

YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
29900021 210004		BULK SUPPLIES							
	1,700.00		1,700.00	1,700.00	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%	
31 SERVICES									
29900031 340001		SERVICES							
	75,000.00		75,000.00	68,936.64	6,165.10	6,063.36	0.00	100.0%	
2024/11/000689	11/04/2024	API	6,165.10	VND 008292	IN INV 0019499	LANE'S WAREHOUSING	INV 0019499	7368085	
29900031 340009		SERVICES - IT							
	500.00		12,856.50	12,644.51	9,431.50	211.99	0.00	100.0%	
2024/11/001448	11/18/2024	API	9,431.50	VND 020267	IN 351280	KNOWBE4 INC	C-036093	INVOI	7369695
TOTAL SERVICES									
	75,500.00		87,856.50	81,581.15	15,596.60	6,275.35	0.00	100.0%	
55 OTHER FINANCING USES									
29900055 800999		REIMBURSEMENT CORRECTION							
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	

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29900055	880995	REISSUED UNCLAIMED WARRANTS	0.00	505.72	560.72	560.72	0.00	-55.00	110.9%
2024/11/000686	11/07/2024	API	505.72	VND 009999	IN UCF PH & VH	AUDITOR REFUND	UNCLAIMED FUND	7368080	
2024/11/001090	11/14/2024	API	25.00	VND 009999	IN UCF (JJ)	AUDITOR REFUND	UNCLAIMED FUND	7368522	
2024/11/001090	11/14/2024	API	30.00	VND 009999	IN UCF (JJ)A	AUDITOR REFUND	UNCLAIMED FUND	7368523	
TOTAL OTHER FINANCING USES			5,505.72	560.72	560.72	0.00	4,945.00	10.2%	
TOTAL UNDEFINED			82,200.00	95,062.22	83,841.87	16,157.32	6,275.35	4,945.00	94.8%
971 JDC - COLE ST									
31 SERVICES									
00197131	310002	UTILITIES - ELECTRICITY	34,500.00	34,500.00	30,261.67	1,131.64	4,238.33	0.00	100.0%
2024/11/001169	11/14/2024	API	1,130.14	VND 000217	IN 12/10/24 JDC	OHIO POWER COMPANY	079 029 979 0	7368639	
2024/11/001934	11/22/2024	API	1.50	VND 023731	IN 11/22/24 JDC	JOSEPH C DIGLIO	079 029 979 0	7370045	
00197131	310003	UTILITIES - GARBAGE COLLECTION	1,200.00	2,097.27	865.02	83.04	1,232.25	0.00	100.0%
2024/11/000759	11/08/2024	API	83.04	VND 012165	IN 0388 001211927	REPUBLIC SERVICES	3 0388 0038621	7368185	
00197131	310005	UTILITIES - WATER & SEWER	16,000.00	16,000.00	13,615.67	2,029.52	1,384.33	1,000.00	93.8%
2024/11/001169	11/14/2024	API	1,138.52	VND 001046	IN 11/24/24 JDC	CITY OF LIMA UTILITY	147560	7368613	
2024/11/001938	11/22/2024	API	891.00	VND 000148	IN 520730	ALLEN COUNTY	20147	7370047	
00197131	310006	UTILITIES - NATURAL GAS	11,500.00	11,500.00	4,296.08	182.11	3,723.92	3,480.00	69.7%
2024/11/001936	11/22/2024	API	1.50	VND 023731	IN 11/22/24 JDC	JOSEPH C DIGLIO	1800 0682 6441	7370046	
2024/11/002026	11/21/2024	API	180.61	VND 024068	IN 12/2/24 JDC	THE EAST OHIO GAS CO	1800 0682 6441	7370236	

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00197131 340001	SERVICES	23,000.00	24,308.50	21,316.33	618.30	2,992.17	0.00	100.0%	
2024/11/000800	11/07/2024 API		565.00	VND 021990 IN 1725		MILLER GROUNDS	JDC	7368270	
2024/11/001169	11/14/2024 API		53.30	VND 004065 IN 307195		NORTHWESTERN OHIO	ALLCJC02	7368628	
TOTAL SERVICES		86,200.00	88,405.77	70,354.77	4,044.61	13,571.00	4,480.00	94.9%	
TOTAL JDC - COLE ST		86,200.00	88,405.77	70,354.77	4,044.61	13,571.00	4,480.00	94.9%	
TOTAL UNDEFINED		168,400.00	183,467.99	154,196.64	20,201.93	19,846.35	9,425.00	94.9%	

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001	SALARY - OFFICIALS	256,477.00	256,477.00	227,745.36	19,621.14	0.00	28,731.64	88.8%	
2024/11/000075	11/06/2024 PRJ		9,810.57	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ		9,810.57	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
00100117 170005	SALARY - EMPLOYEES	166,478.00	166,478.00	137,918.70	11,533.28	0.00	28,559.30	82.8%	
2024/11/000075	11/06/2024 PRJ		5,735.50	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ		5,797.78	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
00100117 170028	SALARY - BUILDING & GROUNDS	64,278.00	2,647.60	0.00	0.00	0.00	2,647.60	.0%	
00100117 170043	SALARY TEMPORARY EMPLOYEES	11,720.00	11,720.00	5,024.00	0.00	0.00	6,696.00	42.9%	

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ORIGINAL APPROP	REVISED						
00100117 171001	PERS	61,224.74	51,896.59	4,361.64	0.00	9,328.15	84.8%
2024/11/000075	11/06/2024 PRJ	2,176.46	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	2,185.18	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
00100117 172001	MEDICARE	6,344.36	4,971.20	415.00	0.00	1,373.16	78.4%
2024/11/000075	11/06/2024 PRJ	207.05	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	207.95	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		504,891.70	427,555.85	35,931.06	0.00	77,335.85	84.7%
576,044.00							
21 MATERIALS & SUPPLIES							
00100121 211000	OFFICE	3,000.00	2,434.48	0.00	365.52	200.00	93.3%
TOTAL MATERIALS & SUPPLIES		3,000.00	2,434.48	0.00	365.52	200.00	93.3%
2,800.00							
31 SERVICES							
00100131 330001	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	.0%
200.00							
00100131 330600	REPAIRS	63.00	0.00	0.00	63.00	0.00	100.0%
100.00							
00100131 360325	ADVERTISING - NOTICES	1,317.12	1,316.83	0.00	0.29	0.00	100.0%
800.00							

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00100131 360430	TRAVEL - MEETINGS	8,000.00	8,000.00	5,390.03	301.15	2,609.87	0.10	100.0%	
2024/11/000689	11/04/2024 API		123.15 VND	000574 IN	TRAVEL 10.25.24	BETH SEIBERT	TRAVEL 10.25.2	7368081	
2024/11/001609	11/20/2024 API		89.00 VND	019848 IN	PER DIEM-12/5-6/24	BRITTANY N WOODS	TRAVEL PER DIE	7369863	
2024/11/001613	11/19/2024 API		89.00 VND	002914 IN	PER DIEM 12/5-6/24	KELLI SINGHAUS	TRAVEL PER DIE	7369879	
00100131 370629	DUES	14,745.00	14,264.88	12,861.00	0.00	1,403.88	0.00	100.0%	
TOTAL SERVICES		23,845.00	23,645.00	19,567.86	301.15	4,077.04	0.10	100.0%	
41 CAPITAL OUTLAY									
00100141 410402	EQUIPMENT - OFFICE	500.00	500.00	118.73	0.00	381.27	0.00	100.0%	
TOTAL CAPITAL OUTLAY		500.00	500.00	118.73	0.00	381.27	0.00	100.0%	
59 MISCELLANEOUS									
00100125 250002	MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	96,000.00	77,000.00	7,000.00	19,000.00	0.00	100.0%	
2024/11/001087	11/14/2024 API		7,000.00 VND	000116 IN	NOVEMBER MOA	ALLEN COUNTY	NOVEMBER MOA	7368510	
TOTAL MISCELLANEOUS		96,000.00	96,000.00	77,000.00	7,000.00	19,000.00	0.00	100.0%	
TOTAL COMMISSIONERS-GENERAL		699,189.00	628,036.70	526,676.92	43,232.21	23,823.83	77,535.95	87.7%	

945 BUILDING & GROUNDS-GENERAL

17 PERSONAL SERVICES

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
00194517 170005	SALARY - EMPLOYEES	552,043.00	613,673.40	503,914.83	42,821.60	0.00	109,758.57	82.1%	
2024/11/000075	11/06/2024 PRJ		21,119.20	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		21,702.40	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
00194517 170090	SALARY - OVERTIME	8,000.00	7,500.00	3,152.54	0.00	0.00	4,347.46	42.0%	
00194517 171001	PERS	78,406.00	87,034.26	70,989.43	5,995.01	0.00	16,044.83	81.6%	
2024/11/000075	11/06/2024 PRJ		2,956.68	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		3,038.33	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
00194517 172001	MEDICARE	8,120.00	9,013.64	6,895.60	578.84	0.00	2,118.04	76.5%	
2024/11/000075	11/06/2024 PRJ		285.19	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		293.65	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		646,569.00	717,221.30	584,952.40	49,395.45	0.00	132,268.90	81.6%	
TOTAL BUILDING & GROUNDS-GENERAL		646,569.00	717,221.30	584,952.40	49,395.45	0.00	132,268.90	81.6%	

947 BLDG & GRDS-COURTHOUSE-GENERAL

21 MATERIALS & SUPPLIES

00194721 211001	POSTAGE	145,000.00	149,400.00	147,079.40	28,878.80	1,388.60	932.00	99.4%	
2024/11/000096	11/01/2024 API		25,000.00	VND 005890 IN 10/30/24	postage	UNITED STATES POSTAL	METER #0805623	7367715	
2024/11/000801	11/07/2024 API		98.80	VND 009888 IN 17530134		QUADIANT INC	17410255	7368282	
2024/11/002026	11/21/2024 API		567.00	VND 016162 IN Q1577997		QUADIANT LEASING	01356678	7370227	
2024/11/002026	11/21/2024 API		3,213.00	VND 016162 IN Q1577997 A		QUADIANT LEASING	01356678	7370228	

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ORIGINAL APPROP	REVISED BUDGET					

TOTAL MATERIALS & SUPPLIES						
145,000.00	149,400.00	147,079.40	28,878.80	1,388.60	932.00	99.4%

31 SERVICES

00194731 310002	UTILITIES - ELECTRICITY					
93,000.00	93,000.00	69,832.37	2,757.31	6,114.55	17,053.08	81.7%

2024/11/001494	11/19/2024	API	34.44	VND	000217	IN	12/17/24	221 N UNION	OHIO POWER COMPANY	077 836 009 0	7369754
2024/11/001494	11/19/2024	API	39.03	VND	000217	IN	12/6/24	116 W NORTH	OHIO POWER COMPANY	072 825 009 0	7369755
2024/11/001494	11/19/2024	API	45.46	VND	000217	IN	12/6/24	121 W WAYNE	OHIO POWER COMPANY	071 235 009 9	7369756
2024/11/001494	11/19/2024	API	75.03	VND	000217	IN	12/17/24	123 W SPRIN	OHIO POWER COMPANY	070 202 095 0	7369758
2024/11/001494	11/19/2024	API	103.09	VND	000217	IN	12/12/24	123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7369759
2024/11/001494	11/19/2024	API	114.17	VND	000217	IN	12/6/24	416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7369760
2024/11/001494	11/19/2024	API	809.47	VND	000217	IN	12/17/24	JAIL C.H.	OHIO POWER COMPANY	075 925 009 0	7369762
2024/11/001494	11/19/2024	API	1,526.12	VND	000217	IN	12/17/24	C.H.	OHIO POWER COMPANY	077 244 200 1	7369763
2024/11/001934	11/22/2024	API	1.50	VND	023731	IN	11-22-24	123 W SPRIN	JOSEPH C DIGLIO	070 202 095 0	7370045
2024/11/001934	11/22/2024	API	1.50	VND	023731	IN	11-22-2024	121 W WAY	JOSEPH C DIGLIO	071 235 009 9	7370045
2024/11/001934	11/22/2024	API	1.50	VND	023731	IN	11-22-24	123 E NORTH	JOSEPH C DIGLIO	071 326 009 0	7370045
2024/11/001934	11/22/2024	API	1.50	VND	023731	IN	11/22/24	116 W NORTH	JOSEPH C DIGLIO	072 825 009 0	7370045
2024/11/001934	11/22/2024	API	1.50	VND	023731	IN	11/22/24	C.H. JAIL	JOSEPH C DIGLIO	075 925 009 0	7370045
2024/11/001934	11/22/2024	API	1.50	VND	023731	IN	11/22/24	LOT LIGHTS	JOSEPH C DIGLIO	077 065 009 0	7370045
2024/11/001934	11/22/2024	API	1.50	VND	023731	IN	11/22/24	COURTHOUSE	JOSEPH C DIGLIO	077 244 200 1	7370045

00194731 310003	UTILITIES - GARBAGE COLLECTION					
5,000.00	8,229.43	3,976.93	373.75	4,252.50	0.00	100.0%

2024/11/000759	11/08/2024	API	373.75	VND	012165	IN	0388 001211698	REPUBLIC SERVICES	3 0388 0028196	7368192
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00194731 310004	UTILITIES - TELEPHONE					
215,000.00	215,000.00	146,981.16	12,851.74	3,018.84	65,000.00	69.8%

2024/11/000096	11/01/2024	API	66.80	VND	022852	IN	11/12/24	AUDITOR	CONNECT PARENT CORP	302179185	7367695
2024/11/000096	11/01/2024	API	75.86	VND	022852	IN	11/12/24	VET COUNCIL	CONNECT PARENT CORP	302196186	7367696
2024/11/000801	11/07/2024	API	482.25	VND	022852	IN	11/4/24	PROBATION	CONNECT PARENT CORP	302474440	7368261
2024/11/000801	11/07/2024	API	2,585.37	VND	022852	IN	11/4/24	SHERIFF	CONNECT PARENT CORP	302481117	7368262
2024/11/000801	11/07/2024	API	2,812.11	VND	022852	IN	44/8/24	C.H.	CONNECT PARENT CORP	302275617	7368263
2024/11/000801	11/07/2024	API	292.14	VND	001873	IN	127222460		FIRST COMMUNICATIONS	4192283700	7368265
2024/11/001169	11/14/2024	API	169.98	VND	020921	IN	133334201110124		CHARTER COMMUNICATIO	133334201	7368611
2024/11/001169	11/14/2024	API	11.25	VND	022852	IN	11/25/24	BOE	CONNECT PARENT CORP	302052236	7368616
2024/11/001169	11/14/2024	API	66.80	VND	022852	IN	11/25/24	COMM PLEAS	CONNECT PARENT CORP	302482567	7368617
2024/11/001169	11/14/2024	API	87.27	VND	022852	IN	11/22/24	VETS	CONNECT PARENT CORP	302306112	7368618
2024/11/001169	11/14/2024	API	156.54	VND	022852	IN	11/25/24	JUV CT FAX	CONNECT PARENT CORP	302287036	7368619
2024/11/001169	11/14/2024	API	176.04	VND	022852	IN	11/25/24	JUV CT	CONNECT PARENT CORP	302212726	7368620
2024/11/001169	11/14/2024	API	223.11	VND	022852	IN	11/25/24	WHT PAGES	CONNECT PARENT CORP	302080521	7368621
2024/11/001169	11/14/2024	API	229.36	VND	022852	IN	11/22/24	MUSEUM	CONNECT PARENT CORP	302244666	7368622

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UTILITIES - TELEPHONE									
2024/11/001169	11/14/2024	API		357.10	VND 023699	IN 712209336	LEVEL 3 FINANCING	IN 5-CDHHVSCF	7368626
2024/11/001495	11/19/2024	API		4,915.87	VND 017428	IN 27538a	VALTECH COMMUNICATIO	1000000339-000	7369770
2024/11/002026	11/21/2024	API		106.75	VND 022852	IN 12/2/24 DATA BASE	CONNECT PARENT CORP	302242642	7370217
2024/11/002026	11/21/2024	API		37.14	VND 001873	IN 127262459	FIRST COMMUNICATIONS	4192275531	7370220
00194731	310005	UTILITIES - WATER & SEWER	11,722.00	11,722.00	11,660.70	1,201.75	61.30	0.00	100.0%
2024/11/000801	11/07/2024	API		60.84	VND 001046	IN 11/17/24 121 W WAYNE	CITY OF LIMA UTILITY	006020	7368256
2024/11/000801	11/07/2024	API		247.36	VND 001046	IN 11/17/24 116 W NORTH	CITY OF LIMA UTILITY	004840	7368258
2024/11/000801	11/07/2024	API		893.55	VND 001046	IN 11/17/24 301 N MAIN	CITY OF LIMA UTILITY	003880	7368260
00194731	310006	UTILITIES - NATURAL GAS	4,000.00	4,000.00	1,631.30	69.67	1,229.86	1,138.84	71.5%
2024/11/001936	11/22/2024	API		1.50	VND 023731	IN 11/22/24 BLODGETT	JOSEPH C DIGLIO	5000 6405 7297	7370046
2024/11/002026	11/21/2024	API		68.17	VND 024068	IN 12/2/24 121 W WAYNE	THE EAST OHIO GAS CO	5000 6405 7297	7370232
00194731	340001	SERVICES	115,000.00	111,113.00	79,455.65	4,655.15	4,795.05	26,862.30	75.8%
2024/11/000096	11/01/2024	API		66.49	VND 016572	IN 040759-00	FOUR-U-OFFICE	004340	7367700
2024/11/000096	11/01/2024	API		262.00	VND 016572	IN 525672-00	FOUR-U-OFFICE	004340	7367701
2024/11/000689	11/04/2024	API		1,000.00	VND 017233	IN INV 11-2024	PHILLIP QUATMAN	INV 11-2024	7368087
2024/11/000800	11/07/2024	API		252.48	VND 022340	IN 145983	FOX SUPPLY, LLC	ALLEN100	7368266
2024/11/000800	11/07/2024	API		294.14	VND 022340	IN 146177	FOX SUPPLY, LLC	ALLEN100	7368266
2024/11/001169	11/14/2024	API		362.25	VND 005803	IN 5516345	TREASURER, STATE OF	3839	7368642
2024/11/001450	11/15/2024	API		628.36	VND 000128	IN 11/6/24 B & G	ALLEN CO ENGINEER	2002CF 2002020	7369687
2024/11/001450	11/15/2024	API		44.91	VND 006750	IN 212457	ALLEN COUNTY BATTERY	PO 754516	7369688
2024/11/001450	11/15/2024	API		274.30	VND 022340	IN 146407	FOX SUPPLY, LLC	ALLEN100	7369691
2024/11/001450	11/15/2024	API		55.93	VND 003842	IN 2533156	MILLERS TEXTILE SERV	7585-00001	7369696
2024/11/001450	11/15/2024	API		216.57	VND 003842	IN 2533155	MILLERS TEXTILE SERV	7585-00000	7369696
2024/11/001496	11/19/2024	API		161.73	VND 022340	IN 146631	FOX SUPPLY, LLC	ALLEN100	7369747
2024/11/001496	11/19/2024	API		21.10	VND 009446	IN 102797575	KIMBALL MIDWEST	763347	7369749
2024/11/001496	11/19/2024	API		229.60	VND 004870	IN 12G323879	ROBERTSON HEATING SU	120125	7369767
2024/11/001496	11/19/2024	API		380.41	VND 004870	IN 12G323883	ROBERTSON HEATING SU	120125	7369767
2024/11/002026	11/21/2024	API		404.88	VND 003218	IN 43702	EZ WHEELER/LIMA CYCL	4192283196	7370218
00194731	360430	TRAVEL-MEETINGS	500.00	500.00	150.00	0.00	0.00	350.00	30.0%

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00194731 410460		6,000.00	EQUIPMENT- VEHICLES	6,000.00	3,000.00	2,575.55	0.00	3,000.00	50.0%
2024/11/000800	11/07/2024	API		121.43	VND 003983 IN 01-33645		NEIDERTS MOWERS	4192238521	7368272
2024/11/000800	11/07/2024	API		85.00	VND 016030 IN 37572CS		SNAPPY'S OUTDOOR	ALLEN CO COMMI	7368284
2024/11/002026	11/21/2024	API		2,369.12	VND 003218 IN 43702A		EZ WHEELER/LIMA CYCL	4192283196	7370219
TOTAL SERVICES		450,222.00		449,564.43	316,688.11	24,484.92	19,472.10	113,404.22	74.8%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		595,222.00		598,964.43	463,767.51	53,363.72	20,860.70	114,336.22	80.9%
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
00194831 310002		15,300.00	UTILITIES - ELECTRICITY	15,300.00	14,318.54	582.61	981.46	0.00	100.0%
2024/11/001494	11/19/2024	API		581.11	VND 000217 IN 12/17/24 330 N ELIZ		OHIO POWER COMPANY	074 335 009 0	7369761
2024/11/001934	11/22/2024	API		1.50	VND 023731 IN 11/22/24 330 N ELIZ		JOSEPH C DIGLIO	074 335 009 0	7370045
00194831 310005		6,000.00	UTILITIES - WATER & SEWER	6,000.00	3,598.95	310.39	401.05	2,000.00	66.7%
2024/11/000801	11/07/2024	API		310.39	VND 001046 IN 11/17/24 330 N ELIZ		CITY OF LIMA UTILITY	022280	7368259
00194831 310006		7,500.00	UTILITIES - NATURAL GAS	7,500.00	3,332.33	316.88	2,187.67	1,980.00	73.6%
2024/11/001936	11/22/2024	API		1.50	VND 023731 IN 11/22/24 330 N ELIZ		JOSEPH C DIGLIO	4408 0002 7667	7370046
2024/11/002026	11/21/2024	API		123.76	VND 024068 IN 12/2/24 330.5 N ELIZ		THE EAST OHIO GAS CO	4408 0002 7578	7370234
2024/11/002026	11/21/2024	API		191.62	VND 024068 IN 12/2/24 ANNEX		THE EAST OHIO GAS CO	4408 0002 7667	7370237
00194831 340001		9,200.00	SERVICES	9,704.00	7,939.99	0.00	1,764.01	0.00	100.0%
TOTAL SERVICES		38,000.00		38,504.00	29,189.81	1,209.88	5,334.19	3,980.00	89.7%
TOTAL BLDG & GRDS-ANNEX-GENERAL		38,000.00		38,504.00	29,189.81	1,209.88	5,334.19	3,980.00	89.7%

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

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002		UTILITIES - ELECTRICITY							
	1,080.00		2,480.00	1,655.99	35.94	824.01	0.00	100.0%	
2024/11/001494	11/19/2024	API	34.44	VND 000217	IN 12/12/24	MAM HALL	OHIO POWER COMPANY	072 756 998 0	7369753
2024/11/001934	11/22/2024	API	1.50	VND 023731	IN 11/22/24	MEM HALL	JOSEPH C DIGLIO	072 756 998 0	7370045
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	3,596.22	35.94	983.82	599.96	88.4%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,180.00		5,180.00	3,596.22	35.94	983.82	599.96	88.4%	

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002		UTILITIES - ELECTRICITY							
	214,000.00		214,000.00	196,262.58	19,518.99	17,737.42	0.00	100.0%	
2024/11/000264	11/01/2024	API	6,137.21	VND 000217	IN 11/13/24	JAIL	OHIO POWER COMPANY	070 444 200 0	7367802
2024/11/000264	11/01/2024	API	13,380.28	VND 000217	IN 11/13/24A	JAIL	OHIO POWER COMPANY	070 444 200 0	7367803
2024/11/001934	11/22/2024	API	1.50	VND 023731	IN 11-22-24	JAIL	JOSEPH C DIGLIO	070 444 200 0	7370045
00195031 310003		UTILITIES - GARBAGE COLLECTION							
	5,500.00		7,288.20	5,259.94	438.24	2,028.26	0.00	100.0%	
2024/11/000759	11/08/2024	API	438.24	VND 012165	IN 0388 001211699		REPUBLIC SERVICES	3 0388 0028197	7368193

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00195031 310005				UTILITIES - WATER & SEWER						
	110,000.00		110,000.00		90,809.58	9,116.15	19,190.42	0.00		100.0%
2024/11/001938	11/22/2024	API		8,306.57	VND 001046	IN 0051733	a		CITY OF LIMA UTILITY 120590	7370051
2024/11/001938	11/22/2024	API		809.58	VND 001046	IN 0051733			CITY OF LIMA UTILITY 120590	7370052
00195031 310006				UTILITIES - NATURAL GAS						
	65,000.00		65,000.00		28,248.87	1.50	29,949.97	6,801.16		89.5%
2024/11/001936	11/22/2024	API		1.50	VND 023731	IN 11/22/24	N ELIZ GARA	JOSEPH C DIGLIO	4408 0002 7578	7370046
00195031 340001				SERVICES						
	114,000.00		116,234.00		96,386.24	6,122.24	11,632.11	8,215.65		92.9%
2024/11/000096	11/01/2024	API		13.48	VND 002050	IN 9339523351			GRAYBAR 150813	7367703
2024/11/000096	11/01/2024	API		26.48	VND 002050	IN 9339502767			GRAYBAR 150813	7367704
2024/11/001169	11/14/2024	API		238.63	VND 020921	IN 133334101110124			CHARTER COMMUNICATIO 133334101	7368612
2024/11/001450	11/15/2024	API		2,978.10	VND 008704	IN 251511			ALL SERVICE ALLEN CO BUILD	7369686
2024/11/001450	11/15/2024	API		13.68	VND 000183	IN 40270229-00			ALLIED SUPPLY CO INC 4211122	7369689
2024/11/001450	11/15/2024	API		100.45	VND 003842	IN 2533154			MILLERS TEXTILE SERV 7585-00002	7369696
2024/11/001496	11/19/2024	API		103.70	VND 001779	IN 311300			EQUIPARTS CORP 335557.1	7369746
2024/11/001496	11/19/2024	API		227.31	VND 004870	IN 12G323882			ROBERTSON HEATING SU 120125	7369767
2024/11/001496	11/19/2024	API		380.41	VND 004870	IN 12G323880			ROBERTSON HEATING SU 120125	7369767
2024/11/001938	11/22/2024	API		2,040.00	VND 004065	IN 307189			NORTHWESTERN OHIO ALLCCH02	7370054
TOTAL SERVICES	508,500.00		512,522.20		416,967.21	35,197.12	80,538.18	15,016.81		97.1%
TOTAL BLDG & GRDS-JAIL-GENERAL	508,500.00		512,522.20		416,967.21	35,197.12	80,538.18	15,016.81		97.1%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002				UTILITIES - ELECTRICITY						
	75,000.00		75,000.00		57,530.30	2,078.69	17,094.80	374.90		99.5%
2024/11/001169	11/14/2024	API		2,077.19	VND 000217	IN 12/4/24	MUSEUM M		OHIO POWER COMPANY 075 048 998 0	7368638
2024/11/001934	11/22/2024	API		1.50	VND 023731	IN 11/22/24	MUSEUM		JOSEPH C DIGLIO 075 048 998 0	7370045

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195331 310003	UTILITIES - GARBAGE COLLECTION	800.00	1,430.14	1,241.74	140.36	188.40	0.00	100.0%
2024/11/000759	11/08/2024 API		140.36	VND 012165	IN 0388 001211937	REPUBLIC SERVICES	3 0388 0040415	7368190
00195331 310005	UTILITIES - WATER & SEWER	6,750.00	6,750.00	5,469.71	0.00	830.28	450.01	93.3%
00195331 310006	UTILITIES - NATURAL GAS	14,400.00	14,400.00	6,551.16	420.42	5,488.84	2,360.00	83.6%
2024/11/001936	11/22/2024 API		1.50	VND 023731	IN 11/22/24 MUSEUM M	JOSEPH C DIGLIO	4415 0008 7859	7370046
2024/11/001936	11/22/2024 API		1.50	VND 023731	IN 11/22/24 MUSEUM H	JOSEPH C DIGLIO	4415 0002 7864	7370046
2024/11/002026	11/21/2024 API		45.05	VND 024068	IN 12/2/24 MUSEUM H	THE EAST OHIO GAS CO	4415 0002 7864	7370230
2024/11/002026	11/21/2024 API		372.37	VND 024068	IN 12/2/24 MUSEUM M	THE EAST OHIO GAS CO	4415 0002 7859	7370238
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	78,024.74	2,639.47	26,370.21	3,185.19	97.0%
TOTAL BLDG & GRNDS/MUSEUM		106,950.00	107,580.14	78,024.74	2,639.47	26,370.21	3,185.19	97.0%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
00195417 170005	SALARY - EMPLOYEES	43,432.00	43,432.00	39,876.80	3,326.40	0.00	3,555.20	91.8%
2024/11/000075	11/06/2024 PRJ		1,663.20	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		1,663.20	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
00195417 170090	SALARY - OVERTIME	0.00	500.00	163.72	0.00	0.00	336.28	32.7%

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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
00195417 171001	PERS	6,081.00	6,081.00	5,605.71	465.70	0.00	475.29		92.2%	
2024/11/000075	11/06/2024 PRJ		232.85	REF 110624						
2024/11/001210	11/20/2024 PRJ		232.85	REF 112024		WARRANT=110624	RUN=1	BIWEEKLY		
						WARRANT=112024	RUN=1	BIWEEKLY		
00195417 172001	MEDICARE	630.00	630.00	544.38	44.94	0.00	85.62		86.4%	
2024/11/000075	11/06/2024 PRJ		22.47	REF 110624						
2024/11/001210	11/20/2024 PRJ		22.47	REF 112024		WARRANT=110624	RUN=1	BIWEEKLY		
						WARRANT=112024	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		50,143.00	50,643.00	46,190.61	3,837.04	0.00	4,452.39		91.2%	
31 SERVICES										
00195431 310002	UTILITIES - ELECTRICITY	20,350.00	20,350.00	15,557.12	3.00	4,792.88	0.00		100.0%	
2024/11/001934	11/22/2024 API		1.50	VND 023731 IN 11-22-24	1870	SLABT	JOSEPH C DIGLIO	071 747 563 2		7370045
2024/11/001934	11/22/2024 API		1.50	VND 023731 IN 11/22/24	1920	SLAB	JOSEPH C DIGLIO	073 901 493 2		7370045
00195431 310003	UTILITIES - GARBAGE COLLECTION	1,250.00	2,001.50	1,212.54	83.04	138.96	650.00		67.5%	
2024/11/000759	11/08/2024 API		83.04	VND 012165 IN 0388	001212087		REPUBLIC SERVICES	3 0388 0042859		7368186
00195431 310005	UTILITIES - WATER & SEWER	3,500.00	6,500.00	6,352.58	281.38	147.42	0.00		100.0%	
2024/11/001495	11/19/2024 API		281.38	VND 001046 IN 12/3/24	SLABTOWN		CITY OF LIMA UTILITY	120285		7369742
00195431 310006	UTILITIES - NATURAL GAS	6,200.00	6,200.00	3,597.92	218.67	1,422.08	1,180.00		81.0%	
2024/11/001495	11/19/2024 API		217.17	VND 024068 IN 12/2/24	1920	SLAB	THE EAST OHIO GAS CO	6 5000 4426 25		7369769
2024/11/001936	11/22/2024 API		1.50	VND 023731 IN 11/22/24	1920	SLAB	JOSEPH C DIGLIO	5000 4426 2541		7370046
00195431 340001	SERVICES	25,000.00	22,744.96	20,189.91	5,772.96	2,087.05	468.00		97.9%	
2024/11/000801	11/07/2024 API		601.36	VND 004065 IN 307193			NORTHWESTERN OHIO	ALLCEC02		7368275
2024/11/000801	11/07/2024 API		146.64	VND 004065 IN 307193A			NORTHWESTERN OHIO	ALLCEC02		7368276
2024/11/001169	11/14/2024 API		16.56	VND 000109 IN 4169-1113625			ALL PHASE ELECTRIC S	CF-03690		7368608
2024/11/001169	11/14/2024 API		950.40	VND 000148 IN 521663			ALLEN COUNTY	09984		7368610

