACOCK WATER	ACCT 60342 WAT	7363448
2024/09/000726	09/09/2024	API		180.00	VND 023437	IN 82024	TRISHA M TERRY	NOTARY SUPPLIE	7363734
2024/09/001840	09/18/2024	API		40.00	VND 004629	IN 215575	QUICK AS A WINK PRIN	INV#215575 NOT	7364468
2024/09/002137	09/23/2024	API		371.50	VND 004629	IN 215639	QUICK AS A WINK PRIN	INV 215639 BUS	7364682

80091521	219099	SUNDRY							
	52,600.00		52,600.00	40,054.10		2,205.99	10,000.00	2,545.90	95.2%

2024/09/000486	09/06/2024	API		739.91	VND 016789	IN 10755	BEGONIA COMPUTER	INV #SO10755 C	7363424
2024/09/000486	09/06/2024	API		431.11	VND 021384	IN 12444	BCN TELECOM, INC.	INV#23793455 P	7363423
2024/09/000486	09/06/2024	API		344.50	VND 020024	IN 150102	ESTECH SYSTEMS INC	BILL #150102 P	7363433
2024/09/000486	09/06/2024	API		289.24	VND 000716	IN 13379670	TSC	INV 13379670 I	7363450
2024/09/001263	09/16/2024	API		42.90	VND 018975	IN 9*5	JP MORGAN CHASE BANK	ACCT 556375816	7364154
2024/09/001840	09/18/2024	API		188.81	VND 016505	IN 10501000238079	ABILA INC.	INV#1050100023	7364445
2024/09/002137	09/23/2024	API		9.52	VND 000250	IN 951529	PERRY PRO TECH	INV#951529 FAX	7364681
2024/09/002137	09/23/2024	API		160.00	VND 022501	IN 9-12	THRYV INC	ACCT 300197331	7364689

TOTAL MATERIALS & SUPPLIES

58,300.00	58,300.00	44,644.15	3,220.06	10,000.00	3,655.85	93.7%
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31 SERVICES

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ACCOUNTS FOR: 8009		MENTAL HEALTH/RECOVERY SVCS			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
80091531	330001	CONTRACT SERVICES							
	14,945,925.00	14,945,925.00		9,437,515.65	903,113.48	2,436,596.34	3,071,813.01	79.4%	
2024/09/000486	09/06/2024	API	100.00	VND 008704	IN 252811	ALL SERVICE	INV 252811	DO	7363419
2024/09/000486	09/06/2024	API	4,777.27	VND 000119	IN 08/2024	ALLEN CO CHILDRENS S	NAVIGATION FOR		7363420
2024/09/000486	09/06/2024	API	110.00	VND 010959	IN 120113	ART'S ROLLOFF INC	INV 120113	WAS	7363422
2024/09/000486	09/06/2024	API	110.00	VND 010959	IN 119272	ART'S ROLLOFF INC	INV 119272	WAS	7363422
2024/09/000486	09/06/2024	API	1,700.00	VND 012166	IN 82724	CHARLES E HARRIS	FY2024 GASB PR		7363425
2024/09/000486	09/06/2024	API	256.35	VND 001042	IN 8/2	CITY OF KENTON	ACCT 06970-001		7363426
2024/09/000486	09/06/2024	API	20,000.00	VND 020453	IN ECC002425-1	CITY OF LIMA, OHIO	INV#ECC002425-		7363427
2024/09/000486	09/06/2024	API	895.73	VND 006856	IN 8/14	CITY OF ST MARYS	ACCT 24*156*5		7363428
2024/09/000486	09/06/2024	API	3,466.67	VND 001078	IN 217211	COLEMAN PROFESSIONAL	INV#217211	HEP	7363429
2024/09/000486	09/06/2024	API	3,938.43	VND 001078	IN 24224	COLEMAN PROFESSIONAL	NON MCD MH/DA		7363429
2024/09/000486	09/06/2024	API	13,466.15	VND 001078	IN 217190	COLEMAN PROFESSIONAL	INV 217190	TRA	7363429
2024/09/000486	09/06/2024	API	133,271.00	VND 001078	IN 217203	COLEMAN PROFESSIONAL	INV 217203	DR	7363429
2024/09/000486	09/06/2024	API	156,166.14	VND 001078	IN 217191	COLEMAN PROFESSIONAL	INV 217191	COM	7363429
2024/09/000486	09/06/2024	API	8,481.02	VND 022473	IN 505066	ELEVATE PFS HOLDINGS	INV 505066	MED	7363431
2024/09/000486	09/06/2024	API	6,711.75	VND 021836	IN 85426	EMPLOYEE NETWORK	INV 85426	BUSI	7363432
2024/09/000486	09/06/2024	API	13,423.50	VND 021836	IN 85420	EMPLOYEE NETWORK	INV 85420	BUSI	7363432
2024/09/000486	09/06/2024	API	502.95	VND 004048	IN 31768	FAMILY RESOURCE	ACCT # 31768	M	7363434
2024/09/000486	09/06/2024	API	10,164.91	VND 004048	IN 24224	FAMILY RESOURCE	NON MCD MH/DA		7363434
2024/09/000486	09/06/2024	API	2,510.25	VND 008511	IN 30268	GOODWILL EASTER SEAL	INV 30268	RE E	7363436
2024/09/000486	09/06/2024	API	225.00	VND 010354	IN 40488	J MICHAEL EVANS	CASE# M-40488		7363437
2024/09/000486	09/06/2024	API	200.00	VND 022357	IN 831	JENNIFER TIEDT	PSLF CONSULATI		7363438
2024/09/000486	09/06/2024	API	5,472.00	VND 022307	IN 9-3	KATHERINE R SPRAGG	AUGUST NAVIGAT		7363439
2024/09/000486	09/06/2024	API	230.70	VND 022040	IN 24224	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA		7363442
2024/09/000486	09/06/2024	API	500.00	VND 023247	IN 8/24	MARK GORDON JR	AUGUST CLEANIN		7363443
2024/09/000486	09/06/2024	API	3,170.00	VND 015003	IN 2666	MODO MEDIA	INV 2666	MEDIA	7363444
2024/09/000486	09/06/2024	API	6,200.00	VND 015003	IN 2668	MODO MEDIA	AUGUST DISBURS		7363444
2024/09/000486	09/06/2024	API	1,600.00	VND 024115	IN 6315-1	MT AIRY DEVELOPMENT	INPATIENT SVC		7363445
2024/09/000486	09/06/2024	API	2,398.75	VND 000217	IN 08292024	OHIO POWER COMPANY	ACCT 075806108		7363447
2024/09/000486	09/06/2024	API	4,363.00	VND 016415	IN 8414	OAK HAVEN RESIDENT	IN 8414	OCTOBE	7363446
2024/09/000486	09/06/2024	API	8,400.00	VND 024051	IN 925	S A M AND MARTIN INC	OCTOBER RESDIE		7363449
2024/09/000486	09/06/2024	API	4,198.96	VND 022385	IN 828	YARAS LLC	RESOURCE BENEF		7363451
2024/09/000726	09/09/2024	API	3,975.00	VND 021369	IN 25	BIO-TRAUMA 911 INC	INV#25	TRASH C	7363705
2024/09/000726	09/09/2024	API	2,500.00	VND 001078	IN 217204	COLEMAN PROFESSIONAL	NV #217204	ATP	7363710
2024/09/000726	09/09/2024	API	5,000.00	VND 001078	IN 217205	COLEMAN PROFESSIONAL	INV#217205	ATP	7363710
2024/09/000726	09/09/2024	API	5,520.00	VND 021659	IN 8/24	ELISA K BRADLEY	AUGUST AND SEP		7363712
2024/09/000726	09/09/2024	API	3,335.02	VND 021836	IN 85738	EMPLOYEE NETWORK	INV#85738	NEXG	7363713
2024/09/000726	09/09/2024	API	6,000.00	VND 023773	IN 2024-07-01	FAIRFIELD COUNTY	INV#2024.07.01		7363714
2024/09/000726	09/09/2024	API	5,395.03	VND 013913	IN 8-24	HARDIN COUNTY DOMEST	AUGUST COURT C		7363717
2024/09/000726	09/09/2024	API	345.60	VND 015768	IN 21305	PAXIS INSTITUTE	INV#21305	TEAC	7363729
2024/09/000726	09/09/2024	API	400.00	VND 015768	IN 21390	PAXIS INSTITUTE	INV #21390	PAX	7363729
2024/09/000726	09/09/2024	API	680.00	VND 015768	IN 21367	PAXIS INSTITUTE	INV 21367	PAX	7363729
2024/09/000726	09/09/2024	API	470.00	VND 020415	IN 6144	RS ASSETS INC	INV#6144	CONTR	7363731
2024/09/000726	09/09/2024	API	825.00	VND 020415	IN 6162	RS ASSETS INC	INV 6162	COLE	7363731
2024/09/000726	09/09/2024	API	4,312.75	VND 017040	IN 5570	RHODES STATE COLLEGE	INV #5570	EARL	7363730
2024/09/000726	09/09/2024	API	4,312.75	VND 017040	IN 5576	RHODES STATE COLLEGE	INV 5576	EARLY	7363730



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ORIGINAL APPROP	REVISED BUDGET					

CONTRACT SERVICES

2024/09/000726	09/09/2024	API	119.20	VND	006059	IN	777585027785	WASTE MANAGEMENT OF	INV#7775850-27	7363735
2024/09/000726	09/09/2024	API	676.17	VND	006059	IN	777588727787	WASTE MANAGEMENT OF	INV#7775887-27	7363735
2024/09/000726	09/09/2024	API	256.96	VND	008819	IN	910	WINDSTREAM HOLDINGS	ACCT 002986113	7363736
2024/09/001263	09/16/2024	API	554.57	VND	018975	IN	9-5	JP MORGAN CHASE BANK	ACCT 556375816	7364154
2024/09/001414	09/17/2024	API	80.00	VND	023973	IN	330	AARON OSBORN	INV# 330 WEED	7364241
2024/09/001414	09/17/2024	API	300.00	VND	023973	IN	329	AARON OSBORN	INV# 329 MOWIN	7364241
2024/09/001414	09/17/2024	API	900.00	VND	023973	IN	328	AARON OSBORN	INV#328 MOWING	7364241
2024/09/001414	09/17/2024	API	60.84	VND	001046	IN	9/3	CITY OF LIMA UTILITY	ACCT 063190 UT	7364249
2024/09/001414	09/17/2024	API	539.08	VND	001046	IN	9/11	CITY OF LIMA UTILITY	ACCT 120705 UT	7364249
2024/09/001414	09/17/2024	API	160.64	VND	009419	IN	16575	HOWARD/RUNKEL	INV# 16575 WEE	7364252
2024/09/001414	09/17/2024	API	542.00	VND	009419	IN	16564	HOWARD/RUNKEL	INV#16564 MOWI	7364252
2024/09/001414	09/17/2024	API	750.00	VND	009419	IN	16574	HOWARD/RUNKEL	INV#16574 MOWI	7364252
2024/09/001414	09/17/2024	API	44.24	VND	024068	IN	710 1/2	THE EAST OHIO GAS CO	ACCT 918001982	7364264
2024/09/001414	09/17/2024	API	44.24	VND	024068	IN	710S	THE EAST OHIO GAS CO	ACCT 918001913	7364264
2024/09/001414	09/17/2024	API	44.24	VND	024068	IN	9/9	THE EAST OHIO GAS CO	ACCT 418000574	7364264
2024/09/001414	09/17/2024	API	44.87	VND	024068	IN	9/11	THE EAST OHIO GAS CO	ACCT 418001836	7364264
2024/09/001414	09/17/2024	API	45.18	VND	024068	IN	9*11	THE EAST OHIO GAS CO	ACCT 418001836	7364264
2024/09/001414	09/17/2024	API	45.47	VND	024068	IN	9-11	THE EAST OHIO GAS CO	ACCT 418001835	7364264
2024/09/001414	09/17/2024	API	45.80	VND	024068	IN	SEPT	THE EAST OHIO GAS CO	ACCT 418001836	7364264
2024/09/001414	09/17/2024	API	45.80	VND	024068	IN	SEP 11	THE EAST OHIO GAS CO	ACCT 418001836	7364264
2024/09/001414	09/17/2024	API	45.80	VND	024068	IN	9/11/24	THE EAST OHIO GAS CO	ACCT 418001836	7364264
2024/09/001414	09/17/2024	API	46.42	VND	024068	IN	9*11*24	THE EAST OHIO GAS CO	ACCT 418001836	7364264
2024/09/001414	09/17/2024	API	46.42	VND	024068	IN	9-11-24	THE EAST OHIO GAS CO	ACCT 418001836	7364264
2024/09/001414	09/17/2024	API	47.04	VND	024068	IN	0911	THE EAST OHIO GAS CO	ACCT 418001835	7364264
2024/09/001414	09/17/2024	API	47.04	VND	024068	IN	9/11/2024	THE EAST OHIO GAS CO	ACCT 418001836	7364264
2024/09/001414	09/17/2024	API	47.35	VND	024068	IN	09112024	THE EAST OHIO GAS CO	ACCT 418001835	7364264
2024/09/001414	09/17/2024	API	47.35	VND	024068	IN	9*11*2024	THE EAST OHIO GAS CO	ACCT 418001836	7364264
2024/09/001414	09/17/2024	API	47.35	VND	024068	IN	9-11-2024	THE EAST OHIO GAS CO	ACCT 418001836	7364264
2024/09/001414	09/17/2024	API	50.97	VND	024068	IN	9924	THE EAST OHIO GAS CO	ACCT 918001908	7364264
2024/09/001414	09/17/2024	API	52.02	VND	024068	IN	09092024	THE EAST OHIO GAS CO	ACCT 918001908	7364264
2024/09/001414	09/17/2024	API	63.40	VND	024068	IN	830	THE EAST OHIO GAS CO	ACCT 818001401	7364264
2024/09/001414	09/17/2024	API	90.64	VND	024068	IN	09-09-24	THE EAST OHIO GAS CO	ACCT 418001896	7364264
2024/09/001414	09/17/2024	API	103.46	VND	008819	IN	091224	WINDSTREAM HOLDINGS	ACCT 002986213	7364265
2024/09/001840	09/18/2024	API	736.00	VND	024167	IN	917	101 SMOKEHOUSE LLC	WEEK OF APPREC	7364444
2024/09/001840	09/18/2024	API	10,000.00	VND	000122	IN	9-16	ALLEN CO COMMON PL C	FY25 ATP FUNDS	7364446
2024/09/001840	09/18/2024	API	7,316.36	VND	000116	IN	09092024	ALLEN COUNTY	INV#09092024 B	7364450
2024/09/001840	09/18/2024	API	940.00	VND	000435	IN	91024	AUGLAIZE COUNTY	2024 PSYCHOTRO	7364452
2024/09/001840	09/18/2024	API	962.90	VND	024103	IN	913	BRANCHES LLC	ENCOMPASS TRAI	7364454
2024/09/001840	09/18/2024	API	2,961.90	VND	001078	IN	217244	COLEMAN PROFESSIONAL	INV#217244 MMW	7364455
2024/09/001840	09/18/2024	API	2,966.57	VND	001078	IN	217243	COLEMAN PROFESSIONAL	INV#217243 MVP	7364455
2024/09/001840	09/18/2024	API	4,288.53	VND	004048	IN	JULY 24	FAMILY RESOURCE	JULY CARE COOR	7364457
2024/09/001840	09/18/2024	API	6,473.41	VND	004048	IN	JULY-2024	FAMILY RESOURCE	DAYTIME CRISIS	7364457
2024/09/001840	09/18/2024	API	3,981.73	VND	006742	IN	21708	GARMANN	INV#21708 CSU	7364458
2024/09/001840	09/18/2024	API	16,315.20	VND	006847	IN	2024-1	HEALTH PARTNERS	INV#2024-1 SCH	7364459
2024/09/001840	09/18/2024	API	4,498.20	VND	022040	IN	214	LIGHTHOUSE BEHAVIORA	INV#214 HARDIN	7364461
2024/09/001840	09/18/2024	API	5,235.72	VND	022040	IN	116	LIGHTHOUSE BEHAVIORA	INV#116 NON CL	7364461

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ORIGINAL	APPROP	REVISED	BUDGET									
CONTRACT SERVICES												
2024/09/001840	09/18/2024	API		6,557.66	VND	022040	IN	23524	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA		7364461
2024/09/001840	09/18/2024	API		6,997.20	VND	022040	IN	215	LIGHTHOUSE BEHAVIORA	INV#215 ALLEN		7364461
2024/09/001840	09/18/2024	API		12,307.92	VND	003232	IN	9-16-24	LIMA MUNICIPAL COURT	INV# 9-16-24 P		7364462
2024/09/001840	09/18/2024	API		37.86	VND	003842	IN	2508363	MILLERS TEXTILE SERV	INV#2508363 CA		7364464
2024/09/001840	09/18/2024	API		940.82	VND	000217	IN	0913	OHIO POWER COMPANY	ACCT 074262210		7364465
2024/09/001840	09/18/2024	API		640.00	VND	013489	IN	111623	PREVENTION AWARENESS	AMBASSADOR TRA		7364467
2024/09/001840	09/18/2024	API		96,179.02	VND	013489	IN	910	PREVENTION AWARENESS	AUGUST DISBURS		7364467
2024/09/001840	09/18/2024	API		195.00	VND	016432	IN	248914	ROBERT H MEYER IV	24-8914 PROBAT		7364469
2024/09/001840	09/18/2024	API		273.00	VND	016432	IN	248911	ROBERT H MEYER IV	24-8911 PROBAT		7364469
2024/09/001840	09/18/2024	API		1,188.00	VND	005262	IN	AUG 24	SPECIALIZED ALTERNAT	AUGUST TRANSPO		7364470
2024/09/001840	09/18/2024	API		85,445.20	VND	005262	IN	SEP 24	SPECIALIZED ALTERNAT	SEPTEMBER SCHO		7364470
2024/09/001840	09/18/2024	API		330.00	VND	020840	IN	45693	TED J VEORN	INV 45693 MOWI		7364472
2024/09/001840	09/18/2024	API		1,469.16	VND	021987	IN	3024760	WINGS SUPPORT	INV 3024760 FE		7364476
2024/09/001840	09/18/2024	API		4,160.72	VND	021987	IN	3024759	WINGS SUPPORT	INV#3024759 DR		7364476
2024/09/001840	09/18/2024	API		7,777.30	VND	021987	IN	3024756	WINGS SUPPORT	INV#3014756 DR		7364476
2024/09/001840	09/18/2024	API		9,363.19	VND	021987	IN	3024761	WINGS SUPPORT	NV#3024761 SPE		7364476
2024/09/001840	09/18/2024	API		10,122.55	VND	021987	IN	3024753	WINGS SUPPORT	INV#3024753 FA		7364476
2024/09/001840	09/18/2024	API		4,198.96	VND	022385	IN	914	YARAS LLC	RESOURCE BENEF		7364477
2024/09/002137	09/23/2024	API		243.40	VND	024192	IN	2491	BIG OSCAR LLC	INV#2491 SMOKE		7364662
2024/09/002137	09/23/2024	API		3,881.50	VND	000712	IN	2045979	BRICKER GRAYDON LLP	INV#2045979 LE		7364665
2024/09/002137	09/23/2024	API		4,747.78	VND	004048	IN	26324	FAMILY RESOURCE	NON MCD MH/DA		7364671
2024/09/002137	09/23/2024	API		10,336.05	VND	004048	IN	26024	FAMILY RESOURCE	NON MCD MH/DA		7364671
2024/09/002137	09/23/2024	API		487.50	VND	024194	IN	92024	JERRY LEE LAUCK JR	CONTRACTUAL AG		7364674
2024/09/002137	09/23/2024	API		309.33	VND	022040	IN	26324	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA		7364677
2024/09/002137	09/23/2024	API		406.54	VND	022040	IN	26024	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA		7364677
2024/09/002137	09/23/2024	API		2,256.01	VND	021461	IN	10124	MERCY HEALTH	INV# MCY9205 T		7364679
2024/09/002137	09/23/2024	API		34.25	VND	000217	IN	916	OHIO POWER COMPANY	ACCT 073910684		7364680
2024/09/002137	09/23/2024	API		945.17	VND	000217	IN	9*18	OHIO POWER COMPANY	ACCT 071956551		7364680
2024/09/002137	09/23/2024	API		370.50	VND	016432	IN	248931	ROBERT H MEYER IV	24-8931 PROBAT		7364683
2024/09/002137	09/23/2024	API		1,495.00	VND	023465	IN	91924	SHAFERS SMOKED MEATS	WEEK OF APPREC		7364685
2024/09/002137	09/23/2024	API		1,826.77	VND	005262	IN	26324	SPECIALIZED ALTERNAT	NON MCD MH/DA		7364686
2024/09/002137	09/23/2024	API		2,848.90	VND	005262	IN	26024	SPECIALIZED ALTERNAT	NON MCD MH/DA		7364686
2024/09/002137	09/23/2024	API		43,150.00	VND	005262	IN	AUG-24	SPECIALIZED ALTERNAT	DROP IN COMMUN		7364686
2024/09/002137	09/23/2024	API		25,963.00	VND	006185	IN	910	WORTH CENTER	SFY 2ND HALF J		7364691
2024/09/002137	09/23/2024	API		647.55	VND	008259	IN	B319046007A	SYSTEMS ADVANTAGE	INV#B319046007		7364687
2024/09/002137	09/23/2024	API		583.95	VND	022411	IN	105083	BUSINESS WHITE PAGES	INV#105083 NAT		7364667
2024/09/002137	09/23/2024	API		4,198.72	VND	022385	IN	9-28	YARAS LLC	RESORUCE BENEF		7364692
2024/09/002137	09/23/2024	API		0.24	VND	022385	IN	9*28	YARAS LLC	REMAINING OF 9		7364692
2024/09/002137	09/23/2024	API		200.00	VND	002974	IN	9/2024	KEVIN WILKERSON	SEPTEMBER MOWI		7364676
2024/09/002137	09/23/2024	API		5,792.00	VND	000143	IN	MH0924	ALLEN CO SHERIFF	SFY24 PSYCHORT		7364659
2024/09/002137	09/23/2024	API		236.42	VND	024068	IN	9/16	THE EAST OHIO GAS CO	ACCT 418001691		7364688
2024/09/002226	09/25/2024	API		390.00	VND	023906	IN	17	AQUASCAPE IRRIGATION	INV 17 IRRIGAT		7364811
2024/09/002226	09/25/2024	API		390.00	VND	023906	IN	18	AQUASCAPE IRRIGATION	INV 18 IRRIGAT		7364811
2024/09/002226	09/25/2024	API		780.00	VND	023906	IN	16	AQUASCAPE IRRIGATION	INV 16 IRRIGAT		7364811
2024/09/002226	09/25/2024	API		80.00	VND	023906	IN	123	AQUASCAPE IRRIGATION	INV 123 SERVIC		7364811
2024/09/002226	09/25/2024	API		4,490.00	VND	018646	IN	5481	CORNERSTONE OF HOPE	INV 5481 TREAT		7364814

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
CONTRACT SERVICES									
2024/09/002226	09/25/2024 API	4,978.33	VND 020832 IN A202410						
2024/09/002226	09/25/2024 API	68.25	VND 005803 IN 5502053						
				RUSSELL R THOMAS	INV #A202410 O	7364825			
				TREASURER, STATE OF	INV 5502053 FI	7364828			
80091531 360498	TRAVEL-OTHER EXPENSE								
	15,000.00	15,000.00	5,639.58	312.76	9,360.42	0.00	100.0%		
2024/09/000486	09/06/2024 API	13.40	VND 000264 IN 824						
2024/09/000486	09/06/2024 API	25.26	VND 015876 IN 92024						
2024/09/000726	09/09/2024 API	45.02	VND 020896 IN AUG 24						
2024/09/000726	09/09/2024 API	198.93	VND 019897 IN 824						
2024/09/000726	09/09/2024 API	30.15	VND 023437 IN 8/24						
				AMY MORMAN	TRAVEL	7363421			
				KELLY J MONROE	TRAVEL	7363441			
				KATRINA WALKER	TRAVEL	7363719			
				TAMMIE COLON	TRAVEL	7363733			
				TRISHA M TERRY	TRAVEL	7363734			
TOTAL SERVICES									
	14,960,925.00	14,960,925.00	9,443,155.23	903,426.24	2,445,956.76	3,071,813.01	79.5%		
<b>41 CAPITAL OUTLAY</b>									
80091541 410400	EQUIPMENT								
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%		
TOTAL CAPITAL OUTLAY									
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%		
<b>59 MISCELLANEOUS</b>									
80098959 360197	DEDUCTIONS (SETTLEMENTS)								
	52,600.00	63,003.06	63,003.06	0.00	0.00	0.00	100.0%		
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	10,191,525.87	973,302.19	2,465,451.02	3,302,495.41	79.3%		
TOTAL UNDEFINED									
	15,947,215.00	15,959,472.30	10,191,525.87	973,302.19	2,465,451.02	3,302,495.41	79.3%		

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MENTAL HEALTH/RECOVERY SVCS		15,947,215.00	15,959,472.30	10,191,525.87	973,302.19	2,465,451.02	3,302,495.41	79.3%
TOTAL EXPENSES		15,947,215.00	15,959,472.30	10,191,525.87	973,302.19	2,465,451.02	3,302,495.41	

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ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
80101717 170005	SALARY - EMPLOYEES	775,000.00	775,000.00	561,096.99	59,530.32	0.00	213,903.01	72.4%	
2024/09/000468	09/11/2024 PRJ		27,730.35	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		31,799.97	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
80101717 171001	PERS	100,000.00	100,000.00	76,136.77	7,468.68	0.00	23,863.23	76.1%	
2024/09/000468	09/11/2024 PRJ		3,768.17	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		3,700.51	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
80101717 172001	MEDICARE	10,850.00	10,850.00	7,877.32	833.68	0.00	2,972.68	72.6%	
2024/09/000468	09/11/2024 PRJ		382.67	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		451.01	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
80101717 173001	WORKMEN'S COMPENSATION	5,000.00	5,000.00	4,791.05	-28.89	0.00	208.95	95.8%	
2024/09/002564	09/30/2024 GEN		-28.89	REF			BWC PREMIUM REFUND 2024		
80101717 175001	MEDICAL PREMIUMS	77,500.00	77,500.00	75,687.86	6,530.15	0.00	1,812.14	97.7%	
2024/09/000468	09/11/2024 PRJ		3,265.08	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		3,265.07	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	
80101717 175003	A/C LIFE INSURANCE PREMIUMS	600.00	600.00	486.00	60.00	0.00	114.00	81.0%	
2024/09/000468	09/11/2024 PRJ		-6.00	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		66.00	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	8010 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES		968,950.00	968,950.00	726,075.99	74,393.94	0.00	242,874.01	74.9%	
<b>21 MATERIALS &amp; SUPPLIES</b>									
80101721 210001	SUPPLIES - GENERAL		15,700.00	15,700.00	10,345.19	1,173.32	5,354.81	0.00	100.0%
2024/09/000898	09/10/2024	API	176.46	VND 000499	IN IN206654	BARBER MARKETING INC	B - SUPPLIES G	7363895	
2024/09/000898	09/10/2024	API	684.49	VND 003395	IN 537377426	LYON FINANCIAL SERVI	B - SUPPLIES G	7363906	
2024/09/000898	09/10/2024	API	16.50	VND 003988	IN 98975TN	PEACOCK WATER	B - SUPPLIES G	7363910	
2024/09/000898	09/10/2024	API	17.50	VND 003988	IN 13934TN	PEACOCK WATER	B - SUPPLIES G	7363910	
2024/09/002391	09/25/2024	API	278.37	VND 000076	IN 5510326324	AIRGAS USA, LLC	B - SUPPLIES G	7364995	
80101721 214002	LINENS		30,000.00	30,000.00	5,021.44	507.15	24,978.56	0.00	100.0%
2024/09/000898	09/10/2024	API	41.40	VND 022678	IN 573497	CHOICE PARTY LINENS	SB - LINENS	7363899	
2024/09/000898	09/10/2024	API	103.50	VND 022678	IN 573834	CHOICE PARTY LINENS	SB - LINENS	7363899	
2024/09/002391	09/25/2024	API	51.75	VND 022678	IN 577120	CHOICE PARTY LINENS	SB - LINENS	7364997	
2024/09/002391	09/25/2024	API	310.50	VND 022678	IN 577121	CHOICE PARTY LINENS	SB - LINENS	7364997	
80101721 214003	HOSPITALITY		8,500.00	8,500.00	2,907.01	72.85	5,592.99	0.00	100.0%
2024/09/000898	09/10/2024	API	72.85	VND 021075	IN 16H1-4DQY-7DKK	AMAZON CAPITAL SERVI	B - VMCCC HOSP	7363894	
80101721 214004	CONCESSIONS		136,000.00	136,000.00	1,001.40	0.00	134,998.60	0.00	100.0%
80101721 219099	SUNDRY		61,000.00	61,000.00	0.00	0.00	61,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		251,200.00	251,200.00	19,275.04	1,753.32	231,924.96	0.00	100.0%	
<b>31 SERVICES</b>									
80101731 310002	UTILITIES - ELECTRICITY		222,500.00	222,500.00	189,152.73	25,671.43	33,347.27	0.00	100.0%



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ACCOUNTS FOR:	8010	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES - ELECTRICITY									
2024/09/000898	09/10/2024	API		93.55	VND 003199	IN BLDG0831244-1	LIMA AREA CHAMBER FO	B - CITY CLUB	7363905
2024/09/002391	09/25/2024	API		1,307.88	VND 000217	IN 07044915929SEP24	OHIO POWER COMPANY	SB - VMCCC UTI	7365007
2024/09/002391	09/25/2024	API		1,391.25	VND 000217	IN 07147190917SEP24	OHIO POWER COMPANY	SB - VMCCC UTI	7365007
2024/09/002391	09/25/2024	API		7,613.89	VND 000217	IN 07646262001SEP24	OHIO POWER COMPANY	SB - VMCCC UTI	7365007
2024/09/002391	09/25/2024	API		15,264.86	VND 000217	IN 07445420016SEP24	OHIO POWER COMPANY	SB - VMCCC UTI	7365007
80101731 310003			UTILITIES - GARBAGE COLLECTION	7,500.00		4,748.49		530.25	2,751.51 0.00 100.0%
2024/09/002391	09/25/2024	API		530.25	VND 020927	IN 0212462	RUMPKE OF OHIO INC	B - VMCCC GARB	7365010
80101731 310004			UTILITIES - TELEPHONE	8,800.00		7,965.87		882.71	834.13 0.00 100.0%
2024/09/000898	09/10/2024	API		858.92	VND 014499	IN 133754502	TELEPHONE SERVICE	B - VMCCC UTIL	7363917
2024/09/002391	09/25/2024	API		23.79	VND 003214	IN 9232024-1	LIMA CITY TREASURER	B - PARKING GA	7365003
80101731 310005			UTILITIES - WATER & SEWER	30,250.00		20,811.67		2,105.81	9,438.33 0.00 100.0%
2024/09/000898	09/10/2024	API		200.62	VND 003199	IN BLDG0831244-2	LIMA AREA CHAMBER FO	B - CITY CLUB	7363905
2024/09/002391	09/25/2024	API		1,905.19	VND 001046	IN 120560SEPT24	CITY OF LIMA UTILITY	SB - VMCCC UTI	7364998
80101731 310006			UTILITIES - NATURAL GAS	43,500.00		25,194.98		1,446.00	18,305.02 0.00 100.0%
2024/09/002391	09/25/2024	API		52.34	VND 024068	IN 75000394433557SEP24	THE EAST OHIO GAS CO	SB-VMCCC UTILI	7365012
2024/09/002391	09/25/2024	API		1,393.66	VND 024068	IN 0440009314892SEP24	THE EAST OHIO GAS CO	SB-VMCCC UTILI	7365012
80101731 330001			CONTRACT SERVICES	39,000.00		16,800.96		2,304.31	22,199.04 0.00 100.0%
2024/09/000898	09/10/2024	API		2,304.31	VND 003199	IN BLDG0831246	LIMA AREA CHAMBER FO	SB - CONTRACT	7363905
80101731 330103			CONTRACTS-EMPLOYMENT	60,000.00		53,852.86		6,771.17	6,147.14 0.00 100.0%
2024/09/000898	09/10/2024	API		172.08	VND 000658	IN 803768	BRAD A HOY	SB - CONTRACT	7363896
2024/09/000898	09/10/2024	API		214.06	VND 001217	IN 93933	CUSTOM STAFFING INC	SB - CONTRACT	7363901
2024/09/000898	09/10/2024	API		398.93	VND 001217	IN 94064	CUSTOM STAFFING INC	SB - CONTRACT	7363901
2024/09/000898	09/10/2024	API		169.17	VND 002018	IN 803776	GLENN E BLOOMFIELD	SB - CONTRACT	7363902
2024/09/000898	09/10/2024	API		671.42	VND 024161	IN 803778	LEVI MILLER	SB - CONTRACT	7363904
2024/09/000898	09/10/2024	API		189.58	VND 003509	IN 803786	MARK FEISON	SB - CONTRACT	7363907
2024/09/000898	09/10/2024	API		152.83	VND 016404	IN 803793	SARA FELDNER	SB - CONTRACT	7363913
2024/09/000898	09/10/2024	API		70.00	VND 006145	IN 803796	WILLIAM NOLAN	SB - CONTRACT	7363919
2024/09/002391	09/25/2024	API		278.25	VND 000658	IN 805676	BRAD A HOY	SB - CONTRACT	7364996





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ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80101731 370516	BOX OFFICE								
	57,350.00	57,350.00		51,931.97	6,301.75	5,418.03	0.00	100.0%	
2024/09/002391	09/25/2024 API			6,301.75	VND 022062 IN VMCCC083124	ETIX INC	SB - BOX OFFIC	7365000	
TOTAL SERVICES	680,850.00	680,850.00		478,107.31	56,927.74	202,742.69	0.00	100.0%	
TOTAL UNDEFINED	1,901,000.00	1,901,000.00		1,223,458.34	133,075.00	434,667.65	242,874.01	87.2%	
TOTAL UNDEFINED	1,901,000.00	1,901,000.00		1,223,458.34	133,075.00	434,667.65	242,874.01	87.2%	
TOTAL CIVIC CENTER	1,901,000.00	1,901,000.00		1,223,458.34	133,075.00	434,667.65	242,874.01	87.2%	
TOTAL EXPENSES	1,901,000.00	1,901,000.00		1,223,458.34	133,075.00	434,667.65	242,874.01		

