

**YTD DETAIL EXPENDITURE REPORT**  
AS OF 10/31/2024

FOR 2024 10

JOURNAL DETAIL 2024 10 TO 2024 10

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	62,771.54	6,353.74	12,228.46	0.00	100.0%		
2024/10/000364	10/01/2024 API	6,353.74	VND 008292 IN INV 0019367	LANE'S WAREHOUSING	INV 0019367	7365486		
29900031 340009	SERVICES - IT							
500.00	12,856.50	3,213.01	0.00	9,643.49	0.00	100.0%		
TOTAL SERVICES								
75,500.00	87,856.50	65,984.55	6,353.74	21,871.95	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	94,556.50	67,684.55	6,353.74	21,871.95	5,000.00	94.7%		

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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	34,500.00		34,500.00		29,130.03	2,700.28	5,369.97	0.00		100.0%	
2024/10/001009	10/09/2024	API		814.95	VND 000217	IN 11/4/24	JDC		OHIO POWER COMPANY	079 029 979 0	7366075
2024/10/001009	10/09/2024	API		1,883.83	VND 000217	IN 11/4/24	JDC A		OHIO POWER COMPANY	079 029 979 0	7366076
2024/10/001351	10/11/2024	API		1.50	VND 023731	IN 10/15/24	JDC		JOSEPH C DIGLIO	079 029 979 0	7366319
00197131 310003	1,200.00		2,097.27		781.98	80.50	1,315.29	0.00		100.0%	
2024/10/000539	10/04/2024	API		80.50	VND 012165	IN 0388 001210041			REPUBLIC SERVICES	3 0388 0038621	7365689
00197131 310005	16,000.00		16,000.00		11,586.15	1,149.61	3,413.85	1,000.00		93.8%	
2024/10/001009	10/09/2024	API		1,149.61	VND 001046	IN 10/24/24	JDC		CITY OF LIMA UTILITY	147560	7366051
00197131 310006	11,500.00		11,500.00		4,113.97	117.65	3,906.03	3,480.00		69.7%	
2024/10/002189	10/23/2024	API		116.15	VND 024068	IN 11/1/24	JDC COLE ST		THE EAST OHIO GAS CO	1800 0682 6441	7366958
2024/10/002418	10/24/2024	API		1.50	VND 023731	IN 10/24/24	JDC		JOSEPH C DIGLIO	1 1800 0682 64	7367203
00197131 340001	23,000.00		24,308.50		20,698.03	1,005.19	2,679.06	931.41		96.2%	
2024/10/001217	10/10/2024	API		150.00	VND 000753	IN 473177			BUCKEYE EXTERMINATIN	115969 JUV DET	7366175
2024/10/001217	10/10/2024	API		190.01	VND 022340	IN 145168			FOX SUPPLY, LLC	ALLEN360	7366179
2024/10/001217	10/10/2024	API		220.00	VND 021990	IN 1704 A			MILLER GROUNDS	JDC	7366184
2024/10/001217	10/10/2024	API		70.51	VND 003842	IN 2507965			MILLERS TEXTILE SERV	1762-00003	7366185
2024/10/001562	10/17/2024	API		72.24	VND 003842	IN 2520324			MILLERS TEXTILE SERV	1762-00003	7366470
2024/10/002424	10/28/2024	API		302.43	VND 022340	IN 145696			FOX SUPPLY, LLC	ALLEN360	7367213
TOTAL SERVICES	86,200.00		88,405.77		66,310.16	5,053.23	16,684.20	5,411.41		93.9%	
TOTAL JDC - COLE ST	86,200.00		88,405.77		66,310.16	5,053.23	16,684.20	5,411.41		93.9%	
TOTAL UNDEFINED											

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	168,400.00		182,962.27		133,994.71	11,406.97	38,556.15	10,411.41	94.3%
<b>001 COMMISSIONERS</b>									
<b>001 COMMISSIONERS-GENERAL</b>									
<b>17 PERSONAL SERVICES</b>									
00100117 170001	256,477.00		SALARY - OFFICIALS 256,477.00		208,124.22	19,621.14	0.00	48,352.78	81.1%
2024/10/000518	10/09/2024	PRJ	9,810.57	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	9,810.57	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY	
00100117 170005	166,478.00		SALARY - EMPLOYEES 166,478.00		126,385.42	11,541.06	0.00	40,092.58	75.9%
2024/10/000518	10/09/2024	PRJ	5,805.56	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	5,735.50	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY	
00100117 170028	64,278.00		SALARY - BUILDING & GROUNDS 2,647.60		0.00	0.00	0.00	2,647.60	.0%
00100117 170043	11,720.00		SALARY TEMPORARY EMPLOYEES 11,720.00		5,024.00	0.00	0.00	6,696.00	42.9%
00100117 171001	69,853.00		PERS 61,224.74		47,534.95	4,362.73	0.00	13,689.79	77.6%
2024/10/000518	10/09/2024	PRJ	2,186.27	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	2,176.46	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY	
00100117 172001	7,238.00		MEDICARE 6,344.36		4,556.20	415.12	0.00	1,788.16	71.8%
2024/10/000518	10/09/2024	PRJ	208.07	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	207.05	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY	

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	576,044.00		504,891.70		391,624.79	35,940.05	0.00	113,266.91	77.6%
<b>21 MATERIALS &amp; SUPPLIES</b>									
00100121 211000 OFFICE	2,800.00		3,000.00		2,434.48	496.91	365.52	200.00	93.3%
2024/10/001878 10/18/2024 API				99.97	VND 018975 IN	5563750000640100OCT	JP MORGAN CHASE BANK	5563-7500-0064	7366768
2024/10/001983 10/22/2024 API				170.95	VND 021075 IN	INV 1RVP-WKTC-LN6Q	AMAZON CAPITAL SERVI	INV 1RVP-WKTC-	7366789
2024/10/001983 10/22/2024 API				225.99	VND 021075 IN	INV 1MKN-TMPG-9QHV	AMAZON CAPITAL SERVI	INV 1MKN-TMPG-	7366789
TOTAL MATERIALS & SUPPLIES	2,800.00		3,000.00		2,434.48	496.91	365.52	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		63.00		0.00	0.00	63.00	0.00	100.0%
00100131 360325 ADVERTISING - NOTICES	800.00		1,317.12		1,316.83	112.50	0.29	0.00	100.0%
2024/10/001366 10/10/2024 API				112.50	VND 001435 IN	AD 2701380-FIN TRANS	DELPHOS PUBLICATIONS	AD 2701380 FIN	7366329
00100131 360430 TRAVEL - MEETINGS	8,000.00		8,000.00		5,088.88	415.14	2,911.02	0.10	100.0%
2024/10/000786 10/07/2024 API				109.88	VND 000574 IN	TRAVEL 10.02.24	BETH SEIBERT	TRAVEL 10.02.2	7365888
2024/10/000786 10/07/2024 API				123.15	VND 020268 IN	TRAVEL 09.27.24	CORY NOONAN	TRAVEL 09.27.2	7365895
2024/10/002174 10/24/2024 API				65.53	VND 000574 IN	TRAVEL 10.16.24	BETH SEIBERT	TRAVEL 10.16.2	7366877
2024/10/002174 10/24/2024 API				116.58	VND 020268 IN	TRAVEL 10.09-11.24	CORY NOONAN	TRAVEL 10.09-1	7366879

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00100131 370629		DUES	14,264.88	12,861.00	0.00	1,403.88	0.00	100.0%
	14,745.00							
TOTAL SERVICES	23,845.00		23,645.00	19,266.71	527.64	4,378.19	0.10	100.0%
<b>41 CAPITAL OUTLAY</b>								
00100141 410402		EQUIPMENT - OFFICE	500.00	118.73	0.00	381.27	0.00	100.0%
	500.00							
TOTAL CAPITAL OUTLAY	500.00		500.00	118.73	0.00	381.27	0.00	100.0%
<b>59 MISCELLANEOUS</b>								
00100125 250002		MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	70,000.00	7,000.00	26,000.00	0.00	100.0%
	96,000.00							
2024/10/001366	10/10/2024	API	7,000.00	VND 000116 IN MOA - OCTOBER 2024		ALLEN COUNTY	MOA - OCTOBER	7366325
TOTAL MISCELLANEOUS	96,000.00		96,000.00	70,000.00	7,000.00	26,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL	699,189.00		628,036.70	483,444.71	43,964.60	31,124.98	113,467.01	81.9%
<b>945 BUILDING &amp; GROUNDS-GENERAL</b>								
<b>17 PERSONAL SERVICES</b>								
00194517 170005		SALARY - EMPLOYEES	613,673.40	461,093.23	42,198.40	0.00	152,580.17	75.1%
	552,043.00							
2024/10/000518	10/09/2024	PRJ	21,079.20	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	21,119.20	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	

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00194517	170090	SALARY - OVERTIME	8,000.00	7,500.00	3,152.54	211.14	0.00	4,347.46	42.0%
	2024/10/001613	10/23/2024 PRJ		211.14	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
00194517	171001	PERS	78,406.00	87,034.26	64,994.42	5,937.32	0.00	22,039.84	74.7%
	2024/10/000518	10/09/2024 PRJ		2,951.08	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
	2024/10/001613	10/23/2024 PRJ		2,986.24	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
00194517	172001	MEDICARE	8,120.00	9,013.64	6,316.76	573.15	0.00	2,696.88	70.1%
	2024/10/000518	10/09/2024 PRJ		284.90	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
	2024/10/001613	10/23/2024 PRJ		288.25	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			646,569.00	717,221.30	535,556.95	48,920.01	0.00	181,664.35	74.7%
TOTAL BUILDING & GROUNDS-GENERAL			646,569.00	717,221.30	535,556.95	48,920.01	0.00	181,664.35	74.7%
<b>947 BLDG &amp; GRDS-COURTHOUSE-GENERAL</b>									
<b>21 MATERIALS &amp; SUPPLIES</b>									
00194721	211001	POSTAGE	145,000.00	145,000.00	118,200.60	0.00	767.40	26,032.00	82.0%
TOTAL MATERIALS & SUPPLIES			145,000.00	145,000.00	118,200.60	0.00	767.40	26,032.00	82.0%
<b>31 SERVICES</b>									
00194731	310002	UTILITIES - ELECTRICITY	93,000.00	93,000.00	67,075.06	3,294.92	8,871.86	17,053.08	81.7%
	2024/10/001563	10/17/2024 API		446.51	VND 000217 IN 11/11/24 123 W SPRIN OHIO POWER COMPANY		070 202 095 0		7366472
	2024/10/002190	10/23/2024 API		35.43	VND 000217 IN 11/13/24 221 N UNION OHIO POWER COMPANY		077 836 009 0		7366942
	2024/10/002190	10/23/2024 API		44.09	VND 000217 IN 11/5/24 116 W NORTH OHIO POWER COMPANY		072 825 009 0		7366943

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
UTILITIES - ELECTRICITY										
2024/10/002190	10/23/2024	API		53.50	VND 000217	IN 11/6/24	121 W WAYNE	OHIO POWER COMPANY	071 235 009 9	7366944
2024/10/002190	10/23/2024	API		162.37	VND 000217	IN 11/6/24	416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7366946
2024/10/002190	10/23/2024	API		233.59	VND 000217	IN 11/14/24	123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7366947
2024/10/002190	10/23/2024	API		875.61	VND 000217	IN 11/14/24	C.H. JAIL	OHIO POWER COMPANY	075 925 009 0	7366948
2024/10/002190	10/23/2024	API		1,433.32	VND 000217	IN 11/14/2021	301 N MAI	OHIO POWER COMPANY	077 244 200 1	7366950
2024/10/002420	10/24/2024	API		1.50	VND 023731	IN 10/24/24	123 W SPRIN	JOSEPH C DIGLIO	070 202 095 0	7367205
2024/10/002420	10/24/2024	API		1.50	VND 023731	IN 10/24/24	121 W WAYNE	JOSEPH C DIGLIO	071 235 009 9	7367205
2024/10/002420	10/24/2024	API		1.50	VND 023731	IN 10/24/24	123 E NORTH	JOSEPH C DIGLIO	071 326 009 0	7367205
2024/10/002420	10/24/2024	API		1.50	VND 023731	IN 10/24/24	116 W NORTH	JOSEPH C DIGLIO	072 825 009 0	7367205
2024/10/002420	10/24/2024	API		1.50	VND 023731	IN 10/24/24	C.H. JAIL	JOSEPH C DIGLIO	075 925 009 0	7367205
2024/10/002420	10/24/2024	API		1.50	VND 023731	IN 10/24/24	N MAIN LIGH	JOSEPH C DIGLIO	077 065 009 0	7367205
2024/10/002420	10/24/2024	API		1.50	VND 023731	IN 10/24/24	COURTHOUSE	JOSEPH C DIGLIO	077 244 200 1	7367205
00194731	310003		UTILITIES - GARBAGE COLLECTION	5,000.00	8,229.43	3,603.18	373.75	4,626.25	0.00	100.0%
2024/10/000539	10/04/2024	API		373.75	VND 012165	IN 0388 001209810		REPUBLIC SERVICES	3 0388 0028196	7365697
00194731	310004		UTILITIES - TELEPHONE	215,000.00	215,000.00	134,129.42	11,243.97	15,870.58	65,000.00	69.8%
2024/10/000441	10/02/2024	API		61.66	VND 022852	IN 10/15/24	AUDITOR	CONNECT PARENT CORP	302179185	7365602
2024/10/000441	10/02/2024	API		70.15	VND 022852	IN 10/15/24	VET COUNCIL	CONNECT PARENT CORP	302196186	7365603
2024/10/000441	10/02/2024	API		2,702.70	VND 022852	IN 10/8/24	COURT HOUSE	CONNECT PARENT CORP	302275617	7365604
2024/10/001009	10/09/2024	API		169.98	VND 020921	IN 133334201100124		CHARTER COMMUNICATIO	133334201	7366049
2024/10/001009	10/09/2024	API		87.27	VND 022852	IN 10/21/24	VETS	CONNECT PARENT CORP	302306112	7366052
2024/10/001009	10/09/2024	API		226.34	VND 022852	IN 10/21/24	MUSEUM	CONNECT PARENT CORP	302244666	7366053
2024/10/001009	10/09/2024	API		3.48	VND 001873	IN 127120481		FIRST COMMUNICATIONS	4192283700	7366054
2024/10/001563	10/17/2024	API		11.25	VND 022852	IN 10/25/24	BOE	CONNECT PARENT CORP	302052236	7366458
2024/10/001563	10/17/2024	API		66.80	VND 022852	IN 10/25/24	COMM PLEAS	CONNECT PARENT CORP	302482567	7366459
2024/10/001563	10/17/2024	API		156.54	VND 022852	IN 10/22/25	JUV CT FAX	CONNECT PARENT CORP	302287036	7366460
2024/10/001563	10/17/2024	API		176.04	VND 022852	IN 10/25/24	JUV CT	CONNECT PARENT CORP	302212726	7366461
2024/10/001563	10/17/2024	API		223.11	VND 022852	IN 10/25/24	WHT PAGE	CONNECT PARENT CORP	302080521	7366462
2024/10/001563	10/17/2024	API		357.10	VND 023699	IN 708191381		LEVEL 3 FINANCING IN	5-CDHHVSCF	7366467
2024/10/001563	10/17/2024	API		4,941.32	VND 017428	IN 26460		VALTECH COMMUNICATIO	1000000339-000	7366475
2024/10/002189	10/23/2024	API		106.75	VND 022852	IN 10/29/24	data base	CONNECT PARENT CORP	302242642	7366931
2024/10/002189	10/23/2024	API		40.41	VND 001873	IN 127161461		FIRST COMMUNICATIONS	4192275531	7366932
2024/10/002423	10/28/2024	API		63.90	VND 022852	IN 11/4/24	AUSTIN	CONNECT PARENT CORP	302305698	7367211
2024/10/002423	10/28/2024	API		1,779.17	VND 022852	IN 11/4/24	JUV CT	CONNECT PARENT CORP	302100649	7367212
00194731	310005		UTILITIES - WATER & SEWER	11,722.00	11,722.00	10,458.95	1,282.61	1,263.05	0.00	100.0%
2024/10/000441	10/02/2024	API		60.84	VND 001046	IN 10/17/24	121 W WAYNE	CITY OF LIMA UTILITY	006020	7365597
2024/10/000441	10/02/2024	API		247.36	VND 001046	IN 10/17/24	116 W NORTH	CITY OF LIMA UTILITY	004840	7365599
2024/10/000441	10/02/2024	API		974.41	VND 001046	IN 10/17/24	301 N MAIN	CITY OF LIMA UTILITY	003880	7365601

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00194731 310006			UTILITIES - NATURAL GAS							
	4,000.00		4,000.00		1,561.63	-90.03	1,299.53	1,138.84		71.5%
2024/10/001149	10/11/2024	GEN	-158.84	REF				POSTED TO WRONG PO		
2024/10/002418	10/24/2024	API	1.50	VND 023731	IN 10/10/24	BLODGETT	JOSEPH C DIGLIO	5000 6405 7297		7367203
2024/10/002422	10/24/2024	API	67.31	VND 024068	IN 11/1/24	121 W WAYNE	THE EAST OHIO GAS CO	5000 6405 7297		7367222
00194731 340001			SERVICES							
	115,000.00		115,513.00		74,800.50	6,509.83	9,450.20	31,262.30		72.9%
2024/10/000364	10/01/2024	API	1,000.00	VND 017233	IN RENT - OCT 2024		PHILLIP QUATMAN	RENT - OCT 202		7365494
2024/10/000440	10/03/2024	API	289.32	VND 016572	IN 00144-00		FOUR-U-OFFICE	004340		7365605
2024/10/000440	10/03/2024	API	68.69	VND 003360	IN 88214		LOWES COMPANIES INC	98002395105		7365608
2024/10/001009	10/09/2024	API	67.92	VND 003713	IN 36432		MENARD INC	31840306		7366057
2024/10/001009	10/09/2024	API	802.00	VND 003713	IN 36734		MENARD INC	31840306		7366058
2024/10/001009	10/09/2024	API	38.12	VND 004065	IN 305465		NORTHWESTERN OHIO	ALLCCH02		7366066
2024/10/001009	10/09/2024	API	93.13	VND 004065	IN 305465A		NORTHWESTERN OHIO	ALLCCH02		7366067
2024/10/001149	10/11/2024	GEN	158.84	REF				POSTED TO WRONG PO		
2024/10/001217	10/10/2024	API	546.07	VND 000128	IN October 3,2025		ALLEN CO ENGINEER	2002cf 2002020		7366169
2024/10/001217	10/10/2024	API	130.17	VND 000183	IN 40261527-00		ALLIED SUPPLY CO INC	4211122		7366173
2024/10/001217	10/10/2024	API	561.48	VND 021075	IN 1Mk4-Pw49-4KMT		AMAZON CAPITAL SERVI	A39R110VTG396W		7366174
2024/10/001217	10/10/2024	API	1,133.86	VND 000856	IN INV134295		CARROT TOP INDUSTRIE	413906		7366176
2024/10/001217	10/10/2024	API	166.95	VND 011377	IN 051291		FOUR U PACKAGING	0001022		7366178
2024/10/001217	10/10/2024	API	232.86	VND 022340	IN 145294		FOX SUPPLY, LLC	ALLEN100		7366179
2024/10/001217	10/10/2024	API	263.51	VND 022340	IN 145053		FOX SUPPLY, LLC	ALLEN100		7366179
2024/10/001562	10/17/2024	API	341.57	VND 022340	IN 145526		FOX SUPPLY, LLC	ALLEN100		7366464
2024/10/001562	10/17/2024	API	56.11	VND 003842	IN 2520865		MILLERS TEXTILE SERV	7585-00001		7366470
2024/10/001562	10/17/2024	API	217.26	VND 003842	IN 2520864		MILLERS TEXTILE SERV	7585-00000		7366470
2024/10/002424	10/28/2024	API	274.02	VND 022340	IN 145765		FOX SUPPLY, LLC	ALLEN100		7367213
2024/10/002424	10/28/2024	API	67.95	VND 004870	IN 12G323298		ROBERTSON HEATING SU	120125		7367220
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		292,203.19	22,615.05	43,957.02	117,804.22		74.0%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	595,222.00		598,964.43		410,403.79	22,615.05	44,724.42	143,836.22		76.0%



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

### 948 BLDG & GRDS-ANNEX-GENERAL

#### 31 SERVICES

00194831 310002	UTILITIES - ELECTRICITY	15,300.00	15,300.00	13,735.93	1,068.91	1,564.07	0.00	100.0%
2024/10/002190	10/23/2024 API		1,067.41	VND 000217 IN 11/13/24	330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7366949
2024/10/002420	10/24/2024 API		1.50	VND 023731 IN 10/24/24	330 N ELIZ	JOSEPH C DIGLIO	074 335 009 0	7367205
00194831 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	3,288.56	302.51	711.44	2,000.00	66.7%
2024/10/000441	10/02/2024 API		302.51	VND 001046 IN 10/17/24	330 N ELIZ	CITY OF LIMA UTILITY	022280	7365600
00194831 310006	UTILITIES - NATURAL GAS	7,500.00	7,500.00	3,015.45	78.25	2,504.55	1,980.00	73.6%
2024/10/002189	10/23/2024 API		76.75	VND 024068 IN 11/1/24	ANNEX	THE EAST OHIO GAS CO	4408 0002 7667	7366957
2024/10/002418	10/24/2024 API		1.50	VND 023731 IN 10/24/24	330 N ELIZ	JOSEPH C DIGLIO	4408 0002 7667	7367203
00194831 340001	SERVICES	9,200.00	9,704.00	7,939.99	0.00	1,764.01	0.00	100.0%
TOTAL SERVICES		38,000.00	38,504.00	27,979.93	1,449.67	6,544.07	3,980.00	89.7%
TOTAL BLDG & GRDS-ANNEX-GENERAL		38,000.00	38,504.00	27,979.93	1,449.67	6,544.07	3,980.00	89.7%

### 949 BLDG & GRDS-MEMORIAL HALL-GEN

#### 31 SERVICES

00194931 310002	UTILITIES - ELECTRICITY	1,080.00	2,480.00	1,620.05	57.81	859.95	0.00	100.0%
2024/10/002190	10/23/2024 API		56.31	VND 000217 IN 11/13/24	MEM HALL	OHIO POWER COMPANY	072 756 998 0	7366945
2024/10/002420	10/24/2024 API		1.50	VND 023731 IN 10/24/24	MEM HALL	JOSEPH C DIGLIO	072 756 998 0	7367205

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194931 310005	UTILITIES - WATER & SEWER	2,600.00	2,600.00	1,840.23	0.00	159.81	599.96	76.9%
00194931 340001	SERVICES	1,500.00	100.00	100.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		5,180.00	5,180.00	3,560.28	57.81	1,019.76	599.96	88.4%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		5,180.00	5,180.00	3,560.28	57.81	1,019.76	599.96	88.4%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002	UTILITIES - ELECTRICITY	214,000.00	214,000.00	176,743.59	-626.94	37,256.41	0.00	100.0%
2024/10/001149	10/11/2024 GEN		-626.94 REF			POSTED TO WRONG PO		
00195031 310003	UTILITIES - GARBAGE COLLECTION	5,500.00	7,288.20	4,821.70	558.55	2,466.50	0.00	100.0%
2024/10/000539	10/04/2024 API		558.55 VND 012165 IN 0388 001209811			REPUBLIC SERVICES	3 0388 0028197	7365698
00195031 310005	UTILITIES - WATER & SEWER	110,000.00	110,000.00	81,693.43	8,947.08	8,306.57	20,000.00	81.8%
2024/10/002190	10/23/2024 API		8,947.08 VND 001046 IN 11/3/24 JAIL			CITY OF LIMA UTILITY	120590	7366930
00195031 310006	UTILITIES - NATURAL GAS	65,000.00	65,000.00	28,247.37	63.27	29,951.47	6,801.16	89.5%
2024/10/002189	10/23/2024 API		61.77 VND 024068 IN 11/1/24 330.5 N ELIZ			THE EAST OHIO GAS CO	2 4408 0002 75	7366952
2024/10/002418	10/24/2024 API		1.50 VND 023731 IN 10/24/24 GARAGE			JOSEPH C DIGLIO	4408 0002 7578	7367204
00195031 340001	SERVICES	114,000.00	116,234.00	90,264.00	5,256.23	15,714.35	10,255.65	91.2%
2024/10/000440	10/03/2024 API		44.20 VND 003360 IN 90197			LOWES COMPANIES INC	98002395105	7365607
2024/10/000441	10/02/2024 API		326.51 VND 002050 IN 9339056117			GRAYBAR	150813	7365606
2024/10/000441	10/02/2024 API		80.74 VND 003713 IN 36204			MENARD INC	31840306	7365610

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SERVICES									
2024/10/001009	10/09/2024	API	238.63	VND 020921	IN 133334101100124	CHARTER COMMUNICATIO	133334101	7366050	
2024/10/001009	10/09/2024	API	14.56	VND 003360	IN 92782	LOWES COMPANIES INC	98002395105	7366056	
2024/10/001009	10/09/2024	API	126.00	VND 004065	IN 305459	NORTHWESTERN OHIO	C-NWOSS ACSO G	7366065	
2024/10/001009	10/09/2024	API	28.14	VND 004870	IN 12G322133	ROBERTSON HEATING SU	120125	7366078	
2024/10/001149	10/11/2024	GEN	626.94	REF		POSTED TO WRONG PO			
2024/10/001217	10/10/2024	API	2.98	VND 000183	IN 40261826-00	ALLIED SUPPLY CO INC	4211122	7366173	
2024/10/001217	10/10/2024	API	44.10	VND 000183	IN 40260952-00	ALLIED SUPPLY CO INC	4211122	7366173	
2024/10/001562	10/17/2024	API	40.00	VND 000109	IN 4169-1111601	ALL PHASE ELECTRIC S	CF-03690	7366454	
2024/10/001562	10/17/2024	API	41.38	VND 000183	IN 40264622-00	ALLIED SUPPLY CO INC	4211122	7366457	
2024/10/001562	10/17/2024	API	306.72	VND 001779	IN 313934	EQUIPARTS CORP	341419.1	7366463	
2024/10/001562	10/17/2024	API	58.00	VND 002253	IN 133702	I DO WINDOWS	JUSTICE CENTER	7366465	
2024/10/001562	10/17/2024	API	70.73	VND 003842	IN 2520866	MILLERS TEXTILE SERV	7585-00006	7366470	
2024/10/001562	10/17/2024	API	100.76	VND 003842	IN 2520863	MILLERS TEXTILE SERV	7585-00002	7366470	
2024/10/001563	10/17/2024	API	143.66	VND 000076	IN 9154218594	AIRGAS USA, LLC	1419367	7366453	
2024/10/001563	10/17/2024	API	2.18	VND 003713	IN 37054	MENARD INC	31840306	7366469	
2024/10/001563	10/17/2024	API	2,960.00	VND 004065	IN 306557	NORTHWESTERN OHIO	ALLCCH02	7366471	
TOTAL SERVICES									
	508,500.00		512,522.20		381,770.09		14,198.19	93,695.30	37,056.81 92.8%
TOTAL BLDG & GRDS-JAIL-GENERAL									
	508,500.00		512,522.20		381,770.09		14,198.19	93,695.30	37,056.81 92.8%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331	310002	UTILITIES - ELECTRICITY	75,000.00	75,000.00	55,451.61	5,882.47	19,173.49	374.90	99.5%
2024/10/000768	10/04/2024	API	5,880.97	VND 000217	IN 10/29/24	620 W MKT	OHIO POWER COMPANY	075 048 998 0	7365838
2024/10/001351	10/11/2024	API	1.50	VND 023731	IN 10/15/24	MUSEUM	JOSEPH C DIGLIO	075 048 998 0	7366319
00195331	310003	UTILITIES - GARBAGE COLLECTION	800.00	1,430.14	1,101.38	67.32	328.76	0.00	100.0%
2024/10/000539	10/04/2024	API	67.32	VND 012165	IN 0388-001210051	REPUBLIC SERVICES	3 0388 0040415	7365688	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195331 310005		UTILITIES - WATER & SEWER	6,750.00	6,750.00	5,469.71	545.22	830.28	450.01	93.3%
2024/10/002423	10/28/2024	API		140.08	VND 001046 IN 11/10/24	MUSEUM H	CITY OF LIMA UTILITY 081375		7367208
2024/10/002423	10/28/2024	API		405.14	VND 001046 IN 11/10/24	MUSEUM M	CITY OF LIMA UTILITY 082545		7367209
00195331 310006		UTILITIES - NATURAL GAS	14,400.00	14,400.00	6,130.74	164.20	5,909.26	2,360.00	83.6%
2024/10/002418	10/24/2024	API		1.50	VND 023731 IN 10/24/24	MUSEUM M	JOSEPH C DIGLIO 4415 0008 7859		7367203
2024/10/002418	10/24/2024	API		1.50	VND 023731 IN 10/24/24	MUSEUM H	JOSEPH C DIGLIO 4415 0005 7864		7367203
2024/10/002422	10/24/2024	API		45.05	VND 024068 IN 10/31/24	MUSEUM H	THE EAST OHIO GAS CO 4415 0002 7864		7367221
2024/10/002422	10/24/2024	API		116.15	VND 024068 IN 10/31/24	MUSEUM M	THE EAST OHIO GAS CO 4415 0002 7859		7367224
00195331 340001		SERVICES	10,000.00	10,000.00	7,231.83	0.00	2,767.89	0.28	100.0%
TOTAL SERVICES			106,950.00	107,580.14	75,385.27	6,659.21	29,009.68	3,185.19	97.0%
TOTAL BLDG & GRNDS/MUSEUM			106,950.00	107,580.14	75,385.27	6,659.21	29,009.68	3,185.19	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	36,550.40	3,326.40	0.00	6,881.60	84.2%
2024/10/000518	10/09/2024	PRJ		1,663.20	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		1,663.20	REF 102324		WARRANT=102324	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	5,140.01	465.70	0.00	940.99	84.5%
2024/10/000518	10/09/2024	PRJ		232.85	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		232.85	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
00195417 172001	MEDICARE	630.00	499.44	44.94	0.00	130.56	79.3%
2024/10/000518	10/09/2024 PRJ	22.47	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	22.47	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		50,643.00	42,353.57	3,837.04	0.00	8,289.43	83.6%
50,143.00							
<b>31 SERVICES</b>							
00195431 310002	UTILITIES - ELECTRICITY	20,350.00	15,554.12	2,536.79	4,795.88	0.00	100.0%
2024/10/000441	10/02/2024 API	1,443.87	VND 000217 IN 10/21/24	1920 SLABT	OHIO POWER COMPANY	073 901 493 2	7365613
2024/10/000768	10/04/2024 API	118.13	VND 000217 IN 10/21/24	1870 SLAB	OHIO POWER COMPANY	071 747 563 2	7365836
2024/10/001351	10/11/2024 API	1.50	VND 023731 IN 10/11/24	1870 SLABT	JOSEPH C DIGLIO	071 747 563 2	7366319
2024/10/001351	10/11/2024 API	1.50	VND 023731 IN 10/15/24	1920 SLABT	JOSEPH C DIGLIO	073 901 493 2	7366319
2024/10/002423	10/28/2024 API	190.33	VND 000217 IN 11/22/24	1870 SLAB	OHIO POWER COMPANY	071 747 563 2	7367216
2024/10/002423	10/28/2024 API	781.46	VND 000217 IN 11/22/24	1920 SLAB	OHIO POWER COMPANY	073 901 493 2	7367217
00195431 310003	UTILITIES - GARBAGE COLLECTION	1,250.00	1,129.50	104.50	222.00	650.00	67.5%
2024/10/000539	10/04/2024 API	104.50	VND 012165 IN 0388 001210202		REPUBLIC SERVICES	3 0388 0042859	7365690
00195431 310005	UTILITIES - WATER & SEWER	3,500.00	6,071.20	1,999.84	428.80	0.00	100.0%
2024/10/002190	10/23/2024 API	354.87	VND 001046 IN 11/3/24	SLABTOWN	CITY OF LIMA UTILITY	120285	7366926
2024/10/002190	10/23/2024 API	1,644.97	VND 001046 IN 11/3/24	WARDHILL	CITY OF LIMA UTILITY	101095	7366929
00195431 310006	UTILITIES - NATURAL GAS	6,200.00	3,379.25	78.95	1,640.75	1,180.00	81.0%
2024/10/002189	10/23/2024 API	77.45	VND 024068 IN 10/31/24	1920 SLAB	THE EAST OHIO GAS CO	5000 4426 2541	7366955
2024/10/002418	10/24/2024 API	1.50	VND 023731 IN 10/24/24	1920 SLAB	JOSEPH C DIGLIO	5000 4426 2541	7367203
00195431 340001	SERVICES	25,000.00	14,416.95	733.24	4,011.01	4,317.00	81.0%
2024/10/001009	10/09/2024 API	143.60	VND 004065 IN 305390		NORTHWESTERN OHIO	ALLCEC02	7366068
2024/10/001217	10/10/2024 API	219.54	VND 022340 IN 144870		FOX SUPPLY, LLC	ALLEN120	7366179
2024/10/001217	10/10/2024 API	32.00	VND 004635 IN 59463		R & D LOCK & KEY	ALLEN COUNTY	7366186
2024/10/002424	10/28/2024 API	77.22	VND 003842 IN 2521596		MILLERS TEXTILE SERV	7585-00007	7367215
2024/10/002424	10/28/2024 API	132.44	VND 003842 IN 2521597		MILLERS TEXTILE SERV	7585-00005	7367215

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES									
2024/10/002500	10/30/2024	GEN		77.12	REF				USED WRONG PO
2024/10/002500	10/30/2024	GEN		51.32	REF				USED WRONG PO
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	43,150.02	5,453.32	11,098.44	6,147.00	89.8%	
TOTAL BLDG & GRDS - ALLEN ACRES									
	109,042.00		111,038.46	85,503.59	9,290.36	11,098.44	14,436.43	87.0%	
<b>955 BLDG &amp; GRDS-DIST CT OF APPEALS</b>									
<b>31 SERVICES</b>									
00195531	310002	UTILITIES - ELECTRICITY							
	54,000.00		54,000.00	43,617.00	3,441.61	10,383.00	0.00	100.0%	
2024/10/002423	10/28/2024	API		1,540.58	VND 000217 IN 11/13/24	COA	OHIO POWER COMPANY	073 544 200 1	7367218
2024/10/002423	10/28/2024	API		1,901.03	VND 000217 IN 11/13/24	COA A	OHIO POWER COMPANY	073 544 200 1	7367219
00195531	310003	UTILITIES - GARBAGE COLLECTION							
	1,700.00		2,872.65	1,203.24	115.00	1,669.41	0.00	100.0%	
2024/10/000539	10/04/2024	API		30.59	VND 012165 IN 0388 001209807		REPUBLIC SERVICES	3 0388 0028193	7365693
2024/10/000539	10/04/2024	API		84.41	VND 012165 IN 0388 001209807A		REPUBLIC SERVICES	3 0388 0028193	7365694
00195531	310005	UTILITIES - WATER & SEWER							
	13,000.00		13,000.00	9,811.22	1,009.46	1,188.78	2,000.00	84.6%	
2024/10/002423	10/28/2024	API		1,009.46	VND 001046 IN 11/10/24	COA	CITY OF LIMA UTILITY	075150	7367210
00195531	310006	UTILITIES - NATURAL GAS							
	10,000.00		10,000.00	1,810.13	112.11	3,209.87	4,980.00	50.2%	
2024/10/002418	10/24/2024	API		1.50	VND 023731 IN 10/24/24	COA	JOSEPH C DIGLIO	4408 0002 7723	7367203
2024/10/002422	10/24/2024	API		110.61	VND 024068 IN 11/1/24	COA	THE EAST OHIO GAS CO	4408 0002 7723	7367223

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ACCOUNTS FOR: 1001	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
00195531 340001	SERVICES	28,039.04	15,078.85	509.94	12,960.19	0.00	100.0%	
27,500.00								
2024/10/001009	10/09/2024 API	29.00	VND 004065 IN 305466		NORTHWESTERN OHIO	ALLCCH02	7366062	
2024/10/001009	10/09/2024 API	50.00	VND 004065 IN 305466A		NORTHWESTERN OHIO	ALLCCH02	7366063	
2024/10/001217	10/10/2024 API	85.00	VND 000183 IN 40262379-00		ALLIED SUPPLY CO INC	4211122	7366173	
2024/10/001562	10/17/2024 API	300.62	VND 004870 IN 12G322158		ROBERTSON HEATING SU	120125	7366473	
2024/10/001562	10/17/2024 API	13.93	VND 005206 IN 4880-6		THE SHERWIN WILLIAMS	6653-1987-7	7366474	
2024/10/002424	10/28/2024 API	31.39	VND 005206 IN 5076-6		THE SHERWIN WILLIAMS	545459	7367225	
TOTAL SERVICES		106,200.00	107,911.69	71,520.44	5,188.12	29,411.25	6,980.00	93.5%
TOTAL BLDG & GRDS-DIST CT OF APPE		106,200.00	107,911.69	71,520.44	5,188.12	29,411.25	6,980.00	93.5%
<b>958 BROWN BLDG</b>								
<b>31 SERVICES</b>								
00195831 310003	UTILITIES - GARBAGE COLLECTION	5,361.94	2,661.12	299.18	2,700.82	0.00	100.0%	
3,000.00								
2024/10/000539	10/04/2024 API	299.18	VND 012165 IN 0388 001209812		REPUBLIC SERVICES	3 0388 0028198	7365696	
00195831 340001	SERVICES	10,800.00	9,298.76	396.98	1,057.96	443.28	95.9%	
10,800.00								
2024/10/001562	10/17/2024 API	396.98	VND 022340 IN 145524		FOX SUPPLY, LLC	ALLEN210	7366464	
TOTAL SERVICES		13,800.00	16,161.94	11,959.88	696.16	3,758.78	443.28	97.3%
TOTAL BROWN BLDG		13,800.00	16,161.94	11,959.88	696.16	3,758.78	443.28	97.3%
<b>959 COUNTY GARAGE</b>								
<b>31 SERVICES</b>								
00195931 340001	SERVICES							

**YTD DETAIL EXPENDITURE REPORT**  
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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	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	2,142.54	0.00	714.18	143.28	95.2%
TOTAL MATERIALS & SUPPLIES		3,000.00	2,142.54	0.00	714.18	143.28	95.2%
<b>31 SERVICES</b>							
00196431 340001	SERVICES	5,000.00	2,838.00	0.00	1,828.01	371.37	92.6%
00196431 370365	PAYMENT TO CITY OF LIMA	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES		12,037.38	2,838.00	0.00	1,828.01	7,371.37	38.8%
TOTAL MARKET STREET GARAGE		15,037.38	4,980.54	0.00	2,542.19	7,514.65	50.0%

**965 CIVIC CENTER**

31 SERVICES



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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196531 340001		SERVICES							
	30,000.00		30,423.38		23,957.39	553.14	5,036.15	1,429.84	95.3%
2024/10/000440	10/03/2024	API		5.47	VND 003713 IN 36389		MENARD INC	31840306	7365611
2024/10/000440	10/03/2024	API		9.98	VND 003713 IN 36335		MENARD INC	31840306	7365612
2024/10/001009	10/09/2024	API		18.69	VND 004870 IN 12G321909		ROBERTSON HEATING SU	120125	7366077
2024/10/001562	10/17/2024	API		259.00	VND 000111 IN W86285		ALL TEMP REFRIGERATI	24-0084961	7366455
2024/10/001562	10/17/2024	API		260.00	VND 013709 IN W86440		ALL TEMP REFRIGERATI	24-0084951	7366456
TOTAL SERVICES	30,000.00		30,423.38		23,957.39	553.14	5,036.15	1,429.84	95.3%
TOTAL CIVIC CENTER	30,000.00		30,423.38		23,957.39	553.14	5,036.15	1,429.84	95.3%
<b>966 JUVENILE CT</b>									
<b>31 SERVICES</b>									
00196631 310002		UTILITIES - ELECTRICITY							
	90,000.00		90,000.00		73,036.99	6,516.56	14,603.34	2,359.67	97.4%
2024/10/002190	10/23/2024	API		33.18	VND 000217 IN 11/12/24 JUV CT		OHIO POWER COMPANY	078 233 056 0	7366941
2024/10/002190	10/23/2024	API		6,480.38	VND 000217 IN 11/13/24 WARDHILL		OHIO POWER COMPANY	077 773 200 0	7366951
2024/10/002420	10/24/2024	API		1.50	VND 023731 IN 10/24/24 JUV CT		JOSEPH C DIGLIO	077 773 200 0	7367205
2024/10/002420	10/24/2024	API		1.50	VND 023731 IN 10/24/24 JUV COURT		JOSEPH C DIGLIO	078 233 056 0	7367205
00196631 310003		UTILITIES - GARBAGE COLLECTION							
	1,700.00		3,317.52		1,260.40	147.20	2,057.12	0.00	100.0%
2024/10/000539	10/04/2024	API		147.20	VND 012165 IN 0388 001209808		REPUBLIC SERVICES	3 0388 0028194	7365695
00196631 310005		UTILITIES - WATER & SEWER							
	20,000.00		20,000.00		14,589.88	0.00	3,410.12	2,000.00	90.0%
00196631 340001		SERVICES							
	20,000.00		20,181.40		10,645.10	437.44	5,080.30	4,456.00	77.9%
2024/10/001009	10/09/2024	API		29.14	VND 003360 IN 93774		LOWES COMPANIES INC	98002395105	7366055
2024/10/001009	10/09/2024	API		30.00	VND 004065 IN 305472		NORTHWESTERN OHIO	ALLCJC02	7366059
2024/10/001009	10/09/2024	API		53.30	VND 004065 IN 305471		NORTHWESTERN OHIO	B-SERVICES	7366061
2024/10/001009	10/09/2024	API		114.00	VND 004065 IN 305470		NORTHWESTERN OHIO	ALLCJC02	7366064

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

SERVICES

2024/10/001217	10/10/2024	API		89.31 VND 003842 IN 2516162			MILLERS TEXTILE SERV 1762-00001	7366185
2024/10/001563	10/17/2024	API		32.26 VND 003360 IN 77483			LOWES COMPANIES INC 98002395105	7366468
2024/10/002424	10/28/2024	API		89.43 VND 003842 IN 2522380			MILLERS TEXTILE SERV 1762-00001	7367215

TOTAL SERVICES	131,700.00		133,498.92	99,532.37	7,101.20	25,150.88	8,815.67	93.4%
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TOTAL JUVENILE CT	131,700.00		133,498.92	99,532.37	7,101.20	25,150.88	8,815.67	93.4%
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967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717 170005		SALARY - EMPLOYEES		105,177.00	105,177.00	86,430.24	7,900.80	0.00	18,746.76	82.2%
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2024/10/000518	10/09/2024	PRJ		3,950.40 REF 100924			WARRANT=100924 RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		3,950.40 REF 102324			WARRANT=102324 RUN=1 BIWEEKLY	

00196717 171001		PERS		14,724.00	14,724.00	12,100.28	1,106.12	0.00	2,623.72	82.2%
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2024/10/000518	10/09/2024	PRJ		553.06 REF 100924			WARRANT=100924 RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		553.06 REF 102324			WARRANT=102324 RUN=1 BIWEEKLY	

00196717 172001		MEDICARE		1,526.00	1,526.00	1,171.67	106.40	0.00	354.33	76.8%
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2024/10/000518	10/09/2024	PRJ		53.20 REF 100924			WARRANT=100924 RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		53.20 REF 102324			WARRANT=102324 RUN=1 BIWEEKLY	

TOTAL PERSONAL SERVICES	121,427.00		121,427.00	99,702.19	9,113.32	0.00	21,724.81	82.1%
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31 SERVICES

00196731 310002		UTILITIES - ELECTRICITY		63,000.00	63,000.00	47,132.35	4,943.47	15,201.23	666.42	98.9%
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**YTD DETAIL EXPENDITURE REPORT**  
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FOR 2024 10

JOURNAL DETAIL 2024 10 TO 2024 10

ACCOUNTS FOR:	1001	GENERAL FUND										
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
2024/10/000768	10/04/2024	API		4,941.97	VND 000217 IN 10/29/24	200 W MKT	OHIO POWER COMPANY	077 614 602 0		7365837		
2024/10/001351	10/11/2024	API		1.50	VND 023731 IN 10/15/24	CSEA	JOSEPH C DIGLIO	077 614 602 0		7366319		
00196731 310003		UTILITIES - GARBAGE COLLECTION		1,300.00	2,320.00	857.72		105.11	1,462.28	0.00	100.0%	
2024/10/000539	10/04/2024	API		105.11	VND 012165 IN 0388 001209805		REPUBLIC SERVICES	3 0388 0028156		7365692		
00196731 310005		UTILITIES - WATER & SEWER		6,000.00	6,000.00	5,111.25		476.05	388.75	500.00	91.7%	
2024/10/002190	10/23/2024	API		476.05	VND 001046 IN 11/03/24	200 W MARKE	CITY OF LIMA UTILITY	120635		7366928		
00196731 310006		UTILITIES - NATURAL GAS		9,200.00	9,200.00	4,532.74		63.27	2,487.26	2,180.00	76.3%	
2024/10/002189	10/23/2024	API		61.77	VND 024068 IN 11/1/24	200 W MKT	THE EAST OHIO GAS CO	4408 0007 5808		7366953		
2024/10/002418	10/24/2024	API		1.50	VND 023731 IN 10/24/24	CSEA	JOSEPH C DIGLIO	4408 0007 5808		7367203		
00196731 340001		SERVICES		30,000.00	30,000.00	23,116.72		1,131.06	2,602.92	4,280.36	85.7%	
2024/10/001217	10/10/2024	API		86.22	VND 022340 IN 145216		FOX SUPPLY, LLC	ALLEN280		7366179		
2024/10/001217	10/10/2024	API		627.55	VND 023021 IN 478073		MEGACITY FIRE	UKREVCD		7366183		
2024/10/001217	10/10/2024	API		23.25	VND 004635 IN 59457		R & D LOCK & KEY	ALLEN COUNTY		7366186		
2024/10/001562	10/17/2024	API		70.22	VND 022340 IN 145494		FOX SUPPLY, LLC	ALLEN280		7366464		
2024/10/001562	10/17/2024	API		221.00	VND 003842 IN 2517739		MILLERS TEXTILE SERV	7585-00003		7366470		
2024/10/002189	10/23/2024	API		40.00	VND 006383 IN 11/7/24	CSEA	WATCH TV	1541159		7366960		
2024/10/002424	10/28/2024	API		62.82	VND 004870 IN 12G322850		ROBERTSON HEATING SU	120125		7367220		
TOTAL SERVICES				109,500.00	110,520.00	80,750.78		6,718.96	22,142.44	7,626.78	93.1%	
TOTAL SAVINGS BUILDING				230,927.00	231,947.00	180,452.97		15,832.28	22,142.44	29,351.59	87.3%	

968 TITLE BUILDING

31 SERVICES

00196831 310002		UTILITIES - ELECTRICITY		2,500.00	2,500.00	2,075.71		220.61	424.29	0.00	100.0%	
2024/10/001009	10/09/2024	API		40.90	VND 000217 IN 10/29/24	419 N ELIZ	OHIO POWER COMPANY	075 492 408 0		7366071		

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
UTILITIES - ELECTRICITY									
2024/10/001009	10/09/2024 API	176.71	VND 000217 IN 419 N ELIZ A		OHIO POWER COMPANY	075 492 408 0	7366072		
2024/10/001351	10/11/2024 API	1.50	VND 023731 IN 10/15/24 419 N ELIZ		JOSEPH C DIGLIO	075 492 408 0	7366319		
2024/10/002418	10/24/2024 API	1.50	VND 023731 IN 10/24/24 TITLE		JOSEPH C DIGLIO	5000 3575 9097	7367203		
00196831 310003	UTILITIES - GARBAGE COLLECTION	1,200.00	2,327.00	893.97	104.71	1,433.03	0.00	100.0%	
2024/10/000539	10/04/2024 API	104.71	VND 012165 IN 0388 001209809		REPUBLIC SERVICES	3 0388 0028195	7365691		
00196831 310005	UTILITIES - WATER & SEWER	8,600.00	8,600.00	7,367.84	730.71	1,132.16	100.00	98.8%	
2024/10/002190	10/23/2024 API	278.88	VND 001046 IN 11/3/24 419 N ELIZ B		CITY OF LIMA UTILITY	120630	7366925		
2024/10/002190	10/23/2024 API	451.83	VND 001046 IN 11/3/24 419 N ELIZ A		CITY OF LIMA UTILITY	120625	7366927		
00196831 310006	UTILITIES - NATURAL GAS	1,380.00	1,380.00	843.63	62.89	536.37	0.00	100.0%	
2024/10/002189	10/23/2024 API	62.89	VND 024068 IN 11/1/24 419 N ELIZ 1		THE EAST OHIO GAS CO	5000 3575 9097	7366954		
00196831 340001	SERVICES	9,800.00	9,800.00	5,896.30	227.66	691.70	3,212.00	67.2%	
2024/10/000441	10/02/2024 API	7.49	VND 003713 IN 35792		MENARD INC	31840306	7365609		
2024/10/001217	10/10/2024 API	96.56	VND 003842 IN 2511466		MILLERS TEXTILE SERV	7585-00004	7366185		
2024/10/001562	10/17/2024 API	26.92	VND 022340 IN 145525		FOX SUPPLY, LLC	ALLEN160	7366464		
2024/10/002424	10/28/2024 API	96.69	VND 003842 IN 2523897		MILLERS TEXTILE SERV	7585-00004	7367215		
TOTAL SERVICES		23,480.00	24,607.00	17,077.45	1,346.58	4,217.55	3,312.00	86.5%	
TOTAL TITLE BUILDING		23,480.00	24,607.00	17,077.45	1,346.58	4,217.55	3,312.00	86.5%	

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002	UTILITIES - ELECTRICITY	1,300.00	1,300.00	951.83	3.00	348.17	0.00	100.0%	
2024/10/001351	10/11/2024 API	1.50	VND 023731 IN 10/11/24 N WEST R		JOSEPH C DIGLIO	073 813 562 1	7366319		

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES - ELECTRICITY								
2024/10/001351	10/11/2024	API		1.50 VND 023731 IN	10/15/24	N WEST SIGN JOSEPH C DIGLIO	079 023 562 1	7366319
00197031 310006	2,000.00	UTILITIES - NATURAL GAS	2,000.00	237.49	0.00	782.51	980.00	51.0%
00197031 340001	10,000.00	SERVICES	10,000.00	5,207.31	584.01	1,792.69	3,000.00	70.0%
2024/10/001217	10/10/2024	API		480.00 VND 021990 IN 1704		MILLER GROUNDS	ODOT PROPERTY	7366184
2024/10/002189	10/23/2024	API		104.01 VND 003713 IN 37171		MENARD INC	31840306	7366939
TOTAL SERVICES								
	13,300.00		13,300.00	6,396.63	587.01	2,923.37	3,980.00	70.1%
TOTAL N. WEST ST. PROPERTY								
	13,300.00		13,300.00	6,396.63	587.01	2,923.37	3,980.00	70.1%

972 EMA

31 SERVICES

00197231 310002	4,800.00	UTILITIES - ELECTRICITY	4,800.00	3,701.91	430.44	1,098.09	0.00	100.0%
2024/10/000768	10/04/2024	API		48.39 VND 000217 IN	10/28/24	2100 N WEST OHIO POWER COMPANY	073 813 562 1	7365833
2024/10/000768	10/04/2024	API		86.17 VND 000217 IN	10/28/24	N WEST OHIO POWER COMPANY	079 023 562 1	7365835
2024/10/001009	10/09/2024	API		129.61 VND 000217 IN	10/28/24	ODOT OHIO POWER COMPANY	070 713 562 2	7366073
2024/10/001009	10/09/2024	API		164.77 VND 000217 IN	10/28/24	ODOT N WEST OHIO POWER COMPANY	070 713 562 2	7366074
2024/10/001351	10/11/2024	API		1.50 VND 023731 IN	10/15/24	N WEST ST R JOSEPH C DIGLIO	073 813 562 1	7366319
00197231 310003	700.00	UTILITIES - GARBAGE COLLECTION	1,298.00	657.37	59.37	640.63	0.00	100.0%
2024/10/000539	10/04/2024	API		59.37 VND 012165 IN	0388-001210096	REPUBLIC SERVICES	3 0388 0040984	7365687
00197231 310005	1,000.00	UTILITIES - WATER & SEWER	1,000.00	683.30	68.46	316.70	0.00	100.0%
2024/10/002190	10/23/2024	API		68.46 VND 001046 IN	11/3/24	2100 N WEST CITY OF LIMA UTILITY 120110		7366924

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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
00197231 310006		UTILITIES - NATURAL GAS								
	4,600.00	4,600.00		2,334.54	68.26	685.46	1,580.00		65.7%	
2024/10/002189	10/23/2024	API		66.76	VND 024068 IN 11/1/24	2000 N WEST	THE EAST OHIO GAS CO	1800 1209 6799		7366956
2024/10/002418	10/24/2024	API		1.50	VND 023731 IN 10/24/24	EMA/ODOT	JOSEPH C DIGLIO	1800 1209 6799		7367203
00197231 340001		SERVICES								
	5,000.00	5,738.50		1,357.13	101.50	2,774.37	1,607.00		72.0%	
2024/10/001009	10/09/2024	API		52.75	VND 004065 IN 305469		NORTHWESTERN OHIO	ALLCEMA02		7366060
2024/10/002423	10/28/2024	API		35.00	VND 000076 IN 9154874744		AIRGAS USA, LLC	1419367		7367206
2024/10/002423	10/28/2024	API		13.75	VND 003713 IN 37180		MENARD INC	31840306		7367214
TOTAL SERVICES	16,100.00	17,436.50		8,734.25	728.03	5,515.25	3,187.00		81.7%	
TOTAL EMA	16,100.00	17,436.50		8,734.25	728.03	5,515.25	3,187.00		81.7%	

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002		UTILITIES - ELECTRICITY								
	4,400.00	4,400.00		3,151.31	261.51	1,248.69	0.00		100.0%	
2024/10/000768	10/04/2024	API		75.78	VND 000217 IN 10/29/24	417 N WESTB	OHIO POWER COMPANY	072 728 009 2		7365834
2024/10/001009	10/09/2024	API		49.66	VND 000217 IN 10/29/24	417 WEST A	OHIO POWER COMPANY	079 528 009 0		7366069
2024/10/001009	10/09/2024	API		133.07	VND 000217 IN 10/29/24	417 WEST A	OHIO POWER COMPANY	079 528 009 0		7366070
2024/10/001351	10/11/2024	API		1.50	VND 023731 IN 10/11/24	PUBL DEF	JOSEPH C DIGLIO	072 728 009 2		7366319
2024/10/001351	10/11/2024	API		1.50	VND 023731 IN 10/15/24	PUBL DEFEND	JOSEPH C DIGLIO	079 528 009 0		7366319
00197331 310005		UTILITIES - WATER & SEWER								
	1,000.00	1,000.00		605.19	60.84	394.81	0.00		100.0%	
2024/10/000441	10/02/2024	API		60.84	VND 001046 IN 10/17/24	417 N WEST	CITY OF LIMA UTILITY	021270		7365598
00197331 340001		SERVICES								
	5,000.00	5,000.00		1,408.58	1,353.58	1,591.42	2,000.00		60.0%	
2024/10/002424	10/28/2024	API		1,353.58	VND 000111 IN W86500		ALL TEMP REFRIGERATI	24-0086010		7367207

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	10,400.00	10,400.00	5,165.08	1,675.93	3,234.92	2,000.00	80.8%	
TOTAL PUBLIC DEFENDER BUILDING	10,400.00	10,400.00	5,165.08	1,675.93	3,234.92	2,000.00	80.8%	
<b>975 227 N MAIN ST</b>								
<b>31 SERVICES</b>								
00197531 310002	UTILITIES - ELECTRICITY	1,000.00	2,000.00	1,864.11	1.50	111.77	24.12	98.8%
2024/10/002420	10/24/2024 API		1.50	VND 023731 IN 10/24/24 221 N UNION JOSEPH C DIGLIO			077 836 009 0	7367205
00197531 310005	UTILITIES - WATER & SEWER	1,000.00	2,465.00	2,077.68	0.00	387.32	0.00	100.0%
00197531 310006	UTILITIES - NATURAL GAS	1,000.00	989.00	921.16	0.00	67.84	0.00	100.0%
00197531 340001	SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	4,000.00	5,454.00	4,862.95	1.50	566.93	24.12	99.6%	
TOTAL 227 N MAIN ST	4,000.00	5,454.00	4,862.95	1.50	566.93	24.12	99.6%	
TOTAL COMMISSIONERS	3,308,559.00	3,330,225.04	2,441,059.85	180,864.85	322,901.07	566,264.12	83.0%	

**005 AUDITOR**

**005 AUDITOR-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	
00500517 170001	SALARY - OFFICIALS								
99,999.00		99,999.00		81,146.76	7,650.20	0.00	18,852.24	81.1%	
2024/10/000518	10/09/2024 PRJ	3,825.10		REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	3,825.10		REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
00500517 170005	SALARY - EMPLOYEES								
264,610.00		264,610.00		220,234.64	20,434.80	0.00	44,375.36	83.2%	
2024/10/000518	10/09/2024 PRJ	11,304.55		REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	9,130.25		REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
00500517 171001	PERS								
51,045.00		51,045.00		42,193.30	3,931.90	0.00	8,851.70	82.7%	
2024/10/000518	10/09/2024 PRJ	2,118.15		REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	1,813.75		REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
00500517 172001	MEDICARE								
5,287.00		5,287.00		4,227.15	392.27	0.00	1,059.85	80.0%	
2024/10/000518	10/09/2024 PRJ	211.03		REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	181.24		REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
420,941.00		420,941.00		347,801.85	32,409.17	0.00	73,139.15	82.6%	
<b>21 MATERIALS &amp; SUPPLIES</b>									
00500521 210001	SUPPLIES - GENERAL								
7,500.00		9,900.00		7,550.56	1,990.00	1,899.44	450.00	95.5%	
2024/10/001979	10/22/2024 API	185.00		VND 021075 IN 1313-PP6T-9X3H		AMAZON CAPITAL SERVI	ACCT #A39R110V	7366773	
2024/10/002397	10/28/2024 API	1,805.00		VND 018754 IN 0350490		GOVERNMENT FORMS	INVOICE #03504	7367149	
00500521 215001	GAS & OIL								
1,200.00		1,200.00		814.85	99.94	385.15	0.00	100.0%	
2024/10/000630	10/04/2024 API	99.94		VND 000128 IN 10/04/2024		ALLEN CO ENGINEER	B - GAS & OIL	7365747	



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
00500521	219099	SUNDRY	1,100.00	1,200.00	587.94	0.00	612.06	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES			9,800.00	12,300.00	8,953.35	2,089.94	2,896.65	450.00	96.3%	
<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%	
00500531	340001	SERVICES	32,500.00	30,000.00	5,800.00	0.00	200.00	24,000.00	20.0%	
00500531	360325	ADVERTISING - NOTICES	2,000.00	2,000.00	775.04	0.00	424.96	800.00	60.0%	
00500531	360430	TRAVEL-MEETINGS	6,500.00	6,500.00	5,047.83	411.71	1,452.17	0.00	100.0%	
2024/10/001869	10/18/2024	API		20.00	VND 019288	IN 10/18/2024	RG	NORTHWEST COUNTY	CAAO NORTHWEST	7366751
2024/10/001869	10/18/2024	API		20.00	VND 019288	IN 10/18/2024	CM	NORTHWEST COUNTY	CAAO NORTHWEST	7366751
2024/10/001869	10/18/2024	API		21.71	VND 015858	IN 10/18/2024		RACHAEL S GILROY	CAAO NORTHWEST	7366752
2024/10/002264	10/28/2024	API		350.00	VND 001165	IN 10/28/2024	- C.M	COUNTY AUDITORS ASSO	CAAO 2024 WINT	7366970
TOTAL SERVICES			42,000.00	39,500.00	11,622.87	411.71	3,077.13	24,800.00	37.2%	
TOTAL AUDITOR-GENERAL			472,741.00	472,741.00	368,378.07	34,910.82	5,973.78	98,389.15	79.2%	
TOTAL AUDITOR			472,741.00	472,741.00	368,378.07	34,910.82	5,973.78	98,389.15	79.2%	
<b>010 TREASURER</b>										
<b>000 UNDEFINED</b>										

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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>									
01000017	170001	SALARY - OFFICIALS							
	79,796.00		79,796.00		64,752.58	6,104.62	0.00	15,043.42	81.1%
2024/10/000518	10/09/2024	PRJ	3,052.31		REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	3,052.31		REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
01000017	170005	SALARY - EMPLOYEES							
	128,150.00		128,150.00		99,723.75	9,074.00	0.00	28,426.25	77.8%
2024/10/000518	10/09/2024	PRJ	4,537.00		REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	4,537.00		REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
01000017	171001	PERS							
	29,112.00		29,112.00		23,026.61	2,125.00	0.00	6,085.39	79.1%
2024/10/000518	10/09/2024	PRJ	1,062.50		REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	1,062.50		REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
01000017	172001	MEDICARE							
	3,015.00		3,015.00		2,270.76	211.89	0.00	744.24	75.3%
2024/10/000518	10/09/2024	PRJ	103.88		REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	108.01		REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
<b>TOTAL PERSONAL SERVICES</b>									
	240,073.00		240,073.00		189,773.70	17,515.51	0.00	50,299.30	79.0%
<b>21 MATERIALS &amp; SUPPLIES</b>									
01000021	210001	SUPPLIES - GENERAL							
	8,500.00		8,500.00		4,979.66	2,256.84	3,520.34	0.00	100.0%
2024/10/000793	10/07/2024	API	735.00	VND 018754	IN 0349952		GOVERNMENT FORMS	ALLEN COUNTY T	7365897
2024/10/000793	10/07/2024	API	12.00	VND 003988	IN 100124-0060030		PEACOCK WATER	ALLEN CO TREAS	7365904
2024/10/001206	10/15/2024	API	1,044.68	VND 018754	IN 0350181		GOVERNMENT FORMS	ALLEN COUNTY T	7366180
2024/10/001210	10/11/2024	API	465.16	VND 005315	IN 7002414670		STAPLES CONTRACT &	ACCT# DET 1807	7366189
01000021	211001	POSTAGE							
	21,000.00		25,126.56		25,126.56	15,300.00	0.00	0.00	100.0%
2024/10/002431	10/28/2024	API	15,300.00	VND 010045	IN 71106-P		SMART BILL	ALLEN CO TREAS	7367240

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01000021 211005	BILLING	15,000.00	12,119.04	0.00	2,880.96	0.00	100.0%
01000021 219099	SUNDRY	3,000.00	475.25	0.00	2,524.75	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		47,500.00	42,700.51	17,556.84	8,926.05	0.00	100.0%
<b>31 SERVICES</b>							
01000031 330001	CONTRACT SERVICES	8,000.00	5,913.39	700.23	2,086.61	0.00	100.0%
2024/10/000774	10/08/2024 API		700.23 VND 013063 IN 539351486		US BANCORP EQUIPMENT CUST# 20182757		7365844
01000031 330650	REPAIRS - OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	100.0%
01000031 360145	FEES BANK SERVICE	14,000.00	0.00	0.00	9,873.44	0.00	100.0%
01000031 360325	ADVERTISING - NOTICES	3,500.00	3,107.00	0.00	393.00	0.00	100.0%
01000031 360430	TRAVEL-MEETINGS	1,200.00	860.64	0.00	339.36	0.00	100.0%
TOTAL SERVICES		27,200.00	9,881.03	700.23	13,192.41	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>							
01000041 410402	EQUIPMENT - OFFICE	800.00	0.00	0.00	800.00	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY	800.00	800.00	0.00	0.00	800.00	0.00	100.0%	
TOTAL UNDEFINED	315,573.00	315,573.00	242,355.24	35,772.58	22,918.46	50,299.30	84.1%	
TOTAL TREASURER	315,573.00	315,573.00	242,355.24	35,772.58	22,918.46	50,299.30	84.1%	
<b>014 FELONY DIVERSION</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
01400017 170005	SALARY - EMPLOYEES	50,576.00	50,576.00	41,420.80	3,772.80	0.00	9,155.20	81.9%
2024/10/000518	10/09/2024 PRJ		1,886.40	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		1,886.40	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
01400017 171001	PERS	9,154.00	9,154.00	5,799.00	528.20	0.00	3,355.00	63.3%
2024/10/000518	10/09/2024 PRJ		264.10	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		264.10	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
01400017 172001	MEDICARE	734.00	734.00	528.10	46.48	0.00	205.90	71.9%
2024/10/000518	10/09/2024 PRJ		23.24	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		23.24	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	60,464.00	60,464.00	47,747.90	4,347.48	0.00	12,716.10	79.0%	
<b>31 SERVICES</b>								
01400031 360196	REFUND OF DIVERSION FEES	0.00	130.00	130.00	130.00	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			
REFUND OF DIVERSION FEES									
2024/10/001367	10/16/2024 API	130.00	VND 009999 IN CR2023 0173 BARNETT	AUDITOR REFUND	B-REFUND OF DI	7366327			
TOTAL SERVICES	0.00	130.00	130.00	130.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	60,464.00	60,594.00	47,877.90	4,477.48	0.00	12,716.10	79.0%		
TOTAL FELONY DIVERSION	60,464.00	60,594.00	47,877.90	4,477.48	0.00	12,716.10	79.0%		
<b>015 PROSECUTOR</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
01500017 170001	SALARY - OFFICIALS	153,382.00	153,382.00	124,465.70	11,734.14	0.00	28,916.30	81.1%	
2024/10/000518	10/09/2024 PRJ	5,867.07	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	5,867.07	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY		
01500017 170005	SALARY - EMPLOYEES	814,340.00	814,340.00	530,264.48	53,721.93	0.00	284,075.52	65.1%	
2024/10/000518	10/09/2024 PRJ	26,976.79	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	26,745.14	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY		
01500017 170023	SALARY - WCOTF GRANT	43,103.00	43,103.00	43,103.00	0.00	0.00	0.00	100.0%	
01500017 171001	PERS	141,516.00	141,516.00	99,464.14	9,324.83	0.00	42,051.86	70.3%	
2024/10/000518	10/09/2024 PRJ	4,678.64	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	4,646.19	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
01500017 172001	MEDICARE	14,657.00	14,657.00	9,513.73	888.88	0.00	5,143.27	64.9%
2024/10/000518	10/09/2024 PRJ		444.91	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		443.97	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,166,998.00	1,166,998.00	806,811.05	75,669.78	0.00	360,186.95	69.1%
<b>21 MATERIALS &amp; SUPPLIES</b>								
01500021 211000	OFFICE	8,200.00	8,200.00	4,659.34	280.00	3,540.66	0.00	100.0%
2024/10/000794	10/07/2024 API		232.00	VND 017695 IN 54040		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7365878
2024/10/001367	10/16/2024 API		48.00	VND 003988 IN 0062970	OCTOBER	PEACOCK WATER	B-OFFICE SUPPL	7366336
01500021 211004	BOOKS	5,495.00	5,495.00	4,672.10	457.86	822.90	0.00	100.0%
2024/10/000794	10/07/2024 API		457.86	VND 003178 IN 3095364736		LEXIS NEXIS	B-BOOKS	7365898
01500021 215001	GAS & OIL	3,500.00	3,500.00	747.09	66.88	2,752.91	0.00	100.0%
2024/10/000794	10/07/2024 API		66.88	VND 000656 IN 67224396		BP AMOCO	B-GAS & OIL	7365889
TOTAL MATERIALS & SUPPLIES		17,195.00	17,195.00	10,078.53	804.74	7,116.47	0.00	100.0%
<b>31 SERVICES</b>								
01500031 330106	CONTRACTS - REPAIRS	40,026.00	40,026.00	35,115.15	3,500.00	4,910.85	0.00	100.0%
2024/10/000794	10/07/2024 API		3,500.00	VND 023050 IN ALLEN-OH-2024-10		MATRIX POINTE SOFT	SB-CONTRACTS &	7365901
01500031 350002	ALLOWANCE FURTHER OF JUSTICE	76,691.00	76,691.00	76,691.00	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			
01500031 370393	PROSECUTOR COURT COST								
16,800.00	16,800.00	9,169.59	51.75	7,630.41	0.00	100.0%			
2024/10/001367	10/16/2024 API	51.75	VND 000120 IN CR2006 0003 HEFFLEY	ALLEN COUNTY CLERK	CR2006 0003 HE	7366326			
01500031 370397	TRANSCRIPTS								
5,000.00	4,870.00	0.00	0.00	4,870.00	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	190,262.00	162,475.74	3,551.75	17,411.26	10,375.00	94.5%			
TOTAL UNDEFINED									
1,364,210.00	1,374,455.00	979,365.32	80,026.27	24,527.73	370,561.95	73.0%			
TOTAL PROSECUTOR									
1,364,210.00	1,374,455.00	979,365.32	80,026.27	24,527.73	370,561.95	73.0%			
<b>016 PROSECUTOR REIMBURSE</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
01600017 170005	SALARY - EMPLOYEES								
150,000.00	150,000.00	108,184.83	6,824.80	0.00	41,815.17	72.1%			
2024/10/000518	10/09/2024 PRJ	4,128.80	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY				
2024/10/001613	10/23/2024 PRJ	2,696.00	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY				
01600017 170032	SALARY - SUPPORT STAFF								
40,000.00	40,000.00	33,755.40	3,083.20	0.00	6,244.60	84.4%			
2024/10/000518	10/09/2024 PRJ	1,541.60	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY				
2024/10/001613	10/23/2024 PRJ	1,541.60	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY				

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01600017 171001	PERS	26,600.00	19,871.57	1,387.11	0.00	6,728.43	74.7%
2024/10/000518	10/09/2024 PRJ	793.85	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	593.26	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
01600017 172001	MEDICARE	2,755.00	1,949.81	135.12	0.00	805.19	70.8%
2024/10/000518	10/09/2024 PRJ	77.95	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	57.17	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		219,355.00	163,761.61	11,430.23	0.00	55,593.39	74.7%
TOTAL UNDEFINED		219,355.00	163,761.61	11,430.23	0.00	55,593.39	74.7%
TOTAL PROSECUTOR REIMBURSE		219,355.00	163,761.61	11,430.23	0.00	55,593.39	74.7%

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES

02500031 360140	FEES - AUDIT COUNTY OFFICES	165,483.20	206,381.80	171,491.55	0.00	24,890.25	10,000.00	95.2%
TOTAL SERVICES		165,483.20	206,381.80	171,491.55	0.00	24,890.25	10,000.00	95.2%
TOTAL UNDEFINED		165,483.20	206,381.80	171,491.55	0.00	24,890.25	10,000.00	95.2%
TOTAL BUREAU OF INSPECTION		165,483.20	206,381.80	171,491.55	0.00	24,890.25	10,000.00	95.2%



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

030 INFORMATION TECHNOLOGY

000 UNDEFINED

17 PERSONAL SERVICES

03000017 170005	SALARY - EMPLOYEES							
83,167.00	111,784.60	74,540.00	10,800.00	0.00	37,244.60	66.7%		
2024/10/000518	10/09/2024 PRJ	5,400.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	5,400.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
03000017 171001	PERS							
11,644.00	15,650.46	10,435.60	1,512.00	0.00	5,214.86	66.7%		
2024/10/000518	10/09/2024 PRJ	756.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	756.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
03000017 172001	MEDICARE							
1,206.00	1,620.96	1,020.51	145.22	0.00	600.45	63.0%		
2024/10/000518	10/09/2024 PRJ	72.61	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	72.61	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
96,017.00	129,056.02	85,996.11	12,457.22	0.00	43,059.91	66.6%		

21 MATERIALS & SUPPLIES

03000021 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	341.68	0.00	1,658.32	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	341.68	0.00	1,658.32	0.00	100.0%		

31 SERVICES

03000031 330001 CONTRACT SERVICES

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	8,508.00	13,594.00	1,628.00	814.00	3,458.00	8,508.00	37.4%
2024/10/001212	10/11/2024 API		814.00 VND 017695 IN NCG-53846	10-11-24	AHELIOTECH SERVICES, C - OCT WEBSIT		7366168
03000031 340005	SERVICES-CONSULTING						
	243,350.00	329,438.04	270,470.29	24,300.00	58,967.75	0.00	100.0%
2024/10/001569	10/18/2024 API		24,300.00 VND 024026 IN INV 105529	10-18-24	STARFISH COMPUTER C - OCT MNGD S		7366495
03000031 360430	TRAVEL-MEETINGS						
	5,000.00	5,000.00	20.00	20.00	4,980.00	0.00	100.0%
2024/10/001869	10/18/2024 API		20.00 VND 019288 IN 10/18/2024 BM		NORTHWEST COUNTY CAAO NORTHWEST		7366751
03000031 370678	MAINT AGREE - HARDWARE						
	63,365.00	63,577.67	19,581.12	11,268.00	43,996.55	0.00	100.0%
2024/10/001212	10/11/2024 API		11,268.00 VND 023398 IN INV 438749	10-11-24	RED DAWN INTERMEDIAT B - DC STORAGE		7366187
03000031 370679	MAINT AGREE - SOFTWARE						
	396,010.00	426,218.25	173,959.97	36,798.72	252,258.28	0.00	100.0%
2024/10/001212	10/11/2024 API		36,798.72 VND 023747 IN CI-00300935	10-11-24	THE OHIO STATE UNIV B - VMWARE REN		7366190
TOTAL SERVICES	716,233.00	837,827.96	465,659.38	73,200.72	363,660.58	8,508.00	99.0%
TOTAL UNDEFINED	814,250.00	968,883.98	551,997.17	85,657.94	365,318.90	51,567.91	94.7%
TOTAL INFORMATION TECHNOLOGY	814,250.00	968,883.98	551,997.17	85,657.94	365,318.90	51,567.91	94.7%

050 COURT OF APPEALS

000 UNDEFINED

31 SERVICES

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

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ACCOUNTS FOR:	1001 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	28,000.00	SALARY - OFFICIALS 28,000.00	23,333.30	2,371.58	0.00	4,666.70	83.3%
2024/10/002012	10/31/2024	PRJ	2,371.58	REF 103124	WARRANT=103124	RUN=2	MONTHLY
05505517 170004	46,040.00	SALARY - MAGISTRATES 46,040.00	28,294.21	6,848.00	0.00	17,745.79	61.5%
2024/10/000518	10/09/2024	PRJ	3,424.00	REF 100924	WARRANT=100924	RUN=1	BIWEEKLY
2024/10/001613	10/23/2024	PRJ	3,424.00	REF 102324	WARRANT=102324	RUN=1	BIWEEKLY
05505517 170005	302,931.00	SALARY - EMPLOYEES 302,931.00	212,776.22	21,080.00	0.00	90,154.78	70.2%
2024/10/000518	10/09/2024	PRJ	10,540.00	REF 100924	WARRANT=100924	RUN=1	BIWEEKLY
2024/10/001613	10/23/2024	PRJ	10,540.00	REF 102324	WARRANT=102324	RUN=1	BIWEEKLY
05505517 171001	52,776.00	PERS 52,776.00	37,016.54	4,241.94	0.00	15,759.46	70.1%
2024/10/000518	10/09/2024	PRJ	1,954.96	REF 100924	WARRANT=100924	RUN=1	BIWEEKLY
2024/10/001613	10/23/2024	PRJ	1,954.96	REF 102324	WARRANT=102324	RUN=1	BIWEEKLY
2024/10/002012	10/31/2024	PRJ	332.02	REF 103124	WARRANT=103124	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	172001	MEDICARE							
	5,466.00		5,466.00		3,610.27	409.48	0.00	1,855.73	66.0%
2024/10/000518	10/09/2024	PRJ	187.55		REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	187.55		REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
2024/10/002012	10/31/2024	PRJ	34.38		REF 103124		WARRANT=103124	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES									
	435,213.00		435,213.00		305,030.54	34,951.00	0.00	130,182.46	70.1%
<b>21 MATERIALS &amp; SUPPLIES</b>									
05505521	211000	OFFICE							
	7,500.00		7,500.00		3,808.81	678.30	2,191.19	1,500.00	80.0%
2024/10/000426	10/03/2024	API	97.05		VND 001918 IN INV# 17770996		FRIENDS OFFICE	PARTIAL INV 17	7365577
2024/10/000426	10/03/2024	API	581.25		VND 004043 IN INV# 3614		NORTHLAND QUICK PRIN	INV# 3614	7365585
05505521	211004	BOOKS							
	10,000.00		10,000.00		4,892.56	405.00	1,492.44	3,615.00	63.9%
2024/10/000426	10/03/2024	API	405.00		VND 003178 IN INV# 3095371123		LEXIS NEXIS	INV# 309537112	7365580
05505521	219099	SUNDRY							
	3,000.00		18,087.75		16,711.44	741.68	916.31	460.00	97.5%
2024/10/000426	10/03/2024	API	666.05		VND 001918 IN INV# 1777996-0		FRIENDS OFFICE	PARTIAL INV 17	7365577
2024/10/000426	10/03/2024	API	44.00		VND 003988 IN OCT '24 STMNT		PEACOCK WATER	ACCT 60175	7365588
2024/10/001207	10/15/2024	API	31.63		VND 001037 IN ACCT END 8012 OCT24		CITIZENS NATIONAL BA	ACCOUNT ENDING	7366177
TOTAL MATERIALS & SUPPLIES									
	20,500.00		35,587.75		25,412.81	1,824.98	4,599.94	5,575.00	84.3%
<b>31 SERVICES</b>									
05505531	330001	CONTRACT SERVICES							
	200.00		11,200.00		5,885.49	509.33	3,472.01	1,842.50	83.5%
2024/10/001348	10/16/2024	API	509.33		VND 023992 IN INV # 188		BERRY JOSEPH	INV# 188	7366304

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ACCOUNTS FOR: 1001		GENERAL FUND		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED	
ORIGINAL	APPROP	REVISED	BUDGET										
05505531	340320		SERVICES TRANSCRIPTS	9,000.00	9,000.00	6,000.00	600.00	1,200.00	1,800.00	80.0%			
2024/10/001207	10/15/2024	API		600.00	VND 006102 IN	OCTBER 24 GJ		WESTRICK REPORTING	OCTOBER 2024 G	7366195			
05505531	360112		FEES-JURORS	50,000.00	45,000.00	37,159.09	2,475.00	0.00	7,840.91	82.6%			
2024/10/001454	10/17/2024	APM		-15.00	VND 009998 IN	CR20230259		WITNESS FEES	JURY FEE	7367392			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367334			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367317			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367411			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367306			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367321			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367330			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367362			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367320			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367365			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367386			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367383			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367387			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367352			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367402			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367335			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367378			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367370			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367405			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367307			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367348			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367314			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367374			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367327			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367363			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367316			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367398			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367331			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367369			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367372			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367376			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367341			
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN	CR20240138		WITNESS FEES	JURY FEE	7367384			
2024/10/002465	10/29/2024	API		45.00	VND 009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7367391			
2024/10/002465	10/29/2024	API		45.00	VND 009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7367407			
2024/10/002465	10/29/2024	API		45.00	VND 009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7367404			
2024/10/002465	10/29/2024	API		45.00	VND 009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7367355			
2024/10/002465	10/29/2024	API		45.00	VND 009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7367340			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-JURORS												
2024/10/002465	10/29/2024	API	45.00	VND 009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7367309			
2024/10/002465	10/29/2024	API	45.00	VND 009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7367360			
2024/10/002465	10/29/2024	API	45.00	VND 009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7367313			
2024/10/002465	10/29/2024	API	45.00	VND 009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7367305			
2024/10/002465	10/29/2024	API	75.00	VND 009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7367338			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367379			
2024/10/002465	10/29/2024	API	60.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367323			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367315			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367385			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367304			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367353			
2024/10/002465	10/29/2024	API	60.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367356			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367318			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367393			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367310			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367397			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367401			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367400			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367326			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367312			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367324			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367328			
2024/10/002465	10/29/2024	API	60.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367395			
2024/10/002465	10/29/2024	API	60.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367358			
2024/10/002465	10/29/2024	API	60.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367319			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367364			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367346			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367367			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367337			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367354			
2024/10/002465	10/29/2024	API	60.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367357			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367339			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367345			
2024/10/002465	10/29/2024	API	60.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367409			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367349			
2024/10/002465	10/29/2024	API	60.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367410			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367361			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367329			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367388			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367380			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367394			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367390			
2024/10/002465	10/29/2024	API	60.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367368			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367308			
2024/10/002465	10/29/2024	API	15.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367377			
2024/10/002465	10/29/2024	API	60.00	VND 009998	IN	CR20230293	WITNESS FEES	JURY FEE	7367322			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FEES-JURORS										
2024/10/002465	10/29/2024	API		60.00	VND 009998 IN CR20230293		WITNESS FEES	JURY FEE	7367333	
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN CR20230293		WITNESS FEES	JURY FEE	7367389	
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN CR20230293		WITNESS FEES	JURY FEE	7367351	
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN CR20230293		WITNESS FEES	JURY FEE	7367403	
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN CR20230293		WITNESS FEES	JURY FEE	7367359	
2024/10/002465	10/29/2024	API		60.00	VND 009998 IN CR20230293		WITNESS FEES	JURY FEE	7367336	
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN CR20230293		WITNESS FEES	JURY FEE	7367382	
2024/10/002465	10/29/2024	API		60.00	VND 009998 IN CR20230293		WITNESS FEES	JURY FEE	7367375	
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN CR20230293		WITNESS FEES	JURY FEE	7367371	
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN CR20230293		WITNESS FEES	JURY FEE	7367366	
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN CR20230293		WITNESS FEES	JURY FEE	7367347	
2024/10/002465	10/29/2024	API		60.00	VND 009998 IN CR20230293		WITNESS FEES	JURY FEE	7367406	
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN CR20230293		WITNESS FEES	JURY FEE	7367311	
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN CR20230293		WITNESS FEES	JURY FEE	7367396	
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN CR20230293		WITNESS FEES	JURY FEE	7367408	
2024/10/002465	10/29/2024	API		15.00	VND 009998 IN CR20230293		WITNESS FEES	JURY FEE	7367342	
05505531 360130		FEES-WITNESS								
	4,000.00		4,000.00	648.00	72.00	0.00	3,352.00	16.2%		
2024/10/002465	10/29/2024	API		12.00	VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	WITNESS	7367344	
2024/10/002465	10/29/2024	API		12.00	VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	WITNESS	7367343	
2024/10/002465	10/29/2024	API		6.00	VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	WITNESS	7367373	
2024/10/002465	10/29/2024	API		6.00	VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	WITNESS	7367381	
2024/10/002465	10/29/2024	API		12.00	VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	WITNESS	7367399	
2024/10/002465	10/29/2024	API		24.00	VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	WITNESS	7367350	
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	50,210.20	3,656.33	6,304.39	15,985.41	78.0%		
TOTAL COMMON PLEAS COURT	522,213.00		543,300.75	380,653.55	40,432.31	10,904.33	151,742.87	72.1%		
TOTAL COMMON PLEAS COURT	522,213.00		543,300.75	380,653.55	40,432.31	10,904.33	151,742.87	72.1%		



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

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES

05800017 170001	SALARY - OFFICIALS							
14,000.00	14,000.00	11,360.67	1,071.04	0.00	2,639.33	81.1%		
2024/10/000518	10/09/2024 PRJ	535.52	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	535.52	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
05800017 170004	SALARY - MAGISTRATES							
225,785.00	225,785.00	188,326.92	17,208.05	0.00	37,458.08	83.4%		
2024/10/000518	10/09/2024 PRJ	8,604.02	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	8,604.03	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
05800017 170005	SALARY - EMPLOYEES							
189,060.00	189,060.00	156,453.95	14,223.10	0.00	32,606.05	82.8%		
2024/10/000518	10/09/2024 PRJ	7,111.55	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	7,111.55	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
05800017 171001	PERS							
60,098.00	60,098.00	49,859.54	4,550.28	0.00	10,238.46	83.0%		
2024/10/000518	10/09/2024 PRJ	2,275.14	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	2,275.14	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
05800017 172001	MEDICARE							
6,415.00	6,415.00	5,008.04	455.74	0.00	1,406.96	78.1%		
2024/10/000518	10/09/2024 PRJ	227.87	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	227.87	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
495,358.00	495,358.00	411,009.12	37,508.21	0.00	84,348.88	83.0%		

21 MATERIALS & SUPPLIES

05800021 211000 OFFICE



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	10,000.00	9,500.00	1,504.07	0.00	7,995.93	0.00	100.0%
05800021 211004	BOOKS						
	1,000.00	1,500.00	1,042.35	401.31	457.65	0.00	100.0%
2024/10/000373	10/02/2024 API		401.31 VND 003623 IN 42290457		MATTHEW BENDER & CO	B - BOOKS	7365522
TOTAL MATERIALS & SUPPLIES							
	11,000.00	11,000.00	2,546.42	401.31	8,453.58	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	243.00	158.00	257.00	0.00	100.0%
2024/10/000372	10/01/2024 API		158.00 VND 014275 IN 20411		ROGER P KRUSE	B - REPAIRS -	7365529
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	675.00	675.00	325.00	0.00	100.0%
2024/10/000370	10/02/2024 API		675.00 VND 024214 IN 2024532		NHU-LANG FOWLER	B - FEES - WIT	7365524
05800031 360430	TRAVEL-MEETINGS						
	5,500.00	5,500.00	3,884.20	510.88	1,615.80	0.00	100.0%
2024/10/000371	10/02/2024 API		122.88 VND 003616 IN 0919202409202024		MATT C STALEY	B - TRAVEL/MEE	7365521
2024/10/000797	10/08/2024 API		388.00 VND 001036 IN 2475542LT7LKSHX9R		CITIZENS NATIONAL BA	B - TRAVEL/MEE	7365891

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05800031 370629	DUES								
	3,000.00	3,000.00		700.00	250.00	2,300.00	0.00	100.0%	
2024/10/000372	10/01/2024 API		250.00	VND 006762 IN 09172024	INNS OF COU	DEBORAH DREXLER	B - DUES		7365511
TOTAL SERVICES	12,750.00	12,750.00		6,040.49	1,593.88	6,709.51	0.00	100.0%	
TOTAL UNDEFINED	519,108.00	519,108.00		419,596.03	39,503.40	15,163.09	84,348.88	83.8%	
TOTAL DOMESTIC RELATIONS COURT	519,108.00	519,108.00		419,596.03	39,503.40	15,163.09	84,348.88	83.8%	
<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		41,777.44	3,982.53	0.00	8,286.51	83.4%	
2024/10/000518	10/09/2024 PRJ		1,990.38	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ		1,992.15	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
05900017 171001	PERS								
	7,713.00	9,014.38		7,819.01	720.84	0.00	1,195.37	86.7%	
2024/10/000518	10/09/2024 PRJ		360.26	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ		360.58	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
05900017 172001	MEDICARE								
	622.00	726.25		623.44	57.76	0.00	102.81	85.8%	
2024/10/000518	10/09/2024 PRJ		28.87	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ		28.89	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	51,209.00	59,804.58		50,219.89	4,761.13	0.00	9,584.69	84.0%	
TOTAL UNDEFINED	51,209.00	59,804.58		50,219.89	4,761.13	0.00	9,584.69	84.0%	

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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	50,219.89	4,761.13	0.00	9,584.69	84.0%	
<b>060 JUVENILE COURT</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
06006121 219099	SUNDRY	2,000.00	2,000.00	1,226.49	144.48	773.51	0.00	100.0%
2024/10/000365	10/02/2024 API		17.50 VND 003988 IN	16564TN 10/01/24	PEACOCK WATER	0068250 ALLEN		7365493
2024/10/002428	10/24/2024 API		126.98 VND 021075 IN	1HY1HGXRN7RT 10-7-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7367227
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	1,226.49	144.48	773.51	0.00	100.0%	
<b>31 SERVICES</b>								
06006131 360401	TRAVEL	6,000.00	6,000.00	5,865.11	664.96	134.89	0.00	100.0%
2024/10/000632	10/07/2024 API		110.00 VND 005558 IN	1695 10-01-24	THE EXCHANGE CLUB OF	MICHELLE BREIT		7365789
2024/10/000632	10/07/2024 API		128.96 VND 022793 IN	100195043 10/06/24	WEX BANK	0496-00-893820		7365794
2024/10/001559	10/17/2024 API		426.00 VND 018975 IN	554368742 09-20-24	JP MORGAN CHASE BANK	5563-7501-9548		7366434
TOTAL SERVICES	6,000.00	6,000.00	5,865.11	664.96	134.89	0.00	100.0%	
TOTAL UNDEFINED	8,000.00	8,000.00	7,091.60	809.44	908.40	0.00	100.0%	

**060 JUVENILE 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
06006017 170004			SALARY -	MAGISTRATES						
	170,984.00			170,984.00	155,014.42	14,160.00	0.00	15,969.58		90.7%
2024/10/000518	10/09/2024	PRJ		7,080.00	REF 100924		WARRANT=100924	RUN=1	BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		7,080.00	REF 102324		WARRANT=102324	RUN=1	BIWEEKLY	
06006017 170005			SALARY -	EMPLOYEES						
	862,614.00			862,614.00	714,812.08	62,662.34	0.00	147,801.92		82.9%
2024/10/000518	10/09/2024	PRJ		31,256.92	REF 100924		WARRANT=100924	RUN=1	BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		31,405.42	REF 102324		WARRANT=102324	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	124,722.46	10,755.13	0.00	23,112.54		84.4%
2024/10/000518	10/09/2024	PRJ		5,367.17	REF 100924		WARRANT=100924	RUN=1	BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		5,387.96	REF 102324		WARRANT=102324	RUN=1	BIWEEKLY	
06006017 172001			MEDICARE							
	15,311.00			15,311.00	12,204.31	1,046.33	0.00	3,106.69		79.7%
2024/10/000518	10/09/2024	PRJ		522.09	REF 100924		WARRANT=100924	RUN=1	BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		524.24	REF 102324		WARRANT=102324	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	1,028,594.75	88,623.80	0.00	190,511.25		84.4%
<b>21 MATERIALS &amp; SUPPLIES</b>										
06006021 211000			OFFICE							
	22,029.00			22,029.00	13,578.45	1,291.66	8,450.55	0.00		100.0%
2024/10/000427	10/03/2024	API		97.00	VND 004629 IN 215762 10/03/24		QUICK AS A WINK PRIN	AD & AA - ALLE		7365589
2024/10/000633	10/07/2024	API		47.84	VND 021075 IN 1KQRGXQYCF 9-27-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7365757
2024/10/000633	10/07/2024	API		51.50	VND 021075 IN 14XD49NQHRLP 10-1-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7365757
2024/10/000633	10/07/2024	API		69.38	VND 021075 IN 1M7M1T43C1KY 9-27-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7365757
2024/10/000633	10/07/2024	API		81.68	VND 021075 IN 1CLW96VP3DCY 9-26-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7365757

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ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
OFFICE												
2024/10/000633	10/07/2024	API		150.55	VND 021075	IN 17KWLQMN6GR4	9-20-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7365757
2024/10/000633	10/07/2024	API		622.78	VND 021075	IN 1RCVP4XY6W1K	10-5-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7365757
2024/10/002428	10/24/2024	API		47.49	VND 021075	IN 1VNXHWXXPFT6	101524	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7367227
2024/10/002428	10/24/2024	API		123.44	VND 021075	IN 1LVLJXLDM7C4	10-7-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7367227
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	1,799.00			119.67	8,101.00		0.00		100.0%
2024/10/000632	10/07/2024	API		119.67	VND 022793	IN 100188258	10/06/24	WEX BANK		0496-00-893820		7365793
06006021	219099			SUNDRY								
	16,500.00		18,284.15	9,052.51			969.00	7,447.49		1,784.15		90.2%
2024/10/000177	10/01/2024	API		805.50	VND 022049	IN 2589022	9-23-24	LABOR LAW POSTER		2025 3 YEAR PL		7365328
2024/10/000365	10/02/2024	API		10.00	VND 003988	IN 1016162	09/30/24	PEACOCK WATER		0068251 ALLEN		7365493
2024/10/000365	10/02/2024	API		26.25	VND 003988	IN 20429TN	09/23/24	PEACOCK WATER		0068251 ALLEN		7365493
2024/10/000365	10/02/2024	API		26.25	VND 003988	IN 17108TN	09/09/24	PEACOCK WATER		0068251 ALLEN		7365493
2024/10/001991	10/22/2024	API		101.00	VND 004629	IN 214756	5/14/24	QUICK AS A WINK PRIN		BUSINESS CARDS		7366805
TOTAL MATERIALS & SUPPLIES												
	48,954.00		50,738.15	24,429.96			2,380.33	23,999.04		2,309.15		95.4%
31 SERVICES												
06006031	310001			UTILITIES								
	3,600.00		3,600.00	1,193.05			0.00	806.95		1,600.00		55.6%
06006031	330640			REPAIRS - VEHICLES								
	5,000.00		5,000.00	853.44			0.00	4,146.56		0.00		100.0%
06006031	330650			REPAIRS - OFFICE EQUIPMENT								
	891.00		34,242.20	25,129.03			2,229.47	9,113.17		0.00		100.0%
2024/10/000365	10/02/2024	API		1,173.34	VND 021549	IN 5031535898	09/27/24	WELLS FARGO		603-0233449-00		7365503
2024/10/000795	10/08/2024	API		62.61	VND 017983	IN 83123363	10-06-24	DE LAGE LANDEN FINAN		1355594 ALLEN		7365896
2024/10/000795	10/08/2024	API		993.52	VND 017983	IN 83115008	10-06-24	DE LAGE LANDEN FINAN		1355594 ALLEN		7365896

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006031 340005	SERVICES - CONSULTING	6,000.00	6,000.00	1,500.00	1,500.00	4,500.00	0.00	100.0%
2024/10/001861	10/21/2024 API		1,500.00	VND 011071 IN 29423	08-31-2024	BIOMETRIC INFORMATIO	ANNUAL SUPPORT	7366727
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	12,992.55	4,407.54	2,007.45	0.00	100.0%
2024/10/000177	10/01/2024 API		46.02	VND 019675 IN DL MLG RE 9-30-24		DANIELLE LUCHINI	MILEAGE REIMBU	7365320
2024/10/000177	10/01/2024 API		180.00	VND 020961 IN HL EXP RE 10-01-24		HOLLY N LOOSER	LIABILITY INSU	7365325
2024/10/000177	10/01/2024 API		232.26	VND 020961 IN HL TRAVEL RE 10/1/24		HOLLY N LOOSER	REIMBURSEMENT	7365326
2024/10/000177	10/01/2024 API		124.62	VND 011916 IN TEK MLG RE 9-30-24		TODD E KOHLRIESER	MILEAGE REIMBU	7365341
2024/10/000795	10/08/2024 API		361.80	VND 000555 IN BC MLG RE 10-08-24		BERLIN R CARROLL II	MILEAGE REIMBU	7365887
2024/10/001559	10/17/2024 API		25.00	VND 008409 IN ALLO9242419 9/24/24		ALLEN LIMA LEADERSHI	CASSIE GARITY	7366422
2024/10/001559	10/17/2024 API		1,500.00	VND 008409 IN ALL0930247 9/30/24		ALLEN LIMA LEADERSHI	LYUDA FRUEH 20	7366422
2024/10/001559	10/17/2024 API		929.96	VND 018975 IN 554328642 09-13-24		JP MORGAN CHASE BANK	5563-7500-3216	7366435
2024/10/001745	10/17/2024 API		242.00	VND 018975 IN 554368742 09/06/24		JP MORGAN CHASE BANK	5563-7500-2005	7366685
2024/10/001861	10/21/2024 API		121.27	VND 000555 IN bc mlg re 10/21/24		BERLIN R CARROLL II	MILEAGE REIMBU	7366726
2024/10/001861	10/21/2024 API		137.61	VND 024227 IN DG MLG RE		DEVAKI ANATHA GANESH	MILEAGE REIMBU	7366731
2024/10/001861	10/21/2024 API		97.00	VND 024228 IN LD NOTARY RE 102124		LANA D DICKENSON	NOTARY EXPENSE	7366736
2024/10/002428	10/24/2024 API		300.00	VND 020425 IN TRP/100204436 102124		GLOCK PROFESSIONAL	153033 BERLIN	7367234
2024/10/002428	10/24/2024 API		110.00	VND 017049 IN 2010 10/22/24		SERTOMA, INC	C. HANKINSON O	7367239
TOTAL SERVICES		40,291.00	73,642.20	48,862.57	8,137.01	22,679.63	2,100.00	97.1%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<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%
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	1,106,454.31	99,141.14	49,111.64	194,920.40	85.6%
<b>061 JUVENILE PROBATION-GENERAL</b>										
<b>17 PERSONAL SERVICES</b>										
06006117	170005		SALARY - EMPLOYEES	522,844.00	522,844.00	439,747.14	39,957.76	0.00	83,096.86	84.1%
	2024/10/000518	10/09/2024	PRJ		19,978.88	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
	2024/10/001613	10/23/2024	PRJ		19,978.88	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
06006117	171001		PERS	73,198.00	73,198.00	61,601.45	5,594.08	0.00	11,596.55	84.2%
	2024/10/000518	10/09/2024	PRJ		2,797.04	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
	2024/10/001613	10/23/2024	PRJ		2,797.04	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
06006117	172001		MEDICARE	7,582.00	7,582.00	5,977.49	537.22	0.00	1,604.51	78.8%
	2024/10/000518	10/09/2024	PRJ		267.59	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
	2024/10/001613	10/23/2024	PRJ		269.63	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES										
				603,624.00	603,624.00	507,326.08	46,089.06	0.00	96,297.92	84.0%
TOTAL JUVENILE PROBATION-GENERAL										
				603,624.00	603,624.00	507,326.08	46,089.06	0.00	96,297.92	84.0%

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

**062 JUVENILE CENTER-GENERAL**

**17 PERSONAL SERVICES**

06006217 170005	SALARY - EMPLOYEES	964,293.00	961,760.01	806,354.92	78,369.92	0.00	155,405.09	83.8%
2024/10/000518	10/09/2024 PRJ		41,376.08	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		36,993.84	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
06006217 170090	SALARY - OVERTIME	51,470.00	54,002.99	54,002.99	5,764.66	0.00	0.00	100.0%
2024/10/000518	10/09/2024 PRJ		2,047.95	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		3,716.71	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
06006217 171001	PERS	142,207.00	142,207.00	120,424.85	11,778.87	0.00	21,782.15	84.7%
2024/10/000518	10/09/2024 PRJ		6,079.38	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		5,699.49	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
06006217 172001	MEDICARE	14,728.00	14,728.00	11,836.72	1,141.95	0.00	2,891.28	80.4%
2024/10/000518	10/09/2024 PRJ		587.56	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		554.39	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
06006217 174001	UNEMPLOYMENT	0.00	14,034.08	18,928.08	4,894.00	0.00	-4,894.00	134.9%
2024/10/001007	10/07/2024 API		1,995.00	VND 004068 IN 3RD QTR 2024 UNEMP		O B E S	3RD QTR 2024 U	7366048
2024/10/001007	10/07/2024 API		904.00	VND 004068 IN 3RD QTR 2024 UNEMP		O B E S	3RD QTR 2024 U	7366048
2024/10/001007	10/07/2024 API		1,596.00	VND 004068 IN 3RD QTR 2024 UNEMP		O B E S	3RD QTR 2024 U	7366048
2024/10/001007	10/07/2024 API		399.00	VND 004068 IN 3RD QTR 2024 UNEMP		O B E S	3RD QTR 2024 U	7366048
TOTAL PERSONAL SERVICES		1,172,698.00	1,186,732.08	1,011,547.56	101,949.40	0.00	175,184.52	85.2%

**21 MATERIALS & SUPPLIES**

06006221 212001	FOOD & BEVERAGE	10,000.00	10,000.00	4,814.24	768.59	5,185.76	0.00	100.0%
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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
2024/10/000633	10/07/2024 API	50.00	VND 021075 IN	1KGT7PDXV3C9 9-23-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7365757	
2024/10/000633	10/07/2024 API	718.59	VND 021075 IN	1QHNXKFHV4P9 10-4-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7365757	
<b>06006221 213003</b>	<b>MEDICINE &amp; DRUGS</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>6,019.93</b>	<b>1,124.26</b>	<b>2,480.07</b>	<b>0.00</b>	<b>100.0%</b>
2024/10/000633	10/07/2024 API	400.04	VND 021075 IN	1CK4VCYH9F79 10-2-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7365757	
2024/10/000633	10/07/2024 API	724.22	VND 021075 IN	1QX6CQL74MTH 10-5-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7365757	
<b>06006221 214001</b>	<b>CLOTHING</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,522.12</b>	<b>1,428.20</b>	<b>1,477.88</b>	<b>0.00</b>	<b>100.0%</b>
2024/10/000633	10/07/2024 API	408.08	VND 021075 IN	13Y6F1W4LP96 10-3-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7365757	
2024/10/001727	10/17/2024 API	609.24	VND 018975 IN	152702142 09-27-24	JP MORGAN CHASE BANK	5563-7501-8202	7366648	
2024/10/001861	10/21/2024 API	361.88	VND 000795 IN	83302 3/22/2024	CAPPIE SPORTS	ALLEN COUNTY J	7366729	
2024/10/001991	10/22/2024 API	49.00	VND 000795 IN	84387 10/21/2024	CAPPIE SPORTS	ALLEN COUNTY J	7366791	
<b>06006221 214002</b>	<b>LINENS</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,693.59</b>	<b>0.00</b>	<b>1,806.41</b>	<b>0.00</b>	<b>100.0%</b>
<b>06006221 219099</b>	<b>SUNDRY</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,055.50</b>	<b>70.00</b>	<b>1,944.50</b>	<b>0.00</b>	<b>100.0%</b>
2024/10/000365	10/02/2024 API	35.00	VND 003988 IN	17093TN 09/09/24	PEACOCK WATER	0069700 ALLEN	7365493	
2024/10/000365	10/02/2024 API	35.00	VND 003988 IN	20423TN 09/23/24	PEACOCK WATER	0069700 ALLEN	7365493	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>32,000.00</b>		<b>19,105.38</b>	<b>3,391.05</b>	<b>12,894.62</b>	<b>0.00</b>	<b>100.0%</b>
<b>31 SERVICES</b>								
<b>06006231 310001</b>	<b>UTILITIES</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,099.49</b>	<b>0.00</b>	<b>1,400.51</b>	<b>0.00</b>	<b>100.0%</b>
<b>06006231 340005</b>	<b>SERVICES - CONSULTING</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>20,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.0%</b>
2024/10/001559	10/17/2024 API	2,000.00	VND 013113 IN	202410-1 10/15/24	MERCY HEALTH	TYLER MAAG OCT	7366441	

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Table with columns: ACCOUNTS FOR: 1001 ORIGINAL APPROP, GENERAL FUND REVISED BUDGET, YTD EXPENDED, MTD EXPENDED, ENCUMBRANCES, AVAILABLE BUDGET, % USED. Includes sub-sections for TRAVEL-MEETINGS, CAPITAL OUTLAY, and PERSONAL SERVICES.

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006317 171001		PERS	11,023.00	11,023.00	9,377.30	859.10	0.00	1,645.70	85.1%
2024/10/000518	10/09/2024	PRJ		429.55	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		429.55	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
06006317 172001		MEDICARE	1,142.00	1,142.00	892.64	81.12	0.00	249.36	78.2%
2024/10/000518	10/09/2024	PRJ		40.56	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		40.56	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	90,898.00		90,898.00		77,250.34	7,076.62	0.00	13,647.66	85.0%
TOTAL JUVE CT-BEHAVIORAL HEALTH N									
	90,898.00		90,898.00		77,250.34	7,076.62	0.00	13,647.66	85.0%
TOTAL JUVENILE COURT									
	3,261,071.00		3,310,240.43		2,758,013.38	265,103.07	72,176.55	480,050.50	85.5%
<b>065 PROBATE COURT</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
06500017 170001		SALARY - OFFICIALS	14,000.00	14,000.00	11,666.65	1,185.79	0.00	2,333.35	83.3%
2024/10/002012	10/31/2024	PRJ		1,185.79	REF 103124		WARRANT=103124	RUN=2 MONTHLY	
06500017 170005		SALARY - EMPLOYEES	370,104.00	370,104.00	291,865.39	26,486.37	0.00	78,238.61	78.9%
2024/10/000518	10/09/2024	PRJ		12,168.43	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		14,317.94	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
06500017 171001		PERS	53,775.00	53,775.00	42,494.54	3,874.11	0.00	11,280.46	79.0%
2024/10/000518	10/09/2024	PRJ		1,703.58	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		2,004.52	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
2024/10/002012	10/31/2024	PRJ		166.01	REF 103124		WARRANT=103124	RUN=2 MONTHLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
06500017 172001	MEDICARE	5,570.00	5,570.00	3,750.63	363.11	0.00	1,819.37		67.3%
2024/10/000518	10/09/2024 PRJ		161.23	REF 100924		WARRANT=100924	RUN=1	BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		189.74	REF 102324		WARRANT=102324	RUN=1	BIWEEKLY	
2024/10/002012	10/31/2024 PRJ		12.14	REF 103124		WARRANT=103124	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES		443,449.00	443,449.00	349,777.21	31,909.38	0.00	93,671.79		78.9%
<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	1,404.73	332.53	1,595.27	0.00		100.0%
2024/10/000379	10/02/2024 API		12.00	VND 003988 IN 16979tn 09/09/24		PEACOCK WATER	0060101 ALLEN	7365556	
2024/10/000379	10/02/2024 API		16.00	VND 003988 IN 20239tn 09/23/24		PEACOCK WATER	0060101 ALLEN	7365556	
2024/10/002429	10/24/2024 API		8.25	VND 002243 IN 293 10/07/24		HUNTINGTON NATL BANK	801472801658 A	7367235	
2024/10/002429	10/24/2024 API		148.14	VND 015969 IN 2024JG39423 10-23-24		ROSS SUTHERLAND	2024JG39423 AL	7367238	
2024/10/002429	10/24/2024 API		148.14	VND 015969 IN 2024JG39423 09/19/24		ROSS SUTHERLAND	2024JG39423 AL	7367238	
TOTAL MATERIALS & SUPPLIES		11,000.00	11,000.00	3,744.62	332.53	7,255.38	0.00		100.0%
<b>31 SERVICES</b>									
06500031 330650	REPAIRS - OFFICE EQUIPMENT	1,422.00	1,422.00	150.38	75.19	1,271.62	0.00		100.0%
2024/10/001860	10/21/2024 API		75.19	VND 000250 IN INV967664 10/09/24		PERRY PRO TECH	AC08 ALLEN COU	7366742	
06500031 360111	FEES - FOREIGN JUDGES	250.00	250.00	0.00	0.00	250.00	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
06500031 360112	1,000.00	FEES-JURORS	1,000.00	0.00	0.00	1,000.00	0.00		100.0%
06500031 360430	3,800.00	TRAVEL-MEETINGS	3,800.00	3,710.46	105.19	89.31	0.23		100.0%
2024/10/001058	10/10/2024	API		105.19	VND 023428 IN AS MLG RE 10/10/24	ALLISON J SICKLES	MILEAGE REIMBU		7366089
TOTAL SERVICES	6,472.00		6,472.00	3,860.84	180.38	2,610.93	0.23		100.0%
<b>41 CAPITAL OUTLAY</b>									
06500041 410402	500.00	EQUIPMENT - OFFICE	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	357,382.67	32,422.29	10,366.31	93,672.02		79.7%
TOTAL PROBATE COURT	461,421.00		461,421.00	357,382.67	32,422.29	10,366.31	93,672.02		79.7%
<b>070 CLERK OF COURTS</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
07000017 170001	79,796.00	SALARY - OFFICIALS	79,796.00	64,752.58	6,104.62	0.00	15,043.42		81.1%
2024/10/000518	10/09/2024	PRJ	3,052.31	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024	PRJ	3,052.31	REF 102324		WARRANT=102324	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 170005	SALARY - EMPLOYEES	466,345.00	466,345.00	392,017.71	35,988.00	0.00	74,327.29	84.1%	
2024/10/000518	10/09/2024 PRJ		17,994.00	REF 100924					WARRANT=100924 RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ		17,994.00	REF 102324					WARRANT=102324 RUN=1 BIWEEKLY
07000017 171001	PERS	76,460.00	76,460.00	63,947.78	5,892.96	0.00	12,512.22	83.6%	
2024/10/000518	10/09/2024 PRJ		2,946.48	REF 100924					WARRANT=100924 RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ		2,946.48	REF 102324					WARRANT=102324 RUN=1 BIWEEKLY
07000017 172001	MEDICARE	7,919.00	7,919.00	6,142.48	561.42	0.00	1,776.52	77.6%	
2024/10/000518	10/09/2024 PRJ		280.71	REF 100924					WARRANT=100924 RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ		280.71	REF 102324					WARRANT=102324 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		630,520.00	630,520.00	526,860.55	48,547.00	0.00	103,659.45	83.6%	
<b>21 MATERIALS &amp; SUPPLIES</b>									
07000021 210001	SUPPLIES - GENERAL	11,210.00	13,637.74	8,748.59	663.53	2,461.41	2,427.74	82.2%	
2024/10/000885	10/09/2024 API		29.00	VND 003988 IN SEPTEMBER WATER LEGA PEACOCK WATER					B SUPPLIES LEG 7365951
2024/10/001739	10/18/2024 API		634.53	VND 006375 IN SEPTEMBER ACCT ANALY PREMIER BANK					B SUPPLIES LEG 7366680
TOTAL MATERIALS & SUPPLIES		11,210.00	13,637.74	8,748.59	663.53	2,461.41	2,427.74	82.2%	
<b>31 SERVICES</b>									
07000031 360430	TRAVEL-MEETINGS	1,000.00	1,000.00	572.85	114.57	427.15	0.00	100.0%	
2024/10/001739	10/18/2024 API		114.57	VND 015484 IN OCCA OCTOBER MEETING JENNIFER MCBRIDE					B TRAVEL & MEE 7366675

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ACCOUNTS FOR:	1001 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	1,000.00	1,000.00	572.85	114.57	427.15	0.00	100.0%
TOTAL UNDEFINED	642,730.00	645,157.74	536,181.99	49,325.10	2,888.56	106,087.19	83.6%
TOTAL CLERK OF COURTS	642,730.00	645,157.74	536,181.99	49,325.10	2,888.56	106,087.19	83.6%
<b>075 CORONER</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
07500017 170001	66,717.00	SALARY - OFFICIALS 66,717.00	54,139.28	5,104.04	0.00	12,577.72	81.1%
2024/10/000518	10/09/2024	PRJ 2,552.02	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ 2,552.02	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
07500017 170005	92,001.00	SALARY - EMPLOYEES 92,001.00	77,757.43	7,076.13	0.00	14,243.57	84.5%
2024/10/000518	10/09/2024	PRJ 3,538.06	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ 3,538.07	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
07500017 170035	5,500.00	SALARY - PRN INVESTIGATOR 5,500.00	3,800.00	200.00	0.00	1,700.00	69.1%
2024/10/000518	10/09/2024	PRJ 200.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
07500017 170090	1,000.00	SALARY - OVERTIME 1,000.00	0.00	0.00	0.00	1,000.00	.0%
07500017 171001	23,130.00	PERS 23,130.00	18,997.50	1,733.22	0.00	4,132.50	82.1%
2024/10/000518	10/09/2024	PRJ 880.61	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ 852.61	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07500017	172001	MEDICARE	2,396.00	2,396.00	1,865.68	169.32	0.00	530.32	77.9%
2024/10/000518	10/09/2024	PRJ		86.11	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		83.21	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			190,744.00	190,744.00	156,559.89	14,282.71	0.00	34,184.11	82.1%
<b>21 MATERIALS &amp; SUPPLIES</b>									
07500021	210001	SUPPLIES - GENERAL	3,000.00	3,748.00	3,153.18	93.86	594.82	0.00	100.0%
2024/10/000775	10/08/2024	API		2.00	VND 015842 IN 0477956080		CIOX HEALTH LLC	B - SUPPLIES	7365827
2024/10/000775	10/08/2024	API		2.00	VND 015842 IN 0478184619		CIOX HEALTH LLC	B - SUPPLIES	7365828
2024/10/000775	10/08/2024	API		83.86	VND 000250 IN INV965770		PERRY PRO TECH	B - SUPPLIES	7365841
2024/10/001062	10/10/2024	API		2.00	VND 015842 IN 0478864088		CIOX HEALTH LLC	B - SUPPLIES	7366098
2024/10/001558	10/17/2024	API		2.00	VND 015842 IN 0479389412		CIOX HEALTH LLC	B - SUPPLIES	7366426
2024/10/002262	10/25/2024	API		2.00	VND 015842 IN 0480236808		CIOX HEALTH LLC	B - SUPPLIES	7366967
TOTAL MATERIALS & SUPPLIES			3,000.00	3,748.00	3,153.18	93.86	594.82	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	499.81	50.02	145.19	0.00	100.0%
2024/10/001213	10/11/2024	API		50.02	VND 005948 IN 9975200121		VERIZON WIRELESS	B - UTILITIES	7366193
07500031	340241	AUTOPSIES	185,000.00	185,000.00	160,902.31	17,600.00	24,097.69	0.00	100.0%
2024/10/001062	10/10/2024	API		1,750.00	VND 003373 IN C-17029		LUCAS COUNTY	SB - AUTOPSIES	7366106
2024/10/001213	10/11/2024	API		100.00	VND 003373 IN L-18353		LUCAS COUNTY	SB - AUTOPSIES	7366182
2024/10/001213	10/11/2024	API		1,750.00	VND 003373 IN C-17075		LUCAS COUNTY	SB - AUTOPSIES	7366182
2024/10/001213	10/11/2024	API		1,750.00	VND 003373 IN C-18021		LUCAS COUNTY	SB - AUTOPSIES	7366182
2024/10/001213	10/11/2024	API		1,750.00	VND 003373 IN C-18043		LUCAS COUNTY	SB - AUTOPSIES	7366182



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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
AUTOPSIES										
2024/10/001213	10/11/2024	API	1,750.00	VND 003373	IN C-18058		LUCAS COUNTY	SB - AUTOPSIES	7366182	
2024/10/001558	10/17/2024	API	1,750.00	VND 003373	IN C-18126		LUCAS COUNTY	SB - AUTOPSIES	7366438	
2024/10/001558	10/17/2024	API	1,750.00	VND 003373	IN C-18152		LUCAS COUNTY	SB - AUTOPSIES	7366438	
2024/10/001558	10/17/2024	API	1,750.00	VND 003373	IN C-18489		LUCAS COUNTY	SB - AUTOPSIES	7366438	
2024/10/001558	10/17/2024	API	1,750.00	VND 003373	IN C-18503		LUCAS COUNTY	SB - AUTOPSIES	7366438	
2024/10/002262	10/25/2024	API	1,750.00	VND 003373	IN C-17334		LUCAS COUNTY	SB - AUTOPSIES	7366976	
07500031 340242		AUTOPSY TRANSPORTATION	40,000.00		40,000.00	25,735.00	2,275.00	14,265.00	0.00	100.0%
2024/10/000446	10/01/2024	API	1,300.00	VND 021405	IN 10180		H & H FUNERAL SERVIC	SB - AUTOPSY T	7365632	
2024/10/001558	10/17/2024	API	975.00	VND 021405	IN 10240		H & H FUNERAL SERVIC	SB - AUTOPSY T	7366433	
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	191,336.71	19,925.02	40,560.29	200.00	99.9%
TOTAL UNDEFINED			426,589.00		426,589.00	351,049.78	34,301.59	41,155.11	34,384.11	91.9%
TOTAL CORONER			426,589.00		426,589.00	351,049.78	34,301.59	41,155.11	34,384.11	91.9%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

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JOURNAL DETAIL 2024 10 TO 2024 10

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>17 PERSONAL SERVICES</b>									
08008017 170001		SALARY - OFFICIALS							
	84,149.00		84,149.00	67,320.99	6,040.52	0.00	16,828.01	80.0%	
2024/10/000518	10/09/2024	PRJ	3,020.26	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024	PRJ	3,020.26	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
08008017 170006		SALARY-CLERK-BALIFF							
	81,563.00		81,563.00	67,365.64	6,399.04	0.00	14,197.36	82.6%	
2024/10/000518	10/09/2024	PRJ	3,199.52	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024	PRJ	3,199.52	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
08008017 171001		PERS							
	23,200.00		23,200.00	18,856.33	1,741.56	0.00	4,343.67	81.3%	
2024/10/000518	10/09/2024	PRJ	870.78	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024	PRJ	870.78	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
08008017 172001		MEDICARE							
	2,403.00		2,403.00	1,953.07	180.38	0.00	449.93	81.3%	
2024/10/000518	10/09/2024	PRJ	90.19	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024	PRJ	90.19	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
<b>TOTAL PERSONAL SERVICES</b>									
	191,315.00		191,315.00	155,496.03	14,361.50	0.00	35,818.97	81.3%	
<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	16,218.97	1,566.32	0.00	3,781.03	81.1%	
2024/10/002494	10/29/2024	API	6.00	VND 009998 IN 24CRA01721		WITNESS FEES	WITNESS FEES	7367583	
2024/10/002494	10/29/2024	API	6.00	VND 009998 IN 24CRB00570		WITNESS FEES	WITNESS FEES	7367541	
2024/10/002494	10/29/2024	API	6.00	VND 009998 IN 24CRB00759		WITNESS FEES	WITNESS FEES	7367523	
2024/10/002494	10/29/2024	API	6.00	VND 009998 IN 24CRB00984		WITNESS FEES	WITNESS FEES	7367570	
2024/10/002494	10/29/2024	API	6.00	VND 009998 IN 24CRB00984		WITNESS FEES	WITNESS FEES	7367535	
2024/10/002494	10/29/2024	API	6.00	VND 009998 IN 24CRB01136		WITNESS FEES	WITNESS FEES	7367566	
2024/10/002494	10/29/2024	API	6.00	VND 009998 IN 24CRB01136		WITNESS FEES	WITNESS FEES	7367567	

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ACCOUNTS FOR: 1001		GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED				
FEES-WITNESS													
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01136			WITNESS FEES		WITNESS FEES	7367502
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01166			WITNESS FEES		WITNESS FEES	7367534
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01166			WITNESS FEES		WITNESS FEES	7367499
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01197			WITNESS FEES		WITNESS FEES	7367512
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01197			WITNESS FEES		WITNESS FEES	7367587
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01256			WITNESS FEES		WITNESS FEES	7367542
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01271			WITNESS FEES		WITNESS FEES	7367475
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01271			WITNESS FEES		WITNESS FEES	7367588
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01308			WITNESS FEES		WITNESS FEES	7367574
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01355			WITNESS FEES		WITNESS FEES	7367472
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01366			WITNESS FEES		WITNESS FEES	7367592
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01457			WITNESS FEES		WITNESS FEES	7367509
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01509			WITNESS FEES		WITNESS FEES	7367560
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01509			WITNESS FEES		WITNESS FEES	7367508
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01509			WITNESS FEES		WITNESS FEES	7367571
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01539			WITNESS FEES		WITNESS FEES	7367549
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01577			WITNESS FEES		WITNESS FEES	7367497
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01577			WITNESS FEES		WITNESS FEES	7367489
2024/10/002494	10/29/2024	API	15.50	VND	009998	IN	24TRC03071			WITNESS FEES		WITNESS FEES	7367507
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRC03287			WITNESS FEES		WITNESS FEES	7367579
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRC04553			WITNESS FEES		WITNESS FEES	7367495
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRC04553			WITNESS FEES		WITNESS FEES	7367539
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRC05034			WITNESS FEES		WITNESS FEES	7367501
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRC05133			WITNESS FEES		WITNESS FEES	7367576
2024/10/002494	10/29/2024	API	40.00	VND	009998	IN	24TRD03000			WITNESS FEES		WITNESS FEES	7367493
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRD04226			WITNESS FEES		WITNESS FEES	7367529
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRD04226			WITNESS FEES		WITNESS FEES	7367537
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRD04226			WITNESS FEES		WITNESS FEES	7367548
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRD04226			WITNESS FEES		WITNESS FEES	7367518
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRD04432			WITNESS FEES		WITNESS FEES	7367563
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRD04432			WITNESS FEES		WITNESS FEES	7367556
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRD05076			WITNESS FEES		WITNESS FEES	7367480
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	23TRC01563			WITNESS FEES		WITNESS FEES	7367471
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRA01796			WITNESS FEES		WITNESS FEES	7367519
2024/10/002494	10/29/2024	API	18.00	VND	009998	IN	24CRB00738			WITNESS FEES		WITNESS FEES	7367557
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB00887			WITNESS FEES		WITNESS FEES	7367554
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB00941			WITNESS FEES		WITNESS FEES	7367543
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB00941			WITNESS FEES		WITNESS FEES	7367473
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01120			WITNESS FEES		WITNESS FEES	7367561
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01163			WITNESS FEES		WITNESS FEES	7367586
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01216			WITNESS FEES		WITNESS FEES	7367469
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01249			WITNESS FEES		WITNESS FEES	7367504
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01282			WITNESS FEES		WITNESS FEES	7367550
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01457			WITNESS FEES		WITNESS FEES	7367510
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01457			WITNESS FEES		WITNESS FEES	7367481
2024/10/002494	10/29/2024	API	19.73	VND	009998	IN	24CRB01461			WITNESS FEES		WITNESS FEES	7367513

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED				
FEES-WITNESS													
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01465	WITNESS FEES	WITNESS FEES						7367575
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01613	WITNESS FEES	WITNESS FEES						7367572
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01617	WITNESS FEES	WITNESS FEES						7367569
2024/10/002494	10/29/2024	API	52.86	VND 009998	IN 24CRB01663	WITNESS FEES	WITNESS FEES						7367528
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01682	WITNESS FEES	WITNESS FEES						7367524
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01682	WITNESS FEES	WITNESS FEES						7367589
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01759	WITNESS FEES	WITNESS FEES						7367562
2024/10/002494	10/29/2024	API	41.00	VND 009998	IN 24TRC04911	WITNESS FEES	WITNESS FEES						7367482
2024/10/002494	10/29/2024	API	22.00	VND 009998	IN 24TRC04980	WITNESS FEES	WITNESS FEES						7367515
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24TRC05606	WITNESS FEES	WITNESS FEES						7367487
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24TRD02052	WITNESS FEES	WITNESS FEES						7367498
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24TRD04504	WITNESS FEES	WITNESS FEES						7367538
2024/10/002494	10/29/2024	API	15.00	VND 009998	IN 24TRD04773	WITNESS FEES	WITNESS FEES						7367483
2024/10/002494	10/29/2024	API	21.00	VND 009998	IN 24TRD05686	WITNESS FEES	WITNESS FEES						7367484
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24TRD05790	WITNESS FEES	WITNESS FEES						7367578
2024/10/002494	10/29/2024	API	105.00	VND 009998	IN 24CRB00177	WITNESS FEES	WITNESS FEES						7367593
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB00879	WITNESS FEES	WITNESS FEES						7367532
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB00942	WITNESS FEES	WITNESS FEES						7367544
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB00942	WITNESS FEES	WITNESS FEES						7367526
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB00942	WITNESS FEES	WITNESS FEES						7367474
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB00980	WITNESS FEES	WITNESS FEES						7367533
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB00980	WITNESS FEES	WITNESS FEES						7367568
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB00980	WITNESS FEES	WITNESS FEES						7367503
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB00980	WITNESS FEES	WITNESS FEES						7367565
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01350	WITNESS FEES	WITNESS FEES						7367577
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01359	WITNESS FEES	WITNESS FEES						7367476
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01359	WITNESS FEES	WITNESS FEES						7367545
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01483	WITNESS FEES	WITNESS FEES						7367527
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01483	WITNESS FEES	WITNESS FEES						7367477
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01535	WITNESS FEES	WITNESS FEES						7367488
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01578	WITNESS FEES	WITNESS FEES						7367490
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01595	WITNESS FEES	WITNESS FEES						7367594
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01595	WITNESS FEES	WITNESS FEES						7367590
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01655	WITNESS FEES	WITNESS FEES						7367555
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01656	WITNESS FEES	WITNESS FEES						7367553
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01656	WITNESS FEES	WITNESS FEES						7367505
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01666	WITNESS FEES	WITNESS FEES						7367546
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01706	WITNESS FEES	WITNESS FEES						7367478
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01722	WITNESS FEES	WITNESS FEES						7367506
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01722	WITNESS FEES	WITNESS FEES						7367540
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24CRB01790	WITNESS FEES	WITNESS FEES						7367496
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24TRC02980	WITNESS FEES	WITNESS FEES						7367520
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24TRC02980	WITNESS FEES	WITNESS FEES						7367558
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24TRC04091	WITNESS FEES	WITNESS FEES						7367500
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24TRC04682	WITNESS FEES	WITNESS FEES						7367581
2024/10/002494	10/29/2024	API	6.00	VND 009998	IN 24TRC04713	WITNESS FEES	WITNESS FEES						7367494