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SERVICES									
2024/11/001496	11/19/2024 API	76.98 VND 003842 IN 2533889						MILLERS TEXTILE SERV	7585-00007 7369751
2024/11/001496	11/19/2024 API	132.02 VND 003842 IN 2533890						MILLERS TEXTILE SERV	7585-00005 7369751
2024/11/001938	11/22/2024 API	3,849.00 VND 000735 IN 308027						BROWN SUPPLY CO	160290 7370048
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	49,509.07	6,359.05	8,588.39	2,298.00		96.2%
TOTAL BLDG & GRDS - ALLEN ACRES									
		109,042.00	111,038.46	95,699.68	10,196.09	8,588.39	6,750.39		93.9%
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
00195531 310002	UTILITIES - ELECTRICITY	54,000.00	54,000.00	45,183.48	1,566.48	8,816.52	0.00		100.0%
2024/11/001494	11/19/2024 API	5,006.59 VND 000217 IN 12/17/24 COA						OHIO POWER COMPANY	073 544 200 1
2024/11/001626	11/21/2024 APM	-5,006.59 VND 000217 IN 12/17/24 COA						OHIO POWER COMPANY	073 544 200 1
2024/11/001934	11/22/2024 API	1.50 VND 023731 IN 11/22/24 COA						JOSEPH C DIGLIO	073 544 200 1 7370045
2024/11/002026	11/21/2024 API	1,564.98 VND 000217 IN 12/17/24 COA						OHIO POWER COMPANY	B-ELECTRICITY 7370225
00195531 310003	UTILITIES - GARBAGE COLLECTION	1,700.00	2,872.65	1,313.96	110.72	1,558.69	0.00		100.0%
2024/11/000759	11/08/2024 API	110.72 VND 012165 IN 0388 001211695						REPUBLIC SERVICES	3 0388 0028193 7368187
00195531 310005	UTILITIES - WATER & SEWER	13,000.00	13,000.00	9,811.22	0.00	1,188.78	2,000.00		84.6%
00195531 310006	UTILITIES - NATURAL GAS	10,000.00	10,000.00	1,931.94	121.81	3,088.06	4,980.00		50.2%
2024/11/001936	11/22/2024 API	1.50 VND 023731 IN 11/22/24 COA						JOSEPH C DIGLIO	4408 0002 7723 7370046
2024/11/002026	11/21/2024 API	120.31 VND 024068 IN 12/2/24 COA						THE EAST OHIO GAS CO	4408 0002 7723 7370235

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195531 340001	SERVICES	27,500.00	28,039.04	15,233.35	154.50	12,805.69	0.00	100.0%	
2024/11/000801	11/07/2024 API			4.99 VND 003713 IN 37870		MENARD INC	31840306	7368269	
2024/11/000801	11/07/2024 API			79.00 VND 004065 IN 307190		NORTHWESTERN OHIO	ALLCCH02	7368274	
2024/11/001450	11/15/2024 API			70.51 VND 003842 IN 2533157		MILLERS TEXTILE SERV	7585-00006	7369696	
TOTAL SERVICES		106,200.00	107,911.69	73,473.95	1,953.51	27,457.74	6,980.00	93.5%	
TOTAL BLDG & GRDS-DIST CT OF APPE		106,200.00	107,911.69	73,473.95	1,953.51	27,457.74	6,980.00	93.5%	

958 BROWN BLDG

31 SERVICES

00195831 310003	UTILITIES - GARBAGE COLLECTION	3,000.00	5,361.94	2,890.24	229.12	2,471.70	0.00	100.0%	
2024/11/000759	11/08/2024 API			229.12 VND 012165 IN 0388 001211700		REPUBLIC SERVICES	3 0388 0028198	7368191	
00195831 340001	SERVICES	10,800.00	10,800.00	9,500.70	201.94	856.02	443.28	95.9%	
2024/11/000096	11/01/2024 API			73.74 VND 002050 IN 9339564222		GRAYBAR	150813	7367705	
2024/11/001450	11/15/2024 API			12.98 VND 000183 IN 40270764-00		ALLIED SUPPLY CO INC	4211122	7369689	
2024/11/001450	11/15/2024 API			111.22 VND 022340 IN 146418		FOX SUPPLY, LLC	ALLEN210	7369691	
2024/11/001495	11/19/2024 API			4.00 VND 000183 IN 40269002-00		ALLIED SUPPLY CO INC	4211122	7369740	
TOTAL SERVICES		13,800.00	16,161.94	12,390.94	431.06	3,327.72	443.28	97.3%	
TOTAL BROWN BLDG		13,800.00	16,161.94	12,390.94	431.06	3,327.72	443.28	97.3%	

959 COUNTY GARAGE

31 SERVICES

00195931 340001 SERVICES

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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%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099	SUNDRY	3,000.00	2,142.54	0.00	714.18	143.28	95.2%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	2,142.54	0.00	714.18	143.28	95.2%
31 SERVICES							
00196431 340001	SERVICES	5,000.00	2,898.00	60.00	1,968.01	171.37	96.6%
2024/11/001938	11/22/2024 API		60.00 VND 002253 IN 134050		I DO WINDOWS	SKYWAY	7370053
00196431 370365	PAYMENT TO CITY OF LIMA	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES	12,000.00	12,037.38	2,898.00	60.00	1,968.01	7,171.37	40.4%
TOTAL MARKET STREET GARAGE	15,000.00	15,037.38	5,040.54	60.00	2,682.19	7,314.65	51.4%
965 CIVIC CENTER							

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

31 SERVICES

00196531 340001	SERVICES	30,000.00	30,423.38	24,338.57	381.18	4,654.97	1,429.84	95.3%
2024/11/001450	11/15/2024 API		104.98	VND 000109 IN	4169-1111619	ALL PHASE ELECTRIC S	CF-03690	7369685
2024/11/001450	11/15/2024 API		276.20	VND 002088 IN	s-68794	GROTHOUSE PLUMBING &	001056	7369693
TOTAL SERVICES		30,000.00	30,423.38	24,338.57	381.18	4,654.97	1,429.84	95.3%
TOTAL CIVIC CENTER		30,000.00	30,423.38	24,338.57	381.18	4,654.97	1,429.84	95.3%

966 JUVENILE CT

31 SERVICES

00196631 310002	UTILITIES - ELECTRICITY	90,000.00	90,000.00	75,556.64	2,519.65	14,443.36	0.00	100.0%
2024/11/001494	11/19/2024 API		23.12	VND 000217 IN	12/16/24 JUV CT	OHIO POWER COMPANY	078 233 056 0	7369752
2024/11/001495	11/19/2024 API		570.22	VND 000217 IN	12/16/24 WARDHILL	OHIO POWER COMPANY	077 773 200 0	7369765
2024/11/001495	11/19/2024 API		1,923.31	VND 000217 IN	12/16/24 1000 WARD	OHIO POWER COMPANY	077 773 200 0	7369766
2024/11/001934	11/22/2024 API		1.50	VND 023731 IN	11/22/24 JUV CT	JOSEPH C DIGLIO	077 773 200 0	7370045
2024/11/001934	11/22/2024 API		1.50	VND 023731 IN	11/22/24 JUV CT	JOSEPH C DIGLIO	078 233 056 0	7370045
00196631 310003	UTILITIES - GARBAGE COLLECTION	1,700.00	3,317.52	1,371.12	110.72	1,946.40	0.00	100.0%
2024/11/000759	11/08/2024 API		110.72	VND 012165 IN	0388 001211696	REPUBLIC SERVICES	3 0388 0028194	7368188
00196631 310005	UTILITIES - WATER & SEWER	20,000.00	20,000.00	16,209.65	1,619.77	1,790.35	2,000.00	90.0%
2024/11/001495	11/19/2024 API		1,619.77	VND 001046 IN	12/3/24 JUV CT	CITY OF LIMA UTILITY	101095	7369745
00196631 340001	SERVICES	20,000.00	20,181.40	10,734.53	89.43	4,990.87	4,456.00	77.9%
2024/11/000800	11/07/2024 API		89.43	VND 003842 IN	2528493	MILLERS TEXTILE SERV	1762-00001	7368271

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	131,700.00	133,498.92	103,871.94	4,339.57	23,170.98	6,456.00	95.2%	
TOTAL JUVENILE CT	131,700.00	133,498.92	103,871.94	4,339.57	23,170.98	6,456.00	95.2%	
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717 170005	SALARY - EMPLOYEES	105,177.00	105,177.00	94,331.04	7,900.80	0.00	10,845.96	89.7%
2024/11/000075	11/06/2024 PRJ		3,950.40	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		3,950.40	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
00196717 171001	PERS	14,724.00	14,724.00	13,206.40	1,106.12	0.00	1,517.60	89.7%
2024/11/000075	11/06/2024 PRJ		553.06	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		553.06	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
00196717 172001	MEDICARE	1,526.00	1,526.00	1,278.07	106.40	0.00	247.93	83.8%
2024/11/000075	11/06/2024 PRJ		53.20	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		53.20	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	121,427.00	121,427.00	108,815.51	9,113.32	0.00	12,611.49	89.6%	
31 SERVICES								
00196731 310002	UTILITIES - ELECTRICITY	63,000.00	63,000.00	49,188.78	2,056.43	13,144.80	666.42	98.9%
2024/11/001169	11/14/2024 API		176.23	VND 000217 IN 12/4/24 200 W MKT		OHIO POWER COMPANY	077 614 602 0	7368636
2024/11/001169	11/14/2024 API		1,878.70	VND 000217 IN 12-4-24 200 W MKT		OHIO POWER COMPANY	077 614 602 0	7368637
2024/11/001934	11/22/2024 API		1.50	VND 023731 IN 11/22/24 CSEA		JOSEPH C DIGLIO	077 614 602 0	7370045

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196731 310003	UTILITIES - GARBAGE COLLECTION	1,300.00	2,320.00	940.76	83.04	1,379.24	0.00	100.0%
2024/11/000759	11/08/2024 API			83.04 VND 012165 IN 0388 001211693		REPUBLIC SERVICES	3 0388 0028156	7368183
00196731 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	5,571.54	460.29	428.46	0.00	100.0%
2024/11/001938	11/22/2024 API		71.54 VND 001046 IN 0000497			CITY OF LIMA UTILITY	120635	7370049
2024/11/001938	11/22/2024 API		388.75 VND 001046 IN 0000497 a			CITY OF LIMA UTILITY	120635	7370050
00196731 310006	UTILITIES - NATURAL GAS	9,200.00	9,200.00	4,596.01	63.27	2,423.99	2,180.00	76.3%
2024/11/001936	11/22/2024 API		1.50 VND 023731 IN 11/22/24 CSEA			JOSEPH C DIGLIO	4408 0007 5808	7370046
2024/11/002026	11/21/2024 API		61.77 VND 024068 IN 12/2/24 CSEA			THE EAST OHIO GAS CO	4408 0007 5808	7370231
00196731 340001	SERVICES	30,000.00	30,000.00	23,670.00	553.28	2,049.64	4,280.36	85.7%
2024/11/000800	11/07/2024 API		282.31 VND 022340 IN 146098			FOX SUPPLY, LLC	ALLEN280	7368266
2024/11/000801	11/07/2024 API		9.97 VND 003713 IN 37742			MENARD INC	31840306	7368268
2024/11/001450	11/15/2024 API		221.00 VND 003842 IN 2530059			MILLERS TEXTILE SERV	7585-00003	7369696
2024/11/002026	11/21/2024 API		40.00 VND 006383 IN 12/7/24 B & G			WATCH TV	1541159	7370240
TOTAL SERVICES		109,500.00	110,520.00	83,967.09	3,216.31	19,426.13	7,126.78	93.6%
TOTAL SAVINGS BUILDING		230,927.00	231,947.00	192,782.60	12,329.63	19,426.13	19,738.27	91.5%

968 TITLE BUILDING

31 SERVICES

00196831 310002	UTILITIES - ELECTRICITY	2,500.00	2,500.00	2,179.53	103.82	320.47	0.00	100.0%
2024/11/001169	11/14/2024 API		100.82 VND 000217 IN 12/4/24 419 N ELIZ			OHIO POWER COMPANY	075 492 408 0	7368635
2024/11/001934	11/22/2024 API		1.50 VND 023731 IN 11/22/24 419 N ELIZ			JOSEPH C DIGLIO	075 492 408 0	7370045
2024/11/001936	11/22/2024 API		1.50 VND 023731 IN 11/22/24 TITLE			JOSEPH C DIGLIO	5000 3575 9097	7370046

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196831 310003	UTILITIES - GARBAGE COLLECTION	1,200.00	2,327.00	977.01	83.04	1,349.99	0.00	100.0%
2024/11/000759	11/08/2024 API			83.04 VND 012165 IN 0388 001211697		REPUBLIC SERVICES	3 0388 0028195	7368184
00196831 310005	UTILITIES - WATER & SEWER	8,600.00	8,600.00	8,137.94	770.10	362.06	100.00	98.8%
2024/11/001495	11/19/2024 API		318.27	VND 001046 IN 12/3/24 419 N ELIZ B CITY OF LIMA UTILITY 120630				7369743
2024/11/001495	11/19/2024 API		451.83	VND 001046 IN 12/3/24 419 N ELIZ A CITY OF LIMA UTILITY 120625				7369744
00196831 310006	UTILITIES - NATURAL GAS	1,380.00	1,380.00	914.09	70.46	465.91	0.00	100.0%
2024/11/002026	11/21/2024 API		70.46	VND 024068 IN 12/2/24 419 N ELIZ 1 THE EAST OHIO GAS CO 5000 3575 9097				7370233
00196831 340001	SERVICES	9,800.00	9,800.00	5,923.22	26.92	664.78	3,212.00	67.2%
2024/11/001496	11/19/2024 API		26.92	VND 022340 IN 146630		FOX SUPPLY, LLC	ALLEN160	7369747
TOTAL SERVICES		23,480.00	24,607.00	18,131.79	1,054.34	3,163.21	3,312.00	86.5%
TOTAL TITLE BUILDING		23,480.00	24,607.00	18,131.79	1,054.34	3,163.21	3,312.00	86.5%

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002	UTILITIES - ELECTRICITY	1,300.00	1,300.00	953.33	1.50	346.67	0.00	100.0%
2024/11/001934	11/22/2024 API		1.50	VND 023731 IN 11/22/24 N WEST SIGN JOSEPH C DIGLIO			079 023 562 1	7370045
00197031 310006	UTILITIES - NATURAL GAS	2,000.00	2,000.00	237.49	0.00	782.51	980.00	51.0%

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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
00197031 340001	SERVICES	10,000.00	10,000.00	6,315.81	1,108.50	684.19	3,000.00	70.0%		
2024/11/000800	11/07/2024 API		960.00	VND 021990 IN	1725-ODOT			MILLER GROUNDS	ODOT	7368270
2024/11/001169	11/14/2024 API		148.50	VND 000148 IN	521038			ALLEN COUNTY	08503	7368609
TOTAL SERVICES		13,300.00	13,300.00	7,506.63	1,110.00	1,813.37	3,980.00	70.1%		
TOTAL N. WEST ST. PROPERTY		13,300.00	13,300.00	7,506.63	1,110.00	1,813.37	3,980.00	70.1%		

972 EMA

31 SERVICES

00197231 310002	UTILITIES - ELECTRICITY	4,800.00	4,800.00	3,892.33	190.42	907.67	0.00	100.0%	
2024/11/000801	11/07/2024 API		140.62	VND 000217 IN	12/3/24 2000 N WEST	OHIO POWER COMPANY	070 713 562 2	7368279	
2024/11/001494	11/19/2024 API		46.80	VND 000217 IN	12/3/24 2100 N WES R	OHIO POWER COMPANY	073 813 562 1	7369757	
2024/11/001934	11/22/2024 API		1.50	VND 023731 IN	11-22-24 EMA N WEST	JOSEPH C DIGLIO	070 713 562 2	7370045	
2024/11/001934	11/22/2024 API		1.50	VND 023731 IN	11/22/24 N WEST ST R	JOSEPH C DIGLIO	073 813 562 1	7370045	
00197231 310003	UTILITIES - GARBAGE COLLECTION	700.00	1,298.00	793.00	135.63	505.00	0.00	100.0%	
2024/11/000759	11/08/2024 API		135.63	VND 012165 IN	0388 001211982	REPUBLIC SERVICES	3 0388 0040984	7368189	
00197231 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	751.76	68.46	248.24	0.00	100.0%	
2024/11/001495	11/19/2024 API		68.46	VND 001046 IN	12/3/24 2100 N WEST	CITY OF LIMA UTILITY	120110	7369741	
00197231 310006	UTILITIES - NATURAL GAS	4,600.00	4,600.00	2,443.60	109.06	576.40	1,580.00	65.7%	
2024/11/001495	11/19/2024 API		107.56	VND 024068 IN	12/2/24 200 N WEST	THE EAST OHIO GAS CO	2 1800 1209 67	7369768	
2024/11/001936	11/22/2024 API		1.50	VND 023731 IN	11/22/24 EMA/ODOT	JOSEPH C DIGLIO	1800 1209 6799	7370046	

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00197231 340001	SERVICES	5,738.50	1,477.08	119.95	2,654.42	1,607.00	72.0%
2024/11/000801	11/07/2024 API	52.75	VND 004065 IN 307194		NORTHWESTERN OHIO	ALLCEMA02	7368273
2024/11/001169	11/14/2024 API	67.20	VND 004065 IN 308400		NORTHWESTERN OHIO	ALLCCH02	7368629
TOTAL SERVICES		17,436.50	9,357.77	623.52	4,891.73	3,187.00	81.7%
TOTAL EMA		17,436.50	9,357.77	623.52	4,891.73	3,187.00	81.7%
973 PUBLIC DEFENDER BUILDING							
31 SERVICES							
00197331 310002	UTILITIES - ELECTRICITY	4,400.00	3,286.37	135.06	1,113.63	0.00	100.0%
2024/11/000801	11/07/2024 API	65.54	VND 000217 IN 12/3/24 N WEST ST		OHIO POWER COMPANY	079 023 562 1	7368278
2024/11/001169	11/14/2024 API	68.02	VND 000217 IN 12/4/24 417 WEST		OHIO POWER COMPANY	072 728 009 2	7368634
2024/11/001934	11/22/2024 API	1.50	VND 023731 IN 11/22/24 PUBL DEF		JOSEPH C DIGLIO	072 728 009 2	7370045
00197331 310005	UTILITIES - WATER & SEWER	1,000.00	666.03	60.84	333.97	0.00	100.0%
2024/11/000801	11/07/2024 API	60.84	VND 001046 IN 11/17/24 417 N WEST		CITY OF LIMA UTILITY	021270	7368257
00197331 340001	SERVICES	5,000.00	1,427.52	18.94	1,572.48	2,000.00	60.0%
2024/11/001495	11/19/2024 API	18.94	VND 003713 IN 38539		MENARD INC	31840306	7369750
TOTAL SERVICES		10,400.00	5,379.92	214.84	3,020.08	2,000.00	80.8%
TOTAL PUBLIC DEFENDER BUILDING		10,400.00	5,379.92	214.84	3,020.08	2,000.00	80.8%

975 227 N MAIN ST

31 SERVICES

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197531 310002	1,000.00		UTILITIES - ELECTRICITY 2,000.00	1,865.61	1.50	110.27	24.12	98.8%
2024/11/001934	11/22/2024	API		1.50 VND 023731 IN 11/22/24 221 N UNION JOSEPH C DIGLIO			077 836 009 0	7370045
00197531 310005	1,000.00		UTILITIES - WATER & SEWER 2,465.00	2,077.68	0.00	387.32	0.00	100.0%
00197531 310006	1,000.00		UTILITIES - NATURAL GAS 989.00	921.16	0.00	67.84	0.00	100.0%
00197531 340001	1,000.00		SERVICES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	4,000.00		5,454.00	4,864.45	1.50	565.43	24.12	99.6%
TOTAL 227 N MAIN ST	4,000.00		5,454.00	4,864.45	1.50	565.43	24.12	99.6%
TOTAL COMMISSIONERS	3,308,559.00		3,330,225.04	2,658,828.88	217,769.03	261,857.58	409,538.58	87.7%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517 170001	99,999.00		SALARY - OFFICIALS 99,999.00	88,796.96	7,650.20	0.00	11,202.04	88.8%
2024/11/000075	11/06/2024	PRJ	3,825.10	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	3,825.10	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517	170005	SALARY - EMPLOYEES	264,610.00	264,610.00	239,130.89	18,896.25	0.00	25,479.11	90.4%
	2024/11/000075	11/06/2024 PRJ		9,611.75	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
	2024/11/001210	11/20/2024 PRJ		9,284.50	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
00500517	171001	PERS	51,045.00	51,045.00	45,909.80	3,716.50	0.00	5,135.20	89.9%
	2024/11/000075	11/06/2024 PRJ		1,881.16	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
	2024/11/001210	11/20/2024 PRJ		1,835.34	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
00500517	172001	MEDICARE	5,287.00	5,287.00	4,601.91	374.76	0.00	685.09	87.0%
	2024/11/000075	11/06/2024 PRJ		191.35	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
	2024/11/001210	11/20/2024 PRJ		183.41	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			420,941.00	420,941.00	378,439.56	30,637.71	0.00	42,501.44	89.9%
21 MATERIALS & SUPPLIES									
00500521	210001	SUPPLIES - GENERAL	7,500.00	9,900.00	9,286.81	1,736.25	163.19	450.00	95.5%
	2024/11/000279	11/04/2024 API		406.25	VND 018754 IN 0350561		GOVERNMENT FORMS	INVOICE# 03505	7367875
	2024/11/000279	11/04/2024 API		1,000.00	VND 018754 IN 0350633		GOVERNMENT FORMS	INVOICE# 03506	7367875
	2024/11/000935	11/13/2024 API		330.00	VND 018754 IN 0350685		GOVERNMENT FORMS	ACCT# 051572 I	7368426
00500521	215001	GAS & OIL	1,200.00	1,200.00	914.23	99.38	285.77	0.00	100.0%
	2024/11/000935	11/13/2024 API		99.38	VND 000128 IN 11/13/2024		ALLEN CO ENGINEER	OCTOBER GASOLI	7368412
00500521	219099	SUNDRY	1,100.00	1,200.00	1,007.94	420.00	192.06	0.00	100.0%
	2024/11/001182	11/07/2024 API		70.00	VND 007473 IN 14786		OHIO GFOA	INVOICE #14786	7368664
	2024/11/001182	11/07/2024 API		70.00	VND 007473 IN 15327		OHIO GFOA	INVOICE #15327	7368664
	2024/11/001182	11/07/2024 API		70.00	VND 007473 IN 15324		OHIO GFOA	INVOICE #15324	7368664
	2024/11/001182	11/07/2024 API		70.00	VND 007473 IN 15123		OHIO GFOA	INVOICE #15123	7368664
	2024/11/001182	11/07/2024 API		70.00	VND 007473 IN 14831-C.M		OHIO GFOA	INVOICE #14831	7368664
	2024/11/001182	11/07/2024 API		70.00	VND 007473 IN 15031		OHIO GFOA	INVOICE #15031	7368664

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
9,800.00	12,300.00		11,208.98	2,255.63	641.02	450.00	96.3%
31 SERVICES							
00500531 330640	REPAIRS - VEHICLES						
1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
00500531 340001	SERVICES						
32,500.00	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	0.00	1,452.17	0.00	100.0%
TOTAL SERVICES							
42,000.00	39,500.00		11,622.87	0.00	3,077.13	24,800.00	37.2%
TOTAL AUDITOR-GENERAL							
472,741.00	472,741.00		401,271.41	32,893.34	3,718.15	67,751.44	85.7%
TOTAL AUDITOR							
472,741.00	472,741.00		401,271.41	32,893.34	3,718.15	67,751.44	85.7%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001	SALARY - OFFICIALS						
79,796.00	79,796.00		70,857.20	6,104.62	0.00	8,938.80	88.8%
2024/11/000075	11/06/2024 PRJ	3,052.31	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	3,052.31	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01000017 170005	SALARY - EMPLOYEES	128,150.00	128,150.00	110,088.75	10,365.00	0.00	18,061.25	85.9%	
2024/11/000075	11/06/2024 PRJ		5,182.50	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		5,182.50	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
01000017 171001	PERS	29,112.00	29,112.00	25,332.35	2,305.74	0.00	3,779.65	87.0%	
2024/11/000075	11/06/2024 PRJ		1,152.87	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		1,152.87	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
01000017 172001	MEDICARE	3,015.00	3,015.00	2,499.23	228.47	0.00	515.77	82.9%	
2024/11/000075	11/06/2024 PRJ		115.24	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		113.23	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		240,073.00	240,073.00	208,777.53	19,003.83	0.00	31,295.47	87.0%	
21 MATERIALS & SUPPLIES									
01000021 210001	SUPPLIES - GENERAL	8,500.00	8,500.00	4,995.66	16.00	3,504.34	0.00	100.0%	
2024/11/001222	11/15/2024 API		16.00	VND 003988 IN 110124-0060030			PEACOCK WATER	OCTOBER WATER	7369496
01000021 211001	POSTAGE	21,000.00	25,126.56	25,126.56	0.00	0.00	0.00	100.0%	
01000021 211005	BILLING	15,000.00	18,614.04	18,614.04	6,495.00	0.00	0.00	100.0%	
2024/11/001610	11/20/2024 API		6,495.00	VND 010045 IN 71589-F			SMART BILL	ALLEN COUNTY T	7369889
01000021 219099	SUNDRY	3,000.00	3,000.00	760.25	285.00	2,239.75	0.00	100.0%	
2024/11/001223	11/15/2024 API		285.00	VND 018975 IN 110524-0070-5077			JP MORGAN CHASE BANK 5563-7500-0070		7369489

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES									
47,500.00	55,240.60	49,496.51	6,796.00	5,744.09	0.00	100.0%			
31 SERVICES									
01000031 330001	CONTRACT SERVICES								
8,000.00	8,000.00	6,486.69	573.30	1,513.31	0.00	100.0%			
2024/11/001222	11/15/2024 API	573.30	VND 013063 IN 541538989				US BANCORP EQUIPMENT CUST# 20182757		7369503
01000031 330650	REPAIRS - OFFICE EQUIPMENT								
500.00	500.00	0.00	0.00	500.00	0.00	100.0%			
01000031 360145	FEES BANK SERVICE								
14,000.00	6,259.40	0.00	0.00	6,259.40	0.00	100.0%			
01000031 360325	ADVERTISING - NOTICES								
3,500.00	3,500.00	3,107.00	0.00	393.00	0.00	100.0%			
01000031 360430	TRAVEL-MEETINGS								
1,200.00	1,200.00	1,169.51	308.87	30.49	0.00	100.0%			
2024/11/001221	11/15/2024 API	104.12	VND 022092 IN CTAO FALL CONF-AM				ALISON MILLER	TRAVEL MILEAGE	7369482
2024/11/001221	11/15/2024 API	100.63	VND 021993 IN CTAO FALL CONF-KB				KRISTA BOHN	TRAVEL MILEAGE	7369491
2024/11/001221	11/15/2024 API	104.12	VND 024219 IN CTAO FALL CONF-ST				SHERIDA L TURNER	TRAVEL MILEAGE	7369497
TOTAL SERVICES									
27,200.00	19,459.40	10,763.20	882.17	8,696.20	0.00	100.0%			
41 CAPITAL OUTLAY									
01000041 410402	EQUIPMENT - OFFICE								
800.00	800.00	0.00	0.00	800.00	0.00	100.0%			

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	269,037.24	26,682.00	15,240.29	31,295.47	90.1%
TOTAL TREASURER	315,573.00			315,573.00	269,037.24	26,682.00	15,240.29	31,295.47	90.1%
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017 170005	50,576.00			50,576.00	45,193.61	3,772.81	0.00	5,382.39	89.4%
2024/11/000075	11/06/2024	PRJ		1,886.40	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		1,886.41	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
01400017 171001	9,154.00			9,154.00	6,327.20	528.20	0.00	2,826.80	69.1%
2024/11/000075	11/06/2024	PRJ		264.10	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		264.10	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
01400017 172001	734.00			734.00	577.37	49.27	0.00	156.63	78.7%
2024/11/000075	11/06/2024	PRJ		23.24	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		26.03	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	60,464.00			60,464.00	52,098.18	4,350.28	0.00	8,365.82	86.2%
31 SERVICES									
01400031 360196	0.00			130.00	130.00	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		
TOTAL SERVICES	0.00	130.00	130.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	60,464.00	60,594.00	52,228.18	4,350.28	0.00	86.2%	8,365.82	
TOTAL FELONY DIVERSION	60,464.00	60,594.00	52,228.18	4,350.28	0.00	86.2%	8,365.82	
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017 170001	SALARY - OFFICIALS	153,382.00	153,382.00	136,199.84	11,734.14	88.8%	17,182.16	0.00
2024/11/000075	11/06/2024 PRJ		5,867.07	REF 110624				WARRANT=110624 RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ		5,867.07	REF 112024				WARRANT=112024 RUN=1 BIWEEKLY
01500017 170005	SALARY - EMPLOYEES	814,340.00	814,340.00	690,685.69	160,421.21	84.8%	123,654.31	0.00
2024/11/000075	11/06/2024 PRJ		26,727.27	REF 110624				WARRANT=110624 RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ		133,693.94	REF 112024				WARRANT=112024 RUN=1 BIWEEKLY
01500017 170023	SALARY - WCOTF GRANT	43,103.00	43,103.00	43,103.00	0.00	100.0%	0.00	0.00
01500017 171001	PERS	141,516.00	141,516.00	108,816.85	9,352.71	76.9%	32,699.15	0.00
2024/11/000075	11/06/2024 PRJ		4,643.69	REF 110624				WARRANT=110624 RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ		4,709.02	REF 112024				WARRANT=112024 RUN=1 BIWEEKLY
01500017 172001	MEDICARE	14,657.00	14,657.00	11,941.96	2,428.23	81.5%	2,715.04	0.00
2024/11/000075	11/06/2024 PRJ		441.87	REF 110624				WARRANT=110624 RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ		1,986.36	REF 112024				WARRANT=112024 RUN=1 BIWEEKLY