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ACCOUNTS FOR: 8011	VMCCC LODGING TAX - CAPITAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
80111741 410400	EQUIPMENT							
40,000.00	40,000.00	27,341.95	0.00	12,658.05	0.00	100.0%		
80111741 410515	PROJECTS- CIVIC CNETER							
200,000.00	200,000.00	53,442.65	0.00	146,557.35	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
240,000.00	240,000.00	80,784.60	0.00	159,215.40	0.00	100.0%		
<b>93 TRANSFER OUT</b>								
80115193 930001	TRANSFER OUT							
71,000.00	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	0.00	159,215.40	2,284.13	99.3%		
TOTAL UNDEFINED								
311,000.00	311,000.00	149,500.47	0.00	159,215.40	2,284.13	99.3%		
TOTAL VMCCC LODGING TAX - CAPITAL								
311,000.00	311,000.00	149,500.47	0.00	159,215.40	2,284.13	99.3%		
TOTAL EXPENSES								
311,000.00	311,000.00	149,500.47	0.00	159,215.40	2,284.13			

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ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>52 BOND PRINCIPAL</b>							
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%
<b>53 INTEREST AND FISCAL CHARGES</b>							
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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
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		
<b>044 SOLID WASTE DISTRICT</b>								
<b>000 UNDEFINED</b>								
<b>93 TRANSFER OUT</b>								
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%		
<b>94 ADVANCE OUT</b>								
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%		
<b>044 SOLID WASTE DISTRICT</b>								
<b>17 PERSONAL SERVICES</b>								
04404417 170005	SALARY - EMPLOYEES							
276,000.00	320,000.00	238,675.06	24,879.85	0.00	81,324.94	74.6%		
2024/09/000468	09/11/2024 PRJ	12,613.47	REF 091124				WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ	12,266.38	REF 092524				WARRANT=092524	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	33,414.63	3,483.19	0.00	11,819.37	73.9%
42,000.00	45,234.00					
2024/09/000468 09/11/2024 PRJ	1,765.89	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864 09/25/2024 PRJ	1,717.30	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
04404417 172001	MEDICARE	3,263.23	338.80	0.00	1,376.77	70.3%
4,000.00	4,640.00					
2024/09/000468 09/11/2024 PRJ	171.92	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864 09/25/2024 PRJ	166.88	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
04404417 173001	WORKMEN'S COMPENSATION	1,737.35	-10.29	0.00	6,262.65	21.7%
3,000.00	8,000.00					
2024/09/002564 09/30/2024 GEN	-10.29	REF		BWC PREMIUM REFUND 2024		
04404417 175001	MEDICAL PREMIUMS	37,699.16	4,188.81	0.00	21,626.84	63.5%
50,000.00	59,326.00					
2024/09/000468 09/11/2024 PRJ	2,094.41	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864 09/25/2024 PRJ	2,094.40	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
04404417 175003	A/C LIFE INSURANCE PREMIUMS	252.00	30.00	0.00	548.00	31.5%
500.00	800.00					
2024/09/001864 09/25/2024 PRJ	30.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		315,041.43	32,910.36	0.00	122,958.57	71.9%
375,500.00	438,000.00					

21 MATERIALS & SUPPLIES

04404421 210001	SUPPLIES - GENERAL	12,492.85	968.69	2,507.15	0.00	100.0%
10,000.00	15,000.00					
2024/09/000603 09/06/2024 API	37.80	VND 008292 IN 0019229		LANE'S WAREHOUSING	B-SUPPLIES #51	7363645
2024/09/000603 09/06/2024 API	33.55	VND 003841 IN 2497539		MILLER'S TEXTILE SER	B-SUPPLIES #79	7363648
2024/09/000603 09/06/2024 API	33.55	VND 003841 IN 2500583		MILLER'S TEXTILE SER	B-SUPPLIES #79	7363648
2024/09/001196 09/13/2024 API	33.55	VND 003841 IN 2503992		MILLER'S TEXTILE SER	B-SUPPLIES-798	7364082
2024/09/001196 09/13/2024 API	21.50	VND 003988 IN 9/13/24		PEACOCK WATER	B-SUPPLIES-006	7364084
2024/09/001851 09/20/2024 API	251.02	VND 018975 IN 9/30/24 SMITH		JP MORGAN CHASE BANK	B-SUPPLIES #55	7364495
2024/09/001853 09/20/2024 API	315.56	VND 018975 IN 9/30/24 BILLING		JP MORGAN CHASE BANK	B-SUPPLIES #55	7364496
2024/09/001856 09/20/2024 API	104.51	VND 010852 IN 5229746799		CINTAS CORPORATION	B-SUPPLIES #10	7364491
2024/09/001856 09/20/2024 API	33.55	VND 003842 IN 2506811		MILLERS TEXTILE SERV	B-SUPPLIES #79	7364500
2024/09/001957 09/20/2024 API	104.10	VND 018975 IN 9/30/24 LEE		JP MORGAN CHASE BANK	B-SUPPLIES #55	7364516

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04404421 211040	EDUCATION/AWARENESS MATERIAL	5,000.00	5,000.00	500.00	0.00	4,500.00	0.00	100.0%	
04404421 219099	SUNDRY	30,000.00	30,000.00	16,768.86	0.00	3,231.14	10,000.00	66.7%	
TOTAL MATERIALS & SUPPLIES		45,000.00	50,000.00	29,761.71	968.69	10,238.29	10,000.00	80.0%	
<b>31 SERVICES</b>									
04404431 310010	UTILITIES & RENTALS	100,000.00	100,000.00	83,101.55	3,728.78	16,497.55	400.90	99.6%	
2024/09/000603	09/06/2024 API	200.00	VND 000906 IN 240828-B			CHAD M PICKRELL	B-UTILITIES/RE	7363637	
2024/09/000603	09/06/2024 API	150.00	VND 019495 IN 240209-NCO			KIMBERLY BICE	B-UTILITIES/RE	7363644	
2024/09/000603	09/06/2024 API	227.40	VND 000217 IN 9/20/24			OHIO POWER COMPANY	B-UTILITIES/RE	7363649	
2024/09/000603	09/06/2024 API	1,732.50	VND 024004 IN 10017			REAL LEO LLC	B-UTILITIES/RE	7363652	
2024/09/000603	09/06/2024 API	173.60	VND 012165 IN 0388-001207927			REPUBLIC SERVICES	B-UTILITIES/RE	7363653	
2024/09/000603	09/06/2024 API	214.84	VND 014499 IN 13364848			TELEPHONE SERVICE	B-UTILITIES/RE	7363657	
2024/09/000603	09/06/2024 API	224.00	VND 024068 IN 9/16/24			THE EAST OHIO GAS CO	B-UTILITIES/RE	7363658	
2024/09/001957	09/20/2024 API	806.44	VND 018975 IN 9-30-24 LEE			JP MORGAN CHASE BANK	B-UTILITIES/RE	7364516	
04404431 330001	CONTRACT SERVICES	55,000.00	83,677.72	32,728.08	2,779.73	50,949.64	0.00	100.0%	
2024/09/000603	09/06/2024 API	2,779.73	VND 022479 IN 8-2024-01			JAMES SKORA	SB-CONTRACT SE	7363643	
04404431 360151	LEGAL FEES	55,000.00	89,389.52	40,225.99	3,795.00	49,163.53	0.00	100.0%	
2024/09/001856	09/20/2024 API	3,795.00	VND 020323 IN 54137			PETERS KALAIL & MARK	C-LEGAL FEES-	7364503	
04404431 360401	TRAVEL	25,000.00	25,000.00	19,364.06	1,432.61	635.94	5,000.00	80.0%	
2024/09/001852	09/20/2024 API	154.20	VND 018975 IN 9/30/24 DeWITT			JP MORGAN CHASE BANK	B-TRAVEL #5563	7364494	
2024/09/001854	09/20/2024 API	227.26	VND 018975 IN 9/30/24 METZNER			JP MORGAN CHASE BANK	B-TRAVEL #5563	7364497	
2024/09/001856	09/20/2024 API	710.90	VND 000656 IN 67079429			BP AMOCO	B-TRAVEL #0398	7364489	
2024/09/001957	09/20/2024 API	340.25	VND 018975 IN 9/30/2024 LEE			JP MORGAN CHASE BANK	B-TRAVEL #5563	7364516	

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ORIGINAL APPROP	REVISED BUDGET					
04404431 370005	ED/AWARE PROGRAMS	30,006.74	6,205.96	48,118.22	80,000.00	49.4%
80,000.00	158,124.96					
2024/09/000603	09/06/2024 API	6,205.96 VND 022479 IN	8-2024-02	JAMES SKORA	C-ED/AWARE/PRO	7363643
04404431 370008	ASSISTANCE-LITTER PREVENTION	0.00	0.00	0.00	25,000.00	.0%
25,000.00	25,000.00					
04404431 370010	RECYCLING ASSISTANCE	37,052.22	0.00	4,947.78	0.00	100.0%
90,000.00	42,000.00					
04404431 370012	MRF INFRASTRUCTURE	588,052.04	106,312.28	10,588.28	24,604.68	96.1%
600,000.00	623,245.00					
2024/09/000248	09/04/2024 API	82,372.88 VND 022883 IN	1394	MATTHEW JOHNSON	TH-MRF-INFRASTR	7363314
2024/09/000603	09/06/2024 API	350.00 VND 000906 IN	240828-HC	CHAD M PICKRELL	B-MRF INFRASTR	7363638
2024/09/000603	09/06/2024 API	1,091.20 VND 022883 IN	1410	MATTHEW JOHNSON	B-MRF INFRASTR	7363646
2024/09/000603	09/06/2024 API	175.29 VND 018657 IN	31072083	MIAMI INDUSTRIAL	B-MRF INFRASTR	7363647
2024/09/000603	09/06/2024 API	1,074.80 VND 014796 IN	6841292	PNC BANK	B-MRF INFRASTR	7363650
2024/09/000603	09/06/2024 API	714.72 VND 016702 IN	5031101130	WELLS FARGO EQUIP	B-MRF INFRASTR	7363662
2024/09/001196	09/13/2024 API	407.00 VND 024176 IN	21398	BTI BROKERAGE CO	B-MRF INFRASTR	7364074
2024/09/001196	09/13/2024 API	731.90 VND 018914 IN	11665	CAPITAL CITY CONVEYO	B-MRF INFRASTR	7364075
2024/09/001196	09/13/2024 API	1,395.62 VND 018914 IN	11506	CAPITAL CITY CONVEYO	B-MRF INFRASTR	7364075
2024/09/001196	09/13/2024 API	4,063.60 VND 022883 IN	1411	MATTHEW JOHNSON	B-MRF INFRASTR	7364081
2024/09/001196	09/13/2024 API	4,523.55 VND 022883 IN	1412	MATTHEW JOHNSON	B-MRF INFRASTR	7364081
2024/09/001854	09/20/2024 API	245.74 VND 018975 IN	9-30-2024 METZNER	JP MORGAN CHASE BANK	B-MRF INFRASTR	7364498
2024/09/001856	09/20/2024 API	8,612.30 VND 022883 IN	1415	MATTHEW JOHNSON	B-MRF INFRASTR	7364499
2024/09/001856	09/20/2024 API	553.68 VND 014796 IN	6870959	PNC BANK	B-MRF INFRASTR	7364504
04404431 370315	BOARDS OF HEALTH	28,680.00	0.00	0.00	1,320.00	95.6%
30,000.00	30,000.00					
04404431 370425	ENVIRONMENTAL EMERGENCY FUND	0.00	0.00	0.00	5,000.00	.0%
5,000.00	5,000.00					
04404431 390001	HOUSEHOLD HAZARDOUS WASTE	80,304.58	4,885.00	6,695.42	0.00	100.0%
45,000.00	87,000.00					
2024/09/000603	09/06/2024 API	1,000.00 VND 000148 IN	14217	ALLEN COUNTY	B-HHW MISC	7363632
2024/09/000603	09/06/2024 API	1,705.00 VND 014147 IN	24367	TOWN MONEY SAVER	B-HHW MISC	7363659
2024/09/001196	09/13/2024 API	2,180.00 VND 000148 IN	244	ALLEN COUNTY	B-HHW-MISC	7364072



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL APPROP	REVISED BUDGET							
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	167,889.85	13,051.10	9,056.40	20,053.75	89.8%
2024/09/000603	09/06/2024 API	2,107.50	VND 000148 IN 243			ALLEN COUNTY	B-RECYCLING AC	7363633
2024/09/001196	09/13/2024 API	8,497.00	VND 000148 IN 242			ALLEN COUNTY	B-RECYCLING AC	7364073
2024/09/001196	09/13/2024 API	2,446.60	VND 010727 IN 893			VAN WERT SOLID	B-RECYCLING AC	7364093
04404431 390007	ELECTRONIC WASTE	10,000.00	10,000.00	2,011.10	2,011.10	7,988.90	0.00	100.0%
2024/09/001856	09/20/2024 API	2,011.10	VND 021040 IN 9178			ENVIRO IT LLC	B-ELECTRONIC W	7364492
04404431 390014	GENERAL PLAN IMP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES		1,391,000.00	1,486,437.20	1,109,416.21	144,201.56	209,641.66	167,379.33	88.7%
<b>41 CAPITAL OUTLAY</b>								
04404441 410400	EQUIPMENT	15,000.00	15,000.00	7,429.69	1,121.52	7,570.31	0.00	100.0%
2024/09/000603	09/06/2024 API	429.31	VND 015210 IN 536609308			U. S. BANK NATIONAL	B-EQUIPMENT #1	7363660
2024/09/001196	09/13/2024 API	692.21	VND 015210 IN 9/15/24			U. S. BANK NATIONAL	B-EQUIPMENT	7364091
TOTAL CAPITAL OUTLAY		15,000.00	15,000.00	7,429.69	1,121.52	7,570.31	0.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,826,500.00	1,989,437.20	1,461,649.04	179,202.13	227,450.26	300,337.90	84.9%
TOTAL SOLID WASTE DISTRICT		1,989,980.68	2,809,672.88	2,281,884.72	179,202.13	227,450.26	300,337.90	89.3%

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SOLID WASTE DISTRICT								
1,989,980.68	2,809,672.88	2,281,884.72	179,202.13	227,450.26	300,337.90	89.3%		
TOTAL EXPENSES								
1,989,980.68	2,809,672.88	2,281,884.72	179,202.13	227,450.26	300,337.90			

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ACCOUNTS FOR: 8046	SCRAP TIRE GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	128,477.87	13,310.06	0.00	54,522.13	70.2%
2024/09/000468	09/11/2024 PRJ		6,600.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		6,710.06	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
80471717 171001	PERS	14,000.00	25,620.00	17,986.91	1,863.41	0.00	7,633.09	70.2%
2024/09/000468	09/11/2024 PRJ		924.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		939.41	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
80471717 172001	MEDICARE	1,400.00	2,654.00	1,763.88	181.74	0.00	890.12	66.5%
2024/09/000468	09/11/2024 PRJ		90.07	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		91.67	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
80471717 173001	WORKMEN'S COMPENSATION	1,923.00	4,575.00	602.35	-3.57	0.00	3,972.65	13.2%
2024/09/002564	09/30/2024 GEN		-3.57	REF		BWC PREMIUM REFUND 2024		
80471717 175001	MEDICAL PREMIUMS	8,400.00	31,201.00	17,069.60	1,969.50	0.00	14,131.40	54.7%
2024/09/000468	09/11/2024 PRJ		984.75	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		984.75	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
80471717 175003	A/C LIFE INSURANCE PREMIUMS	120.00	300.00	192.00	24.00	0.00	108.00	64.0%
2024/09/001864	09/25/2024 PRJ		24.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES									
121,523.00	247,350.00	166,092.61	17,345.14	0.00	81,257.39	67.1%			
<b>21 MATERIALS &amp; SUPPLIES</b>									
80471721 210001 SUPPLIES - GENERAL									
10,500.00	11,500.00	9,197.70	0.00	1,302.30	1,000.00	91.3%			
80471721 215001 GAS & OIL									
0.00	30,000.00	19,063.58	2,584.22	936.42	10,000.00	66.7%			
2024/09/001195	09/13/2024	API	2,412.11	VND 014159	IN 9055342		SCHAFFER OIL COMPANY	B-GAS & OIL-66	7364087
2024/09/001855	09/20/2024	API	172.11	VND 003885	IN 76650519276		SUBURBAN PROPANE	B-GAS & OIL-76	7364506
80471721 219099 SUNDRY									
3,000.00	1,000.00	83.53	0.00	916.47	0.00	100.0%			
TOTAL MATERIALS & SUPPLIES									
13,500.00	42,500.00	28,344.81	2,584.22	3,155.19	11,000.00	74.1%			
<b>31 SERVICES</b>									
80471731 310010 UTILITIES & RENTALS									
34,000.00	34,500.00	21,036.98	1,475.80	13,463.02	0.00	100.0%			
2024/09/000605	09/06/2024	API	1,200.00	VND 014142	IN 2024-09		SHELBY COUNTY	B-UTILITIES/RE	7363654
2024/09/001855	09/20/2024	API	275.80	VND 021210	IN 9/30/24		NKTELCO, INC	B-UTILITIES/RE	7364501
80471731 330001 CONTRACT SERVICES									
290,000.00	201,019.03	151,493.29	2,434.54	49,525.74	0.00	100.0%			
2024/09/000605	09/06/2024	API	112.51	VND 001031	IN 4203008232		CINTAS CORPORATION	B-CONTRACT SER	7363640
2024/09/000605	09/06/2024	API	112.51	VND 001031	IN 4203735575		CINTAS CORPORATION	B-CONTRACT SER	7363640
2024/09/001195	09/13/2024	API	112.51	VND 001031	IN 4204419512		CINTAS CORPORATION	B-CONTRACT SER	7364077
2024/09/001195	09/13/2024	API	1,984.50	VND 024159	IN 0046-006194571		REPUBLIC SERVICES IN	B-CONTRACT SER	7364086
2024/09/001855	09/20/2024	API	112.51	VND 001031	IN 4205179470		CINTAS CORPORATION	B-CONTRACT SER	7364490

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
80471731 330025	CONTRACT GROUPS								
7,000.00	7,500.00	5,090.00	510.00	1,910.00	500.00	93.3%			
2024/09/000605	09/06/2024 API	110.00 VND 014385 IN 9/5/24		HOUSTON LIVESTOCK	B-CONTRACT GRO	7363642			
2024/09/000605	09/06/2024 API	100.00 VND 021432 IN 8		SHELBY COUNTY	B-CONTRACT GRO	7363655			
2024/09/001195	09/13/2024 API	100.00 VND 014175 IN 9/7/24		KIWANIS INTERNATIONAL	B-CONTRACT GRO	7364080			
2024/09/001195	09/13/2024 API	100.00 VND 014191 IN 8/31/24		TEMPERANCE #73	B-CONTRACT GRO	7364090			
2024/09/001855	09/20/2024 API	100.00 VND 021997 IN 9/14/24		PACK 124 FRATERNAL	B-CONTRACT GRO	7364502			
TOTAL SERVICES									
331,000.00	243,019.03	177,620.27	4,420.34	64,898.76	500.00	99.8%			
<b>41 CAPITAL OUTLAY</b>									
80471741 410110	BUILDING & EQUIPMENT MAINT								
10,000.00	6,283.65	6,283.65	383.58	0.00	0.00	100.0%			
2024/09/000605	09/06/2024 API	320.64 VND 007064 IN 1657454242		CAPITAL ONE COMMER	B-BLDG/EQUIP M	7363636			
2024/09/000605	09/06/2024 API	62.94 VND 005264 IN 581011		SPECKMAN AUTOMOTIVE	B-BLDG/EQUIP M	7363656			
80471741 410400	EQUIPMENT								
7,000.00	4,687.29	4,687.29	520.81	0.00	0.00	100.0%			
2024/09/001195	09/13/2024 API	520.81 VND 016702 IN 5031231129		WELLS FARGO EQUIP	B-EQUIPMENT-10	7364094			
80471741 410500	FLEET MAINTENANCE								
10,000.00	2,010.03	2,010.03	0.00	0.00	0.00	100.0%			
TOTAL CAPITAL OUTLAY									
27,000.00	12,980.97	12,980.97	904.39	0.00	0.00	100.0%			
TOTAL UNDEFINED									
493,023.00	545,850.00	385,038.66	25,254.09	68,053.95	92,757.39	83.0%			
TOTAL UNDEFINED									
493,023.00	545,850.00	385,038.66	25,254.09	68,053.95	92,757.39	83.0%			
TOTAL SHELBY RECYCLING CENTER									
493,023.00	545,850.00	385,038.66	25,254.09	68,053.95	92,757.39	83.0%			
TOTAL EXPENSES									
493,023.00	545,850.00	385,038.66	25,254.09	68,053.95	92,757.39				

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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>51 NOTE PRINCIPAL</b>							
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%
<b>53 INTEREST AND FISCAL CHARGES</b>							
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
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>31 SERVICES</b>									
80541531 310007	605,000.00		605,000.00		425,925.14	48,719.93	179,074.86	0.00	100.0%
2024/09/001857	09/20/2024	API			48,719.93	VND 024159 IN 0046-006194486	REPUBLIC SERVICES IN SB-COK-REFUSE/		7364505
80541531 310008	144,000.00		144,000.00		94,475.89	20,692.40	49,524.11	0.00	100.0%
2024/09/000247	09/04/2024	API			10,346.20	VND 001166 IN 0388-001207436	REPUBLIC SERVICES SB-VOF-REFUSE		7363316
2024/09/001396	09/16/2024	API			10,346.20	VND 012165 IN 0388-001209362	REPUBLIC SERVICES SB-VOF-REFUSE/		7364206
TOTAL SERVICES	749,000.00		749,000.00		520,401.03	69,412.33	228,598.97	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		520,401.03	69,412.33	228,598.97	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		520,401.03	69,412.33	228,598.97	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00		520,401.03	69,412.33	228,598.97	0.00	100.0%
TOTAL EXPENSES	749,000.00		749,000.00		520,401.03	69,412.33	228,598.97	0.00	



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ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
80561717 170005	SALARY - EMPLOYEES	350,000.00	201,672.45	24,009.32	0.00	148,327.55	57.6%	
2024/09/000468	09/11/2024 PRJ	11,872.19	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	12,137.13	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
80561717 171001	PERS	49,000.00	28,234.16	3,361.31	0.00	20,765.84	57.6%	
2024/09/000468	09/11/2024 PRJ	1,662.11	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	1,699.20	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
80561717 172001	MEDICARE	5,075.00	2,821.85	333.51	0.00	2,253.15	55.6%	
2024/09/000468	09/11/2024 PRJ	164.84	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	168.67	REF 092524		WARRANT=092524	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	18,385.36	2,626.48	0.00	45,815.64	28.6%	
2024/09/000468	09/11/2024 PRJ	1,313.24	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	1,313.24	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
80561717 175003	A/C LIFE INSURANCE PREMIUMS	648.00	294.00	42.00	0.00	354.00	45.4%	
2024/09/001864	09/25/2024 PRJ	42.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		477,674.00	251,407.82	30,372.62	0.00	226,266.18	52.6%	

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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	14,000.00	8,904.50	917.37	5,095.50	0.00	100.0%
2024/09/001194	09/13/2024 API		384.78	VND 011884	IN 179515	NORTHWIND SAFETY	B-SUPPLIES-787	7364083
2024/09/001194	09/13/2024 API		257.87	VND 011160	IN 182453342	ULINE, INC	B-SUPPLIES-129	7364092
2024/09/001958	09/20/2024 API		23.77	VND 004631	IN 40291263	QUILL CORPORATION	B-SUPPLIES-636	7364517
2024/09/001958	09/20/2024 API		250.95	VND 011160	IN 182629273	ULINE, INC	B-SUPPLIES-129	7364518
80561721 215003	GAS & OIL	0.00	72,000.00	39,227.34	4,048.87	12,087.45	20,685.21	71.3%
2024/09/001194	09/13/2024 API		679.59	VND 023711	IN 106751	SMART OIL LLC	B-GAS & OIL-46	7364088
2024/09/001194	09/13/2024 API		2,794.77	VND 007137	IN 99364673	WRIGHT EXPRESS	B-GAS & OIL-75	7364095
2024/09/001958	09/20/2024 API		574.51	VND 000245	IN 806045607	AMERIGAS-LIMA	B-GAS & OIL-20	7364510
80561721 217002	RECYCLING MATERIALS	0.00	40,000.00	31,392.70	2,877.00	6,513.80	2,093.50	94.8%
2024/09/000604	09/06/2024 API		2,877.00	VND 000148	IN 14207	ALLEN COUNTY	B-RECYCLING MA	7363634
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	136,000.00	86,307.74	7,843.24	26,913.55	22,778.71	83.3%

**31 SERVICES**

80561731 310001	UTILITIES	0.00	129,300.00	80,901.17	9,933.98	8,164.17	40,234.66	68.9%
2024/09/000604	09/06/2024 API		237.70	VND 014146	IN 09/10/24	AES OHIO	B-UTILITIES-56	7363631
2024/09/000604	09/06/2024 API		1,770.41	VND 014146	IN 09/10/2024	AES OHIO	B-UTILITIES-18	7363631
2024/09/000604	09/06/2024 API		234.98	VND 020921	IN 0008801082224	CHARTER COMMUNICATIO	B-UTILITIES-83	7363639
2024/09/000604	09/06/2024 API		158.40	VND 001217	IN 93968	CUSTOM STAFFING INC	B-UTILITIES	7363641
2024/09/000604	09/06/2024 API		158.40	VND 001217	IN 94085	CUSTOM STAFFING INC	B-UTILITIES	7363641
2024/09/000604	09/06/2024 API		880.00	VND 023941	IN 100973	PROGENY SERVICES INC	B-UTILITIES	7363651
2024/09/000604	09/06/2024 API		362.58	VND 005948	IN 9971895321	VERIZON WIRELESS	B-UTILITIES-98	7363661
2024/09/001194	09/13/2024 API		445.15	VND 023846	IN 9/28/24	AFCO ACCEPTANCE	B-UTILITIES-04	7364071
2024/09/001194	09/13/2024 API		2,646.75	VND 023899	IN 9/28/24	CENTRAL MUTUAL INS	B-UTILITIES989	7364076
2024/09/001194	09/13/2024 API		158.40	VND 001217	IN 94217	CUSTOM STAFFING INC	B-UTILITIES	7364078

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
UTILITIES									
2024/09/001194	09/13/2024 API	1,449.19	VND 017023 IN	4054-000027182	REPUBLIC SERVICES	B-UTILITIES-4-	7364085		
2024/09/001194	09/13/2024 API	1,024.00	VND 023056 IN	232976201090124	SPECTRUM ENTERPRISE	B-UTILITIES-23	7364089		
2024/09/001958	09/20/2024 API	158.40	VND 001217 IN	94355	CUSTOM STAFFING INC	B-UTILITIES	7364513		
2024/09/001958	09/20/2024 API	213.67	VND 022852 IN	9/27/24	CONNECT PARENT CORP	B-UTILITIES-30	7364512		
2024/09/001958	09/20/2024 API	35.95	VND 023853 IN	70963	DAYNE SHICK	B-UTILITIES	7364514		
80561731 330605	REPAIRS & MAINTENANCE								
	0.00	44,000.00	30,887.03	768.48	8,249.23	4,863.74	88.9%		
2024/09/001194	09/13/2024 API	41.96	VND 023743 IN	4376-932881	GENUINE PARTS COMP	B-REPAIRS/MAIN	7364079		
2024/09/001194	09/13/2024 API	114.80	VND 023743 IN	4376-933461	GENUINE PARTS COMP	B-REPAIRS/MAIN	7364079		
2024/09/001958	09/20/2024 API	190.57	VND 023743 IN	4376-935446	GENUINE PARTS COMP	B-REPAIRS/MAIN			
2024/09/001958	09/20/2024 API	219.61	VND 023743 IN	4376-935295	GENUINE PARTS COMP	B-REPAIRS/MAIN			
2024/09/001958	09/20/2024 API	228.38	VND 019183 IN	7930045022	BOB SUMEREL TIRE	B-REPAIRS/MAIN	7364511		
2024/09/002225	09/25/2024 API	178.10	VND 023743 IN	4376-935446	GENUINE PARTS COMP	B-REPAIRS/MAIN	7364816		
2024/09/002225	09/25/2024 API	205.24	VND 023743 IN	4376-935295	GENUINE PARTS COMP	B-REPAIRS/MAIN	7364816		
2024/09/002308	09/25/2024 APM	-190.57	VND 023743 IN	4376-935446	GENUINE PARTS COMP	B-REPAIRS/MAIN			
2024/09/002309	09/25/2024 APM	-219.61	VND 023743 IN	4376-935295	GENUINE PARTS COMP	B-REPAIRS/MAIN			
TOTAL SERVICES	0.00	173,300.00	111,788.20	10,702.46	16,413.40	45,098.40	74.0%		
TOTAL UNDEFINED	0.00	786,974.00	449,503.76	48,918.32	43,326.95	294,143.29	62.6%		
TOTAL UNDEFINED	0.00	786,974.00	449,503.76	48,918.32	43,326.95	294,143.29	62.6%		
TOTAL UNION RECYCLERS	0.00	786,974.00	449,503.76	48,918.32	43,326.95	294,143.29	62.6%		
TOTAL EXPENSES	0.00	786,974.00	449,503.76	48,918.32	43,326.95	294,143.29			

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ACCOUNTS FOR: 8057	OWDA LOAN SORTING EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	40,804.80	4,086.40	0.00	14,371.20	74.0%
2024/09/000468	09/11/2024 PRJ		2,043.20	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		2,043.20	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
80721117 171001	PERS	7,725.00	7,725.00	5,712.71	572.10	0.00	2,012.29	74.0%
2024/09/000468	09/11/2024 PRJ		286.05	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		286.05	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
80721117 172001	MEDICARE	801.00	801.00	533.60	52.80	0.00	267.40	66.6%
2024/09/000468	09/11/2024 PRJ		26.40	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		26.40	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
80721117 173001	WORKMEN'S COMPENSATION	552.00	552.00	344.90	-2.06	0.00	207.10	62.5%
2024/09/002564	09/30/2024 GEN		-2.06	REF		BWC PREMIUM REFUND 2024		
80721117 175001	MEDICAL PREMIUMS	19,285.00	19,285.00	14,007.52	1,556.39	0.00	5,277.48	72.6%
2024/09/000468	09/11/2024 PRJ		778.20	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		778.19	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
80721117 175003	A/C LIFE INSURANCE PREMIUMS	72.00	72.00	54.00	6.00	0.00	18.00	75.0%
2024/09/001864	09/25/2024 PRJ		6.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL PERSONAL SERVICES							
83,611.00	83,611.00		61,457.53	6,271.63	0.00	22,153.47	73.5%
<b>21 MATERIALS &amp; SUPPLIES</b>							
80721121 210001	SUPPLIES - GENERAL						
300.00	500.00		416.79	0.00	83.21	0.00	100.0%
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	0.00	958.21	0.00	100.0%
<b>31 SERVICES</b>							
80721131 218001	PARENT STIPENDS						
1,899.00	1,899.00		428.28	188.28	1,470.72	0.00	100.0%
2024/09/002127	09/23/2024 API	188.28 VND 020305 IN SEP2024					
					FELECIA SPAULDING	ALLEN COUNTY F	7364636
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		428.28	188.28	26,920.72	0.00	100.0%
TOTAL UNDEFINED							
112,460.00	112,460.00		62,427.60	6,459.91	27,878.93	22,153.47	80.3%
TOTAL UNDEFINED							

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
112,460.00	112,460.00		62,427.60	6,459.91	27,878.93	22,153.47	80.3%
TOTAL FAMILY/CHILDREN	FIRST COUNCIL						
112,460.00	112,460.00		62,427.60	6,459.91	27,878.93	22,153.47	80.3%
TOTAL EXPENSES							
112,460.00	112,460.00		62,427.60	6,459.91	27,878.93	22,153.47	

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ACCOUNTS FOR: 8076	CONFERENCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
80761131 330001	CONTRACT SERVICES							
10,600.00	10,600.00	6,952.60	0.00	3,647.40	0.00	100.0%		
TOTAL SERVICES								
10,600.00	10,600.00	6,952.60	0.00	3,647.40	0.00	100.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	6,952.60	0.00	3,647.40	0.00	100.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	6,952.60	0.00	3,647.40	0.00	100.0%		
TOTAL CONFERENCE								
10,600.00	10,600.00	6,952.60	0.00	3,647.40	0.00	100.0%		
TOTAL EXPENSES								
10,600.00	10,600.00	6,952.60	0.00	3,647.40	0.00			



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ACCOUNTS FOR:	8091	INTERSYSTEMS							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>31 SERVICES</b>									
80911131 350510			MULTISYSTEM YOUTH GR EXP						
	125,000.00		125,000.00		0.00	0.00	50,000.00	75,000.00	40.0%
80911131 370346			FCSS EXPENSE						
	47,557.00		47,557.00		40,589.99	2,014.97	6,967.01	0.00	100.0%
2024/09/001091	09/12/2024	API		104.71	VND 020383	IN 9-24-8091	CAROLE M ENNEKING	ALLEN CO. FAMI	7363966
2024/09/001091	09/12/2024	API		1,910.26	VND 000130	IN 082024-8091	ALLEN CO FAMILY & CH	ALLEN CO. FAMI	7363964
80911131 370348			OTHER MULTISYSTEMS YOUTH EXP						
	28,733.00		28,733.00		3,914.50	0.00	16,085.50	8,733.00	69.6%
TOTAL SERVICES	201,290.00		201,290.00		44,504.49	2,014.97	73,052.51	83,733.00	58.4%
TOTAL UNDEFINED	201,290.00		201,290.00		44,504.49	2,014.97	73,052.51	83,733.00	58.4%
TOTAL UNDEFINED	201,290.00		201,290.00		44,504.49	2,014.97	73,052.51	83,733.00	58.4%
TOTAL INTERSYSTEMS	201,290.00		201,290.00		44,504.49	2,014.97	73,052.51	83,733.00	58.4%
TOTAL EXPENSES	201,290.00		201,290.00		44,504.49	2,014.97	73,052.51	83,733.00	