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FEES-WITNESS													
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRC04713			WITNESS FEES		WITNESS FEES	7367521
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRC04713			WITNESS FEES		WITNESS FEES	7367582
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRC04992			WITNESS FEES		WITNESS FEES	7367551
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRD04701			WITNESS FEES		WITNESS FEES	7367522
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRD04701			WITNESS FEES		WITNESS FEES	7367491
2024/10/002494	10/29/2024	API	47.41	VND	009998	IN	24TRD04701			WITNESS FEES		WITNESS FEES	7367585
2024/10/002494	10/29/2024	API	30.83	VND	009998	IN	24TRD04701			WITNESS FEES		WITNESS FEES	7367516
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB00930			WITNESS FEES		WITNESS FEES	7367564
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB00930			WITNESS FEES		WITNESS FEES	7367486
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB00930			WITNESS FEES		WITNESS FEES	7367525
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01217			WITNESS FEES		WITNESS FEES	7367536
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01380			WITNESS FEES		WITNESS FEES	7367517
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01396			WITNESS FEES		WITNESS FEES	7367573
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01396			WITNESS FEES		WITNESS FEES	7367547
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01455			WITNESS FEES		WITNESS FEES	7367552
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01566			WITNESS FEES		WITNESS FEES	7367584
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01623			WITNESS FEES		WITNESS FEES	7367530
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01626			WITNESS FEES		WITNESS FEES	7367492
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01708			WITNESS FEES		WITNESS FEES	7367531
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24CRB01748			WITNESS FEES		WITNESS FEES	7367559
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRC04544			WITNESS FEES		WITNESS FEES	7367470
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRC04544			WITNESS FEES		WITNESS FEES	7367580
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRD04587			WITNESS FEES		WITNESS FEES	7367511
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRD04633			WITNESS FEES		WITNESS FEES	7367591
2024/10/002494	10/29/2024	API	43.00	VND	009998	IN	24TRD04994			WITNESS FEES		WITNESS FEES	7367485
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRD05777			WITNESS FEES		WITNESS FEES	7367514
2024/10/002494	10/29/2024	API	6.00	VND	009998	IN	24TRD05777			WITNESS FEES		WITNESS FEES	7367479
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRA01729			WITNESS FEES		WITNESS FEES	7367632
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRA01729			WITNESS FEES		WITNESS FEES	7367630
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRA01745			WITNESS FEES		WITNESS FEES	7367619
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRA01745			WITNESS FEES		WITNESS FEES	7367600
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRB00967			WITNESS FEES		WITNESS FEES	7367616
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRB00967			WITNESS FEES		WITNESS FEES	7367620
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRB00967			WITNESS FEES		WITNESS FEES	7367628
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRB01007			WITNESS FEES		WITNESS FEES	7367627
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRB01007			WITNESS FEES		WITNESS FEES	7367613
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRB01150			WITNESS FEES		WITNESS FEES	7367621
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRB01285			WITNESS FEES		WITNESS FEES	7367606
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRB01285			WITNESS FEES		WITNESS FEES	7367610
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRB01567			WITNESS FEES		WITNESS FEES	7367633
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRB01571			WITNESS FEES		WITNESS FEES	7367601
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRB01576			WITNESS FEES		WITNESS FEES	7367604
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRB01576			WITNESS FEES		WITNESS FEES	7367602
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRB01580			WITNESS FEES		WITNESS FEES	7367625
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRB01580			WITNESS FEES		WITNESS FEES	7367618
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRB01588			WITNESS FEES		WITNESS FEES	7367607



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

FEES-WITNESS

2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24CRB01627	WITNESS FEES	WITNESS FEES	7367626
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24TRC02858	WITNESS FEES	WITNESS FEES	7367615
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24TRC02941	WITNESS FEES	WITNESS FEES	7367622
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24TRC02941	WITNESS FEES	WITNESS FEES	7367617
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24TRC04934	WITNESS FEES	WITNESS FEES	7367614
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24TRC05256	WITNESS FEES	WITNESS FEES	7367612
2024/10/002510	10/30/2024	API	79.00	VND	009998	IN	24TRD03000	WITNESS FEES	WITNESS FEES	7367603
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24TRD04431	WITNESS FEES	WITNESS FEES	7367623
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24TRD05026	WITNESS FEES	WITNESS FEES	7367608
2024/10/002510	10/30/2024	API	39.00	VND	009998	IN	24TRD05076	WITNESS FEES	WITNESS FEES	7367631
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24TRD05160	WITNESS FEES	WITNESS FEES	7367629
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24TRD05160	WITNESS FEES	WITNESS FEES	7367624
2024/10/002510	10/30/2024	API	6.00	VND	009998	IN	24TRD05160	WITNESS FEES	WITNESS FEES	7367609
2024/10/002510	10/30/2024	API	85.99	VND	009998	IN	24TRD05160	WITNESS FEES	WITNESS FEES	7367605
2024/10/002510	10/30/2024	API	33.00	VND	009998	IN	24TRD05180	WITNESS FEES	WITNESS FEES	7367611

TOTAL SERVICES	25,000.00	25,000.00	18,046.35	1,566.32	0.00	6,953.65	72.2%
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TOTAL MUNICIPAL COURT-GENERAL	216,315.00	216,315.00	173,542.38	15,927.82	0.00	42,772.62	80.2%
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TOTAL MUNICIPAL COURT	216,315.00	216,315.00	173,542.38	15,927.82	0.00	42,772.62	80.2%
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085 PUBLIC DEFENDER

000 UNDEFINED

17 PERSONAL SERVICES

08500017 170005	SALARY - EMPLOYEES	811,005.00	811,005.00	627,833.64	57,301.61	0.00	183,171.36	77.4%
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2024/10/000518	10/09/2024	PRJ	28,928.11	REF	100924	WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024	PRJ	28,373.50	REF	102324	WARRANT=102324	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
08500017 171001	PERS	113,540.00	83,452.03	8,022.22	0.00	30,087.97	73.5%
2024/10/000518	10/09/2024 PRJ	4,049.93	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	3,972.29	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
08500017 172001	MEDICARE	11,759.00	8,523.66	769.56	0.00	3,235.34	72.5%
2024/10/000518	10/09/2024 PRJ	388.81	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	380.75	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		936,304.00	719,809.33	66,093.39	0.00	216,494.67	76.9%
<b>21 MATERIALS &amp; SUPPLIES</b>							
08500021 210001	SUPPLIES - GENERAL	14,000.00	11,549.15	772.03	2,450.85	0.00	100.0%
2024/10/000884	10/04/2024 API	595.00	VND 003178 IN 3095353958		LEXIS NEXIS	B - ONLINE LEG	7365944
2024/10/001740	10/16/2024 API	8.00	VND 018975 IN 101020099		JP MORGAN CHASE BANK	B - SUPPLIES	7366677
2024/10/002311	10/24/2024 API	169.03	VND 004631 IN 40900645		QUILL CORPORATION	B - SUPPLIES	7367055
08500021 219099	SUNDRY	2,000.00	325.83	12.99	1,674.17	0.00	100.0%
2024/10/001740	10/16/2024 API	12.99	VND 018975 IN 459		JP MORGAN CHASE BANK	B - SUNDRY	7366677
TOTAL MATERIALS & SUPPLIES		16,000.00	11,874.98	785.02	4,125.02	0.00	100.0%
<b>31 SERVICES</b>							
08500031 330605	REPAIRS & MAINTENANCE	16,650.00	12,800.10	1,265.45	3,849.90	0.00	100.0%
2024/10/000884	10/04/2024 API	1,183.50	VND 003611 IN 57327		NICHOLAS D STARR,	B - OFFICE JAN	7365948
2024/10/001746	10/16/2024 API	49.00	VND 000753 IN 485439		BUCKEYE EXTERMINATIN	B - MONTHLY PE	7366682
2024/10/002311	10/24/2024 API	32.95	VND 004065 IN 305467		NORTHWESTERN OHIO	B - SECURITY S	7367052

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08500031 360201	RENT								
	32,564.00	32,564.00		27,136.70	2,713.67	5,427.30	0.00	100.0%	
2024/10/000884	10/04/2024 API			2,713.67 VND 009517 IN	October	ALLEN COUNTY	SB - RENT	7365937	
08500031 360405	TRAVEL & EXPENSES								
	10,000.00	10,000.00		5,032.43	-943.05	4,967.57	0.00	100.0%	
2024/10/000294	10/03/2024 APM			-250.00 VND 004234 IN	04042024A	OHIO PUBLIC DEFENDER	DIVERSITY SYMP		
2024/10/000295	10/03/2024 APM			-250.00 VND 004234 IN	04042024B	OHIO PUBLIC DEFENDER	DIVERSITY SYMP		
2024/10/000296	10/03/2024 APM			-250.00 VND 004234 IN	04042024C	OHIO PUBLIC DEFENDER	DIVERSITY SYMP		
2024/10/000297	10/03/2024 APM			-250.00 VND 004234 IN	04042024D	OHIO PUBLIC DEFENDER	DIVERSITY SYMP		
2024/10/001746	10/16/2024 API			56.95 VND 021831 IN	Goodin-10-31-2024	MELODY E GOODIN	B - TRAVEL & T	7366688	
TOTAL SERVICES									
	59,214.00	59,214.00		44,969.23	3,036.07	14,244.77	0.00	100.0%	
<b>41 CAPITAL OUTLAY</b>									
08500041 410402	EQUIPMENT OFFICE								
	12,600.00	12,600.00		10,152.43	411.58	1,532.57	915.00	92.7%	
2024/10/000884	10/04/2024 API			411.58 VND 019323 IN	539202655	U.S.BANK NATIONAL	B - PRINTERS	7365959	
TOTAL CAPITAL OUTLAY									
	12,600.00	12,600.00		10,152.43	411.58	1,532.57	915.00	92.7%	
TOTAL UNDEFINED									
	1,024,118.00	1,024,118.00		786,805.97	70,326.06	19,902.36	217,409.67	78.8%	
TOTAL PUBLIC DEFENDER									
	1,024,118.00	1,024,118.00		786,805.97	70,326.06	19,902.36	217,409.67	78.8%	
<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		32,473.54	2,915.10	0.00	13,416.46	70.8%	



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
2024/10/002012	10/31/2024 PRJ	2,915.10	REF 103124					WARRANT=103124	RUN=2 MONTHLY
11011017 170005	SALARY - EMPLOYEES	308,138.00	308,138.00	268,100.74	24,995.06	0.00	40,037.26	87.0%	
2024/10/000518	10/09/2024 PRJ	11,825.46	REF 100924					WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	12,197.90	REF 102324					WARRANT=102324	RUN=1 BIWEEKLY
2024/10/002012	10/31/2024 PRJ	971.70	REF 103124					WARRANT=103124	RUN=2 MONTHLY
11011017 170043	SALARY TEMPORARY EMPLOYEES	8,400.00	8,400.00	4,529.25	1,377.75	0.00	3,870.75	53.9%	
2024/10/001613	10/23/2024 PRJ	1,377.75	REF 102324					WARRANT=102324	RUN=1 BIWEEKLY
11011017 170090	SALARY - OVERTIME	19,600.00	19,600.00	9,757.96	1,137.73	0.00	9,842.04	49.8%	
2024/10/000518	10/09/2024 PRJ	32.25	REF 100924					WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	1,105.48	REF 102324					WARRANT=102324	RUN=1 BIWEEKLY
11011017 171001	PERS	53,484.00	53,484.00	44,080.58	4,259.61	0.00	9,403.42	82.4%	
2024/10/000518	10/09/2024 PRJ	1,660.08	REF 100924					WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	2,055.37	REF 102324					WARRANT=102324	RUN=1 BIWEEKLY
2024/10/002012	10/31/2024 PRJ	544.16	REF 103124					WARRANT=103124	RUN=2 MONTHLY
11011017 172001	MEDICARE	5,539.00	5,539.00	4,271.16	411.38	0.00	1,267.84	77.1%	
2024/10/000518	10/09/2024 PRJ	157.04	REF 100924					WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	197.98	REF 102324					WARRANT=102324	RUN=1 BIWEEKLY
2024/10/002012	10/31/2024 PRJ	56.36	REF 103124					WARRANT=103124	RUN=2 MONTHLY
TOTAL PERSONAL SERVICES		441,051.00	441,051.00	363,213.23	35,096.63	0.00	77,837.77	82.4%	
<b>21 MATERIALS &amp; SUPPLIES</b>									
11011021 211000	OFFICE	5,000.00	5,000.00	1,594.05	0.00	3,405.95	0.00	100.0%	

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11011021 211001	POSTAGE	37,000.00	37,000.00	32,707.84	4,133.48	4,292.16	0.00	100.0%	
2024/10/001501	10/17/2024 API		432.00	VND 004004 IN 78821		NEWS GAZETTE PRINTIN	B- TEST DECK-	7366410	
2024/10/001501	10/17/2024 API		462.62	VND 004004 IN 78834		NEWS GAZETTE PRINTIN	B- POLLING LOC	7366410	
2024/10/001501	10/17/2024 API		3,238.86	VND 015271 IN 124-311312(1)		TRIAD GOVERNMENTAL	B- 2024 NCOA P	7366419	
11011021 211003	FORMS	15,000.00	15,000.00	3,287.85	0.00	11,712.15	0.00	100.0%	
11011021 211006	Furniture / Miscellaneous	3,000.00	3,000.00	1,199.52	0.00	1,800.48	0.00	100.0%	
11011021 219099	SUNDRY	1,500.00	1,500.00	1,397.65	34.31	102.35	0.00	100.0%	
2024/10/002334	10/25/2024 API		34.31	VND 001561 IN 102524		DIANNA B HARNISHFEGE	B- REIMBURSE F	7367118	
TOTAL MATERIALS & SUPPLIES		61,500.00	61,500.00	40,186.91	4,167.79	21,313.09	0.00	100.0%	
<b>31 SERVICES</b>									
11011031 330001	CONTRACT SERVICES	58,000.00	108,491.00	84,445.00	10,000.00	24,046.00	0.00	100.0%	
2024/10/001501	10/17/2024 API		10,000.00	VND 017769 IN 17705		KNOW INK, LLC	B- POLL PAD AN	7366406	
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	0.00	4,321.43	0.00	100.0%	
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	98,318.66	10,000.00	29,672.31	0.03	100.0%		
TOTAL BD OF ELECTIONS-ADM-GENRAL								
580,051.00	630,542.00	501,718.80	49,264.42	50,985.40	77,837.80	87.7%		
<b>111 ELECTION DAY EXPENSE</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
11011121 216020	ELECTION							
110,000.00	59,509.00	40,400.32	7,028.22	19,108.68	0.00	100.0%		
2024/10/001501	10/17/2024 API	213.22 VND 001721 IN CD2098275			ELECTION SYSTEMS	B- FUSER OF OK	7366399	
2024/10/001501	10/17/2024 API	1,000.00 VND 001721 IN CD2099746			ELECTION SYSTEMS	B- TONERS FOR	7366399	
2024/10/001501	10/17/2024 API	1,121.00 VND 015271 IN 124-311154			TRIAD GOVERNMENTAL	B- ACCESS. BAL	7366419	
2024/10/001501	10/17/2024 API	4,694.00 VND 015271 IN 124-311312			TRIAD GOVERNMENTAL	B- CONFIRM, PR	7366419	
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	44,331.23	7,028.22	19,177.77	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%		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011131 340102	95,000.00		SVCS - PRECINCT WORKERS 95,000.00	38,780.46	0.00	0.00	56,219.54	40.8%	
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	2,444.77	168.37	4,555.23	0.00	100.0%	
2024/10/001501	10/17/2024	API	168.37	VND 013781 IN	50000595-202409	AIM MEDIA MIDWEST OP B-	NOTICE OF R	7366393	
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	54,563.10	168.37	21,594.74	56,219.54	57.5%	
TOTAL ELECTION DAY EXPENSE	246,600.00		195,886.38	98,894.33	7,196.59	40,772.51	56,219.54	71.3%	
TOTAL BOARD OF ELECTIONS	826,651.00		826,428.38	600,613.13	56,461.01	91,757.91	134,057.34	83.8%	
<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	90,924.22	8,571.98	0.00	21,123.78	81.1%	
2024/10/000518	10/09/2024	PRJ	4,285.99	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024	PRJ	4,285.99	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
13013017 170005	884,334.00		SALARY - EMPLOYEES 884,334.00	730,653.83	63,021.20	0.00	153,680.17	82.6%	
2024/10/000518	10/09/2024	PRJ	32,100.40	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024	PRJ	30,920.80	REF 102324		WARRANT=102324	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	1,430,086.40	138,742.57	0.00	944,671.60	60.2%
2024/10/000512	10/04/2024 GEN		1,481.28	REF			PAYROLL TAKEN OUT OF WRG ACCT	
2024/10/000518	10/09/2024 PRJ		66,404.65	REF 100924			WARRANT=100924 RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		70,856.64	REF 102324			WARRANT=102324 RUN=1 BIWEEKLY	
13013017 170011	SALARY - GOLD BARGAINING UNIT	842,525.00	842,525.00	659,456.57	60,590.41	0.00	183,068.43	78.3%
2024/10/000518	10/09/2024 PRJ		29,036.81	REF 100924			WARRANT=100924 RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		31,553.60	REF 102324			WARRANT=102324 RUN=1 BIWEEKLY	
13013017 170012	SALARY - SUPPORT/BLUE BARG UNI	170,539.00	170,539.00	122,660.57	9,966.40	0.00	47,878.43	71.9%
2024/10/000518	10/09/2024 PRJ		4,983.20	REF 100924			WARRANT=100924 RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		4,983.20	REF 102324			WARRANT=102324 RUN=1 BIWEEKLY	
13013017 170013	SALARY - COURT SECURITY	327,912.00	327,912.00	237,227.77	21,335.91	0.00	90,684.23	72.3%
2024/10/000518	10/09/2024 PRJ		10,666.43	REF 100924			WARRANT=100924 RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		10,669.48	REF 102324			WARRANT=102324 RUN=1 BIWEEKLY	
13013017 170019	SALARY - CSEA SECURITY	57,200.00	64,945.00	50,998.75	4,523.75	0.00	13,946.25	78.5%
2024/10/000518	10/09/2024 PRJ		2,323.75	REF 100924			WARRANT=100924 RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		2,200.00	REF 102324			WARRANT=102324 RUN=1 BIWEEKLY	
13013017 170034	SALARY - CADETS	0.00	82,000.00	33,768.00	0.00	0.00	48,232.00	41.2%
13013017 170090	SALARY - OVERTIME	150,000.00	200,000.00	171,474.85	16,521.27	0.00	28,525.15	85.7%
2024/10/000518	10/09/2024 PRJ		7,284.67	REF 100924			WARRANT=100924 RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		9,236.60	REF 102324			WARRANT=102324 RUN=1 BIWEEKLY	
13013017 171001	PERS	851,317.00	852,401.30	605,668.04	54,113.67	0.00	246,733.26	71.1%
2024/10/000518	10/09/2024 PRJ		26,212.20	REF 100924			WARRANT=100924 RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		27,901.47	REF 102324			WARRANT=102324 RUN=1 BIWEEKLY	

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13013017 172001	MEDICARE	74,045.00	74,156.09	47,991.20	4,311.72	0.00	26,164.89	64.7%
2024/10/000518	10/09/2024 PRJ		2,102.16	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		2,209.56	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
13013017 174001	UNEMPLOYMENT	0.00	0.00	5,950.41	7,915.41	0.00	-5,950.41	100.0%
2024/10/001007	10/07/2024 API		1,749.00	VND 004068 IN 3RD QTR 2024 UNEMP		O B E S	3RD QTR 2024 U	7366048
2024/10/001007	10/07/2024 API		2,332.00	VND 004068 IN 3RD QTR 2024 UNEMP		O B E S	3RD QTR 2024 U	7366048
2024/10/001007	10/07/2024 API		2,915.00	VND 004068 IN 3RD QTR 2024 UNEMP		O B E S	3RD QTR 2024 U	7366048
2024/10/001007	10/07/2024 API		919.41	VND 004068 IN 3RD QTR 2024 UNEMP		O B E S	3RD QTR 2024 U	7366048
TOTAL PERSONAL SERVICES		6,025,678.00	5,985,618.39	4,186,860.61	389,614.29	0.00	1,798,757.78	69.9%

**21 MATERIALS & SUPPLIES**

13013021 211000	OFFICE	35,000.00	35,000.00	13,579.52	1,950.97	6,420.48	15,000.00	57.1%
2024/10/000917	10/08/2024 API		90.00	VND 000164 IN 13844		ALLEN CO AWARDS	INV # 13844	7365976
2024/10/000917	10/08/2024 API		90.00	VND 000164 IN 13862		ALLEN CO AWARDS	INV \$# 13862	7365976
2024/10/000917	10/08/2024 API		26.99	VND 021075 IN 1R3M-9YQV-4KYD		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7365977
2024/10/000917	10/08/2024 API		40.54	VND 021075 IN 13RD-QR7D-K9K1		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7365977
2024/10/000917	10/08/2024 API		41.82	VND 021075 IN 1N9G-6W41-W7VN		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7365977
2024/10/000917	10/08/2024 API		42.99	VND 021075 IN 1VRT-4479-KPJH		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7365977
2024/10/001060	10/10/2024 API		140.36	VND 021075 IN 1LVL-JXLD-Y4J1		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7366090
2024/10/001060	10/10/2024 API		34.99	VND 003713 IN 36390 - 38140310		MENARD INC	ACCT # 3184031	7366108
2024/10/001340	10/15/2024 API		13.64	VND 021075 IN 14FQ-1937-JG4N		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7366295
2024/10/002310	10/24/2024 API		6.99	VND 021075 IN 1JRW-1JRL-TNCV		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7367040
2024/10/002322	10/23/2024 API		166.30	VND 021075 IN 133L-DJY1-44LY		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7367080
2024/10/002322	10/23/2024 API		157.92	VND 021075 IN 1PMV-VMWK-1RW7		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7367080
2024/10/002343	10/28/2024 API		159.98	VND 021075 IN 1M9K-XMPR-NF39		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7367112
2024/10/002343	10/28/2024 API		578.97	VND 021075 IN 1QDH-KRWC-C3QJ		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7367112
2024/10/002343	10/28/2024 API		270.88	VND 000885 IN AB27X8N		CDW GOVERNMENT INC	CUST # 6663520	7367116
2024/10/002463	10/25/2024 API		88.60	VND 018975 IN 10/25/24-3		JP MORGAN CHASE BANK	ACCT # 5563 75	7367302
13013021 211004	BOOKS	750.00	750.00	0.00	0.00	750.00	0.00	100.0%

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
13013021 215001		GAS & OIL								
	160,000.00		160,000.00		113,969.86	11,437.77	46,030.14		0.00	100.0%
2024/10/001675	10/18/2024	API	9,914.66		VND 000139 IN 16626		ALLEN CO RTA	INV # 16626		7366552
2024/10/002310	10/24/2024	API	1,523.11		VND 005266 IN 10/12/24		SUPERFLEET	ACCT # FB141		7367059
TOTAL MATERIALS & SUPPLIES	195,750.00		195,750.00		127,549.38	13,388.74	53,200.62	15,000.00		92.3%
<b>31 SERVICES</b>										
13013031 330001		CONTRACT SERVICES								
	95,150.00		95,150.00		75,933.24	17,726.46	4,066.76	15,150.00		84.1%
2024/10/000791	10/01/2024	API	2,055.00		VND 005810 IN 24RC09054		TREASURER ST OF OHIO	CUST # ZZZ0332		7365907
2024/10/000917	10/08/2024	API	610.28		VND 006060 IN 61997		WATCH SYSTEMS LLC	ACCT # 55236		7365996
2024/10/001340	10/15/2024	API	37.98		VND 021075 IN 14GX-YXHY-FKKG		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7366295
2024/10/001675	10/18/2024	API	6,000.00		VND 015051 IN 36551-CM		LIMA MILLWORK INC	INV # 36551-CM		7366559
2024/10/002302	10/24/2024	API	24.99		VND 021075 IN 13Y7-YWFN-V17P		AMAZON CAPITAL SERVI	ACCT# A1Y0HXHN		7367040
2024/10/002302	10/24/2024	API	378.32		VND 021075 IN 14KN-Y7MD-MY4D		AMAZON CAPITAL SERVI	ACCT# A1Y0HXHN		7367040
2024/10/002310	10/24/2024	API	159.00		VND 023769 IN 9648		MAXXBOX LLC	INV #9648 UNIT		7367051
2024/10/002310	10/24/2024	API	526.33		VND 006060 IN 62318		WATCH SYSTEMS LLC	ACCT # 55236		7367060
2024/10/002322	10/23/2024	API	23.07		VND 021075 IN 1W9K-K9NC-3HMQ		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7367080
2024/10/002322	10/23/2024	API	5.99		VND 003713 IN 36740 -31840310		MENARD INC	INV # 3670 ACC		7367082
2024/10/002322	10/23/2024	API	123.59		VND 017597 IN INV3257		P & R COMMUNICATIONS	ACCT # 13575		7367083
2024/10/002339	10/25/2024	API	4,030.95		VND 024250 IN 320008		CIVICPLUS LLC	INV # 320008		7367117
2024/10/002343	10/28/2024	API	3,624.80		VND 021735 IN 287299183532X1019202		AT & T MOBILITY	ACCT # 2872991		7367114
2024/10/002343	10/28/2024	API	113.17		VND 021075 IN 16XL-HJQY-WMP1		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7367112
2024/10/002463	10/25/2024	API	12.99		VND 018975 IN 10/25/24		JP MORGAN CHASE BANK	ACCT # 5563 75		7367302
13013031 330640		REPAIRS - VEHICLES								
	71,500.00		79,096.14		62,302.35	11,527.75	9,197.65	7,596.14		90.4%
2024/10/000917	10/08/2024	API	49.13		VND 019089 IN 69928		ANTHONY-LEE	ACCT # ALLEN C		7365978
2024/10/001671	10/18/2024	API	66.96		VND 021943 IN 60477L		REINEKE FORD LINCOLN	ACCT# L35396		7366562
2024/10/001671	10/18/2024	API	72.00		VND 021943 IN 606661		REINEKE FORD LINCOLN	ACCT # L35396		7366562
2024/10/001671	10/18/2024	API	96.90		VND 021943 IN 293699		REINEKE FORD LINCOLN	CUST# L35396		7366562
2024/10/001671	10/18/2024	API	151.06		VND 021943 IN 294868		REINEKE FORD LINCOLN	CUST # L35396		7366562
2024/10/001671	10/18/2024	API	152.96		VND 021943 IN 60678L		REINEKE FORD LINCOLN	ACCT # L35396		7366562
2024/10/001671	10/18/2024	API	161.96		VND 021943 IN 60510L		REINEKE FORD LINCOLN	ACCT # L35396		7366562
2024/10/001671	10/18/2024	API	170.96		VND 021943 IN 60743L		REINEKE FORD LINCOLN	ACCT # L35396		7366562
2024/10/001671	10/18/2024	API	210.85		VND 021943 IN 293876		REINEKE FORD LINCOLN	CUST # L35396		7366562
2024/10/001671	10/18/2024	API	253.08		VND 021943 IN 60477L		REINEKE FORD LINCOLN	ACCT# L35396		7366562
2024/10/001671	10/18/2024	API	285.32		VND 021943 IN 59381L		REINEKE FORD LINCOLN	ACCT # L35396		7366562
2024/10/001671	10/18/2024	API	292.02		VND 021943 IN 60025L		REINEKE FORD LINCOLN	ACCT# L35396		7366562
2024/10/001671	10/18/2024	API	331.75		VND 021943 IN 292795		REINEKE FORD LINCOLN	CUST # L35396		7366562



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REPAIRS - VEHICLES											
2024/10/001671	10/18/2024	API	455.54	VND 021943	IN 296890	REINEKE FORD LINCOLN	CUST# L35396				7366562
2024/10/001671	10/18/2024	API	512.18	VND 021943	IN 295211	REINEKE FORD LINCOLN	CUST # L35396				7366562
2024/10/001671	10/18/2024	API	546.36	VND 021943	IN 59577L	REINEKE FORD LINCOLN	ACCT # L35396				7366562
2024/10/001671	10/18/2024	API	558.00	VND 021943	IN 294873	REINEKE FORD LINCOLN	CUST # L35396				7366562
2024/10/001671	10/18/2024	API	617.68	VND 021943	IN 293107	REINEKE FORD LINCOLN	CUST # L35396				7366562
2024/10/001671	10/18/2024	API	902.79	VND 021943	IN 292872	REINEKE FORD LINCOLN	CUST # L35396				7366562
2024/10/001671	10/18/2024	API	1,062.91	VND 021943	IN 29275	REINEKE FORD LINCOLN	CUST # L35396				7366562
2024/10/001671	10/18/2024	API	2,525.05	VND 021943	IN 296818	REINEKE FORD LINCOLN	CUST # L35396				7366562
2024/10/001672	10/17/2024	API	34.65	VND 001031	IN 4205531401	CINTAS CORPORATION	ACCT # 2303487				7366555
2024/10/001672	10/17/2024	API	34.65	VND 001031	IN 4204828088	CINTAS CORPORATION	ACCT # 2303487				7366555
2024/10/001672	10/17/2024	API	34.65	VND 001031	IN 4204197702	CINTAS CORPORATION	ACCT # 2303487				7366555
2024/10/001672	10/17/2024	API	36.00	VND 001031	IN 4206985220	CINTAS CORPORATION	ACCT # 2303487				7366555
2024/10/001672	10/17/2024	API	36.00	VND 001031	IN 4207695371	CINTAS CORPORATION	ACCT # 2303487				7366555
2024/10/001672	10/17/2024	API	500.00	VND 019755	IN 10621	JUSTIN BATES	INV # 10621				7366556
2024/10/001673	10/17/2024	API	8.52	VND 004627	IN 240891	LIMA AUTO AND TRUCK	CUST # 1205				7366558
2024/10/001673	10/17/2024	API	15.54	VND 004627	IN 242804	LIMA AUTO AND TRUCK	CUST # 1205				7366558
2024/10/001673	10/17/2024	API	35.61	VND 004627	IN 242682	LIMA AUTO AND TRUCK	ACCT # 1205				7366558
2024/10/001673	10/17/2024	API	38.48	VND 004627	IN 242935	LIMA AUTO AND TRUCK	ACCT # 1205				7366558
2024/10/001673	10/17/2024	API	67.62	VND 004627	IN 241917	LIMA AUTO AND TRUCK	ACCT # 1205				7366558
2024/10/002310	10/24/2024	API	215.46	VND 021943	IN 293239	REINEKE FORD LINCOLN	ACCT # L35396				7367056
2024/10/002310	10/24/2024	API	512.00	VND 016501	IN 238638	SPECK SALES, INC	CUST # ALLENCO				7367058
2024/10/002445	10/25/2024	API	171.11	VND 019089	IN 69978	ANTHONY-LEE	CUST # ALLENC				7367251
2024/10/002445	10/25/2024	API	312.00	VND 019089	IN 69979	ANTHONY-LEE	CUST # ALLENC				7367251
13013031	350002	ALLOWANCES FURTHER OF JUSTICE	49,799.00		49,799.00			0.00		0.00	100.0%
13013031	350101	ALLOWANCES - CLOTHING	105,000.00		105,000.00			71,638.66		18,684.26	76.2%
2024/10/000922	10/08/2024	API	113.97	VND 016237	IN 78418-2	ALKAT ENTERPRISES, L	ACCT # 5-1 LUE				7365975
2024/10/000922	10/08/2024	API	36.09	VND 021075	IN 1NDK-GRFP-MLGY	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH				7365977
2024/10/000922	10/08/2024	API	71.93	VND 021075	IN 1LXC-KVGJ-GLQK	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH				7365977
2024/10/000922	10/08/2024	API	1,166.13	VND 021075	IN 1Q3C-FTYJ-343V	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH				7365977
2024/10/000922	10/08/2024	API	9.26	VND 001940	IN 029133719	GALLS, INC	ACCT # 5150878				7365987
2024/10/000922	10/08/2024	API	61.43	VND 001940	IN 029193082	GALLS, INC	ACCT # 5150878				7365987
2024/10/000922	10/08/2024	API	109.71	VND 001940	IN 029158127	GALLS, INC	ACCT # 5150878				7365987
2024/10/000922	10/08/2024	API	40.00	VND 002957	IN 9/17/24	KERRILAN S ALLEN	REIMB, JOLIES				7365990
2024/10/000922	10/08/2024	API	94.47	VND 021338	IN 10/1/24	KONNER KRANZ	REIMB. AE				7365991
2024/10/000922	10/08/2024	API	1,649.21	VND 019367	IN INV103202	PARR PUBLIC SAFETY	INV # INV10320				7365993
2024/10/000922	10/08/2024	API	138.48	VND 001499	IN 9/24/24	DEP THEODORE FALKE	REIMB WISE FOO				7365983
2024/10/001059	10/10/2024	API	39.52	VND 016692	IN 9/26/24	AMY DENISE SWICK	REIMB. KOHLS				7366091
2024/10/001059	10/10/2024	API	154.92	VND 016692	IN 10/4/24	AMY DENISE SWICK	REIMB. GALLS				7366092
2024/10/001059	10/10/2024	API	15.02	VND 001940	IN 029279131	GALLS, INC	ACCT # 5150878				7366102
2024/10/001059	10/10/2024	API	41.09	VND 001940	IN 029228706	GALLS, INC	ACCT # 5150878				7366102



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ALLOWANCES - CLOTHING

2024/10/001059	10/10/2024	API	86.21	VND	001940	IN	029285347	GALLS, INC	ACCT # 5150878	7366102
2024/10/001059	10/10/2024	API	109.16	VND	001940	IN	029170187	GALLS, INC	ACCT # 5150878	7366102
2024/10/001059	10/10/2024	API	134.53	VND	001940	IN	029228812	GALLS, INC	ACCT # 5150878	7366102
2024/10/001059	10/10/2024	API	211.00	VND	001940	IN	029250631	GALLS, INC	ACCT # 5150878	7366102
2024/10/001059	10/10/2024	API	2,227.00	VND	001940	IN	029171862	GALLS, INC	ACCT # 5150878	7366102
2024/10/001059	10/10/2024	API	59.45	VND	022688	IN	INV6165-B2B	ZERO9 SOLUTIONS LTD	INV # INV6165-	7366118
2024/10/001339	10/15/2024	API	173.58	VND	023501	IN	10/9/24	AMANDA BETH DAVIS	REIMB. TORRID	7366294
2024/10/001339	10/15/2024	API	57.69	VND	005518	IN	10/8/24	TERESA STILTNER	REIMB., KOHLS	7366302
2024/10/001339	10/15/2024	API	227.79	VND	001940	IN	029290499	GALLS, INC	ACCT # 5150878	7366298
2024/10/001339	10/15/2024	API	269.99	VND	003854	IN	530-2-78534	MJW SHOES INC	CUST # 29454	7366300
2024/10/001339	10/15/2024	API	269.99	VND	003854	IN	530-2-79015	MJW SHOES INC	CUST # 29454	7366300
2024/10/001674	10/18/2024	API	28.00	VND	016237	IN	72754-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	32.00	VND	016237	IN	78424-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	32.00	VND	016237	IN	75235-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	32.00	VND	016237	IN	75238-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	48.00	VND	016237	IN	78427-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	69.99	VND	016237	IN	77693-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	72.47	VND	016237	IN	77843-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	78.00	VND	016237	IN	75330-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	93.00	VND	016237	IN	78425-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	110.97	VND	016237	IN	78429-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	137.98	VND	016237	IN	75650-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	149.99	VND	016237	IN	76387-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	177.98	VND	016237	IN	73004-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	221.74	VND	016237	IN	74581-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	317.90	VND	016237	IN	75282-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	338.35	VND	016237	IN	77666-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	341.36	VND	016237	IN	77692-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	353.36	VND	016237	IN	75380-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	372.21	VND	016237	IN	74299-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	401.90	VND	016237	IN	76326-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	417.21	VND	016237	IN	74295-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	489.40	VND	016237	IN	73727-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/001674	10/18/2024	API	545.89	VND	016237	IN	74732-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7366551
2024/10/002316	10/24/2024	API	60.07	VND	023501	IN	10/9/24	AMANDA BETH DAVIS	REIMB. POSHMA	7367062
2024/10/002316	10/24/2024	API	247.68	VND	008987	IN	10/8/24	BRETT RIDER	REIMB. KOHLS	7367064
2024/10/002316	10/24/2024	API	66.00	VND	000795	IN	84308	CAPPIE SPORTS	INV# 84308	7367066
2024/10/002316	10/24/2024	API	240.01	VND	000795	IN	84307	CAPPIE SPORTS	INV# 84307	7367066
2024/10/002316	10/24/2024	API	85.05	VND	009277	IN	10/18/24	KAYLA MAY	REIMB. MAURICES	7367071
2024/10/002316	10/24/2024	API	128.19	VND	016893	IN	10/21/24	KITREN A PEARSON	REIMB. NIKE	7367072
2024/10/002316	10/24/2024	API	114.80	VND	019367	IN	INV105213	PARR PUBLIC SAFETY	INV # INV10521	7367076
2024/10/002316	10/24/2024	API	93.95	VND	019367	IN	INV104280	PARR PUBLIC SAFETY	INV # INV10428	7367076
2024/10/002316	10/24/2024	API	247.98	VND	019367	IN	INV104155	PARR PUBLIC SAFETY	INV # INV10415	7367076
2024/10/002316	10/24/2024	API	1,055.82	VND	019367	IN	INV104159	PARR PUBLIC SAFETY	INV# INV104159	7367076
2024/10/002322	10/23/2024	API	266.04	VND	021075	IN	139K-4R7V-MC3H	AMAZON CAPITAL SERVI	ACCT # A1YOHXH	7367080
2024/10/002323	10/24/2024	API	13.54	VND	001940	IN	029384280	GALLS, INC	ACCT # 5150878	7367081

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ALLOWANCES - CLOTHING									
2024/10/002323	10/24/2024	API		24.16	VND 001940 IN 029378511		GALLS, INC	ACCT # 5150878	7367081
2024/10/002323	10/24/2024	API		27.05	VND 001940 IN 029390059		GALLS, INC	ACCT # 5150878	7367081
2024/10/002323	10/24/2024	API		28.07	VND 001940 IN 029380397		GALLS, INC	ACCT # 5150878	7367081
2024/10/002323	10/24/2024	API		38.13	VND 001940 IN 029353380		GALLS, INC	ACCT # 5150878	7367081
2024/10/002323	10/24/2024	API		51.99	VND 001940 IN 029378874		GALLS, INC	ACCT # 5150878	7367081
2024/10/002323	10/24/2024	API		112.17	VND 001940 IN 029374586		GALLS, INC	ACCT # 5150878	7367081
2024/10/002323	10/24/2024	API		158.43	VND 001940 IN 029303079		GALLS, INC	ACCT # 5150878	7367081
2024/10/002323	10/24/2024	API		180.19	VND 001940 IN 029390160		GALLS, INC	ACCT # 5150878	7367081
2024/10/002323	10/24/2024	API		401.81	VND 001940 IN 029364718		GALLS, INC	ACCT # 5150878	7367081
2024/10/002323	10/24/2024	API		425.33	VND 001940 IN 029323034		GALLS, INC	ACCT # 5150878	7367081
2024/10/002323	10/24/2024	API		439.59	VND 001940 IN 029351868		GALLS, INC	ACCT # 5150878	7367081
2024/10/002343	10/28/2024	API		49.00	VND 016237 IN 79100-2		ALKAT ENTERPRISES, L	INV # 791002-	7367110
2024/10/002343	10/28/2024	API		245.88	VND 001940 IN 029148604		GALLS, INC	ACCT # 5150878	7367123
2024/10/002343	10/28/2024	API		329.97	VND 001940 IN 029431924		GALLS, INC	ACCT # 5150878	7367123
2024/10/002445	10/25/2024	API		61.46	VND 011245 IN 10/22/24		FLORENCE LYONS	REIMB JCPENNEY	7367254
2024/10/002445	10/25/2024	API		101.69	VND 011245 IN 10/23/24		FLORENCE LYONS	REIMB. JC PENN	7367255
2024/10/002445	10/25/2024	API		85.05	VND 009277 IN 10/18/24-1		KAYLA MAY	REIMB. MAURICE	7367257
2024/10/002445	10/25/2024	API		154.93	VND 009277 IN 10/18-24-2		KAYLA MAY	REIMB. HOKA	7367258
2024/10/002447	10/28/2024	API		42.41	VND 002957 IN 10/28/2024		KERRILAN S ALLEN	REIMB. JCPENNE	7367259
2024/10/002463	10/25/2024	API		678.50	VND 018975 IN 10/25/24-2		JP MORGAN CHASE BANK	ACCT # 5563 75	7367302
13013031 360151		LEGAL FEES	42,000.00	42,000.00	31,599.39	0.00	6,606.45	3,794.16	91.0%
13013031 360430		TRAVEL-MEETINGS	20,000.00	20,000.00	19,973.41	0.00	26.59	0.00	100.0%
13013031 370370		MAINTENANCE AGREEMENTS	200,025.00	200,025.00	196,614.48	9,828.37	566.93	2,843.59	98.6%
2024/10/001340	10/15/2024	API		7,813.50	VND 013097 IN INV35754		UPSTATE WHOLESALE	INV # INV35754	7366303
2024/10/001675	10/18/2024	API		2,014.87	VND 003395 IN 540013588		LYON FINANCIAL SERVI	ACCT # 1280188	7366560
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	10,419.96	1,618.80	9,580.04	29,000.00	40.8%
2024/10/002343	10/28/2024	API		1,618.80	VND 005937 IN 1202550-IN		VANCES OUTDOOR INC.	INV # 1202550-	7367132

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ORIGINAL APPROP	REVISED BUDGET						
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		525,502.99	59,385.64	51,642.76	83,384.39	87.4%
<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		4,842,912.98	462,388.67	104,843.38	1,897,142.17	72.3%
<b>131 JAIL OPERATIONS-GENERAL</b>							
<b>17 PERSONAL SERVICES</b>							
13013117 170010	SALARY - FOP BARGAINING UNIT						
1,841,486.00	1,716,486.00		1,380,881.38	128,501.95	0.00	335,604.62	80.4%
2024/10/000518	10/09/2024 PRJ	67,959.67	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	60,542.28	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
13013117 170011	SALARY - GOLD BARGAINING UNIT						
691,122.00	691,122.00		583,054.72	49,158.40	0.00	108,067.28	84.4%
2024/10/000518	10/09/2024 PRJ	24,579.20	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	24,579.20	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
13013117 170012	SALARY - SUPPORT/BLUE BARG UNI						
246,704.00	246,704.00		192,524.32	17,422.40	0.00	54,179.68	78.0%
2024/10/000518	10/09/2024 PRJ	8,709.60	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	8,712.80	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	

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13013117	170090	SALARY - OVERTIME	120,000.00	245,000.00	197,536.83	14,597.52	0.00	47,463.17	80.6%
2024/10/000518	10/09/2024	PRJ		6,308.04	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		8,289.48	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
13013117	171001	PERS	405,904.00	405,904.00	331,714.80	29,463.58	0.00	74,189.20	81.7%
2024/10/000518	10/09/2024	PRJ		15,161.71	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		14,301.87	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
13013117	172001	MEDICARE	42,040.00	42,040.00	31,983.35	2,840.67	0.00	10,056.65	76.1%
2024/10/000518	10/09/2024	PRJ		1,463.48	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		1,377.19	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			3,347,256.00	3,347,256.00	2,717,695.40	241,984.52	0.00	629,560.60	81.2%
<b>21 MATERIALS &amp; SUPPLIES</b>									
13013121	210009	JAIL SUPPLIES	38,000.00	38,000.00	16,737.36	1,332.69	3,262.64	18,000.00	52.6%
2024/10/000924	10/08/2024	API		157.78	VND 022340 IN 142772		FOX SUPPLY, LLC	CUST # ALLEN23	7365986
2024/10/000924	10/08/2024	API		877.50	VND 007675 IN 23256		HEALTH CARE PRODUCTS	CUST # 67	7365988
2024/10/002317	10/23/2024	API		297.41	VND 000885 IN 6663520		CDW GOVERNMENT INC	CUST # 6663520	7367067
13013121	212001	FOOD & BEVERAGE	472,500.00	472,500.00	383,508.89	41,995.57	88,991.11	0.00	100.0%
2024/10/000924	10/08/2024	API		447.71	VND 022340 IN 145060		FOX SUPPLY, LLC	CUST # ALLEN23	7365986
2024/10/000924	10/08/2024	API		497.89	VND 022340 IN 145261		FOX SUPPLY, LLC	CUST # ALLEN23	7365986
2024/10/001341	10/15/2024	API		366.83	VND 022340 IN 145528		FOX SUPPLY, LLC	CUST # ALLEN23	7366297
2024/10/001342	10/15/2024	API		184.59	VND 000101 IN 0537003		ALFRED NICKLES BAKER	ACCT # 115055	7366293
2024/10/001342	10/15/2024	API		205.10	VND 000101 IN 0537070		ALFRED NICKLES BAKER	ACCT # 115055	7366293
2024/10/001342	10/15/2024	API		205.10	VND 000101 IN 0537051		ALFRED NICKLES BAKER	ACCT # 115055	7366293
2024/10/001342	10/15/2024	API		205.10	VND 000101 IN 0537183		ALFRED NICKLES BAKER	ACCT # 115055	7366293
2024/10/001342	10/15/2024	API		205.10	VND 000101 IN 0537263		ALFRED NICKLES BAKER	ACCT # 115055	7366293
2024/10/001342	10/15/2024	API		205.10	VND 000101 IN 0537285		ALFRED NICKLES BAKER	ACCT # 115055	7366293
2024/10/001342	10/15/2024	API		246.12	VND 000101 IN 05378387		ALFRED NICKLES BAKER	ACCT # 115055	7366293
2024/10/001342	10/15/2024	API		246.12	VND 000101 IN 0537365		ALFRED NICKLES BAKER	ACCT # 115055	7366293
2024/10/001342	10/15/2024	API		246.12	VND 000101 IN 053712		ALFRED NICKLES BAKER	ACCT # 115055	7366293
2024/10/001342	10/15/2024	API		266.63	VND 000101 IN 0537161		ALFRED NICKLES BAKER	ACCT # 115055	7366293

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FOOD & BEVERAGE									
2024/10/001342	10/15/2024	API		266.63	VND 000101 IN 0537322		ALFRED NICKLES BAKER	ACCT # 115055	7366293
2024/10/001342	10/15/2024	API		266.63	VND 000101 IN 0537222		ALFRED NICKLES BAKER	ACCT # 115055	7366293
2024/10/001342	10/15/2024	API		2,072.64	VND 018080 IN 714059		ATLANTIC FOOD CORP	ACCT # ALLENCT	7366296
2024/10/001342	10/15/2024	API		3,430.49	VND 018080 IN 714981		ATLANTIC FOOD CORP	CUST # ALELNCT	7366296
2024/10/001342	10/15/2024	API		212.48	VND 002040 IN 810315002		GORDON FOOD SERVICE	CUST # 6062700	7366299
2024/10/001342	10/15/2024	API		4,063.72	VND 002040 IN 9014923951		GORDON FOOD SERVICE	CUST # 6062700	7366299
2024/10/001342	10/15/2024	API		4,050.72	VND 002040 IN 9014156516		GORDON FOOD SERVICE	CUST # 6062700	7366299
2024/10/001342	10/15/2024	API		4,443.98	VND 002040 IN 9014665149		GORDON FOOD SERVICE	CUST # 6062700	7366299
2024/10/001342	10/15/2024	API		4,561.40	VND 002040 IN 90144414271		GORDON FOOD SERVICE	CUST # 6062700	7366299
2024/10/001342	10/15/2024	API		3,316.61	VND 005584 IN 1523146		RIGHTWAY FOOD	ACCT # 1212	7366301
2024/10/001342	10/15/2024	API		2,782.73	VND 005584 IN 1519712		RIGHTWAY FOOD	ACCT # 1212	7366301
2024/10/001342	10/15/2024	API		3,738.21	VND 005584 IN 1520860		RIGHTWAY FOOD	CUST # 1212	7366301
2024/10/001342	10/15/2024	API		4,216.77	VND 005584 IN 1522048		RIGHTWAY FOOD	CUST # 1212	7366301
2024/10/002317	10/23/2024	API		155.07	VND 022340 IN 145825		FOX SUPPLY, LLC	CUST # ALLEN23	7367069
2024/10/002317	10/23/2024	API		367.07	VND 022340 IN 145768		FOX SUPPLY, LLC	CUST # ALLEN23	7367069
2024/10/002336	10/25/2024	API		522.91	VND 022340 IN 145930		FOX SUPPLY, LLC	CUST # ALLEN23	7367122
13013121 212003		KITCHEN	13,680.00	13,680.00	11,595.27	108.00	2,084.73	0.00	100.0%
2024/10/000924	10/08/2024	API		27.45	VND 010105 IN 72627		DELPHOS RESTAURANT	ACCT # 72627	7365982
2024/10/000924	10/08/2024	API		80.55	VND 006868 IN 9/26/24		SHEILA HERD	REIMB. USP	7365995
13013121 214001		CLOTHING	12,000.00	18,254.00	17,180.50	4,179.20	1,073.50	0.00	100.0%
2024/10/002317	10/23/2024	API		247.50	VND 021902 IN 0380374-IN		CHARM-TEX, INC	CUST # ALLENOH	7367068
2024/10/002317	10/23/2024	API		3,931.70	VND 021902 IN 0380072-IN		CHARM-TEX, INC	CUST # ALLENOH	7367068
13013121 214002		LINENS	10,000.00	3,746.00	3,746.00	0.00	0.00	0.00	100.0%
13013121 216003		LAUNDRY	25,500.00	25,500.00	19,875.21	12,462.41	5,624.79	0.00	100.0%
2024/10/000924	10/08/2024	API		3,165.10	VND 001694 IN 63477771347		ECOLAB INC	ACCT # 5037771	7365985
2024/10/000924	10/08/2024	API		7,363.35	VND 001694 IN 6348317062		ECOLAB INC	ACCT # 5037771	7365985
2024/10/002340	10/28/2024	API		1,933.96	VND 001694 IN 6347093815		ECOLAB INC	ACCT # 5037771	7367120
TOTAL MATERIALS & SUPPLIES			571,680.00	571,680.00	452,643.23	60,077.87	101,036.77	18,000.00	96.9%

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<b>31 SERVICES</b>								
13013131 330321	MEDICAL CONTRACT SERVICES							
662,109.00	662,109.00	550,381.60	55,038.16	111,727.40	0.00	100.0%		
2024/10/001719	10/17/2024 API	55,038.16	VND 022668 IN	INVOICE BASE51698	SOUTHERN HEALTH	INVOICE BASE51	7366619	
13013131 340237	PSYCHIATRIC SERVICES							
22,000.00	22,000.00	11,993.33	0.00	8,006.67	2,000.00	90.9%		
13013131 340430	SERVICES - HOSPITAL							
60,000.00	60,000.00	1,209.00	0.00	58,791.00	0.00	100.0%		
TOTAL SERVICES								
744,109.00	744,109.00	563,583.93	55,038.16	178,525.07	2,000.00	99.7%		
TOTAL JAIL OPERATIONS-GENERAL								
4,663,045.00	4,663,045.00	3,733,922.56	357,100.55	279,561.84	649,560.60	86.1%		
TOTAL SHERIFF'S OFFICE								
11,491,407.00	11,507,943.53	8,576,835.54	819,489.22	384,405.22	2,546,702.77	77.9%		
<b>140 RECORDER</b>								
<b>140 RECORDER-GENERAL</b>								
<b>17 PERSONAL SERVICES</b>								
14014017 170001	SALARY - OFFICIALS							
74,564.00	74,564.00	60,506.96	5,704.36	0.00	14,057.04	81.1%		
2024/10/000518	10/09/2024 PRJ	2,852.18	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	2,852.18	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
14014017 170005	SALARY - EMPLOYEES							
218,806.00	218,806.00	184,654.41	16,830.40	0.00	34,151.59	84.4%		
2024/10/000518	10/09/2024 PRJ	8,415.20	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	8,415.20	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			

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ORIGINAL APPROP							
14014017 171001	PERS	40,893.00	34,322.74	3,154.88	0.00	6,570.26	83.9%
2024/10/000518	10/09/2024 PRJ	1,577.44	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	1,577.44	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
14014017 172001	MEDICARE	4,253.00	3,403.60	311.62	0.00	849.40	80.0%
2024/10/000518	10/09/2024 PRJ	155.81	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	155.81	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		338,516.00	282,887.71	26,001.26	0.00	55,628.29	83.6%
<b>21 MATERIALS &amp; SUPPLIES</b>							
14014021 211000	OFFICE	6,700.00	4,359.12	265.30	2,340.88	0.00	100.0%
2024/10/000444	10/01/2024 API	42.00	VND 003988 IN SEPTEMBER		PEACOCK WATER	B - OFFICE SUP	7365643
2024/10/000787	10/07/2024 API	73.00	VND 022552 IN 382216678001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7365902
2024/10/001208	10/15/2024 API	150.30	VND 018975 IN Online Labels		JP MORGAN CHASE BANK	B - OFFICE SUP	7366181
TOTAL MATERIALS & SUPPLIES		6,700.00	4,359.12	265.30	2,340.88	0.00	100.0%
<b>31 SERVICES</b>							
14014031 330001	CONTRACT SERVICES	8,000.00	5,890.65	644.66	2,109.35	0.00	100.0%
2024/10/000889	10/09/2024 API	91.35	VND 007279 IN INV-269796		COTT SYSTEMS INC	B - CONTRACT S	7365941
2024/10/001372	10/15/2024 API	91.35	VND 007279 IN INV-283989		COTT SYSTEMS INC	B - CONTRACT S	7366328
2024/10/002261	10/25/2024 API	461.96	VND 003395 IN 540557766		LYON FINANCIAL SERVI	B - CONTRACT S	7366977
14014031 330650	REPAIRS - OFFICE EQUIPMENT	360.00	360.00	0.00	360.00	0.00	100.0%



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14014031 360430	TRAVEL-MEETINGS								
	1,500.00	1,500.00		925.02	417.00	574.98	0.00		100.0%
2024/10/001974	10/10/2024 API		417.00	VND 024183 IN 807367		AHIP OH COLUMBUS ENT B-TRAVEL EXPEN			7366770
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		9,798.23	1,061.66	3,044.33	0.44		100.0%
TOTAL RECORDER-GENERAL	358,059.00	358,059.00		297,045.06	27,328.22	5,385.21	55,628.73		84.5%
TOTAL RECORDER	358,059.00	358,059.00		297,045.06	27,328.22	5,385.21	55,628.73		84.5%

150 AGRICULTURE

000 UNDEFINED

31 SERVICES

15000031 350503	GRANTS - AGRICULTRUAL SOCIETY								
	3,200.00	3,200.00		3,200.00	0.00	0.00	0.00		100.0%
15000031 350507	GRANT - SOIL CONSERVATION								
	118,367.00	118,367.00		118,367.00	0.00	0.00	0.00		100.0%
15000031 350601	GRANT - APIAR INSPECTION								
	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00		100.0%
15000031 350615	GRANT - CO-OPERATIVE EXT								
	92,000.00	92,000.00		92,000.00	0.00	0.00	0.00		100.0%



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TOTAL SERVICES								
214,767.00	214,767.00	213,567.00	0.00	1,200.00	0.00	100.0%		
TOTAL UNDEFINED								
214,767.00	214,767.00	213,567.00	0.00	1,200.00	0.00	100.0%		
TOTAL AGRICULTURE								
214,767.00	214,767.00	213,567.00	0.00	1,200.00	0.00	100.0%		
<b>160 TUBERCULOSIS CARE</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
16000031 330001	CONTRACT SERVICES							
3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
TOTAL SERVICES								
3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
TOTAL UNDEFINED								
3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
TOTAL TUBERCULOSIS CARE								
3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
<b>170 OTHER HEALTH</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
17000031 306190	FEES - VITAL STATISTICS							
4,000.00	4,000.00	2,773.60	0.00	1,226.40	0.00	100.0%		

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17000031 370725		CRIPPLES CHILDREN AID	247,582.39	247,582.39	0.00	0.00	0.00	100.0%
	245,122.00							
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%
<b>195 VETERANS</b>								
<b>195 VETERANS ASSISTANCE-GENERAL</b>								
<b>17 PERSONAL SERVICES</b>								
19519517 170001	34,200.00	SALARY - OFFICIALS	34,200.00	28,500.00	3,000.00	0.00	5,700.00	83.3%
2024/10/002012	10/31/2024	PRJ	3,000.00	REF 103124		WARRANT=103124	RUN=2 MONTHLY	
19519517 171001	4,788.00	PERS	4,788.00	3,990.00	420.00	0.00	798.00	83.3%
2024/10/002012	10/31/2024	PRJ	420.00	REF 103124		WARRANT=103124	RUN=2 MONTHLY	
19519517 172001	500.00	MEDICARE	500.00	413.26	43.50	0.00	86.74	82.7%
2024/10/002012	10/31/2024	PRJ	43.50	REF 103124		WARRANT=103124	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	39,488.00		39,488.00	32,903.26	3,463.50	0.00	6,584.74	83.3%
<b>21 MATERIALS &amp; SUPPLIES</b>								
19519521 211000	5,000.00	OFFICE	10,000.00	3,103.13	1,130.86	6,896.87	0.00	100.0%

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2024/10/001344	10/16/2024	API		331.86	VND 018975	IN 807698	JP MORGAN CHASE BANK	SB-OFFICE SUPP	7366308		
2024/10/001504	10/17/2024	API		751.16	VND 016572	IN 040459-00	FOUR-U-OFFICE	SB-OFFICE SUPP	7366401		
2024/10/001504	10/17/2024	API		47.84	VND 016572	IN 040459-01	FOUR-U-OFFICE	SB-OFFICE SUPP	7366402		
<b>19519521 215001</b>		<b>GAS &amp; OIL</b>									
	4,473.00		20,000.00		3,629.23	163.13	16,370.77	0.00	100.0%		
2024/10/001214	10/11/2024	API		240.25	VND 000139	IN 16624	ALLEN CO RTA	SB-GAS & OIL/S	7366170		
2024/10/002500	10/30/2024	GEN		-77.12	REF		USED WRONG PO				
<b>19519521 219099</b>		<b>SUNDRY</b>									
	2,219.00		10,000.00		1,994.91	469.50	8,005.09	0.00	100.0%		
2024/10/000771	10/08/2024	API		31.50	VND 003988	IN 10-26-2024	PEACOCK WATER	SB-SUNDRY	7365840		
2024/10/000888	10/09/2024	API		148.00	VND 000795	IN 807031	CAPPIE SPORTS	SB-SUNDRY/DRIV	7365940		
2024/10/001344	10/16/2024	API		290.00	VND 018975	IN 807699	JP MORGAN CHASE BANK	SB-SUNDRY/COLU	7366308		
<b>TOTAL MATERIALS &amp; SUPPLIES</b>											
	11,692.00		40,000.00		8,727.27	1,763.49	31,272.73	0.00	100.0%		
<b>31 SERVICES</b>											
<b>19519531 250107</b>		<b>ALLOWANCES - RENT</b>									
	15,824.00		45,000.00		15,182.65	4,196.80	29,817.35	0.00	100.0%		
2024/10/000887	10/09/2024	API		1,516.75	VND 024169	IN 807032	GLENN BENNETT	C.VET.SB-RENT/	7365942		
2024/10/001211	10/11/2024	API		1,100.00	VND 024220	IN 807503	STACY LUCAS	C.VET.SB-RENT/	7366188		
2024/10/001215	10/11/2024	API		850.00	VND 017854	IN 807430	VISION 4 INVESTMENTS	CC.VET.SB-RENT	7366194		
2024/10/001346	10/16/2024	API		730.05	VND 023780	IN 807682	PATRICIA ROSE BURG	C.VET.SB-RENT/	7366311		
<b>19519531 330640</b>		<b>REPAIRS - VEHICLES</b>									
	2,379.00		10,000.00		2,679.88	776.34	7,320.12	0.00	100.0%		
2024/10/001365	10/16/2024	API		776.34	VND 021943	IN 297805	REINEKE FORD LINCOLN	SB-VEHICLE REP	7366339		
<b>19519531 330650</b>		<b>REPAIRS - OFFICE EQUIPMENT</b>									
	0.00		2,800.00		0.00	0.00	2,800.00	0.00	100.0%		
<b>19519531 350101</b>		<b>ALLOWANCES - CLOTHING</b>									
	0.00		5,000.00		0.00	0.00	5,000.00	0.00	100.0%		

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ORIGINAL	APPROP	REVISED					
19519531 350102	ALLOWANCES - DRUGGIST	500.00	0.00	0.00	500.00	0.00	100.0%
19519531 350103	ALLOWANCES - FOOD	80,000.00	48,435.67	2,389.68	31,564.33	0.00	100.0%
2024/10/001011	10/10/2024 API		1,354.77	VND 000976 IN 807250	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7366079
2024/10/001011	10/10/2024 API		955.01	VND 016164 IN 807251	KROGER LIMITED	C.VET.SB-FOOD/	7366081
2024/10/001870	10/22/2024 API		79.90	VND 016164 IN 808477	KROGER LIMITED	C.VET.SB-FOOD/	7366750
19519531 350104	ALLOWANCES - FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
19519531 350115	ALLOWANCES - UTILITIES	35,000.00	8,016.65	972.47	26,983.35	0.00	100.0%
2024/10/000375	10/02/2024 API		205.12	VND 000217 IN 806402	OHIO POWER COMPANY	C.VET.SB-UTILI	7365527
2024/10/000375	10/02/2024 API		145.17	VND 024068 IN 806401	THE EAST OHIO GAS CO	C.VET.SB-UTILI	7365536
2024/10/000886	10/09/2024 API		97.06	VND 000217 IN 807033	OHIO POWER COMPANY	C.VET.SB-UTILI	7365950
2024/10/001347	10/16/2024 API		175.00	VND 000217 IN 807680	OHIO POWER COMPANY	C.VET.SB-UTILI	7366309
2024/10/001347	10/16/2024 API		100.03	VND 001046 IN 807681	CITY OF LIMA UTILITY	C.VET.SB-UTILI	7366305
2024/10/002077	10/23/2024 API		162.57	VND 000217 IN 808685	OHIO POWER COMPANY	S.VET.SB-UTILI	7366845
2024/10/002077	10/23/2024 API		87.52	VND 024068 IN 808689	THE EAST OHIO GAS CO	C.VET.SB-UTILI	7366850
19519531 360125	RENTAL-PARKING FACILITIES	25,000.00	17,500.00	1,750.00	7,500.00	0.00	100.0%
2024/10/001345	10/16/2024 API		1,750.00	VND 022506 IN 807679	CNS MANAGEMENT	C-RENTAL-PARKI	7366306
19519531 360420	TRAVEL - BOARD MEETINGS	20,000.00	4,058.16	0.00	15,941.84	0.00	100.0%
2024/10/001562	10/17/2024 API		51.32	VND 000183 IN 40265407-00	ALLIED SUPPLY CO INC	4211122	7366457
2024/10/002500	10/30/2024 GEN		-51.32	REF	USED WRONG PO		
19519531 360430	TRAVEL-MEETINGS	20,000.00	12,991.06	0.00	7,008.94	0.00	100.0%
TOTAL SERVICES		244,300.00	108,864.07	10,085.29	135,435.93	0.00	100.0%

41 CAPITAL OUTLAY

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519541 410400	EQUIPMENT								
	11,000.00	15,000.00		12,398.26	296.32	2,601.74	0.00	100.0%	
2024/10/000195	10/01/2024	API		91.73 VND 005948 IN 9974499221		VERIZON WIRELESS	SB-OFFICE EQUI	7365426	
2024/10/000374	10/02/2024	API		44.61 VND 008292 IN 0019366		LANE'S WAREHOUSING	SB-OFFICE EQUI	7365518	
2024/10/001344	10/16/2024	API		159.98 VND 018975 IN 807702		JP MORGAN CHASE BANK	SB-OFFICE EQUI	7366308	
TOTAL CAPITAL OUTLAY									
	11,000.00	15,000.00		12,398.26	296.32	2,601.74	0.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL									
	197,275.00	338,788.00		162,892.86	15,608.60	169,310.40	6,584.74	98.1%	
<b>197 VETERANS SERVICES</b>									
<b>17 PERSONAL SERVICES</b>									
19519717 170005	SALARY - EMPLOYEES								
	350,000.00	350,000.00		220,718.54	19,140.02	0.00	129,281.46	63.1%	
2024/10/000518	10/09/2024	PRJ		9,420.02 REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024	PRJ		9,720.00 REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
19519717 171001	PERS								
	50,000.00	50,000.00		30,900.56	2,679.60	0.00	19,099.44	61.8%	
2024/10/000518	10/09/2024	PRJ		1,318.80 REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024	PRJ		1,360.80 REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
19519717 172001	MEDICARE								
	6,000.00	6,000.00		3,196.07	277.13	0.00	2,803.93	53.3%	
2024/10/000518	10/09/2024	PRJ		136.39 REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024	PRJ		140.74 REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	406,000.00	406,000.00		254,815.17	22,096.75	0.00	151,184.83	62.8%	
<b>31 SERVICES</b>									
19519731 350701	GRANT - GRAVE MARKERS								

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ORIGINAL APPROP	REVISED						
	45,421.00	60,842.00	54,271.34	102.16	6,570.66	0.00	100.0%
2024/10/000459	10/04/2024 API		28.83 VND 000889 IN 57434		CENTEC CAST METAL PR SB-GRAVE MARKE		7365621
2024/10/001993	10/22/2024 API		73.33 VND 000889 IN 57433		CENTEC CAST METAL PR SB-GRAVE MARKE		7366792
19519731 350702	GRANT - MEMORIAL DAY EXPENSE	7,000.00	1,980.00	0.00	5,020.00	0.00	100.0%
19519731 350703	GRANT - BURIALS	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
19519731 360050	OUTREACH	60,000.00	48,294.27	6,169.72	11,705.73	0.00	100.0%
2024/10/000195	10/01/2024 API		5,000.00 VND 001306 IN 1101		DARYL & DARYL'S SB-OUTREACH/VE		7365401
2024/10/000888	10/09/2024 API		220.00 VND 000795 IN 84225		CAPPIE SPORTS SB-OUTREACH/VO		7365940
2024/10/001344	10/16/2024 API		949.72 VND 018975 IN 807700		JP MORGAN CHASE BANK SB-OUTREACH/FA		7366308
TOTAL SERVICES	92,102.00	137,842.00	104,545.61	6,271.88	33,296.39	0.00	100.0%
TOTAL VETERANS SERVICES	498,102.00	543,842.00	359,360.78	28,368.63	33,296.39	151,184.83	72.2%
TOTAL VETERANS	695,377.00	882,630.00	522,253.64	43,977.23	202,606.79	157,769.57	82.1%

245 MUSEUM

000 UNDEFINED

17 PERSONAL SERVICES

24500017 170005	SALARY - EMPLOYEES	285,961.00	285,961.00	235,214.18	21,784.43	0.00	50,746.82	82.3%
2024/10/000518	10/09/2024 PRJ		10,892.21 REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ		10,892.22 REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
24500017 171001	PERS	40,035.00	32,929.87	3,049.83	0.00	7,105.13	82.3%
2024/10/000518	10/09/2024 PRJ	1,524.91	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	1,524.92	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
24500017 172001	MEDICARE	4,146.00	3,183.23	292.82	0.00	962.77	76.8%
2024/10/000518	10/09/2024 PRJ	146.41	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	146.41	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
24500017 174001	UNEMPLOYMENT	0.00	239.61	0.00	0.00	-239.61	100.0%
TOTAL PERSONAL SERVICES		330,142.00	271,566.89	25,127.08	0.00	58,575.11	82.3%
TOTAL UNDEFINED		330,142.00	271,566.89	25,127.08	0.00	58,575.11	82.3%
TOTAL MUSEUM		330,142.00	271,566.89	25,127.08	0.00	58,575.11	82.3%

**250 INSURANCE**

**250 FRINGE BENEFITS-GENERAL**

**17 PERSONAL SERVICES**

25025017 173001	WORKMEN'S COMPENSATION	175,000.00	175,000.00	-160,667.74	1,834.40	26,832.44	308,835.30	-76.5%
2024/10/001719	10/17/2024 API	1,834.40	VND 019449 IN BWC SVC - SEPT 24		KAUFMAN LAW OFFICE	BWC SVC - SEPT	7366613	
25025017 174001	UNEMPLOYMENT	0.00	0.00	-2,631.16	0.00	2,631.16	100.0%	

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
25025017 175001			MEDICAL PREMIUMS							
	4,195,188.00		4,195,188.00		2,500,817.08	243,920.36	0.00	1,694,370.92		59.6%
2024/10/000518	10/09/2024	PRJ	121,961.93		REF 100924		WARRANT=100924	RUN=1	BIWEEKLY	
2024/10/000518	10/09/2024	PRJ	-752.94		REF 100924		WARRANT=100924	RUN=1	BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	122,055.11		REF 102324		WARRANT=102324	RUN=1	BIWEEKLY	
2024/10/002012	10/31/2024	PRJ	656.26		REF 103124		WARRANT=103124	RUN=2	MONTHLY	
25025017 175002			VSP PREMIUMS							
	2,200.00		2,782.00		2,885.67	187.16	0.00	-103.67		103.7%
2024/10/000518	10/09/2024	PRJ	93.13		REF 100924		WARRANT=100924	RUN=1	BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	93.52		REF 102324		WARRANT=102324	RUN=1	BIWEEKLY	
2024/10/002012	10/31/2024	PRJ	1.47		REF 103124		WARRANT=103124	RUN=2	MONTHLY	
2024/10/002292	10/28/2024	GEN	-0.96		REF		REFUND FOR M. KOHLI			
25025017 175003			A/C LIFE INSURANCE PREMIUMS							
	25,000.00		25,000.00		17,127.03	1,712.06	0.00	7,872.97		68.5%
2024/10/000518	10/09/2024	PRJ	-6.00		REF 100924		WARRANT=100924	RUN=1	BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	1,706.06		REF 102324		WARRANT=102324	RUN=1	BIWEEKLY	
2024/10/002012	10/31/2024	PRJ	12.00		REF 103124		WARRANT=103124	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES	4,397,388.00		4,397,970.00		2,357,530.88	247,653.98	26,832.44	2,013,606.68		54.2%
TOTAL FRINGE BENEFITS-GENERAL	4,397,388.00		4,397,970.00		2,357,530.88	247,653.98	26,832.44	2,013,606.68		54.2%
<b>260 INSURANCE-GENERAL</b>										
<b>31 SERVICES</b>										
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%



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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	3,018,860.79	247,653.98	29,509.44	2,013,766.77	60.2%
<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%
29600031 370300		REIMBURSEMENT						
	750.00		750.00	0.00	0.00	0.00	750.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	2,400.00	2,400.00	576.00	0.00	1,074.00	750.00	68.8%	
TOTAL UNDEFINED	2,500.00	2,500.00	576.00	0.00	1,074.00	850.00	66.0%	
TOTAL ALLEY VACATIONS	2,500.00	2,500.00	576.00	0.00	1,074.00	850.00	66.0%	
<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 340005	SERVICES - CONSULTING							
33,500.00	63,750.00	20,692.50	0.00	43,057.50	0.00	100.0%		

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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	76,128.00	7,456.95	20,072.00	0.00	100.0%
2024/10/002174	10/24/2024	API		7,456.95	VND 003395 IN INV 540342227		LYON FINANCIAL SERVI INV 540342227		7366881
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	474,155.53	0.00	0.00	474,155.53		.0%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL	200,000.00	180,000.00	95,999.32	10,465.50	0.00	84,000.68	53.3%
2024/10/000397	10/03/2024	API		592.50	VND 021001 IN CR20240108		EKEH CHIMA RALPH	KATHRYN KIMBRO	7365565
2024/10/001588	10/17/2024	API		980.00	VND 003028 IN CR96040119		KRISTEN JOHNSTON	ARTILLIS GIBSO	7366541
2024/10/001588	10/17/2024	API		300.00	VND 022816 IN CR20240003		MONTGOMERY COUNTY	CODY JOHNSON F	7366543
2024/10/001588	10/17/2024	API		3,493.00	VND 023322 IN CR20240025		MICHELLE FOSTER	KYLE W SMITH	7366542
2024/10/001588	10/17/2024	API		3,157.50	VND 013118 IN CR20240024		RUMER & MAISCH CO, L	PARIS A FOSTER	7366544
2024/10/002055	10/24/2024	API		735.00	VND 004827 IN CR20230270		ROBERT A GRZYBOWSKI	SUE ANN JACOBS	7366818
2024/10/002414	10/28/2024	API		495.00	VND 021001 IN CR20240144		EKEH CHIMA RALPH	BRETT M NOBLE	7367201
2024/10/002414	10/28/2024	API		712.50	VND 021001 IN CR20240109		EKEH CHIMA RALPH	LATROYA S SCOT	7367201
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC	30,000.00	30,000.00	14,952.50	1,635.00	0.00	15,047.50	49.8%
2024/10/000399	10/03/2024	API		52.50	VND 011724 IN 02JP062272		REEVES & SHERRICK.,	TIFFANY A MASO	7365566
2024/10/000399	10/03/2024	API		150.00	VND 011724 IN DP20210127		REEVES & SHERRICK.,	JACOB HALE	7365566
2024/10/000399	10/03/2024	API		240.00	VND 011724 IN 2003JP069562		REEVES & SHERRICK.,	JAVAR B LASENB	7365566
2024/10/001590	10/17/2024	API		82.50	VND 011724 IN 2017JS345084		REEVES & SHERRICK.,	BRITTANY RENEE	7366545
2024/10/001590	10/17/2024	API		90.00	VND 011724 IN 2011JP11028		REEVES & SHERRICK.,	WILBUR COOK	7366545
2024/10/001590	10/17/2024	API		45.00	VND 017010 IN 2014JP119911		THE LAW FIRM OF	ISAIAH THOMPSON	7366546
2024/10/001590	10/17/2024	API		67.50	VND 017010 IN DR941207841		THE LAW FIRM OF	TIMOTHY BAYNES	7366546
2024/10/001590	10/17/2024	API		112.50	VND 017010 IN 2017JS34800		THE LAW FIRM OF	CHELSEA WARD	7366546
2024/10/001590	10/17/2024	API		142.50	VND 017010 IN 2002JP06510		THE LAW FIRM OF	TERRA CUNNINGH	7366546
2024/10/002053	10/24/2024	API		52.50	VND 011724 IN 2013JP117803		REEVES & SHERRICK.,	MANDY L TRACEY	7366817
2024/10/002053	10/24/2024	API		60.00	VND 011724 IN 2006JP08770		REEVES & SHERRICK.,	MARCUS R MCLEL	7366817
2024/10/002053	10/24/2024	API		90.00	VND 011724 IN 2018JP129242		REEVES & SHERRICK.,	WILLIAM L ESTL	7366817
2024/10/002053	10/24/2024	API		157.50	VND 011724 IN 2006JP08578		REEVES & SHERRICK.,	ZHAREL L MARTI	7366817
2024/10/002053	10/24/2024	API		292.50	VND 011724 IN 1999JP048165		REEVES & SHERRICK.,	QUINCY A PEOP	7366817

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
29901231	360004		DEFENSE OF INDIGENTS-JUVENILE								
		475,000.00	475,000.00	286,123.03	32,370.00	0.00	188,876.97	60.2%			
2024/10/000401	10/03/2024	API		90.00	VND 019264	IN 2023JG388294	HOPKINS, KLAUSING,	VH	7365567		
2024/10/000401	10/03/2024	API		285.00	VND 019264	IN 2023JG387114	HOPKINS, KLAUSING,	MT	7365567		
2024/10/000401	10/03/2024	API		112.50	VND 011724	IN 23JG388875	REEVES & SHERRICK.,	MH	7365568		
2024/10/000401	10/03/2024	API		292.50	VND 011724	IN 22JG384155	REEVES & SHERRICK.,	PK	7365568		
2024/10/000401	10/03/2024	API		390.00	VND 011724	IN 23JG39929	REEVES & SHERRICK.,	RB	7365568		
2024/10/000401	10/03/2024	API		525.00	VND 011724	IN 22JG381145	REEVES & SHERRICK.,	LW	7365568		
2024/10/000401	10/03/2024	API		292.50	VND 017010	IN 2024JG39373	THE LAW FIRM OF	RB	7365569		
2024/10/000401	10/03/2024	API		645.00	VND 006133	IN 2024JG391741	WILLIAM H WHITE	LN	7365570		
2024/10/000401	10/03/2024	API		690.00	VND 006133	IN 2024JG39368	WILLIAM H WHITE	KF	7365570		
2024/10/001594	10/17/2024	API		60.00	VND 017010	IN 2024JG393371	THE LAW FIRM OF	AV	7366548		
2024/10/001594	10/17/2024	API		1,312.50	VND 017010	IN 2024JG39338	THE LAW FIRM OF	AB	7366548		
2024/10/001594	10/17/2024	API		1,522.50	VND 017010	IN 2024JG39294	THE LAW FIRM OF	XV	7366548		
2024/10/001594	10/17/2024	API		360.00	VND 006133	IN 2023JG388663	WILLIAM H WHITE	LI	7366549		
2024/10/001594	10/17/2024	API		360.00	VND 006133	IN 2023JG390492	WILLIAM H WHITE	NC	7366549		
2024/10/001594	10/17/2024	API		795.00	VND 006133	IN 2024JG39360	WILLIAM H WHITE	BN	7366549		
2024/10/001594	10/17/2024	API		915.00	VND 006133	IN 2024JG39429	WILLIAM H WHITE	AH	7366549		
2024/10/001594	10/17/2024	API		930.00	VND 006133	IN 2023JG38865	WILLIAM H WHITE	SH	7366549		
2024/10/001594	10/17/2024	API		990.00	VND 006133	IN 2023JG388422	WILLIAM H WHITE	TA	7366549		
2024/10/002049	10/24/2024	API		270.00	VND 019264	IN 2023JG38866	HOPKINS, KLAUSING,	LI	7366810		
2024/10/002049	10/24/2024	API		1,020.00	VND 019264	IN 2023JG38986	HOPKINS, KLAUSING,	PS	7366810		
2024/10/002049	10/24/2024	API		45.00	VND 011724	IN 22JG383355	REEVES & SHERRICK.,	SB	7366811		
2024/10/002049	10/24/2024	API		307.50	VND 011724	IN 23JG388094	REEVES & SHERRICK.,	DH	7366811		
2024/10/002049	10/24/2024	API		2,122.50	VND 011724	IN 24JG39254	REEVES & SHERRICK.,	KW	7366811		
2024/10/002049	10/24/2024	API		195.00	VND 017010	IN 2023JG388423	THE LAW FIRM OF	TA	7366812		
2024/10/002049	10/24/2024	API		217.50	VND 017010	IN 2023JG390493	THE LAW FIRM OF	NC	7366812		
2024/10/002049	10/24/2024	API		262.50	VND 017010	IN 2023JG388864	THE LAW FIRM OF	PK	7366812		
2024/10/002049	10/24/2024	API		375.00	VND 017010	IN 2023JG388794	THE LAW FIRM OF	TV	7366812		
2024/10/002049	10/24/2024	API		577.50	VND 017010	IN 2023JG388654	THE LAW FIRM OF	SH	7366812		
2024/10/002049	10/24/2024	API		637.50	VND 017010	IN 2023JG388664	THE LAW FIRM OF	LI	7366812		
2024/10/002049	10/24/2024	API		712.50	VND 017010	IN 2024JG39367	THE LAW FIRM OF	OJ	7366812		
2024/10/002049	10/24/2024	API		757.50	VND 017010	IN 2023JG388294	THE LAW FIRM OF	VH	7366812		
2024/10/002049	10/24/2024	API		780.00	VND 017010	IN 2024JG39368	THE LAW FIRM OF	KF	7366812		
2024/10/002049	10/24/2024	API		870.00	VND 017010	IN 2024JG39377	THE LAW FIRM OF	MJ	7366812		
2024/10/002049	10/24/2024	API		885.00	VND 017010	IN 2024JG39389	THE LAW FIRM OF	LM	7366812		
2024/10/002049	10/24/2024	API		1,417.50	VND 017010	IN 2024JG39360	THE LAW FIRM OF	BN	7366812		
2024/10/002049	10/24/2024	API		2,025.00	VND 017010	IN 2024JG39347	THE LAW FIRM OF	JD	7366812		
2024/10/002049	10/24/2024	API		360.00	VND 006133	IN 2024JT28285	WILLIAM H WHITE	BK	7366813		
2024/10/002049	10/24/2024	API		360.00	VND 006133	IN 2023JG389354	WILLIAM H WHITE	HK	7366813		
2024/10/002412	10/28/2024	API		225.00	VND 019264	IN 2023JG38923	HOPKINS, KLAUSING,	KC	7367198		
2024/10/002412	10/28/2024	API		240.00	VND 019264	IN 2023JG38809	HOPKINS, KLAUSING,	KH	7367198		
2024/10/002412	10/28/2024	API		360.00	VND 011724	IN 24JG39389	REEVES & SHERRICK.,	DM	7367199		
2024/10/002412	10/28/2024	API		1,680.00	VND 011724	IN 23JG385924	REEVES & SHERRICK.,	KM	7367199		
2024/10/002412	10/28/2024	API		555.00	VND 006133	IN 2024JG393681	WILLIAM H WHITE	KF	7367200		
2024/10/002412	10/28/2024	API		975.00	VND 006133	IN 2023JG388723	WILLIAM H WHITE	GO	7367200		
2024/10/002412	10/28/2024	API		1,065.00	VND 006133	IN 2023JG38839	WILLIAM H WHITE	JH	7367200		
2024/10/002412	10/28/2024	API		1,230.00	VND 006133	IN 2024JG39415	WILLIAM H WHITE	XD	7367200		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
DEFENSE OF INDIGENTS-JUVENILE									
2024/10/002412	10/28/2024	API	1,275.00	VND 006133 IN 2023JG388062		WILLIAM H WHITE	SD		7367200
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT							
	65,000.00		85,000.00	72,303.26	4,200.00	0.00	12,696.74	85.1%	
2024/10/000394	10/03/2024	API	720.00	VND 019003 IN 24CRB00426		ANDREW B BENCHIC	ESQ AQUASHA E REYN		7365564
2024/10/001592	10/17/2024	API	75.00	VND 021001 IN 24CRA01798		EKEH CHIMA RALPH	RAKEEM JONES		7366547
2024/10/002052	10/24/2024	API	420.00	VND 002569 IN 24CRB00941		JERRY O PITTS	ABIGAIL M BISH		7366814
2024/10/002052	10/24/2024	API	540.00	VND 002569 IN 24CRB00482		JERRY O PITTS	LAMEKA J KITCH		7366814
2024/10/002052	10/24/2024	API	210.00	VND 023730 IN 24TRC01316		SCOTT KELLY LAW LLC	DEANGELIA M ME		7366815
2024/10/002052	10/24/2024	API	1,822.50	VND 021509 IN 0124034		WILLIAM T CRAMER	RONALD HESSLIN		7366816
2024/10/002416	10/28/2024	API	412.50	VND 019003 IN 24CRB01019		ANDREW B BENCHIC	ESQ GRACE MUTER		7367202
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	0.00	6,305.20	0.00	100.0%	
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	101,605.74	6,846.99	13,394.26	0.00	100.0%	
2024/10/000364	10/01/2024	API	2,265.84	VND 003195 IN COST BENEFIT-MAY 24		LIMA ALLEN CO RPC	COST BENEFIT -		7365487
2024/10/000364	10/01/2024	API	4,581.15	VND 003195 IN COST BENEFIT-JUNE 24		LIMA ALLEN CO RPC	COST BENEFIT-J		7365487
29901431 350508		GRANT - AIRPORT AUTHORITY							
	61,784.00		61,784.00	61,784.00	15,446.00	0.00	0.00	100.0%	
2024/10/000364	10/01/2024	API	15,446.00	VND 000138 IN 4TH QTR 2024		ALLEN CO REGIONAL AI	4TH QTR 2024		7365469
TOTAL SERVICES									
	2,091,160.00		1,805,710.53	845,146.10	78,420.44	95,787.01	864,777.42	52.1%	
<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%	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		94,019.00	DEDUCTIONS (SETTLEMENTS) 109,497.37	109,497.37	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS		94,019.00	109,497.37	109,497.37	0.00	0.00	0.00	100.0%
<b>93 TRANSFER OUT</b>								
29900093 930001		490,085.00	TRANSFER OUT 1,813,678.81	1,790,575.81	0.00	0.00	23,103.00	98.7%
29900093 930002		354,288.00	TRANSFER OUT - DJFS MANDATE 354,288.00	287,485.18	28,495.16	66,802.82	0.00	100.0%
2024/10/000364	10/01/2024	API	28,495.16	VND 000126 IN MANDATE SHARE-OCT		ALLEN CO DJFS	MANDATE SHARE-	7365468
29900093 930003		668,800.00	TRANSFER OUT - GDIF 668,800.00	0.00	0.00	0.00	668,800.00	.0%
TOTAL TRANSFER OUT		1,513,173.00	2,836,766.81	2,078,060.99	28,495.16	66,802.82	691,903.00	75.6%
<b>94 ADVANCE OUT</b>								
29900094 940001		0.00	ADVANCE OUT 50,000.00	50,000.00	50,000.00	0.00	0.00	100.0%
2024/10/000736	10/08/2024	GEN	50,000.00	REF		RES #804-24	ADVANCE	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	3,698,352.00	4,804,174.71	3,084,904.46	156,915.60	162,589.83	1,556,680.42	67.6%	
TOTAL MISCELLANEOUS	3,698,352.00	4,804,174.71	3,084,904.46	156,915.60	162,589.83	1,556,680.42	67.6%	
TOTAL GENERAL FUND	37,033,591.20	38,669,439.60	27,838,367.38	2,373,602.25	1,860,897.45	8,970,174.77	76.8%	
	TOTAL EXPENSES	37,033,591.20	38,669,439.60	27,838,367.38	2,373,602.25	1,860,897.45	8,970,174.77	

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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	SALARY - EMPLOYEES								
	410,000.00		410,000.00		305,035.92	28,416.58	0.00	104,964.08		74.4%
2024/10/000518	10/09/2024	PRJ		14,218.95	REF 100924		WARRANT=100924	RUN=1	BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		14,197.63	REF 102324		WARRANT=102324	RUN=1	BIWEEKLY	
10701217	171001	PERS								
	57,400.00		57,400.00		42,697.67	3,978.33	0.00	14,702.33		74.4%
2024/10/000518	10/09/2024	PRJ		1,990.66	REF 100924		WARRANT=100924	RUN=1	BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		1,987.67	REF 102324		WARRANT=102324	RUN=1	BIWEEKLY	
10701217	172001	MEDICARE								
	5,945.00		5,945.00		4,077.06	377.13	0.00	1,867.94		68.6%
2024/10/000518	10/09/2024	PRJ		188.72	REF 100924		WARRANT=100924	RUN=1	BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		188.41	REF 102324		WARRANT=102324	RUN=1	BIWEEKLY	
10701217	173001	WORKMEN'S COMPENSATION								
	4,200.00		4,200.00		2,546.10	0.00	0.00	1,653.90		60.6%
10701217	175001	MEDICAL PREMIUMS								
	95,000.00		95,000.00		71,723.61	6,872.38	0.00	23,276.39		75.5%
2024/10/000518	10/09/2024	PRJ		3,436.19	REF 100924		WARRANT=100924	RUN=1	BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		3,436.19	REF 102324		WARRANT=102324	RUN=1	BIWEEKLY	
10701217	175003	A/C LIFE INSURANCE PREMIUMS								
	850.00		850.00		379.20	36.00	0.00	470.80		44.6%
2024/10/001613	10/23/2024	PRJ		36.00	REF 102324		WARRANT=102324	RUN=1	BIWEEKLY	
<b>TOTAL PERSONAL SERVICES</b>										
	573,395.00		573,395.00		426,459.56	39,680.42	0.00	146,935.44		74.4%



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ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

**21 MATERIALS & SUPPLIES**

10701221	210001	SUPPLIES - GENERAL	25,000.00	25,000.00	17,191.72	4,062.79	7,808.28	0.00	100.0%
2024/10/000885	10/09/2024	API	17.50	VND 003988	IN SEPT WATER TITLE	PEACOCK WATER	B SUPPLIES TIT	7365951	
2024/10/001739	10/18/2024	API	486.15	VND 002582	IN INV000058275	JETER SYSTEMS INC	B SUPPLIES TIT		
2024/10/001739	10/18/2024	API	267.60	VND 005315	IN 6013224206	STAPLES CONTRACT &	B SUPPLIES TIT	7366681	
2024/10/001739	10/18/2024	API	441.68	VND 005315	IN 6013224205	STAPLES CONTRACT &	B SUPPLIES TIT	7366681	
2024/10/001739	10/18/2024	API	458.59	VND 005315	IN 6013224204	STAPLES CONTRACT &	B SUPPLIES TIT	7366681	
2024/10/001840	10/22/2024	APM	-486.15	VND 002582	IN INV000058275	JETER SYSTEMS INC	B SUPPLIES TIT		
2024/10/001842	10/22/2024	API	486.15	VND 024236	IN INV000058275	TAB PRODUCTS CO LLC	B SUPPLIES TIT	7366694	
2024/10/001857	10/21/2024	API	2,391.27	VND 024232	IN INV34155	IMAGING SPECTRUM INC	B SUPPLIES TIT	7366733	
10701221	211002	COPY MACHINE	1,500.00	1,500.00	859.45	0.00	640.55	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			26,500.00	26,500.00	18,051.17	4,062.79	8,448.83	0.00	100.0%

**31 SERVICES**

10701231	330650	REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
10701231	340001	SERVICES	8,000.00	8,000.00	7,655.10	0.00	344.90	0.00	100.0%
10701231	360430	TRAVEL-MEETINGS	7,905.00	7,905.00	3,407.76	0.00	3,497.24	1,000.00	87.3%
10701231	370629	DUES	3,200.00	3,200.00	3,191.84	0.00	8.16	0.00	100.0%

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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	0.00	4,850.30	1,000.00	95.0%		
TOTAL UNDEFINED								
620,000.00	620,000.00	458,765.43	43,743.21	13,299.13	147,935.44	76.1%		
TOTAL UNDEFINED								
620,000.00	620,000.00	458,765.43	43,743.21	13,299.13	147,935.44	76.1%		
TOTAL CLERK OF COURTS TITLE								
620,000.00	620,000.00	458,765.43	43,743.21	13,299.13	147,935.44	76.1%		
TOTAL EXPENSES								
620,000.00	620,000.00	458,765.43	43,743.21	13,299.13	147,935.44			

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ACCOUNTS FOR: 1700	UNCLAIMED MONEY							
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>								
17001155 350952	TREAS SALE UNCLAIMED							
25,254.54	25,254.54	26,176.10	26,176.10	0.00	-921.56	103.6%		
2024/10/000205	10/02/2024 API	26,176.10 VND 018629 IN	TREAS UCF-LB 3RD 24	ALLEN COUNTY	TREAS UCF TO L	7365460		
17001155 350953	5 YR UNCLAIMED							
44,123.41	44,123.41	43,986.29	11,049.15	0.00	137.12	99.7%		
2024/10/000116	10/01/2024 GEN	11,049.15 REF			5YR MOVE TO GF 3RD QTR 2024			
17001155 350954	AUDITOR SALE REISSUED							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
17001155 350955	TREAS SALE REISSUED							
0.00	200,000.00	167,620.62	41,037.32	0.00	32,379.38	83.8%		
2024/10/000451	10/03/2024 API	41,037.32 VND 009999 IN	UCF RDD	AUDITOR REFUND	UNCLAIMED FUND	7365618		
17001155 350957	5 YR UNCLAIMED REISSUED							
20,000.00	20,238.51	20,238.51	0.00	0.00	0.00	100.0%		
<b>TOTAL OTHER FINANCING USES</b>								
109,377.95	309,616.46	258,021.52	78,262.57	0.00	51,594.94	83.3%		
<b>TOTAL UNDEFINED</b>								
109,377.95	309,616.46	258,021.52	78,262.57	0.00	51,594.94	83.3%		
<b>TOTAL UNDEFINED</b>								
109,377.95	309,616.46	258,021.52	78,262.57	0.00	51,594.94	83.3%		
<b>TOTAL UNCLAIMED MONEY</b>								
109,377.95	309,616.46	258,021.52	78,262.57	0.00	51,594.94	83.3%		
<b>TOTAL EXPENSES</b>								
109,377.95	309,616.46	258,021.52	78,262.57	0.00	51,594.94			

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ACCOUNTS FOR:	1860	SHERIFF'S ROTARY							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	% 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		102,578.19	9,233.30	0.00	48,421.81	67.9%
2024/10/000518	10/09/2024	PRJ	4,477.60	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	4,755.70	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY	
18601317	171001		PERS						
	27,200.00		27,200.00		18,566.68	1,671.23	0.00	8,633.32	68.3%
2024/10/000518	10/09/2024	PRJ	810.45	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	860.78	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY	
18601317	172001		MEDICARE						
	2,200.00		2,200.00		1,369.05	121.98	0.00	830.95	62.2%
2024/10/000518	10/09/2024	PRJ	58.97	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	63.01	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY	
18601317	173001		WORKMEN'S COMPENSATION						
	0.00		936.47		930.84	0.00	0.00	5.63	99.4%
18601317	175001		MEDICAL PREMIUMS						
	30,000.00		30,000.00		25,221.44	2,538.72	0.00	4,778.56	84.1%
2024/10/000518	10/09/2024	PRJ	1,269.36	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	1,269.36	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY	
18601317	175003		A/C LIFE INSURANCE PREMIUMS						
	312.00		312.00		119.22	12.00	0.00	192.78	38.2%
2024/10/001613	10/23/2024	PRJ			12.00		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	210,712.00		211,648.47		148,785.42	13,577.23	0.00	62,863.05	70.3%
TOTAL UNDEFINED									
	210,712.00		211,648.47		148,785.42	13,577.23	0.00	62,863.05	70.3%

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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
210,712.00	211,648.47	148,785.42	13,577.23	0.00	62,863.05	70.3%		
TOTAL SHERIFF'S ROTARY								
210,712.00	211,648.47	148,785.42	13,577.23	0.00	62,863.05	70.3%		
TOTAL EXPENSES								
210,712.00	211,648.47	148,785.42	13,577.23	0.00	62,863.05			

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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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<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	359,075.83	28,694.50	0.00	57,730.67	86.1%		
2024/10/000518	10/09/2024 PRJ	19,541.30	REF 100924				WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	9,153.20	REF 102324				WARRANT=102324	RUN=1 BIWEEKLY
20001117 172001	MEDICARE							
1,428.00	5,737.07	4,906.89	419.22	0.00	830.18	85.5%		
2024/10/000518	10/09/2024 PRJ	286.50	REF 100924				WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	132.72	REF 102324				WARRANT=102324	RUN=1 BIWEEKLY
<b>TOTAL PERSONAL SERVICES</b>								
99,928.00	422,543.57	363,982.72	29,113.72	0.00	58,560.85	86.1%		
<b>TOTAL COMMISSIONERS-GENERAL</b>								
99,928.00	422,543.57	363,982.72	29,113.72	0.00	58,560.85	86.1%		
<b>TOTAL COMMISSIONERS</b>								
99,928.00	422,543.57	363,982.72	29,113.72	0.00	58,560.85	86.1%		
<b>TOTAL PAID LEAVE - SPECIAL REVENUE</b>								
99,928.00	422,543.57	363,982.72	29,113.72	0.00	58,560.85	86.1%		
<b>TOTAL EXPENSES</b>								
99,928.00	422,543.57	363,982.72	29,113.72	0.00	58,560.85			

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

000 UNDEFINED

51 NOTE PRINCIPAL

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

230 COUNTY ENGINEER

230 ENGINEER-ADMINISTRATION

17 PERSONAL SERVICES

23023017 170001	SALARY - OFFICIALS						
124,021.00		124,021.00	100,639.94	9,487.94	0.00	23,381.06	81.1%
2024/10/000518	10/09/2024 PRJ		4,743.97	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ		4,743.97	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
23023017 170005	SALARY - EMPLOYEES						
885,000.00		883,500.00	630,268.29	57,470.44	0.00	253,231.71	71.3%
2024/10/000518	10/09/2024 PRJ		28,735.22	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ		28,735.22	REF 102324		WARRANT=102324	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	11,521.00	595.00	0.00	4,979.00	69.8%
2024/10/000518	10/09/2024 PRJ	340.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	255.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
23023017 171001	PERS	140,000.00	103,940.25	9,457.49	0.00	36,059.75	74.2%
2024/10/000518	10/09/2024 PRJ	4,734.70	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	4,722.79	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE	17,000.00	10,205.27	922.79	0.00	6,794.73	60.0%
2024/10/000518	10/09/2024 PRJ	462.01	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	460.78	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
23023017 173001	WORKMEN'S COMPENSATION	7,140.98	6,345.22	0.00	0.00	795.76	88.9%
23023017 175001	MEDICAL PREMIUMS	150,000.00	123,328.13	12,332.81	0.00	26,671.87	82.2%
2024/10/000518	10/09/2024 PRJ	6,166.42	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	6,166.39	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS	830.00	660.00	66.00	0.00	170.00	79.5%
2024/10/001613	10/23/2024 PRJ	66.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,331,851.00	986,908.10	90,332.47	0.00	352,083.88	73.7%

21 MATERIALS & SUPPLIES

23023021 211000	OFFICE	22,000.00	11,036.73	1,015.70	793.83	10,169.44	53.8%
2024/10/000178	10/01/2024 API	191.49	VND 000735 IN 308370		BROWN SUPPLY CO	308370 - ALLEN	7365318
2024/10/000450	10/03/2024 API	75.00	VND 004635 IN 59467		R & D LOCK & KEY	ACCT#ALLEN CO	7365644
2024/10/000541	10/04/2024 API	8.00	VND 000719 IN GAS REIMBURSE		BRIAN E RHODES	CO ENG BOARD M	7365675
2024/10/000780	10/08/2024 API	56.73	VND 001918 IN 1778928-0		FRIENDS OFFICE	ACCT#33741 ~AL	7365851
2024/10/001374	10/15/2024 API	17.88	VND 018975 IN STATEMENT 10/7/2024		JP MORGAN CHASE BANK	ACCT#5563-7581	7366331

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
OFFICE									
2024/10/001581	10/15/2024	API	467.19	VND 018975 IN	STATEMT 10/7/2024	JP MORGAN CHASE BANK	ACCT#5563-7581	7366526	
2024/10/002178	10/24/2024	API	79.60	VND 001918 IN	1782830-0	FRIENDS OFFICE	ACCT#33741 ~ A	7366897	
2024/10/002182	10/22/2024	API	31.96	VND 003713 IN	37127	MENARD INC	ACCT#31840274	7366900	
2024/10/002335	10/28/2024	API	87.85	VND 011884 IN	18170	NORTHWIND SAFETY	ACCT#137 ~ ALL	7367126	
TOTAL MATERIALS & SUPPLIES			25,000.00	22,000.00	11,036.73	1,015.70	793.83	10,169.44	53.8%
<b>31 SERVICES</b>									
23023031 360401	8,000.00	TRAVEL	10,500.00	9,432.20	495.00	1,067.80	0.00	100.0%	
2024/10/001581	10/15/2024	API	495.00	VND 018975 IN	STMT 10/7/2024	JP MORGAN CHASE BANK	ACCT#5563-7581	7366527	
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	10,421.16	495.00	1,378.84	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>									
23023041 410402	40,000.00	EQUIPMENT - OFFICE	40,000.00	31,540.76	7,249.53	1,568.37	6,890.87	82.8%	
2024/10/000178	10/01/2024	API	146.09	VND 021385 IN	1146339	EASTERN ENGINEERING	800413 - ALLEN	7365321	
2024/10/000780	10/08/2024	API	695.30	VND 003395 IN	539201863	LYON FINANCIAL SERVI	ACCT#20182757	7365859	
2024/10/001731	10/17/2024	API	6,245.61	VND 010830 IN	INV67538	PRECISION LASER	ACCT#100771 ~	7366654	
2024/10/002335	10/28/2024	API	146.09	VND 021385 IN	1150483	EASTERN ENGINEERING	ACCT#800413 ~	7367119	
2024/10/002335	10/28/2024	API	16.44	VND 004405 IN	978118	PERRY PRO TECH	ACCT#CO33 ~ AL	7367127	
TOTAL CAPITAL OUTLAY			40,000.00	40,000.00	31,540.76	7,249.53	1,568.37	6,890.87	82.8%
TOTAL ENGINEER-ADMINISTRATION			1,405,651.00	1,412,791.98	1,039,906.75	99,092.70	3,741.04	369,144.19	73.9%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>231 ENGINEER-ROADS</b>							
<b>17 PERSONAL SERVICES</b>							
23023117 170005	SALARY - EMPLOYEES						
	1,300,000.00	1,290,000.00	959,021.37	91,464.92	0.00	330,978.63	74.3%
2024/10/000518	10/09/2024 PRJ	44,913.54	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	46,551.38	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
23023117 170009	SALARY - SUMMER LABORERS						
	25,000.00	40,000.00	36,767.54	657.00	0.00	3,232.46	91.9%
2024/10/000518	10/09/2024 PRJ	657.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
23023117 171001	PERS						
	182,000.00	182,000.00	138,587.20	12,377.30	0.00	43,412.80	76.1%
2024/10/000518	10/09/2024 PRJ	6,379.87	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	5,997.43	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
23023117 172001	MEDICARE						
	18,850.00	18,850.00	13,632.47	1,255.59	0.00	5,217.53	72.3%
2024/10/000518	10/09/2024 PRJ	620.69	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	634.90	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
23023117 173001	WORKMEN'S COMPENSATION						
	6,000.00	9,262.06	8,227.35	0.00	0.00	1,034.71	88.8%
23023117 175001	MEDICAL PREMIUMS						
	215,000.00	215,000.00	172,836.60	16,758.29	0.00	42,163.40	80.4%
2024/10/000518	10/09/2024 PRJ	8,379.16	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	8,379.13	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
23023117 175003	A/C LIFE INSURANCE PREMIUMS						
	1,500.00	1,500.00	1,116.00	114.00	0.00	384.00	74.4%
2024/10/001613	10/23/2024 PRJ	114.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	

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

TOTAL PERSONAL SERVICES						
1,748,350.00	1,756,612.06	1,330,188.53	122,627.10	0.00	426,423.53	75.7%

**21 MATERIALS & SUPPLIES**

23023121 217004	MATERIALS- ROAD MATERIALS					
1,400,000.00	1,400,000.00	1,232,426.81	51,982.99	16,807.70	150,765.49	89.2%

2024/10/000178	10/01/2024	API	280.35	VND 005187	IN 2702409	SHELLY MATERIALS	10099 - ALLEN	7365336
2024/10/000450	10/03/2024	API	332.74	VND 016697	IN 202409-K0202	K-TECH SPECIALTY	ACCT#004362 ~	7365633
2024/10/000450	10/03/2024	API	2,967.86	VND 016697	IN 202409-K0202 2	K-TECH SPECIALTY	ACCT#004362 ~	7365633
2024/10/000450	10/03/2024	API	9,451.58	VND 003957	IN 943383	NATIONAL LIME AND ST	ACCT#018249-03	7365638
2024/10/000541	10/04/2024	API	2,526.18	VND 000629	IN 120276	BLUFFTON STONE CO	ACCT#ALLCOU ~	7365674
2024/10/000780	10/08/2024	API	5,517.00	VND 001238	IN 71964	D J L MATERIAL & SUP	ACCT# ALLEN CO	7365848
2024/10/000780	10/08/2024	API	3,000.00	VND 024191	IN 10-3-2024	DANIEL T FIFER	ACCT#ALLEN CO	7365849
2024/10/000780	10/08/2024	API	22,851.64	VND 005187	IN 2704578	SHELLY MATERIALS	ACCT#10099 ~ A	7365867
2024/10/001556	10/16/2024	API	330.19	VND 005187	IN 2708348	SHELLY MATERIALS	ACCT#10099 ~ A	7366448
2024/10/001556	10/16/2024	API	369.35	VND 005187	IN 2707156	SHELLY MATERIALS	ACCT#10099 ~ A	7366448
2024/10/001730	10/18/2024	API	471.64	VND 003957	IN 945669 ROAD	NATIONAL LIME AND ST	ACCT#018249-03	7366651
2024/10/001730	10/18/2024	API	2,131.13	VND 003957	IN 945669 RD	NATIONAL LIME AND ST	ACCT#018249-03	7366651
2024/10/002178	10/24/2024	API	23.96	VND 020472	IN 12154	ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7366894
2024/10/002179	10/24/2024	API	1,026.27	VND 000629	IN 120563	BLUFFTON STONE CO	ACCT#ALLCOU ~	7366888
2024/10/002182	10/22/2024	API	703.10	VND 005187	IN 2711958	SHELLY MATERIALS	ACCT#10099 ~ A	7366912

23023121 217005	TRAFFIC MATERIALS / EQUIP.					
180,000.00	180,000.00	168,424.10	6,375.76	3,885.54	7,690.36	95.7%

2024/10/000178	10/01/2024	API	71.74	VND 020936	IN 102855	KLEEM INC	102855 - ALLEN	7365327
2024/10/000450	10/03/2024	API	2,255.81	VND 004003	IN 056675	NEWMAN TRAFFIC SIGNS	ACCT#ALL-03-00	7365639
2024/10/001234	10/10/2024	API	3,328.77	VND 011775	IN 286358	ENNIS PAINT, INC	ACCT#10203 ~ A	7366225
2024/10/001234	10/10/2024	API	102.38	VND 003360	IN 77381	LOWES COMPANIES INC	ACCT#XXX4913 ~	7366232
2024/10/001556	10/16/2024	API	102.53	VND 001841	IN 348654	FASTENAL CO	ACCT#OHLIM0381	7366430
2024/10/001556	10/16/2024	API	236.03	VND 009446	IN 102685780	KIMBALL MIDWEST	ACCT#57969 ~ A	7366436
2024/10/002178	10/24/2024	API	278.50	VND 005206	IN 4732-2	THE SHERWIN WILLIAMS	ACCT#6560-5565	7366918

TOTAL MATERIALS & SUPPLIES						
1,580,000.00	1,580,000.00	1,400,850.91	58,358.75	20,693.24	158,455.85	90.0%

**31 SERVICES**

23023131 340520	SERVICES-ENGINEERING					
100,000.00	117,910.58	79,061.58	21,004.00	24,513.50	14,335.50	87.8%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>SERVICES-ENGINEERING</b>							
2024/10/001556	10/16/2024	API	9,215.00	VND 022753 IN 22258 #17		DGL CONSULTING	PROJECT#22258 7366428
2024/10/002182	10/22/2024	API	11,789.00	VND 022753 IN 24145 #1		DGL CONSULTING	PRJ#24145 SUGA 7366893
TOTAL SERVICES							
	100,000.00	117,910.58	79,061.58	21,004.00	24,513.50	14,335.50	87.8%
<b>41 CAPITAL OUTLAY</b>							
23023141 410001		LAND					
	15,000.00		5,000.00	480.00	480.00	0.00	4,520.00 9.6%
2024/10/000779	10/08/2024	API	480.00	VND 024204 IN EASEMENT 10/8/2024		VLM HOLDINGS AND INV THAYER RD EASE	7365875
23023141 410050		ROAD PROJECTS - SUNDRY					
	790,000.00	1,238,443.61	572,432.66	36,163.79	45,686.02	620,324.93	49.9%
2024/10/001556	10/16/2024	API	9,600.00	VND 000626 IN 2630		BLUFFTON PAVING INC	JOB#24-206 ~ A 7366424
2024/10/002181	10/24/2024	API	26,563.79	VND 005184 IN INVOICE#2 2024 RESUF		THE SHELLY COMPANY	JOB#945509.24 7366916
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	1,253,936.42	583,405.47	36,643.79	45,686.02	624,844.93	50.2%
TOTAL ENGINEER-ROADS							
	4,233,350.00	4,708,459.06	3,393,506.49	238,633.64	90,892.76	1,224,059.81	74.0%
<b>232 ENGINEER-BRIDGES</b>							
<b>17 PERSONAL SERVICES</b>							
23023217 170005		SALARY - EMPLOYEES					
	610,000.00	610,000.00	441,802.56	36,713.60	0.00	168,197.44	72.4%
2024/10/000518	10/09/2024	PRJ	18,356.80	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024	PRJ	18,356.80	REF 102324		WARRANT=102324	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 171001	PERS 85,400.00	85,400.00	61,254.31	5,139.88	0.00	24,145.69 71.7%
2024/10/000518	10/09/2024 PRJ	2,569.94	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	2,569.94	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
23023217 172001	MEDICARE 8,845.00	8,845.00	5,915.70	482.74	0.00	2,929.30 66.9%
2024/10/000518	10/09/2024 PRJ	241.37	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	241.37	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
23023217 173001	WORKMEN'S COMPENSATION 4,000.00	4,269.72	3,793.36	0.00	0.00	476.36 88.8%
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	108,938.95	10,499.35	0.00	21,061.05 83.8%
2024/10/000518	10/09/2024 PRJ	5,249.68	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	5,249.67	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
23023217 175003	A/C LIFE INSURANCE PREMIUMS 700.00	700.00	510.68	48.00	0.00	189.32 73.0%
2024/10/001613	10/23/2024 PRJ	48.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES 838,945.00		843,997.72	626,998.56	52,883.57	0.00	216,999.16 74.3%

**21 MATERIALS & SUPPLIES**

23023221 217006	MATERIALS- BRIDGE MATERIALS 400,000.00	395,700.00	288,707.16	13,971.56	4,079.91	102,912.93 74.0%
2024/10/000178	10/01/2024 API	5.00	VND 000899 IN 100434889		CENTURY TRADING COMP	111171-001 ALL 7365319
2024/10/000178	10/01/2024 API	1,426.00	VND 001799 IN 777886		ERNST ENTERPRISES IN	1490 - ALLEN C 7365324
2024/10/000178	10/01/2024 API	165.00	VND 024138 IN MIBL00111584		MACK INDUSTRIES INC	MIBL00111584 7365330
2024/10/000178	10/01/2024 API	749.36	VND 004181 IN RR51000008684		OHIO CAT	2011010 - ALLE 7365334
2024/10/000178	10/01/2024 API	974.10	VND 004181 IN RR51000008744		OHIO CAT	2011010 - ALLE 7365334
2024/10/000450	10/03/2024 API	50.85	VND 001854 IN 01233119		FIDELITY BUILDERS SU	ACCT#ACENG ~ A 7365630
2024/10/000450	10/03/2024 API	100.00	VND 024138 IN 111554		MACK INDUSTRIES INC	ACCT#CO26525 ~ 7365637

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

MATERIALS- BRIDGE MATERIALS

2024/10/000450	10/03/2024	API	375.00	VND 024138	IN 111595	MACK INDUSTRIES INC	ACCT#CO26525 ~	7365637
2024/10/000541	10/04/2024	API	193.44	VND 000629	IN 120277	BLUFFTON STONE CO	ACCT#ALLCOU ~	7365674
2024/10/000541	10/04/2024	API	70.00	VND 001775	IN 240391	EOLM INC	ACCT#ALLEN CO	7365678
2024/10/000780	10/08/2024	API	1,307.60	VND 024174	IN 43867	HITE CONCRETE PUMPIN	ACCT#360 ~ ALL	7365853
2024/10/000780	10/08/2024	API	1,357.00	VND 024174	IN 43841	HITE CONCRETE PUMPIN	ACCT#360 ~ ALL	7365853
2024/10/001234	10/10/2024	API	527.00	VND 024138	IN 00111626	MACK INDUSTRIES INC	ACCT#CO26525 ~	7366234
2024/10/001556	10/16/2024	API	286.12	VND 000629	IN 120398	BLUFFTON STONE CO	ACCT#ALLEN CO	7366425
2024/10/001556	10/16/2024	API	287.73	VND 000629	IN 120399	BLUFFTON STONE CO	ACCT#ALLEN CO	7366425
2024/10/001556	10/16/2024	API	688.16	VND 000629	IN 120397	BLUFFTON STONE CO	ACCT#ALLEN CO	7366425
2024/10/001556	10/16/2024	API	1,251.50	VND 001799	IN 784194	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7366429
2024/10/001730	10/18/2024	API	27.99	VND 020472	IN 12104	ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7366645
2024/10/001730	10/18/2024	API	1,369.06	VND 024174	IN 43924	HITE CONCRETE PUMPIN	ACCT#360 ~ ALL	7366647
2024/10/001730	10/18/2024	API	90.00	VND 003957	IN 945761	NATIONAL LIME AND ST	ACCT#018249-02	7366651
2024/10/001730	10/18/2024	API	165.72	VND 003957	IN 945753	NATIONAL LIME AND ST	ACCT#018249-01	7366651
2024/10/001730	10/18/2024	API	1,056.91	VND 003957	IN 945669	BRIDGE	NATIONAL LIME AND ST	ACCT#018249-03
2024/10/001730	10/18/2024	API	13.99	VND 003204	IN 57912	SHAWNEE ACE HARDWARE	ACCT#10135 ~ A	7366656
2024/10/002178	10/24/2024	API	81.39	VND 000899	IN 100435834	SURVEY	CENTURY TRADING COMP	ACCT#111171-00
2024/10/002182	10/22/2024	API	787.25	VND 001799	IN 785938	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7366895
2024/10/002182	10/22/2024	API	565.39	VND 014824	IN 0030480270	~ BRIDGE	MATHESON TRI-GAS	ACCT#AL594 ~ A

TOTAL MATERIALS & SUPPLIES	400,000.00	395,700.00	288,707.16	13,971.56	4,079.91	102,912.93	74.0%
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31 SERVICES

23023231 340520	310,000.00	SERVICES-ENGINEERING	271,907.06	227,147.05	0.00	44,760.01	83.5%
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TOTAL SERVICES	310,000.00	271,907.06	227,147.05	0.00	0.00	44,760.01	83.5%
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41 CAPITAL OUTLAY

23023241 410001	5,000.00	LAND	9,300.00	9,293.00	0.00	7.00	99.9%
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23023241 410599	60,000.00	PROJECTS-SUNDRY	70,000.00	68,150.00	0.00	0.00	1,850.00	97.4%
TOTAL CAPITAL OUTLAY	65,000.00		79,300.00	77,443.00	0.00	0.00	1,857.00	97.7%
TOTAL ENGINEER-BRIDGES	1,613,945.00		1,590,904.78	1,220,295.77	66,855.13	4,079.91	366,529.10	77.0%

**233 ENGINEER-BILL BACK**

**31 SERVICES**

ACCOUNTS FOR:	2002 ORIGINAL	EQUIPMENT REPAIRS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023331 330640	250,000.00	338,000.00		288,938.17	53,987.66	25,537.04	23,524.79	93.0%
2024/10/000178	10/01/2024	API	266.73	VND 006750	IN 212266	ALLEN COUNTY BATTERY	212266 - ALLEN	7365316
2024/10/000178	10/01/2024	API	284.01	VND 021536	IN 0376048-IN	BEAVER RESEARCH	0376048-IN ALL	7365317
2024/10/000178	10/01/2024	API	178.78	VND 016388	IN 12353	ENZO'S CLEANING	12353 - ALLEN	7365323
2024/10/000178	10/01/2024	API	295.00	VND 016388	IN 12338	ENZO'S CLEANING	12338 - ALLEN	7365323
2024/10/000178	10/01/2024	API	32.68	VND 003888	IN 33987129	MSC INDUSTRIAL SUPPL	02084196 - ALL	7365332
2024/10/000178	10/01/2024	API	533.15	VND 015713	IN 3038906266	RUSH TRUCK CENTERS	204350 - ALLEN	7365335
2024/10/000178	10/01/2024	API	58.32	VND 005225	IN 9/23/24	SIEFKER SAWMILL	9/23/24 - ALLE	7365337
2024/10/000178	10/01/2024	API	28.65	VND 005246	IN ARV/62622805	SNAP ON INDUSTRIAL	ARV/62622805 -	7365338
2024/10/000178	10/01/2024	API	91.71	VND 011776	IN 14079	TERMINAL SUPPLY	SML 14079 - AL	7365339
2024/10/000450	10/03/2024	API	1,014.30	VND 021536	IN 0376240	BEAVER RESEARCH	ACCT#ALL056 ~	7365620
2024/10/000450	10/03/2024	API	196.85	VND 023798	IN 241769	GAPVAX INC	ACCT#ALLEN CO	7365631
2024/10/000450	10/03/2024	API	609.47	VND 019208	IN 4917	L & B TOOL INC.	ACCT#ALLEN CO	7365634
2024/10/000450	10/03/2024	API	2,677.84	VND 011687	IN 43297	L & M TIRE, LLC	ACCT#ALLEN CO	7365635
2024/10/000450	10/03/2024	API	61.73	VND 015713	IN 3038975203	RUSH TRUCK CENTERS	ACCT#204350 ~	7365645
2024/10/000450	10/03/2024	API	118.74	VND 015713	IN 3038976871	RUSH TRUCK CENTERS	ACCT#204350 ~	7365645
2024/10/000450	10/03/2024	API	270.00	VND 015713	IN 3038972641	RUSH TRUCK CENTERS	ACCT#204350 ~	7365645
2024/10/000450	10/03/2024	API	1,543.62	VND 005885	IN CI318043	UNITED ROTARY BRUSH	ACCT#CI318043	7365647
2024/10/000453	10/02/2024	API	9.49	VND 016497	IN 240502	AUTOMOTIVE &	ACCT#1214 ~ AL	7365619
2024/10/000453	10/02/2024	API	17.77	VND 016497	IN 241738	AUTOMOTIVE &	ACCT#1214 ~ AL	7365619
2024/10/000453	10/02/2024	API	22.21	VND 016497	IN 241481	AUTOMOTIVE &	ACCT#1214 ~ AL	7365619
2024/10/000453	10/02/2024	API	27.55	VND 016497	IN 240736	AUTOMOTIVE &	ACCT#1214 ~ AL	7365619
2024/10/000453	10/02/2024	API	29.82	VND 016497	IN 241520	AUTOMOTIVE &	ACCT#1214 ~ AL	7365619
2024/10/000453	10/02/2024	API	29.99	VND 016497	IN 241927	AUTOMOTIVE &	ACCT#1214 ~ AL	7365619
2024/10/000453	10/02/2024	API	34.43	VND 016497	IN 241159	AUTOMOTIVE &	ACCT#1214 ~ AL	7365619
2024/10/000453	10/02/2024	API	34.92	VND 016497	IN 241542	AUTOMOTIVE &	ACCT#1214 ~ AL	7365619
2024/10/000453	10/02/2024	API	37.82	VND 016497	IN 240997	AUTOMOTIVE &	ACCT#1214 ~ AL	7365619
2024/10/000453	10/02/2024	API	38.81	VND 016497	IN 241807	AUTOMOTIVE &	ACCT#1214 ~ AL	7365619
2024/10/000453	10/02/2024	API	41.11	VND 016497	IN 241768	AUTOMOTIVE &	ACCT#1214 ~ AL	7365619



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EQUIPMENT REPAIRS								
2024/10/000453	10/02/2024	API	51.29 VND 016497 IN 241823			AUTOMOTIVE &	ACCT#1214 ~ AL	7365619
2024/10/000453	10/02/2024	API	55.96 VND 016497 IN 242428			AUTOMOTIVE &	ACCT#1214 ~ AL	7365619
2024/10/000453	10/02/2024	API	79.87 VND 016497 IN 241769			AUTOMOTIVE &	ACCT#1214 ~ AL	7365619
2024/10/000453	10/02/2024	API	125.88 VND 016497 IN 241594			AUTOMOTIVE &	ACCT#1214 ~ AL	7365619
2024/10/000453	10/02/2024	API	179.80 VND 016497 IN 242269			AUTOMOTIVE &	ACCT#1214 ~ AL	7365619
2024/10/000453	10/02/2024	API	292.93 VND 016497 IN 241860			AUTOMOTIVE &	ACCT#1214 ~ AL	7365619
2024/10/000541	10/04/2024	API	287.10 VND 020959 IN 4832-111622			O'REILLY AUTO ENTER	ACCT#1682619 ~	7365682
2024/10/000780	10/08/2024	API	235.00 VND 011687 IN 43371			L & M TIRE, LLC	ACCT#ALLEN CO	7365855
2024/10/000780	10/08/2024	API	315.63 VND 020959 IN 4832-111064			O'REILLY AUTO ENTER	ACCT#1682619 ~	7365861
2024/10/000780	10/08/2024	API	30.54 VND 005741 IN 3140841-01			TORK PRODUCTS INC	ACCT#ALLEN CO	7365871
2024/10/000780	10/08/2024	API	30.54 VND 005741 IN 3140843-01			TORK PRODUCTS INC	ACCT#ALLEN CO	7365871
2024/10/001230	10/10/2024	API	2,270.00 VND 002819 IN KS54841			KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL	7366229
2024/10/001230	10/10/2024	API	2,030.92 VND 023527 IN 2085243			LYDEN OIL CO	ACCT#810196 ~	7366233
2024/10/001234	10/10/2024	API	163.11 VND 021536 IN 0376583			BEAVER RESEARCH	ACCT#ALL056 ~	7366223
2024/10/001234	10/10/2024	API	4.15 VND 004181 IN PS080335737			OHIO CAT	ACCT#2011010 ~	7366240
2024/10/001234	10/10/2024	API	5.15 VND 004181 IN PS080335700			OHIO CAT	ACCT#2011010 ~	7366240
2024/10/001234	10/10/2024	API	141.20 VND 004181 IN PS080335803			OHIO CAT	ACCT#2011010 ~	7366240
2024/10/001234	10/10/2024	API	268.34 VND 004181 IN PS080335738			OHIO CAT	ACCT#2011010 ~	7366240
2024/10/001234	10/10/2024	API	342.57 VND 004181 IN W0080262996			OHIO CAT	ACCT#2011010 ~	7366240
2024/10/001374	10/15/2024	API	418.67 VND 018975 IN STMT 10/7/2024			JP MORGAN CHASE BANK	ACCT#5563-7581	7366332
2024/10/001556	10/16/2024	API	194.98 VND 006750 IN 212333			ALLEN COUNTY BATTERY	ACCT#ALLEN CO	7366421
2024/10/001556	10/16/2024	API	26,682.79 VND 019176 IN 51523800			ALTEC INDUSTRIES	ACCT#174769 ~	7366423
2024/10/001556	10/16/2024	API	378.67 VND 009446 IN 102686622			KIMBALL MIDWEST	ACCT#57969 ~ A	7366436
2024/10/001556	10/16/2024	API	335.00 VND 011687 IN 43411			L & M TIRE, LLC	ACCT#ALLEN CO	7366437
2024/10/001556	10/16/2024	API	6.36 VND 016083 IN 145402			NORTH DIXIE TRUCK	ACCT#ALLEN CO	7366443
2024/10/001556	10/16/2024	API	223.22 VND 020959 IN 105036 112573			O'REILLY AUTO ENTER	ACCT#1682619 ~	7366444
2024/10/001556	10/16/2024	API	94.86 VND 015713 IN 3039076210			RUSH TRUCK CENTERS	ACCT#204350 ~	7366447
2024/10/001556	10/16/2024	API	94.86 VND 015713 IN 3039104956			RUSH TRUCK CENTERS	ACCT#204350 ~	7366447
2024/10/001556	10/16/2024	API	215.00 VND 015713 IN 3039015908			RUSH TRUCK CENTERS	ACCT#204350 ~	7366447
2024/10/001556	10/16/2024	API	303.08 VND 015713 IN 3039040764			RUSH TRUCK CENTERS	ACCT#204350 ~	7366447
2024/10/001556	10/16/2024	API	656.81 VND 015713 IN 3039074654			RUSH TRUCK CENTERS	ACCT#204350 ~	7366447
2024/10/001556	10/16/2024	API	44.88 VND 005741 IN 3140917-01			TORK PRODUCTS INC	ACCT#ALLEN CO	7366452
2024/10/001730	10/18/2024	API	104.00 VND 003209 IN 01-146685			BOBCAT OF LIMA INC	ACCT#ALLEN CO	7366644
2024/10/001730	10/18/2024	API	95.40 VND 011776 IN 67150-01			TERMINAL SUPPLY	ACCT#14079 ~ A	7366657
2024/10/002178	10/24/2024	API	59.95 VND 000899 IN 100435834 GARAGE			CENTURY TRADING COMP	ACCT#111171-00	7366889
2024/10/002178	10/24/2024	API	751.98 VND 008688 IN 109457			MOHICAN VALLEY EQ	ACCT#ALLEN CO	7366901
2024/10/002178	10/24/2024	API	24.32 VND 004458 IN 2329071			POWER PLAN	ACCT#18004711	7366909
2024/10/002178	10/24/2024	API	30.40 VND 004458 IN 2328758			POWER PLAN	ACCT#18004711	7366909
2024/10/002178	10/24/2024	API	392.85 VND 004458 IN 2328673			POWER PLAN	ACCT#18004711	7366909
2024/10/002178	10/24/2024	API	278.73 VND 015713 IN 3039172546			RUSH TRUCK CENTERS	ACCT#204350 ~	7366911
2024/10/002178	10/24/2024	API	446.51 VND 015713 IN 3039159282			RUSH TRUCK CENTERS	ACCT#204350 ~	7366911
2024/10/002178	10/24/2024	API	518.92 VND 015713 IN 3039177504			RUSH TRUCK CENTERS	ACCT#204350 ~	7366911
2024/10/002178	10/24/2024	API	96.58 VND 005741 IN 3000214			TORK PRODUCTS INC	ACCT#15834 ~ A	7366919
2024/10/002179	10/24/2024	API	98.34 VND 006750 IN 212377			ALLEN COUNTY BATTERY	ACCT#ALLEN CO	7366884
2024/10/002179	10/24/2024	API	115.09 VND 010653 IN 69215			FARMERS EQUIPMENT	ACCT#100080 ~	7366896
2024/10/002179	10/24/2024	API	13.11 VND 004181 IN CM30189 & 336226			OHIO CAT	ACCT#2011010 ~	7366905