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES	1,166,998.00	1,166,998.00	990,747.34	183,936.29	0.00	176,250.66	84.9%		
21 MATERIALS & SUPPLIES									
01500021 211000	OFFICE	8,200.00	8,200.00	6,061.63	1,402.29	2,138.37	0.00	100.0%	
2024/11/000796	11/08/2024 API		232.00	VND 017695 IN 54124		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7368228	
2024/11/000796	11/08/2024 API		165.26	VND 001918 IN 1782066-0		FRIENDS OFFICE	B-OFFICE SUPPL	7368237	
2024/11/001476	11/18/2024 API		6.32	VND 001918 IN 1786635-0		FRIENDS OFFICE	B-OFFICE SUPPL	7369729	
2024/11/001476	11/18/2024 API		180.33	VND 001918 IN 1789155-0		FRIENDS OFFICE	B-OFFICE SUPPL	7369729	
2024/11/001476	11/18/2024 API		782.38	VND 001918 IN 1786551-0		FRIENDS OFFICE	B-OFFICE SUPPL	7369729	
2024/11/001476	11/18/2024 API		36.00	VND 003988 IN 0062970-NOV		PEACOCK WATER	B-OFFICE SUPPL	7369737	
01500021 211004	BOOKS	5,495.00	5,495.00	5,129.96	457.86	365.04	0.00	100.0%	
2024/11/000796	11/08/2024 API		457.86	VND 003178 IN 3095400981		LEXIS NEXIS	B-BOOKS	7368242	
01500021 215001	GAS & OIL	3,500.00	3,500.00	803.05	55.96	2,696.95	0.00	100.0%	
2024/11/000796	11/08/2024 API		55.96	VND 000656 IN 67406978		BP AMOCO	B-GAS & OIL	7368231	
TOTAL MATERIALS & SUPPLIES	17,195.00	17,195.00	11,994.64	1,916.11	5,200.36	0.00	100.0%		
31 SERVICES									
01500031 330106	CONTRACTS - REPAIRS	40,026.00	40,026.00	38,615.15	3,500.00	1,410.85	0.00	100.0%	
2024/11/000796	11/08/2024 API		3,500.00	VND 023050 IN ALLEN-OH-2024-11		MATRIX POINTE SOFT	SB-CONTRACTS &	7368245	
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	16,800.00	16,800.00	PROSECUTOR COURT COST	9,246.84	77.25	7,553.16	0.00		100.0%
2024/11/001476	11/18/2024	API		77.25 VND 000120 IN CR2023 0092	GLASS R. ALLEN COUNTY CLERK	CR2023 0092 GL			7369719
01500031 370397	5,000.00	4,870.00	TRANSCRIPTS	0.00	0.00	4,870.00	0.00		100.0%
01500031 370668	41,500.00	51,875.00	CRIME VICTIM SVCS CONTRACT	51,875.00	10,375.00	0.00	0.00		100.0%
2024/11/001476	11/18/2024	API		10,375.00 VND 001194 IN 2772		CRIME VICTIM SERVICE B-CRIME VICTIM			7369726
TOTAL SERVICES	180,017.00	190,262.00		176,427.99	13,952.25	13,834.01	0.00		100.0%
TOTAL UNDEFINED	1,364,210.00	1,374,455.00		1,179,169.97	199,804.65	19,034.37	176,250.66		87.2%
TOTAL PROSECUTOR	1,364,210.00	1,374,455.00		1,179,169.97	199,804.65	19,034.37	176,250.66		87.2%

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005	150,000.00	150,000.00	SALARY - EMPLOYEES	117,577.71	9,392.88	0.00	32,422.29		78.4%
2024/11/000075	11/06/2024	PRJ		3,619.28 REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024	PRJ		5,773.60 REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
01600017 170032	40,000.00	40,000.00	SALARY - SUPPORT STAFF	36,838.60	3,083.20	0.00	3,161.40		92.1%
2024/11/000075	11/06/2024	PRJ		1,541.60 REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024	PRJ		1,541.60 REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01600017 171001	PERS	26,600.00	21,618.21	1,746.64	0.00	4,981.79	81.3%
2024/11/000075	11/06/2024 PRJ		722.52				
2024/11/001210	11/20/2024 PRJ		1,024.12				
01600017 172001	MEDICARE	2,755.00	2,122.55	172.74	0.00	632.45	77.0%
2024/11/000075	11/06/2024 PRJ		68.77				
2024/11/001210	11/20/2024 PRJ		103.97				
TOTAL PERSONAL SERVICES		219,355.00	178,157.07	14,395.46	0.00	41,197.93	81.2%
TOTAL UNDEFINED		219,355.00	178,157.07	14,395.46	0.00	41,197.93	81.2%
TOTAL PROSECUTOR REIMBURSE		219,355.00	178,157.07	14,395.46	0.00	41,197.93	81.2%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140	FEES - AUDIT COUNTY OFFICES	165,483.20	197,456.85	25,965.30	8,924.95	26,100.00	88.8%
2024/11/000935	11/13/2024 API		25,965.30				
					KEITH FABER AOS	INVOICE# 34904	7368428
TOTAL SERVICES		165,483.20	197,456.85	25,965.30	8,924.95	26,100.00	88.8%
TOTAL UNDEFINED		165,483.20	197,456.85	25,965.30	8,924.95	26,100.00	88.8%
TOTAL BUREAU OF INSPECTION		165,483.20	197,456.85	25,965.30	8,924.95	26,100.00	88.8%

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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	89,340.00	14,800.00	0.00	22,444.60	79.9%
2024/11/000075	11/06/2024 PRJ		9,400.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		5,400.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
03000017 171001	PERS	11,644.00	15,650.46	11,947.60	1,512.00	0.00	3,702.86	76.3%
2024/11/000075	11/06/2024 PRJ		756.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		756.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
03000017 172001	MEDICARE	1,206.00	1,620.96	1,223.73	203.22	0.00	397.23	75.5%
2024/11/000075	11/06/2024 PRJ		130.61	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		72.61	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		96,017.00	129,056.02	102,511.33	16,515.22	0.00	26,544.69	79.4%

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	1,924.78	296.78	3,161.22	8,508.00	37.4%
2024/11/002022	11/22/2024 API		296.78 VND 017695 IN NCG-54122	11-22-24	AHELIOTECH SERVICES, C	-FINAL WEBSI	7370210
03000031 340005	SERVICES-CONSULTING						
	243,350.00	329,438.04	294,770.29	24,300.00	34,667.75	0.00	100.0%
2024/11/001182	11/07/2024 API		24,300.00 VND 024026 IN 106521		STARFISH COMPUTER	ACCT# 15566 IN	7368670
03000031 360430	TRAVEL-MEETINGS						
	5,000.00	5,000.00	41.71	21.71	4,958.29	0.00	100.0%
2024/11/000105	11/04/2024 API		21.71 VND 019721 IN 11/4/2024		BRIAN MAUK	CAAO NORTHWEST	7367723
03000031 370678	MAINT AGREE - HARDWARE						
	63,365.00	63,577.67	19,581.12	0.00	43,996.55	0.00	100.0%
03000031 370679	MAINT AGREE - SOFTWARE						
	396,010.00	426,218.25	224,451.59	50,491.62	201,766.66	0.00	100.0%
2024/11/000804	11/08/2024 API		47,266.69 VND 019796 IN MAIN5742	11-8-24	IMAGESOFT INC	SB - ONBASE DO	7368267
2024/11/000804	11/08/2024 API		2,224.95 VND 024026 IN 106197	11-8-24	STARFISH COMPUTER	B - ANNUAL LYN	7368285
2024/11/001448	11/18/2024 API		999.98 VND 018975 IN 11/18/2024		JP MORGAN CHASE BANK	ACCT# 5563-758	7369694
TOTAL SERVICES	716,233.00	837,827.96	540,769.49	75,110.11	288,550.47	8,508.00	99.0%
TOTAL UNDEFINED	814,250.00	968,883.98	643,622.50	91,625.33	290,208.79	35,052.69	96.4%
TOTAL INFORMATION TECHNOLOGY	814,250.00	968,883.98	643,622.50	91,625.33	290,208.79	35,052.69	96.4%

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	GENERAL FUND								
ORIGINAL APPROP	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%		
055 COMMON PLEAS COURT									
055 COMMON PLEAS COURT									
17 PERSONAL SERVICES									
05505517 170001	SALARY - OFFICIALS	28,000.00	28,000.00	25,628.38	2,295.08	0.00	2,371.62	91.5%	
2024/11/001644	11/29/2024 PRJ		2,295.08	REF 112924		WARRANT=112924	RUN=2	MONTHLY	
05505517 170004	SALARY - MAGISTRATES	46,040.00	46,040.00	35,642.21	7,348.00	0.00	10,397.79	77.4%	
2024/11/000075	11/06/2024 PRJ		3,424.00	REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		3,924.00	REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	
05505517 170005	SALARY - EMPLOYEES	302,931.00	302,931.00	255,856.22	43,080.00	0.00	47,074.78	84.5%	
2024/11/000075	11/06/2024 PRJ		10,540.00	REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		32,540.00	REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	
05505517 171001	PERS	52,776.00	52,776.00	41,247.78	4,231.24	0.00	11,528.22	78.2%	
2024/11/000075	11/06/2024 PRJ		1,954.96	REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		1,954.96	REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	
2024/11/001644	11/29/2024 PRJ		321.32	REF 112924		WARRANT=112924	RUN=2	MONTHLY	

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05505517	172001	MEDICARE	5,466.00	5,466.00	4,344.90	734.63	0.00	1,121.10	79.5%
2024/11/000075	11/06/2024	PRJ		187.55	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		513.80	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
2024/11/001644	11/29/2024	PRJ		33.28	REF 112924		WARRANT=112924	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			435,213.00	435,213.00	362,719.49	57,688.95	0.00	72,493.51	83.3%
21 MATERIALS & SUPPLIES									
05505521	211000	OFFICE	7,500.00	7,500.00	4,935.13	1,126.32	1,682.17	882.70	88.2%
2024/11/001165	11/14/2024	API		148.00	VND 001918 IN INV# 1788933		FRIENDS OFFICE	INV# 1788933	7368625
2024/11/001611	11/20/2024	API		428.25	VND 001918 IN INV# 1789410		FRIENDS OFFICE	INV# 1789410	7369876
2024/11/001611	11/20/2024	API		180.80	VND 001918 IN INV# 1789548		FRIENDS OFFICE	INV# 1789548	7369876
2024/11/001611	11/20/2024	API		369.27	VND 004391 IN INV# 599842-01		PENGAD INC	INV# 599842-01	7369886
05505521	211004	BOOKS	10,000.00	10,000.00	5,297.56	405.00	1,087.44	3,615.00	63.9%
2024/11/000283	11/04/2024	API		405.00	VND 003178 IN INV 3095412824		LEXIS NEXIS	INV# 309541282	7367877
05505521	219099	SUNDRY	3,000.00	18,087.75	16,755.44	44.00	872.31	460.00	97.5%
2024/11/000777	11/07/2024	API		44.00	VND 003988 IN OCT 2024-ACCT60175		PEACOCK WATER	ACCT 60175	7368204
TOTAL MATERIALS & SUPPLIES			20,500.00	35,587.75	26,988.13	1,575.32	3,641.92	4,957.70	86.1%
31 SERVICES									
05505531	330001	CONTRACT SERVICES	200.00	11,200.00	5,885.49	0.00	3,472.01	1,842.50	83.5%

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ORIGINAL	APPROP	REVISED	BUDGET										
05505531	340320		SERVICES TRANSCRIPTS	9,000.00	9,000.00	6,600.00	600.00	600.00		1,800.00	80.0%		
2024/11/001165	11/14/2024	API		600.00	VND 006102 IN	NOVEMBER 2024	GJ	WESTRICK REPORTING		NOVEMBER 2024		7368643	
05505531	360112		FEES-JURORS	50,000.00	45,000.00	39,634.09	2,475.00	0.00		5,365.91	88.1%		
2024/11/002114	11/25/2024	API		60.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370535	
2024/11/002114	11/25/2024	API		60.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370452	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370453	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370506	
2024/11/002114	11/25/2024	API		60.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370471	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370522	
2024/11/002114	11/25/2024	API		60.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370512	
2024/11/002114	11/25/2024	API		60.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370457	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370540	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370438	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370502	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370458	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370518	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370510	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370441	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370484	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370503	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370487	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370449	
2024/11/002114	11/25/2024	API		60.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370456	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370442	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370532	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370508	
2024/11/002114	11/25/2024	API		60.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370477	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370534	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370463	
2024/11/002114	11/25/2024	API		60.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370530	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370490	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370459	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370480	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370499	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370504	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370489	
2024/11/002114	11/25/2024	API		60.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370537	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370466	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370478	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370507	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370516	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370468	
2024/11/002114	11/25/2024	API		60.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370492	
2024/11/002114	11/25/2024	API		15.00	VND 009998 IN	CR20240181		WITNESS FEES		JURY FEE		7370515	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
FEES-JURORS													
2024/11/002114	11/25/2024	API	60.00	VND	009998	IN	CR20240181	WITNESS FEES	JURY FEE				7370470
2024/11/002114	11/25/2024	API	60.00	VND	009998	IN	CR20240181	WITNESS FEES	JURY FEE				7370497
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240181	WITNESS FEES	JURY FEE				7370494
2024/11/002114	11/25/2024	API	60.00	VND	009998	IN	CR20240181	WITNESS FEES	JURY FEE				7370547
2024/11/002114	11/25/2024	API	60.00	VND	009998	IN	CR20240181	WITNESS FEES	JURY FEE				7370528
2024/11/002114	11/25/2024	API	45.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY				7370525
2024/11/002114	11/25/2024	API	45.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY				7370542
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY				7370539
2024/11/002114	11/25/2024	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY				7370440
2024/11/002114	11/25/2024	API	45.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY				7370491
2024/11/002114	11/25/2024	API	45.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY				7370473
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY				7370447
2024/11/002114	11/25/2024	API	45.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY				7370500
2024/11/002114	11/25/2024	API	45.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY				7370451
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY				7370444
2024/11/002114	11/25/2024	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY				7370476
2024/11/002114	11/25/2024	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY				7370524
2024/11/002114	11/25/2024	API	75.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY				7370469
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370546
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370467
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370505
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370464
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370544
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370461
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370488
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370445
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370482
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370541
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370519
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370545
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370495
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370496
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370531
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370501
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370474
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370483
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370523
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370446
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370493
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370521
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370514
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370536
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370520
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370538
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370472
2024/11/002114	11/25/2024	API	15.00	VND	009998	IN	CR20240027	WITNESS FEES	JURY FEE				7370460

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FEES-JURORS									
2024/11/002114	11/25/2024	API	15.00	VND 009998	IN CR20240027	WITNESS FEES	JURY FEE	7370439	
2024/11/002114	11/25/2024	API	15.00	VND 009998	IN CR20240027	WITNESS FEES	JURY FEE	7370513	
2024/11/002114	11/25/2024	API	15.00	VND 009998	IN CR20240027	WITNESS FEES	JURY FEE	7370475	
2024/11/002114	11/25/2024	API	15.00	VND 009998	IN CR20240027	WITNESS FEES	JURY FEE	7370454	
2024/11/002114	11/25/2024	API	15.00	VND 009998	IN CR20240027	WITNESS FEES	JURY FEE	7370481	
2024/11/002114	11/25/2024	API	15.00	VND 009998	IN CR20240027	WITNESS FEES	JURY FEE	7370465	
2024/11/002114	11/25/2024	API	15.00	VND 009998	IN CR20240027	WITNESS FEES	JURY FEE	7370455	
2024/11/002114	11/25/2024	API	15.00	VND 009998	IN CR20240027	WITNESS FEES	JURY FEE	7370517	
2024/11/002114	11/25/2024	API	15.00	VND 009998	IN CR20240027	WITNESS FEES	JURY FEE	7370443	
2024/11/002114	11/25/2024	API	15.00	VND 009998	IN CR20240027	WITNESS FEES	JURY FEE	7370498	
2024/11/002114	11/25/2024	API	15.00	VND 009998	IN CR20240027	WITNESS FEES	JURY FEE	7370448	
2024/11/002114	11/25/2024	API	15.00	VND 009998	IN CR20240027	WITNESS FEES	JURY FEE	7370509	
2024/11/002114	11/25/2024	API	15.00	VND 009998	IN CR20240027	WITNESS FEES	JURY FEE	7370486	
2024/11/002114	11/25/2024	API	15.00	VND 009998	IN CR20240027	WITNESS FEES	JURY FEE	7370462	
2024/11/002114	11/25/2024	API	15.00	VND 009998	IN CR20240027	WITNESS FEES	JURY FEE	7370450	
2024/11/002114	11/25/2024	API	15.00	VND 009998	IN CR20240027	WITNESS FEES	JURY FEE	7370529	
2024/11/002114	11/25/2024	API	15.00	VND 009998	IN CR20240027	WITNESS FEES	JURY FEE	7370526	
05505531 360130		FEES-WITNESS	4,000.00		4,000.00	684.00	36.00	0.00	3,316.00 17.1%
2024/11/002114	11/25/2024	API	6.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	GRAND JURY WIT	7370527	
2024/11/002114	11/25/2024	API	6.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	GRAND JURY WIT	7370511	
2024/11/002114	11/25/2024	API	6.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	GRAND JURY WIT	7370543	
2024/11/002114	11/25/2024	API	6.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	GRAND JURY WIT	7370485	
2024/11/002114	11/25/2024	API	6.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	GRAND JURY WIT	7370533	
2024/11/002114	11/25/2024	API	6.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	GRAND JURY WIT	7370479	
05505531 360335		ADVERTISING-SUNDRY	300.00		300.00	102.20	34.58	47.80	150.00 50.0%
2024/11/001165	11/14/2024	API	34.58	VND 001435	IN DEC JURY DRAW AD	DELPHOS PUBLICATIONS	ACCT 123405; A	7368624	
05505531 370629		DUES	3,000.00		3,000.00	2,000.00	1,550.00	0.00	1,000.00 66.7%
2024/11/001165	11/14/2024	API	400.00	VND 004186	IN JEFF REED DUES-2025	OHIO COMMON PLEAS JU	JEFFREY REED D	7368630	
2024/11/001165	11/14/2024	API	400.00	VND 004186	IN T. KOHLRIESER DUES	OHIO COMMON PLEAS JU	TERRI L. KOHLR	7368631	
2024/11/001611	11/20/2024	API	250.00	VND 004220	IN TERRI KOHLRIESER DUE	OHIO JUDICIAL CONFER	TERRI KOHLRIES	7369883	
2024/11/001611	11/20/2024	API	250.00	VND 004220	IN JEFF REED DUES	OHIO JUDICIAL CONFER	JEFFREY REED D	7369883	
2024/11/001611	11/20/2024	API	125.00	VND 004247	IN JEFF REED DUES	OHIO STATE BAR ASSOC	JEFF REED DUES	7369885	
2024/11/001611	11/20/2024	API	125.00	VND 004247	IN A. DIPIETRO DUES	OHIO STATE BAR ASSOC	A. DIPIETRO DU	7369885	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	66,500.00	72,500.00	54,905.78	4,695.58	4,119.81	13,474.41	81.4%	
TOTAL COMMON PLEAS COURT	522,213.00	543,300.75	444,613.40	63,959.85	7,761.73	90,925.62	83.3%	
TOTAL COMMON PLEAS COURT	522,213.00	543,300.75	444,613.40	63,959.85	7,761.73	90,925.62	83.3%	
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
05800017 170001	SALARY - OFFICIALS	14,000.00	14,000.00	12,431.71	1,071.04	0.00	1,568.29	88.8%
2024/11/000075	11/06/2024 PRJ		535.52	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		535.52	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
05800017 170004	SALARY - MAGISTRATES	225,785.00	225,785.00	205,534.98	17,208.06	0.00	20,250.02	91.0%
2024/11/000075	11/06/2024 PRJ		8,604.04	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		8,604.02	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
05800017 170005	SALARY - EMPLOYEES	189,060.00	189,060.00	170,677.03	14,223.08	0.00	18,382.97	90.3%
2024/11/000075	11/06/2024 PRJ		7,111.54	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		7,111.54	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
05800017 171001	PERS	60,098.00	60,098.00	54,409.82	4,550.28	0.00	5,688.18	90.5%
2024/11/000075	11/06/2024 PRJ		2,275.14	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		2,275.14	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
05800017	172001	MEDICARE	6,415.00	6,415.00	5,463.78	455.74	0.00	951.22		85.2%
2024/11/000075	11/06/2024	PRJ		227.87	REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		227.87	REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			495,358.00	495,358.00	448,517.32	37,508.20	0.00	46,840.68		90.5%
21 MATERIALS & SUPPLIES										
05800021	211000	OFFICE	10,000.00	9,500.00	1,861.57	357.50	7,638.43	0.00		100.0%
2024/11/000514	11/06/2024	API		357.50	VND 004043 IN 3630		NORTHLAND QUICK PRIN B - OFFICE SUP			7368018
05800021	211004	BOOKS	1,000.00	1,500.00	1,042.35	0.00	457.65	0.00		100.0%
TOTAL MATERIALS & SUPPLIES			11,000.00	11,000.00	2,903.92	357.50	8,096.08	0.00		100.0%
31 SERVICES										
05800031	330001	CONTRACT SERVICES	1,750.00	1,750.00	466.49	0.00	1,283.51	0.00		100.0%
05800031	330650	REPAIRS - OFFICE EQUIPMENT	500.00	500.00	243.00	0.00	257.00	0.00		100.0%
05800031	340320	SERVICES TRANSCRIPTS	500.00	500.00	0.00	0.00	500.00	0.00		100.0%
05800031	360111	FEES - FOREIGN JUDGES	500.00	500.00	71.80	0.00	428.20	0.00		100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800031 360130	FEES-WITNESS	1,000.00	1,000.00	675.00	0.00	325.00	0.00	100.0%
05800031 360430	TRAVEL-MEETINGS	5,500.00	5,500.00	4,034.20	150.00	1,465.80	0.00	100.0%
2024/11/000752	11/07/2024 API		150.00	VND 001036 IN 3211	11-27-2024	CITIZENS NATIONAL BA B - TRAVEL/MEE		7368158
05800031 370629	DUES	3,000.00	3,000.00	2,000.00	1,300.00	1,000.00	0.00	100.0%
2024/11/000390	11/05/2024 API		125.00	VND 004177 IN Dennis Kerber 11-1-2		OHIO ASSOCIATION/MAG B - DUES		7367944
2024/11/001154	11/13/2024 API		75.00	VND 004172 IN DREXLER 2025		OHIO ASSOC/DOMESTIC B - DUES		7368562
2024/11/001154	11/13/2024 API		75.00	VND 004172 IN KERBER 2025		OHIO ASSOC/DOMESTIC B - DUES		7368562
2024/11/001154	11/13/2024 API		400.00	VND 004172 IN STALEY 2025		OHIO ASSOC/DOMESTIC B - DUES		7368562
2024/11/002007	11/22/2024 API		250.00	VND 004220 IN 2025 STALEY		OHIO JUDICIAL CONFER B - DUES		7370171
2024/11/002007	11/22/2024 API		125.00	VND 004247 IN 2364 DREXLER		OHIO STATE BAR ASSOC B - DUES		7370172
2024/11/002007	11/22/2024 API		125.00	VND 004247 IN 2361 KERBER		OHIO STATE BAR ASSOC B - DUES		7370172
2024/11/002007	11/22/2024 API		125.00	VND 004247 IN 2359 STALEY		OHIO STATE BAR ASSOC B - DUES		7370172
TOTAL SERVICES		12,750.00	12,750.00	7,490.49	1,450.00	5,259.51	0.00	100.0%
TOTAL UNDEFINED		519,108.00	519,108.00	458,911.73	39,315.70	13,355.59	46,840.68	91.0%
TOTAL DOMESTIC RELATIONS COURT		519,108.00	519,108.00	458,911.73	39,315.70	13,355.59	46,840.68	91.0%

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

17 PERSONAL SERVICES

05900017 170013	SALARY - COURT SECURITY	42,874.00	50,063.95	45,552.04	3,774.60	0.00	4,511.91	91.0%
2024/11/000075	11/06/2024 PRJ		1,782.45	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		1,992.15	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05900017 171001	PERS	9,014.38		8,502.21	683.20	0.00	512.17	94.3%	
2024/11/000075	11/06/2024 PRJ	322.62		REF 110624					
2024/11/001210	11/20/2024 PRJ	360.58		REF 112024		WARRANT=110624	RUN=1 BIWEEKLY		
						WARRANT=112024	RUN=1 BIWEEKLY		
05900017 172001	MEDICARE	726.25		676.95	53.51	0.00	49.30	93.2%	
2024/11/000075	11/06/2024 PRJ	24.62		REF 110624					
2024/11/001210	11/20/2024 PRJ	28.89		REF 112024		WARRANT=110624	RUN=1 BIWEEKLY		
						WARRANT=112024	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	51,209.00	59,804.58		54,731.20	4,511.31	0.00	5,073.38	91.5%	
TOTAL UNDEFINED									
	51,209.00	59,804.58		54,731.20	4,511.31	0.00	5,073.38	91.5%	
TOTAL DOM RELATIONS COURT SECURIT									
	51,209.00	59,804.58		54,731.20	4,511.31	0.00	5,073.38	91.5%	
060 JUVENILE COURT									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
06006121 219099	SUNDRY	2,000.00	2,000.00	1,252.74	26.25	747.26	0.00	100.0%	
2024/11/000513	11/06/2024 API			26.25 VND 003988 IN 26222 10/17/24		PEACOCK WATER	0068250 ALLEN	7368020	
TOTAL MATERIALS & SUPPLIES									
	2,000.00	2,000.00		1,252.74	26.25	747.26	0.00	100.0%	
31 SERVICES									
06006131 360401	TRAVEL	6,000.00	6,000.00	5,865.11	0.00	134.89	0.00	100.0%	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES	6,000.00	6,000.00	5,865.11	0.00	134.89	0.00	100.0%		
TOTAL UNDEFINED	8,000.00	8,000.00	7,117.85	26.25	882.15	0.00	100.0%		
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
06006017 170004	SALARY - MAGISTRATES	170,984.00	170,984.00	169,174.42	14,160.00	0.00	1,809.58	98.9%	
2024/11/000075	11/06/2024 PRJ		7,080.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ		7,080.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
06006017 170005	SALARY - EMPLOYEES	862,614.00	862,614.00	779,584.96	64,772.88	0.00	83,029.04	90.4%	
2024/11/000075	11/06/2024 PRJ		31,279.96	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ		33,492.92	REF 112024		WARRANT=112024	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	135,773.05	11,050.59	0.00	12,061.95	91.8%	
2024/11/000075	11/06/2024 PRJ		5,370.39	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ		5,680.20	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
06006017 172001	MEDICARE	15,311.00	15,311.00	13,278.94	1,074.63	0.00	2,032.06	86.7%	
2024/11/000075	11/06/2024 PRJ		522.42	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ		552.21	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
06006017 174001	UNEMPLOYMENT	0.00	0.00	-76.95	0.00	0.00	76.95	100.0%	

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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
TOTAL PERSONAL SERVICES		1,219,106.00	1,219,106.00	1,119,652.85	91,058.10	0.00	99,453.15	91.8%		
21 MATERIALS & SUPPLIES										
06006021 211000	OFFICE	22,029.00	22,029.00	16,792.86	3,214.41	5,236.14	0.00	100.0%		
2024/11/000388	11/05/2024 API	2,373.72	VND 016572 IN	525959-00 10/31/24	FOUR-U-OFFICE	003816 ALLEN C	7367938			
2024/11/000389	11/05/2024 API	18.94	VND 021075 IN	1R4MWW1V7MC 11-1-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7367932			
2024/11/000389	11/05/2024 API	35.96	VND 021075 IN	1Y7PRCKRGMVH 11-4-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7367932			
2024/11/000389	11/05/2024 API	40.79	VND 021075 IN	1F7DKQ3191G3 103124	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7367932			
2024/11/000389	11/05/2024 API	47.49	VND 021075 IN	1QKJ6HMMHKH7 102924	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7367932			
2024/11/000389	11/05/2024 API	51.88	VND 021075 IN	1VWM9MRR1KDH 103024	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7367932			
2024/11/000389	11/05/2024 API	64.74	VND 021075 IN	1CPN7VHMK4MV 102924	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7367932			
2024/11/000389	11/05/2024 API	104.93	VND 021075 IN	1KVDPVNL4GJ1 102824	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7367932			
2024/11/000389	11/05/2024 API	126.78	VND 021075 IN	114KNVYYK79N 102924	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7367932			
2024/11/000513	11/06/2024 API	349.18	VND 021075 IN	17TP9FH49PV4 11/5/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7368008			
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	7,712.67	5,913.67	2,187.33	0.00	100.0%		
2024/11/000154	11/01/2024 API	4,332.00	VND 005156 IN	RENT - 2025 10/01/24	SHAWNEE SELF STORAGE	ANNUAL STORAGE	7367765			
2024/11/000754	11/07/2024 API	187.26	VND 022793 IN	100845597 11-06-24	WEX BANK	0496-00-893867	7368176			
2024/11/000754	11/07/2024 API	194.41	VND 022793 IN	100834934 11-06-24	WEX BANK	0496-00-893820	7368177			
2024/11/002003	11/22/2024 API	1,200.00	VND 016653 IN	115524-1 11/15/24	STEVEN L FARMER	12 PEOPLE MARK	7370175			
06006021 219099	SUNDRY	16,500.00	18,284.15	9,368.43	315.92	7,131.57	1,784.15	90.2%		
2024/11/000388	11/05/2024 API	10.00	VND 003988 IN	1016500 10/31/24	PEACOCK WATER	068251 ALLEN C	7367946			
2024/11/000388	11/05/2024 API	26.25	VND 003988 IN	26924TN 10/21/24	PEACOCK WATER	068251 ALLEN C	7367946			
2024/11/000388	11/05/2024 API	26.25	VND 003988 IN	23686TN 10/07/24	PEACOCK WATER	068251 ALLEN C	7367946			
2024/11/000389	11/05/2024 API	36.45	VND 021075 IN	1CRGLV3P6MNI 103024	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7367932			
2024/11/000389	11/05/2024 API	36.97	VND 021075 IN	144HDP3C3C3C 102824	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7367932			
2024/11/002032	11/25/2024 API	180.00	VND 003245 IN	1ssa241119a 11/19/24	LIMA SABRES SHOOTING	CLUBHOUSE RENT	7370256			

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL MATERIALS & SUPPLIES									
	48,954.00	50,738.15		33,873.96	9,444.00	14,555.04	2,309.15		95.4%
31 SERVICES									
06006031 310001	3,600.00	3,600.00		1,311.85	118.80	688.15	1,600.00		55.6%
	UTILITIES								
2024/11/000157	11/01/2024	API		118.80	VND 022446	IN 287313750774	10-17-2	AT&T MOBILITY II, LL 287313750774	A 7367743
06006031 330640	5,000.00	5,000.00		853.44	0.00	4,146.56	0.00		100.0%
	REPAIRS - VEHICLES								
06006031 330650	891.00	34,242.20		27,662.52	2,533.49	6,579.68	0.00		100.0%
	REPAIRS - OFFICE EQUIPMENT								
2024/11/000154	11/01/2024	API		1,366.92	VND 021549	IN 5031914600	10/30/24	WELLS FARGO	603-0233449-00 7367772
2024/11/000932	11/12/2024	API		72.00	VND 017983	IN 83247278	12-01-24	DE LAGE LANDEN FINAN	1355594 ALLEN 7368423
2024/11/000932	11/12/2024	API		1,094.57	VND 017983	IN 83241963	11-09-24	DE LAGE LANDEN FINAN	1355594 ALLEN 7368423
06006031 340005	6,000.00	6,000.00		2,150.00	650.00	3,850.00	0.00		100.0%
	SERVICES - CONSULTING								
2024/11/000157	11/01/2024	API		650.00	VND 001692	IN 115332	10/31/24	EASTWAY CORP	DERIUS WILSON 7367753
06006031 340320	3,000.00	6,000.00		5,694.50	0.00	305.50	0.00		100.0%
	SERVICES TRANSCRIPTS								
06006031 350625	1,500.00	1,500.00		1,500.00	0.00	0.00	0.00		100.0%
	GRANT FCFC DUES								
06006031 360112	800.00	800.00		0.00	0.00	800.00	0.00		100.0%
	FEES-JURORS								
06006031 360130	3,500.00	500.00		0.00	0.00	0.00	500.00		.0%
	FEES-WITNESS								