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ACCOUNTS FOR:	8092 ORIGINAL	SPECIAL EMERGENCY PLANNING APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
80921321 219099 80921	40,000.00	SUNDRY	40,000.00	20,494.45	0.00	19,505.55	0.00	100.0%
80921321 219099 80922	319.14	SUNDRY	319.14	0.00	0.00	0.00	319.14	.0%
80921321 219099 80923	907.24	SUNDRY	907.24	0.00	0.00	0.00	907.24	.0%
80921321 219099 80924	2,092.89	SUNDRY	2,092.89	0.00	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES	43,319.27		43,319.27	20,494.45	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
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>55 OTHER FINANCING USES</b>									
80951155 900100	420,000.00		420,000.00		279,661.52	46,363.46	0.00	140,338.48	66.6%
2024/09/000125	09/03/2024	API			46,363.46	VND 001144 IN 09032024		CONVENTION & VISITOR LODGING TAX FO	7363133
80951155 900105	251,000.00		251,000.00		159,806.56	26,493.41	0.00	91,193.44	63.7%
2024/09/000031	09/03/2024	GEN			26,493.41	REF		LODGING TAX FOR JUNE 2024	
80951155 900106	355,000.00		355,000.00		239,709.87	39,740.11	0.00	115,290.13	67.5%
2024/09/000031	09/03/2024	GEN			39,740.11	REF		LODGING TAX FOR JUNE 2024	
80951155 900107	123,000.00		123,000.00		79,903.30	13,246.70	0.00	43,096.70	65.0%
2024/09/000031	09/03/2024	GEN			13,246.70	REF		LODGING TAX FOR JUNE 2024	
TOTAL OTHER FINANCING USES	1,149,000.00		1,149,000.00		759,081.25	125,843.68	0.00	389,918.75	66.1%
TOTAL UNDEFINED	1,149,000.00		1,149,000.00		759,081.25	125,843.68	0.00	389,918.75	66.1%
TOTAL UNDEFINED	1,149,000.00		1,149,000.00		759,081.25	125,843.68	0.00	389,918.75	66.1%
TOTAL HOTEL LODGING TAX	1,149,000.00		1,149,000.00		759,081.25	125,843.68	0.00	389,918.75	66.1%
TOTAL EXPENSES	1,149,000.00		1,149,000.00		759,081.25	125,843.68	0.00	389,918.75	

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ACCOUNTS FOR: 8750	AWD PROJECT	DEBT SERVICE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>51 NOTE PRINCIPAL</b>							
87505151 800003	NOTE PRINCIPAL						
3,940.00	3,940.00		1,584.46	0.00	0.00	2,355.54	40.2%
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	31,584.46	0.00	0.00	12,355.54	71.9%
<b>55 OTHER FINANCING USES</b>							
87505155 900625 60024	DEBT SERVICE						
13,300.00	13,300.00		6,613.57	0.00	0.00	6,686.43	49.7%
87505155 900625 60027	DEBT SERVICE						
12,840.00	12,840.00		6,386.81	0.00	0.00	6,453.19	49.7%
87505155 900625 60029	DEBT SERVICE						
5,970.00	5,970.00		2,967.15	0.00	0.00	3,002.85	49.7%
87505155 900625 60031	DEBT SERVICE						
15,565.00	15,565.00		7,774.80	0.00	0.00	7,790.20	50.0%
87505155 900625 60032	DEBT SERVICE						
12,320.00	12,320.00		6,155.05	0.00	0.00	6,164.95	50.0%

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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%
<b>93 TRANSFER OUT</b>						
87505193 930001	TRANSFER OUT 14,000.00 14,000.00	14,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%		
<b>94 ADVANCE OUT</b>								
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	0.00	0.00	645,422.70	28.3%		
TOTAL UNDEFINED								
900,259.00	900,259.00	254,836.30	0.00	0.00	645,422.70	28.3%		
TOTAL AWD PROJECT DEBT SERVICE								
900,259.00	900,259.00	254,836.30	0.00	0.00	645,422.70	28.3%		
TOTAL EXPENSES								
900,259.00	900,259.00	254,836.30	0.00	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	29,678.00	3,270.00	0.00	11,322.00	72.4%
2024/09/002002	09/30/2024 PRJ		3,270.00	REF 093024		WARRANT=093024	RUN=2 MONTHLY	
87511417 170005	SALARY - EMPLOYEES	109,000.00	109,000.00	79,839.15	7,882.93	0.00	29,160.85	73.2%
2024/09/000468	09/11/2024 PRJ		3,941.47	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		3,941.46	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
87511417 171001	PERS	21,000.00	21,000.00	15,122.39	1,561.41	0.00	5,877.61	72.0%
2024/09/000468	09/11/2024 PRJ		551.81	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		551.80	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
2024/09/002002	09/30/2024 PRJ		457.80	REF 093024		WARRANT=093024	RUN=2 MONTHLY	
87511417 172001	MEDICARE	2,250.00	2,250.00	1,517.04	153.83	0.00	732.96	67.4%
2024/09/000468	09/11/2024 PRJ		53.21	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		53.21	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
2024/09/002002	09/30/2024 PRJ		47.41	REF 093024		WARRANT=093024	RUN=2 MONTHLY	
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	19,592.07	2,176.89	6,863.71	544.22	98.0%
2024/09/000207	09/03/2024 API		2,503.39	VND 019891 IN 034443366-9		COSE HEALTH	SB - OCT '24 M	7363241
2024/09/000207	09/03/2024 API		217.72	VND 003669 IN 034443367-7		MEDICAL MUTUAL OF OH	SB - OCT '24 M	7363248
2024/09/001984	09/23/2024 GEN		-544.22	REF		SHOW AS REDUCTION TO EXP		

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ACCOUNTS FOR: 8751	AWD	OPERATING FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		200,525.00	200,525.00	145,868.65	15,045.06	6,863.71	47,792.64	76.2%
<b>21 MATERIALS &amp; SUPPLIES</b>								
87511421	210001	SUPPLIES - GENERAL						
		500.00	500.00	265.09	0.00	234.91	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		500.00	500.00	265.09	0.00	234.91	0.00	100.0%
<b>31 SERVICES</b>								
87511431	310001	UTILITIES						
		4,000.00	10,000.00	4,193.88	155.66	5,806.12	0.00	100.0%
2024/09/000589	09/09/2024	API		56.51	VND 000217 IN 9.9.24	OHIO POWER COMPANY	B - UTILITIES	7363584
2024/09/001543	09/17/2024	API		99.15	VND 000217 IN 9.17.24	OHIO POWER COMPANY	B - UTILITIES	7364297
87511431	320099	INSURANCE SUNDRY						
		9,500.00	10,000.00	9,725.00	0.00	275.00	0.00	100.0%
87511431	330001	CONTRACT SERVICES						
		1,000,000.00	1,000,000.00	767,297.85	0.00	232,702.15	0.00	100.0%
87511431	340005	SERVICES-CONSULTING						
		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%
87511431	340310	SERVICES - LEGAL						
		7,500.00	7,500.00	5,884.50	490.00	1,615.50	0.00	100.0%
2024/09/000207	09/03/2024	API		400.00	VND 018641 IN 47485	SPITLER HUFFMAN, LLP	B - SRVCS LEGA	7363255
2024/09/001544	09/16/2024	API		90.00	VND 018641 IN 47923	SPITLER HUFFMAN, LLP	B - SERVICES L	7364302



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ACCOUNTS FOR: 8751	AWD OPERATING FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
87511431 340520	7,500.00	SERVICES-ENGINEERING	7,500.00	560.00	0.00	6,940.00	0.00		100.0%
87511431 360141	15,000.00	AUDIT FEES	16,500.00	15,202.80	1,558.00	1,297.20	0.00		100.0%
2024/09/001544	09/16/2024	API	1,558.00	VND 005808 IN 9.16.24	37A01	KEITH FABER AOS	B - AUDIT FEES		7364290
87511431 360201	18,000.00	RENT	18,000.00	13,500.00	1,500.00	4,500.00	0.00		100.0%
2024/09/000207	09/03/2024	API	1,500.00	VND 000141 IN 9.3.2024		ALLEN CO SANITARY EN B - OCTOBER 20			7363237
87511431 360299	700.00	RENTAL-SUNDRY	700.00	658.44	0.00	41.56	0.00		100.0%
87511431 360335	6,500.00	ADVERTISING-SUNDRY	6,500.00	1,597.59	0.00	4,902.41	0.00		100.0%
87511431 360430	1,000.00	TRAVEL-MEETINGS	1,000.00	165.00	0.00	835.00	0.00		100.0%
87511431 370651	10,000.00	INDIRECT COSTS	10,000.00	0.00	0.00	0.00	10,000.00		.0%
TOTAL SERVICES	1,094,700.00		1,102,700.00	818,785.06	3,703.66	273,914.94	10,000.00		99.1%
<b>41 CAPITAL OUTLAY</b>									
87511441 410402	250.00	EQUIPMENT OFFICE	250.00	0.00	0.00	250.00	0.00		100.0%
TOTAL CAPITAL OUTLAY	250.00		250.00	0.00	0.00	250.00	0.00		100.0%

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>93 TRANSFER OUT</b>								
87511493 930001	TRANSFER OUT							
295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,590,975.00	1,598,975.00	1,259,918.80	18,748.72	281,263.56	57,792.64	96.4%		
TOTAL UNDEFINED								
1,590,975.00	1,598,975.00	1,259,918.80	18,748.72	281,263.56	57,792.64	96.4%		
<b>875 ALLEN WATER DISTRICT</b>								
<b>875 ALLEN WATER DISTRICT</b>								
<b>55 OTHER FINANCING USES</b>								
87517555 219099	SUNDRY							
20,000.00	20,000.00	2,412.59	58.00	17,587.41	0.00	100.0%		
2024/09/000208	09/03/2024 API	58.00 VND 000137 IN 9.3.2024			ALLEN CO RECORDER	B - SUNDRY - S	7363236	
87517555 219099 60041	SUNDRY							
2,000.00	2,000.00	245.00	0.00	1,755.00	0.00	100.0%		
TOTAL OTHER FINANCING USES								
22,000.00	22,000.00	2,657.59	58.00	19,342.41	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
22,000.00	22,000.00	2,657.59	58.00	19,342.41	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
22,000.00	22,000.00	2,657.59	58.00	19,342.41	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	1,620,975.00	1,262,576.39	18,806.72	300,605.97	57,792.64	96.4%
TOTAL EXPENSES	1,612,975.00	1,620,975.00	1,262,576.39	18,806.72	300,605.97	57,792.64	

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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
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	
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
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	445,424.28	7,704.10	121,898.72	194,817.00	74.4%	
2024/09/000589	09/09/2024	API		7,704.10	VND 021547 IN 6787	ACCESS ENGINEERING	R - DILLER LOO	7363569	
TOTAL CAPITAL OUTLAY									
	1,099,000.00		1,260,472.50	543,756.78	7,704.10	124,878.72	591,837.00	53.0%	
<b>94 ADVANCE OUT</b>									
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	543,756.78	7,704.10	124,878.72	1,030,837.00	39.3%	
TOTAL UNDEFINED									
	1,538,000.00		1,699,472.50	543,756.78	7,704.10	124,878.72	1,030,837.00	39.3%	

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ACCOUNTS FOR: 8753	AWD ORIGINAL	EXTERNAL APPROP	CAPITAL RESERVE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL	AWD	EXTERNAL	CAPITAL RESERV					
	1,538,000.00		1,699,472.50	543,756.78	7,704.10	124,878.72	1,030,837.00	39.3%
	TOTAL EXPENSES							
	1,538,000.00		1,699,472.50	543,756.78	7,704.10	124,878.72	1,030,837.00	

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ACCOUNTS FOR: 8754	AWD USDA DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>51 NOTE PRINCIPAL</b>							
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%
<b>53 INTEREST AND FISCAL CHARGES</b>							
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
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
87564141 410000		CAPITAL OUTLAY							
	0.00		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		1,306,486.98	625.00	283,914.43	841,000.00	65.4%
2024/09/000589	09/09/2024	API		625.00	VND 021547 IN 6786		ACCESS ENGINEERING	SB - INDIANBRO	7363569
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		1,337,573.98	625.00	309,001.43	841,000.00	66.2%
<b>55 OTHER FINANCING USES</b>									
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		1,408,728.57	625.00	309,001.43	912,155.41	65.3%
TOTAL UNDEFINED	2,101,000.00		2,629,885.41		1,408,728.57	625.00	309,001.43	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	1,408,728.57	625.00	309,001.43	912,155.41	65.3%		
TOTAL EXPENSES								
2,101,000.00	2,629,885.41	1,408,728.57	625.00	309,001.43	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	0.00	4,408.18	0.00	100.0%
88051221 211001	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88051221 219099	SUNDRY	18,000.00	18,000.00	8,867.61	1,356.20	9,132.39	0.00	100.0%
2024/09/001611	09/16/2024 API		79.73	VND 002078	IN REIMBURSEMENT TRAVEL	GREGORY MILLER	TIFFIN UNIV. T	7364370
2024/09/001611	09/16/2024 API		508.55	VND 002078	IN MAG. ASSOC. REIMBURS	GREGORY MILLER	OHIO ASSOC. OF	7364371
2024/09/001611	09/16/2024 API		19.00	VND 023150	IN CLE REIMBURSEMENT	JANA E EMERICK	CLE REIMBURSEM	7364373
2024/09/001611	09/16/2024 API		79.73	VND 013141	IN TIFFIN TRAVEL REIMB.	M CHARLOTTE FLOWER	TIFFIN UNIV. T	7364378
2024/09/001611	09/16/2024 API		75.46	VND 003509	IN WYANDOT TRAVEL REIMB	MARK FEISON	WYANDOT TRAVEL	7364380
2024/09/002373	09/24/2024 API		375.00	VND 000115	IN Continued Legal Ed.	ALLEN COUNTY BAR	CLE Seminar	7364951
2024/09/002373	09/24/2024 API		138.46	VND 011932	IN Reimbursement	JILL CLEM	Clerk's Semina	7364954
2024/09/002373	09/24/2024 API		80.27	VND 003509	IN Travel Reimbursement	MARK FEISON	Tiffin Travel	7364960
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	12,459.43	1,356.20	16,040.57	0.00	100.0%

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE	12,000.00	12,000.00	10,032.95	1,704.32	1,967.05	0.00	100.0%
2024/09/001611	09/16/2024 API		300.00	VND 023164	IN AUGUST 2024 SECURITY	ANDREW HADLEY	AUGUST 2024 SE	7364363
2024/09/001611	09/16/2024 API		577.50	VND 003509	IN AUGUST 2024 BAILIFF	MARK FEISON	AUGUST 2024 BA	7364381
2024/09/001611	09/16/2024 API		49.00	VND 003988	IN SEPT. 2024 WATER	PEACOCK WATER	SEPTEMBER 2024	7364388
2024/09/001611	09/16/2024 API		322.82	VND 000716	IN SEPT. 2024 PHONE BIL	TSC	SEPT. 2024 PHO	7364397
2024/09/002373	09/24/2024 API		455.00	VND 003509	IN SEPT. 2024 BAILIFF	MARK FEISON	SEPTEMBER 2024	7364961

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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	0.00	1,148.00	0.00	100.0%
88051231 360205	RENTAL-BUILDING	120,000.00	120,000.00	100,000.00	10,000.00	20,000.00	0.00	100.0%
2024/09/002373	09/24/2024 API		10,000.00	VND 000121 IN	October 2024 Rent	ALLEN CO COMMISSIONE	October 2024 R	7364950
88051231 370601	BOOKS	65,000.00	65,000.00	26,328.42	2,461.03	38,671.58	0.00	100.0%
2024/09/001611	09/16/2024 API		445.00	VND 006094 IN	INV. #850325256	THOMPSON REUTERS	INV. #85032525	7364394
2024/09/001611	09/16/2024 API		445.00	VND 006094 IN	INV. #850763863	THOMPSON REUTERS	INV. #85076386	7364394
2024/09/001611	09/16/2024 API		1,571.03	VND 006094 IN	INV. #850673667	THOMPSON REUTERS	INV. #85067366	7364394
88051231 390990	FREIGHT	5,000.00	5,000.00	1,231.63	252.92	3,768.37	0.00	100.0%
2024/09/001611	09/16/2024 API		252.92	VND 001847 IN	INV #8-617-12897	FEDERAL EXPRESS CORP	INV. #8-617-12	7364368
TOTAL SERVICES		204,500.00	204,500.00	138,945.00	14,418.27	65,555.00	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>								
88051241 410400	EQUIPMENT	33,000.00	33,000.00	32,292.80	1,485.60	707.20	0.00	100.0%
2024/09/002373	09/24/2024 API		1,485.60	VND 004405 IN	INV945842	PERRY PRO TECH	BIZHUB KONICA	7364969
TOTAL CAPITAL OUTLAY		33,000.00	33,000.00	32,292.80	1,485.60	707.20	0.00	100.0%
TOTAL UNDEFINED		266,000.00	266,000.00	183,697.23	17,260.07	82,302.77	0.00	100.0%
TOTAL UNDEFINED		266,000.00	266,000.00	183,697.23	17,260.07	82,302.77	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS		266,000.00	266,000.00	183,697.23	17,260.07	82,302.77	0.00	100.0%
TOTAL EXPENSES		266,000.00	266,000.00	183,697.23	17,260.07	82,302.77	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	0.00	2,481.00	50.00	98.8%
88061521 219099	2,500.00	SUNDRY 2,500.00	300.34	0.00	349.66	1,850.00	26.0%
TOTAL MATERIALS & SUPPLIES		6,500.00	1,769.34	0.00	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	349.74	26.10	400.26	750.00	50.0%	
2024/09/000223	09/03/2024	API	26.10	VND 016578	IN AUG 2024 MILEAGE	LISA HORSTMAN	ALLEN COUNTY P	7363284
88061531 370302	52,002.00	ADMINISTRATION 52,002.00	50,368.65	10,935.27	0.00	1,633.35	96.9%	
2024/09/000211	09/03/2024	API	7,073.73	VND 000148	IN AUG Personnel Reimb	ALLEN COUNTY	AUG Personnel	7363238
2024/09/002228	09/25/2024	API	3,861.54	VND 000148	IN SEPT 2024 Pers Reimb	ALLEN COUNTY	SEPT 2024 Pers	7364810
TOTAL SERVICES		55,502.00	50,920.32	10,961.37	648.33	3,933.35	92.9%	

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	62,689.66	10,961.37	3,478.99	5,833.35	91.9%
TOTAL UNDEFINED						
72,002.00	72,002.00	62,689.66	10,961.37	3,478.99	5,833.35	91.9%
TOTAL GET VACCINATED GRANT						
72,002.00	72,002.00	62,689.66	10,961.37	3,478.99	5,833.35	91.9%
TOTAL EXPENSES						
72,002.00	72,002.00	62,689.66	10,961.37	3,478.99	5,833.35	

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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	SUPPLIES - GENERAL	4,000.00	15,500.00	7,973.17	7,973.17	7,426.83	100.00	99.4%
2024/09/000890	09/10/2024 API		7,973.17	VND 016261 IN 24853		CRIBS FOR KIDS	ALLEN COUNTY P	7363866
88071521 219099	SUNDRY	3,000.00	2,500.00	711.02	0.00	788.98	1,000.00	60.0%
TOTAL MATERIALS & SUPPLIES		7,000.00	18,000.00	8,684.19	7,973.17	8,215.81	1,100.00	93.9%

**31 SERVICES**

88071531 310004	UTILITIES - TELEPHONE	0.00	500.00	163.61	20.45	286.39	50.00	90.0%
2024/09/000316	09/04/2024 API		20.45	VND 005948 IN 9972158371	2	VERIZON WIRELESS	ALLEN COUNTY P	7363348
88071531 340460	COMPUTER MAINTENANCE	1,000.00	1,000.00	0.00	0.00	650.00	350.00	65.0%
88071531 360401	TRAVEL	3,000.00	3,000.00	365.92	2.90	2,334.08	300.00	90.0%
2024/09/000564	09/06/2024 API		2.90	VND 020856 IN 8/2024 MILEAGE		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7363567
88071531 370302	ADMINISTRATION	53,500.00	42,000.00	36,632.53	9,129.82	0.00	5,367.47	87.2%
2024/09/000211	09/03/2024 API		5,399.25	VND 000148 IN AUG Personnel Reimb		ALLEN COUNTY	AUG Personnel	7363238
2024/09/002228	09/25/2024 API		3,730.57	VND 000148 IN SEPT 2024 Pers Reimb		ALLEN COUNTY	SEPT 2024 Pers	7364810

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL SERVICES						
57,500.00	46,500.00	37,162.06	9,153.17	3,270.47	6,067.47	87.0%
<b>94 ADVANCE OUT</b>						
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	60,846.25	17,126.34	11,486.28	7,167.47	91.0%
TOTAL UNDEFINED						
79,500.00	79,500.00	60,846.25	17,126.34	11,486.28	7,167.47	91.0%
TOTAL CRIBS FOR KIDS GRANT						
79,500.00	79,500.00	60,846.25	17,126.34	11,486.28	7,167.47	91.0%
TOTAL EXPENSES						
79,500.00	79,500.00	60,846.25	17,126.34	11,486.28	7,167.47	

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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	2,675,633.00	1,959,947.52	195,300.71	0.00	715,685.48	73.3%
2024/09/000468	09/11/2024 PRJ		97,821.96	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		97,398.75	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
2024/09/002002	09/30/2024 PRJ		80.00	REF 093024		WARRANT=093024	RUN=2 MONTHLY	
88101517 171001	PERS	374,911.00	374,911.00	274,293.09	27,331.00	0.00	100,617.91	73.2%
2024/09/000468	09/11/2024 PRJ		13,695.13	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		13,635.87	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
88101517 171004	SOCIAL SECURITY	120.00	120.00	44.64	4.96	0.00	75.36	37.2%
2024/09/002002	09/30/2024 PRJ		4.96	REF 093024		WARRANT=093024	RUN=2 MONTHLY	
88101517 172001	MEDICARE	38,940.00	38,940.00	27,284.60	2,702.26	0.00	11,655.40	70.1%
2024/09/000468	09/11/2024 PRJ		1,353.62	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		1,347.48	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
2024/09/002002	09/30/2024 PRJ		1.16	REF 093024		WARRANT=093024	RUN=2 MONTHLY	
88101517 173001	WORKMEN'S COMPENSATION	19,905.00	19,905.00	16,802.97	-100.17	0.00	3,102.03	84.4%
2024/09/002564	09/30/2024 GEN		-100.17	REF		BWC PREMIUM REFUND 2024		
88101517 174001	UNEMPLOYMENT	5,000.00	5,000.00	-249.00	0.00	0.00	5,249.00	-5.0%



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101517 175001	MEDICAL PREMIUMS	650,000.00	650,000.00	378,319.67	42,013.37	0.00	271,680.33	58.2%
2024/09/000468	09/11/2024 PRJ		21,006.72	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		21,006.65	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
88101517 175003	A/C LIFE INSURANCE PREMIUMS	2,800.00	2,800.00	2,112.00	234.00	0.00	688.00	75.4%
2024/09/001864	09/25/2024 PRJ		234.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,779,109.00	3,767,309.00	2,658,555.49	267,486.13	0.00	1,108,753.51	70.6%

21 MATERIALS & SUPPLIES

88101521 210001	SUPPLIES- GENERAL	12,000.00	11,350.00	2,581.93	711.41	2,918.07	5,850.00	48.5%
2024/09/000315	09/04/2024 API		376.56	VND 005230 IN 37061		MICHELLE R. STERLING	ALLEN COUNTY P	7363333
2024/09/001980	09/18/2024 API		334.85	VND 021454 IN 8- SEPTEMBER 2024		CARDMEMBER SERVICE	ALLEN COUNTY P	7364554
88101521 210005	SUPPLIES - CLINIC	275,000.00	275,000.00	266,710.17	52,632.40	3,289.83	5,000.00	98.2%
2024/09/000223	09/03/2024 API		680.35	VND 007146 IN 9345029212		PFIZER	ALLEN COUNTY P	7363292
2024/09/000315	09/04/2024 API		2,048.82	VND 007146 IN 9345051481		PFIZER	ALLEN COUNTY P	7363336
2024/09/000315	09/04/2024 API		2,048.82	VND 007146 IN 9345018107		PFIZER	ALLEN COUNTY P	7363336
2024/09/000315	09/04/2024 API		796.80	VND 005811 IN OSS0175155		TREASURER STATE OF O	ALLEN COUNTY P	7363344
2024/09/000891	09/10/2024 API		1,195.20	VND 005811 IN OSS0175402		TREASURER STATE OF O	ALLEN COUNTY P	7363885
2024/09/000907	09/11/2024 API		7,019.10	VND 023561 IN 92678020		FFF ENTERPRISES INC	ALLEN COUNTY P	7363936
2024/09/000907	09/11/2024 API		3,498.94	VND 007146 IN 9345108887		PFIZER	ALLEN COUNTY P	7363956
2024/09/001612	09/17/2024 API		400.88	VND 020612 IN 22598421		MCKESSON MEDICAL	ALLEN COUNTY P	7364382
2024/09/001612	09/17/2024 API		906.89	VND 019455 IN 7017908776		MERCK SHARP & DOHME	ALLEN COUNTY P	7364384
2024/09/001612	09/17/2024 API		53.18	VND 005811 IN OSS0175745		TREASURER STATE OF O	ALLEN COUNTY P	7364396
2024/09/001981	09/20/2024 API		2,601.90	VND 007146 IN 9345148680		PFIZER	ALLEN COUNTY P	7364561
2024/09/002142	09/23/2024 API		1,251.56	VND 023561 IN 92738092		FFF ENTERPRISES INC	ALLEN COUNTY P	7364672
2024/09/002142	09/23/2024 API		6,878.72	VND 023561 IN 92730781		FFF ENTERPRISES INC	ALLEN COUNTY P	7364672
2024/09/002142	09/23/2024 API		6,878.72	VND 023561 IN 92735219		FFF ENTERPRISES INC	ALLEN COUNTY P	7364672
2024/09/002142	09/23/2024 API		656.10	VND 020612 IN 22629561		MCKESSON MEDICAL	ALLEN COUNTY P	7364678
2024/09/002227	09/24/2024 API		1,237.00	VND 023561 IN 92741731		FFF ENTERPRISES INC	ALLEN COUNTY P	7364815
2024/09/002227	09/24/2024 API		6,085.66	VND 005244 IN 8254424832		GLAXO SMITH KLINE	ALLEN COUNTY P	7364817
2024/09/002227	09/24/2024 API		6,344.94	VND 006916 IN 7141701845		SANOFI PASTEUR INC	ALLEN COUNTY P	7364826
2024/09/002356	09/25/2024 API		2,048.82	VND 007146 IN 9345203813		PFIZER	ALLEN COUNTY P	7364930

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88101521 211000	OFFICE SUPPLIES	8,000.00	8,000.00	6,667.06	866.10	832.94	500.00	93.8%
2024/09/000223	09/03/2024 API		13.97	VND 003783 IN	AUG 24 SUPPLIES	MICHELL GEARING	ALLEN COUNTY P	7363287
2024/09/000223	09/03/2024 API		109.55	VND 004405 IN	INV934268	PERRY PRO TECH	ALLEN COUNTY P	7363291
2024/09/000891	09/10/2024 API		104.42	VND 004629 IN	215543	QUICK AS A WINK PRIN	ALLEN COUNTY P	7363879
2024/09/001256	09/13/2024 API		10.00	VND 022340 IN	144553	FOX SUPPLY, LLC	ALLEN COUNTY P	7364152
2024/09/001980	09/18/2024 API		259.91	VND 021454 IN	6 - SEPTEMBER 2024	CARDMEMBER SERVICE	ALLEN COUNTY P	7364554
2024/09/002142	09/23/2024 API		271.30	VND 011160 IN	183082457	ULINE, INC	ALLEN COUNTY P	7364690
2024/09/002356	09/25/2024 API		96.95	VND 001918 IN	1776168-0	FRIENDS OFFICE	ALLEN COUNTY P	7364916
88101521 211001	POSTAGE	15,000.00	15,000.00	12,285.92	17.19	1,714.08	1,000.00	93.3%
2024/09/000315	09/04/2024 API		1.02	VND 005883 IN	0000J048H5334	UNITED PARCEL SERVIC	ALLEN COUNTY P	7363347
2024/09/000315	09/04/2024 API		16.17	VND 005883 IN	0000J048H5344	UNITED PARCEL SERVIC	ALLEN COUNTY P	7363347
88101521 215001	GAS & OIL	8,500.00	8,500.00	6,895.15	874.50	1,104.85	500.00	94.1%
2024/09/000564	09/06/2024 API		797.40	VND 001043 IN	8312024FUEL	CITY OF LIMA-TREAS	ALLEN COUNTY P	7363555
2024/09/002142	09/23/2024 API		77.10	VND 022916 IN	TCKT - 215538	ELM STREET EXPRESS	ALLEN COUNTY P	7364670
88101521 216002	JANITORIAL	2,500.00	2,500.00	1,991.94	215.06	508.06	0.00	100.0%
2024/09/000224	09/03/2024 API		179.36	VND 022340 IN	144185	FOX SUPPLY, LLC	ALLEN COUNTY P	7363275
2024/09/001980	09/18/2024 API		35.70	VND 021454 IN	1 - SEPTEMBER 2024	CARDMEMBER SERVICE	ALLEN COUNTY P	7364554
88101521 219099	SUNDRY	33,000.00	27,650.00	20,798.25	286.26	6,801.75	50.00	99.8%
2024/09/000223	09/03/2024 API		50.00	VND 023154 IN	N PATEL NSG REFUND	HEALTH DEPT REFUND	ALLEN COUNTY P	7363277
2024/09/000315	09/04/2024 API		25.00	VND 023154 IN	Z WILLIAMS NSG REFUN	HEALTH DEPT REFUND	ALLEN COUNTY P	7363328
2024/09/001980	09/18/2024 API		136.26	VND 021454 IN	3 - SEPTEMBER 2024	CARDMEMBER SERVICE	ALLEN COUNTY P	7364554
2024/09/001981	09/20/2024 API		75.00	VND 005810 IN	24RC07073	TREASURER ST OF OHIO	ALLEN COUNTY P	7364562
88101521 306190	FEES - VITAL STATISTICS	189,000.00	189,000.00	120,621.56	14,650.60	59,378.44	9,000.00	95.2%
2024/09/000223	09/03/2024 API		155.00	VND 004206 IN	8/1/2024-8/31/2024	OHIO DIVISION OF REA	ALLEN COUNTY P	7363290
2024/09/000315	09/04/2024 API		4,730.60	VND 005816 IN	AUGUST 2024 VS	TREASURER STATE OF O	ALLEN COUNTY P	7363345
2024/09/000315	09/04/2024 API		9,765.00	VND 005816 IN	AUGUST 24 VITAL STAT	TREASURER STATE OF O	ALLEN COUNTY P	7363346

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88101521 320034	INSURANCE LIABILITY EMPLOYEES	28,500.00	29,150.00	29,100.85	0.00	39.15	10.00	100.0%
88101521 360306	PRINTING	6,000.00	6,000.00	3,240.74	200.36	2,259.26	500.00	91.7%
2024/09/001256	09/13/2024 API			28.09 VND 004405 IN INV943713		PERRY PRO TECH	ALLEN COUNTY P	7364158
2024/09/001981	09/20/2024 API			126.00 VND 004004 IN 78724		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7364557
2024/09/001981	09/20/2024 API			46.27 VND 004405 IN INV950679		PERRY PRO TECH	ALLEN COUNTY P	7364560
TOTAL MATERIALS & SUPPLIES		577,500.00	572,150.00	470,893.57	70,453.88	78,846.43	22,410.00	96.1%
<b>31 SERVICES</b>								
88101531 310002	UTILITIES - ELECTRICITY	16,000.00	16,000.00	10,388.44	1,285.55	5,111.56	500.00	96.9%
2024/09/001981	09/20/2024 API			1,285.55 VND 000217 IN 8/13/24-9/11/24		OHIO POWER COMPANY	ALLEN COUNTY P	7364558
88101531 310004	UTILITIES - TELEPHONE	16,000.00	16,000.00	11,014.67	1,173.38	485.33	4,500.00	71.9%
2024/09/000316	09/04/2024 API			571.02 VND 005948 IN 9972158371 8		VERIZON WIRELESS	ALLEN COUNTY P	7363348
2024/09/000891	09/10/2024 API			480.42 VND 023056 IN 077332701090124		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7363882
2024/09/001612	09/17/2024 API			121.94 VND 022852 IN DUE SEPT 27, 2024		CONNECT PARENT CORP	ALLEN COUNTY P	7364365
88101531 310006	UTILITIES - NATURAL GAS	3,000.00	3,000.00	1,545.88	0.00	954.12	500.00	83.3%
88101531 310010	UTILITIES & RENTALS	12,000.00	12,000.00	3,486.68	635.98	4,013.32	4,500.00	62.5%
2024/09/000890	09/10/2024 API			461.00 VND 001046 IN 7/25/2024-8/26/2024		CITY OF LIMA UTILITY	ALLEN COUNTY P	7363863
2024/09/000891	09/10/2024 API			174.98 VND 023056 IN 097512301		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7363882
88101531 330600	REPAIRS	5,500.00	5,500.00	2,194.23	795.40	2,305.77	1,000.00	81.8%
2024/09/002356	09/25/2024 API			245.41 VND 002038 IN 36701		GOODYEAR AUTO SERVIC	ALLEN COUNTY P	7364917
2024/09/002356	09/25/2024 API			549.99 VND 002038 IN 36669		GOODYEAR AUTO SERVIC	ALLEN COUNTY P	7364917

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88101531 330610	REPAIRS BUILDING/GROUNDS	17,500.00	29,300.00	25,199.50	15,742.42	3,800.50	300.00	99.0%
2024/09/000223	09/03/2024 API		3,900.00	VND 017303 IN 9415		MODERN ENTRANCE	ALLEN COUNTY P	7363289
2024/09/000891	09/10/2024 API		11,735.00	VND 024152 IN 20384		TYLER J WIGHT	ALLEN COUNTY P	7363890
2024/09/000907	09/11/2024 API		91.42	VND 003713 IN 35115		MENARD INC	ALLEN COUNTY P	7363950
2024/09/001981	09/20/2024 API		16.00	VND 008260 IN 582379	1	DANIEL E PARSONS	ALLEN COUNTY P	7364555
88101531 330900	ACCREDITATION EXPENSES	8,400.00	8,400.00	0.00	0.00	8,000.00	400.00	95.2%
88101531 340001	SERVICES	40,000.00	40,000.00	35,796.26	2,971.73	3,703.74	500.00	98.8%
2024/09/000223	09/03/2024 API		50.79	VND 003842 IN 2499056		MILLERS TEXTILE SERV	ALLEN COUNTY P	7363288
2024/09/000224	09/03/2024 API		444.30	VND 000736 IN 348685		BROWNS HEATING COOLI	ALLEN COUNTY P	7363266
2024/09/000224	09/03/2024 API		184.90	VND 001031 IN 4200206858		CINTAS CORPORATION	ALLEN COUNTY P	7363270
2024/09/000224	09/03/2024 API		184.90	VND 001031 IN 4203068824		CINTAS CORPORATION	ALLEN COUNTY P	7363270
2024/09/000315	09/04/2024 API		293.02	VND 005341 IN 8008112148		STERICYCLE INC	ALLEN COUNTY P	7363339
2024/09/000564	09/06/2024 API		440.20	VND 022104 IN 0020880824		PROPIO LS LLC	ALLEN COUNTY P	7363565
2024/09/000890	09/10/2024 API		184.90	VND 001031 IN 4204510359		CINTAS CORPORATION	ALLEN COUNTY P	7363861
2024/09/000890	09/10/2024 API		241.09	VND 006704 IN 430148		QUADAX INC	ALLEN COUNTY P	7363878
2024/09/001256	09/13/2024 API		300.00	VND 001508 IN 24/000012		DEREK C RUEN	ALLEN COUNTY P	7364149
2024/09/001256	09/13/2024 API		248.99	VND 020927 IN 212491		RUMPKE OF OHIO INC	ALLEN COUNTY P	7364160
2024/09/001612	09/17/2024 API		110.80	VND 003493 IN 34999		MARIMOR INDUSTRIES I	ALLEN COUNTY P	7364379
2024/09/002227	09/24/2024 API		184.90	VND 001031 IN 4205951092		CINTAS CORPORATION	ALLEN COUNTY P	7364813
2024/09/002356	09/25/2024 API		45.00	VND 000753 IN 480234		BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7364906
2024/09/002356	09/25/2024 API		57.94	VND 003842 IN 2511463		MILLERS TEXTILE SERV	ALLEN COUNTY P	7364925
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	9,249.45	1,351.40	7,750.55	1,000.00	94.4%
2024/09/000223	09/03/2024 API		156.40	VND 023021 IN 462392		MEGACITY FIRE	ALLEN COUNTY P	7363286
2024/09/000224	09/03/2024 API		45.00	VND 000753 IN 475857		BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7363268
2024/09/000907	09/11/2024 API		1,150.00	VND 000736 IN Contract #349180		BROWNS HEATING COOLI	ALLEN COUNTY P	7363924
88101531 340238	SERVICES - PHYSICIAN	12,500.00	12,500.00	10,000.00	2,000.00	2,000.00	500.00	96.0%
2024/09/000224	09/03/2024 API		1,000.00	VND 009532 IN AUGUST 2024		CHRISTINE GAYNIER	ALLEN COUNTY P	7363269
2024/09/002356	09/25/2024 API		1,000.00	VND 009532 IN SEPTEMBER 2024		CHRISTINE GAYNIER	ALLEN COUNTY P	7364907