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET			% USED	
EQUIPMENT REPAIRS											
2024/10/002179	10/24/2024	API	202.20	VND 015713	IN 3039186202	RUSH TRUCK CENTERS	ACCT#204350 ~			7366911	
2024/10/002179	10/24/2024	API	229.84	VND 015713	IN 3039181612	RUSH TRUCK CENTERS	ACCT#204350 ~			7366911	
2024/10/002179	10/24/2024	API	414.40	VND 015713	IN 3039244058	RUSH TRUCK CENTERS	ACCT#204350 ~			7366911	
2024/10/002179	10/24/2024	API	35.78	VND 005377	IN 303376110-01	STOOPS FREIGHTLINER	ACCT#211435 ~			7366914	
2024/10/002182	10/22/2024	API	565.39	VND 014824	IN 0030480270 ~	MATHESON TRI-GAS GARAGE	ACCT#AL594 ~ A			7366899	
2024/10/002182	10/22/2024	API	9.99	VND 020959	IN 4832-113534	O'REILLY AUTO ENTER	ACCT#1682619 ~			7366903	
2024/10/002182	10/22/2024	API	253.35	VND 020959	IN 4832-112441	O'REILLY AUTO ENTER	ACCT#1682619 ~			7366904	
2024/10/002182	10/22/2024	API	54.36	VND 004181	IN PS080336179	OHIO CAT	ACCT#2011010 ~			7366905	
2024/10/002182	10/22/2024	API	68.22	VND 004181	IN PS080335901	OHIO CAT	ACCT#2011010 ~			7366905	
2024/10/002182	10/22/2024	API	96.00	VND 004181	IN PS080335900	OHIO CAT	ACCT#2011010 ~			7366905	
2024/10/002182	10/22/2024	API	304.50	VND 004181	IN PS080336180	OHIO CAT	ACCT#2011010 ~			7366905	
2024/10/002182	10/22/2024	API	809.28	VND 004181	IN PS080336227	OHIO CAT	ACCT#2011010 ~			7366905	
2024/10/002182	10/22/2024	API	574.78	VND 005225	IN 37739	SIEFKER SAWMILL	ACCT#ALLEN CO			7366913	
2024/10/002182	10/22/2024	API	64.26	VND 005377	IN 312025087-01	STOOPS FREIGHTLINER	ACCT#211435 ~			7366914	
2024/10/002182	10/22/2024	API	623.28	VND 003653	IN 218475	THE MCLEAN COMPANY	ACCT#205 ~ ALL			7366915	
2024/10/002335	10/28/2024	API	450.25	VND 023527	IN 2089567	LYDEN OIL CO	ACCT#810196 ~			7367125	
2024/10/002335	10/28/2024	API	1,005.72	VND 004643	IN 89449	RAABE FORD LINCOLN M	ACCT#14332 ~ A			7367128	
2024/10/002335	10/28/2024	API	55.22	VND 015713	IN 3039206681	RUSH TRUCK CENTERS	ACCT#204350 ~			7367129	
23023331	330641	UTILITIES - BUILD. MAINTENANCE	200,000.00	200,000.00	160,700.48	8,499.06	9,035.75	30,263.77	84.9%		
2024/10/000449	10/01/2024	API	428.77	VND 001046	IN 502-1820 10/24	CITY OF LIMA UTILITY	1820 - ALLEN C			7365625	
2024/10/000449	10/01/2024	API	150.96	VND 022852	IN 302137789 10/24	CONNECT PARENT CORP	302137789 - AL			7365627	
2024/10/000449	10/01/2024	API	179.73	VND 004065	IN 305468	NORTHWESTERN OHIO	ALLCE202 - ALL			7365641	
2024/10/000449	10/01/2024	API	49.62	VND 000217	IN 07163794600 11/24	OHIO POWER COMPANY	07163794600 -			7365642	
2024/10/000449	10/01/2024	API	51.78	VND 000217	IN 07926003018 11/24	OHIO POWER COMPANY	07926003018 -			7365642	
2024/10/000449	10/01/2024	API	87.41	VND 000217	IN 07751356226 11/24	OHIO POWER COMPANY	07751356226 -			7365642	
2024/10/000449	10/01/2024	API	330.30	VND 000217	IN 07441356222 11/24	OHIO POWER COMPANY	07441356222 -			7365642	
2024/10/000449	10/01/2024	API	1,669.59	VND 000217	IN 07686553707 10/24	OHIO POWER COMPANY	07686553707 -			7365642	
2024/10/000449	10/01/2024	API	352.07	VND 006059	IN 7777076-2778-5	WASTE MANAGEMENT OF	2-80961-12003			7365648	
2024/10/000450	10/03/2024	API	66.93	VND 020921	IN 037355100124	CHARTER COMMUNICATIO	ACCT#836210093			7365622	
2024/10/000450	10/03/2024	API	1,257.63	VND 015329	IN 10012024001	LODEL L SMITH	ACCT#ALLEN CO			7365636	
2024/10/000450	10/03/2024	API	38.00	VND 000217	IN 38.00 SEPT	OHIO POWER COMPANY	ACCT#074-635-3			7365642	
2024/10/000450	10/03/2024	API	54.64	VND 000217	IN 54.64	OHIO POWER COMPANY	ACCT#071-952-1			7365642	
2024/10/000780	10/08/2024	API	339.75	VND 003243	IN 79942	LIMA RADIO HOSPITAL	ACCT# ALLEN CO			7365857	
2024/10/000780	10/08/2024	API	45.87	VND 000217	IN 45.87	OHIO POWER COMPANY	ACCT#073-948-2			7365863	
2024/10/000780	10/08/2024	API	46.37	VND 000217	IN 46.37	OHIO POWER COMPANY	ACCT#078-015-6			7365863	
2024/10/000780	10/08/2024	API	49.26	VND 000217	IN 49.26	OHIO POWER COMPANY	ACCT#070-792-9			7365863	
2024/10/000780	10/08/2024	API	49.36	VND 000217	IN 49.36	OHIO POWER COMPANY	ACCT#078-744-6			7365863	
2024/10/000780	10/08/2024	API	52.51	VND 000217	IN 52.51	OHIO POWER COMPANY	ACCT#076-219-0			7365863	
2024/10/000780	10/08/2024	API	169.65	VND 005948	IN 9975508064	VERIZON WIRELESS	ACCT#642465179			7365874	
2024/10/001234	10/10/2024	API	6.02	VND 001873	IN 127161462	FIRST COMMUNICATIONS	ACCT#419228319			7366227	
2024/10/001234	10/10/2024	API	50.00	VND 022876	IN 11/1/2024 CO ENG	LIMA MEM JOINT	ACCT#ALCOENGIN			7366230	
2024/10/001234	10/10/2024	API	53.18	VND 000217	IN 53.18	OHIO POWER COMPANY	ACCT#076-150-9			7366243	
2024/10/001556	10/16/2024	API	213.16	VND 001046	IN ACCT#120120 10/11/24	CITY OF LIMA UTILITY	ACCT#120120 ~			7366427	

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UTILITIES - BUILD. MAINTENANCE

2024/10/001556	10/16/2024	API	48.98	VND	000217	IN	075-610-49516	10/14	OHIO POWER COMPANY	ACCT#075-610-4	7366446
2024/10/001556	10/16/2024	API	49.36	VND	000217	IN	076-135-664-00	10/14	OHIO POWER COMPANY	ACCT#076-135-6	7366446
2024/10/001556	10/16/2024	API	49.87	VND	000217	IN	07394828011	11/7	OHIO POWER COMPANY	ACCT#073-948-2	7366446
2024/10/001556	10/16/2024	API	50.36	VND	000217	IN	07801561411	11/7	OHIO POWER COMPANY	ACCT#078-015-6	7366446
2024/10/001556	10/16/2024	API	51.88	VND	000217	IN	07079290628	11/7	OHIO POWER COMPANY	ACCT#070-792-9	7366446
2024/10/001556	10/16/2024	API	53.18	VND	000217	IN	07751105607	11/11	OHIO POWER COMPANY	ACCT#077-511-0	7366446
2024/10/001556	10/16/2024	API	54.75	VND	000217	IN	07144546012	11/12	OHIO POWER COMPANY	ACCT#071-445-4	7366446
2024/10/001556	10/16/2024	API	292.76	VND	000217	IN	07628613601	11/11	OHIO POWER COMPANY	ACCT#076-286-1	7366446
2024/10/001556	10/16/2024	API	61.77	VND	024068	IN	9862	10/15/2024	THE EAST OHIO GAS CO	ACCT#918002366	7366449
2024/10/001556	10/16/2024	API	63.14	VND	024068	IN	7759	10/11/24	THE EAST OHIO GAS CO	ACCT#744080002	7366450
2024/10/001556	10/16/2024	API	72.32	VND	024068	IN	4945	10/15/2024	THE EAST OHIO GAS CO	ACCT#918001339	7366451
2024/10/001730	10/18/2024	API	315.00	VND	016162	IN	Q1561150		QUADIENT LEASING	ACCT#00910723	7366655
2024/10/001731	10/17/2024	API	150.00	VND	021709	IN	ACEO 1024		MEMORIAL PROFESSIONA	ACCT#1317 ~ AL	7366650
2024/10/001731	10/17/2024	API	784.35	VND	017428	IN	26460	CO ENGINEER	VALTECH COMMUNICATIO	ACCT#100000033	7366659
2024/10/002178	10/24/2024	API	280.00	VND	023906	IN	10/3/2024		AQUASCAPE IRRIGATION	ACCT#ALLEN CO	7366885
2024/10/002178	10/24/2024	API	46.27	VND	000217	IN	07843553707	11/20	OHIO POWER COMPANY	ACCT#078-435-5	7366906
2024/10/002182	10/22/2024	API	131.40	VND	001046	IN	10/18/2024	#502	CITY OF LIMA UTILITY	ACCT#065925 ~	7366890
2024/10/002182	10/22/2024	API	47.75	VND	000217	IN	07633530402	10/21	OHIO POWER COMPANY	ACCT#076-335-3	7366906
2024/10/002182	10/22/2024	API	50.11	VND	000217	IN	07712035901	10/21	OHIO POWER COMPANY	ACCT#077-120-3	7366906
2024/10/002182	10/22/2024	API	53.25	VND	000217	IN	07303349307	10/21/	OHIO POWER COMPANY	ACCT#073-033-4	7366906

23023331	330642	EQUIPMENT PURCHASES	250,000.00	426,000.00	318,878.18	0.00	106,848.00	273.82	99.9%
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23023331	330643	UNIFORMS	30,000.00	30,000.00	16,056.60	1,082.96	4,014.35	9,929.05	66.9%
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2024/10/000452	10/03/2024	API	17.00	VND	001031	IN	4205824445		CINTAS CORPORATION	PAYER#11611692	7365623
2024/10/000452	10/03/2024	API	39.84	VND	001031	IN	4205120269		CINTAS CORPORATION	PAYER#11611692	7365623
2024/10/000452	10/03/2024	API	71.46	VND	001031	IN	4206560201		CINTAS CORPORATION	PAYER#11611692	7365623
2024/10/000452	10/03/2024	API	123.84	VND	001031	IN	4204359617		CINTAS CORPORATION	PAYER#11611692	7365623
2024/10/000452	10/03/2024	API	123.84	VND	001031	IN	4205120419		CINTAS CORPORATION	PAYER#11611692	7365623
2024/10/000452	10/03/2024	API	123.84	VND	001031	IN	4205824600		CINTAS CORPORATION	PAYER#11611692	7365623
2024/10/000452	10/03/2024	API	123.84	VND	001031	IN	4206560365		CINTAS CORPORATION	PAYER#11611692	7365623
2024/10/000452	10/03/2024	API	459.30	VND	001031	IN	4205222575		CINTAS CORPORATION	PAYER#11611692	7365623

23023331	330644	GASOLINE & DIESEL	200,000.00	186,000.00	151,172.19	0.00	3,525.81	31,302.00	83.2%
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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SERVICES							
930,000.00	1,180,000.00		935,745.62	63,569.68	148,960.95	95,293.43	91.9%
TOTAL ENGINEER-BILL BACK							
930,000.00	1,180,000.00		935,745.62	63,569.68	148,960.95	95,293.43	91.9%
<b>236 ENGINEER - GARAGE</b>							
<b>17 PERSONAL SERVICES</b>							
23023317 170005	SALARY - EMPLOYEES						
250,000.00	237,000.00		171,039.04	15,648.16	0.00	65,960.96	72.2%
2024/10/000518	10/09/2024 PRJ	7,852.16	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	7,796.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
23023317 170009	SALARY - SUMMER LABORERS						
20,000.00	43,217.00		42,970.15	2,807.15	0.00	246.85	99.4%
2024/10/000518	10/09/2024 PRJ	1,611.06	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	1,196.09	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
23023317 171001	PERS						
37,800.00	37,800.00		29,961.43	2,583.76	0.00	7,838.57	79.3%
2024/10/000518	10/09/2024 PRJ	1,324.86	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	1,258.90	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
23023317 172001	MEDICARE						
3,915.00	3,915.00		2,950.18	252.31	0.00	964.82	75.4%
2024/10/000518	10/09/2024 PRJ	129.57	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	122.74	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION						
2,000.00	2,000.00		1,739.99	0.00	0.00	260.01	87.0%
23023317 175001	MEDICAL PREMIUMS						
42,000.00	42,000.00		34,829.80	3,482.98	0.00	7,170.20	82.9%
2024/10/000518	10/09/2024 PRJ	1,741.49	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	1,741.49	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	

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23023317 175003	A/C LIFE INSURANCE PREMIUMS	220.00	180.00	18.00	0.00	40.00	81.8%
2024/10/001613	10/23/2024 PRJ		18.00	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	355,935.00	366,152.00	283,670.59	24,792.36	0.00	82,481.41	77.5%
TOTAL ENGINEER - GARAGE	355,935.00	366,152.00	283,670.59	24,792.36	0.00	82,481.41	77.5%
TOTAL COUNTY ENGINEER	8,538,881.00	9,258,307.82	6,873,125.22	492,943.51	247,674.66	2,137,507.94	76.9%
TOTAL MOTOR VEHICLE & GAS TAX	8,690,742.74	9,410,169.56	6,949,056.09	492,943.51	247,674.66	2,213,438.81	76.5%
TOTAL EXPENSES	8,690,742.74	9,410,169.56	6,949,056.09	492,943.51	247,674.66	2,213,438.81	

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ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>004 911 SYSTEMS</b>								
<b>094 911 SYSTEMS</b>								
<b>17 PERSONAL SERVICES</b>								
00409417 170010	SALARY - IUPA BARGAINING UNIT	468,871.20	468,871.20	371,295.93	31,496.00	0.00	97,575.27	79.2%
2024/10/000518	10/09/2024 PRJ		15,748.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		15,748.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
00409417 170031	SALARY - 911 COORDINATOR	27,669.60	27,669.60	25,156.00	2,560.00	0.00	2,513.60	90.9%
2024/10/000518	10/09/2024 PRJ		1,280.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		1,280.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
00409417 171001	PERS	69,472.24	69,472.24	55,503.31	4,767.84	0.00	13,968.93	79.9%
2024/10/000518	10/09/2024 PRJ		2,383.92	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		2,383.92	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
00409417 172001	MEDICARE	7,183.98	7,183.98	5,317.82	451.46	0.00	1,866.16	74.0%
2024/10/000518	10/09/2024 PRJ		225.43	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		226.03	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
00409417 173001	WORKMEN'S COMPENSATION	3,732.31	3,732.31	3,086.17	0.00	0.00	646.14	82.7%
00409417 175001	MEDICAL PREMIUMS	128,144.90	128,144.90	84,769.71	8,430.50	0.00	43,375.19	66.2%
2024/10/000518	10/09/2024 PRJ		4,272.44	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		4,158.06	REF 102324		WARRANT=102324	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	600.35	55.26	0.00	349.65	63.2%
2024/10/001613	10/23/2024 PRJ			55.26 REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		706,024.23	706,024.23	545,729.29	47,761.06	0.00	160,294.94	77.3%
<b>21 MATERIALS &amp; SUPPLIES</b>								
00409421 211000	OFFICE	500.00	500.00	403.95	83.38	96.05	0.00	100.0%
2024/10/002462	10/28/2024 API			83.38 VND 000885 IN AB1LU9X		CDW GOVERNMENT INC	B- OFFICE SUPP	7367300
00409421 219099	SUNDRY	5,000.00	5,000.00	4,333.90	40.11	666.10	0.00	100.0%
2024/10/000203	10/02/2024 API			40.11 VND 005948 IN 9974444134		VERIZON WIRELESS	B - SUNDRY HOT	7365464
TOTAL MATERIALS & SUPPLIES		5,500.00	5,500.00	4,737.85	123.49	762.15	0.00	100.0%
<b>31 SERVICES</b>								
00409431 330601	REPAIRS-CONTRACTS	2,500.00	2,500.00	915.57	377.52	1,584.43	0.00	100.0%
2024/10/000540	10/04/2024 API			254.50 VND 013063 IN 538504531		US BANCORP EQUIPMENT	B- REPAIRS AND	7365701
2024/10/002462	10/28/2024 API			123.02 VND 018975 IN 3280294470		JP MORGAN CHASE BANK	B- REPAIRS AND	7367303
00409431 330700	SIREN MAINTENANCE	25,000.00	25,000.00	15,065.29	173.78	9,897.19	37.52	99.8%
2024/10/000203	10/02/2024 API			38.53 VND 000217 IN SEP1724		OHIO POWER COMPANY	B - SIREN MAIN	7365463
2024/10/000540	10/04/2024 API			44.11 VND 000217 IN OCT2124		OHIO POWER COMPANY	B - SIREN MAIN	7365684
2024/10/002455	10/24/2024 API			47.99 VND 000217 IN 7NOV24		OHIO POWER COMPANY	1250 W. BREESE	7367288
2024/10/002455	10/24/2024 API			43.15 VND 000217 IN 14NOV24		OHIO POWER COMPANY	B - SIREN MAIN	7367289

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ACCOUNTS FOR: 2004	911 SYSTEMS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
00409431 340003	SERVICES-CONTRACTS	49,801.51	0.00	2,719.74	0.00	100.0%
50,000.00	52,521.25					
00409431 360305	ADVERTISING & PRINTING	357.50	357.50	142.50	0.00	100.0%
500.00	500.00					
2024/10/000540	10/04/2024 API	357.50 VND 000251 IN 7705472		AMSTERDAM PRINTING	B - ADVERTISIN	7365671
00409431 360401	TRAVEL	0.00	0.00	1,000.00	0.00	100.0%
1,000.00	1,000.00					
00409431 380801	TRAINING	0.00	0.00	2,000.00	0.00	100.0%
2,000.00	2,000.00					
TOTAL SERVICES		66,139.87	908.80	17,343.86	37.52	100.0%
81,000.00	83,521.25					
TOTAL 911 SYSTEMS		616,607.01	48,793.35	18,106.01	160,332.46	79.8%
792,524.23	795,045.48					
TOTAL 911 SYSTEMS		616,607.01	48,793.35	18,106.01	160,332.46	79.8%
792,524.23	795,045.48					
TOTAL 911 SYSTEMS		616,607.01	48,793.35	18,106.01	160,332.46	79.8%
792,524.23	795,045.48					
TOTAL EXPENSES		616,607.01	48,793.35	18,106.01	160,332.46	
792,524.23	795,045.48					



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ACCOUNTS FOR:	2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>145 DOG &amp; KENNEL</b>								
<b>145 DOG AND KENNEL</b>								
<b>17 PERSONAL SERVICES</b>								
14514517	170005	SALARY - EMPLOYEES	179,301.00	121,725.72	15,367.36	0.00	57,343.83	68.0%
	2024/10/000518	10/09/2024 PRJ	7,653.68	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
	2024/10/001613	10/23/2024 PRJ	7,713.68	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
14514517	171001	PERS	25,102.00	17,041.71	2,151.44	0.00	8,060.29	67.9%
	2024/10/000518	10/09/2024 PRJ	1,071.52	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
	2024/10/001613	10/23/2024 PRJ	1,079.92	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
14514517	172001	MEDICARE	2,600.00	1,660.68	209.67	0.00	939.32	63.9%
	2024/10/000518	10/09/2024 PRJ	104.40	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
	2024/10/001613	10/23/2024 PRJ	105.27	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
14514517	173001	WORKMEN'S COMPENSATION	1,000.00	1,091.43	0.00	0.00	140.02	88.6%
14514517	175001	MEDICAL PREMIUMS	26,000.00	22,840.70	2,920.28	0.00	3,159.30	87.8%
	2024/10/000518	10/09/2024 PRJ	1,460.15	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
	2024/10/001613	10/23/2024 PRJ	1,460.13	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
14514517	175003	A/C LIFE INSURANCE PREMIUMS	300.00	159.00	24.90	0.00	141.00	53.0%
	2024/10/001613	10/23/2024 PRJ	24.90	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			234,303.00	164,519.24	20,673.65	0.00	69,783.76	70.2%

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

**21 MATERIALS & SUPPLIES**

14514521 211000	OFFICE								
	2,700.00	2,700.00		831.94	46.68	1,868.06	0.00	100.0%	
2024/10/001713	10/17/2024 API			46.68 VND 018975 IN	OCT 5563758128686558	JP MORGAN CHASE BANK	OCT 24 5563-75	7366612	
14514521 214001	CLOTHING								
	1,000.00	1,000.00		672.66	101.88	327.34	0.00	100.0%	
2024/10/001713	10/17/2024 API			101.88 VND 018975 IN	5563758128686558	OCT JP MORGAN CHASE BANK	5563-7581-2868	7366612	
14514521 215002	GASOLINE								
	4,500.00	4,500.00		2,766.70	743.62	1,733.30	0.00	100.0%	
2024/10/000786	10/07/2024 API			179.89 VND 000128 IN	SEPT 24 GASOLINE	ALLEN CO ENGINEER	SEPT 24 GASOLI	7365879	
2024/10/001366	10/10/2024 API			393.71 VND 000128 IN	AUGUST GASOLINE 2024	ALLEN CO ENGINEER	AUGUST GASOLIN	7366324	
2024/10/001719	10/17/2024 API			170.02 VND 000139 IN	INVOICE #16621	ALLEN CO RTA	INVOICE #16621	7366603	
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		11,987.54	6,866.00	3,767.04	0.00	100.0%	
2024/10/000883	10/08/2024 API			5,500.00 VND 010045 IN	INV 70908-P	SMART BILL	INV 70908-P	7365955	
2024/10/002174	10/24/2024 API			1,366.00 VND 010045 IN	INV 71046-F	SMART BILL	INV 71046-F	7366882	
14514521 219099	SUNDRY								
	25,000.00	30,081.00		16,255.65	0.00	13,825.35	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	49,200.00	55,035.58		32,514.49	7,758.18	22,521.09	0.00	100.0%	

**31 SERVICES**

14514531 310004	UTILITIES - TELEPHONE								
	5,000.00	5,000.00		2,778.54	0.00	2,221.46	0.00	100.0%	

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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514531 340001	2,500.00	2,500.00	450.00	0.00	2,050.00	0.00	100.0%
14514531 360430	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES	9,000.00	9,000.00	3,228.54	0.00	5,771.46	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>							
14514541 410402	500.00	500.00	430.00	0.00	70.00	0.00	100.0%
14514541 410701	0.00	10,400.00	10,400.00	0.00	0.00	0.00	100.0%
14514541 410702	3,000.00	3,000.00	2,146.64	101.76	853.36	0.00	100.0%
2024/10/000786	10/07/2024 API		101.76 VND 006750 IN INV 212284			ALLEN COUNTY BATTERY INV 212284	7365881
TOTAL CAPITAL OUTLAY	3,500.00	13,900.00	12,976.64	101.76	923.36	0.00	100.0%
TOTAL DOG AND KENNEL	296,003.00	312,238.58	213,238.91	28,533.59	29,215.91	69,783.76	77.7%
<b>146 ANIMAL CONTROL FACILITY</b>							
<b>17 PERSONAL SERVICES</b>							
14514617 170005	83,225.26	83,153.22	48,976.77	3,360.00	0.00	34,176.45	58.9%
2024/10/000518	10/09/2024 PRJ		1,680.00 REF 100924			WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ		1,680.00 REF 102324			WARRANT=102324	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		6,856.74	470.40	0.00	4,794.80		58.8%
2024/10/000518	10/09/2024 PRJ		235.20	REF 100924		WARRANT=100924	RUN=1	BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		235.20	REF 102324		WARRANT=102324	RUN=1	BIWEEKLY	
14514617 172001	MEDICARE								
	1,206.77	1,206.77		672.64	45.00	0.00	534.13		55.7%
2024/10/000518	10/09/2024 PRJ		22.50	REF 100924		WARRANT=100924	RUN=1	BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		22.50	REF 102324		WARRANT=102324	RUN=1	BIWEEKLY	
14514617 173001	WORKMEN'S COMPENSATION								
	500.00	572.04		507.05	0.00	0.00	64.99		88.6%
14514617 175001	MEDICAL PREMIUMS								
	9,400.00	9,400.00		6,646.54	656.26	0.00	2,753.46		70.7%
2024/10/000518	10/09/2024 PRJ		328.13	REF 100924		WARRANT=100924	RUN=1	BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		328.13	REF 102324		WARRANT=102324	RUN=1	BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS								
	150.00	150.00		60.19	6.00	0.00	89.81		40.1%
2024/10/001613	10/23/2024 PRJ		6.00	REF 102324		WARRANT=102324	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	106,133.57	106,133.57		63,719.93	4,537.66	0.00	42,413.64		60.0%
<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	0.00	347.14	0.00		100.0%
14514621 219099	SUNDRY								
	0.00	2,889.00		676.71	676.71	723.87	1,488.42		48.5%
2024/10/002174	10/24/2024 API		676.71	VND 000885 IN INV AB2XN9P		CDW GOVERNMENT INC	INV AB2XN9P		7366878

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ACCOUNTS FOR: 2005	DOG & KENNEL	REVIS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
TOTAL MATERIALS & SUPPLIES								
	6,000.00		8,889.00	5,817.51	676.71	1,583.07	1,488.42	83.3%
<b>31 SERVICES</b>								
14514631	310001	UTILITIES						
	12,000.00		12,000.00	8,231.82	593.91	3,768.18	0.00	100.0%
2024/10/000364	10/01/2024	API	67.00	VND 024068	IN 6500009006839	OCT THE EAST OHIO GAS CO	ACCT 6 5000 09	7365500
2024/10/001719	10/17/2024	API	55.59	VND 000217	IN #07305529625	-OCT 24 OHIO POWER COMPANY	#073-055-296-2	7366616
2024/10/001719	10/17/2024	API	471.32	VND 000217	IN 07615529620	OCT 24 OHIO POWER COMPANY	076-155-296-2-	7366616
14514631	340001	SERVICES						
	15,000.00		15,000.00	8,457.59	1,657.24	3,777.41	2,765.00	81.6%
2024/10/000113	10/01/2024	CRP	-100.00	REF 145		DOG & KENNEL - OFS		
2024/10/000503	10/04/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS		
2024/10/000785	10/07/2024	API	119.98	VND 023779	IN INV 133352701100124	CHARTER COMM	INV 1333527011	7365890
2024/10/000785	10/07/2024	API	65.00	VND 012165	IN INV 0388-001209806	REPUBLIC SERVICES	INV 0388-00120	7365905
2024/10/001003	10/10/2024	CRP	-60.00	REF 145		DOG & KENNEL - OFS		
2024/10/001199	10/15/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS		
2024/10/001314	10/16/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS		
2024/10/001436	10/17/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS		
2024/10/001669	10/21/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS		
2024/10/001719	10/17/2024	API	212.26	VND 003395	IN INVOICE 540013513	LYON FINANCIAL SERVI	INVOICE 540013	7366615
2024/10/001719	10/17/2024	API	160.00	VND 019974	IN INVOICE 24C-9438	PET CREMATION SERVIC	INVOICE 24C-94	7366617
2024/10/001719	10/17/2024	API	200.00	VND 019974	IN INVOICE 24C-5133	PET CREMATION SERVIC	INVOICE 24C-51	7366617
2024/10/001719	10/17/2024	API	280.00	VND 019974	IN INVOICE 24C-8622	PET CREMATION SERVIC	INVOICE 24C-86	7366617
2024/10/001719	10/17/2024	API	300.00	VND 019974	IN INVOICE 24C-7569	PET CREMATION SERVIC	INVOICE 24C-75	7366617
2024/10/001719	10/17/2024	API	340.00	VND 019974	IN INVOICE 24C-4693	PET CREMATION SERVIC	INVOICE 24C-46	7366617
2024/10/001719	10/17/2024	API	340.00	VND 019974	IN INVOICE 24C-6230	PET CREMATION SERVIC	INVOICE 24C-62	7366617
2024/10/001828	10/22/2024	CRP	-60.00	REF 145		DOG & KENNEL - OFS		
2024/10/001963	10/23/2024	CRP	-40.00	REF 145		DOG & KENNEL - OFS		
14514631	340575	SERVICES - SPAY/NEUTER						
	8,000.00		8,000.00	5,890.00	930.00	1,680.00	430.00	94.6%
2024/10/000883	10/08/2024	API	930.00	VND 020673	IN SPAY NEUTER SEPT 24	SERENDIPIITY CLINIC	SPAY NEUTER SE	7365954
14514631	390994	VETERINARIAN SERVICES						
	300.00		300.00	0.00	0.00	300.00	0.00	100.0%

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ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
35,300.00	35,300.00	22,579.41	3,181.15	9,525.59	3,195.00	90.9%		
<b>41 CAPITAL OUTLAY</b>								
14514641 410105	BUILDING REPAIRS							
5,000.00	31,200.00	30,699.44	3,920.70	500.56	0.00	100.0%		
2024/10/001366	10/10/2024 API	3,800.00	VND 021205 IN	INVOICE #1795	M & R FENCING, LLC	INVOICE #1795		7366334
2024/10/001719	10/17/2024 API	55.80	VND 000183 IN	INVOICE #40263310-00	ALLIED SUPPLY CO INC	INVOICE #40263		7366604
2024/10/001719	10/17/2024 API	64.90	VND 000183 IN	INVOICE #40263197-00	ALLIED SUPPLY CO INC	INVOICE #40263		7366604
14514641 410475	KENNEL EQUIPMENT							
800.00	800.00	683.41	0.00	116.59	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
5,800.00	32,000.00	31,382.85	3,920.70	617.15	0.00	100.0%		
TOTAL ANIMAL CONTROL FACILITY								
153,233.57	182,322.57	123,499.70	12,316.22	11,725.81	47,097.06	74.2%		
TOTAL DOG & KENNEL								
449,236.57	494,561.15	336,738.61	40,849.81	40,941.72	116,880.82	76.4%		
TOTAL DOG & KENNEL								
449,236.57	494,561.15	336,738.61	40,849.81	40,941.72	116,880.82	76.4%		
TOTAL EXPENSES								
449,236.57	494,561.15	336,738.61	40,849.81	40,941.72	116,880.82			

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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	500,000.00	492,565.51	56,343.19	0.00	7,434.49	98.5%
2024/10/000634	10/03/2024	API	500.00	VND 024143	IN 500	AROGERS	ALLENIA ROGERS	ROGERS 30 DAY	7365756
2024/10/000634	10/03/2024	API	160.50	VND 023219	IN 59059	BRANDON HENRY	HENRY CAR INSU	7365761	
2024/10/000634	10/03/2024	API	430.00	VND 023219	IN 59081	BRANDON HENRY	HENRY CAR PAYM	7365761	
2024/10/000634	10/03/2024	API	342.91	VND 023288	IN 59033	BRITTNEY DIEHL	DIEHL CAR PAYM	7365762	
2024/10/000634	10/03/2024	API	500.00	VND 024171	IN 500	CSULLIVAN	CALEB SULLIVAN	30 D 7365763	
2024/10/000634	10/03/2024	API	800.00	VND 023567	IN 800	CMANGUM	CHADWICK MANGUM	MANGUM EIP PAY	7365764
2024/10/000634	10/03/2024	API	463.46	VND 009039	IN 59158	DAWN MOONEY	MOONEY CAR PAY	7365765	
2024/10/000634	10/03/2024	API	107.83	VND 024120	IN 59117	DONNIE ARDNER	ARDNER CAR INS	7365766	
2024/10/000634	10/03/2024	API	317.06	VND 024120	IN 59122	DONNIE ARDNER	ARDNER CAR PAY	7365766	
2024/10/000634	10/03/2024	API	500.00	VND 024160	IN 500	EPERRINE	EMILY PERRINE	PERRINE 30 DAY	7365767
2024/10/000634	10/03/2024	API	500.00	VND 024142	IN 500	JBINKLEY	JEANETTE BINKLEY	BINKLEY 30 DYA	7365771
2024/10/000634	10/03/2024	API	3,000.00	VND 023165	IN 3000.00	JONATHAN KLINGLER	KLINGLER EIP P	7365772	
2024/10/000634	10/03/2024	API	226.97	VND 024172	IN 59118	KAYLA HANKINS	HANKINS CAR PA	7365773	
2024/10/000634	10/03/2024	API	348.97	VND 024172	IN 59139	KAYLA HANKINS	HANKINS UTILIT	7365773	
2024/10/000634	10/03/2024	API	590.56	VND 024075	IN 59029	LACI WILSON-BROWN	BROWN UTILITY	7365774	
2024/10/000634	10/03/2024	API	500.00	VND 024156	IN 500	LPETERSON	LARRICE PETERSON	PETERSON 30 DA	7365775
2024/10/000634	10/03/2024	API	500.00	VND 024096	IN 500	MSTEPHEN	MICHAEL STEPHENSON	STEPHENSON 60	7365777
2024/10/000634	10/03/2024	API	325.00	VND 023191	IN 59056	NAUTICA ADAMS	ADAMS GAS REIM	7365778	
2024/10/000634	10/03/2024	API	110.96	VND 024203	IN 59138	RICARDO GAMBRELL II	GAMBRELL UTILI	7365781	
2024/10/000634	10/03/2024	API	500.00	VND 024203	IN 500	RGAMBRELL	RICARDO GAMBRELL II	GAMBRELL 30 DA	7365781
2024/10/000634	10/03/2024	API	500.00	VND 024100	IN 500	SMOYER	STEPHANIE MOYER	MOYER 60 DAY I	7365786
2024/10/000634	10/03/2024	API	186.63	VND 024068	IN 59119	THE EAST OHIO GAS CO	INMON: 9180019	7365788	
2024/10/000634	10/03/2024	API	500.00	VND 024200	IN 500	WTYMS	WILLIAM TYMS IV	TYMS EDU INCEN	7365795
2024/10/000801	10/08/2024	API	98.98	VND 016237	IN 58624	ALKAT ENTERPRISES, L	BOWERS SCRUBS	7365908	
2024/10/000801	10/08/2024	API	2,700.00	VND 023315	IN 2700	BF	BRYAN FERRIS	FERRIS EIP PAY	7365911
2024/10/000801	10/08/2024	API	500.00	VND 024120	IN 500	DA	DONNIE ARDNER	ARDNER 60 DAY	7365915
2024/10/000801	10/08/2024	API	471.00	VND 004382	IN 58497	PEDCOR INVESSTMENTS	KRAMER VEHICLE	7365923	
2024/10/000801	10/08/2024	API	910.00	VND 004382	IN 58965	PEDCOR INVESTMENTS	OSBERRY SEPT 2	7365923	
2024/10/000801	10/08/2024	API	500.00	VND 024170	IN 500	QR	QUINNTEANA RIOS	RIOS 60 DAY IN	7365924
2024/10/000801	10/08/2024	API	2,100.00	VND 018134	IN 2100	RW	RAVEN WEBER	WEBER EIP PAYO	7365926
2024/10/000801	10/08/2024	API	2,800.00	VND 023128	IN 2800	SD	SARAH DUNIFON	DUNIFON EIP PA	7365930
2024/10/000801	10/08/2024	API	977.00	VND 019673	IN 59105	SUPERIOR FINANCIAL S	SUPERIOR FINANCIAL S	KANKINS INSURA	7365931
2024/10/000801	10/08/2024	API	1,684.00	VND 019673	IN 59171	SUPERIOR FINANCIAL S	SUPERIOR FINANCIAL S	KRAMER CAR INS	7365932
2024/10/000801	10/08/2024	API	5,000.00	VND 023189	IN 59172	THOMAS STIDHAM JR	KRAMER VEHICLE	7365935	
2024/10/000805	10/08/2024	API	500.00	VND 024172	IN 500	KH30	KAYLA HANKINS	HANKINS 30 DAY	7365918
2024/10/000805	10/08/2024	API	500.00	VND 024205	IN 500	RD30	RICKY DOWNEY	DOWNEY 30 DAY	7365928

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ALLOWANCES-SUNDRY

2024/10/001742	10/15/2024	API	500.00	VND 009039	IN 500DMOONEY60	DAWN MOONEY	MOONEY 60 DAY	7366683
2024/10/001742	10/15/2024	API	2,650.00	VND 023117	IN 2650KW	KAMAROUS WILLIAMS	WILLIAMS EIP P	7366686
2024/10/001742	10/15/2024	API	3,000.00	VND 023302	IN 3000SW	STEPHANIE WILSON	WILSON EIP PAY	7366690
2024/10/002297	10/25/2024	API	500.00	VND 024143	IN 500-60-AR	ALLENIA ROGERS	ROGERS 60 DAY	7367006
2024/10/002297	10/25/2024	API	314.18	VND 023288	IN 59237	BRITTNEY DIEHL	DIEHL CAR PAYM	7367008
2024/10/002297	10/25/2024	API	323.45	VND 015872	IN 59278	CITY OF LIMA, OH	MILLS WATER BI	7367010
2024/10/002297	10/25/2024	API	299.85	VND 014589	IN 59285	CITY OF LIMA UTILITI	HANKINS WATER	7367009
2024/10/002297	10/25/2024	API	500.00	VND 021268	IN 500CH	COURTNEY HAYS	HAYS 30 DAY IN	7367011
2024/10/002297	10/25/2024	API	4,900.00	VND 000365	IN 59121	APOLLO CAREER CENTER	HOWARD CDL COU	7367007
2024/10/002297	10/25/2024	API	246.23	VND 009039	IN 59238	DAWN MOONEY	MOONEY CAR PAY	7367012
2024/10/002297	10/25/2024	API	51.38	VND 024068	IN 59224	THE EAST OHIO GAS CO	GAMBRELL 01800	7367036
2024/10/002297	10/25/2024	API	156.66	VND 006748	IN 59214	GINA JOHNSON	JOHNSON CAR AN	7367014
2024/10/002297	10/25/2024	API	500.00	VND 024235	IN 500JS	JANNIE JAMES-SPRINGE	JAMES-SPRINGER	7367015
2024/10/002297	10/25/2024	API	1,149.56	VND 024235	IN 59302	JANNIE JAMES-SPRINGE	JAMES-SPRINGER	7367015
2024/10/002297	10/25/2024	API	237.37	VND 024109	IN 59297	JESSICA HAWKINS	HAWKINS CAR IN	7367017
2024/10/002297	10/25/2024	API	500.00	VND 024142	IN 500JB	JEANETTE BINKLEY	BINKLEY 60 DAY	7367016
2024/10/002297	10/25/2024	API	500.00	VND 024109	IN 500.00	JESSICA HAWKINS	HAWKINS 60 DAY	7367017
2024/10/002297	10/25/2024	API	500.00	VND 024225	IN 500.00	KAITLIN ESMONDE	ESMONDE 30 DAY	7367018
2024/10/002297	10/25/2024	API	74.00	VND 024172	IN 59283	KAYLA HANKINS	HANKINS CAR PM	7367019
2024/10/002297	10/25/2024	API	126.82	VND 024172	IN 59284	KAYLA HANKINS	HANKINS WATER	7367019
2024/10/002297	10/25/2024	API	226.97	VND 024172	IN 59305	KAYLA HANKINS	HANKINS CAR PA	7367019
2024/10/002297	10/25/2024	API	500.00	VND 024197	IN 500.00KS	KEILA AMBROCIO	SIMON 30 DAY I	7367020
2024/10/002297	10/25/2024	API	300.00	VND 023883	IN 300MD	MAKALEIGH DUNCAN	HANKINS OCTOBE	7367023
2024/10/002297	10/25/2024	API	500.00	VND 024234	IN 500RH	RACHEL HOOKER	HOOKER 30 DAY	7367026
2024/10/002297	10/25/2024	API	500.00	VND 024203	IN 500RG	RICARDO GAMBRELL II	GAMBRELL 60 DA	7367027
2024/10/002297	10/25/2024	API	500.00	VND 024205	IN 500.00	RICKY DOWNEY	DOWNEY 60 DAY	7367028
2024/10/002297	10/25/2024	API	200.00	VND 023128	IN 200SD	SARAH DUNIFON	DUNIFON EIP PA	7367029
2024/10/002297	10/25/2024	API	1,974.41	VND 019673	IN 59298	SUPERIOR FINANCIAL S	MILLS 6 MONTH	7367032
2024/10/002297	10/25/2024	API	500.00	VND 024141	IN 500TJ	TAYLAN JENNETT	JENNETT 60 DAY	7367034
2024/10/002297	10/25/2024	API	460.48	VND 024233	IN 59308	TERA MILLS	MILLS CAR PAYM	7367035
2024/10/002297	10/25/2024	API	3,000.00	VND 018579	IN 3000.00	TYLER SLATER	SLATER EIP PAY	7367038

20062031 330640	15,000.00	REPAIRS - VEHICLE	10,000.00	8,086.21	760.28	0.00	1,913.79	80.9%
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2024/10/001742	10/15/2024	API	117.00	VND 024075	IN 59212	LACI WILSON-BROWN	WILSON-BROWN O	7366687
2024/10/002297	10/25/2024	API	643.28	VND 001852	IN 59018	FFEJ'S AUTO CARE	LOGAN 2014 BUI	7367013

20062031 350104	15,000.00	ALLOWANCES - FURNITURE	10,000.00	6,440.80	0.00	0.00	3,559.20	64.4%
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20062031 350107	ALLOWANCES-RENT	15,000.00	10,000.00	9,902.21	3,996.71	0.00	97.79	99.0%
2024/10/001742	10/15/2024 API		534.99	VND 024120 IN 59220		DONNIE ARDNER	ARDNER RENT RE	7366684
2024/10/002297	10/25/2024 API		730.86	VND 024036 IN 59279		KIYA SABEAN	SABEAN MORTGAG	7367021
2024/10/002297	10/25/2024 API		730.86	VND 024036 IN 24036		KIYA SABEAN	SABEAN MORTGAG	7367021
2024/10/002297	10/25/2024 API		800.00	VND 024173 IN 59239		LAVERNE GALES II	HANKINS OCTOBE	7367022
2024/10/002456	10/28/2024 API		1,200.00	VND 024233 IN 1200TM		TERA MILLS	MILLS OCTOBER	7367293
20062031 350115	ALLOWANCES-UTILITIES	10,000.00	10,000.00	1,583.15	1,052.00	0.00	8,416.85	15.8%
2024/10/001742	10/15/2024 API		334.00	VND 023191 IN 59215		NAUTICA ADAMS	ADAMS AEP REIM	7366689
2024/10/002297	10/25/2024 API		140.00	VND 000217 IN 59236		OHIO POWER COMPANY	GAMBRELL AEP 0	7367025
2024/10/002297	10/25/2024 API		224.00	VND 000217 IN 59276		OHIO POWER COMPANY	MILLS AEP 075-	7367025
2024/10/002297	10/25/2024 API		354.00	VND 023888 IN 59269		TYESHA JENKINS	JENKINS AEP RE	7367037
TOTAL SERVICES		555,000.00	540,000.00	518,577.88	62,152.18	0.00	21,422.12	96.0%
TOTAL WELFARE-EMERG FAMILY		555,000.00	540,000.00	518,577.88	62,152.18	0.00	21,422.12	96.0%
<b>221 WELFARE-INC MAINT JT</b>								
<b>17 PERSONAL SERVICES</b>								
20062117 170005	SALARY - EMPLOYEES	850,000.00	850,000.00	682,523.33	60,772.32	0.00	167,476.67	80.3%
2024/10/000518	10/09/2024 PRJ		29,303.52	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		31,468.80	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAINING UNIT	2,625,000.00	2,625,000.00	2,060,064.95	179,931.90	0.00	564,935.05	78.5%
2024/10/000518	10/09/2024 PRJ		95,282.07	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		84,649.83	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20062117 171001	PERS	486,500.00	486,500.00	373,375.71	31,944.03	0.00	113,124.29	76.7%
2024/10/000518	10/09/2024 PRJ		15,855.38	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		16,088.65	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	

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20062117 172001	50,000.00	MEDICARE	50,000.00	37,639.20	3,288.56	0.00	12,360.80	75.3%
2024/10/000518	10/09/2024	PRJ	1,706.44	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	1,582.12	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20062117 173001	23,000.00	WORKMEN'S COMPENSATION	24,382.97	21,669.29	0.00	0.00	2,713.68	88.9%
20062117 174001	15,000.00	UNEMPLOYMENT	15,000.00	-211.68	37.32	0.00	15,211.68	-1.4%
2024/10/001007	10/07/2024	API	37.32	VND 004068 IN 3RD QTR 2024 UNEMP		O B E S	3RD QTR 2024 U	7366048
20062117 175001	725,000.00	MEDICAL PREMIUMS	733,617.03	723,821.82	75,534.34	0.00	9,795.21	98.7%
2024/10/000518	10/09/2024	PRJ	16.06	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/000799	10/04/2024	API	66,731.64	VND 008930 IN 034636732-9		MEDICAL MUTUAL	NOVEMBER 2024	7365920
2024/10/001613	10/23/2024	PRJ	14.57	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
2024/10/001853	10/21/2024	API	2,215.87	VND 015837 IN RIS0006064403		DELTA DENTAL PLAN OF	0024080001 NOV	7366730
2024/10/001856	10/21/2024	API	6,556.20	VND 014232 IN NOVEMBER2024		MORGAN-WHITE	GP#21849 LOC#	7366738
20062117 175003	5,000.00	A/C LIFE INSURANCE PREMIUMS	5,000.00	3,540.00	342.00	0.00	1,460.00	70.8%
2024/10/001613	10/23/2024	PRJ	342.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	4,779,500.00		4,789,500.00	3,902,422.62	351,850.47	0.00	887,077.38	81.5%
<b>21 MATERIALS &amp; SUPPLIES</b>								
20062121 211000	3,000.00	OFFICE	3,000.00	534.84	0.00	1,465.16	1,000.00	66.7%
20062121 219099	10,000.00	SUNDRY	10,000.00	2,736.94	0.00	5,263.06	2,000.00	80.0%

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TOTAL MATERIALS & SUPPLIES		13,000.00	13,000.00	3,271.78	0.00	6,728.22	3,000.00	76.9%
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**31 SERVICES**

20062131 340599	SERVICES SUNDRY	25,000.00	24,723.00	16,085.96	1,201.40	1,714.04	6,923.00	72.0%
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2024/10/000804	10/08/2024	API	226.50	VND 004180	IN 0463287-IN	OHIO BUREAU OF CRIMI	7/9/24-9/27/24	7365922
2024/10/001580	10/15/2024	API	39.60	VND 016406	IN 11406953	LANGUAGE LINE SERVIC	9020512133 SEP	7366529
2024/10/001580	10/15/2024	API	935.30	VND 022104	IN SUMINV023573092	PROPIO LS LLC	SEPTEMBER 24 I	7366536

20062131 360415	TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	1,752.68	96.48	247.32	1,000.00	66.7%
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2024/10/001571	10/17/2024	API	80.40	VND 023602	IN 80.40SK	SAMANTHA KEHRES	KEHRES 9/16-10	7366494
2024/10/001571	10/17/2024	API	16.08	VND 024060	IN 16.08TF	TARA FISHER	FISHER 9/16/10	7366496

20062131 370650	INDIRECT COST ALLOCATION	31,190.00	33,959.00	33,959.00	0.00	0.00	0.00	100.0%
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TOTAL SERVICES		59,190.00	61,682.00	51,797.64	1,297.88	1,961.36	7,923.00	87.2%
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**41 CAPITAL OUTLAY**

20062141 410402	EQUIPMENT OFFICE	4,000.00	4,000.00	162.59	0.00	837.41	3,000.00	25.0%
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TOTAL CAPITAL OUTLAY		4,000.00	4,000.00	162.59	0.00	837.41	3,000.00	25.0%
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TOTAL WELFARE-INC MAINT JT		4,855,690.00	4,868,182.00	3,957,654.63	353,148.35	9,526.99	901,000.38	81.5%
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**222 WELFARE-75% PURCHASED SERVICE**

31 SERVICES

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20062231 370305	ALLEN COUNTY CSB	1,300,000.00	1,660,000.00	1,005,930.38	114,726.41	9.00	654,060.62	60.6%
2024/10/001851	10/21/2024 API		114,726.41	VND 000119	IN SEPTEMBER2024		ALLEN CO CHILDRENS S	JULY-SEPTEMBER 7366721
20062231 370360	DELPHOS SENIOR CITIZENS	25,000.00	68,293.70	34,575.05	3,352.98	33,718.65	0.00	100.0%
2024/10/001686	10/18/2024 API		3,352.98	VND 001437	IN d\DSC9/2024		DELPHOS SENIOR CITIZ	SEPTEMBER 2024 7366579
20062231 370701	BLACK & WHITE CAB	175,000.00	299,175.25	128,149.49	11,877.96	116,025.76	55,000.00	81.6%
2024/10/001686	10/18/2024 API		3,963.30	VND 000614	IN 4727PA		TRANSPORTATION	SEPTEMBER 2024 7366597
2024/10/001686	10/18/2024 API		7,914.66	VND 000614	IN 4727		TRANSPORTATION	SEPTEMBER 2024 7366597
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	2,037,468.95	1,170,051.42	129,957.35	150,756.91	716,660.62	64.8%
TOTAL WELFARE-75% PURCHASED SERVI								
		1,510,000.00	2,037,468.95	1,170,051.42	129,957.35	150,756.91	716,660.62	64.8%
<b>224 WELFARE-SOC SERV GENERAL</b>								
<b>17 PERSONAL SERVICES</b>								
20062417 170005	SALARY - EMPLOYEES	425,000.00	425,000.00	356,612.19	32,236.57	0.00	68,387.81	83.9%
2024/10/000518	10/09/2024 PRJ		16,069.70	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ		16,166.87	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY
20062417 170020	SALARY - BARGAINING UNIT	800,000.00	800,000.00	607,184.57	50,945.61	0.00	192,815.43	75.9%
2024/10/000518	10/09/2024 PRJ		26,929.65	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ		24,015.96	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY

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20062417 171001	PERS	171,500.00	171,500.00	131,143.56	11,342.45	0.00	40,356.44	76.5%
2024/10/000518	10/09/2024 PRJ		5,716.82	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		5,625.63	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE	16,675.00	16,675.00	13,368.36	1,151.68	0.00	3,306.64	80.2%
2024/10/000518	10/09/2024 PRJ		600.18	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		551.50	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	7,657.70	0.00	0.00	3,342.30	69.6%
20062417 174001	UNEMPLOYMENT	5,000.00	5,000.00	-4,170.53	0.00	0.00	9,170.53	-83.4%
20062417 175001	MEDICAL PREMIUMS	275,000.00	275,000.00	211,767.42	20,070.19	0.00	63,232.58	77.0%
2024/10/000518	10/09/2024 PRJ		4.76	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/000799	10/04/2024 API		17,759.25	VND 008930 IN 034636732-9		MEDICAL MUTUAL	NOVEMBER 2024	7365920
2024/10/001613	10/23/2024 PRJ		5.11	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
2024/10/001853	10/21/2024 API		559.85	VND 015837 IN RIS0006064403		DELTA DENTAL PLAN OF	0024080001 NOV	7366730
2024/10/001856	10/21/2024 API		1,741.22	VND 014232 IN NOVEMBER2024		MORGAN-WHITE	GP#21849 LOC#	7366738
20062417 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,128.00	102.00	0.00	872.00	56.4%
2024/10/001613	10/23/2024 PRJ		108.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
2024/10/001704	10/21/2024 GEN		-6.00	REF		REFUND FOR SARAH WILSON		
TOTAL PERSONAL SERVICES		1,706,175.00	1,706,175.00	1,324,691.27	115,848.50	0.00	381,483.73	77.6%
<b>21 MATERIALS &amp; SUPPLIES</b>								
20062421 211000	OFFICE	5,000.00	5,000.00	1,663.79	0.00	1,336.21	2,000.00	60.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
20062421	219099		SUNDRY								
	50,000.00			47,250.00	23,282.89		560.74	1,527.09	22,440.02		52.5%
2024/10/000634	10/03/2024	API		103.95	VND 016237	IN 58963		ALKAT ENTERPRISES, L	ALLEN CLOTHING		7365746
2024/10/000634	10/03/2024	API		133.76	VND 016237	IN 58886		ALKAT ENTERPRISES, L	THOMAS CLOTHIN		7365746
2024/10/000801	10/08/2024	API		114.93	VND 016237	IN 58953		ALKAT ENTERPRISES, L	HULLINGER CLOT		7365908
2024/10/001855	10/21/2024	API		53.41	VND 020350	IN 53.41KM		KATIE METZGER	REIMBURSEMENT		7366735
2024/10/001855	10/21/2024	API		94.71	VND 019826	IN 94.71JL		JACOB LARGER	APS/ARPA RANDY		7366734
2024/10/002297	10/25/2024	API		59.98	VND 019833	IN 59142		SHOE CARNIVAL, INC	BRADSHAW WORK		7367030
TOTAL MATERIALS & SUPPLIES											
	55,000.00			52,250.00	24,946.68		560.74	2,863.30	24,440.02		53.2%
<b>31 SERVICES</b>											
20062431	340599		SUNDRY								
	500,000.00			799,886.28	478,952.49		40,246.03	314,611.62	6,322.17		99.2%
2024/10/000800	10/04/2024	API		54.94	VND 023530	IN 54.94CN		CATHERINE NEAL	NEAL SCHOOL JO		7365913
2024/10/000800	10/04/2024	API		83.01	VND 022520	IN 83.01RS		REBECCA SAINÉ	SAINÉ SCHOOL J		7365927
2024/10/000800	10/04/2024	API		17.15	VND 020999	IN 17.15TB		TAYLOR BENJAMIN	BENAJAMIN SEPT		7365933
2024/10/000803	10/08/2024	API		204.83	VND 019665	IN 014172TSY		CALLOS RESOURCE, LLC	YOUTH PAYROLL		7365912
2024/10/000803	10/08/2024	API		1,935.64	VND 019665	IN 014172CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL		7365912
2024/10/000806	10/08/2024	API		25.46	VND 024218	IN 25.46ah		ANGEL HARTZOG	HARTZOG SEPT S		7365909
2024/10/000806	10/08/2024	API		8.71	VND 024217	IN 8.71		ERIN KESLER	KESLER SEPT SC		7365916
2024/10/001580	10/15/2024	API		750.93	VND 000129	IN 750.93-10/3/24		ALLEN CO FAIR	CCMEP OUTREACH		7366514
2024/10/001580	10/15/2024	API		80.00	VND 000139	IN 16602		ALLEN CO RTA	SEPTEMBER 2024		7366515
2024/10/001580	10/15/2024	API		6,160.11	VND 019904	IN 09/2024		BULLOCK HOME CARE	SEPTEMBER 2024		7366520
2024/10/001686	10/18/2024	API		188.50	VND 000614	IN 4727T		TRANSPORTATION	SEPTEMBER 2024		7366597
2024/10/001694	10/18/2024	API		114.93	VND 016237	IN C24000662		ALKAT ENTERPRISES, L	DE LA CRUZ WOR		7366566
2024/10/001694	10/18/2024	API		40.00	VND 000139	IN 16601		ALLEN CO RTA	DELONG MONTHLY		7366567
2024/10/001694	10/18/2024	API		23.50	VND 000653	IN C24000650		BOWSER GROUP INC	DELONG DRIVERS		7366571
2024/10/001694	10/18/2024	API		19.98	VND 000976	IN 19.98VL		CHIEF SUPERMARKETS I	LAUCK DIAPERS		7366573
2024/10/001694	10/18/2024	API		177.95	VND 000976	IN C24000659		CHIEF SUPERMARKETS I	LAUCK FORMULA/		7366573
2024/10/001694	10/18/2024	API		117.12	VND 015872	IN 117.12W		CITY OF LIMA, OH	WANNEMACHER OJ		7366575
2024/10/001694	10/18/2024	API		56.00	VND 024216	IN C24000678		INGRID DE LA CRUZ	DE LA CRUZ SEP		7366582
2024/10/001694	10/18/2024	API		109.45	VND 023916	IN C24000677		LUCAS CLAY	CLAY INSURANCE		7366586
2024/10/001694	10/18/2024	API		32.00	VND 024127	IN C24000403		NATHAN COULTER	COULTER SEPTEM		7366587
2024/10/001694	10/18/2024	API		192.62	VND 023831	IN C24000651		VICTORIA LAUCK	LAUCK MORTGAGE		7366598
2024/10/001694	10/18/2024	API		1,724.45	VND 023831	IN C24000684		VICTORIA LAUCK	LAUCK WASHER /		7366598
2024/10/001694	10/18/2024	API		80.00	VND 024118	IN C24000509		YAZZMINE AMERSON	AMERSON SEPTEM		7366600
2024/10/001742	10/15/2024	API		2,848.50	VND 019390	IN 59170		THE PROCTER & GAMBLE	PETERSON OJT A		7366693
2024/10/001985	10/22/2024	API		38.68	VND 021603	IN SEPTEMBER2024CCT		MARINDA PETROLEUM	SEPTEMBER 2024		7366801
2024/10/001988	10/22/2024	API		137.43	VND 010997	IN SEPTEMBER2024CCT		THE POINT MARATHON	SEPTEMBER 2024		7366809
2024/10/001989	10/22/2024	API		71.17	VND 019665	IN 014266T		CALLOS RESOURCE, LLC	YOUTH PAYROLL		7366790
2024/10/001989	10/22/2024	API		1,083.36	VND 019665	IN 014266CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL		7366790

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SERVICES SUNDRY

2024/10/002095	10/23/2024	API	149.26	VND 019602	IN SEPTEMBER2024CCW	SSJ PETROLEUM LLC	SEPTEMBER 2024	7366872
2024/10/002096	10/23/2024	API	5,211.42	VND 000139	IN 16616	ALLEN CO RTA	SEPTEMBER 2024	7366851
2024/10/002271	10/24/2024	API	290.35	VND 005948	IN 9976329587	VERIZON WIRELESS	942459489-0000	7367004
2024/10/002272	10/24/2024	API	3,780.60	VND 020384	IN september2024kp	K&P MEDICAL TRANSPOR	SEPTEMBER 2024	7366992
2024/10/002297	10/25/2024	API	642.00	VND 000365	IN 59201	APOLLO CAREER CENTER	HALL LPN PMT #	7367007
2024/10/002297	10/25/2024	API	5,100.00	VND 000365	IN 58452	APOLLO CAREER CENTER	JOHNSON CDL CO	7367007
2024/10/002297	10/25/2024	API	2,000.00	VND 013625	IN 59242	SPALLINGER MILLWRIGH	VOGEL OJT AUGU	7367031
2024/10/002458	10/28/2024	API	217.49	VND 008259	IN B319046930E	SYSTEMS ADVANTAGE	KALEB KING BUS	7367292
2024/10/002458	10/28/2024	API	246.80	VND 008259	IN B319047184A	SYSTEMS ADVANTAGE	AGENCY POLOS/J	7367292
2024/10/002458	10/28/2024	API	3,300.00	VND 008259	IN B319046887A	SYSTEMS ADVANTAGE	SWIVEL FLASH D	7367292
2024/10/002459	10/28/2024	API	1,762.00	VND 000365	IN C24000694	APOLLO CAREER CENTER	LUSK LPN TUITI	7367270
2024/10/002459	10/28/2024	API	390.30	VND 015872	IN C24000656	CITY OF LIMA, OH	DELONG WATER A	7367276
2024/10/002459	10/28/2024	API	80.00	VND 024105	IN C24000437	DESTINY GONZALEZ	GONZALEZ SEPTM	7367278
2024/10/002459	10/28/2024	API	84.00	VND 024105	IN C24000436	DESTINY GONZALEZ	GONZALEZ AUGUS	7367278
2024/10/002459	10/28/2024	API	22.99	VND 024216	IN C24000679	INGRID DE LA CRUZ	DE LA CRUZ CLO	7367282
2024/10/002459	10/28/2024	API	592.40	VND 023831	IN C24000700	VICTORIA LAUCK	LAUCK CAR PAYM	7367296

20062431 360415		TRAVEL-AUTO ALLOWANCE	2,000.00		2,000.00	1,704.18	578.42	295.82	0.00	100.0%
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2024/10/000800	10/04/2024	API	27.07	VND 023480	IN 27.07BR	BRIDGET REX	REX SEPTEMBER	7365910
2024/10/000800	10/04/2024	API	22.91	VND 016627	IN 22.91KP	KELLY A PRATT	PRATT SEPTEMBE	7365919
2024/10/001380	10/15/2024	API	114.17	VND 018126	IN 114.17BE	BRITTANY ESHLEMAN	ESHLEMAN CFIS	7366347
2024/10/001380	10/15/2024	API	114.17	VND 009813	IN 114.17JD	JESSIE DOYLE	DOYLE CFIS CON	7366352
2024/10/001571	10/17/2024	API	61.84	VND 021616	IN 61.84JL	JOSHUA L LUKE	LUKE SEPTEMBER	7366487
2024/10/001855	10/21/2024	API	119.13	VND 018126	IN 119.13BE	BRITTANY ESHLEMAN	RES# 818-24 ES	7366728
2024/10/001855	10/21/2024	API	119.13	VND 020988	IN 119.13TB	TOVA BRUNK	RES#818-24 BRU	7366747

20062431 370650		INDIRECT COST ALLOCATION	14,965.00		13,690.00	13,690.00	0.00	0.00	0.00	100.0%
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TOTAL SERVICES	516,965.00	815,576.28	494,346.67	40,824.45	314,907.44	6,322.17	99.2%
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41 CAPITAL OUTLAY

20062441 410402		EQUIPMENT OFFICE	12,500.00		12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%
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20062441 410460	EQUIPMENT VEHICLES	1,000.00	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	2,586,501.28	1,843,984.62	157,233.69	324,770.74	417,745.92	83.8%
<b>228 WELFARE-SHARED EXP</b>								
<b>17 PERSONAL SERVICES</b>								
20062817 170005	SALARY - EMPLOYEES	1,150,000.00	1,150,000.00	896,516.24	74,235.68	0.00	253,483.76	78.0%
2024/10/000518	10/09/2024 PRJ		36,969.44	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		37,266.24	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20062817 171001	PERS	147,000.00	147,000.00	119,512.41	10,392.99	0.00	27,487.59	81.3%
2024/10/000518	10/09/2024 PRJ		5,175.72	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		5,217.27	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	15,000.00	15,000.00	12,508.90	1,026.88	0.00	2,491.10	83.4%
2024/10/000518	10/09/2024 PRJ		511.21	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		515.67	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	7,120.36	0.00	0.00	3,879.64	64.7%
20062817 174001	UNEMPLOYMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%



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20062817 175001	MEDICAL PREMIUMS	275,000.00	275,000.00	171,466.54	19,945.64	0.00	103,533.46	62.4%
2024/10/000518	10/09/2024 PRJ		3.62	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/000799	10/04/2024 API		17,759.25	VND 008930 IN 034636732-9		MEDICAL MUTUAL	NOVEMBER 2024	7365920
2024/10/001613	10/23/2024 PRJ		3.61	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
2024/10/001853	10/21/2024 API		532.62	VND 015837 IN RIS0006064403		DELTA DENTAL PLAN OF	0024080001 NOV	7366730
2024/10/001856	10/21/2024 API		1,646.54	VND 014232 IN NOVEMBER2024		MORGAN-WHITE	GP#21849 LOC#	7366738
20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	822.00	78.00	0.00	678.00	54.8%
2024/10/001613	10/23/2024 PRJ		78.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,600,500.00	1,600,500.00	1,207,946.45	105,679.19	0.00	392,553.55	75.5%

**21 MATERIALS & SUPPLIES**

20062821 211000	OFFICE	40,000.00	40,000.00	12,210.71	1,772.17	7,789.29	20,000.00	50.0%
2024/10/000636	10/07/2024 API		1,129.64	VND 022552 IN 388760011001		ODP BUSINESS Solutio	COMMAN STRIPS,	7365780
2024/10/000636	10/07/2024 API		211.35	VND 015339 IN 7002366792		STAPLES CONTRACT	TONER	7365785
2024/10/002458	10/28/2024 API		5.38	VND 001918 IN 1784320-0		FRIENDS OFFICE	PAPER CLIPS	7367280
2024/10/002458	10/28/2024 API		227.43	VND 022552 IN 391485351001		ODP BUSINESS Solutio	BINDER CLIPS,	7367286
2024/10/002458	10/28/2024 API		198.37	VND 015339 IN 7002700699		STAPLES CONTRACT	BINDER CLIPS A	7367291
20062821 211001	POSTAGE	35,000.00	35,000.00	13,000.00	0.00	0.00	22,000.00	37.1%
20062821 219099	SUNDRY	12,000.00	12,000.00	6,392.24	236.26	3,607.76	2,000.00	83.3%
2024/10/000636	10/07/2024 API		236.26	VND 001918 IN 1777300-0		FRIENDS OFFICE	BUSINESS CARDS	7365768
TOTAL MATERIALS & SUPPLIES		87,000.00	87,000.00	31,602.95	2,008.43	11,397.05	44,000.00	49.4%

**31 SERVICES**

20062831 310001	UTILITIES							
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		111,500.00	111,500.00	99,406.49	10,738.60	11,704.86	388.65	99.7%
2024/10/000805	10/08/2024 API		79.15	VND 024068 IN 7972 9/24		THE EAST OHIO GAS CO 4 1800 1207 79		7365934
2024/10/000805	10/08/2024 API		1,588.45	VND 024068 IN 7619 9/24		THE EAST OHIO GAS CO 4 1800 1252 76		7365934
2024/10/001580	10/15/2024 API		868.54	VND 001046 IN 120345-10/11/24		CITY OF LIMA UTILITY 120345-9/04-10		7366521
2024/10/002270	10/24/2024 API		42.23	VND 000217 IN PB10/11/24		OHIO POWER COMPANY 070-148-324-0-		7366999
2024/10/002270	10/24/2024 API		8,160.23	VND 000217 IN 95110/11/24		OHIO POWER COMPANY 070-673-268-4-		7366998
20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	4,703.72	469.75	296.28	0.00	100.0%
2024/10/002270	10/24/2024 API		469.75	VND 020927 IN 0215463		RUMPKE OF OHIO INC 6700246378 OCT		7367000
20062831 310004	UTILITIES TELEPHONE	30,000.00	30,000.00	26,705.47	2,480.04	2,294.53	1,000.00	96.7%
2024/10/000636	10/07/2024 API		324.62	VND 000716 IN 13388296		TSC 00105805-5 OCT		7365791
2024/10/002270	10/24/2024 API		2,155.42	VND 019529 IN 6423192-10102024		CINCINNATI BELL ANY 6423192-9/10-1		7366991
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	378.67	132.68	1,621.33	3,000.00	40.0%
2024/10/001580	10/15/2024 API		52.84	VND 001688 IN 1840116752		BEST ONE TIRE SERVIC 2018 DODGE CAR		7366518
2024/10/001580	10/15/2024 API		79.84	VND 001688 IN 1840116756		BEST ONE TIRE SERVIC 2020 1500 OIL		7366518
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	65,000.00	65,000.00	31,643.89	3,264.79	8,356.11	25,000.00	61.5%
2024/10/001686	10/18/2024 API		154.50	VND 022793 IN 100195042		WEX BANK 0496-00-893849		7366599
2024/10/001985	10/22/2024 API		1,426.86	VND 021603 IN SEPTEMBER2024		MARINDA PETROLEUM SEPTEMBER 2024		7366801
2024/10/001988	10/22/2024 API		182.76	VND 010997 IN SEPTEMBER2024		THE POINT MARATHON SEPTEMBER 2024		7366809
2024/10/002095	10/23/2024 API		1,500.67	VND 019602 IN SEPTEMBER2024		SSJ PETROLEUM LLC SEPTEMBER 2024		7366872
20062831 340599	SERVICES SUNDRY	80,000.00	84,460.00	53,478.01	4,594.72	17,071.99	13,910.00	83.5%
2024/10/000636	10/07/2024 API		116.70	VND 021093 IN 174121		ASSET PROTECTION COR NOVEMBER 2024-		7365759
2024/10/000636	10/07/2024 API		35.00	VND 011011 IN 194694		HOMELAND TECHNOLOGY OCTOBER 2024 A		7365769
2024/10/000805	10/08/2024 API		345.00	VND 020217 IN CLIP101365		CROY'S MOWING LTD 9/16/24 MOW AN		7365914
2024/10/002270	10/24/2024 API		70.00	VND 000753 IN 485293		BUCKEYE EXTERMINATIN SERVICES SUNDR		7366990
2024/10/002270	10/24/2024 API		206.90	VND 003842 IN 2520206		MILLERS TEXTILE SERV 7859-00000 10/		7366997
2024/10/002296	10/25/2024 API		336.65	VND 015648 IN 25770		WELLMAN SERVICES, LL CONDEMSER FAN		7367039
2024/10/002296	10/25/2024 API		3,484.47	VND 015648 IN 25771		WELLMAN SERVICES, LL INTALL WATER S		7367039

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20062831 360205	RENTAL - BUILDING	304,000.00	304,000.00	253,333.30	25,333.33	50,666.70	0.00	100.0%
2024/10/001580	10/15/2024 API		25,333.33	VND 021131 IN 112024		LIMA MEMORIAL JOINT	NOVEMBER 2024	7366531
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	5,053.63	528.16	446.37	3,000.00	64.7%
2024/10/000634	10/03/2024 API		88.04	VND 020064 IN 88.04RF		ROBERT FISHER	FISHER TRAVEL	7365783
2024/10/000634	10/03/2024 API		77.39	VND 020064 IN 77.39RF		ROBERT FISHER	FISHER TRAVEL	7365783
2024/10/000634	10/03/2024 API		50.85	VND 020064 IN 50.85		ROBERT FISHER	FISHER TRAVEL	7365783
2024/10/000634	10/03/2024 API		34.77	VND 020064 IN 34.77RF		ROBERT FISHER	FISHER TRAVEL	7365783
2024/10/001380	10/15/2024 API		114.17	VND 023536 IN 114.17CM		CALEB MONEER	MONEER CFIS CO	7366348
2024/10/001380	10/15/2024 API		61.10	VND 002630 IN 61.10JP		JOE PATTON	PATTON RGP/JOB	7366353
2024/10/001380	10/15/2024 API		101.84	VND 019530 IN 101.84JP		JOSHUA PARKER	PARKER CFIS CO	7366354
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	487,156.18	47,542.07	92,458.17	46,298.65	92.6%
<b>41 CAPITAL OUTLAY</b>								
20062841 410402	EQUIPMENT OFFICE	60,000.00	35,000.00	3,873.37	805.72	18,126.63	13,000.00	62.9%
2024/10/000636	10/07/2024 API		43.88	VND 021075 IN 1LGK-RCYM-4RFD		AMAZON CAPITAL SERVI	BLACK LIGHT BU	7365757
2024/10/000636	10/07/2024 API		60.74	VND 003204 IN 57695		SHAWNEE ACE HARDWARE	MOP, CAR WASH,	7365784
2024/10/000636	10/07/2024 API		179.00	VND 003204 IN 57783		SHAWNEE ACE HARDWARE	HEDGE TRIMMER	7365784
2024/10/001580	10/15/2024 API		509.10	VND 021075 IN 1H4V-4D3T-R9Q3		AMAZON CAPITAL SERVI	HEADSETS WITH	7366516
2024/10/002270	10/24/2024 API		13.00	VND 003204 IN 58091		SHAWNEE ACE HARDWARE	BLACK SPRAY PA	7367002
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	3,873.37	805.72	18,126.63	38,000.00	36.7%
<b>55 OTHER FINANCING USES</b>								

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20062855 340599	SERVICES-SUNDRY							
230,000.00	180,000.00	84,627.09	11,837.51	16,367.32	79,005.59	56.1%		
2024/10/000636	10/07/2024 API	48.60 VND 003209 IN 01-145910						BOBCAT OF LIMA INC OIL FILTER, 15 7365760
2024/10/001574	10/17/2024 API	2,336.52 VND 018975 IN 0114 10/7/24						JP MORGAN CHASE BANK 0114 09/2024 A 7366505
2024/10/001580	10/15/2024 API	44.16 VND 013858 IN IN1211601						DONNELLO MCCARTHY DML-AC011 10/8 7366522
2024/10/001694	10/18/2024 API	5,000.00 VND 013181 IN 2025SEMS						LIMA COMMUNICATIONS STUDENT EMPLOY 7366585
2024/10/001987	10/22/2024 API	3,195.00 VND 004975 IN 3195.00						SAMS CLUB 6375 EMPLOYEE MEMBE 7366806
2024/10/002270	10/24/2024 API	576.00 VND 000176 IN 3186						ALLEN TIRE SERVICE FRONT AND REAR 7366986
2024/10/002270	10/24/2024 API	287.23 VND 020350 IN 287.23KM						KATIE METZGER METZGER LUNCH 7366993
2024/10/002270	10/24/2024 API	50.00 VND 003192 IN 630930						LIMA ALLEN COUNTY MEN IN BUSINES 7366995
2024/10/002270	10/24/2024 API	100.00 VND 000215 IN 37461						LYONS INDUSTRIES TRANSIT SHELTE 7366996
2024/10/002270	10/24/2024 API	100.00 VND 024230 IN 1						UNITED STATES BOWLIN BRONZE SPONSOR 7367003
2024/10/002271	10/24/2024 API	100.00 VND 020350 IN 10/24 100						KATIE METZGER STUDENT OF THE 7366993
TOTAL OTHER FINANCING USES								
230,000.00	180,000.00	84,627.09	11,837.51	16,367.32	79,005.59	56.1%		
TOTAL WELFARE-SHARED EXP								
2,600,170.00	2,553,413.00	1,815,206.04	167,872.92	138,349.17	599,857.79	76.5%		
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
11,812,500.00	12,585,565.23	9,305,474.59	870,364.49	623,403.81	2,656,686.83	78.9%		
TOTAL DEPT OF JOB & FAMILY SERVIC								
11,812,500.00	12,585,565.23	9,305,474.59	870,364.49	623,403.81	2,656,686.83	78.9%		
TOTAL EXPENSES								
11,812,500.00	12,585,565.23	9,305,474.59	870,364.49	623,403.81	2,656,686.83			

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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	1,575.00	150.00	5,425.00	0.00	100.0%		
2024/10/000883	10/08/2024 API	75.00	VND 020673 IN	SPAY NEUTER SEPT 24	SERENDIPITY CLINIC	SPAY NEUTER SE	7365954	
2024/10/001719	10/17/2024 API	75.00	VND 024080 IN	INVOICE #248059	AVPM OH PCIO LLC	INVOICE #24805	7366607	
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	2,325.00	150.00	7,175.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	2,325.00	150.00	7,175.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	2,325.00	150.00	7,175.00	0.00	100.0%		
TOTAL SPAY AND NEUTER - DOG WARDE								
9,500.00	9,500.00	2,325.00	150.00	7,175.00	0.00	100.0%		
TOTAL EXPENSES								
9,500.00	9,500.00	2,325.00	150.00	7,175.00	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
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20121217 170005	583,827.20	SALARY - EMPLOYEES	583,827.20	410,590.08	40,697.90	0.00	173,237.12	70.3%
2024/10/000518	10/09/2024	PRJ	20,325.47	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	20,372.43	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20121217 170020	1,273,949.80	SALARY - BARGAINING UNIT	1,273,949.80	858,029.21	72,005.13	0.00	415,920.59	67.4%
2024/10/000518	10/09/2024	PRJ	35,847.19	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	36,157.94	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20121217 171001	260,088.78	PERS	260,088.78	174,589.93	15,778.40	0.00	85,498.85	67.1%
2024/10/000518	10/09/2024	PRJ	7,864.17	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	7,914.23	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20121217 172001	26,937.77	MEDICARE	26,937.77	17,358.68	1,540.00	0.00	9,579.09	64.4%
2024/10/000518	10/09/2024	PRJ	767.49	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	772.51	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20121217 173001	30,000.00	WORKMEN'S COMPENSATION	30,000.00	11,529.76	0.00	0.00	18,470.24	38.4%
20121217 174001	5,000.00	UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20121217 175001	525,000.00	MEDICAL PREMIUMS	525,000.00	360,968.56	39,576.03	0.00	164,031.44	68.8%
2024/10/000518	10/09/2024	PRJ	7.80	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	7.74	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
2024/10/002080	10/18/2024	API	1,190.56	VND 015837 IN RIS0006064404		DELTA DENTAL PLAN OF	#0024080010-NO	7366839
2024/10/002080	10/18/2024	API	34,836.78	VND 008930 IN 034818565-3		MEDICAL MUTUAL	11/2024 PREMIU	7366843

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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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MEDICAL PREMIUMS

2024/10/002080	10/18/2024 API	3,533.15	VND 014232 IN 1075939		MORGAN-WHITE	ALLEN CSEA - L	7366844
20121217 175003	3,009.60 A/C LIFE INSURANCE PREMIUMS	3,009.60	1,764.00	180.00	0.00	1,245.60	58.6%
2024/10/001613	10/23/2024 PRJ	180.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		2,707,813.15	2,707,813.15	1,834,830.22	169,777.46	0.00	872,982.93 67.8%

**21 MATERIALS & SUPPLIES**

20121221 210001	20,000.00 SUPPLIES - GENERAL	20,000.00	6,618.45	0.00	13,381.55	0.00	100.0%
20121221 211001	30,000.00 POSTAGE	30,000.00	18,120.00	0.00	1,880.00	10,000.00	66.7%
20121221 219099	30,000.00 SUNDRY	30,000.00	15,616.78	916.04	14,383.22	0.00	100.0%
2024/10/002078	10/23/2024 API	404.25	VND 000795 IN 20552		CAPPIE SPORTS	OTHER	7366837
2024/10/002079	10/17/2024 API	13.17	VND 001847 IN 863805654		FEDERAL EXPRESS CORP	OTHER	7366840
2024/10/002476	10/11/2024 API	498.62	VND 004196 IN 23450		OHIO CHILD SUPPORT P	OTHER	7367439
TOTAL MATERIALS & SUPPLIES		80,000.00	80,000.00	40,355.23	916.04	29,644.77	10,000.00 87.5%

**31 SERVICES**

20121231 310001	7,000.00 UTILITIES	7,000.00	3,373.59	151.62	126.41	3,500.00	50.0%
2024/10/002079	10/17/2024 API	151.62	VND 001873 IN 127161460		FIRST COMMUNICATIONS SERVICES/UTILI		7366841

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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 330102	CONTRACT COMMON PLEAS	475,000.00	625,094.74	224,705.11	22,887.64	258,892.94	141,496.69	77.4%
2024/10/002476	10/11/2024 API		22,887.64	VND 000122 IN AUGUST 2024		ALLEN CO COMMON PL C DR COURT MAGIS		7367434
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	61,423.75	7,078.35	23,576.25	5,000.00	94.4%
2024/10/002476	10/11/2024 API		7,078.35	VND 000121 IN OCTOBER, 2024		ALLEN CO COMMISSIONE RENT		7367433
20121231 360401	TRAVEL	8,000.00	8,000.00	1,294.17	0.00	3,705.83	3,000.00	62.5%
20121231 370607	CLERK OF COURTS DEPOSITS	130,000.00	130,000.00	61,976.75	0.00	38,023.25	30,000.00	76.9%
20121231 370650	INDIRECT COST ALLOCATION	25,000.00	25,000.00	20,913.30	2,091.33	4,086.70	0.00	100.0%
2024/10/002079	10/17/2024 API		2,091.33	VND 000121 IN OCTOBER 2024		ALLEN CO COMMISSIONE INDIRECT COST		7366832
20121231 370775	TITLE IV-D CONTRACTS	77,220.00	212,409.75	28,320.71	0.00	155,977.68	28,111.36	86.8%
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	469,293.38	32,208.94	552,153.88	226,514.86	81.8%
<b>41 CAPITAL OUTLAY</b>								
20121241 410400	EQUIPMENT	40,000.00	40,000.00	12,062.03	824.21	7,937.97	20,000.00	50.0%
2024/10/002081	10/18/2024 API		824.21	VND 003395 IN 540015120		LYON FINANCIAL SERVI EQUIPMENT		7366842



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
40,000.00	40,000.00	12,062.03	824.21	7,937.97	20,000.00	50.0%		
TOTAL UNDEFINED								
3,742,033.15	4,075,775.27	2,356,540.86	203,726.65	589,736.62	1,129,497.79	72.3%		
TOTAL UNDEFINED								
3,742,033.15	4,075,775.27	2,356,540.86	203,726.65	589,736.62	1,129,497.79	72.3%		
TOTAL CHILD SUPPORT ENFORCEMENT A								
3,742,033.15	4,075,775.27	2,356,540.86	203,726.65	589,736.62	1,129,497.79	72.3%		
	TOTAL EXPENSES							
	3,742,033.15	4,075,775.27	2,356,540.86	203,726.65	589,736.62	72.3%		

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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	445,108.97	40,776.93	0.00	204,891.03	68.5%
2024/10/000518	10/09/2024 PRJ	19,385.25	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	21,391.68	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT	3,500.00	2,500.00	254.10	0.00	1,000.00	71.4%
2024/10/002012	10/31/2024 PRJ	254.10	REF 103124		WARRANT=103124	RUN=2 MONTHLY	
20140417 171001	PERS	91,490.00	61,259.81	5,708.78	0.00	30,230.19	67.0%
2024/10/000518	10/09/2024 PRJ	2,713.94	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	2,994.84	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE	9,475.75	6,094.87	558.14	0.00	3,380.88	64.3%
2024/10/000518	10/09/2024 PRJ	263.55	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	290.91	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
2024/10/002012	10/31/2024 PRJ	3.68	REF 103124		WARRANT=103124	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION	3,500.00	4,033.82	0.00	0.00	466.18	89.6%
20140417 174001	UNEMPLOYMENT	4,000.00	0.00	0.00	0.00	2,500.00	.0%
20140417 175001	MEDICAL PREMIUMS	120,000.00	81,071.30	7,531.86	0.00	38,928.70	67.6%
2024/10/000518	10/09/2024 PRJ	3,563.63	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	3,968.23	REF 102324		WARRANT=102324	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		493.82	55.03	0.00	356.18	58.1%
	850.00	850.00					
2024/10/001613	10/23/2024 PRJ		55.03 REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE		349.99	35.57	0.00	150.01	70.0%
	500.00	500.00					
2024/10/002012	10/31/2024 PRJ		35.57 REF 103124		WARRANT=103124	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			600,912.58	54,920.41	0.00	281,903.17	68.1%
	883,315.75	882,815.75					
<b>21 MATERIALS &amp; SUPPLIES</b>							
20140421 200006	I/T SUPPLIES		12.70	0.00	9,987.30	20,000.00	33.3%
	30,000.00	30,000.00					
20140421 210001	SUPPLIES - GENERAL		3,484.98	215.59	6,515.02	2,000.00	83.3%
	12,000.00	12,000.00					
2024/10/001355	10/15/2024 API		215.59 VND 009562 IN 7002417492		STAPLES ADVANTAGE	ACCT# DET 1807	7366322
20140421 219099	SUNDRY		9,872.17	913.46	12,427.83	4,700.00	82.6%
	27,000.00	27,000.00					
2024/10/000770	10/07/2024 API		37.00 VND 003988 IN 10/7/2024		PEACOCK WATER	ACCT# 0060211	7365839
2024/10/000772	10/08/2024 API		540.00 VND 013781 IN 202409		AIM MEDIA MIDWEST OP	ACCT# 40011222	7365824
2024/10/001582	10/17/2024 API		336.46 VND 018975 IN 10/17/2024		JP MORGAN CHASE BANK	ACCT# 5563-758	7366528
TOTAL MATERIALS & SUPPLIES			13,369.85	1,129.05	28,930.15	26,700.00	61.3%
	69,000.00	69,000.00					
<b>31 SERVICES</b>							
20140431 310009	UTILITIES - INTERNET		2,520.30	252.03	979.70	0.00	100.0%
	2,000.00	3,500.00					
2024/10/000770	10/07/2024 API		252.03 VND 021735 IN 09252024		AT & T MOBILITY	ACCT# 28730949	7365825

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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	105,094.99	22,593.10	19,905.01	225,000.00	35.7%
2024/10/001355	10/15/2024	API	9,741.10	VND 023796 IN 114323	VISION GOVERNMENT SO INV# 114323 -		7366323
2024/10/001355	10/15/2024	API	12,852.00	VND 023796 IN 114322	VISION GOVERNMENT SO INV# 114322 -		7366323
20140431 330199	150,000.00	CONTRACTS - OTHER 150,000.00	27,233.69	385.69	117,266.31	5,500.00	96.3%
2024/10/000630	10/04/2024	API	45.00	VND 020570 IN 10/04/2024	JACKIE LYNN HAGER	B - JACKIE HOO	7365770
2024/10/000630	10/04/2024	API	340.69	VND 015351 IN 10/04/2024	RICH & GILLIS LAW	B - R&G CONTRA	7365782
20140431 360401	25,000.00	TRAVEL 25,000.00	2,012.85	350.00	17,987.15	5,000.00	80.0%
2024/10/002264	10/28/2024	API	350.00	VND 001165 IN 10/28/2024 - R.G	COUNTY AUDITORS ASSO CAAO 2024 WINT		7366970
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	306,176.83	23,580.82	183,785.67	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	920,459.26	79,630.28	217,715.82	580,603.17	66.2%
TOTAL UNDEFINED	1,709,315.75	1,718,778.25	920,459.26	79,630.28	217,715.82	580,603.17	66.2%

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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	920,459.26	79,630.28	217,715.82	580,603.17	66.2%
TOTAL EXPENSES	1,709,315.75	1,718,778.25	920,459.26	79,630.28	217,715.82	580,603.17	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20151117 170005	SALARY - EMPLOYEES	76,500.00	76,500.00	61,721.20	6,004.23	0.00	14,778.80	80.7%
2024/10/000518	10/09/2024 PRJ		2,952.48	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		3,051.75	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20151117 171001	PERS	10,613.00	10,613.00	8,640.90	840.58	0.00	1,972.10	81.4%
2024/10/000518	10/09/2024 PRJ		413.34	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		427.24	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20151117 172001	MEDICARE	1,101.00	1,101.00	871.89	87.06	0.00	229.11	79.2%
2024/10/000518	10/09/2024 PRJ		42.81	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		44.25	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20151117 173001	WORKMEN'S COMPENSATION	774.00	774.00	417.40	0.00	0.00	356.60	53.9%
20151117 175001	MEDICAL PREMIUMS	11,423.00	11,423.00	6,006.09	0.00	0.00	5,416.91	52.6%
20151117 175003	A/C LIFE INSURANCE PREMIUMS	160.00	160.00	54.00	0.00	0.00	106.00	33.8%
TOTAL PERSONAL SERVICES		100,571.00	100,571.00	77,711.48	6,931.87	0.00	22,859.52	77.3%

31 SERVICES

20151131 370640 EXPENSE-PROSECUTOR

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ACCOUNTS FOR: 2015 ORIGINAL APPROP	DRETAC-5%-PROSECUTOR REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2,500.00	2,500.00	308.76	30.00	2,191.24	0.00	100.0%
2024/10/001367 10/16/2024 API		30.00 VND 000029 IN 1100025777		LEXISNEXIS RISK DATA B-PROSECUTOR E		7366333
TOTAL SERVICES						
2,500.00	2,500.00	308.76	30.00	2,191.24	0.00	100.0%
TOTAL UNDEFINED						
103,071.00	103,071.00	78,020.24	6,961.87	2,191.24	22,859.52	77.8%
TOTAL UNDEFINED						
103,071.00	103,071.00	78,020.24	6,961.87	2,191.24	22,859.52	77.8%
TOTAL DRETAC-5%-PROSECUTOR						
103,071.00	103,071.00	78,020.24	6,961.87	2,191.24	22,859.52	77.8%
TOTAL EXPENSES						
103,071.00	103,071.00	78,020.24	6,961.87	2,191.24	22,859.52	

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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	68,458.69	6,126.00	0.00	21,975.89	75.7%
2024/10/000518	10/09/2024 PRJ		3,063.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		3,063.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20161117 171001	PERS	12,670.00	12,670.00	9,584.22	857.64	0.00	3,085.78	75.6%
2024/10/000518	10/09/2024 PRJ		428.82	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		428.82	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE	1,313.00	1,313.00	998.23	88.82	0.00	314.77	76.0%
2024/10/000518	10/09/2024 PRJ		44.41	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		44.41	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20161117 173001	WORKMEN'S COMPENSATION	500.00	565.42	562.05	0.00	0.00	3.37	99.4%
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	79,603.19	7,072.46	0.00	26,295.71	75.2%

31 SERVICES

20161131 370307 ADMINISTRATION REIMB



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
	2,000.00	2,000.00	300.00	300.00	1,700.00	0.00 100.0%
2024/10/001051	10/10/2024 API	150.00 VND 018975 IN	100724-0070-5077	JP MORGAN CHASE BANK	5563-7500-0070	7366084
2024/10/001051	10/10/2024 API	150.00 VND 018975 IN	100724-00-0070-5077	JP MORGAN CHASE BANK	5563-7500-0070	7366084
20161131 370644	EXPENSE-TREASURER					
	65,000.00	65,000.00	13,352.58	929.03	51,647.42	0.00 100.0%
2024/10/000793	10/07/2024 API	225.00 VND 000120 IN	TF 2024 0014-2	ALLEN COUNTY CLERK	36-2512-06-019	7365882
2024/10/002087	10/22/2024 API	297.00 VND 000120 IN	TF 2024 0017-2	ALLEN COUNTY CLERK	46-1703-01-045	7366834
2024/10/002087	10/22/2024 API	402.03 VND 000120 IN	TF 2023 0042-3	ALLEN COUNTY CLERK	36-3608-13-018	7366834
2024/10/002087	10/22/2024 API	5.00 VND 005062 IN	36-2202-02-022.000	SECRETARY OF STATE	FORECLOSURE SE	7366848
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	196,849.59	1,229.03	80,150.41	0.00 100.0%
<b>41 CAPITAL OUTLAY</b>						
20161141 410400	EQUIPMENT					
	5,000.00	5,000.00	2,414.35	1,685.54	2,585.65	0.00 100.0%
2024/10/000774	10/08/2024 API	1,685.54 VND 000443 IN	117690	EDGE ONE LLC	ALLEN COUNTY T	7365831
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	2,414.35	1,685.54	2,585.65	0.00 100.0%
TOTAL UNDEFINED	387,898.90	387,898.90	278,867.13	9,987.03	82,736.06	26,295.71 93.2%
TOTAL UNDEFINED	387,898.90	387,898.90	278,867.13	9,987.03	82,736.06	26,295.71 93.2%
TOTAL DRETAC-5%-TREASURER	387,898.90	387,898.90	278,867.13	9,987.03	82,736.06	26,295.71 93.2%
TOTAL EXPENSES	387,898.90	387,898.90	278,867.13	9,987.03	82,736.06	26,295.71

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>100 DD - GENERAL</b>							
<b>101 ADMINISTRATION</b>							
<b>17 PERSONAL SERVICES</b>							
10010117 170005	SALARY - EMPLOYEES						
988,451.00	1,002,451.00		834,432.43	64,300.33	0.00	168,018.57	83.2%
2024/10/000518	10/09/2024 PRJ	32,238.31	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	32,062.02	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES						
5,000.00	5,000.00		2,517.39	316.32	0.00	2,482.61	50.3%
2024/10/001613	10/23/2024 PRJ	316.32	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
10010117 171001	PERS						
139,231.00	139,231.00		114,727.40	9,926.36	0.00	24,503.60	82.4%
2024/10/000518	10/09/2024 PRJ	4,953.38	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	4,972.98	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF						
83,554.00	93,804.00		78,798.91	7,274.41	0.00	15,005.09	84.0%
2024/10/001250	10/16/2024 GEN	3,620.97	REF OPERS		PPB 8/31/2024 TO PPE 9/13/2024		
2024/10/001250	10/16/2024 GEN	3,653.44	REF OPERS		PPB 9/14/2024 TO PPE 9/27/2024		
10010117 172001	MEDICARE						
14,406.00	14,406.00		11,469.61	869.29	0.00	2,936.39	79.6%
2024/10/000518	10/09/2024 PRJ	434.43	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	434.86	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION						
49,937.00	31,104.09		31,005.04	0.00	0.00	99.05	99.7%
10010117 174001	UNEMPLOYMENT						
10,000.00	3,000.00		1,702.67	993.09	0.00	1,297.33	56.8%
2024/10/001007	10/07/2024 API	425.61	VND 004068 IN 3RD QTR 2024 UNEMP		O B E S	3RD QTR 2024 U	7366048
2024/10/001007	10/07/2024 API	567.48	VND 004068 IN 3RD QTR 2024 UNEMP		O B E S	3RD QTR 2024 U	7366048

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10010117 175003	648.00	A/C LIFE INSURANCE PREMIUMS 648.00	527.22	52.50	0.00	120.78	81.4%
2024/10/001984	10/21/2024	API	52.50 VND 022057 IN	10-01-24-101	STARK COUNTY	ACBDD OCTOBER	7366807
10010117 175004	31,320.00	DENTAL PREMIUMS 31,320.00	27,437.24	2,702.34	0.00	3,882.76	87.6%
2024/10/001984	10/21/2024	API	2,702.34 VND 022057 IN	OCTOBER 24 101	STARK COUNTY	ACBDD OCTOBER	7366807
10010117 175012	236,600.00	MEDICAL PREMIUMS - HSA 233,100.00	210,965.18	21,777.72	0.00	22,134.82	90.5%
2024/10/001984	10/21/2024	API	21,777.72 VND 022057 IN	100124101HEALTH	STARK COUNTY	ACBDD OCTOBER	7366807
10010117 175013	40,000.00	OPTIONAL FSA EXPENDITURE 37,000.00	30,924.79	2,979.60	0.00	6,075.21	83.6%
2024/10/001715	10/21/2024	API	2,979.60 VND 022057 IN	100124101 FSA	STARK COUNTY	ACBDD OCTOBER	7366621
10010117 176020	6,000.00	EMPLOYEE SCREENINGS 6,000.00	4,601.25	693.00	1,398.75	0.00	100.0%
2024/10/000890	10/09/2024	API	473.00 VND 004180 IN	0462965-IN	OHIO BUREAU OF CRIMI	ACCT 2WN613-RE	7365949
2024/10/001389	10/14/2024	API	220.00 VND 003230 IN	101124101	LIMA MEMORIAL HOSPIT	CLIENT #ALCOBD	7366381
TOTAL PERSONAL SERVICES							
	1,605,147.00	1,597,064.09	1,349,109.13	111,884.96	1,398.75	246,556.21	84.6%

**21 MATERIALS & SUPPLIES**

10010121 211000	6,000.00	OFFICE 6,832.94	6,801.97	821.10	0.00	30.97	99.5%
2024/10/000359	10/01/2024	API	257.20 VND 004629 IN	215482	QUICK AS A WINK PRIN	LETTERHEAD LOG	7365495
2024/10/001390	10/16/2024	API	21.36 VND 001009 IN	101424101CC	CHRISTINE M CALVELAG	REIMBURSE FOR	7366375
2024/10/001499	10/17/2024	API	4.92 VND 016572 IN	40428-00	FOUR-U-OFFICE	CUST #004458-U	7366400
2024/10/001499	10/17/2024	API	155.42 VND 016572 IN	40428-01	FOUR-U-OFFICE	CUST #004458-I	7366400
2024/10/002301	10/24/2024	API	382.20 VND 022552 IN	391245001001	ODP BUSINESS SOLUTIO	ACCT 41853247-	7367053
10010121 211001	3,000.00	POSTAGE 3,000.00	1,975.50	0.00	1,024.50	0.00	100.0%

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10010121 215001	ROADWAY SUPPLIES	8,000.00	8,000.00	6,755.21	1,030.11	1,244.79	0.00	100.0%
2024/10/002471	10/24/2024 API		1,030.11	VND 022793 IN	100397148	WEX BANK	ACCT #0460-00-	7367431
10010121 219099	SUNDRY	52,950.00	52,117.06	35,466.19	2,322.71	14,726.95	1,923.92	96.3%
2024/10/000355	10/02/2024 API		35.88	VND 004974 IN	2000124-52109745	SAMS CLUB	ACCT 604600204	7365497
2024/10/000356	10/02/2024 API		73.67	VND 021075 IN	1WJR-VYHL-L6RN	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7365470
2024/10/000356	10/02/2024 API		47.20	VND 005609 IN	92724101T	THERESA M SCHNIPKE	REIMB 8/28 SHU	7365502
2024/10/000718	10/08/2024 API		87.20	VND 016295 IN	100224101MR	MELISSA RICKER	REIMBURSE 9/24	7365815
2024/10/000718	10/08/2024 API		96.00	VND 019031 IN	92724101PS	SUZANNE SHRIDER	ROSE BUDVASES	7365819
2024/10/000718	10/08/2024 API		100.00	VND 005609 IN	91624101T	THERESA M SCHNIPKE	9/16 PAYMENT T	7365820
2024/10/000720	10/07/2024 API		324.34	VND 019323 IN	539202309A	U.S. BANK NATIONAL	ACCT 20182757	7365821
2024/10/000722	10/07/2024 API		40.11	VND 005948 IN	9974582802	VERIZON WIRELESS	ACCT 342377464	7365822
2024/10/001387	10/11/2024 API		35.42	VND 004974 IN	2000125-52175744	SAMS CLUB	ACCT #60460020	7366386
2024/10/001391	10/16/2024 API		145.43	VND 021075 IN	16DC-CWDW-VPF7	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7366370
2024/10/001584	10/16/2024 API		40.00	VND 002443 IN	JANA MCVETTA	JANA MCVETTA	REIMB 9/19 WIN	7366524
2024/10/001584	10/16/2024 API		40.28	VND 003806 IN	101524101MS	MICHELLE SNYDER	REIMB WALMART	7366532
2024/10/001738	10/18/2024 API		48.00	VND 021238 IN	25070	MKDF ENTERPRISE	UPLOAD PHYSICIT	7366679
2024/10/001738	10/18/2024 API		372.00	VND 021238 IN	24814	MKDF ENTERPRISE	BLOOD DRAW FOR	7366679
2024/10/002300	10/24/2024 API		667.18	VND 016572 IN	525350-00	FOUR-U-OFFICE	CUST #004458-C	7367046
2024/10/002300	10/24/2024 API		170.00	VND 021145 IN	4069098	ZOLL MEDICAL CORP	CUST #277201-	7367061
10010121 410702	VEHICLE REPAIR	15,000.00	18,000.00	15,550.42	770.28	2,449.58	0.00	100.0%
2024/10/000721	10/07/2024 API		770.28	VND 021077 IN	FBN5149187	ENTERPRISE FM TRUST	CUSTOMER #5962	7365808
TOTAL MATERIALS & SUPPLIES		84,950.00	87,950.00	66,549.29	4,944.20	19,445.82	1,954.89	97.8%
<b>31 SERVICES</b>								
10010131 320004	INSURANCE OPTIONAL LIFE	3,000.00	3,000.00	2,283.56	217.43	0.00	716.44	76.1%
2024/10/001984	10/21/2024 API		217.43	VND 022057 IN	10-001-24 101	STARK COUNTY	ACBDD OCTOBER	7366807
10010131 320007	INSURANCE OPTIONAL VISION	16,000.00	14,000.00	12,742.40	1,243.04	0.00	1,257.60	91.0%
2024/10/001984	10/21/2024 API		1,243.04	VND 022057 IN	OCTOBER 2024 A	STARK COUNTY	ACBDD OCTOBER	7366807

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10010131 320024	INSURANCE-VEHICLE	3,928.00	3,928.00	0.00	0.00	0.00	100.0%
10010131 320033	INSURANCE-LIABILITY	13,633.00	13,633.00	0.00	0.00	0.00	100.0%
10010131 340005	SERVICES-CONSULTING	410,745.00	317,323.14	63,912.85	83,676.85	9,745.01	97.6%
2024/10/000720	10/07/2024 API	770.00	VND 016624 IN 104233		BLAUGRUND, HERBERT,	CLIENT #4460-	7365797
2024/10/000721	10/07/2024 API	27,107.00	VND 004476 IN 48651		MARSHALL INFORMATION	AGREEMENT ANNU	7365814
2024/10/000890	10/09/2024 API	9,999.25	VND 022317 IN 1024		AUGLAIZE COUNTY	R KOHLER SHARE	7365939
2024/10/001584	10/16/2024 API	10,897.60	VND 024005 IN VC3-172848A		VC3, INC	ACCT #20914-VI	7366539
2024/10/001584	10/16/2024 API	15,139.00	VND 024005 IN VC3-172818		VC3, INC	ACCT #20914- M	7366540
10010131 340599	SERVICES-SUNDRY	10,720.00	2,778.66	395.23	7,941.34	0.00	100.0%
2024/10/000357	10/02/2024 API	229.10	VND 003493 IN 35034		MARIMOR INDUSTRIES I	SHREDDING FOR	7365489
2024/10/001584	10/16/2024 API	166.13	VND 023025 IN 10010516318		GEN DIGITAL INC	CUST #1480925-	7366523
10010131 360499	TRAVEL SUNDRY	500.00	248.24	0.00	251.76	0.00	100.0%
10010131 370629	DUES	73,715.00	72,582.00	110.00	1,133.00	0.00	100.0%
2024/10/002471	10/24/2024 API	110.00	VND 017049 IN 1985		SERTOMA, INC	OCT- DEC- 2024	7367427
10010131 370655	INSERVICE-PROFESSIONAL GROWTH	23,500.00	20,476.18	150.00	3,023.82	0.00	100.0%
2024/10/000362	10/01/2024 API	150.00	VND 004168 IN BM24-4		OACB	REGISTRATION F	7365490
TOTAL SERVICES		553,741.00	445,995.18	66,028.55	96,026.77	11,719.05	97.9%
59 MISCELLANEOUS							
10010159 360197	DEDUCTIONS (SETTLEMENTS)	108,212.91	108,212.91	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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	2,346,968.00	1,969,866.51	182,857.71	116,871.34	260,230.15	88.9%
TOTAL DD - GENERAL						
2,239,968.00	2,346,968.00	1,969,866.51	182,857.71	116,871.34	260,230.15	88.9%
<b>200 DD - PALNT MAINTENANCE</b>						
<b>201 FACILITIES</b>						
<b>17 PERSONAL SERVICES</b>						
20020117 170005	SALARY - EMPLOYEES					
219,655.00	218,407.87	178,876.80	16,179.92	0.00	39,531.07	81.9%
2024/10/000518	10/09/2024 PRJ	8,089.72	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	8,090.20	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY EMPLOYEES					
10,000.00	10,000.00	1,598.49	153.24	0.00	8,401.51	16.0%
2024/10/000518	10/09/2024 PRJ	76.62	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	76.62	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY	
20020117 171001	PERS					
31,144.00	31,144.00	23,996.12	2,286.64	0.00	7,147.88	77.0%
2024/10/000518	10/09/2024 PRJ	1,143.29	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	1,143.35	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE					
3,330.00	3,330.00	2,381.30	212.74	0.00	948.70	71.5%
2024/10/000518	10/09/2024 PRJ	106.37	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	106.37	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY	

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20020117 175003	A/C LIFE INSURANCE PREMIUMS	195.00	148.13	15.00	0.00	46.87	76.0%	
2024/10/001984	10/21/2024 API	15.00	VND 022057 IN	10-01-24-201	STARK COUNTY	ACBDD OCTOBER	7366807	
20020117 175004	DENTAL PREMIUMS	6,817.00	8,064.13	7,289.88	774.25	0.00	90.4%	
2024/10/000532	10/02/2024 API	230.25	VND 004163 IN	OCTOBER 2024 201	OHIO AFSCME CARE PLA	ACBDD OCTOBER	7365655	
2024/10/000532	10/02/2024 API	15.00	VND 004163 IN	OCTOBER 2024 LCP	OHIO AFSCME CARE PLA	ACBDD OCTOBER	7365655	
2024/10/001984	10/21/2024 API	529.00	VND 022057 IN	OCTOBER 24 201	STARK COUNTY	ACBDD OCTOBER	7366807	
20020117 175012	MEDICAL PREMIUMS - HSA	77,811.00	77,811.00	68,994.69	7,259.24	0.00	88.7%	
2024/10/001984	10/21/2024 API	7,259.24	VND 022057 IN	100124201 HEALTH	STARK COUNTY	ACBDD OCTOBER	7366807	
TOTAL PERSONAL SERVICES		348,952.00	348,952.00	283,285.41	26,881.03	0.00	65,666.59	81.2%

**21 MATERIALS & SUPPLIES**

20020121 216002	JANITORIAL	18,500.00	18,500.00	10,490.47	1,420.47	6,473.39	1,536.14	91.7%
2024/10/000363	10/01/2024 API	393.86	VND 022340 IN	144875	FOX SUPPLY, LLC	MARIM100-TOILE	7365482	
2024/10/001385	10/15/2024 API	985.13	VND 022340 IN	145325	FOX SUPPLY, LLC	ACCT MARIM100-	7366378	
2024/10/002448	10/25/2024 API	41.48	VND 022340 IN	145980	FOX SUPPLY, LLC	ACCT MARIM100-	7367256	
20020121 219099	SUNDRY	10,000.00	10,000.00	6,619.33	990.46	641.71	2,738.96	72.6%
2024/10/000720	10/07/2024 API	0.40	VND 019323 IN	539202309	U.S. BANK NATIONAL	ACCT 20182757	7365821	
2024/10/000722	10/07/2024 API	49.08	VND 005948 IN	9974582802A	VERIZON WIRELESS	ACCT 342377464	7365822	
2024/10/001744	10/18/2024 API	59.98	VND 005349 IN	24651	STEVE MYERS SERVICE	CUST #117132-L	7366691	
2024/10/002301	10/24/2024 API	881.00	VND 019410 IN	101624201BN	BEINING NURSERY &	STERLING SILVE	7367045	
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	17,109.80	2,410.93	7,115.10	4,275.10	85.0%

**31 SERVICES**

20020131 310002 UTILITIES - ELECTRICITY

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	70,000.00	70,000.00	63,889.43	6,988.51	6,110.57	0.00	100.0%
2024/10/000363	10/01/2024 API	621.89 VND	000217 IN	100124201A	OHIO POWER COMPANY	ACCT 075-284-1	7365491
2024/10/000363	10/01/2024 API	1,327.01 VND	000217 IN	100124201B	OHIO POWER COMPANY	ACCT 076467703	7365491
2024/10/000363	10/01/2024 API	5,039.61 VND	000217 IN	100124201C	OHIO POWER COMPANY	ACCT 073367703	7365491
20020131 310003	UTILITIES - GARBAGE COLLECTION						
	3,180.00	3,180.00	2,585.00	258.50	595.00	0.00	100.0%
2024/10/000357	10/02/2024 API	258.50 VND	012165 IN	0388-001209648	REPUBLIC SERVICES	BALANCE OF ACC	7365496
20020131 310004	UTILITIES - TELEPHONE						
	5,000.00	5,000.00	3,072.24	306.96	927.76	1,000.00	80.0%
2024/10/000727	10/08/2024 API	306.96 VND	022852 IN	100124201B	CONNECT PARENT CORP	ACCT 302281175	7365806
20020131 310005	UTILITIES - WATER & SEWER						
	56,000.00	56,000.00	40,326.39	0.00	8,414.82	7,258.79	87.0%
20020131 330610	REPAIRS BUILDING/GROUNDS						
	5,000.00	5,000.00	1,091.49	0.00	1,408.51	2,500.00	50.0%
20020131 330612	REPAIRS-ELECTRICAL						
	1,000.00	1,000.00	260.77	77.18	739.23	0.00	100.0%
2024/10/002448	10/25/2024 API	77.18 VND	022340 IN	145980A	FOX SUPPLY, LLC	ACCT MARIM100-	7367256
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	10,258.48	885.50	9,741.52	0.00	100.0%
2024/10/001387	10/11/2024 API	885.50 VND	013709 IN	W85762	ALL TEMP REFRIGERATI	AIR HANDLER-RE	7366368
20020131 330660	REPAIRS-EQUIPMENT						
	2,000.00	2,000.00	1,046.87	219.03	953.13	0.00	100.0%
2024/10/002451	10/28/2024 API	219.03 VND	003209 IN	01-147060	BOBCAT OF LIMA INC	NEW BATTERY FO	7367252
20020131 340415	UTILITIES - HEATING						
	28,000.00	28,000.00	17,229.87	558.25	2,770.13	8,000.00	71.4%
2024/10/001743	10/18/2024 API	558.25 VND	024068 IN	101124201E	THE EAST OHIO GAS CO	ACCT 544070002	7366692



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20020131 340599	22,500.00	SERVICES-SUNDRY 22,500.00	16,447.54	937.00	3,263.94	2,788.52	87.6%
2024/10/000890	10/09/2024	API 837.00	VND 023056	IN 124593601100124	SPECTRUM ENTERPRISE	ACCT 124593601	7365956
2024/10/001387	10/11/2024	API 100.00	VND 000753	IN 484825	BUCKEYE EXTERMINATIN	ACCT 100661-MO	7366373
20020131 370655	400.00	INSERVICE-PROFESSIONAL GROWTH 400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL SERVICES							
	215,580.00	215,580.00	157,954.23	10,230.93	35,578.46	22,047.31	89.8%
TOTAL FACILITIES							
	593,032.00	593,032.00	458,349.44	39,522.89	42,693.56	91,989.00	84.5%
TOTAL DD - PALNT MAINTENANCE							
	593,032.00	593,032.00	458,349.44	39,522.89	42,693.56	91,989.00	84.5%
<b>300 DD - CHILDREN SERVICES</b>							
<b>305 CH SERVICES-EARLY INT-SRV COOR</b>							
<b>17 PERSONAL SERVICES</b>							
30030517 170005	771,910.00	SALARY - EMPLOYEES 770,910.00	612,719.58	54,834.81	0.00	158,190.42	79.5%
2024/10/000518	10/09/2024	PRJ 27,295.98	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ 27,538.83	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
30030517 171001	108,068.00	PERS 108,068.00	80,843.00	7,676.92	0.00	27,225.00	74.8%
2024/10/000518	10/09/2024	PRJ 3,821.46	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ 3,855.46	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
30030517 172001	11,193.00	MEDICARE 11,193.00	8,284.35	736.86	0.00	2,908.65	74.0%
2024/10/000518	10/09/2024	PRJ 366.67	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ 370.19	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	

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30030517 175003	A/C LIFE INSURANCE PREMIUMS	684.00	684.00	555.67	56.88	0.00	128.33 81.2%
2024/10/001984	10/21/2024 API		56.88 VND 022057 IN	10-01-24-305	STARK COUNTY	ACBDD OCTOBER	7366807
30030517 175004	DENTAL PREMIUMS	32,976.00	32,976.00	29,664.77	3,016.78	0.00	3,311.23 90.0%
2024/10/001984	10/21/2024 API		3,016.78 VND 022057 IN	OCTOBER 24 305	STARK COUNTY	ACBDD OCTOBER	7366807
30030517 175012	MEDICAL PREMIUMS - HSA	194,527.00	194,527.00	157,438.06	15,577.00	0.00	37,088.94 80.9%
2024/10/001984	10/21/2024 API		15,577.00 VND 022057 IN	100124305 HEALTH	STARK COUNTY	ACBDD OCTOBER	7366807
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	891,680.36	81,899.25	25.07	228,852.57 79.6%
<b>21 MATERIALS &amp; SUPPLIES</b>							
30030521 211000	OFFICE SUPPLIES	4,000.00	4,000.00	2,855.26	0.00	948.70	196.04 95.1%
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	26,143.67	5,852.31	3,881.40	9,474.93 76.0%
2024/10/000720	10/07/2024 API		406.47 VND 019323 IN	539202309B	U.S. BANK NATIONAL	ACCT 20182757	7365821
2024/10/000722	10/07/2024 API		512.94 VND 005948 IN	9974582802B	VERIZON WIRELESS	ACCT 342377464	7365822
2024/10/001388	10/14/2024 API		4,650.00 VND 000116 IN	101124305A	ALLEN COUNTY	REIMB BOARD FO	7366369
2024/10/002273	10/25/2024 API		14.66 VND 000744 IN	12868	BRUNNER NEWS AGENCY	ORDER #14456-B	7366989
2024/10/002273	10/25/2024 API		216.00 VND 019038 IN	12274	LESSONPIX, INC.	LESSONPIX LICE	7366994
2024/10/002273	10/25/2024 API		52.24 VND 004974 IN	23312983768311921520	SAMS CLUB	SNACKS FOR SCR	7367001

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TOTAL MATERIALS & SUPPLIES		44,500.00	44,000.00	29,498.93	5,852.31	4,830.10	9,670.97	78.0%
<b>31 SERVICES</b>								
30030531 340232	SERVICES-OCCUPATIONAL THERAPY	1,500.00	1,500.00	724.81	275.71	775.19	0.00	100.0%
2024/10/000719	10/07/2024 API			50.72	VND 022145 IN 100724305A	PLAY MATTERS LLC	REIMB MILEAGE	7365817
2024/10/000719	10/07/2024 API			70.69	VND 022145 IN 100724305D	PLAY MATTERS LLC	REIMB MILEAGE	7365817
2024/10/000719	10/07/2024 API			72.96	VND 022145 IN 100724305B	PLAY MATTERS LLC	REIMB MILEAGE	7365817
2024/10/000719	10/07/2024 API			81.34	VND 022145 IN 100724305C	PLAY MATTERS LLC	REIMB MILEAGE	7365817
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	71,551.38	7,328.75	28,448.62	0.00	100.0%
2024/10/001584	10/16/2024 API			7,328.75	VND 003230 IN 101424305LM	LIMA MEMORIAL HOSPIT	CLIENT MM PT-0	7366530
30030531 340599	SERVICES-SUNDRY	1,000.00	1,000.00	101.21	0.00	898.79	0.00	100.0%
30030531 360499	TRAVEL SUNDRY	3,500.00	3,500.00	2,122.38	155.85	377.62	1,000.00	71.4%
2024/10/000723	10/07/2024 API			74.24	VND 000116 IN 100224305	ALLEN COUNTY	REIMBURSE STAF	7365796
2024/10/000723	10/07/2024 API			52.13	VND 007892 IN 100124305MB	CARMEN MICHELLE BARD	REIMBURSE MILE	7365798
2024/10/001056	10/10/2024 API			16.75	VND 016509 IN 100724305MO	MARISA R ODENWELLER	REIMBURSE MILE	7366107
2024/10/001738	10/18/2024 API			12.73	VND 013093 IN 101524305LC	LAKEENA CAGE	REIMBURSE MILE	7366678
30030531 370655	INSERVICE-PROFESSIONAL GROWTH	1,750.00	3,250.00	2,627.00	75.00	623.00	0.00	100.0%
2024/10/001387	10/11/2024 API			75.00	VND 013093 IN 100824305LC	LAKEENA CAGE	REIMBURSE SELF	7366380
30030531 370708	CLIENT TRANSPORTATION COST	200.00	200.00	14.50	0.00	185.50	0.00	100.0%

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TOTAL SERVICES		108,950.00	110,450.00	77,529.88	7,835.31	31,920.12	1,000.00	99.1%
TOTAL CH SERVICES-EARLY INT-SRV C		1,275,008.00	1,275,008.00	998,709.17	95,586.87	36,775.29	239,523.54	81.2%
TOTAL DD - CHILDREN SERVICES		1,275,008.00	1,275,008.00	998,709.17	95,586.87	36,775.29	239,523.54	81.2%
<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	241,157.77	29,336.57	51,766.25	57,075.98	83.7%
2024/10/000360	10/02/2024 API		161.69 VND	021221 IN	082124403B	ALICIA GROVES	HPC SERVC & MI	7365467
2024/10/000360	10/02/2024 API		69.90 VND	007666 IN	703399	BEYOND PLAY LLC	WEIGHTED BULLD	7365472
2024/10/000360	10/02/2024 API		86.19 VND	007666 IN	703747	BEYOND PLAY LLC	WEIGHTED ELEPH	7365472
2024/10/000360	10/02/2024 API		66.00 VND	019863 IN	81324403B	CAPABILITIES LLC	IES-JULY T STU	7365477
2024/10/000360	10/02/2024 API		63.00 VND	021337 IN	81524403	CARLA RICE	RESPITE REIMB	7365479
2024/10/000360	10/02/2024 API		93.96 VND	002291 IN	92024403HO	INNOVATIVE OPPORTUNI	HPC AUG-HENRY	7365484
2024/10/000360	10/02/2024 API		54.78 VND	023792 IN	24403	OLIVIA ALLEN	MEDICAL TRAVEL	7365492
2024/10/000360	10/02/2024 API		43.95 VND	016877 IN	414213	THERAPY SHOPPE	FD SPOON, CWY	7365501
2024/10/001057	10/10/2024 API		158.90 VND	020494 IN	27042	ANGELSENSE INC	GUARDIAN KIT-	7366093
2024/10/001057	10/10/2024 API		289.10 VND	022845 IN	ISSCK-07-09/2024	ASH PAYEE SERVICES	MONEY MGMT-JUL	7366094
2024/10/001057	10/10/2024 API		495.60 VND	022845 IN	ISSLS-07-09/2024	ASH PAYEE SERVICES	JULY AUG SEPT-	7366094
2024/10/001057	10/10/2024 API		495.60 VND	022845 IN	ISSTB-07-09/2024	ASH PAYEE SERVICES	MONEY MGMT-JUL	7366094
2024/10/001057	10/10/2024 API		100.00 VND	015086 IN	93024	AWAKENING MINDS	ART THERAPY 9/	7366095
2024/10/001057	10/10/2024 API		901.52 VND	008010 IN	11693	BITTERSWEET FARMS	NMT & DAY HAB-	7366097
2024/10/001057	10/10/2024 API		105.00 VND	023408 IN	640	ALEXA KEMMANN	MUSIC THERAPY	7366086
2024/10/001383	10/11/2024 API		20.81 VND	021075 IN	1CY7-HFT3-LQJ3	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7366370
2024/10/001383	10/11/2024 API		40.30 VND	021075 IN	1NJD-K44H-RGNC	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7366370
2024/10/001383	10/11/2024 API		60.88 VND	021075 IN	16DM-NGX3-9J9V	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7366370
2024/10/001383	10/11/2024 API		113.35 VND	021075 IN	1MNQ-HRWR-JDFH	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7366370
2024/10/001383	10/11/2024 API		200.45 VND	021075 IN	13RD-QR7D-NFYQ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7366370
2024/10/001383	10/11/2024 API		231.94 VND	021075 IN	1TLN-JTC1-G1N9	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7366370
2024/10/001383	10/11/2024 API		40.00 VND	022874 IN	IB0924	ANITA E RIEMAN	ART INSTRUCTIO	7366371
2024/10/001383	10/11/2024 API		120.00 VND	000416 IN	92424403	ARC OF ALLEN COU	DAY CAMP- K MA	7366372
2024/10/001383	10/11/2024 API		168.00 VND	000614 IN	4680	TRANSPORTATION	SEPT TRIPS- B	7366389
2024/10/001498	10/17/2024 API		23.05 VND	023587 IN	100724403	BRIANA TSCHUAR	MEDICAL TRAVEL	7366395
2024/10/001498	10/17/2024 API		144.00 VND	021337 IN	92424403	CARLA RICE	RESPITE REIMB	7366396

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INDIVIDUAL SUPPORT SERVICES													
2024/10/001498	10/17/2024	API	55.92	VND	020040	IN	93024403	MARKASIA BROWN	MEDICAL TRAVEL				7366408
2024/10/001498	10/17/2024	API	140.00	VND	020862	IN	92424403	MEGAN MARLENA LAWREN	RESPITE REIMB				7366409
2024/10/001499	10/17/2024	API	9,291.21	VND	003493	IN	35114	MARIMOR INDUSTRIES I	LOCAL NON-MEDI				7366407
2024/10/001716	10/21/2024	API	6.64	VND	019863	IN	91624403A	CAPABILITIES LLC	NMT OBO- T STU				7366608
2024/10/001716	10/21/2024	API	6.64	VND	019863	IN	92524403A	CAPABILITIES LLC	NMT OBO- B PIE				7366608
2024/10/001716	10/21/2024	API	66.00	VND	019863	IN	91624403B	CAPABILITIES LLC	IES-T STUDEBAK				7366608
2024/10/001716	10/21/2024	API	66.00	VND	019863	IN	92524403B	CAPABILITIES LLC	IES-B PIERCE				7366608
2024/10/001716	10/21/2024	API	66.00	VND	019863	IN	92824403	CAPABILITIES LLC	IES- C BASSITT				7366608
2024/10/001716	10/21/2024	API	66.00	VND	019863	IN	91924403	CAPABILITIES LLC	IES- D ESTELLE				7366608
2024/10/001716	10/21/2024	API	4.59	VND	000982	IN	101824403AB	CHILDRENS DEVELOPMEN	SEPT RESPITE-				7366609
2024/10/001716	10/21/2024	API	25.56	VND	000982	IN	101824403RB	CHILDRENS DEVELOPMEN	SEPT RESPITE-				7366609
2024/10/001716	10/21/2024	API	34.08	VND	000982	IN	101824403AF	CHILDRENS DEVELOPMEN	SEPT RESPITE-				7366609
2024/10/001716	10/21/2024	API	37.29	VND	000982	IN	101824403LW	CHILDRENS DEVELOPMEN	SEPT RESPITE-				7366609
2024/10/001716	10/21/2024	API	39.76	VND	000982	IN	101824403LWA	CHILDRENS DEVELOPMEN	SEPT RESPITE-				7366609
2024/10/001716	10/21/2024	API	50.85	VND	000982	IN	101824403JB	CHILDRENS DEVELOPMEN	SEPT RESPITE-				7366609
2024/10/001716	10/21/2024	API	50.85	VND	000982	IN	101824403JT	CHILDRENS DEVELOPMEN	SEPT RESPITE-				7366609
2024/10/001716	10/21/2024	API	54.72	VND	000982	IN	101824403CG	CHILDRENS DEVELOPMEN	SEPT RESPITE-				7366609
2024/10/001716	10/21/2024	API	127.80	VND	000982	IN	101824403JA	CHILDRENS DEVELOPMEN	SEPT RESPITE-				7366609
2024/10/001716	10/21/2024	API	127.80	VND	000982	IN	101824403PA	CHILDRENS DEVELOPMEN	SEPT RESPITE-				7366609
2024/10/001717	10/21/2024	API	54.94	VND	000139	IN	16595A	ALLEN CO RTA	SEPT TRIPS- T				7366603
2024/10/001717	10/21/2024	API	576.87	VND	000139	IN	16595B	ALLEN CO RTA	SEPT TRIPS- B				7366603
2024/10/001717	10/21/2024	API	27.36	VND	021075	IN	1MHL-1P3H-LX1V	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4				7366605
2024/10/001717	10/21/2024	API	43.74	VND	021075	IN	14Q4-KMXD-NRXP	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4				7366605
2024/10/001717	10/21/2024	API	48.62	VND	021075	IN	17HX-DHPD-HG43	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7366605
2024/10/001717	10/21/2024	API	65.28	VND	021075	IN	1KNH-XLTY-XTMW	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7366605
2024/10/001717	10/21/2024	API	69.99	VND	021075	IN	1NVR-XHND-G7WF	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7366605
2024/10/001717	10/21/2024	API	119.98	VND	021075	IN	173Q-K47M-FDK1	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7366605
2024/10/001875	10/21/2024	API	276.00	VND	021337	IN	092424403B	CARLA RICE	RESPITE REIMB				7366753
2024/10/001875	10/21/2024	API	54.60	VND	020007	IN	101124403	CHRISTINA HOOD	MEDICAL TRAVEL				7366754
2024/10/001875	10/21/2024	API	57.36	VND	021881	IN	101124403	DEBORAH HILTY	MEDICAL TRAVEL				7366756
2024/10/001875	10/21/2024	API	690.00	VND	008437	IN	101524403	JULIE AUST	REIMB FOR REMO				7366758
2024/10/001875	10/21/2024	API	144.00	VND	021011	IN	101524403	KELLY TAYLOR	MEDICAL TRAVEL				7366759
2024/10/001875	10/21/2024	API	236.93	VND	004974	IN	2000124-37914411	SAMS CLUB	SENSORY CRASH				7366762
2024/10/001876	10/21/2024	API	75.00	VND	021732	IN	1387	THE CONNECTED EQ	2ND HALF PMT-P				7366763
2024/10/001876	10/21/2024	API	200.00	VND	021732	IN	1388	THE CONNECTED EQ	2ND HALF PMT-				7366763
2024/10/001876	10/21/2024	API	225.00	VND	021732	IN	1422	THE CONNECTED EQ	1ST HALF PMT-T				7366763
2024/10/001876	10/21/2024	API	270.00	VND	008356	IN	100824403	TRACI A MILLER	REIMB FOR THE				7366765
2024/10/001876	10/21/2024	API	29.00	VND	000614	IN	4707	TRANSPORTATION	SEPT TRIPS- T				7366766
2024/10/002301	10/24/2024	API	8,921.88	VND	003493	IN	35153	MARIMOR INDUSTRIES I	LOCAL NON-MEDI				7367050
2024/10/002307	10/25/2024	API	788.83	VND	008511	IN	13011	GOODWILL EASTER SEAL	NMT & ADS-SEPT				7367047
2024/10/002307	10/25/2024	API	39.75	VND	021436	IN	106.28	AMY FOLEY	MUSIC THERAPY				7367042
2024/10/002307	10/25/2024	API	111.15	VND	021436	IN	140.20	AMY FOLEY	MUSIC THERAPY				7367042
2024/10/002307	10/25/2024	API	500.55	VND	015483	IN	101124403	KIMBERLY MCCANN FULT	RESPITE REIMB				7367049
2024/10/002307	10/25/2024	API	45.12	VND	023792	IN	101624403	OLIVIA ALLEN	MEDICAL TRAVEL				7367054
2024/10/002307	10/25/2024	API	54.98	VND	004974	IN	2000123-79463149	SAMS CLUB	BABY AIR CLIPP				7367057
2024/10/002332	10/25/2024	API	122.64	VND	021075	IN	1FYF-YMT1-WRHV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7367112

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ORIGINAL APPROP	REVISED BUDGET					

INDIVIDUAL SUPPORT SERVICES

2024/10/002332	10/25/2024	API	136.50	VND	021075	IN	1LDK-V74K-M4HQ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7367112		
2024/10/002332	10/25/2024	API	146.42	VND	021075	IN	196L-F4FP-3ML6	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7367112		
2024/10/002332	10/25/2024	API	191.98	VND	021075	IN	1QKC-XF9J-9L6Q	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7367112		
2024/10/002332	10/25/2024	API	69.90	VND	007666	IN	706111	BEYOND PLAY LLC	WEIGHTED BULLD	7367115		
2024/10/002475	10/29/2024	API	170.63	VND	021221	IN	102224403B	ALICIA GROVES	HPC SRV & MILE	7367432		
2024/10/002475	10/29/2024	API	105.89	VND	021075	IN	1L1K-FRNC-YJ6F	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7367436		
40040331	370303	ADMINISTRATIVE FEE 1.5%	184,000.00		186,562.46		186,562.46		46,427.18	0.00	0.00	100.0%
2024/10/001584	10/16/2024	API	46,427.18	VND	017659	IN	ALLEN FY25 Q1 ADM	OHIO TREAS OF STATE	1.25% ADMINIST	7366534		
40040331	370400	STATE MATCH FUNDS	1,436,436.00		1,532,076.00		1,532,076.00		324,802.00	0.00	0.00	100.0%
2024/10/001584	10/16/2024	API	324,802.00	VND	017659	IN	ALLEN FY25 Q2 WAV	OHIO TREAS OF STATE	MATCH PAYMENT-	7366535		
TOTAL SERVICES			1,970,436.00		2,068,638.46		1,959,796.23		400,565.75	51,766.25	57,075.98	97.2%
TOTAL CONTRCT SVCS/MEDICAID/ADM F			1,970,436.00		2,068,638.46		1,959,796.23		400,565.75	51,766.25	57,075.98	97.2%
TOTAL DD - ADULT SERVICES			1,970,436.00		2,068,638.46		1,959,796.23		400,565.75	51,766.25	57,075.98	97.2%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