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006031 360199		FEES - MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
06006031 360430		TRAVEL-MEETINGS	15,000.00	14,986.64	1,994.09	13.36	0.00	100.0%	
2024/11/000154	11/01/2024	API	200.00	VND 005590	IN BC 25258	10/01/24	THE ROTARY CLUB/LIMA	BERLIN CAROLL	7367770
2024/11/000157	11/01/2024	API	42.21	VND 019675	IN DL MLG RE	10-31-24	DANIELLE LUCHINI	MILEAGE REIMBU	7367752
2024/11/000682	11/01/2024	API	125.00	VND 021780	IN TEK REG FEE	11/1/24	OHIO ASSOCIATION	TODD KOHLRIESE	7368086
2024/11/000754	11/07/2024	API	555.00	VND 004220	IN TEK DUES 25	11-7-24	OHIO JUDICIAL CONFER	TODD E. KOHLRI	7368166
2024/11/000754	11/07/2024	API	114.00	VND 003233	IN 1137	10/28/24	LIMA NOON OPTIMIST C	TODD E. KOHLRI	7368163
2024/11/001153	11/13/2024	API	160.38	VND 018719	IN CH TRV RE	11-13-24	CHELSEA M HANKINSON	CMP TRAVEL REI	7368546
2024/11/001514	11/18/2024	API	397.50	VND 018975	IN 753694342	10-10-24	JP MORGAN CHASE BANK	5563-7500-3216	7369795
2024/11/002003	11/22/2024	API	250.00	VND 004220	IN TEK 2025 DUES	112024	OHIO JUDICIAL CONFER	TODD e KOHLRIE	7370171
2024/11/002003	11/22/2024	API	150.00	VND 005408	IN CH CMP NOV	11-20-24	SUPREME COURT OF OHI	CHELSEA HANKIN	7370176
TOTAL SERVICES			40,291.00	73,642.20	54,158.95	5,296.38	17,383.25	2,100.00	97.1%
41 CAPITAL OUTLAY									
06006041 410402		EQUIPMENT - OFFICE	7,000.00	4,567.03	0.00	2,432.97	0.00	100.0%	
TOTAL CAPITAL OUTLAY			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	1,212,252.79	105,798.48	34,371.26	103,862.30	92.3%
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
06006117 170005		SALARY - EMPLOYEES	522,844.00	477,507.31	37,760.17	0.00	45,336.69	91.3%	
2024/11/000075	11/06/2024	PRJ	19,978.88	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024	PRJ	17,781.29	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006117 171001	PERS								
	73,198.00	73,198.00		66,887.87	5,286.42	0.00	6,310.13	91.4%	
2024/11/000075	11/06/2024 PRJ		2,797.04	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ		2,489.38	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
06006117 172001	MEDICARE								
	7,582.00	7,582.00		6,498.46	520.97	0.00	1,083.54	85.7%	
2024/11/000075	11/06/2024 PRJ		269.63	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ		251.34	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	603,624.00	603,624.00		550,893.64	43,567.56	0.00	52,730.36	91.3%	
TOTAL JUVENILE PROBATION-GENERAL									
	603,624.00	603,624.00		550,893.64	43,567.56	0.00	52,730.36	91.3%	

062 JUVENILE CENTER-GENERAL

17 PERSONAL SERVICES

06006217 170005	SALARY - EMPLOYEES								
	964,293.00	961,760.01		881,406.18	75,051.26	0.00	80,353.83	91.6%	
2024/11/000075	11/06/2024 PRJ		37,051.05	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ		38,000.21	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
06006217 170090	SALARY - OVERTIME								
	51,470.00	64,002.99		58,866.33	4,863.34	0.00	5,136.66	92.0%	
2024/11/000075	11/06/2024 PRJ		1,715.95	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ		3,147.39	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
06006217 171001	PERS								
	142,207.00	142,207.00		131,612.94	11,188.09	0.00	10,594.06	92.6%	
2024/11/000075	11/06/2024 PRJ		5,427.40	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ		5,760.69	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
06006217 172001		MEDICARE								
	14,728.00		14,728.00		12,909.83	1,073.11	0.00	1,818.17		87.7%
2024/11/000075	11/06/2024	PRJ		519.30	REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		553.81	REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	
06006217 174001		UNEMPLOYMENT								
	0.00		14,034.08		18,928.08	0.00	0.00	-4,894.00		134.9%
TOTAL PERSONAL SERVICES	1,172,698.00		1,196,732.08		1,103,723.36	92,175.80	0.00	93,008.72		92.2%

21 MATERIALS & SUPPLIES

06006221 212001		FOOD & BEVERAGE								
	10,000.00		10,000.00		8,602.73	3,788.49	1,397.27	0.00		100.0%
2024/11/000388	11/05/2024	API		47.57	VND 021075 IN 1V3LN6C1J3MJ 103124		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7367932
2024/11/000388	11/05/2024	API		118.43	VND 021075 IN 1YM4JX77R6JV 11-1-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7367932
2024/11/000388	11/05/2024	API		229.29	VND 021075 IN 19PNKMGX1T4L 11-2-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7367932
2024/11/000388	11/05/2024	API		413.59	VND 021075 IN 1DNN1JKHD3XG 103124		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7367932
2024/11/000513	11/06/2024	API		491.42	VND 021075 IN 1XH644KH6NC3 11/5/24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7368008
2024/11/000932	11/12/2024	API		854.68	VND 021075 IN 1F7JR97KCVRH 11-7-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7368414
2024/11/001153	11/13/2024	API		10.01	VND 009950 IN CO EXP RE 11-13-24		CHAD A OVERS	EXPENSES REIMB		7368545
2024/11/001514	11/18/2024	API		1,623.50	VND 018975 IN 1527021430 10/27/24		JP MORGAN CHASE BANK	5563-7501-8202		7369795
06006221 213003		MEDICINE & DRUGS								
	8,500.00		8,500.00		6,019.93	0.00	2,480.07	0.00		100.0%
06006221 214001		CLOTHING								
	4,000.00		4,000.00		2,522.12	0.00	1,477.88	0.00		100.0%
06006221 214002		LINENS								
	3,500.00		3,500.00		1,693.59	0.00	1,806.41	0.00		100.0%
06006221 219099		SUNDRY								
	6,000.00		6,000.00		4,438.27	382.77	1,561.73	0.00		100.0%
2024/11/000388	11/05/2024	API		213.62	VND 021075 IN 1GCRY747V737 11-1-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7367932
2024/11/000388	11/05/2024	API		107.90	VND 014263 IN I573-27084 10/29/24		SIGNS OF PROGRESS	POSTER - ALLEN		7367949
2024/11/000388	11/05/2024	API		26.25	VND 003988 IN 26918TN 10/21/24		PEACOCK WATER	0069700 ALLEN		7367946
2024/11/000388	11/05/2024	API		35.00	VND 003988 IN 23671TN 10/07/24		PEACOCK WATER	0069700 ALLEN		7367946

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	32,000.00		32,000.00		23,276.64	4,171.26	8,723.36	0.00	100.0%
31 SERVICES									
06006231 310001	2,500.00		2,500.00		1,180.37	80.88	1,319.63	0.00	100.0%
2024/11/000157	11/01/2024	API		80.88	VND 022446 IN 287313749529	10-17-2	AT&T MOBILITY II, LL 287313749529	A	7367743
06006231 340005	24,000.00		24,000.00		22,000.00	2,000.00	2,000.00	0.00	100.0%
2024/11/001514	11/18/2024	API		2,000.00	VND 013113 IN 202411-1	11/15/2024	MERCY HEALTH	TYLER MAAG NOV	7369798
06006231 360430	9,000.00		9,000.00		7,675.27	1,970.77	1,324.53	0.20	100.0%
2024/11/000754	11/07/2024	API		151.48	VND 022793 IN 100825187	11-06-24	WEX BANK	0496-00-893761	7368175
2024/11/000932	11/12/2024	API		350.00	VND 013283 IN TEK DUE 25	11-12-24	OHIO ASSOCIATION OF	TODD E KOHLRIE	7368437
2024/11/001153	11/13/2024	API		161.17	VND 003804 IN MB TRV RE	11/12/24	MICHELLE BREITIGAN	OCPO TRAINING	7368561
2024/11/001153	11/13/2024	API		1,000.00	VND 004231 IN BC 2024-5297	11-5-24	OHIO PEACE OFFICERS	BERLIN CARROLL	7368563
2024/11/001217	11/14/2024	API		233.12	VND 018975 IN 8536943429	10/20/24	JP MORGAN CHASE BANK	5563-7500-2005	7369473
2024/11/001514	11/18/2024	API		75.00	VND 000365 IN KG3986	11-6-2024	APOLLO CAREER CENTER	JESSICA TOLAND	7369782
TOTAL SERVICES	35,500.00		35,500.00		30,855.64	4,051.65	4,644.16	0.20	100.0%
41 CAPITAL OUTLAY									
06006241 410401	3,000.00		3,000.00		2,864.79	430.67	135.21	0.00	100.0%
2024/11/000932	11/12/2024	API		181.43	VND 021075 IN 17HQXVFHJK 111124		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7368414
2024/11/000932	11/12/2024	API		249.24	VND 021075 IN 1WQ9RYFPV1DF 11-9-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7368414
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00		2,864.79	430.67	135.21	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	1,243,198.00		1,267,232.08		1,160,720.43	100,829.38	13,502.73	93,008.92	92.7%

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

063 JUVE CT-BEHAVIORAL HEALTH NAV

17 PERSONAL SERVICES

06006317 170005	SALARY - EMPLOYEES							
78,733.00	78,733.00	73,116.80	6,136.40	0.00	5,616.20	92.9%		
2024/11/000075	11/06/2024 PRJ	3,068.20	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ	3,068.20	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
06006317 171001	PERS							
11,023.00	11,023.00	10,236.40	859.10	0.00	786.60	92.9%		
2024/11/000075	11/06/2024 PRJ	429.55	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ	429.55	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
06006317 172001	MEDICARE							
1,142.00	1,142.00	973.76	81.12	0.00	168.24	85.3%		
2024/11/000075	11/06/2024 PRJ	40.56	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ	40.56	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
90,898.00	90,898.00	84,326.96	7,076.62	0.00	6,571.04	92.8%		
TOTAL JUVE CT-BEHAVIORAL HEALTH N								
90,898.00	90,898.00	84,326.96	7,076.62	0.00	6,571.04	92.8%		
TOTAL JUVENILE COURT								
3,261,071.00	3,320,240.43	3,015,311.67	257,298.29	48,756.14	256,172.62	92.3%		

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES

06500017 170001	SALARY - OFFICIALS							
14,000.00	14,000.00	12,814.19	1,147.54	0.00	1,185.81	91.5%		

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - OFFICIALS									
2024/11/001644	11/29/2024	PRJ		1,147.54	REF 112924		WARRANT=112924	RUN=2 MONTHLY	
06500017	170005	SALARY - EMPLOYEES	370,104.00	370,104.00	320,217.77	28,352.38	0.00	49,886.23	86.5%
2024/11/000075	11/06/2024	PRJ		14,176.19	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		14,176.19	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
06500017	171001	PERS	53,775.00	53,775.00	46,624.54	4,130.00	0.00	7,150.46	86.7%
2024/11/000075	11/06/2024	PRJ		1,984.67	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		1,984.67	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
2024/11/001644	11/29/2024	PRJ		160.66	REF 112924		WARRANT=112924	RUN=2 MONTHLY	
06500017	172001	MEDICARE	5,570.00	5,570.00	4,141.63	391.00	0.00	1,428.37	74.4%
2024/11/000075	11/06/2024	PRJ		187.68	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		187.68	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
2024/11/001644	11/29/2024	PRJ		15.64	REF 112924		WARRANT=112924	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			443,449.00	443,449.00	383,798.13	34,020.92	0.00	59,650.87	86.5%
21 MATERIALS & SUPPLIES									
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	1,614.37	209.64	1,385.63	0.00	100.0%
2024/11/000387	11/05/2024	API		12.00	VND 003988 IN 26726TN 10/21/24		PEACOCK WATER	0060101 ALLN C	7367946
2024/11/000387	11/05/2024	API		16.00	VND 003988 IN 23538TN 10/07/24		PEACOCK WATER	0060101 ALLN C	7367946
2024/11/001515	11/18/2024	API		33.50	VND 002243 IN 395 11/07/2024		HUNTINGTON NATL BANK	8014728012658	7369794
2024/11/002006	11/22/2024	API		148.14	VND 015969 IN 2024GD39423 10/17/24		ROSS SUTHERLAND	2024GD39423 AL	7370174

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
11,000.00	11,000.00	3,954.26	209.64	7,045.74	0.00	100.0%		
31 SERVICES								
06500031 330650	REPAIRS - OFFICE EQUIPMENT							
1,422.00	1,422.00	150.38	0.00	1,271.62	0.00	100.0%		
06500031 360111	FEES - FOREIGN JUDGES							
250.00	250.00	0.00	0.00	250.00	0.00	100.0%		
06500031 360112	FEES-JURORS							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
06500031 360430	TRAVEL-MEETINGS							
3,800.00	3,800.00	3,710.46	0.00	89.31	0.23	100.0%		
TOTAL SERVICES								
6,472.00	6,472.00	3,860.84	0.00	2,610.93	0.23	100.0%		
41 CAPITAL OUTLAY								
06500041 410402	EQUIPMENT - OFFICE							
500.00	500.00	0.00	0.00	500.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
500.00	500.00	0.00	0.00	500.00	0.00	100.0%		
TOTAL UNDEFINED								
461,421.00	461,421.00	391,613.23	34,230.56	10,156.67	59,651.10	87.1%		
TOTAL PROBATE COURT								
461,421.00	461,421.00	391,613.23	34,230.56	10,156.67	59,651.10	87.1%		

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

070 CLERK OF COURTS

000 UNDEFINED

17 PERSONAL SERVICES

07000017	170001	SALARY - OFFICIALS								
		79,796.00	79,796.00		70,857.20	6,104.62	0.00	8,938.80		88.8%
2024/11/000075	11/06/2024	PRJ		3,052.31	REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		3,052.31	REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	
07000017	170005	SALARY - EMPLOYEES								
		466,345.00	466,345.00		427,628.29	35,610.58	0.00	38,716.71		91.7%
2024/11/000075	11/06/2024	PRJ		17,994.00	REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		17,616.58	REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	
07000017	171001	PERS								
		76,460.00	76,460.00		69,787.90	5,840.12	0.00	6,672.10		91.3%
2024/11/000075	11/06/2024	PRJ		2,946.48	REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		2,893.64	REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	
07000017	172001	MEDICARE								
		7,919.00	7,919.00		6,698.42	555.94	0.00	1,220.58		84.6%
2024/11/000075	11/06/2024	PRJ		280.71	REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		275.23	REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES										
		630,520.00	630,520.00		574,971.81	48,111.26	0.00	55,548.19		91.2%

21 MATERIALS & SUPPLIES

07000021	210001	SUPPLIES - GENERAL								
		11,210.00	13,637.74		10,517.73	1,769.14	692.27	2,427.74		82.2%
2024/11/000753	11/07/2024	API		33.00	VND 003988 IN OCTOBER WATER L		PEACOCK WATER	B SUPPLIES	LEG	7368169
2024/11/001517	11/18/2024	API		611.76	VND 006375 IN OCTOBER ACCT ANALYSI		PREMIER BANK	B SUPPLIES	LEG	7369802
2024/11/001517	11/18/2024	API		158.58	VND 005315 IN 6015809973		STAPLES CONTRACT &	B SUPPLIES	LEG	7369806
2024/11/001517	11/18/2024	API		965.80	VND 005315 IN 6015809971		STAPLES CONTRACT &	B SUPPLIES	LEG	7369806

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES									
11,210.00	13,637.74	10,517.73	1,769.14	692.27	2,427.74	82.2%			
31 SERVICES									
07000031 360430	TRAVEL-MEETINGS								
1,000.00	1,000.00	622.85	50.00	377.15	0.00	100.0%			
2024/11/002025	11/22/2024 API	50.00 VND 004184 IN OCCA WC MEAL LEGAL			OHIO CLERK OF COURTS B TRAVEL & MEE	7370224			
TOTAL SERVICES									
1,000.00	1,000.00	622.85	50.00	377.15	0.00	100.0%			
TOTAL UNDEFINED									
642,730.00	645,157.74	586,112.39	49,930.40	1,069.42	57,975.93	91.0%			
TOTAL CLERK OF COURTS									
642,730.00	645,157.74	586,112.39	49,930.40	1,069.42	57,975.93	91.0%			
075 CORONER									
000 UNDEFINED									
17 PERSONAL SERVICES									
07500017 170001	SALARY - OFFICIALS								
66,717.00	66,717.00	59,243.32	5,104.04	0.00	7,473.68	88.8%			
2024/11/000075	11/06/2024 PRJ	2,552.02 REF 110624			WARRANT=110624	RUN=1 BIWEEKLY			
2024/11/001210	11/20/2024 PRJ	2,552.02 REF 112024			WARRANT=112024	RUN=1 BIWEEKLY			
07500017 170005	SALARY - EMPLOYEES								
92,001.00	92,001.00	84,833.55	7,076.12	0.00	7,167.45	92.2%			
2024/11/000075	11/06/2024 PRJ	3,538.06 REF 110624			WARRANT=110624	RUN=1 BIWEEKLY			
2024/11/001210	11/20/2024 PRJ	3,538.06 REF 112024			WARRANT=112024	RUN=1 BIWEEKLY			

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500017	170035	SALARY - PRN INVESTIGATOR	5,500.00	5,500.00	4,600.00	800.00	0.00	900.00	83.6%
	2024/11/000075	11/06/2024 PRJ		200.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
	2024/11/001210	11/20/2024 PRJ		600.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
07500017	170090	SALARY - OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
07500017	171001	PERS	23,130.00	23,130.00	20,814.72	1,817.22	0.00	2,315.28	90.0%
	2024/11/000075	11/06/2024 PRJ		880.61	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
	2024/11/001210	11/20/2024 PRJ		936.61	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
07500017	172001	MEDICARE	2,396.00	2,396.00	2,043.70	178.02	0.00	352.30	85.3%
	2024/11/000075	11/06/2024 PRJ		86.11	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
	2024/11/001210	11/20/2024 PRJ		91.91	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			190,744.00	190,744.00	171,535.29	14,975.40	0.00	19,208.71	89.9%
21 MATERIALS & SUPPLIES									
07500021	210001	SUPPLIES - GENERAL	3,000.00	3,748.00	3,279.42	126.24	468.58	0.00	100.0%
	2024/11/000101	11/01/2024 API		2.00	VND 015842 IN 0481779877		CIOX HEALTH LLC	B - SUPPLIES	7367725
	2024/11/000908	11/13/2024 API		87.97	VND 000250 IN INV988788		PERRY PRO TECH	B - SUPPLIES	7368310
	2024/11/001083	11/15/2024 API		34.27	VND 021075 IN 1FRP-FN6D-3HCN		AMAZON CAPITAL SERVI	B - SUPPLIES	7368505
	2024/11/001516	11/18/2024 API		2.00	VND 015842 IN 0483847361		CIOX HEALTH LLC	B - SUPPLIES	7369787
TOTAL MATERIALS & SUPPLIES			3,000.00	3,748.00	3,279.42	126.24	468.58	0.00	100.0%
31 SERVICES									
07500031	215002	GASOLINE	1,000.00	1,000.00	61.76	0.00	738.24	200.00	80.0%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07500031 310004		UTILITIES - TELEPHONE							
	645.00		645.00	549.83	50.02	95.17	0.00	100.0%	
2024/11/000908	11/13/2024	API		50.02	VND 005948 IN 9977641357	VERIZON WIRELESS	B - UTILITIES		7368317
07500031 340241		AUTOPSIES							
	185,000.00		185,000.00	169,652.31	8,750.00	15,347.69	0.00	100.0%	
2024/11/000101	11/01/2024	API	1,750.00	VND 003373 IN C-18111		LUCAS COUNTY	SB - AUTOPSIES		7367734
2024/11/000101	11/01/2024	API	1,750.00	VND 003373 IN C-18485		LUCAS COUNTY	SB - AUTOPSIES		7367734
2024/11/000101	11/01/2024	API	1,750.00	VND 003373 IN C-18511		LUCAS COUNTY	SB - AUTOPSIES		7367734
2024/11/000908	11/13/2024	API	1,750.00	VND 003373 IN C-18838		LUCAS COUNTY	SB - AUTOPSIES		7368306
2024/11/000908	11/13/2024	API	1,750.00	VND 003373 IN C-17303		LUCAS COUNTY	SB - AUTOPSIES		7368306
07500031 340242		AUTOPSY TRANSPORTATION							
	40,000.00		40,000.00	28,335.00	2,600.00	11,665.00	0.00	100.0%	
2024/11/000101	11/01/2024	API	975.00	VND 021405 IN 10276		H & H FUNERAL SERVIC	SB - AUTOPSY T		7367729
2024/11/001516	11/18/2024	API	1,625.00	VND 021405 IN 10334		H & H FUNERAL SERVIC	SB - AUTOPSY T		7369793
07500031 360401		TRAVEL							
	800.00		1,500.00	1,256.38	870.55	243.62	0.00	100.0%	
2024/11/001083	11/15/2024	API		870.55	VND 018975 IN 5012-1175	JP MORGAN CHASE BANK	B - TRAVEL/MEE		7368507
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		203,607.28	12,270.57	28,289.72	200.00	99.9%	
TOTAL UNDEFINED	426,589.00	426,589.00		378,421.99	27,372.21	28,758.30	19,408.71	95.5%	
TOTAL CORONER	426,589.00	426,589.00		378,421.99	27,372.21	28,758.30	19,408.71	95.5%	

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
08008017	170001		SALARY - OFFICIALS						
	84,149.00		84,149.00		73,361.51	6,040.52	0.00	10,787.49	87.2%
2024/11/000075	11/06/2024	PRJ	3,020.26	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	3,020.26	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
08008017	170006		SALARY-CLERK-BALIFF						
	81,563.00		81,563.00		73,764.68	6,399.04	0.00	7,798.32	90.4%
2024/11/000075	11/06/2024	PRJ	3,199.52	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	3,199.52	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
08008017	171001		PERS						
	23,200.00		23,200.00		20,597.89	1,741.56	0.00	2,602.11	88.8%
2024/11/000075	11/06/2024	PRJ	870.78	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	870.78	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
08008017	172001		MEDICARE						
	2,403.00		2,403.00		2,133.45	180.38	0.00	269.55	88.8%
2024/11/000075	11/06/2024	PRJ	90.19	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	90.19	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	191,315.00		191,315.00		169,857.53	14,361.50	0.00	21,457.47	88.8%
31 SERVICES									
08008031	360112		FEES-JURORS						
	5,000.00		5,000.00		1,827.38	0.00	0.00	3,172.62	36.5%

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ACCOUNTS FOR: 1001		GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
08008031	360130		FEES-WITNESS								
	20,000.00		20,000.00	17,871.25	1,652.28	0.00	2,128.75	89.4%			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01116		WITNESS FEES	WITNESS	7370307			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01318		WITNESS FEES	WITNESS	7370334			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01395		WITNESS FEES	WITNESS	7370413			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01395		WITNESS FEES	WITNESS	7370377			
2024/11/002112	11/25/2024	API		15.00 VND 009998 IN 24CRB01455		WITNESS FEES	WITNESS	7370303			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01512		WITNESS FEES	WITNESS	7370337			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01613		WITNESS FEES	WITNESS	7370410			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01623		WITNESS FEES	WITNESS	7370365			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01623		WITNESS FEES	WITNESS	7370350			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01655		WITNESS FEES	WITNESS	7370397			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01655		WITNESS FEES	WITNESS	7370393			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01666		WITNESS FEES	WITNESS	7370378			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01756		WITNESS FEES	WITNESS	7370338			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01756		WITNESS FEES	WITNESS	7370425			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01790		WITNESS FEES	WITNESS	7370313			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01892		WITNESS FEES	WITNESS	7370427			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01892		WITNESS FEES	WITNESS	7370291			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24TRC05282		WITNESS FEES	WITNESS	7370331			
2024/11/002112	11/25/2024	API		41.25 VND 009998 IN 24TRC05282		WITNESS FEES	WITNESS	7370346			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24TRD04613		WITNESS FEES	WITNESS	7370304			
2024/11/002112	11/25/2024	API		11.83 VND 009998 IN 24TRD04701		WITNESS FEES	WITNESS	7370344			
2024/11/002112	11/25/2024	API		29.00 VND 009998 IN 24TRD04926		WITNESS FEES	WITNESS	7370402			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24TRD04926		WITNESS FEES	WITNESS	7370435			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24TRD04926		WITNESS FEES	WITNESS	7370405			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24TRD04926		WITNESS FEES	WITNESS	7370321			
2024/11/002112	11/25/2024	API		15.00 VND 009998 IN 24TRD05003		WITNESS FEES	WITNESS	7370391			
2024/11/002112	11/25/2024	API		35.25 VND 009998 IN 24TRD05265		WITNESS FEES	WITNESS	7370347			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24TRD06150		WITNESS FEES	WITNESS	7370437			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24TRD06394		WITNESS FEES	WITNESS	7370430			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRA01983		WITNESS FEES	WITNESS	7370423			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01000		WITNESS FEES	WITNESS	7370325			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01302		WITNESS FEES	WITNESS	7370421			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01331		WITNESS FEES	WITNESS	7370372			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01331		WITNESS FEES	WITNESS	7370341			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01331		WITNESS FEES	WITNESS	7370318			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01553		WITNESS FEES	WITNESS	7370422			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01599		WITNESS FEES	WITNESS	7370411			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01599		WITNESS FEES	WITNESS	7370379			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01728		WITNESS FEES	WITNESS	7370369			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01759		WITNESS FEES	WITNESS	7370418			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01764		WITNESS FEES	WITNESS	7370295			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01764		WITNESS FEES	WITNESS	7370351			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01790		WITNESS FEES	WITNESS	7370314			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01795		WITNESS FEES	WITNESS	7370328			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01795		WITNESS FEES	WITNESS	7370370			
2024/11/002112	11/25/2024	API		6.00 VND 009998 IN 24CRB01935		WITNESS FEES	WITNESS	7370428			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
FEES-WITNESS													
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01935	WITNESS FEES		WITNESS			7370373
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01935	WITNESS FEES		WITNESS			7370363
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01966	WITNESS FEES		WITNESS			7370327
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRC05034	WITNESS FEES		WITNESS			7370322
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRC05278	WITNESS FEES		WITNESS			7370384
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRC05701	WITNESS FEES		WITNESS			7370424
2024/11/002112	11/25/2024	API	20.00	VND	009998	IN	24TRD03503	WITNESS FEES		WITNESS			7370399
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD05076	WITNESS FEES		WITNESS			7370297
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD05076	WITNESS FEES		WITNESS			7370296
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD05798	WITNESS FEES		WITNESS			7370366
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD06100	WITNESS FEES		WITNESS			7370319
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD06102	WITNESS FEES		WITNESS			7370431
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD06572	WITNESS FEES		WITNESS			7370362
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD06738	WITNESS FEES		WITNESS			7370392
2024/11/002112	11/25/2024	API	75.25	VND	009998	IN	24TRD04587	WITNESS FEES		WITNESS			7370348
2024/11/002112	11/25/2024	API	27.00	VND	009998	IN	24CRB01157	WITNESS FEES		WITNESS			7370401
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01157	WITNESS FEES		WITNESS			7370357
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01157	WITNESS FEES		WITNESS			7370323
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01308	WITNESS FEES		WITNESS			7370416
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01485	WITNESS FEES		WITNESS			7370414
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01485	WITNESS FEES		WITNESS			7370288
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01580	WITNESS FEES		WITNESS			7370412
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01580	WITNESS FEES		WITNESS			7370380
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01677	WITNESS FEES		WITNESS			7370387
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01723	WITNESS FEES		WITNESS			7370339
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01824	WITNESS FEES		WITNESS			7370356
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01904	WITNESS FEES		WITNESS			7370367
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01904	WITNESS FEES		WITNESS			7370429
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01914	WITNESS FEES		WITNESS			7370336
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01914	WITNESS FEES		WITNESS			7370432
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRC04911	WITNESS FEES		WITNESS			7370330
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRC04911	WITNESS FEES		WITNESS			7370332
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRC04911	WITNESS FEES		WITNESS			7370404
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRC04911	WITNESS FEES		WITNESS			7370333
2024/11/002112	11/25/2024	API	12.00	VND	009998	IN	24TRC04911	WITNESS FEES		WITNESS			7370298
2024/11/002112	11/25/2024	API	35.00	VND	009998	IN	24TRC04911	WITNESS FEES		WITNESS			7370299
2024/11/002112	11/25/2024	API	35.00	VND	009998	IN	24TRC04911	WITNESS FEES		WITNESS			7370300
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRC05581	WITNESS FEES		WITNESS			7370360
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD01380	WITNESS FEES		WITNESS			7370436
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD01380	WITNESS FEES		WITNESS			7370364
2024/11/002112	11/25/2024	API	87.00	VND	009998	IN	24TRD05076	WITNESS FEES		WITNESS			7370433
2024/11/002112	11/25/2024	API	87.00	VND	009998	IN	24TRD05076	WITNESS FEES		WITNESS			7370434
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD05777	WITNESS FEES		WITNESS			7370398
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD05777	WITNESS FEES		WITNESS			7370294
2024/11/002112	11/25/2024	API	23.00	VND	009998	IN	24TRD06065	WITNESS FEES		WITNESS			7370301
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD06387	WITNESS FEES		WITNESS			7370400