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88101531 340460	SERVICES - IT	77,000.00	77,000.00	65,185.11	8,938.45	4,814.89	7,000.00	90.9%	
2024/09/000224	09/03/2024 API	4,187.12	VND 017695 IN	NCG - 53589	2	AHELIOTECH SERVICES,	ALLEN COUNTY P	7363259	
2024/09/000224	09/03/2024 API	4,380.00	VND 022094 IN	051589		ENTEGRATION, INC	ALLEN COUNTY P	7363274	
2024/09/000890	09/10/2024 API	24.99	VND 020933 IN	2024-28187		ETHERFAX LLC	ALLEN COUNTY P	7363869	
2024/09/000907	09/11/2024 API	300.00	VND 022959 IN	VOT-000968		DIMAGI, INC	ALLEN COUNTY P	7363930	
2024/09/001980	09/18/2024 API	46.34	VND 021454 IN	2 - SEPTEMBER 2024		CARDMEMBER SERVICE	ALLEN COUNTY P	7364554	
88101531 350519	COMMUNITY COLLABORATIVE EXP	12,000.00	16,500.00	15,890.00	0.00	110.00	500.00	97.0%	
88101531 360401	TRAVEL	3,000.00	3,000.00	2,465.58	267.38	524.42	10.00	99.7%	
2024/09/000224	09/03/2024 API	42.92	VND 016869 IN	AUGUST 2024 MILEAGE		BECKY RIEPENHOFF	ALLEN COUNTY P	7363263	
2024/09/000224	09/03/2024 API	98.60	VND 016169 IN	AUG 2024 MILEAGE		BRANDON M FISCHER	ALLEN COUNTY P	7363265	
2024/09/000224	09/03/2024 API	39.44	VND 002991 IN	8/24 MILEAGE		KIMBERLY J BOCKRATH	ALLEN COUNTY P	7363282	
2024/09/000315	09/04/2024 API	23.78	VND 022555 IN	AUGUST 2024 MILEAGE		SUSAN M HANSON	ALLEN COUNTY P	7363340	
2024/09/000564	09/06/2024 API	42.34	VND 019680 IN	AUG 2024 MILEAGE		AMY R NEIDEMIRE	ALLEN COUNTY P	7363552	
2024/09/002142	09/23/2024 API	20.30	VND 000698 IN	SEPT 2024 MILEAGE		BRIAN D NARTKER	ALLEN COUNTY P	7364664	
88101531 360440	TRAVEL - TRAINING	4,000.00	4,000.00	2,885.14	632.41	114.86	1,000.00	75.0%	
2024/09/000223	09/03/2024 API	363.40	VND 003783 IN	AUG 2024 TRAVEL		MICHELL GEARING	ALLEN COUNTY P	7363287	
2024/09/002142	09/23/2024 API	269.01	VND 016169 IN	SEPT 2024 TRAVEL		BRANDON M FISCHER	ALLEN COUNTY P	7364663	
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	291,050.00	221,055.14	35,794.10	46,734.86	23,260.00	92.0%	
<b>41 CAPITAL OUTLAY</b>									
88101541 410400	EQUIPMENT	37,000.00	37,000.00	17,678.52	1,356.39	1,321.48	18,000.00	51.4%	
2024/09/000223	09/03/2024 API	1,356.39	VND 003395 IN	536298896		LYON FINANCIAL SERVI	ALLEN COUNTY P	7363285	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88101541 410435	EQUIPMENT-OVER \$500.00							
15,000.00	15,000.00	9,841.00	0.00	4,159.00	1,000.00	93.3%		
TOTAL CAPITAL OUTLAY								
52,000.00	52,000.00	27,519.52	1,356.39	5,480.48	19,000.00	63.5%		
<b>51 NOTE PRINCIPAL</b>								
88101551 800003	NOTE PRINCIPAL							
57,366.00	43,216.00	35,799.09	7,262.90	4,200.91	3,216.00	92.6%		
2024/09/000315	09/04/2024 API	3,606.12	VND 005598 IN PAYMENT 44	PRINCIPAL	THE UNION BANK CO	ALLEN COUNTY P	7363343	
2024/09/002356	09/25/2024 API	3,656.78	VND 005598 IN PAYMENT 45	PRINC	THE UNION BANK CO	ALLEN COUNTY P	7364937	
TOTAL NOTE PRINCIPAL								
57,366.00	43,216.00	35,799.09	7,262.90	4,200.91	3,216.00	92.6%		
<b>53 INTEREST AND FISCAL CHARGES</b>								
88101553 800100	INTEREST & FISCAL CHARGES							
0.00	14,150.00	12,005.91	2,298.10	994.09	1,150.00	91.9%		
2024/09/000315	09/04/2024 API	1,174.38	VND 005598 IN PAYMENT 44	INTEREST	THE UNION BANK CO	ALLEN COUNTY P	7363342	
2024/09/002356	09/25/2024 API	1,123.72	VND 005598 IN PMT 45	INTEREST	THE UNION BANK CO	ALLEN COUNTY P	7364936	
TOTAL INTEREST AND FISCAL CHARGES								
0.00	14,150.00	12,005.91	2,298.10	994.09	1,150.00	91.9%		
<b>94 ADVANCE OUT</b>								
88101594 940001	ADVANCE OUT							
250,460.00	295,460.00	295,460.00	15,000.00	0.00	0.00	100.0%		
2024/09/000384	09/06/2024 GEN	15,000.00	REF		RES #709-24	ADVANCE		

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
250,460.00	295,460.00	295,460.00	15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
4,990,335.00	5,035,335.00	3,721,288.72	399,651.50	136,256.77	1,177,789.51	76.6%		
TOTAL UNDEFINED								
4,990,335.00	5,035,335.00	3,721,288.72	399,651.50	136,256.77	1,177,789.51	76.6%		
TOTAL DISTRICT BOARD OF HEALTH								
4,990,335.00	5,035,335.00	3,721,288.72	399,651.50	136,256.77	1,177,789.51	76.6%		
TOTAL EXPENSES								
4,990,335.00	5,035,335.00	3,721,288.72	399,651.50	136,256.77	1,177,789.51			

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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
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	0.00	44.65	100.00	93.3%		
TOTAL MATERIALS & SUPPLIES								
6,500.00	6,500.00	4,377.56	0.00	1,522.44	600.00	90.8%		
<b>31 SERVICES</b>								
88111531 340008	FEES PAYABLE TO STATE							
17,500.00	22,500.00	20,750.00	560.00	1,650.00	100.00	99.6%		
2024/09/000564	09/06/2024 API	28.00	VND 009942	IN AUGUST 2024	OHIO DEPARTMENT	ALLEN COUNTY P	7363562	
2024/09/000891	09/10/2024 API	532.00	VND 005816	IN AUGUST 2024	FOOD SER TREASURER STATE OF O	ALLEN COUNTY P	7363887	
88111531 370302	ADMINISTRATION							
176,000.00	171,000.00	156,766.62	39,922.11	0.00	14,233.38	91.7%		
2024/09/000211	09/03/2024 API	22,727.21	VND 000148	IN AUG Personnel Reimb	ALLEN COUNTY	AUG Personnel	7363238	
2024/09/002228	09/25/2024 API	17,194.90	VND 000148	IN SEPT 2024 Pers Reimb	ALLEN COUNTY	SEPT 2024 Pers	7364810	
TOTAL SERVICES								
193,500.00	193,500.00	177,516.62	40,482.11	1,650.00	14,333.38	92.6%		
TOTAL UNDEFINED								
200,000.00	200,000.00	181,894.18	40,482.11	3,172.44	14,933.38	92.5%		
TOTAL UNDEFINED								
200,000.00	200,000.00	181,894.18	40,482.11	3,172.44	14,933.38	92.5%		



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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	181,894.18	40,482.11	3,172.44	14,933.38	92.5%		
TOTAL EXPENSES								
200,000.00	200,000.00	181,894.18	40,482.11	3,172.44	14,933.38			

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>21 MATERIALS &amp; SUPPLIES</b>									
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%			
<b>31 SERVICES</b>									
88121531 310004	UTILITIES - TELEPHONE								
0.00	1,650.00	899.62	81.80	740.38	10.00	99.4%			
2024/09/000316	09/04/2024 API	81.80 VND 005948 IN 9972158371	6	VERIZON WIRELESS	ALLEN COUNTY P	7363348			
88121531 360440	TRAVEL - TRAINING								
1,000.00	1,000.00	703.74	156.00	196.26	100.00	90.0%			
2024/09/001980	09/18/2024 API	156.00 VND 021454 IN 4 - SEPTEMBER 2024		CARDMEMBER SERVICE	ALLEN COUNTY P	7364554			
88121531 370302	ADMINISTRATION								
195,000.00	193,500.00	144,891.30	39,994.33	0.00	48,608.70	74.9%			
2024/09/000211	09/03/2024 API	23,865.10 VND 000148 IN AUG Personnel Reimb		ALLEN COUNTY	AUG Personnel	7363238			
2024/09/002228	09/25/2024 API	16,129.23 VND 000148 IN SEPT 2024 Pers Reimb		ALLEN COUNTY	SEPT 2024 Pers	7364810			
TOTAL SERVICES									
196,000.00	196,150.00	146,494.66	40,232.13	936.64	48,718.70	75.2%			
<b>94 ADVANCE OUT</b>									
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	166,494.66	40,232.13	4,436.64	49,528.70	77.5%		
TOTAL UNDEFINED								
220,460.00	220,460.00	166,494.66	40,232.13	4,436.64	49,528.70	77.5%		
TOTAL PUBLIC HEALTH WORKFORCE								
220,460.00	220,460.00	166,494.66	40,232.13	4,436.64	49,528.70	77.5%		
TOTAL EXPENSES								
220,460.00	220,460.00	166,494.66	40,232.13	4,436.64	49,528.70			

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ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
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%		
<b>31 SERVICES</b>								
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	3,245.67	882.07	0.00	2,854.33	53.2%		
2024/09/000211	09/03/2024 API	825.46	VND 000148	IN AUG Personnel Reimb	ALLEN COUNTY	AUG Personnel	7363238	
2024/09/002228	09/25/2024 API	56.61	VND 000148	IN SEPT 2024 Pers Reimb	ALLEN COUNTY	SEPT 2024 Pers	7364810	
TOTAL SERVICES								
8,000.00	7,350.00	4,455.67	882.07	35.00	2,859.33	61.1%		
TOTAL UNDEFINED								
8,500.00	8,500.00	5,555.67	882.07	75.00	2,869.33	66.2%		
TOTAL UNDEFINED								
8,500.00	8,500.00	5,555.67	882.07	75.00	2,869.33	66.2%		
TOTAL TRAILER PARK FUND								
8,500.00	8,500.00	5,555.67	882.07	75.00	2,869.33	66.2%		
TOTAL EXPENSES								
8,500.00	8,500.00	5,555.67	882.07	75.00	2,869.33			

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>21 MATERIALS &amp; SUPPLIES</b>									
88141521 219099	SUNDRY								
500.00	1,200.00	1,185.87	10.56	4.13	10.00	99.2%			
2024/09/000907	09/11/2024 API		10.56 VND 020472 IN 11951				ELIDA ROAD HARDWARE	ALLEN COUNTY P	7363932
TOTAL MATERIALS & SUPPLIES									
500.00	1,200.00	1,185.87	10.56	4.13	10.00	99.2%			
<b>31 SERVICES</b>									
88141531 340002	SERVICES - LABORATORY								
2,500.00	3,500.00	3,012.00	724.00	438.00	50.00	98.6%			
2024/09/000564	09/06/2024 API	62.00	VND 000185 IN 276766				ALLOWAY TESTING INC	ALLEN COUNTY P	7363551
2024/09/000564	09/06/2024 API	62.00	VND 000185 IN 276825				ALLOWAY TESTING INC	ALLEN COUNTY P	7363551
2024/09/002356	09/25/2024 API	240.00	VND 000185 IN 277488				ALLOWAY TESTING INC	ALLEN COUNTY P	7364900
2024/09/002356	09/25/2024 API	360.00	VND 000185 IN 278316				ALLOWAY TESTING INC	ALLEN COUNTY P	7364900
88141531 340008	FEES PAYABLE TO STATE								
6,500.00	6,400.00	3,902.00	590.00	1,498.00	1,000.00	84.4%			
2024/09/000891	09/10/2024 API	590.00	VND 005816 IN AUG 2024 PRV WATER				TREASURER STATE OF O	ALLEN COUNTY P	7363888
88141531 370302	ADMINISTRATION								
25,500.00	23,900.00	19,897.85	4,160.58	0.00	4,002.15	83.3%			
2024/09/000211	09/03/2024 API	3,250.78	VND 000148 IN AUG Personnel Reimb				ALLEN COUNTY	AUG Personnel	7363238
2024/09/002228	09/25/2024 API	909.80	VND 000148 IN SEPT 2024 Pers Reimb				ALLEN COUNTY	SEPT 2024 Pers	7364810
TOTAL SERVICES									
34,500.00	33,800.00	26,811.85	5,474.58	1,936.00	5,052.15	85.1%			
TOTAL UNDEFINED									
35,000.00	35,000.00	27,997.72	5,485.14	1,940.13	5,062.15	85.5%			

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
35,000.00	35,000.00	27,997.72	5,485.14	1,940.13	5,062.15	85.5%		
TOTAL COMMUNITY WATER FUND								
35,000.00	35,000.00	27,997.72	5,485.14	1,940.13	5,062.15	85.5%		
TOTAL EXPENSES								
35,000.00	35,000.00	27,997.72	5,485.14	1,940.13	5,062.15			

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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	12,229.65	32.06	220.35	50.00	99.6%	
2024/09/000564	09/06/2024	API		32.06	VND 022448 IN 8/24	SUPPLIES	BRIANNE BUZARD	ALLEN COUNTY P	7363553
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	12,329.65	32.06	570.35	600.00	95.6%	

31 SERVICES

88151531 310004	500.00	UTILITIES - TELEPHONE	500.00	327.22	40.90	122.78	50.00	90.0%	
2024/09/000316	09/04/2024	API		40.90	VND 005948 IN 9972158371	3	VERIZON WIRELESS	ALLEN COUNTY P	7363348
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	1,256.66	386.08	1,143.34	100.00	96.0%	
2024/09/000564	09/06/2024	API		131.08	VND 022448 IN 8/24	MILEAGE	BRIANNE BUZARD	ALLEN COUNTY P	7363553
2024/09/001980	09/18/2024	API		255.00	VND 021454 IN 5-	SEPTEMBER 2024	CARDMEMBER SERVICE	ALLEN COUNTY P	7364554
88151531 370302	88,000.00	ADMINISTRATION	88,000.00	61,146.35	14,509.71	0.00	26,853.65	69.5%	
2024/09/000211	09/03/2024	API		8,649.83	VND 000148 IN AUG	Personnel Reimb	ALLEN COUNTY	AUG Personnel	7363238
2024/09/002228	09/25/2024	API		5,859.88	VND 000148 IN SEPT	2024 Pers Reimb	ALLEN COUNTY	SEPT 2024 Pers	7364810

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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	62,730.23	14,936.69	1,716.12	27,053.65	70.4%		
<b>94 ADVANCE OUT</b>								
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	90,059.88	14,968.75	2,286.47	27,653.65	77.0%		
TOTAL UNDEFINED								
120,000.00	120,000.00	90,059.88	14,968.75	2,286.47	27,653.65	77.0%		
TOTAL HEALTH PLANNING								
120,000.00	120,000.00	90,059.88	14,968.75	2,286.47	27,653.65	77.0%		
TOTAL EXPENSES								
120,000.00	120,000.00	90,059.88	14,968.75	2,286.47	27,653.65			



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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	30,000.00	SUPPLIES - CLINIC 20,500.00	4,057.42	0.00	9,942.58	6,500.00	68.3%
88161521 210006	15,000.00	SUPPLIES-CONTRACEPTIVES 16,750.00	16,173.97	0.00	526.03	50.00	99.7%
88161521 219099	8,000.00	SUNDRY 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	0.00	11,582.61	12,050.00	73.4%

31 SERVICES

88161531 330001	0.00	CONTRACT SERVICES 23,000.00	21,135.76	0.00	1,854.24	10.00	100.0%
88161531 340002	6,000.00	SERVICES - LABORATORY 6,000.00	2,531.50	212.50	3,368.50	100.00	98.3%
2024/09/000890	09/10/2024	API	212.50	VND 016879 IN 2659459 2	CENTER FOR DISEASE	ALLEN COUNTY P	7363860
88161531 340004	37,500.00	SERVICES - SUNDRY 38,450.00	30,400.00	2,762.50	8,000.00	50.00	99.9%
2024/09/000890	09/10/2024	API	2,362.50	VND 023726 IN AUGUST 2024	ANGELA B MAAS	ALLEN COUNTY P	7363858
2024/09/001256	09/13/2024	API	400.00	VND 014118 IN OHLIM090324	AHLERS & ASSOCIATES	ALLEN COUNTY P	7364141

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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	209,800.00	168,439.17	69,510.02	0.00	41,360.83	80.3%			
2024/09/000211	09/03/2024 API	56,214.90	VND 000148 IN	AUG Personnel Reimb	ALLEN COUNTY		AUG Personnel	7363238	
2024/09/002228	09/25/2024 API	13,295.12	VND 000148 IN	SEPT 2024 Pers Reimb	ALLEN COUNTY		SEPT 2024 Pers	7364810	
TOTAL SERVICES									
272,000.00	279,750.00	222,506.43	72,485.02	14,172.74	43,070.83	84.6%			
<b>94 ADVANCE OUT</b>									
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	259,123.82	72,485.02	25,755.35	55,120.83	83.8%			
TOTAL UNDEFINED									
340,000.00	340,000.00	259,123.82	72,485.02	25,755.35	55,120.83	83.8%			
TOTAL REPRODUCTIVE HEALTH & WELLN									
340,000.00	340,000.00	259,123.82	72,485.02	25,755.35	55,120.83	83.8%			
TOTAL EXPENSES									
340,000.00	340,000.00	259,123.82	72,485.02	25,755.35	55,120.83				

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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
88171521 219099	SUNDRY							
300.00	400.00	379.23	0.00	15.77	5.00	98.8%		
TOTAL MATERIALS & SUPPLIES								
300.00	400.00	379.23	0.00	15.77	5.00	98.8%		
<b>31 SERVICES</b>								
88171531 340008	FEES PAYABLE TO STATE							
3,000.00	3,000.00	2,765.00	80.00	225.00	10.00	99.7%		
2024/09/000907 09/11/2024 API 80.00 VND 005816 IN AUGUST 2024 POOLS TREASURER STATE OF O ALLEN COUNTY P 7363962								
88171531 370302	ADMINISTRATION							
8,900.00	8,800.00	8,770.45	1,711.41	0.00	29.55	99.7%		
2024/09/000211 09/03/2024 API 1,711.41 VND 000148 IN AUG Personnel Reimb ALLEN COUNTY AUG Personnel 7363238								
TOTAL SERVICES								
11,900.00	11,800.00	11,535.45	1,791.41	225.00	39.55	99.7%		
TOTAL UNDEFINED								
12,200.00	12,200.00	11,914.68	1,791.41	240.77	44.55	99.6%		
TOTAL UNDEFINED								
12,200.00	12,200.00	11,914.68	1,791.41	240.77	44.55	99.6%		
TOTAL SWIMMING POOL FUND								
12,200.00	12,200.00	11,914.68	1,791.41	240.77	44.55	99.6%		
TOTAL EXPENSES								
12,200.00	12,200.00	11,914.68	1,791.41	240.77	44.55			

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

88191521 219099	SUNDRY	30,000.00	29,700.00	4,987.75	316.94	962.25	23,750.00	20.0%
2024/09/000564	09/06/2024 API			5.70 VND 020856 IN 8/2024 POSTAGE				7363567
2024/09/001980	09/18/2024 API			311.24 VND 021454 IN 7 - SEPTEMBER 2024		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7364554
						CARDMEMBER SERVICE	ALLEN COUNTY P	
TOTAL MATERIALS & SUPPLIES		30,000.00	29,700.00	4,987.75	316.94	962.25	23,750.00	20.0%

31 SERVICES

88191531 310004	UTILITIES - TELEPHONE	0.00	300.00	143.12	20.45	146.88	10.00	96.7%
2024/09/000316	09/04/2024 API			20.45 VND 005948 IN 9972158371	1	VERIZON WIRELESS	ALLEN COUNTY P	7363348
88191531 360401	TRAVEL	4,000.00	4,000.00	282.46	20.30	167.54	3,550.00	11.3%
2024/09/000564	09/06/2024 API			20.30 VND 020856 IN 8/2024 IH MILEAGE		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7363567
88191531 370302	ADMINISTRATION	53,000.00	53,000.00	46,089.93	13,046.55	0.00	6,910.07	87.0%
2024/09/000211	09/03/2024 API			7,829.39 VND 000148 IN AUG Personnel Reimb		ALLEN COUNTY	AUG Personnel	7363238
2024/09/002228	09/25/2024 API			5,217.16 VND 000148 IN SEPT 2024 Pers Reimb		ALLEN COUNTY	SEPT 2024 Pers	7364810
TOTAL SERVICES		57,000.00	57,300.00	46,515.51	13,087.30	314.42	10,470.07	81.7%

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	81,503.26	13,404.24	1,276.67	34,220.07	70.8%			
TOTAL UNDEFINED									
102,000.00	117,000.00	81,503.26	13,404.24	1,276.67	34,220.07	70.8%			
TOTAL HARM REDUCTION									
102,000.00	117,000.00	81,503.26	13,404.24	1,276.67	34,220.07	70.8%			
TOTAL EXPENSES									
102,000.00	117,000.00	81,503.26	13,404.24	1,276.67	34,220.07				

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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	5,511.46	576.01	9,488.54	1,000.00	93.8%
2024/09/000224	09/03/2024 API		21.61	VND 015028	IN AUG 2024	REIMB	JASMINE N SMITH	ALLEN COUNTY P 7363279
2024/09/001981	09/20/2024 API		554.40	VND 014248	IN 13024		PAMELA K WIGGINS	ALLEN COUNTY P 7364559
88211521 219099	SUNDRY	5,000.00	5,000.00	84.41	0.00	4,415.59	500.00	90.0%
TOTAL MATERIALS & SUPPLIES		21,000.00	21,000.00	5,595.87	576.01	13,904.13	1,500.00	92.9%

31 SERVICES

88211531 310010	UTILITIES & RENTALS	72,500.00	72,500.00	57,732.44	9,987.31	12,267.56	2,500.00	96.6%
2024/09/000224	09/03/2024 API		4,200.00	VND 023500	IN OCTOBER 2024	RENT	AMERCO REAL ESTATE	ALLEN COUNTY P 7363260
2024/09/000224	09/03/2024 API		329.67	VND 002269	IN 3548036649		IMPACT NETWORK SOLUT	ALLEN COUNTY P 7363278
2024/09/000315	09/04/2024 API		62.63	VND 024068	IN 8/23/24	ACTUAL	THE EAST OHIO GAS CO	ALLEN COUNTY P 7363341
2024/09/000890	09/10/2024 API		538.07	VND 000217	IN 8/2/24-8/30/24		OHIO POWER COMPANY	ALLEN COUNTY P 7363875
2024/09/000891	09/10/2024 API		214.97	VND 023056	IN 21883301090124		SPECTRUM ENTERPRISE	ALLEN COUNTY P 7363882
2024/09/001612	09/17/2024 API		141.97	VND 022852	IN DUE SEPT 30, 2024		CONNECT PARENT CORP	ALLEN COUNTY P 7364365
2024/09/002356	09/25/2024 API		4,500.00	VND 023500	IN NOVEMBER 2024	RENT	AMERCO REAL ESTATE	ALLEN COUNTY P 7364901
88211531 340001	SERVICES	10,000.00	10,000.00	6,656.60	750.00	2,343.40	1,000.00	90.0%
2024/09/000564	09/06/2024 API		750.00	VND 021494	IN 24-009		CUSTOM CLEAN CONNECT	ALLEN COUNTY P 7363556

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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	17,809.16	628.88	2,140.84	50.00	99.8%
2024/09/000224	09/03/2024 API			628.88 VND 017695 IN NCG - 53589		AHELIOTECH SERVICES, ALLEN COUNTY P		7363259
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	314,960.98	91,023.10	0.00	195,147.02	61.7%
2024/09/000211	09/03/2024 API			86,023.10 VND 000148 IN AUG Personnel Reimb ALLEN COUNTY		AUG Personnel		7363238
2024/09/002228	09/25/2024 API			5,000.00 VND 000148 IN SEPT 2024 Pers Reimb ALLEN COUNTY		SEPT 2024 Pers		7364810
TOTAL SERVICES		614,108.00	614,108.00	397,174.84	102,389.29	18,136.14	198,797.02	67.6%
<b>94 ADVANCE OUT</b>								
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	457,770.71	102,965.30	32,040.27	210,297.02	70.0%
TOTAL UNDEFINED		700,108.00	700,108.00	457,770.71	102,965.30	32,040.27	210,297.02	70.0%
TOTAL W I C FUND		700,108.00	700,108.00	457,770.71	102,965.30	32,040.27	210,297.02	70.0%
TOTAL EXPENSES		700,108.00	700,108.00	457,770.71	102,965.30	32,040.27	210,297.02	

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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	367.88	40.90	82.12	250.00	64.3%
2024/09/000316	09/04/2024 API			40.90 VND 005948 IN 9972158371	4	VERIZON WIRELESS	ALLEN COUNTY P	7363348
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	71,899.11	19,098.68	0.00	16,634.89	81.2%
2024/09/000211	09/03/2024 API			5,000.00 VND 000148 IN AUG Personnel Reimb ALLEN COUNTY			AUG Personnel	7363238
2024/09/002228	09/25/2024 API			14,098.68 VND 000148 IN SEPT 2024 Pers Reimb ALLEN COUNTY			SEPT 2024 Pers	7364810
TOTAL SERVICES		90,034.00	90,034.00	72,801.89	19,139.58	295.22	16,936.89	81.2%
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	87,801.89	19,139.58	295.22	26,936.89	76.6%
TOTAL UNDEFINED								



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
115,034.00	115,034.00	87,801.89	19,139.58	295.22	26,936.89	76.6%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	87,801.89	19,139.58	295.22	26,936.89	76.6%		
TOTAL EXPENSES								
115,034.00	115,034.00	87,801.89	19,139.58	295.22	26,936.89			

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88251521 210005	SUPPLIES - CLINIC	10,000.00	11,000.00	10,647.65	212.23	302.35	50.00	99.5%	
2024/09/000907	09/11/2024 API			212.23	VND 020612 IN 22533552	MCKESSON MEDICAL	ALLEN COUNTY P	7363949	
88251521 219099	SUNDRY	1,000.00	6,000.00	5,015.09	4,300.00	934.91	50.00	99.2%	
2024/09/000890	09/10/2024 API			400.00	VND 006309 IN 116293162	LAMAR TEXAS LIMITED	ALLEN COUNTY P	7363871	
2024/09/000890	09/10/2024 API			1,000.00	VND 006309 IN 116245531	LAMAR TEXAS LIMITED	ALLEN COUNTY P	7363871	
2024/09/000890	09/10/2024 API			2,900.00	VND 006309 IN 116293155	LAMAR TEXAS LIMITED	ALLEN COUNTY P	7363871	
TOTAL MATERIALS & SUPPLIES		11,000.00	17,000.00	15,662.74	4,512.23	1,237.26	100.00	99.4%	

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE	2,500.00	2,500.00	1,275.62	173.62	1,174.38	50.00	98.0%	
2024/09/000316	09/04/2024 API			173.62	VND 005948 IN 9972158371 7	VERIZON WIRELESS	ALLEN COUNTY P	7363348	
88251531 340001	SERVICES	29,000.00	29,000.00	2,543.35	77.45	18,306.65	8,150.00	71.9%	
2024/09/000890	09/10/2024 API			62.50	VND 016879 IN 2659459	CENTER FOR DISEASE	ALLEN COUNTY P	7363860	
2024/09/000890	09/10/2024 API			14.95	VND 006415 IN 32728083124	PATHOLOGY LABORATORI	ALLEN COUNTY P	7363876	
88251531 340460	COMPUTER MAINTENANCE	6,500.00	6,500.00	383.93	0.00	66.07	6,050.00	6.9%	

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88251531 350202	CLIENT EXPENSES	5,000.00	5,000.00	0.00	0.00	150.00	4,850.00	3.0%
88251531 360401	TRAVEL	6,000.00	6,000.00	2,315.36	288.84	3,584.64	100.00	98.3%
2024/09/000564	09/06/2024 API		144.42	VND 020141 IN	AUGUST 24 MILEAGE	CASSANDRA HAMBLETON	ALLEN COUNTY P	7363554
2024/09/000564	09/06/2024 API		144.42	VND 023372 IN	8/2024 MILEAGE	RYAN RAMEY	ALLEN COUNTY P	7363566
88251531 360440	TRAVEL - TRAINING	35,000.00	35,000.00	8,748.75	319.62	11,251.25	15,000.00	57.1%
2024/09/002356	09/25/2024 API		319.62	VND 023995 IN	SEPTEMBER 24 TRAVEL	DUSTIN BRIAN HOLCOMB	ALLEN COUNTY P	7364913
88251531 370302	ADMINISTRATION	285,000.00	279,000.00	241,389.28	63,942.51	0.00	37,610.72	86.5%
2024/09/000211	09/03/2024 API		43,029.20	VND 000148 IN	AUG Personnel Reimb	ALLEN COUNTY	AUG Personnel	7363238
2024/09/002228	09/25/2024 API		20,913.31	VND 000148 IN	SEPT 2024 Pers Reimb	ALLEN COUNTY	SEPT 2024 Pers	7364810
TOTAL SERVICES		369,000.00	363,000.00	256,656.29	64,802.04	34,532.99	71,810.72	80.2%
<b>41 CAPITAL OUTLAY</b>								
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%
<b>94 ADVANCE OUT</b>								
88251594 940001	ADVANCE OUT	35,000.00	35,000.00	20,000.00	0.00	0.00	15,000.00	57.1%

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
35,000.00	35,000.00	20,000.00	0.00	0.00	15,000.00	57.1%		
TOTAL UNDEFINED								
430,000.00	430,000.00	300,042.92	69,314.27	42,046.36	87,910.72	79.6%		
TOTAL UNDEFINED								
430,000.00	430,000.00	300,042.92	69,314.27	42,046.36	87,910.72	79.6%		
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00	430,000.00	300,042.92	69,314.27	42,046.36	87,910.72	79.6%		
TOTAL EXPENSES								
430,000.00	430,000.00	300,042.92	69,314.27	42,046.36	87,910.72			

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ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
88271521 219099	SUNDRY							
230,500.00	230,500.00	75,125.00	0.00	144,875.00	10,500.00	95.4%		
TOTAL MATERIALS & SUPPLIES								
230,500.00	230,500.00	75,125.00	0.00	144,875.00	10,500.00	95.4%		
<b>31 SERVICES</b>								
88271531 370302	ADMINISTRATION							
4,500.00	4,500.00	2,828.66	673.75	0.00	1,671.34	62.9%		
2024/09/000211	09/03/2024 API	354.02 VND 000148 IN	AUG Personnel Reimb	ALLEN COUNTY	AUG Personnel	7363238		
2024/09/002228	09/25/2024 API	319.73 VND 000148 IN	SEPT 2024 Pers Reimb	ALLEN COUNTY	SEPT 2024 Pers	7364810		
TOTAL SERVICES								
4,500.00	4,500.00	2,828.66	673.75	0.00	1,671.34	62.9%		
TOTAL UNDEFINED								
235,000.00	235,000.00	77,953.66	673.75	144,875.00	12,171.34	94.8%		
TOTAL UNDEFINED								
235,000.00	235,000.00	77,953.66	673.75	144,875.00	12,171.34	94.8%		
TOTAL WATER POLLUTIONS CONTROL LO								
235,000.00	235,000.00	77,953.66	673.75	144,875.00	12,171.34	94.8%		
TOTAL EXPENSES								
235,000.00	235,000.00	77,953.66	673.75	144,875.00	12,171.34			