70070117	170005	SALARY - EMPLOYEES	2,998,679.00		2,991,679.00		2,384,063.80		201,550.03	0.00	607,615.20	79.7%
2024/10/000518	10/09/2024	PRJ	100,747.33	REF	100924			WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024	PRJ	100,802.70	REF	102324			WARRANT=102324	RUN=1 BIWEEKLY			

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70070117 171001	PERS 418,629.00	418,629.00	312,213.85	28,217.00	0.00	106,415.15 74.6%
2024/10/000518	10/09/2024 PRJ	14,104.62	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	14,112.38	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
70070117 172001	MEDICARE 43,481.00	43,481.00	32,705.77	2,734.88	0.00	10,775.23 75.2%
2024/10/000518	10/09/2024 PRJ	1,367.04	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	1,367.84	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
70070117 175003	A/C LIFE INSURANCE PREMIUMS 2,442.00	2,442.00	1,944.94	192.53	0.00	497.06 79.6%
2024/10/001984	10/21/2024 API	192.53	VND 022057 IN 10-01-24-701		STARK COUNTY	ACBDD OCTOBER 7366807
70070117 175004	DENTAL PREMIUMS 111,949.00	111,949.00	98,154.90	9,536.80	0.00	13,794.10 87.7%
2024/10/001984	10/21/2024 API	9,536.80	VND 022057 IN OCTOBER 24 701		STARK COUNTY	ACBDD OCTOBER 7366807
70070117 175012	MEDICAL PREMIUMS - HSA 733,529.00	733,529.00	626,679.45	63,216.12	0.00	106,849.55 85.4%
2024/10/001984	10/21/2024 API	63,216.12	VND 022057 IN 100124701 HEALTH		STARK COUNTY	ACBDD OCTOBER 7366807
70070117 176001	MEMBERSHIPS 500.00	540.00	540.00	110.00	0.00	0.00 100.0%
2024/10/000728	10/08/2024 API	110.00	VND 003221 IN 1701		LIMA EXCHANGE CLUB	2ND QTR DUES= 7365812
TOTAL PERSONAL SERVICES		4,309,209.00	4,302,249.00	3,456,302.71	305,557.36	0.00 845,946.29 80.3%

**21 MATERIALS & SUPPLIES**

70070121 211000	OFFICE 4,000.00	4,700.00	4,419.01	577.27	280.99	0.00 100.0%
2024/10/000359	10/01/2024 API	385.80	VND 004629 IN 215482A		QUICK AS A WINK PRIN	LETTERHEAD LOG 7365495
2024/10/001056	10/10/2024 API	12.99	VND 022552 IN 385986687001		ODP BUSINESS SOLUTIO	ACCT 41853247- 7366110
2024/10/001738	10/18/2024 API	23.93	VND 016572 IN 40200-01		FOUR-U-OFFICE	CUST #004458-H 7366674
2024/10/001738	10/18/2024 API	28.50	VND 016572 IN 40200-00		FOUR-U-OFFICE	CUST #004458-1 7366674
2024/10/001738	10/18/2024 API	86.04	VND 016572 IN 39081-00		FOUR-U-OFFICE	CUST #004458-P 7366674
2024/10/002449	10/28/2024 API	8.04	VND 022552 IN 385986692001		ODP BUSINESS SOLUTIO	ACCT 41853247- 7367260



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OFFICE								
2024/10/002449	10/28/2024	API		31.97 VND 022552 IN 385981901001			ODP BUSINESS SOLUTIO ACCT 41853247-	7367260
70070121 211001	4,000.00	POSTAGE	4,000.00	3,762.00	0.00	238.00	0.00	100.0%
70070121 219099	42,000.00	SUNDRY	44,000.00	34,733.48	3,317.19	9,266.52	0.00	100.0%
2024/10/000720	10/07/2024	API		1,339.50 VND 019323 IN 539202309C			U.S.BANK NATIONAL ACCT 20182757	7365821
2024/10/000722	10/07/2024	API		1,882.62 VND 005948 IN 9974582802C			VERIZON WIRELESS ACCT 342377464	7365822
2024/10/000726	10/08/2024	API		52.68 VND 003493 IN 35108			MARIMOR INDUSTRIES I BUSINESS CARDS	7365813
2024/10/001391	10/16/2024	API		42.39 VND 004974 IN 16677618708263587877			SAMS CLUB ACCT 604600204	7366387
TOTAL MATERIALS & SUPPLIES								
	50,000.00		52,700.00	42,914.49	3,894.46	9,785.51	0.00	100.0%
31 SERVICES								
70070131 340599	4,000.00	SERVICES-SUNDRY	4,000.00	1,707.33	200.00	292.67	2,000.00	50.0%
2024/10/001388	10/14/2024	API		200.00 VND 020690 IN 20318			FINDLAY INTERPRETING SIGN LANGUAGE	7366377
70070131 340600	2,202.00	MAP (TRANSITION)	2,202.00	329.20	0.00	1,872.30	0.50	100.0%
70070131 360499	500.00	TRAVEL SUNDRY	500.00	90.18	60.70	409.82	0.00	100.0%
2024/10/000718	10/08/2024	API		37.52 VND 002173 IN 93024701H			HEATHER W BASSITT REIMBURSE MILE	7365811
2024/10/001388	10/14/2024	API		8.44 VND 023083 IN 101124701DH			DEANNA HOFFMAN REIMBURSE MILE	7366376
2024/10/002301	10/24/2024	API		14.74 VND 002771 IN 101824701J			JULIA A VORST REIMBURSE MILE	7367048
70070131 370655	9,300.00	INSERVICE-PROFESSIONAL GROWTH	22,160.00	8,715.73	-51.25	637.52	12,806.75	42.2%
2024/10/000726	10/08/2024	API		186.75 VND 008743 IN 100824701MR			CHASE 9/9-9/10 LODGI	7365803
2024/10/000912	10/10/2024	GEN		-314.00 REF			PARTIAL PAID FROM WRONG ACCT	
2024/10/002273	10/25/2024	API		76.00 VND 000236 IN 22734021			AMERICAN RED CROSS 10/16 FIRST AI	7366987



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ORIGINAL APPROP	REVISED BUDGET							
TOTAL SERVICES	16,002.00	28,862.00	10,842.44	209.45	3,212.31	14,807.25	48.7%	
TOTAL SERVICE COORDINATION	4,375,211.00	4,383,811.00	3,510,059.64	309,661.27	12,997.82	860,753.54	80.4%	
<b>703 SUPPORTED LIVING</b>								
<b>31 SERVICES</b>								
70070331 340120	SERVICE-STAFF SUPPORT	7,500.00	7,500.00	5,933.91	0.00	1,566.09	0.00	100.0%
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	22,400.00	17,822.00	2,040.00	4,578.00	0.00	100.0%
2024/10/001386	10/14/2024 API	275.00	VND 018842	IN 101424703A	GREG KIDD	NOV '24 SUBSID	7366379	
2024/10/001386	10/14/2024 API	357.00	VND 003319	IN 101424703B	LODDI INC	OCT 24 RENT-VE	7366382	
2024/10/001386	10/14/2024 API	383.00	VND 003319	IN 101424703C	LODDI INC	OCT 24 RENT-FR	7366383	
2024/10/001386	10/14/2024 API	1,025.00	VND 003319	IN 101424703D	LODDI INC	OCT '24 VACANC	7366384	
70070331 350590	SERVICES-OTHER	140,480.00	120,480.00	1,898.05	25.23	43,101.95	75,480.00	37.4%
2024/10/002450	10/28/2024 API	2.30	VND 010986	IN 212878	A. W. HOLDINGS, LLC	REIMBURSE COST	7367249	
2024/10/002450	10/28/2024 API	22.93	VND 010986	IN 212879	A. W. HOLDINGS, LLC	REIMB COST SHA	7367248	
70070331 350591	KEEPING FAMILIES TOGETHER	54,766.00	54,766.00	33,388.93	4,169.52	21,377.07	0.00	100.0%
2024/10/001384	10/11/2024 API	82.03	VND 021075	IN 1YWM-RDQQ-6M4P	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7366370	
2024/10/001384	10/11/2024 API	215.94	VND 021075	IN 1RMK-P6KM-CH69	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7366370	
2024/10/001384	10/11/2024 API	3,500.00	VND 017611	IN 0724-0924	MARY U VICARIO	MULTIPLE VIRTU	7366385	
2024/10/001583	10/16/2024 API	59.79	VND 021065	IN 101124703BL	BRITTANY LEGGE	REIMBURSE 9/26	7366519	
2024/10/001583	10/16/2024 API	101.70	VND 022838	IN ACBDD093024	SUPERIOR FINANCIAL	2520 WINDSOR-R	7366537	
2024/10/001738	10/18/2024 API	94.94	VND 021075	IN 1GX3-F7C9-JHT9	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7366672	
2024/10/002449	10/28/2024 API	43.28	VND 004974	IN 2000124-65437840	SAMS CLUB	PENCILS,ERASER	7367261	
2024/10/002449	10/28/2024 API	71.84	VND 004974	IN 2000124-32593585	SAMS CLUB	BOYS PULL ON P	7367262	

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ORIGINAL APPROP	REVISED BUDGET					
TOTAL SERVICES						
221,246.00	205,646.00	59,042.89	6,234.75	71,123.11	75,480.00	63.3%
<b>41 CAPITAL OUTLAY</b>						
70070341 340300	PROVIDER SUPPORT					
15,000.00	15,000.00	3,029.38	547.63	11,970.62	0.00	100.0%
2024/10/000358	10/02/2024 API	408.62	VND 002173 IN 112903	HEATHER W BASSITT	COMMUNITY EXPE	7365483
2024/10/001499	10/17/2024 API	35.10	VND 008743 IN 101024703L	CHASE	10/10 LUNCHES	7366398
2024/10/001738	10/18/2024 API	27.91	VND 016376 IN 10162470AK	ASHTYN KILL	REIMBURSE 10/8	7366673
2024/10/002273	10/25/2024 API	76.00	VND 000236 IN 22734021A	AMERICAN RED CROSS	10/16FIRST AID	7366987
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	4,342.61	2,036.19	3,157.39	0.00	100.0%
2024/10/000718	10/08/2024 API	521.51	VND 000912 IN 71824701C	CHAMPAIGN RESIDENTIA ACCT ALL063024		7365800
2024/10/001388	10/14/2024 API	623.15	VND 000912 IN 81624703CR	CHAMPAIGN RESIDENTIA ACCT ALL063024		7366374
2024/10/001388	10/14/2024 API	691.01	VND 000912 IN 92524703CR	CHAMPAIGN RESIDENTIA ACCT ALL063024		7366374
2024/10/002471	10/24/2024 API	200.52	VND 004283 IN 102224703	OTTAWA VALLEY CENTER SEPT '24 ROOM		7367424
TOTAL CAPITAL OUTLAY						
34,500.00	191,937.54	157,950.70	2,583.82	15,128.01	18,858.83	90.2%
TOTAL SUPPORTED LIVING						
255,746.00	397,583.54	216,993.59	8,818.57	86,251.12	94,338.83	76.3%
TOTAL DD - SERVICE COORDINATION						
4,630,957.00	4,781,394.54	3,727,053.23	318,479.84	99,248.94	955,092.37	80.0%
TOTAL ALLEN COUNTY BOARD OF DD						
10,709,401.00	11,065,041.00	9,113,774.58	1,037,013.06	347,355.38	1,603,911.04	85.5%
TOTAL EXPENSES						
10,709,401.00	11,065,041.00	9,113,774.58	1,037,013.06	347,355.38	1,603,911.04	

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ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL 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	1,101,693.43	134,377.68	0.00	220,306.57	83.3%		
2024/10/000518	10/09/2024 PRJ	52,098.80	REF 100924				WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	82,278.88	REF 102324				WARRANT=102324	RUN=1 BIWEEKLY
01900017 170020	SALARY-BARGAINING UNIT							
2,295,000.00	2,295,000.00	1,790,495.55	158,966.34	0.00	504,504.45	78.0%		
2024/10/000518	10/09/2024 PRJ	78,965.10	REF 100924				WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	80,001.24	REF 102324				WARRANT=102324	RUN=1 BIWEEKLY
01900017 171001	PERS							
504,280.00	504,280.00	396,709.54	36,933.36	0.00	107,570.46	78.7%		
2024/10/000518	10/09/2024 PRJ	18,569.63	REF 100924				WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	18,363.73	REF 102324				WARRANT=102324	RUN=1 BIWEEKLY
01900017 172001	MEDICARE							
52,229.00	52,229.00	40,193.02	4,085.00	0.00	12,035.98	77.0%		
2024/10/000518	10/09/2024 PRJ	1,810.91	REF 100924				WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	2,274.09	REF 102324				WARRANT=102324	RUN=1 BIWEEKLY
01900017 173001	WORKMEN'S COMPENSATION							
25,000.00	25,268.60	22,444.04	0.00	0.00	2,824.56	88.8%		
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	417,208.34	41,892.62	0.00	156,523.06	72.7%		
2024/10/000518	10/09/2024 PRJ	21,299.66	REF 100924				WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	20,592.96	REF 102324				WARRANT=102324	RUN=1 BIWEEKLY

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01900017 175003	A/C LIFE INSURANCE PREMIUMS	1,100.00	1,100.00	876.00	102.00	0.00	224.00	79.6%
2024/10/001613	10/23/2024 PRJ		102.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		4,778,609.00	4,778,609.00	3,769,619.92	376,357.00	0.00	1,008,989.08	78.9%

21 MATERIALS & SUPPLIES

01900021 210001	SUPPLIES - GENERAL	35,550.00	35,550.00	18,161.91	3,459.69	0.00	17,388.09	51.1%
2024/10/000380	10/02/2024 API		179.00	VND 021075 IN 1Q9P-RMCR-KQ14		AMAZON CAPITAL SERVI ALLEN COUNTY C		7365542
2024/10/000380	10/02/2024 API		1,657.75	VND 021075 IN 1LPP-M3TG-3KLJ		AMAZON CAPITAL SERVI ALLEN COUNTY C		7365542
2024/10/000380	10/02/2024 API		25.00	VND 003012 IN SEP2024		KIWANIS INTERNATIONA ALLEN COUNTY C		7365545
2024/10/000932	10/09/2024 API		110.00	VND 003221 IN 1716		LIMA EXCHANGE CLUB ALLEN COUNTY C		7366000
2024/10/000932	10/09/2024 API		228.00	VND 004629 IN 215731		QUICK AS A WINK PRIN ALLEN COUNTY C		7366003
2024/10/001065	10/10/2024 API		48.93	VND 021075 IN 1NQR-K9T3-N47L		AMAZON CAPITAL SERVI ALLEN COUNTY C		7366119
2024/10/001065	10/10/2024 API		407.61	VND 021075 IN 1M6R-T4KH-1WWM		AMAZON CAPITAL SERVI ALLEN COUNTY C		7366119
2024/10/001065	10/10/2024 API		501.82	VND 021075 IN 163F-G3XQ-LQK9		AMAZON CAPITAL SERVI ALLEN COUNTY C		7366119
2024/10/001576	10/16/2024 API		151.00	VND 004004 IN 78873/78874		NEWS GAZETTE PRINTIN ALLEN COUNTY C		7366509
2024/10/001736	10/18/2024 API		39.98	VND 018975 IN 1151-24		JP MORGAN CHASE BANK ALLEN COUNTY C		7366663
2024/10/002326	10/25/2024 API		110.60	VND 021075 IN 1XGY-PKFJ-11CW		AMAZON CAPITAL SERVI ALLEN COUNTY C		7367089
01900021 211010	CREDIT CARD EXPENDITURE	10,000.00	11,000.00	8,565.09	931.07	1,434.91	1,000.00	90.9%
2024/10/000932	10/09/2024 API		931.07	VND 022793 IN 100188249		WEX BANK	ALLEN COUNTY C	7366004
01900021 219099	SUNDRY	20,450.00	20,450.00	13,378.77	2,190.80	6,621.23	450.00	97.8%
2024/10/000380	10/02/2024 API		80.00	VND 015247 IN 1093-24		MONICA BOEHLER	ALLEN COUNTY C	7365553
2024/10/000380	10/02/2024 API		65.00	VND 003988 IN 1016159		PEACOCK WATER	ALLEN COUNTY C	7365556
2024/10/001379	10/15/2024 API		589.27	VND 004629 IN 215781		QUICK AS A WINK PRIN ALLEN COUNTY C		7366360
2024/10/001575	10/17/2024 API		111.08	VND 001233 IN 1141-24		CYNTHIA SUE PRYE	ALLEN COUNTY C	7366501
2024/10/001736	10/18/2024 API		112.25	VND 018975 IN 1109-24		JP MORGAN CHASE BANK ALLEN COUNTY C		7366663
2024/10/001736	10/18/2024 API		125.07	VND 018975 IN 1089-24		JP MORGAN CHASE BANK ALLEN COUNTY C		7366663
2024/10/001736	10/18/2024 API		194.88	VND 018975 IN 1110-24		JP MORGAN CHASE BANK ALLEN COUNTY C		7366663
2024/10/001736	10/18/2024 API		913.25	VND 018975 IN 1060-24		JP MORGAN CHASE BANK ALLEN COUNTY C		7366663

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
66,000.00	67,000.00		40,105.77	6,581.56	8,056.14	18,838.09	71.9%
<b>31 SERVICES</b>							
01900031 330601	REPAIRS-CONTRACTS						
8,000.00	8,000.00		3,386.12	0.00	4,613.88	0.00	100.0%
01900031 340003	SERVICES-CONTRACTS						
604,500.00	591,500.00		449,677.49	27,061.37	0.00	141,822.51	76.0%
2024/10/000197	10/01/2024 API	2,222.50 VND	002018 IN	SEP2024	GLENN E BLOOMFIELD	ALLEN COUNTY C	7365404
2024/10/000197	10/01/2024 API	1,907.50 VND	007246 IN	SEP2024	GREGORY ALLEN	ALLEN COUNTY C	7365405
2024/10/000197	10/01/2024 API	59.95 VND	011011 IN	194171	HOMELAND TECHNOLOGY	ALLEN COUNTY C	7365406
2024/10/000197	10/01/2024 API	3,252.47 VND	016880 IN	6DE81CF4	SPEAKWRITE LLC	ALLEN COUNTY C	7365419
2024/10/000380	10/02/2024 API	344.71 VND	021970 IN	2001-10012024	LACUNA HEALTH LLC	ALLEN COUNTY C	7365547
2024/10/000380	10/02/2024 API	114.83 VND	008292 IN	0019345	LANE'S WAREHOUSING	ALLEN COUNTY C	7365548
2024/10/000380	10/02/2024 API	142.50 VND	007166 IN	64488	NUWAVE TECHNOLOGY	ALLEN COUNTY C	7365555
2024/10/000932	10/09/2024 API	81.76 VND	021077 IN	633505-100424	ENTERPRISE FM TRUST	ALLEN COUNTY C	7365998
2024/10/000932	10/09/2024 API	95.00 VND	020217 IN	CLIP101334	CROY'S MOWING LTD	ALLEN COUNTY C	7365997
2024/10/000932	10/09/2024 API	41.82 VND	022104 IN	0013410924	PROPIO LS LLC	ALLEN COUNTY C	7366002
2024/10/001237	10/11/2024 API	708.75 VND	004180 IN	0462732-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7366277
2024/10/001379	10/15/2024 API	209.73 VND	001031 IN	12432452SEP2024	CINTAS CORPORATION	ALLEN COUNTY C	7366349
2024/10/001575	10/17/2024 API	125.00 VND	017585 IN	3765	JACOB WANNEMACHER	ALLEN COUNTY C	7366504
2024/10/001575	10/17/2024 API	50.00 VND	016302 IN	1721427	SPECTRIO, LLC	ALLEN COUNTY C	7366511
2024/10/001576	10/16/2024 API	1,250.00 VND	014125 IN	30749	CLEMANS, NELSON AND	ALLEN COUNTY C	7366499
2024/10/001576	10/16/2024 API	3,801.82 VND	001078 IN	217305	COLEMAN PROFESSIONAL	ALLEN COUNTY C	7366500
2024/10/001576	10/16/2024 API	10,814.70 VND	008292 IN	10142024	LANE'S WAREHOUSING	ALLEN COUNTY C	7366506
2024/10/001576	10/16/2024 API	1,498.49 VND	003395 IN	540024247	LYON FINANCIAL SERVI	ALLEN COUNTY C	7366507
2024/10/001576	10/16/2024 API	84.26 VND	005341 IN	8008529746	STERICYCLE INC	ALLEN COUNTY C	7366512
2024/10/001977	10/22/2024 API	205.58 VND	004629 IN	215808	QUICK AS A WINK PRIN	ALLEN COUNTY C	7366785
2024/10/002326	10/25/2024 API	50.00 VND	000753 IN	483918	BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7367090
01900031 340201	SERVICES-ADOPTION						
184,000.00	164,000.00		135,816.12	18,051.76	25,309.14	2,874.74	98.2%
2024/10/000182	10/01/2024 API	194.70 VND	013593 IN	OCT2024AA	ALLISON K BOWMAN	ALLEN COUNTY C	7365344
2024/10/000182	10/01/2024 API	53.10 VND	015574 IN	OCT2024AA	AMANDA M CROUCH	ALLEN COUNTY C	7365345
2024/10/000182	10/01/2024 API	177.00 VND	017793 IN	OCT2024AA	AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7365346
2024/10/000182	10/01/2024 API	300.90 VND	016455 IN	OCT2024AA	AMANDA THOMAS	ALLEN COUNTY C	7365347
2024/10/000182	10/01/2024 API	654.90 VND	016912 IN	OCT2024AA	AMY LEHMAN	ALLEN COUNTY C	7365348
2024/10/000182	10/01/2024 API	212.40 VND	012693 IN	OCT2024AA	AMY R FRALEY	ALLEN COUNTY C	7365349
2024/10/000182	10/01/2024 API	424.80 VND	017237 IN	OCT2024AA	AMY THORNBURG	ALLEN COUNTY C	7365350
2024/10/000182	10/01/2024 API	265.50 VND	016711 IN	OCT2024AA	ANGELA GEORGE	ALLEN COUNTY C	7365351
2024/10/000182	10/01/2024 API	35.40 VND	020503 IN	OCT2024AA	ANGELA MOELLER	ALLEN COUNTY C	7365352

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SERVICES--ADOPTION								
2024/10/000182	10/01/2024	API	35.40	VND 012286	IN OCT2024AA	ANGELA REICHENBACH	ALLEN COUNTY C	7365353
2024/10/000182	10/01/2024	API	477.90	VND 013710	IN OCT2024AA	ASHLEY MERTZ	ALLEN COUNTY C	7365354
2024/10/000182	10/01/2024	API	17.70	VND 012410	IN OCT2024AA	ASHLEY METZGER	ALLEN COUNTY C	7365355
2024/10/000182	10/01/2024	API	159.30	VND 016592	IN OCT2024AA	CANDES FETTERS	ALLEN COUNTY C	7365356
2024/10/000182	10/01/2024	API	53.10	VND 015898	IN OCT2024AA	CARRIE M SHOUP	ALLEN COUNTY C	7365357
2024/10/000182	10/01/2024	API	389.40	VND 017842	IN OCT2024AA	CHARLENE GIBBS	ALLEN COUNTY C	7365358
2024/10/000182	10/01/2024	API	672.60	VND 006489	IN OCT2024AA	DANIELLE L KOHLER	ALLEN COUNTY C	7365359
2024/10/000182	10/01/2024	API	955.80	VND 016620	IN OCT2024AA	DANNY FRAZIER	ALLEN COUNTY C	7365360
2024/10/000182	10/01/2024	API	177.00	VND 016291	IN OCT2024AA	DIANA L VARNO	ALLEN COUNTY C	7365361
2024/10/000182	10/01/2024	API	70.80	VND 021929	IN OCT2024AA	EMMYLOU SAUDER	ALLEN COUNTY C	7365362
2024/10/000182	10/01/2024	API	70.80	VND 006972	IN OCT2024AA	GWENDOLYN SACKINGER	ALLEN COUNTY C	7365363
2024/10/000182	10/01/2024	API	584.10	VND 020529	IN OCT2024AA	HANNAH LEIGH GOULD	ALLEN COUNTY C	7365364
2024/10/000182	10/01/2024	API	159.30	VND 010548	IN OCT2024AA	JACQUELYN HOWARD	ALLEN COUNTY C	7365365
2024/10/000182	10/01/2024	API	265.50	VND 011239	IN OCT2024AA	JENNIFER L WODARSKI	ALLEN COUNTY C	7365366
2024/10/000182	10/01/2024	API	802.53	VND 014108	IN OCT2024AA	JENNIFER LOU SILONE	ALLEN COUNTY C	7365367
2024/10/000182	10/01/2024	API	168.15	VND 012789	IN OCT2024AA	JESSE SPENCER	ALLEN COUNTY C	7365368
2024/10/000182	10/01/2024	API	17.70	VND 013400	IN OCT2024AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7365369
2024/10/000182	10/01/2024	API	150.45	VND 017365	IN OCT2024AA	KELLEY ULIS	ALLEN COUNTY C	7365370
2024/10/000182	10/01/2024	API	677.00	VND 015659	IN OCT2024AA	KELLY A ANDERSON	ALLEN COUNTY C	7365371
2024/10/000182	10/01/2024	API	88.50	VND 017175	IN OCT2024AA	KERRI ANN LUERSMAN	ALLEN COUNTY C	7365372
2024/10/000182	10/01/2024	API	460.20	VND 011009	IN OCT2024AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7365373
2024/10/000182	10/01/2024	API	35.40	VND 006484	IN OCT2024AA	M CONCEPCION LOPEZ	ALLEN COUNTY C	7365374
2024/10/000182	10/01/2024	API	79.65	VND 019163	IN OCT2024AA	MARCUS ANTHONY HENRY	ALLEN COUNTY C	7365375
2024/10/000182	10/01/2024	API	70.80	VND 014833	IN OCT2024AA	MARGARET ROWE	ALLEN COUNTY C	7365376
2024/10/000182	10/01/2024	API	106.20	VND 003695	IN OCT2024AA	MELISSA K STEPHENS	ALLEN COUNTY C	7365377
2024/10/000182	10/01/2024	API	88.50	VND 021687	IN OCT2024AA	MELISSA M CREPS	ALLEN COUNTY C	7365378
2024/10/000182	10/01/2024	API	495.60	VND 020261	IN OCT2024AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7365379
2024/10/000182	10/01/2024	API	35.40	VND 014738	IN OCT2024AA	MELISSA WEBER	ALLEN COUNTY C	7365380
2024/10/000182	10/01/2024	API	281.43	VND 013094	IN OCT2024AA	MICHAEL LEY	ALLEN COUNTY C	7365381
2024/10/000182	10/01/2024	API	477.90	VND 011645	IN OCT2024AA	MICHAEL S FAULKNER	ALLEN COUNTY C	7365382
2024/10/000182	10/01/2024	API	35.40	VND 003924	IN OCT2024AA	NANCY SETTLEMIRE	ALLEN COUNTY C	7365383
2024/10/000182	10/01/2024	API	35.40	VND 020009	IN OCT2024AA	RACHEL J KASER	ALLEN COUNTY C	7365384
2024/10/000182	10/01/2024	API	35.40	VND 010358	IN OCT2024AA	SARAH BURDEN	ALLEN COUNTY C	7365385
2024/10/000182	10/01/2024	API	88.50	VND 023231	IN OCT2024AA	SARAH M HANES	ALLEN COUNTY C	7365386
2024/10/000182	10/01/2024	API	50.00	VND 005008	IN OCT2024AA	SARAH R NORRIS	ALLEN COUNTY C	7365387
2024/10/000182	10/01/2024	API	177.00	VND 020352	IN OCT2024AA	STEPHANIE BATCHELDER	ALLEN COUNTY C	7365388
2024/10/000182	10/01/2024	API	168.15	VND 006617	IN OCT2024AA	STEPHANIE DUBUQUE	ALLEN COUNTY C	7365389
2024/10/000182	10/01/2024	API	354.00	VND 005413	IN OCT2024AA	SUSAN E MELL	ALLEN COUNTY C	7365390
2024/10/000182	10/01/2024	API	212.40	VND 014606	IN OCT2024AA	SUSAN TATE	ALLEN COUNTY C	7365391
2024/10/000182	10/01/2024	API	17.70	VND 017956	IN OCT2024AA	TAMARA A BOUGHAN	ALLEN COUNTY C	7365392
2024/10/000182	10/01/2024	API	123.90	VND 005506	IN OCT2024AA	TERESA COTTER	ALLEN COUNTY C	7365393
2024/10/000182	10/01/2024	API	17.70	VND 008829	IN OCT2024AA	THERESA MARCUS	ALLEN COUNTY C	7365394
2024/10/001065	10/10/2024	API	1,646.40	VND 003508	IN 3248-2347	MARK E G DAVIS	ALLEN COUNTY C	7366121
2024/10/001065	10/10/2024	API	1,647.00	VND 003508	IN 3222-3221	MARK E G DAVIS	ALLEN COUNTY C	7366121
2024/10/002326	10/25/2024	API	1,000.00	VND 002240	IN 2024AD23-NL	HUNT & JOHNSON LLC	ALLEN COUNTY C	7367095
2024/10/002326	10/25/2024	API	1,000.00	VND 002240	IN 2024AD24-NL	HUNT & JOHNSON LLC	ALLEN COUNTY C	7367095



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SERVICES-ADOPTION										
2024/10/002403	10/28/2024 API	1,000.00	VND 002240 IN 2024AD28					HUNT & JOHNSON LLC	ALLEN COUNTY C	7367174
01900031 340240	SVCS-INDEPENDENT LIVING PROG									
	41,600.00	43,600.00	30,968.35	4,131.75	7,696.14	4,935.51	88.7%			
2024/10/000380	10/02/2024 API	206.00	VND 003319 IN SEP2024					LODDI INC	ALLEN COUNTY C	7365551
2024/10/000380	10/02/2024 API	206.00	VND 003319 IN OCT2024					LODDI INC	ALLEN COUNTY C	7365551
2024/10/000380	10/02/2024 API	206.00	VND 003319 IN NOV2024					LODDI INC	ALLEN COUNTY C	7365551
2024/10/000380	10/02/2024 API	206.00	VND 003319 IN DEC2024					LODDI INC	ALLEN COUNTY C	7365551
2024/10/001065	10/10/2024 API	173.00	VND 005320 IN 35-J1-K882-4					STATE FARM MUTUAL AU	ALLEN COUNTY C	7366124
2024/10/001379	10/15/2024 API	125.00	VND 003192 IN 630836					LIMA ALLEN COUNTY	ALLEN COUNTY C	7366356
2024/10/001736	10/18/2024 API	36.94	VND 018975 IN 1077-24					JP MORGAN CHASE BANK	ALLEN COUNTY C	7366663
2024/10/001977	10/22/2024 API	200.00	VND 003192 IN 120378					LIMA ALLEN COUNTY	ALLEN COUNTY C	7366780
2024/10/001977	10/22/2024 API	163.18	VND 003319 IN WS2405/2407/2409					LODDI INC	ALLEN COUNTY C	7366781
2024/10/001977	10/22/2024 API	171.88	VND 003319 IN AEP2406/2410					LODDI INC	ALLEN COUNTY C	7366781
2024/10/001977	10/22/2024 API	206.00	VND 003319 IN 1162-24					LODDI INC	ALLEN COUNTY C	7366781
2024/10/002326	10/25/2024 API	150.00	VND 022493 IN 1194-24					TRISTEN BOOP	ALLEN COUNTY C	7367108
2024/10/002326	10/25/2024 API	100.00	VND 023370 IN 1195-24					DEBORA MCMILLEN	ALLEN COUNTY C	7367093
2024/10/002326	10/25/2024 API	100.00	VND 023841 IN 1168-24					GRACE HUTCHINSON	ALLEN COUNTY C	7367094
2024/10/002326	10/25/2024 API	100.00	VND 023697 IN 1169-24					MAKHIA THOMAS	ALLEN COUNTY C	7367102
2024/10/002326	10/25/2024 API	100.00	VND 023696 IN 1170-24					MAKALYA THOMAS	ALLEN COUNTY C	7367101
2024/10/002326	10/25/2024 API	150.00	VND 023813 IN 1171-24					PATRICIA THOMAS	ALLEN COUNTY C	7367105
2024/10/002326	10/25/2024 API	100.00	VND 023874 IN 1172-24					KYLA NORTHROP	ALLEN COUNTY C	7367099
2024/10/002326	10/25/2024 API	100.00	VND 023732 IN 1173-24					MYLA MABRY	ALLEN COUNTY C	7367103
2024/10/002326	10/25/2024 API	100.00	VND 024213 IN 1175-24					KAYLEY WELK	ALLEN COUNTY C	7367097
2024/10/002326	10/25/2024 API	100.00	VND 024212 IN 1176-24					ALLISA MCDANIEL	ALLEN COUNTY C	7367088
2024/10/002326	10/25/2024 API	100.00	VND 023986 IN 1174-24					KYLIE KOHLER	ALLEN COUNTY C	7367100
2024/10/002326	10/25/2024 API	100.00	VND 024210 IN 1177-24					CHEYANN MAE CALDWELL	ALLEN COUNTY C	7367091
2024/10/002326	10/25/2024 API	100.00	VND 024211 IN 1178-24					JAYDEN CALDWELL	ALLEN COUNTY C	7367096
2024/10/002326	10/25/2024 API	100.00	VND 023394 IN 1179-24					ALEXANDRIA RIDDICA	ALLEN COUNTY C	7367086
2024/10/002326	10/25/2024 API	150.00	VND 023114 IN 1180-24					NAHLA BUCKLEY	ALLEN COUNTY C	7367104
2024/10/002326	10/25/2024 API	100.00	VND 022700 IN 1181-24					ALEX VENTERS	ALLEN COUNTY C	7367085
2024/10/002326	10/25/2024 API	150.00	VND 023104 IN 1182-24					KENNETH THOMPSON	ALLEN COUNTY C	7367098
2024/10/002326	10/25/2024 API	100.00	VND 024231 IN 1183-24					TRENT MULL	ALLEN COUNTY C	7367107
2024/10/002326	10/25/2024 API	150.00	VND 022494 IN 1167-24					ZAIDEN BOOP	ALLEN COUNTY C	7367109
2024/10/002403	10/28/2024 API	81.75	VND 003319 IN AEP2410					LODDI INC	ALLEN COUNTY C	7367179
01900031 360305	ADVERTISING & PRINTING									
	47,800.00	47,800.00	28,186.49	2,995.79	11,041.15	8,572.36	82.1%			
2024/10/000197	10/01/2024 API	100.00	VND 000365 IN ACC-63					APOLLO CAREER CENTER	ALLEN COUNTY C	7365396
2024/10/000197	10/01/2024 API	395.78	VND 008259 IN B319046294B					SYSTEMS ADVANTAGE	ALLEN COUNTY C	7365421
2024/10/000380	10/02/2024 API	227.50	VND 008259 IN B319046455A					SYSTEMS ADVANTAGE	ALLEN COUNTY C	7365559
2024/10/000380	10/02/2024 API	269.99	VND 008259 IN B319046582A					SYSTEMS ADVANTAGE	ALLEN COUNTY C	7365559
2024/10/000380	10/02/2024 API	349.88	VND 008259 IN B319046292A					SYSTEMS ADVANTAGE	ALLEN COUNTY C	7365559
2024/10/000380	10/02/2024 API	352.15	VND 008259 IN B319046367A					SYSTEMS ADVANTAGE	ALLEN COUNTY C	7365559

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ADVERTISING & PRINTING

2024/10/000380	10/02/2024	API	347.50	VND	020233	IN	13167/6890	WOOF BOOM RADIO	ALLEN COUNTY	C	7365562
2024/10/001575	10/17/2024	API	350.00	VND	010819	IN	8821890370	I HEARTMEDIA	ALLEN COUNTY	C	7366503
2024/10/001736	10/18/2024	API	21.73	VND	018975	IN	1047-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7366663
2024/10/001736	10/18/2024	API	128.22	VND	018975	IN	1150-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7366663
2024/10/001736	10/18/2024	API	453.04	VND	018975	IN	1149-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7366663

01900031 360405

TRAVEL & EXPENSES

57,500.00	57,500.00	39,622.11	7,540.98	0.00	17,877.89	68.9%
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2024/10/000197	10/01/2024	API	80.40	VND	022999	IN	SEP2024	MIRANDA KAYE SCHUTZ	ALLEN COUNTY	C	7365414
2024/10/000197	10/01/2024	API	2,400.00	VND	004375	IN	8395	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY	C	7365416
2024/10/000380	10/02/2024	API	131.32	VND	023306	IN	AUG/SEP2024	ALEJANDRA ISABEL	ALLEN COUNTY	C	7365540
2024/10/000380	10/02/2024	API	74.37	VND	003133	IN	SEP2024	LAWRIE WARNER	ALLEN COUNTY	C	7365549
2024/10/000380	10/02/2024	API	53.60	VND	022513	IN	SEP2024	TIYU BLEVINS	ALLEN COUNTY	C	7365560
2024/10/000424	10/03/2024	API	145.39	VND	023042	IN	AUG/SEP2024	JOANNA MIHM GOINS	ALLEN COUNTY	C	7365578
2024/10/000424	10/03/2024	API	213.73	VND	018082	IN	SEP2024	KAREN GRAHAM	ALLEN COUNTY	C	7365579
2024/10/000424	10/03/2024	API	30.15	VND	003276	IN	SEP2024	LINDA M ANDREWS	ALLEN COUNTY	C	7365582
2024/10/000424	10/03/2024	API	62.31	VND	023875	IN	SEP2024	RACHEL WOODRUFF	ALLEN COUNTY	C	7365590
2024/10/000424	10/03/2024	API	138.69	VND	023733	IN	SEP2024	TAYLOR C LOWE	ALLEN COUNTY	C	7365592
2024/10/001237	10/11/2024	API	172.19	VND	023004	IN	SEP2024	APRIL GROTHOUSE	ALLEN COUNTY	C	7366255
2024/10/001237	10/11/2024	API	3.35	VND	024067	IN	SEP2024	BRADY JOSEPH JOHNSTO	ALLEN COUNTY	C	7366257
2024/10/001237	10/11/2024	API	452.25	VND	022796	IN	JUL/AUG/SEP2024	HILLARY M ROUTH	ALLEN COUNTY	C	7366265
2024/10/001237	10/11/2024	API	250.97	VND	006480	IN	SEP2024	JAN WALTMIRE	ALLEN COUNTY	C	7366266
2024/10/001237	10/11/2024	API	111.22	VND	002620	IN	OCT2024CONF	JOANNE SIDENER	ALLEN COUNTY	C	7366268
2024/10/001237	10/11/2024	API	131.99	VND	018864	IN	OCT2024CONF	KATHERINE R HAWTHORN	ALLEN COUNTY	C	7366269
2024/10/001237	10/11/2024	API	170.79	VND	015247	IN	JUL/AUG/SEP2024	MONICA BOEHLER	ALLEN COUNTY	C	7366272
2024/10/001237	10/11/2024	API	284.08	VND	022398	IN	AUG/SEP2024	MORGAN CHILES	ALLEN COUNTY	C	7366273
2024/10/001576	10/16/2024	API	40.00	VND	022398	IN	SEP2024MEAL	MORGAN CHILES	ALLEN COUNTY	C	7366508
2024/10/001736	10/18/2024	API	6.03	VND	018975	IN	0792-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7366663
2024/10/001736	10/18/2024	API	129.88	VND	018975	IN	0996-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7366663
2024/10/001736	10/18/2024	API	173.94	VND	018975	IN	1009-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7366663
2024/10/001736	10/18/2024	API	235.33	VND	018975	IN	0986-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7366663
2024/10/001736	10/18/2024	API	2,024.00	VND	018975	IN	1049-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7366663
2024/10/001977	10/22/2024	API	25.00	VND	008409	IN	ALL09242412	ALLEN LIMA LEADERSHI	ALLEN COUNTY	C	7366772

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EMERGENCY ASSISTANCE

712,500.00	712,500.00	691,051.03	63,993.74	14,807.30	6,641.67	99.1%
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2024/10/000197	10/01/2024	API	19.97	VND	006029	IN	0954-24	WAL MART COMMUNITY	ALLEN COUNTY	C	7365428
2024/10/000197	10/01/2024	API	39.97	VND	006029	IN	0952-24	WAL MART COMMUNITY	ALLEN COUNTY	C	7365428
2024/10/000197	10/01/2024	API	104.00	VND	006029	IN	1048-24	WAL MART COMMUNITY	ALLEN COUNTY	C	7365428
2024/10/000197	10/01/2024	API	124.70	VND	006029	IN	0953-24	WAL MART COMMUNITY	ALLEN COUNTY	C	7365428
2024/10/000380	10/02/2024	API	32.80	VND	021075	IN	1VVK-L3FW-C3PF	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7365542
2024/10/000380	10/02/2024	API	168.66	VND	021075	IN	1XJ3-1PPF-43FW	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7365542
2024/10/000380	10/02/2024	API	162.83	VND	015300	IN	1032-24	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7365546
2024/10/000380	10/02/2024	API	179.02	VND	015300	IN	1033-24	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7365546



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EMERGENCY ASSISTANCE													
2024/10/000380	10/02/2024	API	195.86	VND	015300	IN	1031-24	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7365546		
2024/10/000380	10/02/2024	API	30.00	VND	024021	IN	0888-24	SA2024AC LLC	ALLEN COUNTY	C	7365557		
2024/10/000380	10/02/2024	API	50.00	VND	024021	IN	0970-24	SA2024AC LLC	ALLEN COUNTY	C	7365557		
2024/10/000380	10/02/2024	API	99.27	VND	024021	IN	0961-24	SA2024AC LLC	ALLEN COUNTY	C	7365557		
2024/10/000380	10/02/2024	API	100.00	VND	024021	IN	0842-24	SA2024AC LLC	ALLEN COUNTY	C	7365557		
2024/10/000380	10/02/2024	API	136.24	VND	024021	IN	0841-24	SA2024AC LLC	ALLEN COUNTY	C	7365557		
2024/10/000380	10/02/2024	API	149.87	VND	024021	IN	0992-24	SA2024AC LLC	ALLEN COUNTY	C	7365557		
2024/10/000380	10/02/2024	API	150.00	VND	024021	IN	0900-24	SA2024AC LLC	ALLEN COUNTY	C	7365557		
2024/10/000380	10/02/2024	API	150.00	VND	024021	IN	0657-24	SA2024AC LLC	ALLEN COUNTY	C	7365557		
2024/10/000380	10/02/2024	API	150.00	VND	024021	IN	0969-24	SA2024AC LLC	ALLEN COUNTY	C	7365557		
2024/10/000380	10/02/2024	API	200.00	VND	024021	IN	0928-24	SA2024AC LLC	ALLEN COUNTY	C	7365557		
2024/10/000380	10/02/2024	API	200.00	VND	024021	IN	0889-24	SA2024AC LLC	ALLEN COUNTY	C	7365557		
2024/10/000380	10/02/2024	API	200.00	VND	024021	IN	0867-24	SA2024AC LLC	ALLEN COUNTY	C	7365557		
2024/10/000424	10/03/2024	API	30.00	VND	019602	IN	1011-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7365591		
2024/10/000424	10/03/2024	API	30.00	VND	019602	IN	0980-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7365591		
2024/10/000424	10/03/2024	API	30.00	VND	019602	IN	1042-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7365591		
2024/10/000424	10/03/2024	API	32.32	VND	019602	IN	1000-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7365591		
2024/10/000424	10/03/2024	API	35.00	VND	019602	IN	1027-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7365591		
2024/10/000424	10/03/2024	API	37.25	VND	019602	IN	1058-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7365591		
2024/10/000424	10/03/2024	API	40.00	VND	019602	IN	0972-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7365591		
2024/10/000424	10/03/2024	API	40.00	VND	019602	IN	0960-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7365591		
2024/10/000424	10/03/2024	API	40.00	VND	019602	IN	1006-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7365591		
2024/10/000424	10/03/2024	API	40.00	VND	019602	IN	0994-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7365591		
2024/10/000424	10/03/2024	API	40.00	VND	019602	IN	1021-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7365591		
2024/10/000424	10/03/2024	API	40.00	VND	019602	IN	1026-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7365591		
2024/10/000424	10/03/2024	API	40.00	VND	019602	IN	1052-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7365591		
2024/10/000424	10/03/2024	API	40.00	VND	019602	IN	1084-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7365591		
2024/10/000424	10/03/2024	API	40.00	VND	019602	IN	1075-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7365591		
2024/10/000424	10/03/2024	API	40.00	VND	019602	IN	1056-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7365591		
2024/10/000424	10/03/2024	API	50.00	VND	019602	IN	0981-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7365591		
2024/10/000932	10/09/2024	API	50.00	VND	014702	IN	73567	FORENSIC FLUIDS	ALLEN COUNTY	C	7365999		
2024/10/001065	10/10/2024	API	218.97	VND	021075	IN	1PRH-P3MM-9XPJ	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7366119		
2024/10/001237	10/11/2024	API	300.00	VND	019168	IN	737N.METCALF B. LOYD	RON HENSON	ALLEN COUNTY	C	7366287		
2024/10/001379	10/15/2024	API	34.95	VND	021075	IN	14JL-3NX3-3KDP	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7366346		
2024/10/001379	10/15/2024	API	550.00	VND	024222	IN	1066W.MAIN K.CHARLES	IVY COURT LLC	ALLEN COUNTY	C	7366351		
2024/10/001379	10/15/2024	API	147.13	VND	015300	IN	1106-24/5033788	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7366355		
2024/10/001575	10/17/2024	API	100.00	VND	023738	IN	1055-24	GABRIELS BROTHERS	ALLEN CO. CHIL		7366502		
2024/10/001575	10/17/2024	API	119.87	VND	023738	IN	1054-24	GABRIELS BROTHERS	ALLEN CO. CHIL		7366502		
2024/10/001576	10/16/2024	API	175.21	VND	000614	IN	4681	TRANSPORTATION	ALLEN COUNTY	C	7366513		
2024/10/001736	10/18/2024	API	28.91	VND	018975	IN	1112-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7366663		
2024/10/001736	10/18/2024	API	100.00	VND	018975	IN	1111-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7366663		
2024/10/001977	10/22/2024	API	15.00	VND	000119	IN	1074-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7366771		
2024/10/001977	10/22/2024	API	27.00	VND	000119	IN	0949-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7366771		
2024/10/001977	10/22/2024	API	228.10	VND	000119	IN	1148-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7366771		
2024/10/001977	10/22/2024	API	271.13	VND	000119	IN	0979-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7366771		
2024/10/001977	10/22/2024	API	28.58	VND	021075	IN	1N9Q-Y7XT-VRVD	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7366773		

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EMERGENCY ASSISTANCE

2024/10/001977	10/22/2024	API	47.95	VND	023738	IN	1116-24	GABRIELS BROTHERS	ALLEN COUNTY C	7366778
2024/10/001977	10/22/2024	API	97.93	VND	023738	IN	1131-24	GABRIELS BROTHERS	ALLEN COUNTY C	7366778
2024/10/001977	10/22/2024	API	100.00	VND	023738	IN	1115-24	GABRIELS BROTHERS	ALLEN COUNTY C	7366778
2024/10/001977	10/22/2024	API	138.84	VND	023738	IN	1118-24	GABRIELS BROTHERS	ALLEN COUNTY C	7366778
2024/10/001977	10/22/2024	API	188.21	VND	015300	IN	1034-24	5033429	ALLEN COUNTY C	7366779
2024/10/001977	10/22/2024	API	285.00	VND	021913	IN	6544	NIESE HAULING LLC	ALLEN COUNTY C	7366782
2024/10/002403	10/28/2024	API	57,363.21	VND	000126	IN	10-18-24	ALLEN CO DJFS	ALLEN COUNTY C	7367159
2024/10/002403	10/28/2024	API	89.99	VND	021075	IN	1HW7-6V1H-L9JW	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7367160

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FACILITIES

131,450.00	141,450.00	117,635.06	12,050.99	332.42	23,482.52	83.4%
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2024/10/000197	10/01/2024	API	737.42	VND	022702	IN	1715	JEFFREY KELLEY	ALLEN COUNTY C	7365407
2024/10/000197	10/01/2024	API	2,730.34	VND	005948	IN	9974265834	VERIZON WIRELESS	ALLEN COUNTY C	7365425
2024/10/000380	10/02/2024	API	4,314.02	VND	022702	IN	1717	JEFFREY KELLEY	ALLEN COUNTY C	7365544
2024/10/001065	10/10/2024	API	129.98	VND	023056	IN	133336401100124	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7366123
2024/10/001065	10/10/2024	API	366.52	VND	023056	IN	133336201100124	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7366123
2024/10/001065	10/10/2024	API	453.74	VND	023056	IN	133336301100124	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7366123
2024/10/001379	10/15/2024	API	178.72	VND	024068	IN	OCT2024	THE EAST OHIO GAS CO	ALLEN COUNTY C	7366366
2024/10/001576	10/16/2024	API	2,871.57	VND	000217	IN	OCT2024	OHIO POWER COMPANY	ALLEN COUNTY C	7366510
2024/10/002326	10/25/2024	API	268.68	VND	001046	IN	OCT2024	CITY OF LIMA UTILITY	ALLEN COUNTY C	7367092

01900031 370750

PLACEMENT

2,250,000.00	2,200,000.00	1,691,904.40	190,483.40	0.00	508,095.60	76.9%
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2024/10/001204	10/11/2024	API	2,310.00	VND	020504	IN	SEP2024	ASHLEY DAY	ALLEN COUNTY C	7366125
2024/10/001204	10/11/2024	API	1,500.00	VND	000564	IN	SEP2024	BETH A JAMES	ALLEN COUNTY C	7366126
2024/10/001204	10/11/2024	API	960.00	VND	024151	IN	SEP2024	BRANDY LEE	ALLEN COUNTY C	7366127
2024/10/001204	10/11/2024	API	2,880.00	VND	015690	IN	SEP2024	CHARLENE AGLER	ALLEN COUNTY C	7366128
2024/10/001204	10/11/2024	API	625.00	VND	022100	IN	SEP2024	CHARLES MOYER	ALLEN COUNTY C	7366129
2024/10/001204	10/11/2024	API	750.00	VND	024130	IN	SEP2024	CHRISTINE N GIPSON	ALLEN COUNTY C	7366130
2024/10/001204	10/11/2024	API	768.00	VND	021046	IN	SEP2024	CRYSTAL J SMITH	ALLEN COUNTY C	7366131
2024/10/001204	10/11/2024	API	928.00	VND	023646	IN	SEP2024	DANIELLE LOUISE CLAR	ALLEN COUNTY C	7366132
2024/10/001204	10/11/2024	API	4,680.00	VND	016620	IN	SEP2024	DANNY FRAZIER	ALLEN COUNTY C	7366133
2024/10/001204	10/11/2024	API	750.00	VND	024062	IN	SEP2024	DAWN GOOD	ALLEN COUNTY C	7366134
2024/10/001204	10/11/2024	API	1,350.00	VND	009039	IN	SEP2024	DAWN MOONEY	ALLEN COUNTY C	7366135
2024/10/001204	10/11/2024	API	3,000.00	VND	017992	IN	SEP2024	DERRICK T BAILEY	ALLEN COUNTY C	7366136
2024/10/001204	10/11/2024	API	960.00	VND	022832	IN	SEP2024	EMILY KERBER 2	ALLEN COUNTY C	7366137
2024/10/001204	10/11/2024	API	750.00	VND	022661	IN	SEP2024	HALEY L WALTERS	ALLEN COUNTY C	7366138
2024/10/001204	10/11/2024	API	2,670.00	VND	006293	IN	SEP2024	HEATHER BAUMUNK	ALLEN COUNTY C	7366139
2024/10/001204	10/11/2024	API	1,500.00	VND	021214	IN	SEP2024	JANAY SHERARD	ALLEN COUNTY C	7366140
2024/10/001204	10/11/2024	API	352.00	VND	023776	IN	SEP2024	JEFFREY RIDDICK	ALLEN COUNTY C	7366141
2024/10/001204	10/11/2024	API	960.00	VND	022371	IN	SEP2024	KARLYN SHORT	ALLEN COUNTY C	7366142
2024/10/001204	10/11/2024	API	81.00	VND	022429	IN	SEP2024	KATHERINE A BURKEY	ALLEN COUNTY C	7366143
2024/10/001204	10/11/2024	API	1,500.00	VND	023605	IN	SEP2024	KELLY FREUND	ALLEN COUNTY C	7366144
2024/10/001204	10/11/2024	API	750.00	VND	023907	IN	SEP2024	KELSEY OAKLEY	ALLEN COUNTY C	7366145

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

PLACEMENT

2024/10/001204	10/11/2024	API	2,250.00	VND	017175	IN	SEP2024	KERI ANN LUERSMAN	ALLEN COUNTY C	7366146
2024/10/001204	10/11/2024	API	750.00	VND	024163	IN	SEP2024	LEIA FISHEL	ALLEN COUNTY C	7366147
2024/10/001204	10/11/2024	API	750.00	VND	023647	IN	SEP2024	LORETTA M EDWARDS	ALLEN COUNTY C	7366148
2024/10/001204	10/11/2024	API	750.00	VND	010410	IN	SEP2024	LORI ROWE	ALLEN COUNTY C	7366149
2024/10/001204	10/11/2024	API	1,500.00	VND	024084	IN	SEP2024	MEGAN MILLER	ALLEN COUNTY C	7366150
2024/10/001204	10/11/2024	API	1,170.00	VND	003695	IN	SEP2024	MELISSA K STEPHENS	ALLEN COUNTY C	7366151
2024/10/001204	10/11/2024	API	375.00	VND	021687	IN	SEP2024	MELISSA M CREPS	ALLEN COUNTY C	7366152
2024/10/001204	10/11/2024	API	1,500.00	VND	018649	IN	SEP2024	MICHELLE DOWNING	ALLEN COUNTY C	7366153
2024/10/001204	10/11/2024	API	960.00	VND	024023	IN	SEP2024	MICHELLE HILYARD	ALLEN COUNTY C	7366154
2024/10/001204	10/11/2024	API	2,670.00	VND	021814	IN	SEP2024	NICHOLAS STEPHEN	ALLEN COUNTY C	7366155
2024/10/001204	10/11/2024	API	1,500.00	VND	022526	IN	SEP2024	NICOLE HUDSON	ALLEN COUNTY C	7366156
2024/10/001204	10/11/2024	API	209.00	VND	023956	IN	SEP2024	NICOLE NICHOLS	ALLEN COUNTY C	7366157
2024/10/001204	10/11/2024	API	1,500.00	VND	023611	IN	SEP2024	REBECCA A LINDEMAN	ALLEN COUNTY C	7366158
2024/10/001204	10/11/2024	API	1,564.00	VND	022456	IN	SEP2024	REBECCA M SHERRICK	ALLEN COUNTY C	7366159
2024/10/001204	10/11/2024	API	750.00	VND	023633	IN	SEP2024	RICHARD COTRELL	ALLEN COUNTY C	7366160
2024/10/001204	10/11/2024	API	900.00	VND	023231	IN	SEP2024	SARAH M HANES	ALLEN COUNTY C	7366161
2024/10/001204	10/11/2024	API	750.00	VND	020352	IN	SEP2024	STEPHANIE BATCHELDER	ALLEN COUNTY C	7366162
2024/10/001204	10/11/2024	API	750.00	VND	006617	IN	SEP2024	STEPHANIE DUBUQUE	ALLEN COUNTY C	7366163
2024/10/001204	10/11/2024	API	750.00	VND	023645	IN	SEP2024	TARA N CHERRY	ALLEN COUNTY C	7366164
2024/10/001204	10/11/2024	API	750.00	VND	013306	IN	SEP2024	TESHAWNA WILLIAMS	ALLEN COUNTY C	7366165
2024/10/001204	10/11/2024	API	5,250.00	VND	023479	IN	SEP2024	TRACY L HOWARD	ALLEN COUNTY C	7366166
2024/10/001204	10/11/2024	API	1,050.00	VND	021043	IN	SEP2024	WHITNEY JOHNSON	ALLEN COUNTY C	7366167
2024/10/001735	10/18/2024	API	27,814.80	VND	021159	IN	SEP2024	CAREGIVERS HELPER	ALLEN COUNTY C	7366661
2024/10/001735	10/18/2024	API	11,250.00	VND	020458	IN	0924GH	GRACEHAVEN INC	ALLEN COUNTY C	7366662
2024/10/001735	10/18/2024	API	11,610.00	VND	012090	IN	SEP2024	KEYSTONE RICHLAND	ALLEN COUNTY C	7366664
2024/10/001735	10/18/2024	API	19,800.00	VND	021081	IN	22	MARIE'S HOUSE OF HOP	ALLEN COUNTY C	7366665
2024/10/001735	10/18/2024	API	2,341.20	VND	011603	IN	SEP2024	NATIONAL YOUTH ADVOC	ALLEN COUNTY C	7366666
2024/10/001735	10/18/2024	API	700.00	VND	023978	IN	AC0085	NEW BEGINNINGS GROUP	ALLEN COUNTY C	7366667
2024/10/001735	10/18/2024	API	10,860.00	VND	023789	IN	5	NEW MOTIVATION LLC	ALLEN COUNTY C	7366668
2024/10/001735	10/18/2024	API	20,855.40	VND	005262	IN	SEP2024	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7366669
2024/10/001735	10/18/2024	API	2,040.00	VND	005569	IN	SEP2024	THE MARSH FOUNDATION	ALLEN COUNTY C	7366670
2024/10/001735	10/18/2024	API	10,620.00	VND	023630	IN	OCT2024	UTOPIA BEGINNINGS	ALLEN COUNTY C	7366671
2024/10/002326	10/25/2024	API	244.00	VND	000054	IN	57749	ADRIEL SCHOOL INC	ALLEN COUNTY C	7367084
2024/10/002326	10/25/2024	API	244.00	VND	000054	IN	57755	ADRIEL SCHOOL INC	ALLEN COUNTY C	7367084
2024/10/002326	10/25/2024	API	1,380.00	VND	000054	IN	57735	ADRIEL SCHOOL INC	ALLEN COUNTY C	7367084
2024/10/002326	10/25/2024	API	1,830.00	VND	000054	IN	57696	ADRIEL SCHOOL INC	ALLEN COUNTY C	7367084
2024/10/002326	10/25/2024	API	10,472.00	VND	024237	IN	0102	TALBERT HOUSE	ALLEN COUNTY C	7367106

01900031 370751	PLACEMENT RELATED								
112,300.00	182,300.00	152,056.29	37,014.01	0.00	30,243.71	83.4%			

2024/10/000197	10/01/2024	API	45.00	VND	023647	IN	1080-24	LORETTA M EDWARDS	ALLEN COUNTY C	7365410
2024/10/001065	10/10/2024	API	704.00	VND	022832	IN	FPDCSEP2024	EMILY KERBER 2	ALLEN COUNTY C	7366120
2024/10/001237	10/11/2024	API	87.50	VND	021214	IN	AUG2024LB	JANAY SHERARD	ALLEN COUNTY C	7366267
2024/10/001237	10/11/2024	API	127.50	VND	021214	IN	AUG2024EB	JANAY SHERARD	ALLEN COUNTY C	7366267
2024/10/001237	10/11/2024	API	350.00	VND	021214	IN	SEP2024LB	JANAY SHERARD	ALLEN COUNTY C	7366267

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PLACEMENT RELATED

2024/10/001237	10/11/2024	API	350.00	VND	021214	IN	SEP2024EB	JANAY SHERARD	ALLEN COUNTY C	7366267
2024/10/001237	10/11/2024	API	330.75	VND	004180	IN	0462732	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7366277
2024/10/001575	10/17/2024	API	150.00	VND	023738	IN	1035-24	GABRIELS BROTHERS	ALLEN CO. CHIL	7366502
2024/10/001977	10/22/2024	API	26.00	VND	000119	IN	1050-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7366771
2024/10/001977	10/22/2024	API	332.00	VND	022832	IN	OCT2024LT	EMILY KERBER 2	ALLEN COUNTY C	7366777
2024/10/001977	10/22/2024	API	185.45	VND	015300	IN	1107-24 5033663	KOHL'S DEPARTMENT	ALLEN COUNTY C	7366779
2024/10/001977	10/22/2024	API	192.46	VND	015300	IN	1108-24 5033663	KOHL'S DEPARTMENT	ALLEN COUNTY C	7366779
2024/10/002326	10/25/2024	API	7,678.78	VND	000116	IN	CSOCT24-25AF	ALLEN COUNTY	ALLEN COUNTY C	7367087
2024/10/002326	10/25/2024	API	10,392.75	VND	000116	IN	CSJUL24-FEB25KA	ALLEN COUNTY	ALLEN COUNTY C	7367087
2024/10/002326	10/25/2024	API	15,090.57	VND	000116	IN	CSOCT24-25AV	ALLEN COUNTY	ALLEN COUNTY C	7367087
2024/10/002353	10/28/2024	API	225.00	VND	021046	IN	OCT2024	CRYSTAL J SMITH	ALLEN COUNTY C	7367133
2024/10/002353	10/28/2024	API	30.00	VND	022525	IN	OCT2024	DONALD HUDSON	ALLEN COUNTY C	7367134
2024/10/002353	10/28/2024	API	41.25	VND	022832	IN	OCT2024	EMILY KERBER 2	ALLEN COUNTY C	7367135
2024/10/002353	10/28/2024	API	90.00	VND	024023	IN	OCT2024	MICHELLE HILYARD	ALLEN COUNTY C	7367136
2024/10/002353	10/28/2024	API	30.00	VND	022526	IN	OCT2024	NICOLE HUDSON	ALLEN COUNTY C	7367137
2024/10/002353	10/28/2024	API	90.00	VND	024024	IN	OCT2024	ROBERT HILYARD	ALLEN COUNTY C	7367138
2024/10/002353	10/28/2024	API	90.00	VND	023230	IN	OCT2024	RYAN HANES	ALLEN COUNTY C	7367139
2024/10/002353	10/28/2024	API	90.00	VND	023231	IN	OCT2024	SARAH M HANES	ALLEN COUNTY C	7367140
2024/10/002353	10/28/2024	API	90.00	VND	022379	IN	OCT2024	SHELLY E MAZUR	ALLEN COUNTY C	7367141
2024/10/002353	10/28/2024	API	105.00	VND	016619	IN	OCT2024	THOMAS E. YANEY	ALLEN COUNTY C	7367142
2024/10/002353	10/28/2024	API	90.00	VND	005725	IN	OCT2024	THOMAS M MAZUR	ALLEN COUNTY C	7367143

TOTAL SERVICES	4,149,650.00	4,148,650.00	3,340,303.46	363,323.79	63,800.03	744,546.51	82.1%
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41 CAPITAL OUTLAY

01900041 410400		EQUIPMENT	75,500.00		75,500.00	31,098.62	2,982.59	0.00	44,401.38	41.2%
2024/10/001065	10/10/2024	API	84.91	VND	003713	IN	36376	MENARD INC	ALLEN COUNTY C	7366122
2024/10/001977	10/22/2024	API	46.56	VND	021075	IN	1PYR-FRLF-MM4T	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7366773
2024/10/002326	10/25/2024	API	47.58	VND	021075	IN	1MP7-HNWG-MLMD	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7367089
2024/10/002326	10/25/2024	API	53.76	VND	021075	IN	13RQ-4J7G-MDCG	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7367089
2024/10/002326	10/25/2024	API	2,749.78	VND	021075	IN	1XFD-M1H9-DQ1M	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7367089

TOTAL CAPITAL OUTLAY	75,500.00	75,500.00	31,098.62	2,982.59	0.00	44,401.38	41.2%
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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<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	7,225,536.63	749,244.94	71,856.17	1,816,775.06	80.1%		
TOTAL CHILDREN SERVICES								
9,113,759.00	9,114,167.86	7,225,536.63	749,244.94	71,856.17	1,816,775.06	80.1%		
TOTAL CHILDREN SERVICES								
9,113,759.00	9,114,167.86	7,225,536.63	749,244.94	71,856.17	1,816,775.06	80.1%		
TOTAL EXPENSES								
9,113,759.00	9,114,167.86	7,225,536.63	749,244.94	71,856.17	1,816,775.06			

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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 ORIGINAL APPROP	HCBS ARPA GRANT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>						
<b>000 UNDEFINED</b>						
<b>31 SERVICES</b>						
20221531 340297	SUPPORTED CONNECTIONS 0.00 95,000.00	95,000.00	0.00	0.00	0.00	100.0%
20221531 350511	COMMUNITY EXPERIENCE 0.00 20,151.64	15,851.15	6,369.66	0.00	4,300.49	78.7%
2024/10/000358	10/02/2024 API 1,686.37 VND 019904 IN 11756			BULLOCK HOME CARE	COMMUNITY EXPE	7365476
2024/10/000358	10/02/2024 API 3,965.43 VND 002173 IN 112903A			HEATHER W BASSITT	COMMUNITY EXPE	7365483
2024/10/000361	10/01/2024 API 10.24 VND 021433 IN 926242022			JOSHUA CONLEY	REIMBURSE 8/28	7365485
2024/10/000361	10/01/2024 API 120.00 VND 023795 IN 930242022			SARAH ANN NICHELSON	REIMB FOR TEXA	7365498
2024/10/000912	10/10/2024 GEN 314.00 REF			PARTIAL PAID FROM WRONG ACCT		
2024/10/001714	10/18/2024 API 51.26 VND 021433 IN 79304942446307805264			JOSHUA CONLEY	REIMB 8/15 WAL	7366611
2024/10/001714	10/18/2024 API 222.36 VND 006879 IN 1016242022			VICTORIA S KREINBRIN	REIMB 10/10 DI	7366622
20221531 350513	UNIVERSAL CHANGING TABLES 0.00 70,186.18	63,401.75	10,493.00	0.00	6,784.43	90.3%
2024/10/000357	10/02/2024 API 9,950.00 VND 024184 IN 1002242022			DELPHOS AREA CHAMBER	TO PURCHASE A	7365480
2024/10/000890	10/09/2024 API 543.00 VND 000164 IN 14014			ALLEN CO AWARDS	SIGNAGE FOR UN	7365936
20221531 350514	ACCESSIBLE COMMUNITIES 0.00 397,021.04	397,021.04	0.00	0.00	0.00	100.0%
20221531 360405	TRAVEL & EXPENSES 0.00 1,641.14	1,641.14	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00 584,000.00	572,915.08	16,862.66	0.00	11,084.92	98.1%
TOTAL UNDEFINED	0.00 584,000.00	572,915.08	16,862.66	0.00	11,084.92	98.1%
TOTAL UNDEFINED	0.00 584,000.00	572,915.08	16,862.66	0.00	11,084.92	98.1%

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TOTAL HCBS ARPA GRANT	0.00		584,000.00	572,915.08	16,862.66	0.00	11,084.92	98.1%
TOTAL EXPENSES	0.00		584,000.00	572,915.08	16,862.66	0.00	11,084.92	



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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		15,746.16	1,538.46	0.00	4,253.84	78.7%
2024/10/000518	10/09/2024	PRJ		769.23	REF 100924		WARRANT=100924	RUN=1	BIWEEKLY
2024/10/001613	10/23/2024	PRJ		769.23	REF 102324		WARRANT=102324	RUN=1	BIWEEKLY
20251117 171001			PERS						
	2,381.00		2,800.00		2,204.44	215.38	0.00	595.56	78.7%
2024/10/000518	10/09/2024	PRJ		107.69	REF 100924		WARRANT=100924	RUN=1	BIWEEKLY
2024/10/001613	10/23/2024	PRJ		107.69	REF 102324		WARRANT=102324	RUN=1	BIWEEKLY
20251117 172001			MEDICARE						
	250.00		300.00		228.26	22.30	0.00	71.74	76.1%
2024/10/000518	10/09/2024	PRJ		11.15	REF 100924		WARRANT=100924	RUN=1	BIWEEKLY
2024/10/001613	10/23/2024	PRJ		11.15	REF 102324		WARRANT=102324	RUN=1	BIWEEKLY
20251117 173001			WORKMEN'S COMPENSATION						
	165.00		165.00		107.23	0.00	0.00	57.77	65.0%
TOTAL PERSONAL SERVICES									
	19,796.10		23,265.00		18,286.09	1,776.14	0.00	4,978.91	78.6%

**21 MATERIALS & SUPPLIES**

20251121 210001			SUPPLIES - GENERAL						
	400.00		350.00		256.00	256.00	0.00	94.00	73.1%
2024/10/000174	10/02/2024	API		256.00	VND 003238 IN 10/2/2024		LIMA POSTMASTER	POST OFFICE BO	7365329

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TOTAL MATERIALS & SUPPLIES		400.00	350.00	256.00	256.00	0.00	94.00	73.1%
<b>31 SERVICES</b>								
20251131 310001	UTILITIES	1,500.00	1,500.00	956.97	106.33	543.03	0.00	100.0%
2024/10/000174	10/02/2024 API		106.33	VND 000716 IN 13406766		TSC	ACCT# 00042852	7365342
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 360199	FEES - MISCELLANEOUS	0.00	50.00	50.00	50.00	0.00	0.00	100.0%
2024/10/002084	10/24/2024 API		25.00	VND 024175 IN 10/24/2024 REINSTATE		OHIO SECRETARY OF	REINSTATEMENT	7366846
2024/10/002084	10/24/2024 API		25.00	VND 024175 IN 10/24/2024 S.A.U		OHIO SECRETARY OF	STATUTORY AGEN	7366847
20251131 370628	LEGAL RESOURCES	250,000.00	250,000.00	147,190.22	10,088.59	102,809.78	0.00	100.0%
2024/10/000174	10/02/2024 API		3,475.20	VND 006094 IN 6162957172		THOMPSON REUTERS	ACCT# 10002287	7365340
2024/10/000773	10/08/2024 API		6,613.39	VND 006094 IN 850836691		THOMPSON REUTERS	ACCT# 10007044	7365843
TOTAL SERVICES		253,900.00	253,950.00	148,197.19	10,244.92	103,352.81	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%

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ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
TOTAL CAPITAL OUTLAY	300.00		300.00		0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED	274,396.10		277,865.00		166,739.28	12,277.06	103,352.81	7,772.91	97.2%
TOTAL UNDEFINED	274,396.10		277,865.00		166,739.28	12,277.06	103,352.81	7,772.91	97.2%
TOTAL LAW LIBRARY RESOURCE FUND	274,396.10		277,865.00		166,739.28	12,277.06	103,352.81	7,772.91	97.2%
TOTAL EXPENSES	274,396.10		277,865.00		166,739.28	12,277.06	103,352.81	7,772.91	

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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	11,200.00	10.00	99.9%		
TOTAL SERVICES								
0.00	11,710.00	500.00	0.00	11,200.00	10.00	99.9%		
<b>41 CAPITAL OUTLAY</b>								
20451141 410002	PURCHASE OF PROPERTY							
0.00	147,000.00	145,275.26	0.00	0.00	1,724.74	98.8%		
TOTAL CAPITAL OUTLAY								
0.00	147,000.00	145,275.26	0.00	0.00	1,724.74	98.8%		
TOTAL UNDEFINED								
0.00	158,710.00	145,775.26	0.00	11,200.00	1,734.74	98.9%		
TOTAL UNDEFINED								
0.00	158,710.00	145,775.26	0.00	11,200.00	1,734.74	98.9%		
TOTAL VOLBERTHAZARD MITIGATION GR								
0.00	158,710.00	145,775.26	0.00	11,200.00	1,734.74	98.9%		
TOTAL EXPENSES								
0.00	158,710.00	145,775.26	0.00	11,200.00	1,734.74			

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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							
0.00		84,659.30	84,659.30	0.00	0.00	0.00	100.0%	
20471131 340419	SERVICES - HOUSING							
0.00		79,999.99	79,999.99	0.00	0.00	0.00	100.0%	
20471131 340426	FOOD ASSISTANCE							
0.00		67,600.99	67,600.99	0.00	0.00	0.00	100.0%	
20471131 340427	IT/DIGITAL LITERACY							
0.00		40,536.70	40,536.70	0.00	0.00	0.00	100.0%	
20471131 370302	ADMINISTRATION							
0.00		34,390.60	34,390.60	0.00	0.00	0.00	100.0%	
20471131 370780	TRANSPORTATION							
0.00		42,343.42	42,343.42	0.00	0.00	0.00	100.0%	
<b>TOTAL SERVICES</b>								
0.00		349,531.00	349,531.00	0.00	0.00	0.00	100.0%	
<b>TOTAL UNDEFINED</b>								
0.00		349,531.00	349,531.00	0.00	0.00	0.00	100.0%	
<b>TOTAL UNDEFINED</b>								
0.00		349,531.00	349,531.00	0.00	0.00	0.00	100.0%	
<b>TOTAL HEALTHY AGING GRANT</b>								
0.00		349,531.00	349,531.00	0.00	0.00	0.00	100.0%	
<b>TOTAL EXPENSES</b>								
0.00		349,531.00	349,531.00	0.00	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	5,168.87	430.74	0.00	595.63	89.7%
2024/10/000518	10/09/2024 PRJ		215.37	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		215.37	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20501517 171001	PERS	807.03	807.03	723.60	60.30	0.00	83.43	89.7%
2024/10/000518	10/09/2024 PRJ		30.15	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		30.15	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20501517 172001	MEDICARE	83.59	83.59	70.90	5.88	0.00	12.69	84.8%
2024/10/000518	10/09/2024 PRJ		2.94	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		2.94	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20501517 173001	WORKMEN'S COMPENSATION	30.00	36.57	36.36	0.00	0.00	0.21	99.4%
TOTAL PERSONAL SERVICES		6,685.12	6,691.69	5,999.73	496.92	0.00	691.96	89.7%

21 MATERIALS & SUPPLIES

20501521 219099	SUNDRY	10,574.88	10,568.31	6,950.96	1,115.48	3,617.35	0.00	100.0%
2024/10/000785	10/07/2024 API		124.62	VND 021524 IN TRAVEL 10.04.24		SOFIA CLIFTON	TRAVEL 10.04.2	7365906
2024/10/001719	10/17/2024 API		648.00	VND 000365 IN INVOICE #1000		APOLLO CAREER CENTER	INVOICE #1000	7366606
2024/10/001719	10/17/2024 API		111.90	VND 004629 IN INVOICE 215803		QUICK AS A WINK PRIN	INVOICE 215803	7366618
2024/10/001874	10/21/2024 API		230.96	VND 018975 IN 5563750097338246 OCT		JP MORGAN CHASE BANK	5563-7500-9733	7366757

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
10,574.88	10,568.31	6,950.96	1,115.48	3,617.35	0.00	100.0%		
TOTAL UNDEFINED								
17,260.00	17,260.00	12,950.69	1,612.40	3,617.35	691.96	96.0%		
TOTAL UNDEFINED								
17,260.00	17,260.00	12,950.69	1,612.40	3,617.35	691.96	96.0%		
TOTAL CEBCO WELLNESS GRANT								
17,260.00	17,260.00	12,950.69	1,612.40	3,617.35	691.96	96.0%		
TOTAL EXPENSES								
17,260.00	17,260.00	12,950.69	1,612.40	3,617.35	691.96			

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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	102,704.80	9,171.20	0.00	47,695.20	68.3%
2024/10/000518	10/09/2024	PRJ		4,565.60	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		4,605.60	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20661617 171001		PERS	7,000.00	22,500.00	13,944.58	1,283.96	0.00	8,555.42	62.0%
2024/10/000518	10/09/2024	PRJ		639.18	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		644.78	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20661617 172001		MEDICARE	1,000.00	2,500.00	1,486.90	132.76	0.00	1,013.10	59.5%
2024/10/000518	10/09/2024	PRJ		66.09	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		66.67	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20661617 173001		WORKMEN'S COMPENSATION	500.00	2,558.27	1,021.61	0.00	0.00	1,536.66	39.9%
20661617 175001		MEDICAL PREMIUMS	16,000.00	21,541.73	16,859.96	1,866.98	0.00	4,681.77	78.3%
2024/10/000518	10/09/2024	PRJ		0.44	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/000799	10/04/2024	API		1,614.47	VND 008930 IN 034636732-9W		MEDICAL MUTUAL	NOVEMBER 2024	7365920
2024/10/001613	10/23/2024	PRJ		0.43	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
2024/10/001853	10/21/2024	API		70.08	VND 015837 IN RIS0006064403W		DELTA DENTAL PLAN OF	0024080001 NOV	7366730
2024/10/001856	10/21/2024	API		181.56	VND 014232 IN NOVEMBER2024W		MORGAN-WHITE	GP#21849 LOC#	7366738
20661617 175003		A/C LIFE INSURANCE PREMIUMS	500.00	500.00	120.00	12.00	0.00	380.00	24.0%
2024/10/001613	10/23/2024	PRJ		12.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	



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TOTAL PERSONAL SERVICES		200,000.00	200,000.00	136,137.85	12,466.90	0.00	63,862.15	68.1%	
<b>31 SERVICES</b>									
20661631	340599	SERVICES-SUNDRY	1,100,000.00	1,100,000.00	873,971.14	54,358.82	143,879.39	82,149.47	92.5%
2024/10/000635	10/07/2024	API	442.49	VND 024098	IN 59176		MERCY HEALTH REGIONA	BLAKENSHIP SEP	7365776
2024/10/000635	10/07/2024	API	742.49	VND 024098	IN 59173		MERCY HEALTH REGIONA	HUSTON SEPTEMB	7365776
2024/10/000635	10/07/2024	API	3,564.00	VND 023903	IN 58868		NORTHERN KENTUCKY	NIEMEYER FALL	7365779
2024/10/000635	10/07/2024	API	187.00	VND 023964	IN 58742		TAMI NIEMEYER	NIEMEYER SUPPL	7365787
2024/10/000802	10/08/2024	API	1,250.00	VND 024201	IN C24000652		KAYLA BAYS	COIL RENT AND	7365917
2024/10/000802	10/08/2024	API	145.35	VND 024144	IN C24000653		MEGAN JENNER	JENNER INSURAN	7365921
2024/10/000802	10/08/2024	API	80.00	VND 024095	IN C24000660		RANDEE MORRIS	MORRIS TRAVEL	7365925
2024/10/000802	10/08/2024	API	80.00	VND 024108	IN C24000661		SALINA SIMAILLE	SIMAILLE SEPTE	7365929
2024/10/000803	10/08/2024	API	553.24	VND 019665	IN 014172H1B		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7365912
2024/10/000803	10/08/2024	API	4,186.96	VND 019665	IN 014172CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7365912
2024/10/000804	10/08/2024	API	47.25	VND 004180	IN C24000663		OHIO BUREAU OF CRIMI	PLESCHER FINGE	7365922
2024/10/001557	10/16/2024	API	80.00	VND 023593	IN C24000543		GERIELYS DIAZ ROLON	DIAZ ROLON TRA	7366432
2024/10/001557	10/16/2024	API	76.00	VND 023815	IN C24000681		LYDIA WELKER	WELKER SEPTEMB	7366439
2024/10/001557	10/16/2024	API	600.00	VND 024116	IN C24000657		NEVAEH SEALS	SEALS SEPTEMBE	7366442
2024/10/001557	10/16/2024	API	600.00	VND 024116	IN C24000658		NEVAEH SEALS	SEALS OCTOBER	7366442
2024/10/001557	10/16/2024	API	701.06	VND 024116	IN C24000644		NEVAEH SEALS	SEALS BOOKS FA	7366442
2024/10/001557	10/16/2024	API	568.32	VND 004228	IN C24000680		OHIO NORTHERN UNIVER	PRYOR BOOKS FA	7366445
2024/10/001686	10/18/2024	API	246.50	VND 000614	IN 4727W		TRANSPORTATION	SB-SERVICES SU	7366597
2024/10/001688	10/18/2024	API	2,491.00	VND 000365	IN 59218		APOLLO CAREER CENTER	STEINKE LPN TU	7366570
2024/10/001688	10/18/2024	API	2,491.00	VND 000365	IN 59217		APOLLO CAREER CENTER	WASHINGTON LPN	7366570
2024/10/001688	10/18/2024	API	642.00	VND 000365	IN 59226		APOLLO CAREER CENTER	AARICK LPN PMT	7366570
2024/10/001688	10/18/2024	API	732.75	VND 022901	IN S24000186		HOFFMAN ANALYTIC	LOUP SEPTEMBER	7366581
2024/10/001688	10/18/2024	API	44.00	VND 024055	IN S24000143		ISAAC MANLEY	MANLEY SEPTEMB	7366583
2024/10/001688	10/18/2024	API	581.25	VND 013625	IN S24000164		SPALLINGER MILLWRIGH	FARLEY SEPTEMB	7366591
2024/10/001688	10/18/2024	API	4,500.00	VND 018902	IN 4500IWT		SPRINT ELECTRIC INC	APPRENTICE TRA	7366593
2024/10/001688	10/18/2024	API	1,549.00	VND 013586	IN S24000203		SWARTZ ENTERPRISES,	LIPPS SEPTEMBE	7366594
2024/10/001688	10/18/2024	API	195.75	VND 008259	IN S319046930-1		SYSTEMS ADVANTAGE	BROCHURES: BEN	7366595
2024/10/001688	10/18/2024	API	211.38	VND 008259	IN S319046930-2		SYSTEMS ADVANTAGE	BROCHURES: EMP	7366595
2024/10/001688	10/18/2024	API	213.13	VND 008259	IN S319046930-3		SYSTEMS ADVANTAGE	BROCHURES: JOB	7366595
2024/10/001688	10/18/2024	API	44.00	VND 023446	IN S24000215		TATYANA MAYS	MAYS SEPTEMBER	7366596
2024/10/001854	10/21/2024	API	1,038.23	VND 022856	IN 1038.23		ZACHARY ELLSWORTH	res#802-24 e11	7366748
2024/10/001985	10/22/2024	API	109.00	VND 021603	IN SEPTEMBER2024CCW		MARINDA PETROLEUM	SEPTEMBER 2024	7366801
2024/10/001985	10/22/2024	API	174.04	VND 021603	IN SEPTEMBER2024H1B		MARINDA PETROLEUM	SEPTEMBER 2024	7366801
2024/10/001985	10/22/2024	API	233.47	VND 021603	IN SEPTEMBER2024W		MARINDA PETROLEUM	SEPTEMBER 2024	7366801
2024/10/001987	10/22/2024	API	90.00	VND 004975	IN 90.00SC		SAMS CLUB 6375	EMPLOYEE MEMBE	7366806
2024/10/001988	10/22/2024	API	129.20	VND 010997	IN SEPTEMBER2024CCW		THE POINT MARATHON	SEPTEMBER 2024	7366809
2024/10/001989	10/22/2024	API	563.16	VND 019665	IN 014266H1B		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7366790
2024/10/001989	10/22/2024	API	5,221.54	VND 019665	IN 014266CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7366790

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SERVICES-SUNDRY

2024/10/002093	10/23/2024	API	40.00	VND 024136	IN C24000696	CLAIRE OATMAN	OATMAN SEPT 20	7366858
2024/10/002093	10/23/2024	API	44.00	VND 023425	IN C24000620	EMMA HANES	HANES SEPTEMBE	7366862
2024/10/002093	10/23/2024	API	28.00	VND 024089	IN C24000632	JORDAN WALLEN	WALLEN OCTOBER	7366863
2024/10/002093	10/23/2024	API	80.00	VND 024089	IN C24000631	JORDAN WALLEN	WALLEN SEPTEMB	7366863
2024/10/002093	10/23/2024	API	28.00	VND 023454	IN C24000697	KIRSTEN WILLIAMS	WILLIAMS SEPT	7366865
2024/10/002093	10/23/2024	API	80.00	VND 024182	IN C24000571	NICOLE PRYOR	PRYOR SEPTEMB	7366870
2024/10/002093	10/23/2024	API	80.00	VND 024137	IN C24000410	PAITEN FUERST	FUERST SEPTEMB	7366871
2024/10/002094	10/23/2024	API	642.00	VND 000365	IN 59227	APOLLO CAREER CENTER	STEVICK LPN PM	7366853
2024/10/002094	10/23/2024	API	1,790.00	VND 000365	IN 59211	APOLLO CAREER CENTER	MAYS LPN TUITI	7366853
2024/10/002094	10/23/2024	API	2,306.00	VND 000365	IN 59219	APOLLO CAREER CENTER	WELKER LPN PMT	7366853
2024/10/002094	10/23/2024	API	2,491.00	VND 000365	IN 59213	APOLLO CAREER CENTER	PETTIGREW LPN	7366853
2024/10/002095	10/23/2024	API	141.11	VND 019602	IN SEPTEMBER2024W	SSJ PETROLEUM LLC	SEPTEMBER 2024	7366872
2024/10/002095	10/23/2024	API	190.65	VND 019602	IN SEPTEMBER2024CCW	SSJ PETROLEUM LLC	SEPTEMBER 2024	7366872
2024/10/002294	10/25/2024	API	2,968.50	VND 000143	IN 2968.50IWT	ALLEN CO SHERIFF	SWAT COMMAND D	7367005
2024/10/002295	10/25/2024	API	1,143.75	VND 024098	IN 59177	MERCY HEALTH REGIONA	WHITE SEPTEMBE	7367024
2024/10/002295	10/25/2024	API	704.20	VND 008259	IN B319046930D	SYSTEMS ADVANTAGE	THANK YOU/CONG	7367033
2024/10/002333	10/24/2024	API	411.09	VND 000148	IN OCT-DEC2024	ALLEN COUNTY	OCTOBER-DECEMB	7367111
2024/10/002333	10/24/2024	API	685.15	VND 000148	IN OCT-DEC 2024	ALLEN COUNTY	OCTOBER-DECEMB	7367111
2024/10/002446	10/28/2024	API	434.32	VND 019665	IN 014377h1b	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7367253
2024/10/002446	10/28/2024	API	4,666.49	VND 019665	IN 014377CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7367253

20661631	410402	EQUIPMENT-OFFICE	20,000.00	20,000.00	7,598.87	0.00	7,622.35	4,778.78	76.1%
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TOTAL SERVICES	1,120,000.00	1,120,000.00	881,570.01	54,358.82	151,501.74	86,928.25	92.2%
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93 TRANSFER OUT

20661693	930001	TRANSFER OUT	450,000.00	450,000.00	437,358.29	74,221.78	0.00	12,641.71	97.2%
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2024/10/001986	10/22/2024	API	2,044.75	VND 000126	IN 2044.75	ALLEN CO DJFS	JULY-SEPTEMBER	7366786
2024/10/001986	10/22/2024	API	24,510.56	VND 000126	IN 24510.56	ALLEN CO DJFS	JULY-SEPTEMBER	7366787
2024/10/001986	10/22/2024	API	40,852.70	VND 000126	IN 40852.70	ALLEN CO DJFS	JULY-SEPTEMBER	7366788
2024/10/002457	10/28/2024	API	6,813.77	VND 000126	IN 6813.77	ALLEN CO DJFS	PA REIMB JULY-	7367268

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ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TRANSFER OUT								
450,000.00		450,000.00	437,358.29	74,221.78	0.00	12,641.71	97.2%	
TOTAL UNDEFINED								
1,770,000.00		1,770,000.00	1,455,066.15	141,047.50	151,501.74	163,432.11	90.8%	
TOTAL UNDEFINED								
1,770,000.00		1,770,000.00	1,455,066.15	141,047.50	151,501.74	163,432.11	90.8%	
TOTAL WIA								
1,770,000.00		1,770,000.00	1,455,066.15	141,047.50	151,501.74	163,432.11	90.8%	
	TOTAL EXPENSES							
1,770,000.00		1,770,000.00	1,455,066.15	141,047.50	151,501.74	163,432.11		

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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	172,849.64	15,713.61	0.00	39,283.96	81.5%
2024/10/000518	10/09/2024 PRJ		7,856.81	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		7,856.80	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20881117 171001	PERS	29,698.70	29,698.70	24,198.68	2,199.88	0.00	5,500.02	81.5%
2024/10/000518	10/09/2024 PRJ		1,099.94	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		1,099.94	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20881117 172001	MEDICARE	3,075.93	3,075.93	2,344.04	211.62	0.00	731.89	76.2%
2024/10/000518	10/09/2024 PRJ		105.81	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		105.81	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,327.79	0.00	0.00	672.21	66.4%
20881117 175001	MEDICAL PREMIUMS	100,396.80	100,396.80	33,394.00	3,339.40	0.00	67,002.80	33.3%
2024/10/000518	10/09/2024 PRJ		1,669.70	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		1,669.70	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20881117 175003	A/C LIFE INSURANCE PREMIUMS	288.00	288.00	240.00	24.00	0.00	48.00	83.3%
2024/10/001613	10/23/2024 PRJ		24.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		347,593.03	347,593.03	234,354.15	21,488.51	0.00	113,238.88	67.4%

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

**21 MATERIALS & SUPPLIES**

20881121 210001	SUPPLIES - GENERAL	3,500.00	3,500.00	1,282.06	194.99	1,887.38	330.56	90.6%
2024/10/000780	10/08/2024 API		4.00	VND 003988 IN 23200		PEACOCK WATER	ACCT#0067602 ~	7365865
2024/10/001556	10/16/2024 API		182.99	VND 001918 IN 1780752-0		FRIENDS OFFICE	ACCT#33741 ~ A	7366431
2024/10/002182	10/22/2024 API		8.00	VND 003988 IN 26375		PEACOCK WATER	ACCT#0067602 ~	7366907
TOTAL MATERIALS & SUPPLIES		3,500.00	3,500.00	1,282.06	194.99	1,887.38	330.56	90.6%

**31 SERVICES**

20881131 340005	SERVICES-CONSULTING	40,000.00	40,000.00	24,725.00	1,725.00	10,275.00	5,000.00	87.5%
2024/10/000178	10/01/2024 API		1,725.00	VND 019159 IN 12058		MATERIALS TESTING	12058 - ALLEN	7365331
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	3,675.00	0.00	0.00	3,675.00	0.00	100.0%
TOTAL SERVICES		43,500.00	43,675.00	24,725.00	1,725.00	13,950.00	5,000.00	88.6%

**41 CAPITAL OUTLAY**

20881141 410400	EQUIPMENT	12,000.00	11,825.00	7,134.99	823.39	865.01	3,825.00	67.7%
2024/10/000299	10/03/2024 GEN		146.09	REF		POSTED TO WRONG ACCT		
2024/10/000780	10/08/2024 API		491.10	VND 003395 IN 539201863 TAX MAP		LYON FINANCIAL SERVI	ACCT#20182757	7365858
2024/10/000780	10/08/2024 API		40.11	VND 005948 IN 9975508065		VERIZON WIRELESS	ACCT#642465179	7365872
2024/10/002335	10/28/2024 API		146.09	VND 021385 IN 1150484		EASTERN ENGINEERING	ACCT#800374 ~	7367119

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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	11,825.00	7,134.99	823.39	865.01	3,825.00	67.7%		
TOTAL UNDEFINED								
406,593.03	406,593.03	267,496.20	24,231.89	16,702.39	122,394.44	69.9%		
TOTAL UNDEFINED								
406,593.03	406,593.03	267,496.20	24,231.89	16,702.39	122,394.44	69.9%		
TOTAL TAX MAP FUND								
406,593.03	406,593.03	267,496.20	24,231.89	16,702.39	122,394.44	69.9%		
TOTAL EXPENSES								
406,593.03	406,593.03	267,496.20	24,231.89	16,702.39	122,394.44			

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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	45,669.25	4,063.50	0.00	20,210.75	69.3%
2024/10/000518	10/09/2024 PRJ		2,119.50	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		1,944.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20891117 171001	PERS	9,223.00	9,223.00	6,393.70	568.89	0.00	2,829.30	69.3%
2024/10/000518	10/09/2024 PRJ		296.73	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		272.16	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20891117 172001	MEDICARE	955.00	955.00	633.96	56.07	0.00	321.04	66.4%
2024/10/000518	10/09/2024 PRJ		29.31	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		26.76	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20891117 173001	WORKMEN'S COMPENSATION	250.00	700.00	401.21	0.00	0.00	298.79	57.3%
20891117 175001	MEDICAL PREMIUMS	9,000.00	9,000.00	7,010.11	706.62	0.00	1,989.89	77.9%
2024/10/000518	10/09/2024 PRJ		353.31	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		353.31	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		85,308.00	85,758.00	60,108.23	5,395.08	0.00	25,649.77	70.1%

21 MATERIALS & SUPPLIES

20891121 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
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ACCOUNTS FOR: 2089	GIS FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
20891121 219099	SUNDRY	500.00	500.00	0.00	0.00	500.00	0.00 100.0%
TOTAL MATERIALS & SUPPLIES		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 100.0%
<b>31 SERVICES</b>							
20891131 330001	CONTRACT SERVICES	150,000.00	150,000.00	118,028.99	0.00	31,971.01	0.00 100.0%
20891131 360401	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 100.0%
20891131 370679	MAINT AGREE - SOFTWARE	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 100.0%
TOTAL SERVICES		189,000.00	189,000.00	118,028.99	0.00	70,971.01	0.00 100.0%
<b>41 CAPITAL OUTLAY</b>							
20891141 410400	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 100.0%
TOTAL CAPITAL OUTLAY		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 100.0%
TOTAL UNDEFINED		278,808.00	279,258.00	178,137.22	5,395.08	75,471.01	25,649.77 90.8%
TOTAL UNDEFINED		278,808.00	279,258.00	178,137.22	5,395.08	75,471.01	25,649.77 90.8%



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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		178,137.22	5,395.08	75,471.01	25,649.77	90.8%
TOTAL EXPENSES	278,808.00		279,258.00		178,137.22	5,395.08	75,471.01	25,649.77	

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		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>							
20901141 410415	EQUIPMENT - ELECTION						
0.00	20,914.25		20,914.25	0.00	0.00	0.00	100.0%
20901141 410415 20924	EQUIPMENT - ELECTION						
0.00	6,500.00		6,353.74	0.00	146.26	0.00	100.0%
TOTAL CAPITAL OUTLAY							
0.00	27,414.25		27,267.99	0.00	146.26	0.00	100.0%
TOTAL UNDEFINED							
0.00	27,414.25		27,267.99	0.00	146.26	0.00	100.0%
TOTAL UNDEFINED							
0.00	27,414.25		27,267.99	0.00	146.26	0.00	100.0%
<b>110 BOARD OF ELECTIONS</b>							
<b>111 ELECTION DAY EXPENSE</b>							
<b>21 MATERIALS &amp; SUPPLIES</b>							
20901121 210001 20924	SUPPLIES - GENERAL						
0.00	3,105.00		1,759.61	608.03	1,345.39	0.00	100.0%
2024/10/002263	10/25/2024 API	190.76 VND	001721 IN	CD2106028	ELECTION SYSTEMS	B- TONER FOR B	7366971
2024/10/002263	10/25/2024 API	95.00 VND	001721 IN	CD2106438	ELECTION SYSTEMS	B- TONER FOR B	7366971
2024/10/002263	10/25/2024 API	190.76 VND	001721 IN	CD2105569	ELECTION SYSTEMS	B- TONER FOR B	7366971
2024/10/002263	10/25/2024 API	78.51 VND	005230 IN	37171	MICHELLE R. STERLING	B- "24x36" SIG	7366979
2024/10/002263	10/25/2024 API	53.00 VND	001100 IN	346449	TYME ALL INC	B- RED RIBBON	7366982

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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	1,759.61	608.03	1,345.39	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	1,759.61	608.03	9,568.39	10,578.00	51.7%
TOTAL BOARD OF ELECTIONS	0.00	21,906.00	1,759.61	608.03	9,568.39	10,578.00	51.7%
TOTAL ELECTION ASSISTANCE	0.00	49,320.25	29,027.60	608.03	9,714.65	10,578.00	78.6%
TOTAL EXPENSES	0.00	49,320.25	29,027.60	608.03	9,714.65	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
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
20911317 170005			SALARY - EMPLOYEES						
	164,322.80		164,322.80		108,742.27	6,400.00	0.00	55,580.53	66.2%
2024/10/000518	10/09/2024	PRJ		3,200.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		3,200.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20911317 171001			PERS						
	23,006.80		23,006.80		13,573.84	896.00	0.00	9,432.96	59.0%
2024/10/000518	10/09/2024	PRJ		448.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		448.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20911317 172001			MEDICARE						
	2,382.82		2,382.82		1,469.73	83.62	0.00	913.09	61.7%
2024/10/000518	10/09/2024	PRJ		41.81	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		41.81	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20911317 173001			WORKMEN'S COMPENSATION						
	1,200.00		1,200.00		1,022.18	0.00	0.00	177.82	85.2%
20911317 175001			MEDICAL PREMIUMS						
	46,015.14		46,015.14		26,099.98	2,329.06	0.00	19,915.16	56.7%
2024/10/000518	10/09/2024	PRJ		1,164.53	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ		1,164.53	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20911317 175003			A/C LIFE INSURANCE PREMIUMS						
	394.00		394.00		54.00	3.00	0.00	340.00	13.7%
2024/10/001613	10/23/2024	PRJ		3.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
<b>TOTAL PERSONAL SERVICES</b>									
	237,321.56		237,321.56		150,962.00	9,711.68	0.00	86,359.56	63.6%

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

**21 MATERIALS & SUPPLIES**

20911321 210001	2,500.00		SUPPLIES - GENERAL	2,500.00	554.03	0.00	1,945.97	0.00	100.0%
20911321 219099	20,000.00		SUNDRY	22,367.00	16,096.51	508.43	6,014.09	256.40	98.9%
2024/10/000777	10/08/2024	API		392.01	VND 022793 IN 100198748		WEX BANK	B-SUNDRY WEX F	7365845
2024/10/002455	10/24/2024	API		116.42	VND 000139 IN 1622		ALLEN CO RTA	B-SUNDRY BOMB	7367269
TOTAL MATERIALS & SUPPLIES	22,500.00			24,867.00	16,650.54	508.43	7,960.06	256.40	99.0%

**31 SERVICES**

20911331 330601	27,800.00		REPAIRS-CONTRACTS	27,800.00	24,889.04	2,538.83	2,060.96	850.00	96.9%
2024/10/000203	10/02/2024	API		33.00	VND 006383 IN 10/7/24		WATCH TV	B-REPAIRS AND	7365465
2024/10/000776	10/08/2024	API		285.08	VND 021735 IN 287312754997x0925202		AT & T MOBILITY	B-REPAIRS AND	7365826
2024/10/000777	10/08/2024	API		247.74	VND 023056 IN 133327201090724		SPECTRUM ENTERPRISE	OFFICE INTERNE	7365842
2024/10/002455	10/24/2024	API		1,973.01	VND 021735 IN 10252024		AT & T MOBILITY	PHONE BILL/ DE	7367271
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	0.00	35,204.77	18.93	100.0%
TOTAL SERVICES	54,800.00			82,800.00	43,270.63	2,538.83	38,660.44	868.93	99.0%

**41 CAPITAL OUTLAY**

20911341 410700	15,000.00		BUILDING COST	12,000.00	3,437.62	50.00	8,562.38	0.00	100.0%
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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
BUILDING COST								
2024/10/002455	10/24/2024 API	50.00 VND 000753 IN 485364			BUCKEYE EXTERMINATIN B- BUILDING EX	7367273		
TOTAL CAPITAL OUTLAY	15,000.00	12,000.00	3,437.62	50.00	8,562.38	0.00	100.0%	
TOTAL UNDEFINED	329,621.56	356,988.56	214,320.79	12,808.94	55,182.88	87,484.89	75.5%	
TOTAL UNDEFINED	329,621.56	356,988.56	214,320.79	12,808.94	55,182.88	87,484.89	75.5%	
TOTAL ALLEN CO EMERGENCY MGT AGEN	329,621.56	356,988.56	214,320.79	12,808.94	55,182.88	87,484.89	75.5%	
TOTAL EXPENSES	329,621.56	356,988.56	214,320.79	12,808.94	55,182.88	87,484.89		

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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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
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		685,486.00	560,385.83	0.00	0.00	125,100.17	



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ACCOUNTS FOR:	2095 ORIGINAL	DRUG APPROP	COURT REVISED	SPEC BUDGET	DOCK YTD EXPENDED	PAYROLL MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
20951217 170005	21,137.50	SALARY - EMPLOYEES	21,137.50	21,080.00	0.00	0.00	57.50	99.7%	
20951217 171001	3,500.00	PERS	3,366.14	2,951.20	0.00	0.00	414.94	87.7%	
20951217 172001	362.50	MEDICARE	362.50	284.98	0.00	0.00	77.52	78.6%	
20951217 173001	0.00	WORKMEN'S COMPENSATION	133.86	133.07	0.00	0.00	0.79	99.4%	
TOTAL PERSONAL SERVICES	25,000.00		25,000.00	24,449.25	0.00	0.00	550.75	97.8%	
TOTAL UNDEFINED	25,000.00		25,000.00	24,449.25	0.00	0.00	550.75	97.8%	
TOTAL UNDEFINED	25,000.00		25,000.00	24,449.25	0.00	0.00	550.75	97.8%	
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00		25,000.00	24,449.25	0.00	0.00	550.75	97.8%	
TOTAL EXPENSES	25,000.00		25,000.00	24,449.25	0.00	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	26,020.45	1,894.40	9,379.55	14,500.00	70.9%		
2024/10/000203	10/02/2024 API	500.00 VND 022852 IN 24SEPT24			CONNECT PARENT CORP B-CONTRACT SER	7365461		
2024/10/000776	10/08/2024 API	754.00 VND 022852 IN 01OCTOBER24			CONNECT PARENT CORP B-CONTRACT SER	7365829		
2024/10/000776	10/08/2024 API	140.40 VND 013071 IN 281099			CORPORATE TRANSLATIO B-CONTRACT SER	7365830		
2024/10/002462	10/28/2024 API	500.00 VND 022852 IN 24OCT24			CONNECT PARENT CORP B-CONTRACT SER	7367301		
TOTAL SERVICES								
40,000.00	49,900.00	26,020.45	1,894.40	9,379.55	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	26,020.45	1,894.40	9,379.55	224,500.00	13.6%		
TOTAL UNDEFINED								
250,000.00	259,900.00	26,020.45	1,894.40	9,379.55	224,500.00	13.6%		
TOTAL WIRELESS SURCHARGE								
250,000.00	259,900.00	26,020.45	1,894.40	9,379.55	224,500.00	13.6%		
TOTAL EXPENSES								
250,000.00	259,900.00	26,020.45	1,894.40	9,379.55	224,500.00			

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ACCOUNTS FOR: 2098 ORIGINAL APPROP	HAVA GRANT 2019 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<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	161,923.98	14,233.61	0.00	38,076.02	81.0%		
2024/10/000518	10/09/2024 PRJ	7,116.81	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	7,116.80	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
20991417 171001	PERS							
28,000.00	28,000.00	22,374.71	1,992.70	0.00	5,625.29	79.9%		
2024/10/000518	10/09/2024 PRJ	996.35	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	996.35	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
20991417 172001	MEDICARE							
2,900.00	2,900.00	2,177.10	188.54	0.00	722.90	75.1%		
2024/10/000518	10/09/2024 PRJ	94.27	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	94.27	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
20991417 173001	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	1,299.04	0.00	0.00	700.96	65.0%		
20991417 175001	MEDICAL PREMIUMS							
46,000.00	46,000.00	38,098.20	3,809.82	0.00	7,901.80	82.8%		
2024/10/000518	10/09/2024 PRJ	1,904.91	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	1,904.91	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
20991417 175003	A/C LIFE INSURANCE PREMIUMS							
220.00	220.00	180.00	18.00	0.00	40.00	81.8%		
2024/10/001613	10/23/2024 PRJ	18.00	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
	279,120.00	279,120.00	226,053.03	20,242.67	0.00	53,066.97	81.0%	

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

21 MATERIALS & SUPPLIES

20991421 215001	GASOLINE & REPAIRS							
30,000.00	55,000.00	37,500.12	718.75	2,499.88	15,000.00	72.7%		
2024/10/000450	10/03/2024 API	659.85 VND 000128 IN 10-2024 DM GASOLINE			ALLEN CO ENGINEER	DM OCTOBER 202	7365614	
2024/10/000541	10/04/2024 API	178.90 VND 020959 IN 4832-111528			O'REILLY AUTO ENTER	ACCT#1682619 ~	7365681	
2024/10/001453	10/17/2024 APM	-120.00 VND 006272 IN 3094			ACF	ACCT#ALLEN CO		
20991421 217001	MATERIALS							
100,000.00	115,000.00	105,813.47	280.11	3,255.83	5,930.70	94.8%		
2024/10/000780	10/08/2024 API	40.11 VND 005948 IN 9975508066			VERIZON WIRELESS	ACCT#642465179	7365873	
2024/10/001581	10/15/2024 API	240.00 VND 018975 IN STATEMENT 10/7/2024			JP MORGAN CHASE BANK	ACCT#5563-7581	7366525	
2024/10/001730	10/18/2024 API	562.50 VND 003957 IN 945669 DM			NATIONAL LIME AND ST	ACCT#018249-03	7366651	
2024/10/001868	10/22/2024 GEN	-562.50 REF			POSTED TO WRONG FUND			
TOTAL MATERIALS & SUPPLIES								
130,000.00	170,000.00	143,313.59	998.86	5,755.71	20,930.70	87.7%		

31 SERVICES

20991431 370311	DITCH REIMBURSEMENT EXPENSE							
0.00	7,160.08	7,160.08	7,160.08	0.00	0.00	100.0%		
2024/10/001234	10/10/2024 API	7,160.08 VND 000128 IN 10/8 REIMBURSE CO EN ALLEN CO ENGINEER			DITCH MAINT R	7366222		
20991431 370677	SOFTWARE MAINT SERVICES							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
TOTAL SERVICES								
3,000.00	10,160.08	7,160.08	7,160.08	0.00	3,000.00	70.5%		

41 CAPITAL OUTLAY

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

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20991441 410560	PROJECT COSTS							
300,000.00	252,839.92	12,378.00	0.00	7,622.00	232,839.92	7.9%		
2024/10/000178	10/01/2024 API	146.09	VND 021385 IN 1146340				EASTERN ENGINEERING 800374 - ALLEN	7365321
2024/10/000299	10/03/2024 GEN	-146.09	REF				POSTED TO WRONG ACCT	
TOTAL CAPITAL OUTLAY								
500,000.00	542,609.92	231,514.10	0.00	7,622.00	303,473.82	44.1%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	608,040.80	28,401.61	13,377.71	380,471.49	62.0%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	608,040.80	28,401.61	13,377.71	380,471.49	62.0%		
TOTAL ROTARY/DITCH MAINT								
912,120.00	1,001,890.00	608,040.80	28,401.61	13,377.71	380,471.49	62.0%		
TOTAL EXPENSES								
912,120.00	1,001,890.00	608,040.80	28,401.61	13,377.71	380,471.49			

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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	0.00	0.00	599.78	83.7%
TOTAL CAPITAL OUTLAY								
	4,484.59		4,484.59	3,084.81	0.00	0.00	1,399.78	68.8%
TOTAL UNDEFINED								
	4,484.59		4,484.59	3,084.81	0.00	0.00	1,399.78	68.8%
TOTAL UNDEFINED								
	4,484.59		4,484.59	3,084.81	0.00	0.00	1,399.78	68.8%
TOTAL BOYER GROUP 1100								
	4,484.59		4,484.59	3,084.81	0.00	0.00	1,399.78	68.8%
TOTAL EXPENSES								
	4,484.59		4,484.59	3,084.81	0.00	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	EVERSOLE 1106		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>							
21061441 410560	PROJECT COSTS	750.00	750.00	0.00	0.00	750.00	.0%
21061441 410915	TRANSFER-PROJECT COSTS	5,522.57	5,522.57	3,377.79	0.00	2,144.78	61.2%
TOTAL CAPITAL OUTLAY		6,272.57	6,272.57	3,377.79	0.00	2,894.78	53.9%
TOTAL UNDEFINED		6,272.57	6,272.57	3,377.79	0.00	2,894.78	53.9%
TOTAL UNDEFINED		6,272.57	6,272.57	3,377.79	0.00	2,894.78	53.9%
TOTAL EVERSOLE 1106		6,272.57	6,272.57	3,377.79	0.00	2,894.78	53.9%
TOTAL EXPENSES		6,272.57	6,272.57	3,377.79	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		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	0.00	0.00	4,697.28	21.8%
<b>TOTAL CAPITAL OUTLAY</b>							
	13,510.58	13,510.58	8,475.80	0.00	337.50	4,697.28	65.2%
<b>TOTAL UNDEFINED</b>							
	13,510.58	13,510.58	8,475.80	0.00	337.50	4,697.28	65.2%
<b>TOTAL UNDEFINED</b>							
	13,510.58	13,510.58	8,475.80	0.00	337.50	4,697.28	65.2%
<b>TOTAL WILLIAMS 1110</b>							
	13,510.58	13,510.58	8,475.80	0.00	337.50	4,697.28	65.2%
<b>TOTAL EXPENSES</b>							
	13,510.58	13,510.58	8,475.80	0.00	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	0.00	0.00	752.75	97.3%
	TOTAL CAPITAL OUTLAY							
	30,516.93		30,516.93	27,064.18	0.00	0.00	3,452.75	88.7%
	TOTAL UNDEFINED							
	30,516.93		30,516.93	27,064.18	0.00	0.00	3,452.75	88.7%
	TOTAL UNDEFINED							
	30,516.93		30,516.93	27,064.18	0.00	0.00	3,452.75	88.7%
	TOTAL MECHLING 1112							
	30,516.93		30,516.93	27,064.18	0.00	0.00	3,452.75	88.7%
	TOTAL EXPENSES							
	30,516.93		30,516.93	27,064.18	0.00	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	0.00	0.00	4,115.68	25.3%		
TOTAL CAPITAL OUTLAY								
6,806.42	6,806.42	1,390.74	0.00	0.00	5,415.68	20.4%		
TOTAL UNDEFINED								
6,806.42	6,806.42	1,390.74	0.00	0.00	5,415.68	20.4%		
TOTAL UNDEFINED								
6,806.42	6,806.42	1,390.74	0.00	0.00	5,415.68	20.4%		
TOTAL ZIMMERMAN 1113								
6,806.42	6,806.42	1,390.74	0.00	0.00	5,415.68	20.4%		
TOTAL EXPENSES								
6,806.42	6,806.42	1,390.74	0.00	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	0.00	100.00	0.00	100.0%		
21141441 410915	TRANSFER-PROJECT COSTS							
12,777.25	11,777.25	957.54	0.00	0.00	10,819.71	8.1%		
TOTAL CAPITAL OUTLAY								
12,777.25	12,777.25	1,857.54	0.00	100.00	10,819.71	15.3%		
TOTAL UNDEFINED								
12,777.25	12,777.25	1,857.54	0.00	100.00	10,819.71	15.3%		
TOTAL UNDEFINED								
12,777.25	12,777.25	1,857.54	0.00	100.00	10,819.71	15.3%		
TOTAL SPENCER TWP TR 1114								
12,777.25	12,777.25	1,857.54	0.00	100.00	10,819.71	15.3%		
TOTAL EXPENSES								
12,777.25	12,777.25	1,857.54	0.00	100.00	10,819.71			

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ACCOUNTS FOR: 2115	WM P ROHRER 1115		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>							
21151441 410915	TRANSFER-PROJECT COSTS						
335.07	335.07		5.00	0.00	0.00	330.07	1.5%
TOTAL CAPITAL OUTLAY							
335.07	335.07		5.00	0.00	0.00	330.07	1.5%
TOTAL UNDEFINED							
335.07	335.07		5.00	0.00	0.00	330.07	1.5%
TOTAL UNDEFINED							
335.07	335.07		5.00	0.00	0.00	330.07	1.5%
TOTAL WM P ROHRER 1115							
335.07	335.07		5.00	0.00	0.00	330.07	1.5%
TOTAL EXPENSES							
335.07	335.07		5.00	0.00	0.00	330.07	

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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	0.00	0.00	4,597.35	34.3%
	TOTAL CAPITAL OUTLAY							
	7,792.69		7,792.69	2,395.34	0.00	0.00	5,397.35	30.7%
	TOTAL UNDEFINED							
	7,792.69		7,792.69	2,395.34	0.00	0.00	5,397.35	30.7%
	TOTAL UNDEFINED							
	7,792.69		7,792.69	2,395.34	0.00	0.00	5,397.35	30.7%
	TOTAL C METZGER 1116							
	7,792.69		7,792.69	2,395.34	0.00	0.00	5,397.35	30.7%
	TOTAL EXPENSES							
	7,792.69		7,792.69	2,395.34	0.00	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	0.00	0.00	101.44	99.7%
TOTAL CAPITAL OUTLAY		43,412.43	43,412.43	30,520.99	0.00	0.00	12,891.44	70.3%
TOTAL UNDEFINED		43,412.43	43,412.43	30,520.99	0.00	0.00	12,891.44	70.3%
TOTAL UNDEFINED		43,412.43	43,412.43	30,520.99	0.00	0.00	12,891.44	70.3%
TOTAL JT CO SMITH-ETAL 1117		43,412.43	43,412.43	30,520.99	0.00	0.00	12,891.44	70.3%
TOTAL EXPENSES		43,412.43	43,412.43	30,520.99	0.00	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	0.00	0.00	6,002.70	10.6%		
TOTAL CAPITAL OUTLAY								
7,011.70	7,011.70	709.00	0.00	0.00	6,302.70	10.1%		
TOTAL UNDEFINED								
7,011.70	7,011.70	709.00	0.00	0.00	6,302.70	10.1%		
TOTAL UNDEFINED								
7,011.70	7,011.70	709.00	0.00	0.00	6,302.70	10.1%		
TOTAL WIREMAN-MYERS-ETAL 1118								
7,011.70	7,011.70	709.00	0.00	0.00	6,302.70	10.1%		
TOTAL EXPENSES								
7,011.70	7,011.70	709.00	0.00	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	14,116.68	13,353.49	1,957.00	763.19	0.00	100.0%		
2024/10/002178	10/24/2024 API	1,957.00	VND 003612 IN 6144				CONTRIS ENTERPRISES, ACCT#ALLEN CO	7366892
21191441 410915	TRANSFER-PROJECT COSTS							
27,150.24	21,150.24	21,037.44	0.00	0.00	112.80	99.5%		
TOTAL CAPITAL OUTLAY								
35,266.92	35,266.92	34,390.93	1,957.00	763.19	112.80	99.7%		
TOTAL UNDEFINED								
35,266.92	35,266.92	34,390.93	1,957.00	763.19	112.80	99.7%		
TOTAL UNDEFINED								
35,266.92	35,266.92	34,390.93	1,957.00	763.19	112.80	99.7%		
TOTAL R E METZGER 1119								
35,266.92	35,266.92	34,390.93	1,957.00	763.19	112.80	99.7%		
TOTAL EXPENSES								
35,266.92	35,266.92	34,390.93	1,957.00	763.19	112.80			

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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		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>							
21201441 410915	TRANSFER-PROJECT COSTS						
19,514.79	19,514.79		883.83	0.00	0.00	18,630.96	4.5%
TOTAL CAPITAL OUTLAY							
19,514.79	19,514.79		883.83	0.00	0.00	18,630.96	4.5%
TOTAL UNDEFINED							
19,514.79	19,514.79		883.83	0.00	0.00	18,630.96	4.5%
TOTAL UNDEFINED							
19,514.79	19,514.79		883.83	0.00	0.00	18,630.96	4.5%
TOTAL MILLER-SUEVER GRP 1120							
19,514.79	19,514.79		883.83	0.00	0.00	18,630.96	4.5%
TOTAL EXPENSES							
19,514.79	19,514.79		883.83	0.00	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	0.00	0.00	10,613.47	17.6%
TOTAL CAPITAL OUTLAY							
15,576.22	15,576.22		2,262.75	0.00	0.00	13,313.47	14.5%
TOTAL UNDEFINED							
15,576.22	15,576.22		2,262.75	0.00	0.00	13,313.47	14.5%
TOTAL UNDEFINED							
15,576.22	15,576.22		2,262.75	0.00	0.00	13,313.47	14.5%
TOTAL FOULKES HARTOON 1121							
15,576.22	15,576.22		2,262.75	0.00	0.00	13,313.47	14.5%
TOTAL EXPENSES							
15,576.22	15,576.22		2,262.75	0.00	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	0.00	0.00	660.00	91.8%
21221441 410915		TRANSFER-PROJECT COSTS						
	10,586.88		7,586.88	7,245.97	0.00	0.00	340.91	95.5%
TOTAL CAPITAL OUTLAY								
	15,586.88		15,586.88	14,585.97	0.00	0.00	1,000.91	93.6%
TOTAL UNDEFINED								
	15,586.88		15,586.88	14,585.97	0.00	0.00	1,000.91	93.6%
TOTAL UNDEFINED								
	15,586.88		15,586.88	14,585.97	0.00	0.00	1,000.91	93.6%
TOTAL SCHMERSAL 1122								
	15,586.88		15,586.88	14,585.97	0.00	0.00	1,000.91	93.6%
TOTAL EXPENSES								
	15,586.88		15,586.88	14,585.97	0.00	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	0.00	0.00	6,793.18	13.9%		
TOTAL CAPITAL OUTLAY								
10,392.06	10,392.06	2,273.88	0.00	1,325.00	6,793.18	34.6%		
TOTAL UNDEFINED								
10,392.06	10,392.06	2,273.88	0.00	1,325.00	6,793.18	34.6%		
TOTAL UNDEFINED								
10,392.06	10,392.06	2,273.88	0.00	1,325.00	6,793.18	34.6%		
TOTAL KECK 1123								
10,392.06	10,392.06	2,273.88	0.00	1,325.00	6,793.18	34.6%		
TOTAL EXPENSES								
10,392.06	10,392.06	2,273.88	0.00	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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21251441 410560	PROJECT COSTS							
23,055.00	28,055.00	27,152.00	5,217.00	903.00	0.00	100.0%		
2024/10/001230	10/10/2024 API	3,500.00	VND 018734	IN 10-10-2024	ALAN MYERS	DITCH #1125 ~	7366221	
2024/10/002178	10/24/2024 API	1,717.00	VND 003612	IN 6142	CONTRIS ENTERPRISES,	ACCT# ALLEN CO	7366892	
21251441 410915	TRANSFER-PROJECT COSTS							
116,916.36	111,916.36	79,045.79	0.00	0.00	32,870.57	70.6%		
TOTAL CAPITAL OUTLAY								
139,971.36	139,971.36	106,197.79	5,217.00	903.00	32,870.57	76.5%		
TOTAL UNDEFINED								
139,971.36	139,971.36	106,197.79	5,217.00	903.00	32,870.57	76.5%		
TOTAL UNDEFINED								
139,971.36	139,971.36	106,197.79	5,217.00	903.00	32,870.57	76.5%		
TOTAL AUGLAIZE TWP 1125								
139,971.36	139,971.36	106,197.79	5,217.00	903.00	32,870.57	76.5%		
TOTAL EXPENSES								
139,971.36	139,971.36	106,197.79	5,217.00	903.00	32,870.57			



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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	0.00	0.00	4,831.03	41.2%		
TOTAL CAPITAL OUTLAY								
9,671.62	9,671.62	3,390.59	0.00	0.00	6,281.03	35.1%		
TOTAL UNDEFINED								
9,671.62	9,671.62	3,390.59	0.00	0.00	6,281.03	35.1%		
TOTAL UNDEFINED								
9,671.62	9,671.62	3,390.59	0.00	0.00	6,281.03	35.1%		
TOTAL JERID RAY ETAL 1128								
9,671.62	9,671.62	3,390.59	0.00	0.00	6,281.03	35.1%		
TOTAL EXPENSES								
9,671.62	9,671.62	3,390.59	0.00	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	0.00	0.00	7,703.59	62.2%
TOTAL CAPITAL OUTLAY								
	23,585.54		23,585.54	12,681.95	0.00	0.00	10,903.59	53.8%
TOTAL UNDEFINED								
	23,585.54		23,585.54	12,681.95	0.00	0.00	10,903.59	53.8%
TOTAL UNDEFINED								
	23,585.54		23,585.54	12,681.95	0.00	0.00	10,903.59	53.8%
TOTAL JACKSON TWP TR 1132								
	23,585.54		23,585.54	12,681.95	0.00	0.00	10,903.59	53.8%
TOTAL EXPENSES								
	23,585.54		23,585.54	12,681.95	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21341441 410915	TRANSFER-PROJECT COSTS							
4,091.07	4,091.07	450.68	0.00	0.00	3,640.39	11.0%		
TOTAL CAPITAL OUTLAY								
4,091.07	4,091.07	450.68	0.00	0.00	3,640.39	11.0%		
TOTAL UNDEFINED								
4,091.07	4,091.07	450.68	0.00	0.00	3,640.39	11.0%		
TOTAL UNDEFINED								
4,091.07	4,091.07	450.68	0.00	0.00	3,640.39	11.0%		
TOTAL CLARENCE KESLER 1134								
4,091.07	4,091.07	450.68	0.00	0.00	3,640.39	11.0%		
TOTAL EXPENSES								
4,091.07	4,091.07	450.68	0.00	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	0.00	0.00	9,107.63	39.1%
	TOTAL CAPITAL OUTLAY							
	15,559.60		15,559.60	5,851.97	0.00	0.00	9,707.63	37.6%
	TOTAL UNDEFINED							
	15,559.60		15,559.60	5,851.97	0.00	0.00	9,707.63	37.6%
	TOTAL UNDEFINED							
	15,559.60		15,559.60	5,851.97	0.00	0.00	9,707.63	37.6%
	TOTAL SPENCERVILLE 1138							
	15,559.60		15,559.60	5,851.97	0.00	0.00	9,707.63	37.6%
	TOTAL EXPENSES							
	15,559.60		15,559.60	5,851.97	0.00	0.00	9,707.63	

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ACCOUNTS FOR: 2139	KENNETH MILLER 1139							
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>								
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	0.00	0.00	11,123.11	58.6%		
TOTAL CAPITAL OUTLAY								
29,870.72	29,870.72	15,747.61	0.00	0.00	14,123.11	52.7%		
TOTAL UNDEFINED								
29,870.72	29,870.72	15,747.61	0.00	0.00	14,123.11	52.7%		
TOTAL UNDEFINED								
29,870.72	29,870.72	15,747.61	0.00	0.00	14,123.11	52.7%		
TOTAL KENNETH MILLER 1139								
29,870.72	29,870.72	15,747.61	0.00	0.00	14,123.11	52.7%		
TOTAL EXPENSES								
29,870.72	29,870.72	15,747.61	0.00	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
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21411441 410560	PROJECT COSTS	5,260.00	5,760.00	5,750.00	425.00	10.00	0.00	100.0%
2024/10/000541	10/04/2024 API			425.00 VND 003612 IN 6137	DITCH#2141	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7365677
21411441 410915	TRANSFER-PROJECT COSTS	9,128.83	8,628.83	2,416.25	0.00	0.00	6,212.58	28.0%
TOTAL CAPITAL OUTLAY		14,388.83	14,388.83	8,166.25	425.00	10.00	6,212.58	56.8%
TOTAL UNDEFINED		14,388.83	14,388.83	8,166.25	425.00	10.00	6,212.58	56.8%
TOTAL UNDEFINED		14,388.83	14,388.83	8,166.25	425.00	10.00	6,212.58	56.8%
TOTAL WOODBRIAR SUBDIVISION 1141		14,388.83	14,388.83	8,166.25	425.00	10.00	6,212.58	56.8%
TOTAL EXPENSES		14,388.83	14,388.83	8,166.25	425.00	10.00	6,212.58	

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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	0.00	0.00	10,621.99	11.9%		
TOTAL CAPITAL OUTLAY								
12,282.28	12,282.28	1,435.29	0.00	0.00	10,846.99	11.7%		
TOTAL UNDEFINED								
12,282.28	12,282.28	1,435.29	0.00	0.00	10,846.99	11.7%		
TOTAL UNDEFINED								
12,282.28	12,282.28	1,435.29	0.00	0.00	10,846.99	11.7%		
TOTAL KARL GIERMAN 1043								
12,282.28	12,282.28	1,435.29	0.00	0.00	10,846.99	11.7%		
TOTAL EXPENSES								
12,282.28	12,282.28	1,435.29	0.00	0.00	10,846.99			

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ACCOUNTS FOR: 2146	JOSEPH ELWER 1146		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>							
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	0.00	0.00	2,390.16	29.6%
TOTAL CAPITAL OUTLAY	4,146.33	4,146.33	1,756.17	0.00	0.00	2,390.16	42.4%
TOTAL UNDEFINED	4,146.33	4,146.33	1,756.17	0.00	0.00	2,390.16	42.4%
TOTAL UNDEFINED	4,146.33	4,146.33	1,756.17	0.00	0.00	2,390.16	42.4%
TOTAL JOSEPH ELWER 1146	4,146.33	4,146.33	1,756.17	0.00	0.00	2,390.16	42.4%
TOTAL EXPENSES	4,146.33	4,146.33	1,756.17	0.00	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	0.00	0.00	4,465.59	62.0%
	TOTAL CAPITAL OUTLAY							
	12,395.16		12,395.16	7,279.57	0.00	0.00	5,115.59	58.7%
	TOTAL UNDEFINED							
	12,395.16		12,395.16	7,279.57	0.00	0.00	5,115.59	58.7%
	TOTAL UNDEFINED							
	12,395.16		12,395.16	7,279.57	0.00	0.00	5,115.59	58.7%
	TOTAL HAWK GROUP 1048							
	12,395.16		12,395.16	7,279.57	0.00	0.00	5,115.59	58.7%
	TOTAL EXPENSES							
	12,395.16		12,395.16	7,279.57	0.00	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	0.00	690.00	83.3%		
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	0.00	693.04	88.8%		
TOTAL UNDEFINED								
6,213.04	6,213.04	5,520.00	0.00	0.00	693.04	88.8%		
TOTAL UNDEFINED								
6,213.04	6,213.04	5,520.00	0.00	0.00	693.04	88.8%		
TOTAL VINCENT LARATTA 1149								
6,213.04	6,213.04	5,520.00	0.00	0.00	693.04	88.8%		
TOTAL EXPENSES								
6,213.04	6,213.04	5,520.00	0.00	0.00	693.04			