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
FEES-WITNESS													
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB00722		WITNESS FEES	WITNESS			7370389
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB00722		WITNESS FEES	WITNESS			7370385
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB00967		WITNESS FEES	WITNESS			7370390
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB00967		WITNESS FEES	WITNESS			7370419
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB00967		WITNESS FEES	WITNESS			7370368
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01238		WITNESS FEES	WITNESS			7370349
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01337		WITNESS FEES	WITNESS			7370383
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01442		WITNESS FEES	WITNESS			7370388
2024/11/002112	11/25/2024	API	64.00	VND	009998	IN	24CRB01449		WITNESS FEES	WITNESS			7370312
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01483		WITNESS FEES	WITNESS			7370289
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01483		WITNESS FEES	WITNESS			7370359
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01531		WITNESS FEES	WITNESS			7370315
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01567		WITNESS FEES	WITNESS			7370352
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01655		WITNESS FEES	WITNESS			7370394
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01656		WITNESS FEES	WITNESS			7370395
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01666		WITNESS FEES	WITNESS			7370381
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01691		WITNESS FEES	WITNESS			7370310
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01739		WITNESS FEES	WITNESS			7370317
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01739		WITNESS FEES	WITNESS			7370326
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01802		WITNESS FEES	WITNESS			7370417
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01889		WITNESS FEES	WITNESS			7370354
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01889		WITNESS FEES	WITNESS			7370320
2024/11/002112	11/25/2024	API	43.83	VND	009998	IN	24CRB01891		WITNESS FEES	WITNESS			7370343
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01911		WITNESS FEES	WITNESS			7370335
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01927		WITNESS FEES	WITNESS			7370415
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01927		WITNESS FEES	WITNESS			7370382
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01931		WITNESS FEES	WITNESS			7370355
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01931		WITNESS FEES	WITNESS			7370396
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01954		WITNESS FEES	WITNESS			7370408
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01997		WITNESS FEES	WITNESS			7370316
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01997		WITNESS FEES	WITNESS			7370371
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01997		WITNESS FEES	WITNESS			7370311
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01997		WITNESS FEES	WITNESS			7370309
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB01997		WITNESS FEES	WITNESS			7370308
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24CRB02000		WITNESS FEES	WITNESS			7370290
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRC04442		WITNESS FEES	WITNESS			7370286
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRC04442		WITNESS FEES	WITNESS			7370285
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRC06298		WITNESS FEES	WITNESS			7370287
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD03733		WITNESS FEES	WITNESS			7370407
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD04701		WITNESS FEES	WITNESS			7370306
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD04773		WITNESS FEES	WITNESS			7370358
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD04773		WITNESS FEES	WITNESS			7370361
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD05160		WITNESS FEES	WITNESS			7370342
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD05160		WITNESS FEES	WITNESS			7370409
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD05160		WITNESS FEES	WITNESS			7370420
2024/11/002112	11/25/2024	API	6.00	VND	009998	IN	24TRD05600		WITNESS FEES	WITNESS			7370386

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

FEES-WITNESS

2024/11/002112	11/25/2024	API		6.00	VND	009998	IN	24TRD06138	WITNESS FEES	WITNESS	7370293
2024/11/002112	11/25/2024	API		6.00	VND	009998	IN	24TRD06545	WITNESS FEES	WITNESS	7370374
2024/11/002112	11/25/2024	API		39.33	VND	009998	IN	24TRD06712	WITNESS FEES	WITNESS	7370324
2024/11/002112	11/25/2024	API		136.29	VND	009998	IN	24CRB00710	WITNESS FEES	WITNESS	7370340
2024/11/002112	11/25/2024	API		6.00	VND	009998	IN	24CRB01120	WITNESS FEES	WITNESS	7370353
2024/11/002112	11/25/2024	API		6.00	VND	009998	IN	24CRB01120	WITNESS FEES	WITNESS	7370403
2024/11/002112	11/25/2024	API		6.00	VND	009998	IN	24CRB01679	WITNESS FEES	WITNESS	7370406
2024/11/002112	11/25/2024	API		6.00	VND	009998	IN	24CRB01722	WITNESS FEES	WITNESS	7370329
2024/11/002112	11/25/2024	API		6.00	VND	009998	IN	24CRB01722	WITNESS FEES	WITNESS	7370376
2024/11/002112	11/25/2024	API		6.00	VND	009998	IN	24CRB01963	WITNESS FEES	WITNESS	7370305
2024/11/002112	11/25/2024	API		6.00	VND	009998	IN	24CRB02003	WITNESS FEES	WITNESS	7370375
2024/11/002112	11/25/2024	API		13.00	VND	009998	IN	24TRD04773	WITNESS FEES	WITNESS	7370302
2024/11/002112	11/25/2024	API		15.25	VND	009998	IN	24TRD06712	WITNESS FEES	WITNESS	7370345
2024/11/002112	11/25/2024	API		6.00	VND	009998	IN	24TRD06857	WITNESS FEES	WITNESS	7370426
2024/11/002112	11/25/2024	API		6.00	VND	009998	IN	24TRD06857	WITNESS FEES	WITNESS	7370292

TOTAL SERVICES												
	25,000.00		25,000.00	19,698.63				1,652.28	0.00		5,301.37	78.8%

TOTAL MUNICIPAL COURT-GENERAL												
	216,315.00		216,315.00	189,556.16				16,013.78	0.00		26,758.84	87.6%

081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES

08008117	170017	SALARY - ASSISTANTS		0.00				1,000.00	0.00		1,000.00	.0%
08008117	171001	PERS		0.00				140.00	0.00		140.00	.0%
08008117	172001	MEDICARE		0.00				14.50	0.00		14.50	.0%

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
TOTAL PERSONAL SERVICES	0.00	1,154.50	0.00	0.00	0.00	1,154.50	.0%	
TOTAL MUN CT-ASSISTANTS-GENERAL	0.00	1,154.50	0.00	0.00	0.00	1,154.50	.0%	
TOTAL MUNICIPAL COURT	216,315.00	217,469.50	189,556.16	16,013.78	0.00	27,913.34	87.2%	
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
08500017 170005	SALARY - EMPLOYEES	811,005.00	811,005.00	682,868.16	55,034.52	0.00	128,136.84	84.2%
2024/11/000075	11/06/2024 PRJ		27,491.01			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		27,543.51			WARRANT=112024	RUN=1 BIWEEKLY	
08500017 171001	PERS	113,540.00	113,540.00	91,156.86	7,704.83	0.00	22,383.14	80.3%
2024/11/000075	11/06/2024 PRJ		3,848.74			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		3,856.09			WARRANT=112024	RUN=1 BIWEEKLY	
08500017 172001	MEDICARE	11,759.00	11,759.00	9,267.62	743.96	0.00	2,491.38	78.8%
2024/11/000075	11/06/2024 PRJ		371.60			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		372.36			WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	936,304.00	936,304.00	783,292.64	63,483.31	0.00	153,011.36	83.7%	
21 MATERIALS & SUPPLIES								
08500021 210001	SUPPLIES - GENERAL	14,000.00	14,000.00	12,592.23	1,043.08	1,407.77	0.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SUPPLIES - GENERAL									
2024/11/000294	11/01/2024 API	98.22 VND 022639 IN 809821		MEGAN AMELIA MCLEAN	B - SUPPLIES	7367911			
2024/11/001176	11/14/2024 API	12.00 VND 018975 IN 101020099		JP MORGAN CHASE BANK	B - SUPPLIES	7368660			
2024/11/001849	11/20/2024 API	595.00 VND 003178 IN 3095414539		LEXIS NEXIS	B - ONLINE LEG	7370020			
2024/11/001849	11/20/2024 API	337.86 VND 004631 IN 41591239		QUILL CORPORATION	B - SUPPLIES	7370023			
08500021 219099	SUNDRY								
	2,000.00	2,000.00	654.99	329.16	1,345.01	0.00	100.0%		
2024/11/001176	11/14/2024 API	12.99 VND 018975 IN 459		JP MORGAN CHASE BANK	B - SUNDRY	7368660			
2024/11/001176	11/14/2024 API	147.12 VND 018975 IN 6AR-4AR		JP MORGAN CHASE BANK	B - SUNDRY	7368660			
2024/11/001849	11/20/2024 API	169.05 VND 004631 IN 41591239-2		QUILL CORPORATION	B - SUNDRY	7370023			
TOTAL MATERIALS & SUPPLIES		16,000.00	13,247.22	1,372.24	2,752.78	0.00	100.0%		
31 SERVICES									
08500031 330605	REPAIRS & MAINTENANCE	16,650.00	14,065.55	1,265.45	2,584.45	0.00	100.0%		
2024/11/000501	11/06/2024 API	1,183.50 VND 003611 IN 57586		NICHOLAS D STARR,	B - OFFICE JAN	7367991			
2024/11/000501	11/06/2024 API	32.95 VND 004065 IN 307191		NORTHWESTERN OHIO	B - SECURITY S	7367992			
2024/11/001849	11/20/2024 API	49.00 VND 000753 IN 489254		BUCKEYE EXTERMINATIN	B - MONTHLY PE	7370015			
08500031 360201	RENT	32,564.00	29,850.37	2,713.67	2,713.63	0.00	100.0%		
2024/11/000294	11/01/2024 API	2,713.67 VND 009517 IN 809825		ALLEN COUNTY	SB - RENT	7367907			
08500031 360405	TRAVEL & EXPENSES	10,000.00	9,707.51	4,675.08	292.49	0.00	100.0%		
2024/11/000294	11/01/2024 API	231.97 VND 022120 IN 809815		JOSEPH WILLIAMS	B - TRAVEL & T	7367908			
2024/11/000294	11/01/2024 API	231.97 VND 021733 IN 809816		KENNETH J STURGILL	B - TRAVEL & T	7367909			
2024/11/000294	11/01/2024 API	231.97 VND 021651 IN 809818		LESLIANNE GUDORF	B - TRAVEL & T	7367910			
2024/11/000294	11/01/2024 API	231.97 VND 022639 IN 809820		MEGAN AMELIA MCLEAN	B - TRAVEL & T	7367912			
2024/11/000294	11/01/2024 API	192.97 VND 021831 IN 809822		MELODY E GOODIN	B - TRAVEL & T	7367914			
2024/11/000294	11/01/2024 API	75.04 VND 021831 IN 809823		MELODY E GOODIN	B - TRAVEL & T	7367913			
2024/11/000501	11/06/2024 API	75.00 VND 022639 IN 20616		MEGAN AMELIA MCLEAN	B - TRAVEL & T	7367989			
2024/11/000501	11/06/2024 API	400.00 VND 022639 IN 23158-T1		MEGAN AMELIA MCLEAN	B - TRAVEL & T	7367988			
2024/11/001176	11/14/2024 API	175.00 VND 018975 IN 88445		JP MORGAN CHASE BANK	B - TRAVEL & T	7368660			
2024/11/001176	11/14/2024 API	385.00 VND 018975 IN 88446		JP MORGAN CHASE BANK	B - TRAVEL & T	7368660			
2024/11/001176	11/14/2024 API	385.00 VND 018975 IN 88447		JP MORGAN CHASE BANK	B - TRAVEL & T	7368660			

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TRAVEL & EXPENSES

2024/11/001176	11/14/2024	API		385.00	VND 018975	IN 88448		JP MORGAN CHASE BANK B - TRAVEL & T	7368660
2024/11/001176	11/14/2024	API		385.00	VND 018975	IN 88449		JP MORGAN CHASE BANK B - TRAVEL & T	7368660
2024/11/001849	11/20/2024	API		251.25	VND 021733	IN KJS092024		KENNETH J STURGILL B - TRAVEL & T	7370019
2024/11/001964	11/22/2024	API		231.97	VND 021733	IN 120424		KENNETH J STURGILL B - TRAVEL & T	7370110
2024/11/001964	11/22/2024	API		205.97	VND 021831	IN 1204242		MELODY E GOODIN B - TRAVEL & T	7370114
2024/11/001964	11/22/2024	API		300.00	VND 004234	IN 120424K		OHIO PUBLIC DEFENDER Ken 2024 Appea	7370116
2024/11/001964	11/22/2024	API		300.00	VND 004234	IN 120424M		OHIO PUBLIC DEFENDER MeLody-2024 Ap	7370117

TOTAL SERVICES									
	59,214.00		59,214.00	53,623.43		8,654.20	5,590.57	0.00	100.0%

41 CAPITAL OUTLAY

08500041 410402			EQUIPMENT OFFICE						
	12,600.00		12,600.00	10,542.21		389.78	1,142.79	915.00	92.7%
2024/11/000501	11/06/2024	API		389.78	VND 019323	IN 541399663		U.S.BANK NATIONAL B - PRINTERS	7368003

TOTAL CAPITAL OUTLAY									
	12,600.00		12,600.00	10,542.21		389.78	1,142.79	915.00	92.7%

TOTAL UNDEFINED									
	1,024,118.00		1,024,118.00	860,705.50		73,899.53	9,486.14	153,926.36	85.0%

TOTAL PUBLIC DEFENDER									
	1,024,118.00		1,024,118.00	860,705.50		73,899.53	9,486.14	153,926.36	85.0%

110 BOARD OF ELECTIONS

110 BD OF ELECTIONS-ADM-GENRAL

17 PERSONAL SERVICES

11011017 170001			SALARY - OFFICIALS						
	45,890.00		45,890.00	41,344.19		8,870.65	0.00	4,545.81	90.1%
2024/11/001047	11/15/2024	GEN		5,109.25	REF			POSTED TO WRONG ACCT	
2024/11/001644	11/29/2024	PRJ		3,761.40	REF 112924			WARRANT=112924 RUN=2 MONTHLY	

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11011017 170005	308,138.00		308,138.00		293,164.27	25,063.53	0.00	14,973.73		95.1%
2024/11/000075	11/06/2024	PRJ	15,602.45		REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001047	11/15/2024	GEN	-5,109.25		REF		POSTED TO WRONG		ACCT	
2024/11/001210	11/20/2024	PRJ	14,570.33		REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	
11011017 170043	8,400.00		8,400.00		7,859.50	3,330.25	0.00	540.50		93.6%
2024/11/000075	11/06/2024	PRJ	2,510.75		REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	819.50		REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	
11011017 170090	19,600.00		19,600.00		18,471.24	8,713.28	0.00	1,128.76		94.2%
2024/11/000075	11/06/2024	PRJ	4,792.03		REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	3,921.25		REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	
11011017 171001	53,484.00		53,484.00		50,517.48	6,436.90	0.00	2,966.52		94.5%
2024/11/000075	11/06/2024	PRJ	3,206.75		REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	2,703.55		REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	
2024/11/001644	11/29/2024	PRJ	526.60		REF 112924		WARRANT=112924	RUN=2	MONTHLY	
11011017 172001	5,539.00		5,539.00		4,908.91	637.75	0.00	630.09		88.6%
2024/11/000075	11/06/2024	PRJ	317.67		REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	265.52		REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	
2024/11/001644	11/29/2024	PRJ	54.56		REF 112924		WARRANT=112924	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES	441,051.00		441,051.00		416,265.59	53,052.36	0.00	24,785.41		94.4%
21 MATERIALS & SUPPLIES										
11011021 211000	5,000.00		5,000.00		1,805.54	211.49	3,194.46	0.00		100.0%
2024/11/000934	11/12/2024	API	39.00		VND 001037 IN 111224		CITIZENS NATIONAL	BA	B- BCII PRINTS	7368421
2024/11/001224	11/15/2024	API	172.49		VND 015339 IN 7002820381		STAPLES CONTRACT	B-	USB, POSTER	7369499

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
11011021 211001	POSTAGE	37,000.00	37,000.00	32,707.84	0.00	4,292.16	0.00	100.0%	
11011021 211003	FORMS	15,000.00	15,000.00	7,087.85	3,800.00	7,912.15	0.00	100.0%	
2024/11/002027	11/21/2024 API		3,800.00	VND 007188 IN 9624					LANES MOVING & STORA B- PICK-UP & D 7370221
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	1,410.65	13.00	89.35	0.00	100.0%	
2024/11/002027	11/21/2024 API		13.00	VND 004004 IN 79015					NEWS GAZETTE PRINTIN B- IN-OFFICE R 7370223
TOTAL MATERIALS & SUPPLIES		61,500.00	61,500.00	44,211.40	4,024.49	17,288.60	0.00	100.0%	
31 SERVICES									
11011031 330001	CONTRACT SERVICES	58,000.00	108,491.00	108,491.00	24,046.00	0.00	0.00	100.0%	
2024/11/002027	11/21/2024 API		24,046.00	VND 004004 IN 78822					NEWS GAZETTE PRINTIN B- ELECTION DA 7370223
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	4,018.57	340.00	3,981.43	0.00	100.0%	
2024/11/000934	11/12/2024 API		170.00	VND 017695 IN NCG-54032					AHELIOTECH SERVICES, B- DUO MONTHLY 7368410
2024/11/000934	11/12/2024 API		170.00	VND 017695 IN NCG-54121					AHELIOTECH SERVICES, B- DUO MONTHLY 7368410
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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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	77,500.00		127,991.00		122,704.66	24,386.00	5,286.31	0.03	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	580,051.00		630,542.00		583,181.65	81,462.85	22,574.91	24,785.44	96.1%
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121 216020	110,000.00		59,509.00		49,545.16	9,144.84	3,613.84	6,350.00	89.3%
2024/11/001224	11/15/2024	API	6,198.54	VND 021799	IN 89709		GRAPHIC VILLAGE, LLC B-	VOTE BY MAI	7369487
2024/11/001449	11/14/2024	API	546.30	VND 004004	IN 79004(1)		NEWS GAZETTE PRINTIN B-	PLAIN BALLO	7369697
2024/11/002027	11/21/2024	API	2,400.00	VND 004004	IN 788221		NEWS GAZETTE PRINTIN B-	ELECTION DA	7370223
11011121 219099	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		53,476.07	9,144.84	3,682.93	6,350.00	90.0%
31 SERVICES									
11011131 330001	14,000.00		14,000.00		12,173.50	3,843.50	1,826.50	0.00	100.0%
2024/11/002027	11/21/2024	API	3,843.50	VND 009346	IN 2714		THINKING FARTHER	B- SET-UP, BAL	7370239
11011131 330699	1,500.00		1,500.00		446.00	0.00	1,054.00	0.00	100.0%
11011131 340101	8,000.00		8,000.00		3,459.85	1,982.98	4,540.12	0.03	100.0%
2024/11/000934	11/12/2024	API	200.00	VND 023386	IN 110824		SCOUTS BSA TR 84	B- BOY SCOUTS	7368447
2024/11/001211	11/14/2024	API	78.38	VND 024276	IN 111424		ALEXANDER JAMES VIOL	B- POLL WORKER	7369433
2024/11/001211	11/14/2024	API	200.00	VND 018155	IN 111424		ALORA L STACEY	B- TEMP HELP E	7369434
2024/11/001211	11/14/2024	API	39.19	VND 024272	IN 111424		COLE KRUGER	B- POLL WORKER	7369435

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SVCS - ELECTION DAY WORKERS									
2024/11/001211	11/14/2024	API		75.77	VND 023847	IN 111424	DAVYON WILLIAMSON	B- SERVICES- E	7369436
2024/11/001211	11/14/2024	API		105.00	VND 002018	IN 110524	GLENN E BLOOMFIELD	B- SECURITY GE	7369437
2024/11/001211	11/14/2024	API		39.19	VND 024275	IN 111424	JACKSON THOMPSON	B- POLL WORKER	7369438
2024/11/001211	11/14/2024	API		39.19	VND 208080	IN 111424	JAMES WILLIAM OFLANN	B- POLL WORKER	7369439
2024/11/001211	11/14/2024	API		105.00	VND 008969	IN 110524	JOEL GILLETTE	B- SECURITY GE	7369440
2024/11/001211	11/14/2024	API		33.97	VND 023199	IN 111424	KARI KUHN	B- POLL WORKER	7369441
2024/11/001211	11/14/2024	API		107.12	VND 022164	IN 111424	KEATON SEXTON	B- POLL WORKER	7369442
2024/11/001211	11/14/2024	API		148.50	VND 002972	IN 111424	KEVIN W COX	B- POLL WORKER	7369443
2024/11/001211	11/14/2024	API		105.00	VND 003509	IN 110524	MARK FEISON	B- SECURITY GE	7369444
2024/11/001211	11/14/2024	API		67.93	VND 024274	IN 111424	OLIVIA OSTING	B- POLLWORKER	7369445
2024/11/001211	11/14/2024	API		105.00	VND 016556	IN 110524	RONALD E JONES III	B- SECURITY GE	7369446
2024/11/001211	11/14/2024	API		105.00	VND 016404	IN 110524	SARA FELDNER	B- SECURITY GE	7369447
2024/11/001211	11/14/2024	API		28.74	VND 024273	IN 111424	WHITNEY HAWK	B- POLL WORKER	7369448
2024/11/001224	11/15/2024	API		400.00	VND 001949	IN 111524	GARY L FRUEH	B- ELECTION DA	7369485
11011131	340102	SVCS - PRECINCT WORKERS	95,000.00	95,000.00	81,262.41	42,481.95	0.00	13,737.59	85.5%
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369085
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369086
2024/11/001206	11/15/2024	API		130.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369087
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369088
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369089
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369090
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369091
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369092
2024/11/001206	11/15/2024	API		327.30	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369093
2024/11/001206	11/15/2024	API		151.24	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369094
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369095
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369096
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369097
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369098
2024/11/001206	11/15/2024	API		130.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369099
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369100
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369101
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369102
2024/11/001206	11/15/2024	API		142.31	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369103
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369104
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369105
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369106
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369107
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369108
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369109
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369110
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369111
2024/11/001206	11/15/2024	API		115.00	VND 099999	IN GE20241105	POLL WORKER PAYMENTS	GENERAL ELECTI	7369112

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SVCS - PRECINCT WORKERS															
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369389		
2024/11/001206	11/15/2024	API	137.09	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369390		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369391		
2024/11/001206	11/15/2024	API	130.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369392		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369393		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369394		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369395		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369396		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369397		
2024/11/001206	11/15/2024	API	138.60	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369398		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369399		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369400		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369401		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369402		
2024/11/001206	11/15/2024	API	151.47	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369403		
2024/11/001206	11/15/2024	API	141.61	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369404		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369405		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369406		
2024/11/001206	11/15/2024	API	130.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369407		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369408		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369409		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369410		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369411		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369412		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369413		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369414		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369415		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369416		
2024/11/001206	11/15/2024	API	138.60	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369417		
2024/11/001206	11/15/2024	API	146.48	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369418		
2024/11/001206	11/15/2024	API	140.45	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369419		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369420		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369421		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369422		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369423		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369424		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369425		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369426		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369427		
2024/11/001206	11/15/2024	API	146.60	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369428		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369429		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369430		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369431		
2024/11/001206	11/15/2024	API	115.00	VND	099999	IN	GE20241105	POLL	WORKER	PAYMENTS	GENERAL	ELECTI	7369432		

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11011131 360205		RENTAL - BUILDINGS								
	6,600.00		6,600.00		6,580.00	3,495.00	20.00	0.00		100.0%
2024/11/001213	11/15/2024	API	135.00	VND 000229	IN 111524		AMERICAN LEGION POST	B- POLLING LOC		7369449
2024/11/001213	11/15/2024	API	90.00	VND 001437	IN 111524		DELPHOS SENIOR CITIZ	B- POLLING LOC		7369450
2024/11/001213	11/15/2024	API	90.00	VND 001769	IN 111524		EMMANUEL UNITED CHUR	B- POLLING LOC		7369451
2024/11/001213	11/15/2024	API	180.00	VND 001827	IN 111524		F O P #21	B- POLLING LOC		7369452
2024/11/001213	11/15/2024	API	180.00	VND 001869	IN 111524		FIRST ASSEMBLY OF GO	B- POLLING LOC		7369453
2024/11/001213	11/15/2024	API	135.00	VND 019113	IN 111524		FIRST BAPTIST CHURCH	B- POLLING LOC		7369454
2024/11/001213	11/15/2024	API	135.00	VND 001887	IN 111524		FOREST PARK UNITED	B- POLLING LOC		7369455
2024/11/001213	11/15/2024	API	135.00	VND 022175	IN 111524		FOURTH STREET MISS	B- POLLING LOC		7369456
2024/11/001213	11/15/2024	API	90.00	VND 011493	IN 111524		FRATERNAL ORDER OF	B- POLLING LOC		7369457
2024/11/001213	11/15/2024	API	135.00	VND 007130	IN 111524		GARDENDALE CHURCH OF	B- POLLING LOC		7369458
2024/11/001213	11/15/2024	API	90.00	VND 020746	IN 111524		HARTFORD INDEPENDENT	B- POLLING LOC		7369459
2024/11/001213	11/15/2024	API	90.00	VND 002268	IN 111524		IMMANUAL UNITED METH	B- POLLING LOC		7369460
2024/11/001213	11/15/2024	API	180.00	VND 023410	IN 111524		JOINT TEMPLE	B- POLLING LOC		7369461
2024/11/001213	11/15/2024	API	135.00	VND 003210	IN 111524		LCC HIGH SCHOOL	B- POLLING LOC		7369462
2024/11/001213	11/15/2024	API	90.00	VND 011145	IN 111524		NEW HOPE CHRISTIAN	B- POLLING LOC		7369463
2024/11/001213	11/15/2024	API	180.00	VND 005067	IN 111524		SENIOR CITIZENS INC	B- POLLING LOC		7369464
2024/11/001213	11/15/2024	API	180.00	VND 008445	IN 111524		SHAWNEE ALLIANCE	B- POLLING LOC		7369465
2024/11/001213	11/15/2024	API	90.00	VND 005160	IN 111524		SHAWNEE UNITED METHO	B- POLLING LOC		7369466
2024/11/001213	11/15/2024	API	180.00	VND 005289	IN 111524		ST LUKES LUTHERAN CH	B- POLLING LOC		7369467
2024/11/001213	11/15/2024	API	135.00	VND 023550	IN 111524		THE FINDLAY EVANGE	B- POLLING LOC		7369468
2024/11/001213	11/15/2024	API	90.00	VND 005899	IN 111524		UNIVERSITY OF NORTHW	B- POLLING LOC		7369469
2024/11/001224	11/15/2024	API	750.00	VND 003215	IN 102824		LIMA COMMUNITY CHURC	B- BUILDING RE		7369492
11011131 360315		ADVERTISING - BILLIBLE								
	7,000.00		7,000.00		3,122.86	678.09	3,877.14	0.00		100.0%
2024/11/002027	11/21/2024	API	206.81	VND 013781	IN 90198752		AIM MEDIA MIDWEST OP	B- LEGAL NOTIC		7370211
2024/11/002027	11/21/2024	API	216.42	VND 013781	IN 90198757		AIM MEDIA MIDWEST OP	B- LEGAL NOTIC		7370212
2024/11/002027	11/21/2024	API	254.86	VND 013781	IN 90198756		AIM MEDIA MIDWEST OP	B- LEGAL NOTIC		7370213
11011131 360415		TRAVEL-AUTO ALLOWANCE								
	500.00		277.38		0.00	0.00	277.38	0.00		100.0%
TOTAL SERVICES	132,600.00		132,377.38		107,044.62	52,481.52	11,595.14	13,737.62		89.6%
TOTAL ELECTION DAY EXPENSE	246,600.00		195,886.38		160,520.69	61,626.36	15,278.07	20,087.62		89.7%
TOTAL BOARD OF ELECTIONS	826,651.00		826,428.38		743,702.34	143,089.21	37,852.98	44,873.06		94.6%

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

130 SHERIFF'S OFFICE

130 SHERIFF'S OFFICE-GENERAL

17 PERSONAL SERVICES

13013017 170001		SALARY - OFFICIALS							
	112,048.00		112,048.00		99,496.20	8,571.98	0.00	12,551.80	88.8%
2024/11/000075	11/06/2024	PRJ		4,285.99	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		4,285.99	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
13013017 170005		SALARY - EMPLOYEES							
	884,334.00		884,334.00		788,975.46	58,321.63	0.00	95,358.54	89.2%
2024/11/000075	11/06/2024	PRJ		29,160.81	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		29,160.82	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
13013017 170010		SALARY - FOP BARGAINING UNIT							
	2,555,758.00		2,374,758.00		1,578,349.78	148,263.38	0.00	796,408.22	66.5%
2024/11/000075	11/06/2024	PRJ		73,402.58	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		74,860.80	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
13013017 170011		SALARY - GOLD BARGAINING UNIT							
	842,525.00		842,525.00		720,046.97	60,590.40	0.00	122,478.03	85.5%
2024/11/000075	11/06/2024	PRJ		31,553.60	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		29,036.80	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
13013017 170012		SALARY - SUPPORT/BLUE BARG UNI							
	170,539.00		170,539.00		132,626.97	9,966.40	0.00	37,912.03	77.8%
2024/11/000075	11/06/2024	PRJ		4,983.20	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		4,983.20	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
13013017 170013		SALARY - COURT SECURITY							
	327,912.00		327,912.00		258,776.42	21,548.65	0.00	69,135.58	78.9%
2024/11/000075	11/06/2024	PRJ		10,879.17	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		10,669.48	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	

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13013017 170019	57,200.00		SALARY - CSEA SECURITY	64,945.00	55,770.00	4,771.25	0.00	9,175.00	85.9%
2024/11/000075	11/06/2024	PRJ		2,447.50	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		2,323.75	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
13013017 170034	0.00		SALARY - CADETS	82,000.00	33,768.00	0.00	0.00	48,232.00	41.2%
13013017 170090	150,000.00		SALARY - OVERTIME	200,000.00	185,082.30	13,607.45	0.00	14,917.70	92.5%
2024/11/000075	11/06/2024	PRJ		5,632.38	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		7,975.07	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
13013017 171001	851,317.00		PERS	852,401.30	660,907.52	55,239.48	0.00	191,493.78	77.5%
2024/11/000075	11/06/2024	PRJ		27,590.49	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		27,648.99	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
13013017 172001	74,045.00		MEDICARE	74,156.09	52,349.31	4,358.11	0.00	21,806.78	70.6%
2024/11/000075	11/06/2024	PRJ		2,171.92	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		2,186.19	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
13013017 174001	0.00		UNEMPLOYMENT	0.00	5,950.41	0.00	0.00	-5,950.41	100.0%
TOTAL PERSONAL SERVICES	6,025,678.00			5,985,618.39	4,572,099.34	385,238.73	0.00	1,413,519.05	76.4%

21 MATERIALS & SUPPLIES

13013021 211000	35,000.00		OFFICE	35,000.00	30,235.23	16,655.71	4,764.77	0.00	100.0%
2024/11/000694	11/08/2024	API		13.90	VND 021075 IN 1FDD-H4QM-3KXG		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7368098
2024/11/000696	11/08/2024	API		12.61	VND 021075 IN 1H6Q-TMP-6L3V		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7368098
2024/11/000696	11/08/2024	API		119.97	VND 021075 IN 146H-RHG4-4HX1		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7368098
2024/11/000760	11/06/2024	API		19.99	VND 021075 IN 1Y7P-RCKR-7CV7		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7368179
2024/11/000760	11/06/2024	API		47.71	VND 021075 IN 17YL-MLK6-9NXK		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7368179
2024/11/000760	11/06/2024	API		69.00	VND 021075 IN 1V1H-4JH6-FN1W		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7368179