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ACCOUNTS FOR: 8828	SEWAGE PROGRAM								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>21 MATERIALS &amp; SUPPLIES</b>									
88281521 219099	SUNDRY								
2,000.00	2,450.00	2,227.15	535.00	172.85	50.00	98.0%			
2024/09/001256	09/13/2024 API	450.00	VND 023154 IN 9/2024 ENV REFUND	HEALTH DEPT REFUND	ALLEN COUNTY P	7364153			
2024/09/002227	09/24/2024 API	85.00	VND 023154 IN SEWAGE REFUND 9/24	HEALTH DEPT REFUND	ALLEN COUNTY P	7364818			
TOTAL MATERIALS & SUPPLIES									
2,000.00	2,450.00	2,227.15	535.00	172.85	50.00	98.0%			
<b>31 SERVICES</b>									
88281531 340008	FEES PAYABLE TO STATE								
4,000.00	4,000.00	2,718.00	405.00	782.00	500.00	87.5%			
2024/09/000891	09/10/2024 API	405.00	VND 005816 IN AUGUST 2024 SEWAGE	TREASURER STATE OF O	ALLEN COUNTY P	7363886			
88281531 370302	ADMINISTRATION								
169,000.00	168,550.00	131,683.82	33,455.65	0.00	36,866.18	78.1%			
2024/09/000211	09/03/2024 API	20,356.71	VND 000148 IN AUG Personnel Reimb	ALLEN COUNTY	AUG Personnel	7363238			
2024/09/002228	09/25/2024 API	13,098.94	VND 000148 IN SEPT 2024 Pers Reimb	ALLEN COUNTY	SEPT 2024 Pers	7364810			
TOTAL SERVICES									
173,000.00	172,550.00	134,401.82	33,860.65	782.00	37,366.18	78.3%			
TOTAL UNDEFINED									
175,000.00	175,000.00	136,628.97	34,395.65	954.85	37,416.18	78.6%			
TOTAL UNDEFINED									
175,000.00	175,000.00	136,628.97	34,395.65	954.85	37,416.18	78.6%			

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ACCOUNTS FOR: 8828	SEWAGE PROGRAM								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SEWAGE PROGRAM	175,000.00	175,000.00	136,628.97	34,395.65	954.85	37,416.18	78.6%		
TOTAL EXPENSES	175,000.00	175,000.00	136,628.97	34,395.65	954.85	37,416.18			

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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
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%		
<b>TOTAL PERSONAL SERVICES</b>								
55,000.00	55,800.00	4,238.97	0.00	0.00	51,561.03	7.6%		
<b>TOTAL UNDEFINED</b>								
55,000.00	55,800.00	4,238.97	0.00	0.00	51,561.03	7.6%		
<b>TOTAL UNDEFINED</b>								
55,000.00	55,800.00	4,238.97	0.00	0.00	51,561.03	7.6%		
<b>TOTAL SICK &amp; VACATION LEAVE PAYOFF</b>								
55,000.00	55,800.00	4,238.97	0.00	0.00	51,561.03	7.6%		
<b>TOTAL EXPENSES</b>								
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	10,886.30	1,358.68	16,413.70	7,700.00	78.0%	
2024/09/000891	09/10/2024 API		1,358.68	VND 004629 IN 215543	2	QUICK AS A WINK PRIN	ALLEN COUNTY P	7363879	
88311521 219099	SUNDRY	33,000.00	33,000.00	5,200.00	3,200.00	14,800.00	13,000.00	60.6%	
2024/09/000223	09/03/2024 API		400.00	VND 006309 IN 116249953		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7363283	
2024/09/000564	09/06/2024 API		400.00	VND 006309 IN 116270588		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7363559	
2024/09/001981	09/20/2024 API		400.00	VND 006309 IN 116317845		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7364556	
2024/09/001981	09/20/2024 API		1,600.00	VND 006309 IN 116312160		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7364556	
2024/09/002227	09/24/2024 API		400.00	VND 006309 IN 116335886		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7364821	
TOTAL MATERIALS & SUPPLIES		68,000.00	68,000.00	16,086.30	4,558.68	31,213.70	20,700.00	69.6%	

31 SERVICES

88311531 310004	UTILITIES - TELEPHONE	3,000.00	3,000.00	367.88	40.90	1,032.12	1,600.00	46.7%	
2024/09/000316	09/04/2024 API		40.90	VND 005948 IN 9972158371	5	VERIZON WIRELESS	ALLEN COUNTY P	7363348	
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	5,096.65	112.30	17,403.35	11,500.00	66.2%	
2024/09/002142	09/23/2024 API		112.30	VND 023372 IN SEPT 24 TRAVEL		RYAN RAMEY	ALLEN COUNTY P	7364684	

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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	71,030.94	21,275.62	0.00	44,339.06	61.6%			
2024/09/000211	09/03/2024 API	7,979.55	VND 000148 IN	AUG Personnel Reimb	ALLEN COUNTY		AUG Personnel	7363238	
2024/09/002228	09/25/2024 API	13,296.07	VND 000148 IN	SEPT 2024 Pers Reimb	ALLEN COUNTY		SEPT 2024 Pers	7364810	
TOTAL SERVICES									
157,370.00	157,370.00	76,495.47	21,428.82	19,835.47	61,039.06	61.2%			
<b>94 ADVANCE OUT</b>									
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	112,581.77	25,987.50	51,049.17	81,739.06	66.7%			
TOTAL UNDEFINED									
240,370.00	245,370.00	112,581.77	25,987.50	51,049.17	81,739.06	66.7%			
TOTAL AIDS/HIV GRANT									
240,370.00	245,370.00	112,581.77	25,987.50	51,049.17	81,739.06	66.7%			
TOTAL EXPENSES									
240,370.00	245,370.00	112,581.77	25,987.50	51,049.17	81,739.06				

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

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88341521 210001		SUPPLIES - GENERAL					
	0.00	17,100.00	3,960.46	459.64	13,039.54	100.00	99.4%
2024/09/001980	09/18/2024	API	459.64	VND 021454 IN 9-	SEPTEMBER 2024	CARDMEMBER SERVICE	ALLEN COUNTY P 7364554
88341521 219099		SUNDRY					
	0.00	4,000.00	3,366.36	0.00	623.64	10.00	99.8%
TOTAL MATERIALS & SUPPLIES							
	0.00	21,100.00	7,326.82	459.64	13,663.18	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	0.00	14,798.56	7,700.00	75.7%
88341531 340001		SERVICES					
	0.00	64,365.00	4,980.00	3,030.00	15,020.00	44,365.00	31.1%
2024/09/000890	09/10/2024	API	1,080.00	VND 008260 IN 582378		DANIEL E PARSONS	ALLEN COUNTY P 7363867
2024/09/001981	09/20/2024	API	1,950.00	VND 008260 IN 582379	2	DANIEL E PARSONS	ALLEN COUNTY P 7364555
88341531 340460		COMPUTER MAINTENANCE					
	0.00	64,860.00	7,200.00	0.00	15,700.00	41,960.00	35.3%

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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	61,842.61	27,010.69	0.00	3,657.39	94.4%
2024/09/002228	09/25/2024 API		27,010.69	VND 000148 IN	SEPT 2024 Pers Reimb	ALLEN COUNTY	SEPT 2024 Pers	7364810
TOTAL SERVICES		50,000.00	242,495.00	83,224.05	30,040.69	61,518.56	97,752.39	59.7%
<b>41 CAPITAL OUTLAY</b>								
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	17,634.10	522.38	72,365.90	3,970.00	95.8%
2024/09/001980	09/18/2024 API		522.38	VND 021454 IN	10-SEPTEMBER 2024	CARDMEMBER SERVICE	ALLEN COUNTY P	7364554
TOTAL CAPITAL OUTLAY		0.00	118,970.00	17,634.10	522.38	92,365.90	8,970.00	92.5%
<b>94 ADVANCE OUT</b>								
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	123,184.97	31,022.71	167,547.64	111,832.39	72.2%
TOTAL UNDEFINED		70,000.00	402,565.00	123,184.97	31,022.71	167,547.64	111,832.39	72.2%
TOTAL COVID19 ENHANCED OPERATIONS		70,000.00	402,565.00	123,184.97	31,022.71	167,547.64	111,832.39	72.2%
TOTAL EXPENSES		70,000.00	402,565.00	123,184.97	31,022.71	167,547.64	111,832.39	

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
88351717 170005	SALARY - EMPLOYEES							
393,000.00	382,800.00	196,669.19	25,267.52	0.00	186,130.81	51.4%		
2024/09/000468	09/11/2024 PRJ	12,620.51	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	12,647.01	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
88351717 171001	PERS							
55,020.00	55,020.00	32,527.46	3,537.45	0.00	22,492.54	59.1%		
2024/09/000468	09/11/2024 PRJ	1,766.87	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	1,770.58	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
88351717 172001	MEDICARE							
5,698.50	5,698.50	2,508.28	338.00	0.00	3,190.22	44.0%		
2024/09/000468	09/11/2024 PRJ	168.81	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	169.19	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
88351717 173001	WORKMEN'S COMPENSATION							
6,000.00	6,000.00	2,196.81	-14.91	0.00	3,803.19	36.6%		
2024/09/002564	09/30/2024 GEN	-14.91	REF		BWC PREMIUM REFUND 2024			
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	50,893.08	6,115.91	0.00	1,106.92	97.9%		
2024/09/000468	09/11/2024 PRJ	3,057.96	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	3,057.95	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY		
88351717 175003	A/C LIFE INSURANCE PREMIUMS							
700.00	700.00	-499.73	30.00	0.00	1,199.73	-71.4%		
2024/09/001864	09/25/2024 PRJ	30.00	REF 092524		WARRANT=092524	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	284,302.27	35,273.97	0.00	218,116.23	56.6%		
<b>21 MATERIALS &amp; SUPPLIES</b>								
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	0.00	7.62	0.00	100.0%		
88351721 215001	GAS & OIL							
7,000.00	7,000.00	1,853.62	257.10	5,146.38	0.00	100.0%		
2024/09/002205	09/19/2024 API	95.29 VND 000147 IN SW-9/19		ALLEN CO SWCD	Fuel	7364767		
2024/09/002205	09/19/2024 API	161.81 VND 000147 IN D-9/19		ALLEN CO SWCD	Fuel	7364767		
88351721 219099	SUNDRY							
169,000.00	169,000.00	144,887.90	1,078.78	24,112.10	0.00	100.0%		
2024/09/001960	09/20/2024 API	152.10 VND 000147 IN D78471-24		ALLEN CO SWCD	(D Sundry)	7364508		
2024/09/001960	09/20/2024 API	451.99 VND 000147 IN SW09-20-24		ALLEN CO SWCD	(SW Visa 3779)	7364508		
2024/09/002354	09/19/2024 API	474.69 VND 000147 IN D09-24		ALLEN CO SWCD	D Visa 3753	7364899		
TOTAL MATERIALS & SUPPLIES								
178,450.00	178,450.00	147,707.70	1,335.88	30,742.30	0.00	100.0%		
<b>31 SERVICES</b>								
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%		

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 360205	RENTAL-BUILDING							
69,500.00		69,500.00		69,367.56	25,216.89	132.44	0.00	100.0%
2024/09/002203	09/19/2024 API	10,500.00	VND 000121 IN Farm2024					7364766
2024/09/002204	09/19/2024 API	14,716.89	VND 000121 IN 4qtr2024					7364766
88351731 360430	TRAVEL-MEETINGS							
3,500.00		3,500.00		2,330.95	0.00	1,169.05	0.00	100.0%
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		105,182.61	25,216.89	10,344.49	29,472.90	79.7%
<b>41 CAPITAL OUTLAY</b>								
88351741 410400	EQUIPMENT							
26,000.00		26,000.00		588.59	0.00	4,411.41	21,000.00	19.2%
TOTAL CAPITAL OUTLAY								
26,000.00		26,000.00		588.59	0.00	4,411.41	21,000.00	19.2%
TOTAL UNDEFINED								
800,868.50		851,868.50		537,781.17	61,826.74	45,498.20	268,589.13	68.5%
TOTAL UNDEFINED								
800,868.50		851,868.50		537,781.17	61,826.74	45,498.20	268,589.13	68.5%
TOTAL SOIL & WATER CONSERVATION								
800,868.50		851,868.50		537,781.17	61,826.74	45,498.20	268,589.13	68.5%
TOTAL EXPENSES								
800,868.50		851,868.50		537,781.17	61,826.74	45,498.20	268,589.13	



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ACCOUNTS FOR: 8837	CONGREGATE LIVING-COVID19		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
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	-3,831.75	132.50	0.00	10,910.25	-54.1%
2024/09/000468	09/11/2024 PRJ		79.50 REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		53.00 REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
88391717 171001		PERS					
	991.00	991.00	-1,090.46	18.55	0.00	2,081.46	-110.0%
2024/09/000468	09/11/2024 PRJ		11.13 REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		7.42 REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
88391717 172001		MEDICARE					
	103.00	103.00	-2,557.64	1.92	0.00	2,660.64	-2483.1%
2024/09/000468	09/11/2024 PRJ		1.15 REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		0.77 REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	8,172.50	8,172.50	-7,479.85	152.97	0.00	15,652.35	-91.5%

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	45,745.14	152.97	0.00	92,901.32	33.0%
TOTAL UNDEFINED							
	138,646.46	138,646.46	45,745.14	152.97	0.00	92,901.32	33.0%

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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	45,745.14	152.97	0.00	92,901.32	33.0%	
TOTAL EXPENSES	138,646.46	138,646.46	45,745.14	152.97	0.00	92,901.32		

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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	409,183.28	44,824.13	0.00	115,816.72	77.9%
2024/09/000468	09/11/2024 PRJ		22,236.50	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		22,587.63	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
88401317 171001	PERS	73,500.00	73,500.00	56,461.56	6,205.38	0.00	17,038.44	76.8%
2024/09/000468	09/11/2024 PRJ		3,113.11	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		3,092.27	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
88401317 172001	MEDICARE	7,613.00	7,613.00	5,818.27	635.67	0.00	1,794.73	76.4%
2024/09/000468	09/11/2024 PRJ		315.29	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		320.38	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
88401317 173001	WORKMEN'S COMPENSATION	5,250.00	5,250.00	3,210.30	-19.57	0.00	2,039.70	61.1%
2024/09/002564	09/30/2024 GEN		-19.57	REF		BWC PREMIUM REFUND 2024		
88401317 175001	MEDICAL PREMIUMS	125,000.00	125,000.00	59,052.74	350.10	0.00	65,947.26	47.2%
2024/09/002478	09/25/2024 API		350.10	VND 016168 IN INV OCT 2024		RELIANCE STANDARD	INV OCT 2024;	7365308
TOTAL PERSONAL SERVICES		736,363.00	736,363.00	533,726.15	51,995.71	0.00	202,636.85	72.5%

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL	25,000.00	25,000.00	9,305.74	818.33	4,194.26	11,500.00	54.0%
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ACCOUNTS FOR: 8840		REGIONAL PLANNING COMMISSION										
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
SUPPLIES - GENERAL												
2024/09/002476	09/25/2024	API		12.59	VND 018975	IN	AUG 2024		JP MORGAN CHASE BANK	B	VARIOUS - SU	7365305
2024/09/002476	09/25/2024	API		796.48	VND 018975	IN	AUG 2024		JP MORGAN CHASE BANK	B	VARIOUS - SU	7365305
2024/09/002478	09/25/2024	API		9.26	VND 023246	IN	POSTAGE REIMBURSEMEN		COLLEEN BARRY	B	VARIOUS - SU	7365304
88401321	219099	SUNDRY		85,000.00				9,331.88	42.00	5,668.12	70,000.00	17.6%
2024/09/002478	09/25/2024	API		42.00	VND 023246	IN	DEED FEE REIMBURSE		COLLEEN BARRY	B	VARIOUS- SUN	7365304
TOTAL MATERIALS & SUPPLIES				110,000.00				18,637.62	860.33	9,862.38	81,500.00	25.9%
31 SERVICES												
88401331	330600	REPAIRS		195,770.00				344.00	0.00	4,656.00	190,770.00	2.6%
88401331	340001	SERVICES		300,000.00				267,253.12	5,547.61	29,293.94	3,452.94	98.8%
2024/09/001198	09/13/2024	API		1,073.00	VND 017695	IN	INV 53685		AHELIOTECH SERVICES,	B	VARIOUS - SE	7364098
2024/09/001198	09/13/2024	API		140.08	VND 001046	IN	INV 8/24 CUST 24594		CITY OF LIMA UTILITY	B	VARIOUS - SE	7364103
2024/09/001198	09/13/2024	API		159.95	VND 021385	IN	INV 1141995		EASTERN ENGINEERING	B	VARIOUS - SE	7364107
2024/09/001198	09/13/2024	API		500.00	VND 023247	IN	INV AUG 2024		MARK GORDON JR	B	VARIOUS - SE	7364111
2024/09/001198	09/13/2024	API		516.65	VND 004405	IN	INV 938576, 943711		PERRY PRO TECH	B	SERVICES-PER	7364112
2024/09/001198	09/13/2024	API		49.89	VND 020927	IN	INV 212859		RUMPKE OF OHIO INC	B	VARIOUS - SE	7364113
2024/09/001198	09/13/2024	API		843.75	VND 017883	IN	INV A132055		SCHNEIDER DOWNS & CO	B	VARIOUS - SE	7364114
2024/09/001198	09/13/2024	API		1,012.50	VND 023380	IN	INV CM08-24-22775		SHONEBARGER BEALE	B	VARIOUS - SE	7364116
2024/09/002476	09/25/2024	API		3.95	VND 018975	IN	Aug 2024		JP MORGAN CHASE BANK	B	VARIOUS - SE	7365305
2024/09/002478	09/25/2024	API		1,105.34	VND 000217	IN	INV SEPT 2024		OHIO POWER COMPANY	B	VARIOUS - SE	7365306
2024/09/002478	09/25/2024	API		142.50	VND 023061	IN	INV 1371		PAUL KLIMA	B	VARIOUS - SE	7365307
88401331	360430	TRAVEL-MEETINGS		10,000.00				5,625.55	2,566.51	4,374.45	0.00	100.0%
2024/09/001198	09/13/2024	API		231.82	VND 021249	IN	AUG 24 MILEAGE REIMB		ADAM HAUNHORST	B	- TRAVEL VAR	7364097
2024/09/001198	09/13/2024	API		39.63	VND 021249	IN	SEPT 24 GAS REIMBURS		ADAM HAUNHORST	B	- TRAVEL VAR	7364097
2024/09/001198	09/13/2024	API		231.82	VND 024178	IN	AUG 24 MILEAGE REIMB		CODY DOYLE	B	- TRAVEL VAR	7364104
2024/09/001198	09/13/2024	API		423.37	VND 023246	IN	AUG 24 MILEAGE REIMB		COLLEEN BARRY	B	- TRAVEL VAR	7364105
2024/09/002476	09/25/2024	API		1,014.32	VND 018975	IN	AUG 2024		JP MORGAN CHASE BANK	B	- TRAVEL VAR	7365305
2024/09/002476	09/25/2024	API		284.40	VND 018975	IN	AUG 2024		JP MORGAN CHASE BANK	B	VARIOUS - TR	7365305
2024/09/002478	09/25/2024	API		341.15	VND 023441	IN	CONFERENCE REIMBURSE		TARA BALES	B	VARIOUS - TR	7365309

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
505,770.00	505,770.00	273,222.67	8,114.12	38,324.39	194,222.94	61.6%		
<b>41 CAPITAL OUTLAY</b>								
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	825,586.44	60,970.16	48,186.77	1,133,722.79	43.5%		
TOTAL UNDEFINED								
2,007,496.00	2,007,496.00	825,586.44	60,970.16	48,186.77	1,133,722.79	43.5%		
TOTAL REGIONAL PLANNING COMMISSIO								
2,007,496.00	2,007,496.00	825,586.44	60,970.16	48,186.77	1,133,722.79	43.5%		
TOTAL EXPENSES								
2,007,496.00	2,007,496.00	825,586.44	60,970.16	48,186.77	1,133,722.79			

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ACCOUNTS FOR: 8841	YOUTH SUICIDE PREVENTION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
88411531 330001	CONTRACT SERVICES	30,800.00	8,874.00	0.00	21,626.00	300.00	99.0%
88411531 360401	TRAVEL	200.00	73.08	0.00	116.92	10.00	95.0%
88411531 370302	ADMINISTRATION	9,000.00	8,932.50	2,449.29	0.00	67.50	99.3%
2024/09/000211	09/03/2024 API	2,199.29	VND 000148 IN	AUG Personnel Reimb	ALLEN COUNTY	AUG Personnel	7363238
2024/09/002228	09/25/2024 API	250.00	VND 000148 IN	SEPT 2024 Pers Reimb	ALLEN COUNTY	SEPT 2024 Pers	7364810
TOTAL SERVICES	0.00	40,000.00	17,879.58	2,449.29	21,742.92	377.50	99.1%
TOTAL UNDEFINED	0.00	40,000.00	17,879.58	2,449.29	21,742.92	377.50	99.1%
TOTAL UNDEFINED	0.00	40,000.00	17,879.58	2,449.29	21,742.92	377.50	99.1%
TOTAL YOUTH SUICIDE PREVENTION	0.00	40,000.00	17,879.58	2,449.29	21,742.92	377.50	99.1%
TOTAL EXPENSES	0.00	40,000.00	17,879.58	2,449.29	21,742.92	377.50	



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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	0.00	SUPPLIES - GENERAL	10,000.00	0.00	0.00	0.00	10,000.00	.0%
88421521 219099	0.00	SUNDRY	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%

31 SERVICES

88421531 360401	0.00	TRAVEL	500.00	0.00	0.00	0.00	500.00	.0%	
88421531 370302	0.00	ADMINISTRATION	34,024.00	1,703.37	713.82	0.00	32,320.63	5.0%	
2024/09/000211	09/03/2024	API	300.61	VND 000148	IN AUG	Personnel Reimb	ALLEN COUNTY	AUG Personnel	7363238
2024/09/002228	09/25/2024	API	413.21	VND 000148	IN SEPT	Pers Reimb	ALLEN COUNTY	SEPT 2024 Pers	7364810
TOTAL SERVICES	0.00		34,524.00	1,703.37	713.82	0.00	32,820.63	4.9%	

TOTAL UNDEFINED	0.00		49,524.00	1,703.37	713.82	0.00	47,820.63	3.4%
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TOTAL UNDEFINED	0.00		49,524.00	1,703.37	713.82	0.00	47,820.63	3.4%
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ACCOUNTS FOR: 8842	COVID19	BRIDGE	VACCINATION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL COVID19	BRIDGE	VACCINATION							
	0.00		49,524.00	1,703.37	713.82	0.00	47,820.63	3.4%	
	TOTAL EXPENSES								
	0.00		49,524.00	1,703.37	713.82	0.00	47,820.63		

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ACCOUNTS FOR:	8850	METROPOLITAN PARK							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
88501717	170005	SALARY - EMPLOYEES							
	1,500,000.00		1,500,000.00		1,076,930.71	105,225.88	0.00	423,069.29	71.8%
2024/09/000468	09/11/2024	PRJ		52,796.38	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		52,429.50	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
88501717	171001	PERS							
	225,000.00		225,000.00		155,053.47	15,317.70	0.00	69,946.53	68.9%
2024/09/000468	09/11/2024	PRJ		7,684.53	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		7,633.17	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
88501717	172001	MEDICARE							
	19,500.00		19,500.00		14,777.88	1,433.45	0.00	4,722.12	75.8%
2024/09/000468	09/11/2024	PRJ		721.52	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		711.93	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
88501717	173001	WORKMEN'S COMPENSATION							
	19,500.00		19,500.00		9,342.77	-55.91	0.00	10,157.23	47.9%
2024/09/002564	09/30/2024	GEN		-55.91	REF		BWC PREMIUM REFUND 2024		
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		230,822.78	28,212.43	0.00	84,177.22	73.3%
2024/09/000468	09/11/2024	PRJ		13,508.12	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		15,829.91	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		-1,125.60	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501717 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,212.00	138.00	0.00	788.00	60.6%
2024/09/001864	09/25/2024 PRJ		138.00	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		2,086,000.00	2,086,000.00	1,488,139.61	150,271.55	0.00	597,860.39	71.3%
<b>21 MATERIALS &amp; SUPPLIES</b>								
88501721 211000	OFFICE	10,000.00	10,000.00	7,430.30	1,809.02	2,569.70	0.00	100.0%
2024/09/002199	09/23/2024 API		1,809.02	VND 005858 IN STMT-SEPT-2024-1		U S BANCORP	ACCT#4798 5314	7364781
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	43,081.28	5,545.71	21,048.31	10,870.41	85.5%
2024/09/000212	09/03/2024 API		1,594.02	VND 012031 IN #0798836-IN		RD HOLDER OIL CO, I	ACT# 0009821	7363252
2024/09/000329	09/04/2024 API		3,172.72	VND 007137 IN #99369050		WRIGHT EXPRESS	ACCT# 0496-00-	7363371
2024/09/002133	09/23/2024 API		778.97	VND 012031 IN #0803058-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7364652
88501721 216001	CHEMICALS	20,000.00	20,000.00	8,967.95	637.68	11,032.05	0.00	100.0%
2024/09/000724	09/09/2024 API		89.38	VND 009495 IN #100651		LEGACY FARMERS	ACCT# 4700568	7363720
2024/09/001407	09/16/2024 API		548.30	VND 009495 IN #100708		LEGACY FARMERS	ACCT# 4700568	7364223
88501721 217015	MATERIALS-LANDSCAPE	25,000.00	25,000.00	11,719.46	569.58	13,280.54	0.00	100.0%
2024/09/000724	09/09/2024 API		297.93	VND 001054 IN #157566		CLARK A SPIELES	ACCT# JOHNNY A	7363709
2024/09/002342	09/25/2024 API		56.93	VND 003713 IN #35802		MENARD INC	ACCT# 31840275	7364922
2024/09/002342	09/25/2024 API		214.72	VND 003713 IN #35861		MENARD INC	ACCT# 31840275	7364923
88501721 217020	MATERIALS-LUMBER	20,000.00	20,000.00	1,708.65	205.22	18,291.35	0.00	100.0%
2024/09/000329	09/04/2024 API		205.22	VND 003713 IN #34637		MENARD INC	ACCT# 31840275	7363364

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ACCOUNTS FOR: 8850		METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88501721	217030		MATERIALS-PAINT							
	3,000.00		3,000.00	2,912.09	7.99	87.91	0.00	100.0%		
2024/09/001407	09/16/2024	API		7.99 VND 016096 IN #827620005210		PPG ARCHITECTURAL	ACCT# 30561842	7364227		
88501721	217099		MATERIALS-SUNDRY							
	100,000.00		100,000.00	34,926.56	3,884.68	5,073.44	60,000.00	40.0%		
2024/09/000212	09/03/2024	API		347.93 VND 005349 IN #21956		STEVE MYERS SERVICE	ACCT# 108825	7363256		
2024/09/000212	09/03/2024	API		486.86 VND 005349 IN #21327		STEVE MYERS SERVICE	ACCT# 108825	7363256		
2024/09/000212	09/03/2024	API		486.86 VND 005349 IN #21328		STEVE MYERS SERVICE	ACCT# 108825	7363256		
2024/09/000212	09/03/2024	API		409.90 VND 016096 IN #827620005045		PPG ARCHITECTURAL	ACCT# 30561842	7363251		
2024/09/000724	09/09/2024	API		793.42 VND 016260 IN #19897		JEFFERY L DONLEY	ACCT# JOHNNY A	7363718		
2024/09/001407	09/16/2024	API		359.99 VND 005349 IN #22474		STEVE MYERS SERVICE	ACCT# 108825	7364240		
2024/09/001407	09/16/2024	API		442.80 VND 010653 IN #IE68416		FARMERS EQUIPMENT	ACCT# 102510	7364220		
2024/09/001407	09/16/2024	API		394.95 VND 003713 IN #35166		MENARD INC	ACCT# 31840275	7364224		
2024/09/001407	09/16/2024	API		161.97 VND 016096 IN #827620005179		PPG ARCHITECTURAL	ACCT# 30561842	7364227		
88501721	219099		SUNDRY							
	70,000.00		70,000.00	39,891.07	1,998.00	30,000.00	108.93	99.8%		
2024/09/000329	09/04/2024	API		51.98 VND 020472 IN #11878		ELIDA ROAD HARDWARE	ACCT# 8867	7363358		
2024/09/000329	09/04/2024	API		638.28 VND 022340 IN #143860		FOX SUPPLY, LLC	ACCT# JOHNN100	7363359		
2024/09/000329	09/04/2024	API		267.76 VND 003842 IN #S2494638		MILLERS TEXTILE SERV	ACCT# 8053-000	7363365		
2024/09/000329	09/04/2024	API		8.54 VND 000056 IN #1882424328310		ADVANCE AUTO PARTS	ACCT# 10230687	7363350		
2024/09/000329	09/04/2024	API		84.43 VND 000056 IN #1882422939360		ADVANCE AUTO PARTS	ACCT# 10230687	7363350		
2024/09/000329	09/04/2024	API		227.90 VND 000056 IN #1023424136764		ADVANCE AUTO PARTS	ACCT# 10230687	7363350		
2024/09/000724	09/09/2024	API		284.64 VND 003842 IN #S2503496		MILLERS TEXTILE SERV	ACCT# 8053-000	7363728		
2024/09/000724	09/09/2024	API		3.99 VND 003713 IN #34772		MENARD INC	ACCT# 31840275	7363725		
2024/09/000724	09/09/2024	API		50.27 VND 003713 IN #34699		MENARD INC	ACCT# 31840275	7363726		
2024/09/000724	09/09/2024	API		118.92 VND 003713 IN #34441		MENARD INC	ACCT# 31840275	7363727		
2024/09/000724	09/09/2024	API		35.02 VND 003209 IN #01-144773		BOBCAT OF LIMA INC	ACCT# JOHNNY A	7363707		
2024/09/000724	09/09/2024	API		81.82 VND 003209 IN #01-144481		BOBCAT OF LIMA INC	ACCT# JOHNNY A	7363706		
2024/09/001407	09/16/2024	API		79.46 VND 003209 IN #01-145277		BOBCAT OF LIMA INC	ACCT# JOHNNY A	7364213		
2024/09/001407	09/16/2024	API		64.99 VND 005349 IN #22706		STEVE MYERS SERVICE	ACCT# 108825	7364240		
88501721	310001		UTILITIES							
	160,000.00		160,000.00	122,570.96	10,423.16	17,206.41	20,222.63	87.4%		
2024/09/000212	09/03/2024	API		175.91 VND 020927 IN #0210426		RUMPKE OF OHIO INC	ACCT# 1 010194	7363253		
2024/09/000212	09/03/2024	API		246.27 VND 020927 IN #0210444		RUMPKE OF OHIO INC	ACCT# 1 010194	7363253		
2024/09/000212	09/03/2024	API		316.63 VND 020927 IN #0210445		RUMPKE OF OHIO INC	ACCT# 1 010194	7363253		
2024/09/000212	09/03/2024	API		79.19 VND 022852 IN STMT8/24/24-2226766		CONNECT PARENT CORP	ACCT# 30212757	7363240		
2024/09/000212	09/03/2024	API		316.41 VND 022852 IN STMT8/22/24-2231025		CONNECT PARENT CORP	ACCT# 30224643	7363240		
2024/09/000329	09/04/2024	API		44.28 VND 024068 IN STMT8/27/24-WAPAKRD		THE EAST OHIO GAS CO	ACCT# 7 5000 6	7363369		
2024/09/000329	09/04/2024	API		37.04 VND 000217 IN STMT8/21/24-PUMPS		OHIO POWER COMPANY	ACCT# 077-007-	7363367		
2024/09/000329	09/04/2024	API		140.00 VND 004065 IN #303870		NORTHWESTERN OHIO	ACCT# JOHAMP02	7363366		
2024/09/000329	09/04/2024	API		59.92 VND 000217 IN STMT8/21/24-SLBTDN		OHIO POWER COMPANY	ACCT# 070-900-	7363367		
2024/09/000329	09/04/2024	API		135.86 VND 000217 IN STMT8/21/24-2355ADA		OHIO POWER COMPANY	ACCT# 071-418-	7363367		

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ACCOUNTS FOR: 8850		METROPOLITAN PARK											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED				
UTILITIES													
2024/09/000329	09/04/2024	API		224.09	VND 000217	IN	STMT8/21/24-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7363367			
2024/09/000329	09/04/2024	API		241.18	VND 000217	IN	STMT8/21/24-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7363367			
2024/09/000329	09/04/2024	API		341.68	VND 000217	IN	STMT8/21/24-ROUSH	OHIO POWER COMPANY	ACCT# 071-312-	7363367			
2024/09/001407	09/16/2024	API		33.46	VND 001046	IN	STMT9/3/24-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7364216			
2024/09/001407	09/16/2024	API		140.81	VND 001046	IN	STMT9/3/24-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7364216			
2024/09/001407	09/16/2024	API		141.24	VND 001046	IN	STMT9/3/24-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7364216			
2024/09/001407	09/16/2024	API		197.41	VND 001046	IN	STMT9/3/24-2632ADARD	CITY OF LIMA UTILITY	ACCT# 033875	7364216			
2024/09/001407	09/16/2024	API		197.41	VND 001046	IN	STMT9/3/24-ROUSHRD	CITY OF LIMA UTILITY	ACCT# 147325	7364216			
2024/09/001407	09/16/2024	API		202.66	VND 001046	IN	STMT9/3/24-1682SLBTN	CITY OF LIMA UTILITY	ACCT# 149340	7364216			
2024/09/001407	09/16/2024	API		137.21	VND 023779	IN	#161521801090124	CHARTER COMM	ACCT# 1615218	7364215			
2024/09/001407	09/16/2024	API		179.98	VND 023779	IN	#125632101090124	CHARTER COMM	ACCT# 12563210	7364215			
2024/09/001407	09/16/2024	API		83.64	VND 022852	IN	STMT9/1/24-UAW	CONNECT PARENT CORP	ACCT# 41277593	7364217			
2024/09/001407	09/16/2024	API		175.76	VND 022852	IN	STMT9/1/24-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7364217			
2024/09/001407	09/16/2024	API		194.65	VND 022852	IN	STMT9/3/24-2244093	CONNECT PARENT CORP	ACCT# 30244639	7364217			
2024/09/001407	09/16/2024	API		32.58	VND 000217	IN	STMT9/6/24-DEFIANCET	OHIO POWER COMPANY	ACCT# 077-807-	7364225			
2024/09/001407	09/16/2024	API		165.23	VND 000217	IN	STMT9/3/24-NWAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-	7364225			
2024/09/001407	09/16/2024	API		189.00	VND 000217	IN	STMT9/3/24-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7364225			
2024/09/001407	09/16/2024	API		40.00	VND 017687	IN	#I1032	GREGORY DECOURSEY	ACCT#C161	7364222			
2024/09/001727	09/18/2024	API		179.97	VND 020921	IN	#0071299091024	CHARTER COMMUNICATIO	ACCT# 8362 10	7364418			
2024/09/001727	09/18/2024	API		33.46	VND 001046	IN	STMT9/11/24-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7364419			
2024/09/001727	09/18/2024	API		65.42	VND 001046	IN	STMT9/11/24-NWAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830	7364419			
2024/09/001727	09/18/2024	API		125.06	VND 001046	IN	STMT9/11/24-LIONS	CITY OF LIMA UTILITY	ACCT# 118665	7364419			
2024/09/001727	09/18/2024	API		135.56	VND 001046	IN	STMT9/11/24-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670	7364419			
2024/09/001727	09/18/2024	API		1,194.81	VND 001046	IN	STMT9/11/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7364419			
2024/09/001727	09/18/2024	API		37.08	VND 000217	IN	STMT9/10/24-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7364430			
2024/09/001727	09/18/2024	API		43.88	VND 000217	IN	STMT9/13/24-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7364430			
2024/09/001727	09/18/2024	API		44.98	VND 000217	IN	STMT8/21/24-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7364430			
2024/09/001727	09/18/2024	API		357.08	VND 000217	IN	STMT8/21/24-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7364430			
2024/09/001727	09/18/2024	API		485.18	VND 000217	IN	STMT8/21/24-1682SLBT	OHIO POWER COMPANY	ACCT# 079-537-	7364430			
2024/09/001727	09/18/2024	API		1,529.48	VND 000217	IN	STMT8/21/24-CAMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7364430			
2024/09/002133	09/23/2024	API		5.98	VND 024068	IN	STMT9/12/24-SHOWER	THE EAST OHIO GAS CO	ACCT# 7 5000 0	7364655			
2024/09/002133	09/23/2024	API		999.00	VND 023779	IN	#133326501091424	CHARTER COMM	ACCT# 13332650	7364632			
2024/09/002133	09/23/2024	API		32.05	VND 000217	IN	STMT9/10/24-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7364649			
2024/09/002133	09/23/2024	API		684.67	VND 005948	IN	#9973507377	VERIZON WIRELESS	ACCT# 24238831	7364657			
88501721	370601	BOOKS		500.00				138.43		0.00	361.57	0.00	100.0%
TOTAL MATERIALS & SUPPLIES				503,500.00				285,092.51		25,081.04	127,205.52	91,201.97	81.9%