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ACCOUNTS FOR: 2150	PIKE RUN 1150							
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>								
21501441 410560	PROJECT COSTS							
9,960.00	49,960.00	45,077.10	0.00	0.00	4,882.90	90.2%		
21501441 410915	TRANSFER-PROJECT COSTS							
133,154.37	93,154.37	29,098.40	0.00	0.00	64,055.97	31.2%		
TOTAL CAPITAL OUTLAY								
143,114.37	143,114.37	74,175.50	0.00	0.00	68,938.87	51.8%		
TOTAL UNDEFINED								
143,114.37	143,114.37	74,175.50	0.00	0.00	68,938.87	51.8%		
TOTAL UNDEFINED								
143,114.37	143,114.37	74,175.50	0.00	0.00	68,938.87	51.8%		
TOTAL PIKE RUN 1150								
143,114.37	143,114.37	74,175.50	0.00	0.00	68,938.87	51.8%		
TOTAL EXPENSES								
143,114.37	143,114.37	74,175.50	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21511441 410560	PROJECT COSTS							
26,380.00	51,380.00	37,833.00	0.00	3,167.00	10,380.00	79.8%		
21511441 410915	TRANSFER-PROJECT COSTS							
84,715.57	59,715.57	43,428.60	0.00	0.00	16,286.97	72.7%		
TOTAL CAPITAL OUTLAY								
111,095.57	111,095.57	81,261.60	0.00	3,167.00	26,666.97	76.0%		
TOTAL UNDEFINED								
111,095.57	111,095.57	81,261.60	0.00	3,167.00	26,666.97	76.0%		
TOTAL UNDEFINED								
111,095.57	111,095.57	81,261.60	0.00	3,167.00	26,666.97	76.0%		
TOTAL DUG RUN 1151								
111,095.57	111,095.57	81,261.60	0.00	3,167.00	26,666.97	76.0%		
TOTAL EXPENSES								
111,095.57	111,095.57	81,261.60	0.00	3,167.00	26,666.97			

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ACCOUNTS FOR: 2154	TED E RUPERT 1054		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>							
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	0.00	0.00	1,227.77	71.2%		
TOTAL CAPITAL OUTLAY								
7,259.55	7,259.55	3,031.78	0.00	0.00	4,227.77	41.8%		
TOTAL UNDEFINED								
7,259.55	7,259.55	3,031.78	0.00	0.00	4,227.77	41.8%		
TOTAL UNDEFINED								
7,259.55	7,259.55	3,031.78	0.00	0.00	4,227.77	41.8%		
TOTAL MARION H MILLER 1155								
7,259.55	7,259.55	3,031.78	0.00	0.00	4,227.77	41.8%		
TOTAL EXPENSES								
7,259.55	7,259.55	3,031.78	0.00	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	0.00	0.00	23,162.65	24.4%	
TOTAL CAPITAL OUTLAY								
	33,452.48	33,452.48	10,289.83	0.00	0.00	23,162.65	30.8%	
TOTAL UNDEFINED								
	33,452.48	33,452.48	10,289.83	0.00	0.00	23,162.65	30.8%	
TOTAL UNDEFINED								
	33,452.48	33,452.48	10,289.83	0.00	0.00	23,162.65	30.8%	
TOTAL KENNETH BEAR 1156								
	33,452.48	33,452.48	10,289.83	0.00	0.00	23,162.65	30.8%	
TOTAL EXPENSES								
	33,452.48	33,452.48	10,289.83	0.00	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	0.00	0.00	1,743.30	27.0%
TOTAL CAPITAL OUTLAY	2,887.61		2,887.61	644.31	0.00	0.00	2,243.30	22.3%
TOTAL UNDEFINED	2,887.61		2,887.61	644.31	0.00	0.00	2,243.30	22.3%
TOTAL UNDEFINED	2,887.61		2,887.61	644.31	0.00	0.00	2,243.30	22.3%
TOTAL FRYSSINGER 1058	2,887.61		2,887.61	644.31	0.00	0.00	2,243.30	22.3%
TOTAL EXPENSES	2,887.61		2,887.61	644.31	0.00	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
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21591441	410915		TRANSFER-PROJECT COSTS					
	501.43		501.43	325.68	0.00	0.00	175.75	65.0%
TOTAL CAPITAL OUTLAY								
	501.43		501.43	325.68	0.00	0.00	175.75	65.0%
TOTAL UNDEFINED								
	501.43		501.43	325.68	0.00	0.00	175.75	65.0%
TOTAL UNDEFINED								
	501.43		501.43	325.68	0.00	0.00	175.75	65.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159								
	501.43		501.43	325.68	0.00	0.00	175.75	65.0%
TOTAL EXPENSES								
	501.43		501.43	325.68	0.00	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		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21601441 410560	PROJECT COSTS							
	0.00	43,000.00	37,742.00	10,782.00	4,703.00	555.00	98.7%	
2024/10/000541	10/04/2024 API	1,498.00	VND 003612 IN 6135		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7365677		
2024/10/000541	10/04/2024 API	4,409.00	VND 003612 IN 6136		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7365677		
2024/10/000541	10/04/2024 API	4,875.00	VND 003612 IN 6133		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7365677		
21601441 410915	TRANSFER-PROJECT COSTS							
	135,704.98	92,704.98	39,786.86	0.00	0.00	52,918.12	42.9%	
TOTAL CAPITAL OUTLAY	135,704.98	135,704.98	77,528.86	10,782.00	4,703.00	53,473.12	60.6%	
TOTAL UNDEFINED	135,704.98	135,704.98	77,528.86	10,782.00	4,703.00	53,473.12	60.6%	
TOTAL UNDEFINED	135,704.98	135,704.98	77,528.86	10,782.00	4,703.00	53,473.12	60.6%	
TOTAL JENNINGS CREEK 1160	135,704.98	135,704.98	77,528.86	10,782.00	4,703.00	53,473.12	60.6%	
TOTAL EXPENSES	135,704.98	135,704.98	77,528.86	10,782.00	4,703.00	53,473.12		

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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	0.00	0.00	2,541.77	53.1%		
TOTAL CAPITAL OUTLAY								
6,825.07	6,825.07	2,883.30	0.00	0.00	3,941.77	42.2%		
TOTAL UNDEFINED								
6,825.07	6,825.07	2,883.30	0.00	0.00	3,941.77	42.2%		
TOTAL UNDEFINED								
6,825.07	6,825.07	2,883.30	0.00	0.00	3,941.77	42.2%		
TOTAL WILLIAMS JT CO DITCH 1164								
6,825.07	6,825.07	2,883.30	0.00	0.00	3,941.77	42.2%		
TOTAL EXPENSES								
6,825.07	6,825.07	2,883.30	0.00	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	0.00	0.00	9.31	97.5%		
TOTAL CAPITAL OUTLAY								
1,867.79	1,867.79	1,858.48	0.00	0.00	9.31	99.5%		
TOTAL UNDEFINED								
1,867.79	1,867.79	1,858.48	0.00	0.00	9.31	99.5%		
TOTAL UNDEFINED								
1,867.79	1,867.79	1,858.48	0.00	0.00	9.31	99.5%		
TOTAL MCCARTY DITCH 1165								
1,867.79	1,867.79	1,858.48	0.00	0.00	9.31	99.5%		
TOTAL EXPENSES								
1,867.79	1,867.79	1,858.48	0.00	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	0.00	0.00	2,611.02	39.2%
<b>TOTAL CAPITAL OUTLAY</b>								
	4,593.92	4,593.92		1,682.90	0.00	0.00	2,911.02	36.6%
<b>TOTAL UNDEFINED</b>								
	4,593.92	4,593.92		1,682.90	0.00	0.00	2,911.02	36.6%
<b>TOTAL UNDEFINED</b>								
	4,593.92	4,593.92		1,682.90	0.00	0.00	2,911.02	36.6%
<b>TOTAL C DALE ROSS 1166</b>								
	4,593.92	4,593.92		1,682.90	0.00	0.00	2,911.02	36.6%
<b>TOTAL EXPENSES</b>								
	4,593.92	4,593.92		1,682.90	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21681441 410915	TRANSFER-PROJECT COSTS							
4,507.55	4,507.55	233.54	0.00	0.00	4,274.01	5.2%		
TOTAL CAPITAL OUTLAY								
4,507.55	4,507.55	233.54	0.00	0.00	4,274.01	5.2%		
TOTAL UNDEFINED								
4,507.55	4,507.55	233.54	0.00	0.00	4,274.01	5.2%		
TOTAL UNDEFINED								
4,507.55	4,507.55	233.54	0.00	0.00	4,274.01	5.2%		
TOTAL GERALD HOLTZBERGER 1168								
4,507.55	4,507.55	233.54	0.00	0.00	4,274.01	5.2%		
TOTAL EXPENSES								
4,507.55	4,507.55	233.54	0.00	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	0.00	0.00	705.00	93.0%		
21691441 410915	TRANSFER-PROJECT COSTS							
68,733.90	59,733.90	4,038.65	0.00	0.00	55,695.25	6.8%		
TOTAL CAPITAL OUTLAY								
69,733.90	69,733.90	13,333.65	0.00	0.00	56,400.25	19.1%		
TOTAL UNDEFINED								
69,733.90	69,733.90	13,333.65	0.00	0.00	56,400.25	19.1%		
TOTAL UNDEFINED								
69,733.90	69,733.90	13,333.65	0.00	0.00	56,400.25	19.1%		
TOTAL BATH TWP TR 1169								
69,733.90	69,733.90	13,333.65	0.00	0.00	56,400.25	19.1%		
TOTAL EXPENSES								
69,733.90	69,733.90	13,333.65	0.00	0.00	56,400.25			

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ACCOUNTS FOR: 2170	KENNETH SANDY	1170						
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>								
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	0.00	0.00	29,868.77	15.6%
TOTAL CAPITAL OUTLAY								
	42,389.05		42,389.05	6,830.28	0.00	0.00	35,558.77	16.1%
TOTAL UNDEFINED								
	42,389.05		42,389.05	6,830.28	0.00	0.00	35,558.77	16.1%
TOTAL UNDEFINED								
	42,389.05		42,389.05	6,830.28	0.00	0.00	35,558.77	16.1%
TOTAL KENNETH SANDY 1170								
	42,389.05		42,389.05	6,830.28	0.00	0.00	35,558.77	16.1%
TOTAL EXPENSES								
	42,389.05		42,389.05	6,830.28	0.00	0.00	35,558.77	

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ACCOUNTS FOR:	2172 ORIGINAL	MARION & AMANDA TWP 1072 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21721441 410560	0.00	PROJECT COSTS	21,012.00	19,337.00	3,325.00	1,675.00	0.00	100.0%
2024/10/000541	10/04/2024	API	3,325.00	VND 003612 IN 6132		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7365677
21721441 410915	35,444.23	TRANSFER-PROJECT COSTS	14,432.23	12,424.88	0.00	0.00	2,007.35	86.1%
TOTAL CAPITAL OUTLAY	35,444.23		35,444.23	31,761.88	3,325.00	1,675.00	2,007.35	94.3%
TOTAL UNDEFINED	35,444.23		35,444.23	31,761.88	3,325.00	1,675.00	2,007.35	94.3%
TOTAL UNDEFINED	35,444.23		35,444.23	31,761.88	3,325.00	1,675.00	2,007.35	94.3%
TOTAL MARION & AMANDA TWP 1072	35,444.23		35,444.23	31,761.88	3,325.00	1,675.00	2,007.35	94.3%
TOTAL EXPENSES	35,444.23		35,444.23	31,761.88	3,325.00	1,675.00	2,007.35	

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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	0.00	0.00	44,741.35	56.4%		
TOTAL CAPITAL OUTLAY								
107,650.44	107,650.44	59,254.09	0.00	0.00	48,396.35	55.0%		
TOTAL UNDEFINED								
107,650.44	107,650.44	59,254.09	0.00	0.00	48,396.35	55.0%		
TOTAL UNDEFINED								
107,650.44	107,650.44	59,254.09	0.00	0.00	48,396.35	55.0%		
TOTAL FREED 1073								
107,650.44	107,650.44	59,254.09	0.00	0.00	48,396.35	55.0%		
TOTAL EXPENSES								
107,650.44	107,650.44	59,254.09	0.00	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	0.00	0.00	5,383.32	34.8%		
TOTAL CAPITAL OUTLAY								
8,758.55	8,758.55	2,875.23	0.00	0.00	5,883.32	32.8%		
TOTAL UNDEFINED								
8,758.55	8,758.55	2,875.23	0.00	0.00	5,883.32	32.8%		
TOTAL UNDEFINED								
8,758.55	8,758.55	2,875.23	0.00	0.00	5,883.32	32.8%		
TOTAL RUDOLPH DITCH 1175								
8,758.55	8,758.55	2,875.23	0.00	0.00	5,883.32	32.8%		
TOTAL EXPENSES								
8,758.55	8,758.55	2,875.23	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21771441 410915	TRANSFER-PROJECT COSTS							
2,437.40	2,437.40	243.54	0.00	0.00	2,193.86	10.0%		
TOTAL CAPITAL OUTLAY								
2,437.40	2,437.40	243.54	0.00	0.00	2,193.86	10.0%		
TOTAL UNDEFINED								
2,437.40	2,437.40	243.54	0.00	0.00	2,193.86	10.0%		
TOTAL UNDEFINED								
2,437.40	2,437.40	243.54	0.00	0.00	2,193.86	10.0%		
TOTAL FISCHER RUN GROUP DITCH 117								
2,437.40	2,437.40	243.54	0.00	0.00	2,193.86	10.0%		
TOTAL EXPENSES								
2,437.40	2,437.40	243.54	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21791441 410915	TRANSFER-PROJECT COSTS							
7,800.40	7,800.40	2,452.15	0.00	0.00	5,348.25	31.4%		
TOTAL CAPITAL OUTLAY								
7,800.40	7,800.40	2,452.15	0.00	0.00	5,348.25	31.4%		
TOTAL UNDEFINED								
7,800.40	7,800.40	2,452.15	0.00	0.00	5,348.25	31.4%		
TOTAL UNDEFINED								
7,800.40	7,800.40	2,452.15	0.00	0.00	5,348.25	31.4%		
TOTAL PLIKERD-OPEN 1079								
7,800.40	7,800.40	2,452.15	0.00	0.00	5,348.25	31.4%		
TOTAL EXPENSES								
7,800.40	7,800.40	2,452.15	0.00	0.00	5,348.25			

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ACCOUNTS FOR: 2180	KUNKLEMAN 1180		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>							
21801441 410915	TRANSFER-PROJECT COSTS						
2,257.34	2,257.34		125.32	0.00	0.00	2,132.02	5.6%
TOTAL CAPITAL OUTLAY							
2,257.34	2,257.34		125.32	0.00	0.00	2,132.02	5.6%
TOTAL UNDEFINED							
2,257.34	2,257.34		125.32	0.00	0.00	2,132.02	5.6%
TOTAL UNDEFINED							
2,257.34	2,257.34		125.32	0.00	0.00	2,132.02	5.6%
TOTAL KUNKLEMAN 1180							
2,257.34	2,257.34		125.32	0.00	0.00	2,132.02	5.6%
TOTAL EXPENSES							
2,257.34	2,257.34		125.32	0.00	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%
TOTAL CAPITAL OUTLAY							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	9.6%
TOTAL UNDEFINED							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	9.6%
TOTAL UNDEFINED							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	9.6%
TOTAL LEHMAN RD GROUP 1182							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	9.6%
TOTAL EXPENSES							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	

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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21841441 410915	TRANSFER-PROJECT	COSTS						
16,312.09	16,312.09	293.54	0.00	0.00	16,018.55	1.8%		
TOTAL CAPITAL OUTLAY								
16,312.09	16,312.09	293.54	0.00	0.00	16,018.55	1.8%		
TOTAL UNDEFINED								
16,312.09	16,312.09	293.54	0.00	0.00	16,018.55	1.8%		
TOTAL UNDEFINED								
16,312.09	16,312.09	293.54	0.00	0.00	16,018.55	1.8%		
TOTAL LAUREL OAKS SUBDIV #19 1184								
16,312.09	16,312.09	293.54	0.00	0.00	16,018.55	1.8%		
TOTAL EXPENSES								
16,312.09	16,312.09	293.54	0.00	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	0.00	0.00	5,340.00	7.9%		
21881441 410915	TRANSFER-PROJECT COSTS							
12,018.68	12,018.68	5,627.99	0.00	0.00	6,390.69	46.8%		
TOTAL CAPITAL OUTLAY								
17,818.68	17,818.68	6,087.99	0.00	0.00	11,730.69	34.2%		
TOTAL UNDEFINED								
17,818.68	17,818.68	6,087.99	0.00	0.00	11,730.69	34.2%		
TOTAL UNDEFINED								
17,818.68	17,818.68	6,087.99	0.00	0.00	11,730.69	34.2%		
TOTAL BELLINGER 1188								
17,818.68	17,818.68	6,087.99	0.00	0.00	11,730.69	34.2%		
TOTAL EXPENSES								
17,818.68	17,818.68	6,087.99	0.00	0.00	11,730.69			



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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193		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>							
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	0.00	0.00	188.33	93.9%
<b>TOTAL CAPITAL OUTLAY</b>							
5,365.73	5,365.73		4,571.40	0.00	606.00	188.33	96.5%
<b>TOTAL UNDEFINED</b>							
5,365.73	5,365.73		4,571.40	0.00	606.00	188.33	96.5%
<b>TOTAL UNDEFINED</b>							
5,365.73	5,365.73		4,571.40	0.00	606.00	188.33	96.5%
<b>TOTAL S MICHAEL HAMERNIK 1193</b>							
5,365.73	5,365.73		4,571.40	0.00	606.00	188.33	96.5%
<b>TOTAL EXPENSES</b>							
5,365.73	5,365.73		4,571.40	0.00	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	0.00	0.00	869.89	86.2%
<b>TOTAL CAPITAL OUTLAY</b>							
6,452.91	6,452.91		5,433.02	0.00	0.00	1,019.89	84.2%
<b>TOTAL UNDEFINED</b>							
6,452.91	6,452.91		5,433.02	0.00	0.00	1,019.89	84.2%
<b>TOTAL UNDEFINED</b>							
6,452.91	6,452.91		5,433.02	0.00	0.00	1,019.89	84.2%
<b>TOTAL ROBERT A MILLER ETAL 1195</b>							
6,452.91	6,452.91		5,433.02	0.00	0.00	1,019.89	84.2%
<b>TOTAL EXPENSES</b>							
6,452.91	6,452.91		5,433.02	0.00	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	6,054.72	0.00	0.00	0.00	6,054.72	.0%		
21971441 410915	TRANSFER-PROJECT COSTS							
0.00	990.28	727.98	0.00	0.00	262.30	73.5%		
TOTAL CAPITAL OUTLAY								
0.00	7,045.00	727.98	0.00	0.00	6,317.02	10.3%		
TOTAL UNDEFINED								
0.00	7,045.00	727.98	0.00	0.00	6,317.02	10.3%		
TOTAL UNDEFINED								
0.00	7,045.00	727.98	0.00	0.00	6,317.02	10.3%		
TOTAL SIEFKER DITCH 1197								
0.00	7,045.00	727.98	0.00	0.00	6,317.02	10.3%		
TOTAL EXPENSES								
0.00	7,045.00	727.98	0.00	0.00	6,317.02			

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ACCOUNTS FOR: 2198	DIANE K BAUGHMAN 1198		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>							
21981441 410915	TRANSFER-PROJECT COSTS						
0.00	2,848.03		848.03	0.00	0.00	2,000.00	29.8%
TOTAL CAPITAL OUTLAY							
0.00	2,848.03		848.03	0.00	0.00	2,000.00	29.8%
TOTAL UNDEFINED							
0.00	2,848.03		848.03	0.00	0.00	2,000.00	29.8%
TOTAL UNDEFINED							
0.00	2,848.03		848.03	0.00	0.00	2,000.00	29.8%
TOTAL DIANE K BAUGHMAN 1198							
0.00	2,848.03		848.03	0.00	0.00	2,000.00	29.8%
TOTAL EXPENSES							
0.00	2,848.03		848.03	0.00	0.00	2,000.00	

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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		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>							
22001441 410560	PROJECT COSTS						
6,420.00	6,420.00		1,000.00	0.00	0.00	5,420.00	15.6%
22001441 410915	TRANSFER-PROJECT COSTS						
6,349.38	6,349.38		802.12	0.00	0.00	5,547.26	12.6%
<b>TOTAL CAPITAL OUTLAY</b>							
12,769.38	12,769.38		1,802.12	0.00	0.00	10,967.26	14.1%
<b>TOTAL UNDEFINED</b>							
12,769.38	12,769.38		1,802.12	0.00	0.00	10,967.26	14.1%
<b>TOTAL UNDEFINED</b>							
12,769.38	12,769.38		1,802.12	0.00	0.00	10,967.26	14.1%
<b>TOTAL EDGEWOOD DITCH 1200</b>							
12,769.38	12,769.38		1,802.12	0.00	0.00	10,967.26	14.1%
<b>TOTAL EXPENSES</b>							
12,769.38	12,769.38		1,802.12	0.00	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	0.00	0.00	6,174.51	34.1%
	TOTAL CAPITAL OUTLAY							
	9,962.89		9,962.89	3,188.38	0.00	0.00	6,774.51	32.0%
	TOTAL UNDEFINED							
	9,962.89		9,962.89	3,188.38	0.00	0.00	6,774.51	32.0%
	TOTAL UNDEFINED							
	9,962.89		9,962.89	3,188.38	0.00	0.00	6,774.51	32.0%
	TOTAL VILLAGE OF SPENCERVILLE 120							
	9,962.89		9,962.89	3,188.38	0.00	0.00	6,774.51	32.0%
	TOTAL EXPENSES							
	9,962.89		9,962.89	3,188.38	0.00	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	0.00	0.00	2,338.53	35.2%
	TOTAL CAPITAL OUTLAY							
	9,657.06	9,657.06		6,999.53	0.00	0.00	2,657.53	72.5%
	TOTAL UNDEFINED							
	9,657.06	9,657.06		6,999.53	0.00	0.00	2,657.53	72.5%
	TOTAL UNDEFINED							
	9,657.06	9,657.06		6,999.53	0.00	0.00	2,657.53	72.5%
	TOTAL TOM AHL 1203							
	9,657.06	9,657.06		6,999.53	0.00	0.00	2,657.53	72.5%
	TOTAL EXPENSES							
	9,657.06	9,657.06		6,999.53	0.00	0.00	2,657.53	



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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204		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>							
22041441 410915	TRANSFER-PROJECT COSTS						
2,468.24	2,468.24		205.32	0.00	0.00	2,262.92	8.3%
TOTAL CAPITAL OUTLAY							
2,468.24	2,468.24		205.32	0.00	0.00	2,262.92	8.3%
TOTAL UNDEFINED							
2,468.24	2,468.24		205.32	0.00	0.00	2,262.92	8.3%
TOTAL UNDEFINED							
2,468.24	2,468.24		205.32	0.00	0.00	2,262.92	8.3%
TOTAL RANDY L REYNOLDS 1204							
2,468.24	2,468.24		205.32	0.00	0.00	2,262.92	8.3%
TOTAL EXPENSES							
2,468.24	2,468.24		205.32	0.00	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		4,640.00	4,470.00	0.00	0.00	170.00	96.3%
22051441 410915		TRANSFER-PROJECT COSTS						
	8,151.64		3,511.64	3,449.23	0.00	0.00	62.41	98.2%
TOTAL CAPITAL OUTLAY	8,151.64		8,151.64	7,919.23	0.00	0.00	232.41	97.1%
TOTAL UNDEFINED	8,151.64		8,151.64	7,919.23	0.00	0.00	232.41	97.1%
TOTAL UNDEFINED	8,151.64		8,151.64	7,919.23	0.00	0.00	232.41	97.1%
TOTAL MARK A MAYER 1205	8,151.64		8,151.64	7,919.23	0.00	0.00	232.41	97.1%
TOTAL EXPENSES	8,151.64		8,151.64	7,919.23	0.00	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	0.00	0.00	6,494.77	13.1%
TOTAL CAPITAL OUTLAY							
8,374.62	8,374.62		979.85	0.00	0.00	7,394.77	11.7%
TOTAL UNDEFINED							
8,374.62	8,374.62		979.85	0.00	0.00	7,394.77	11.7%
TOTAL UNDEFINED							
8,374.62	8,374.62		979.85	0.00	0.00	7,394.77	11.7%
TOTAL BATH TWP TRUSTEES 1208							
8,374.62	8,374.62		979.85	0.00	0.00	7,394.77	11.7%
TOTAL EXPENSES							
8,374.62	8,374.62		979.85	0.00	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	3,200.00	800.00	0.00	8,500.00	27.4%		
2024/10/001731	10/17/2024 API	800.00 VND 023933 IN 3482 #1209			NICHOLAS DAROMA		ACCT#ALLEN CO	7366652
22091441 410915	TRANSFER-PROJECT COSTS							
7,250.77	7,250.77	1,617.64	0.00	0.00	5,633.13	22.3%		
TOTAL CAPITAL OUTLAY								
18,950.77	18,950.77	4,817.64	800.00	0.00	14,133.13	25.4%		
TOTAL UNDEFINED								
18,950.77	18,950.77	4,817.64	800.00	0.00	14,133.13	25.4%		
TOTAL UNDEFINED								
18,950.77	18,950.77	4,817.64	800.00	0.00	14,133.13	25.4%		
TOTAL COUNTRY AIRE 1209								
18,950.77	18,950.77	4,817.64	800.00	0.00	14,133.13	25.4%		
TOTAL EXPENSES								
18,950.77	18,950.77	4,817.64	800.00	0.00	14,133.13			

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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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22171441 410560	PROJECT COSTS							
17,600.00	22,600.00	18,507.50	2,350.00	3,992.50	100.00	99.6%		
2024/10/000541	10/04/2024 API	2,350.00	VND 003612 IN 6137 DITCH #2217		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7365677		
22171441 410915	TRANSFER-PROJECT COSTS							
20,508.50	15,508.50	13,937.33	0.00	0.00	1,571.17	89.9%		
TOTAL CAPITAL OUTLAY								
38,108.50	38,108.50	32,444.83	2,350.00	3,992.50	1,671.17	95.6%		
TOTAL UNDEFINED								
38,108.50	38,108.50	32,444.83	2,350.00	3,992.50	1,671.17	95.6%		
TOTAL UNDEFINED								
38,108.50	38,108.50	32,444.83	2,350.00	3,992.50	1,671.17	95.6%		
TOTAL ALLEN CO AIRPORT 1217								
38,108.50	38,108.50	32,444.83	2,350.00	3,992.50	1,671.17	95.6%		
TOTAL EXPENSES								
38,108.50	38,108.50	32,444.83	2,350.00	3,992.50	1,671.17			

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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	0.00	0.00	11,582.58	12.9%		
TOTAL CAPITAL OUTLAY								
13,547.90	13,547.90	1,715.32	0.00	0.00	11,832.58	12.7%		
TOTAL UNDEFINED								
13,547.90	13,547.90	1,715.32	0.00	0.00	11,832.58	12.7%		
TOTAL UNDEFINED								
13,547.90	13,547.90	1,715.32	0.00	0.00	11,832.58	12.7%		
TOTAL BATH TWP TR/BELMONT 1218								
13,547.90	13,547.90	1,715.32	0.00	0.00	11,832.58	12.7%		
TOTAL EXPENSES								
13,547.90	13,547.90	1,715.32	0.00	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	45,300.00	43,305.26	1,880.00	1,977.00	17.74	100.0%		
2024/10/000541	10/04/2024 API	1,880.00	VND 003612 IN 6131		CONTRIS ENTERPRISES, ACCT# ALLEN CO	7365677		
22221441 410915	TRANSFER-PROJECT COSTS							
65,273.21	36,773.21	36,530.51	0.00	0.00	242.70	99.3%		
TOTAL CAPITAL OUTLAY								
82,073.21	82,073.21	79,835.77	1,880.00	1,977.00	260.44	99.7%		
TOTAL UNDEFINED								
82,073.21	82,073.21	79,835.77	1,880.00	1,977.00	260.44	99.7%		
TOTAL UNDEFINED								
82,073.21	82,073.21	79,835.77	1,880.00	1,977.00	260.44	99.7%		
TOTAL CRANBERRY CREEK PHASE III 1								
82,073.21	82,073.21	79,835.77	1,880.00	1,977.00	260.44	99.7%		
TOTAL EXPENSES								
82,073.21	82,073.21	79,835.77	1,880.00	1,977.00	260.44			

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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	0.00	0.00	63,328.78	25.3%		
TOTAL CAPITAL OUTLAY								
105,803.93	105,803.93	42,402.65	0.00	72.50	63,328.78	40.1%		
TOTAL UNDEFINED								
105,803.93	105,803.93	42,402.65	0.00	72.50	63,328.78	40.1%		
TOTAL UNDEFINED								
105,803.93	105,803.93	42,402.65	0.00	72.50	63,328.78	40.1%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
105,803.93	105,803.93	42,402.65	0.00	72.50	63,328.78	40.1%		
TOTAL EXPENSES								
105,803.93	105,803.93	42,402.65	0.00	72.50	63,328.78			

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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225		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>							
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	0.00	0.00	15,472.42	6.3%
<b>TOTAL CAPITAL OUTLAY</b>							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	26.0%
<b>TOTAL UNDEFINED</b>							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	26.0%
<b>TOTAL UNDEFINED</b>							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	26.0%
<b>TOTAL WAL-MART STORES INC 1225</b>							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	26.0%
<b>TOTAL EXPENSES</b>							
	21,505.13	21,505.13	5,582.71	0.00	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
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22261441 410560		PROJECT COSTS						
	3,540.00		3,540.00	800.00	0.00	0.00	2,740.00	22.6%
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	0.00	0.00	7,519.88	14.9%
	TOTAL UNDEFINED							
	8,839.88		8,839.88	1,320.00	0.00	0.00	7,519.88	14.9%
	TOTAL UNDEFINED							
	8,839.88		8,839.88	1,320.00	0.00	0.00	7,519.88	14.9%
	TOTAL 7 OAKS 1226							
	8,839.88		8,839.88	1,320.00	0.00	0.00	7,519.88	14.9%
	TOTAL EXPENSES							
	8,839.88		8,839.88	1,320.00	0.00	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	0.00	0.00	4,196.42	36.5%		
TOTAL CAPITAL OUTLAY								
7,808.67	7,808.67	2,412.25	0.00	0.00	5,396.42	30.9%		
TOTAL UNDEFINED								
7,808.67	7,808.67	2,412.25	0.00	0.00	5,396.42	30.9%		
TOTAL UNDEFINED								
7,808.67	7,808.67	2,412.25	0.00	0.00	5,396.42	30.9%		
TOTAL WILLIAMS JT COUNTY DITCH 12								
7,808.67	7,808.67	2,412.25	0.00	0.00	5,396.42	30.9%		
TOTAL EXPENSES								
7,808.67	7,808.67	2,412.25	0.00	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	0.00	0.00	12,973.74	14.2%		
TOTAL CAPITAL OUTLAY								
15,376.97	15,376.97	2,153.23	0.00	0.00	13,223.74	14.0%		
TOTAL UNDEFINED								
15,376.97	15,376.97	2,153.23	0.00	0.00	13,223.74	14.0%		
TOTAL UNDEFINED								
15,376.97	15,376.97	2,153.23	0.00	0.00	13,223.74	14.0%		
TOTAL EARL GASKILL 1229								
15,376.97	15,376.97	2,153.23	0.00	0.00	13,223.74	14.0%		
TOTAL EXPENSES								
15,376.97	15,376.97	2,153.23	0.00	0.00	13,223.74			

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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231		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>							
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	0.00	0.00	4,536.42	34.5%
TOTAL CAPITAL OUTLAY							
9,177.42	9,177.42		3,869.40	0.00	771.60	4,536.42	50.6%
TOTAL UNDEFINED							
9,177.42	9,177.42		3,869.40	0.00	771.60	4,536.42	50.6%
TOTAL UNDEFINED							
9,177.42	9,177.42		3,869.40	0.00	771.60	4,536.42	50.6%
TOTAL JAMES L DUTTON 1231							
9,177.42	9,177.42		3,869.40	0.00	771.60	4,536.42	50.6%
TOTAL EXPENSES							
9,177.42	9,177.42		3,869.40	0.00	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	0.00	0.00	6,292.59	6.6%	
TOTAL CAPITAL OUTLAY								
	7,138.29	7,138.29	445.70	0.00	0.00	6,692.59	6.2%	
TOTAL UNDEFINED								
	7,138.29	7,138.29	445.70	0.00	0.00	6,692.59	6.2%	
TOTAL UNDEFINED								
	7,138.29	7,138.29	445.70	0.00	0.00	6,692.59	6.2%	
TOTAL MOENING DITCH 1233								
	7,138.29	7,138.29	445.70	0.00	0.00	6,692.59	6.2%	
TOTAL EXPENSES								
	7,138.29	7,138.29	445.70	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
<b>22341441 410915</b>	TRANSFER-PROJECT COSTS							
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%		
TOTAL CAPITAL OUTLAY								
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%		
TOTAL UNDEFINED								
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%		
TOTAL UNDEFINED								
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%		
TOTAL SHAWNEE DEVELOPMENT LTD 123								
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%		
TOTAL EXPENSES								
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44			

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ACCOUNTS FOR: 2235	1235 LAMMERS IMPROVEMENT							
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>								
22351441 410915	TRANSFER-PROJECT COSTS							
14,028.40	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	7,000.00	5,853.00	2,578.00	1,147.00	0.00	100.0%		
2024/10/000541	10/04/2024 API	2,578.00	VND 003612 IN 6134				CONTRIS ENTERPRISES, ACCT#ALLEN CO	7365677
22371441 410915	TRANSFER-PROJECT COSTS							
19,419.76	12,419.76	1,060.00	0.00	0.00	11,359.76	8.5%		
TOTAL CAPITAL OUTLAY								
19,419.76	19,419.76	6,913.00	2,578.00	1,147.00	11,359.76	41.5%		
TOTAL UNDEFINED								
19,419.76	19,419.76	6,913.00	2,578.00	1,147.00	11,359.76	41.5%		
TOTAL UNDEFINED								
19,419.76	19,419.76	6,913.00	2,578.00	1,147.00	11,359.76	41.5%		
TOTAL ROBERT O HAYES 1037								
19,419.76	19,419.76	6,913.00	2,578.00	1,147.00	11,359.76	41.5%		
TOTAL EXPENSES								
19,419.76	19,419.76	6,913.00	2,578.00	1,147.00	11,359.76			

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ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22381441 410560	PROJECT COSTS							
2,340.00		2,340.00		2,220.00	240.00	120.00	0.00	100.0%
2024/10/000541	10/04/2024 API		240.00	VND 003612 IN 6137 DITCH #2238			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7365677
22381441 410915	TRANSFER-PROJECT COSTS							
10,525.37		10,525.37		2,173.14	0.00	0.00	8,352.23	20.6%
TOTAL CAPITAL OUTLAY								
12,865.37		12,865.37		4,393.14	240.00	120.00	8,352.23	35.1%
TOTAL UNDEFINED								
12,865.37		12,865.37		4,393.14	240.00	120.00	8,352.23	35.1%
TOTAL UNDEFINED								
12,865.37		12,865.37		4,393.14	240.00	120.00	8,352.23	35.1%
TOTAL T&H REALTY 1038								
12,865.37		12,865.37		4,393.14	240.00	120.00	8,352.23	35.1%
TOTAL EXPENSES								
12,865.37		12,865.37		4,393.14	240.00	120.00	8,352.23	

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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	0.00	0.00	3,234.94	60.8%		
TOTAL CAPITAL OUTLAY								
9,446.35	9,446.35	5,011.41	0.00	0.00	4,434.94	53.1%		
TOTAL UNDEFINED								
9,446.35	9,446.35	5,011.41	0.00	0.00	4,434.94	53.1%		
TOTAL UNDEFINED								
9,446.35	9,446.35	5,011.41	0.00	0.00	4,434.94	53.1%		
TOTAL LARUE 1039								
9,446.35	9,446.35	5,011.41	0.00	0.00	4,434.94	53.1%		
TOTAL EXPENSES								
9,446.35	9,446.35	5,011.41	0.00	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	0.00	0.00	2,200.00	26.7%		
22401441 410915	TRANSFER-PROJECT COSTS							
9,427.45	9,427.45	675.98	0.00	0.00	8,751.47	7.2%		
TOTAL CAPITAL OUTLAY								
12,427.45	12,427.45	1,475.98	0.00	0.00	10,951.47	11.9%		
TOTAL UNDEFINED								
12,427.45	12,427.45	1,475.98	0.00	0.00	10,951.47	11.9%		
TOTAL UNDEFINED								
12,427.45	12,427.45	1,475.98	0.00	0.00	10,951.47	11.9%		
TOTAL CAMDEN RIDGE DITCH 1240								
12,427.45	12,427.45	1,475.98	0.00	0.00	10,951.47	11.9%		
TOTAL EXPENSES								
12,427.45	12,427.45	1,475.98	0.00	0.00	10,951.47			

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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041		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>							
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	0.00	0.00	35.20	98.4%
TOTAL CAPITAL OUTLAY							
2,767.40	2,767.40		2,182.20	0.00	0.00	585.20	78.9%
TOTAL UNDEFINED							
2,767.40	2,767.40		2,182.20	0.00	0.00	585.20	78.9%
TOTAL UNDEFINED							
2,767.40	2,767.40		2,182.20	0.00	0.00	585.20	78.9%
TOTAL BURKHOLDER GROUP 1041							
2,767.40	2,767.40		2,182.20	0.00	0.00	585.20	78.9%
TOTAL EXPENSES							
2,767.40	2,767.40		2,182.20	0.00	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	0.00	0.00	3,493.09	21.3%
<b>TOTAL CAPITAL OUTLAY</b>							
5,037.19	5,037.19		944.10	0.00	0.00	4,093.09	18.7%
<b>TOTAL UNDEFINED</b>							
5,037.19	5,037.19		944.10	0.00	0.00	4,093.09	18.7%
<b>TOTAL UNDEFINED</b>							
5,037.19	5,037.19		944.10	0.00	0.00	4,093.09	18.7%
<b>TOTAL THOMAS GROUP 1042</b>							
5,037.19	5,037.19		944.10	0.00	0.00	4,093.09	18.7%
<b>TOTAL EXPENSES</b>							
5,037.19	5,037.19		944.10	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22431441 410915	TRANSFER-PROJECT COSTS							
39,911.77	39,911.77	2,040.32	0.00	0.00	37,871.45	5.1%		
TOTAL CAPITAL OUTLAY								
39,911.77	39,911.77	2,040.32	0.00	0.00	37,871.45	5.1%		
TOTAL UNDEFINED								
39,911.77	39,911.77	2,040.32	0.00	0.00	37,871.45	5.1%		
TOTAL UNDEFINED								
39,911.77	39,911.77	2,040.32	0.00	0.00	37,871.45	5.1%		
TOTAL COLUCCI 1243								
39,911.77	39,911.77	2,040.32	0.00	0.00	37,871.45	5.1%		
TOTAL EXPENSES								
39,911.77	39,911.77	2,040.32	0.00	0.00	37,871.45			

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ACCOUNTS FOR: 2244	LARRY CRITES 1244		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>							
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	0.00	0.00	1,237.46	55.0%
	TOTAL CAPITAL OUTLAY							
	3,397.86		3,397.86	1,510.40	0.00	0.00	1,887.46	44.5%
	TOTAL UNDEFINED							
	3,397.86		3,397.86	1,510.40	0.00	0.00	1,887.46	44.5%
	TOTAL UNDEFINED							
	3,397.86		3,397.86	1,510.40	0.00	0.00	1,887.46	44.5%
	TOTAL HOLLENBACHER 1247							
	3,397.86		3,397.86	1,510.40	0.00	0.00	1,887.46	44.5%
	TOTAL EXPENSES							
	3,397.86		3,397.86	1,510.40	0.00	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	0.00	0.00	3,023.93	47.4%		
TOTAL CAPITAL OUTLAY								
8,749.59	8,749.59	2,725.66	0.00	0.00	6,023.93	31.2%		
TOTAL UNDEFINED								
8,749.59	8,749.59	2,725.66	0.00	0.00	6,023.93	31.2%		
TOTAL UNDEFINED								
8,749.59	8,749.59	2,725.66	0.00	0.00	6,023.93	31.2%		
TOTAL BASINGER GROUP 1049								
8,749.59	8,749.59	2,725.66	0.00	0.00	6,023.93	31.2%		
TOTAL EXPENSES								
8,749.59	8,749.59	2,725.66	0.00	0.00	6,023.93			

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ACCOUNTS FOR: 2251	LOST CREEK 1251							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22511441 410560		PROJECT COSTS						
	24,000.00		69,000.00	66,552.50	7,810.00	1,672.50	775.00	98.9%
2024/10/000541	10/04/2024	API	3,175.00	VND 003612 IN 6130				7365677
2024/10/002178	10/24/2024	API	1,745.00	VND 003612 IN 6140				7366892
2024/10/002178	10/24/2024	API	2,890.00	VND 003612 IN 6139				7366892
22511441 410915		TRANSFER-PROJECT COSTS						
	112,279.74		67,279.74	43,510.18	0.00	0.00	23,769.56	64.7%
TOTAL CAPITAL OUTLAY	136,279.74		136,279.74	110,062.68	7,810.00	1,672.50	24,544.56	82.0%
TOTAL UNDEFINED	136,279.74		136,279.74	110,062.68	7,810.00	1,672.50	24,544.56	82.0%
TOTAL UNDEFINED	136,279.74		136,279.74	110,062.68	7,810.00	1,672.50	24,544.56	82.0%
TOTAL LOST CREEK 1251	136,279.74		136,279.74	110,062.68	7,810.00	1,672.50	24,544.56	82.0%
TOTAL EXPENSES	136,279.74		136,279.74	110,062.68	7,810.00	1,672.50	24,544.56	

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ACCOUNTS FOR: 2252	BERRYMAN 1252							
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>								
22521441 410915	TRANSFER-PROJECT COSTS							
13,903.09	13,903.09	1,652.58	0.00	0.00	12,250.51	11.9%		
TOTAL CAPITAL OUTLAY								
13,903.09	13,903.09	1,652.58	0.00	0.00	12,250.51	11.9%		
TOTAL UNDEFINED								
13,903.09	13,903.09	1,652.58	0.00	0.00	12,250.51	11.9%		
TOTAL UNDEFINED								
13,903.09	13,903.09	1,652.58	0.00	0.00	12,250.51	11.9%		
TOTAL BERRYMAN 1252								
13,903.09	13,903.09	1,652.58	0.00	0.00	12,250.51	11.9%		
TOTAL EXPENSES								
13,903.09	13,903.09	1,652.58	0.00	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	0.00	0.00	6,078.55	14.2%
<b>TOTAL CAPITAL OUTLAY</b>								
7,736.19		7,736.19		1,007.64	0.00	0.00	6,728.55	13.0%
<b>TOTAL UNDEFINED</b>								
7,736.19		7,736.19		1,007.64	0.00	0.00	6,728.55	13.0%
<b>TOTAL UNDEFINED</b>								
7,736.19		7,736.19		1,007.64	0.00	0.00	6,728.55	13.0%
<b>TOTAL MOTTER GROUP 1055</b>								
7,736.19		7,736.19		1,007.64	0.00	0.00	6,728.55	13.0%
<b>TOTAL EXPENSES</b>								
7,736.19		7,736.19		1,007.64	0.00	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	0.00	0.00	2,415.91	28.3%
	TOTAL CAPITAL OUTLAY							
	4,020.81		4,020.81	954.90	0.00	0.00	3,065.91	23.7%
	TOTAL UNDEFINED							
	4,020.81		4,020.81	954.90	0.00	0.00	3,065.91	23.7%
	TOTAL UNDEFINED							
	4,020.81		4,020.81	954.90	0.00	0.00	3,065.91	23.7%
	TOTAL MICHAEL GROUP 1057							
	4,020.81		4,020.81	954.90	0.00	0.00	3,065.91	23.7%
	TOTAL EXPENSES							
	4,020.81		4,020.81	954.90	0.00	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	0.00	0.00	7,018.14	18.8%		
TOTAL CAPITAL OUTLAY								
9,844.03	9,844.03	1,625.89	0.00	0.00	8,218.14	16.5%		
TOTAL UNDEFINED								
9,844.03	9,844.03	1,625.89	0.00	0.00	8,218.14	16.5%		
TOTAL UNDEFINED								
9,844.03	9,844.03	1,625.89	0.00	0.00	8,218.14	16.5%		
TOTAL BIRKEMEIER 1059								
9,844.03	9,844.03	1,625.89	0.00	0.00	8,218.14	16.5%		
TOTAL EXPENSES								
9,844.03	9,844.03	1,625.89	0.00	0.00	8,218.14			

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ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
22601431 330001	CONTRACT SERVICES							
0.00	20,000.00	18,440.00	18,440.00	1,560.00	0.00	100.0%		
2024/10/001366	10/10/2024 API	18,440.00	VND 005482 IN APPLIC 1-LOR MAINT	TAWA TREE SERVICE	APPLIC 1 - LOR	7366341		
TOTAL SERVICES	0.00	20,000.00	18,440.00	18,440.00	1,560.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	20,000.00	18,440.00	18,440.00	1,560.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	20,000.00	18,440.00	18,440.00	1,560.00	0.00	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260	0.00	20,000.00	18,440.00	18,440.00	1,560.00	0.00	100.0%	
TOTAL EXPENSES	0.00	20,000.00	18,440.00	18,440.00	1,560.00	0.00		

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ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22611441 410915	TRANSFER-PROJECT COSTS						
3,277.46	3,277.46		1,194.66	0.00	0.00	2,082.80	36.5%
TOTAL CAPITAL OUTLAY							
3,277.46	3,277.46		1,194.66	0.00	0.00	2,082.80	36.5%
TOTAL UNDEFINED							
3,277.46	3,277.46		1,194.66	0.00	0.00	2,082.80	36.5%
TOTAL UNDEFINED							
3,277.46	3,277.46		1,194.66	0.00	0.00	2,082.80	36.5%
TOTAL MARION TWP TRUSTEES 1061							
3,277.46	3,277.46		1,194.66	0.00	0.00	2,082.80	36.5%
TOTAL EXPENSES							
3,277.46	3,277.46		1,194.66	0.00	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	0.00	0.00	7,426.54	22.3%
<b>TOTAL CAPITAL OUTLAY</b>								
	10,405.62		10,405.62	2,129.08	0.00	0.00	8,276.54	20.5%
<b>TOTAL UNDEFINED</b>								
	10,405.62		10,405.62	2,129.08	0.00	0.00	8,276.54	20.5%
<b>TOTAL UNDEFINED</b>								
	10,405.62		10,405.62	2,129.08	0.00	0.00	8,276.54	20.5%
<b>TOTAL SPEEDCO 1262</b>								
	10,405.62		10,405.62	2,129.08	0.00	0.00	8,276.54	20.5%
<b>TOTAL EXPENSES</b>								
	10,405.62		10,405.62	2,129.08	0.00	0.00	8,276.54	



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ACCOUNTS FOR: 2263	ROSS MILLER 1063		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>							
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	0.00	0.00	5,172.31	68.7%
TOTAL CAPITAL OUTLAY							
21,008.57	21,008.57		11,336.26	0.00	0.00	9,672.31	54.0%
TOTAL UNDEFINED							
21,008.57	21,008.57		11,336.26	0.00	0.00	9,672.31	54.0%
TOTAL UNDEFINED							
21,008.57	21,008.57		11,336.26	0.00	0.00	9,672.31	54.0%
TOTAL ROSS MILLER 1063							
21,008.57	21,008.57		11,336.26	0.00	0.00	9,672.31	54.0%
TOTAL EXPENSES							
21,008.57	21,008.57		11,336.26	0.00	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	0.00	0.00	5,650.34	41.8%		
TOTAL CAPITAL OUTLAY								
13,311.83	13,311.83	7,121.49	0.00	540.00	5,650.34	57.6%		
TOTAL UNDEFINED								
13,311.83	13,311.83	7,121.49	0.00	540.00	5,650.34	57.6%		
TOTAL UNDEFINED								
13,311.83	13,311.83	7,121.49	0.00	540.00	5,650.34	57.6%		
TOTAL MOSER JT CTY 1266								
13,311.83	13,311.83	7,121.49	0.00	540.00	5,650.34	57.6%		
TOTAL EXPENSES								
13,311.83	13,311.83	7,121.49	0.00	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		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>							
22691441 410915	TRANSFER-PROJECT COSTS						
2,550.14	2,550.14		218.64	0.00	0.00	2,331.50	8.6%
TOTAL CAPITAL OUTLAY							
2,550.14	2,550.14		218.64	0.00	0.00	2,331.50	8.6%
TOTAL UNDEFINED							
2,550.14	2,550.14		218.64	0.00	0.00	2,331.50	8.6%
TOTAL UNDEFINED							
2,550.14	2,550.14		218.64	0.00	0.00	2,331.50	8.6%
TOTAL MERLIN DERRINGER 1069							
2,550.14	2,550.14		218.64	0.00	0.00	2,331.50	8.6%
TOTAL EXPENSES							
2,550.14	2,550.14		218.64	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22701441 410915	TRANSFER-PROJECT COSTS							
8,011.34	8,011.34	2,263.64	0.00	0.00	5,747.70	28.3%		
TOTAL CAPITAL OUTLAY								
8,011.34	8,011.34	2,263.64	0.00	0.00	5,747.70	28.3%		
TOTAL UNDEFINED								
8,011.34	8,011.34	2,263.64	0.00	0.00	5,747.70	28.3%		
TOTAL UNDEFINED								
8,011.34	8,011.34	2,263.64	0.00	0.00	5,747.70	28.3%		
TOTAL AMERICAN TWP 1070								
8,011.34	8,011.34	2,263.64	0.00	0.00	5,747.70	28.3%		
TOTAL EXPENSES								
8,011.34	8,011.34	2,263.64	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22711441 410915	TRANSFER-PROJECT COSTS							
1,499.60	1,499.60	253.64	0.00	0.00	1,245.96	16.9%		
TOTAL CAPITAL OUTLAY								
1,499.60	1,499.60	253.64	0.00	0.00	1,245.96	16.9%		
TOTAL UNDEFINED								
1,499.60	1,499.60	253.64	0.00	0.00	1,245.96	16.9%		
TOTAL UNDEFINED								
1,499.60	1,499.60	253.64	0.00	0.00	1,245.96	16.9%		
TOTAL BOUGHAN 1271								
1,499.60	1,499.60	253.64	0.00	0.00	1,245.96	16.9%		
TOTAL EXPENSES								
1,499.60	1,499.60	253.64	0.00	0.00	1,245.96			



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ACCOUNTS FOR: 2272	1272 SPRINGHILL&OAKWOODS		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>							
22721441 410915	TRANSFER-PROJECT COSTS						
7,384.23	7,384.23		941.29	0.00	0.00	6,442.94	12.7%
TOTAL CAPITAL OUTLAY							
7,384.23	7,384.23		941.29	0.00	0.00	6,442.94	12.7%
TOTAL UNDEFINED							
7,384.23	7,384.23		941.29	0.00	0.00	6,442.94	12.7%
TOTAL UNDEFINED							
7,384.23	7,384.23		941.29	0.00	0.00	6,442.94	12.7%
TOTAL 1272 SPRINGHILL&OAKWOODS							
7,384.23	7,384.23		941.29	0.00	0.00	6,442.94	12.7%
TOTAL EXPENSES							
7,384.23	7,384.23		941.29	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22751441 410915	TRANSFER-PROJECT COSTS							
8,703.85	8,703.85	288.64	0.00	0.00	8,415.21	3.3%		
TOTAL CAPITAL OUTLAY								
8,703.85	8,703.85	288.64	0.00	0.00	8,415.21	3.3%		
TOTAL UNDEFINED								
8,703.85	8,703.85	288.64	0.00	0.00	8,415.21	3.3%		
TOTAL UNDEFINED								
8,703.85	8,703.85	288.64	0.00	0.00	8,415.21	3.3%		
TOTAL LAPOINT 1275								
8,703.85	8,703.85	288.64	0.00	0.00	8,415.21	3.3%		
TOTAL EXPENSES								
8,703.85	8,703.85	288.64	0.00	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	0.00	0.00	2,810.00	51.2%		
22761441 410915	TRANSFER-PROJECT COSTS							
7,488.36	7,488.36	1,044.71	0.00	0.00	6,443.65	14.0%		
TOTAL CAPITAL OUTLAY								
13,248.36	13,248.36	3,994.71	0.00	0.00	9,253.65	30.2%		
TOTAL UNDEFINED								
13,248.36	13,248.36	3,994.71	0.00	0.00	9,253.65	30.2%		
TOTAL UNDEFINED								
13,248.36	13,248.36	3,994.71	0.00	0.00	9,253.65	30.2%		
TOTAL SHAWVER&GODDARD 1276								
13,248.36	13,248.36	3,994.71	0.00	0.00	9,253.65	30.2%		
TOTAL EXPENSES								
13,248.36	13,248.36	3,994.71	0.00	0.00	9,253.65			

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ACCOUNTS FOR: 2278		BURKHOLDER 1278		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>								
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	0.00	0.00	2,209.77	30.8%
TOTAL CAPITAL OUTLAY								
	5,344.94		5,344.94	2,930.17	0.00	0.00	2,414.77	54.8%
TOTAL UNDEFINED								
	5,344.94		5,344.94	2,930.17	0.00	0.00	2,414.77	54.8%
TOTAL UNDEFINED								
	5,344.94		5,344.94	2,930.17	0.00	0.00	2,414.77	54.8%
TOTAL BURKHOLDER 1278								
	5,344.94		5,344.94	2,930.17	0.00	0.00	2,414.77	54.8%
TOTAL EXPENSES								
	5,344.94		5,344.94	2,930.17	0.00	0.00	2,414.77	

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ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080		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>							
22801441 410915	TRANSFER-PROJECT COSTS						
5,503.82	5,503.82		227.06	0.00	0.00	5,276.76	4.1%
TOTAL CAPITAL OUTLAY							
5,503.82	5,503.82		227.06	0.00	0.00	5,276.76	4.1%
TOTAL UNDEFINED							
5,503.82	5,503.82		227.06	0.00	0.00	5,276.76	4.1%
TOTAL UNDEFINED							
5,503.82	5,503.82		227.06	0.00	0.00	5,276.76	4.1%
TOTAL PLIKERD-CLOSED 1080							
5,503.82	5,503.82		227.06	0.00	0.00	5,276.76	4.1%
TOTAL EXPENSES							
5,503.82	5,503.82		227.06	0.00	0.00	5,276.76	

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ACCOUNTS FOR: 2281	WELTY IMPROV 1281		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>							
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	0.00	0.00	10,443.63	19.4%
<b>TOTAL CAPITAL OUTLAY</b>							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	18.7%
<b>TOTAL UNDEFINED</b>							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	18.7%
<b>TOTAL UNDEFINED</b>							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	18.7%
<b>TOTAL WELTY IMPROV 1281</b>							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	18.7%
<b>TOTAL EXPENSES</b>							
13,463.01	13,463.01		2,519.38	0.00	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	0.00	0.00	3,561.79	24.2%	
TOTAL CAPITAL OUTLAY	4,996.17		4,996.17	1,134.38	0.00	0.00	3,861.79	22.7%	
TOTAL UNDEFINED	4,996.17		4,996.17	1,134.38	0.00	0.00	3,861.79	22.7%	
TOTAL UNDEFINED	4,996.17		4,996.17	1,134.38	0.00	0.00	3,861.79	22.7%	
TOTAL LAMMERS 1082	4,996.17		4,996.17	1,134.38	0.00	0.00	3,861.79	22.7%	
TOTAL EXPENSES	4,996.17		4,996.17	1,134.38	0.00	0.00	3,861.79		

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ACCOUNTS FOR: 2283	ORCHARD ACRES 1283		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>							
22831441 410560	PROJECT COSTS						
2,280.00	2,280.00		460.00	0.00	0.00	1,820.00	20.2%
22831441 410915	TRANSFER-PROJECT COSTS						
3,928.32	3,928.32		657.71	0.00	0.00	3,270.61	16.7%
<b>TOTAL CAPITAL OUTLAY</b>							
6,208.32	6,208.32		1,117.71	0.00	0.00	5,090.61	18.0%
<b>TOTAL UNDEFINED</b>							
6,208.32	6,208.32		1,117.71	0.00	0.00	5,090.61	18.0%
<b>TOTAL UNDEFINED</b>							
6,208.32	6,208.32		1,117.71	0.00	0.00	5,090.61	18.0%
<b>TOTAL ORCHARD ACRES 1283</b>							
6,208.32	6,208.32		1,117.71	0.00	0.00	5,090.61	18.0%
<b>TOTAL EXPENSES</b>							
6,208.32	6,208.32		1,117.71	0.00	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	5,225.00	2,496.00	2,496.00	0.00	2,729.00	47.8%		
2024/10/002178	10/24/2024 API	2,496.00	VND 003612 IN 6138		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7366892	
22851441 410915	TRANSFER-PROJECT COSTS							
11,489.72	8,489.72	3,968.87	0.00	0.00	4,520.85	46.7%		
TOTAL CAPITAL OUTLAY								
13,714.72	13,714.72	6,464.87	2,496.00	0.00	7,249.85	47.1%		
TOTAL UNDEFINED								
13,714.72	13,714.72	6,464.87	2,496.00	0.00	7,249.85	47.1%		
TOTAL UNDEFINED								
13,714.72	13,714.72	6,464.87	2,496.00	0.00	7,249.85	47.1%		
TOTAL KUNDERT GROUP 1285								
13,714.72	13,714.72	6,464.87	2,496.00	0.00	7,249.85	47.1%		
TOTAL EXPENSES								
13,714.72	13,714.72	6,464.87	2,496.00	0.00	7,249.85			

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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	0.00	0.00	45.54	98.5%		
TOTAL CAPITAL OUTLAY								
3,806.77	3,806.77	2,961.23	0.00	0.00	845.54	77.8%		
TOTAL UNDEFINED								
3,806.77	3,806.77	2,961.23	0.00	0.00	845.54	77.8%		
TOTAL UNDEFINED								
3,806.77	3,806.77	2,961.23	0.00	0.00	845.54	77.8%		
TOTAL PORTER LATERAL GROUP 1089								
3,806.77	3,806.77	2,961.23	0.00	0.00	845.54	77.8%		
TOTAL EXPENSES								
3,806.77	3,806.77	2,961.23	0.00	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	0.00	0.00	1,889.40	66.8%		
TOTAL CAPITAL OUTLAY								
6,067.50	6,067.50	3,803.10	0.00	0.00	2,264.40	62.7%		
TOTAL UNDEFINED								
6,067.50	6,067.50	3,803.10	0.00	0.00	2,264.40	62.7%		
TOTAL UNDEFINED								
6,067.50	6,067.50	3,803.10	0.00	0.00	2,264.40	62.7%		
TOTAL BOWERSOCK GROUP 1091								
6,067.50	6,067.50	3,803.10	0.00	0.00	2,264.40	62.7%		
TOTAL EXPENSES								
6,067.50	6,067.50	3,803.10	0.00	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	0.00	0.00	6,509.67	41.0%		
TOTAL CAPITAL OUTLAY								
14,034.34	14,034.34	4,524.67	0.00	0.00	9,509.67	32.2%		
TOTAL UNDEFINED								
14,034.34	14,034.34	4,524.67	0.00	0.00	9,509.67	32.2%		
TOTAL UNDEFINED								
14,034.34	14,034.34	4,524.67	0.00	0.00	9,509.67	32.2%		
TOTAL HAROLD METZGER GROUP 1093								
14,034.34	14,034.34	4,524.67	0.00	0.00	9,509.67	32.2%		
TOTAL EXPENSES								
14,034.34	14,034.34	4,524.67	0.00	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	0.00	0.00	7,528.29	5.7%		
TOTAL CAPITAL OUTLAY								
7,985.57	14,855.57	7,327.28	0.00	0.00	7,528.29	49.3%		
TOTAL UNDEFINED								
7,985.57	14,855.57	7,327.28	0.00	0.00	7,528.29	49.3%		
TOTAL UNDEFINED								
7,985.57	14,855.57	7,327.28	0.00	0.00	7,528.29	49.3%		
TOTAL SPENCER TWP TRUSTEES 1097								
7,985.57	14,855.57	7,327.28	0.00	0.00	7,528.29	49.3%		
TOTAL EXPENSES								
7,985.57	14,855.57	7,327.28	0.00	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	0.00	0.00	455.65	48.1%		
TOTAL CAPITAL OUTLAY								
2,178.51	2,178.51	1,667.86	0.00	55.00	455.65	79.1%		
TOTAL UNDEFINED								
2,178.51	2,178.51	1,667.86	0.00	55.00	455.65	79.1%		
TOTAL UNDEFINED								
2,178.51	2,178.51	1,667.86	0.00	55.00	455.65	79.1%		
TOTAL KOMMINSK 1098								
2,178.51	2,178.51	1,667.86	0.00	55.00	455.65	79.1%		
TOTAL EXPENSES								
2,178.51	2,178.51	1,667.86	0.00	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
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
23011441 410560		PROJECT COSTS							
	10,140.00		10,140.00		9,175.00	1,175.00	965.00	0.00	100.0%
2024/10/000541	10/04/2024	API		1,175.00	VND 003612 IN 6137	DITCH #2301	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7365677
23011441 410915		TRANSFER-PROJECT COSTS							
	9,908.66		9,908.66		3,268.47	0.00	0.00	6,640.19	33.0%
TOTAL CAPITAL OUTLAY	20,048.66		20,048.66		12,443.47	1,175.00	965.00	6,640.19	66.9%
TOTAL UNDEFINED	20,048.66		20,048.66		12,443.47	1,175.00	965.00	6,640.19	66.9%
TOTAL UNDEFINED	20,048.66		20,048.66		12,443.47	1,175.00	965.00	6,640.19	66.9%
TOTAL AMERICAN VILLAGE 1301	20,048.66		20,048.66		12,443.47	1,175.00	965.00	6,640.19	66.9%
TOTAL EXPENSES	20,048.66		20,048.66		12,443.47	1,175.00	965.00	6,640.19	

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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		30,600.00		27,674.70	2,258.70	2,487.80	437.50	98.6%
2024/10/001868	10/22/2024	GEN		562.50	REF				
2024/10/002178	10/24/2024	API		1,696.20	VND 003612 IN 6143				
								POSTED TO WRONG FUND	
								CONTRIS ENTERPRISES, ACCT#ALLEN CO	7366892
23041441 410915			TRANSFER-PROJECT COSTS						
	118,791.34		94,291.34		51,407.11	0.00	0.00	42,884.23	54.5%
TOTAL CAPITAL OUTLAY	124,891.34		124,891.34		79,081.81	2,258.70	2,487.80	43,321.73	65.3%
TOTAL UNDEFINED	124,891.34		124,891.34		79,081.81	2,258.70	2,487.80	43,321.73	65.3%
TOTAL UNDEFINED	124,891.34		124,891.34		79,081.81	2,258.70	2,487.80	43,321.73	65.3%
TOTAL WARRINGTON 1304	124,891.34		124,891.34		79,081.81	2,258.70	2,487.80	43,321.73	65.3%
TOTAL EXPENSES	124,891.34		124,891.34		79,081.81	2,258.70	2,487.80	43,321.73	

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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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23081441 410915	TRANSFER-PROJECT COSTS							
5,059.47	5,059.47	249.04	0.00	0.00	4,810.43	4.9%		
TOTAL CAPITAL OUTLAY								
5,059.47	5,059.47	249.04	0.00	0.00	4,810.43	4.9%		
TOTAL UNDEFINED								
5,059.47	5,059.47	249.04	0.00	0.00	4,810.43	4.9%		
TOTAL UNDEFINED								
5,059.47	5,059.47	249.04	0.00	0.00	4,810.43	4.9%		
TOTAL PERRY COUNTS 1308								
5,059.47	5,059.47	249.04	0.00	0.00	4,810.43	4.9%		
TOTAL EXPENSES								
5,059.47	5,059.47	249.04	0.00	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 ORIGINAL	KOTTENBROCK 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	400.00	PROJECT COSTS	3,400.00	1,620.00	1,620.00	0.00	1,780.00	47.6%
2024/10/002178	10/24/2024	API	1,620.00	VND 003612	IN 6141	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7366892
23121441 410915	14,665.50	TRANSFER-PROJECT COSTS	11,665.50	1,633.73	0.00	0.00	10,031.77	14.0%
TOTAL CAPITAL OUTLAY	15,065.50		15,065.50	3,253.73	1,620.00	0.00	11,811.77	21.6%
TOTAL UNDEFINED	15,065.50		15,065.50	3,253.73	1,620.00	0.00	11,811.77	21.6%
TOTAL UNDEFINED	15,065.50		15,065.50	3,253.73	1,620.00	0.00	11,811.77	21.6%
TOTAL KOTTENBROCK	15,065.50		15,065.50	3,253.73	1,620.00	0.00	11,811.77	21.6%
TOTAL EXPENSES	15,065.50		15,065.50	3,253.73	1,620.00	0.00	11,811.77	

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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	0.00	0.00	5,249.33	10.3%
TOTAL CAPITAL OUTLAY	6,574.63		6,574.63	1,200.30	0.00	0.00	5,374.33	18.3%
TOTAL UNDEFINED	6,574.63		6,574.63	1,200.30	0.00	0.00	5,374.33	18.3%
TOTAL UNDEFINED	6,574.63		6,574.63	1,200.30	0.00	0.00	5,374.33	18.3%
TOTAL ETZKORN DM 1315	6,574.63		6,574.63	1,200.30	0.00	0.00	5,374.33	18.3%
TOTAL EXPENSES	6,574.63		6,574.63	1,200.30	0.00	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%
TOTAL CAPITAL OUTLAY							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
TOTAL UNDEFINED							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
TOTAL UNDEFINED							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
TOTAL CODY NICHOLS 1316							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
TOTAL EXPENSES							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	

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ACCOUNTS FOR: 2317	WALKER GROUP #1317							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23171441 410915	TRANSFER-PROJECT COSTS							
24,320.89	24,320.89	1,336.43	0.00	0.00	22,984.46	5.5%		
TOTAL CAPITAL OUTLAY								
24,320.89	24,320.89	1,336.43	0.00	0.00	22,984.46	5.5%		
TOTAL UNDEFINED								
24,320.89	24,320.89	1,336.43	0.00	0.00	22,984.46	5.5%		
TOTAL UNDEFINED								
24,320.89	24,320.89	1,336.43	0.00	0.00	22,984.46	5.5%		
TOTAL WALKER GROUP #1317								
24,320.89	24,320.89	1,336.43	0.00	0.00	22,984.46	5.5%		
TOTAL EXPENSES								
24,320.89	24,320.89	1,336.43	0.00	0.00	22,984.46			

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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318		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>							
23181441 410915	TRANSFER-PROJECT COSTS						
9,966.79	9,966.79		1,255.64	0.00	0.00	8,711.15	12.6%
TOTAL CAPITAL OUTLAY							
9,966.79	9,966.79		1,255.64	0.00	0.00	8,711.15	12.6%
TOTAL UNDEFINED							
9,966.79	9,966.79		1,255.64	0.00	0.00	8,711.15	12.6%
TOTAL UNDEFINED							
9,966.79	9,966.79		1,255.64	0.00	0.00	8,711.15	12.6%
TOTAL FETTER GROUP MAIN 1318							
9,966.79	9,966.79		1,255.64	0.00	0.00	8,711.15	12.6%
TOTAL EXPENSES							
9,966.79	9,966.79		1,255.64	0.00	0.00	8,711.15	

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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319		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>							
23191441 410915	TRANSFER-PROJECT COSTS						
6,974.80	6,974.80		485.68	0.00	0.00	6,489.12	7.0%
TOTAL CAPITAL OUTLAY							
6,974.80	6,974.80		485.68	0.00	0.00	6,489.12	7.0%
TOTAL UNDEFINED							
6,974.80	6,974.80		485.68	0.00	0.00	6,489.12	7.0%
TOTAL UNDEFINED							
6,974.80	6,974.80		485.68	0.00	0.00	6,489.12	7.0%
TOTAL UMBAUGH IMPROVEMENT #1319							
6,974.80	6,974.80		485.68	0.00	0.00	6,489.12	7.0%
TOTAL EXPENSES							
6,974.80	6,974.80		485.68	0.00	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	2,900.00	725.00	0.00	6,520.00	30.8%		
2024/10/001731	10/17/2024 API	725.00 VND 023933 IN 3482 #1321			NICHOLAS DAROMA		ACCT# ALLEN CO	7366652
23211441 410915	TRANSFER-PROJECT COSTS							
13,523.83	13,523.83	292.64	0.00	0.00	13,231.19	2.2%		
TOTAL CAPITAL OUTLAY								
22,943.83	22,943.83	3,192.64	725.00	0.00	19,751.19	13.9%		
TOTAL UNDEFINED								
22,943.83	22,943.83	3,192.64	725.00	0.00	19,751.19	13.9%		
TOTAL UNDEFINED								
22,943.83	22,943.83	3,192.64	725.00	0.00	19,751.19	13.9%		
TOTAL MENARDS COM. PARK/M. MUSH#1								
22,943.83	22,943.83	3,192.64	725.00	0.00	19,751.19	13.9%		
TOTAL EXPENSES								
22,943.83	22,943.83	3,192.64	725.00	0.00	19,751.19			

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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK	ESTATES 1322						
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>								
23221441 410560		PROJECT COSTS						
	6,135.00	6,135.00		4,115.00	0.00	0.00	2,020.00	67.1%
23221441 410915		TRANSFER-PROJECT COSTS						
	46,528.00	46,528.00		5,505.50	0.00	0.00	41,022.50	11.8%
TOTAL CAPITAL OUTLAY								
	52,663.00	52,663.00		9,620.50	0.00	0.00	43,042.50	18.3%
TOTAL UNDEFINED								
	52,663.00	52,663.00		9,620.50	0.00	0.00	43,042.50	18.3%
TOTAL UNDEFINED								
	52,663.00	52,663.00		9,620.50	0.00	0.00	43,042.50	18.3%
TOTAL INDAIN/WILDBROOK ESTATES 13								
	52,663.00	52,663.00		9,620.50	0.00	0.00	43,042.50	18.3%
TOTAL EXPENSES								
	52,663.00	52,663.00		9,620.50	0.00	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	0.00	0.00	8,944.39	15.0%		
TOTAL CAPITAL OUTLAY								
11,275.75	11,275.75	1,581.36	0.00	0.00	9,694.39	14.0%		
TOTAL UNDEFINED								
11,275.75	11,275.75	1,581.36	0.00	0.00	9,694.39	14.0%		
TOTAL UNDEFINED								
11,275.75	11,275.75	1,581.36	0.00	0.00	9,694.39	14.0%		
TOTAL RENNER IMPROV 1323								
11,275.75	11,275.75	1,581.36	0.00	0.00	9,694.39	14.0%		
TOTAL EXPENSES								
11,275.75	11,275.75	1,581.36	0.00	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	0.00	0.00	13,929.24	19.7%
<b>TOTAL CAPITAL OUTLAY</b>							
18,103.45	18,103.45		3,424.21	0.00	0.00	14,679.24	18.9%
<b>TOTAL UNDEFINED</b>							
18,103.45	18,103.45		3,424.21	0.00	0.00	14,679.24	18.9%
<b>TOTAL UNDEFINED</b>							
18,103.45	18,103.45		3,424.21	0.00	0.00	14,679.24	18.9%
<b>TOTAL EDGEComb IMPROV 1324</b>							
18,103.45	18,103.45		3,424.21	0.00	0.00	14,679.24	18.9%
<b>TOTAL EXPENSES</b>							
18,103.45	18,103.45		3,424.21	0.00	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	0.00	0.00	12,620.28	9.1%
<b>TOTAL CAPITAL OUTLAY</b>								
	14,180.75		14,180.75	1,260.47	0.00	0.00	12,920.28	8.9%
<b>TOTAL UNDEFINED</b>								
	14,180.75		14,180.75	1,260.47	0.00	0.00	12,920.28	8.9%
<b>TOTAL UNDEFINED</b>								
	14,180.75		14,180.75	1,260.47	0.00	0.00	12,920.28	8.9%
<b>TOTAL SECTION 27 #1327</b>								
	14,180.75		14,180.75	1,260.47	0.00	0.00	12,920.28	8.9%
<b>TOTAL EXPENSES</b>								
	14,180.75		14,180.75	1,260.47	0.00	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	0.00	0.00	9,109.04	17.6%		
TOTAL CAPITAL OUTLAY								
11,359.65	11,359.65	1,950.61	0.00	0.00	9,409.04	17.2%		
TOTAL UNDEFINED								
11,359.65	11,359.65	1,950.61	0.00	0.00	9,409.04	17.2%		
TOTAL UNDEFINED								
11,359.65	11,359.65	1,950.61	0.00	0.00	9,409.04	17.2%		
TOTAL AMSTUTZ GROUP #1328								
11,359.65	11,359.65	1,950.61	0.00	0.00	9,409.04	17.2%		
TOTAL EXPENSES								
11,359.65	11,359.65	1,950.61	0.00	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	0.00	0.00	35,981.93	15.3%		
TOTAL CAPITAL OUTLAY								
43,935.23	43,935.23	7,953.30	0.00	0.00	35,981.93	18.1%		
TOTAL UNDEFINED								
43,935.23	43,935.23	7,953.30	0.00	0.00	35,981.93	18.1%		
TOTAL UNDEFINED								
43,935.23	43,935.23	7,953.30	0.00	0.00	35,981.93	18.1%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
43,935.23	43,935.23	7,953.30	0.00	0.00	35,981.93	18.1%		
TOTAL EXPENSES								
43,935.23	43,935.23	7,953.30	0.00	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	0.00	0.00	2,318.42	17.8%
<b>TOTAL CAPITAL OUTLAY</b>								
3,271.60		3,271.60		503.18	0.00	0.00	2,768.42	15.4%
<b>TOTAL UNDEFINED</b>								
3,271.60		3,271.60		503.18	0.00	0.00	2,768.42	15.4%
<b>TOTAL UNDEFINED</b>								
3,271.60		3,271.60		503.18	0.00	0.00	2,768.42	15.4%
<b>TOTAL AMANDA TWP CONANT RD D1331</b>								
3,271.60		3,271.60		503.18	0.00	0.00	2,768.42	15.4%
<b>TOTAL EXPENSES</b>								
3,271.60		3,271.60		503.18	0.00	0.00	2,768.42	

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ACCOUNTS FOR: 2332	SMITH DITCH #1332	MAINTENANCE	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>							
23321441 410915	TRANSFER-PROJECT	COSTS					
	5,689.91	5,689.91	561.78	0.00	0.00	5,128.13	9.9%
TOTAL CAPITAL OUTLAY							
	5,689.91	5,689.91	561.78	0.00	0.00	5,128.13	9.9%
TOTAL UNDEFINED							
	5,689.91	5,689.91	561.78	0.00	0.00	5,128.13	9.9%
TOTAL UNDEFINED							
	5,689.91	5,689.91	561.78	0.00	0.00	5,128.13	9.9%
TOTAL SMITH DITCH #1332 MAINTENAN							
	5,689.91	5,689.91	561.78	0.00	0.00	5,128.13	9.9%
TOTAL EXPENSES							
	5,689.91	5,689.91	561.78	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23331441 410560	PROJECT COSTS							
4,000.00	4,000.00	740.00	0.00	0.00	3,260.00	18.5%		
23331441 410915	TRANSFER-PROJECT COSTS							
22,866.27	22,866.27	1,739.22	0.00	0.00	21,127.05	7.6%		
TOTAL CAPITAL OUTLAY								
26,866.27	26,866.27	2,479.22	0.00	0.00	24,387.05	9.2%		
TOTAL UNDEFINED								
26,866.27	26,866.27	2,479.22	0.00	0.00	24,387.05	9.2%		
TOTAL UNDEFINED								
26,866.27	26,866.27	2,479.22	0.00	0.00	24,387.05	9.2%		
TOTAL SHAW DEV LTD MONTICELLO D13								
26,866.27	26,866.27	2,479.22	0.00	0.00	24,387.05	9.2%		
TOTAL EXPENSES								
26,866.27	26,866.27	2,479.22	0.00	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	0.00	0.00	7,909.96	5.0%		
TOTAL CAPITAL OUTLAY								
9,828.50	9,828.50	418.54	0.00	0.00	9,409.96	4.3%		
TOTAL UNDEFINED								
9,828.50	9,828.50	418.54	0.00	0.00	9,409.96	4.3%		
TOTAL UNDEFINED								
9,828.50	9,828.50	418.54	0.00	0.00	9,409.96	4.3%		
TOTAL EJ KEISWETTER DITCH 1334								
9,828.50	9,828.50	418.54	0.00	0.00	9,409.96	4.3%		
TOTAL EXPENSES								
9,828.50	9,828.50	418.54	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23351441 410915	TRANSFER-PROJECT COSTS							
15,165.84	15,165.84	11,038.64	0.00	0.00	4,127.20	72.8%		
TOTAL CAPITAL OUTLAY								
15,165.84	15,165.84	11,038.64	0.00	0.00	4,127.20	72.8%		
TOTAL UNDEFINED								
15,165.84	15,165.84	11,038.64	0.00	0.00	4,127.20	72.8%		
TOTAL UNDEFINED								
15,165.84	15,165.84	11,038.64	0.00	0.00	4,127.20	72.8%		
TOTAL BETTS GROUP EXT - MAINTENAN								
15,165.84	15,165.84	11,038.64	0.00	0.00	4,127.20	72.8%		
TOTAL EXPENSES								
15,165.84	15,165.84	11,038.64	0.00	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	0.00	0.00	11,020.00	53.4%		
TOTAL CAPITAL OUTLAY								
27,624.78	27,624.78	16,174.78	0.00	0.00	11,450.00	58.6%		
TOTAL UNDEFINED								
27,624.78	27,624.78	16,174.78	0.00	0.00	11,450.00	58.6%		
TOTAL UNDEFINED								
27,624.78	27,624.78	16,174.78	0.00	0.00	11,450.00	58.6%		
TOTAL WARRINGTON 1236								
27,624.78	27,624.78	16,174.78	0.00	0.00	11,450.00	58.6%		
TOTAL EXPENSES								
27,624.78	27,624.78	16,174.78	0.00	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
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
23371441 410915	7,910.90	TRANSFER-PROJECT COSTS 7,910.90	983.24	0.00	0.00	6,927.66	12.4%
TOTAL CAPITAL OUTLAY	7,910.90	7,910.90	983.24	0.00	0.00	6,927.66	12.4%
TOTAL UNDEFINED	7,910.90	7,910.90	983.24	0.00	0.00	6,927.66	12.4%
TOTAL UNDEFINED	7,910.90	7,910.90	983.24	0.00	0.00	6,927.66	12.4%
TOTAL NAPOLEON RD DRAINAGE IMP DM	7,910.90	7,910.90	983.24	0.00	0.00	6,927.66	12.4%
TOTAL EXPENSES	7,910.90	7,910.90	983.24	0.00	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	54,355.00	28,915.00	33,064.00	0.00	100.0%		
2024/10/001366	10/10/2024 API	28,915.00	VND 005482 IN APPLIC 2-OTTAW RIVER TAWA TREE SERVICE		APPLICATION 2		7366341	
<b>TOTAL SERVICES</b>								
0.00	87,419.00	54,355.00	28,915.00	33,064.00	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%		
<b>TOTAL CAPITAL OUTLAY</b>								
0.00	1,359.86	1,359.86	0.00	0.00	0.00	100.0%		
<b>TOTAL UNDEFINED</b>								
0.00	88,778.86	55,714.86	28,915.00	33,064.00	0.00	100.0%		
<b>TOTAL UNDEFINED</b>								
0.00	88,778.86	55,714.86	28,915.00	33,064.00	0.00	100.0%		
<b>TOTAL OTTAWA RIVER ENHANCEMENT 12</b>								
0.00	88,778.86	55,714.86	28,915.00	33,064.00	0.00	100.0%		
<b>TOTAL EXPENSES</b>								
0.00	88,778.86	55,714.86	28,915.00	33,064.00	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	0.00	0.00	5,667.39	4.6%
<b>TOTAL CAPITAL OUTLAY</b>							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	23.7%
<b>TOTAL UNDEFINED</b>							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	23.7%
<b>TOTAL UNDEFINED</b>							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	23.7%
<b>TOTAL AUTUMN RIDGE DITCH 1241</b>							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	23.7%
<b>TOTAL EXPENSES</b>							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	

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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242		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>							
23421441 410915	TRANSFER-PROJECT COSTS						
3,774.38	3,774.38		76.82	0.00	0.00	3,697.56	2.0%
TOTAL CAPITAL OUTLAY							
3,774.38	3,774.38		76.82	0.00	0.00	3,697.56	2.0%
TOTAL UNDEFINED							
3,774.38	3,774.38		76.82	0.00	0.00	3,697.56	2.0%
TOTAL UNDEFINED							
3,774.38	3,774.38		76.82	0.00	0.00	3,697.56	2.0%
TOTAL PROCTOR&GAMBLE 1242							
3,774.38	3,774.38		76.82	0.00	0.00	3,697.56	2.0%
TOTAL EXPENSES							
3,774.38	3,774.38		76.82	0.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23461441 410915	TRANSFER-PROJECT COSTS							
23,248.44	23,248.44	423.64	0.00	0.00	22,824.80	1.8%		
TOTAL CAPITAL OUTLAY								
23,248.44	23,248.44	423.64	0.00	0.00	22,824.80	1.8%		
TOTAL UNDEFINED								
23,248.44	23,248.44	423.64	0.00	0.00	22,824.80	1.8%		
TOTAL UNDEFINED								
23,248.44	23,248.44	423.64	0.00	0.00	22,824.80	1.8%		
TOTAL MERLE 1246								
23,248.44	23,248.44	423.64	0.00	0.00	22,824.80	1.8%		
TOTAL EXPENSES								
23,248.44	23,248.44	423.64	0.00	0.00	22,824.80			

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ACCOUNTS FOR: 2347	HUTCHINSON DITCH #2347		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>							
23471441 410915	TRANSFER-PROJECT COSTS						
0.00	2,348.75		2,348.75	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
0.00	2,348.75		2,348.75	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	2,348.75		2,348.75	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	2,348.75		2,348.75	0.00	0.00	0.00	100.0%
TOTAL HUTCHINSON DITCH #2347							
0.00	2,348.75		2,348.75	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
0.00	2,348.75		2,348.75	0.00	0.00	0.00	

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ACCOUNTS FOR:	2401 ORIGINAL	AUDITOR \$2 CONVEYANCE FEE APPROP	REVISIED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
24011131 360148	200,127.96	FEES - AEDG	200,127.96	166,773.30	16,677.33	33,354.66	0.00	100.0%
2024/10/000786	10/07/2024	API	16,677.33	VND 000169 IN INV 697		ALLEN ECONOMIC	INV 697	7365883
24011131 370647	16,000.00	EZ ADMINISTRATION	16,000.00	8,000.00	0.00	8,000.00	0.00	100.0%
TOTAL SERVICES	216,127.96		216,127.96	174,773.30	16,677.33	41,354.66	0.00	100.0%
TOTAL UNDEFINED	216,127.96		216,127.96	174,773.30	16,677.33	41,354.66	0.00	100.0%
TOTAL UNDEFINED	216,127.96		216,127.96	174,773.30	16,677.33	41,354.66	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96		216,127.96	174,773.30	16,677.33	41,354.66	0.00	100.0%
TOTAL EXPENSES	216,127.96		216,127.96	174,773.30	16,677.33	41,354.66	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	30,793.20	2,763.20	0.00	8,622.80	78.1%
2024/10/000518	10/09/2024 PRJ		1,408.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		1,355.20	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
24041117 171001	PERS	5,322.00	5,322.00	4,311.05	386.85	0.00	1,010.95	81.0%
2024/10/000518	10/09/2024 PRJ		197.12	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		189.73	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE	551.00	551.00	446.58	40.07	0.00	104.42	81.0%
2024/10/000518	10/09/2024 PRJ		20.42	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		19.65	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,289.00	45,289.00	35,550.83	3,190.12	0.00	9,738.17	78.5%

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	38,023.53	3,190.12	13,527.30	33,738.17	60.4%		
TOTAL UNDEFINED								
85,289.00	85,289.00	38,023.53	3,190.12	13,527.30	33,738.17	60.4%		
TOTAL RECORDER - EQUIPMENT								
85,289.00	85,289.00	38,023.53	3,190.12	13,527.30	33,738.17	60.4%		
TOTAL EXPENSES								
85,289.00	85,289.00	38,023.53	3,190.12	13,527.30	33,738.17			

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ACCOUNTS FOR: 2405	MOUNTED POSSE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
24051331 330001	CONTRACT SERVICES							
0.00	16,458.05	12,877.42	0.00	3,580.63	0.00	100.0%		
TOTAL SERVICES								
0.00	16,458.05	12,877.42	0.00	3,580.63	0.00	100.0%		
TOTAL UNDEFINED								
0.00	16,458.05	12,877.42	0.00	3,580.63	0.00	100.0%		
TOTAL UNDEFINED								
0.00	16,458.05	12,877.42	0.00	3,580.63	0.00	100.0%		
TOTAL MOUNTED POSSE								
0.00	16,458.05	12,877.42	0.00	3,580.63	0.00	100.0%		
TOTAL EXPENSES								
0.00	16,458.05	12,877.42	0.00	3,580.63	0.00			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

24101117 170005	SALARY - EMPLOYEES	8,736.00	8,736.00	957.55	85.64	0.00	7,778.45	11.0%
2024/10/000518	10/09/2024 PRJ			7.79 REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ			77.85 REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
24101117 171001	PERS	1,223.04	1,223.04	134.07	11.99	0.00	1,088.97	11.0%
2024/10/000518	10/09/2024 PRJ			1.09 REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ			10.90 REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
24101117 172001	MEDICARE	126.67	121.24	13.90	1.24	0.00	107.34	11.5%
2024/10/000518	10/09/2024 PRJ			0.11 REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ			1.13 REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
24101117 173001	WORKMEN'S COMPENSATION	50.00	55.43	55.10	0.00	0.00	0.33	99.4%
TOTAL PERSONAL SERVICES		10,135.71	10,135.71	1,160.62	98.87	0.00	8,975.09	11.5%

31 SERVICES

24101131 370300	REIMBURSEMENT	0.00	0.71	0.71	0.71	0.00	0.00	100.0%
2024/10/001983	10/22/2024 API			0.71 VND 012427 IN INVOICE #359		KEYBURG PROPERTIES,	INVOICE #359	7366800

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ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24101131 370304	ADMINISTRATION COST							
	6,500.00	6,499.29		340.00	0.00	6,154.38	4.91	99.9%
TOTAL SERVICES	6,500.00	6,500.00		340.71	0.71	6,154.38	4.91	99.9%
TOTAL UNDEFINED	16,635.71	16,635.71		1,501.33	99.58	6,154.38	8,980.00	46.0%
TOTAL UNDEFINED	16,635.71	16,635.71		1,501.33	99.58	6,154.38	8,980.00	46.0%
TOTAL REVOLVING LOAN FUND	16,635.71	16,635.71		1,501.33	99.58	6,154.38	8,980.00	46.0%
TOTAL EXPENSES	16,635.71	16,635.71		1,501.33	99.58	6,154.38	8,980.00	

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>414 COMMUNITY DEVELOPMENT</b>							
<b>454 BF0600201 FY06 FORMULA</b>							
<b>31 SERVICES</b>							
41445431 370302	ADMINISTRATION						
37,000.00	37,000.00		1,204.00	0.00	13,908.00	21,888.00	40.8%
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	0.00	13,908.00	201,388.00	7.0%
TOTAL BF0600201 FY06 FORMULA							
216,500.00	216,500.00		1,204.00	0.00	13,908.00	201,388.00	7.0%
<b>468 CHIP</b>							
<b>31 SERVICES</b>							
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	0.00	24,904.00	405,533.00	31.4%		
TOTAL COMMUNITY DEVELOPMENT	216,500.00 591,500.00	161,063.00	0.00	24,904.00	405,533.00	31.4%		
TOTAL EXPENSES	216,500.00 591,500.00	161,063.00	0.00	24,904.00	405,533.00			

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ACCOUNTS FOR: 2600		ODNR GRANT-BAUGHMAN D#1198						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<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	0.00	1,467.26	4,000.00	55.6%
TOTAL MATERIALS & SUPPLIES							
9,000.00	9,000.00		3,532.74	0.00	1,467.26	4,000.00	55.6%
TOTAL UNDEFINED							
9,000.00	9,000.00		3,532.74	0.00	1,467.26	4,000.00	55.6%
TOTAL UNDEFINED							
9,000.00	9,000.00		3,532.74	0.00	1,467.26	4,000.00	55.6%
TOTAL MENTAL HEALTH COURT-CP							
9,000.00	9,000.00		3,532.74	0.00	1,467.26	4,000.00	55.6%
TOTAL EXPENSES							
9,000.00	9,000.00		3,532.74	0.00	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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27011217 170004	47,000.00		SALARY - MAGISTRATES 46,997.63	46,994.40	0.00	0.00	3.23	100.0%
27011217 171001	6,020.00		PERS 6,579.22	6,579.22	0.00	0.00	0.00	100.0%
27011217 172001	624.00		MEDICARE 626.37	626.37	0.00	0.00	0.00	100.0%
27011217 173001	0.00		WORKMEN'S COMPENSATION 292.24	290.49	0.00	0.00	1.75	99.4%
TOTAL PERSONAL SERVICES			54,495.46	54,490.48	0.00	0.00	4.98	100.0%

31 SERVICES

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	5,240.49	1,568.93	2,529.51	1,378.54	84.9%
2024/10/000796	10/08/2024	API	380.93 VND 001037 IN ACCT END 1438-OCT24					7365892
2024/10/000796	10/08/2024	API	388.00 VND 001037 IN ACCT END 0471-OCT24					7365893
2024/10/001975	10/11/2024	API	400.00 VND 004186 IN JLR ADV REG WINTER24					7366783
2024/10/001975	10/11/2024	API	400.00 VND 004186 IN TLK ADV REG WINT24					7366783

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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	5,485.49	1,568.93	2,529.51	1,733.54	82.2%		
<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	59,975.97	1,568.93	2,529.51	2,238.52	96.5%		
TOTAL UNDEFINED								
64,744.00	64,744.00	59,975.97	1,568.93	2,529.51	2,238.52	96.5%		
TOTAL \$25.00 FILING FEE								
64,744.00	64,744.00	59,975.97	1,568.93	2,529.51	2,238.52	96.5%		
TOTAL EXPENSES								
64,744.00	64,744.00	59,975.97	1,568.93	2,529.51	2,238.52			

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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
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27021217 170005	SALARY - EMPLOYEES	30,000.00	61,280.01	49,236.01	4,384.00	0.00	12,044.00	80.3%
2024/10/000518	10/09/2024 PRJ		2,192.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		2,192.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
27021217 171001	PERS	4,200.00	8,094.80	6,613.04	613.76	0.00	1,481.76	81.7%
2024/10/000518	10/09/2024 PRJ		306.88	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		306.88	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
27021217 172001	MEDICARE	435.00	832.14	670.51	59.22	0.00	161.63	80.6%
2024/10/000518	10/09/2024 PRJ		29.61	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		29.61	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		34,635.00	70,206.95	56,519.56	5,056.98	0.00	13,687.39	80.5%

21 MATERIALS & SUPPLIES

27021221 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	1,250.00	0.00	0.00	750.00	62.5%
27021221 219099	SUNDRY	2,000.00	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	10,951.22	1,790.00	2,607.11	16,441.67	45.2%
2024/10/001348	10/16/2024 API		1,790.00	VND 021786 IN REINSTATE HAYHURST		OHIO TREASURER	REINSTATE JAME	7366310
TOTAL SERVICES								
		30,000.00	30,000.00	10,951.22	1,790.00	2,607.11	16,441.67	45.2%
TOTAL UNDEFINED								
		68,635.00	104,206.95	68,996.78	6,846.98	2,607.11	32,603.06	68.7%
TOTAL UNDEFINED								
		68,635.00	104,206.95	68,996.78	6,846.98	2,607.11	32,603.06	68.7%
TOTAL DRUG COURT ALLEN CO TRMT CO								
		68,635.00	104,206.95	68,996.78	6,846.98	2,607.11	32,603.06	68.7%
TOTAL EXPENSES								
		68,635.00	104,206.95	68,996.78	6,846.98	2,607.11	32,603.06	

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ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	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>							
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	0.00	0.00	350.89 12.3%
TOTAL PERSONAL SERVICES		10,765.30	10,765.30	49.11	0.00	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	0.00	5,000.00	10,716.19 32.0%
TOTAL UNDEFINED		15,765.30	15,765.30	49.11	0.00	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	0.00	5,000.00	10,716.19	32.0%
TOTAL EXPENSES							
15,765.30	15,765.30		49.11	0.00	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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
27071217 170005	SALARY - EMPLOYEES	36,040.00	15,335.28	0.00	0.00	20,704.72	42.6%
		36,040.00					
27071217 171001	PERS	5,045.60	2,146.94	0.00	0.00	2,898.66	42.6%
		5,045.60					
27071217 172001	MEDICARE	522.58	215.22	0.00	0.00	307.36	41.2%
		522.58					
27071217 173001	WORKMEN'S COMPENSATION	400.00	205.50	0.00	0.00	194.50	51.4%
		400.00					
27071217 175001	MEDICAL PREMIUMS	56.00	2.81	0.00	0.00	53.19	5.0%
		56.00					
TOTAL PERSONAL SERVICES		42,064.18	17,905.75	0.00	0.00	24,158.43	42.6%
		42,064.18					
<b>31 SERVICES</b>							
27071231 380805	TRAINING/EDUCATION OF JUDGES	1,000.00	0.00	0.00	0.00	1,000.00	.0%
		1,000.00					
TOTAL SERVICES		1,000.00	0.00	0.00	0.00	1,000.00	.0%
		1,000.00					

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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	0.00	5,000.00	25,158.43	47.7%		
TOTAL UNDEFINED								
48,064.18	48,064.18	17,905.75	0.00	5,000.00	25,158.43	47.7%		
TOTAL SPECIAL PROJECTS - PROBATE								
48,064.18	48,064.18	17,905.75	0.00	5,000.00	25,158.43	47.7%		
TOTAL EXPENSES								
48,064.18	48,064.18	17,905.75	0.00	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	8,853.30	1,430.45	11,146.70	0.00	100.0%		
2024/10/001745	10/17/2024 API	1,430.45	VND 018975 IN 823050094 09/23/24	JP MORGAN CHASE BANK 5563-7500-2005		7366685		
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	9,157.15	1,430.45	30,842.85	0.00	100.0%		
TOTAL UNDEFINED								
40,000.00	40,000.00	9,157.15	1,430.45	30,842.85	0.00	100.0%		
TOTAL UNDEFINED								
40,000.00	40,000.00	9,157.15	1,430.45	30,842.85	0.00	100.0%		
TOTAL PROBATE COURT								
40,000.00	40,000.00	9,157.15	1,430.45	30,842.85	0.00	100.0%		
TOTAL EXPENSES								
40,000.00	40,000.00	9,157.15	1,430.45	30,842.85	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	21,335.50	1,768.00	0.00	8,664.50	71.1%
2024/10/000518	10/09/2024 PRJ			884.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ			884.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
27101217 171001	PERS	4,200.00	4,200.00	2,986.97	247.52	0.00	1,213.03	71.1%
2024/10/000518	10/09/2024 PRJ			123.76	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ			123.76	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
27101217 172001	MEDICARE	435.00	435.00	268.32	21.52	0.00	166.68	61.7%
2024/10/000518	10/09/2024 PRJ			10.76	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ			10.76	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
27101217 173001	WORKMEN'S COMPENSATION	500.00	500.00	185.56	0.00	0.00	314.44	37.1%
TOTAL PERSONAL SERVICES		35,135.00	35,135.00	24,776.35	2,037.04	0.00	10,358.65	70.5%

41 CAPITAL OUTLAY

27101241 410302	COMPUTATION RESEARCH	25,000.00	25,000.00	14,326.00	0.00	10,674.00	0.00	100.0%
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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	0.00	10,674.00	0.00	100.0%		
TOTAL UNDEFINED								
60,135.00	60,135.00	39,102.35	2,037.04	10,674.00	10,358.65	82.8%		
TOTAL UNDEFINED								
60,135.00	60,135.00	39,102.35	2,037.04	10,674.00	10,358.65	82.8%		
TOTAL CLERK OF COURTS								
60,135.00	60,135.00	39,102.35	2,037.04	10,674.00	10,358.65	82.8%		
TOTAL EXPENSES								
60,135.00	60,135.00	39,102.35	2,037.04	10,674.00	10,358.65			



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

000 UNDEFINED

**17 PERSONAL SERVICES**

27131217 170005	SALARY - EMPLOYEES	120,427.92	120,427.92	95,332.08	8,490.40	0.00	25,095.84	79.2%
2024/10/000518	10/09/2024 PRJ		4,215.20	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		4,275.20	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
27131217 171001	PERS	16,859.90	16,859.90	13,270.94	1,180.26	0.00	3,588.96	78.7%
2024/10/000518	10/09/2024 PRJ		590.13	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		590.13	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
27131217 172001	MEDICARE	1,746.20	1,746.20	1,382.40	123.12	0.00	363.80	79.2%
2024/10/000518	10/09/2024 PRJ		61.12	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		62.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
27131217 173001	WORKMEN'S COMPENSATION	1,204.28	1,204.28	755.48	0.00	0.00	448.80	62.7%
27131217 175003	A/C LIFE INSURANCE PREMIUMS	144.00	144.00	60.00	6.00	0.00	84.00	41.7%
2024/10/001613	10/23/2024 PRJ		6.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		140,382.30	140,382.30	110,800.90	9,799.78	0.00	29,581.40	78.9%

**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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131221 219099	SUNDRY	2,000.00	2,000.00	406.58	0.00	1,593.42	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		3,200.00	3,200.00	743.26	0.00	2,456.74	0.00	100.0%
<b>31 SERVICES</b>								
27131231 320033	INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
27131231 330001	CONTRACT SERVICES	2,400.00	2,400.00	223.50	0.00	2,176.50	0.00	100.0%
27131231 330013	CLIENT NEEDS	4,800.00	4,800.00	2,095.69	0.00	2,704.31	0.00	100.0%
27131231 360201	RENT	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%
27131231 380801	TRAVEL - MEETINGS	5,000.00	5,000.00	4,061.37	1,028.54	938.63	0.00	100.0%
2024/10/000176	10/01/2024 API		170.31	VND 022776	IN ES MLG RE 09/30/24	ELIZABETH A SCHAEFER	MILEAGE REIMBU	7365322
2024/10/000631	10/07/2024 API		131.36	VND 023820	IN AD OGA RE 10-07-24	AMY LYNNE DONNELLY	TRAVEL REIMBUR	7365758
2024/10/000631	10/07/2024 API		375.87	VND 023820	IN AD MLG RE 10-02-24	AMY LYNNE DONNELLY	MILEAGE REIMBU	7365758
2024/10/001495	10/17/2024 API		351.00	VND 018975	IN 753694434 09-20-24	JP MORGAN CHASE BANK	5563-7500-5315	7366405
TOTAL SERVICES		27,200.00	27,200.00	18,380.56	1,028.54	8,819.44	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>								
27131241 410400	EQUIPMENT	1,500.00	1,500.00	1,119.23	112.11	380.77	0.00	100.0%
2024/10/001495	10/17/2024 API		112.11	VND 016216	IN 37657049 10/14/24	GREATAMERICA	020-1884688-00	7366404

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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	1,119.23	112.11	380.77	0.00	100.0%		
TOTAL UNDEFINED								
172,282.30	172,282.30	131,043.95	10,940.43	11,656.95	29,581.40	82.8%		
TOTAL UNDEFINED								
172,282.30	172,282.30	131,043.95	10,940.43	11,656.95	29,581.40	82.8%		
TOTAL PROB CT-GUARDIANSHIP SERVIC								
172,282.30	172,282.30	131,043.95	10,940.43	11,656.95	29,581.40	82.8%		
TOTAL EXPENSES								
172,282.30	172,282.30	131,043.95	10,940.43	11,656.95	29,581.40			

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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	0.00	0.00	1,500.00	50.0%		
27141217 172001	MEDICARE							
21.75	43.50	21.75	0.00	0.00	21.75	50.0%		
TOTAL PERSONAL SERVICES								
1,521.75	3,043.50	1,521.75	0.00	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	0.00	5,146.09	2,521.75	87.0%		
TOTAL UNDEFINED								
6,521.75	19,386.48	11,718.64	0.00	5,146.09	2,521.75	87.0%		
TOTAL DRUG COURT-ATP ADMIN								
6,521.75	19,386.48	11,718.64	0.00	5,146.09	2,521.75	87.0%		
TOTAL EXPENSES								
6,521.75	19,386.48	11,718.64	0.00	5,146.09	2,521.75			

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
	24,000.00	24,000.00	7,637.20	172.50	16,362.80	0.00	100.0%
2024/10/000458	10/03/2024 API		142.50 VND 017010 IN	2002GD90 07-10-24	THE LAW FIRM OF	2002GD90 LARRY	7365646
2024/10/001859	10/21/2024 API		30.00 VND 017010 IN	2024MI11 10/04/24	THE LAW FIRM OF	2024MI11 MATHI	7366746
TOTAL SERVICES	24,000.00	24,000.00	7,637.20	172.50	16,362.80	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	7,637.20	172.50	16,362.80	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	7,637.20	172.50	16,362.80	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	7,637.20	172.50	16,362.80	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	7,637.20	172.50	16,362.80	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	12,000.38	2,130.00	1,794.36	10,000.00	58.0%	
2024/10/000369	10/01/2024	API	2,130.00	VND 003508 IN 2019 JP 13099	MARK E G DAVIS	B-Guardian Ad	7365520	
TOTAL SERVICES	0.00	23,794.74	12,000.38	2,130.00	1,794.36	10,000.00	58.0%	
TOTAL UNDEFINED	0.00	23,794.74	12,000.38	2,130.00	1,794.36	10,000.00	58.0%	
TOTAL UNDEFINED	0.00	23,794.74	12,000.38	2,130.00	1,794.36	10,000.00	58.0%	
TOTAL CASA GAL GRANT	0.00	23,794.74	12,000.38	2,130.00	1,794.36	10,000.00	58.0%	
TOTAL EXPENSES	0.00	23,794.74	12,000.38	2,130.00	1,794.36	10,000.00		

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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS		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>							
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	0.00	3,534.78	8,032.40	59.8%
TOTAL SERVICES							
25,000.00	20,000.00		8,432.82	0.00	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%
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	0.00	3,534.78	8,032.40	69.7%

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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
26,521.75	26,521.75	14,954.57	0.00	3,534.78	8,032.40	69.7%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
26,521.75	26,521.75	14,954.57	0.00	3,534.78	8,032.40	69.7%		
TOTAL EXPENSES								
26,521.75	26,521.75	14,954.57	0.00	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	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			25,000.00	24,369.74	0.00	630.26	0.00	100.0%
TOTAL UNDEFINED			25,741.69	24,369.74	0.00	630.26	741.69	97.1%
TOTAL UNDEFINED			25,741.69	24,369.74	0.00	630.26	741.69	97.1%
TOTAL PC - DISPUTE RESOLUTION			25,741.69	24,369.74	0.00	630.26	741.69	97.1%
TOTAL EXPENSES			25,741.69	24,369.74	0.00	630.26	741.69	

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28011231 370201	ADULT PROBATION SERVICES							
40,000.00	40,000.00	38,069.33	944.97	1,930.67	0.00	100.0%		
2024/10/002092	10/23/2024 API	266.00	VND 001037 IN	10/27/24-0319	CITIZENS NATIONAL BA B-PROBATION FE	7366856		
2024/10/002092	10/23/2024 API	678.97	VND 001037 IN	10/27/24-0277	CITIZENS NATIONAL BA B-PROBATION FE	7366857		
28011231 370220	DRUG TESTING							
20,000.00	20,000.00	4,812.16	0.00	15,187.84	0.00	100.0%		
TOTAL SERVICES								
60,000.00	60,000.00	42,881.49	944.97	17,118.51	0.00	100.0%		
TOTAL UNDEFINED								
60,000.00	60,000.00	42,881.49	944.97	17,118.51	0.00	100.0%		
TOTAL UNDEFINED								
60,000.00	60,000.00	42,881.49	944.97	17,118.51	0.00	100.0%		
TOTAL DRUG TESTING & PROBATION FE								
60,000.00	60,000.00	42,881.49	944.97	17,118.51	0.00	100.0%		
TOTAL EXPENSES								
60,000.00	60,000.00	42,881.49	944.97	17,118.51	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	17,819.25	5,169.60	0.00	30,180.75	37.1%
2024/10/000518	10/09/2024 PRJ		2,584.80	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		2,584.80	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28151217 171001	PERS	7,160.00	7,160.00	2,494.70	723.74	0.00	4,665.30	34.8%
2024/10/000518	10/09/2024 PRJ		361.87	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		361.87	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28151217 172001	MEDICARE	685.00	685.00	258.37	74.96	0.00	426.63	37.7%
2024/10/000518	10/09/2024 PRJ		37.48	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		37.48	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28151217 173001	WORKMEN'S COMPENSATION	3,915.00	3,915.00	292.09	0.00	0.00	3,622.91	7.5%
28151217 175003	A/C LIFE INSURANCE PREMIUMS	50.00	50.00	17.62	6.00	0.00	32.38	35.2%
2024/10/001613	10/23/2024 PRJ		6.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		59,810.00	59,810.00	20,882.03	5,974.30	0.00	38,927.97	34.9%
TOTAL UNDEFINED		59,810.00	59,810.00	20,882.03	5,974.30	0.00	38,927.97	34.9%
TOTAL UNDEFINED		59,810.00	59,810.00	20,882.03	5,974.30	0.00	38,927.97	34.9%

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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MENTAL HEALTH SPEC DOCK PAY	59,810.00	59,810.00	20,882.03	5,974.30	0.00	38,927.97	34.9%		
TOTAL EXPENSES	59,810.00	59,810.00	20,882.03	5,974.30	0.00	38,927.97			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28161217 170005	SALARY - EMPLOYEES	55,000.00	54,988.00	26,001.61	5,246.41	0.00	28,986.39	47.3%
2024/10/000518	10/09/2024 PRJ		2,623.21	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		2,623.20	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28161217 171001	PERS	6,218.00	6,218.00	3,640.22	734.50	0.00	2,577.78	58.5%
2024/10/000518	10/09/2024 PRJ		367.25	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		367.25	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28161217 172001	MEDICARE	870.00	870.00	377.04	76.08	0.00	492.96	43.3%
2024/10/000518	10/09/2024 PRJ		38.04	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		38.04	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28161217 173001	WORKMEN'S COMPENSATION	4,462.00	4,462.00	335.07	0.00	0.00	4,126.93	7.5%
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	0.61	0.36	0.00	-0.61	100.0%
2024/10/000518	10/09/2024 PRJ		0.18	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		0.18	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28161217 175003	A/C LIFE INSURANCE PREMIUMS	50.00	50.00	24.00	6.00	0.00	26.00	48.0%
2024/10/001613	10/23/2024 PRJ		6.00	REF 102324		WARRANT=102324	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	30,379.25	6,063.35	0.00	36,220.75	45.6%		
<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	30,722.06	6,063.35	0.00	36,377.94	45.8%		
TOTAL UNDEFINED								
66,600.00	67,100.00	30,722.06	6,063.35	0.00	36,377.94	45.8%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	67,100.00	30,722.06	6,063.35	0.00	36,377.94	45.8%		
TOTAL EXPENSES								
66,600.00	67,100.00	30,722.06	6,063.35	0.00	36,377.94			

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

000 UNDEFINED

17 PERSONAL SERVICES

28171217 170005	SALARY - EMPLOYEES	47,000.00	47,000.00	21,854.80	4,289.60	0.00	25,145.20	46.5%
2024/10/000518	10/09/2024 PRJ		2,144.80	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		2,144.80	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28171217 171001	PERS	6,580.00	6,580.00	3,059.69	600.54	0.00	3,520.31	46.5%
2024/10/000518	10/09/2024 PRJ		300.27	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		300.27	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	725.00	725.00	294.78	56.42	0.00	430.22	40.7%
2024/10/000518	10/09/2024 PRJ		28.21	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		28.21	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28171217 173001	WORKMEN'S COMPENSATION	500.00	500.00	281.94	0.00	0.00	218.06	56.4%
28171217 175001	MEDICAL PREMIUMS	6,420.00	6,420.00	2,511.31	656.26	0.00	3,908.69	39.1%
2024/10/000518	10/09/2024 PRJ		328.13	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		328.13	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28171217 175002	VSP PREMIUMS	0.00	0.00	1.61	0.96	0.00	-1.61	100.0%
2024/10/000518	10/09/2024 PRJ		0.48	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		0.48	REF 102324		WARRANT=102324	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	24.00	6.00	0.00	76.00	24.0%		
2024/10/001613	10/23/2024 PRJ		6.00 REF 102324					WARRANT=102324	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES	61,325.00	61,325.00	28,028.13	5,609.78	0.00	33,296.87	45.7%		
TOTAL UNDEFINED	61,325.00	61,325.00	28,028.13	5,609.78	0.00	33,296.87	45.7%		
TOTAL UNDEFINED	61,325.00	61,325.00	28,028.13	5,609.78	0.00	33,296.87	45.7%		
TOTAL REENTRY COURT SPEC DOCK PAY	61,325.00	61,325.00	28,028.13	5,609.78	0.00	33,296.87	45.7%		
TOTAL EXPENSES	61,325.00	61,325.00	28,028.13	5,609.78	0.00	33,296.87			



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON		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>							
28181217 170005 81824	SALARY - EMPLOYEES	154,000.00	180,558.00	155,100.00	0.00	0.00	25,458.00 85.9%
28181217 172001 81824	MEDICARE	2,250.00	2,717.00	2,204.28	0.00	0.00	512.72 81.1%
28181217 173001	WORKMEN'S COMPENSATION	0.00	0.00	-5.74	0.00	0.00	5.74 100.0%
28181217 173001 81824	WORKMEN'S COMPENSATION	500.00	989.00	988.17	0.00	0.00	0.83 99.9%
28181217 175001 81824	MEDICAL PREMIUMS	13,600.00	9,265.00	7,659.23	0.00	0.00	1,605.77 82.7%
TOTAL PERSONAL SERVICES		170,350.00	193,529.00	165,945.94	0.00	0.00	27,583.06 85.7%
<b>31 SERVICES</b>							
28181231 330102 81824	CONTRACT COMMON PLEAS	25,000.00	13,767.00	13,766.52	0.00	0.00	0.48 100.0%
28181231 340576 81824	ELECTRONIC MONITORING / GPS	35,000.00	24,894.00	15,598.60	0.00	9,294.60	0.80 100.0%

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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 340579 81824	LOCAL JAIL FACILITY							
110,000.00	108,160.00	108,160.00	27,040.00	0.00	0.00	100.0%		
2024/10/002092	10/23/2024 API	27,040.00	VND 000143 IN 7924		ALLEN CO SHERIFF	SB-LOCAL JAIL	7366852	
TOTAL SERVICES								
170,000.00	146,821.00	137,525.12	27,040.00	9,294.60	1.28	100.0%		
TOTAL UNDEFINED								
340,350.00	340,350.00	303,471.06	27,040.00	9,294.60	27,584.34	91.9%		
TOTAL UNDEFINED								
340,350.00	340,350.00	303,471.06	27,040.00	9,294.60	27,584.34	91.9%		
TOTAL TARGETED COMM ALT TO PRISON								
340,350.00	340,350.00	303,471.06	27,040.00	9,294.60	27,584.34	91.9%		
TOTAL EXPENSES								
340,350.00	340,350.00	303,471.06	27,040.00	9,294.60	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	27,597.41	3,641.75	2,402.59	0.00	100.0%
2024/10/000919	10/08/2024 API		606.91	VND 001499 IN 10/1/2024		DEP THEODORE FALKE	REIMB. WALMART	7365984
2024/10/000920	10/08/2024 API		189.16	VND 007064 IN 1658063668		CAPITAL ONE COMMER	ACCT # 627727	7365979
2024/10/001063	10/10/2024 API		602.00	VND 016260 IN 19936		JEFFERY L DONLEY	INV # 19936	7366105
2024/10/002309	10/23/2024 API		131.94	VND 021075 IN 1GQW-CTY9-W9T9		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7367040
2024/10/002309	10/23/2024 API		8.55	VND 016692 IN 10/4/2224		AMY DENISE SWICK	REIMB. WALMART	7367041
2024/10/002338	10/25/2024 API		646.19	VND 016260 IN 19956		JEFFERY L DONLEY	INV # 19956	7367124
2024/10/002338	10/25/2024 API		1,057.00	VND 016260 IN 19937		JEFFERY L DONLEY	INV # 19937	7367124
2024/10/002342	10/28/2024 API		400.00	VND 005407 IN 1357270		SUPERIOR WHOLESALE D	INV # 1357270	7367131
TOTAL MATERIALS & SUPPLIES		20,000.00	30,000.00	27,597.41	3,641.75	2,402.59	0.00	100.0%
TOTAL UNDEFINED		20,000.00	30,000.00	27,597.41	3,641.75	2,402.59	0.00	100.0%
TOTAL UNDEFINED		20,000.00	30,000.00	27,597.41	3,641.75	2,402.59	0.00	100.0%
TOTAL DARE		20,000.00	30,000.00	27,597.41	3,641.75	2,402.59	0.00	100.0%
TOTAL EXPENSES		20,000.00	30,000.00	27,597.41	3,641.75	2,402.59	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	11,453.39	848.16	0.00	13,546.61	45.8%		
2024/10/000518	10/09/2024 PRJ	508.56 REF 100924			WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	339.60 REF 102324			WARRANT=102324	RUN=1 BIWEEKLY		
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	20,595.63	1,427.40	0.00	4,404.37	82.4%		
2024/10/000518	10/09/2024 PRJ	382.32 REF 100924			WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	1,045.08 REF 102324			WARRANT=102324	RUN=1 BIWEEKLY		
28301317 171001	PERS							
9,100.00	9,100.00	5,800.91	411.88	0.00	3,299.09	63.7%		
2024/10/000518	10/09/2024 PRJ	161.25 REF 100924			WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	250.63 REF 102324			WARRANT=102324	RUN=1 BIWEEKLY		
28301317 172001	MEDICARE							
750.00	750.00	441.15	30.41	0.00	308.85	58.8%		
2024/10/000518	10/09/2024 PRJ	11.73 REF 100924			WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	18.68 REF 102324			WARRANT=102324	RUN=1 BIWEEKLY		
28301317 173001	WORKMEN'S COMPENSATION							
0.00	301.23	299.37	0.00	0.00	1.86	99.4%		
<b>TOTAL PERSONAL SERVICES</b>								
59,850.00	60,151.23	38,590.45	2,717.85	0.00	21,560.78	64.2%		
<b>TOTAL UNDEFINED</b>								
59,850.00	60,151.23	38,590.45	2,717.85	0.00	21,560.78	64.2%		
<b>TOTAL UNDEFINED</b>								
59,850.00	60,151.23	38,590.45	2,717.85	0.00	21,560.78	64.2%		

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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	38,590.45	2,717.85	0.00	21,560.78	64.2%		
TOTAL EXPENSES								
59,850.00	60,151.23	38,590.45	2,717.85	0.00	21,560.78			



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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	40,683.20	-1,481.28	0.00	0.00	100.0%		
2024/10/000512	10/04/2024 GEN		-1,481.28 REF				PAYROLL TAKEN OUT OF WRG ACCT	
28481317 173001	WORKMEN'S COMPENSATION							
0.00	25.95	25.95	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
0.00	40,709.15	40,709.15	-1,481.28	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	40,709.15	40,709.15	-1,481.28	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	40,709.15	40,709.15	-1,481.28	0.00	0.00	100.0%		
TOTAL DRUG USE PREVENTION								
0.00	40,709.15	40,709.15	-1,481.28	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	40,709.15	40,709.15	-1,481.28	0.00	0.00			

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

000 UNDEFINED

000 UNDEFINED

**17 PERSONAL SERVICES**

28491317 170005	SALARY - EMPLOYEES	45,000.00	35,000.00	28,532.74	2,400.00	0.00	6,467.26	81.5%
2024/10/000518	10/09/2024 PRJ		1,200.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		1,200.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28491317 171001	PERS	6,400.00	6,400.00	4,024.91	336.00	0.00	2,375.09	62.9%
2024/10/000518	10/09/2024 PRJ		168.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		168.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28491317 172001	MEDICARE	660.00	660.00	419.40	34.80	0.00	240.60	63.5%
2024/10/000518	10/09/2024 PRJ		17.40	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		17.40	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28491317 173001	WORKMEN'S COMPENSATION	0.00	278.76	277.08	0.00	0.00	1.68	99.4%
TOTAL PERSONAL SERVICES		52,060.00	42,338.76	33,254.13	2,770.80	0.00	9,084.63	78.5%

**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	0.00	3,804.75	0.00	100.0%
28491331 360102	FEE - FBI	40,000.00	45,000.00	42,283.00	0.00	2,717.00	0.00	100.0%
TOTAL SERVICES	52,000.00	62,000.00	55,478.25	0.00	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	92,267.34	2,770.80	8,986.79	9,084.63	91.8%	
TOTAL UNDEFINED	110,060.00	110,338.76	92,267.34	2,770.80	8,986.79	9,084.63	91.8%	
TOTAL HANDGUN LICENSE	110,060.00	110,338.76	92,267.34	2,770.80	8,986.79	9,084.63	91.8%	
TOTAL EXPENSES	110,060.00	110,338.76	92,267.34	2,770.80	8,986.79	9,084.63		

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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	19,404.10	14,770.36	595.90	5,000.00	80.0%		
2024/10/000546	10/01/2024 API	206.30 VND 013041 IN 9/15/24			JUSTIN R KIRK	REIMB. MEALS S	7365724	
2024/10/000792	10/01/2024 API	194.83 VND 019413 IN 9/15/24			COREY HANJORA	REIMB. MEALS S	7365894	
2024/10/000918	10/09/2024 API	55.11 VND 022553 IN 9/11/24			COLE PLAUGHER	REIMB MEALS ME	7365981	
2024/10/000921	10/07/2024 API	34.72 VND 009526 IN 9/11/24			JOHN O WHEELER	REIMB. MEALS M	7365989	
2024/10/001055	10/10/2024 API	4,120.53 VND 019320 IN INVPR11242437			PRAETORIAN GROUP	INV # INVPR11	7366112	
2024/10/001055	10/10/2024 API	5,827.20 VND 019320 IN INVPR11242424			PRAETORIAN GROUP	INV # INVPR11	7366113	
2024/10/001232	10/11/2024 API	38.25 VND 015972 IN 9*25/24			WILLIAM T. SULLIVAN	REIMB. MEALS T	7366251	
2024/10/001233	10/11/2024 API	36.64 VND 000748 IN 9/25/24			DEP BRYAN MCKINNEY	REIMB. MEALS -	7366224	
2024/10/002341	10/28/2024 API	1,225.00 VND 000365 IN KG3949			APOLLO CAREER CENTER	INV # KG3949	7367113	
2024/10/002463	10/25/2024 API	3,031.78 VND 018975 IN 10/25/24-1			JP MORGAN CHASE BANK	ACCT # 5563 75	7367302	
TOTAL SERVICES	0.00	25,000.00	19,404.10	14,770.36	595.90	5,000.00	80.0%	
TOTAL UNDEFINED	0.00	25,000.00	19,404.10	14,770.36	595.90	5,000.00	80.0%	
TOTAL UNDEFINED	0.00	25,000.00	19,404.10	14,770.36	595.90	5,000.00	80.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0.00	25,000.00	19,404.10	14,770.36	595.90	5,000.00	80.0%	
TOTAL EXPENSES	0.00	25,000.00	19,404.10	14,770.36	595.90	5,000.00		

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ACCOUNTS FOR: 2852	SHERIFF FEDERAL SEIZURE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<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	6,027.84	0.00	0.00	4,258.56	58.6%	
28541317	170027	28525	SALARY - SHERIFF	0.00	0.00	0.00	0.00	20,460.00	.0%	
28541317	171001	28524	PERS	2,190.27	843.90	0.00	0.00	1,346.37	38.5%	
28541317	171001	28525	PERS	0.00	0.00	0.00	0.00	2,864.40	.0%	
28541317	172001	28524	MEDICARE	201.30	81.50	0.00	0.00	119.80	40.5%	
28541317	172001	28525	MEDICARE	0.00	0.00	0.00	0.00	296.67	.0%	
TOTAL PERSONAL SERVICES				12,677.97	6,953.24	0.00	0.00	29,345.80	19.2%	
<b>21 MATERIALS &amp; SUPPLIES</b>										
28541321	210001	28524	SUPPLIES - GENERAL	1,635.00	1,559.63	0.00	75.37	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
28541321 210001 28525	SUPPLIES - GENERAL	0.00	2,330.00	0.00	0.00	2,330.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,635.00	3,965.00	1,559.63	0.00	2,405.37	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%
28541331 330001 28525	CONTRACT SERVICES	0.00	40,484.00	7,994.26	7,994.26	32,489.74	0.00	100.0%
2024/10/002444	10/25/2024 API		322.55	VND 000139	IN 16623	ALLEN CO RTA	INV # 16623 SE	7367250
2024/10/002444	10/25/2024 API		142.94	VND 006090	IN 16574	WEST CENTRAL OHIO	CR REIMB. INV # 1	7367263
2024/10/002444	10/25/2024 API		2,495.35	VND 006090	IN 624287-090524	WEST CENTRAL OHIO	CR REIMB. SEPTEMB	7367264
2024/10/002444	10/25/2024 API		2,516.71	VND 006090	IN 624287-080324	WEST CENTRAL OHIO	CR REIMB. AUGUST	7367265
2024/10/002444	10/25/2024 API		2,516.71	VND 006090	IN 624287-070324	WEST CENTRAL OHIO	CR REIMB. JULY LE	7367266
28541331 370295 28525	CONFIDENTIAL FUNDS	0.00	45,014.64	45,014.64	45,014.64	0.00	0.00	100.0%
2024/10/002444	10/25/2024 API		45,014.64	VND 006090	IN 10/23/2024	WEST CENTRAL OHIO	CR CONFIDENTIAL F	7367267
TOTAL SERVICES		19,309.55	104,808.19	69,475.86	53,008.90	35,332.33	0.00	100.0%
TOTAL UNDEFINED		33,622.52	145,072.23	77,988.73	53,008.90	37,737.70	29,345.80	79.8%
TOTAL UNDEFINED		33,622.52	145,072.23	77,988.73	53,008.90	37,737.70	29,345.80	79.8%
TOTAL WCOCTF GRANT		33,622.52	145,072.23	77,988.73	53,008.90	37,737.70	29,345.80	79.8%
TOTAL EXPENSES		33,622.52	145,072.23	77,988.73	53,008.90	37,737.70	29,345.80	



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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%
0.00							
28561331 370302 29521	ADMINISTRATION	8,485.40	0.00	0.00	0.00	8,485.40	.0%
0.00							
TOTAL SERVICES		12,651.33	0.00	0.00	0.00	12,651.33	.0%
0.00							
<b>41 CAPITAL OUTLAY</b>							
28564141 410400 29520	EQUIPMENT	50,792.27	0.00	0.00	50,792.27	0.00	100.0%
0.00							
28564141 410400 29521	EQUIPMENT	74,911.00	13,112.00	0.00	61,799.00	0.00	100.0%
0.00							
28564141 410400 29522	EQUIPMENT	90,191.51	90,000.00	0.00	191.51	0.00	100.0%
0.00							
TOTAL CAPITAL OUTLAY		215,894.78	103,112.00	0.00	112,782.78	0.00	100.0%
0.00							
TOTAL UNDEFINED		228,546.11	103,112.00	0.00	112,782.78	12,651.33	94.5%
0.00							
TOTAL UNDEFINED		228,546.11	103,112.00	0.00	112,782.78	12,651.33	94.5%
0.00							

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

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

000 UNDEFINED

17 PERSONAL SERVICES

28591217 170005	SALARY - EMPLOYEES	465,000.00	450,600.00	386,988.21	27,184.80	0.00	63,611.79	85.9%
2024/10/000518	10/09/2024 PRJ		13,592.40	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		13,592.40	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28591217 171001	PERS	65,100.00	65,100.00	54,178.45	3,805.88	0.00	10,921.55	83.2%
2024/10/000518	10/09/2024 PRJ		1,902.94	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		1,902.94	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28591217 172001	MEDICARE	6,750.00	6,750.00	5,473.96	381.24	0.00	1,276.04	81.1%
2024/10/000518	10/09/2024 PRJ		190.62	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		190.62	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28591217 173001	WORKMEN'S COMPENSATION	0.00	5,000.00	2,703.66	0.00	0.00	2,296.34	54.1%
28591217 175001	MEDICAL PREMIUMS	63,500.00	45,500.00	25,052.24	2,583.89	0.00	20,447.76	55.1%
2024/10/000518	10/09/2024 PRJ		1,291.95	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		1,291.94	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28591217 175003	A/C LIFE INSURANCE PREMIUMS	650.00	650.00	414.38	30.00	0.00	235.62	63.8%
2024/10/001613	10/23/2024 PRJ		30.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		601,000.00	573,600.00	474,810.90	33,985.81	0.00	98,789.10	82.8%

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ACCOUNTS FOR:	2859	CCA 2.0 - ADULT PROBATION							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<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	38,031.00	12,677.00	25,354.00	325.00	99.5%
2024/10/002092	10/23/2024	API		12,677.00	VND 014892 IN OCT-24		KELLY BURDEN	SB-COUNSELING	7366864
TOTAL SERVICES	50,710.00			78,110.00	38,031.00	12,677.00	25,354.00	14,725.00	81.1%
TOTAL UNDEFINED	651,710.00			651,710.00	512,841.90	46,662.81	25,354.00	113,514.10	82.6%
TOTAL UNDEFINED	651,710.00			651,710.00	512,841.90	46,662.81	25,354.00	113,514.10	82.6%
TOTAL CCA 2.0 - ADULT PROBATION	651,710.00			651,710.00	512,841.90	46,662.81	25,354.00	113,514.10	82.6%
TOTAL EXPENSES	651,710.00			651,710.00	512,841.90	46,662.81	25,354.00	113,514.10	