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
OFFICE											
2024/11/000760	11/06/2024	API		328.95	VND 000885	IN AB3JL7C	CDW GOVERNMENT INC	ACCT # 6663520		7368180	
2024/11/000760	11/06/2024	API		799.78	VND 000885	IN AB3PR7P	CDW GOVERNMENT INC	ACCT # 6663520		7368180	
2024/11/000760	11/06/2024	API		160.26	VND 020589	IN 10/10/24	VICTORIA GONZALEZ	REIMB, AMAZON		7368194	
2024/11/000904	11/08/2024	API		6,000.00	VND 015081	IN 43872	ERGFLEX SYSTEMS, IN	INV # 43872		7368297	
2024/11/001308	11/15/2024	API		15.88	VND 021075	IN 13GN-WTJR-DXT9	AMAZON CAPITAL SERVI	ACCT # A10HXHN		7369550	
2024/11/001308	11/15/2024	API		22.98	VND 021075	IN 1GGW-H9KL-DYG4	AMAZON CAPITAL SERVI	ACCT # A10HXHN		7369550	
2024/11/001852	11/21/2024	API		81.07	VND 021075	IN 14Q4-4YVD-19RK	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7370027	
2024/11/001852	11/21/2024	API		73.61	VND 004629	IN 2160105	QUICK AS A WINK PRIN	INV # 216015		7370041	
2024/11/001940	11/22/2024	API		120.00	VND 018975	IN 11/30/24-4	JP MORGAN CHASE BANK	ACCT # 5563 75		7370059	
2024/11/001960	11/22/2024	API		270.00	VND 016572	IN 525478-00	FOUR-U-OFFICE	INV # 525478-0		7370107	
2024/11/001960	11/22/2024	API		8,500.00	VND 016572	IN 526235-00	FOUR-U-OFFICE	INV # 526235-0		7370107	
13013021	211004		BOOKS	750.00					750.00	0.00	100.0%
13013021	215001		GAS & OIL	160,000.00					33,415.19	0.00	100.0%
2024/11/000696	11/08/2024	API		10,980.61	VND 000139	IN 16665	ALLEN CO RTA	OCTOBER FUEL		7368097	
2024/11/001855	11/21/2024	API		1,634.34	VND 005266	IN 11/12/24	SUPERFLEET	ACCT # FB141		7370043	
TOTAL MATERIALS & SUPPLIES											
				195,750.00					38,929.96	0.00	100.0%
31 SERVICES											
13013031	330001		CONTRACT SERVICES	95,150.00					12,343.01	0.00	100.0%
2024/11/000760	11/06/2024	API		11.98	VND 021075	IN 1VX1-HDTP-7TNJ	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7368179	
2024/11/000760	11/06/2024	API		399.90	VND 021075	IN 1RKR-13G4-JPPN	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7368179	
2024/11/000904	11/08/2024	API		6,000.00	VND 015081	IN 43872-1	ERGFLEX SYSTEMS, IN	INV # 43782		7368297	
2024/11/001308	11/15/2024	API		180.31	VND 006060	IN 62523	WATCH SYSTEMS LLC	ACCT # 55236		7369584	
2024/11/001852	11/21/2024	API		122.56	VND 007591	IN 410382	FUDURIC SCHUMANN VET	ACCT# 2367		7370032	
2024/11/001960	11/22/2024	API		159.00	VND 023769	IN 9898	MAXXBOX LLC	INV # 9898		7370113	
13013031	330640		REPAIRS - VEHICLES	71,500.00					5,096.63	7,596.14	90.4%
2024/11/000694	11/08/2024	API		308.26	VND 021943	IN 293698	REINEKE FORD LINCOLN	CUST # L10036		7368115	
2024/11/000694	11/08/2024	API		389.95	VND 021943	IN 297293	REINEKE FORD LINCOLN	CUST # L10036		7368115	
2024/11/000694	11/08/2024	API		1,122.15	VND 021943	IN 294104	REINEKE FORD LINCOLN	CUST # L10036		7368115	

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REPAIRS - VEHICLES									
2024/11/000698	11/08/2024	API		23.15	VND 004629	IN 215967	QUICK AS A WINK PRIN	INV # 215967	7368114
2024/11/001310	11/15/2024	API		693.80	VND 024266	IN 657	DRS TIMING LLC	INV # 657	7369557
2024/11/001852	11/21/2024	API		439.99	VND 016640	IN E48C934B	MULTI SERVICE	INV # E48C934B	7370039
2024/11/001855	11/21/2024	API		81.93	VND 003021	IN 776-201489	KOI AUTO PARTS	ACCT # 013373	7370036
2024/11/001855	11/21/2024	API		794.00	VND 003021	IN 776-201428	KOI AUTO PARTS	ACCT # 013373	7370036
2024/11/001940	11/22/2024	API		247.79	VND 018975	IN 11/30/24	JP MORGAN CHASE BANK	ACCT # 5563 75	7370055
13013031	350002		ALLOWANCES FURTHER OF JUSTICE	49,799.00		49,799.00		0.00	100.0%
13013031	350101		ALLOWANCES - CLOTHING	105,000.00		83,847.92	21,151.58	0.50	100.0%
2024/11/000693	11/05/2024	API		489.00	VND 001940	IN 029431306	GALLS, INC	ACCT # 5150878	7368110
2024/11/000696	11/08/2024	API		85.00	VND 016237	IN 79517-2	ALKAT ENTERPRISES, L	ACCT# 487-1	7368096
2024/11/000696	11/08/2024	API		100.99	VND 016237	IN 79285-2	ALKAT ENTERPRISES, L	B- CLOTHING AL	7368096
2024/11/000696	11/08/2024	API		106.85	VND 014794	IN 11/5/2024	JANERA CURTIS	REIMB. FOOT LO	7368111
2024/11/000701	11/06/2024	API		112.57	VND 022641	IN 10/22/24	CHELSEA LUEBRECHT	REIMB. SHOE CA	7368103
2024/11/000701	11/06/2024	API		27.27	VND 001940	IN 029505235	GALLS, INC	ACCT # 5150878	7368110
2024/11/000701	11/06/2024	API		36.37	VND 001940	IN 029487000	GALLS, INC	ACCT # 5150878	7368110
2024/11/000701	11/06/2024	API		187.08	VND 001940	IN 029485991	GALLS, INC	ACCT # 5150878	7368110
2024/11/000701	11/06/2024	API		288.86	VND 001940	IN 029498420	GALLS, INC	ACCT # 5150878	7368110
2024/11/000701	11/06/2024	API		288.86	VND 001940	IN 029498421	GALLS, INC	ACCT # 5150878	7368110
2024/11/000701	11/06/2024	API		379.21	VND 001940	IN 029510616	GALLS, INC	ACCT # 5150878	7368110
2024/11/000702	11/05/2024	API		30.93	VND 001940	IN 029303301	GALLS, INC	ACCT # 5150878	7368110
2024/11/000702	11/05/2024	API		310.90	VND 001940	IN 029262037	GALLS, INC	ACCT # 5150878	7368110
2024/11/000760	11/06/2024	API		114.12	VND 021075	IN 1DR9-J9TD-3KXJ	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7368179
2024/11/001307	11/15/2024	API		131.31	VND 008987	IN 10/17/24	BRETT RIDER	REIMB, KOHLS	7369552
2024/11/001307	11/15/2024	API		103.97	VND 001940	IN 029596041	GALLS, INC	ACCT # 5150878	7369561
2024/11/001307	11/15/2024	API		119.98	VND 016993	IN 10/25/2024	HEATHER MCCLURE	REIMB. PROPPER	7369562
2024/11/001307	11/15/2024	API		110.03	VND 021380	IN 10/30/224	JASON GUICE	REIMB. MASON	7369564
2024/11/001307	11/15/2024	API		149.39	VND 009302	IN 11/7/24	MIRANDA WINEGARDNER	REIMB.HOKA	7369571
2024/11/001307	11/15/2024	API		381.97	VND 003854	IN 530-1-14919	MJW SHOES INC	CUST # 29454 -	7369572
2024/11/001307	11/15/2024	API		5.00	VND 019367	IN INV104002	PARR PUBLIC SAFETY	INV # INV10400	7369576
2024/11/001307	11/15/2024	API		183.14	VND 019367	IN INV105279	PARR PUBLIC SAFETY	INV # INV10527	7369576
2024/11/001307	11/15/2024	API		57.00	VND 020589	IN 10/22/2024	VICTORIA GONZALEZ	REIMB, TARGET	7369583
2024/11/001851	11/21/2024	API		3.92	VND 001940	IN 029486860	GALLS, INC	ACCT # 5150878	7370033
2024/11/001851	11/21/2024	API		10.09	VND 001940	IN 029544826	GALLS, INC	ACCT # 5150878	7370033
2024/11/001851	11/21/2024	API		11.18	VND 001940	IN 029632837	GALLS, INC	ACCT # 5150878	7370033
2024/11/001851	11/21/2024	API		41.61	VND 001940	IN 029662046	GALLS, INC	ACCT # 5150878	7370033
2024/11/001851	11/21/2024	API		50.00	VND 001940	IN 02963750	GALLS, INC	ACCT# 5150878	7370033
2024/11/001851	11/21/2024	API		90.56	VND 001940	IN 029618997	GALLS, INC	ACCT# 5150878	7370033
2024/11/001851	11/21/2024	API		95.00	VND 001940	IN 029591379	GALLS, INC	ACCT# 5150878	7370033
2024/11/001851	11/21/2024	API		101.29	VND 001940	IN 029486734	GALLS, INC	ACCT # 5150878	7370033
2024/11/001851	11/21/2024	API		118.10	VND 001940	IN 029421238	GALLS, INC	ACCT # 5150878	7370033

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ALLOWANCES - CLOTHING									
2024/11/001851	11/21/2024	API		123.38	VND 001940	IN 029619760	GALLS, INC	ACCT # 5150878	7370033
2024/11/001851	11/21/2024	API		143.44	VND 001940	IN 029554700	GALLS, INC	ACCT # 5150878	7370033
2024/11/001851	11/21/2024	API		149.38	VND 001940	IN 029632687	GALLS, INC	ACCT # 5150878	7370033
2024/11/001851	11/21/2024	API		160.09	VND 001940	IN 029408879	GALLS, INC	ACCT # 5150878	7370033
2024/11/001851	11/21/2024	API		173.86	VND 001940	IN 02954642	GALLS, INC	ACCT # 5150878	7370033
2024/11/001851	11/21/2024	API		210.52	VND 001940	IN 029511473	GALLS, INC	ACCT # 5150878	7370033
2024/11/001851	11/21/2024	API		211.53	VND 001940	IN 029511477	GALLS, INC	ACCT # 5150878	7370033
2024/11/001851	11/21/2024	API		226.13	VND 001940	IN 029616997	GALLS, INC	ACCT # 5150878	7370033
2024/11/001851	11/21/2024	API		244.76	VND 001940	IN 029472778	GALLS, INC	ACCT # 5150878	7370033
2024/11/001851	11/21/2024	API		281.26	VND 001940	IN 029632733	GALLS, INC	ACCT # 5150878	7370033
2024/11/001851	11/21/2024	API		374.69	VND 001940	IN 029630459	GALLS, INC	ACCT # 5150878	7370033
2024/11/001851	11/21/2024	API		383.95	VND 001940	IN 029629648	GALLS, INC	ACCT # 5150878	7370033
2024/11/001853	11/21/2024	API		140.00	VND 021075	IN 1JGP-XHTC-3H93	AMAZON CAPITAL SERVI	ACCT # A1YOHXH	7370027
2024/11/001855	11/21/2024	API		15.69	VND 021075	IN 1VHH-6NM4-CKWY	AMAZON CAPITAL SERVI	ACCT # A1YOHXH	7370027
2024/11/001857	11/21/2024	API		40.00	VND 016237	IN 79719-2	ALKAT ENTERPRISES, L	ACCT # 487-1 B	7370025
2024/11/001857	11/21/2024	API		40.00	VND 016237	IN 79720-2	ALKAT ENTERPRISES, L	ACCT# 487-1 SH	7370025
2024/11/001857	11/21/2024	API		153.92	VND 016237	IN 79725-2	ALKAT ENTERPRISES, L	ACCT # =5-1 MA	7370025
2024/11/001857	11/21/2024	API		165.59	VND 000528	IN 11/14/24	BECKY HELMIG	REIMB. AMAZO	7370028
2024/11/001857	11/21/2024	API		49.98	VND 000795	IN 84561	CAPPIE SPORTS	INV # 84561	7370029
2024/11/001857	11/21/2024	API		48.04	VND 002579	IN 11/19/24	JESSICA UPSHAW	REIMB. AE	7370035
2024/11/001857	11/21/2024	API		42.74	VND 009302	IN 11/14/24	MIRANDA WINEGARDNER	REIMB. OLD NAV	7370038
2024/11/001857	11/21/2024	API		178.44	VND 018964	IN 11/10/24	PAULINE DEVITA	REIMB. JC PENN	7370040
2024/11/001857	11/21/2024	API		146.17	VND 006868	IN 765	SHEILA HERD	REIMB., WISEFO	7370042
2024/11/001960	11/22/2024	API		1,055.82	VND 019367	IN INV106531	PARR PUBLIC SAFETY	INV # INV10653	7370118
2024/11/001960	11/22/2024	API		1,121.23	VND 019367	IN INV106651	PARR PUBLIC SAFETY	INV # INV10665	7370118
2024/11/001961	11/22/2024	API		40.98	VND 001940	IN 029687779	GALLS, INC	ACCT # 5150878	7370108
2024/11/001961	11/22/2024	API		57.83	VND 001940	IN 029675490	GALLS, INC	ACCT # 5150878	7370108
2024/11/001961	11/22/2024	API		131.90	VND 001940	IN 029681339	GALLS, INC	ACCT # 5150878	7370108
2024/11/001961	11/22/2024	API		139.29	VND 001940	IN 029686809	GALLS, INC	ACCT # 5150878	7370108
2024/11/001961	11/22/2024	API		426.48	VND 001940	IN 029686212	GALLS, INC	ACCT # 5150878	7370108
2024/11/001961	11/22/2024	API		439.76	VND 001940	IN 029674271	GALLS, INC	ACCT # 5150878	7370108
2024/11/001961	11/22/2024	API		582.72	VND 022875	IN 11/14/24	RUSSEL HUNLOCK	REIMB. AMAZON	7370120
2024/11/002018	11/19/2024	API		188.14	VND 019367	IN INV105279 - 1	PARR PUBLIC SAFETY	INV # INV10527	7370209
13013031 360151		LEGAL FEES	42,000.00	42,000.00	31,756.89	157.50	6,448.95	3,794.16	91.0%
2024/11/001308	11/15/2024	API		157.50	VND 001641	IN 343-1	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7369560
13013031 360430		TRAVEL-MEETINGS	20,000.00	20,000.00	19,973.41	0.00	26.59	0.00	100.0%
2024/11/000171	11/04/2024	APM		-350.00	VND 017267	IN 8/2/24	BUCKEYE STATE	FALL SEMINAR -	
2024/11/001637	11/21/2024	API		350.00	VND 017267	IN 8/2/24A	BUCKEYE STATE	FALL SEMINAR-T	7369894

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013031 370370		MAINTENANCE AGREEMENTS							
	200,025.00		200,025.00	198,874.72	2,260.24	1,150.28	0.00	100.0%	
2024/11/001852	11/21/2024	API	1,960.25	VND 003395 IN	542201694			LYON FINANCIAL SERVI	ACCT# 1280188
2024/11/001940	11/22/2024	API	299.99	VND 018975 IN	11/30/24-3			JP MORGAN CHASE BANK	ACCT # 5563 75
									7370037
									7370058
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	42,030.68	31,610.72	6,969.32	0.00	100.0%	
2024/11/000696	11/08/2024	API	4,915.00	VND 023035 IN	381342			B KINGS FIREARM	INV # 381342
2024/11/000696	11/08/2024	API	15,495.72	VND 005937 IN	1202550-PIN			VANCES OUTDOOR INC.	INV# 1202550-P
2024/11/001962	11/22/2024	API	11,200.00	VND 023035 IN	381342			B KINGS FIREARM	INV # 381342
									7368099
									7368118
									7370100
13013031 390980		TECH CONSULTING							
	15,000.00		15,000.00	14,731.25	12,968.75	268.75	0.00	100.0%	
2024/11/000904	11/08/2024	API	5,690.85	VND 015081 IN	43872-2			ERGOFLEX SYSTEMS, IN	INV # 43872
2024/11/001308	11/15/2024	API	7,277.90	VND 000885 IN	AB48J9D			CDW GOVERNMENT INC	CUST # 6663520
									7368297
									7369554
TOTAL SERVICES	603,934.00		660,530.14	595,684.23	70,181.24	53,455.11	11,390.80	98.3%	
41 CAPITAL OUTLAY									
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	5,327,603.61	484,690.63	92,385.07	1,424,909.85	79.2%	

131 JAIL OPERATIONS-GENERAL

17 PERSONAL SERVICES

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013117 170010									
	1,841,486.00		1,716,486.00		1,505,753.73	124,872.35	0.00	210,732.27	87.7%
2024/11/000075	11/06/2024	PRJ	61,456.81		REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	63,415.54		REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
13013117 170011									
	691,122.00		691,122.00		632,213.12	49,158.40	0.00	58,908.88	91.5%
2024/11/000075	11/06/2024	PRJ	24,579.20		REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	24,579.20		REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
13013117 170012									
	246,704.00		246,704.00		209,384.16	16,859.84	0.00	37,319.84	84.9%
2024/11/000075	11/06/2024	PRJ	8,712.80		REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	8,147.04		REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
13013117 170090									
	120,000.00		245,000.00		212,655.39	15,118.56	0.00	32,344.61	86.8%
2024/11/000075	11/06/2024	PRJ	6,287.04		REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	8,831.52		REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
13013117 171001									
	405,904.00		405,904.00		360,676.47	28,961.67	0.00	45,227.53	88.9%
2024/11/000075	11/06/2024	PRJ	14,145.04		REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	14,816.63		REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
13013117 172001									
	42,040.00		42,040.00		34,761.40	2,778.05	0.00	7,278.60	82.7%
2024/11/000075	11/06/2024	PRJ	1,361.89		REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	1,416.16		REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,347,256.00		3,347,256.00		2,955,444.27	237,748.87	0.00	391,811.73	88.3%
21 MATERIALS & SUPPLIES									
13013121 210009									
	38,000.00		43,624.79		32,914.62	16,177.26	10,710.17	0.00	100.0%
2024/11/000697	11/08/2024	API	4,495.00		VND 021902 IN 0382606-IN		CHARM-TEX, INC	CUST # ALLENOH	7368102

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ACCOUNTS FOR: 1001		GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
JAIL SUPPLIES											
2024/11/000699	11/06/2024	API		239.58	VND 021075	IN 1K7W-WK6H-1CX9	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7368098		
2024/11/000699	11/06/2024	API		1,255.80	VND 022340	IN 146047	FOX SUPPLY, LLC	CUST # ALLEN23	7368109		
2024/11/000699	11/06/2024	API		55.98	VND 003713	IN 37418 - 31840310	MENARD INC	ACCT # 3184031	7368112		
2024/11/000699	11/06/2024	API		129.80	VND 003713	IN 37867-31840310	MENARD INC	ACCT # 3184031	7368112		
2024/11/000699	11/06/2024	API		379.95	VND 003713	IN 37819 - 31840310	MENARD INC	ACCT # 3184031	7368112		
2024/11/001472	11/18/2024	API		575.00	VND 021902	IN 0383201-IN	CHARM-TEX, INC	CUST # ALLENOH	7369709		
2024/11/001472	11/18/2024	API		4,277.80	VND 021902	IN 03820809-IN	CHARM-TEX, INC	CUST # ALLENOH	7369709		
2024/11/001472	11/18/2024	API		495.45	VND 011970	IN INV00066450	HBD INC	CUST # ALL90	7369713		
2024/11/001856	11/21/2024	API		1,248.01	VND 000885	IN AB59P1V	CDW GOVERNMENT INC	CUST # 6663520	7370030		
2024/11/001856	11/21/2024	API		949.45	VND 007389	IN 39742	IPC POLICE SUPPLY	INV # 39742	7370034		
2024/11/001857	11/21/2024	API		1,825.45	VND 022688	IN INV#6662-B2B	ZERO9 SOLUTIONS LTD	INV # INV6662-	7370044		
2024/11/002019	11/21/2024	API		249.99	VND 003713	IN 38126 - 31840310	MENARD INC	ACCT # 3184031	7370208		
13013121	212001	FOOD & BEVERAGE		472,500.00	472,500.00	428,546.21	45,037.32	43,953.79	0.00	100.0%	
2024/11/000699	11/06/2024	API		597.24	VND 022340	IN 146176	FOX SUPPLY, LLC	CUST # ALLEN23	7368109		
2024/11/001472	11/18/2024	API		464.06	VND 022340	IN 146403	FOX SUPPLY, LLC	CUST # ALLEN23	7369711		
2024/11/001473	11/15/2024	API		164.08	VND 000101	IN 0537589	ALFRED NICKLES BAKER	CUST # 115055	7369892		
2024/11/001473	11/15/2024	API		205.10	VND 000101	IN 0537464	ALFRED NICKLES BAKER	CUST # 115055	7369892		
2024/11/001473	11/15/2024	API		205.10	VND 000101	IN 0537677	ALFRED NICKLES BAKER	CUST # 115055	7369892		
2024/11/001473	11/15/2024	API		246.12	VND 000101	IN 0537875	ALFRED NICKLES BAKER	CUST # 115055	7369892		
2024/11/001473	11/15/2024	API		246.12	VND 000101	IN 0537698	ALFRED NICKLES BAKER	CUST # 115055	7369892		
2024/11/001473	11/15/2024	API		246.12	VND 000101	IN 0537779	ALFRED NICKLES BAKER	CUST # 115055	7369892		
2024/11/001473	11/15/2024	API		266.63	VND 000101	IN 0537567	ALFRED NICKLES BAKER	CUST # 115055	7369892		
2024/11/001473	11/15/2024	API		266.63	VND 000101	IN 0537631	ALFRED NICKLES BAKER	CUST # 115055	7369892		
2024/11/001473	11/15/2024	API		287.14	VND 000101	IN 0537798	ALFRED NICKLES BAKER	CUST # 115055	7369892		
2024/11/001473	11/15/2024	API		307.65	VND 000101	IN 0537835	ALFRED NICKLES BAKER	CUST # 115055	7369892		
2024/11/001473	11/15/2024	API		307.65	VND 000101	IN 0537738	ALFRED NICKLES BAKER	CUST # 115055	7369892		
2024/11/001473	11/15/2024	API		307.65	VND 000101	IN 0537425	ALFRED NICKLES BAKER	CUST # 115055	7369892		
2024/11/001473	11/15/2024	API		307.65	VND 000101	IN 0537528	ALFRED NICKLES BAKER	CUST # 115055	7369892		
2024/11/001473	11/15/2024	API		328.16	VND 000101	IN 0537486	ALFRED NICKLES BAKER	CUST # 115055	7369892		
2024/11/001473	11/15/2024	API		3,087.69	VND 000101	IN 715880	ALFRED NICKLES BAKER	CUST # ALLENCT			
2024/11/001473	11/15/2024	API		2,477.02	VND 018080	IN 716838	ATLANTIC FOOD CORP	CUST # ALLENCT	7369707		
2024/11/001473	11/15/2024	API		39.95	VND 002040	IN 810316884	GORDON FOOD SERVICE	ACCT # 6062700	7369712		
2024/11/001473	11/15/2024	API		62.88	VND 002040	IN 810316640	GORDON FOOD SERVICE	ACCT # 6062700	7369712		
2024/11/001473	11/15/2024	API		99.30	VND 002040	IN 810316343	GORDON FOOD SERVICE	ACCT # 6062700	7369712		
2024/11/001473	11/15/2024	API		145.80	VND 002040	IN 810315875	GORDON FOOD SERVICE	ACCT # 6062700	7369712		
2024/11/001473	11/15/2024	API		197.59	VND 002040	IN 810316044	GORDON FOOD SERVICE	ACCT # 6062700	7369712		
2024/11/001473	11/15/2024	API		4,083.69	VND 002040	IN 9015919095	GORDON FOOD SERVICE	ACCT # 6062700	7369712		
2024/11/001473	11/15/2024	API		4,316.39	VND 002040	IN 9015669505	GORDON FOOD SERVICE	ACCT # 6062700	7369712		
2024/11/001473	11/15/2024	API		4,018.29	VND 002040	IN 9015164650	GORDON FOOD SERVICE	ACCT # 6062700	7369712		
2024/11/001473	11/15/2024	API		4,927.36	VND 002040	IN 9015413578	GORDON FOOD SERVICE	ACCT # 6062700	7369712		
2024/11/001473	11/15/2024	API		77.05	VND 005584	IN 1526439	RIGHTWAY FOOD	CUST # 1212	7369718		
2024/11/001473	11/15/2024	API		143.10	VND 005584	IN 1527413	RIGHTWAY FOOD	ACCT # 1212	7369718		
2024/11/001473	11/15/2024	API		2,833.00	VND 005584	IN 1524352	RIGHTWAY FOOD	CUST # 1212	7369718		

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FOOD & BEVERAGE									
2024/11/001473	11/15/2024	API		3,112.25	VND 005584 IN 1527412				
2024/11/001473	11/15/2024	API		3,243.06	VND 005584 IN 1526438	RIGHTWAY FOOD	CUST # 1212		7369718
2024/11/001473	11/15/2024	API		3,448.91	VND 005584 IN 1528563	RIGHTWAY FOOD	CUST # 1212		7369718
2024/11/001473	11/15/2024	API		3,462.42	VND 005584 IN 1525368	RIGHTWAY FOOD	CUST # 1212		7369718
2024/11/001631	11/21/2024	APM		-3,087.69	VND 000101 IN 715880	ALFRED NICKLES BAKER	CUST # ALLENCT		
2024/11/001637	11/21/2024	API		3,087.69	VND 018080 IN 715880	ATLANTIC FOOD CORP	CUST # ALLENCT		7369893
2024/11/001856	11/21/2024	API		384.66	VND 022340 IN 146639	FOX SUPPLY, LLC	CUST # ALLEN23		7370031
2024/11/001940	11/22/2024	API		123.81	VND 018975 IN 11/30/24-2	JP MORGAN CHASE BANK	ACCT # 5563 75		7370057
13013121 212003		KITCHEN							
	13,680.00		13,680.00	13,020.09	1,424.82	659.91	0.00		100.0%
2024/11/000699	11/06/2024	API		1,424.82	VND 001694 IN 6348816728	ECOLAB INC	ACCT # 5037770		7368108
13013121 214001		CLOTHING							
	12,000.00		18,254.00	17,588.50	408.00	665.50	0.00		100.0%
2024/11/000699	11/06/2024	API		408.00	VND 021902 IN 0381874-IN	CHARM-TEX, INC	CUST # ALLENOH		7368102
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		19,875.21	19,875.21	0.00	0.00	0.00		100.0%
TOTAL MATERIALS & SUPPLIES									
	571,680.00		571,680.00	515,690.63	63,047.40	55,989.37	0.00		100.0%
31 SERVICES									
13013131 330321		MEDICAL CONTRACT SERVICES							
	662,109.00		662,109.00	605,419.76	55,038.16	56,689.24	0.00		100.0%
2024/11/001087	11/14/2024	API		55,038.16	VND 022668 IN INV BASE51975	SOUTHERN HEALTH	INV BASE51975		7368518
13013131 340237		PSYCHIATRIC SERVICES							
	22,000.00		22,000.00	12,934.51	941.18	7,065.49	2,000.00		90.9%
2024/11/000699	11/06/2024	API		941.18	VND 001078 IN 217371	COLEMAN PROFESSIONAL	ACCT # ALLEN00		7368107

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013131 340430	SERVICES - HOSPITAL	60,000.00	60,000.00	1,319.00	110.00	58,681.00	0.00	100.0%
2024/11/001472	11/18/2024 API		110.00	VND 023671 IN 347074		BSMH EMPLOYER SERVIC INV # 347074		7369708
TOTAL SERVICES		744,109.00	744,109.00	619,673.27	56,089.34	122,435.73	2,000.00	99.7%
TOTAL JAIL OPERATIONS-GENERAL		4,663,045.00	4,663,045.00	4,090,808.17	356,885.61	178,425.10	393,811.73	91.6%
TOTAL SHERIFF'S OFFICE		11,491,407.00	11,507,943.53	9,418,411.78	841,576.24	270,810.17	1,818,721.58	84.2%

140 RECORDER

140 RECORDER-GENERAL

17 PERSONAL SERVICES

14014017 170001	SALARY - OFFICIALS	74,564.00	74,564.00	66,211.32	5,704.36	0.00	8,352.68	88.8%
2024/11/000075	11/06/2024 PRJ		2,852.18	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		2,852.18	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
14014017 170005	SALARY - EMPLOYEES	218,806.00	218,806.00	201,484.81	16,830.40	0.00	17,321.19	92.1%
2024/11/000075	11/06/2024 PRJ		8,415.20	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		8,415.20	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
14014017 171001	PERS	40,893.00	40,893.00	37,477.62	3,154.88	0.00	3,415.38	91.6%
2024/11/000075	11/06/2024 PRJ		1,577.44	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		1,577.44	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
14014017 172001	MEDICARE	4,253.00	4,253.00	3,715.22	311.62	0.00	537.78	87.4%
2024/11/000075	11/06/2024 PRJ		155.81	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		155.81	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	338,516.00	338,516.00	308,888.97	26,001.26	0.00	29,627.03	91.2%	
21 MATERIALS & SUPPLIES								
14014021 211000 OFFICE	6,700.00	6,700.00	4,476.70	117.58	2,223.30	0.00	100.0%	
2024/11/000095 11/04/2024 API			20.00 VND 003988 IN October		PEACOCK WATER	B - OFFICE SUP	7367713	
2024/11/000907 11/13/2024 API			97.58 VND 022552 IN 393816221001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7368308	
TOTAL MATERIALS & SUPPLIES	6,700.00	6,700.00	4,476.70	117.58	2,223.30	0.00	100.0%	
31 SERVICES								
14014031 330001 CONTRACT SERVICES	8,000.00	8,000.00	5,982.00	91.35	2,018.00	0.00	100.0%	
2024/11/000392 11/05/2024 API			91.35 VND 007279 IN INV-294003		COTT SYSTEMS INC	B - CONTRACT S	7367935	
14014031 330650 REPAIRS - OFFICE EQUIPMENT	360.00	360.00	0.00	0.00	360.00	0.00	100.0%	
14014031 360430 TRAVEL-MEETINGS	1,500.00	1,500.00	925.02	0.00	574.98	0.00	100.0%	
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	9,889.58	91.35	2,952.98	0.44	100.0%	
TOTAL RECORDER-GENERAL	358,059.00	358,059.00	323,255.25	26,210.19	5,176.28	29,627.47	91.7%	
TOTAL RECORDER	358,059.00	358,059.00	323,255.25	26,210.19	5,176.28	29,627.47	91.7%	

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

150 AGRICULTURE

000 UNDEFINED

31 SERVICES

15000031 350503	3,200.00	GRANTS - AGRICULTURAL SOCIETY 3,200.00	3,200.00	0.00	0.00	0.00	100.0%
15000031 350507	118,367.00	GRANT - SOIL CONSERVATION 118,367.00	118,367.00	0.00	0.00	0.00	100.0%
15000031 350601	1,200.00	GRANT - APIAR INSPECTION 1,200.00	0.00	0.00	1,200.00	0.00	100.0%
15000031 350615	92,000.00	GRANT - CO-OPERATIVE EXT 92,000.00	92,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	214,767.00	214,767.00	213,567.00	0.00	1,200.00	0.00	100.0%
TOTAL UNDEFINED	214,767.00	214,767.00	213,567.00	0.00	1,200.00	0.00	100.0%
TOTAL AGRICULTURE	214,767.00	214,767.00	213,567.00	0.00	1,200.00	0.00	100.0%