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

31 SERVICES

88501731 219099	SUNDRY	120,000.00	120,000.00	27,893.14	9,595.78	20,233.76	71,873.10	40.1%
2024/09/000212	09/03/2024 API		36.09 VND 018031 IN	8/16/24		DANIEL STEPHEN	REIMBURSEMENT	7363242
2024/09/000212	09/03/2024 API		14.00 VND 000795 IN	#83660		CAPPIE SPORTS	ACCT# JOHNNY A	7363239
2024/09/000212	09/03/2024 API		12.57 VND 020917 IN	#1070284087		FRESH ENCOUNTER INC	ACCT# JOHNN25	7363245
2024/09/000212	09/03/2024 API		68.43 VND 024076 IN	#114304		DOT'S PET CENTER LLC	ACCT# APPLESEE	7363243
2024/09/000329	09/04/2024 API		157.00 VND 000176 IN	#3160		ALLEN TIRE SERVICE	ACCT# JOHNNY A	7363351
2024/09/001407	09/16/2024 API		25.23 VND 024076 IN	#114442		DOT'S PET CENTER LLC	ACCT# APPLESEE	7364219
2024/09/001407	09/16/2024 API		66.21 VND 024076 IN	#114693		DOT'S PET CENTER LLC	ACCT# APPLESEE	7364219
2024/09/001727	09/18/2024 API		47.99 VND 005937 IN	#2166066-IN		VANCES OUTDOOR INC.	ACCT# JOHNNY A	7364436
2024/09/001727	09/18/2024 API		260.00 VND 005937 IN	#1196140-IN		VANCES OUTDOOR INC.	ACCT# JOHNNY A	7364436
2024/09/002133	09/23/2024 API		193.91 VND 020620 IN	#SI-1204982		ARBORWEAR LLC	ACCT# JOHNNY A	7364629
2024/09/002133	09/23/2024 API		53.99 VND 020124 IN	#23616		MJW SHOES INC	ACCT# JOHNNY A	7364644
2024/09/002199	09/23/2024 API		8,511.53 VND 005858 IN	STMT-SEPT2024-2		U S BANCORP	ACCT# 4798 531	7364781
2024/09/002342	09/25/2024 API		17.05 VND 024076 IN	#114997		DOT'S PET CENTER LLC	ACCT# APPLESEE	7364912
2024/09/002342	09/25/2024 API		131.78 VND 024076 IN	#115029		DOT'S PET CENTER LLC	ACCT# APPLESEE	7364912
88501731 320099	INSURANCE-SUNDRY	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
88501731 330699	REPAIRS-SUNDRY	15,000.00	15,000.00	13,995.62	0.00	1,004.38	0.00	100.0%
88501731 340005	SERVICES-CONSULTING	100,000.00	100,000.00	40,274.52	9,284.66	18,118.03	41,607.45	58.4%
2024/09/000212	09/03/2024 API		1,200.00 VND 014776 IN	#9923841		JESSIKA PHILLIPS	ACCT# JOHNNY A	7363247
2024/09/000212	09/03/2024 API		1,260.00 VND 017813 IN	#41764		FPS PEST PROS LLC	ACCT# JOHNNY A	7363244
2024/09/000314	09/04/2024 API		1,097.83 VND 006073 IN	INV# 8920942-0		WEBB INSURANCE AGENC	ACCT# 98989558	7363349
2024/09/000329	09/04/2024 API		400.00 VND 023087 IN	SEPTEMBER2024		DALE M VANDEMARK	LEGAL SERVICES	7363355
2024/09/001407	09/16/2024 API		3,862.83 VND 016789 IN	#So10721		BEGONIA COMPUTER	ACCT# JOHNNY A	7364212
2024/09/002199	09/23/2024 API		1,464.00 VND 017092 IN	#15001		TECHNICON DESIGN	ACCT# JAMPD-NE	7364780
88501731 340510	SERVICES-PRINTING	25,000.00	25,000.00	20,445.26	6,207.63	4,554.74	0.00	100.0%
2024/09/001407	09/16/2024 API		712.68 VND 009129 IN	#5070136001		RICOH USA, INC	ACCT# 16559363	7364239
2024/09/001407	09/16/2024 API		137.95 VND 013968 IN	#IN14837776		GORDON FLESCH CO INC	ACCT# 30JA02	7364221
2024/09/002133	09/23/2024 API		121.00 VND 004004 IN	#78759		NEWS GAZETTE PRINTIN	ACCT# 381	7364645
2024/09/002133	09/23/2024 API		139.00 VND 004004 IN	#78760		NEWS GAZETTE PRINTIN	ACCT# 381	7364645
2024/09/002133	09/23/2024 API		5,097.00 VND 004004 IN	#78594		NEWS GAZETTE PRINTIN	ACCT# 381	7364645



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88501731 340599	SERVICES-SUNDRY	120,000.00	120,000.00	100,894.75	39,978.92	18,405.59	699.66	99.4%
2024/09/000212	09/03/2024 API		875.00	VND 020233 IN #0924		WOOF BOOM RADIO	ACCT# JOHNNY A	7363258
2024/09/000212	09/03/2024 API		1,308.00	VND 005243 IN #239716		SMITH -BOUGHAN MECHA	ACCT# JOAP01	7363254
2024/09/000212	09/03/2024 API		2,335.00	VND 015782 IN #00314919		WAGNER OVERHEAD	ACCT# JOHNNY A	7363257
2024/09/000314	09/04/2024 API		564.17	VND 006073 IN INV# 8920942		WEBB INSURANCE AGENC	ACCT# 98989558	7363349
2024/09/000330	09/04/2024 API		3,917.34	VND 011054 IN #14675		PAVEMENT TECHNOLOGY	C - APPLY ASPH	7363368
2024/09/001190	09/12/2024 API		22,400.00	VND 022080 IN INV# 3296		BEN'S CONSTRUCTION	C - DEMO OF SU	7364055
2024/09/001407	09/16/2024 API		110.00	VND 023671 IN #330557		BSMH EMPLOYER SERVIC	ACCT# JOHNNY A	7364214
2024/09/001407	09/16/2024 API		2,661.52	VND 023061 IN #1369		PAUL KLIMA	ACCT# JOHNNY A	7364226
2024/09/001727	09/18/2024 API		354.50	VND 000770 IN #12203		C & J ELECTRIC INC	ACCT# JOHNNY A	7364417
2024/09/001727	09/18/2024 API		400.00	VND 013181 IN #322020		LIMA COMMUNICATIONS	ACCT# JOHNNY A	7364426
2024/09/001727	09/18/2024 API		2,600.00	VND 013181 IN #321990		LIMA COMMUNICATIONS	ACCT# JOHNNY A	7364426
2024/09/001727	09/18/2024 API		93.60	VND 005230 IN #37091		MICHELLE R. STERLING	ACCT# 355	7364427
2024/09/002133	09/23/2024 API		180.00	VND 005810 IN #24RC07448		TREASURER ST OF OHIO	ACCT# ZZZ03436	7364656
2024/09/002133	09/23/2024 API		11.49	VND 004065 IN #305283		NORTHWESTERN OHIO	ACCT# JOHAMP02	7364647
2024/09/002133	09/23/2024 API		1,453.30	VND 004065 IN #305284		NORTHWESTERN OHIO	ACCT#JOHAMP02	7364647
2024/09/002133	09/23/2024 API		715.00	VND 015151 IN #2024-329		EMERGE INC	ACCT# JOHNNY A	7364635
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	15,422.58	1,742.54	9,577.42	0.00	100.0%
2024/09/001731	09/16/2024 API		150.00	VND 004230 IN #EVN-1557		OHIO PARKS & RECREAT	JOHNNY APPLESE	7364429
2024/09/001731	09/16/2024 API		150.00	VND 004230 IN #EVN-1561		OHIO PARKS & RECREAT	#JOHNNY APPLES	7364429
2024/09/001731	09/16/2024 API		150.00	VND 004230 IN #EVN=1565		OHIO PARKS & RECREAT	#JOHNNY APPLES	7364429
2024/09/001731	09/16/2024 API		150.00	VND 004230 IN #EVN-1549		OHIO PARKS & RECREAT	#JOHNNY APPLES	7364429
2024/09/001731	09/16/2024 API		150.00	VND 004230 IN #EVN-1627		OHIO PARKS & RECREAT	#JOHNNY APPLES	7364429
2024/09/001731	09/16/2024 API		150.00	VND 004230 IN #EVN-1839		OHIO PARKS & RECREAT	#JOHNNY APPLES	7364429
2024/09/002133	09/23/2024 API		150.00	VND 004230 IN #EVN-1867		OHIO PARKS & RECREAT	ACCT# JOHNNY A	7364648
2024/09/002199	09/23/2024 API		369.95	VND 005858 IN STATEMENT-SEPT2024		U S BANCORP	ACCT# 4798 531	7364781
2024/09/002342	09/25/2024 API		145.00	VND 023317 IN 7/25/24		DOREEN MARTIN	REIMBURSEMENT	7364911
2024/09/002342	09/25/2024 API		27.59	VND 023687 IN 9/9/24		MICHAEL J STONER	REIMBURSEMENT	7364924
2024/09/002342	09/25/2024 API		150.00	VND 004230 IN #EVN-2112		OHIO PARKS & RECREAT	ACCT# JOHNNY A	7364927
88501731 370629	DUES	10,000.00	10,000.00	5,942.24	260.00	4,057.76	0.00	100.0%
2024/09/001727	09/18/2024 API		260.00	VND 003192 IN #630705		LIMA ALLEN COUNTY	ACCT# 517	7364425



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	461,000.00	461,000.00	265,738.11	67,069.53	81,081.68	114,180.21	75.2%	
<b>41 CAPITAL OUTLAY</b>								
88501741 410001	LAND	400,000.00	400,000.00	0.00	0.00	400,000.00	.0%	
88501741 410100	NEW BUILDINGS	1,681,941.00	1,068,084.55	293,549.39	0.00	65,294.36	709,240.80	33.6%
88501741 410402	EQUIPMENT OFFICE	30,000.00	30,000.00	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	1,500.00	.0%	
88501741 410799	VEHICLES-SUNDRY	75,000.00	75,000.00	42,361.50	0.00	32,638.50	56.5%	
88501741 410820	NEW BUILDING/GRANT PROGRAM	200,000.00	247,000.00	79,696.20	30,000.00	132,919.50	34,384.30	86.1%
2024/09/001190	09/12/2024 API	30,000.00	VND 005989 IN REIMCPIGP2024			VILLAGE OF CAIRO	C - 2024 CPIGP	7364068
TOTAL CAPITAL OUTLAY	2,438,441.00	1,882,384.55	446,685.39	30,000.00	206,036.41	1,229,662.75	34.7%	
<b>59 MISCELLANEOUS</b>								
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%		
<b>93 TRANSFER OUT</b>								
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	3,383,982.28	272,422.12	414,323.61	2,032,905.32	65.1%		
TOTAL UNDEFINED								
5,551,941.00	5,831,211.21	3,383,982.28	272,422.12	414,323.61	2,032,905.32	65.1%		
TOTAL METROPOLITAN PARK								
5,551,941.00	5,831,211.21	3,383,982.28	272,422.12	414,323.61	2,032,905.32	65.1%		
TOTAL EXPENSES								
5,551,941.00	5,831,211.21	3,383,982.28	272,422.12	414,323.61	2,032,905.32			

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ACCOUNTS FOR: 8851	PARK OFFICE-NEW BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
88514131 330001	CONTRACT SERVICES							
0.00	1,123,911.68	347,760.00	315,560.00	738,687.00	37,464.68	96.7%		
2024/09/002198	09/24/2024 API	315,560.00	VND 022973 IN PAYAPP#2	SCHIMMOELLER CONST	C - VEHICLE ST	7364778		
TOTAL SERVICES	0.00	1,123,911.68	347,760.00	315,560.00	738,687.00	37,464.68	96.7%	
TOTAL UNDEFINED	0.00	1,123,911.68	347,760.00	315,560.00	738,687.00	37,464.68	96.7%	
TOTAL UNDEFINED	0.00	1,123,911.68	347,760.00	315,560.00	738,687.00	37,464.68	96.7%	
TOTAL PARK OFFICE-NEW BUILDING	0.00	1,123,911.68	347,760.00	315,560.00	738,687.00	37,464.68	96.7%	
TOTAL EXPENSES	0.00	1,123,911.68	347,760.00	315,560.00	738,687.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
88531731 330001	CONTRACT SERVICES							
2,000,000.00	2,000,000.00	86,043.50	10,350.00	51,486.50	1,862,470.00	6.9%		
2024/09/001406	09/16/2024 API	10,350.00	VND 023694 IN #9000066968	DAVEY RESOURCE	C - CONTRACTOR	7364218		
TOTAL SERVICES								
2,000,000.00	2,000,000.00	86,043.50	10,350.00	51,486.50	1,862,470.00	6.9%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	86,043.50	10,350.00	51,486.50	1,862,470.00	6.9%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	86,043.50	10,350.00	51,486.50	1,862,470.00	6.9%		
TOTAL H2OHIO GRANT - MET PARK								
2,000,000.00	2,000,000.00	86,043.50	10,350.00	51,486.50	1,862,470.00	6.9%		
TOTAL EXPENSES								
2,000,000.00	2,000,000.00	86,043.50	10,350.00	51,486.50	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
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
88801217	170005	88024	SALARY - EMPLOYEES						
	946,443.00		1,193,370.20		1,193,370.20	0.00	0.00	0.00	100.0%
2024/09/000468	09/11/2024	PRJ	998.40	REF	091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/000969	09/12/2024	GEN	-998.35	REF			POSTED TO WRONG PROJECT		
2024/09/000970	09/12/2024	GEN	998.35	REF			CORRECTION REVERSAL		
2024/09/000971	09/12/2024	GEN	-998.40	REF			POSTED TO WRONG PROJECT		
88801217	170005	88025	SALARY - EMPLOYEES						
	1,163,309.00		1,100,019.05		530,224.36	199,635.54	0.00	569,794.69	48.2%
2024/09/000468	09/11/2024	PRJ	118,747.87	REF	091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/000969	09/12/2024	GEN	998.35	REF			POSTED TO WRONG PROJECT		
2024/09/000970	09/12/2024	GEN	-998.35	REF			CORRECTION REVERSAL		
2024/09/000971	09/12/2024	GEN	998.40	REF			POSTED TO WRONG PROJECT		
2024/09/001864	09/25/2024	PRJ	79,889.27	REF	092524		WARRANT=092524	RUN=1 BIWEEKLY	
88801217	171001	88024	PERS						
	135,665.00		164,797.92		164,797.92	0.00	0.00	0.00	100.0%
88801217	171001	88025	PERS						
	155,665.00		125,665.08		69,048.04	23,346.22	0.00	56,617.04	54.9%
2024/09/000468	09/11/2024	PRJ	12,161.71	REF	091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024	PRJ	11,184.51	REF	092524		WARRANT=092524	RUN=1 BIWEEKLY	
88801217	172001	88024	MEDICARE						
	16,122.00		17,214.08		17,214.08	0.00	0.00	0.00	100.0%
2024/09/000468	09/11/2024	PRJ	14.27	REF	091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/000969	09/12/2024	GEN	-13.35	REF			POSTED TO WRONG PROJECT		
2024/09/000970	09/12/2024	GEN	13.35	REF			CORRECTION REVERSAL		
2024/09/000971	09/12/2024	GEN	-14.27	REF			POSTED TO WRONG PROJECT		



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		3,120,236.00	3,190,951.91	2,384,632.19	258,546.07	165,477.20	640,842.52	79.9%
<b>21 MATERIALS &amp; SUPPLIES</b>								
88801221 211000 88024	OFFICE SUPPLIES	5,000.00	5,972.08	5,972.08	0.00	0.00	0.00	100.0%
88801221 211000 88025	OFFICE SUPPLIES	5,000.00	6,718.92	3,232.60	516.32	2,558.40	927.92	86.2%
2024/09/000331	09/04/2024 API		307.98	VND 021454 IN SEPT EARLY	3 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7363354
2024/09/001521	09/18/2024 GEN		-307.98	REF		USED WRONG PO		
2024/09/002101	09/20/2024 API		516.32	VND 021454 IN SEPT 2024	5 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7364574
88801221 212001 88024	FOOD & BEVERAGE	107,590.00	113,458.66	113,458.66	0.00	0.00	0.00	100.0%
88801221 212001 88025	FOOD & BEVERAGE	107,590.00	92,496.34	29,976.22	0.00	62,113.78	406.34	99.6%
88801221 216002 88024	JANITORIAL	3,750.00	17,323.56	17,323.56	0.00	0.00	0.00	100.0%
88801221 216002 88025	JANITORIAL	3,750.00	12,314.78	6,586.43	2,472.09	2,938.57	2,789.78	77.3%
2024/09/000325	09/04/2024 API		232.68	VND 000735 IN 306169		BROWN SUPPLY CO	SANITATION SUP	7363352
2024/09/000838	09/11/2024 API		51.07	VND 000735 IN 306395-1		BROWN SUPPLY CO	SANITATION SUP	7363749
2024/09/000838	09/11/2024 API		98.68	VND 000735 IN 306851		BROWN SUPPLY CO	SANITATION SUP	7363749
2024/09/000838	09/11/2024 API		146.16	VND 000735 IN 307057		BROWN SUPPLY CO	SANITATION SUP	7363749
2024/09/000838	09/11/2024 API		336.64	VND 000735 IN 306846		BROWN SUPPLY CO	SANITATION SUP	7363749
2024/09/000838	09/11/2024 API		950.39	VND 000735 IN 306395		BROWN SUPPLY CO	SANITATION SUP	7363749
2024/09/002104	09/20/2024 API		103.07	VND 000735 IN 307649		BROWN SUPPLY CO	SANITATION SUP	7364572
2024/09/002104	09/20/2024 API		483.32	VND 000735 IN 307378		BROWN SUPPLY CO	SANITATION SUP	7364572
2024/09/002351	09/24/2024 API		70.08	VND 000735 IN 307378-1		BROWN SUPPLY CO	SANITATION SUP	7364904

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88801221 217040 88024	MATERIALS-PROGRAM	16,100.00	17,548.36	17,548.36	0.00	0.00	0.00	100.0%
88801221 217040 88025	MATERIALS-PROGRAM	16,100.00	15,926.64	14,611.23	14,611.23	1,313.77	1.64	100.0%
2024/09/002098	09/23/2024 API		1,611.23	VND 016465 IN 243302		THE CHANGE COMPANIES ACCT 9393		7364592
2024/09/002350	09/24/2024 API		13,000.00	VND 024199 IN 3027		ACADEMY OF HOPE GLOB RSAT - SECOND		7364898
TOTAL MATERIALS & SUPPLIES		264,880.00	281,759.34	208,709.14	17,599.64	68,924.52	4,125.68	98.5%
<b>31 SERVICES</b>								
88801231 310001 88024	UTILITIES	67,615.00	65,288.33	64,493.90	0.00	794.43	0.00	100.0%
88801231 310001 88025	UTILITIES	67,615.00	67,615.67	33,479.19	8,768.16	34,135.81	0.67	100.0%
2024/09/000834	09/10/2024 API		5,483.20	VND 000217 IN SEPTEMBER 2024		OHIO POWER COMPANY ACCT 077-093-3		7363753
2024/09/001532	09/17/2024 API		894.47	VND 024068 IN SEPTEMBER 2024		THE EAST OHIO GAS CO ACCT 1 4400 09		7364277
2024/09/002105	09/20/2024 API		1,766.52	VND 001046 IN SEPTEMBER 2024		CITY OF LIMA UTILITY ACCT 120145		7364576
2024/09/002109	09/20/2024 API		623.97	VND 020927 IN 0212248		RUMPKE OF OHIO INC CUSTOMER 67000		7364589
88801231 330605 88024	REPAIRS & MAINTENANCE	39,375.00	459,087.29	341,047.44	100,000.00	110,000.00	8,039.85	98.2%
2024/09/002352	09/24/2024 API		100,000.00	VND 005243 IN 19334		SMITH -BOUGHAN MECHA JOB NUMBER 241		7364934
88801231 330605 88025	REPAIRS & MAINTENANCE	39,375.00	32,373.71	26,023.46	11,589.88	5,677.54	672.71	97.9%
2024/09/000328	09/04/2024 API		62.00	VND 000753 IN 475928		BUCKEYE EXTERMINATIN MONTHLY PEST C		7363353
2024/09/000328	09/04/2024 API		961.99	VND 022606 IN 1135		EDWIN M WILLAMOWSKI SEPTEMBER SOPH		7363357
2024/09/000328	09/04/2024 API		1,001.83	VND 022606 IN 1130		EDWIN M WILLAMOWSKI JULY SOPHOS		7363357
2024/09/000328	09/04/2024 API		1,001.83	VND 022606 IN 1132		EDWIN M WILLAMOWSKI AUGUST SOPHOS		7363357
2024/09/000328	09/04/2024 API		1,502.55	VND 022606 IN 1136		EDWIN M WILLAMOWSKI ANNUAL SOPHOS		7363357
2024/09/000328	09/04/2024 API		1,680.00	VND 022606 IN 1133		EDWIN M WILLAMOWSKI AUGUST IT CONS		7363357
2024/09/000328	09/04/2024 API		2,100.00	VND 022606 IN 1134		EDWIN M WILLAMOWSKI SEPTEMBER IT C		7363357
2024/09/000328	09/04/2024 API		2,100.00	VND 022606 IN 1131		EDWIN M WILLAMOWSKI JULY IT CONSUL		7363357
2024/09/000328	09/04/2024 API		121.10	VND 003493 IN 34989		MARIMOR INDUSTRIES I SHREDDING SERV		7363362
2024/09/000328	09/04/2024 API		259.75	VND 023021 IN 474051		MEGACITY FIRE SEMI ANNUAL IN		7363363
2024/09/000328	09/04/2024 API		226.43	VND 006056 IN 11849-94380		WASHAM PLUMBING HEAT REPAIR TOILET		7363370



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REPAIRS & MAINTENANCE											
2024/09/000331	09/04/2024	API		176.98	VND 021454	IN SEPT EARLY	2 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7363354	
2024/09/002101	09/20/2024	API		395.42	VND 021454	IN SEPT 2024	4 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7364574	
88801231	340435	88024	SERVICES-MEDICAL	20,700.00	60,908.24		60,908.24	0.00	0.00	100.0%	
88801231	340435	88025	SERVICES-MEDICAL	20,700.00	34,505.76		24,149.27	10,313.49	10,355.73	0.76	100.0%
2024/09/000835	09/10/2024	API		4.85	VND 013096	IN SEPT 24 - BOROUGH		PHARMACY MANAGEMENT	RESIDENT MEDIC	7363755	
2024/09/000835	09/10/2024	API		28.77	VND 013096	IN SEPT 24 - BAKER		PHARMACY MANAGEMENT	RESIDENT MEDIC	7363755	
2024/09/000835	09/10/2024	API		1,698.07	VND 013096	IN SEPT 24 - MCREDMOND		PHARMACY MANAGEMENT	VIVITROL - MCR	7363755	
2024/09/000835	09/10/2024	API		1,698.07	VND 013096	IN SEPT 24 - CSMITH		PHARMACY MANAGEMENT	VIVITROL - SMI	7363755	
2024/09/000835	09/10/2024	API		1,698.07	VND 013096	IN SEPT 24 - YONEK		PHARMACY MANAGEMENT	VIVITROL - YON	7363755	
2024/09/000835	09/10/2024	API		4,783.81	VND 013096	IN SEPTEMBER 2024		PHARMACY MANAGEMENT	RESIDENT MEDIC	7363755	
2024/09/000840	09/11/2024	API		401.85	VND 006415	IN 30792083124		PATHOLOGY LABORATORI	ACCT 30792	7363754	
88801231	360201	88024	RENT	9,093.00			9,910.37	0.00	0.00	100.0%	
88801231	360201	88025	RENT	9,093.00			7,275.63	5,168.92	1,924.08	182.63	97.5%
2024/09/000324	09/04/2024	API		237.25	VND 008292	IN 0019178		LANE'S WAREHOUSING	RECORDS STORAG	7363361	
2024/09/002106	09/20/2024	API		956.59	VND 020894	IN 6230067		XEROX CORPORATION	CONTRACT 010-1	7364596	
2024/09/002348	09/24/2024	API		185.93	VND 004288	IN 3319750188		PITNEY BOWES GLOBAL	ACCT 001072258	7364931	
2024/09/002349	09/24/2024	API		25.00	VND 007188	IN PS17547		LANES MOVING & STORA	ACCT 1657	7364920	
88801231	360305	88024	ADVERTISING & PRINTING	2,500.00			11,024.23	0.00	0.00	100.0%	
88801231	360305	88025	ADVERTISING & PRINTING	2,500.00			7,218.77	4,743.74	2,474.26	0.77	100.0%
2024/09/000836	09/10/2024	API		1,193.74	VND 021878	IN IN6413906		COMDOC INC	CONTRACT CN640	7363751	
2024/09/002099	09/23/2024	API		900.00	VND 023585	IN TWC232409		ONE1 CREATIVE DESIGN	NEWSLETTER AND	7364587	
88801231	370220	88024	DRUG TESTING	750.00			0.00	0.00	0.00	.0%	

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88801231 370220 88025	DRUG TESTING	750.00	751.00	0.00	0.00	750.00	1.00	99.9%
88801231 370317 88024	ADMIN COST - GOVT AGENCY	20,000.00	41,346.00	41,346.00	0.00	0.00	0.00	100.0%
88801231 370317 88025	ADMIN COST - GOVT AGENCY	20,000.00	10,239.00	3,120.00	0.00	6,880.00	239.00	97.7%
88801231 370318 88024	ADMIN COST - NON GOVT AGENCY	4,500.00	17,138.69	17,138.69	0.00	0.00	0.00	100.0%
88801231 370318 88025	ADMIN COST - NON GOVT AGENCY	4,500.00	4,501.31	3,563.75	1,776.25	936.25	1.31	100.0%
2024/09/000839	09/11/2024 API		1,776.25	VND 014125 IN 30727		CLEMANS, NELSON AND	HR CONSULTATIO	7363750
88801231 370319 88024	ADMIN COST - INSURANCE	30,000.00	43,572.00	43,572.00	0.00	0.00	0.00	100.0%
88801231 370319 88025	ADMIN COST	30,000.00	1,928.00	0.00	0.00	1,927.00	1.00	99.9%
88801231 370710 88024	COMMUNICATION	21,780.00	23,094.55	23,094.55	0.00	0.00	0.00	100.0%
88801231 370710 88025	COMMUNICATION	21,780.00	21,780.45	10,714.66	3,569.47	11,065.34	0.45	100.0%
2024/09/000331	09/04/2024 API		747.84	VND 021454 IN SEPT EARLY	4 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7363354
2024/09/001533	09/16/2024 API		852.70	VND 005948 IN 9973487891		VERIZON WIRELESS	ACCT 881842703	7364283
2024/09/002101	09/20/2024 API		58.77	VND 021454 IN SEPT 2024	2 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7364574
2024/09/002102	09/20/2024 API		1,910.16	VND 004634 IN 704639402		CENTURYLINK	ACCT 88753878	7364575
88801231 370719 88024	ASSESSMENTS	1.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801231 370719 88025	ASSESSMENTS	1.00	2.00	0.00	0.00	1.00	1.00	50.0%	
88801231 370763 88024	PROGRAM TRANSPORTATION	4,625.00	2,843.68	2,843.68	0.00	0.00	0.00	100.0%	
88801231 370763 88025	PROGRAM TRANSPORTATION	4,625.00	5,381.32	1,204.90	609.30	3,420.10	756.32	85.9%	
2024/09/000331	09/04/2024 API		49.72	VND 021454	IN SEPT EARLY	1 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7363354
2024/09/001191	09/11/2024 API		232.49	VND 008747	IN CORJUS SEPT24	02	VIVIAN WILSON	CORJUS MILEAGE	7364069
2024/09/001530	09/17/2024 API		327.09	VND 005266	IN SEPT 2024	2 OF 2	SUPERFLEET	ACCT FB380	7364276
88801231 380810 88024	STAFF RECRUIT/RETENTION/TRNG	14,367.00	18,719.23	18,719.23	0.00	0.00	0.00	100.0%	
88801231 380810 88025	STAFF RECRUIT/RETENTION/TRNG	14,367.00	30,252.77	23,508.04	9,767.49	6,743.96	0.77	100.0%	
2024/09/000331	09/04/2024 API		2,245.49	VND 021454	IN SEPT EARLY	5 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7363354
2024/09/001191	09/11/2024 API		60.00	VND 022982	IN CORJUS SEPT24		CIERRA WAGNER	TRAINING PER D	7364056
2024/09/001191	09/11/2024 API		30.00	VND 008747	IN CORJUS SEPT24	01	VIVIAN WILSON	CORJUS PER DIE	7364069
2024/09/002100	09/23/2024 API		25.00	VND 000365	IN KG3899		APOLLO CAREER CENTER	CPR AED TRAINI	7364570
2024/09/002101	09/20/2024 API		107.00	VND 021454	IN SEPT 2024	3 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7364574
2024/09/002108	09/20/2024 API		100.00	VND 000365	IN KG3898		APOLLO CAREER CENTER	HEARTSAVER CPR	7364570
2024/09/002108	09/20/2024 API		1,950.00	VND 005266	IN EARLY OCT 2024		SUPERFLEET	ACCT FB380	7364591
2024/09/002353	09/25/2024 API		5,250.00	VND 004187	IN OJACC	501	STAFF OHIO JUSTICE ALLIANC	2024 CONFERENC	7364926
TOTAL SERVICES		470,612.00	976,758.00	769,774.26	149,892.55	197,085.50	9,898.24	99.0%	
<b>41 CAPITAL OUTLAY</b>									
88801241 410400 88024	EQUIPMENT	6,875.00	4,463.36	4,463.36	0.00	0.00	0.00	100.0%	
88801241 410400 88025	EQUIPMENT	6,875.00	9,286.64	1,817.18	0.00	5,057.82	2,411.64	74.0%	
2024/09/000331	09/04/2024 API		2,534.38	VND 021454	IN SEPT EARLY	6 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7363354
2024/09/001521	09/18/2024 GEN		-2,534.38	REF			USED WRONG PO		

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ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
13,750.00	13,750.00	6,280.54	0.00	5,057.82	2,411.64	82.5%		
TOTAL UNDEFINED								
3,869,478.00	4,463,219.25	3,369,396.13	426,038.26	436,545.04	657,278.08	85.3%		
TOTAL UNDEFINED								
3,869,478.00	4,463,219.25	3,369,396.13	426,038.26	436,545.04	657,278.08	85.3%		
TOTAL WORTH CENTER								
3,869,478.00	4,463,219.25	3,369,396.13	426,038.26	436,545.04	657,278.08	85.3%		
	TOTAL EXPENSES							
	3,869,478.00	4,463,219.25	3,369,396.13	426,038.26	657,278.08			

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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	63,414.12	63,414.12	0.00	0.00	0.00	100.0%
88841217 170005 84025	SALARY - EMPLOYEES	78,500.00	80,085.88	28,022.40	10,422.40	0.00	52,063.48	35.0%
2024/09/000468	09/11/2024 PRJ		4,080.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		6,342.40	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
88841217 171001 84024	PERS	11,475.00	8,350.09	8,350.09	0.00	0.00	0.00	100.0%
88841217 171001 84025	PERS	11,475.00	12,099.91	3,696.00	1,232.00	0.00	8,403.91	30.5%
2024/09/000468	09/11/2024 PRJ		571.20	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		660.80	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
88841217 172001 84024	MEDICARE	1,300.00	918.95	918.95	0.00	0.00	0.00	100.0%
88841217 172001 84025	MEDICARE	1,300.00	1,681.05	405.47	150.79	0.00	1,275.58	24.1%
2024/09/000468	09/11/2024 PRJ		59.14	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ		91.65	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
88841217 173001 84024	WORKMEN'S COMPENSATION	1,500.00	561.28	558.35	-2.93	0.00	2.93	99.5%
2024/09/002564	09/30/2024 GEN		-2.93	REF		BWC PREMIUM REFUND 2024		