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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	36,078.45	13,755.81	0.00	413,921.55	8.0%
2024/10/000518	10/09/2024 PRJ		6,515.41	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		7,240.40	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28611317 171001	PERS	63,000.00	63,000.00	5,050.99	1,925.82	0.00	57,949.01	8.0%
2024/10/000518	10/09/2024 PRJ		912.16	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		1,013.66	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
28611317 172001	MEDICARE	6,525.00	6,525.00	486.61	188.29	0.00	6,038.39	7.5%
2024/10/000518	10/09/2024 PRJ		89.13	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		99.16	REF 102324		WARRANT=102324	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	41,616.05	15,869.92	0.00	563,412.95	6.9%

21 MATERIALS & SUPPLIES

28611321 219099	SUNDRY	58,200.00	58,200.00	5,444.80	221.25	41,180.20	11,575.00	80.1%
2024/10/000175	10/01/2024 API		112.25	VND 020799 IN 53502 9/27/24		NORTH SKYE LLC	ALLEN COUNTY J	7365333
2024/10/000457	10/03/2024 API		109.00	VND 020799 IN 53315 10/01/24		NORTH SKYE LLC	DRUG TESTING A	7365640

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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	5,444.80	221.25	41,180.20	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	0.00	65,118.83	88,512.37	74.7%		
28611331 330312	CONTRACTUAL-MONITORING							
60,000.00	60,000.00	12,170.00	2,435.00	23,830.00	24,000.00	60.0%		
2024/10/000933	10/09/2024 API	2,435.00	VND 011693 IN 1241577	09/30/2024	OHIO ALCOHOL	GPS MONITORING	7366001	
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	238,755.30	2,435.00	120,457.33	312,512.37	53.5%		
TOTAL UNDEFINED								
1,334,954.00	1,334,954.00	285,816.15	18,526.17	161,637.53	887,500.32	33.5%		
TOTAL UNDEFINED								
1,334,954.00	1,334,954.00	285,816.15	18,526.17	161,637.53	887,500.32	33.5%		
TOTAL FELONY CARE & SUBSIDY								
1,334,954.00	1,334,954.00	285,816.15	18,526.17	161,637.53	887,500.32	33.5%		
TOTAL EXPENSES								
1,334,954.00	1,334,954.00	285,816.15	18,526.17	161,637.53	887,500.32			

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		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>							
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		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

28691221 219099	SUNDRY	15,000.00	15,000.00	2,729.66	1,292.32	2,270.34	10,000.00	33.3%
2024/10/001990	10/22/2024 API			245.46 VND 004629 IN 214188 2/22/24				7366805
2024/10/002470	10/24/2024 API			1,046.86 VND 001940 IN 029303400 10/09/24		QUICK AS A WINK PRIN GALLS, INC	1001133884 ALL	7367420
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	2,729.66	1,292.32	2,270.34	10,000.00	33.3%

31 SERVICES

28691231 310010	UTILITIES & RENTALS	12,000.00	12,771.94	0.00	0.00	0.00	12,771.94	.0%
28691231 380802	TRAINING STAFF	5,000.00	5,000.00	3,690.00	0.00	1,310.00	0.00	100.0%
TOTAL SERVICES		17,000.00	17,771.94	3,690.00	0.00	1,310.00	12,771.94	28.1%

41 CAPITAL OUTLAY

28691241 410400	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
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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 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	6,419.66	1,292.32	3,580.34	27,771.94	26.5%		
TOTAL UNDEFINED								
37,000.00	37,771.94	6,419.66	1,292.32	3,580.34	27,771.94	26.5%		
TOTAL TITLE IV-E - JUV CT								
37,000.00	37,771.94	6,419.66	1,292.32	3,580.34	27,771.94	26.5%		
TOTAL EXPENSES								
37,000.00	37,771.94	6,419.66	1,292.32	3,580.34	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: 2879	JUV CT BEHAVIORAL HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

28791231 219099	SUNDRY	0.00	50,000.00	48,435.89	48,435.89	1,564.11	0.00	100.0%
2024/10/001858	10/21/2024 API		8,515.00	VND 005444 IN 9331 10/17/2024		T J PAINTING & REPAI	ALLEN COUNTY J	7366744
2024/10/001992	10/22/2024 API		15,939.25	VND 016572 IN 525461-00 10/18/224		FOUR-U-OFFICE	003816 - ALLEN	7366795
2024/10/001992	10/22/2024 API		23,981.64	VND 016572 IN 525458-00 10/18/2024		FOUR-U-OFFICE	003816 - ALLEN	7366796
TOTAL SERVICES		0.00	50,000.00	48,435.89	48,435.89	1,564.11	0.00	100.0%
TOTAL UNDEFINED		0.00	50,000.00	48,435.89	48,435.89	1,564.11	0.00	100.0%
TOTAL UNDEFINED		0.00	50,000.00	48,435.89	48,435.89	1,564.11	0.00	100.0%
TOTAL JUV CT BEHAVIORAL HEALTH GR		0.00	50,000.00	48,435.89	48,435.89	1,564.11	0.00	100.0%
TOTAL EXPENSES		0.00	50,000.00	48,435.89	48,435.89	1,564.11	0.00	

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28801331 330001 28820	CONTRACT SERVICES	20,000.00	135,000.00	68,851.11	8,024.59	66,148.89	0.00	100.0%
2024/10/001061	10/10/2024 API		1,690.00	VND 019367	IN INV105019	PARR PUBLIC SAFETY	INV # INV10501	7366111
2024/10/001061	10/10/2024 API		6,334.59	VND 019367	IN INV105018	PARR PUBLIC SAFETY	INV # INV10501	7366111
TOTAL SERVICES		20,000.00	135,000.00	68,851.11	8,024.59	66,148.89	0.00	100.0%
TOTAL UNDEFINED		20,000.00	135,000.00	68,851.11	8,024.59	66,148.89	0.00	100.0%
TOTAL UNDEFINED		20,000.00	135,000.00	68,851.11	8,024.59	66,148.89	0.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		20,000.00	135,000.00	68,851.11	8,024.59	66,148.89	0.00	100.0%
TOTAL EXPENSES		20,000.00	135,000.00	68,851.11	8,024.59	66,148.89	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	101,598.09	10,404.80	0.00	94,401.91	51.8%	
2024/10/000518 10/09/2024 PRJ			4,122.40	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613 10/23/2024 PRJ			6,282.40	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
28811217 171001 81024	PERS	27,500.00	27,500.00	13,944.83	1,456.68	0.00	13,555.17	50.7%	
2024/10/000518 10/09/2024 PRJ			577.14	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613 10/23/2024 PRJ			879.54	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
28811217 172001 81024	MEDICARE	3,000.00	3,000.00	1,375.04	139.38	0.00	1,624.96	45.8%	
2024/10/000518 10/09/2024 PRJ			54.03	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613 10/23/2024 PRJ			85.35	REF 102324		WARRANT=102324	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	0.00	0.00	930.60	53.5%	
28811217 175001 81024	MEDICAL PREMIUMS	45,000.00	42,848.34	16,456.61	1,926.76	0.00	26,391.73	38.4%	
2024/10/000518 10/09/2024 PRJ			963.38	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613 10/23/2024 PRJ			963.38	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
28811217 175003 81024	A/C LIFE INSURANCE PREMIUMS	200.00	200.00	60.00	6.00	0.00	140.00	30.0%	
2024/10/001613 10/23/2024 PRJ			6.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL PERSONAL SERVICES							
271,700.00	271,700.00		134,655.63	13,933.62	0.00	137,044.37	49.6%
<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	0.00	860.00	0.00	100.0%
28811231 370220 81021	DRUG TESTING						
7,200.00	19,700.00		12,837.00	0.00	6,655.00	208.00	98.9%
28811231 370710 81024	COMMUNICATION						
7,400.00	7,400.00		6,817.47	620.12	582.53	0.00	100.0%
2024/10/002092	10/23/2024 API		620.12	VND 005948 IN 9974202004	VERIZON WIRELESS	B-COMMUNICATIO	7366875
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		123,056.47	620.12	8,535.53	208.00	99.8%
<b>41 CAPITAL OUTLAY</b>							
28811241 410400 81024	EQUIPMENT						
34,600.00	22,100.00		14,685.08	0.00	0.00	7,414.92	66.4%

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
34,600.00	22,100.00	14,685.08	0.00	0.00	7,414.92	66.4%		
TOTAL UNDEFINED								
440,000.00	440,000.00	285,805.96	14,553.74	8,535.53	145,658.51	66.9%		
TOTAL UNDEFINED								
440,000.00	440,000.00	285,805.96	14,553.74	8,535.53	145,658.51	66.9%		
TOTAL PROBATION SERVICES GRANT								
440,000.00	440,000.00	285,805.96	14,553.74	8,535.53	145,658.51	66.9%		
TOTAL EXPENSES								
440,000.00	440,000.00	285,805.96	14,553.74	8,535.53	145,658.51			



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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	79,463.43	4,321.77	0.00	19,363.24	80.4%		
2024/10/000518	10/09/2024 PRJ	2,191.56	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	2,130.21	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
28931117 171001	PERS							
0.00	14,100.00	11,124.94	605.05	0.00	2,975.06	78.9%		
2024/10/000518	10/09/2024 PRJ	306.81	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	298.24	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
28931117 172001	MEDICARE							
0.00	1,500.00	1,128.89	60.93	0.00	371.11	75.3%		
2024/10/000518	10/09/2024 PRJ	30.81	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	30.12	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
<b>TOTAL PERSONAL SERVICES</b>								
0.00	114,426.67	91,717.26	4,987.75	0.00	22,709.41	80.2%		
<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%		
<b>TOTAL SERVICES</b>								
5,000,000.00	4,970,600.00	0.00	0.00	0.00	4,970,600.00	.0%		
<b>TOTAL UNDEFINED</b>								
5,000,000.00	5,085,026.67	91,717.26	4,987.75	0.00	4,993,309.41	1.8%		
<b>TOTAL UNDEFINED</b>								
5,000,000.00	5,085,026.67	91,717.26	4,987.75	0.00	4,993,309.41	1.8%		

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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	91,717.26	4,987.75	0.00	4,993,309.41	1.8%		
TOTAL EXPENSES								
5,000,000.00	5,085,026.67	91,717.26	4,987.75	0.00	4,993,309.41			

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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	3,469.55	306.45	1,530.45	5,000.00	50.0%
2024/10/000356	10/02/2024 API			23.60 VND 005609 IN 92724101TA		THERESA M SCHNIPKE	REIMB 10/1 AMH	7365502
2024/10/000723	10/07/2024 API			72.35 VND 004629 IN 215686		QUICK AS A WINK PRIN	BUTTERFLY CARD	7365818
2024/10/001388	10/14/2024 API			56.50 VND 005746 IN 392750/1		TOWN & COUNTRY FLOWE	ACCT 0028898 F	7366388
2024/10/001584	10/16/2024 API			104.00 VND 005475 IN 1014242930		TAMMY R DELONG	REIMB FOR DUES	7366538
2024/10/002076	10/23/2024 API			50.00 VND 005475 IN 1021242930		TAMMY R DELONG	REIMB 10/21 AP	7366849
TOTAL OTHER FINANCING USES		10,000.00	10,000.00	3,469.55	306.45	1,530.45	5,000.00	50.0%
TOTAL UNDEFINED		10,000.00	10,000.00	3,469.55	306.45	1,530.45	5,000.00	50.0%
TOTAL UNDEFINED		10,000.00	10,000.00	3,469.55	306.45	1,530.45	5,000.00	50.0%
TOTAL MR/DD UNRESTRICTED FUNDS		10,000.00	10,000.00	3,469.55	306.45	1,530.45	5,000.00	50.0%
TOTAL EXPENSES		10,000.00	10,000.00	3,469.55	306.45	1,530.45	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		DEDUCTIONS (SETTLEMENTS)						
	35,000.00	35,000.00	32,117.08	0.00	0.00	2,882.92	91.8%	
TOTAL MISCELLANEOUS	35,000.00	35,000.00	32,117.08	0.00	0.00	2,882.92	91.8%	
<b>93 TRANSFER OUT</b>								
39995193 930001		TRANSFER OUT						
	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	32,117.08	0.00	0.00	1,002,882.92	3.1%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	32,117.08	0.00	0.00	1,002,882.92	3.1%	
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	32,117.08	0.00	0.00	1,002,882.92	3.1%	
TOTAL EXPENSES	1,035,000.00	1,035,000.00	32,117.08	0.00	0.00	1,002,882.92		

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ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD		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		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>							
40154141 410114	HVAC - COURT OF APPEALS						
0.00	262,158.00		262,158.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
0.00	262,158.00		262,158.00	0.00	0.00	0.00	100.0%
<b>93 TRANSFER OUT</b>							
40155193 930001	TRANSFER OUT						
0.00	35,181.33		35,181.33	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT							
0.00	35,181.33		35,181.33	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	297,339.33		297,339.33	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	297,339.33		297,339.33	0.00	0.00	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS							
0.00	297,339.33		297,339.33	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
0.00	297,339.33		297,339.33	0.00	0.00	0.00	

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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	0.00	260,812.08	0.00	100.0%
40174141 410515	PROJECTS- CIVIC CNETER	96,120.00	42,925.00	0.00	53,195.00	0.00	100.0%
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	84,822.92	30,658.92	300,913.20	0.00	100.0%
2024/10/001719	10/17/2024 API	30,658.92	VND 023549 IN INVOICE 1008		INTEGRITY CONTRACTOR INVOICE 1008		7366610
40174141 410540	PROJECTS-COURTHOUSE	20,000.00	18,337.87	0.00	1,662.13	0.00	100.0%



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
40174141 410551	PROJECT - AUDITOR 0.00 12,499.00	12,499.00	0.00	0.00	0.00	100.0%
40174141 410558	EMERGENCY MANAGEMENT AGENCY 0.00 444,543.00	0.00	0.00	444,543.00	0.00	100.0%
40174141 410599	PROJECTS-SUNDRY 100,000.00 7,789.30	0.00	0.00	0.00	7,789.30	.0%
40174141 410810	THIRD DIST CT OF APPEALS GRANT 0.00 51,175.00	0.00	0.00	51,175.00	0.00	100.0%
40174141 410819	PROJECTS - MUSEUM 0.00 74,612.50	74,612.50	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY 100,000.00 1,652,162.66		335,786.70	30,658.92	1,308,586.66	7,789.30	99.5%
<b>93 TRANSFER OUT</b>						
40174193 930001	TRANSFER OUT 0.00 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		533,756.07	30,658.92	1,308,586.66	7,789.30	99.6%
TOTAL UNDEFINED 100,000.00 1,850,132.03		533,756.07	30,658.92	1,308,586.66	7,789.30	99.6%
TOTAL ALLEN CO CAPITAL IMPROVEMEN 100,000.00 1,850,132.03		533,756.07	30,658.92	1,308,586.66	7,789.30	99.6%
TOTAL EXPENSES 100,000.00 1,850,132.03		533,756.07	30,658.92	1,308,586.66	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	146,534.91	10,419.80	3,173.23	357,169.95	29.5%	
2024/10/000357	10/02/2024	API	10,419.80	VND 023960 IN CHANGE NO 1	ENVIRONMENTAL REME	PROJECT NO GA2	7365481	
40184141 410402		EQUIPMENT- OFFICE						
	157,425.00	157,425.00	44,035.79	3,116.08	12,358.92	101,030.29	35.8%	
2024/10/000721	10/07/2024	API	2,734.63	VND 021471 IN INV275381810	ZOOM VIDEO COMM	ACCT 300672547	7365823	
2024/10/000723	10/07/2024	API	35.58	VND 000885 IN AA6F66A	CDW GOVERNMENT INC	CUST #3372673-	7365799	
2024/10/000723	10/07/2024	API	220.92	VND 000885 IN AA6LE7A	CDW GOVERNMENT INC	CUST # 3372673	7365799	
2024/10/001738	10/18/2024	API	124.95	VND 021075 IN 1D6D-63G7-DGMT	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7366672	
40184141 410460		EQUIPMENT- VEHICLES						
	41,520.00	41,520.00	19,257.10	1,925.71	3,851.42	18,411.48	55.7%	
2024/10/000721	10/07/2024	API	1,925.71	VND 021077 IN FBN5149187A	ENTERPRISE FM TRUST	CUST #596295 1	7365808	
TOTAL CAPITAL OUTLAY	667,445.00	705,823.09	209,827.80	15,461.59	19,383.57	476,611.72	32.5%	

59 MISCELLANEOUS

40188959 360197 DEDUCTIONS (SETTLEMENTS)

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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
9,222.00	9,343.91	9,343.91	0.00	0.00	0.00	100.0%		
TOTAL MISCELLANEOUS								
9,222.00	9,343.91	9,343.91	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
681,667.00	720,167.00	220,516.31	15,461.59	23,038.97	476,611.72	33.8%		
TOTAL UNDEFINED								
681,667.00	720,167.00	220,516.31	15,461.59	23,038.97	476,611.72	33.8%		
TOTAL MR/DD PERMANENT IMPROVEMENT								
681,667.00	720,167.00	220,516.31	15,461.59	23,038.97	476,611.72	33.8%		
TOTAL EXPENSES								
681,667.00	720,167.00	220,516.31	15,461.59	23,038.97	476,611.72			

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

40221131 330210		CONSULTING SERVICES							
	0.00	1,031,888.86		508,187.99	87,270.30	523,700.87	0.00	100.0%	
2024/10/000364	10/01/2024	API	25,973.75	VND 000712 IN	ID019268 INV 2046417	BRICKER GRAYDON LLP	ID 019268 INV	7365473	
2024/10/001719	10/17/2024	API	61,296.55	VND 023130 IN	INVOICE 23004.17	WDC GROUP LLC	INVOICE 23004.	7366623	
40221131 360325		ADVERTISING - NOTICES							
	0.00	67.23		67.23	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	0.00	1,031,956.09		508,255.22	87,270.30	523,700.87	0.00	100.0%	

41 CAPITAL OUTLAY

40221141 410200		CONTRACTS-PROJECTS							
	0.00	15,052,742.40		31,742.40	0.00	12,082,418.00	2,938,582.00	80.5%	
TOTAL CAPITAL OUTLAY	0.00	15,052,742.40		31,742.40	0.00	12,082,418.00	2,938,582.00	80.5%	

52 BOND PRINCIPAL

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	ADMINISTRATION	BUILDING-CO						
ORIGINAL	APPROP	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		INTEREST & FISCAL CHARGES						
22,161.00		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	16,084,698.49			539,997.62	87,270.30	12,606,118.87	2,938,582.00	81.7%
TOTAL UNDEFINED								
852,161.00	16,084,698.49			539,997.62	87,270.30	12,606,118.87	2,938,582.00	81.7%
TOTAL ADMINISTRATION BUILDING-CO								
852,161.00	16,084,698.49			539,997.62	87,270.30	12,606,118.87	2,938,582.00	81.7%
TOTAL EXPENSES								
852,161.00	16,084,698.49			539,997.62	87,270.30	12,606,118.87	2,938,582.00	

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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	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	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,991.00	2,991.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,991.00	2,991.00	0.00	0.00	0.00	100.0%		
TOTAL VETERANS GARAGE PROJECT								
0.00	2,991.00	2,991.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	2,991.00	2,991.00	0.00	0.00	0.00			

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ACCOUNTS FOR:	4150 ORIGINAL	1150 PIKE RUN APPROP	1150 PIKE RUN 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
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
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%
<b>41 CAPITAL OUTLAY</b>								
41984141 410200	0.00	CONTRACTS - PROJECTS	734,534.59	734,534.59	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00		734,534.59	734,534.59	0.00	0.00	0.00	100.0%
<b>51 NOTE PRINCIPAL</b>								
41984151 800003	78,209.00	NOTE PRINCIPAL	78,209.00	78,209.00	78,209.00	0.00	0.00	100.0%
2024/10/001216	10/10/2024	API	78,209.00	VND 000148	IN 10/10/2024	BDP	ALLEN COUNTY	BAUGHMAN DITCH 7366172
TOTAL NOTE PRINCIPAL	78,209.00		78,209.00	78,209.00	78,209.00	0.00	0.00	100.0%
<b>81 NOTE PROCEEDS</b>								
41984181 800100	18,496.00	INTEREST & FISCAL CHARGES	20,996.00	20,995.97	18,495.97	0.00	0.03	100.0%

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ACCOUNTS FOR: 4198	1198	DIANE K BAUGHMAN	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
2024/10/001216	10/10/2024 API	18,495.97 VND 000148 IN 10/10/2024 BDI			ALLEN COUNTY	BAUGHMAN DITCH	7366171
TOTAL NOTE PROCEEDS							
18,496.00	20,996.00	20,995.97	18,495.97	0.00	0.03	100.0%	
<b>94 ADVANCE OUT</b>							
41985194 940001	ADVANCE OUT						
0.00	71,634.84	71,634.84	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT							
0.00	71,634.84	71,634.84	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED							
96,705.00	932,872.69	932,872.66	96,704.97	0.00	0.03	100.0%	
TOTAL UNDEFINED							
96,705.00	932,872.69	932,872.66	96,704.97	0.00	0.03	100.0%	
TOTAL 1198 DIANE K BAUGHMAN							
96,705.00	932,872.69	932,872.66	96,704.97	0.00	0.03	100.0%	
TOTAL EXPENSES							
96,705.00	932,872.69	932,872.66	96,704.97	0.00	0.03		

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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>								
<b>42394141 410200</b>	CONTRACTS-PROJECTS							
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL CAPITAL OUTLAY								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL UNDEFINED								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL UNDEFINED								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL EXPENSES								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53			

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ACCOUNTS FOR: 4251	1251 LOST CREEK		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>							
42514194 940001	ADVANCE OUT	0.00	2,000.18	2,000.18	0.00	0.00	100.0%
TOTAL ADVANCE OUT		0.00	2,000.18	2,000.18	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	2,000.18	2,000.18	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	2,000.18	2,000.18	0.00	0.00	100.0%
TOTAL 1251 LOST CREEK		0.00	2,000.18	2,000.18	0.00	0.00	100.0%
TOTAL EXPENSES		0.00	2,000.18	2,000.18	0.00	0.00	

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ACCOUNTS FOR: 4260	1260 LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>94 ADVANCE OUT</b>								
42754194 940001	ADVANCE OUT							
0.00	3,401.15	3,401.15	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	3,401.15	3,401.15	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	3,401.15	3,401.15	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	3,401.15	3,401.15	0.00	0.00	0.00	100.0%		
TOTAL 1275 LAPOINT								
0.00	3,401.15	3,401.15	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	3,401.15	3,401.15	0.00	0.00	0.00			

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ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY		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>							
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	8,419.49	8,419.49	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	8,419.49	8,419.49	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	8,419.49	8,419.49	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	8,419.49	8,419.49	0.00	0.00	0.00	100.0%		
TOTAL 1304 WARRINGTON								
0.00	8,419.49	8,419.49	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	8,419.49	8,419.49	0.00	0.00	0.00			

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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	NOTE PRINCIPAL							
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	INTEREST & FISCAL CHARGES							
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	0.00	100.0%
TOTAL ADVANCE OUT							
0.00	3,692.77		3,692.77	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	3,692.77		3,692.77	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	3,692.77		3,692.77	0.00	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE							
0.00	3,692.77		3,692.77	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
0.00	3,692.77		3,692.77	0.00	0.00	0.00	

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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>94 ADVANCE OUT</b>								
43194194 940001	ADVANCE OUT							
0.00	5,704.03	5,704.03	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	5,704.03	5,704.03	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	5,704.03	5,704.03	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	5,704.03	5,704.03	0.00	0.00	0.00	100.0%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
0.00	5,704.03	5,704.03	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	5,704.03	5,704.03	0.00	0.00	0.00			

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

43224131	330001	30000	CONTRACT SERVICES					
		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	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>									
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	6,648.37	6,648.37	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	6,648.37	6,648.37	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	6,648.37	6,648.37	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	6,648.37	6,648.37	0.00	0.00	0.00	100.0%		
TOTAL 1327 SECTION #127								
0.00	6,648.37	6,648.37	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	6,648.37	6,648.37	0.00	0.00	0.00			

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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	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>								
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	0.00	0.00	0.00	100.0%
43305152 800100	INTEREST & FISCAL CHARGES	13,484.86	13,484.86	13,484.86	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL		136,246.86	136,246.86	136,246.86	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		272,493.72	272,493.72	136,246.86	0.00	0.00	136,246.86	50.0%
TOTAL UNDEFINED		272,493.72	272,493.72	136,246.86	0.00	0.00	136,246.86	50.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		272,493.72	272,493.72	136,246.86	0.00	0.00	136,246.86	50.0%
TOTAL EXPENSES		272,493.72	272,493.72	136,246.86	0.00	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 ORIGINAL	DITCH #1332 APPROP	SMITH IMPROVE PROJ 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	23,480.00	BOND PRINCIPAL	23,480.00	23,480.00	23,480.00	0.00	0.00	100.0%
2024/10/000628	10/08/2024	API	23,480.00	VND 000148	IN 11/1/2024 SDP	ALLEN COUNTY	INVOICE #2024-	7365753
TOTAL BOND PRINCIPAL	23,480.00		23,480.00	23,480.00	23,480.00	0.00	0.00	100.0%
<b>53 INTEREST AND FISCAL CHARGES</b>								
43324153 800100	1,058.34	INTEREST & FISCAL CHARGES	1,058.34	1,058.34	529.17	0.00	0.00	100.0%
2024/10/000628	10/08/2024	API	529.17	VND 000148	IN 11/1/2024 SDI	ALLEN COUNTY	INVOICE #2024-	7365752
TOTAL INTEREST AND FISCAL CHARGES	1,058.34		1,058.34	1,058.34	529.17	0.00	0.00	100.0%
TOTAL UNDEFINED	24,538.34		24,538.34	24,538.34	24,009.17	0.00	0.00	100.0%
TOTAL UNDEFINED	24,538.34		24,538.34	24,538.34	24,009.17	0.00	0.00	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P	24,538.34		24,538.34	24,538.34	24,009.17	0.00	0.00	100.0%
TOTAL EXPENSES	24,538.34		24,538.34	24,538.34	24,009.17	0.00	0.00	

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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION							
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>								
43355194 940001	ADVANCE OUT							
0.00	4,549.10	4,549.10	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	4,549.10	4,549.10	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,549.10	4,549.10	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,549.10	4,549.10	0.00	0.00	0.00	100.0%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI								
0.00	4,549.10	4,549.10	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	4,549.10	4,549.10	0.00	0.00	0.00			

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ACCOUNTS FOR: 4337	NAPOLEON RD DRAINAGE IMP								
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>									
43375152 800002	BOND PRINCIPAL								
18,353.00	18,353.00	18,353.00	18,353.00	0.00	0.00	100.0%			
2024/10/000628	10/08/2024 API	18,353.00	VND 000148 IN 11/1/2024 NDP	ALLEN COUNTY	INVOICE#2024-2	7365749			
TOTAL BOND PRINCIPAL		18,353.00	18,353.00	0.00	0.00	100.0%			
<b>53 INTEREST AND FISCAL CHARGES</b>									
43375153 800100	INTEREST & FISCAL CHARGES								
741.46	741.46	741.46	370.73	0.00	0.00	100.0%			
2024/10/000628	10/08/2024 API	370.73	VND 000148 IN 11/1/2024 NDI	ALLEN COUNTY	INVOICE #2024-	7365748			
TOTAL INTEREST AND FISCAL CHARGES		741.46	741.46	0.00	0.00	100.0%			
TOTAL UNDEFINED		19,094.46	19,094.46	0.00	0.00	100.0%			
TOTAL UNDEFINED		19,094.46	19,094.46	0.00	0.00	100.0%			
TOTAL NAPOLEON RD DRAINAGE IMP		19,094.46	19,094.46	0.00	0.00	100.0%			
TOTAL EXPENSES		19,094.46	19,094.46	0.00	0.00				

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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	53,375.00		53,375.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT							
0.00	53,375.00		53,375.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
19,857.72	53,375.00		53,375.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
19,857.72	53,375.00		53,375.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL BURGESS GROUP PROJ #1343									
19,857.72	53,375.00	53,375.00	0.00	0.00	0.00	100.0%			
TOTAL EXPENSES									
19,857.72	53,375.00	53,375.00	0.00	0.00	0.00				

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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	30,364.00	15,351.00	0.00	0.00	100.0%
2024/10/000628	10/08/2024 API	15,351.00	VND 000148 IN	11/1/2024 HDP	ALLEN COUNTY	INVOICE #2/202	7365755
TOTAL BOND PRINCIPAL	30,364.00	30,364.00	30,364.00	15,351.00	0.00	0.00	100.0%
<b>53 INTEREST AND FISCAL CHARGES</b>							
43475153 800100	INTEREST & FISCAL CHARGES						
	9,574.71	9,574.71	9,574.71	2,587.21	0.00	0.00	100.0%
2024/10/000628	10/08/2024 API	2,587.21	VND 000148 IN	11/1/2024 HDI	ALLEN COUNTY	INVOICE #2/202	7365754
TOTAL INTEREST AND FISCAL CHARGES	9,574.71	9,574.71	9,574.71	2,587.21	0.00	0.00	100.0%
TOTAL UNDEFINED	39,938.71	39,938.71	39,938.71	17,938.21	0.00	0.00	100.0%
TOTAL UNDEFINED	39,938.71	39,938.71	39,938.71	17,938.21	0.00	0.00	100.0%
TOTAL HUTCHINSON DITCH #4347	39,938.71	39,938.71	39,938.71	17,938.21	0.00	0.00	100.0%
TOTAL EXPENSES	39,938.71	39,938.71	39,938.71	17,938.21	0.00	0.00	



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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	800.00	800.00	0.00	0.00	100.0%			
2024/10/001325	10/15/2024 API	800.00 VND	005538 IN 10/15/2024 TDP		THE BANK OF NEW YORK LOAN #ALLVPG00	25219			
TOTAL NOTE PRINCIPAL									
800.00	800.00	800.00	800.00	0.00	0.00	100.0%			
<b>81 NOTE PROCEEDS</b>									
44104181 800100	INTEREST & FISCAL CHARGES								
34.00	34.00	34.00	17.00	0.00	0.00	100.0%			
2024/10/001325	10/15/2024 API	17.00 VND	005538 IN 10/15/2024 TDI		THE BANK OF NEW YORK LOAN #ALLVPG00	25216			
TOTAL NOTE PROCEEDS									
34.00	34.00	34.00	17.00	0.00	0.00	100.0%			
TOTAL UNDEFINED									
834.00	834.00	834.00	817.00	0.00	0.00	100.0%			
TOTAL UNDEFINED									
834.00	834.00	834.00	817.00	0.00	0.00	100.0%			
TOTAL TREBOR DRIVE WATERLINE 17-2									
834.00	834.00	834.00	817.00	0.00	0.00	100.0%			
TOTAL EXPENSES									
834.00	834.00	834.00	817.00	0.00	0.00				

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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	24,200.00	24,200.00	0.00	0.00	100.0%		
2024/10/001325	10/15/2024 API	24,200.00	VND 005538 IN 10/15/2024 DGP		THE BANK OF NEW YORK LOAN #ALLVPG00	25217		
TOTAL NOTE PRINCIPAL		24,200.00	24,200.00	0.00	0.00	100.0%		
24,200.00	24,200.00	24,200.00	24,200.00	0.00	0.00	100.0%		
<b>81 NOTE PROCEEDS</b>								
45014181 800100	INTEREST & FISCAL CHARGES							
1,028.50	1,028.50	1,028.50	514.25	0.00	0.00	100.0%		
2024/10/001325	10/15/2024 API	514.25	VND 005538 IN 10/15/2024 DGI		THE BANK OF NEW YORK LOAN #ALLVPG00	25214		
TOTAL NOTE PROCEEDS		1,028.50	1,028.50	0.00	0.00	100.0%		
1,028.50	1,028.50	1,028.50	514.25	0.00	0.00	100.0%		
TOTAL UNDEFINED		25,228.50	25,228.50	0.00	0.00	100.0%		
25,228.50	25,228.50	25,228.50	24,714.25	0.00	0.00	100.0%		
TOTAL UNDEFINED		25,228.50	25,228.50	0.00	0.00	100.0%		
25,228.50	25,228.50	25,228.50	24,714.25	0.00	0.00	100.0%		
TOTAL DELMAR/GLENN AVE		25,228.50	25,228.50	0.00	0.00	100.0%		
25,228.50	25,228.50	25,228.50	24,714.25	0.00	0.00	100.0%		
TOTAL EXPENSES		25,228.50	25,228.50	0.00	0.00			
25,228.50	25,228.50	25,228.50	24,714.25	0.00	0.00			

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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: 4530		CIMINILLOS 1ST SEW 11-130		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>								
45305151	800003		NOTE PRINCIPAL					
		1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%
TOTAL NOTE PRINCIPAL		1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%
<b>53 INTEREST AND FISCAL CHARGES</b>								
45305153	800100		INTEREST & FISCAL CHARGES					
		510.00	510.00	0.00	0.00	0.00	510.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		510.00	510.00	0.00	0.00	0.00	510.00	.0%
TOTAL UNDEFINED		1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	.0%
TOTAL UNDEFINED		1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-130		1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	.0%
TOTAL EXPENSES		1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	.0%

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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			

000 UNDEFINED

000 UNDEFINED

31 SERVICES

45614131 330001	CONTRACT SERVICES	189,000.00	108,750.00	63,000.00	80,250.00	0.00	100.0%		
2024/10/000200	10/01/2024 API	10,500.00	VND 021547 IN 6424		ACCESS ENGINEERING	C-HUME ENGINEE	7365430		
2024/10/000200	10/01/2024 API	52,500.00	VND 021547 IN 6623		ACCESS ENGINEERING	C-HUME ENGINEE	7365431		
TOTAL SERVICES		0.00	189,000.00	108,750.00	63,000.00	80,250.00	0.00	100.0%	
TOTAL UNDEFINED		0.00	189,000.00	108,750.00	63,000.00	80,250.00	0.00	100.0%	
TOTAL UNDEFINED		0.00	189,000.00	108,750.00	63,000.00	80,250.00	0.00	100.0%	
TOTAL HAMLET OF HUME SEWER		0.00	189,000.00	108,750.00	63,000.00	80,250.00	0.00	100.0%	
TOTAL EXPENSES		0.00	189,000.00	108,750.00	63,000.00	80,250.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
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%		
<b>41 CAPITAL OUTLAY</b>								
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%		
<b>94 ADVANCE OUT</b>								
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
45905151 800003	NOTE PRINCIPAL							
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL NOTE PRINCIPAL								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL WESTMINSTER SEWER CONST 11-								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL EXPENSES								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25			

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ACCOUNTS FOR:	4592	OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>51 NOTE PRINCIPAL</b>									
45924151 800003	60,000.00	PRINCIPAL	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100.0%
2024/10/001325	10/15/2024	API	60,000.00	VND 005538	IN 10/15/2024	OP	THE BANK OF NEW YORK LOAN #ALLVPG00		25218
TOTAL NOTE PRINCIPAL	60,000.00		60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100.0%
<b>81 NOTE PROCEEDS</b>									
45924181 800100	2,550.00	INTEREST & FISCAL CHARGES	2,550.00	2,550.00	1,275.00	1,275.00	0.00	0.00	100.0%
2024/10/001325	10/15/2024	API	1,275.00	VND 005538	IN 10/15/2024	OI	THE BANK OF NEW YORK LOAN #ALLVPG00		25215
TOTAL NOTE PROCEEDS	2,550.00		2,550.00	2,550.00	1,275.00	1,275.00	0.00	0.00	100.0%
TOTAL UNDEFINED	62,550.00		62,550.00	62,550.00	61,275.00	61,275.00	0.00	0.00	100.0%
TOTAL UNDEFINED	62,550.00		62,550.00	62,550.00	61,275.00	61,275.00	0.00	0.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	62,550.00		62,550.00	62,550.00	61,275.00	61,275.00	0.00	0.00	100.0%
TOTAL EXPENSES	62,550.00		62,550.00	62,550.00	61,275.00	61,275.00	0.00	0.00	

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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	NOTE PRINCIPAL							
28,300.00	28,300.00	14,020.57	0.00	0.00	14,279.43	49.5%		
TOTAL NOTE PRINCIPAL								
28,300.00	28,300.00	14,020.57	0.00	0.00	14,279.43	49.5%		
<b>53 INTEREST AND FISCAL CHARGES</b>								
45945153 800100	INTEREST & FISCAL CHARGES							
3,850.00	3,850.00	2,036.82	0.00	0.00	1,813.18	52.9%		
TOTAL INTEREST AND FISCAL CHARGES								
3,850.00	3,850.00	2,036.82	0.00	0.00	1,813.18	52.9%		
TOTAL UNDEFINED								
32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%		
TOTAL UNDEFINED								
32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%		
TOTAL FINDLAY RD PH II/PROJ 11-99								
32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%		
TOTAL EXPENSES								
32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61			

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ACCOUNTS FOR: 4701	HIGHWAY ESCROW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

47014141 410200	CONTRACTS-PROJECTS							
	0.00	253,562.76	253,562.76	253,562.76	0.00	0.00	100.0%	
2024/10/002180	10/24/2024 API	2,966.75	VND 000437 IN REFUND	10/15/2024	AUGLAIZE TWP	REIMBURSE TWP	7366886	
2024/10/002180	10/24/2024 API	1,870.38	VND 000514 IN REFUND	10/15/2024	BATH TWP FISCAL OFFI	REIMBURSE TWP	7366887	
2024/10/002180	10/24/2024 API	2,976.21	VND 002367 IN REFUND	10/15/2024	JACKSON TWP TRUSTEES	REIMBURSE TWP	7366898	
2024/10/002180	10/24/2024 API	2,804.65	VND 003871 IN REFUND	10/15/2024	MONROE TWP	REIMBURSE TWP	7366902	
2024/10/002180	10/24/2024 API	2,501.31	VND 004409 IN REFUND	10/15/2024	PERRY TWP FISCAL	REIMBURSE TWP	7366908	
2024/10/002180	10/24/2024 API	2,873.62	VND 004792 IN REFUND	10/15/2024	RICHLAND TWP	REIMBURSE TWP	7366910	
2024/10/002181	10/24/2024 API	237,569.84	VND 005184 IN INVOICE #1	TWP RESUF	THE SHELLY COMPANY	JOB#945509.24	7366917	
TOTAL CAPITAL OUTLAY	0.00	253,562.76	253,562.76	253,562.76	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	253,562.76	253,562.76	253,562.76	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	253,562.76	253,562.76	253,562.76	0.00	0.00	100.0%	
TOTAL HIGHWAY ESCROW	0.00	253,562.76	253,562.76	253,562.76	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	253,562.76	253,562.76	253,562.76	0.00	0.00		

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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	716,824.99	64,545.46	0.00	266,175.01	72.9%
2024/10/000518	10/09/2024 PRJ		32,308.01	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		32,237.45	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
50341417 170020	SALARY - BARGAINING UNIT	1,075,000.00	1,075,000.00	770,600.18	73,868.76	0.00	304,399.82	71.7%
2024/10/000518	10/09/2024 PRJ		37,020.23	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		36,848.53	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
50341417 171001	PERS	293,265.00	293,265.00	204,983.50	19,378.04	0.00	88,281.50	69.9%
2024/10/000518	10/09/2024 PRJ		9,705.98	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		9,672.06	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
50341417 172001	MEDICARE	31,000.00	31,000.00	20,585.58	1,908.38	0.00	10,414.42	66.4%
2024/10/000518	10/09/2024 PRJ		955.96	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		952.42	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
50341417 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	12,748.01	0.00	0.00	7,251.99	63.7%
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	228,191.98	22,810.09	0.00	117,308.02	66.0%
2024/10/000518	10/09/2024 PRJ		11,405.06	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		11,405.03	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	

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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	1,481.32	156.00	0.00	1,018.68	59.3%	
2024/10/001613	10/23/2024 PRJ		156.00 REF 102324				WARRANT=102324 RUN=1 BIWEEKLY		
50341417 175006	AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	5,527.50	552.75	2,122.50	0.00	100.0%	
2024/10/000201	10/01/2024 API		552.75 VND 004163 IN ADMIN OCT 2024				OHIO AFSCME CARE PLA 00005 ACCT 807	7365448	
50341417 175007	AFSCME CARE PLAN - BARG UNIT	10,802.00	10,802.00	6,884.25	753.75	3,917.75	0.00	100.0%	
2024/10/000201	10/01/2024 API		753.75 VND 004163 IN UNION OCT 2024				OHIO AFSCME CARE PLA 00005 ACCT 007	7365448	
TOTAL PERSONAL SERVICES		2,768,817.00	2,768,817.00	1,967,827.31	183,973.23	6,040.25	794,949.44	71.3%	

**21 MATERIALS & SUPPLIES**

50341421 210001 00001	SUPPLIES - GENERAL	164,000.00	164,000.00	90,524.08	7,187.10	7,619.19	65,856.73	59.8%	
2024/10/000199	10/01/2024 API		3.53 VND 016497 IN VM 242301				AUTOMOTIVE & 00001 ACCT 121	7365433	
2024/10/000199	10/01/2024 API		19.43 VND 016497 IN VM 242096				AUTOMOTIVE & 00001 ACCT 121	7365433	
2024/10/000199	10/01/2024 API		24.87 VND 016497 IN VM 242293				AUTOMOTIVE & 00001 ACCT 121	7365433	
2024/10/000199	10/01/2024 API		27.18 VND 016497 IN VM 242294				AUTOMOTIVE & 00001 ACCT 121	7365433	
2024/10/000199	10/01/2024 API		27.28 VND 016497 IN VM 242545				AUTOMOTIVE & 00001 ACCT 121	7365433	
2024/10/000199	10/01/2024 API		18.33 VND 003209 IN VM 01-145901				BOBCAT OF LIMA INC 00001 ACCT ALL	7365434	
2024/10/000199	10/01/2024 API		18.47 VND 002050 IN LSS 9339049913				GRAYBAR 00001 ACCT 000	7365441	
2024/10/000199	10/01/2024 API		42.72 VND 003360 IN SM 72343				LOWES COMPANIES INC 00001 ACCT 980	7365442	
2024/10/000199	10/01/2024 API		288.36 VND 003713 IN SM 35979 9-23-24				MENARD INC 00001 ACCT 318	7365445	
2024/10/000199	10/01/2024 API		41.55 VND 003204 IN SM 57663				SHAWNEE ACE HARDWARE 00001 ACCT 101	7365453	
2024/10/000201	10/01/2024 API		388.78 VND 001822 IN SH 9-22-24				EVERETT J PRESCOTT I 00004 ACCT 580	7365439	
2024/10/000201	10/01/2024 API		422.14 VND 006063 IN SM 089651				WATER EQUIPMENT CO 00001 ACCT 000	7365458	
2024/10/000201	10/01/2024 API		33.87 VND 006024 IN SM 9250817005				W W GRAINGER INC 00001 ACCT 844	7365456	
2024/10/000542	10/04/2024 API		10.11 VND 016497 IN VM 242784				AUTOMOTIVE & 00001 ACCT 121	7365673	
2024/10/000542	10/04/2024 API		300.58 VND 005552 IN SM 53307				THE CRAUN LIEBING CO 00001 9-20-202	7365699	
2024/10/000894	10/08/2024 API		24.33 VND 002050 IN SM 9339210171				GRAYBAR 00001 ACCT 000	7365965	
2024/10/000894	10/08/2024 API		34.33 VND 003713 IN SM 36334				MENARD INC 00001 ACCT 318	7365967	
2024/10/000894	10/08/2024 API		57.61 VND 003713 IN SM 36433				MENARD INC 00001 ACCT 318	7365969	
2024/10/000894	10/08/2024 API		13.13 VND 003204 IN SM 57840				SHAWNEE ACE HARDWARE 00001 ACCT 101	7365972	
2024/10/001225	10/10/2024 API		16.71 VND 016497 IN VM 243286				AUTOMOTIVE & 00001 ACCT 121	7366197	
2024/10/001225	10/10/2024 API		24.60 VND 016497 IN VM 243414				AUTOMOTIVE & 00001 ACCT 121	7366197	
2024/10/001225	10/10/2024 API		60.03 VND 016497 IN VM 243346				AUTOMOTIVE & 00001 ACCT 121	7366197	
2024/10/001225	10/10/2024 API		77.60 VND 016497 IN VM 243231				AUTOMOTIVE & 00001 ACCT 121	7366197	



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SUPPLIES - GENERAL											
2024/10/001225	10/10/2024	API	130.30	VND 016497	IN VM 243388		AUTOMOTIVE &	00001 ACCT 121	7366197		
2024/10/001225	10/10/2024	API	44.99	VND 020472	IN SM 12085		ELIDA ROAD HARDWARE	00001 ACCT 801	7366204		
2024/10/001225	10/10/2024	API	59.42	VND 003983	IN VM 01-32657		NEIDERTS MOWERS	00001 ACCT 419	7366210		
2024/10/001225	10/10/2024	API	355.80	VND 006063	IN SM 090136		WATER EQUIPMENT CO	00001 ACCT 000	7366219		
2024/10/001227	10/11/2024	API	75.00	VND 008513	IN SM 2230		R.D. JONES	00001 9-30-202	7366215		
2024/10/001722	10/18/2024	API	61.43	VND 001822	IN SM 6401016		EVERETT J PRESCOTT I	00001 ACCT 580	7366629		
2024/10/001722	10/18/2024	API	103.81	VND 002050	IN SM 9339377256		GRAYBAR	00001 ACCT 000	7366631		
2024/10/002187	10/22/2024	API	70.01	VND 016497	IN WWC 10/15/2024		AUTOMOTIVE &	WWC 10/15/2024	7366922		
2024/10/002187	10/22/2024	API	334.57	VND 016497	IN WWC 10/11/2024		AUTOMOTIVE &	WWC 10/11/2024	7366922		
2024/10/002187	10/22/2024	API	76.86	VND 003713	IN 36778		MENARD INC	INV-36778 ACCT	7366936		
2024/10/002187	10/22/2024	API	81.95	VND 003713	IN 36731		MENARD INC	INV-36731 ACCT	7366937		
2024/10/002187	10/22/2024	API	101.94	VND 003713	IN 37082		MENARD INC	INV-37082 ACCT	7366938		
2024/10/002187	10/22/2024	API	89.99	VND 005767	IN WWC 10/18/2024		TRACTOR SUPPLY CO	WWC 10/18/2024	7366959		
2024/10/002453	10/28/2024	API	51.13	VND 003360	IN SM 994353		LOWES COMPANIES INC	00001 ACCT 980	7367283		
2024/10/002453	10/28/2024	API	51.24	VND 003360	IN SM 999410		LOWES COMPANIES INC	00001 ACCT 980	7367284		
2024/10/002454	10/24/2024	API	535.49	VND 000735	IN BM 309703		BROWN SUPPLY CO	00001 ACCT 160	7367272		
2024/10/002454	10/24/2024	API	2,863.63	VND 018721	IN LSS 83418		COVALEN, INC	00001 ACCT ALL	7367277		
2024/10/002454	10/24/2024	API	124.00	VND 021132	IN BM 42485800		THE HABEGGER CORP	00001 ACT 0702	7367295		
50341421	210001	00002	34,000.00		SUPPLIES - GENERAL	23,939.76		524.33	1,800.35	8,259.89	75.7%
2024/10/000199	10/01/2024	API	12.08	VND 003713	IN AM 36154		MENARD INC	00002 ACCT 318	7365443		
2024/10/000201	10/01/2024	API	312.60	VND 006024	IN AM 9254415137		W W GRAINGER INC	00002 ACCT 844	7365457		
2024/10/002187	10/22/2024	API	7.72	VND 016497	IN AM2 09/24/2024		AUTOMOTIVE &	AM2 09/24/2024	7366922		
2024/10/002187	10/22/2024	API	51.12	VND 016497	IN AM2 09/11/2024		AUTOMOTIVE &	AM2 09/11/2024	7366922		
2024/10/002187	10/22/2024	API	28.06	VND 003713	IN 36785		MENARD INC	INV-36785 ACCT	7366934		
2024/10/002454	10/24/2024	API	112.75	VND 006024	IN AM 9275634823		W W GRAINGER INC	00002 ACCT 844	7367297		
50341421	210001	00003	26,200.00		SUPPLIES - GENERAL	20,568.44		76.70	2,175.00	3,456.56	86.8%
2024/10/000199	10/01/2024	API	21.72	VND 003713	IN AB 36155		MENARD INC	00003 ACCT 318	7365444		
2024/10/000894	10/08/2024	API	54.98	VND 003713	IN AB 36336		MENARD INC	00003 ACCT 318	7365968		
50341421	210001	00004	44,000.00		SUPPLIES - GENERAL	29,011.85		1,596.34	1,134.82	13,853.33	68.5%
2024/10/001381	10/15/2024	API	190.39	VND 002050	IN SH 9339302566		GRAYBAR	00004 ACCT 000	7366350		
2024/10/001381	10/15/2024	API	146.92	VND 005377	IN AM X30337434801		STOOPS FREIGHTLINER	00002 9-30-202	7366365		
2024/10/001381	10/15/2024	API	206.50	VND 006063	IN SH 090427		WATER EQUIPMENT CO	00004 ACCT 000	7366367		
2024/10/001721	10/21/2024	API	159.99	VND 005767	IN SH 624867 10-7-24		TRACTOR SUPPLY CO	00004 ACCT 603	7366640		
2024/10/001722	10/18/2024	API	27.36	VND 000183	IN SH 40266083-00		ALLIED SUPPLY CO INC	00004 ACCT 462	7366624		
2024/10/002187	10/22/2024	API	27.36	VND 000183	IN 40266083-01		ALLIED SUPPLY CO INC	INV-40266083-0	7366921		
2024/10/002187	10/22/2024	API	138.80	VND 000735	IN 309615		BROWN SUPPLY CO	INV-309615 GLO	7366923		
2024/10/002187	10/22/2024	API	74.97	VND 003713	IN 36825		MENARD INC	INV-36825 ACCT	7366935		

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SUPPLIES - GENERAL										
2024/10/002188	10/24/2024	API		27.13	VND 006750	IN 27583	ALLEN COUNTY BATTERY	INV- 27583 SH2	7366920	
2024/10/002188	10/24/2024	API		81.39	VND 006750	IN 27589	ALLEN COUNTY BATTERY	INV-27589 SH2	7366920	
2024/10/002454	10/24/2024	API		257.70	VND 002050	IN SH 9339457670	GRAYBAR	00004 ACCT 000	7367281	
2024/10/002454	10/24/2024	API		257.83	VND 002050	IN SH 9339396672	GRAYBAR	00004 ACCT 000	7367281	
50341421	210001	00005	SUPPLIES - GENERAL	6,000.00		3,041.14	781.51	1,922.46	1,036.40	82.7%
2024/10/000199	10/01/2024	API		185.98	VND 000885	IN AA8KP5V	CDW GOVERNMENT INC	00005 ACCT 196	7365436	
2024/10/001381	10/15/2024	API		65.61	VND 005315	IN MO 6013216684	STAPLES CONTRACT &	00005 ACCT 103	7366362	
2024/10/001381	10/15/2024	API		164.52	VND 005315	IN MO 6013216683	STAPLES CONTRACT &	00005 ACCT 103	7366363	
2024/10/001722	10/18/2024	API		104.79	VND 005315	IN MO 6013488571	STAPLES CONTRACT &	00005 ACCT 103	7366637	
2024/10/001722	10/18/2024	API		183.07	VND 005315	IN MO 6013488572	STAPLES CONTRACT &	00005 ACCT 103	7366638	
2024/10/002453	10/28/2024	API		77.54	VND 003360	IN MO 978498	LOWES COMPANIES INC	00005 ACCT 980	7367285	
50341421	215001	00001	GAS & OIL	82,000.00		43,641.30	5,089.53	21,358.70	17,000.00	79.3%
2024/10/001225	10/10/2024	API		5,089.53	VND 003982	IN VM 9-30-2024	CENTRAL OHIO FARMERS	00001 ACCT 100	7366199	
50341421	219099	00001	SUNDRY	16,500.00		4,890.15	139.90	7,109.85	4,500.00	72.7%
2024/10/000201	10/01/2024	API		139.90	VND 022320	IN VM INV-00929	WHITE WATER EXPRESS	00001 10-1-202	7365459	
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	0.00	8.53	7,760.00	29.5%
50341421	219099	00004	SUNDRY	12,000.00		2,140.39	69.99	359.61	9,500.00	20.8%
2024/10/001225	10/10/2024	API		69.99	VND 003854	IN SH 530-1-140582	MJW SHOES INC	00004 ACCT 292	7366209	
50341421	219099	00005	SUNDRY	56,000.00		33,657.27	0.00	106.53	22,236.20	60.3%

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TOTAL MATERIALS & SUPPLIES		461,700.00	461,700.00	256,372.89	15,465.40	43,868.00	161,459.11	65.0%
<b>31 SERVICES</b>								
50341431 330001 00001	CONTRACT SERVICES	253,700.00	253,700.00	232,991.93	18,952.94	9,935.09	10,772.98	95.8%
2024/10/000199	10/01/2024 API		128.36 VND 001031 IN SM 4206562438			CINTAS CORPORATION	00001 ACCT 133	7365437
2024/10/000199	10/01/2024 API		80.00 VND 024007 IN LSS 9-17-2024			GRAN-U-LAWN INC	00001 LS59 LAW	7365440
2024/10/000199	10/01/2024 API		40.84 VND 000217 IN LS18 9-13-24			OHIO POWER COMPANY	00001 ACCT 074	7365466
2024/10/000199	10/01/2024 API		43.13 VND 000217 IN LS25 9-13-24			OHIO POWER COMPANY	00001 ACCT 071	7365466
2024/10/000199	10/01/2024 API		51.60 VND 000217 IN LS22 9-13-24			OHIO POWER COMPANY	00001 ACCT 072	7365466
2024/10/000199	10/01/2024 API		61.54 VND 000217 IN LS42 9-13-24			OHIO POWER COMPANY	00001 ACCT 077	7365466
2024/10/000199	10/01/2024 API		162.02 VND 000217 IN IVMHP 9-13-24			OHIO POWER COMPANY	00001 ACCT 071	7365466
2024/10/000199	10/01/2024 API		2,509.33 VND 000217 IN LS59 9-13-24			OHIO POWER COMPANY	00001 ACCT 078	7365466
2024/10/000199	10/01/2024 API		69.06 VND 024068 IN BM 9-16-24			THE EAST OHIO GAS CO	00001 ACCT 150	7365454
2024/10/000201	10/01/2024 API		75.00 VND 000753 IN BM 481650			BUCKEYE EXTERMINATIN	00001 127176	7365435
2024/10/000201	10/01/2024 API		47.00 VND 003824 IN ML 9-21-2024			MIDWEST ELECTRIC INC	00001 ACCT 732	7365446
2024/10/000201	10/01/2024 API		76.56 VND 003824 IN LS53 9-21-24			MIDWEST ELECTRIC INC	00001 ACCT 731	7365446
2024/10/000201	10/01/2024 API		193.00 VND 003824 IN LS38 9-21-24			MIDWEST ELECTRIC INC	00001 ACCT 731	7365446
2024/10/000201	10/01/2024 API		201.87 VND 003824 IN LS3 9-21-24			MIDWEST ELECTRIC INC	00001 ACCT 631	7365446
2024/10/000201	10/01/2024 API		256.00 VND 003824 IN PPWB 9-21-24			MIDWEST ELECTRIC INC	00001 ACCT 731	7365446
2024/10/000201	10/01/2024 API		268.00 VND 003824 IN LS37 9-21-24			MIDWEST ELECTRIC INC	00001 ACCT 732	7365446
2024/10/000201	10/01/2024 API		245.00 VND 003853 IN VM IB31654939			MITCHELL 1	00001 ACCT 981	7365447
2024/10/000201	10/01/2024 API		59.07 VND 000217 IN LS48 9-24-24			OHIO POWER COMPANY	00001 ACCT 073	7365466
2024/10/000201	10/01/2024 API		532.43 VND 000217 IN LS32 9-24-24			OHIO POWER COMPANY	00001 ACCT 075	7365466
2024/10/000201	10/01/2024 API		185.44 VND 020927 IN BM 0214151			RUMPKE OF OHIO INC	00001 ACCT 670	7365452
2024/10/000201	10/01/2024 API		60.70 VND 024068 IN LS32 9-18-24			THE EAST OHIO GAS CO	00001 ACCT 750	7365454
2024/10/000201	10/01/2024 API		61.02 VND 024068 IN KOOP 9-26-24			THE EAST OHIO GAS CO	00001 ACCT 118	7365454
2024/10/000201	10/01/2024 API		61.13 VND 024068 IN LS7 9-26-24			THE EAST OHIO GAS CO	00001 ACCT 550	7365454
2024/10/000201	10/01/2024 API		61.55 VND 024068 IN LS44 9-26-24			THE EAST OHIO GAS CO	00001 ACCT 450	7365454
2024/10/000201	10/01/2024 API		63.19 VND 024068 IN LS2 9-26-24			THE EAST OHIO GAS CO	00001 ACCT 850	7365454
2024/10/000282	10/03/2024 APM		-372.79 VND 000217 IN LS59 9-13-24			OHIO POWER COMPANY	00001 ACCT 078	
2024/10/000283	10/03/2024 APM		-9.21 VND 000217 IN LS42 9-13-24			OHIO POWER COMPANY	00001 ACCT 077	
2024/10/000284	10/03/2024 APM		-4.86 VND 000217 IN IVMHP 9-13-24			OHIO POWER COMPANY	00001 ACCT 071	
2024/10/000542	10/04/2024 API		138.73 VND 014086 IN BM 000034-085-571			APPLETREE ANSWERING	00001 ACCT 123	7365672
2024/10/000542	10/04/2024 API		46.75 VND 000217 IN LS58 9-27-24			OHIO POWER COMPANY	00001 ACCT 077	7365683
2024/10/000542	10/04/2024 API		875.21 VND 000217 IN BM 9-27-24			OHIO POWER COMPANY	00001 ACCT 076	7365683
2024/10/000542	10/04/2024 API		60.11 VND 024068 IN LS10 9-27-24			THE EAST OHIO GAS CO	00001 ACCT 150	7365700
2024/10/000542	10/04/2024 API		60.50 VND 024068 IN LS13 9-27-24			THE EAST OHIO GAS CO	00001 ACCT 850	7365700
2024/10/000542	10/04/2024 API		61.02 VND 024068 IN LS9 9-27-24			THE EAST OHIO GAS CO	00001 ACCT 750	7365700
2024/10/000542	10/04/2024 API		69.44 VND 024068 IN LS59 9-27-24			THE EAST OHIO GAS CO	00001 ACCT 850	7365700
2024/10/000894	10/08/2024 API		135.86 VND 001031 IN SM 4207277963			CINTAS CORPORATION	00001 ACCT 133	7365962
2024/10/000894	10/08/2024 API		478.80 VND 001031 IN BM 5233233706			CINTAS CORPORATION	00001 ACCT 106	7365962
2024/10/000894	10/08/2024 API		130.50 VND 004065 IN BM 305473			NORTHWESTERN OHIO	00001 ACCT ALL	7365970

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ORIGINAL APPROP	REVISED BUDGET					

CONTRACT SERVICES

2024/10/000894	10/08/2024	API	37.39	VND	000217	IN	LS29	9-30-24	OHIO POWER COMPANY	00001	ACCT	070	7365971
2024/10/000894	10/08/2024	API	39.39	VND	000217	IN	LS29	10-8-24	OHIO POWER COMPANY	00001	ACCT	072	7365971
2024/10/000894	10/08/2024	API	43.14	VND	000217	IN	LS12	10-3-24	OHIO POWER COMPANY	00001	ACCT	071	7365971
2024/10/000894	10/08/2024	API	49.96	VND	000217	IN	LS6	10-3-24	OHIO POWER COMPANY	00001	ACCT	075	7365971
2024/10/000894	10/08/2024	API	74.32	VND	000217	IN	LS19	9-30-24	OHIO POWER COMPANY	00001	ACCT	072	7365971
2024/10/000894	10/08/2024	API	77.31	VND	000217	IN	LS47	10-1-24	OHIO POWER COMPANY	00001	ACCT	077	7365971
2024/10/000894	10/08/2024	API	90.69	VND	000217	IN	LS24	9-30-24	OHIO POWER COMPANY	00001	ACCT	078	7365971
2024/10/000894	10/08/2024	API	147.30	VND	000217	IN	LS13	10-1-24	OHIO POWER COMPANY	00001	ACCT	070	7365971
2024/10/000894	10/08/2024	API	174.31	VND	000217	IN	LS10	10-3-24	OHIO POWER COMPANY	00001	ACCT	070	7365971
2024/10/000894	10/08/2024	API	199.57	VND	000217	IN	LS30	10-3-24	OHIO POWER COMPANY	00001	ACCT	076	7365971
2024/10/000894	10/08/2024	API	285.96	VND	000217	IN	LS5	10-3-24	OHIO POWER COMPANY	00001	ACCT	077	7365971
2024/10/000894	10/08/2024	API	288.53	VND	000217	IN	LS9	10-3-24	OHIO POWER COMPANY	00001	ACCT	076	7365971
2024/10/000894	10/08/2024	API	59.94	VND	024068	IN	LS24	9-27-24	THE EAST OHIO GAS CO	00001	ACCT	818	7365973
2024/10/000894	10/08/2024	API	60.50	VND	024068	IN	LS1	9-26-24	THE EAST OHIO GAS CO	00001	ACCT	518	7365973
2024/10/000894	10/08/2024	API	60.50	VND	024068	IN	LS61	9-27-24	THE EAST OHIO GAS CO	00001	ACCT	018	7365973
2024/10/000894	10/08/2024	API	61.02	VND	024068	IN	LS19	9-27-24	THE EAST OHIO GAS CO	00001	ACCT	018	7365973
2024/10/000894	10/08/2024	API	776.86	VND	005948	IN	9974869194		VERIZON WIRELESS	00001	ACCT	642	7365974
2024/10/001225	10/10/2024	API	73.46	VND	001046	IN	BM	10-2-24	CITY OF LIMA UTILITY	00001	ACCT	121	7366201
2024/10/001225	10/10/2024	API	55.59	VND	000217	IN	LS60	10-4-24	OHIO POWER COMPANY	00001	ACCT	077	7366211
2024/10/001225	10/10/2024	API	64.80	VND	000217	IN	LS16	10-4-24	OHIO POWER COMPANY	00001	ACCT	079	7366211
2024/10/001225	10/10/2024	API	66.95	VND	000217	IN	LS15	10--4-24	OHIO POWER COMPANY	00001	ACCT	079	7366211
2024/10/001225	10/10/2024	API	84.79	VND	000217	IN	LS43	10-4-24	OHIO POWER COMPANY	00001	ACCT	074	7366211
2024/10/001225	10/10/2024	API	171.09	VND	000217	IN	LS1	10-4-24	OHIO POWER COMPANY	00001	ACCT	074	7366211
2024/10/001225	10/10/2024	API	329.84	VND	000217	IN	LS56	10-4-24	OHIO POWER COMPANY	00001	ACCT	074	7366211
2024/10/001225	10/10/2024	API	179.75	VND	003988	IN	BM	10-1-2024	PEACOCK WATER	00001	ACCT	006	7366213
2024/10/001353	10/16/2024	API	41.16	VND	000217	IN	LS4	10-3-2024	OHIO POWER COMPANY	00001	ACCT	073	7366321
2024/10/001353	10/16/2024	API	42.90	VND	000217	IN	LS49	10-10-24	OHIO POWER COMPANY	00001	ACCT	072	7366321
2024/10/001353	10/16/2024	API	46.51	VND	000217	IN	LS33	10-10-24	OHIO POWER COMPANY	00001	ACCT	072	7366321
2024/10/001353	10/16/2024	API	47.35	VND	000217	IN	LS17	10-9-24	OHIO POWER COMPANY	00001	ACCT	077	7366321
2024/10/001353	10/16/2024	API	66.30	VND	000217	IN	LS11	10-3-24	OHIO POWER COMPANY	00001	ACCT	071	7366321
2024/10/001353	10/16/2024	API	67.91	VND	000217	IN	LS31	10-9-24	OHIO POWER COMPANY	00001	ACCT	078	7366321
2024/10/001353	10/16/2024	API	92.97	VND	000217	IN	LS26	10-9-24	OHIO POWER COMPANY	00001	ACCT	079	7366321
2024/10/001353	10/16/2024	API	93.47	VND	000217	IN	LS44	10-8-24	OHIO POWER COMPANY	00001	ACCT	072	7366321
2024/10/001353	10/16/2024	API	435.42	VND	000217	IN	LS2	10-8-24	OHIO POWER COMPANY	00001	ACCT	078	7366321
2024/10/001353	10/16/2024	API	845.99	VND	000217	IN	LS7	10-9-24	OHIO POWER COMPANY	00001	ACCT	071	7366321
2024/10/001353	10/16/2024	API	884.60	VND	000217	IN	LS21	10-9-24	OHIO POWER COMPANY	00001	ACCT	076	7366321
2024/10/001381	10/15/2024	API	128.36	VND	001031	IN	SM	4208001907	CINTAS CORPORATION	00001	ACCT	133	7366349
2024/10/001381	10/15/2024	API	231.81	VND	000217	IN	GOMER	10-7-24	OHIO POWER COMPANY	00001	ACCT	071	7366357
2024/10/001381	10/15/2024	API	63.93	VND	024068	IN	LS57	10-7-24	THE EAST OHIO GAS CO	00001	ACCT	850	7366366
2024/10/001381	10/15/2024	API	64.49	VND	024068	IN	LS21	10-7-24	THE EAST OHIO GAS CO	00001	ACCT	550	7366366
2024/10/001721	10/21/2024	API	3.80	VND	000217	IN	LS18	10-14-24	OHIO POWER COMPANY	00001	ACCT	074	7366634
2024/10/001721	10/21/2024	API	5.66	VND	000217	IN	LS17	10-14-24	OHIO POWER COMPANY	00001	ACCT	076	7366634
2024/10/001721	10/21/2024	API	51.88	VND	000217	IN	LS25	10-14-24	OHIO POWER COMPANY	00001	ACCT	071	7366634
2024/10/001721	10/21/2024	API	65.55	VND	000217	IN	LS22	10-14-24	OHIO POWER COMPANY	00001	ACCT	072	7366634
2024/10/001721	10/21/2024	API	73.72	VND	000217	IN	LS42	10-14-24	OHIO POWER COMPANY	00001	ACCT	077	7366634
2024/10/001721	10/21/2024	API	261.15	VND	000217	IN	LS57	10-14-24	OHIO POWER COMPANY	00001	ACCT	071	7366634



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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
CONTRACT SERVICES												
2024/10/001721	10/21/2024	API	2,608.36	VND	000217	IN	LS59 10-14-24	OHIO POWER COMPANY	00001	ACCT 078		7366634
2024/10/001722	10/18/2024	API	220.41	VND	001046	IN	BM 10-2-2024	CITY OF LIMA UTILITY	00001	ACCT 121		7366628
2024/10/001722	10/18/2024	API	62.89	VND	024068	IN	LS53 10-11-24	THE EAST OHIO GAS CO	00001	ACCT 518		7366639
2024/10/001722	10/18/2024	API	62.89	VND	024068	IN	KIRKLAND 10-11-24	THE EAST OHIO GAS CO	00001	ACCT 750		7366639
2024/10/001722	10/18/2024	API	63.98	VND	024068	IN	LS37 10-11-24	THE EAST OHIO GAS CO	00001	ACCT 150		7366639
2024/10/001722	10/18/2024	API	63.98	VND	024068	IN	LS39 10-11-24	THE EAST OHIO GAS CO	00001	ACCT 818		7366639
2024/10/002073	10/22/2024	API	35.98	VND	000217	IN	LS54 10-15-2024	OHIO POWER COMPANY	00001	ACCT 072		7366826
2024/10/002073	10/22/2024	API	42.46	VND	000217	IN	LS52 10-15-24	OHIO POWER COMPANY	00001	ACCT 070		7366826
2024/10/002073	10/22/2024	API	46.91	VND	000217	IN	LS27 10-2-2024	OHIO POWER COMPANY	00001	ACCT 070		7366826
2024/10/002073	10/22/2024	API	65.40	VND	000217	IN	LS51 10-15-24	OHIO POWER COMPANY	00001	ACCT 074		7366826
2024/10/002073	10/22/2024	API	65.11	VND	024068	IN	LS56 10-15-24	THE EAST OHIO GAS CO	00001	ACCT 518		7366829
2024/10/002073	10/22/2024	API	70.68	VND	024068	IN	BM 10-15-24	THE EAST OHIO GAS CO	00001	ACCT 150		7366829
2024/10/002074	10/22/2024	API	143.61	VND	001031	IN	SM 4208712879	CINTAS CORPORATION	00001	ACCT 133		7366823
2024/10/002453	10/28/2024	API	128.36	VND	001031	IN	SM 4209449337	CINTAS CORPORATION	00001	ACCT 133		7367275
2024/10/002453	10/28/2024	API	51.27	VND	000217	IN	LS40 10-21-24	OHIO POWER COMPANY	00001	ACCT 071		7367287
2024/10/002453	10/28/2024	API	52.06	VND	000217	IN	LS36 10-21-24	OHIO POWER COMPANY	00001	ACCT 072		7367287
2024/10/002453	10/28/2024	API	54.75	VND	000217	IN	LS34 10-21-24	OHIO POWER COMPANY	00001	ACCT 075		7367287
2024/10/002453	10/28/2024	API	59.40	VND	000217	IN	LS35 10-21-24	OHIO POWER COMPANY	00001	ACCT 071		7367287
2024/10/002453	10/28/2024	API	331.49	VND	000217	IN	LS39 10-21-24	OHIO POWER COMPANY	00001	ACCT 072		7367287
2024/10/002453	10/28/2024	API	63.76	VND	024068	IN	LS32 10-18-24	THE EAST OHIO GAS CO	00001	ACCT 750		7367294
2024/10/002454	10/24/2024	API	26.25	VND	003988	IN	BM 26188TN	PEACOCK WATER	00001	ACCT 006		7367290
2024/10/002454	10/24/2024	API	35.00	VND	003988	IN	BM 23026TN	PEACOCK WATER	00001	ACCT 006		7367290
2024/10/002454	10/24/2024	API	43.75	VND	003988	IN	BM 24690TN	PEACOCK WATER	00001	ACCT 006		7367290
2024/10/002454	10/24/2024	API	123.40	VND	006383	IN	BM 11-1-2024	WATCH TV	00001	ACCT 427		7367299
50341431	330001	00002										
	140,000.00		140,000.00		115,931.85		11,942.26	20,915.98		3,152.17		97.7%
CONTRACT SERVICES												
2024/10/000201	10/01/2024	API	187.38	VND	020927	IN	AM 0214150	RUMPKE OF OHIO INC	00002	ACCT 670		7365451
2024/10/000201	10/01/2024	API	59.39	VND	024068	IN	AM 9-26-24	THE EAST OHIO GAS CO	00002	ACCT 544		7365454
2024/10/000201	10/01/2024	API	59.39	VND	024068	IN	AMUNIT3 9-26-24	THE EAST OHIO GAS CO	00002	ACCT 044		7365454
2024/10/000894	10/08/2024	API	21.94	VND	015421	IN	AM 5233233705	CINTAS CORPORATION	00002	ACCT 106		7365963
2024/10/000894	10/08/2024	API	153.00	VND	004065	IN	AM 305473	NORTHWESTERN OHIO	00002	ACCT ALL		7365970
2024/10/001225	10/10/2024	API	35.86	VND	001046	IN	AM 10-2-24	CITY OF LIMA UTILITY	00002	ACCT 126		7366201
2024/10/001225	10/10/2024	API	661.74	VND	001046	IN	AM2 10-2-24	CITY OF LIMA UTILITY	00002	ACCT 126		7366201
2024/10/001353	10/16/2024	API	9,856.07	VND	000217	IN	AM 10-3-24	OHIO POWER COMPANY	00002	ACCT 079		7366321
2024/10/001721	10/21/2024	API	59.39	VND	024068	IN	AMUNIT5 9-26-24	THE EAST OHIO GAS CO	00002	ACCT 650		7366639
2024/10/001721	10/21/2024	API	69.18	VND	024068	IN	AMUNIT4 9-26-24	THE EAST OHIO GAS CO	00002	ACCT 650		7366639
2024/10/002074	10/22/2024	API	89.39	VND	001031	IN	AM 4208000658	CINTAS CORPORATION	00002	ACCT 106		7366823
2024/10/002074	10/22/2024	API	112.63	VND	001031	IN	AM 4208711524	CINTAS CORPORATION	00002	ACCT 106		7366823
2024/10/002074	10/22/2024	API	112.63	VND	001031	IN	AM 4205121235	CINTAS CORPORATION	00002	ACCT 106		7366823
2024/10/002074	10/22/2024	API	112.63	VND	001031	IN	AM 4206561233	CINTAS CORPORATION	00002	ACCT 106		7366823
2024/10/002074	10/22/2024	API	112.63	VND	001031	IN	AM 4207276829	CINTAS CORPORATION	00002	ACCT 106		7366823
2024/10/002074	10/22/2024	API	112.63	VND	001031	IN	AM 4205825269	CINTAS CORPORATION	00002	ACCT 106		7366823
2024/10/002074	10/22/2024	API	126.38	VND	001031	IN	AM 4204360329	CINTAS CORPORATION	00002	ACCT 106		7366823

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50341431 330001 00003	380,000.00	CONTRACT SERVICES		387,987.00	287,152.03	11,170.36	81,649.85	19,185.12	95.1%
2024/10/000199	10/01/2024	API	66.83	VND 024068	IN AB 9-16-24		THE EAST OHIO GAS CO	00003 ACCT 144	7365454
2024/10/000199	10/01/2024	API	68.25	VND 005803	IN AB 5500581		TREASURER, STATE OF	00003 9-15-202	7365455
2024/10/000201	10/01/2024	API	315.57	VND 000217	IN MAST 9-24-24		OHIO POWER COMPANY	00003 ACCT 075	7365466
2024/10/000201	10/01/2024	API	92.22	VND 020927	IN AB 0214149		RUMPKE OF OHIO INC	00003 ACCT 670	7365451
2024/10/000542	10/04/2024	API	5,280.72	VND 000217	IN AB 9-27-24		OHIO POWER COMPANY	00003 ACCT 075	7365683
2024/10/000894	10/08/2024	API	90.00	VND 000185	IN AB 279000		ALLOWAY TESTING INC	00003 9-27-202	7365961
2024/10/000894	10/08/2024	API	50.71	VND 001031	IN AB 4206562267		CINTAS CORPORATION	00003 ACCT 106	7365962
2024/10/000894	10/08/2024	API	153.00	VND 004065	IN AB 305473		NORTHWESTERN OHIO	00003 ACCT ALL	7365970
2024/10/001225	10/10/2024	API	17.50	VND 003988	IN AB 10-1-2024		PEACOCK WATER	00003 ACCT 006	7366213
2024/10/001227	10/11/2024	API	50.00	VND 000185	IN AB 279886		ALLOWAY TESTING INC	00003 9-30-202	7366196
2024/10/001227	10/11/2024	API	55.00	VND 000185	IN AB 279885		ALLOWAY TESTING INC	00003 9-30-202	7366196
2024/10/001227	10/11/2024	API	157.00	VND 000185	IN AB 9-30-24		ALLOWAY TESTING INC	00003 9-30-202	7366196
2024/10/001227	10/11/2024	API	1,319.00	VND 000185	IN AB 279888		ALLOWAY TESTING INC	00003 9-30-202	7366196
2024/10/001227	10/11/2024	API	1,566.00	VND 000185	IN AB 279890		ALLOWAY TESTING INC	00003 9-30-202	7366196
2024/10/001227	10/11/2024	API	1,603.00	VND 000185	IN AB 279889		ALLOWAY TESTING INC	00003 9-30-202	7366196
2024/10/001227	10/11/2024	API	82.71	VND 001031	IN AB 4207277830		CINTAS CORPORATION	00003 ACCT 106	7366200
2024/10/001353	10/16/2024	API	50.71	VND 001031	IN AB 4208001829		CINTAS CORPORATION	00003 ACCT 106	7366316
2024/10/002073	10/22/2024	API	72.18	VND 024068	IN AB 10-15-24		THE EAST OHIO GAS CO	00003 ACCT 144	7366829
2024/10/002454	10/24/2024	API	79.96	VND 001031	IN AB 4208712671		CINTAS CORPORATION	00003 ACCT 106	7367275
50341431 330001 00004	285,900.00	CONTRACT SERVICES		285,900.00	266,591.60	20,598.87	19,291.30	17.10	100.0%
2024/10/000199	10/01/2024	API	74.48	VND 022446	IN SH 287314819288X0925		AT&T MOBILITY II, LL	00004 ACCT 287	7365432
2024/10/000201	10/01/2024	API	798.87	VND 000217	IN WESTM 9-26-24		OHIO POWER COMPANY	00004 ACCT 079	7365466
2024/10/000201	10/01/2024	API	9.00	VND 003988	IN SH 1016422		PEACOCK WATER	00004 ACCT 006	7365450
2024/10/000201	10/01/2024	API	17.50	VND 003988	IN SH 16122TN		PEACOCK WATER	00004 ACCT 006	7365450
2024/10/000201	10/01/2024	API	83.12	VND 020927	IN SH 0214145		RUMPKE OF OHIO INC	00004 ACCT 670	7365451
2024/10/000285	10/03/2024	APM	-17.10	VND 000217	IN WESTM 9-26-24		OHIO POWER COMPANY	00004 ACCT 079	
2024/10/000542	10/04/2024	API	376.93	VND 022852	IN SH 9-22-2024		CONNECT PARENT CORP	00004 ACCT 302	7365676
2024/10/000542	10/04/2024	API	26.25	VND 003988	IN SH D-22604		PEACOCK WATER	00004 ACCT 006	7365686
2024/10/000542	10/04/2024	API	247.36	VND 024068	IN SH 9-27-24		THE EAST OHIO GAS CO	00004 ACCT 744	7365700
2024/10/000894	10/08/2024	API	22.95	VND 015421	IN SH 5233233707		CINTAS CORPORATION	00004 ACCT 106	7365963
2024/10/000894	10/08/2024	API	22.95	VND 015421	IN SH 5233015607		CINTAS CORPORATION	00004 ACCT 106	7365963
2024/10/001225	10/10/2024	API	217.55	VND 022852	IN WESTM 10-1-2024		CONNECT PARENT CORP	00004 ACCT 418	7366202
2024/10/001722	10/18/2024	API	67.19	VND 024068	IN WESTM 10-10-24		THE EAST OHIO GAS CO	00004 ACCT 850	7366639
2024/10/002073	10/22/2024	API	18,019.52	VND 000217	IN SH 10-15-2024		OHIO POWER COMPANY	00004 ACCT 077	7366826
2024/10/002074	10/22/2024	API	101.51	VND 001031	IN SH 4205360950		CINTAS CORPORATION	00004 ACCT 106	7366823
2024/10/002074	10/22/2024	API	101.51	VND 001031	IN SH 4206080903		CINTAS CORPORATION	00004 ACCT 106	7366823
2024/10/002074	10/22/2024	API	101.51	VND 001031	IN SH 4204655126		CINTAS CORPORATION	00004 ACCT 106	7366823
2024/10/002074	10/22/2024	API	101.51	VND 001031	IN SH 4208261772		CINTAS CORPORATION	00004 ACCT 106	7366823
2024/10/002074	10/22/2024	API	101.51	VND 001031	IN SH 4207527353		CINTAS CORPORATION	00004 ACCT 106	7366823
2024/10/002074	10/22/2024	API	124.75	VND 001031	IN SH 4206809246		CINTAS CORPORATION	00004 ACCT 106	7366823

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50341431 330001 00005	CONTRACT SERVICES	60,500.00	60,500.00	46,863.49	4,804.86	13,282.17	354.34	99.4%		
2024/10/000199	10/01/2024 API	750.00	VND 020596	IN BM 165	DIANA ROSS	00005 9-4-2024	7365438			
2024/10/000199	10/01/2024 API	66.83	VND 024068	IN MO 9-16-24	THE EAST OHIO GAS CO	00005 ACCT 150	7365454			
2024/10/000542	10/04/2024 API	546.69	VND 003395	IN MO 539087353	LYON FINANCIAL SERVI	00005 ACCT 201	7365679			
2024/10/000542	10/04/2024 API	522.92	VND 000217	IN MO 9-27-24	OHIO POWER COMPANY	00005 ACCT 074	7365683			
2024/10/000542	10/04/2024 API	24.00	VND 004258	IN MO CINV0000005961	OHIO UTILITIES PROTE	00005 ACCT 344	7365685			
2024/10/001225	10/10/2024 API	750.00	VND 020596	IN BM 166	DIANA ROSS	00005 10-7-24	7366203			
2024/10/001225	10/10/2024 API	102.51	VND 001847	IN 8-638-50309	FEDERAL EXPRESS CORP	00001 ACCT 776	7366206			
2024/10/001353	10/16/2024 API	680.06	VND 022852	IN MO 10-4-2024	CONNECT PARENT CORP	00005 ACCT 302	7366317			
2024/10/001722	10/18/2024 API	129.92	VND 021709	IN MO ACSE 1024	MEMORIAL PROFESSIONA	00005 ACCT 131	7366632			
2024/10/001722	10/18/2024 API	1,149.35	VND 017428	IN MO 26460	VALTECH COMMUNICATIO	00005 ACCT 100	7366641			
2024/10/002073	10/22/2024 API	82.58	VND 024068	IN MO 10-15-24	THE EAST OHIO GAS CO	00005 ACCT 150	7366829			
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	37,719.23	5,272.95	10,921.10	20,359.67	70.5%		
2024/10/000894	10/08/2024 API	726.57	VND 003408	IN CT IN244915	M TECH COMPANY	00001 9-19-24	7365966			
2024/10/001220	10/11/2024 API	955.35	VND 009814	IN BM 315457	QUALITY OVERHEAD DOO	00001 CUST#419	7366214			
2024/10/001220	10/11/2024 API	1,184.68	VND 009814	IN BM 315249	QUALITY OVERHEAD DOO	00001 CUST#419	7366214			
2024/10/001381	10/15/2024 API	142.00	VND 023126	IN LSS 70078	PRECISION ELECTRONIC	00001 CUST#262	7366359			
2024/10/001381	10/15/2024 API	1,389.35	VND 005377	IN HVT X30337434901	STOOPS FREIGHTLINER	00001 9-30-202	7366365			
2024/10/001722	10/18/2024 API	650.00	VND 024007	IN BM 10-7-2024	GRAN-U-LAWN INC	00001 ACCT 448	7366630			
2024/10/002187	10/22/2024 API	225.00	VND 011687	IN 43455	L & M TIRE, LLC	INV-43455 TIRE	7366933			
50341431 330601 00002	REPAIRS-CONTRACTS	18,000.00	18,000.00	10,743.72	1,708.44	2,000.00	5,256.28	70.8%		
2024/10/001381	10/15/2024 API	1,708.44	VND 005377	IN AM X30337434802	STOOPS FREIGHTLINER	00002 10-7-202	7366365			
50341431 330601 00003	REPAIRS-CONTRACTS	17,500.00	17,500.00	12,525.54	475.00	1,525.00	3,449.46	80.3%		
2024/10/001353	10/16/2024 API	475.00	VND 021071	IN AB 7213	ANTHONY J BONITO	00003 10-13-20	7366312			
50341431 330601 00004	REPAIRS-CONTRACTS	18,000.00	18,000.00	5,846.40	0.00	3,000.00	9,153.60	49.1%		

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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	0.00	19,484.85	0.00	100.0%
50341431 360405 00001	TRAVEL & EXPENSES	6,000.00	6,000.00	1,765.79	1,172.74	4,234.21	0.00	100.0%
2024/10/001219	10/11/2024 API		1,172.74	VND 006135 IN WEFTEC CONF 10-11-24 WILLIAM HORVATH			00001 REIMBURS	7366220
50341431 360405 00002	TRAVEL & EXPENSES	1,500.00	1,500.00	442.36	0.00	1,057.64	0.00	100.0%
50341431 360405 00003	TRAVEL & EXPENSES	2,000.00	1,000.00	0.00	0.00	800.00	200.00	80.0%
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	6,000.00	5,409.37	1,202.48	222.09	368.54	93.9%
2024/10/001221	10/11/2024 API		1,202.48	VND 000668 IN WEFTEC NIEMEYER 2024 BRADLEY T NIEMEYER			00005 RES#743-	7366198
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	0.00	33,479.78	0.00	100.0%
50341431 370615 00005	COST ALLOCATION	104,000.00	103,389.00	97,389.00	0.00	0.00	6,000.00	94.2%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,865.00	1,000.00	3,135.00	0.00	100.0%
2024/10/002453	10/28/2024 API		1,000.00	VND 023434 IN 1076		EDWARD A FITZGERALD	00001 10-25-20	7367279
50341431 380801 00002	TRAINING	3,000.00	3,000.00	1,110.00	610.00	1,890.00	0.00	100.0%
2024/10/001225	10/10/2024 API		610.00	VND 004271 IN AM 67406		OPERATOR TRAINING CO	00002 DYLAN AM	7366212
50341431 380801 00003	TRAINING	3,000.00	3,000.00	525.00	25.00	2,475.00	0.00	100.0%
2024/10/001381	10/15/2024 API		25.00	VND 004260 IN AB E42942		OHIO WATER ENVIRONME	00003 9-4-2024	7366358
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	1,432,978.19	78,935.90	249,228.55	90,769.26	94.9%
<b>41 CAPITAL OUTLAY</b>								
50341441 410400 00001	EQUIPMENT	72,500.00	72,500.00	46,684.23	3,136.73	13,033.27	12,782.50	82.4%
2024/10/001357	10/16/2024 API		887.45	VND 018975 IN SM 10-7-2024		JP MORGAN CHASE BANK	00001 ACCT#556	7366320
2024/10/001381	10/15/2024 API		774.61	VND 005246 IN VM 62684048		SNAP ON INDUSTRIAL	00001 ACCT 201	7366361
2024/10/001381	10/15/2024 API		715.16	VND 005377 IN HVT X30337512701		STOOPS FREIGHTLINER	00001 10-7-202	7366365
2024/10/001722	10/18/2024 API		759.51	VND 001822 IN SM 6400855		EVERETT J PRESCOTT I	00001 ACCT 580	7366629
50341441 410400 00002	EQUIPMENT	16,000.00	16,000.00	10,296.07	2,445.65	1,948.70	3,755.23	76.5%
2024/10/001722	10/18/2024 API		208.95	VND 000885 IN AM AB1UL3U		CDW GOVERNMENT INC	00002 ACCT 196	7366626
2024/10/002187	10/22/2024 API		376.87	VND 003983 IN 0132505		NEIDERTS MOWERS	INV-01-32505 C	7366940
2024/10/002453	10/28/2024 API		320.43	VND 006024 IN AM 9283724889		W W GRAINGER INC	00002 ACCT 844	7367298

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
EQUIPMENT									
2024/10/002454	10/24/2024 API	1,539.40	VND 000885 IN AM AB2XN9M		CDW GOVERNMENT INC	00002 ACCT 196	7367274		
50341441 410400 00003	EQUIPMENT	11,000.00	11,000.00	1,052.14	328.17	1,671.83	8,276.03	24.8%	
2024/10/001381	10/15/2024 API	328.17	VND 005315 IN AB 6013216685		STAPLES CONTRACT &	00003 ACCT 103	7366364		
50341441 410400 00004	EQUIPMENT	13,000.00	13,000.00	7,512.88	0.00	3,000.00	2,487.12	80.9%	
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	65,545.32	5,910.55	20,653.80	27,300.88	75.9%	
<b>55 OTHER FINANCING USES</b>									
50341455 380825 00005	REFUNDS	2,000.00	2,611.00	2,186.77	0.00	0.00	424.23	83.8%	
TOTAL OTHER FINANCING USES		2,000.00	2,611.00	2,186.77	0.00	0.00	424.23	83.8%	
<b>93 TRANSFER OUT</b>									
50341493 930001	TRANSFER OUT	4,000,000.00	4,000,000.00	3,300,000.00	400,000.00	0.00	700,000.00	82.5%	
2024/10/001847	10/22/2024 GEN	400,000.00	REF			RES #836-24 TRANSFER			
TOTAL TRANSFER OUT		4,000,000.00	4,000,000.00	3,300,000.00	400,000.00	0.00	700,000.00	82.5%	
TOTAL UNDEFINED		9,111,617.00	9,119,604.00	7,024,910.48	684,285.08	319,790.60	1,774,902.92	80.5%	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
9,111,617.00	9,119,604.00	7,024,910.48	684,285.08	319,790.60	1,774,902.92	80.5%		
TOTAL SEWER DISTRICT FUND								
9,111,617.00	9,119,604.00	7,024,910.48	684,285.08	319,790.60	1,774,902.92	80.5%		
	TOTAL EXPENSES							
	9,111,617.00	7,024,910.48	684,285.08	319,790.60	1,774,902.92			

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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	0.00	0.00	1,325,000.00	67.9%
TOTAL TRANSFER OUT	4,125,000.00		4,125,000.00		2,800,000.00	0.00	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	0.00	0.00	1,425,000.00	66.3%
TOTAL UNDEFINED	4,225,000.00		4,225,000.00		2,800,000.00	0.00	0.00	1,425,000.00	66.3%
TOTAL SURPLUS	4,225,000.00		4,225,000.00		2,800,000.00	0.00	0.00	1,425,000.00	66.3%
		TOTAL EXPENSES							
	4,225,000.00		4,225,000.00		2,800,000.00	0.00	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	4,428.28	1,585.00	10,945.00	426.72	97.3%		
2024/10/001730	10/18/2024 API	1,585.00	VND 020813 IN 0243510		EVANS, MECHWART	PROJECT#202400	7366646	
50371431 330002	CONTRACT REVIEW							
10,000.00	8,200.00	1,595.00	0.00	0.00	6,605.00	19.5%		
50371431 370300	REIMBURSEMENT							
0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
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	6,023.28	1,585.00	10,945.00	28,031.72	37.7%		
<b>TOTAL UNDEFINED</b>								
45,000.00	45,000.00	6,023.28	1,585.00	10,945.00	28,031.72	37.7%		
<b>TOTAL UNDEFINED</b>								
45,000.00	45,000.00	6,023.28	1,585.00	10,945.00	28,031.72	37.7%		
<b>TOTAL STORMWATER</b>								
45,000.00	45,000.00	6,023.28	1,585.00	10,945.00	28,031.72	37.7%		
<b>TOTAL EXPENSES</b>								
45,000.00	45,000.00	6,023.28	1,585.00	10,945.00	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	CAPITAL DEBT							
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>								
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	0.00	0.00	6,590.40	88.0%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	55,000.00	48,409.60	0.00	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	4,226,234.47	613,344.79	19,558,611.89	610,250.00	97.5%		
2024/10/001723	10/21/2024 API	592,198.48	VND 007077 IN PAY APP #5	PETERSON CONSTRUCTIO	C-PHASE 2 SHAW	7366635		
2024/10/002073	10/22/2024 API	21,146.31	VND 015582 IN 61-04E46-03-41	MS CONSULTANTS INC	ALLEN CO TO 3	7366825		
TOTAL CAPITAL OUTLAY								
10,000,000.00	24,395,096.36	4,226,234.47	613,344.79	19,558,611.89	610,250.00	97.5%		
TOTAL UNDEFINED								
10,020,000.00	24,484,946.27	4,301,644.07	613,344.79	19,566,461.80	616,840.40	97.5%		
TOTAL UNDEFINED								
10,020,000.00	24,484,946.27	4,301,644.07	613,344.79	19,566,461.80	616,840.40	97.5%		

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ACCOUNTS FOR:	5401	SHAWNEE #2 WWTP CIP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHAWNEE #2 WWTP CIP	10,020,000.00		24,484,946.27		4,301,644.07	613,344.79	19,566,461.80	616,840.40	97.5%
TOTAL EXPENSES	10,020,000.00		24,484,946.27		4,301,644.07	613,344.79	19,566,461.80	616,840.40	

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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

54021441 410200	CONTRACTS-PROJECTS							
225,000.00	225,000.00	190,645.00	81,347.50	7,877.00	26,478.00	88.2%		
2024/10/000893	10/07/2024 API	81,347.50	VND 023885 IN APP#2 9-30-24	GARLAND / DBS INC	00003 CONCRETE	7365964		
TOTAL CAPITAL OUTLAY								
225,000.00	225,000.00	190,645.00	81,347.50	7,877.00	26,478.00	88.2%		
TOTAL UNDEFINED								
225,000.00	225,000.00	190,645.00	81,347.50	7,877.00	26,478.00	88.2%		
TOTAL UNDEFINED								
225,000.00	225,000.00	190,645.00	81,347.50	7,877.00	26,478.00	88.2%		
TOTAL AMERICAN/BATH WWTP CIP								
225,000.00	225,000.00	190,645.00	81,347.50	7,877.00	26,478.00	88.2%		
TOTAL EXPENSES								
225,000.00	225,000.00	190,645.00	81,347.50	7,877.00	26,478.00			

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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
54051431 330001	CONTRACT SERVICES							
80,000.00	80,000.00	4,665.00	0.00	47,600.00	27,735.00	65.3%		
TOTAL SERVICES								
80,000.00	80,000.00	4,665.00	0.00	47,600.00	27,735.00	65.3%		
<b>41 CAPITAL OUTLAY</b>								
54051441 410200	CONTRACTS-PROJECTS							
620,000.00	629,731.72	182,950.19	0.00	53,682.90	393,098.63	37.6%		
TOTAL CAPITAL OUTLAY								
620,000.00	629,731.72	182,950.19	0.00	53,682.90	393,098.63	37.6%		
TOTAL UNDEFINED								
700,000.00	709,731.72	187,615.19	0.00	101,282.90	420,833.63	40.7%		
TOTAL UNDEFINED								
700,000.00	709,731.72	187,615.19	0.00	101,282.90	420,833.63	40.7%		
TOTAL WWC CIP								
700,000.00	709,731.72	187,615.19	0.00	101,282.90	420,833.63	40.7%		
TOTAL EXPENSES								
700,000.00	709,731.72	187,615.19	0.00	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								
25,000.00	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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
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%		
<b>31 SERVICES</b>								
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%		
<b>41 CAPITAL OUTLAY</b>								
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							
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>								
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			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>31 SERVICES</b>									
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	80,020.00	12,405.00	12,405.00	0.00	67,615.00	15.5%			
2024/10/000543	10/03/2024 API	12,405.00	VND 024138 IN MIMV00009215		MACK INDUSTRIES INC	B-PUMP STATION			7365680
54351431 330601 00002	REPAIRS-CONTRACTS								
0.00	5,100.00	0.00	0.00	5,041.00	59.00	98.8%			
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%			
<b>TOTAL SERVICES</b>									
180,000.00	152,538.17	67,063.45	12,405.00	16,531.00	68,943.72	54.8%			
<b>41 CAPITAL OUTLAY</b>									
54351441 410400 00001	EQUIPMENT								
305,250.00	337,811.83	326,227.77	8,061.83	300.00	11,284.06	96.7%			
2024/10/001226	10/10/2024 API	2,861.83	VND 021077 IN 616246-100424		ENTERPRISE FM TRUST	00001 CUST#616			7366205
2024/10/002073	10/22/2024 API	5,200.00	VND 000005 IN 204283		A & A SAFETY INC	00001 ALLESANI			7366819

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
54351441 410400 00002	EQUIPMENT 60,000.00	54,900.00	17,078.91	0.00	0.00	37,821.09	31.1%		
54351441 410400 00003	EQUIPMENT 45,000.00	45,000.00	9,844.00	0.00	20,450.00	14,706.00	67.3%		
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	459,711.83	362,106.51	8,061.83	20,750.00	76,855.32	83.3%		
TOTAL UNDEFINED	612,250.00	612,250.00	429,169.96	20,466.83	37,281.00	145,799.04	76.2%		
TOTAL UNDEFINED	612,250.00	612,250.00	429,169.96	20,466.83	37,281.00	145,799.04	76.2%		
TOTAL REPLACEMENT & IMPROVEMENT	612,250.00	612,250.00	429,169.96	20,466.83	37,281.00	145,799.04	76.2%		
TOTAL EXPENSES	612,250.00	612,250.00	429,169.96	20,466.83	37,281.00	145,799.04			

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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	0.00	0.00	0.00	100.0%
TOTAL SERVICES		637,220.00	637,220.00	617,898.95	0.00	571.05	18,750.00	97.1%
TOTAL UNDEFINED		637,220.00	637,220.00	617,898.95	0.00	571.05	18,750.00	97.1%
TOTAL UNDEFINED		637,220.00	637,220.00	617,898.95	0.00	571.05	18,750.00	97.1%
TOTAL AC TRANSPORTATION IMPROVE D		637,220.00	637,220.00	617,898.95	0.00	571.05	18,750.00	97.1%
TOTAL EXPENSES		637,220.00	637,220.00	617,898.95	0.00	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	7,271.50	1,019.50	0.00	1,978.50	78.6%	
2024/10/001012	10/10/2024	API		1,019.50	VND 001198 IN 1024CC		CROSSROADS CRISIS CE	CRISIS CENTER	7366080
80071531 370391		SAMARITAN HOUSE							
	9,250.00		9,250.00	7,271.50	1,019.50	0.00	1,978.50	78.6%	
2024/10/001012	10/10/2024	API		1,019.50	VND 004973 IN 1024CC		SAMARITAN HOUSE	CRISIS CENTER	7366083
TOTAL SERVICES									
	18,500.00		18,500.00	14,543.00	2,039.00	0.00	3,957.00	78.6%	
TOTAL UNDEFINED									
	18,500.00		18,500.00	14,543.00	2,039.00	0.00	3,957.00	78.6%	
TOTAL UNDEFINED									
	18,500.00		18,500.00	14,543.00	2,039.00	0.00	3,957.00	78.6%	
TOTAL WOMENS CRISIS CENTER									
	18,500.00		18,500.00	14,543.00	2,039.00	0.00	3,957.00	78.6%	
TOTAL EXPENSES									
	18,500.00		18,500.00	14,543.00	2,039.00	0.00	3,957.00		

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

000 UNDEFINED

17 PERSONAL SERVICES

80091517 170005	SALARY - EMPLOYEES	573,611.00	610,611.00	493,063.75	46,946.25	0.00	117,547.25	80.7%
2024/10/000518	10/09/2024 PRJ		23,473.12	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		23,473.13	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
80091517 171001	PERS	80,306.00	96,806.00	77,725.83	7,577.52	0.00	19,080.17	80.3%
2024/10/000518	10/09/2024 PRJ		3,788.76	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		3,788.76	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
80091517 172001	MEDICARE	9,178.00	9,178.00	6,976.88	664.46	0.00	2,201.12	76.0%
2024/10/000518	10/09/2024 PRJ		332.23	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		332.23	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	3,549.92	0.00	0.00	451.08	88.7%
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	131,158.80	18,417.76	10,288.16	42,847.04	76.8%
2024/10/000367	10/02/2024 API		491.67	VND 000264 IN 1124		AMY MORMAN	NOVEMBER HSA R	7365505
2024/10/000367	10/02/2024 API		491.67	VND 023134 IN 1024		SHERI STRAWN	HSA REIMBURSEM	7365532
2024/10/000367	10/02/2024 API		491.67	VND 019897 IN 1124		TAMMIE COLON	NOVEMBER HSA R	7365535
2024/10/000367	10/02/2024 API		491.67	VND 023437 IN 11-24		TRISHA M TERRY	NOVEMBER HSA R	7365537
2024/10/000368	10/02/2024 API		6,739.24	VND 022273 IN 11-1		CORNERSTONE BROKER	NOVEMBER HEALTH	7365510
2024/10/000547	10/04/2024 API		491.67	VND 023725 IN 1024		DANIEL FARAGLIA	HSA REIMBURSEM	7365716
2024/10/000547	10/04/2024 API		189.44	VND 020896 IN 2024		KATRINA WALKER	HRA CLAIM REIM	7365726
2024/10/001054	10/10/2024 API		6,739.24	VND 022273 IN 1224		CORNERSTONE BROKER	DECEMBER 24 HE	7366099
2024/10/001845	10/18/2024 API		50.00	VND 023695 IN 178887		BENEFIT MARKETING	INV#178887 HRA	7366698
2024/10/001845	10/18/2024 API		491.67	VND 020896 IN 1124		KATRINA WALKER	NOVEMBER HSA	7366707



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
MEDICAL PREMIUMS									
2024/10/001845	10/18/2024	API	491.67	VND 015876	IN 1124	KELLY J MONROE	HSA REIMBURSEM	7366708	
2024/10/001845	10/18/2024	API	17.50	VND 022273	IN 200099541M	CORNERSTONE BROKER	INV#200099541M	7366702	
2024/10/001845	10/18/2024	API	638.94	VND 015837	IN RIS0006062121	DELTA DENTAL PLAN OF	INV#RIS0006062	7366703	
2024/10/002479	10/28/2024	API	491.67	VND 023134	IN 1124	SHERI STRAWN	HSA REIMBURSEM	7367458	
2024/10/002480	10/23/2024	API	110.04	VND 006008	IN 821496294	VISION SERVICE PLAN	CLIENT ID #301	7367465	
80091517 175003	10,000.00	A/C LIFE INSURANCE PREMIUMS	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
TOTAL PERSONAL SERVICES			861,390.00	916,744.24	714,329.42	73,605.99	10,288.16	192,126.66	79.0%
<b>21 MATERIALS &amp; SUPPLIES</b>									
80091521 210001	5,700.00	SUPPLIES - GENERAL	8,500.00	5,376.27	786.22	3,122.78	0.95	100.0%	
2024/10/000547	10/04/2024	API	339.26	VND 001918	IN 1777783	FRIENDS OFFICE	INV #1777783 S	7365720	
2024/10/000547	10/04/2024	API	35.00	VND 003988	IN 10-1-24	PEACOCK WATER	ACCT 60342 WAT	7365735	
2024/10/001566	10/16/2024	API	73.00	VND 018975	IN 10-2	JP MORGAN CHASE BANK	ACCT 556375816	7366488	
2024/10/001845	10/18/2024	API	124.00	VND 004629	IN 215737	QUICK AS A WINK PRIN	INV#215737 ENV	7366715	
2024/10/002480	10/23/2024	API	214.96	VND 004629	IN 215815	QUICK AS A WINK PRIN	INV#215815 LEA	7367454	
80091521 219099	52,600.00	SUNDRY	52,600.00	45,226.25	5,172.15	4,827.85	2,545.90	95.2%	
2024/10/000367	10/02/2024	API	431.86	VND 021384	IN 23808601	BCN TELECOM, INC.	INV #23808601	7365506	
2024/10/000367	10/02/2024	API	344.97	VND 020024	IN 155800	ESTECH SYSTEMS INC	INV#155800 PHO	7365514	
2024/10/000368	10/02/2024	API	422.35	VND 016854	IN 538491846	KONICA MINOLTA PREM	INV 538491846	7365517	
2024/10/000368	10/02/2024	API	289.24	VND 000716	IN 13405142	TSC	INV 13405142 I	7365538	
2024/10/001054	10/10/2024	API	3,172.38	VND 016789	IN S010828	BEGONIA COMPUTER	INV#SO 10828 C	7366096	
2024/10/001566	10/16/2024	API	153.50	VND 018975	IN 9-5	JP MORGAN CHASE BANK	ACCT 556375816	7366488	
2024/10/001845	10/18/2024	API	188.81	VND 016505	IN 10501000241986	ABILA INC.	INV#1050100024	7366695	
2024/10/002480	10/23/2024	API	9.04	VND 000250	IN 973431	PERRY PRO TECH	INV#973431 COP	7367453	
2024/10/002480	10/23/2024	API	160.00	VND 022501	IN 1012	THRYV INC	ACCT 300197331	7367464	
TOTAL MATERIALS & SUPPLIES			58,300.00	61,100.00	50,602.52	5,958.37	7,950.63	2,546.85	95.8%

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ORIGINAL APPROP	REVISED BUDGET					

31 SERVICES

80091531 330001	CONTRACT SERVICES	14,945,925.00	14,945,925.00	10,624,094.65	1,186,579.00	1,767,523.73	2,554,306.62	82.9%
2024/10/000367	10/02/2024 API	3,584.79	VND 001078	IN 27024	COLEMAN PROFESSIONAL	NON MCD MH/DA		7365509
2024/10/000367	10/02/2024 API	13,722.51	VND 001078	IN 217265	COLEMAN PROFESSIONAL	INV #217265 TR		7365509
2024/10/000367	10/02/2024 API	4,077.81	VND 001692	IN 115278	EASTWAY CORP	INV#115278 FOR		7365512
2024/10/000367	10/02/2024 API	6,711.75	VND 021836	IN 85820	EMPLOYEE NETWORK	INV#85820 BUSI		7365513
2024/10/000367	10/02/2024 API	10,773.63	VND 004048	IN 27024	FAMILY RESOURCE	NON MCD MH/DA		7365515
2024/10/000367	10/02/2024 API	2,510.25	VND 008511	IN 30339-IN	GOODWILL EASTER SEAL	INV#30339-IN R		7365516
2024/10/000367	10/02/2024 API	175.84	VND 022040	IN 27024	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA		7365519
2024/10/000367	10/02/2024 API	6,200.00	VND 015003	IN 2679	MODO MEDIA	INV 2679 MONTH		7365523
2024/10/000367	10/02/2024 API	1,026.30	VND 004065	IN 306214	NORTHWESTERN OHIO	INV#306214 ELE		7365525
2024/10/000367	10/02/2024 API	11,200.00	VND 015714	IN 92524	OHIO HOSPITAL FOR	RESIDENTIAL ST		7365526
2024/10/000367	10/02/2024 API	351.00	VND 016432	IN 248928	ROBERT H MEYER IV	24-8928 PROBAT		7365528
2024/10/000367	10/02/2024 API	470.00	VND 020415	IN 6224	RS ASSETS INC	INV#6224 CONTR		7365530
2024/10/000367	10/02/2024 API	30,318.30	VND 020832	IN C202408	RUSSELL R THOMAS	INV#C202408 RE		7365531
2024/10/000367	10/02/2024 API	3,055.00	VND 005243	IN 240321	SMITH -BOUGHAN MECHA	INV#240321 SEM		7365533
2024/10/000367	10/02/2024 API	812.60	VND 005262	IN 27024	SPECIALIZED ALTERNAT	NON MCD MH/DA		7365534
2024/10/000368	10/02/2024 API	310.42	VND 001042	IN 9-4	CITY OF KENTON	ACCT 06970-001		7365507
2024/10/000368	10/02/2024 API	793.07	VND 006856	IN 913	CITY OF ST MARYS	ACCT 24*156*5		7365508
2024/10/000368	10/02/2024 API	4,841.14	VND 005890	IN 10-1	UNITED STATES POSTAL	POSTAGE		7365539
2024/10/000547	10/04/2024 API	22,500.00	VND 000133	IN JH04/09-24	ALLEN CO JUVENILE CO	BEHAVIORAL HEA		7365703
2024/10/000547	10/04/2024 API	110.00	VND 010959	IN 121021	ART'S ROLLOFF INC	INV #121021 WA		7365708
2024/10/000547	10/04/2024 API	24,107.22	VND 001078	IN 27724	COLEMAN PROFESSIONAL	NON MCD MH/DA		7365713
2024/10/000547	10/04/2024 API	150,092.42	VND 001078	IN 217263	COLEMAN PROFESSIONAL	INV #217263 CO		7365713
2024/10/000547	10/04/2024 API	1,050.00	VND 018646	IN 5482	CORNERSTONE OF HOPE	INV#5482 COURA		7365714
2024/10/000547	10/04/2024 API	225.00	VND 001692	IN 115293	EASTWAY CORP	INV #115293 IN		7365717
2024/10/000547	10/04/2024 API	4,588.38	VND 004048	IN 8-31	FAMILY RESOURCE	JULY AND AUGUS		7365719
2024/10/000547	10/04/2024 API	5,919.47	VND 004048	IN 27724	FAMILY RESOURCE	NON MCD MH/DA		7365719
2024/10/000547	10/04/2024 API	8,161.88	VND 004048	IN 8/31	FAMILY RESOURCE	AUGUST DAYTIME		7365719
2024/10/000547	10/04/2024 API	1,177.70	VND 024194	IN 927	JERRY LEE LAUCK JR	MARKET ST BATH		7365723
2024/10/000547	10/04/2024 API	150.00	VND 022307	IN 10.1	KATHERINE R SPRAGG	MENTAL HEALTH		7365725
2024/10/000547	10/04/2024 API	5,472.00	VND 022307	IN 10-1-24	KATHERINE R SPRAGG	NAVIGATION SER		7365725
2024/10/000547	10/04/2024 API	230.70	VND 022040	IN 27724	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA		7365730
2024/10/000547	10/04/2024 API	500.00	VND 023247	IN 924	MARK GORDON JR	CLEANING FOR S		7365731
2024/10/000547	10/04/2024 API	5,600.00	VND 015714	IN 10.2	OHIO HOSPITAL FOR	RESIDENTIAL ST		7365734
2024/10/000547	10/04/2024 API	73,427.04	VND 013489	IN 10-24	PREVENTION AWARENESS	MONTHLY DISBUR		7365736
2024/10/000724	10/08/2024 API	163,995.68	VND 004048	IN 8/31/24	FAMILY RESOURCE	JULY AND AUGUS		7365809
2024/10/000781	10/08/2024 API	150.00	VND 023973	IN 396	AARON OSBORN	INV#396 MOWING		7365846
2024/10/000781	10/08/2024 API	60.84	VND 001046	IN 10-2	CITY OF LIMA UTILITY	ACCT 063190 UT		7365847
2024/10/000781	10/08/2024 API	8,481.02	VND 022473	IN 505880	ELEVATE PFS HOLDINGS	INV#505880 MED		7365850
2024/10/000781	10/08/2024 API	7,841.86	VND 006742	IN 21771	GARMANN	INV 21771 CSU		7365852
2024/10/000781	10/08/2024 API	975.00	VND 024194	IN 3	JERRY LEE LAUCK JR	INV#3 REPAIR W		7365854
2024/10/000781	10/08/2024 API	3,560.03	VND 022040	IN 117	LIGHTHOUSE BEHAVIORA	INV#117 NON CL		7365856
2024/10/000781	10/08/2024 API	1,085.00	VND 015003	IN 2685	MODO MEDIA	INV#2685 MEDIA		7365860

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ORIGINAL	APPROP	REVISED	BUDGET									
CONTRACT SERVICES												
2024/10/000781	10/08/2024	API		35,170.00	VND 015003	IN	2684	MODO MEDIA	INV#2684	LEVY		7365860
2024/10/000781	10/08/2024	API		3,993.00	VND 016415	IN	8644	OAK HAVEN RESIDENT	INV#8644	NOVEM		7365862
2024/10/000781	10/08/2024	API		2,313.16	VND 000217	IN	930	OHIO POWER COMPANY	ACCT 075806108			7365864
2024/10/000781	10/08/2024	API		292.50	VND 016432	IN	248956	ROBERT H MEYER IV	24-8956	PROBAT		7365866
2024/10/000781	10/08/2024	API		331.50	VND 016432	IN	248948	ROBERT H MEYER IV	24-8948	PROBAT		7365866
2024/10/000781	10/08/2024	API		370.50	VND 016432	IN	248938	ROBERT H MEYER IV	24-8938	PROBAT		7365866
2024/10/000781	10/08/2024	API		85,445.20	VND 005262	IN	OCT24	SPECIALIZED ALTERNAT	OCTOBER	SCHOOL		7365868
2024/10/000781	10/08/2024	API		62.00	VND 024068	IN	930	THE EAST OHIO GAS CO	ACCT 818001401			7365870
2024/10/000781	10/08/2024	API		210.00	VND 020840	IN	45755	TED J VEHORN	INV#45755	MOWI		7365869
2024/10/000781	10/08/2024	API		144.48	VND 006059	IN	927	WASTE MANAGEMENT OF	INV#7777654-27			7365876
2024/10/000781	10/08/2024	API		672.90	VND 006059	IN	777769227789	WASTE MANAGEMENT OF	INV#7777692-27			7365876
2024/10/000781	10/08/2024	API		8,172.50	VND 021987	IN	3024768	WINGS SUPPORT	HARDIN	FAMILY		7365877
2024/10/001054	10/10/2024	API		3,581.64	VND 000119	IN	09/2024	ALLEN CO CHILDRENS S	NAVIGATION	SER		7366087
2024/10/001054	10/10/2024	API		7,316.36	VND 000116	IN	10082024	ALLEN COUNTY	INV#10080224	B		7366088
2024/10/001054	10/10/2024	API		1,703.62	VND 023967	IN	17	ADRIAN RAMIREZ	INV#17	STAFF W		7366085
2024/10/001054	10/10/2024	API		3,335.02	VND 021836	IN	86173	EMPLOYEE NETWORK	INV#86173	NEXG		7366100
2024/10/001054	10/10/2024	API		806.45	VND 021163	IN	F24091245	GENOA HEALTHCARE	INV#F24091245			7366103
2024/10/001054	10/10/2024	API		3,895.38	VND 013913	IN	924	HARDIN COUNTY DOMEST	JUVENILE	COORD		7366104
2024/10/001054	10/10/2024	API		18,852.78	VND 005294	IN	13	ST RITAS MEDICAL CEN	JULY-SEPT	MERC		7366114
2024/10/001054	10/10/2024	API		59.73	VND 005230	IN	37136	MICHELLE R. STERLING	INV#37136	VINY		7366109
2024/10/001054	10/10/2024	API		5,256.45	VND 021987	IN	3024770	WINGS SUPPORT	INV#3024770	HA		7366117
2024/10/001054	10/10/2024	API		257.23	VND 008819	IN	10-9	WINDSTREAM HOLDINGS	ACCT 002986113			7366116
2024/10/001054	10/10/2024	API		2,199.27	VND 004048	IN	9579	FAMILY RESOURCE	INV #9579	UNCO		7366101
2024/10/001566	10/16/2024	API		955.04	VND 018975	IN	918	JP MORGAN CHASE BANK	ACCT 556375816			7366488
2024/10/001570	10/17/2024	API		45.05	VND 024068	IN	107	THE EAST OHIO GAS CO	ACCT 918001982			7366497
2024/10/001570	10/17/2024	API		45.05	VND 024068	IN	10/7	THE EAST OHIO GAS CO	ACCT 418000574			7366497
2024/10/001570	10/17/2024	API		45.05	VND 024068	IN	10*7	THE EAST OHIO GAS CO	ACCT 918001913			7366497
2024/10/001570	10/17/2024	API		45.69	VND 024068	IN	1010	THE EAST OHIO GAS CO	ACCT 418001836			7366497
2024/10/001570	10/17/2024	API		45.69	VND 024068	IN	10/10	THE EAST OHIO GAS CO	ACCT 418001836			7366497
2024/10/001570	10/17/2024	API		45.69	VND 024068	IN	10*10	THE EAST OHIO GAS CO	ACCT 418001836			7366497
2024/10/001570	10/17/2024	API		46.00	VND 024068	IN	10,10	THE EAST OHIO GAS CO	ACCT 418001835			7366497
2024/10/001570	10/17/2024	API		46.63	VND 024068	IN	10-10	THE EAST OHIO GAS CO	ACCT 418001836			7366497
2024/10/001570	10/17/2024	API		46.63	VND 024068	IN	101024	THE EAST OHIO GAS CO	ACCT 418001836			7366497
2024/10/001570	10/17/2024	API		46.95	VND 024068	IN	10,1024	THE EAST OHIO GAS CO	ACCT 418001836			7366497
2024/10/001570	10/17/2024	API		46.95	VND 024068	IN	10102024	THE EAST OHIO GAS CO	ACCT 418001836			7366497
2024/10/001570	10/17/2024	API		47.57	VND 024068	IN	OCT 10	THE EAST OHIO GAS CO	ACCT 418001836			7366497
2024/10/001570	10/17/2024	API		47.57	VND 024068	IN	OCT 10,	THE EAST OHIO GAS CO	ACCT 418001835			7366497
2024/10/001570	10/17/2024	API		47.88	VND 024068	IN	OCTOBER	THE EAST OHIO GAS CO	ACCT 418001836			7366497
2024/10/001570	10/17/2024	API		47.88	VND 024068	IN	OCTO	THE EAST OHIO GAS CO	ACCT 418001835			7366497
2024/10/001570	10/17/2024	API		48.53	VND 024068	IN	OCTOBER 10,	THE EAST OHIO GAS CO	ACCT 418001836			7366497
2024/10/001570	10/17/2024	API		52.58	VND 024068	IN	1007	THE EAST OHIO GAS CO	ACCT 918001908			7366497
2024/10/001570	10/17/2024	API		52.91	VND 024068	IN	OCT 7	THE EAST OHIO GAS CO	ACCT 918001908			7366497
2024/10/001570	10/17/2024	API		99.90	VND 024068	IN	10724	THE EAST OHIO GAS CO	ACCT 418001896			7366497
2024/10/001845	10/18/2024	API		2,823.91	VND 000116	IN	1010	ALLEN COUNTY	COST SHARE	FOR		7366696
2024/10/001845	10/18/2024	API		3,465.08	VND 000116	IN	OCT 10	ALLEN COUNTY	COST SHARE	FOR		7366696
2024/10/001845	10/18/2024	API		1,885.00	VND 023906	IN	158	AQUASCAPE IRRIGATION	INV #158	WINTE		7366697

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ORIGINAL	APPROP	REVISED BUDGET								
CONTRACT SERVICES										
2024/10/001845	10/18/2024	API	150.00	VND	017656	IN	091224	BEVERLY STEWART	INV#091224 HEA	7366699
2024/10/001845	10/18/2024	API	201.00	VND	000712	IN	2048911	BRICKER GRAYDON LLP	INV 2048911 LE	7366700
2024/10/001845	10/18/2024	API	264.34	VND	001078	IN	217349	COLEMAN PROFESSIONAL	INV #217349 DD	7366701
2024/10/001845	10/18/2024	API	2,139.15	VND	001078	IN	217346	COLEMAN PROFESSIONAL	INV#217346 MMW	7366701
2024/10/001845	10/18/2024	API	4,673.25	VND	001078	IN	217344	COLEMAN PROFESSIONAL	INV#217344 MVP	7366701
2024/10/001845	10/18/2024	API	4,673.25	VND	001078	IN	217347	COLEMAN PROFESSIONAL	INV #217347 MH	7366701
2024/10/001845	10/18/2024	API	9,670.87	VND	001078	IN	28424	COLEMAN PROFESSIONAL	NON MCD MH/DA	7366701
2024/10/001845	10/18/2024	API	10,376.70	VND	001078	IN	29124	COLEMAN PROFESSIONAL	NON MCD MH/DA	7366701
2024/10/001845	10/18/2024	API	3,888.08	VND	004048	IN	29124	FAMILY RESOURCE	NON MCD MH/DA	7366704
2024/10/001845	10/18/2024	API	7,322.43	VND	004048	IN	28424	FAMILY RESOURCE	NON MCD MH/DA	7366704
2024/10/001845	10/18/2024	API	62.00	VND	009419	IN	16616	HOWARD/RUNKEL	INV#16616 MOWI	7366705
2024/10/001845	10/18/2024	API	620.00	VND	009419	IN	16627	HOWARD/RUNKEL	INV 16627 MOWI	7366705
2024/10/001845	10/18/2024	API	200.00	VND	002974	IN	1024	KEVIN WILKERSON	MOWING AND TRA	7366709
2024/10/001845	10/18/2024	API	230.70	VND	022040	IN	28424	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7366710
2024/10/001845	10/18/2024	API	5,852.58	VND	022040	IN	216	LIGHTHOUSE BEHAVIORA	INV#216 RECOVE	7366710
2024/10/001845	10/18/2024	API	6,480.74	VND	022040	IN	217	LIGHTHOUSE BEHAVIORA	INV#217 RECOVE	7366710
2024/10/001845	10/18/2024	API	3,200.00	VND	008734	IN	27233560794	MARION GENERAL HOSPI	ACCT 272335607	7366711
2024/10/001845	10/18/2024	API	37.91	VND	003842	IN	2520831	MILLERS TEXTILE SERV	INV#2520831 CA	7366712
2024/10/001845	10/18/2024	API	200.00	VND	015768	IN	21391	PAXIS INSTITUTE	INV#21391 PAX	7366713
2024/10/001845	10/18/2024	API	4,000.00	VND	013489	IN	1015	PREVENTION AWARENESS	TECHNOLOGY	7366714
2024/10/001845	10/18/2024	API	351.00	VND	016432	IN	24-8956	ROBERT H MEYER IV	24-8956 PROBAT	7366716
2024/10/001845	10/18/2024	API	7,509.00	VND	005243	IN	240455	SMITH -BOUGHAN MECHA	INV#240455 HVA	7366717
2024/10/001845	10/18/2024	API	1,539.12	VND	021987	IN	3024772	WINGS SUPPORT	INV#302772 FEE	7366718
2024/10/001845	10/18/2024	API	4,198.96	VND	022385	IN	101424	YARAS LLC	RESOURCE BENEF	7366719
2024/10/002479	10/28/2024	API	4,991.28	VND	001078	IN	29824	COLEMAN PROFESSIONAL	NON MCD MH/DA	7367444
2024/10/002479	10/28/2024	API	230.70	VND	022040	IN	29824	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7367449
2024/10/002479	10/28/2024	API	1,666.67	VND	003199	IN	AAC0701241	LIMA AREA CHAMBER FO	INV#AAC0701241	7367450
2024/10/002479	10/28/2024	API	1,666.67	VND	003199	IN	AAC0823401	LIMA AREA CHAMBER FO	INV#AAC0823401	7367450
2024/10/002479	10/28/2024	API	1,666.67	VND	003199	IN	AAC0831250	LIMA AREA CHAMBER FO	INV#AAC0831250	7367450
2024/10/002479	10/28/2024	API	1,666.67	VND	003199	IN	AAC09250	LIMA AREA CHAMBER FO	INV #AAC09250	7367450
2024/10/002479	10/28/2024	API	30,337.71	VND	020832	IN	C202409	RUSSELL R THOMAS	INV#C202409 RE	7367456
2024/10/002479	10/28/2024	API	4,394.72	VND	001078	IN	217355	COLEMAN PROFESSIONAL	INV#217355 ATP	7367444
2024/10/002479	10/28/2024	API	4,312.75	VND	017040	IN	5610	RHODES STATE COLLEGE	INV#5610 EARLY	7367455
2024/10/002479	10/28/2024	API	4,198.96	VND	022385	IN	1028	YARAS LLC	RESOURCE BENEF	7367468
2024/10/002480	10/23/2024	API	499.69	VND	001046	IN	10/11	CITY OF LIMA UTILITY	ACCT 120705 UT	7367443
2024/10/002480	10/23/2024	API	3,466.66	VND	001078	IN	217354	COLEMAN PROFESSIONAL	INV 217354 HEP	7367444
2024/10/002480	10/23/2024	API	14,210.29	VND	001078	IN	217352	COLEMAN PROFESSIONAL	INV 217352 TRA	7367444
2024/10/002480	10/23/2024	API	139,942.99	VND	001078	IN	217351	COLEMAN PROFESSIONAL	INV#217351 COM	7367444
2024/10/002480	10/23/2024	API	2,760.00	VND	021659	IN	1024	ELISA K BRADLEY	OCTOBER 24 HEC	7367445
2024/10/002480	10/23/2024	API	16,315.20	VND	006847	IN	2024-2	HEALTH PARTNERS	INV#2024-2 SCH	7367446
2024/10/002480	10/23/2024	API	225.00	VND	018135	IN	40697	KELLY C PATTON	CASE # MI-4069	7367447
2024/10/002480	10/23/2024	API	622.00	VND	022327	IN	44140	LAUNDRY ONE INC	INV#44140 WASH	7367448
2024/10/002480	10/23/2024	API	2,256.01	VND	021461	IN	11-24	MERCY HEALTH	MCY9205T006152	7367451
2024/10/002480	10/23/2024	API	39.83	VND	000217	IN	1015	OHIO POWER COMPANY	ACCT 073910684	7367452
2024/10/002480	10/23/2024	API	797.64	VND	000217	IN	101724	OHIO POWER COMPANY	ACCT 071956551	7367452
2024/10/002480	10/23/2024	API	832.19	VND	000217	IN	1112	OHIO POWER COMPANY	ACCT 074262210	7367452

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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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CONTRACT SERVICES

2024/10/002480	10/23/2024	API	1,798.49	VND 004629	IN 215816	QUICK AS A WINK PRIN	INV#215816 BUT	7367454
2024/10/002480	10/23/2024	API	4,978.33	VND 020832	IN A202411	RUSSELL R THOMAS	INV#A202411 NO	7367456
2024/10/002480	10/23/2024	API	8,400.00	VND 024051	IN NOV 24	S A M AND MARTIN INC	NOVEMBER - RES	7367457
2024/10/002480	10/23/2024	API	63,790.00	VND 005262	IN SEP24	SPECIALIZED ALTERNAT	SEPTEMBER 24 D	7367460
2024/10/002480	10/23/2024	API	606.00	VND 005243	IN 240811	SMITH -BOUGHAN MECHA	INV #240811 AI	7367459
2024/10/002480	10/23/2024	API	584.60	VND 008259	IN B319046544A	SYSTEMS ADVANTAGE	INV#B319046544	7367461
2024/10/002480	10/23/2024	API	2,839.94	VND 008259	IN B319046545A	SYSTEMS ADVANTAGE	INV#B319046545	7367461
2024/10/002480	10/23/2024	API	249.90	VND 024068	IN 1014	THE EAST OHIO GAS CO	ACCT 418001691	7367463
2024/10/002480	10/23/2024	API	2,500.00	VND 021987	IN 3024782	WINGS SUPPORT	INV#3024782 AT	7367467
2024/10/002480	10/23/2024	API	870.00	VND 004629	IN 215892	QUICK AS A WINK PRIN	INV#215892 WE	7367454
2024/10/002480	10/23/2024	API	103.81	VND 008819	IN 1014	WINDSTREAM HOLDINGS	ACCT 002986213	7367466

80091531 360498	TRAVEL-OTHER EXPENSE							
	15,000.00	15,000.00	7,267.66		1,628.08	7,730.73	1.61	100.0%

2024/10/000367	10/02/2024	API	72.36	VND 000264	IN 924	AMY MORMAN	TRAVEL	7365504
2024/10/000547	10/04/2024	API	29.48	VND 015876	IN 9-24	KELLY J MONROE	TRAVEL	7365727
2024/10/001054	10/10/2024	API	130.85	VND 023437	IN 9-2024	TRISHA M TERRY	TRAVEL	7366115
2024/10/001566	10/16/2024	API	787.75	VND 018975	IN 919	JP MORGAN CHASE BANK	ACCT 556375816	7366488
2024/10/001845	10/18/2024	API	44.62	VND 020896	IN 924	KATRINA WALKER	SEPTEMBER TRAV	7366706
2024/10/002480	10/23/2024	API	563.02	VND 019897	IN 924	TAMMIE COLON	TRAVEL	7367462