160 TUBERCULOSIS CARE

000 UNDEFINED

31 SERVICES

16000031 330001	3,500.00	CONTRACT SERVICES 3,500.00	0.00	0.00	3,500.00	0.00	100.0%
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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
TOTAL UNDEFINED								
3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
TOTAL TUBERCULOSIS CARE								
3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031 306190	FEES - VITAL STATISTICS							
4,000.00	4,000.00	2,773.60	0.00	1,226.40	0.00	100.0%		
17000031 370725	CRIPPLES CHILDREN AID							
245,122.00	247,582.39	247,582.39	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
249,122.00	251,582.39	250,355.99	0.00	1,226.40	0.00	100.0%		
TOTAL UNDEFINED								
249,122.00	251,582.39	250,355.99	0.00	1,226.40	0.00	100.0%		
TOTAL OTHER HEALTH								
249,122.00	251,582.39	250,355.99	0.00	1,226.40	0.00	100.0%		
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519517 170001		SALARY - OFFICIALS							
	34,200.00		34,200.00	31,500.00	3,000.00	0.00	2,700.00	92.1%	
2024/11/001644	11/29/2024	PRJ	3,000.00	REF 112924		WARRANT=112924	RUN=2 MONTHLY		
19519517 171001		PERS							
	4,788.00		4,788.00	4,410.00	420.00	0.00	378.00	92.1%	
2024/11/001644	11/29/2024	PRJ	420.00	REF 112924		WARRANT=112924	RUN=2 MONTHLY		
19519517 172001		MEDICARE							
	500.00		500.00	456.76	43.50	0.00	43.24	91.4%	
2024/11/001644	11/29/2024	PRJ	43.50	REF 112924		WARRANT=112924	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
	39,488.00		39,488.00	36,366.76	3,463.50	0.00	3,121.24	92.1%	
21 MATERIALS & SUPPLIES									
19519521 211000		OFFICE							
	5,000.00		10,000.00	3,281.42	178.29	6,718.58	0.00	100.0%	
2024/11/000499	11/07/2024	API	13.78	VND 016572 IN 040459-02		FOUR-U-OFFICE	SB-OFFICE SUPP	7367985	
2024/11/001226	11/15/2024	API	164.51	VND 018975 IN 812932		JP MORGAN CHASE BANK	SB-OFFICE SUPP	7369505	
19519521 215001		GAS & OIL							
	4,473.00		20,000.00	3,941.74	312.51	16,058.26	0.00	100.0%	
2024/11/000394	11/06/2024	API	312.51	VND 000139 IN 16671		ALLEN CO RTA	SB-GAS & OIL/O	7367930	
19519521 219099		SUNDRY							
	2,219.00		10,000.00	2,230.46	235.55	7,769.54	0.00	100.0%	
2024/11/000284	11/04/2024	API	85.49	VND 005746 IN 394931/1		TOWN & COUNTRY FLOWE	SB-SUNDRY/M. N	7367884	
2024/11/000774	11/12/2024	API	31.50	VND 003988 IN 11/1/2024		PEACOCK WATER	SB-SUNDRY	7368205	
2024/11/001226	11/15/2024	API	118.56	VND 018975 IN 812933		JP MORGAN CHASE BANK	SB-SUNDRY/THE	7369505	
TOTAL MATERIALS & SUPPLIES									
	11,692.00		40,000.00	9,453.62	726.35	30,546.38	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	
31 SERVICES									
19519531 250107		ALLOWANCES - RENT							
	15,824.00		45,000.00	16,032.65	850.00	28,967.35	0.00	100.0%	
2024/11/000776	11/12/2024	API		850.00	VND 017854 IN 810886		VISION 4 INVESTMENTS C.VET.SB-RENT/		7368208
19519531 330640		REPAIRS - VEHICLES							
	2,379.00		10,000.00	4,670.30	1,990.42	5,329.70	0.00	100.0%	
2024/11/000104	11/01/2024	API		259.90	VND 021943 IN 298930		REINEKE FORD LINCOLN SB-VEHICLE REP		7367736
2024/11/001750	11/21/2024	API		1,730.52	VND 021943 IN 298930		REINEKE FORD LINCOLN SB-VEHICLE REP		7369975
19519531 330650		REPAIRS - OFFICE EQUIPMENT							
	0.00		2,800.00	0.00	0.00	2,800.00	0.00	100.0%	
19519531 350101		ALLOWANCES - CLOTHING							
	0.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
19519531 350102		ALLOWANCES - DRUGGIST							
	0.00		500.00	0.00	0.00	500.00	0.00	100.0%	
19519531 350103		ALLOWANCES - FOOD							
	56,011.00		80,000.00	50,769.64	2,333.97	29,230.36	0.00	100.0%	
2024/11/000102	11/01/2024	API		159.83	VND 016164 IN 809891		KROGER LIMITED C.VET.SB-FOOD/		7367730
2024/11/000393	11/06/2024	API		72.83	VND 016164 IN 810290		KROGER LIMITED C.VET.SB-FOOD/		7367939
2024/11/000393	11/06/2024	API		2,022.23	VND 000976 IN 810291		CHIEF SUPERMARKETS I C.VET.SB-FOOD/		7367934
2024/11/001229	11/15/2024	API		79.08	VND 016164 IN 812937		KROGER LIMITED C.VET.SB-FOOD/		7369511
19519531 350104		ALLOWANCES - FURNITURE							
	0.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
19519531 350115		ALLOWANCES - UTILITIES							
	12,239.00		35,000.00	8,344.27	327.62	26,655.73	0.00	100.0%	
2024/11/000103	11/01/2024	API		96.76	VND 001046 IN 809892		CITY OF LIMA UTILITY C.VET.SB-UTILI		7367726
2024/11/001666	11/20/2024	API		54.86	VND 000217 IN 813605		OHIO POWER COMPANY C.VET.SB-UTILI		7369916
2024/11/001666	11/20/2024	API		176.00	VND 024068 IN 813606		THE EAST OHIO GAS CO C.VET.SB-UTILI		7369927

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519531 360125		RENTAL-PARKING FACILITIES	25,000.00	19,250.00	1,750.00	5,750.00	0.00	100.0%	
2024/11/000775	11/12/2024	API	1,750.00	VND 022506 IN 810883		CNS MANAGEMENT	C-RENTAL-PARKI	7368198	
19519531 360420		TRAVEL - BOARD MEETINGS	8,759.00	6,399.57	2,341.41	13,600.43	0.00	100.0%	
2024/11/000509	11/05/2024	API	270.00	VND 024183 IN 810276		AHIP OH COLUMBUS ENT	SB-TRAVEL BOAR	7368004	
2024/11/000509	11/05/2024	API	270.00	VND 024183 IN 810277		AHIP OH COLUMBUS ENT	SB-TRAVEL BOAR	7368005	
2024/11/000509	11/05/2024	API	270.00	VND 024183 IN 810278		AHIP OH COLUMBUS ENT	SB-TRAVEL BOAR	7368006	
2024/11/000509	11/05/2024	API	135.00	VND 024183 IN 810279		AHIP OH COLUMBUS ENT	SB-TRAVEL BOAR	7368007	
2024/11/000509	11/05/2024	API	235.48	VND 013500 IN 810281		CHAD R CUPPLES	SB-TRAVEL BOAR	7368009	
2024/11/000509	11/05/2024	API	235.48	VND 008804 IN 810282		COLEMAN CLARK	SB-TRAVEL BOAR	7368011	
2024/11/000509	11/05/2024	API	235.48	VND 023982 IN 810283		MICHAEL A BURKHOLDER	SB-TRAVEL BOAR	7368016	
2024/11/000509	11/05/2024	API	240.11	VND 020591 IN 810280		NOBLE PARK PROPERTIE	SB-TRAVEL BOAR	7368017	
2024/11/000509	11/05/2024	API	214.38	VND 022451 IN 810284		RICHARD BREWER	SB-TRAVEL BOAR	7368021	
2024/11/000509	11/05/2024	API	235.48	VND 008938 IN 810286		WILLIAM G KING JR	SB-TRAVEL BOAR	7368024	
19519531 360430		TRAVEL-MEETINGS	14,883.00	12,991.06	0.00	7,008.94	0.00	100.0%	
TOTAL SERVICES			135,095.00	244,300.00	118,457.49	9,593.42	125,842.51	0.00	100.0%
41 CAPITAL OUTLAY									
19519541 410400		EQUIPMENT	11,000.00	12,534.62	136.36	2,465.38	0.00	100.0%	
2024/11/000104	11/01/2024	API	44.61	VND 008292 IN 0019498		LANE'S WAREHOUSING	SB-OFFICE EQUI	7367731	
2024/11/000104	11/01/2024	API	91.75	VND 005948 IN 9976934641		VERIZON WIRELESS	SB-OFFICE EQUI	7367739	
TOTAL CAPITAL OUTLAY			11,000.00	15,000.00	12,534.62	136.36	2,465.38	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL			197,275.00	338,788.00	176,812.49	13,919.63	158,854.27	3,121.24	99.1%

197 VETERANS SERVICES

17 PERSONAL SERVICES

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519717 170005			SALARY - EMPLOYEES	350,000.00	240,258.55	19,540.01	0.00	109,741.45	68.6%
	2024/11/000075	11/06/2024	PRJ	9,884.01	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
	2024/11/001210	11/20/2024	PRJ	9,656.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
19519717 171001			PERS	50,000.00	33,636.16	2,735.60	0.00	16,363.84	67.3%
	2024/11/000075	11/06/2024	PRJ	1,383.76	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
	2024/11/001210	11/20/2024	PRJ	1,351.84	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
19519717 172001			MEDICARE	6,000.00	3,479.02	282.95	0.00	2,520.98	58.0%
	2024/11/000075	11/06/2024	PRJ	143.12	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
	2024/11/001210	11/20/2024	PRJ	139.83	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES				406,000.00	277,373.73	22,558.56	0.00	128,626.27	68.3%
31 SERVICES									
19519731 350701			GRANT - GRAVE MARKERS	45,421.00	54,312.84	41.50	6,529.16	0.00	100.0%
	2024/11/000104	11/01/2024	API	41.50	VND 000889 IN 57436		CENTEC CAST METAL PR	SB-GRAVE MARKE	7367724
19519731 350702			GRANT - MEMORIAL DAY EXPENSE	1,010.00	1,980.00	0.00	5,020.00	0.00	100.0%
19519731 350703			GRANT - BURIALS	6,896.00	0.00	0.00	10,000.00	0.00	100.0%
19519731 360050			OUTREACH	38,775.00	50,386.48	2,092.21	9,613.52	0.00	100.0%
	2024/11/000284	11/04/2024	API	750.00	VND 006309 IN 116476279		LAMAR TEXAS LIMITED	SB-OUTREACH/DI	7367876
	2024/11/000499	11/07/2024	API	500.00	VND 000129 IN 22618		ALLEN CO FAIR	SB-OUTREACH/DE	7367977
	2024/11/000774	11/12/2024	API	660.00	VND 020233 IN 1224		WOOF BOOM RADIO	SB-OUTREACH/CO	7368209
	2024/11/001226	11/15/2024	API	70.21	VND 018975 IN 812935		JP MORGAN CHASE BANK	SB-OUTREACH/AM	7369505
	2024/11/001511	11/19/2024	API	112.00	VND 000795 IN 84702		CAPPIE SPORTS	SB-OUTREACH/VO	7369784

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
92,102.00		137,842.00		106,679.32	2,133.71	31,162.68	0.00	100.0%
TOTAL VETERANS SERVICES								
498,102.00		543,842.00		384,053.05	24,692.27	31,162.68	128,626.27	76.3%
TOTAL VETERANS								
695,377.00		882,630.00		560,865.54	38,611.90	190,016.95	131,747.51	85.1%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017 170005		SALARY - EMPLOYEES						
285,961.00		285,961.00		256,998.60	21,784.42	0.00	28,962.40	89.9%
2024/11/000075	11/06/2024	PRJ	10,892.22	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	10,892.20	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
24500017 171001		PERS						
40,035.00		40,035.00		35,979.69	3,049.82	0.00	4,055.31	89.9%
2024/11/000075	11/06/2024	PRJ	1,524.92	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	1,524.90	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
24500017 172001		MEDICARE						
4,146.00		4,146.00		3,476.05	292.82	0.00	669.95	83.8%
2024/11/000075	11/06/2024	PRJ	146.41	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	146.41	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
24500017 174001		UNEMPLOYMENT						
0.00		0.00		239.61	0.00	0.00	-239.61	100.0%
TOTAL PERSONAL SERVICES								
330,142.00		330,142.00		296,693.95	25,127.06	0.00	33,448.05	89.9%
TOTAL UNDEFINED								
330,142.00		330,142.00		296,693.95	25,127.06	0.00	33,448.05	89.9%

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MUSEUM	330,142.00		330,142.00		296,693.95	25,127.06	0.00	33,448.05	89.9%
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
25025017 173001	175,000.00		175,000.00	WORKMEN'S COMPENSATION	-160,667.74	0.00	26,832.44	308,835.30	-76.5%
25025017 174001	0.00		0.00	UNEMPLOYMENT	-2,631.16	0.00	0.00	2,631.16	100.0%
25025017 175001	4,195,188.00		4,195,188.00	MEDICAL PREMIUMS	2,745,972.11	245,155.03	0.00	1,449,215.89	65.5%
2024/11/000075	11/06/2024	PRJ		123,264.80	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		122,721.79	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		-1,082.42	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
2024/11/001729	11/21/2024	GEN		250.86	REF		POSTED TO WRONG ACCT		
25025017 175002	2,200.00		3,282.00	VSP PREMIUMS	3,073.24	187.57	0.00	208.76	93.6%
2024/11/000075	11/06/2024	PRJ		93.92	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		92.18	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
2024/11/001644	11/29/2024	PRJ		1.47	REF 112924		WARRANT=112924	RUN=2 MONTHLY	
25025017 175003	25,000.00		25,000.00	A/C LIFE INSURANCE PREMIUMS	18,890.40	1,763.37	0.00	6,109.60	75.6%
2024/11/001210	11/20/2024	PRJ		1,751.37	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
2024/11/001644	11/29/2024	PRJ		12.00	REF 112924		WARRANT=112924	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	4,397,388.00		4,398,470.00		2,604,636.85	247,105.97	26,832.44	1,767,000.71	59.8%
TOTAL FRINGE BENEFITS-GENERAL	4,397,388.00		4,398,470.00		2,604,636.85	247,105.97	26,832.44	1,767,000.71	59.8%

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

260 INSURANCE-GENERAL

31 SERVICES

25026031 320010	INSURANCE BONDS OFFICIALS	1,245.00	524.09	400.00	0.00	0.00	124.09	76.3%
25026031 320031	INSURANCE GENERAL LIABILITY	661,422.00	661,422.00	658,745.00	0.00	2,677.00	0.00	100.0%
25026031 320099	INSURANCE SUNDRY	1,500.00	2,220.91	2,184.91	0.00	0.00	36.00	98.4%
TOTAL SERVICES		664,167.00	664,167.00	661,329.91	0.00	2,677.00	160.09	100.0%
TOTAL INSURANCE-GENERAL		664,167.00	664,167.00	661,329.91	0.00	2,677.00	160.09	100.0%
TOTAL INSURANCE		5,061,555.00	5,062,637.00	3,265,966.76	247,105.97	29,509.44	1,767,160.80	65.1%

296 ALLEY VACATIONS

000 UNDEFINED

21 MATERIALS & SUPPLIES

29600021 211001	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES								
29600031 360305 ADVERTISING & PRINTING								
	1,650.00		1,650.00	576.00	0.00	1,074.00	0.00	100.0%
29600031 370300 REIMBURSEMENT								
	750.00		750.00	0.00	0.00	0.00	750.00	.0%
TOTAL SERVICES								
	2,400.00		2,400.00	576.00	0.00	1,074.00	750.00	68.8%
TOTAL UNDEFINED								
	2,500.00		2,500.00	576.00	0.00	1,074.00	850.00	66.0%
TOTAL ALLEY VACATIONS								
	2,500.00		2,500.00	576.00	0.00	1,074.00	850.00	66.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031 350517 PHASE II SW COORDINATOR								
	57,600.00		57,600.00	57,600.00	0.00	0.00	0.00	100.0%
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%

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

299 MISCELLANEOUS

000 UNDEFINED

31 SERVICES

29901131 340005	SERVICES - CONSULTING	33,500.00	63,750.00	20,692.50	0.00	43,057.50	0.00	100.0%
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	84,871.69	8,743.69	11,328.31	0.00	100.0%
2024/11/002024	11/21/2024 API		8,743.69	VND 003395 IN INV 542527585				LYON FINANCIAL SERVI INV 542527585 7370222
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	434,474.84	0.00	0.00	0.00	434,474.84	.0%
29901231 360002	DEFENSE OF INDIGENTS-CIVIL	200,000.00	180,000.00	104,310.94	8,311.62	0.00	75,689.06	58.0%
2024/11/000676	11/07/2024 API		1,537.50	VND 013118 IN CR20230092				RUMER & MAISCH CO, L ROBERT F GLASS 7368066
2024/11/000676	11/07/2024 API		6,111.00	VND 005417 IN CR20230209				SUSAN K THOMAS DEXTER THOMPSON 7368067
2024/11/001072	11/15/2024 API		663.12	VND 024277 IN CR20240130				HILAIRE PIERRE GERVENS JUSTIL 7368497
29901231 360003	DEFENSE OF INDIGENTS-DOMESTIC	30,000.00	30,000.00	15,500.00	547.50	0.00	14,500.00	51.7%
2024/11/001079	11/15/2024 API		135.00	VND 011724 IN DR20080557				REEVES & SHERRICK., NATHANIEL C MA 7368503
2024/11/001079	11/15/2024 API		165.00	VND 011724 IN 2016JP124381				REEVES & SHERRICK., AARON T BOYD 7368503
2024/11/001079	11/15/2024 API		52.50	VND 017010 IN 2009JP099257				THE LAW FIRM OF DONALD MARTIN 7368504
2024/11/001079	11/15/2024 API		195.00	VND 017010 IN 2010JP10547				THE LAW FIRM OF QWASHAWNDA DEW 7368504

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ACCOUNTS FOR: 1001		GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
29901231	360004		DEFENSE OF INDIGENTS-JUVENILE								
	475,000.00		475,000.00	309,230.53	23,107.50	0.00	165,769.47	65.1%			
2024/11/000678	11/07/2024	API		2,100.00	VND 001839	IN 2023JG38467	FARLEY K BANKS	DH	7368068		
2024/11/000678	11/07/2024	API		232.50	VND 011724	IN 22JG382744	REEVES & SHERRICK.,	TH	7368069		
2024/11/000678	11/07/2024	API		367.50	VND 011724	IN 24JG391481	REEVES & SHERRICK.,	ZW	7368069		
2024/11/000678	11/07/2024	API		382.50	VND 011724	IN 2024JG39414	REEVES & SHERRICK.,	JH	7368069		
2024/11/000678	11/07/2024	API		495.00	VND 011724	IN 24JG39360	REEVES & SHERRICK.,	KP	7368069		
2024/11/000678	11/07/2024	API		540.00	VND 011724	IN 24JG390772	REEVES & SHERRICK.,	OR	7368069		
2024/11/000678	11/07/2024	API		637.50	VND 011724	IN 2024JG39348	REEVES & SHERRICK.,	KF	7368069		
2024/11/000678	11/07/2024	API		270.00	VND 006133	IN 2024JG28288	WILLIAM H WHITE	BJ	7368070		
2024/11/000678	11/07/2024	API		345.00	VND 006133	IN 2024JG39386	WILLIAM H WHITE	LS	7368070		
2024/11/000678	11/07/2024	API		1,380.00	VND 006133	IN 2023JG384856	WILLIAM H WHITE	MD	7368070		
2024/11/001076	11/15/2024	API		240.00	VND 019264	IN 2023JG385811	HOPKINS, KLAUSING,	AK	7368500		
2024/11/001076	11/15/2024	API		240.00	VND 019264	IN 2023JG389911	HOPKINS, KLAUSING,	AL	7368500		
2024/11/001076	11/15/2024	API		352.50	VND 017010	IN 2023JG388922	THE LAW FIRM OF	MS	7368501		
2024/11/001076	11/15/2024	API		795.00	VND 006133	IN 2022JG381835	WILLIAM H WHITE	JJ	7368502		
2024/11/001076	11/15/2024	API		1,560.00	VND 006133	IN 2024JG39366	WILLIAM H WHITE	MS	7368502		
2024/11/001681	11/21/2024	API		1,875.00	VND 011125	IN 2024JG39138	LINDA GAST GABRIELE	CB	7369941		
2024/11/001681	11/21/2024	API		112.50	VND 017010	IN 2021JG3753712	THE LAW FIRM OF	NL	7369942		
2024/11/001681	11/21/2024	API		180.00	VND 017010	IN 2024JG392402	THE LAW FIRM OF	LG	7369942		
2024/11/001681	11/21/2024	API		187.50	VND 017010	IN 2023JG3864111	THE LAW FIRM OF	RO	7369942		
2024/11/001681	11/21/2024	API		255.00	VND 017010	IN 2023JG388505	THE LAW FIRM OF	MG	7369942		
2024/11/001681	11/21/2024	API		270.00	VND 017010	IN 2024JG391623	THE LAW FIRM OF	BW	7369942		
2024/11/001681	11/21/2024	API		285.00	VND 017010	IN 2023JG389355	THE LAW FIRM OF	HK	7369942		
2024/11/001681	11/21/2024	API		322.50	VND 017010	IN 2023JG388655	THE LAW FIRM OF	SH	7369942		
2024/11/001681	11/21/2024	API		412.50	VND 017010	IN 2024JG391024	THE LAW FIRM OF	DP	7369942		
2024/11/001681	11/21/2024	API		532.50	VND 017010	IN 2023JG390151124	THE LAW FIRM OF	KG	7369942		
2024/11/001681	11/21/2024	API		705.00	VND 017010	IN 2023JG388701124	THE LAW FIRM OF	XO	7369942		
2024/11/001681	11/21/2024	API		892.50	VND 017010	IN 2024JG394051124	THE LAW FIRM OF	NS	7369942		
2024/11/001681	11/21/2024	API		1,035.00	VND 017010	IN 2024JG394501124	THE LAW FIRM OF	AS	7369942		
2024/11/001681	11/21/2024	API		1,087.50	VND 017010	IN 2024JG393871124	THE LAW FIRM OF	DH	7369942		
2024/11/001681	11/21/2024	API		1,267.50	VND 017010	IN 2023JG389231124	THE LAW FIRM OF	CB	7369942		
2024/11/001681	11/21/2024	API		255.00	VND 006133	IN 2024JG391731124	WILLIAM H WHITE	LN	7369943		
2024/11/001681	11/21/2024	API		480.00	VND 006133	IN 2024JG392551124	WILLIAM H WHITE	SS	7369943		
2024/11/001681	11/21/2024	API		870.00	VND 006133	IN 2024JG394381124	WILLIAM H WHITE	GA	7369943		
2024/11/001681	11/21/2024	API		1,020.00	VND 006133	IN 2024JG394071124	WILLIAM H WHITE	TM	7369943		
2024/11/001681	11/21/2024	API		1,125.00	VND 006133	IN 2023JG388651124	WILLIAM H WHITE	SH	7369943		
29901231	360005		DEFENSE OF INDIGENTS- MUNI CT								
	65,000.00		85,000.00	76,973.51	4,670.25	0.00	8,026.49	90.6%			
2024/11/001074	11/15/2024	API		75.00	VND 010872	IN 24CRA02044	CLAYTON P. OSTING	TRENTON M WILL	7368498		
2024/11/001074	11/15/2024	API		375.00	VND 010872	IN 24CRB01408	CLAYTON P. OSTING	RONALD E BURK	7368498		
2024/11/001074	11/15/2024	API		506.25	VND 002569	IN 24CRB01615	JERRY O PITTS	FERDIE THOMAS	7368499		
2024/11/001677	11/21/2024	API		2,835.00	VND 023760	IN CR20220364	BRIAN A SMITH	KHYRESE GARNER	7369938		
2024/11/001679	11/21/2024	API		795.00	VND 010872	IN 24CRB01285	CLAYTON P. OSTING	ANGELA RHOADES	7369939		
2024/11/001679	11/21/2024	API		84.00	VND 021903	IN 24CRA00836	KELLY M MORRIS	WILLIAM E BROW	7369940		

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
29901231 360111	0.00	FEES - FOREIGN JUDGES	245.00	245.00	0.00	0.00	0.00	0.00	100.0%
29901231 370800	20,000.00	IV-D REIMB TO CSEA	27,500.00	21,194.80	0.00	6,305.20	0.00	0.00	100.0%
29901331 340440	90,000.00	PRISONERS OUT OF COUNTY	90,000.00	0.00	0.00	0.00	90,000.00	0.00	.0%
29901331 350502	115,000.00	GRANT - REGIONAL PLANNING	115,000.00	101,605.74	0.00	13,394.26	0.00	0.00	100.0%
29901431 350508	61,784.00	GRANT - AIRPORT AUTHORITY	61,784.00	61,784.00	0.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES									
	2,091,160.00		1,766,029.84	890,526.66	45,380.56	87,043.32	788,459.86	0.00	55.4%
55 OTHER FINANCING USES									
29908955 320098	0.00	BOND FORFEITURE RETURN	2,200.00	2,200.00	0.00	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES									
	0.00		2,200.00	2,200.00	0.00	0.00	0.00	0.00	100.0%
59 MISCELLANEOUS									
29908959 360197	94,019.00	DEDUCTIONS (SETTLEMENTS)	109,497.37	109,497.37	0.00	0.00	0.00	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 MISCELLANEOUS								
94,019.00	109,497.37	109,497.37	0.00	0.00	0.00	100.0%		
93 TRANSFER OUT								
29900093 930001	TRANSFER OUT							
490,085.00	1,815,099.28	1,791,996.28	1,420.47	0.00	23,103.00	98.7%		
2024/11/001760	11/21/2024 GEN	1,420.47 REF			RES #925-24 TRANSFER			
29900093 930002	TRANSFER OUT - DJFS MANDATE							
354,288.00	354,288.00	315,980.34	28,495.16	38,307.66	0.00	100.0%		
2024/11/000689	11/04/2024 API	28,495.16 VND 000126 IN NOV MANDATED SHARE			ALLEN CO DJFS		NOV MANDATED S	7368072
29900093 930003	TRANSFER OUT - GDIF							
668,800.00	668,800.00	0.00	0.00	0.00	668,800.00	.0%		
TOTAL TRANSFER OUT								
1,513,173.00	2,838,187.28	2,107,976.62	29,915.63	38,307.66	691,903.00	75.6%		
94 ADVANCE OUT								
29900094 940001	ADVANCE OUT							
0.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
3,698,352.00	4,765,914.49	3,160,200.65	75,296.19	125,350.98	1,480,362.86	68.9%		
TOTAL MISCELLANEOUS								
3,698,352.00	4,765,914.49	3,160,200.65	75,296.19	125,350.98	1,480,362.86	68.9%		
TOTAL GENERAL FUND								
37,033,591.20	38,669,439.60	30,435,603.09	2,597,235.71	1,403,891.67	6,829,944.84	82.3%		
TOTAL EXPENSES								
37,033,591.20	38,669,439.60	30,435,603.09	2,597,235.71	1,403,891.67	6,829,944.84			

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ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
10701217 170005	410,000.00				333,405.52	28,369.60	0.00	76,594.48	81.3%
2024/11/000075	11/06/2024	PRJ		14,056.40	REF 110624		WARRANT=110624	RUN=1	BIWEEKLY
2024/11/001210	11/20/2024	PRJ		14,313.20	REF 112024		WARRANT=112024	RUN=1	BIWEEKLY
10701217 171001	57,400.00				46,669.42	3,971.75	0.00	10,730.58	81.3%
2024/11/000075	11/06/2024	PRJ		1,967.90	REF 110624		WARRANT=110624	RUN=1	BIWEEKLY
2024/11/001210	11/20/2024	PRJ		2,003.85	REF 112024		WARRANT=112024	RUN=1	BIWEEKLY
10701217 172001	5,945.00				4,453.52	376.46	0.00	1,491.48	74.9%
2024/11/000075	11/06/2024	PRJ		186.37	REF 110624		WARRANT=110624	RUN=1	BIWEEKLY
2024/11/001210	11/20/2024	PRJ		190.09	REF 112024		WARRANT=112024	RUN=1	BIWEEKLY
10701217 173001	4,200.00				2,546.10	0.00	0.00	1,653.90	60.6%
10701217 175001	95,000.00				78,595.99	6,872.38	0.00	16,404.01	82.7%
2024/11/000075	11/06/2024	PRJ		3,436.19	REF 110624		WARRANT=110624	RUN=1	BIWEEKLY
2024/11/001210	11/20/2024	PRJ		3,436.19	REF 112024		WARRANT=112024	RUN=1	BIWEEKLY
10701217 175003	850.00				415.20	36.00	0.00	434.80	48.8%
2024/11/001210	11/20/2024	PRJ		36.00	REF 112024		WARRANT=112024	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES	573,395.00			573,395.00	466,085.75	39,626.19	0.00	107,309.25	81.3%

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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	17,869.68	677.96	7,130.32	0.00	100.0%		
2024/11/000753	11/07/2024 API	67.50 VND 003988 IN	OCTOBER WATER T	PEACOCK WATER	B SUPPLIES TIT	7368169		
2024/11/000753	11/07/2024 API	610.46 VND 024236 IN	INV000058989	TAB PRODUCTS CO LLC	B SUPPLIES TIT	7368173		
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	18,729.13	677.96	7,770.87	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	3,507.76	100.00	3,397.24	1,000.00	87.3%		
2024/11/002025	11/22/2024 API	50.00 VND 004184 IN	OCCA WC MEAL TITLE	OHIO CLERK OF COURTS B	TRAVEL & MEE	7370224		
2024/11/002025	11/22/2024 API	50.00 VND 004184 IN	OCCA WC MEAL TITLE L	OHIO CLERK OF COURTS B	TRAVEL & MEE	7370224		
10701231 370629	DUES							
3,200.00	3,200.00	3,191.84	0.00	8.16	0.00	100.0%		
TOTAL SERVICES								
20,105.00	20,105.00	14,354.70	100.00	4,750.30	1,000.00	95.0%		
TOTAL UNDEFINED								
620,000.00	620,000.00	499,169.58	40,404.15	12,521.17	108,309.25	82.5%		
TOTAL UNDEFINED								
620,000.00	620,000.00	499,169.58	40,404.15	12,521.17	108,309.25	82.5%		

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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CLERK OF COURTS TITLE								
620,000.00	620,000.00	499,169.58	40,404.15	12,521.17	108,309.25	82.5%		
TOTAL EXPENSES								
620,000.00	620,000.00	499,169.58	40,404.15	12,521.17	108,309.25			

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ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952	25,254.54	TREAS SALE UNCLAIMED	35,723.33	26,176.10	0.00	0.00	9,547.23	73.3%
17001155 350953	44,123.41	5 YR UNCLAIMED	47,597.84	43,986.29	0.00	0.00	3,611.55	92.4%
17001155 350954	20,000.00	AUDITOR SALE REISSUED	20,000.00	0.00	0.00	0.00	20,000.00	.0%
17001155 350955	0.00	TREAS SALE REISSUED	200,000.00	167,620.62	0.00	0.00	32,379.38	83.8%
17001155 350957	20,000.00	5 YR UNCLAIMED REISSUED	53,238.51	51,790.28	31,551.77	0.00	1,448.23	97.3%
2024/11/001089	11/14/2024	API	31,551.77	VND 009999 IN UCF (ST ROSE CHURCH)	AUDITOR REFUND	UNCLAIMED FUND	7368524	
TOTAL OTHER FINANCING USES	109,377.95	356,559.68	289,573.29	31,551.77	0.00	66,986.39	81.2%	
TOTAL UNDEFINED	109,377.95	356,559.68	289,573.29	31,551.77	0.00	66,986.39	81.2%	
TOTAL UNDEFINED	109,377.95	356,559.68	289,573.29	31,551.77	0.00	66,986.39	81.2%	
TOTAL UNCLAIMED MONEY	109,377.95	356,559.68	289,573.29	31,551.77	0.00	66,986.39	81.2%	
TOTAL EXPENSES	109,377.95	356,559.68	289,573.29	31,551.77	0.00	66,986.39		