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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	WORKMEN'S COMPENSATION	1,500.00	2,438.72	428.30	-2.93	0.00	2,010.42	17.6%
2024/09/002564	09/30/2024 GEN			-2.93 REF		BWC PREMIUM REFUND 2024		
88841217 174001 84024	UNEMPLOYMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
88841217 174001 84025	UNEMPLOYMENT	1,500.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
88841217 175001 84024	MEDICAL PREMIUMS	50,000.00	24,278.15	24,278.15	0.00	0.00	0.00	100.0%
88841217 175001 84025	MEDICAL PREMIUMS	50,000.00	50,001.85	14,299.89	3,952.13	35,700.11	1.85	100.0%
2024/09/001531	09/16/2024 API		193.82	VND 021072 IN 472565899038	1 OF 2	UNITED HEALTHCARE	CUSTOMER 15598	7364279
2024/09/001531	09/16/2024 API		3,336.95	VND 021072 IN 978226928377	1 OF 2	UNITED HEALTHCARE	CUSTOMER 15609	7364280
2024/09/002103	09/20/2024 API		421.36	VND 020487 IN SEPT 2024	1 OF 2	UNITED GROUP PRO	GROUP 20231	7364594
88841217 175003 84024	A/C LIFE INSURANCE PREMIUMS	350.00	54.00	54.00	0.00	0.00	0.00	100.0%
88841217 175003 84025	A/C LIFE INSURANCE PREMIUMS	350.00	646.00	31.50	10.50	0.00	614.50	4.9%
2024/09/001864	09/25/2024 PRJ		10.50	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		289,250.00	247,530.00	144,457.22	15,761.96	35,700.11	67,372.67	72.8%
<b>21 MATERIALS &amp; SUPPLIES</b>								
88841221 211000 84024	OFFICE SUPPLIES	1,500.00	403.77	403.77	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR:	8884	CCA 2.0 - JRIG								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
88841221 211000 84025		OFFICE SUPPLIES								
	1,500.00		2,596.23		346.97	346.97	1,153.03	1,096.23		57.8%
2024/09/001521	09/18/2024	GEN		307.98	REF		USED WRONG PO			
2024/09/002101	09/20/2024	API		38.99	VND 021454 IN SEPT 2024	1 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100		7364574
88841221 217040 84024		MATERIALS-PROGRAM								
	2,800.00		0.00		0.00	0.00	0.00	0.00		.0%
88841221 217040 84025		MATERIALS-PROGRAM								
	2,800.00		19,820.00		10,886.02	0.00	8,928.98	5.00		100.0%
TOTAL MATERIALS & SUPPLIES										
	8,600.00		22,820.00		11,636.76	346.97	10,082.01	1,101.23		95.2%
<b>31 SERVICES</b>										
88841231 330605 84024		REPAIRS & MAINTENANCE								
	2,250.00		8,791.64		8,791.64	0.00	0.00	0.00		100.0%
88841231 330605 84025		REPAIRS & MAINTENANCE								
	2,250.00		2,708.36		1,497.42	25.00	752.58	458.36		83.1%
2024/09/000327	09/04/2024	API		25.00	VND 006440 IN 20240828		DAN FRAIL	PLUG PATCH FLA		7363356
88841231 360305 84024		ADVERTISING & PRINTING								
	500.00		48.50		48.50	0.00	0.00	0.00		100.0%
88841231 360305 84025		ADVERTISING & PRINTING								
	500.00		951.50		0.00	0.00	500.00	451.50		52.5%
88841231 370001 84024		ASSISTANCE								
	3,000.00		27.00		27.00	0.00	0.00	0.00		100.0%
88841231 370001 84025		ASSISTANCE								
	3,000.00		3,003.00		575.00	575.00	2,425.00	3.00		99.9%
2024/09/000326	09/04/2024	API		575.00	VND 022862 IN 327		HOLLY CONKLIN	RENT ASSISTANC		7363360

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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	9,989.01	9,989.01	0.00	0.00	0.00	100.0%
88841231 370210 84025	OFFENDER DRUG TESTING	1,345.00	2,700.99	0.00	0.00	1,345.00	1,355.99	49.8%
88841231 370710 84024	COMMUNICATION	1,400.00	648.51	648.51	0.00	0.00	0.00	100.0%
88841231 370710 84025	COMMUNICATION	1,400.00	2,151.49	297.58	99.22	1,102.42	751.49	65.1%
2024/09/001533	09/16/2024 API			99.22 VND 005948 IN 9973487892		VERIZON WIRELESS	ACCT 881842703	7364282
88841231 370719 84024	ASSESSMENTS	900.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 370719 84025	ASSESSMENTS	900.00	1,800.00	0.00	0.00	900.00	900.00	50.0%
88841231 370780 84024	TRANSPORTATION	1,500.00	818.38	818.38	0.00	0.00	0.00	100.0%
88841231 370780 84025	TRANSPORTATION	1,500.00	2,181.62	245.21	133.18	1,254.79	681.62	68.8%
2024/09/001530	09/17/2024 API			133.18 VND 005266 IN SEPT 2024		1 OF 2 SUPERFLEET	ACCT FB380	7364276
88841231 380810 84024	STAFF RECRUIT/RETENTION/TRNG	3,002.00	153.50	153.50	0.00	0.00	0.00	100.0%
88841231 380810 84025	STAFF RECRUIT/RETENTION/TRNG	3,002.00	5,850.50	1,950.00	350.00	1,052.00	2,848.50	51.3%
2024/09/002353	09/25/2024 API			350.00 VND 004187 IN OJACC		CCA STAFF OHIO JUSTICE ALLIANC 2024 CONFERENC		7364926
TOTAL SERVICES		27,794.00	41,824.00	25,041.75	1,182.40	9,331.79	7,450.46	82.2%



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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>41 CAPITAL OUTLAY</b>									
88841241 410400 84024	EQUIPMENT	1,500.00	1,444.97	1,444.97	0.00	0.00	0.00	100.0%	
88841241 410400 84025	EQUIPMENT	1,500.00	15,025.03	6,322.77	3,811.57	5,677.23	3,025.03	79.9%	
2024/09/001521	09/18/2024 GEN		2,534.38	REF					
2024/09/002101	09/20/2024 API		1,277.19	VND 021454 IN SEPT 2024	6 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7364574	
	TOTAL CAPITAL OUTLAY	3,000.00	16,470.00	7,767.74	3,811.57	5,677.23	3,025.03	81.6%	
	TOTAL UNDEFINED	328,644.00	328,644.00	188,903.47	21,102.90	60,791.14	78,949.39	76.0%	
	TOTAL UNDEFINED	328,644.00	328,644.00	188,903.47	21,102.90	60,791.14	78,949.39	76.0%	
	TOTAL CCA 2.0 - JRIG	328,644.00	328,644.00	188,903.47	21,102.90	60,791.14	78,949.39	76.0%	
	TOTAL EXPENSES	328,644.00	328,644.00	188,903.47	21,102.90	60,791.14	78,949.39		

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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	6,279.55	679.98	0.00	-6,279.55	100.0%		
2024/09/001985	09/23/2024 GEN	227.93	REF		REF PR SPLUS25-3100-01-002.000			
2024/09/001985	09/23/2024 GEN	29.98	REF		REF PR SPLUS18-3300-03-003.000			
2024/09/001985	09/23/2024 GEN	64.61	REF		REF PR SPLUS28-0400-02-002.000			
2024/09/001985	09/23/2024 GEN	102.87	REF		REF PR SPLUS28-0500-01-001.000			
2024/09/001985	09/23/2024 GEN	180.71	REF		REF PR SPLUS28-1207-01-003.001			
2024/09/001985	09/23/2024 GEN	21.65	REF		REF PR SPLUS46-0801-01-006.000			
2024/09/001985	09/23/2024 GEN	52.23	REF		REF PR SPLUS36-2612-20-006.000			

90015155 900001	AUD-REFUNDS-1ST HALF							
0.00	0.00	442,110.76	16,006.04	0.00	-442,110.76	100.0%		
2024/09/000132	09/03/2024 API	506.16	VND 009999 IN	46-1607-04-001.000	AUDITOR REFUND	HOMESTEAD EXEM	7363147	
2024/09/000132	09/03/2024 API	408.32	VND 009999 IN	37-0701-02-022.000	AUDITOR REFUND	HOMESTEAD EXEM	7363146	
2024/09/000132	09/03/2024 API	815.32	VND 009999 IN	37-0503-01-013.000	AUDITOR REFUND	HOMESTEAD EXEM	7363148	
2024/09/000725	09/09/2024 API	50.16	VND 009999 IN	36-1703-18-031.000	AUDITOR REFUND	OWNER OCCPCY 3	7363703	
2024/09/000725	09/09/2024 API	47.74	VND 009999 IN	36-1704-01-039.000	AUDITOR REFUND	OWNER OCCPCY 3	7363704	
2024/09/001123	09/12/2024 API	64.20	VND 009999 IN	46-0503-01-003.002	AUDITOR REFUND	OWNER OCCUPANC	7364022	
2024/09/001123	09/12/2024 API	408.32	VND 009999 IN	37-3305-02-002.000A	AUDITOR REFUND	HOMESTEAD EXEM	7364021	
2024/09/001123	09/12/2024 API	356.32	VND 009999 IN	36-2609-02-021.000	AUDITOR REFUND	HOMESTEAD EXEM	7364025	
2024/09/001123	09/12/2024 API	356.32	VND 009999 IN	36-2607-04-004.000	AUDITOR REFUND	HOMESTEAD EXEM	7364020	
2024/09/001123	09/12/2024 API	105.54	VND 009999 IN	38-2900-01-001.002	AUDITOR REFUND	OWNER OCCUPANC	7364024	
2024/09/001123	09/12/2024 API	408.32	VND 009999 IN	37-2700-04-009.039	AUDITOR REFUND	HOMESTEAD EXEM	7364023	
2024/09/001398	09/16/2024 API	2,296.68	VND 009999 IN	36-3605-12-007.001	AUDITOR REFUND	STATE GRANTED	7364185	
2024/09/001398	09/16/2024 API	2,298.96	VND 009999 IN	36-3605-12-007.001	AUDITOR REFUND	STATE GRANTED	7364185	
2024/09/001398	09/16/2024 API	803.56	VND 009999 IN	37-3207-09-020.000	AUDITOR REFUND	STATE GRANTED	7364186	
2024/09/001398	09/16/2024 API	809.70	VND 009999 IN	37-3207-09-020.000	AUDITOR REFUND	STATE GRANTED	7364186	
2024/09/001398	09/16/2024 API	862.22	VND 009999 IN	37-3207-09-020.000	AUDITOR REFUND	STATE GRANTED	7364186	
2024/09/001398	09/16/2024 API	356.38	VND 009999 IN	36-3608-13-005.000	AUDITOR REFUND	STATE GRANTED	7364187	
2024/09/001398	09/16/2024 API	375.42	VND 009999 IN	36-3608-13-005.000	AUDITOR REFUND	STATE GRANTED	7364187	
2024/09/001398	09/16/2024 API	356.02	VND 009999 IN	36-3608-13-005.000	AUDITOR REFUND	STATE GRANTED	7364187	
2024/09/001398	09/16/2024 API	356.02	VND 009999 IN	36-3608-13-004.000	AUDITOR REFUND	STATE GRANTED	7364188	
2024/09/001398	09/16/2024 API	375.42	VND 009999 IN	36-3608-13-004.000	AUDITOR REFUND	STATE GRANTED	7364188	
2024/09/001398	09/16/2024 API	356.38	VND 009999 IN	36-3608-13-004.000	AUDITOR REFUND	STATE GRANTED	7364188	
2024/09/001733	09/19/2024 API	295.14	VND 009999 IN	25-330-03-002.000	AUDITOR REFUND	HOMESTEAD EXEM	7364414	
2024/09/001733	09/19/2024 API	445.62	VND 009999 IN	36-1703-16-014.000	AUDITOR REFUND	HOMESTEAD EXEM	7364413	
2024/09/002140	09/23/2024 API	356.32	VND 009999 IN	36-2509-04-015.000	AUDITOR REFUND	HOMESTEAD EXEM	7364661	

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
AUD-REFUNDS-1ST HALF										
2024/09/002187	09/24/2024 API	894.64 VND 009999 IN 37-2200-02-008.000A					AUDITOR REFUND	HOMESTEAD EXEM	7364722	
2024/09/002477	09/26/2024 API	408.32 VND 009999 IN 37-2100-01-007.000A					AUDITOR REFUND	HOMESTEAD EXEM	7365302	
2024/09/002477	09/26/2024 API	386.90 VND 009999 IN 36-2409-01-004.000					AUDITOR REFUND	HOMESTEAD EXEM	7365303	
2024/09/002540	09/27/2024 API	445.62 VND 009999 IN 36-2308-02-009.000					AUDITOR REFUND	HOMESTEAD EXEM	7365311	
90015155 900020	DISTRIBUTION-COUNTY	0.00 0.00	14,544,410.31	0.00	0.00	-14,544,410.31			100.0%	
90015155 900021	DISTRIBUTION-TOWNSHIPS	0.00 0.00	8,206,801.22	0.00	0.00	-8,206,801.22			100.0%	
90015155 900022	DISTRIBUTION-SCHOOLS	0.00 0.00	44,175,138.38	0.00	0.00	-44,175,138.38			100.0%	
90015155 900023	DISTRIBUTION-MUNICIPALITIES	0.00 0.00	2,824,572.27	0.00	0.00	-2,824,572.27			100.0%	
90015155 900024	DISTRIBUTION-LIBRARIES	0.00 0.00	89,376.05	0.00	0.00	-89,376.05			100.0%	
90015155 900026	DISTRIBUTION-BD OF HEALTH	0.00 0.00	387,284.34	0.00	0.00	-387,284.34			100.0%	
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%	

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	71,973,468.48	16,686.02	0.00	-71,973,468.48	100.0%
TOTAL UNDEFINED		0.00 0.00	71,973,468.48	16,686.02	0.00	-71,973,468.48	100.0%
TOTAL UNDEFINED		0.00 0.00	71,973,468.48	16,686.02	0.00	-71,973,468.48	100.0%
TOTAL 1ST HALF REAL ESTATE		0.00 0.00	71,973,468.48	16,686.02	0.00	-71,973,468.48	100.0%
TOTAL EXPENSES		0.00 0.00	71,973,468.48	16,686.02	0.00	-71,973,468.48	

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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90035155 900000	TREASURER ADJUSTMENTS						
	0.00	0.00	4,564.39	2,299.49	0.00	-4,564.39	100.0%
2024/09/001545	09/17/2024 API	296.96 VND	009997 IN	35-1600-01-002.002	TREASURER REFUND	APPLIED TO WRO	7364307
2024/09/001545	09/17/2024 API	591.19 VND	009997 IN	44-1210-10-006.000(2	TREASURER REFUND	APPLIED TO WRO	7364309
2024/09/001545	09/17/2024 API	2,091.32 VND	009997 IN	48-0500-01-002.000	TREASURER REFUND	OVERPAYMENT/RE	7364311
2024/09/001985	09/23/2024 GEN	-227.93 REF			REF PR SPLUS25-3100-01-002.000		
2024/09/001985	09/23/2024 GEN	-29.98 REF			REF PR SPLUS18-3300-03-003.000		
2024/09/001985	09/23/2024 GEN	-64.61 REF			REF PR SPLUS28-0400-02-002.000		
2024/09/001985	09/23/2024 GEN	-102.87 REF			REF PR SPLUS28-0500-01-001.000		
2024/09/001985	09/23/2024 GEN	-180.71 REF			REF PR SPLUS28-1207-01-003.001		
2024/09/001985	09/23/2024 GEN	-21.65 REF			REF PR SPLUS46-0801-01-006.000		
2024/09/001985	09/23/2024 GEN	-52.23 REF			REF PR SPLUS36-2612-20-006.000		
TOTAL OTHER FINANCING USES	0.00	0.00	4,564.39	2,299.49	0.00	-4,564.39	100.0%
TOTAL UNDEFINED	0.00	0.00	4,564.39	2,299.49	0.00	-4,564.39	100.0%
TOTAL UNDEFINED	0.00	0.00	4,564.39	2,299.49	0.00	-4,564.39	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	4,564.39	2,299.49	0.00	-4,564.39	100.0%
TOTAL EXPENSES	0.00	0.00	4,564.39	2,299.49	0.00	-4,564.39	

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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
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	0.00	0.00	-796.55	100.0%		
	0.00 0.00							
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	0.00	-2,523.26	100.0%
	TOTAL OTHER FINANCING USES	0.00	0.00	176,573.23	0.00	0.00	0.00	-176,573.23	100.0%
	TOTAL UNDEFINED	0.00	0.00	176,573.23	0.00	0.00	0.00	-176,573.23	100.0%
	TOTAL UNDEFINED	0.00	0.00	176,573.23	0.00	0.00	0.00	-176,573.23	100.0%
	TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	176,573.23	0.00	0.00	0.00	-176,573.23	100.0%
	TOTAL EXPENSES	0.00	0.00	176,573.23	0.00	0.00	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
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
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	0.00	0.00	-41,129.42	100.0%
90125155 900021		DISTRIBUTION-TOWNSHIPS						
0.00		0.00		18,403.00	0.00	0.00	-18,403.00	100.0%
90125155 900022		DISTRIBUTION-SCHOOLS						
0.00		0.00		89,569.22	0.00	0.00	-89,569.22	100.0%
90125155 900023		DISTRIBUTION-MUNICIPALITIES						
0.00		0.00		1,207.20	0.00	0.00	-1,207.20	100.0%
90125155 900024		DISTRIBUTION-LIBRARIES						
0.00		0.00		17.42	0.00	0.00	-17.42	100.0%
90125155 900027		DISTRIBUTION-MET PARK BOARD						
0.00		0.00		3,630.91	0.00	0.00	-3,630.91	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	
90125155 900028		DISTRIBUTION-SENIOR CITIZENS							
	0.00		0.00	2,462.65	0.00	0.00	-2,462.65	100.0%	
TOTAL OTHER FINANCING USES	0.00		0.00	158,728.46	0.00	0.00	-158,728.46	100.0%	
TOTAL UNDEFINED	0.00		0.00	158,728.46	0.00	0.00	-158,728.46	100.0%	
TOTAL UNDEFINED	0.00		0.00	158,728.46	0.00	0.00	-158,728.46	100.0%	
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00		0.00	158,728.46	0.00	0.00	-158,728.46	100.0%	
TOTAL EXPENSES	0.00		0.00	158,728.46	0.00	0.00	-158,728.46		

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ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>55 OTHER FINANCING USES</b>							
90135155 900000	TREASURER ADJUSTMENTS						
0.00	0.00		1,016.28	0.00	0.00	-1,016.28	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		1,016.28	0.00	0.00	-1,016.28	100.0%
TOTAL UNDEFINED							
0.00	0.00		1,016.28	0.00	0.00	-1,016.28	100.0%
TOTAL UNDEFINED							
0.00	0.00		1,016.28	0.00	0.00	-1,016.28	100.0%
TOTAL SURPLUS HOUSE TRAILER							
0.00	0.00		1,016.28	0.00	0.00	-1,016.28	100.0%
TOTAL EXPENSES							
0.00	0.00		1,016.28	0.00	0.00	-1,016.28	

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90615155 900060	ESCROW-REFUNDS 1ST HALF						
	0.00	0.00	28,651.73	1,033.02	0.00	-28,651.73	100.0%
2024/09/001545	09/17/2024 API	145.20	VND 009997 IN E1268274		TREASURER REFUND	CLOSED ESCROW/	7364308
2024/09/001545	09/17/2024 API	887.82	VND 009997 IN E1270194		TREASURER REFUND	PROP SOLD/TITL	7364310
TOTAL OTHER FINANCING USES	0.00	0.00	28,651.73	1,033.02	0.00	-28,651.73	100.0%
TOTAL UNDEFINED	0.00	0.00	28,651.73	1,033.02	0.00	-28,651.73	100.0%
TOTAL UNDEFINED	0.00	0.00	28,651.73	1,033.02	0.00	-28,651.73	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	28,651.73	1,033.02	0.00	-28,651.73	100.0%
TOTAL EXPENSES	0.00	0.00	28,651.73	1,033.02	0.00	-28,651.73	

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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>55 OTHER FINANCING USES</b>							
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	9,125.67	136.66	0.00	-9,125.67	100.0%
2024/09/000124	09/03/2024 API			136.66 VND 005803 IN 2024-08SALES1			TREASURER, STATE OF AUG 2024 CIG L	7363134
	TOTAL OTHER FINANCING USES	0.00	0.00	13,244.95	136.66	0.00	-13,244.95	100.0%
	TOTAL UNDEFINED	0.00	0.00	13,244.95	136.66	0.00	-13,244.95	100.0%
	TOTAL UNDEFINED	0.00	0.00	13,244.95	136.66	0.00	-13,244.95	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	13,244.95	136.66	0.00	-13,244.95	100.0%
	TOTAL EXPENSES	0.00	0.00	13,244.95	136.66	0.00	-13,244.95	

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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	170,031.51	52,035.10	0.00	-170,031.51	100.0%	
2024/09/000230	09/04/2024 API	43,489.42	VND 000514 IN	2024AUGTPPTREIMB	BATH TWP FISCAL OFFI	AUG 2024 TPPT	25050	
2024/09/000230	09/04/2024 API	8,545.68	VND 005157 IN	2024AUGTPPTREIMB	SHAWNEE TWP PD	AUG 2024 TPPT	25051	
TOTAL OTHER FINANCING USES	0.00	0.00	170,031.51	52,035.10	0.00	-170,031.51	100.0%	
TOTAL UNDEFINED	0.00	0.00	170,031.51	52,035.10	0.00	-170,031.51	100.0%	
TOTAL UNDEFINED	0.00	0.00	170,031.51	52,035.10	0.00	-170,031.51	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	170,031.51	52,035.10	0.00	-170,031.51	100.0%	
TOTAL EXPENSES	0.00	0.00	170,031.51	52,035.10	0.00	-170,031.51		



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ACCOUNTS FOR:	9210	UNDIVIDED VEHICLE FEES								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
<b>000 UNDEFINED</b>										
<b>000 UNDEFINED</b>										
<b>55 OTHER FINANCING USES</b>										
92105155	900021	DISTRIBUTION-TOWNSHIPS			180,694.28	19,546.58	0.00	-180,694.28	100.0%	
		0.00		0.00						
2024/09/001391	09/17/2024	API	1,053.15	VND 000203	IN 091724MVT		AMANDA TWP	MOTOR VEHICLE	25128	
2024/09/001391	09/17/2024	API	2,462.03	VND 000242	IN 091724MVT		AMERICAN TWP	MOTOR VEHICLE	25129	
2024/09/001391	09/17/2024	API	1,422.60	VND 000437	IN 091724MVT		AUGLAIZE TWP	MOTOR VEHICLE	25130	
2024/09/001391	09/17/2024	API	1,913.51	VND 000514	IN 091724MVT		BATH TWP FISCAL OFFI	MOTOR VEHICLE	25131	
2024/09/001391	09/17/2024	API	1,594.95	VND 002367	IN 091724MVT		JACKSON TWP TRUSTEES	MOTOR VEHICLE	25132	
2024/09/001391	09/17/2024	API	1,605.58	VND 003495	IN 091724MVT		MARION TWP FISCAL OF	MOTOR VEHICLE	25133	
2024/09/001391	09/17/2024	API	1,683.44	VND 003871	IN 091724MVT		MONROE TWP	MOTOR VEHICLE	25134	
2024/09/001391	09/17/2024	API	1,647.44	VND 004409	IN 091724MVT		PERRY TWP FISCAL	MOTOR VEHICLE	25135	
2024/09/001391	09/17/2024	API	1,587.38	VND 004792	IN 091724MVT		RICHLAND TWP	MOTOR VEHICLE	25136	
2024/09/001391	09/17/2024	API	2,793.80	VND 005157	IN 091724MVT		SHAWNEE TWP PD	MOTOR VEHICLE	25137	
2024/09/001391	09/17/2024	API	901.05	VND 005269	IN 091724MVT		SPENCER TWP TR	MOTOR VEHICLE	25138	
2024/09/001391	09/17/2024	API	881.65	VND 005393	IN 091724MVT		SUGAR CREEK TWP	MOTOR VEHICLE	25139	
92105155	900023	DISTRIBUTION-MUNICIPALITIES			290,966.37	25,094.14	0.00	-290,966.37	100.0%	
		0.00		0.00						
2024/09/001391	09/17/2024	API	150.66	VND 000526	IN 091724MVT		BEAVERDAM VILLAGE	MOTOR VEHICLE	25119	
2024/09/001391	09/17/2024	API	2,021.04	VND 000630	IN 091724MVT		BLUFFTON VILLAGE	MOTOR VEHICLE	25120	
2024/09/001391	09/17/2024	API	369.05	VND 000776	IN 091724MVT		CAIRO VILLAGE	MOTOR VEHICLE	25121	
2024/09/001391	09/17/2024	API	5,104.06	VND 001041	IN 091724MVT		CITY OF DELPHOS	MOTOR VEHICLE	25122	
2024/09/001391	09/17/2024	API	14,425.14	VND 001043	IN 091724MVT		CITY OF LIMA-TREAS	MOTOR VEHICLE	25123	
2024/09/001391	09/17/2024	API	893.43	VND 001733	IN 091724MVT		VILLAGE OF ELIDA	MOTOR VEHICLE	25124	
2024/09/001391	09/17/2024	API	196.46	VND 002138	IN 091724MVT		HARROD VILLAGE	MOTOR VEHICLE	25125	
2024/09/001391	09/17/2024	API	106.46	VND 003060	IN 091724MVT		LAFAYETTE VILLAGE	MOTOR VEHICLE	25126	
2024/09/001391	09/17/2024	API	1,827.84	VND 005274	IN 091724MVT		SPENCERVILLE VILLAGE	MOTOR VEHICLE	25127	
TOTAL OTHER FINANCING USES			0.00		0.00	471,660.65	44,640.72	0.00	-471,660.65	100.0%
TOTAL UNDEFINED			0.00		0.00	471,660.65	44,640.72	0.00	-471,660.65	100.0%
TOTAL UNDEFINED			0.00		0.00	471,660.65	44,640.72	0.00	-471,660.65	100.0%

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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL UNDIVIDED VEHICLE FEES							
0.00	0.00		471,660.65	44,640.72	0.00	-471,660.65	100.0%
TOTAL EXPENSES							
0.00	0.00		471,660.65	44,640.72	0.00	-471,660.65	

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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	1,495,286.53	176,924.49	0.00	-1,495,286.53	100.0%	
2024/09/001175	09/13/2024 API	12,775.96	VND 000203	IN 091324GAS	AMANDA TWP	GAS EXCISE TAX	25105	
2024/09/001175	09/13/2024 API	21,295.61	VND 000242	IN 091324GAS	AMERICAN TWP	GAS EXCISE TAX	25106	
2024/09/001175	09/13/2024 API	12,775.96	VND 000437	IN 091324GAS	AUGLAIZE TWP	GAS EXCISE TAX	25107	
2024/09/001175	09/13/2024 API	17,659.30	VND 000514	IN 091324GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	25108	
2024/09/001175	09/13/2024 API	12,775.96	VND 002367	IN 091324GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	25109	
2024/09/001175	09/13/2024 API	12,775.96	VND 003495	IN 091324GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	25110	
2024/09/001175	09/13/2024 API	12,775.96	VND 003871	IN 091324GAS	MONROE TWP	GAS EXCISE TAX	25111	
2024/09/001175	09/13/2024 API	12,775.96	VND 004409	IN 091324GAS	PERRY TWP FISCAL	GAS EXCISE TAX	25112	
2024/09/001175	09/13/2024 API	12,775.96	VND 004792	IN 091324GAS	RICHLAND TWP	GAS EXCISE TAX	25113	
2024/09/001175	09/13/2024 API	22,985.94	VND 005157	IN 091324GAS	SHAWNEE TWP PD	GAS EXCISE TAX	25114	
2024/09/001175	09/13/2024 API	12,775.96	VND 005269	IN 091324GAS	SPENCER TWP TR	GAS EXCISE TAX	25115	
2024/09/001175	09/13/2024 API	12,775.96	VND 005393	IN 091324GAS	SUGAR CREEK TWP	GAS EXCISE TAX	25116	
TOTAL OTHER FINANCING USES	0.00	0.00	1,495,286.53	176,924.49	0.00	-1,495,286.53	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,495,286.53	176,924.49	0.00	-1,495,286.53	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,495,286.53	176,924.49	0.00	-1,495,286.53	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,495,286.53	176,924.49	0.00	-1,495,286.53	100.0%	
TOTAL EXPENSES	0.00	0.00	1,495,286.53	176,924.49	0.00	-1,495,286.53		

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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	127,043.50	14,734.00	0.00	-127,043.50	100.0%
2024/09/001391	09/17/2024 API	390.75	VND 000203	IN 091724MVTP	AMANDA TWP	MOTOR VEHICLE	25140	
2024/09/001391	09/17/2024 API	1,960.50	VND 000242	IN 091724MVTP	AMERICAN TWP	MOTOR VEHICLE	25141	
2024/09/001391	09/17/2024 API	393.00	VND 000437	IN 091724MVTP	AUGLAIZE TWP	MOTOR VEHICLE	25142	
2024/09/001391	09/17/2024 API	7,189.00	VND 000514	IN 091724MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	25143	
2024/09/001391	09/17/2024 API	462.75	VND 002367	IN 091724MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	25144	
2024/09/001391	09/17/2024 API	520.50	VND 003495	IN 091724MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	25145	
2024/09/001391	09/17/2024 API	262.50	VND 003871	IN 091724MVTP	MONROE TWP	MOTOR VEHICLE	25146	
2024/09/001391	09/17/2024 API	554.25	VND 004409	IN 091724MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	25147	
2024/09/001391	09/17/2024 API	310.50	VND 004792	IN 091724MVTP	RICHLAND TWP	MOTOR VEHICLE	25148	
2024/09/001391	09/17/2024 API	2,258.25	VND 005157	IN 091724MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	25149	
2024/09/001391	09/17/2024 API	205.50	VND 005269	IN 091724MVTP	SPENCER TWP TR	MOTOR VEHICLE	25150	
2024/09/001391	09/17/2024 API	226.50	VND 005393	IN 091724MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	25151	
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	127,043.50	14,734.00	100,000.00	-227,043.50	100.0%
TOTAL UNDEFINED		0.00	0.00	127,043.50	14,734.00	100,000.00	-227,043.50	100.0%
TOTAL UNDEFINED		0.00	0.00	127,043.50	14,734.00	100,000.00	-227,043.50	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS		0.00	0.00	127,043.50	14,734.00	100,000.00	-227,043.50	100.0%
TOTAL EXPENSES		0.00	0.00	127,043.50	14,734.00	100,000.00	-227,043.50	

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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	841,978.98	105,441.94	0.00	-841,978.98	100.0%
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2024/09/000756 09/11/2024 GEN 105,441.94 REF LOCAL GOVERNMENT FUNDS

92145155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	606,580.53	72,243.32	0.00	-606,580.53	100.0%
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2024/09/000828	09/11/2024	API	3,182.80	VND 000203	IN 091124LGF	AMANDA TWP	LOCAL GOVERNME	25061
2024/09/000828	09/11/2024	API	18,849.09	VND 000242	IN 091124LGF	AMERICAN TWP	LOCAL GOVERNME	25062
2024/09/000828	09/11/2024	API	2,977.72	VND 000437	IN 091124LGF	AUGLAIZE TWP	LOCAL GOVERNME	25063
2024/09/000828	09/11/2024	API	8,583.69	VND 000514	IN 091124LGF	BATH TWP FISCAL OFFI	LOCAL GOVERNME	25064
2024/09/000828	09/11/2024	API	3,644.20	VND 002367	IN 091124LGF	JACKSON TWP TRUSTEES	LOCAL GOVERNME	25065
2024/09/000828	09/11/2024	API	2,724.79	VND 003495	IN 091124LGF	MARION TWP FISCAL OF	LOCAL GOVERNME	25066
2024/09/000828	09/11/2024	API	2,464.87	VND 003871	IN 091124LGF	MONROE TWP	LOCAL GOVERNME	25067
2024/09/000828	09/11/2024	API	3,723.47	VND 004409	IN 091124LGF	PERRY TWP FISCAL	LOCAL GOVERNME	25068
2024/09/000828	09/11/2024	API	2,852.77	VND 004792	IN 091124LGF	RICHLAND TWP	LOCAL GOVERNME	25069
2024/09/000828	09/11/2024	API	11,007.19	VND 005157	IN 091124LGF	SHAWNEE TWP PD	LOCAL GOVERNME	25070
2024/09/000828	09/11/2024	API	1,426.78	VND 005269	IN 091124LGF	SPENCER TWP TR	LOCAL GOVERNME	25071
2024/09/000828	09/11/2024	API	1,497.47	VND 005393	IN 091124LGF	SUGAR CREEK TWP	LOCAL GOVERNME	25072
2024/09/000828	09/11/2024	API	614.47	VND 000203	IN 091124LGF SUPP	AMANDA TWP	LGF SUPPLEMENT	25088
2024/09/000828	09/11/2024	API	1,006.58	VND 000242	IN 091124LGF SUPP	AMERICAN TWP	LGF SUPPLEMENT	25089
2024/09/000828	09/11/2024	API	718.29	VND 000437	IN 091124LGF SUPP	AUGLAIZE TWP	LGF SUPPLEMENT	25090
2024/09/000828	09/11/2024	API	856.14	VND 000514	IN 091124LGF SUPP	BATH TWP FISCAL OFFI	LGF SUPPLEMENT	25091
2024/09/000828	09/11/2024	API	766.59	VND 002367	IN 091124LGF SUPP	JACKSON TWP TRUSTEES	LGF SUPPLEMENT	25092
2024/09/000828	09/11/2024	API	769.59	VND 003495	IN 091124LGF SUPP	MARION TWP FISCAL OF	LGF SUPPLEMENT	25093
2024/09/000828	09/11/2024	API	791.45	VND 003871	IN 091124LGF SUPP	MONROE TWP	LGF SUPPLEMENT	25094
2024/09/000828	09/11/2024	API	781.37	VND 004409	IN 091124LGF SUPP	PERRY TWP FISCAL	LGF SUPPLEMENT	25096
2024/09/000828	09/11/2024	API	764.50	VND 004792	IN 091124LGF SUPP	RICHLAND TWP	LGF SUPPLEMENT	25097
2024/09/000828	09/11/2024	API	1,101.51	VND 005157	IN 091124LGF SUPP	SHAWNEE TWP PD	LGF SUPPLEMENT	25098
2024/09/000828	09/11/2024	API	571.74	VND 005269	IN 091124LGF SUPP	SPENCER TWP TR	LGF SUPPLEMENT	25099
2024/09/000828	09/11/2024	API	566.25	VND 005393	IN 091124LGF SUPP	SUGAR CREEK TWP	LGF SUPPLEMENT	25100

92145155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,110,064.88	137,190.26	0.00	-1,110,064.88	100.0%
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2024/09/000828	09/11/2024	API	1,071.00	VND 000526	IN 091124LGF	BEAVERDAM VILLAGE	LOCAL GOVERNME	25073
2024/09/000828	09/11/2024	API	9,068.34	VND 000630	IN 091124LGF	BLUFFTON VILLAGE	LOCAL GOVERNME	25074
2024/09/000828	09/11/2024	API	1,372.09	VND 000776	IN 091124LGF	CAIRO VILLAGE	LOCAL GOVERNME	25075

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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