TOTAL SERVICES	14,960,925.00	14,960,925.00	10,631,362.31		1,188,207.08	1,775,254.46	2,554,308.23	82.9%
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41 CAPITAL OUTLAY

80091541 410400	EQUIPMENT							
	14,000.00	14,000.00	0.00		0.00	14,000.00	0.00	100.0%

TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	0.00		0.00	14,000.00	0.00	100.0%
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59 MISCELLANEOUS

80098959 360197	DEDUCTIONS (SETTLEMENTS)							
	52,600.00	63,003.06	63,003.06		0.00	0.00	0.00	100.0%



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TOTAL MISCELLANEOUS		52,600.00	63,003.06	63,003.06	0.00	0.00	0.00	100.0%
<b>93 TRANSFER OUT</b>								
80095193 930001	TRANSFER OUT	0.00	1,062,307.00	1,062,307.00	1,062,307.00	0.00	0.00	100.0%
2024/10/001846	10/22/2024 GEN		1,062,307.00	REF		RES #838-24	TRANSFER	
TOTAL TRANSFER OUT		0.00	1,062,307.00	1,062,307.00	1,062,307.00	0.00	0.00	100.0%
TOTAL UNDEFINED		15,947,215.00	17,078,079.30	12,521,604.31	2,330,078.44	1,807,493.25	2,748,981.74	83.9%
TOTAL UNDEFINED		15,947,215.00	17,078,079.30	12,521,604.31	2,330,078.44	1,807,493.25	2,748,981.74	83.9%
TOTAL MENTAL HEALTH/RECOVERY SVCS		15,947,215.00	17,078,079.30	12,521,604.31	2,330,078.44	1,807,493.25	2,748,981.74	83.9%
	TOTAL EXPENSES	15,947,215.00	17,078,079.30	12,521,604.31	2,330,078.44	1,807,493.25	2,748,981.74	

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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	613,677.64	52,580.65	0.00	161,322.36	79.2%	
2024/10/000518	10/09/2024 PRJ		24,918.45	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		27,662.20	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY	
80101717 171001	PERS	100,000.00	100,000.00	83,254.88	7,118.11	0.00	16,745.12	83.3%	
2024/10/000518	10/09/2024 PRJ		3,429.88	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		3,688.23	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY	
80101717 172001	MEDICARE	10,850.00	10,850.00	8,606.91	729.59	0.00	2,243.09	79.3%	
2024/10/000518	10/09/2024 PRJ		340.36	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		389.23	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY	
80101717 173001	WORKMEN'S COMPENSATION	5,000.00	5,000.00	4,791.05	0.00	0.00	208.95	95.8%	
80101717 175001	MEDICAL PREMIUMS	77,500.00	77,500.00	82,924.63	7,236.77	0.00	-5,424.63	107.0%	
2024/10/000518	10/09/2024 PRJ		3,618.39	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		3,618.38	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY	
80101717 175003	A/C LIFE INSURANCE PREMIUMS	600.00	600.00	534.00	48.00	0.00	66.00	89.0%	
2024/10/001613	10/23/2024 PRJ		48.00	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY	
<b>TOTAL PERSONAL SERVICES</b>		<b>968,950.00</b>	<b>968,950.00</b>	<b>793,789.11</b>	<b>67,713.12</b>	<b>0.00</b>	<b>175,160.89</b>	<b>81.9%</b>	

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ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

**21 MATERIALS & SUPPLIES**

80101721 210001		SUPPLIES - GENERAL						
	15,700.00	15,700.00		11,634.44	1,289.25	4,065.56	0.00	100.0%
2024/10/002405	10/27/2024	API	282.60	VND 000076	IN 5511037022	AIRGAS USA, LLC	B - SUPPLIES G	7367158
2024/10/002405	10/27/2024	API	595.95	VND 003395	IN 539565945	LYON FINANCIAL SERVI	B - SUPPLIES G	7367180
2024/10/002405	10/27/2024	API	410.70	VND 011160	IN 184003813	ULINE, INC	B - SUPPLIES G	7367195
80101721 214002		LINENS						
	30,000.00	30,000.00		5,321.59	300.15	24,678.41	0.00	100.0%
2024/10/002405	10/27/2024	API	62.10	VND 022678	IN 586419	CHOICE PARTY LINENS	SB - LINENS	7367166
2024/10/002405	10/27/2024	API	113.85	VND 022678	IN 586119	CHOICE PARTY LINENS	SB - LINENS	7367166
2024/10/002405	10/27/2024	API	124.20	VND 022678	IN 584787	CHOICE PARTY LINENS	SB - LINENS	7367166
80101721 214003		HOSPITALITY						
	8,500.00	8,500.00		2,907.01	0.00	5,592.99	0.00	100.0%
80101721 214004		CONCESSIONS						
	136,000.00	136,000.00		1,001.40	0.00	84,998.60	50,000.00	63.2%
80101721 219099		SUNDRY						
	61,000.00	36,000.00		0.00	0.00	36,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	251,200.00	226,200.00		20,864.44	1,589.40	155,335.56	50,000.00	77.9%

**31 SERVICES**

80101731 310002		UTILITIES - ELECTRICITY						
	222,500.00	220,500.00		211,624.99	22,472.26	8,875.01	0.00	100.0%
2024/10/002405	10/27/2024	API	89.18	VND 003199	IN BLDG09244-1	LIMA AREA CHAMBER FO	B - CITY CLUB	7367177
2024/10/002405	10/27/2024	API	974.96	VND 000217	IN 07147190917OCT24	OHIO POWER COMPANY	SB - VMCCC UTI	7367186
2024/10/002405	10/27/2024	API	1,309.45	VND 000217	IN 07044915929OCT24	OHIO POWER COMPANY	SB - VMCCC UTI	7367186
2024/10/002405	10/27/2024	API	6,528.92	VND 000217	IN 07646262001OCT24	OHIO POWER COMPANY	SB - VMCCC UTI	7367186
2024/10/002405	10/27/2024	API	13,569.75	VND 000217	IN 07445420016OCT24	OHIO POWER COMPANY	SB - VMCCC UTI	7367186



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80101731 310003		UTILITIES - GARBAGE COLLECTION	7,500.00	7,500.00	5,275.33	526.84	2,224.67	0.00	100.0%
2024/10/002405	10/27/2024	API			526.84 VND 020927 IN 0215372		RUMPKE OF OHIO INC	B - VMCCC GARB	7367189
80101731 310004		UTILITIES - TELEPHONE	8,800.00	10,800.00	8,846.20	880.33	1,953.80	0.00	100.0%
2024/10/002405	10/27/2024	API		23.80	VND 003214 IN 10212024-1		LIMA CITY TREASURER	B - PARKING GA	7367178
2024/10/002405	10/27/2024	API		856.53	VND 014499 IN 13391189		TELEPHONE SERVICE	B - VMCCC UTIL	7367190
80101731 310005		UTILITIES - WATER & SEWER	30,250.00	30,250.00	22,930.78	2,119.11	7,319.22	0.00	100.0%
2024/10/002405	10/27/2024	API		1,928.82	VND 001046 IN 120560OCT24		CITY OF LIMA UTILITY	SB - VMCCC UTI	7367167
2024/10/002405	10/27/2024	API		190.29	VND 003199 IN BLDG09244-2		LIMA AREA CHAMBER FO	B - CITY CLUB	7367177
80101731 310006		UTILITIES - NATURAL GAS	43,500.00	33,500.00	26,886.28	1,691.30	6,613.72	0.00	100.0%
2024/10/002405	10/27/2024	API		53.52	VND 024068 IN 7500039443557OCT24		THE EAST OHIO GAS CO	SB-VMCCC UTILI	7367191
2024/10/002405	10/27/2024	API		1,637.78	VND 024068 IN 0440009314892OCT24		THE EAST OHIO GAS CO	SB-VMCCC UTILI	7367191
80101731 330001		CONTRACT SERVICES	39,000.00	39,000.00	19,259.67	2,458.71	19,740.33	0.00	100.0%
2024/10/002405	10/27/2024	API		154.40	VND 003199 IN BLDG09244-3		LIMA AREA CHAMBER FO	SB - CONTRACT	7367177
2024/10/002405	10/27/2024	API		2,304.31	VND 003199 IN BLDG09246		LIMA AREA CHAMBER FO	SB - CONTRACT	7367177
80101731 330103		CONTRACTS-EMPLOYMENT	60,000.00	85,000.00	62,554.93	8,702.07	22,445.07	0.00	100.0%
2024/10/002405	10/27/2024	API		599.08	VND 000658 IN 809145		BRAD A HOY	SB - CONTRACT	7367162
2024/10/002405	10/27/2024	API		257.25	VND 022836 IN 809146		CHANCE FLYNN	SB - CONTRACT	7367165
2024/10/002405	10/27/2024	API		248.50	VND 016727 IN 809150		CORY M LEE	SB - CONTRACT	7367168
2024/10/002405	10/27/2024	API		48.65	VND 001217 IN 95071		CUSTOM STAFFING INC	SB - CONTRACT	7367169
2024/10/002405	10/27/2024	API		233.52	VND 001217 IN 94478		CUSTOM STAFFING INC	SB - CONTRACT	7367169
2024/10/002405	10/27/2024	API		986.05	VND 001217 IN 94863		CUSTOM STAFFING INC	SB - CONTRACT	7367169
2024/10/002405	10/27/2024	API		1,088.87	VND 001217 IN 94771		CUSTOM STAFFING INC	SB - CONTRACT	7367169
2024/10/002405	10/27/2024	API		2,717.82	VND 001217 IN 94999		CUSTOM STAFFING INC	SB - CONTRACT	7367169
2024/10/002405	10/27/2024	API		421.17	VND 001499 IN 809155		DEP THEODORE FALKE	SB - CONTRACT	7367170
2024/10/002405	10/27/2024	API		343.00	VND 002018 IN 809159		GLENN E BLOOMFIELD	SB - CONTRACT	7367172
2024/10/002405	10/27/2024	API		532.58	VND 024161 IN 809162		LEVI MILLER	SB - CONTRACT	7367176
2024/10/002405	10/27/2024	API		413.00	VND 003509 IN 809169		MARK FEISON	SB - CONTRACT	7367181
2024/10/002405	10/27/2024	API		812.58	VND 006145 IN 809188		WILLIAM NOLAN	SB - CONTRACT	7367197

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80101731 330106	CONTRACTS-REPAIR	2,100.00	2,100.00	353.30	0.00	1,746.70	0.00	100.0%
80101731 360300	PARKING	3,150.00	3,150.00	2,683.63	396.58	466.37	0.00	100.0%
2024/10/002405	10/27/2024 API		346.63	VND 004629 IN 215801		QUICK AS A WINK PRIN B - PARKING GA		7367188
2024/10/002405	10/27/2024 API		49.95	VND 021988 IN 1501418OCT24		WATCH TV COMPANY B - PARKING GA		7367196
80101731 360305	ADVERTISING & PRINTING	115,000.00	115,000.00	85,864.94	11,980.00	29,135.06	0.00	100.0%
2024/10/002405	10/27/2024 API		3,980.00	VND 015003 IN 2683		MODO MEDIA SB - ADVERTISI		7367183
2024/10/002405	10/27/2024 API		4,000.00	VND 015003 IN 2618		MODO MEDIA SB - ADVERTISI		7367183
2024/10/002405	10/27/2024 API		4,000.00	VND 015003 IN 2678		MODO MEDIA SB - ADVERTISI		7367183
80101731 360405	TRAVEL & EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
80101731 360500	PROFESSIONAL/HUM RESOURCES	51,500.00	51,500.00	6,234.00	2,240.00	45,266.00	0.00	100.0%
2024/10/002405	10/27/2024 API		1,050.00	VND 005808 IN BILL0000000348728		KEITH FABER AOS SB - VMCCC PRO		7367175
2024/10/002405	10/27/2024 API		1,190.00	VND 005590 IN 25241		THE ROTARY CLUB/LIMA SB - VMCCC PRO		7367192
80101731 370515	FACILITIES	35,200.00	35,200.00	30,378.27	3,249.78	4,821.73	0.00	100.0%
2024/10/002405	10/27/2024 API		245.00	VND 000499 IN IN207635		BARBER MARKETING INC SB - FACILITIE		7367161
2024/10/002405	10/27/2024 API		258.16	VND 000499 IN IN207430		BARBER MARKETING INC SB - FACILITIE		7367161
2024/10/002405	10/27/2024 API		68.98	VND 015525 IN 9288020622		GRAINGER SB - FACILITIE		7367173
2024/10/002405	10/27/2024 API		101.00	VND 004065 IN 306736		NORTHWESTERN OHIO SB - FACILITIE		7367185
2024/10/002405	10/27/2024 API		2,261.45	VND 005583 IN 1525672		POWELL COMPANY INC SB - FACILITIE		7367187
2024/10/002405	10/27/2024 API		39.99	VND 005206 IN 4808-0		THE SHERWIN WILLIAMS SB - FACILITIE		7367193
2024/10/002405	10/27/2024 API		275.20	VND 005206 IN 4927-5		THE SHERWIN WILLIAMS SB - FACILITIE		7367193
80101731 370516	BOX OFFICE	57,350.00	67,350.00	57,022.72	5,090.75	10,327.28	0.00	100.0%
2024/10/002405	10/27/2024 API		5,090.75	VND 022062 IN VMCCC093024		ETIX INC SB - BOX OFFIC		7367171
TOTAL SERVICES		680,850.00	705,850.00	539,915.04	61,807.73	165,934.96	0.00	100.0%
TOTAL UNDEFINED		1,901,000.00	1,901,000.00	1,354,568.59	131,110.25	321,270.52	225,160.89	88.2%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
1,901,000.00	1,901,000.00	1,354,568.59	131,110.25	321,270.52	225,160.89	88.2%		
TOTAL CIVIC CENTER								
1,901,000.00	1,901,000.00	1,354,568.59	131,110.25	321,270.52	225,160.89	88.2%		
	TOTAL EXPENSES							
1,901,000.00	1,901,000.00	1,354,568.59	131,110.25	321,270.52	225,160.89			

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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	38,545.76	11,203.81	1,454.24	0.00	100.0%		
2024/10/002405	10/27/2024 API	11,203.81	VND 010984 IN 00181066	MITY-LITE INC	SB - VMCCC EQU	7367182		
80111741 410515	PROJECTS- CIVIC CNETER							
200,000.00	200,000.00	56,442.65	3,000.00	143,557.35	0.00	100.0%		
2024/10/002405	10/27/2024 API	3,000.00	VND 016102 IN 8397	TIFFIN SCENIC STUDIO	SB - VMCCC CAP	7367194		
TOTAL CAPITAL OUTLAY								
240,000.00	240,000.00	94,988.41	14,203.81	145,011.59	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	163,704.28	14,203.81	145,011.59	2,284.13	99.3%		
TOTAL UNDEFINED								
311,000.00	311,000.00	163,704.28	14,203.81	145,011.59	2,284.13	99.3%		
TOTAL VMCCC LODGING TAX - CAPITAL								
311,000.00	311,000.00	163,704.28	14,203.81	145,011.59	2,284.13	99.3%		
TOTAL EXPENSES								
311,000.00	311,000.00	163,704.28	14,203.81	145,011.59	2,284.13			

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ACCOUNTS FOR:	8012	VMCCC - CPH LIGHTING							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>52 BOND PRINCIPAL</b>									
80125152 800002		BOND PRINCIPAL							
	66,457.00		66,457.00		66,457.00	66,457.00	0.00	0.00	100.0%
2024/10/000628	10/08/2024	API	66,457.00	VND 000148	IN 11/1/2024	CPHP	ALLEN COUNTY	INVOICE #2024-	7365751
TOTAL BOND PRINCIPAL	66,457.00		66,457.00		66,457.00	66,457.00	0.00	0.00	100.0%
<b>53 INTEREST AND FISCAL CHARGES</b>									
80125153 800100		INTEREST & FISCAL CHARGES							
	2,684.88		2,684.88		2,684.88	1,342.44	0.00	0.00	100.0%
2024/10/000628	10/08/2024	API	1,342.44	VND 000148	IN 11/1/2024	CPHI	ALLEN COUNTY	INVOICE#2024-2	7365750
TOTAL INTEREST AND FISCAL CHARGES	2,684.88		2,684.88		2,684.88	1,342.44	0.00	0.00	100.0%
TOTAL UNDEFINED	69,141.88		69,141.88		69,141.88	67,799.44	0.00	0.00	100.0%
TOTAL UNDEFINED	69,141.88		69,141.88		69,141.88	67,799.44	0.00	0.00	100.0%
TOTAL VMCCC - CPH LIGHTING	69,141.88		69,141.88		69,141.88	67,799.44	0.00	0.00	100.0%
TOTAL EXPENSES	69,141.88		69,141.88		69,141.88	67,799.44	0.00	0.00	

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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	263,284.95	24,609.89	0.00	56,715.05	82.3%		
2024/10/000518	10/09/2024 PRJ	12,161.20	REF 100924				WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	12,448.69	REF 102324				WARRANT=102324	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	36,860.03	3,445.40	0.00	8,373.97	81.5%
42,000.00	45,234.00					
2024/10/000518	10/09/2024 PRJ	1,702.58		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	1,742.82		WARRANT=102324	RUN=1 BIWEEKLY	
04404417 172001	MEDICARE	3,598.12	334.89	0.00	1,041.88	77.5%
4,000.00	4,640.00					
2024/10/000518	10/09/2024 PRJ	165.36		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	169.53		WARRANT=102324	RUN=1 BIWEEKLY	
04404417 173001	WORKMEN'S COMPENSATION	1,737.35	0.00	0.00	6,262.65	21.7%
3,000.00	8,000.00					
04404417 175001	MEDICAL PREMIUMS	41,887.97	4,188.81	0.00	17,438.03	70.6%
50,000.00	59,326.00					
2024/10/000518	10/09/2024 PRJ	2,094.41		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	2,094.40		WARRANT=102324	RUN=1 BIWEEKLY	
04404417 175003	A/C LIFE INSURANCE PREMIUMS	282.00	30.00	0.00	518.00	35.3%
500.00	800.00					
2024/10/001613	10/23/2024 PRJ	30.00		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		347,650.42	32,608.99	0.00	90,349.58	79.4%
375,500.00	438,000.00					
<b>21 MATERIALS &amp; SUPPLIES</b>						
04404421 210001	SUPPLIES - GENERAL	13,576.21	1,083.36	1,423.79	0.00	100.0%
10,000.00	15,000.00					
2024/10/000548	10/04/2024 API	67.00	VND 002253 IN 135161	I DO WINDOWS	B-SUPPLIES	7365721
2024/10/000548	10/04/2024 API	33.55	VND 003842 IN 2509928	MILLERS TEXTILE SERV	B-SUPPLIES #79	7365733
2024/10/000548	10/04/2024 API	33.55	VND 003842 IN 2513038	MILLERS TEXTILE SERV	B-SUPPLIES #79	7365733
2024/10/000549	10/04/2024 API	37.80	VND 008292 IN 0019405	LANE'S WAREHOUSING	B-SUPPLIES #51	7365729
2024/10/001238	10/11/2024 API	74.94	VND 010852 IN 5234182404	CINTAS CORPORATION	B-SUPPLIES #10	7366261
2024/10/001238	10/11/2024 API	33.55	VND 003842 IN 2516147	MILLERS TEXTILE SERV	B-SUPPLIES #79	7366271
2024/10/001238	10/11/2024 API	219.00	VND 004004 IN 78791	NEWS GAZETTE PRINTIN	B-SUPPLIES #51	7366274
2024/10/001238	10/11/2024 API	40.00	VND 003988 IN 10/26/24	PEACOCK WATER	B-SUPPLIES #00	7366279
2024/10/001724	10/18/2024 API	33.59	VND 003842 IN 2519234	MILLERS TEXTILE SERV	B-SUPPLIES-798	7366633
2024/10/002469	10/25/2024 API	50.00	VND 002253 IN 135147	I DO WINDOWS	B-SUPPLIES	7367422
2024/10/002469	10/25/2024 API	33.59	VND 003842 IN 2522364	MILLERS TEXTILE SERV	B-SUPPLIES #79	7367423



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SUPPLIES - GENERAL									
2024/10/002508	10/24/2024 API	426.79 VND 018975 IN	11/01/24 LEE	JP MORGAN CHASE BANK	B-SUPPLIES-556	7367597			
04404421 211040	5,000.00	EDUCATION/AWARENESS MATERIAL	5,000.00	500.00	0.00	4,500.00	0.00	100.0%	
04404421 219099	30,000.00	SUNDRY	30,000.00	16,968.86	200.00	3,031.14	10,000.00	66.7%	
2024/10/001238	10/11/2024 API	200.00 VND 004072 IN	10/7/24	O S W D O	B-SUNDRY	7366276			
TOTAL MATERIALS & SUPPLIES									
	45,000.00	50,000.00	31,045.07	1,283.36	8,954.93	10,000.00	80.0%		
<b>31 SERVICES</b>									
04404431 310010	100,000.00	UTILITIES & RENTALS	100,000.00	89,924.36	6,822.81	9,674.74	400.90	99.6%	
2024/10/000548	10/04/2024 API	200.00 VND 000906 IN	240928-B	CHAD M PICKRELL	B-UTILITIES/RE	7365710			
2024/10/000548	10/04/2024 API	150.00 VND 019495 IN	241001-NCO	KIMBERLY BICE	B-UTILITIES/RE	7365728			
2024/10/000548	10/04/2024 API	1,732.50 VND 024004 IN	10023	REAL LEO LLC	B-UTILITIES/RE	7365737			
2024/10/000548	10/04/2024 API	172.77 VND 012165 IN	0388-001209884	REPUBLIC SERVICES	B-UTILITIES/RE	7365738			
2024/10/000548	10/04/2024 API	214.52 VND 014499 IN	13390062	TELEPHONE SERVICE	B-UTILITIES/RE	7365740			
2024/10/000548	10/04/2024 API	224.00 VND 024068 IN	10/16/24	THE EAST OHIO GAS CO	B-UTILITIES/RE	7365741			
2024/10/001238	10/11/2024 API	3,300.00 VND 000906 IN	240925-A	CHAD M PICKRELL	C-U/R/IT MAINT	7366259			
2024/10/001238	10/11/2024 API	225.80 VND 000217 IN	10/22/24	OHIO POWER COMPANY	B-UTILITIES/RE	7366278			
2024/10/002469	10/25/2024 API	200.00 VND 000906 IN	241023-B	CHAD M PICKRELL	B-UTILITIES/RE	7367416			
2024/10/002508	10/24/2024 API	403.22 VND 018975 IN	11/01/24	JP MORGAN CHASE BANK	B-UTILITIES/RE	7367598			
04404431 330001	55,000.00	CONTRACT SERVICES	83,677.72	33,778.08	1,050.00	49,899.64	0.00	100.0%	
2024/10/000548	10/04/2024 API	1,050.00 VND 022479 IN	9-2024-01	JAMES SKORA	SB-CONTRACT SE	7365722			
04404431 360151	55,000.00	LEGAL FEES	89,389.52	41,017.99	792.00	48,371.53	0.00	100.0%	
2024/10/001238	10/11/2024 API	792.00 VND 020323 IN	54411	PETERS KALAIL & MARK	C-LEGAL FEES-	7366280			

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04404431 360401	TRAVEL	25,000.00	25,000.00	21,387.71	2,023.65	3,612.29	0.00	100.0%
2024/10/000548	10/04/2024 API		41.86	VND 003885 IN	97665249441091324	SUBURBAN PROPANE	B-TRAVEL #7665	7365739
2024/10/001238	10/11/2024 API		136.14	VND 004643 IN	FOCS271791	RAABE FORD LINCOLN M	B-TRAVEL #2027	7366283
2024/10/001238	10/11/2024 API		629.89	VND 004643 IN	FOCS272614	RAABE FORD LINCOLN M	B-TRAVEL #2027	7366283
2024/10/001724	10/18/2024 API		424.54	VND 000656 IN	67224401	BP AMOCO	B-TRAVEL-03987	7366625
2024/10/002469	10/25/2024 API		45.63	VND 003885 IN	587528	SUBURBAN PROPANE	B-TRAVEL #7665	7367428
2024/10/002508	10/24/2024 API		130.34	VND 018975 IN	11/1/24 BILLING	JP MORGAN CHASE BANK	B-TRAVEL-5563-	7367595
2024/10/002508	10/24/2024 API		387.49	VND 018975 IN	11/01/24	JP MORGAN CHASE BANK	B-TRAVEL-5563-	7367596
2024/10/002508	10/24/2024 API		227.76	VND 018975 IN	11/01/2024 LEE	JP MORGAN CHASE BANK	B-TRAVEL-5563-	7367599
04404431 370005	ED/AWARE PROGRAMS	80,000.00	158,124.96	35,625.39	5,618.65	42,499.57	80,000.00	49.4%
2024/10/000548	10/04/2024 API		5,618.65	VND 022479 IN	9-2024-02	JAMES SKORA	C-ED/AWARE/PRO	7365722
04404431 370008	ASSISTANCE-LITTER PREVENTION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
04404431 370010	RECYCLING ASSISTANCE	90,000.00	42,000.00	37,052.22	0.00	4,947.78	0.00	100.0%
04404431 370012	MRF INFRASTRUCTURE	600,000.00	903,245.00	656,960.95	68,908.91	8,882.33	237,401.72	73.7%
2024/10/000204	10/02/2024 API		16,677.50	VND 022883 IN	1434	MATTHEW JOHNSON	B-MRF INFRASTR	7365462
2024/10/000548	10/04/2024 API		1,508.74	VND 000074 IN	138568	AIR HANDLING EQUIPME	B-MRF INFRASTR	7365702
2024/10/000548	10/04/2024 API		819.56	VND 019751 IN	SO#120582	AMERICAN EQUIPMENT S	B-MRF INFRASTR	7365707
2024/10/000548	10/04/2024 API		414.03	VND 024176 IN	52955	BTI BROKERAGE CO	B-MRF INFRASTR	7365709
2024/10/000548	10/04/2024 API		240.00	VND 000906 IN	241001-HC	CHAD M PICKRELL	B-MRF INFRASTR	7365711
2024/10/000548	10/04/2024 API		600.00	VND 000906 IN	241001-UCR	CHAD M PICKRELL	B-MRF INFRASTR	7365712
2024/10/000548	10/04/2024 API		1,910.10	VND 001200 IN	216003798	CROWN LIFT TRUCKS	B-MRF INFRASTR	7365715
2024/10/000548	10/04/2024 API		142.63	VND 014404 IN	673815-0	ELECTRO CONTROLS	B-MRF INFRASTR	7365718
2024/10/000548	10/04/2024 API		631.20	VND 022883 IN	1423	MATTHEW JOHNSON	B-MRF INFRASTR	7365732
2024/10/000548	10/04/2024 API		1,112.00	VND 022883 IN	1420	MATTHEW JOHNSON	B-MRF INFRASTR	7365732
2024/10/000548	10/04/2024 API		1,279.85	VND 022883 IN	1352	MATTHEW JOHNSON	B-MRF INFRASTR	7365732
2024/10/000548	10/04/2024 API		4,152.44	VND 022883 IN	1419	MATTHEW JOHNSON	B-MRF INFRASTR	7365732
2024/10/000548	10/04/2024 API		714.72	VND 016702 IN	5031482484	WELLS FARGO EQUIP	B-MRF INFRASTR	7365744
2024/10/000548	10/04/2024 API		350.00	VND 017604 IN	419883	WESTERN OHIO CUT	B-MRF INFRASTR	7365745
2024/10/001238	10/11/2024 API		13,107.64	VND 019768 IN	10049265	ACCENT PACKAGING, IN	TH-MRF INFRASTR	7366252
2024/10/001238	10/11/2024 API		2,679.19	VND 019751 IN	SO#120795	AMERICAN EQUIPMENT S	B-MRF INFRASTR	7366254
2024/10/001238	10/11/2024 API		2,700.79	VND 019751 IN	SO#120793	AMERICAN EQUIPMENT S	B-MRF INFRASTR	7366254
2024/10/001238	10/11/2024 API		1,078.10	VND 018914 IN	11763	CAPITAL CITY CONVEYO	B-MRF INFRASTR	7366258
2024/10/001238	10/11/2024 API		1,965.78	VND 022883 IN	1426	MATTHEW JOHNSON	TH-MRF INFRASTR	7366270
2024/10/001238	10/11/2024 API		2,358.75	VND 022883 IN	1428	MATTHEW JOHNSON	TH-MRF INFRASTR	7366270
2024/10/001238	10/11/2024 API		2,538.60	VND 022883 IN	1426	MATTHEW JOHNSON	TH-MRF INFRASTR	7366270

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
MRF INFRASTRUCTURE									
2024/10/001238	10/11/2024 API	7,267.70	VND 022883 IN 1427						
2024/10/001238	10/11/2024 API	1,074.80	VND 014796 IN 6899847						
2024/10/001724	10/18/2024 API	300.00	VND 000906 IN 241016-UCR						
2024/10/001724	10/18/2024 API	115.49	VND 016855 IN 11536						
2024/10/001724	10/18/2024 API	1,046.28	VND 016855 IN 11537						
2024/10/001724	10/18/2024 API	520.81	VND 016702 IN 5031633978						
2024/10/002469	10/25/2024 API	600.00	VND 000906 IN 241022-UCR						
2024/10/002469	10/25/2024 API	553.68	VND 014796 IN 6928249						
2024/10/002469	10/25/2024 API	448.53	VND 024245 IN 727-555517-5						
04404431 370315	BOARDS OF HEALTH	30,000.00	30,000.00	28,680.00	0.00	0.00	1,320.00	95.6%	
04404431 370425	ENVIRONMENTAL EMERGENCY FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
04404431 390001	HOUSEHOLD HAZARDOUS WASTE	45,000.00	87,000.00	84,833.58	4,529.00	2,166.42	0.00	100.0%	
2024/10/000548	10/04/2024 API	1,000.00	VND 000148 IN 14229						
2024/10/000548	10/04/2024 API	1,824.00	VND 000148 IN 252						
2024/10/000548	10/04/2024 API	1,705.00	VND 014147 IN 24445						
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	180,545.55	12,655.70	15,444.30	1,010.15	99.5%	
2024/10/000548	10/04/2024 API	8,100.00	VND 000148 IN 250						
2024/10/001238	10/11/2024 API	2,100.00	VND 000148 IN 251						
2024/10/001724	10/18/2024 API	2,455.70	VND 010727 IN 900						
04404431 390007	ELECTRONIC WASTE	10,000.00	10,000.00	2,011.10	0.00	7,988.90	0.00	100.0%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	1,766,437.20	1,211,816.93	102,400.72	198,487.50	356,132.77	79.8%		
<b>41 CAPITAL OUTLAY</b>								
04404441 410400	EQUIPMENT							
15,000.00	15,000.00	8,014.81	585.12	6,985.19	0.00	100.0%		
2024/10/000548	10/04/2024 API	495.12 VND 015210 IN	538558537	U. S. BANK NATIONAL	B-EQUIPMENT #1	7365743		
2024/10/002469	10/25/2024 API	90.00 VND 000906 IN	241023-NCO	CHAD M PICKRELL	B-EQUIPMENT	7367415		
TOTAL CAPITAL OUTLAY								
15,000.00	15,000.00	8,014.81	585.12	6,985.19	0.00	100.0%		
TOTAL SOLID WASTE DISTRICT								
1,826,500.00	2,269,437.20	1,598,527.23	136,878.19	214,427.62	456,482.35	79.9%		
TOTAL SOLID WASTE DISTRICT								
1,989,980.68	3,089,672.88	2,418,762.91	136,878.19	214,427.62	456,482.35	85.2%		
TOTAL SOLID WASTE DISTRICT								
1,989,980.68	3,089,672.88	2,418,762.91	136,878.19	214,427.62	456,482.35	85.2%		
TOTAL EXPENSES								
1,989,980.68	3,089,672.88	2,418,762.91	136,878.19	214,427.62	456,482.35			

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ACCOUNTS FOR: 8046	SCRAP TIRE GRANT		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>							
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		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
80471717 170005	SALARY - EMPLOYEES							
95,680.00	183,000.00	142,433.68	13,955.81	0.00	40,566.32	77.8%		
2024/10/000518	10/09/2024 PRJ	6,695.81	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	7,260.00	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
80471717 171001	PERS							
14,000.00	25,620.00	19,940.72	1,953.81	0.00	5,679.28	77.8%		
2024/10/000518	10/09/2024 PRJ	937.41	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	1,016.40	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
80471717 172001	MEDICARE							
1,400.00	2,654.00	1,954.97	191.09	0.00	699.03	73.7%		
2024/10/000518	10/09/2024 PRJ	91.46	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	99.63	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
80471717 173001	WORKMEN'S COMPENSATION							
1,923.00	4,575.00	602.35	0.00	0.00	3,972.65	13.2%		
80471717 175001	MEDICAL PREMIUMS							
8,400.00	31,201.00	19,039.10	1,969.50	0.00	12,161.90	61.0%		
2024/10/000518	10/09/2024 PRJ	984.75	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	984.75	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
80471717 175003	A/C LIFE INSURANCE PREMIUMS							
120.00	300.00	216.00	24.00	0.00	84.00	72.0%		
2024/10/001613	10/23/2024 PRJ	24.00	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
<b>TOTAL PERSONAL SERVICES</b>								
121,523.00	247,350.00	184,186.82	18,094.21	0.00	63,163.18	74.5%		

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

21 MATERIALS & SUPPLIES

80471721 210001	SUPPLIES - GENERAL							
	10,500.00	11,500.00		9,432.76	235.06	1,067.24	1,000.00	91.3%
2024/10/000536	10/04/2024	API	129.06	VND 001031	IN 5221672877	CINTAS CORPORATION	B-SUPPLIES	7365652
2024/10/000537	10/04/2024	API	53.00	VND 020831	IN 2024087301084712	WATERCO	B-SUPPLIES-730	7365670
2024/10/001239	10/11/2024	API	53.00	VND 021818	IN 2024097301084712	CULLIGAN BY WATERCO	B-SUPPLIES-730	7366263
80471721 215001	GAS & OIL							
	0.00	30,000.00		20,883.21	1,819.63	9,116.79	0.00	100.0%
2024/10/000536	10/04/2024	API	128.23	VND 003885	IN 76650519429	SUBURBAN PROPANE	B-GAS & OIL-76	7365668
2024/10/001239	10/11/2024	API	1,559.80	VND 014159	IN 9167129	SCHAFFER OIL COMPANY	B-GAS & OIL-66	7366288
2024/10/002468	10/25/2024	API	131.60	VND 003885	IN 519563	SUBURBAN PROPANE	B-GAS & OIL #7	7367429
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		30,399.50	2,054.69	11,100.50	1,000.00	97.6%

31 SERVICES

80471731 310010	UTILITIES & RENTALS							
	34,000.00	34,500.00		23,698.13	2,661.15	10,801.87	0.00	100.0%
2024/10/000536	10/04/2024	API	660.00	VND 016280	IN 5023	RYAN HERRICK	B-UTILITIES/RE	7365664
2024/10/000536	10/04/2024	API	1,200.00	VND 014142	IN 2024-10	SHELBY COUNTY	B-UTILITIES/RE	7365666
2024/10/001692	10/18/2024	API	275.48	VND 021210	IN 10/30/24	NKTELCO, INC	B-UTILITIES/RE	7366588
2024/10/002468	10/25/2024	API	525.67	VND 014146	IN 11/5/24	AES OHIO	B-UTILITIES/RE	7367412
80471731 330001	CONTRACT SERVICES							
	290,000.00	201,019.03		171,041.34	19,548.05	29,977.69	0.00	100.0%
2024/10/000536	10/04/2024	API	112.51	VND 001031	IN 4206616824	CINTAS CORPORATION	B-CONTRACT SER	7365652
2024/10/000536	10/04/2024	API	112.51	VND 001031	IN 4205883947	CINTAS CORPORATION	B-CONTRACT SER	7365652
2024/10/000536	10/04/2024	API	10,827.00	VND 024159	IN 0046-006198527	REPUBLIC SERVICES IN	SB-CONTRACT SE	7365660
2024/10/000536	10/04/2024	API	1,984.50	VND 024159	IN 0046-006198621	REPUBLIC SERVICES IN	B-CONTRACT SER	7365661
2024/10/001239	10/11/2024	API	112.51	VND 001031	IN 4207308943	CINTAS CORPORATION	B-CONTRACT SER	7366260
2024/10/001239	10/11/2024	API	2,425.50	VND 024159	IN 0046-006207413	REPUBLIC SERVICES IN	B-CONTRACT SER	7366285
2024/10/001239	10/11/2024	API	2,646.00	VND 024159	IN 0046-006182616	REPUBLIC SERVICES IN	B-CONTRACT SER	7366286
2024/10/001692	10/18/2024	API	112.51	VND 001031	IN 4208035922	CINTAS CORPORATION	B-CONTRACT SER	7366574

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
CONTRACT SERVICES									
2024/10/001692	10/18/2024 API	1,102.50	VND 024159 IN 0046-006210598		REPUBLIC SERVICES IN	B-CONTRACT SER	7366590		
2024/10/002468	10/25/2024 API	112.51	VND 001031 IN 42086754395		CINTAS CORPORATION	B-CONTRACT SER	7367418		
80471731 330025	CONTRACT GROUPS	7,000.00	7,500.00	5,600.00	510.00	1,400.00	500.00	93.3%	
2024/10/000536	10/04/2024 API	110.00	VND 020514 IN 10/1/24		SCISSORS TO SHEEP	B-CONTRACT GRO	7365665		
2024/10/000536	10/04/2024 API	100.00	VND 021432 IN 9		SHELBY COUNTY	B-CONTRACT GRO	7365667		
2024/10/001239	10/11/2024 API	100.00	VND 014191 IN 9/28/24		TEMPERANCE #73	B-CONTRACT GRO	7366290		
2024/10/001692	10/18/2024 API	100.00	VND 014175 IN 10/5/24		KIWANIS INTERNATIONA	B-CONTRACT GRO	7366584		
2024/10/001692	10/18/2024 API	100.00	VND 016386 IN 10/12/24		RAINBOW GARDENERS OF	B-CONTRACT GRO	7366589		
TOTAL SERVICES		331,000.00	243,019.03	200,339.47	22,719.20	42,179.56	500.00	99.8%	
<b>41 CAPITAL OUTLAY</b>									
80471741 410110	BUILDING & EQUIPMENT MAINT	10,000.00	6,283.65	6,283.65	0.00	0.00	0.00	100.0%	
80471741 410400	EQUIPMENT	7,000.00	4,687.29	4,687.29	0.00	0.00	0.00	100.0%	
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	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED		493,023.00	545,850.00	427,906.76	42,868.10	53,280.06	64,663.18	88.2%	
TOTAL UNDEFINED		493,023.00	545,850.00	427,906.76	42,868.10	53,280.06	64,663.18	88.2%	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL SHELBY RECYCLING CENTER						
493,023.00	545,850.00	427,906.76	42,868.10	53,280.06	64,663.18	88.2%
TOTAL EXPENSES						
493,023.00	545,850.00	427,906.76	42,868.10	53,280.06	64,663.18	

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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 ORIGINAL	REFUSE & RECYCLING 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	COK-REFUSE / RECYCLING	605,000.00	474,463.55	48,538.41	130,536.45	0.00	100.0%
2024/10/000534	10/04/2024	API	48,538.41	VND 024159 IN	0046-006207341	REPUBLIC SERVICES IN SB-COK-REFUSE/		7365662
80541531 310008	144,000.00	VILL FOREST-REFUSE/RECYCLING	144,000.00	94,475.89	0.00	49,524.11	0.00	100.0%
TOTAL SERVICES	749,000.00		749,000.00	568,939.44	48,538.41	180,060.56	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00	568,939.44	48,538.41	180,060.56	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00	568,939.44	48,538.41	180,060.56	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00	568,939.44	48,538.41	180,060.56	0.00	100.0%
TOTAL EXPENSES	749,000.00		749,000.00	568,939.44	48,538.41	180,060.56	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	225,314.78	23,642.33	0.00	124,685.22	64.4%	
2024/10/000518	10/09/2024 PRJ	11,643.08	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	11,999.25	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
80561717 171001	PERS	49,000.00	31,544.09	3,309.93	0.00	17,455.91	64.4%	
2024/10/000518	10/09/2024 PRJ	1,630.03	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	1,679.90	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
80561717 172001	MEDICARE	5,075.00	3,150.04	328.19	0.00	1,924.96	62.1%	
2024/10/000518	10/09/2024 PRJ	161.51	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	166.68	REF 102324		WARRANT=102324	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	21,011.84	2,626.48	0.00	43,189.16	32.7%	
2024/10/000518	10/09/2024 PRJ	1,313.24	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	1,313.24	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
80561717 175003	A/C LIFE INSURANCE PREMIUMS	648.00	324.00	30.00	0.00	324.00	50.0%	
2024/10/001032	10/10/2024 GEN	-6.00	REF		REFUND FOR RUTH HOFFMAN			
2024/10/001613	10/23/2024 PRJ	36.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 8056	UNION RECYCLERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		0.00	477,674.00	281,344.75	29,936.93	0.00	196,329.25	58.9%
<b>21 MATERIALS &amp; SUPPLIES</b>								
80561721 210001	SUPPLIES - GENERAL	0.00	14,000.00	9,834.30	929.80	4,165.70	0.00	100.0%
2024/10/000538	10/04/2024 API		205.11	VND 004631 IN 40633012		QUILL CORPORATION	B-SUPPLIES-636	7365658
2024/10/001240	10/11/2024 API		148.79	VND 017042 IN 790331		CRH OHIO LTD	B-SUPPLIES-327	7366262
2024/10/001240	10/11/2024 API		103.35	VND 011884 IN 179918		NORTHWIND SAFETY	B-SUPPLIES	7366275
2024/10/001240	10/11/2024 API		38.90	VND 004631 IN 40754454		QUILL CORPORATION	B-SUPPLIES-636	7366282
2024/10/001240	10/11/2024 API		365.69	VND 011160 IN 183614305		ULINE, INC	B-SUPPLIES-129	7366291
2024/10/002467	10/25/2024 API		67.96	VND 023743 IN 4376-93894		GENUINE PARTS COMP	B-SUPPLIES #71	7367421
80561721 215003	GAS & OIL	0.00	72,000.00	42,486.48	3,259.14	8,828.31	20,685.21	71.3%
2024/10/001240	10/11/2024 API		500.83	VND 023711 IN 107017		SMART OIL LLC	B-GAS & OIL-46	7366289
2024/10/001240	10/11/2024 API		2,392.24	VND 007137 IN 100120215		WRIGHT EXPRESS	B-GAS & OIL-75	7366292
2024/10/001690	10/18/2024 API		366.07	VND 000245 IN 806067071		AMERIGAS-LIMA	B-GAS & OIL-20	7366569
80561721 217002	RECYCLING MATERIALS	0.00	40,000.00	37,979.30	6,586.60	2,020.70	0.00	100.0%
2024/10/000535	10/04/2024 API		3,198.00	VND 000148 IN 14220		ALLEN COUNTY	B-RECYCLING MA	7365650
2024/10/001690	10/18/2024 API		3,388.60	VND 000148 IN 14230		ALLEN COUNTY	B-RECYCLING MA	7366568
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	97,083.28	10,775.54	18,231.51	20,685.21	84.8%
<b>31 SERVICES</b>								
80561731 310001	UTILITIES	0.00	129,300.00	94,166.19	13,265.02	14,445.03	20,688.78	84.0%
2024/10/000535	10/04/2024 API		184.28	VND 014146 IN 10/9/24		AES OHIO	B-UTILITIES-20	7365649
2024/10/000535	10/04/2024 API		1,957.26	VND 014146 IN 10/09/2024		AES OHIO	B-UTILITIES-20	7365649
2024/10/000538	10/04/2024 API		234.98	VND 020921 IN 0008801092224		CHARTER COMMUNICATIO	B-UTILITIES-83	7365651

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ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES								
2024/10/000538	10/04/2024 API	158.40 VND 001217 IN 94567		CUSTOM STAFFING INC	B-UTILITIES	7365653		
2024/10/000538	10/04/2024 API	158.40 VND 001217 IN 94498		CUSTOM STAFFING INC	B-UTILITIES	7365653		
2024/10/000538	10/04/2024 API	510.00 VND 023941 IN 101154		PROGENY SERVICES INC	B-UTILITIES	7365657		
2024/10/000538	10/04/2024 API	1,586.98 VND 017023 IN 4054-000027231		REPUBLIC SERVICES	B-UTILITIES-4-	7365659		
2024/10/000538	10/04/2024 API	587.96 VND 023836 IN 267896480/269323755		ROLLINS INC	B-UTILITIES-28	7365663		
2024/10/000538	10/04/2024 API	362.74 VND 005948 IN 9974303005		VERIZON WIRELESS	B-UTILITIES-98	7365669		
2024/10/001240	10/11/2024 API	158.40 VND 001217 IN 94717		CUSTOM STAFFING INC	B-UTILITIES	7366264		
2024/10/001240	10/11/2024 API	1,810.65 VND 017023 IN 4054-000027276		REPUBLIC SERVICES	B-UTILITIES-4-	7366284		
2024/10/001690	10/18/2024 API	2,646.75 VND 023899 IN 10/28/24		CENTRAL MUTUAL INS	B-UTILITIES-98	7366572		
2024/10/001690	10/18/2024 API	79.37 VND 022852 IN 10/25/24		CONNECT PARENT CORP	B-UTILITIES-30	7366576		
2024/10/001690	10/18/2024 API	158.40 VND 001217 IN 94873		CUSTOM STAFFING INC	B-UTILITIES	7366577		
2024/10/001690	10/18/2024 API	1,024.00 VND 023056 IN 232976201100124		SPECTRUM ENTERPRISE	B-UTILITIES-23	7366592		
2024/10/001690	10/18/2024 API	35.95 VND 023853 IN 71219		DAYNE SHICK	B-UTILITIES	7366578		
2024/10/002467	10/25/2024 API	158.40 VND 001217 IN 95017		CUSTOM STAFFING INC	B-UTILITIES	7367419		
2024/10/002467	10/25/2024 API	1,452.10 VND 017023 IN 4054-000027327		REPUBLIC SERVICES	B-UTILITIES #4	7367426		
80561731 330605	REPAIRS & MAINTENANCE							
	0.00	44,000.00	31,685.57	798.54	7,450.69	4,863.74	88.9%	
2024/10/000538	10/04/2024 API	67.96 VND 023743 IN 4376-936827		GENUINE PARTS COMP	B-REPAIRS/MAIN	7365654		
2024/10/001240	10/11/2024 API	631.38 VND 019183 IN 7930045163		BOB SUMEREL TIRE	B-REPAIRS/MAIN	7366256		
2024/10/001690	10/18/2024 API	99.20 VND 023743 IN 4376-938221		GENUINE PARTS COMP	B-REPAIRS/MAIN	7366580		
TOTAL SERVICES	0.00	173,300.00	125,851.76	14,063.56	21,895.72	25,552.52	85.3%	
TOTAL UNDEFINED	0.00	786,974.00	504,279.79	54,776.03	40,127.23	242,566.98	69.2%	
TOTAL UNDEFINED	0.00	786,974.00	504,279.79	54,776.03	40,127.23	242,566.98	69.2%	
TOTAL UNION RECYCLERS	0.00	786,974.00	504,279.79	54,776.03	40,127.23	242,566.98	69.2%	
TOTAL EXPENSES	0.00	786,974.00	504,279.79	54,776.03	40,127.23	242,566.98		

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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	44,891.20	4,086.40	0.00	10,284.80	81.4%
2024/10/000518	10/09/2024 PRJ		2,043.20	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		2,043.20	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
80721117 171001	PERS	7,725.00	7,725.00	6,284.81	572.10	0.00	1,440.19	81.4%
2024/10/000518	10/09/2024 PRJ		286.05	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		286.05	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
80721117 172001	MEDICARE	801.00	801.00	586.40	52.80	0.00	214.60	73.2%
2024/10/000518	10/09/2024 PRJ		26.40	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		26.40	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
80721117 173001	WORKMEN'S COMPENSATION	552.00	552.00	344.90	0.00	0.00	207.10	62.5%
80721117 175001	MEDICAL PREMIUMS	19,285.00	19,285.00	15,563.91	1,556.39	0.00	3,721.09	80.7%
2024/10/000518	10/09/2024 PRJ		778.20	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		778.19	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
80721117 175003	A/C LIFE INSURANCE PREMIUMS	72.00	72.00	60.00	6.00	0.00	12.00	83.3%
2024/10/001613	10/23/2024 PRJ		6.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		83,611.00	83,611.00	67,731.22	6,273.69	0.00	15,879.78	81.0%



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<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	0.00	1,470.72	0.00	100.0%		
80721131 330001	CONTRACT SERVICES							
25,000.00	24,800.00	0.00	0.00	24,800.00	0.00	100.0%		
80721131 360401	TRAVEL							
200.00	200.00	0.00	0.00	200.00	0.00	100.0%		
80721131 370383	PROFESSIONAL GROWTH							
450.00	450.00	311.89	311.89	138.11	0.00	100.0%		
2024/10/001726	10/17/2024 API	311.89	VND 018975 IN OCT2024				JP MORGAN CHASE BANK ALLEN COUNTY F	7366649
TOTAL SERVICES								
27,549.00	27,349.00	740.17	311.89	26,608.83	0.00	100.0%		
TOTAL UNDEFINED								
112,460.00	112,460.00	69,013.18	6,585.58	27,567.04	15,879.78	85.9%		
TOTAL UNDEFINED								
112,460.00	112,460.00	69,013.18	6,585.58	27,567.04	15,879.78	85.9%		

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FAMILY/CHILDREN FIRST COUNC								
112,460.00		112,460.00		69,013.18	6,585.58	27,567.04	15,879.78	85.9%
TOTAL EXPENSES								
112,460.00		112,460.00		69,013.18	6,585.58	27,567.04	15,879.78	

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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		10,000.00	10,000.00	40,000.00	75,000.00	40.0%
2024/10/001973	10/22/2024 API		10,000.00	VND 017810 IN 9281				
							CHRISTIAN CHILDREN'S ALLEN COUNTY F	7366776
80911131 370346	FCSS EXPENSE							
47,557.00		47,557.00		43,198.00	2,608.01	4,359.00	0.00	100.0%
2024/10/000456	10/03/2024 API		126.00	VND 001777 IN 2024654				
2024/10/000456	10/03/2024 API		210.00	VND 001777 IN 2024651				
2024/10/001378	10/15/2024 API		2,010.80	VND 000130 IN SEP2024				
2024/10/001726	10/17/2024 API		261.21	VND 006203 IN OCT2024182936				
							EQUESTRIAN THERAPY P ALLEN COUNTY F	7365629
							EQUESTRIAN THERAPY P ALLEN COUNTY F	7365629
							ALLEN CO FAMILY & CH ALLEN COUNTY F	7366345
							YMCA ALLEN COUNTY F	7366660
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%
<b>TOTAL SERVICES</b>								
201,290.00		201,290.00		57,112.50	12,608.01	60,444.50	83,733.00	58.4%
<b>TOTAL UNDEFINED</b>								
201,290.00		201,290.00		57,112.50	12,608.01	60,444.50	83,733.00	58.4%
<b>TOTAL UNDEFINED</b>								
201,290.00		201,290.00		57,112.50	12,608.01	60,444.50	83,733.00	58.4%
<b>TOTAL INTERSYSTEMS</b>								
201,290.00		201,290.00		57,112.50	12,608.01	60,444.50	83,733.00	58.4%
<b>TOTAL EXPENSES</b>								
201,290.00		201,290.00		57,112.50	12,608.01	60,444.50	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		376,226.78	96,565.26	0.00	43,773.22	89.6%
2024/10/000180	10/01/2024	API	43,333.28	VND	001144	IN	10012024	CONVENTION & VISITOR LODGING TAX FO	7365343
2024/10/001349	10/16/2024	API	53,231.98	VND	001144	IN	10162024	CONVENTION & VISITOR LODGING TAX FO	7366307
80951155 900105	251,000.00		251,000.00		214,986.70	55,180.14	0.00	36,013.30	85.7%
2024/10/000033	10/01/2024	GEN	24,761.87	REF				LODGING TAX FOR JULY 2024	
2024/10/001321	10/16/2024	GEN	30,418.27	REF				LODGING TAX FOR AUG 2024	
80951155 900106	355,000.00		355,000.00		322,480.09	82,770.22	0.00	32,519.91	90.8%
2024/10/000033	10/01/2024	GEN	37,142.81	REF				LODGING TAX FOR JULY 2024	
2024/10/001321	10/16/2024	GEN	45,627.41	REF				LODGING TAX FOR AUG 2024	
80951155 900107	123,000.00		123,000.00		107,493.38	27,590.08	0.00	15,506.62	87.4%
2024/10/000033	10/01/2024	GEN	12,380.94	REF				LODGING TAX FOR JULY 2024	
2024/10/001321	10/16/2024	GEN	15,209.14	REF				LODGING TAX FOR AUG 2024	
TOTAL OTHER FINANCING USES	1,149,000.00		1,149,000.00		1,021,186.95	262,105.70	0.00	127,813.05	88.9%
TOTAL UNDEFINED	1,149,000.00		1,149,000.00		1,021,186.95	262,105.70	0.00	127,813.05	88.9%
TOTAL UNDEFINED	1,149,000.00		1,149,000.00		1,021,186.95	262,105.70	0.00	127,813.05	88.9%
TOTAL HOTEL LODGING TAX	1,149,000.00		1,149,000.00		1,021,186.95	262,105.70	0.00	127,813.05	88.9%
TOTAL EXPENSES	1,149,000.00		1,149,000.00		1,021,186.95	262,105.70	0.00	127,813.05	

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

87505151 800003	NOTE PRINCIPAL							
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	40,000.00	10,000.00	0.00	0.00	100.0%		
2024/10/000155	10/01/2024 API	10,000.00	VND 019889 IN 10/1/2024		STATE OF OHIO	LOAN #857-01-0	25161	
TOTAL NOTE PRINCIPAL		41,584.46	10,000.00	0.00	2,355.54	94.6%		
43,940.00	43,940.00							

55 OTHER FINANCING USES

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

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
87505155 900625 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	264,836.30	10,000.00	0.00	635,422.70	29.4%		
TOTAL UNDEFINED								
900,259.00	900,259.00	264,836.30	10,000.00	0.00	635,422.70	29.4%		
TOTAL AWD PROJECT DEBT SERVICE								
900,259.00	900,259.00	264,836.30	10,000.00	0.00	635,422.70	29.4%		
TOTAL EXPENSES								
900,259.00	900,259.00	264,836.30	10,000.00	0.00	635,422.70			

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ACCOUNTS FOR: 8751	AWD OPERATING 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>								
87511417 170001	SALARY - OFFICIALS							
41,000.00	41,000.00	32,948.00	3,270.00	0.00	8,052.00	80.4%		
2024/10/002012	10/31/2024 PRJ	3,270.00	REF 103124	WARRANT=103124	RUN=2 MONTHLY			
87511417 170005	SALARY - EMPLOYEES							
109,000.00	109,000.00	87,722.08	7,882.93	0.00	21,277.92	80.5%		
2024/10/000518	10/09/2024 PRJ	3,941.46	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	3,941.47	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
87511417 171001	PERS							
21,000.00	21,000.00	16,683.80	1,561.41	0.00	4,316.20	79.4%		
2024/10/000518	10/09/2024 PRJ	551.80	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	551.81	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
2024/10/002012	10/31/2024 PRJ	457.80	REF 103124	WARRANT=103124	RUN=2 MONTHLY			
87511417 172001	MEDICARE							
2,250.00	2,250.00	1,670.87	153.83	0.00	579.13	74.3%		
2024/10/000518	10/09/2024 PRJ	53.21	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY			
2024/10/001613	10/23/2024 PRJ	53.21	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY			
2024/10/002012	10/31/2024 PRJ	47.41	REF 103124	WARRANT=103124	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	21,768.96	2,176.89	4,142.60	1,088.44	96.0%		
2024/10/000377	10/01/2024 API	2,503.39	VND 019891 IN 034635840-1	COSE HEALTH	SB - NOV '24 M	7365543		
2024/10/000377	10/01/2024 API	217.72	VND 003669 IN 034635841-9	MEDICAL MUTUAL OF OH	SB - NOV '24 M	7365552		
2024/10/001624	10/21/2024 GEN	-544.22	REF	MED PREM RED BY	EMPL CONTRIB			

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
200,525.00	200,525.00	160,913.71	15,045.06	4,142.60	35,468.69	82.3%		
<b>21 MATERIALS &amp; SUPPLIES</b>								
87511421 210001	SUPPLIES - GENERAL							
500.00	500.00	303.09	38.00	196.91	0.00	100.0%		
2024/10/001561	10/16/2024 API	38.00 VND 018975 IN 10.16.24					JP MORGAN CHASE BANK B - SUPPLIES G	7366466
TOTAL MATERIALS & SUPPLIES								
500.00	500.00	303.09	38.00	196.91	0.00	100.0%		
<b>31 SERVICES</b>								
87511431 310001	UTILITIES							
4,000.00	10,000.00	4,372.80	178.92	5,627.20	0.00	100.0%		
2024/10/000790	10/03/2024 API	75.66 VND 000217 IN 10.3.24					OHIO POWER COMPANY B - UTILITIES	7365903
2024/10/001502	10/16/2024 API	103.26 VND 000217 IN 10.16.2024					OHIO POWER COMPANY B - UTILITIES	7366411
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	950,550.21	183,252.36	49,449.79	0.00	100.0%		
2024/10/000377	10/01/2024 API	98,337.27 VND 003214 IN 10.01.2024					LIMA CITY TREASURER SB - CONTRACT	7365550
2024/10/001718	10/21/2024 API	84,915.09 VND 003214 IN 10.21.24					LIMA CITY TREASURER SB - CONTRACT	7366614
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	12,500.00	8,858.50	2,974.00	3,641.50	0.00	100.0%		
2024/10/000377	10/01/2024 API	400.00 VND 018641 IN 47951					SPITLER HUFFMAN, LLP B - SRVCS LEGA	7365558
2024/10/001502	10/16/2024 API	1,638.00 VND 018641 IN 47922					SPITLER HUFFMAN, LLP B - SRVCS LEGA	7366416
2024/10/001718	10/21/2024 API	180.00 VND 018641 IN 48064					SPITLER HUFFMAN, LLP B - SERVICES L	7366620
2024/10/001718	10/21/2024 API	756.00 VND 018641 IN 48063					SPITLER HUFFMAN, LLP B - SERVICES L	7366620

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ACCOUNTS FOR: 8751	AWD OPERATING FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
87511431 340520	SERVICES-ENGINEERING 7,500.00 7,500.00	560.00	0.00	6,940.00	0.00	100.0%
87511431 360141	AUDIT FEES 15,000.00 16,500.00	15,202.80	0.00	1,297.20	0.00	100.0%
87511431 360201	RENT 18,000.00 18,000.00	15,000.00	1,500.00	3,000.00	0.00	100.0%
2024/10/000377	10/01/2024 API 1,500.00	VND 000141 IN 10.1.2024		ALLEN CO SANITARY EN B - NOVEMBER 2		7365541
87511431 360299	RENTAL-SUNDRY 700.00 700.00	658.44	0.00	41.56	0.00	100.0%
87511431 360335	ADVERTISING-SUNDRY 6,500.00 6,500.00	1,597.59	0.00	4,902.41	0.00	100.0%
87511431 360430	TRAVEL-MEETINGS 1,000.00 1,000.00	165.00	0.00	835.00	0.00	100.0%
87511431 370651	INDIRECT COSTS 10,000.00 10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	1,094,700.00 1,107,700.00	1,006,690.34	187,905.28	91,009.66	10,000.00	99.1%
<b>41 CAPITAL OUTLAY</b>						
87511441 410402	EQUIPMENT OFFICE 250.00 250.00	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%
<b>93 TRANSFER OUT</b>						

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	1,603,975.00	1,462,907.14	202,988.34	95,599.17	45,468.69	97.2%		
TOTAL UNDEFINED								
1,590,975.00	1,603,975.00	1,462,907.14	202,988.34	95,599.17	45,468.69	97.2%		
<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	5,507.59	3,095.00	14,492.41	0.00	100.0%		
2024/10/000790	10/03/2024 API	3,095.00	VND 009999 IN 10.3.2024	AUDITOR REFUND	B - SUNDRY -JO	7365885		
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	5,752.59	3,095.00	16,247.41	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
22,000.00	22,000.00	5,752.59	3,095.00	16,247.41	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
22,000.00	22,000.00	5,752.59	3,095.00	16,247.41	0.00	100.0%		
TOTAL AWD OPERATING FUND								
1,612,975.00	1,625,975.00	1,468,659.73	206,083.34	111,846.58	45,468.69	97.2%		
TOTAL EXPENSES								
1,612,975.00	1,625,975.00	1,468,659.73	206,083.34	111,846.58	45,468.69			

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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	0.00			CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	20,000.00		.0%
87534141 410000 60055	0.00			CAPITAL OUTLAY	103,332.50	98,332.50	0.00	0.00	2,980.00	2,020.00		98.0%
87534141 410000 60059	375,000.00			CAPITAL OUTLAY	375,000.00	0.00	0.00	0.00	0.00	375,000.00		.0%
87534141 410000 60062	724,000.00			CAPITAL OUTLAY	762,140.00	450,233.90	4,809.62	0.00	117,089.10	194,817.00		74.4%
2024/10/001502 10/16/2024 API					1,625.00	VND 021547 IN 6843-1			ACCESS ENGINEERING	C - DILLER RD		7366392
2024/10/001502 10/16/2024 API					3,184.62	VND 021547 IN 6843-2			ACCESS ENGINEERING	R - DILLER LOO		7366392
TOTAL CAPITAL OUTLAY	1,099,000.00				1,260,472.50	548,566.40	4,809.62	0.00	120,069.10	591,837.00		53.0%
<b>94 ADVANCE OUT</b>												
87535194 940001	439,000.00			ADVANCE OUT	439,000.00	0.00	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	0.00	439,000.00		.0%
TOTAL UNDEFINED	1,538,000.00				1,699,472.50	548,566.40	4,809.62	0.00	120,069.10	1,030,837.00		39.3%
TOTAL UNDEFINED	1,538,000.00				1,699,472.50	548,566.40	4,809.62	0.00	120,069.10	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	548,566.40	4,809.62	120,069.10	1,030,837.00	39.3%
TOTAL EXPENSES	1,538,000.00		1,699,472.50	548,566.40	4,809.62	120,069.10	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	26,174.00	3,087.00	0.00	20,000.00	56.7%		
2024/10/001718	10/21/2024 API	3,087.00	VND 021678 IN 2000944461	AECOM TECHNICAL	C - Capital Ne	7366602		
87564141 410000 60057	CAPITAL OUTLAY							
2,101,000.00	2,431,401.41	1,540,205.95	233,718.97	50,195.46	841,000.00	65.4%		
2024/10/002082	10/23/2024 API	233,718.97	VND 001417 IN 10.23.24 - PAY APP 7 DEGEN EXCAVATING CO	C - INDIANBROO	7366838			
87564141 410000 60063	CAPITAL OUTLAY							
0.00	10,000.00	8,000.00	0.00	2,000.00	0.00	100.0%		
<b>TOTAL CAPITAL OUTLAY</b>								
2,101,000.00	2,487,575.41	1,574,379.95	236,805.97	52,195.46	861,000.00	65.4%		
<b>55 OTHER FINANCING USES</b>								
87565155 900625 60057	DEBT SERVICE INDIANBROOK							
0.00	142,310.00	71,154.59	0.00	0.00	71,155.41	50.0%		
<b>TOTAL OTHER FINANCING USES</b>								
0.00	142,310.00	71,154.59	0.00	0.00	71,155.41	50.0%		
<b>TOTAL UNDEFINED</b>								
2,101,000.00	2,629,885.41	1,645,534.54	236,805.97	52,195.46	932,155.41	64.6%		
<b>TOTAL UNDEFINED</b>								
2,101,000.00	2,629,885.41	1,645,534.54	236,805.97	52,195.46	932,155.41	64.6%		

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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	1,645,534.54	236,805.97	52,195.46	932,155.41	64.6%		
TOTAL EXPENSES								
2,101,000.00	2,629,885.41	1,645,534.54	236,805.97	52,195.46	932,155.41			

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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	4,613.23	1,021.41	3,386.77	0.00	100.0%
2024/10/000891	10/08/2024 API		1,021.41	VND 004631 IN INV.	40759215	QUILL CORPORATION	INV. 40759215	7365953
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	10,270.75	1,403.14	7,729.25	0.00	100.0%
2024/10/000891	10/08/2024 API		66.46	VND 013141 IN TRAVEL REIMBURSE		M CHARLOTTE FLOWER	PAULDING COUNT	7365945
2024/10/000891	10/08/2024 API		70.89	VND 003509 IN TRAVEL REIMBURSE		MARK FEISON	PAULDING COUNT	7365946
2024/10/000891	10/08/2024 API		125.00	VND 004629 IN SEAL STICKERS		QUICK AS A WINK PRIN	COURT SEAL STI	7365952
2024/10/000891	10/08/2024 API		754.50	VND 022717 IN INV. 0091		VIBE COFFEEHOUSE	INV. 0091	7365960
2024/10/001373	10/10/2024 API		386.29	VND 011932 IN Reimbursement Conf.		JILL CLEM	Clerks Confere	7366330
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	14,883.98	2,424.55	13,616.02	0.00	100.0%

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE	12,000.00	12,000.00	10,604.77	571.82	1,395.23	0.00	100.0%
2024/10/000891	10/08/2024 API		200.00	VND 023164 IN SEPT 2024 SECURITY		ANDREW HADLEY	SEPT. 2024 SEC	7365938
2024/10/000891	10/08/2024 API		49.00	VND 003988 IN SEPT. WATER		PEACOCK WATER	SEPT. 2024 WAT	7365951
2024/10/000891	10/08/2024 API		322.82	VND 000716 IN INV. 13394881		TSC	INV. 13394881	7365958
88051231 320099	INSURANC-SUNDRY	2,500.00	2,500.00	1,352.00	0.00	1,148.00	0.00	100.0%

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88051231 360205	RENTAL-BUILDING								
120,000.00	120,000.00	100,000.00	0.00	20,000.00	0.00	100.0%			
88051231 370601	BOOKS								
65,000.00	55,000.00	32,277.52	5,949.10	22,722.48	0.00	100.0%			
2024/10/000891	10/08/2024 API	2,373.83	VND 003623 IN INV. 42292220	MATTHEW BENDER & CO	INV. 42292220	7365947			
2024/10/000891	10/08/2024 API	1,991.24	VND 003623 IN INV. 42564573	MATTHEW BENDER & CO	INV. 42564573	7365947			
2024/10/000891	10/08/2024 API	1,584.03	VND 006094 IN INV. 850820969	THOMPSON REUTERS	INV. 850820969	7365957			
88051231 390990	FREIGHT								
5,000.00	5,000.00	1,231.63	0.00	3,768.37	0.00	100.0%			
TOTAL SERVICES									
204,500.00	194,500.00	145,465.92	6,520.92	49,034.08	0.00	100.0%			
<b>41 CAPITAL OUTLAY</b>									
88051241 410400	EQUIPMENT								
33,000.00	43,000.00	38,169.32	5,876.52	4,830.68	0.00	100.0%			
2024/10/000891	10/08/2024 API	576.52	VND 015625 IN INV. 01514120	IT SAVVY LLC	INV. 01514120	7365943			
2024/10/001373	10/10/2024 API	975.00	VND 011678 IN Unifi Routers	NETONE INTEGRATED	Unifi Routers	7366335			
2024/10/001373	10/10/2024 API	4,140.00	VND 011678 IN CloudCare Security	NETONE INTEGRATED	CloudCare Secu	7366335			
2024/10/001373	10/10/2024 API	185.00	VND 004405 IN INV. 952325	PERRY PRO TECH	INV. 952325	7366337			
TOTAL CAPITAL OUTLAY									
33,000.00	43,000.00	38,169.32	5,876.52	4,830.68	0.00	100.0%			
TOTAL UNDEFINED									
266,000.00	266,000.00	198,519.22	14,821.99	67,480.78	0.00	100.0%			
TOTAL UNDEFINED									
266,000.00	266,000.00	198,519.22	14,821.99	67,480.78	0.00	100.0%			
TOTAL DISTRICT COURT OF APPEALS									
266,000.00	266,000.00	198,519.22	14,821.99	67,480.78	0.00	100.0%			
TOTAL EXPENSES									
266,000.00	266,000.00	198,519.22	14,821.99	67,480.78	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	1,529.87	60.87	2,420.13	50.00	98.8%
2024/10/000954	10/09/2024	API	22.00	VND 007064 IN 1658085420	CAPITAL ONE COMMER	ALLEN COUNTY P	7366012
2024/10/001976	10/21/2024	API	38.87	VND 021454 IN 3 - OCTOBER 2024	CARDMEMBER SERVICE	ALLEN COUNTY P	7366775
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	1,830.21	60.87	2,769.79	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	352.06	2.32	397.94	750.00	50.0%
2024/10/000958	10/09/2024	API	2.32	VND 016578 IN SEPTEMBER 24 MILEAGE LISA HORSTMAN		ALLEN COUNTY P	7366028
88061531 370302	52,002.00	ADMINISTRATION 52,002.00	51,868.65	1,500.00	0.00	133.35	99.7%
2024/10/001871	10/21/2024	API	1,500.00	VND 000148 IN Pers REIMB OCT 2024	ALLEN COUNTY	PERS REIMB OCT	7366749
TOTAL SERVICES		55,502.00	52,422.64	1,502.32	646.01	2,433.35	95.6%

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>94 ADVANCE OUT</b>							
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		64,252.85	1,563.19	3,415.80	4,333.35	94.0%
TOTAL UNDEFINED							
72,002.00	72,002.00		64,252.85	1,563.19	3,415.80	4,333.35	94.0%
TOTAL GET VACCINATED GRANT							
72,002.00	72,002.00		64,252.85	1,563.19	3,415.80	4,333.35	94.0%
TOTAL EXPENSES							
72,002.00	72,002.00		64,252.85	1,563.19	3,415.80	4,333.35	

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
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>								
88071521 210001	4,000.00	SUPPLIES - GENERAL	15,500.00	7,973.17	0.00	7,426.83	100.00	99.4%
88071521 219099	3,000.00	SUNDRY	2,500.00	711.02	0.00	788.98	1,000.00	60.0%
TOTAL MATERIALS & SUPPLIES			18,000.00	8,684.19	0.00	8,215.81	1,100.00	93.9%
<b>31 SERVICES</b>								
88071531 310004	0.00	UTILITIES - TELEPHONE	500.00	184.07	20.46	265.93	50.00	90.0%
2024/10/000955	10/09/2024	API		20.46	VND 005948 IN 1-9974567532	VERIZON WIRELESS	ALLEN COUNTY P	7366047
88071531 340460	1,000.00	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	650.00	350.00	65.0%
88071531 360401	3,000.00	TRAVEL	3,000.00	375.78	9.86	2,324.22	300.00	90.0%
2024/10/001235	10/10/2024	API		9.86	VND 020856 IN C4K 9/24 MILEAGE	SARAH MISIAKIEWICZ	ALLEN COUNTY P	7366245
88071531 370302	53,500.00	ADMINISTRATION	42,000.00	39,868.04	3,235.51	0.00	2,131.96	94.9%
2024/10/001871	10/21/2024	API		3,235.51	VND 000148 IN Pers REIMB OCT 2024	ALLEN COUNTY	PERS REIMB OCT	7366749



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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	40,427.89	3,265.83	3,240.15	2,831.96	93.9%
<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	64,112.08	3,265.83	11,455.96	3,931.96	95.1%
TOTAL UNDEFINED						
79,500.00	79,500.00	64,112.08	3,265.83	11,455.96	3,931.96	95.1%
TOTAL CRIBS FOR KIDS GRANT						
79,500.00	79,500.00	64,112.08	3,265.83	11,455.96	3,931.96	95.1%
TOTAL EXPENSES						
79,500.00	79,500.00	64,112.08	3,265.83	11,455.96	3,931.96	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
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>								
88101517 170005	SALARY - EMPLOYEES							
2,687,433.00	2,670,633.00	2,154,748.71	194,801.19	0.00	515,884.29	80.7%		
2024/10/000518	10/09/2024 PRJ	97,355.25	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	97,285.94	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
2024/10/002012	10/31/2024 PRJ	160.00	REF 103124		WARRANT=103124	RUN=2 MONTHLY		
88101517 171001	PERS							
374,911.00	374,911.00	301,542.99	27,249.90	0.00	73,368.01	80.4%		
2024/10/000518	10/09/2024 PRJ	13,629.79	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	13,620.11	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
88101517 171004	SOCIAL SECURITY							
120.00	120.00	54.56	9.92	0.00	65.44	45.5%		
2024/10/002012	10/31/2024 PRJ	9.92	REF 103124		WARRANT=103124	RUN=2 MONTHLY		
88101517 172001	MEDICARE							
38,940.00	38,940.00	29,979.62	2,695.02	0.00	8,960.38	77.0%		
2024/10/000518	10/09/2024 PRJ	1,346.84	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	1,345.86	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
2024/10/002012	10/31/2024 PRJ	2.32	REF 103124		WARRANT=103124	RUN=2 MONTHLY		
88101517 173001	WORKMEN'S COMPENSATION							
19,905.00	19,905.00	16,802.97	0.00	0.00	3,102.03	84.4%		
88101517 174001	UNEMPLOYMENT							
5,000.00	5,000.00	-249.00	0.00	0.00	5,249.00	-5.0%		
88101517 175001	MEDICAL PREMIUMS							
650,000.00	649,500.00	420,333.04	42,013.37	0.00	229,166.96	64.7%		
2024/10/000518	10/09/2024 PRJ	21,006.72	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	21,006.65	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101517 175003	A/C LIFE INSURANCE PREMIUMS	2,800.00	2,800.00	2,346.00	234.00	0.00	454.00	83.8%
2024/10/001613	10/23/2024 PRJ		234.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,779,109.00	3,761,809.00	2,925,558.89	267,003.40	0.00	836,250.11	77.8%
<b>21 MATERIALS &amp; SUPPLIES</b>								
88101521 210001	SUPPLIES- GENERAL	12,000.00	9,850.00	2,677.37	95.44	2,822.63	4,350.00	55.8%
2024/10/000958	10/09/2024 API		95.44	VND 022340 IN 144931		FOX SUPPLY, LLC	ALLEN COUNTY P	7366023
88101521 210005	SUPPLIES - CLINIC	275,000.00	280,000.00	278,958.81	12,248.64	941.19	100.00	100.0%
2024/10/000958	10/09/2024 API		1,524.15	VND 007146 IN 9345224458		PFIZER	ALLEN COUNTY P	7366035
2024/10/001568	10/17/2024 API		628.57	VND 020612 IN 22728563		MCKESSON MEDICAL	ALLEN COUNTY P	7366491
2024/10/002319	10/24/2024 API		26.39	VND 020612 IN 22779580		MCKESSON MEDICAL	ALLEN COUNTY P	7367074
2024/10/002319	10/24/2024 API		57.09	VND 020612 IN 22768019		MCKESSON MEDICAL	ALLEN COUNTY P	7367074
2024/10/002319	10/24/2024 API		97.01	VND 020612 IN 22778904		MCKESSON MEDICAL	ALLEN COUNTY P	7367074
2024/10/002319	10/24/2024 API		307.09	VND 020612 IN 22778910		MCKESSON MEDICAL	ALLEN COUNTY P	7367074
2024/10/002319	10/24/2024 API		2,537.88	VND 007146 IN 9345416815		PFIZER	ALLEN COUNTY P	7367078
2024/10/002319	10/24/2024 API		6,249.90	VND 006916 IN 7141662451		SANOFI PASTEUR INC	ALLEN COUNTY P	7367079
2024/10/002477	10/25/2024 API		804.54	VND 006916 IN 7141229614		SANOFI PASTEUR INC	ALLEN COUNTY P	7367440
2024/10/002477	10/25/2024 API		16.02	VND 005811 IN OSS0176759		TREASURER STATE OF O	ALLEN COUNTY P	7367442
88101521 211000	OFFICE SUPPLIES	8,000.00	8,500.00	7,534.88	867.82	955.12	10.00	99.9%
2024/10/000954	10/09/2024 API		20.67	VND 001918 IN 1776602-0		FRIENDS OFFICE	ALLEN COUNTY P	7366024
2024/10/001976	10/21/2024 API		587.82	VND 021454 IN 9-OCTOBER 2024		CARDMEMBER SERVICE	ALLEN COUNTY P	7366775
2024/10/001982	10/22/2024 API		10.00	VND 022340 IN 145801		FOX SUPPLY, LLC	ALLEN COUNTY P	7366797
2024/10/002319	10/24/2024 API		139.78	VND 001918 IN 1783068-0		FRIENDS OFFICE	ALLEN COUNTY P	7367070
2024/10/002319	10/24/2024 API		109.55	VND 004405 IN INV97440		PERRY PRO TECH	ALLEN COUNTY P	7367077
88101521 211001	POSTAGE	15,000.00	15,000.00	12,293.48	7.56	1,706.52	1,000.00	93.3%
2024/10/001235	10/10/2024 API		7.56	VND 005883 IN 0000W4W671384		UNITED PARCEL SERVIC	ALLEN COUNTY P	7366250

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 215001	GAS & OIL	8,500.00	8,500.00	7,617.67	722.52	382.33	500.00	94.1%
2024/10/000957	10/09/2024 API			722.52 VND 001043 IN 9302024FUEL		CITY OF LIMA-TREAS	ALLEN COUNTY P	7366017
88101521 216002	JANITORIAL	2,500.00	2,500.00	2,401.71	409.77	98.29	0.00	100.0%
2024/10/001982	10/22/2024 API			409.77 VND 022340 IN 1776275-0		FOX SUPPLY, LLC	ALLEN COUNTY P	7366797
88101521 219099	SUNDRY	33,000.00	27,650.00	21,098.25	300.00	6,501.75	50.00	99.8%
2024/10/001976	10/21/2024 API			300.00 VND 021454 IN 8-OCTOBER 2024		CARDMEMBER SERVICE	ALLEN COUNTY P	7366775
88101521 306190	FEES - VITAL STATISTICS	189,000.00	189,000.00	131,588.24	10,966.68	48,411.76	9,000.00	95.2%
2024/10/000958	10/09/2024 API			105.00 VND 004206 IN 9/1/24-9/30/24		OHIO DIVISION OF REA	ALLEN COUNTY P	7366032
2024/10/001235	10/10/2024 API			3,544.68 VND 005816 IN SEPTEMBER 2024 VS		TREASURER STATE OF O	ALLEN COUNTY P	7366248
2024/10/001235	10/10/2024 API			7,317.00 VND 005816 IN VS SEPTEMBER 2024		TREASURER STATE OF O	ALLEN COUNTY P	7366249
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	3,551.45	310.71	1,948.55	500.00	91.7%
2024/10/000958	10/09/2024 API			23.86 VND 004405 IN INV963636		PERRY PRO TECH	ALLEN COUNTY P	7366034
2024/10/001568	10/17/2024 API			119.00 VND 004004 IN 78869		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7366492
2024/10/001982	10/22/2024 API			48.85 VND 004405 IN INV972235		PERRY PRO TECH	ALLEN COUNTY P	7366804
2024/10/002404	10/28/2024 API			119.00 VND 004004 IN 78948		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7367184
TOTAL MATERIALS & SUPPLIES		577,500.00	576,150.00	496,822.71	25,929.14	63,807.29	15,520.00	97.3%
<b>31 SERVICES</b>								
88101531 310002	UTILITIES - ELECTRICITY	16,000.00	16,000.00	11,529.09	1,140.65	3,970.91	500.00	96.9%
2024/10/001982	10/22/2024 API			1,140.65 VND 000217 IN 9/12/24-10/10/24		OHIO POWER COMPANY	ALLEN COUNTY P	7366803

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88101531 310004	UTILITIES - TELEPHONE	16,000.00	16,000.00	12,157.13	1,142.46	3,742.87	100.00	99.4%
2024/10/000955	10/09/2024 API		530.45	VND 005948	IN 9-9974567532	VERIZON WIRELESS	ALLEN COUNTY P	7366047
2024/10/000956	10/09/2024 API		478.75	VND 023056	IN 077332701100124	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7366041
2024/10/001568	10/17/2024 API		133.26	VND 022852	IN DUE 10/25/24	CONNECT PARENT CORP	ALLEN COUNTY P	7366482
88101531 310006	UTILITIES - NATURAL GAS	3,000.00	3,000.00	1,590.24	44.36	909.76	500.00	83.3%
2024/10/001982	10/22/2024 API		44.36	VND 024068	IN OCT 14, 2024 ACT	THE EAST OHIO GAS CO	ALLEN COUNTY P	7366808
88101531 310010	UTILITIES & RENTALS	12,000.00	12,000.00	4,061.75	575.07	3,438.25	4,500.00	62.5%
2024/10/000956	10/09/2024 API		174.98	VND 023056	IN 097512301100124	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7366041
2024/10/000957	10/09/2024 API		400.09	VND 001046	IN 8/26/24-9/25/24	CITY OF LIMA UTILITY	ALLEN COUNTY P	7366016
88101531 330600	REPAIRS	5,500.00	5,500.00	3,141.40	947.17	1,358.60	1,000.00	81.8%
2024/10/001982	10/22/2024 API		947.17	VND 002038	IN 36952	GOODYEAR AUTO SERVIC	ALLEN COUNTY P	7366799
88101531 330610	REPAIRS BUILDING/GROUNDS	17,500.00	29,300.00	25,829.92	630.42	3,170.08	300.00	99.0%
2024/10/000957	10/09/2024 API		17.98	VND 020472	IN 12070	ELIDA ROAD HARDWARE	ALLEN COUNTY P	7366021
2024/10/001976	10/21/2024 API		612.44	VND 021454	IN 10-OCTOBER 2024	CARDMEMBER SERVICE	ALLEN COUNTY P	7366775
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	36,867.22	1,070.96	2,632.78	500.00	98.8%
2024/10/000954	10/09/2024 API		55.64	VND 006704	IN 430837	QUADAX INC	ALLEN COUNTY P	7366037
2024/10/000956	10/09/2024 API		248.99	VND 020927	IN 0215401	RUMPKE OF OHIO INC	ALLEN COUNTY P	7366039
2024/10/000956	10/09/2024 API		293.02	VND 005341	IN 8008412302	STERICYCLE INC	ALLEN COUNTY P	7366042
2024/10/000957	10/09/2024 API		192.93	VND 001031	IN 4207403079	CINTAS CORPORATION	ALLEN COUNTY P	7366015
2024/10/001982	10/22/2024 API		222.36	VND 001031	IN 4208838331	CINTAS CORPORATION	ALLEN COUNTY P	7366793
2024/10/002319	10/24/2024 API		58.02	VND 003842	IN 2523893	MILLERS TEXTILE SERV	ALLEN COUNTY P	7367075
88101531 340006	SERVICES - AUDIT	25,000.00	25,850.00	25,754.20	0.00	45.80	50.00	99.8%

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
88101531 340007	SERVICES - BUILDING	18,000.00	18,000.00	15,338.95	6,089.50	1,661.05	1,000.00	94.4%		
2024/10/000957	10/09/2024 API	172.00	VND 000736 IN 349480			BROWNS HEATING COOLI	ALLEN COUNTY P	7366011		
2024/10/000957	10/09/2024 API	195.00	VND 000736 IN 349562			BROWNS HEATING COOLI	ALLEN COUNTY P	7366011		
2024/10/001568	10/17/2024 API	257.40	VND 000736 IN 349805			BROWNS HEATING COOLI	ALLEN COUNTY P	7366481		
2024/10/001568	10/17/2024 API	300.00	VND 001508 IN 24/000013			DEREK C RUEN	ALLEN COUNTY P	7366484		
2024/10/001873	10/18/2024 API	2,260.05	VND 004065 IN 306913			NORTHWESTERN OHIO	ALLEN COUNTY P	7366760		
2024/10/001873	10/18/2024 API	2,800.05	VND 004065 IN 306910			NORTHWESTERN OHIO	ALLEN COUNTY P	7366760		
2024/10/002319	10/24/2024 API	45.00	VND 000753 IN 484544			BUCKEYE EXTERMINATIN	ALLEN COUNTY H	7367065		
2024/10/002319	10/24/2024 API	60.00	VND 000753 IN 484774			BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7367065		
88101531 340238	SERVICES - PHYSICIAN	12,500.00	12,500.00	10,000.00	0.00	2,000.00	500.00	96.0%		
88101531 340460	SERVICES - IT	77,000.00	77,000.00	69,409.92	4,224.81	7,490.08	100.00	99.9%		
2024/10/000956	10/09/2024 API	507.00	VND 016162 IN Q1514123			QUADIENT LEASING	ALLEN COUNTY P	7366038		
2024/10/000957	10/09/2024 API	24.99	VND 020933 IN 2024-28481			ETHERFAX LLC	ALLEN COUNTY P	7366022		
2024/10/001568	10/17/2024 API	3,692.82	VND 017695 IN NCG - 53847	2		AHELIOTECH SERVICES,	ALLEN COUNTY P	7366476		
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	2,743.98	278.40	246.02	10.00	99.7%		
2024/10/000954	10/09/2024 API	2.90	VND 022256 IN SEPTEMBER 24 MILE			BRITTANY GRAY	ALLEN COUNTY P	7366010		
2024/10/000956	10/09/2024 API	11.60	VND 022555 IN SEPTEMBER 2024 MILEA			SUSAN M HANSON	ALLEN COUNTY P	7366043		
2024/10/000957	10/09/2024 API	30.16	VND 019680 IN SEPT 2024 MILEAGE			AMY R NEIDEMIRE	ALLEN COUNTY P	7366007		
2024/10/000958	10/09/2024 API	14.50	VND 002991 IN SEPTEMB 2024 MILEAGE			KIMBERLY J BOCKRATH	ALLEN COUNTY P	7366026		
2024/10/000958	10/09/2024 API	109.62	VND 003783 IN SEPT 24 TRAVEL			MICHELL GEARING	ALLEN COUNTY P	7366031		
2024/10/002404	10/28/2024 API	109.62	VND 016169 IN OCTOBER 2024 MILEAGE			BRANDON M FISCHER	ALLEN COUNTY P	7367163		
88101531 360440	TRAVEL - TRAINING	4,000.00	4,000.00	3,038.89	153.75	951.11	10.00	99.8%		
2024/10/001976	10/21/2024 API	153.75	VND 021454 IN 5-OCTOBER 2024			CARDMEMBER SERVICE	ALLEN COUNTY P	7366775		
88101531 370665	LEGAL ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%		

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
88101531 380826	PUBLIC RELATIONS EXPENSES	0.00	0.00	2,000.00	500.00	80.0%
	2,500.00					
	2,500.00					
TOTAL SERVICES		237,352.69	16,297.55	42,727.31	10,970.00	96.2%
	273,900.00					
	291,050.00					
<b>41 CAPITAL OUTLAY</b>						
88101541 410400	EQUIPMENT	37,926.05	20,247.53	473.95	100.00	99.7%
	37,000.00					
	38,500.00					
2024/10/000958	10/09/2024 API	1,257.53	VND 003395 IN 538504937	LYON FINANCIAL SERVI	ALLEN COUNTY P	7366029
2024/10/001873	10/18/2024 API	18,990.00	VND 005718 IN 2022 HYUNDAI	TOM AHL BUICK INC	ALLEN COUNTY P	7366764
88101541 410435	EQUIPMENT-OVER \$500.00	9,841.00	0.00	4,159.00	1,000.00	93.3%
	15,000.00					
	15,000.00					
TOTAL CAPITAL OUTLAY		47,767.05	20,247.53	4,632.95	1,100.00	97.9%
	52,000.00					
	53,500.00					
<b>51 NOTE PRINCIPAL</b>						
88101551 800003	NOTE PRINCIPAL	35,799.09	0.00	4,200.91	3,216.00	92.6%
	57,366.00					
	43,216.00					
TOTAL NOTE PRINCIPAL		35,799.09	0.00	4,200.91	3,216.00	92.6%
	57,366.00					
	43,216.00					
<b>53 INTEREST AND FISCAL CHARGES</b>						
88101553 800100	INTEREST & FISCAL CHARGES	12,005.91	0.00	994.09	1,150.00	91.9%
	0.00					
	14,150.00					

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL INTEREST AND FISCAL CHARGES								
0.00	14,150.00	12,005.91	0.00	994.09	1,150.00	91.9%		
<b>94 ADVANCE OUT</b>								
<b>88101594 940001</b>	ADVANCE OUT							
250,460.00	295,460.00	295,460.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
250,460.00	295,460.00	295,460.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
4,990,335.00	5,035,335.00	4,050,766.34	329,477.62	116,362.55	868,206.11	82.8%		
TOTAL UNDEFINED								
4,990,335.00	5,035,335.00	4,050,766.34	329,477.62	116,362.55	868,206.11	82.8%		
TOTAL DISTRICT BOARD OF HEALTH								
4,990,335.00	5,035,335.00	4,050,766.34	329,477.62	116,362.55	868,206.11	82.8%		
TOTAL EXPENSES								
4,990,335.00	5,035,335.00	4,050,766.34	329,477.62	116,362.55	868,206.11			



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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	20,812.00	62.00	1,588.00	100.00	99.6%		
2024/10/000956	10/09/2024 API	62.00 VND 005816	IN SEPT 2024	FOOD SERV	TREASURER STATE OF O ALLEN COUNTY P	7366045		
88111531 370302	ADMINISTRATION							
176,000.00	171,000.00	170,766.62	14,000.00	0.00	233.38	99.9%		
2024/10/001871	10/21/2024 API	14,000.00 VND 000148	IN Pers REIMB OCT 2024	ALLEN COUNTY	PERS REIMB OCT	7366749		
TOTAL SERVICES								
193,500.00	193,500.00	191,578.62	14,062.00	1,588.00	333.38	99.8%		
TOTAL UNDEFINED								
200,000.00	200,000.00	195,956.18	14,062.00	3,110.44	933.38	99.5%		
TOTAL UNDEFINED								
200,000.00	200,000.00	195,956.18	14,062.00	3,110.44	933.38	99.5%		

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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	195,956.18	14,062.00	3,110.44	933.38	99.5%		
TOTAL EXPENSES								
200,000.00	200,000.00	195,956.18	14,062.00	3,110.44	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	940.55	40.93	699.45	10.00	99.4%			
2024/10/000955	10/09/2024 API	40.93 VND 005948 IN 6-9974567532			VERIZON WIRELESS ALLEN COUNTY P	7366047			
88121531 360440	TRAVEL - TRAINING								
1,000.00	1,000.00	703.74	0.00	196.26	100.00	90.0%			
88121531 370302	ADMINISTRATION								
195,000.00	193,500.00	158,673.40	13,782.10	0.00	34,826.60	82.0%			
2024/10/001871	10/21/2024 API	13,782.10 VND 000148 IN Pers REIMB OCT 2024			ALLEN COUNTY PERS REIMB OCT	7366749			
TOTAL SERVICES									
196,000.00	196,150.00	160,317.69	13,823.03	895.71	34,936.60	82.2%			
<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		180,317.69	13,823.03	4,395.71	35,746.60	83.8%
TOTAL UNDEFINED								
220,460.00		220,460.00		180,317.69	13,823.03	4,395.71	35,746.60	83.8%
TOTAL PUBLIC HEALTH WORKFORCE								
220,460.00		220,460.00		180,317.69	13,823.03	4,395.71	35,746.60	83.8%
	TOTAL EXPENSES							
220,460.00		220,460.00		180,317.69	13,823.03	4,395.71	35,746.60	

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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	3,286.01	40.34	0.00	2,813.99	53.9%			
2024/10/001871	10/21/2024 API	40.34 VND 000148 IN Pers REIMB OCT 2024 ALLEN COUNTY					PERS REIMB OCT	7366749	
TOTAL SERVICES									
8,000.00	7,350.00	4,496.01	40.34	35.00	2,818.99	61.6%			
TOTAL UNDEFINED									
8,500.00	8,500.00	5,596.01	40.34	75.00	2,828.99	66.7%			
TOTAL UNDEFINED									
8,500.00	8,500.00	5,596.01	40.34	75.00	2,828.99	66.7%			
TOTAL TRAILER PARK FUND									
8,500.00	8,500.00	5,596.01	40.34	75.00	2,828.99	66.7%			
TOTAL EXPENSES									
8,500.00	8,500.00	5,596.01	40.34	75.00	2,828.99				

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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	0.00	4.13	10.00	99.2%			
TOTAL MATERIALS & SUPPLIES									
500.00	1,200.00	1,185.87	0.00	4.13	10.00	99.2%			
<b>31 SERVICES</b>									
88141531 340002	SERVICES - LABORATORY								
2,500.00	3,500.00	3,414.00	402.00	36.00	50.00	98.6%			
2024/10/000954	10/09/2024 API	340.00 VND 000185 IN 280132					ALLOWAY TESTING INC	ALLEN COUNTY P	7366005
2024/10/000957	10/09/2024 API	62.00 VND 000185 IN 279383					ALLOWAY TESTING INC	ALLEN COUNTY P	7366005
88141531 340008	FEES PAYABLE TO STATE								
6,500.00	6,400.00	4,362.00	460.00	1,038.00	1,000.00	84.4%			
2024/10/001235	10/10/2024 API	460.00 VND 005816 IN 9/2024 PRIVATE WATER TREASURER STATE OF O ALLEN COUNTY P							7366247
88141531 370302	ADMINISTRATION								
25,500.00	23,900.00	22,558.60	2,660.75	0.00	1,341.40	94.4%			
2024/10/001871	10/21/2024 API	2,660.75 VND 000148 IN Pers REIMB OCT 2024 ALLEN COUNTY						PERS REIMB OCT	7366749
TOTAL SERVICES									
34,500.00	33,800.00	30,334.60	3,522.75	1,074.00	2,391.40	92.9%			
TOTAL UNDEFINED									
35,000.00	35,000.00	31,520.47	3,522.75	1,078.13	2,401.40	93.1%			
TOTAL UNDEFINED									
35,000.00	35,000.00	31,520.47	3,522.75	1,078.13	2,401.40	93.1%			

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL COMMUNITY WATER FUND								
35,000.00	35,000.00	31,520.47	3,522.75	1,078.13	2,401.40	93.1%		
TOTAL EXPENSES								
35,000.00	35,000.00	31,520.47	3,522.75	1,078.13	2,401.40			

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88151521 210001	SUPPLIES - GENERAL	13,132.63	902.98	767.37	50.00	99.6%
12,500.00	13,950.00					
2024/10/000954	10/09/2024 API	89.76 VND 007064 IN 1658085420 3			CAPITAL ONE COMMER ALLEN COUNTY P	7366012
2024/10/001976	10/21/2024 API	13.86 VND 021454 IN 2- OCTOBER 2024			CARDMEMBER SERVICE ALLEN COUNTY P	7366775
2024/10/001982	10/22/2024 API	428.36 VND 001918 IN 1776275-0			FRIENDS OFFICE ALLEN COUNTY P	7366798
2024/10/001982	10/22/2024 API	371.00 VND 004004 IN 78776			NEWS GAZETTE PRINTIN ALLEN COUNTY P	7366802
88151521 219099	SUNDRY	207.64	107.64	350.00	-7.64	101.4%
1,000.00	550.00					
2024/10/001887	10/23/2024 GEN	101.40 REF			POSTED TO WRONG ACCOUNT	
2024/10/001887	10/23/2024 GEN	6.24 REF			POSTED TO WRONG ACCOUNT	
TOTAL MATERIALS & SUPPLIES		13,340.27	1,010.62	1,117.37	42.36	99.7%
13,500.00	14,500.00					

31 SERVICES

88151531 310004	UTILITIES - TELEPHONE	368.15	40.93	81.85	50.00	90.0%
500.00	500.00					
2024/10/000955	10/09/2024 API	40.93 VND 005948 IN 3-9974567532			VERIZON WIRELESS ALLEN COUNTY P	7366047
88151531 340460	COMPUTER MAINTENANCE	0.00	0.00	450.00	50.00	90.0%
500.00	500.00					
88151531 360401	TRAVEL	1,489.24	232.58	910.76	100.00	96.0%
2,500.00	2,500.00					
2024/10/000957	10/09/2024 API	232.58 VND 022448 IN SEPT 2024 MILEAGE			BRIANNE BUZARD ALLEN COUNTY P	7366009



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ACCOUNTS FOR: 8815	HEALTH PLANNING								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88151531 370302	ADMINISTRATION								
88,000.00	87,000.00	67,271.31	6,124.96	0.00	19,728.69	77.3%			
2024/10/001871	10/21/2024 API	6,124.96	VND 000148 IN Pers REIMB OCT 2024	ALLEN COUNTY	PERS REIMB OCT	7366749			
TOTAL SERVICES									
91,500.00	90,500.00	69,128.70	6,398.47	1,442.61	19,928.69	78.0%			
<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	97,468.97	7,409.09	2,559.98	19,971.05	83.4%			
TOTAL UNDEFINED									
120,000.00	120,000.00	97,468.97	7,409.09	2,559.98	19,971.05	83.4%			
TOTAL HEALTH PLANNING									
120,000.00	120,000.00	97,468.97	7,409.09	2,559.98	19,971.05	83.4%			
TOTAL EXPENSES									
120,000.00	120,000.00	97,468.97	7,409.09	2,559.98	19,971.05				

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88161521 210005	SUPPLIES - CLINIC							
30,000.00	20,500.00	4,245.01	187.59	9,754.99	6,500.00	68.3%		
2024/10/002319	10/24/2024 API	187.59 VND 020612 IN 22756580		MCKESSON MEDICAL	ALLEN COUNTY P	7367074		
88161521 210006	SUPPLIES-CONTRACEPTIVES							
15,000.00	16,750.00	16,274.93	100.96	425.07	50.00	99.7%		
2024/10/000954	10/09/2024 API	0.09 VND 022344 IN 3189649066		AMERISOURCE RECEIVAB	ALLEN COUNTY P	7366006		
2024/10/000954	10/09/2024 API	100.87 VND 022344 IN 3189482421		AMERISOURCE RECEIVAB	ALLEN COUNTY P	7366006		
88161521 219099	SUNDRY							
8,000.00	8,000.00	1,386.00	0.00	1,114.00	5,500.00	31.3%		
TOTAL MATERIALS & SUPPLIES								
53,000.00	45,250.00	21,905.94	288.55	11,294.06	12,050.00	73.4%		

31 SERVICES

88161531 330001	CONTRACT SERVICES							
0.00	23,000.00	21,135.76	0.00	1,854.24	10.00	100.0%		
88161531 340002	SERVICES - LABORATORY							
6,000.00	6,000.00	3,070.00	538.50	2,830.00	100.00	98.3%		
2024/10/000957	10/09/2024 API	538.50 VND 016879 IN 2668385 1		CENTER FOR DISEASE	ALLEN COUNTY P	7366014		
88161531 340004	SERVICES - SUNDRY							
37,500.00	38,450.00	33,040.00	2,640.00	5,360.00	50.00	99.9%		
2024/10/000954	10/09/2024 API	2,240.00 VND 023726 IN SEPTEMBER 2024		ANGELA B MAAS	ALLEN COUNTY P	7366008		
2024/10/001568	10/17/2024 API	400.00 VND 014118 IN OHLIM100324		AHLERS & ASSOCIATES	ALLEN COUNTY P	7366477		

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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	180,939.17	12,500.00	0.00	28,860.83	86.2%		
2024/10/001871	10/21/2024 API	12,500.00	VND 000148 IN Pers REIMB OCT 2024	ALLEN COUNTY	PERS REIMB OCT	7366749		
TOTAL SERVICES								
272,000.00	279,750.00	238,184.93	15,678.50	10,994.24	30,570.83	89.1%		
<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	275,090.87	15,967.05	22,288.30	42,620.83	87.5%		
TOTAL UNDEFINED								
340,000.00	340,000.00	275,090.87	15,967.05	22,288.30	42,620.83	87.5%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
340,000.00	340,000.00	275,090.87	15,967.05	22,288.30	42,620.83	87.5%		
TOTAL EXPENSES								
340,000.00	340,000.00	275,090.87	15,967.05	22,288.30	42,620.83			

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ACCOUNTS FOR: 8817	SWIMMING POOL FUND		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>							
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	0.00	225.00	10.00	99.7%	
88171531 370302	ADMINISTRATION						
8,900.00	8,800.00	8,770.45	0.00	0.00	29.55	99.7%	
TOTAL SERVICES							
11,900.00	11,800.00	11,535.45	0.00	225.00	39.55	99.7%	
TOTAL UNDEFINED							
12,200.00	12,200.00	11,914.68	0.00	240.77	44.55	99.6%	
TOTAL UNDEFINED							
12,200.00	12,200.00	11,914.68	0.00	240.77	44.55	99.6%	
TOTAL SWIMMING POOL FUND							
12,200.00	12,200.00	11,914.68	0.00	240.77	44.55	99.6%	
TOTAL EXPENSES							
12,200.00	12,200.00	11,914.68	0.00	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		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88191521 219099	SUNDRY	30,000.00	29,700.00	5,371.21	383.46	728.68	23,600.11	20.5%
2024/10/001235	10/10/2024 API			32.90 VND 020856 IN IH POSTAGE 9/24				7366245
2024/10/001887	10/23/2024 GEN			149.89 REF				7366775
2024/10/001976	10/21/2024 API			200.67 VND 021454 IN 6-OCTOBER 2024				7366775
TOTAL MATERIALS & SUPPLIES		30,000.00	29,700.00	5,371.21	383.46	728.68	23,600.11	20.5%

31 SERVICES

88191531 310004	UTILITIES - TELEPHONE	0.00	300.00	163.59	20.47	126.41	10.00	96.7%
2024/10/000955	10/09/2024 API			20.47 VND 005948 IN 2-9974567532				7366047
88191531 360401	TRAVEL	4,000.00	4,000.00	288.84	6.38	161.16	3,550.00	11.3%
2024/10/001235	10/10/2024 API			6.38 VND 020856 IN IH 9/24 MILEAGE				7366245
88191531 370302	ADMINISTRATION	53,000.00	53,000.00	51,677.51	5,587.58	0.00	1,322.49	97.5%
2024/10/001871	10/21/2024 API			5,587.58 VND 000148 IN Pers REIMB OCT 2024				7366749
TOTAL SERVICES		57,000.00	57,300.00	52,129.94	5,614.43	287.57	4,882.49	91.5%

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	87,501.15	5,997.89	1,016.25	28,482.60	75.7%			
TOTAL UNDEFINED									
102,000.00	117,000.00	87,501.15	5,997.89	1,016.25	28,482.60	75.7%			
TOTAL HARM REDUCTION									
102,000.00	117,000.00	87,501.15	5,997.89	1,016.25	28,482.60	75.7%			
TOTAL EXPENSES									
102,000.00	117,000.00	87,501.15	5,997.89	1,016.25	28,482.60				

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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		16,000.00	SUPPLIES - GENERAL 16,000.00	7,446.21	1,934.75	7,553.79	1,000.00	93.8%
2024/10/001568	10/17/2024 API		250.00 VND	021812 IN	2533834	EMERSON HEALTHCARE	ALLEN COUNTY P	7366486
2024/10/001976	10/21/2024 API		1,684.75 VND	021454 IN	14-OCTOBER 2024	CARDMEMBER SERVICE	ALLEN COUNTY P	7366775
88211521 219099		5,000.00	SUNDRY 5,000.00	84.41	0.00	4,415.59	500.00	90.0%
TOTAL MATERIALS & SUPPLIES		21,000.00	21,000.00	7,530.62	1,934.75	11,969.38	1,500.00	92.9%

31 SERVICES

88211531 310010		72,500.00	UTILITIES & RENTALS 72,500.00	59,026.43	1,293.99	10,973.57	2,500.00	96.6%
2024/10/000956	10/09/2024 API		214.97 VND	023056 IN	218833301100124	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7366041
2024/10/000956	10/09/2024 API		63.23 VND	024068 IN	SEPT 26, 2024 ACTUAL	THE EAST OHIO GAS CO	ALLEN COUNTY P	7366044
2024/10/000958	10/09/2024 API		329.67 VND	002269 IN	3548036679	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7366025
2024/10/000958	10/09/2024 API		432.70 VND	000217 IN	8/31/24-10/1/24	OHIO POWER COMPANY	ALLEN COUNTY P	7366033
2024/10/000958	10/09/2024 API		105.97 VND	004405 IN	INV962832	PERRY PRO TECH	ALLEN COUNTY P	7366034
2024/10/001982	10/22/2024 API		147.45 VND	022852 IN	DUE OCT 29, 2024	CONNECT PARENT CORP	ALLEN COUNTY P	7366794
88211531 340001		10,000.00	SERVICES 10,000.00	7,406.60	750.00	1,593.40	1,000.00	90.0%
2024/10/000957	10/09/2024 API		750.00 VND	021494 IN	24-010	CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7366019
88211531 340460		15,000.00	COMPUTER MAINTENANCE 20,000.00	18,363.79	554.63	1,586.21	50.00	99.8%
2024/10/001568	10/17/2024 API		554.63 VND	017695 IN	NCG - 53847	AHELIO TECH SERVICES,	ALLEN COUNTY P	7366476

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	154.86	139.20	1,245.14	100.00	93.3%
2024/10/000958	10/09/2024 API			139.20 VND 003682 IN	SEPTEMBER 24 MILEAGE MELINDA B HOBLER		ALLEN COUNTY P	7366030
88211531 370302	ADMINISTRATION	515,108.00	510,108.00	339,960.98	25,000.00	0.00	170,147.02	66.6%
2024/10/001871	10/21/2024 API			25,000.00 VND 000148 IN	Pers REIMB OCT 2024 ALLEN COUNTY		PERS REIMB OCT	7366749
TOTAL SERVICES		614,108.00	614,108.00	424,912.66	27,737.82	15,398.32	173,797.02	71.7%
<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	487,443.28	29,672.57	27,367.70	185,297.02	73.5%
TOTAL UNDEFINED		700,108.00	700,108.00	487,443.28	29,672.57	27,367.70	185,297.02	73.5%
TOTAL W I C FUND		700,108.00	700,108.00	487,443.28	29,672.57	27,367.70	185,297.02	73.5%
TOTAL EXPENSES		700,108.00	700,108.00	487,443.28	29,672.57	27,367.70	185,297.02	



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
88231531 310004	UTILITIES - TELEPHONE							
700.00	700.00	408.81	40.93	41.19	250.00	64.3%		
2024/10/000955	10/09/2024 API	40.93 VND 005948 IN 4-9974567532			VERIZON WIRELESS	ALLEN COUNTY P	7366047	
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	81,899.11	10,000.00	0.00	6,634.89	92.5%		
2024/10/001871	10/21/2024 API	10,000.00 VND 000148 IN Pers REIMB OCT 2024			ALLEN COUNTY	PERS REIMB OCT	7366749	
<b>TOTAL SERVICES</b>								
90,034.00	90,034.00	82,842.82	10,040.93	254.29	6,936.89	92.3%		
<b>94 ADVANCE OUT</b>								
88231594 940001	ADVANCE OUT							
25,000.00	25,000.00	15,000.00	0.00	0.00	10,000.00	60.0%		
<b>TOTAL ADVANCE OUT</b>								
25,000.00	25,000.00	15,000.00	0.00	0.00	10,000.00	60.0%		
<b>TOTAL UNDEFINED</b>								
115,034.00	115,034.00	97,842.82	10,040.93	254.29	16,936.89	85.3%		
<b>TOTAL UNDEFINED</b>								
115,034.00	115,034.00	97,842.82	10,040.93	254.29	16,936.89	85.3%		

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	97,842.82	10,040.93	254.29	16,936.89	85.3%		
TOTAL EXPENSES								
115,034.00	115,034.00	97,842.82	10,040.93	254.29	16,936.89			

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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	11,000.00	10,659.33	11.68	290.67	50.00	99.5%	
2024/10/001976	10/21/2024 API		11.68	VND 021454 IN 1 - OCTOBER 2024	CARDMEMBER SERVICE	ALLEN COUNTY P	7366775	
88251521 219099	SUNDRY	6,000.00	5,015.09	0.00	934.91	50.00	99.2%	
	TOTAL MATERIALS & SUPPLIES	17,000.00	15,674.42	11.68	1,225.58	100.00	99.4%	

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE	2,500.00	1,408.43	132.81	1,041.57	50.00	98.0%	
2024/10/000955	10/09/2024 API		132.81	VND 005948 IN 8-9974567532	VERIZON WIRELESS	ALLEN COUNTY P	7366047	
88251531 340001	SERVICES	29,000.00	3,186.20	642.85	17,663.80	8,150.00	71.9%	
2024/10/000957	10/09/2024 API		625.00	VND 016879 IN 2668385 2	CENTER FOR DISEASE	ALLEN COUNTY P	7366014	
2024/10/001873	10/18/2024 API		17.85	VND 006415 IN 32728093024	PATHOLOGY LABORATORI	ALLEN COUNTY P	7366761	
88251531 340460	COMPUTER MAINTENANCE	6,500.00	383.93	0.00	66.07	6,050.00	6.9%	
88251531 350202	CLIENT EXPENSES	5,000.00	0.00	0.00	150.00	4,850.00	3.0%	

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88251531 360401	TRAVEL	6,000.00	6,000.00	2,398.88	83.52	3,501.12	100.00	98.3%
2024/10/000956	10/09/2024 API			16.24 VND 023372 IN	SEPT 24 MILEAGE	RYAN RAMEY	ALLEN COUNTY P	7366040
2024/10/000957	10/09/2024 API			67.28 VND 020141 IN	SEPT 2024 MILEAGE	CASSANDRA HAMBLETON	ALLEN COUNTY P	7366013
88251531 360440	TRAVEL - TRAINING	35,000.00	35,000.00	9,595.85	847.10	10,404.15	15,000.00	57.1%
2024/10/000954	10/09/2024 API			190.38 VND 022256 IN	TRAVEL REIMB 9/2024	BRITTANY GRAY	ALLEN COUNTY P	7366010
2024/10/001976	10/21/2024 API			656.72 VND 021454 IN	11-OCTOBER 2024	CARDMEMBER SERVICE	ALLEN COUNTY P	7366775
88251531 370302	ADMINISTRATION	285,000.00	279,000.00	262,631.44	21,242.16	0.00	16,368.56	94.1%
2024/10/001871	10/21/2024 API			21,242.16 VND 000148 IN	Pers REIMB OCT 2024	ALLEN COUNTY	PERS REIMB OCT	7366749
TOTAL SERVICES		369,000.00	363,000.00	279,604.73	22,948.44	32,826.71	50,568.56	86.1%
<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%
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	323,003.04	22,960.12	40,328.40	66,668.56	84.5%
TOTAL UNDEFINED								

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
430,000.00	430,000.00	323,003.04	22,960.12	40,328.40	66,668.56	84.5%		
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00	430,000.00	323,003.04	22,960.12	40,328.40	66,668.56	84.5%		
TOTAL EXPENSES								
430,000.00	430,000.00	323,003.04	22,960.12	40,328.40	66,668.56			

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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	98,087.97	22,962.97	121,912.03	10,500.00	95.4%			
2024/10/001235	10/10/2024 API	16,458.97	VND 000860 IN 9-18-24	SEGOVIA	THOMAS ANDREW CAMPBE	ALLEN COUNTY P	7366246		
2024/10/002477	10/25/2024 API	6,504.00	VND 000170 IN 24-10-51		ALLEN HUGHES SEPTIC	ALLEN COUNTY P	7367435		
TOTAL MATERIALS & SUPPLIES									
230,500.00	230,500.00	98,087.97	22,962.97	121,912.03	10,500.00	95.4%			
<b>31 SERVICES</b>									
88271531 370302	ADMINISTRATION								
4,500.00	4,500.00	3,041.33	212.67	0.00	1,458.67	67.6%			
2024/10/001871	10/21/2024 API	212.67	VND 000148 IN Pers REIMB OCT 2024	ALLEN COUNTY	PERS REIMB OCT	7366749			
TOTAL SERVICES									
4,500.00	4,500.00	3,041.33	212.67	0.00	1,458.67	67.6%			
TOTAL UNDEFINED									
235,000.00	235,000.00	101,129.30	23,175.64	121,912.03	11,958.67	94.9%			
TOTAL UNDEFINED									
235,000.00	235,000.00	101,129.30	23,175.64	121,912.03	11,958.67	94.9%			
TOTAL WATER POLLUTIONS CONTROL LO									
235,000.00	235,000.00	101,129.30	23,175.64	121,912.03	11,958.67	94.9%			
TOTAL EXPENSES									
235,000.00	235,000.00	101,129.30	23,175.64	121,912.03	11,958.67				

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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	2,256.95	29.80	143.05	50.00	98.0%			
2024/10/000954	10/09/2024 API	29.80	VND 007064 IN 1658085420 2	CAPITAL ONE COMMER	ALLEN COUNTY P	7366012			
TOTAL MATERIALS & SUPPLIES									
2,000.00	2,450.00	2,256.95	29.80	143.05	50.00	98.0%			
<b>31 SERVICES</b>									
88281531 340008	FEES PAYABLE TO STATE								
4,000.00	4,000.00	3,123.00	405.00	377.00	500.00	87.5%			
2024/10/000956	10/09/2024 API	405.00	VND 005816 IN SEPT 2024 SEWAGE	TREASURER STATE OF O	ALLEN COUNTY P	7366046			
88281531 370302	ADMINISTRATION								
169,000.00	168,550.00	147,624.02	15,940.20	0.00	20,925.98	87.6%			
2024/10/001871	10/21/2024 API	15,940.20	VND 000148 IN Pers REIMB OCT 2024	ALLEN COUNTY	PERS REIMB OCT	7366749			
TOTAL SERVICES									
173,000.00	172,550.00	150,747.02	16,345.20	377.00	21,425.98	87.6%			
TOTAL UNDEFINED									
175,000.00	175,000.00	153,003.97	16,375.00	520.05	21,475.98	87.7%			
TOTAL UNDEFINED									
175,000.00	175,000.00	153,003.97	16,375.00	520.05	21,475.98	87.7%			
TOTAL SEWAGE PROGRAM									
175,000.00	175,000.00	153,003.97	16,375.00	520.05	21,475.98	87.7%			
TOTAL EXPENSES									
175,000.00	175,000.00	153,003.97	16,375.00	520.05	21,475.98				

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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%		
TOTAL PERSONAL SERVICES								
55,000.00	55,800.00	4,238.97	0.00	0.00	51,561.03	7.6%		
TOTAL UNDEFINED								
55,000.00	55,800.00	4,238.97	0.00	0.00	51,561.03	7.6%		
TOTAL UNDEFINED								
55,000.00	55,800.00	4,238.97	0.00	0.00	51,561.03	7.6%		
TOTAL SICK & VACATION LEAVE PAYOFF								
55,000.00	55,800.00	4,238.97	0.00	0.00	51,561.03	7.6%		
TOTAL EXPENSES								
55,000.00	55,800.00	4,238.97	0.00	0.00	51,561.03			



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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88311521 210001	SUPPLIES - GENERAL	35,000.00	35,000.00	10,886.30	0.00	16,413.70	7,700.00	78.0%
88311521 219099	SUNDRY	33,000.00	33,000.00	8,469.00	3,269.00	11,531.00	13,000.00	60.6%
2024/10/000954	10/09/2024 API		400.00	VND 006309 IN 116355383		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7366027
2024/10/001568	10/17/2024 API		400.00	VND 006309 IN 116404099		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7366489
2024/10/001568	10/17/2024 API		400.00	VND 006309 IN 116421344		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7366489
2024/10/001568	10/17/2024 API		1,600.00	VND 006309 IN 116404094		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7366489
2024/10/001976	10/21/2024 API		69.00	VND 021454 IN 4 - OCTOBER 2024		CARDMEMBER SERVICE	ALLEN COUNTY P	7366775
2024/10/002319	10/24/2024 API		400.00	VND 006309 IN 1164386559		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7367073

TOTAL MATERIALS & SUPPLIES		68,000.00	68,000.00	19,355.30	3,269.00	27,944.70	20,700.00	69.6%
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31 SERVICES

88311531 310004	UTILITIES - TELEPHONE	3,000.00	3,000.00	408.81	40.93	991.19	1,600.00	46.7%
2024/10/000955	10/09/2024 API		40.93	VND 005948 IN 5-9974567532		VERIZON WIRELESS	ALLEN COUNTY P	7366047
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	6,622.95	1,526.30	15,877.05	11,500.00	66.2%
2024/10/000956	10/09/2024 API		212.86	VND 023372 IN SEPT 2024 MILEAGE		RYAN RAMEY	ALLEN COUNTY P	7366040
2024/10/001976	10/21/2024 API		1,313.44	VND 021454 IN 13-OCTOBER 2024		CARDMEMBER SERVICE	ALLEN COUNTY P	7366775

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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	78,400.34	7,369.40	0.00	36,969.66	68.0%			
2024/10/001871	10/21/2024 API	7,369.40	VND 000148 IN Pers REIMB OCT 2024	ALLEN COUNTY	PERS REIMB OCT	7366749			
TOTAL SERVICES									
157,370.00	157,370.00	85,432.10	8,936.63	18,268.24	53,669.66	65.9%			
<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	124,787.40	12,205.63	46,212.94	74,369.66	69.7%			
TOTAL UNDEFINED									
240,370.00	245,370.00	124,787.40	12,205.63	46,212.94	74,369.66	69.7%			
TOTAL AIDS/HIV GRANT									
240,370.00	245,370.00	124,787.40	12,205.63	46,212.94	74,369.66	69.7%			
TOTAL EXPENSES									
240,370.00	245,370.00	124,787.40	12,205.63	46,212.94	74,369.66				

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

88341521 210001		SUPPLIES - GENERAL						
	0.00	17,100.00		4,021.75	61.29	12,978.25	100.00	99.4%
2024/10/002477	10/25/2024	API		61.29 VND 009438 IN	OCTOBER 24	REIMBURSE DEBRA HATTERY-	ALLEN COUNTY P	7367437
88341521 219099		SUNDRY						
	0.00	4,000.00		3,489.15	122.79	243.32	267.53	93.3%
2024/10/000955	10/09/2024	API		122.79 VND 005948 IN	7-9974567532	VERIZON WIRELESS	ALLEN COUNTY P	7366047
2024/10/001887	10/23/2024	GEN		-149.89 REF		POSTED TO WRONG ACCOUNT		
2024/10/001887	10/23/2024	GEN		-101.40 REF		POSTED TO WRONG ACCOUNT		
2024/10/001887	10/23/2024	GEN		-6.24 REF		POSTED TO WRONG ACCOUNT		
2024/10/001976	10/21/2024	API		257.53 VND 021454 IN	7-OCTOBER 2024	CARDMEMBER SERVICE	ALLEN COUNTY P	7366775
TOTAL MATERIALS & SUPPLIES								
	0.00	21,100.00		7,510.90	184.08	13,221.57	367.53	98.3%

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		11,961.54	6,981.54	8,038.46	44,365.00	31.1%
2024/10/000956	10/09/2024	API		150.00 VND 022104 IN	2024-16038-1F	PROPIO LS LLC	ALLEN COUNTY P	7366036
2024/10/000956	10/09/2024	API		150.00 VND 022104 IN	2024-15995-1F	PROPIO LS LLC	ALLEN COUNTY P	7366036
2024/10/000956	10/09/2024	API		487.54 VND 022104 IN	0020880924	PROPIO LS LLC	ALLEN COUNTY P	7366036
2024/10/000957	10/09/2024	API		1,220.00 VND 008260 IN	582382	DANIEL E PARSONS	ALLEN COUNTY P	7366020
2024/10/000958	10/09/2024	API		150.00 VND 022104 IN	2024-16023-1F	PROPIO LS LLC	ALLEN COUNTY P	7366036
2024/10/000958	10/09/2024	API		150.00 VND 022104 IN	2024-15993-1F	PROPIO LS LLC	ALLEN COUNTY P	7366036

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ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SERVICES									
2024/10/000958	10/09/2024	API	150.00	VND 022104	IN 2024-15994-1F			PROPIO LS LLC	ALLEN COUNTY P 7366036
2024/10/001873	10/18/2024	API	1,950.00	VND 008260	IN 582383			DANIEL E PARSONS	ALLEN COUNTY P 7366755
2024/10/002404	10/28/2024	API	1,148.00	VND 000712	IN 2043505			BRICKER GRAYDON LLP	ALLEN COUNTY P 7367164
2024/10/002404	10/28/2024	API	1,426.00	VND 000712	IN 2046420			BRICKER GRAYDON LLP	ALLEN COUNTY P 7367164
88341531 340460		COMPUTER MAINTENANCE							
	0.00		64,860.00		7,500.00	300.00	15,400.00	41,960.00	35.3%
2024/10/001568	10/17/2024	API	300.00	VND 022959	IN VOT-001002			DIMAGI, INC	ALLEN COUNTY P 7366485
88341531 370302		ADMINISTRATION							
	45,000.00		65,500.00		65,442.61	3,600.00	0.00	57.39	99.9%
2024/10/001871	10/21/2024	API	3,600.00	VND 000148	IN Pers REIMB OCT 2024			ALLEN COUNTY	PERS REIMB OCT 7366749
TOTAL SERVICES									
	50,000.00		242,495.00		94,105.59	10,881.54	54,237.02	94,152.39	61.2%
<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		19,567.13	1,933.03	70,432.87	3,970.00	95.8%
2024/10/000954	10/09/2024	API	1,099.63	VND 013255	IN 44185			COMPUTER AIDED	ALLEN COUNTY P 7366018
2024/10/001976	10/21/2024	API	833.40	VND 021454	IN 12-OCTOBER 2024			CARDMEMBER SERVICE	ALLEN COUNTY P 7366775
TOTAL CAPITAL OUTLAY									
	0.00		118,970.00		19,567.13	1,933.03	90,432.87	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%

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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
20,000.00	20,000.00	15,000.00	0.00	0.00	5,000.00	75.0%		
TOTAL UNDEFINED								
70,000.00	402,565.00	136,183.62	12,998.65	157,891.46	108,489.92	73.1%		
TOTAL UNDEFINED								
70,000.00	402,565.00	136,183.62	12,998.65	157,891.46	108,489.92	73.1%		
TOTAL COVID19 ENHANCED OPERATIONS								
70,000.00	402,565.00	136,183.62	12,998.65	157,891.46	108,489.92	73.1%		
TOTAL EXPENSES								
70,000.00	402,565.00	136,183.62	12,998.65	157,891.46	108,489.92			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88351717 170005	SALARY - EMPLOYEES	393,000.00	367,300.00	220,869.74	24,200.55	0.00	146,430.26	60.1%
2024/10/000492	10/04/2024 CRP		-1,040.47	REF 835		Salary Reimbursement		
2024/10/000518	10/09/2024 PRJ		12,567.51	REF 100924		WARRANT=100924 RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ		12,673.51	REF 102324		WARRANT=102324 RUN=1 BIWEEKLY		
88351717 171001	PERS	55,020.00	55,020.00	35,888.92	3,361.46	0.00	19,131.08	65.2%
2024/10/000492	10/04/2024 CRP		-172.28	REF 835		PERS Reimbursement		
2024/10/000518	10/09/2024 PRJ		1,759.45	REF 100924		WARRANT=100924 RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ		1,774.29	REF 102324		WARRANT=102324 RUN=1 BIWEEKLY		
88351717 172001	MEDICARE	5,698.50	5,698.50	2,828.06	319.78	0.00	2,870.44	49.6%
2024/10/000492	10/04/2024 CRP		-17.84	REF 835		Medicare Reimbursement		
2024/10/000518	10/09/2024 PRJ		168.04	REF 100924		WARRANT=100924 RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ		169.58	REF 102324		WARRANT=102324 RUN=1 BIWEEKLY		
88351717 173001	WORKMEN'S COMPENSATION	6,000.00	6,000.00	2,196.81	0.00	0.00	3,803.19	36.6%
88351717 174001	UNEMPLOYMENT	0.00	200.00	7.18	0.00	0.00	192.82	3.6%
88351717 175001	MEDICAL PREMIUMS	42,000.00	67,500.00	57,008.99	6,115.91	0.00	10,491.01	84.5%
2024/10/000518	10/09/2024 PRJ		3,057.96	REF 100924		WARRANT=100924 RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ		3,057.95	REF 102324		WARRANT=102324 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
88351717 175003	A/C LIFE INSURANCE PREMIUMS	700.00	700.00	-469.73	30.00	0.00	1,169.73		-67.1%
2024/10/001613	10/23/2024 PRJ		30.00	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	502,418.50	502,418.50	318,329.97	34,027.70	0.00	184,088.53		63.4%	
<b>21 MATERIALS &amp; SUPPLIES</b>									
88351721 211000	OFFICE	2,050.00	2,050.00	1,075.01	501.21	974.99	0.00	100.0%	
2024/10/001880	10/18/2024 API		501.21	VND 000147 IN D-1010F24		ALLEN CO SWCD	D-OFFICE SUPPL	7366767	
88351721 211001	POSTAGE	400.00	450.00	401.33	8.95	48.67	0.00	100.0%	
2024/10/001885	10/22/2024 API		8.95	VND 000147 IN SW-95891024		ALLEN CO SWCD	SW Postage	7366767	
88351721 215001	GAS & OIL	7,000.00	7,000.00	2,126.60	272.98	4,873.40	0.00	100.0%	
2024/10/001879	10/18/2024 API		74.75	VND 000147 IN SW10/24		ALLEN CO SWCD	Fuel	7366767	
2024/10/001879	10/18/2024 API		198.23	VND 000147 IN D10/24		ALLEN CO SWCD	Fuel	7366767	
88351721 219099	SUNDRY	169,000.00	198,950.00	171,066.33	26,178.43	27,883.67	0.00	100.0%	
2024/10/001881	10/18/2024 API		797.07	VND 000147 IN D10-24		ALLEN CO SWCD	D Visa 3753	7366767	
2024/10/001881	10/18/2024 API		15.00	VND 000147 IN D1610-24		ALLEN CO SWCD	D Visa 3779	7366767	
2024/10/001881	10/18/2024 API		21.11	VND 000147 IN D010-00002-VA		ALLEN CO SWCD	D Data and wir	7366767	
2024/10/001881	10/18/2024 API		72.83	VND 000147 IN D010-00001-VA		ALLEN CO SWCD	D Data and wir	7366767	
2024/10/001881	10/18/2024 API		75.00	VND 000147 IN D10-1945-2691		ALLEN CO SWCD	D Media and Ma	7366767	
2024/10/001881	10/18/2024 API		108.00	VND 000147 IN DRB-10182024		ALLEN CO SWCD	D Sundry Suppl	7366767	
2024/10/001881	10/18/2024 API		1,015.34	VND 000147 IN D-53848		ALLEN CO SWCD	D Sundry IT In	7366767	
2024/10/001881	10/18/2024 API		9,769.39	VND 000147 IN DALLSW-1346		ALLEN CO SWCD	D CoFarm Sundry	7366767	
2024/10/001882	10/18/2024 API		1,381.55	VND 000147 IN SW1018-24		ALLEN CO SWCD	SW Visa 3779	7366767	
2024/10/001882	10/18/2024 API		63.68	VND 000147 IN SW010-00001-VA		ALLEN CO SWCD	SW Data and wi	7366767	
2024/10/001882	10/18/2024 API		105.55	VND 000147 IN SW010-00002-VA		ALLEN CO SWCD	SW Data and wi	7366767	
2024/10/001882	10/18/2024 API		293.70	VND 000147 IN SWAAR-1024		ALLEN CO SWCD	SW Sundry	7366767	
2024/10/001882	10/18/2024 API		296.00	VND 000147 IN SWTR-Sowinsky		ALLEN CO SWCD	SW Tree Rebate	7366767	
2024/10/001882	10/18/2024 API		338.00	VND 000147 IN SWTR-COA		ALLEN CO SWCD	SW Tree Rebate	7366767	
2024/10/001882	10/18/2024 API		682.00	VND 000147 IN SW-10-NGP		ALLEN CO SWCD	SW Sundry Supp	7366767	
2024/10/001882	10/18/2024 API		1,701.00	VND 000147 IN SW-1016NGP		ALLEN CO SWCD	SW Sundry	7366767	
2024/10/001882	10/18/2024 API		6,304.10	VND 000147 IN SW-1945-2691		ALLEN CO SWCD	SW Sundry	7366767	



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

SUNDRY

2024/10/001883	10/18/2024	API	784.79	VND	000147	IN	D093753-24	ALLEN CO SWCD	District VISA	7366767
2024/10/001883	10/18/2024	API	21.11	VND	000147	IN	D09-00002-VA	ALLEN CO SWCD	SW Data and Wi	7366767
2024/10/001883	10/18/2024	API	32.20	VND	000147	IN	D09-00001-VA	ALLEN CO SWCD	D Data and Wir	7366767
2024/10/001883	10/18/2024	API	45.10	VND	000147	IN	D45A02ALLE-FI223	ALLEN CO SWCD	D Sundry	7366767
2024/10/001883	10/18/2024	API	53.76	VND	000147	IN	D53788	ALLEN CO SWCD	D Sundry	7366767
2024/10/001883	10/18/2024	API	75.00	VND	000147	IN	D1945-2665	ALLEN CO SWCD	D Media	7366767
2024/10/001883	10/18/2024	API	80.14	VND	000147	IN	D09-76576-24	ALLEN CO SWCD	D Sundry	7366767
2024/10/001883	10/18/2024	API	1,802.78	VND	000147	IN	D09-53789-24	ALLEN CO SWCD	D Sundry	7366767
2024/10/001884	10/22/2024	API	63.68	VND	000147	IN	SW09-00001-VA	ALLEN CO SWCD	SW Data and Wi	7366767
2024/10/001884	10/22/2024	API	75.00	VND	000147	IN	SW1945-2665	ALLEN CO SWCD	SW Media	7366767
2024/10/001884	10/22/2024	API	105.55	VND	000147	IN	SW09-00002-VA	ALLEN CO SWCD	SW Data and Wi	7366767

TOTAL MATERIALS & SUPPLIES

178,450.00	208,450.00	174,669.27	26,961.57	33,780.73	0.00	100.0%
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31 SERVICES

88351731 320099	21,000.00	INSURANCE-SUNDRY	21,000.00	13,146.69	1,189.69	7,853.31	0.00	100.0%		
2024/10/001881	10/18/2024	API	1,189.69	VND	000147	IN	D1226820-2024	ALLEN CO SWCD	Insurance	7366767
88351731 330001	0.00	CONTRACT SERVICES	36,000.00	21,527.10	0.00	0.00	14,472.90	59.8%		
88351731 360205	69,500.00	RENTAL-BUILDING	69,500.00	69,367.56	0.00	132.44	0.00	100.0%		
88351731 360430	3,500.00	TRAVEL-MEETINGS	3,500.00	2,440.95	110.00	1,059.05	0.00	100.0%		
2024/10/001885	10/22/2024	API	110.00	VND	000147	IN	SW191632	ALLEN CO SWCD	SW TRAVEL	7366767
88351731 370677	0.00	SOFTWARE MAINT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	.0%		

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SERVICES							
94,000.00	135,000.00		106,482.30	1,299.69	9,044.80	19,472.90	85.6%
<b>41 CAPITAL OUTLAY</b>							
88351741 410400	EQUIPMENT						
26,000.00	6,000.00		713.79	125.20	4,286.21	1,000.00	83.3%
2024/10/001885	10/22/2024 API	51.75 VND 000147 IN SW-02806517			ALLEN CO SWCD	SW-EQUIPMENT	7366767
2024/10/001885	10/22/2024 API	73.45 VND 000147 IN SW-89901024			ALLEN CO SWCD	SW-EQUIPMENT	7366767
TOTAL CAPITAL OUTLAY							
26,000.00	6,000.00		713.79	125.20	4,286.21	1,000.00	83.3%
TOTAL UNDEFINED							
800,868.50	851,868.50		600,195.33	62,414.16	47,111.74	204,561.43	76.0%
TOTAL UNDEFINED							
800,868.50	851,868.50		600,195.33	62,414.16	47,111.74	204,561.43	76.0%
TOTAL SOIL & WATER CONSERVATION							
800,868.50	851,868.50		600,195.33	62,414.16	47,111.74	204,561.43	76.0%
TOTAL EXPENSES							
800,868.50	851,868.50		600,195.33	62,414.16	47,111.74	204,561.43	

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ACCOUNTS FOR: 8837	CONGREGATE LIVING-COVID19							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<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	-3,672.75	159.00	0.00	10,751.25	-51.9%
2024/10/000518	10/09/2024 PRJ		132.50 REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		26.50 REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
88391717 171001	PERS						
	991.00	991.00	-1,068.20	22.26	0.00	2,059.20	-107.8%
2024/10/000518	10/09/2024 PRJ		18.55 REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		3.71 REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
88391717 172001	MEDICARE						
	103.00	103.00	-2,555.34	2.30	0.00	2,658.34	-2480.9%
2024/10/000518	10/09/2024 PRJ		1.92 REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		0.38 REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	8,172.50	8,172.50	-7,296.29	183.56	0.00	15,468.79	-89.3%

31 SERVICES

88391731 330001	CONTRACT SERVICES						
	130,473.96	130,473.96	32,242.13	-20,982.86	20,982.86	77,248.97	40.8%
2024/10/000492	10/04/2024 CRP		-20,982.86 REF 835		OSU-VTF Contract Payment		
TOTAL SERVICES							
	130,473.96	130,473.96	32,242.13	-20,982.86	20,982.86	77,248.97	40.8%
TOTAL UNDEFINED							
	138,646.46	138,646.46	24,945.84	-20,799.30	20,982.86	92,717.76	33.1%
TOTAL UNDEFINED							

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ACCOUNTS FOR: 8839	OSU AG RUNOFF TREATMENT PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		138,646.46	138,646.46	24,945.84	-20,799.30	20,982.86	92,717.76	33.1%
TOTAL OSU AG RUNOFF TREATMENT PROJ		138,646.46	138,646.46	24,945.84	-20,799.30	20,982.86	92,717.76	33.1%
	TOTAL EXPENSES	138,646.46	138,646.46	24,945.84	-20,799.30	20,982.86	92,717.76	

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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	450,984.49	41,801.21	0.00	74,015.51	85.9%
2024/10/000518	10/09/2024 PRJ		22,743.12	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		19,058.09	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
88401317 171001	PERS	73,500.00	80,000.00	61,988.57	5,527.01	0.00	18,011.43	77.5%
2024/10/000518	10/09/2024 PRJ		2,928.88	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		2,598.13	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
88401317 172001	MEDICARE	7,613.00	8,200.00	6,417.76	599.49	0.00	1,782.24	78.3%
2024/10/000518	10/09/2024 PRJ		326.46	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		273.03	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
88401317 173001	WORKMEN'S COMPENSATION	5,250.00	5,700.00	3,210.30	0.00	0.00	2,489.70	56.3%
88401317 175001	MEDICAL PREMIUMS	125,000.00	125,000.00	67,285.76	8,233.02	0.00	57,714.24	53.8%
2024/10/000448	10/01/2024 API		6,277.79	VND 000347 IN INV 146984978		ANTHEM BLUE CROSS/BL INV 146984978;	7365615	
2024/10/000448	10/01/2024 API		600.00	VND 001037 IN INV OCTOBER 2024 HSA		CITIZENS NATIONAL BA INV OCTOBER 20	7365624	
2024/10/002401	10/24/2024 API		755.23	VND 000347 IN INV 147027774		ANTHEM BLUE CROSS/BL INV 147027774;	7367146	
2024/10/002401	10/24/2024 API		600.00	VND 001037 IN INV NOV 2024 HSA		CITIZENS NATIONAL BA INV NOV 2024 H	7367148	
TOTAL PERSONAL SERVICES		736,363.00	743,900.00	589,886.88	56,160.73	0.00	154,013.12	79.3%

**21 MATERIALS & SUPPLIES**

88401321 210001 SUPPLIES - GENERAL

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ACCOUNTS FOR: 8840		REGIONAL PLANNING COMMISSION											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
	25,000.00		25,000.00		9,596.57		290.83		3,903.43	11,500.00	54.0%		
2024/10/002396	10/18/2024	API		259.01	VND 018975	IN INV	SEPT 2024	JP MORGAN CHASE	BANK B	VARIOUS - SU	7367151		
2024/10/002400	10/17/2024	API		31.82	VND 000139	IN INV	16627	ALLEN CO RTA	B	VARIOUS - SU	7367145		
88401321	219099	SUNDRY		85,000.00			9,331.88		0.00	5,668.12	70,000.00	17.6%	
TOTAL MATERIALS & SUPPLIES				110,000.00			18,928.45		290.83	9,571.55	81,500.00	25.9%	
<b>31 SERVICES</b>													
88401331	330600	REPAIRS		195,770.00			188,233.00		344.00	0.00	4,656.00	183,233.00	2.7%
88401331	340001	SERVICES		300,000.00			300,000.00		283,714.56	16,461.44	16,232.50	52.94	100.0%
2024/10/000448	10/01/2024	API		140.08	VND 001046	IN INV	SEPT 2024; 24594	CITY OF LIMA UTILITY	B	VARIOUS - SE	7365626		
2024/10/000448	10/01/2024	API		159.95	VND 021385	IN INV	1146387	EASTERN ENGINEERING	B	VARIOUS - SE	7365628		
2024/10/000788	10/04/2024	API		3,500.00	VND 000136	IN	2024 LEGAL SERVICES	ALLEN CO PROSECUTOR	B	VARIOUS - SE	7365880		
2024/10/000788	10/04/2024	API		625.00	VND 023247	IN INV	SEPT 2024	MARK GORDON JR	B	VARIOUS - SE	7365899		
2024/10/000788	10/04/2024	API		6,500.00	VND 024069	IN INV	45108-1	MATRIX EDUTAINMENT I	B	VARIOUS - SE	7365900		
2024/10/002396	10/18/2024	API		3.95	VND 018975	IN INV	SEPT 2024	JP MORGAN CHASE BANK	B	VARIOUS - SE	7367151		
2024/10/002400	10/17/2024	API		3,400.00	VND 024069	IN INV	14727	MATRIX EDUTAINMENT I	R	SERVICES; MA	7367152		
2024/10/002400	10/17/2024	API		100.00	VND 024069	IN INV	-45189	MATRIX EDUTAINMENT I	B	VARIOUS - SE	7367152		
2024/10/002400	10/17/2024	API		444.50	VND 004405	IN INV	966882	PERRY PRO TECH	B	SERVICES-PER	7367153		
2024/10/002400	10/17/2024	API		186.22	VND 004405	IN INV	962841	PERRY PRO TECH	B	SERVICES-PER	7367154		
2024/10/002400	10/17/2024	API		164.21	VND 004405	IN INV	-962841	PERRY PRO TECH	B	VARIOUS - SE	7367155		
2024/10/002400	10/17/2024	API		69.53	VND 020927	IN INV	215781	RUMPKE OF OHIO INC	B	VARIOUS - SE	7367156		
2024/10/002401	10/24/2024	API		1,073.00	VND 017695	IN INV	53939	AHELIO TECH SERVICES,	B	VARIOUS - SE	7367144		
2024/10/002401	10/24/2024	API		95.00	VND 002253	IN INV	132479	I DO WINDOWS	B	VARIOUS - SE	7367150		
88401331	360430	TRAVEL-MEETINGS		10,000.00			10,000.00		5,459.23	-166.32	4,374.45	166.32	98.3%
2024/10/002396	10/18/2024	API		-166.32	VND 018975	IN INV	SEPT 2024	JP MORGAN CHASE BANK	B	VARIOUS - TR	7367151		



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
505,770.00	498,233.00	289,517.79	16,295.12	25,262.95	183,452.26	63.2%		
<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	898,333.12	72,746.68	34,834.50	1,074,328.38	46.5%		
TOTAL UNDEFINED								
2,007,496.00	2,007,496.00	898,333.12	72,746.68	34,834.50	1,074,328.38	46.5%		
TOTAL REGIONAL PLANNING COMMISSIO								
2,007,496.00	2,007,496.00	898,333.12	72,746.68	34,834.50	1,074,328.38	46.5%		
TOTAL EXPENSES								
2,007,496.00	2,007,496.00	898,333.12	72,746.68	34,834.50	1,074,328.38			

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ACCOUNTS FOR: 8841	YOUTH SUICIDE PREVENTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

88411531 330001	CONTRACT SERVICES	0.00	30,800.00	8,874.00	0.00	21,626.00	300.00	99.0%
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88411531 360401	TRAVEL	0.00	200.00	73.08	0.00	116.92	10.00	95.0%
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88411531 370302	ADMINISTRATION	0.00	9,000.00	8,982.50	50.00	0.00	17.50	99.8%
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2024/10/001871	10/21/2024 API	50.00	VND 000148 IN Pers REIMB	OCT 2024	ALLEN COUNTY	PERS REIMB	OCT	7366749
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TOTAL SERVICES	0.00	40,000.00	17,929.58	50.00	21,742.92	327.50	99.2%
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TOTAL UNDEFINED	0.00	40,000.00	17,929.58	50.00	21,742.92	327.50	99.2%
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TOTAL UNDEFINED	0.00	40,000.00	17,929.58	50.00	21,742.92	327.50	99.2%
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TOTAL YOUTH SUICIDE PREVENTION	0.00	40,000.00	17,929.58	50.00	21,742.92	327.50	99.2%
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TOTAL EXPENSES	0.00	40,000.00	17,929.58	50.00	21,742.92	327.50	
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ACCOUNTS FOR: 8842	COVID19	BRIDGE	VACCINATION	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>								
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%
<b>31 SERVICES</b>								
88421531 360401	0.00	TRAVEL	500.00	0.00	0.00	0.00	500.00	.0%
88421531 370302	0.00	ADMINISTRATION	34,024.00	1,852.21	148.84	0.00	32,171.79	5.4%
2024/10/001871	10/21/2024	API	148.84	VND 000148	IN Pers REIMB	OCT 2024	ALLEN COUNTY	PERS REIMB OCT 7366749
TOTAL SERVICES	0.00		34,524.00	1,852.21	148.84	0.00	32,671.79	5.4%
TOTAL UNDEFINED	0.00		49,524.00	1,852.21	148.84	0.00	47,671.79	3.7%
TOTAL UNDEFINED	0.00		49,524.00	1,852.21	148.84	0.00	47,671.79	3.7%

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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	1,852.21	148.84	0.00	47,671.79	3.7%	
	TOTAL EXPENSES								
	0.00		49,524.00	1,852.21	148.84	0.00	47,671.79		

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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	1,183,222.19	106,291.48	0.00	316,777.81	78.9%			
2024/10/000518	10/09/2024 PRJ	52,990.36	REF 100924				WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	53,301.12	REF 102324				WARRANT=102324	RUN=1 BIWEEKLY	
88501717 171001	PERS								
225,000.00	225,000.00	170,520.35	15,466.88	0.00	54,479.65	75.8%			
2024/10/000518	10/09/2024 PRJ	7,711.69	REF 100924				WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	7,755.19	REF 102324				WARRANT=102324	RUN=1 BIWEEKLY	
88501717 172001	MEDICARE								
19,500.00	19,500.00	16,231.08	1,453.20	0.00	3,268.92	83.2%			
2024/10/000518	10/09/2024 PRJ	724.35	REF 100924				WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	728.85	REF 102324				WARRANT=102324	RUN=1 BIWEEKLY	
88501717 173001	WORKMEN'S COMPENSATION								
19,500.00	19,500.00	9,342.77	0.00	0.00	10,157.23	47.9%			
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	257,838.97	27,016.19	0.00	57,161.03	81.9%			
2024/10/000518	10/09/2024 PRJ	13,508.12	REF 100924				WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	13,508.07	REF 102324				WARRANT=102324	RUN=1 BIWEEKLY	
88501717 175003	A/C LIFE INSURANCE PREMIUMS								
2,000.00	2,000.00	1,350.00	138.00	0.00	650.00	67.5%			
2024/10/001613	10/23/2024 PRJ	138.00	REF 102324				WARRANT=102324	RUN=1 BIWEEKLY	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES		2,086,000.00	2,086,000.00	1,638,505.36	150,365.75	0.00	447,494.64	78.5%	
<b>21 MATERIALS &amp; SUPPLIES</b>									
88501721 211000	OFFICE	10,000.00	10,000.00	8,968.87	1,538.57	1,031.13	0.00	100.0%	
2024/10/002427	10/24/2024 API		1,538.57	VND 005858	IN OCTOBER24STMT-1	U S BANCORP	ACCT# 4798 531	7367246	
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	47,148.03	4,066.75	16,981.56	10,870.41	85.5%	
2024/10/000378	10/03/2024 API		254.75	VND 023099	IN #22205	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7365561	
2024/10/000378	10/03/2024 API		443.84	VND 023099	IN #22206	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7365561	
2024/10/000378	10/03/2024 API		2,727.11	VND 007137	IN #100151106	WRIGHT EXPRESS	ACCT# 0496-00-	7365563	
2024/10/002426	10/28/2024 API		641.05	VND 023099	IN #22336	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7367247	
88501721 216001	CHEMICALS	20,000.00	20,000.00	8,967.95	0.00	11,032.05	0.00	100.0%	
88501721 217015	MATERIALS-LANDSCAPE	25,000.00	25,000.00	11,858.96	139.50	13,141.04	0.00	100.0%	
2024/10/002427	10/24/2024 API		21.00	VND 011228	IN #2005082A	RESOURCE RECYCLING	ACCT# JOHNNY A	7367237	
2024/10/002427	10/24/2024 API		118.50	VND 011228	IN #2005612A	RESOURCE RECYCLING	ACCT# JOHNNY A	7367237	
88501721 217020	MATERIALS-LUMBER	20,000.00	20,000.00	8,467.61	6,758.96	11,532.39	0.00	100.0%	
2024/10/000196	10/01/2024 API		445.07	VND 003713	IN #35502	MENARD INC	ACCT# 31840275	7365412	
2024/10/001496	10/16/2024 API		5,115.00	VND 016096	IN #827620005623	PPG ARCHITECTURAL	ACCT# 30561842	7366412	
2024/10/002090	10/22/2024 API		135.00	VND 013339	IN #434912	LAYMAN FEED & LAWN	ACCT# JOHNNY A	7366866	
2024/10/002426	10/28/2024 API		1,063.89	VND 005845	IN #201965359	TRUGREEN LP	ACCT# 47300336	7367245	
88501721 217030	MATERIALS-PAINT	3,000.00	3,000.00	2,963.86	51.77	36.14	0.00	100.0%	
2024/10/001496	10/16/2024 API		17.28	VND 005206	IN #3280-3	THE SHERWIN WILLIAMS	ACCT# 6565-569	7366418	
2024/10/001496	10/16/2024 API		34.49	VND 005206	IN #1644-9	THE SHERWIN WILLIAMS	ACCT# 6565-569	7366418	

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ACCOUNTS FOR: 8850		METROPOLITAN PARK									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
<b>88501721 217099</b>		<b>MATERIALS-SUNDRY</b>									
100,000.00		100,000.00		36,084.60	1,158.04	3,915.40	60,000.00		40.0%		
2024/10/001231	10/10/2024	API		86.67	VND 014890	IN #9009862-1	FERGUSON ENTERPRISES	ACCT# 285771		7366226	
2024/10/001231	10/10/2024	API		8.78	VND 003713	IN #36379	MENARD INC	ACCT# 31840275		7366237	
2024/10/001231	10/10/2024	API		58.44	VND 003713	IN #36338	MENARD INC	ACCT# 31840275		7366238	
2024/10/001231	10/10/2024	API		99.99	VND 003713	IN #36373	MENARD INC	ACCT# 31840275		7366239	
2024/10/001496	10/16/2024	API		820.00	VND 007960	IN #23689	SERVICE SUPPLY LTD I	ACCT# JOHNNY A		7366415	
2024/10/001496	10/16/2024	API		6.99	VND 005349	IN #24572	STEVE MYERS SERVICE	ACCT# 108825		7366417	
2024/10/001496	10/16/2024	API		77.17	VND 005349	IN #24566	STEVE MYERS SERVICE	ACCT# 108825		7366417	
<b>88501721 219099</b>		<b>SUNDRY</b>									
70,000.00		70,000.00		51,927.45	12,036.38	17,963.62	108.93		99.8%		
2024/10/000196	10/01/2024	API		28.07	VND 000109	IN #4169-1110133	ALL PHASE ELECTRIC S	ACCT# CF-46296		7365395	
2024/10/000196	10/01/2024	API		101.70	VND 000109	IN #4169-1109607	ALL PHASE ELECTRIC S	ACCT# CF-46296		7365395	
2024/10/000196	10/01/2024	API		86.67	VND 014890	IN #9009862	FERGUSON ENTERPRISES	ACCT# 285771		7365402	
2024/10/000196	10/01/2024	API		895.56	VND 022340	IN #144866	FOX SUPPLY, LLC	ACCT# JOHNN100		7365403	
2024/10/000196	10/01/2024	API		87.99	VND 005349	IN #23620	STEVE MYERS SERVICE	ACCT# 108825		7365420	
2024/10/000196	10/01/2024	API		58.46	VND 005767	IN STMT9/20/24	TRACTOR SUPPLY CO	ACCT# 6035 301		7365423	
2024/10/001231	10/10/2024	API		88.64	VND 022340	IN #145339	FOX SUPPLY, LLC	ACCT# JOHNN100		7366228	
2024/10/001231	10/10/2024	API		79.45	VND 023021	IN #478053	MEGACITY FIRE	ACCT# PAEDHNV		7366236	
2024/10/001850	10/21/2024	API		166.54	VND 003842	IN #S2519504	MILLERS TEXTILE SERV	ACCT# 8053-000		7366737	
2024/10/001850	10/21/2024	API		19.22	VND 000109	IN #4169-1111780	ALL PHASE ELECTRIC S	ACCT# CF-46296		7366720	
2024/10/001850	10/21/2024	API		5,988.45	VND 023061	IN #1384	PAUL KLIMA	ACCT# JOHNNY A		7366741	
2024/10/002090	10/22/2024	API		108.58	VND 003713	IN #36545	MENARD INC	ACCT# 31840275		7366869	
2024/10/002090	10/22/2024	API		213.35	VND 005349	IN #25432	STEVE MYERS SERVICE	ACCT# 108825		7366873	
2024/10/002426	10/28/2024	API		134.32	VND 005767	IN STMT10/21/24	TRACTOR SUPPLY CO	ACCT# 6035 301		7367241	
2024/10/002427	10/24/2024	API		464.58	VND 022340	IN #145885	FOX SUPPLY, LLC	ACCT# JOHNN100		7367233	
2024/10/002427	10/24/2024	API		119.51	VND 003713	IN #37009	MENARD INC	ACCT# 31840275		7367236	
2024/10/002427	10/24/2024	API		3,020.29	VND 005858	IN OCTOBER24STMT-2	U S BANCORP	ACCT# 4798 531		7367246	
2024/10/002427	10/24/2024	API		375.00	VND 000514	IN 911SIGN	BATH TWP FISCAL OFFI	ACCT# JOHNNY A		7367228	
<b>88501721 310001</b>		<b>UTILITIES</b>									
160,000.00		160,000.00		134,637.43	12,066.47	5,140.81	20,221.76		87.4%		
2024/10/000196	10/01/2024	API		74.72	VND 022852	IN STMT9/19/24-2224152	CONNECT PARENT CORP	ACCT# 30212008		7365400	
2024/10/000196	10/01/2024	API		79.19	VND 022852	IN STMT9/24/24-2226766	CONNECT PARENT CORP	ACCT# 30212757		7365400	
2024/10/000196	10/01/2024	API		316.41	VND 022852	IN STMT9/22/24-2231025	CONNECT PARENT CORP	ACCT# 30224643		7365400	
2024/10/000196	10/01/2024	API		66.08	VND 003824	IN STMT9/15/24-STRT66	MIDWEST ELECTRIC INC	ACCT# 44230050		7365413	
2024/10/000196	10/01/2024	API		73.00	VND 003824	IN STMT9/15/24-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390		7365413	
2024/10/000196	10/01/2024	API		35.96	VND 000217	IN STMT9/23/24-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-		7365415	
2024/10/000196	10/01/2024	API		45.09	VND 000217	IN STMT9/23/24-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-		7365415	
2024/10/000196	10/01/2024	API		58.65	VND 000217	IN STMT9/23/24-SLBTWN	OHIO POWER COMPANY	ACCT# 070-900-		7365415	
2024/10/000196	10/01/2024	API		140.44	VND 000217	IN STMT9/23/24-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-		7365415	
2024/10/000196	10/01/2024	API		218.89	VND 000217	IN STMT9/23/24-REAR	OHIO POWER COMPANY	ACCT# 075-510-		7365415	
2024/10/000196	10/01/2024	API		223.62	VND 000217	IN STMT9/23/24-OFFICE	OHIO POWER COMPANY	ACCT# 078- 610		7365415	
2024/10/000196	10/01/2024	API		345.30	VND 000217	IN STMT9/23/24-STRT81	OHIO POWER COMPANY	ACCT# 075-867-		7365415	
2024/10/000196	10/01/2024	API		372.02	VND 000217	IN STMT9/20/24-LAUER	OHIO POWER COMPANY	ACCT# 071-312-		7365415	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED				
UTILITIES													
2024/10/000196	10/01/2024	API		565.78	VND 000217	IN STMT9/20/24-1682SLBT	OHIO POWER COMPANY	ACCT# 079-537-	7365415				
2024/10/000196	10/01/2024	API		2,237.01	VND 000217	IN STMT9/23/24-CMPGRND	OHIO POWER COMPANY	ACCT# 078-492-	7365415				
2024/10/000196	10/01/2024	API		174.95	VND 020927	IN #0214123	RUMPKE OF OHIO INC	ACCT# 1 010194	7365417				
2024/10/000196	10/01/2024	API		244.92	VND 020927	IN #0214141	RUMPKE OF OHIO INC	ACCT# 1 010194	7365417				
2024/10/000196	10/01/2024	API		314.90	VND 020927	IN #0214142	RUMPKE OF OHIO INC	ACCT# 1 010194	7365417				
2024/10/000196	10/01/2024	API		44.24	VND 024068	IN STMT9/26/24-NWAPAKRD	THE EAST OHIO GAS CO	ACCT# 7 5000 6	7365422				
2024/10/000378	10/03/2024	API		489.24	VND 004065	IN #306025	NORTHWESTERN OHIO	ACCT# JOHAMPO2	7365554				
2024/10/000725	10/07/2024	API		137.71	VND 023779	IN #161521801100124	CHARTER COMM	ACCT# 16152180	7365801				
2024/10/000725	10/07/2024	API		179.98	VND 020921	IN #125632101100124	CHARTER COMMUNICATIO	ACCT# 12563210	7365802				
2024/10/000725	10/07/2024	API		33.46	VND 001046	IN STMT10/2/24-BARN	CITY OF LIMA UTILITY	ACCT#033910	7365804				
2024/10/000725	10/07/2024	API		125.06	VND 001046	IN STMT10/2/24-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7365804				
2024/10/000725	10/07/2024	API		146.49	VND 001046	IN STMT10/2/24-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7365804				
2024/10/000725	10/07/2024	API		197.41	VND 001046	IN STMT10/2/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7365804				
2024/10/000725	10/07/2024	API		213.16	VND 001046	IN STMT10/2/24-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7365804				
2024/10/000725	10/07/2024	API		213.16	VND 001046	IN STMT10/2/24-SLBTVN	CITY OF LIMA UTILITY	ACCT# 149340	7365804				
2024/10/000725	10/07/2024	API		89.29	VND 022852	IN STMT10/1/24-UAW	CONNECT PARENT CORP	ACCT# 41277593	7365805				
2024/10/000725	10/07/2024	API		206.11	VND 022852	IN STMT10/3/24-2244093	CONNECT PARENT CORP	ACCT# 30244639	7365805				
2024/10/000725	10/07/2024	API		187.34	VND 022852	IN STMT10/1/24-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7365805				
2024/10/000725	10/07/2024	API		102.71	VND 000217	IN STMT10/2/24-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-	7365816				
2024/10/000725	10/07/2024	API		171.16	VND 000217	IN STMT10/2/24-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7365816				
2024/10/001231	10/10/2024	API		37.55	VND 000217	IN STMT10/4/24-DEFTRL	OHIO POWER COMPANY	ACCT#077-807-8	7366242				
2024/10/001496	10/16/2024	API		179.97	VND 020921	IN #0071299101024	CHARTER COMMUNICATIO	ACCT# 8362 10	7366397				
2024/10/001850	10/21/2024	API		39.46	VND 024068	IN STMT10/11/24-2355ADA	THE EAST OHIO GAS CO	ACCT# 8 4407 0	7366745				
2024/10/001850	10/21/2024	API		47.80	VND 024068	IN STMT10/11/24-1682SLB	THE EAST OHIO GAS CO	ACCT# 7 1800 1	7366745				
2024/10/001850	10/21/2024	API		76.87	VND 024068	IN STMT10/11/24-SHOWER	THE EAST OHIO GAS CO	SB - UTILITIES	7366745				
2024/10/001850	10/21/2024	API		36.69	VND 000217	IN STMT10/14/23-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7366740				
2024/10/001850	10/21/2024	API		51.18	VND 000217	IN STMT10/14/24-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7366740				
2024/10/001850	10/21/2024	API		100.00	VND 000141	IN #PERMIT-2024-098	ALLEN CO SANITARY EN	ACCT# 719577-J	7366722				
2024/10/002090	10/22/2024	API		999.00	VND 023779	IN #133326501101424	CHARTER COMM	ACCT#133326501	7366855				
2024/10/002090	10/22/2024	API		80.37	VND 022852	IN STMT10/19/24-2224152	CONNECT PARENT CORP	ACCT# 30212008	7366859				
2024/10/002090	10/22/2024	API		1,827.13	VND 005948	IN #9975933216	VERIZON WIRELESS	ACCT# 24238831	7366874				
2024/10/002426	10/28/2024	API		84.84	VND 022852	IN STMT10/24/24-2226766	CONNECT PARENT CORP	ACCT# 30212757	7367230				
2024/10/002426	10/28/2024	API		327.16	VND 022852	IN STMT10/22/24-2231025	CONNECT PARENT CORP	ACCT# 30224643	7367230				
2024/10/002426	10/28/2024	API		55.00	VND 023671	IN #334735	BSMH EMPLOYER SERVIC	ACCT# JOHNNY A	7367229				
88501721	370601	BOOKS		500.00					138.43	0.00	361.57	0.00	100.0%
TOTAL MATERIALS & SUPPLIES				503,500.00					322,908.95	37,816.44	89,389.95	91,201.10	81.9%



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

**31 SERVICES**

<b>88501731 219099</b>	SUNDRY	120,000.00	120,000.00	29,264.90	1,371.76	18,862.00	71,873.10	40.1%
2024/10/000196	10/01/2024 API		218.19 VND 007064	IN #1658052492		CAPITAL ONE COMMER	ACCT# 609945	7365398
2024/10/000196	10/01/2024 API		175.00 VND 000795	IN #84070		CAPPIE SPORTS	ACCT#JOHNNY AP	7365399
2024/10/000725	10/07/2024 API		3.43 VND 020917	IN #1070633487		FRESH ENCOUNTER INC	ACCT# JOHNN25	7365810
2024/10/000725	10/07/2024 API		4.01 VND 020917	IN #1070639841		FRESH ENCOUNTER INC	ACCT# JOHNN25	7365810
2024/10/000725	10/07/2024 API		8.71 VND 020917	IN #1070561723		FRESH ENCOUNTER INC	ACCT# JOHNN25	7365810
2024/10/000725	10/07/2024 API		10.48 VND 020917	IN #1070635923		FRESH ENCOUNTER INC	ACCT# JOHNN25	7365810
2024/10/001231	10/10/2024 API		20.28 VND 023556	IN 10/5/24		LINDSEY GALLAUGHER	REIMBURSEMENT	7366231
2024/10/001231	10/10/2024 API		8.00 VND 023800	IN #09/26/24		MARIE WALTON	REIMBURSEMENT	7366235
2024/10/001231	10/10/2024 API		187.00 VND 004629	IN #215771		QUICK AS A WINK PRIN	ACCT# JOHNNY A	7366244
2024/10/001850	10/21/2024 API		126.39 VND 024076	IN #115552		DOT'S PET CENTER LLC	ACCT# APPLESEE	7366732
2024/10/001850	10/21/2024 API		138.47 VND 024076	IN #115738		DOT'S PET CENTER LLC	ACCT# APPLESEE	7366732
2024/10/001850	10/21/2024 API		100.44 VND 006750	IN #27713		ALLEN COUNTY BATTERY	ACCT# JOHNNY A	7366723
2024/10/002090	10/22/2024 API		21.00 VND 000795	IN #84411		CAPPIE SPORTS	ACCT# JOHNNY A	7366854
2024/10/002090	10/22/2024 API		38.50 VND 024076	IN #115879		DOT'S PET CENTER LLC	ACCT# APPLESEE	7366861
2024/10/002090	10/22/2024 API		12.99 VND 023556	IN 10/18/24		LINDSEY GALLAUGHER	REIMBURSEMENT	7366867
2024/10/002090	10/22/2024 API		58.87 VND 023800	IN 10/21/24		MARIE WALTON	REIMBURSEMENT	7366868
2024/10/002090	10/22/2024 API		120.00 VND 020435	IN HAYRIDES2024		ZACHARY KING	PAYMENT FOR HA	7366876
2024/10/002427	10/24/2024 API		120.00 VND 024239	IN HAYRIDES 2024		ALEC BENNY	4 HAYRIDES OCT	7367226
<b>88501731 320099</b>	INSURANCE-SUNDRY	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
<b>88501731 330699</b>	REPAIRS-SUNDRY	15,000.00	15,000.00	13,995.62	0.00	1,004.38	0.00	100.0%
<b>88501731 340005</b>	SERVICES-CONSULTING	100,000.00	100,000.00	49,355.02	9,080.50	9,037.53	41,607.45	58.4%
2024/10/000196	10/01/2024 API		1,962.21 VND 016789	IN #SO10651		BEGONIA COMPUTER	ACCT# JOHNNY A	7365397
2024/10/000196	10/01/2024 API		4,878.29 VND 016789	IN #SO10571		BEGONIA COMPUTER	ACCT# JOHNNY A	7365397
2024/10/000725	10/07/2024 API		400.00 VND 023087	IN OCTOBER2024		DALE M VANDEMARK	LEGAL SERVICE	7365807
2024/10/001496	10/16/2024 API		1,140.00 VND 004486	IN #00948836		PROFESSIONAL SERVICE	ACCT# 590495	7366413
2024/10/002427	10/24/2024 API		700.00 VND 024242	IN #0134		CORRINE DUNLAP	JOHNNY APPLESEE	7367231
<b>88501731 340510</b>	SERVICES-PRINTING	25,000.00	25,000.00	21,398.59	953.33	3,601.41	0.00	100.0%
2024/10/001496	10/16/2024 API		234.85 VND 013968	IN #IN14880267		GORDON FLESCH CO INC	ACCT# 30JA02	7366403
2024/10/001496	10/16/2024 API		718.48 VND 009129	IN #5070309395		RICOH USA, INC	ACCT# 16559363	7366414

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FOR 2024 10

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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
88501731 340599	SERVICES-SUNDRY								
120,000.00		120,000.00		106,409.56	5,514.81	12,890.78	699.66		99.4%
2024/10/000196	10/01/2024 API		1,200.00	VND 014776 IN	#9923893	JESSIKA PHILLIPS	ACCT# JOHNNY A		7365408
2024/10/000196	10/01/2024 API		875.00	VND 020233 IN	#INVOICE1024	WOOF BOOM RADIO	ACCT# JOHNNY A		7365429
2024/10/001496	10/16/2024 API		2,432.16	VND 016789 IN	#SO10820	BEGONIA COMPUTER	ACCT# JOHNNY A		7366394
2024/10/001850	10/21/2024 API		1,007.65	VND 008259 IN	#B319046536A	SYSTEMS ADVANTAGE	ACCT# C001361		7366743
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		18,637.20	3,214.62	6,362.80	0.00		100.0%
2024/10/001231	10/10/2024 API		50.00	VND 004230 IN	#EVN-2124	OHIO PARKS & RECREAT	ACCT# JOHNNY A		7366241
2024/10/001850	10/21/2024 API		475.00	VND 004231 IN	#2024-3738	OHIO PEACE OFFICERS	ACCT# JOH00002		7366739
2024/10/001850	10/21/2024 API		1,500.00	VND 008409 IN	#ALL09302455	ALLEN LIMA LEADERSHI	ACCT# JOHNNY A		7366724
2024/10/002427	10/24/2024 API		1,179.50	VND 005858 IN	OCTOBER24STMT	U S BANCORP	ACCT# 4798 531		7367246
2024/10/002427	10/24/2024 API		10.12	VND 020564 IN	10/23/24	DAVID L ZIMMERLY	REIMBURSEMENT		7367232
88501731 370629	DUES								
10,000.00		10,000.00		5,942.24	0.00	4,057.76	0.00		100.0%
TOTAL SERVICES									
461,000.00		461,000.00		285,873.13	20,135.02	60,946.66	114,180.21		75.2%
<b>41 CAPITAL OUTLAY</b>									
88501741 410001	LAND								
400,000.00		400,000.00		0.00	0.00	0.00	400,000.00		.0%
88501741 410100	NEW BUILDINGS								
1,681,941.00		1,068,084.55		426,445.97	132,896.58	40,726.16	600,912.42		43.7%
2024/10/000192	10/01/2024 API		16,318.40	VND 024195 IN	#091924	MAX-ABILITY INC	TH- CHANGING T		7365411
2024/10/001978	10/22/2024 API		101,028.38	VND 020489 IN	INV#PROFORMA	PLAYCORE WISCONSIN	C - PLAYGROUND		7366784
2024/10/002274	10/24/2024 API		8,249.80	VND 024113 IN	#20034	BARKING DOG INTERPRE	JOHNNY APPLESE		7366988
2024/10/002474	10/28/2024 API		7,300.00	VND 024249 IN	49279	FLOCK GROUP INC	TH - FLOCK CAM		7367438

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88501741 410402	30,000.00	EQUIPMENT OFFICE	30,000.00	0.00	0.00	0.00	30,000.00	.0%	
88501741 410440	50,000.00	EQUIPMENT-SUNDRY	60,800.00	31,078.30	0.00	7,822.55	21,899.15	64.0%	
88501741 410453	1,500.00	SMALL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
88501741 410799	75,000.00	VEHICLES-SUNDRY	75,000.00	42,361.50	0.00	0.00	32,638.50	56.5%	
88501741 410820	200,000.00	NEW BUILDING/GRANT PROGRAM	247,000.00	82,044.70	2,348.50	130,571.00	34,384.30	86.1%	
2024/10/000192	10/01/2024	API	2,348.50	VND 005987 IN REIMB2024CPIGP			VILLAGE OF BEAVERDAM C - 2024 CPIGP	7365427	
TOTAL CAPITAL OUTLAY									
	2,438,441.00		1,882,384.55	581,930.47	135,245.08	179,119.71	1,121,334.37	40.4%	
<b>59 MISCELLANEOUS</b>									
88508959 360197	63,000.00	DEDUCTIONS (SETTLEMENTS)	83,326.66	83,326.66	0.00	0.00	0.00	100.0%	
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	0.00	TRANSFER OUT	815,000.00	815,000.00	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 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	3,727,544.57	343,562.29	329,456.32	1,774,210.32	69.6%		
TOTAL UNDEFINED								
5,551,941.00	5,831,211.21	3,727,544.57	343,562.29	329,456.32	1,774,210.32	69.6%		
TOTAL METROPOLITAN PARK								
5,551,941.00	5,831,211.21	3,727,544.57	343,562.29	329,456.32	1,774,210.32	69.6%		
	TOTAL EXPENSES							
5,551,941.00	5,831,211.21	3,727,544.57	343,562.29	329,456.32	1,774,210.32			

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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	506,394.00	158,634.00	580,053.00	37,464.68	96.7%		
2024/10/002474	10/28/2024 API	158,634.00	VND 022973 IN PAYAPP3	SCHIMMOELLER CONST	C - VEHICLE ST	7367441		
TOTAL SERVICES	0.00	1,123,911.68	506,394.00	158,634.00	580,053.00	37,464.68	96.7%	
TOTAL UNDEFINED	0.00	1,123,911.68	506,394.00	158,634.00	580,053.00	37,464.68	96.7%	
TOTAL UNDEFINED	0.00	1,123,911.68	506,394.00	158,634.00	580,053.00	37,464.68	96.7%	
TOTAL PARK OFFICE-NEW BUILDING	0.00	1,123,911.68	506,394.00	158,634.00	580,053.00	37,464.68	96.7%	
TOTAL EXPENSES	0.00	1,123,911.68	506,394.00	158,634.00	580,053.00	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	87,518.50	1,475.00	50,011.50	1,862,470.00	6.9%		
2024/10/002091	10/23/2024 API	1,475.00	VND 023694 IN #9000073808	DAVEY RESOURCE	C - CONTRACTOR	7366860		
TOTAL SERVICES								
2,000,000.00	2,000,000.00	87,518.50	1,475.00	50,011.50	1,862,470.00	6.9%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	87,518.50	1,475.00	50,011.50	1,862,470.00	6.9%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	87,518.50	1,475.00	50,011.50	1,862,470.00	6.9%		
TOTAL H2OHIO GRANT - MET PARK								
2,000,000.00	2,000,000.00	87,518.50	1,475.00	50,011.50	1,862,470.00	6.9%		
TOTAL EXPENSES								
2,000,000.00	2,000,000.00	87,518.50	1,475.00	50,011.50	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	1,193,370.20	0.00	0.00	0.00	100.0%			
946,443.00	1,193,370.20								
88801217 170005 88025	SALARY - EMPLOYEES	701,345.83	171,121.47	0.00	579,173.22	54.8%			
1,163,309.00	1,280,519.05								
2024/10/000518	10/09/2024 PRJ	80,000.98					WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	91,120.49					WARRANT=102324	RUN=1 BIWEEKLY	
88801217 171001 88024	PERS	164,797.92	0.00	0.00	0.00	100.0%			
135,665.00	164,797.92								
88801217 171001 88025	PERS	92,613.28	23,565.24	0.00	83,051.80	52.7%			
155,665.00	175,665.08								
2024/10/000518	10/09/2024 PRJ	11,200.11					WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	12,365.13					WARRANT=102324	RUN=1 BIWEEKLY	
88801217 172001 88024	MEDICARE	17,214.08	0.00	0.00	0.00	100.0%			
16,122.00	17,214.08								
88801217 172001 88025	MEDICARE	10,144.80	2,475.07	0.00	6,228.12	62.0%			
16,122.00	16,372.92								
2024/10/000518	10/09/2024 PRJ	1,156.53					WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	1,318.54					WARRANT=102324	RUN=1 BIWEEKLY	
88801217 173001 88024	WORKMEN'S COMPENSATION	7,097.72	0.00	0.00	35.28	99.5%			
28,464.00	7,133.00								

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88801217 173001 88025	WORKMEN'S COMPENSATION	28,464.00	10,764.00	6,347.16	0.00	0.00	4,416.84	59.0%
88801217 174001 88024	UNEMPLOYMENT	12,504.00	785.48	785.48	0.00	0.00	0.00	100.0%
88801217 174001 88025	UNEMPLOYMENT	12,504.00	5,204.52	5,115.00	5,115.00	0.00	89.52	98.3%
2024/10/001007	10/07/2024 API		2,646.00	VND 004068 IN	3RD QTR 2024 UNEMP	O B E S	3RD QTR 2024 U	7366048
2024/10/001007	10/07/2024 API		845.00	VND 004068 IN	3RD QTR 2024 UNEMP	O B E S	3RD QTR 2024 U	7366048
2024/10/001007	10/07/2024 API		441.00	VND 004068 IN	3RD QTR 2024 UNEMP	O B E S	3RD QTR 2024 U	7366048
2024/10/001007	10/07/2024 API		676.00	VND 004068 IN	3RD QTR 2024 UNEMP	O B E S	3RD QTR 2024 U	7366048
2024/10/001007	10/07/2024 API		507.00	VND 004068 IN	3RD QTR 2024 UNEMP	O B E S	3RD QTR 2024 U	7366048
88801217 175001 88024	MEDICAL PREMIUMS	296,687.00	263,557.20	263,557.20	0.00	0.00	0.00	100.0%
88801217 175001 88025	MEDICAL PREMIUMS	296,687.00	267,868.46	159,864.23	37,154.43	108,004.23	0.00	100.0%
2024/10/000533	10/04/2024 API		4,135.00	VND 021754 IN	HSA JULY TO OCT 24	PREMIER BANK	HSA JULY TO OC	7365656
2024/10/001371	10/15/2024 API		1,625.16	VND 021072 IN	472565884373 2 OF 2	UNITED HEALTHCARE	CUSTOMER 15598	7366342
2024/10/001728	10/17/2024 API		27,314.49	VND 021072 IN	978221067283 2 OF 2	UNITED HEALTHCARE	CUSTOMER 15609	7366658
2024/10/002068	10/23/2024 API		4,079.78	VND 020487 IN	OCTOBER 2024 2 OF 2	UNITED GROUP PRO	GROUP 20231	7366830
88801217 175003 88024	A/C LIFE INSURANCE PREMIUMS	5,800.00	1,224.00	1,224.00	0.00	0.00	0.00	100.0%
88801217 175003 88025	A/C LIFE INSURANCE PREMIUMS	5,800.00	1,976.00	785.25	198.75	0.00	1,190.75	39.7%
2024/10/001613	10/23/2024 PRJ		198.75	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,120,236.00	3,406,451.91	2,624,262.15	239,629.96	108,004.23	674,185.53	80.2%
<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%



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88801221 211000 88025	OFFICE SUPPLIES	5,000.00	6,718.92	3,594.76	362.16	3,124.16	0.00	100.0%	
2024/10/000350	10/02/2024 API		194.39	VND 021454 IN	OCT24 EARLY	2 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7365478
2024/10/001369	10/15/2024 API		94.98	VND 023063 IN	OCTOBER 2024		PITNEY BOWES BANK IN	ACCT 8000-9090	7366338
2024/10/001679	10/18/2024 API		52.79	VND 021454 IN	OCT 2024	2 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7366554
2024/10/002398	10/28/2024 API		20.00	VND 006185 IN	OCTOBER 2024		WORTH CENTER	WOCAP REIMBURS	7367157
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	69,383.47	39,407.25	23,112.87	0.00	100.0%	
2024/10/000351	10/02/2024 API		825.00	VND 022060 IN	19575-000075		ARAMARK SERVICES INC	RESIDENT MEAL	7365471
2024/10/000351	10/02/2024 API		22,876.00	VND 022060 IN	19575-000074		ARAMARK SERVICES INC	RESIDENT MEALS	7365471
2024/10/002399	10/28/2024 API		455.73	VND 022060 IN	19575-000078		ARAMARK SERVICES INC	RESIDENT MEALS	7367147
2024/10/002399	10/28/2024 API		15,250.52	VND 022060 IN	19575-000077		ARAMARK SERVICES INC	RESIDENT MEALS	7367147
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	17,314.78	11,856.83	5,270.40	5,457.95	0.00	100.0%	
2024/10/000353	10/02/2024 API		672.28	VND 000735 IN	308059		BROWN SUPPLY CO	SANITATION SUP	7365474
2024/10/000353	10/02/2024 API		1,095.54	VND 000735 IN	307950		BROWN SUPPLY CO	SANITATION SUP	7365474
2024/10/001682	10/17/2024 API		138.24	VND 000735 IN	308810		BROWN SUPPLY CO	JANITORIAL SUP	7366553
2024/10/001682	10/17/2024 API		283.79	VND 000735 IN	308443		BROWN SUPPLY CO	JANITORIAL SUP	7366553
2024/10/001682	10/17/2024 API		321.26	VND 000735 IN	308409		BROWN SUPPLY CO	JANITORIAL SUP	7366553
2024/10/001682	10/17/2024 API		438.28	VND 000735 IN	308800		BROWN SUPPLY CO	JANITORIAL SUP	7366553
2024/10/001682	10/17/2024 API		572.61	VND 000735 IN	308593		BROWN SUPPLY CO	JANITORIAL SUP	7366553
2024/10/002071	10/23/2024 API		693.58	VND 000735 IN	309571		BROWN SUPPLY CO	SANITATION SUP	7366821
2024/10/002071	10/23/2024 API		1,054.82	VND 000735 IN	309189		BROWN SUPPLY CO	SANITATION SUP	7366821
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	14,726.64	14,611.23	0.00	115.41	0.00	100.0%	

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TOTAL MATERIALS & SUPPLIES		264,880.00	285,559.34	253,748.95	45,039.81	31,810.39	0.00	100.0%	
<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	87,615.67	41,444.47	7,965.28	46,171.20	0.00	100.0%	
2024/10/000929	10/09/2024 API		4,792.51	VND 000217	IN OCTOBER 2024	OHIO POWER COMPANY	ACCT 077-093-3	7365992	
2024/10/001370	10/15/2024 API		619.95	VND 020927	IN 0215157	RUMPKE OF OHIO INC	CUSTOMER 67000	7366340	
2024/10/001677	10/18/2024 API		893.26	VND 024068	IN OCTOBER 2024	THE EAST OHIO GAS CO	ACCT 1 4400 09	7366565	
2024/10/002070	10/23/2024 API		1,659.56	VND 001046	IN OCTOBER 2024	CITY OF LIMA UTILITY	ACCT 120145	7366824	
88801231 330605 88024	REPAIRS & MAINTENANCE	39,375.00	459,087.29	445,747.44	104,700.00	5,300.00	8,039.85	98.2%	
2024/10/001678	10/18/2024 API		104,700.00	VND 005243	IN 19498	SMITH -BOUGHAN MECHA	JOB 24160P	7366563	
88801231 330605 88025	REPAIRS & MAINTENANCE	39,375.00	67,373.71	34,782.70	8,759.24	32,591.01	0.00	100.0%	
2024/10/000350	10/02/2024 API		625.09	VND 021454	IN OCT24 EARLY	5 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7365478
2024/10/000352	10/02/2024 API		62.00	VND 000753	IN 480339		BUCKEYE EXTERMINATIN	MONTHLY PEST C	7365475
2024/10/000352	10/02/2024 API		38.80	VND 003493	IN 35094		MARIMOR INDUSTRIES I	SHREDDING SERV	7365488
2024/10/000352	10/02/2024 API		7,828.00	VND 005243	IN 240359		SMITH -BOUGHAN MECHA	SEMI ANNUAL MA	7365499
2024/10/001679	10/18/2024 API		42.10	VND 021454	IN OCT 2024	1 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7366554
2024/10/002266	10/25/2024 API		62.00	VND 000753	IN 484618		BUCKEYE EXTERMINATIN	MONTHLY PEST C	7366963
2024/10/002344	10/23/2024 API		101.25	VND 005266	IN EARLY OCT24	2 OF 4	SUPERFLEET	ACCT FB380	7367130
88801231 340435 88024	SERVICES-MEDICAL	20,700.00	60,908.24	60,908.24	0.00	0.00	0.00	100.0%	
88801231 340435 88025	SERVICES-MEDICAL	20,700.00	49,505.76	37,443.24	13,293.97	12,062.52	0.00	100.0%	
2024/10/000925	10/09/2024 API		1,698.07	VND 013096	IN MCREDMOND SEPT24		PHARMACY MANAGEMENT	VIVITROL - MCR	7365994
2024/10/000925	10/09/2024 API		1,698.07	VND 013096	IN CSMITH SEPT24		PHARMACY MANAGEMENT	VIVITROL - C S	7365994
2024/10/000925	10/09/2024 API		5,837.57	VND 013096	IN OCTOBER 2024		PHARMACY MANAGEMENT	MONTHLY RESIDE	7365994
2024/10/001681	10/17/2024 API		664.12	VND 006415	IN 30792093024		PATHOLOGY LABORATORI	RESIDENT MEDIC	7366561
2024/10/001729	10/17/2024 API		1,698.07	VND 013096	IN OCT 2024 - STITTUMS		PHARMACY MANAGEMENT	VIVITROL - STI	7366653
2024/10/001729	10/17/2024 API		1,698.07	VND 013096	IN OCT 2024 - YONEK		PHARMACY MANAGEMENT	VIVITROL - YON	7366653

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 360201 88024	RENT	9,093.00	9,910.37	9,910.37	0.00	0.00	0.00	100.0%
88801231 360201 88025	RENT	9,093.00	12,275.63	8,562.42	3,393.50	3,713.21	0.00	100.0%
2024/10/000354	10/02/2024 API		237.25	VND 008292	IN 0019354	LANE'S WAREHOUSING	CUSTOMER 332	7365486
2024/10/001680	10/17/2024 API		25.00	VND 007188	IN PS17599	LANES MOVING & STORA	MONTHLY STORAG	7366557
2024/10/002072	10/23/2024 API		1,923.30	VND 022060	IN 19575-000076	ARAMARK SERVICES INC	ECOLAB RENTAL	7366820
2024/10/002072	10/23/2024 API		200.00	VND 020241	IN 4081	RONALD E BRINKMAN	PORTA JOHN REN	7366828
2024/10/002265	10/25/2024 API		1,007.95	VND 020894	IN 6349046	XEROX CORPORATION	CONTRACT 010-1	7366985
88801231 360305 88024	ADVERTISING & PRINTING	2,500.00	11,024.23	11,024.23	0.00	0.00	0.00	100.0%
88801231 360305 88025	ADVERTISING & PRINTING	2,500.00	7,218.77	5,643.74	900.00	1,575.03	0.00	100.0%
2024/10/002069	10/23/2024 API		900.00	VND 023585	IN TWC222410	ONE1 CREATIVE DESIGN	MONTHLY NEWSLE	7366827
88801231 370220 88024	DRUG TESTING	750.00	0.00	0.00	0.00	0.00	0.00	.0%
88801231 370220 88025	DRUG TESTING	750.00	751.00	0.00	0.00	751.00	0.00	100.0%
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	22,639.00	3,120.00	0.00	19,519.00	0.00	100.0%
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	9,501.31	6,157.50	2,593.75	3,343.81	0.00	100.0%
2024/10/002267	10/25/2024 API		2,593.75	VND 014125	IN 31035	CLEMANS, NELSON AND	HR CONSULTING	7366968

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	28.00	0.00	0.00	28.00	0.00	100.0%	
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	26,780.45	14,214.86	3,500.20	12,565.59	0.00	100.0%	
2024/10/000350	10/02/2024 API		751.68	VND 021454 IN	OCT24 EARLY	6 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7365478
2024/10/001368	10/15/2024 API		762.53	VND 005948 IN	9975913664	1 OF 2	VERIZON WIRELESS	ACCT 881842703	7366343
2024/10/001679	10/18/2024 API		68.45	VND 021454 IN	OCT 2024	4 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7366554
2024/10/002067	10/23/2024 API		1,917.54	VND 004634 IN	708678796		CENTURYLINK	ACCT 88753878	7366822
88801231 370719 88024	ASSESSMENTS	1.00	0.00	0.00	0.00	0.00	0.00	.0%	
88801231 370719 88025	ASSESSMENTS	1.00	2.00	0.00	0.00	2.00	0.00	100.0%	
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	2,381.32	1,765.26	560.36	616.06	0.00	100.0%	
2024/10/001676	10/18/2024 API		147.75	VND 005266 IN	OCTOBER 2024	2 OF 2	SUPERFLEET	ACCT FB380	7366564
2024/10/001679	10/18/2024 API		56.84	VND 021454 IN	OCT 2024	3 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7366554
2024/10/002268	10/25/2024 API		119.86	VND 022982 IN	OJACC WAGNER 02		CIERRA WAGNER	2024 OJACC MIL	7366966
2024/10/002268	10/25/2024 API		120.40	VND 024243 IN	OJACC ROOKER 02		TAYLOR ROOKER	2024 OJACC MIL	7366981
2024/10/002268	10/25/2024 API		115.51	VND 008747 IN	OJACC WILSON 02		VIVIAN WILSON	2024 OJACC MIL	7366984
88801231 380810 88024	STAFF RECRUIT/RETENTION/TRNG	14,367.00	18,719.23	18,719.23	0.00	0.00	0.00	100.0%	

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ACCOUNTS FOR:	8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 380810 88025		STAFF RECRUIT/RETENTION/TRNG	14,367.00	39,952.77	30,899.74	7,391.70	9,053.03	0.00	100.0%
2024/10/000350	10/02/2024	API		308.34	VND 021454	IN OCT24 EARLY 3 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7365478
2024/10/001679	10/18/2024	API		4,161.21	VND 021454	IN OCT 2024 6 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7366554
2024/10/002268	10/25/2024	API		60.00	VND 023245	IN OJACC RHOAD	ANDREW RHOAD	2024 OJACC PER	7366961
2024/10/002268	10/25/2024	API		60.00	VND 022905	IN OJACC HANNA	BRITTANY HANNA	2024 OJACC PER	7366962
2024/10/002268	10/25/2024	API		60.00	VND 013032	IN OJACC HONIGFORD	CHARLES ALBERT	2024 OJACC PER	7366964
2024/10/002268	10/25/2024	API		30.00	VND 022982	IN OJACC WAGNER 01	CIERRA WAGNER	2024 OJACC PER	7366965
2024/10/002268	10/25/2024	API		60.00	VND 022947	IN OJACC AUFDERHAAR	EMILY AUFDERHAAR	2024 OJACC PER	7366972
2024/10/002268	10/25/2024	API		60.00	VND 022946	IN OJACC BILLER	GINA M MEYERS BILLER	2024 OJACC PER	7366973
2024/10/002268	10/25/2024	API		60.00	VND 024238	IN OJACC TONEY	JOHN TONEY JR	2024 OJACC PER	7366974
2024/10/002268	10/25/2024	API		60.00	VND 020574	IN OJACC RONE	JOSHUA ROWLAND RONE	2024 OJACC PER	7366975
2024/10/002268	10/25/2024	API		60.00	VND 022948	IN OJACC CULL	MARA CULL	2024 OJACC PER	7366978
2024/10/002268	10/25/2024	API		60.00	VND 024243	IN OJACC ROOKER 01	TAYLOR ROOKER	2024 OJACC PER	7366980
2024/10/002268	10/25/2024	API		60.00	VND 008747	IN OJACC WILSON 01	VIVIAN WILSON	2024 OJACC PER	7366983
2024/10/002344	10/23/2024	API		1,600.00	VND 023292	IN 01-2024	FOCUSED FIGHTWARE LL	CONFLICT INTER	7367121
2024/10/002344	10/23/2024	API		692.15	VND 005266	IN EARLY OCT24 4 OF 4	SUPERFLEET	ACCT FB380	7367130
TOTAL SERVICES			470,612.00	1,078,958.00	922,832.26	153,058.00	148,085.89	8,039.85	99.3%
<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	14,286.64	3,884.61	2,067.43	10,402.03	0.00	100.0%
2024/10/000928	10/09/2024	API		227.49	VND 013032	IN EMDR EQUIP	CHARLES ALBERT	EMDR EQUIPMENT	7365980
2024/10/001368	10/15/2024	API		1,599.97	VND 005948	IN 9975913664 2 OF 2	VERIZON WIRELESS	ACCT 881842703	7366343
2024/10/002344	10/23/2024	API		239.97	VND 005266	IN EARLY OCT24 3 OF 4	SUPERFLEET	ACCT FB380	7367130
TOTAL CAPITAL OUTLAY			13,750.00	18,750.00	8,347.97	2,067.43	10,402.03	0.00	100.0%
TOTAL UNDEFINED			3,869,478.00	4,789,719.25	3,809,191.33	439,795.20	298,302.54	682,225.38	85.8%
TOTAL UNDEFINED			3,869,478.00	4,789,719.25	3,809,191.33	439,795.20	298,302.54	682,225.38	85.8%

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ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL WORTH CENTER								
3,869,478.00	4,789,719.25	3,809,191.33	439,795.20	298,302.54	682,225.38	85.8%		
TOTAL EXPENSES								
3,869,478.00	4,789,719.25	3,809,191.33	439,795.20	298,302.54	682,225.38			

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	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>								
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	36,822.40	8,800.00	0.00	43,263.48	46.0%
2024/10/000518	10/09/2024 PRJ		4,720.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		4,080.00	REF 102324		WARRANT=102324	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	4,928.00	1,232.00	0.00	7,171.91	40.7%
2024/10/000518	10/09/2024 PRJ		660.80	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		571.20	REF 102324		WARRANT=102324	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	532.72	127.25	0.00	1,148.33	31.7%
2024/10/000518	10/09/2024 PRJ		68.13	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		59.12	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
88841217 173001 84024	WORKMEN'S COMPENSATION	1,500.00	561.28	558.35	0.00	0.00	2.93	99.5%

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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	0.00	0.00	2,010.42	17.6%	
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	18,252.02	3,952.13	31,747.98	1.85	100.0%	
2024/10/001371	10/15/2024 API		193.82	VND 021072 IN	472565884373	1 OF 2	UNITED HEALTHCARE	CUSTOMER 15598	7366342
2024/10/001728	10/17/2024 API		3,336.95	VND 021072 IN	978221067283	1 OF 2	UNITED HEALTHCARE	CUSTOMER 15609	7366658
2024/10/002068	10/23/2024 API		421.36	VND 020487 IN	OCTOBER 2024	1 OF 2	UNITED GROUP PRO	GROUP 20231	7366830
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	40.50	9.00	0.00	605.50	6.3%	
2024/10/001613	10/23/2024 PRJ		9.00	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		289,250.00	247,530.00	158,577.60	14,120.38	31,747.98	57,204.42	76.9%	
<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	502.96	155.99	997.04	1,096.23	57.8%
2024/10/000350	10/02/2024 API			155.99 VND 021454 IN OCT24 EARLY	1 OF 6 CARDMEMBER SERVICE		ACCT 4798 5100	7365478
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	11,792.75	155.99	9,926.02	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	0.00	752.58	458.36	83.1%
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	0.00	2,425.00	3.00	99.9%

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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	487.12	189.54	912.88	751.49	65.1%
2024/10/001368	10/15/2024 API		189.54	VND 005948 IN 9975913665		VERIZON WIRELESS	ACCT 881842703	7366344
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	371.92	126.71	1,128.08	681.62	68.8%
2024/10/001676	10/18/2024 API		126.71	VND 005266 IN OCTOBER 2024	1 OF 2	SUPERFLEET	ACCT FB380	7366564
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	2,320.36	370.36	681.64	2,848.50	51.3%
2024/10/001679	10/18/2024 API		262.00	VND 021454 IN OCT 2024	5 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7366554
2024/10/002268	10/25/2024 API		60.00	VND 019014 IN OJACC MAAG		CORY MAAG	2024 OJACC PER	7366969
2024/10/002344	10/23/2024 API		48.36	VND 005266 IN EARLY OCT24	1 OF 4	SUPERFLEET	ACCT FB380	7367130

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES									
27,794.00	41,824.00	25,728.36	686.61	8,645.18	7,450.46	82.2%			
<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	6,774.69	451.92	5,225.31	3,025.03	79.9%			
2024/10/000350	10/02/2024 API	451.92	VND 021454 IN OCT24 EARLY	4 OF 6 CARDMEMBER SERVICE	ACCT 4798 5100	7365478			
TOTAL CAPITAL OUTLAY									
3,000.00	16,470.00	8,219.66	451.92	5,225.31	3,025.03	81.6%			
TOTAL UNDEFINED									
328,644.00	328,644.00	204,318.37	15,414.90	55,544.49	68,781.14	79.1%			
TOTAL UNDEFINED									
328,644.00	328,644.00	204,318.37	15,414.90	55,544.49	68,781.14	79.1%			
TOTAL CCA 2.0 - JRIG									
328,644.00	328,644.00	204,318.37	15,414.90	55,544.49	68,781.14	79.1%			
TOTAL EXPENSES									
328,644.00	328,644.00	204,318.37	15,414.90	55,544.49	68,781.14				

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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	6,677.29	397.74	0.00	-6,677.29	100.0%
2024/10/002430	10/24/2024 API	115.02	VND 009997 IN	36-0712-07-019.000	TREASURER REFUND	REMISSION OF P	7367242	
2024/10/002430	10/24/2024 API	138.24	VND 009997 IN	37-1000-02-020.000	TREASURER REFUND	REMISSION OF P	7367243	
2024/10/002430	10/24/2024 API	144.48	VND 009997 IN	28-0208-01-006.000	TREASURER REFUND	REMISSION OF P	7367244	
90015155 900001	AUD-REFUNDS-1ST HALF	0.00	0.00	447,361.88	5,251.12	0.00	-447,361.88	100.0%
2024/10/000447	10/01/2024 API	70.40	VND 009999 IN	36-2100-03-011.011A	AUDITOR REFUND	OWNER OCCUPIED	7365617	
2024/10/000455	10/03/2024 API	401.40	VND 009999 IN	36-2506-05-002.000	AUDITOR REFUND	HOMESTEAD EXEM	7365616	
2024/10/000789	10/07/2024 API	399.34	VND 009999 IN	45-1200-01-001.000A	AUDITOR REFUND	HOMESTEAD EXEM	7365884	
2024/10/000789	10/07/2024 API	408.32	VND 009999 IN	37-3208-01-013.000	AUDITOR REFUND	HOMESTEAD EXEM	7365886	
2024/10/001352	10/15/2024 API	326.04	VND 009999 IN	28-0107-01-007.000	AUDITOR REFUND	HOMESTEAD EXEM	7366315	
2024/10/001352	10/15/2024 API	393.32	VND 009999 IN	27-1600-04-003.002	AUDITOR REFUND	HOMESTEAD EXEM	7366313	
2024/10/001352	10/15/2024 API	311.62	VND 009999 IN	47-0605-09-006.000	AUDITOR REFUND	HOMESTEAD EXEM	7366314	
2024/10/001710	10/21/2024 API	448.84	VND 009999 IN	36-1705-03-009.000	AUDITOR REFUND	HOMESTEAD EXEM	7366601	
2024/10/001980	10/22/2024 API	408.32	VND 009999 IN	37-3412-01-001.512	AUDITOR REFUND	HOMESTEAD EXEM	7366774	
2024/10/002085	10/24/2024 API	506.16	VND 009999 IN	46-1612-03-017.000	AUDITOR REFUND	HOMESTEAD EXEM	7366836	
2024/10/002299	10/28/2024 API	326.04	VND 009999 IN	28-0107-03-006.000	AUDITOR REFUND	HOMESTEAD EXEM	7367043	
2024/10/002299	10/28/2024 API	401.24	VND 009999 IN	35-1100-04-004.000	AUDITOR REFUND	HOMESTEAD EXEM	7367044	
2024/10/002472	10/24/2024 API	448.84	VND 009999 IN	36-1704-05-017.000	AUDITOR REFUND	HOMESTEAD EXEM	7367414	
2024/10/002472	10/24/2024 API	401.24	VND 009999 IN	35-1000-01-010.001	AUDITOR REFUND	HOMESTEAD EXEM	7367413	
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%

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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		71,979,117.34	5,648.86	0.00	-71,979,117.34	100.0%
	TOTAL UNDEFINED							
	0.00	0.00		71,979,117.34	5,648.86	0.00	-71,979,117.34	100.0%
	TOTAL UNDEFINED							
	0.00	0.00		71,979,117.34	5,648.86	0.00	-71,979,117.34	100.0%
	TOTAL 1ST HALF REAL ESTATE							
	0.00	0.00		71,979,117.34	5,648.86	0.00	-71,979,117.34	100.0%
	TOTAL EXPENSES							
	0.00	0.00		71,979,117.34	5,648.86	0.00	-71,979,117.34	

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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		TREASURER ADJUSTMENTS						
	0.00		0.00	63,175.97	0.00	0.00	-63,175.97	100.0%
90025155 900002		AUD-REFUNDS-2ND HALF						
	0.00		0.00	104,642.75	0.00	0.00	-104,642.75	100.0%
90025155 900020		DISTRIBUTION-COUNTY						
	0.00		0.00	10,159,489.82	0.00	0.00	-10,159,489.82	100.0%
90025155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00		0.00	6,186,725.61	0.00	0.00	-6,186,725.61	100.0%
90025155 900022		DISTRIBUTION-SCHOOLS						
	0.00		0.00	32,823,751.85	0.00	0.00	-32,823,751.85	100.0%
90025155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00		0.00	2,047,218.21	0.00	0.00	-2,047,218.21	100.0%
90025155 900024		DISTRIBUTION-LIBRARIES						
	0.00		0.00	62,621.78	0.00	0.00	-62,621.78	100.0%
90025155 900026		DISTRIBUTION-BD OF HEALTH						
	0.00		0.00	391,002.53	0.00	0.00	-391,002.53	100.0%
90025155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00		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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
90025155 900037	OUT OF COUNTY	0.00	3,712.00	0.00	0.00	-3,712.00	100.0%
90025155 900040	LOCAL FEES WITHHELD	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						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>55 OTHER FINANCING USES</b>							
90035155 900000	TREASURER ADJUSTMENTS						
0.00	0.00		4,564.39	0.00	0.00	-4,564.39	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		4,564.39	0.00	0.00	-4,564.39	100.0%
TOTAL UNDEFINED							
0.00	0.00		4,564.39	0.00	0.00	-4,564.39	100.0%
TOTAL UNDEFINED							
0.00	0.00		4,564.39	0.00	0.00	-4,564.39	100.0%
TOTAL SURPLUS REAL ESTATE							
0.00	0.00		4,564.39	0.00	0.00	-4,564.39	100.0%
TOTAL EXPENSES							
0.00	0.00		4,564.39	0.00	0.00	-4,564.39	



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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90115155 900000	TREASURER ADJUSTMENTS	523.29	77.67	0.00	-523.29	100.0%
2024/10/000428	10/03/2024 API 77.67 VND 009997 IN M01102			TREASURER REFUND	REFUND TO APPL	7365593
90115155 900001	AUD-REFUNDS-1ST HALF	1,009.99	213.44	0.00	-1,009.99	100.0%
2024/10/001585	10/18/2024 API 213.44 VND 009999 IN 01756MOHO			AUDITOR REFUND	HOMESTEAD EXEM	7366517
90115155 900015	DISTROBUTION - SURPLUS	582.60	0.00	0.00	-582.60	100.0%
90115155 900020	DISTRIBUTION-COUNTY	41,611.52	0.00	0.00	-41,611.52	100.0%
90115155 900021	DISTRIBUTION-TOWNSHIPS	18,907.95	0.00	0.00	-18,907.95	100.0%
90115155 900022	DISTRIBUTION-SCHOOLS	106,308.36	0.00	0.00	-106,308.36	100.0%
90115155 900023	DISTRIBUTION-MUNICIPALITIES	1,590.74	0.00	0.00	-1,590.74	100.0%
90115155 900024	DISTRIBUTION-LIBRARIES	46.04	0.00	0.00	-46.04	100.0%

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ACCOUNTS FOR: 9011 ORIGINAL	1ST HALF HOUSE TRAILER UNDIVID APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90115155 900027	DISTRIBUTION-MET PARK BOARD	0.00	3,760.59	0.00	0.00	-3,760.59	100.0%
90115155 900028	DISTRIBUTION-SENIOR CITIZENS	0.00	2,523.26	0.00	0.00	-2,523.26	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	176,864.34	291.11	0.00	-176,864.34	100.0%
TOTAL UNDEFINED	0.00	0.00	176,864.34	291.11	0.00	-176,864.34	100.0%
TOTAL UNDEFINED	0.00	0.00	176,864.34	291.11	0.00	-176,864.34	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	176,864.34	291.11	0.00	-176,864.34	100.0%
TOTAL EXPENSES	0.00	0.00	176,864.34	291.11	0.00	-176,864.34	

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90615155 900060	ESCROW-REFUNDS	1ST HALF						
	0.00	0.00	30,526.68	1,874.95	0.00	-30,526.68	100.0%	
2024/10/000428	10/03/2024 API		707.65 VND 009997 IN E1270336		TREASURER REFUND	ESCROW CLOSED/	7365594	
2024/10/000428	10/03/2024 API		820.60 VND 009997 IN E1018653		TREASURER REFUND	REMOVED 3017/R	7365595	
2024/10/001209	10/11/2024 API		92.28 VND 009997 IN E 1018305		TREASURER REFUND	CLOSED ESCROW/	7366191	
2024/10/001209	10/11/2024 API		254.42 VND 009997 IN E 1269522		TREASURER REFUND	PROP SOLD/REFU	7366192	
TOTAL OTHER FINANCING USES	0.00	0.00	30,526.68	1,874.95	0.00	-30,526.68	100.0%	
TOTAL UNDEFINED	0.00	0.00	30,526.68	1,874.95	0.00	-30,526.68	100.0%	
TOTAL UNDEFINED	0.00	0.00	30,526.68	1,874.95	0.00	-30,526.68	100.0%	
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	30,526.68	1,874.95	0.00	-30,526.68	100.0%	
TOTAL EXPENSES	0.00	0.00	30,526.68	1,874.95	0.00	-30,526.68		

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

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	9,200.67	75.00	0.00	-9,200.67	100.0%	
2024/10/000629	10/08/2024 API	75.00 VND 005803 IN 2024-09SALES			TREASURER, STATE OF CIGARETTE LICE	7365790	
TOTAL OTHER FINANCING USES	0.00	0.00	13,319.95	75.00	0.00	-13,319.95	100.0%
TOTAL UNDEFINED	0.00	0.00	13,319.95	75.00	0.00	-13,319.95	100.0%
TOTAL UNDEFINED	0.00	0.00	13,319.95	75.00	0.00	-13,319.95	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	13,319.95	75.00	0.00	-13,319.95	100.0%
TOTAL EXPENSES	0.00	0.00	13,319.95	75.00	0.00	-13,319.95	



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT							
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>								
91095155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	170,031.51	0.00	0.00	-170,031.51	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	170,031.51	0.00	0.00	-170,031.51	100.0%		
TOTAL UNDEFINED								
0.00	0.00	170,031.51	0.00	0.00	-170,031.51	100.0%		
TOTAL UNDEFINED								
0.00	0.00	170,031.51	0.00	0.00	-170,031.51	100.0%		
TOTAL UNDIV TPP REIMBURSEMENT								
0.00	0.00	170,031.51	0.00	0.00	-170,031.51	100.0%		
TOTAL EXPENSES								
0.00	0.00	170,031.51	0.00	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		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92105155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	198,447.06	17,752.78	0.00	-198,447.06	100.0%
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2024/10/001333	10/16/2024	API	956.50	VND	000203	IN	101624MVT	AMANDA TWP	MOTOR VEHICLE	25243
2024/10/001333	10/16/2024	API	2,236.09	VND	000242	IN	101624MVT	AMERICAN TWP	MOTOR VEHICLE	25244
2024/10/001333	10/16/2024	API	1,292.04	VND	000437	IN	101624MVT	AUGLAIZE TWP	MOTOR VEHICLE	25245
2024/10/001333	10/16/2024	API	1,737.91	VND	000514	IN	101624MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	25246
2024/10/001333	10/16/2024	API	1,448.58	VND	002367	IN	101624MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	25247
2024/10/001333	10/16/2024	API	1,458.23	VND	003495	IN	101624MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	25248
2024/10/001333	10/16/2024	API	1,528.95	VND	003871	IN	101624MVT	MONROE TWP	MOTOR VEHICLE	25249
2024/10/001333	10/16/2024	API	1,496.25	VND	004409	IN	101624MVT	PERRY TWP FISCAL	MOTOR VEHICLE	25250
2024/10/001333	10/16/2024	API	1,441.71	VND	004792	IN	101624MVT	RICHLAND TWP	MOTOR VEHICLE	25251
2024/10/001333	10/16/2024	API	2,537.42	VND	005157	IN	101624MVT	SHAWNEE TWP PD	MOTOR VEHICLE	25252
2024/10/001333	10/16/2024	API	818.36	VND	005269	IN	101624MVT	SPENCER TWP TR	MOTOR VEHICLE	25253
2024/10/001333	10/16/2024	API	800.74	VND	005393	IN	101624MVT	SUGAR CREEK TWP	MOTOR VEHICLE	25254

92105155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	316,288.28	25,321.91	0.00	-316,288.28	100.0%
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2024/10/001333	10/16/2024	API	1,433.96	VND	000526	IN	101624MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	25234
2024/10/001333	10/16/2024	API	1,630.39	VND	000630	IN	101624MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	25235
2024/10/001333	10/16/2024	API	358.52	VND	000776	IN	101624MVT	CAIRO VILLAGE	MOTOR VEHICLE	25236
2024/10/001333	10/16/2024	API	2,601.17	VND	001041	IN	101624MVT	CITY OF DELPHOS	MOTOR VEHICLE	25237
2024/10/001333	10/16/2024	API	16,653.31	VND	001043	IN	101624MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	25238
2024/10/001333	10/16/2024	API	977.73	VND	001733	IN	101624MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	25239
2024/10/001333	10/16/2024	API	239.18	VND	002138	IN	101624MVT	HARROD VILLAGE	MOTOR VEHICLE	25240
2024/10/001333	10/16/2024	API	159.57	VND	003060	IN	101624MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	25241
2024/10/001333	10/16/2024	API	1,268.08	VND	005274	IN	101624MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	25242

TOTAL OTHER FINANCING USES	0.00	0.00	514,735.34	43,074.69	0.00	-514,735.34	100.0%
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TOTAL UNDEFINED	0.00	0.00	514,735.34	43,074.69	0.00	-514,735.34	100.0%
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TOTAL UNDEFINED	0.00	0.00	514,735.34	43,074.69	0.00	-514,735.34	100.0%
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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDIVIDED VEHICLE FEES								
0.00	0.00	514,735.34	43,074.69	0.00	-514,735.34	100.0%		
TOTAL EXPENSES								
0.00	0.00	514,735.34	43,074.69	0.00	-514,735.34			

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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	1,661,646.12	166,359.59	0.00	-1,661,646.12	100.0%		
2024/10/001202	10/15/2024 API	11,881.62 VND 000203	IN 101524GAS	AMANDA TWP	GAS EXCISE TAX	25220		
2024/10/001202	10/15/2024 API	20,461.59 VND 000242	IN 101524GAS	AMERICAN TWP	GAS EXCISE TAX	25221		
2024/10/001202	10/15/2024 API	11,881.62 VND 000437	IN 101524GAS	AUGLAIZE TWP	GAS EXCISE TAX	25222		
2024/10/001202	10/15/2024 API	16,799.54 VND 000514	IN 101524GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	25223		
2024/10/001202	10/15/2024 API	11,881.62 VND 002367	IN 101524GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	25224		
2024/10/001202	10/15/2024 API	11,881.62 VND 003495	IN 101524GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	25225		
2024/10/001202	10/15/2024 API	11,881.62 VND 003871	IN 101524GAS	MONROE TWP	GAS EXCISE TAX	25226		
2024/10/001202	10/15/2024 API	11,881.62 VND 004409	IN 101524GAS	PERRY TWP FISCAL	GAS EXCISE TAX	25227		
2024/10/001202	10/15/2024 API	11,881.62 VND 004792	IN 101524GAS	RICHLAND TWP	GAS EXCISE TAX	25228		
2024/10/001202	10/15/2024 API	22,163.88 VND 005157	IN 101524GAS	SHAWNEE TWP PD	GAS EXCISE TAX	25229		
2024/10/001202	10/15/2024 API	11,881.62 VND 005269	IN 101524GAS	SPENCER TWP TR	GAS EXCISE TAX	25230		
2024/10/001202	10/15/2024 API	11,881.62 VND 005393	IN 101524GAS	SUGAR CREEK TWP	GAS EXCISE TAX	25231		
TOTAL OTHER FINANCING USES	0.00	0.00	1,661,646.12	166,359.59	0.00	-1,661,646.12	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,661,646.12	166,359.59	0.00	-1,661,646.12	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,661,646.12	166,359.59	0.00	-1,661,646.12	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,661,646.12	166,359.59	0.00	-1,661,646.12	100.0%	
TOTAL EXPENSES	0.00	0.00	1,661,646.12	166,359.59	0.00	-1,661,646.12		

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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	140,761.77	13,718.27	0.00	-140,761.77	100.0%
2024/10/001333	10/16/2024 API	533.45	VND 000203	IN 101624MVTP	AMANDA TWP	MOTOR VEHICLE	25255	
2024/10/001333	10/16/2024 API	1,750.21	VND 000242	IN 101624MVTP	AMERICAN TWP	MOTOR VEHICLE	25256	
2024/10/001333	10/16/2024 API	498.23	VND 000437	IN 101624MVTP	AUGLAIZE TWP	MOTOR VEHICLE	25257	
2024/10/001333	10/16/2024 API	5,921.38	VND 000514	IN 101624MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	25258	
2024/10/001333	10/16/2024 API	579.61	VND 002367	IN 101624MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	25259	
2024/10/001333	10/16/2024 API	588.11	VND 003495	IN 101624MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	25260	
2024/10/001333	10/16/2024 API	267.10	VND 003871	IN 101624MVTP	MONROE TWP	MOTOR VEHICLE	25261	
2024/10/001333	10/16/2024 API	597.82	VND 004409	IN 101624MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	25262	
2024/10/001333	10/16/2024 API	393.51	VND 004792	IN 101624MVTP	RICHLAND TWP	MOTOR VEHICLE	25263	
2024/10/001333	10/16/2024 API	2,111.82	VND 005157	IN 101624MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	25264	
2024/10/001333	10/16/2024 API	214.80	VND 005269	IN 101624MVTP	SPENCER TWP TR	MOTOR VEHICLE	25265	
2024/10/001333	10/16/2024 API	262.23	VND 005393	IN 101624MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	25266	
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	140,761.77	13,718.27	100,000.00	-240,761.77	100.0%
TOTAL UNDEFINED		0.00	0.00	140,761.77	13,718.27	100,000.00	-240,761.77	100.0%
TOTAL UNDEFINED		0.00	0.00	140,761.77	13,718.27	100,000.00	-240,761.77	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS		0.00	0.00	140,761.77	13,718.27	100,000.00	-240,761.77	100.0%
TOTAL EXPENSES		0.00	0.00	140,761.77	13,718.27	100,000.00	-240,761.77	

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ACCOUNTS FOR: 9214		UNDIVIDED LOCAL GOVT FUND		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>								
92145155	900020	DISTRIBUTION-COUNTY		927,660.76	85,681.78	0.00	-927,660.76	100.0%
2024/10/000927	10/10/2024	GEN	85,681.78 REF				LOCAL GOVERNMENT FUNDS	
92145155	900021	DISTRIBUTION-TOWNSHIPS		667,029.71	60,449.18	0.00	-667,029.71	100.0%
2024/10/001015	10/10/2024	API	2,586.34 VND 000203 IN 101024LGF				AMANDA TWP LOCAL GOVERNME	25171
2024/10/001015	10/10/2024	API	15,316.72 VND 000242 IN 101024LGF				AMERICAN TWP LOCAL GOVERNME	25172
2024/10/001015	10/10/2024	API	2,419.69 VND 000437 IN 101024LGF				AUGLAIZE TWP LOCAL GOVERNME	25173
2024/10/001015	10/10/2024	API	6,975.08 VND 000514 IN 101024LGF				BATH TWP FISCAL OFFI LOCAL GOVERNME	25174
2024/10/001015	10/10/2024	API	2,961.27 VND 002367 IN 101024LGF				JACKSON TWP TRUSTEES LOCAL GOVERNME	25175
2024/10/001015	10/10/2024	API	2,214.16 VND 003495 IN 101024LGF				MARION TWP FISCAL OF LOCAL GOVERNME	25176
2024/10/001015	10/10/2024	API	2,002.95 VND 003871 IN 101024LGF				MONROE TWP LOCAL GOVERNME	25177
2024/10/001015	10/10/2024	API	3,025.68 VND 004409 IN 101024LGF				PERRY TWP FISCAL LOCAL GOVERNME	25178
2024/10/001015	10/10/2024	API	2,318.16 VND 004792 IN 101024LGF				RICHLAND TWP LOCAL GOVERNME	25179
2024/10/001015	10/10/2024	API	8,944.41 VND 005157 IN 101024LGF				SHAWNEE TWP PD LOCAL GOVERNME	25180
2024/10/001015	10/10/2024	API	1,159.40 VND 005269 IN 101024LGF				SPENCER TWP TR LOCAL GOVERNME	25181
2024/10/001015	10/10/2024	API	1,216.84 VND 005393 IN 101024LGF				SUGAR CREEK TWP LOCAL GOVERNME	25182
2024/10/001015	10/10/2024	API	614.47 VND 000203 IN 101024LGFSUPP				AMANDA TWP LGF - SUPPLEME	25198
2024/10/001015	10/10/2024	API	1,006.58 VND 000242 IN 101024SUPP				AMERICAN TWP LGF - SUPPLEME	25199
2024/10/001015	10/10/2024	API	718.29 VND 000437 IN 101024LGFSUPP				AUGLAIZE TWP LGF - SUPPLEME	25200
2024/10/001015	10/10/2024	API	856.14 VND 000514 IN 101024LGFSUPP				BATH TWP FISCAL OFFI LGF - SUPPLEME	25201
2024/10/001015	10/10/2024	API	766.59 VND 002367 IN 101024LGFSUPP				JACKSON TWP TRUSTEES LGF - SUPPLEME	25202
2024/10/001015	10/10/2024	API	769.59 VND 003495 IN 101024LGFSUPP				MARION TWP FISCAL OF LGF - SUPPLEME	25203
2024/10/001015	10/10/2024	API	791.45 VND 003871 IN 101024LGFSUPP				MONROE TWP LGF - SUPPLEME	25204
2024/10/001015	10/10/2024	API	781.37 VND 004409 IN 101024LGFSUPP				PERRY TWP FISCAL LGF - SUPPLEME	25205
2024/10/001015	10/10/2024	API	764.50 VND 004792 IN 101024LGFSUPP				RICHLAND TWP LGF - SUPPLEME	25206
2024/10/001015	10/10/2024	API	1,101.51 VND 005157 IN 101024LGFSUPP				SHAWNEE TWP PD LGF - SUPPLEME	25207
2024/10/001015	10/10/2024	API	571.74 VND 005269 IN 101024LGFSUPP				SPENCER TWP TR LGF - SUPPLEME	25208
2024/10/001015	10/10/2024	API	566.25 VND 005393 IN 101024LGFSUPP				SUGAR CREEK TWP LGF - SUPPLEME	25209
92145155	900023	DISTRIBUTION-MUNICIPALITIES		1,221,839.63	111,774.75	0.00	-1,221,839.63	100.0%
2024/10/001015	10/10/2024	API	870.29 VND 000526 IN 101024LGF				BEAVERDAM VILLAGE LOCAL GOVERNME	25183
2024/10/001015	10/10/2024	API	7,368.90 VND 000630 IN 101024LGF				BLUFFTON VILLAGE LOCAL GOVERNME	25184
2024/10/001015	10/10/2024	API	1,114.96 VND 000776 IN 101024LGF				CAIRO VILLAGE LOCAL GOVERNME	25185

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ORIGINAL APPROP	REVISED BUDGET						
DISTRIBUTION-MUNICIPALITIES							
2024/10/001015	10/10/2024	API	3,768.08	VND 001733 IN 101024LGF	VILLAGE OF ELIDA	LOCAL GOVERNME	25186
2024/10/001015	10/10/2024	API	1,335.93	VND 002138 IN 101024LGF	HARROD VILLAGE	LOCAL GOVERNME	25187
2024/10/001015	10/10/2024	API	923.81	VND 003060 IN 101024LGF	LAFAYETTE VILLAGE	LOCAL GOVERNME	25188
2024/10/001015	10/10/2024	API	3,535.44	VND 005274 IN 101024LGF	SPENCERVILLE VILLAGE	LOCAL GOVERNME	25189
2024/10/001015	10/10/2024	API	6,506.26	VND 001041 IN 101024LGF	CITY OF DELPHOS	LOCAL GOVERNME	25190
2024/10/001015	10/10/2024	API	84,780.42	VND 001043 IN 101024LGF	CITY OF LIMA-TREAS	LOCAL GOVERNME	25191
2024/10/001015	10/10/2024	API	386.16	VND 000526 IN 101024LGFSUPP	BEAVERDAM VILLAGE	LGF - SUPPLEME	25210
2024/10/001015	10/10/2024	API	406.34	VND 000776 IN 101024LGFSUPP	CAIRO VILLAGE	LGF - SUPPLEME	25211
2024/10/001015	10/10/2024	API	411.80	VND 002138 IN 101024LGFSUPP	HARROD VILLAGE	LGF - SUPPLEME	25212
2024/10/001015	10/10/2024	API	366.36	VND 003060 IN 101024LGFSUPP	LAFAYETTE VILLAGE	LGF - SUPPLEME	25213
92145155 900029	DISTRIBUTION-PARKS						
	0.00		0.00	63,370.77	5,859.31	0.00	-63,370.77 100.0%
2024/10/000927	10/10/2024	GEN	5,859.31	REF	LOCAL GOVERNMENT FUNDS		
TOTAL OTHER FINANCING USES							
	0.00		0.00	2,879,900.87	263,765.02	0.00	-2,879,900.87 100.0%
TOTAL UNDEFINED							
	0.00		0.00	2,879,900.87	263,765.02	0.00	-2,879,900.87 100.0%
TOTAL UNDEFINED							
	0.00		0.00	2,879,900.87	263,765.02	0.00	-2,879,900.87 100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND							
	0.00		0.00	2,879,900.87	263,765.02	0.00	-2,879,900.87 100.0%
TOTAL EXPENSES							
	0.00		0.00	2,879,900.87	263,765.02	0.00	-2,879,900.87

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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	4,018.16	368.80	0.00	-4,018.16	100.0%
2024/10/001015	10/10/2024 API		368.80	VND 004314	IN 101024LGFL&P	PARK AUGLAIZE TWP	LGF - LIBRARIE	25192
92155155 900071	JACKSON TWP PARK	0.00	0.00	4,018.16	368.80	0.00	-4,018.16	100.0%
2024/10/001015	10/10/2024 API		368.80	VND 004315	IN 101024LGFL&P	PARK JACKSON TOWNSHI	LGF - LIBRARIE	25193
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	201,141.58	18,461.61	0.00	-201,141.58	100.0%
2024/10/001015	10/10/2024 API		18,461.61	VND 001434	IN 101024LGFL&P	DELPHOS PUBLIC LIBRA	LGF - LIBRARIE	25197
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	3,160,796.40	290,110.94	0.00	-3,160,796.40	100.0%
2024/10/001015	10/10/2024 API		290,110.94	VND 003242	IN 101024LGFL&P	LIMA PUBLIC LIBRARY	LGF - LIBRARIE	25195
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	229,876.10	21,098.98	0.00	-229,876.10	100.0%
2024/10/001015	10/10/2024 API		21,098.98	VND 000625	IN 101024LGFL&P	BLUFFTON LIBRARY	LGF - LIBRARIE	25196
92155155 900077	SPENCER TWP PARK	0.00	0.00	4,018.16	368.80	0.00	-4,018.16	100.0%
2024/10/001015	10/10/2024 API		368.80	VND 004316	IN 101024LGFL&P	PARK SPENCER TWP	LGF - LIBRARIE	25194
TOTAL OTHER FINANCING USES		0.00	0.00	3,603,868.56	330,777.93	0.00	-3,603,868.56	100.0%
TOTAL UNDEFINED		0.00	0.00	3,603,868.56	330,777.93	0.00	-3,603,868.56	100.0%
TOTAL UNDEFINED		0.00	0.00	3,603,868.56	330,777.93	0.00	-3,603,868.56	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	3,603,868.56	330,777.93	0.00	-3,603,868.56	100.0%	
TOTAL EXPENSES	0.00	0.00	3,603,868.56	330,777.93	0.00	-3,603,868.56		

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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	3,144,419.83	291,461.87	0.00	-3,144,419.83	100.0%		
2024/10/000412	10/04/2024 API	144,248.08	VND 005792 IN WITHHELD 10/09/24		TREAS OF A/C - FEDER WITHHELD 10/09	25165		
2024/10/001483	10/18/2024 API	147,112.23	VND 005792 IN WITHHELD 10/23/24		TREAS OF A/C - FEDER WITHHELD 10/23	25269		
2024/10/001910	10/23/2024 API	33.06	VND 021091 IN 10/14/2024 - CP160		UNITED STATES TREASU 346400019: ALL	7366769		
2024/10/002047	10/24/2024 API	68.50	VND 005792 IN WITHHELD 10/31/24		TREAS OF A/C - FEDER WITHHELD 10/31	25273		
TOTAL OTHER FINANCING USES								
0.00	0.00	3,144,419.83	291,461.87	0.00	-3,144,419.83	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,144,419.83	291,461.87	0.00	-3,144,419.83	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,144,419.83	291,461.87	0.00	-3,144,419.83	100.0%		
TOTAL FEDERAL INCOME TAX W/H								
0.00	0.00	3,144,419.83	291,461.87	0.00	-3,144,419.83	100.0%		
TOTAL EXPENSES								
0.00	0.00	3,144,419.83	291,461.87	0.00	-3,144,419.83			

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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
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>								
98515155 171001	PERS	0.00	9,679,224.98	918,143.70	0.00	-9,679,224.98	100.0%	
2024/10/001322	10/16/2024 API	7,274.39	VND 004235 IN DD CARRYOVER 09/2024					25232
2024/10/001322	10/16/2024 API	910,869.31	VND 004235 IN 09/2024 PERS					25233
TOTAL OTHER FINANCING USES								
	0.00	0.00	9,679,224.98	918,143.70	0.00	-9,679,224.98	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	9,679,224.98	918,143.70	0.00	-9,679,224.98	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	9,679,224.98	918,143.70	0.00	-9,679,224.98	100.0%	
TOTAL PERS WITHHOLDING								
	0.00	0.00	9,679,224.98	918,143.70	0.00	-9,679,224.98	100.0%	
TOTAL EXPENSES								
	0.00	0.00	9,679,224.98	918,143.70	0.00	-9,679,224.98		

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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	460,759.39	41,547.06	0.00	-460,759.39	100.0%		
2024/10/000193	10/01/2024 API	41,547.06	VND 003212 IN 500089	SEP 2024 CITY LIMA CITY	INCOME TAX 500089	SEPTEMB	7365409		
TOTAL OTHER FINANCING USES									
	0.00	0.00	460,759.39	41,547.06	0.00	-460,759.39	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	460,759.39	41,547.06	0.00	-460,759.39	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	460,759.39	41,547.06	0.00	-460,759.39	100.0%		
TOTAL LIMA CITY TAX W/H									
	0.00	0.00	460,759.39	41,547.06	0.00	-460,759.39	100.0%		
TOTAL EXPENSES									
	0.00	0.00	460,759.39	41,547.06	0.00	-460,759.39			

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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	827,035.52	77,458.72	0.00	-827,035.52	100.0%
2024/10/000412	10/04/2024 API	38,261.38	VND 005794 IN WITHHELD 10/09/24				TREAS OF A/C - STATE WITHHELD 10/09	25167
2024/10/001483	10/18/2024 API	39,105.23	VND 005794 IN WITHHELD 10/23/24				TREAS OF A/C - STATE WITHHELD 10/23	25271
2024/10/002047	10/24/2024 API	92.11	VND 005794 IN WITHHELD 10/31/24				TREAS OF A/C - STATE WITHHELD 10/31	25276
TOTAL OTHER FINANCING USES		0.00	0.00	827,035.52	77,458.72	0.00	-827,035.52	100.0%
TOTAL UNDEFINED		0.00	0.00	827,035.52	77,458.72	0.00	-827,035.52	100.0%
TOTAL UNDEFINED		0.00	0.00	827,035.52	77,458.72	0.00	-827,035.52	100.0%
TOTAL OHIO INCOME TAX W/H		0.00	0.00	827,035.52	77,458.72	0.00	-827,035.52	100.0%
TOTAL EXPENSES		0.00	0.00	827,035.52	77,458.72	0.00	-827,035.52	

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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	14,371.00	1,437.00	0.00	-14,371.00	100.0%	
2024/10/000425	10/04/2024 API	526.00	VND 000140	IN WITHHELD	10/09/24	ALLEN CO REP EX COMM	WITHHELD 10/09	7365574	
2024/10/001567	10/18/2024 API	526.00	VND 000140	IN WITHHELD	10/23/24	ALLEN CO REP EX COMM	WITHHELD 10/23	7366480	
2024/10/002083	10/24/2024 API	385.00	VND 000140	IN WITHHELD	10/31/24	ALLEN CO REP EX COMM	WITHHELD 10/31	7366833	
98545155 900512	DEMOCRATIC PARY	0.00	0.00	510.00	20.00	0.00	-510.00	100.0%	
2024/10/000425	10/04/2024 API	10.00	VND 000125	IN WITHHELD	10/09/24	ALLEN CO DEM EX COMM	WITHHELD 10/09	7365573	
2024/10/001567	10/18/2024 API	10.00	VND 000125	IN WITHHELD	10/23/24	ALLEN CO DEM EX COMM	WITHHELD 10/23	7366479	
TOTAL OTHER FINANCING USES		0.00	0.00	14,881.00	1,457.00	0.00	-14,881.00	100.0%	
TOTAL UNDEFINED		0.00	0.00	14,881.00	1,457.00	0.00	-14,881.00	100.0%	
TOTAL UNDEFINED		0.00	0.00	14,881.00	1,457.00	0.00	-14,881.00	100.0%	
TOTAL PARTY DONATIONS		0.00	0.00	14,881.00	1,457.00	0.00	-14,881.00	100.0%	
TOTAL EXPENSES		0.00	0.00	14,881.00	1,457.00	0.00	-14,881.00		

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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	0.00	8,273.00	654.00	0.00	-8,273.00	100.0%	
2024/10/000425	10/04/2024 API	327.00	VND 005892 IN WITHHELD 10/09/24	327.00	VND 005892 IN WITHHELD 10/23/24	UNITED WAY OF GREATE WITHHELD 10/09	7365596		
2024/10/001567	10/18/2024 API	327.00	VND 005892 IN WITHHELD 10/23/24	327.00	VND 005892 IN WITHHELD 10/23/24	UNITED WAY OF GREATE WITHHELD 10/23	7366498		
TOTAL OTHER FINANCING USES									
		0.00	0.00	8,273.00	654.00	0.00	-8,273.00	100.0%	
TOTAL UNDEFINED									
		0.00	0.00	8,273.00	654.00	0.00	-8,273.00	100.0%	
TOTAL UNDEFINED									
		0.00	0.00	8,273.00	654.00	0.00	-8,273.00	100.0%	
TOTAL UNITED WAY									
		0.00	0.00	8,273.00	654.00	0.00	-8,273.00	100.0%	
TOTAL EXPENSES									
		0.00	0.00	8,273.00	654.00	0.00	-8,273.00		

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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	16,197.01	1,624.49	0.00	-16,197.01	100.0%
2024/10/000425	10/04/2024	API	307.21	VND 007712 IN WITHHELD	10/09/24	ALLEN CO CP COURT	SZ CV 2023 038	7365572
2024/10/000425	10/04/2024	API	367.81	VND 003232 IN WITHHELD	10/09/24	LIMA MUNICIPAL COURT	JD 22CVF00298	7365581
2024/10/000425	10/04/2024	API	118.76	VND 010563 IN WITHHELD	10/09/24	MERCER COUNTY	JMG 24-ETL-122	7365584
2024/10/001567	10/18/2024	API	397.68	VND 007712 IN WITHHELD	10/23/24	ALLEN CO CP COURT	SZ CV 2023 038	7366478
2024/10/001567	10/18/2024	API	433.03	VND 003232 IN WITHHELD	10/23/24	LIMA MUNICIPAL COURT	JD 22CVF00298	7366490
TOTAL OTHER FINANCING USES			0.00					
	0.00		0.00	16,197.01	1,624.49	0.00	-16,197.01	100.0%
TOTAL UNDEFINED			0.00	16,197.01	1,624.49	0.00	-16,197.01	100.0%
TOTAL UNDEFINED			0.00	16,197.01	1,624.49	0.00	-16,197.01	100.0%
TOTAL GARNISHMENTS			0.00	16,197.01	1,624.49	0.00	-16,197.01	100.0%
TOTAL EXPENSES			0.00	16,197.01	1,624.49	0.00	-16,197.01	



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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	113,855.84	10,549.13	0.00	-113,855.84	100.0%
2024/10/000193	10/01/2024 API		10,549.13	VND 005028 IN SEPT 2024 SD TAXES			SCHOOL DISTRICT INCO SEPTEMBER 2024	7365418
TOTAL OTHER FINANCING USES		0.00	0.00	113,855.84	10,549.13	0.00	-113,855.84	100.0%
TOTAL UNDEFINED		0.00	0.00	113,855.84	10,549.13	0.00	-113,855.84	100.0%
TOTAL UNDEFINED		0.00	0.00	113,855.84	10,549.13	0.00	-113,855.84	100.0%
TOTAL SCHOOL DISTRICT TAX		0.00	0.00	113,855.84	10,549.13	0.00	-113,855.84	100.0%
TOTAL EXPENSES		0.00	0.00	113,855.84	10,549.13	0.00	-113,855.84	

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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	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>55 OTHER FINANCING USES</b>							
98625155 900515	VENDOR PAYMENT	0.00	109.12	19.84	0.00	-109.12	100.0%
2024/10/002047	10/24/2024 API	19.84	VND 010345 IN WITHHELD 10/31/24		TREAS OF A/C - FICA WITHHELD 10/31		25275
TOTAL OTHER FINANCING USES		0.00	109.12	19.84	0.00	-109.12	100.0%
TOTAL UNDEFINED		0.00	109.12	19.84	0.00	-109.12	100.0%
TOTAL UNDEFINED		0.00	109.12	19.84	0.00	-109.12	100.0%
TOTAL SOCIAL SECURITY		0.00	109.12	19.84	0.00	-109.12	100.0%
TOTAL EXPENSES		0.00	109.12	19.84	0.00	-109.12	

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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	1,113,631.56	104,362.30	0.00	-1,113,631.56	100.0%	
2024/10/000412	10/04/2024 API	51,567.94	VND 005793 IN WITHHELD 10/09/24		TREAS OF A/C - MEDIC WITHHELD 10/09	25166		
2024/10/001483	10/18/2024 API	52,394.78	VND 005793 IN WITHHELD 10/23/24		TREAS OF A/C - MEDIC WITHHELD 10/23	25270		
2024/10/002047	10/24/2024 API	399.58	VND 005793 IN WITHHELD 10/31/24		TREAS OF A/C - MEDIC WITHHELD 10/31	25274		
TOTAL OTHER FINANCING USES		0.00	1,113,631.56	104,362.30	0.00	-1,113,631.56	100.0%	
TOTAL UNDEFINED		0.00	1,113,631.56	104,362.30	0.00	-1,113,631.56	100.0%	
TOTAL UNDEFINED		0.00	1,113,631.56	104,362.30	0.00	-1,113,631.56	100.0%	
TOTAL MEDICARE		0.00	1,113,631.56	104,362.30	0.00	-1,113,631.56	100.0%	
TOTAL EXPENSES		0.00	1,113,631.56	104,362.30	0.00	-1,113,631.56		

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ACCOUNTS FOR: 9865	AFSCME UNION DUES								
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>									
98655155 900515	VENDOR PAYMENT	0.00	5,901.05	551.50	0.00	-5,901.05	100.0%		
2024/10/000425	10/04/2024 API	551.50	VND 000066 IN WITHHELD	10/09/24	AFSCME OHIO COUNCIL	WITHHELD 10/09	7365571		
TOTAL OTHER FINANCING USES									
	0.00	0.00	5,901.05	551.50	0.00	-5,901.05	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	5,901.05	551.50	0.00	-5,901.05	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	5,901.05	551.50	0.00	-5,901.05	100.0%		
TOTAL AFSCME UNION DUES									
	0.00	0.00	5,901.05	551.50	0.00	-5,901.05	100.0%		
TOTAL EXPENSES									
	0.00	0.00	5,901.05	551.50	0.00	-5,901.05			

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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	96,057.02	7,433.40	0.00	-96,057.02	100.0%
2024/10/002086	10/23/2024 API	3,870.16	VND 014101 IN	INV0000575470		AFLAC	INV0000575470	7366831
2024/10/002086	10/23/2024 API	3,563.24	VND 000220 IN	848900		AMERICAN FAMILY LIFE	INVOICE #84890	7366835
TOTAL OTHER FINANCING USES		0.00	0.00	96,057.02	7,433.40	0.00	-96,057.02	100.0%
TOTAL UNDEFINED		0.00	0.00	96,057.02	7,433.40	0.00	-96,057.02	100.0%
TOTAL UNDEFINED		0.00	0.00	96,057.02	7,433.40	0.00	-96,057.02	100.0%
TOTAL AMERICAN FAMILY LIFE		0.00	0.00	96,057.02	7,433.40	0.00	-96,057.02	100.0%
TOTAL EXPENSES		0.00	0.00	96,057.02	7,433.40	0.00	-96,057.02	

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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	555,142.98	46,498.22	0.00	-555,142.98	100.0%
2024/10/000425	10/04/2024 API	23,151.61	VND 004236 IN WITHHELD	10/09/24	OHIO PUBLIC EMPLOYEE WITHHELD	10/09	7365586	
2024/10/001567	10/18/2024 API	23,346.61	VND 004236 IN WITHHELD	10/23/24	OHIO PUBLIC EMPLOYEE CONFIRMATION #		7366493	
TOTAL OTHER FINANCING USES		0.00	0.00	555,142.98	46,498.22	0.00	-555,142.98	100.0%
TOTAL UNDEFINED		0.00	0.00	555,142.98	46,498.22	0.00	-555,142.98	100.0%
TOTAL UNDEFINED		0.00	0.00	555,142.98	46,498.22	0.00	-555,142.98	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0.00	0.00	555,142.98	46,498.22	0.00	-555,142.98	100.0%
TOTAL EXPENSES		0.00	0.00	555,142.98	46,498.22	0.00	-555,142.98	

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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	0.00	419,945.57	37,446.88	0.00	-419,945.57	100.0%
2024/10/000412	10/04/2024 API	18,693.44	VND 005799 IN WITHHELD 10/09/24				TREASURER OF ALLEN C WITHHELD 10/09	25163
2024/10/001483	10/18/2024 API	18,753.44	VND 005799 IN WITHHELD 10/23/24				TREASURER OF ALLEN C WITHHELD 10/23	25267
TOTAL OTHER FINANCING USES		0.00	0.00	419,945.57	37,446.88	0.00	-419,945.57	100.0%
TOTAL UNDEFINED		0.00	0.00	419,945.57	37,446.88	0.00	-419,945.57	100.0%
TOTAL UNDEFINED		0.00	0.00	419,945.57	37,446.88	0.00	-419,945.57	100.0%
TOTAL C C DEFERRED COMPENSATION		0.00	0.00	419,945.57	37,446.88	0.00	-419,945.57	100.0%
TOTAL EXPENSES		0.00	0.00	419,945.57	37,446.88	0.00	-419,945.57	



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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	4,711.53	666.54	0.00	-4,711.53	100.0%
2024/10/000425	10/04/2024 API	333.27	VND 001219 IN WITHHELD	10/09/24	CWA-DUES		WITHHELD 10/09	7365575
2024/10/001567	10/18/2024 API	333.27	VND 001219 IN WITHHELD	10/23/24	CWA-DUES		WITHHELD 10/23	7366483
TOTAL OTHER FINANCING USES		0.00	0.00	4,711.53	666.54	0.00	-4,711.53	100.0%
TOTAL UNDEFINED		0.00	0.00	4,711.53	666.54	0.00	-4,711.53	100.0%
TOTAL UNDEFINED		0.00	0.00	4,711.53	666.54	0.00	-4,711.53	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	4,711.53	666.54	0.00	-4,711.53	100.0%
TOTAL EXPENSES		0.00	0.00	4,711.53	666.54	0.00	-4,711.53	

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ACCOUNTS FOR: 9876	SUPPORT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98765155 900515

VENDOR PAYMENT

0.00	0.00	55,464.03	5,524.16	0.00	-55,464.03	100.0%
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2024/10/000412	10/04/2024	API	2,554.91	VND 005800	IN WITHHELD	10/09/24	TREASURER OF ALLEN C WITHHELD 10/09	25164
2024/10/001483	10/18/2024	API	2,969.25	VND 005800	IN WITHHELD	10/23/24	TREASURER OF ALLEN C WITHHELD 10/23	25268

TOTAL OTHER FINANCING USES  
0.00

0.00	0.00	55,464.03	5,524.16	0.00	-55,464.03	100.0%
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TOTAL UNDEFINED

0.00	0.00	55,464.03	5,524.16	0.00	-55,464.03	100.0%
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TOTAL UNDEFINED

0.00	0.00	55,464.03	5,524.16	0.00	-55,464.03	100.0%
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TOTAL SUPPORT

0.00	0.00	55,464.03	5,524.16	0.00	-55,464.03	100.0%
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TOTAL EXPENSES  
0.00

0.00	0.00	55,464.03	5,524.16	0.00	-55,464.03
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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	1,575.00	157.50	0.00	-1,575.00	100.0%		
2024/10/000425	10/04/2024 API	157.50	VND 001827	IN WITHHELD	10/09/24	F O P #21	WITHHELD 10/09	7365576	
98795155 900552	FOP STATE	0.00	38,193.92	3,648.24	0.00	-38,193.92	100.0%		
2024/10/000769	10/07/2024 API	3,648.24	VND 001828	IN 149500		F O P OHIO LABOR	COU REFERENCE #149	7365832	
TOTAL OTHER FINANCING USES									
	0.00	0.00	39,768.92	3,805.74	0.00	-39,768.92	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	39,768.92	3,805.74	0.00	-39,768.92	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	39,768.92	3,805.74	0.00	-39,768.92	100.0%		
TOTAL POLICE UNIONS									
	0.00	0.00	39,768.92	3,805.74	0.00	-39,768.92	100.0%		
TOTAL EXPENSES									
	0.00	0.00	39,768.92	3,805.74	0.00	-39,768.92			

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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	166,419.78	14,992.26	0.00	-166,419.78	100.0%		
2024/10/002176	10/25/2024 API	3,623.31	VND 015837	IN NOVEMBER ENHANCED	DELTA DENTAL PLAN OF NOVEMBER 2024	7366880			
2024/10/002176	10/25/2024 API	11,328.99	VND 015837	IN NOVEMBER CORE	DELTA DENTAL PLAN OF NOVEMBER CORE	7366880			
2024/10/002176	10/25/2024 API	39.96	VND 015837	IN NOVEMBER COBRA	DELTA DENTAL PLAN OF NOVEMBER COBRA	7366880			
TOTAL OTHER FINANCING USES		0.00	166,419.78	14,992.26	0.00	-166,419.78	100.0%		
TOTAL UNDEFINED		0.00	166,419.78	14,992.26	0.00	-166,419.78	100.0%		
TOTAL UNDEFINED		0.00	166,419.78	14,992.26	0.00	-166,419.78	100.0%		
TOTAL DELTA DENTAL		0.00	166,419.78	14,992.26	0.00	-166,419.78	100.0%		
TOTAL EXPENSES		0.00	166,419.78	14,992.26	0.00	-166,419.78			

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ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE								
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>									
98975155 175001	MEDICAL PREMIUMS	0.00	0.00	6,320,625.66	625,852.56	0.00	-6,320,625.66	100.0%	
2024/10/000158	10/01/2024 API	625,852.56	VND 007068 IN OCTOBER 2024		CEBCO		OCTOBER 2024	25162	
TOTAL OTHER FINANCING USES									
	0.00	0.00	6,320,625.66	625,852.56	0.00	-6,320,625.66	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	6,320,625.66	625,852.56	0.00	-6,320,625.66	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	6,320,625.66	625,852.56	0.00	-6,320,625.66	100.0%		
TOTAL 2018 CEBCO INSURANCE									
	0.00	0.00	6,320,625.66	625,852.56	0.00	-6,320,625.66	100.0%		
TOTAL EXPENSES									
	0.00	0.00	6,320,625.66	625,852.56	0.00	-6,320,625.66			

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ACCOUNTS FOR: 9898	2018 VSP - VISION								
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>									
98985155 175002	VSP PREMIUMS	0.00	71,029.04	6,951.48	0.00	-71,029.04	100.0%		
2024/10/002175	10/25/2024 API	112.32	VND 006008 IN NOVEMBER	EXAM PLUS	VISION SERVICE PLAN	NOVEMBER 2024	7366883		
2024/10/002175	10/25/2024 API	4,604.46	VND 006008 IN NOVEMBER	FULL SERVI	VISION SERVICE PLAN	NOVEMBER FULL	7366883		
2024/10/002175	10/25/2024 API	2,223.76	VND 006008 IN NOVEMBER	ENHANCED	VISION SERVICE PLAN	NOVEMBER ENHAN	7366883		
2024/10/002175	10/25/2024 API	10.94	VND 006008 IN NOVEMBER	COBRA	VISION SERVICE PLAN	NOVEMBER COBRA	7366883		
TOTAL OTHER FINANCING USES									
	0.00	0.00	71,029.04	6,951.48	0.00	-71,029.04	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	71,029.04	6,951.48	0.00	-71,029.04	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	71,029.04	6,951.48	0.00	-71,029.04	100.0%		
TOTAL 2018 VSP - VISION									
	0.00	0.00	71,029.04	6,951.48	0.00	-71,029.04	100.0%		
TOTAL EXPENSES									
	0.00	0.00	71,029.04	6,951.48	0.00	-71,029.04			

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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	6,000.00	0.00	0.00	-6,000.00	100.0%
	TOTAL TRANSFER OUT	0.00	6,000.00	0.00	0.00	-6,000.00	100.0%
	TOTAL UNDEFINED	0.00	6,000.00	0.00	0.00	-6,000.00	100.0%
	TOTAL UNDEFINED	0.00	6,000.00	0.00	0.00	-6,000.00	100.0%
	TOTAL 2018 SUPERIOR DENTAL	0.00	6,000.00	0.00	0.00	-6,000.00	100.0%
	TOTAL EXPENSES	0.00	6,000.00	0.00	0.00	-6,000.00	

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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
99015155 900515	VENDOR PAYMENT	0.00	66,080.18	6,549.70	0.00	-66,080.18	100.0%	
2024/10/001354	10/15/2024 API	6,549.70	VND 006855 IN NOVEMBER 2024		FORT DEARBORN LIFE	NOVEMBER 2024	7366318	
TOTAL OTHER FINANCING USES		0.00	66,080.18	6,549.70	0.00	-66,080.18	100.0%	
TOTAL UNDEFINED		0.00	66,080.18	6,549.70	0.00	-66,080.18	100.0%	
TOTAL UNDEFINED		0.00	66,080.18	6,549.70	0.00	-66,080.18	100.0%	
TOTAL DEARBORN 2018		0.00	66,080.18	6,549.70	0.00	-66,080.18	100.0%	
TOTAL EXPENSES		0.00	66,080.18	6,549.70	0.00	-66,080.18		



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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	0.00	13,672.57	3,965.25	0.00	-13,672.57	100.0%
2024/10/001222	10/11/2024	API		3,965.25	VND 005987 IN SUGARCREEK 10-11-24		VILLAGE OF BEAVERDAM SUGAR CREEK CO		7366216
TOTAL OTHER FINANCING USES									
	0.00		0.00	0.00	13,672.57	3,965.25	0.00	-13,672.57	100.0%
TOTAL UNDEFINED									
	0.00		0.00	0.00	13,672.57	3,965.25	0.00	-13,672.57	100.0%
TOTAL UNDEFINED									
	0.00		0.00	0.00	13,672.57	3,965.25	0.00	-13,672.57	100.0%
TOTAL BEAVERDAM DEBT SERVICE									
	0.00		0.00	0.00	13,672.57	3,965.25	0.00	-13,672.57	100.0%
TOTAL EXPENSES									
	0.00		0.00	0.00	13,672.57	3,965.25	0.00	-13,672.57	

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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	16,537.95	5,512.65	0.00	-16,537.95	100.0%	
2024/10/001222	10/11/2024 API	5,512.65	VND 003060 IN ALLENEAST 10-11-24	LAFAYETTE VILLAGE	ALLEN EAST COL	7366208		
TOTAL OTHER FINANCING USES		0.00	16,537.95	5,512.65	0.00	-16,537.95	100.0%	
TOTAL UNDEFINED		0.00	16,537.95	5,512.65	0.00	-16,537.95	100.0%	
TOTAL UNDEFINED		0.00	16,537.95	5,512.65	0.00	-16,537.95	100.0%	
TOTAL LAFAYETTE DEB SERVICE		0.00	16,537.95	5,512.65	0.00	-16,537.95	100.0%	
TOTAL EXPENSES		0.00	16,537.95	5,512.65	0.00	-16,537.95		

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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

99725155 900625	DEBT SERVICE	0.00	8,961.85	3,583.79	0.00	-8,961.85	100.0%	
2024/10/001222	10/11/2024 API	3,583.79	VND 003060 IN JACKAUG	10-11-24	LAFAYETTE VILLAGE	JACKSON AUGLAI	7366207	
TOTAL OTHER FINANCING USES		0.00	8,961.85	3,583.79	0.00	-8,961.85	100.0%	
TOTAL UNDEFINED		0.00	8,961.85	3,583.79	0.00	-8,961.85	100.0%	
TOTAL UNDEFINED		0.00	8,961.85	3,583.79	0.00	-8,961.85	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	8,961.85	3,583.79	0.00	-8,961.85	100.0%	
TOTAL EXPENSES		0.00	8,961.85	3,583.79	0.00	-8,961.85		

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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	1,320.00	338.25	0.00	-1,320.00	100.0%	
2024/10/001222	10/11/2024 API	338.25	VND 005991 IN AUGLAIZE TWSHP 10-11 VILLAGE OF HARROD		AUGLAIZE TOWNS	7366218		
TOTAL OTHER FINANCING USES		0.00	1,320.00	338.25	0.00	-1,320.00	100.0%	
TOTAL UNDEFINED		0.00	1,320.00	338.25	0.00	-1,320.00	100.0%	
TOTAL UNDEFINED		0.00	1,320.00	338.25	0.00	-1,320.00	100.0%	
TOTAL AUGLAIZE TWP DIST #1		0.00	1,320.00	338.25	0.00	-1,320.00	100.0%	
TOTAL EXPENSES		0.00	1,320.00	338.25	0.00	-1,320.00		

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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	48,930.00	800.00	0.00	-48,930.00	100.0%
2024/10/002181	10/24/2024 API		800.00	VND 021506 IN RC3224		CO ENGINEER	BOND RETURN ~	7366891
TOTAL OTHER FINANCING USES		0.00	0.00	48,930.00	800.00	0.00	-48,930.00	100.0%
TOTAL UNDEFINED		0.00	0.00	48,930.00	800.00	0.00	-48,930.00	100.0%
TOTAL UNDEFINED		0.00	0.00	48,930.00	800.00	0.00	-48,930.00	100.0%
TOTAL ROAD CUT BONDS		0.00	0.00	48,930.00	800.00	0.00	-48,930.00	100.0%
TOTAL EXPENSES		0.00	0.00	48,930.00	800.00	0.00	-48,930.00	

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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
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>								
99855155 900019	DISTRIBUTION TO FUNDS							
0.00	0.00	132,446.25	16,454.25	0.00	-132,446.25	100.0%		
2024/10/002573	10/31/2024 GEN	16,454.25 REF			ESCROW - OCTOBER 2024			
TOTAL OTHER FINANCING USES								
0.00	0.00	132,446.25	16,454.25	0.00	-132,446.25	100.0%		
TOTAL UNDEFINED								
0.00	0.00	132,446.25	16,454.25	0.00	-132,446.25	100.0%		
TOTAL UNDEFINED								
0.00	0.00	132,446.25	16,454.25	0.00	-132,446.25	100.0%		
TOTAL RECORDER'S ESCROW								
0.00	0.00	132,446.25	16,454.25	0.00	-132,446.25	100.0%		
TOTAL EXPENSES								
0.00	0.00	132,446.25	16,454.25	0.00	-132,446.25			

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ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
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>								
99915155 900606	MUNICIPAL COURT FINES							
0.00	0.00	18,884.92	1,699.25	0.00	-18,884.92	100.0%		
2024/10/000626	10/08/2024 API	348.00 VND 000242 IN 10082024			AMERICAN TWP	LIMA MUNICIPAL	25168	
2024/10/000626	10/08/2024 API	57.50 VND 004409 IN 10082024			PERRY TWP FISCAL	LIMA MUNICIPAL	25170	
2024/10/000626	10/08/2024 API	1,293.75 VND 005157 IN 10082024			SHAWNEE TWP PD	LIMA MUNICIPAL	25169	
TOTAL OTHER FINANCING USES								
0.00	0.00	18,884.92	1,699.25	0.00	-18,884.92	100.0%		
TOTAL UNDEFINED								
0.00	0.00	18,884.92	1,699.25	0.00	-18,884.92	100.0%		
TOTAL UNDEFINED								
0.00	0.00	18,884.92	1,699.25	0.00	-18,884.92	100.0%		
TOTAL COURT FINES COLLECTED								
0.00	0.00	18,884.92	1,699.25	0.00	-18,884.92	100.0%		
TOTAL EXPENSES								
0.00	0.00	18,884.92	1,699.25	0.00	-18,884.92			

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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	0.00	DISTRIBUTION-COUNTY 0.00	55,103.20	2,519.42	0.00	-55,103.20	100.0%		
2024/10/000948	10/10/2024	GEN	2,519.42	REF		INDIGENT APPLICATION FEE - OCT			
99925155 900057	0.00	MONTHLY DISTRIBUTION 0.00	13,775.81	629.86	0.00	-13,775.81	100.0%		
2024/10/001013	10/10/2024	API	629.86	VND 004234 IN 10102024		OHIO PUBLIC DEFENDER INDIGENT APPLI		7366082	
TOTAL OTHER FINANCING USES	0.00	0.00	68,879.01	3,149.28	0.00	-68,879.01	100.0%		
TOTAL UNDEFINED	0.00	0.00	68,879.01	3,149.28	0.00	-68,879.01	100.0%		
TOTAL UNDEFINED	0.00	0.00	68,879.01	3,149.28	0.00	-68,879.01	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	68,879.01	3,149.28	0.00	-68,879.01	100.0%		
TOTAL EXPENSES	0.00	0.00	68,879.01	3,149.28	0.00	-68,879.01			



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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	32,809.31	12,706.65	0.00	-32,809.31	100.0%	
2024/10/001222	10/11/2024 API	12,706.65	VND 005989 IN CAIRO DEBT 10-11-202	VILLAGE OF CAIRO	VILLAGE OF CAI	7366217		
TOTAL OTHER FINANCING USES		0.00	32,809.31	12,706.65	0.00	-32,809.31	100.0%	
TOTAL UNDEFINED		0.00	32,809.31	12,706.65	0.00	-32,809.31	100.0%	
TOTAL UNDEFINED		0.00	32,809.31	12,706.65	0.00	-32,809.31	100.0%	
TOTAL CAIRO DEBT SVC 11-990		0.00	32,809.31	12,706.65	0.00	-32,809.31	100.0%	
TOTAL EXPENSES		0.00	32,809.31	12,706.65	0.00	-32,809.31		

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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	5,148.50	884.81	0.00	-5,148.50	100.0%		
2024/10/000140	10/01/2024 GEN	884.81 REF			3RD QTR 2024 HOUSING TRUST			
99985155 900058	QUARTLY DISTRIBUTION							
0.00	0.00	509,700.39	87,596.29	0.00	-509,700.39	100.0%		
2024/10/000194	10/01/2024 API	87,596.29 VND 005804 IN 3RDQUARTER2024			TREASURER OF STATE 3RD QUARTER 20	7365424		
TOTAL OTHER FINANCING USES								
0.00	0.00	514,848.89	88,481.10	0.00	-514,848.89	100.0%		
TOTAL UNDEFINED								
0.00	0.00	514,848.89	88,481.10	0.00	-514,848.89	100.0%		
TOTAL UNDEFINED								
0.00	0.00	514,848.89	88,481.10	0.00	-514,848.89	100.0%		
TOTAL HOUSING TRUST FUND								
0.00	0.00	514,848.89	88,481.10	0.00	-514,848.89	100.0%		
TOTAL EXPENSES								
0.00	0.00	514,848.89	88,481.10	0.00	-514,848.89			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
190,421,013.91	239,170,920.44	296,434,207.70	17,164,143.62	45,363,441.07	-102,626,728.33	142.9%

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