DISTRIBUTION-MUNICIPALITIES

2024/09/000828	09/11/2024	API	4,637.08	VND 001733	IN 091124LGF	VILLAGE OF ELIDA	LOCAL GOVERNME	25076
2024/09/000828	09/11/2024	API	1,644.03	VND 002138	IN 091124LGF	HARROD VILLAGE	LOCAL GOVERNME	25077
2024/09/000828	09/11/2024	API	1,136.86	VND 003060	IN 091124LGF	LAFAYETTE VILLAGE	LOCAL GOVERNME	25078
2024/09/000828	09/11/2024	API	4,350.79	VND 005274	IN 091124LGF	SPENCERVILLE VILLAGE	LOCAL GOVERNME	25079
2024/09/000828	09/11/2024	API	8,006.75	VND 001041	IN 0911224LGF	CITY OF DELPHOS	LOCAL GOVERNME	25080
2024/09/000828	09/11/2024	API	104,332.66	VND 001043	IN 091124LGF	CITY OF LIMA-TREAS	LOCAL GOVERNME	25081
2024/09/000828	09/11/2024	API	386.16	VND 000526	IN 091124LGF SUPP	BEAVERDAM VILLAGE	LGF SUPPLEMENT	25101
2024/09/000828	09/11/2024	API	406.34	VND 000776	IN 091124LGF SUPP	CAIRO VILLAGE	LGF SUPPLEMENT	25102
2024/09/000828	09/11/2024	API	411.80	VND 002138	IN 091124LGF SUPP	HARROD VILLAGE	LGF SUPPLEMENT	25103
2024/09/000828	09/11/2024	API	366.36	VND 003060	IN 091124LGF SUPP	LAFAYETTE VILLAGE	LGF SUPPLEMENT	25104

92145155	900029	DISTRIBUTION-PARKS	0.00	0.00	57,511.46	7,210.60	0.00	-57,511.46	100.0%
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2024/09/000756	09/11/2024	GEN	7,210.60	REF			LOCAL GOVERNMENT FUNDS	
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TOTAL OTHER FINANCING USES	0.00	0.00	2,616,135.85	322,086.12	0.00	-2,616,135.85	100.0%
TOTAL UNDEFINED	0.00	0.00	2,616,135.85	322,086.12	0.00	-2,616,135.85	100.0%
TOTAL UNDEFINED	0.00	0.00	2,616,135.85	322,086.12	0.00	-2,616,135.85	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	2,616,135.85	322,086.12	0.00	-2,616,135.85	100.0%
TOTAL EXPENSES	0.00	0.00	2,616,135.85	322,086.12	0.00	-2,616,135.85	

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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
92155155 900070	AUGLAIZE TWP PARK	0.00	0.00	3,649.36	451.94	0.00	-3,649.36	100.0%
2024/09/000828	09/11/2024 API			451.94 VND 004314	IN 091124LGFL&P	PARK AUGLAIZE TWP	LGF LIBRARIES	25082
92155155 900071	JACKSON TWP PARK	0.00	0.00	3,649.36	451.94	0.00	-3,649.36	100.0%
2024/09/000828	09/11/2024 API			451.94 VND 004315	IN 091124LGFL&P	PARK JACKSON TOWNSHI	LGF LIBRARIES	25083
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	182,679.97	22,623.22	0.00	-182,679.97	100.0%
2024/09/000828	09/11/2024 API			22,623.22 VND 001434	IN 091124LGFL&P	DELPHOS PUBLIC LIBRA	LGF LIBRARIES	25087
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	2,870,685.46	355,507.78	0.00	-2,870,685.46	100.0%
2024/09/000828	09/11/2024 API			355,507.78 VND 003242	IN 091124LGFL&P	LIMA PUBLIC LIBRARY	LGF LIBRARIES	25085
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	208,777.12	25,855.11	0.00	-208,777.12	100.0%
2024/09/000828	09/11/2024 API			25,855.11 VND 000625	IN 091124LGFL&P	BLUFFTON LIBRARY	LGF LIBRARIES	25086
92155155 900077	SPENCER TWP PARK	0.00	0.00	3,649.36	451.94	0.00	-3,649.36	100.0%
2024/09/000828	09/11/2024 API			451.94 VND 004316	IN 091124LGFL&P	PARK SPENCER TWP	LGF LIBRARIES	25084
TOTAL OTHER FINANCING USES		0.00	0.00	3,273,090.63	405,341.93	0.00	-3,273,090.63	100.0%
TOTAL UNDEFINED		0.00	0.00	3,273,090.63	405,341.93	0.00	-3,273,090.63	100.0%
TOTAL UNDEFINED		0.00	0.00	3,273,090.63	405,341.93	0.00	-3,273,090.63	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	3,273,090.63	405,341.93	0.00	-3,273,090.63	100.0%	
TOTAL EXPENSES	0.00	0.00	3,273,090.63	405,341.93	0.00	-3,273,090.63		



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98505155 900501	FED INCOME TAX							
0.00	0.00	2,852,957.96	294,708.29	0.00	-2,852,957.96	100.0%		
2024/09/000371	09/06/2024 API	153,596.65 VND 005792 IN WITHHELD 09/11/24			TREAS OF A/C - FEDER WITHHELD 09/11	25054		
2024/09/001756	09/20/2024 API	141,043.14 VND 005792 IN WITHHELD 09/25/24			TREAS OF A/C - FEDER WITHHELD 09/25	25154		
2024/09/002017	09/24/2024 API	68.50 VND 005792 IN WITHHELD 09/30/24			TREAS OF A/C - FEDER WITHHELD 09/30	25157		
TOTAL OTHER FINANCING USES								
0.00	0.00	2,852,957.96	294,708.29	0.00	-2,852,957.96	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,852,957.96	294,708.29	0.00	-2,852,957.96	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,852,957.96	294,708.29	0.00	-2,852,957.96	100.0%		
TOTAL FEDERAL INCOME TAX W/H								
0.00	0.00	2,852,957.96	294,708.29	0.00	-2,852,957.96	100.0%		
TOTAL EXPENSES								
0.00	0.00	2,852,957.96	294,708.29	0.00	-2,852,957.96			

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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	8,761,081.28	928,882.39	0.00	-8,761,081.28	100.0%	
2024/09/001389	09/17/2024 API	10,950.42	VND 004235 IN DD CARRYOVER 08/2024				25117	
2024/09/001389	09/17/2024 API	917,931.97	VND 004235 IN 08/2024 PERS				25118	
TOTAL OTHER FINANCING USES		0.00	8,761,081.28	928,882.39	0.00	-8,761,081.28	100.0%	
TOTAL UNDEFINED		0.00	8,761,081.28	928,882.39	0.00	-8,761,081.28	100.0%	
TOTAL UNDEFINED		0.00	8,761,081.28	928,882.39	0.00	-8,761,081.28	100.0%	
TOTAL PERS WITHHOLDING		0.00	8,761,081.28	928,882.39	0.00	-8,761,081.28	100.0%	
TOTAL EXPENSES		0.00	8,761,081.28	928,882.39	0.00	-8,761,081.28		

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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>55 OTHER FINANCING USES</b>									
98525155 900505	LIMA CITY TAX	0.00	419,212.33	40,539.59	0.00	-419,212.33	100.0%		
2024/09/000320	09/05/2024 API	40,539.59	VND 003212 IN 500089	AUG 2024 CITY LIMA CITY	INCOME TAX 500089	AUGUST	7363330		
TOTAL OTHER FINANCING USES									
	0.00	0.00	419,212.33	40,539.59	0.00	-419,212.33	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	419,212.33	40,539.59	0.00	-419,212.33	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	419,212.33	40,539.59	0.00	-419,212.33	100.0%		
TOTAL LIMA CITY TAX W/H									
	0.00	0.00	419,212.33	40,539.59	0.00	-419,212.33	100.0%		
TOTAL EXPENSES									
	0.00	0.00	419,212.33	40,539.59	0.00	-419,212.33			

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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	749,576.80	77,943.21	0.00	-749,576.80	100.0%
2024/09/000371	09/06/2024 API	40,067.64	VND 005794	IN WITHHELD	09/11/24	TREAS OF A/C - STATE WITHHELD	09/11	25056
2024/09/001756	09/20/2024 API	37,787.58	VND 005794	IN WITHHELD	09/25/24	TREAS OF A/C - STATE WITHHELD	09/25	25156
2024/09/002017	09/24/2024 API	87.99	VND 005794	IN WITHHELD	09/30/24	TREAS OF A/C - STATE WITHHELD	09/30	25160
TOTAL OTHER FINANCING USES		0.00	0.00	749,576.80	77,943.21	0.00	-749,576.80	100.0%
TOTAL UNDEFINED		0.00	0.00	749,576.80	77,943.21	0.00	-749,576.80	100.0%
TOTAL UNDEFINED		0.00	0.00	749,576.80	77,943.21	0.00	-749,576.80	100.0%
TOTAL OHIO INCOME TAX W/H		0.00	0.00	749,576.80	77,943.21	0.00	-749,576.80	100.0%
TOTAL EXPENSES		0.00	0.00	749,576.80	77,943.21	0.00	-749,576.80	

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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	12,934.00	1,387.00	0.00	-12,934.00	100.0%	
2024/09/000502	09/06/2024 API	501.00	VND 000140	IN WITHHELD	09/11/24	ALLEN CO REP EX COMM	WITHHELD 09/11	7363481	
2024/09/001839	09/20/2024 API	501.00	VND 000140	IN WITHHELD	09/25/24	ALLEN CO REP EX COMM	WITHHELD 09/25	7364449	
2024/09/002139	09/24/2024 API	385.00	VND 000140	IN WITHHELD	09/30/24	ALLEN CO REP EX COMM	WITHHELD 09/30	7364658	
98545155 900512	DEMOCRATIC PARY	0.00	0.00	490.00	20.00	0.00	-490.00	100.0%	
2024/09/000502	09/06/2024 API	10.00	VND 000125	IN WITHHELD	09/11/24	ALLEN CO DEM EX COMM	WITHHELD 09/11	7363480	
2024/09/001839	09/20/2024 API	10.00	VND 000125	IN WITHHELD	09/25/24	ALLEN CO DEM EX COMM	WITHHELD 09/25	7364448	
TOTAL OTHER FINANCING USES		0.00		13,424.00	1,407.00	0.00	-13,424.00	100.0%	
TOTAL UNDEFINED		0.00		13,424.00	1,407.00	0.00	-13,424.00	100.0%	
TOTAL UNDEFINED		0.00		13,424.00	1,407.00	0.00	-13,424.00	100.0%	
TOTAL PARTY DONATIONS		0.00		13,424.00	1,407.00	0.00	-13,424.00	100.0%	
TOTAL EXPENSES		0.00		13,424.00	1,407.00	0.00	-13,424.00		

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ACCOUNTS FOR: 9856	UNITED WAY								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>55 OTHER FINANCING USES</b>									
98565155 900515	VENDOR PAYMENT	0.00	7,619.00	654.00	0.00	-7,619.00	100.0%		
2024/09/000502	09/06/2024 API	327.00	VND 005892 IN WITHHELD 09/11/24		UNITED WAY OF GREATE WITHHELD 09/11		7363491		
2024/09/001839	09/20/2024 API	327.00	VND 005892 IN WITHHELD 09/25/24		UNITED WAY OF GREATE WITHHELD 09/25		7364474		
TOTAL OTHER FINANCING USES									
	0.00	0.00	7,619.00	654.00	0.00	-7,619.00	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	7,619.00	654.00	0.00	-7,619.00	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	7,619.00	654.00	0.00	-7,619.00	100.0%		
TOTAL UNITED WAY									
	0.00	0.00	7,619.00	654.00	0.00	-7,619.00	100.0%		
TOTAL EXPENSES									
	0.00	0.00	7,619.00	654.00	0.00	-7,619.00			

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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	14,572.52	2,365.46	0.00	-14,572.52	100.0%
2024/09/000502	09/06/2024 API	402.77	VND 003232	IN WITHHELD	09/11/24	LIMA MUNICIPAL COURT	RG 23CVF01978	7363484
2024/09/000502	09/06/2024 API	322.18	VND 005943	IN WITHHELD	09/11/24	VANWERT MUNICIPAL CO	JB CVF 1600786	7363492
2024/09/000502	09/06/2024 API	362.23	VND 010563	IN WITHHELD	09/11/24	MERCER COUNTY	JMG 24-ETL-122	7363485
2024/09/000502	09/06/2024 API	319.92	VND 007712	IN WITHHELD	09/11/24	ALLEN CO CP COURT	SZ CV 2023 003	7363479
2024/09/001839	09/20/2024 API	329.21	VND 007712	IN WITHHELD	09/25/24	ALLEN CO CP COURT	SZ CV 2023 038	7364447
2024/09/001839	09/20/2024 API	272.06	VND 003232	IN WITHHELD	09/25/24	LIMA MUNICIPAL COURT	RG 23CVF01978	7364462
2024/09/001839	09/20/2024 API	357.09	VND 010563	IN WITHHELD	09/25/24	MERCER COUNTY	JMG 24-ETL-122	7364463
TOTAL OTHER FINANCING USES		0.00	0.00	14,572.52	2,365.46	0.00	-14,572.52	100.0%
TOTAL UNDEFINED		0.00	0.00	14,572.52	2,365.46	0.00	-14,572.52	100.0%
TOTAL UNDEFINED		0.00	0.00	14,572.52	2,365.46	0.00	-14,572.52	100.0%
TOTAL GARNISHMENTS		0.00	0.00	14,572.52	2,365.46	0.00	-14,572.52	100.0%
TOTAL EXPENSES		0.00	0.00	14,572.52	2,365.46	0.00	-14,572.52	

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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	103,306.71	10,318.76	0.00	-103,306.71	100.0%
2024/09/000320	09/05/2024 API		10,318.76	VND 005028	IN AUG 2024 SD TAXES	SCHOOL DISTRICT INCO	AUGUST 2024 SD	7363337
TOTAL OTHER FINANCING USES		0.00	0.00	103,306.71	10,318.76	0.00	-103,306.71	100.0%
TOTAL UNDEFINED		0.00	0.00	103,306.71	10,318.76	0.00	-103,306.71	100.0%
TOTAL UNDEFINED		0.00	0.00	103,306.71	10,318.76	0.00	-103,306.71	100.0%
TOTAL SCHOOL DISTRICT TAX		0.00	0.00	103,306.71	10,318.76	0.00	-103,306.71	100.0%
TOTAL EXPENSES		0.00	0.00	103,306.71	10,318.76	0.00	-103,306.71	



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ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98615155 350301	REIMB ELECTION COMMISSION							
0.00	0.00	640.00	0.00	0.00	-640.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	640.00	0.00	0.00	-640.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	640.00	0.00	0.00	-640.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	640.00	0.00	0.00	-640.00	100.0%		
TOTAL OHIO ELECTIONS COMMISSION								
0.00	0.00	640.00	0.00	0.00	-640.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	640.00	0.00	0.00	-640.00			

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ACCOUNTS FOR: 9862	SOCIAL SECURITY	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>55 OTHER FINANCING USES</b>							
98625155 900515	VENDOR PAYMENT	0.00	89.28	9.92	0.00	-89.28	100.0%
2024/09/002017	09/24/2024 API	9.92	VND 010345 IN WITHHELD	09/30/24	TREAS OF A/C - FICA	WITHHELD 09/30	25159
TOTAL OTHER FINANCING USES		0.00	89.28	9.92	0.00	-89.28	100.0%
TOTAL UNDEFINED		0.00	89.28	9.92	0.00	-89.28	100.0%
TOTAL UNDEFINED		0.00	89.28	9.92	0.00	-89.28	100.0%
TOTAL SOCIAL SECURITY		0.00	89.28	9.92	0.00	-89.28	100.0%
TOTAL EXPENSES		0.00	89.28	9.92	0.00	-89.28	

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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98645155 900515	VENDOR PAYMENT							
0.00	0.00	1,009,269.26	104,722.92	0.00	-1,009,269.26	100.0%		
2024/09/000371	09/06/2024 API	53,065.36	VND 005793 IN WITHHELD 09/11/24		TREAS OF A/C - MEDIC WITHHELD 09/11	25055		
2024/09/001756	09/20/2024 API	51,267.42	VND 005793 IN WITHHELD 09/25/24		TREAS OF A/C - MEDIC WITHHELD 09/25	25155		
2024/09/002017	09/24/2024 API	390.14	VND 005793 IN WITHHELD 09/30/24		TREAS OF A/C - MEDIC WITHHELD 09/30	25158		
TOTAL OTHER FINANCING USES	0.00	0.00	1,009,269.26	104,722.92	0.00	-1,009,269.26	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,009,269.26	104,722.92	0.00	-1,009,269.26	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,009,269.26	104,722.92	0.00	-1,009,269.26	100.0%	
TOTAL MEDICARE	0.00	0.00	1,009,269.26	104,722.92	0.00	-1,009,269.26	100.0%	
TOTAL EXPENSES	0.00	0.00	1,009,269.26	104,722.92	0.00	-1,009,269.26		

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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

5,349.55 1,158.15

0.00 -5,349.55 100.0%

2024/09/000322 09/04/2024 API  
2024/09/000502 09/06/2024 API

606.65 VND 000066 IN WITHHELD 08/14/24  
551.50 VND 000066 IN WITHHELD 09/11/24

AFSCME OHIO COUNCIL WITHHELD 08/14 7363319  
AFSCME OHIO COUNCIL WITHHELD 09/11 7363478

TOTAL OTHER FINANCING USES  
0.00

0.00 5,349.55 1,158.15

0.00 -5,349.55 100.0%

TOTAL UNDEFINED

0.00 0.00

5,349.55 1,158.15

0.00 -5,349.55 100.0%

TOTAL UNDEFINED

0.00 0.00

5,349.55 1,158.15

0.00 -5,349.55 100.0%

TOTAL AFSCME UNION DUES  
0.00

0.00 5,349.55 1,158.15

0.00 -5,349.55 100.0%

TOTAL EXPENSES  
0.00

0.00 5,349.55 1,158.15

0.00 -5,349.55

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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	88,623.62	14,985.08	0.00	-88,623.62	100.0%
2024/09/000500	09/06/2024 API	3,929.30	VND 014101 IN 0000517178			AFLAC	INVOICE #00005	7363477
2024/09/000501	09/06/2024 API	3,563.24	VND 000220 IN 172103			AMERICAN FAMILY LIFE	INVOICE #17210	7363482
2024/09/002368	09/25/2024 API	3,563.24	VND 000220 IN 511488			AMERICAN FAMILY LIFE	INVOICE #51148	7364939
2024/09/002541	09/27/2024 API	3,929.30	VND 014101 IN INV0000546132			AFLAC	INV0000546132	7365310
TOTAL OTHER FINANCING USES		0.00	0.00	88,623.62	14,985.08	0.00	-88,623.62	100.0%
TOTAL UNDEFINED		0.00	0.00	88,623.62	14,985.08	0.00	-88,623.62	100.0%
TOTAL UNDEFINED		0.00	0.00	88,623.62	14,985.08	0.00	-88,623.62	100.0%
TOTAL AMERICAN FAMILY LIFE		0.00	0.00	88,623.62	14,985.08	0.00	-88,623.62	100.0%
TOTAL EXPENSES		0.00	0.00	88,623.62	14,985.08	0.00	-88,623.62	

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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	508,644.76	46,319.22	0.00	-508,644.76	100.0%	
2024/09/000502	09/06/2024 API	23,189.61	VND 004236 IN	WITHHELD 09/11/24	OHIO PUBLIC EMPLOYEE CONF #10132679	7363486		
2024/09/001839	09/20/2024 API	23,129.61	VND 004236 IN	WITHHELD 09/25/24	OHIO PUBLIC EMPLOYEE WITHHELD 09/25	7364466		
TOTAL OTHER FINANCING USES	0.00	0.00	508,644.76	46,319.22	0.00	-508,644.76	100.0%	
TOTAL UNDEFINED	0.00	0.00	508,644.76	46,319.22	0.00	-508,644.76	100.0%	
TOTAL UNDEFINED	0.00	0.00	508,644.76	46,319.22	0.00	-508,644.76	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	508,644.76	46,319.22	0.00	-508,644.76	100.0%	
TOTAL EXPENSES	0.00	0.00	508,644.76	46,319.22	0.00	-508,644.76		

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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98715155 900515	VENDOR PAYMENT	0.00	382,498.69	37,366.88	0.00	-382,498.69	100.0%	
2024/09/000371	09/06/2024 API	18,683.44	VND 005799 IN WITHHELD	09/11/24	TREASURER OF ALLEN C WITHHELD	09/11	25052	
2024/09/001756	09/20/2024 API	18,683.44	VND 005799 IN WITHHELD	09/25/24	TREASURER OF ALLEN C WITHHELD	9/25/	25152	
TOTAL OTHER FINANCING USES		0.00	382,498.69	37,366.88	0.00	-382,498.69	100.0%	
TOTAL UNDEFINED		0.00	382,498.69	37,366.88	0.00	-382,498.69	100.0%	
TOTAL UNDEFINED		0.00	382,498.69	37,366.88	0.00	-382,498.69	100.0%	
TOTAL C C DEFERRED COMPENSATION		0.00	382,498.69	37,366.88	0.00	-382,498.69	100.0%	
TOTAL EXPENSES		0.00	382,498.69	37,366.88	0.00	-382,498.69		

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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	4,044.99	1,067.92	0.00	-4,044.99	100.0%	
2024/09/000312	09/04/2024 API	266.98	VND 001219 IN	WITHHELD 07/31/24	CWA-DUES	7363326	WITHHELD 07/31	7363326	
2024/09/000313	09/04/2024 API	266.98	VND 001219 IN	WITHHELD 08/14/24	CWA-DUES	7363326	WITHHELD 08/14	7363326	
2024/09/000502	09/06/2024 API	266.98	VND 001219 IN	WITHHELD 09/11/24	CWA-DUES	7363483	WITHHELD 09/11	7363483	
2024/09/001839	09/20/2024 API	266.98	VND 001219 IN	WITHHELD 09/25/24	CWA-DUES	7364456	WITHHELD 09/25	7364456	
TOTAL OTHER FINANCING USES		0.00	0.00	4,044.99	1,067.92	0.00	-4,044.99	100.0%	
TOTAL UNDEFINED		0.00	0.00	4,044.99	1,067.92	0.00	-4,044.99	100.0%	
TOTAL UNDEFINED		0.00	0.00	4,044.99	1,067.92	0.00	-4,044.99	100.0%	
TOTAL CWA/CPW UNION		0.00	0.00	4,044.99	1,067.92	0.00	-4,044.99	100.0%	
TOTAL EXPENSES		0.00	0.00	4,044.99	1,067.92	0.00	-4,044.99		



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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	49,939.87	5,028.40	0.00	-49,939.87	100.0%	
2024/09/000371	09/06/2024 API	2,514.20	VND 005800 IN WITHHELD	09/11/24	TREASURER OF ALLEN C WITHHELD	09/11	25053	
2024/09/001756	09/20/2024 API	2,514.20	VND 005800 IN WITHHELD	09/25/24	TREASURER OF ALLEN C WITHHELD	9/25/	25153	
TOTAL OTHER FINANCING USES		0.00	49,939.87	5,028.40	0.00	-49,939.87	100.0%	
TOTAL UNDEFINED		0.00	49,939.87	5,028.40	0.00	-49,939.87	100.0%	
TOTAL UNDEFINED		0.00	49,939.87	5,028.40	0.00	-49,939.87	100.0%	
TOTAL SUPPORT		0.00	49,939.87	5,028.40	0.00	-49,939.87	100.0%	
TOTAL EXPENSES		0.00	49,939.87	5,028.40	0.00	-49,939.87		

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ACCOUNTS FOR: 9879	POLICE UNIONS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>55 OTHER FINANCING USES</b>									
98795155 900551	FOP LOCAL	0.00	0.00	1,417.50	0.00	0.00	-1,417.50	100.0%	
98795155 900552	FOP STATE	0.00	0.00	34,545.68	0.00	0.00	-34,545.68	100.0%	
TOTAL OTHER FINANCING USES		0.00	0.00	35,963.18	0.00	0.00	-35,963.18	100.0%	
TOTAL UNDEFINED		0.00	0.00	35,963.18	0.00	0.00	-35,963.18	100.0%	
TOTAL UNDEFINED		0.00	0.00	35,963.18	0.00	0.00	-35,963.18	100.0%	
TOTAL POLICE UNIONS		0.00	0.00	35,963.18	0.00	0.00	-35,963.18	100.0%	
TOTAL EXPENSES		0.00	0.00	35,963.18	0.00	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			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>55 OTHER FINANCING USES</b>									
98885155 900515	VENDOR PAYMENT	0.00	151,427.52	14,925.96	0.00	-151,427.52	100.0%		
2024/09/002189	09/24/2024 API	11,302.65	VND 015837 IN	CORE OCTOBER 2024	DELTA DENTAL PLAN OF	CORE OCTOBER 2	7364736		
2024/09/002189	09/24/2024 API	3,623.31	VND 015837 IN	ENHANCED OCTOBER	DELTA DENTAL PLAN OF	ENHANCED OCTOBER	7364736		
TOTAL OTHER FINANCING USES									
	0.00	0.00	151,427.52	14,925.96	0.00	-151,427.52	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	151,427.52	14,925.96	0.00	-151,427.52	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	151,427.52	14,925.96	0.00	-151,427.52	100.0%		
TOTAL DELTA DENTAL									
	0.00	0.00	151,427.52	14,925.96	0.00	-151,427.52	100.0%		
TOTAL EXPENSES									
	0.00	0.00	151,427.52	14,925.96	0.00	-151,427.52			

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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	5,694,773.10	620,475.12	0.00	-5,694,773.10	100.0%
2024/09/000094	09/03/2024 API	620,475.12	VND 007068 IN	SEPTEMBER 2024	CEBCO		SEPTEMBER 2024	25049
TOTAL OTHER FINANCING USES		0.00	0.00	5,694,773.10	620,475.12	0.00	-5,694,773.10	100.0%
TOTAL UNDEFINED		0.00	0.00	5,694,773.10	620,475.12	0.00	-5,694,773.10	100.0%
TOTAL UNDEFINED		0.00	0.00	5,694,773.10	620,475.12	0.00	-5,694,773.10	100.0%
TOTAL 2018 CEBCO INSURANCE		0.00	0.00	5,694,773.10	620,475.12	0.00	-5,694,773.10	100.0%
TOTAL EXPENSES		0.00	0.00	5,694,773.10	620,475.12	0.00	-5,694,773.10	

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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	64,077.56	6,838.24	0.00	-64,077.56	100.0%	
2024/09/002190	09/24/2024 API	115.35	VND 006008 IN EXAM OCTOBER 2024		VISION SERVICE PLAN	EXAM PLUS OCTO	7364762	
2024/09/002190	09/24/2024 API	4,483.66	VND 006008 IN FULL SERVICE OCTOBER		VISION SERVICE PLAN	FULL SERVICE O	7364762	
2024/09/002190	09/24/2024 API	2,228.29	VND 006008 IN ENHANCED OCTOBER		VISION SERVICE PLAN	ENHANCED OCTOB	7364762	
2024/09/002190	09/24/2024 API	10.94	VND 006008 IN COBRA OCTOBER		VISION SERVICE PLAN	COBRA OCTOBER	7364762	
TOTAL OTHER FINANCING USES		0.00	64,077.56	6,838.24	0.00	-64,077.56	100.0%	
TOTAL UNDEFINED		0.00	64,077.56	6,838.24	0.00	-64,077.56	100.0%	
TOTAL UNDEFINED		0.00	64,077.56	6,838.24	0.00	-64,077.56	100.0%	
TOTAL 2018 VSP - VISION		0.00	64,077.56	6,838.24	0.00	-64,077.56	100.0%	
TOTAL EXPENSES		0.00	64,077.56	6,838.24	0.00	-64,077.56		

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ACCOUNTS FOR: 9899	2018 SUPERIOR DENTAL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>93 TRANSFER OUT</b>							
98995193 930001	TRANSFER OUT						
0.00	0.00		6,000.00	0.00	0.00	-6,000.00	100.0%
TOTAL TRANSFER OUT							
0.00	0.00		6,000.00	0.00	0.00	-6,000.00	100.0%
TOTAL UNDEFINED							
0.00	0.00		6,000.00	0.00	0.00	-6,000.00	100.0%
TOTAL UNDEFINED							
0.00	0.00		6,000.00	0.00	0.00	-6,000.00	100.0%
TOTAL 2018 SUPERIOR DENTAL							
0.00	0.00		6,000.00	0.00	0.00	-6,000.00	100.0%
TOTAL EXPENSES							
0.00	0.00		6,000.00	0.00	0.00	-6,000.00	

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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

99015155 900515	VENDOR PAYMENT	0.00	59,530.48	5,955.50	0.00	-59,530.48	100.0%	
2024/09/000843	09/11/2024 API	5,955.50	VND 006855 IN OCTOBER 2024		FORT DEARBORN LIFE	OCTOBER 2024	7363770	
TOTAL OTHER FINANCING USES		0.00	59,530.48	5,955.50	0.00	-59,530.48	100.0%	
TOTAL UNDEFINED		0.00	59,530.48	5,955.50	0.00	-59,530.48	100.0%	
TOTAL UNDEFINED		0.00	59,530.48	5,955.50	0.00	-59,530.48	100.0%	
TOTAL DEARBORN 2018		0.00	59,530.48	5,955.50	0.00	-59,530.48	100.0%	
TOTAL EXPENSES		0.00	59,530.48	5,955.50	0.00	-59,530.48		

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ACCOUNTS FOR: 9970	BEAVERDAM	DEBT SERVICE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
99705155	900625	DEBT SERVICE	0.00	9,707.32	0.00	0.00	-9,707.32	100.0%
TOTAL OTHER FINANCING USES			0.00	9,707.32	0.00	0.00	-9,707.32	100.0%
TOTAL UNDEFINED			0.00	9,707.32	0.00	0.00	-9,707.32	100.0%
TOTAL UNDEFINED			0.00	9,707.32	0.00	0.00	-9,707.32	100.0%
TOTAL BEAVERDAM DEBT SERVICE			0.00	9,707.32	0.00	0.00	-9,707.32	100.0%
TOTAL EXPENSES			0.00	9,707.32	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
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	48,130.00	6,800.00	0.00	-48,130.00	100.0%	
2024/09/000136	09/03/2024 API	800.00	VND 021506 IN	BOND RETURN #DC624	CO ENGINEER	BOND RETURN #D	7363156	
2024/09/000136	09/03/2024 API	800.00	VND 021506 IN	BOND RETURN #DC824	CO ENGINEER	BOND RETURN #D	7363155	
2024/09/000136	09/03/2024 API	2,000.00	VND 021506 IN	BOND RETURN #RC3323	CO ENGINEER	BOND RETURN #R	7363154	
2024/09/000619	09/05/2024 API	800.00	VND 021506 IN	RC2724 BOND RETURN	CO ENGINEER	RC2724 - ALLEN	7363673	
2024/09/000620	09/06/2024 API	575.00	VND 021506 IN	DR323 BOND RETURN	CO ENGINEER	DC3823 BOND RE	7363674	
2024/09/000620	09/06/2024 API	800.00	VND 021506 IN	DC1324 BOND RETURN	CO ENGINEER	DC1324 BOND RE	7363672	
2024/09/000894	09/10/2024 API	225.00	VND 000128 IN	DC3823 - EXTENSION	ALLEN CO ENGINEER	20020280-58050	7363856	
2024/09/000894	09/10/2024 API	800.00	VND 021506 IN	RC2824 BOND RETURN	CO ENGINEER	RC2824 - ALLEN	7363864	
TOTAL OTHER FINANCING USES	0.00	0.00	48,130.00	6,800.00	0.00	-48,130.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	48,130.00	6,800.00	0.00	-48,130.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	48,130.00	6,800.00	0.00	-48,130.00	100.0%	
TOTAL ROAD CUT BONDS	0.00	0.00	48,130.00	6,800.00	0.00	-48,130.00	100.0%	
TOTAL EXPENSES	0.00	0.00	48,130.00	6,800.00	0.00	-48,130.00		

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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

99855155 900019	DISTRIBUTION TO FUNDS							
	0.00	0.00	115,992.00	15,920.85	0.00	-115,992.00	100.0%	
2024/09/002548	09/30/2024 GEN	15,920.85 REF				ESCROW - SEPTEMBER 2024		
TOTAL OTHER FINANCING USES	0.00	0.00	115,992.00	15,920.85	0.00	-115,992.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	115,992.00	15,920.85	0.00	-115,992.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	115,992.00	15,920.85	0.00	-115,992.00	100.0%	
TOTAL RECORDER'S ESCROW	0.00	0.00	115,992.00	15,920.85	0.00	-115,992.00	100.0%	
TOTAL EXPENSES	0.00	0.00	115,992.00	15,920.85	0.00	-115,992.00		

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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	17,185.67	458.00	0.00	-17,185.67	100.0%	
2024/09/000581	09/09/2024 API	137.00	VND 000242 IN 09092024		AMERICAN TWP	LIMA MUNICIPAL	25057	
2024/09/000581	09/09/2024 API	3.00	VND 000514 IN 09092024		BATH TWP FISCAL OFFI	LIMA MUNICIPAL	25059	
2024/09/000581	09/09/2024 API	69.50	VND 004409 IN 09092024		PERRY TWP FISCAL	LIMA MUNICIPAL	25060	
2024/09/000581	09/09/2024 API	248.50	VND 005157 IN 09092024		SHAWNEE TWP PD	LIMA MUNICIPAL	25058	
TOTAL OTHER FINANCING USES	0.00	0.00	17,185.67	458.00	0.00	-17,185.67	100.0%	
TOTAL UNDEFINED	0.00	0.00	17,185.67	458.00	0.00	-17,185.67	100.0%	
TOTAL UNDEFINED	0.00	0.00	17,185.67	458.00	0.00	-17,185.67	100.0%	
TOTAL COURT FINES COLLECTED	0.00	0.00	17,185.67	458.00	0.00	-17,185.67	100.0%	
TOTAL EXPENSES	0.00	0.00	17,185.67	458.00	0.00	-17,185.67		

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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
99925155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	52,583.78	2,773.46	0.00	-52,583.78	100.0%		
2024/09/001007	09/13/2024 GEN	2,773.46 REF			INDIGENT APPLICATION FEE - SEP			
99925155 900057	MONTHLY DISTRIBUTION							
0.00	0.00	13,145.95	693.36	0.00	-13,145.95	100.0%		
2024/09/001133	09/13/2024 API	693.36 VND 004234 IN 09132024			OHIO PUBLIC DEFENDER INDIGENT APPLI	7364046		
TOTAL OTHER FINANCING USES								
0.00	0.00	65,729.73	3,466.82	0.00	-65,729.73	100.0%		
TOTAL UNDEFINED								
0.00	0.00	65,729.73	3,466.82	0.00	-65,729.73	100.0%		
TOTAL UNDEFINED								
0.00	0.00	65,729.73	3,466.82	0.00	-65,729.73	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	65,729.73	3,466.82	0.00	-65,729.73	100.0%		
TOTAL EXPENSES								
0.00	0.00	65,729.73	3,466.82	0.00	-65,729.73			

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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>55 OTHER FINANCING USES</b>									
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
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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GRAND TOTAL						
190,421,013.91	222,214,343.06	279,270,064.08	17,673,880.52	38,406,551.98	-95,462,273.00	143.0%

\*\* END OF REPORT - Generated by Keri Malick \*\*