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ACCOUNTS FOR:	1860	SHERIFF'S ROTARY							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
18601317 170010			SALARY - IUPA BARGAINING UNIT						
	151,000.00		151,000.00	111,644.63	9,066.44	0.00	39,355.37	73.9%	
2024/11/000075	11/06/2024	PRJ	4,477.60	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024	PRJ	4,588.84	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
18601317 171001			PERS						
	27,200.00		27,200.00	20,207.71	1,641.03	0.00	6,992.29	74.3%	
2024/11/000075	11/06/2024	PRJ	810.45	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024	PRJ	830.58	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
18601317 172001			MEDICARE						
	2,200.00		2,200.00	1,488.80	119.75	0.00	711.20	67.7%	
2024/11/000075	11/06/2024	PRJ	59.16	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024	PRJ	60.59	REF 112024		WARRANT=112024	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	27,715.88	2,494.44	0.00	2,284.12	92.4%	
2024/11/000075	11/06/2024	PRJ	1,225.08	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024	PRJ	1,269.36	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
18601317 175003			A/C LIFE INSURANCE PREMIUMS						
	312.00		312.00	131.22	12.00	0.00	180.78	42.1%	
2024/11/001210	11/20/2024	PRJ		12.00		WARRANT=112024	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	210,712.00		211,648.47	162,119.08	13,333.66	0.00	49,529.39	76.6%	
TOTAL UNDEFINED									
	210,712.00		211,648.47	162,119.08	13,333.66	0.00	49,529.39	76.6%	

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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
210,712.00	211,648.47	162,119.08	13,333.66	0.00	49,529.39	76.6%		
TOTAL SHERIFF'S ROTARY								
210,712.00	211,648.47	162,119.08	13,333.66	0.00	49,529.39	76.6%		
TOTAL EXPENSES								
210,712.00	211,648.47	162,119.08	13,333.66	0.00	49,529.39			

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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
19921231 390950	M I COSTS EXP					
5,000.00	18,329.79	8,663.11	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		
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
20001117 170099	SALARY-RETIREMENT SEVERANCE							
98,500.00	416,806.50	361,681.19	2,605.36	0.00	55,125.31	86.8%		
2024/11/000075	11/06/2024 PRJ	958.83 REF 110624					WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ	1,646.53 REF 112024					WARRANT=112024	RUN=1 BIWEEKLY
20001117 172001	MEDICARE							
1,428.00	5,737.07	4,944.66	37.77	0.00	792.41	86.2%		
2024/11/000075	11/06/2024 PRJ	13.90 REF 110624					WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ	23.87 REF 112024					WARRANT=112024	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES								
99,928.00	422,543.57	366,625.85	2,643.13	0.00	55,917.72	86.8%		
TOTAL COMMISSIONERS-GENERAL								
99,928.00	422,543.57	366,625.85	2,643.13	0.00	55,917.72	86.8%		
TOTAL COMMISSIONERS								
99,928.00	422,543.57	366,625.85	2,643.13	0.00	55,917.72	86.8%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
99,928.00	422,543.57	366,625.85	2,643.13	0.00	55,917.72	86.8%		
TOTAL EXPENSES								
99,928.00	422,543.57	366,625.85	2,643.13	0.00	55,917.72			

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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	151,861.86	151,861.86	75,930.99	0.00	0.00	100.0%
151,861.74			151,861.86	75,930.99			
2024/11/001478	11/15/2024 API	75,930.99	VND 008001 IN INV-211004		OHIO TREASURER	ACCT#003-00003	7369736
TOTAL NOTE PRINCIPAL		151,861.86	151,861.86	75,930.99	0.00	0.00	100.0%
151,861.74			151,861.86	75,930.99			
TOTAL UNDEFINED		151,861.86	151,861.86	75,930.99	0.00	0.00	100.0%
151,861.74			151,861.86	75,930.99			
TOTAL UNDEFINED		151,861.86	151,861.86	75,930.99	0.00	0.00	100.0%
151,861.74			151,861.86	75,930.99			

230 COUNTY ENGINEER

230 ENGINEER-ADMINISTRATION

17 PERSONAL SERVICES

23023017 170001	SALARY - OFFICIALS	124,021.00	124,021.00	110,127.88	9,487.94	0.00	13,893.12	88.8%
2024/11/000075	11/06/2024 PRJ	4,743.97	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	4,743.97	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
23023017 170005	SALARY - EMPLOYEES	885,000.00	883,500.00	687,738.69	57,470.40	0.00	195,761.31	77.8%
2024/11/000075	11/06/2024 PRJ	28,735.20	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	28,735.20	REF 112024			WARRANT=112024	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	10,000.00	16,500.00	12,031.00	510.00	0.00	4,469.00	72.9%
2024/11/000075	11/06/2024 PRJ		255.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		255.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
23023017 171001	PERS	140,000.00	140,000.00	113,385.83	9,445.58	0.00	26,614.17	81.0%
2024/11/000075	11/06/2024 PRJ		4,722.79	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		4,722.79	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE	17,000.00	17,000.00	11,126.83	921.56	0.00	5,873.17	65.5%
2024/11/000075	11/06/2024 PRJ		460.78	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		460.78	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
23023017 173001	WORKMEN'S COMPENSATION	5,000.00	7,140.98	6,345.22	0.00	0.00	795.76	88.9%
23023017 175001	MEDICAL PREMIUMS	150,000.00	150,000.00	135,660.94	12,332.81	0.00	14,339.06	90.4%
2024/11/000075	11/06/2024 PRJ		6,166.42	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		6,166.39	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS	830.00	830.00	726.00	66.00	0.00	104.00	87.5%
2024/11/001210	11/20/2024 PRJ		66.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,331,851.00	1,338,991.98	1,077,142.39	90,234.29	0.00	261,849.59	80.4%
21 MATERIALS & SUPPLIES								
23023021 211000	OFFICE	25,000.00	17,000.00	12,394.50	1,357.77	4,436.06	169.44	99.0%
2024/11/000098	11/01/2024 API		58.75	VND 003209 IN 01-147226		BOBCAT OF LIMA INC	ACCT#ALLEN CO	7367689
2024/11/000098	11/01/2024 API		85.40	VND 000735 IN 310070		BROWN SUPPLY CO	ACCT#160165 ~	7367690
2024/11/000098	11/01/2024 API		53.75	VND 001918 IN 1782299-0		FRIENDS OFFICE	ACCT#33741 ~ A	7367702
2024/11/000098	11/01/2024 API		56.78	VND 001918 IN 1784750-0		FRIENDS OFFICE	ACCT#33741 ~ A	7367702
2024/11/000744	11/07/2024 API		185.07	VND 010830 IN 68570		PRECISION LASER	ACCT#100771 ~	7368145

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
OFFICE							
2024/11/000925	11/12/2024 API		41.81 VND 000719 IN	REIMBURSE FOR GAS	BRION E RHODES	REIMBURSE FOR	7368384
2024/11/000925	11/12/2024 API		53.93 VND 001918 IN	1787481-0	FRIENDS OFFICE	ACCT#33741 ~ A	7368392
2024/11/000925	11/12/2024 API		151.25 VND 010830 IN	68719	PRECISION LASER	ACCT#100771 ~	7368400
2024/11/001230	11/14/2024 API		13.88 VND 018975 IN	STMENT 11/30	JP MORGAN CHASE BANK	ACCT#5563-7581	7369508
2024/11/001411	11/19/2024 API		47.72 VND 010830 IN	69097	PRECISION LASER	ACCT#100771 ~	7369609
2024/11/001479	11/18/2024 API		174.59 VND 000735 IN	310913	BROWN SUPPLY CO	ACCT#160165 ~	7369723
2024/11/001479	11/18/2024 API		50.81 VND 001918 IN	1789216-0	FRIENDS OFFICE	ACCT#33741 ~ A	7369729
2024/11/001479	11/18/2024 API		52.36 VND 001918 IN	1789694-0	FRIENDS OFFICE	ACCT#33741 ~ A	7369729
2024/11/001479	11/18/2024 API		27.99 VND 003713 IN	38560	MENARD INC	ACCT#31840274	7369734
2024/11/001841	11/21/2024 API		303.68 VND 013119 IN	66258353	PEPSI COLA GENERAL	ACCT#9127111 ~	7370002
TOTAL MATERIALS & SUPPLIES							
	25,000.00	17,000.00	12,394.50	1,357.77	4,436.06	169.44	99.0%
31 SERVICES							
23023031 360401	TRAVEL						
	8,000.00	15,500.00	9,822.20	390.00	5,677.80	0.00	100.0%
2024/11/001230	11/14/2024 API		390.00 VND 018975 IN	STATEMT 11/30	JP MORGAN CHASE BANK	ACCT#5563-7581	7369509
23023031 360431	SAFETY/MEETINGS						
	800.00	1,300.00	988.96	0.00	311.04	0.00	100.0%
TOTAL SERVICES							
	8,800.00	16,800.00	10,811.16	390.00	5,988.84	0.00	100.0%
41 CAPITAL OUTLAY							
23023041 410402	EQUIPMENT - OFFICE						
	40,000.00	40,000.00	37,468.22	5,927.46	2,440.91	90.87	99.8%
2024/11/000744	11/07/2024 API		927.46 VND 003395 IN	541471793 CO ENG	LYON FINANCIAL SERVI	ACCT#20182757	7368137
2024/11/001162	11/13/2024 API		5,000.00 VND 022987 IN	48565378	BENTLEY SYSTEMS INC	ACCT#100066931	7368575

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY	40,000.00	37,468.22	5,927.46	2,440.91	90.87	99.8%		
TOTAL ENGINEER-ADMINISTRATION	1,405,651.00	1,412,791.98	97,909.52	12,865.81	262,109.90	81.4%		
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117 170005	SALARY - EMPLOYEES	1,300,000.00	1,290,000.00	1,044,622.92	85,601.55	0.00	245,377.08	81.0%
2024/11/000075	11/06/2024 PRJ	42,691.01	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ	42,910.54	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
23023117 170009	SALARY - SUMMER LABORERS	25,000.00	40,000.00	36,767.54	0.00	0.00	3,232.46	91.9%
23023117 171001	PERS	182,000.00	182,000.00	150,571.41	11,984.21	0.00	31,428.59	82.7%
2024/11/000075	11/06/2024 PRJ	5,976.74	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ	6,007.47	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
23023117 172001	MEDICARE	18,850.00	18,850.00	14,802.16	1,169.69	0.00	4,047.84	78.5%
2024/11/000075	11/06/2024 PRJ	583.25	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ	586.44	REF 112024		WARRANT=112024	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	188,088.50	15,251.90	0.00	26,911.50	87.5%
2024/11/000075	11/06/2024 PRJ	7,625.96	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ	7,625.94	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
23023117 175003	A/C LIFE INSURANCE PREMIUMS								
	1,500.00	1,500.00		1,224.00	108.00	0.00	276.00		81.6%
2024/11/001210	11/20/2024 PRJ		108.00	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	1,748,350.00	1,756,612.06		1,444,303.88	114,115.35	0.00	312,308.18		82.2%

21 MATERIALS & SUPPLIES

23023121 217004	MATERIALS- ROAD MATERIALS								
	1,400,000.00	1,400,000.00		1,252,508.15	20,081.34	86,726.36	60,765.49		95.7%
2024/11/000098	11/01/2024 API		1,015.52	VND 000629 IN 120718		BLUFFTON STONE CO	ACCT#ALLCOU ~		7367688
2024/11/000098	11/01/2024 API		97.90	VND 005187 IN 2714136		SHELLY MATERIALS	ACCT#10099 ~ A		7367714
2024/11/000261	11/04/2024 API		2,994.20	VND 003957 IN 948233 RD CREW		NATIONAL LIME AND ST	ACCT#018249-03		7367797
2024/11/000744	11/07/2024 API		898.77	VND 000629 IN 120809		BLUFFTON STONE CO	ACCT#ALLEN CO		7368124
2024/11/000744	11/07/2024 API		13,379.83	VND 005187 IN 2716679		SHELLY MATERIALS	ACCT#10099 ~ A		7368148
2024/11/001215	11/14/2024 API		237.63	VND 005187 IN 2720775		SHELLY MATERIALS	ACCT#10099 ~ A		7369477
2024/11/001411	11/19/2024 API		53.90	VND 003957 IN 950176		NATIONAL LIME AND ST	ACCT#018249-01		7369603
2024/11/001411	11/19/2024 API		1,069.37	VND 003957 IN 951056		NATIONAL LIME AND ST	ACCT#018249-03		7369603
2024/11/001411	11/19/2024 API		91.67	VND 005187 IN 2724428		SHELLY MATERIALS	ACCT#10099 ~ A		7369611
2024/11/001479	11/18/2024 API		242.55	VND 000629 IN 120905		BLUFFTON STONE CO	ACCT#ALLCOU ~		7369722
23023121 217005	TRAFFIC MATERIALS / EQUIP.								
	180,000.00	180,000.00		171,226.89	2,802.79	1,082.75	7,690.36		95.7%
2024/11/000261	11/04/2024 API		100.22	VND 020936 IN 103245		KLEEM INC	ORD#S18-4344 ~		7367787
2024/11/001162	11/13/2024 API		2,033.00	VND 015928 IN 96555		CAPITAL ELECTRIC LIN	ACCT#ALLENX ~		7368576
2024/11/001411	11/19/2024 API		390.00	VND 003255 IN L280512		LIMA TANK WASH INC	ACCT#133 ~ AL		7369601
2024/11/001479	11/18/2024 API		279.57	VND 011775 IN 287185		ENNIS PAINT, INC	ACCT#10203 ~ A		7369728
TOTAL MATERIALS & SUPPLIES									
	1,580,000.00	1,580,000.00		1,423,735.04	22,884.13	87,809.11	68,455.85		95.7%

31 SERVICES

23023131 340520	SERVICES-ENGINEERING								
	100,000.00	138,910.58		85,006.58	5,945.00	28,568.50	25,335.50		81.8%
2024/11/000744	11/07/2024 API		5,945.00	VND 022753 IN 22258 #18		DGL CONSULTING	PROJ#22258 THA		7368129

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TOTAL SERVICES	100,000.00	138,910.58	85,006.58	5,945.00	28,568.50	25,335.50 81.8%
41 CAPITAL OUTLAY						
23023141 410001	15,000.00 LAND	5,000.00	480.00	0.00	0.00	4,520.00 9.6%
23023141 410050	790,000.00 ROAD PROJECTS - SUNDRY	1,217,443.49	579,436.66	7,004.00	39,511.02	598,495.81 50.8%
2024/11/000925	11/12/2024 API	7,004.00	VND 005184 IN 52872		THE SHELLY COMPANY	ACCT#10099 ~ A 7368407
23023141 410915	0.00 TRANSER-PROJECT COSTS	10,492.81	10,492.81	0.00	0.00	0.00 100.0%
TOTAL CAPITAL OUTLAY	805,000.00	1,232,936.30	590,409.47	7,004.00	39,511.02	603,015.81 51.1%
TOTAL ENGINEER-ROADS	4,233,350.00	4,708,458.94	3,543,454.97	149,948.48	155,888.63	1,009,115.34 78.6%
232 ENGINEER-BRIDGES						
17 PERSONAL SERVICES						
23023217 170005	610,000.00 SALARY - EMPLOYEES	610,000.00	478,516.18	36,713.62	0.00	131,483.82 78.4%
2024/11/000075	11/06/2024 PRJ	18,356.82	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ	18,356.80	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY
23023217 171001	85,400.00 PERS	85,400.00	66,394.19	5,139.88	0.00	19,005.81 77.7%
2024/11/000075	11/06/2024 PRJ	2,569.94	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ	2,569.94	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY

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23023217 172001	MEDICARE 8,845.00	8,845.00	6,398.44	482.74	0.00	2,446.56 72.3%
2024/11/000075	11/06/2024 PRJ	241.37	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ	241.37	REF 112024		WARRANT=112024	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	119,438.30	10,499.35	0.00	10,561.70 91.9%
2024/11/000075	11/06/2024 PRJ	5,249.68	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ	5,249.67	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY
23023217 175003	A/C LIFE INSURANCE PREMIUMS 700.00	700.00	558.68	48.00	0.00	141.32 79.8%
2024/11/001210	11/20/2024 PRJ	48.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES 838,945.00		843,997.72	679,882.15	52,883.59	0.00	164,115.57 80.6%
21 MATERIALS & SUPPLIES						
23023221 217006	MATERIALS- BRIDGE MATERIALS 400,000.00	372,700.00	308,462.46	19,755.30	4,324.61	59,912.93 83.9%
2024/11/000098	11/01/2024 API	1,251.50	VND 001799 IN 790355		ERNST ENTERPRISES IN	ACCT#1490 ~ AL 7367699
2024/11/000098	11/01/2024 API	4.99	VND 022134 IN 2410-728269		LIMA LUMBER BRICK	ACCT#ALLEN CO 7367708
2024/11/000098	11/01/2024 API	4,596.00	VND 003981 IN 167951		NEENAH FOUNDRY CO	ACCT#A37932 ~ 7367710
2024/11/000261	11/04/2024 API	5,342.88	VND 024260 IN 271781		KENCO CORPORTATION	ACCT#202269 ~ 7367786
2024/11/000261	11/04/2024 API	162.60	VND 003957 IN 948296		NATIONAL LIME AND ST	ACCT#018249-01 7367797
2024/11/000261	11/04/2024 API	210.51	VND 003957 IN 948233		NATIONAL LIME AND ST	ACCT#018249-03 7367797
2024/11/000744	11/07/2024 API	1,496.50	VND 001799 IN 792740		ERNST ENTERPRISES IN	ACCT#1490 ~ AL 7368131
2024/11/000744	11/07/2024 API	1,342.38	VND 024174 IN 43989		HITE CONCRETE PUMPIN	ACCT#ALLEN CO 7368132
2024/11/000925	11/12/2024 API	1,104.00	VND 001799 IN 795388		ERNST ENTERPRISES IN	ACCT#1490 ~ AL 7368390
2024/11/000925	11/12/2024 API	50.85	VND 001854 IN 01233594		FIDELITY BUILDERS SU	ACCT#ACENG ~ A 7368391
2024/11/000925	11/12/2024 API	1,357.36	VND 024174 IN 44057		HITE CONCRETE PUMPIN	ACCT#360 ~ ALL 7368393
2024/11/000925	11/12/2024 API	1,302.00	VND 022134 IN 2411-732378		LIMA LUMBER BRICK	ACCT#ALLENCOE 7368395
2024/11/001215	11/14/2024 API	65.00	VND 003209 IN 01-147730		BOBCAT OF LIMA INC	ACCT#ALLEN CO 7369470

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ORIGINAL APPROP	REVISED BUDGET						

MATERIALS- BRIDGE MATERIALS

2024/11/001215	11/14/2024	API	165.00	VND 024138	IN 00111757	MACK INDUSTRIES INC	ACCT#C026525 ~	7369475
2024/11/001230	11/14/2024	API	199.73	VND 018975	IN STATEMENT 11/30	JP MORGAN CHASE BANK	ACCT#5563-7581	7369507
2024/11/001841	11/21/2024	API	1,104.00	VND 001799	IN 798162	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7369992

TOTAL MATERIALS & SUPPLIES								
400,000.00		372,700.00	308,462.46	19,755.30	4,324.61	59,912.93	83.9%	

31 SERVICES

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

TOTAL SERVICES								
310,000.00		271,907.06	227,147.05	0.00	0.00	44,760.01	83.5%	

41 CAPITAL OUTLAY

23023241	410001	LAND						
5,000.00		12,300.00	10,193.00	900.00	2,100.00	7.00	99.9%	

2024/11/001954	11/21/2024	API	300.00	VND 021506	IN A LEE EASEMENT	CO ENGINEER	EASEMENT ON NA	7370102
2024/11/001954	11/21/2024	API	300.00	VND 021506	IN J BUTTERFIELD	CO ENGINEER	EASEMENT ON NA	7370103
2024/11/001954	11/21/2024	API	300.00	VND 021506	IN L DRAY	CO ENGINEER	EASEMENT ON NA	7370104

23023241	410599	PROJECTS-SUNDRY						
60,000.00		70,000.00	68,150.00	0.00	0.00	1,850.00	97.4%	

TOTAL CAPITAL OUTLAY								
65,000.00		82,300.00	78,343.00	900.00	2,100.00	1,857.00	97.7%	

TOTAL ENGINEER-BRIDGES								
1,613,945.00		1,570,904.78	1,293,834.66	73,538.89	6,424.61	270,645.51	82.8%	

233 ENGINEER-BILL BACK

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ORIGINAL APPROP	REVISED BUDGET					

31 SERVICES

32023331	330640	EQUIPMENT REPAIRS	318,329.92	29,391.75	16,145.29	3,524.79	99.0%
	250,000.00	338,000.00					

2024/11/000097	11/01/2024	API	4.44	VND	016497	IN	244806			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	5.49	VND	016497	IN	243969			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	6.54	VND	016497	IN	242868			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	7.91	VND	016497	IN	242824			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	11.71	VND	016497	IN	244688			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	11.71	VND	016497	IN	244753			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	13.87	VND	016497	IN	244209			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	17.97	VND	016497	IN	244887			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	23.29	VND	016497	IN	243741			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	37.51	VND	016497	IN	245227			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	38.29	VND	016497	IN	245178			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	44.31	VND	016497	IN	244620			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	63.64	VND	016497	IN	243237			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	98.33	VND	016497	IN	243083			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	105.24	VND	016497	IN	243946			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	114.81	VND	016497	IN	243605			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	195.72	VND	016497	IN	245247			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	237.49	VND	016497	IN	243569			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	238.19	VND	016497	IN	245549			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000097	11/01/2024	API	264.41	VND	016497	IN	243010			AUTOMOTIVE &	ACCT#1214 ~ AL	7367687
2024/11/000098	11/01/2024	API	561.08	VND	001664	IN	02P17845			E & R TRAILER SALES	ACCT#02893 ~ A	7367698
2024/11/000098	11/01/2024	API	93.60	VND	009446	IN	102744609			KIMBALL MIDWEST	ACCT#57969 ~ A	7367706
2024/11/000098	11/01/2024	API	740.00	VND	011687	IN	43545			L & M TIRE, LLC	ACCT#ALLEN CO	7367707
2024/11/000098	11/01/2024	API	17.88	VND	003888	IN	43753049			MSC INDUSTRIAL SUPPL	ACCT#02084196	7367709
2024/11/000098	11/01/2024	API	411.89	VND	003888	IN	43600049			MSC INDUSTRIAL SUPPL	ACCT#02084196	7367709
2024/11/000098	11/01/2024	API	130.70	VND	006024	IN	9297724461			W W GRAINGER INC	ACCT#844905471	7367717
2024/11/000261	11/04/2024	API	350.00	VND	015713	IN	3039256260			RUSH TRUCK CENTERS	ACCT#204350 ~	7367801
2024/11/000744	11/07/2024	API	126.81	VND	002819	IN	KS55140			KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL	7368133
2024/11/000744	11/07/2024	API	128.50	VND	023527	IN	2092009			LYDEN OIL CO	ACCT#810196 ~	7368135
2024/11/000925	11/12/2024	API	3,139.88	VND	011687	IN	1815			L & M TIRE, LLC	ACCT#ALLEN CO	7368394
2024/11/000925	11/12/2024	API	107.64	VND	003713	IN	38229			MENARD INC	ACCT#31840274	7368397
2024/11/000925	11/12/2024	API	21.27	VND	016083	IN	146161			NORTH DIXIE TRUCK	ACCT#ALLEN CO	7368398
2024/11/000925	11/12/2024	API	8,360.00	VND	015095	IN	2021-5912			ROQUEMORE ENTERPRISE	ACCT#ALLEN CO	7368401
2024/11/000925	11/12/2024	API	120.89	VND	015713	IN	3039407391			RUSH TRUCK CENTERS	ACCT#204350 ~	7368402
2024/11/000925	11/12/2024	API	257.94	VND	015713	IN	3039422743			RUSH TRUCK CENTERS	ACCT#204350 ~	7368402
2024/11/000925	11/12/2024	API	771.38	VND	005255	IN	97578			SOUTHEASTERN EQUIPME	ACCT#410711 ~	7368404
2024/11/001162	11/13/2024	API	1,096.00	VND	011687	IN	43621			L & M TIRE, LLC	ACCT#ALLEN CO	7368591
2024/11/001215	11/14/2024	API	3,139.88	VND	011687	IN	43631			L & M TIRE, LLC	ACCT#ALLEN CO	7369474
2024/11/001215	11/14/2024	API	1,900.95	VND	005377	IN	303378099-01			STOOPS FREIGHTLINER	ACCT#211435 ~	7369478
2024/11/001215	11/14/2024	API	702.90	VND	020723	IN	219871			THE GESCO GROUP LLC	ACCT#2725 ~ AL	7369479
2024/11/001230	11/14/2024	API	625.40	VND	018975	IN	STATEMENT 11/30/24			JP MORGAN CHASE BANK	ACCT#5563-7581	7369510
2024/11/001411	11/19/2024	API	110.75	VND	023021	IN	480407			MEGACITY FIRE	ACCT#EPOJYST ~	7369602
2024/11/001411	11/19/2024	API	129.36	VND	020959	IN	4832-116823			O'REILLY AUTO ENTER	ACCT#1682619 ~	7369605

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EQUIPMENT REPAIRS									
2024/11/001479	11/18/2024	API	107.95 VND 001688 IN 1840117199			BEST ONE TIRE SERVIC	ACCT#15 ~ ALLE	7369721	
2024/11/001479	11/18/2024	API	715.34 VND 001238 IN 72331			D J L MATERIAL & SUP	ACCT#ALLEN CO	7369727	
2024/11/001479	11/18/2024	API	21.20 VND 009446 IN 102798391			KIMBALL MIDWEST	ACCT#57969 ~ A	7369730	
2024/11/001479	11/18/2024	API	51.50 VND 009446 IN 102792715			KIMBALL MIDWEST	ACCT#57969 ~ A	7369730	
2024/11/001479	11/18/2024	API	350.20 VND 009446 IN 102806465			KIMBALL MIDWEST	ACCT#57969 ~ A	7369730	
2024/11/001479	11/18/2024	API	364.58 VND 009446 IN 102797264			KIMBALL MIDWEST	ACCT#57969 ~ A	7369730	
2024/11/001479	11/18/2024	API	5.38 VND 003713 IN 38603			MENARD INC	ACCT#31840274	7369733	
2024/11/001479	11/18/2024	API	34.22 VND 016083 IN 146417			NORTH DIXIE TRUCK	ACCT#ALLEN CO	7369735	
2024/11/001479	11/18/2024	API	43.62 VND 016083 IN 146414			NORTH DIXIE TRUCK	ACCT#ALLEN CO	7369735	
2024/11/001479	11/18/2024	API	245.67 VND 011776 IN 78596-00			TERMINAL SUPPLY	ACCT#14079 ~ A	7369738	
2024/11/001479	11/18/2024	API	169.25 VND 019674 IN 071226			TERRELL ACQUISITIONS	ACCT#1030 ~ AL	7369739	
2024/11/001841	11/21/2024	API	329.25 VND 003209 IN 01-147804			BOBCAT OF LIMA INC	ACCT#ALLEN CO	7369988	
2024/11/001841	11/21/2024	API	537.50 VND 003209 IN 01-148012			BOBCAT OF LIMA INC	ACCT#ALLEN CO	7369988	
2024/11/001841	11/21/2024	API	1,518.92 VND 011687 IN 43667			L & M TIRE, LLC	ACCT#ALLEN CO	7369998	
2024/11/001841	11/21/2024	API	71.14 VND 004181 IN CM30223 & 3337348			OHIO CAT	ACCT#2011010 ~	7370000	
2024/11/001841	11/21/2024	API	100.64 VND 004458 IN 2347180			POWER PLAN	ACCT#18004711	7370003	
2024/11/001841	11/21/2024	API	59.00 VND 015713 IN 3039540589			RUSH TRUCK CENTERS	ACCT#204350 ~	7370005	
2024/11/001841	11/21/2024	API	75.26 VND 015713 IN 3039362210			RUSH TRUCK CENTERS	ACCT#204350 ~	7370005	
2024/11/001841	11/21/2024	API	5.56 VND 005741 IN 3001233			TORK PRODUCTS INC	ACCT#15834 ~ A	7370010	
23023331	330641	UTILITIES - BUILD. MAINTENANCE	200,000.00	195,000.00	176,646.59	15,946.11	18,089.64	263.77	99.9%
2024/11/000098	11/01/2024	API	156.37 VND 022852 IN 10/19/2024			CONNECT PARENT CORP	ACCT#302137789	7367694	
2024/11/000098	11/01/2024	API	500.00 VND 001170 IN 8201			COUNTY RISK SHARING	CLAIM#01100360	7367697	
2024/11/000098	11/01/2024	API	36.59 VND 000217 IN 07463530902 10/30			OHIO POWER COMPANY	ACCT#074-635-3	7367712	
2024/11/000098	11/01/2024	API	48.77 VND 000217 IN 07163794600 10/29			OHIO POWER COMPANY	ACCT#071-637-9	7367712	
2024/11/000098	11/01/2024	API	53.41 VND 000217 IN 07195216804 10/31			OHIO POWER COMPANY	ACCT#071-952-1	7367712	
2024/11/000098	11/01/2024	API	66.46 VND 000217 IN 07926003018			OHIO POWER COMPANY	079-260-030-18	7367712	
2024/11/000098	11/01/2024	API	113.81 VND 000217 IN 07751356226 10/28			OHIO POWER COMPANY	ACCT#077-513-5	7367712	
2024/11/000098	11/01/2024	API	423.93 VND 000217 IN 07441356222 10/28			OHIO POWER COMPANY	ACCT#074-413-5	7367712	
2024/11/000098	11/01/2024	API	1,707.19 VND 000217 IN 07686553707 10/23			OHIO POWER COMPANY	ACCT#076-865-5	7367712	
2024/11/000098	11/01/2024	API	352.53 VND 006059 IN 7779109-2778-2			WASTE MANAGEMENT OF	ACCT#280961-12	7367718	
2024/11/000261	11/04/2024	API	1,257.63 VND 015329 IN 11012024004			LODELLE L SMITH	ACCT#ALLEN CO	7367790	
2024/11/000261	11/04/2024	API	51.52 VND 000217 IN 07621903215 11/1			OHIO POWER COMPANY	ACCT#076-219-0	7367798	
2024/11/000261	11/04/2024	API	66.93 VND 020921 IN 03735951100124			CHARTER COMMUNICATIO	ACCT#836210093	7367780	
2024/11/000744	11/07/2024	API	49.25 VND 000217 IN 07874469906 11/4			OHIO POWER COMPANY	ACCT#078-744-6	7368143	
2024/11/000744	11/07/2024	API	1,418.01 VND 005948 IN 9977946764			VERIZON WIRELESS	ACCT#642465179	7368155	
2024/11/000925	11/12/2024	API	148.50 VND 000148 IN ACCT#08503 9/30/24			ALLEN COUNTY	ACCT#08503 ~ A	7368383	
2024/11/000925	11/12/2024	API	197.41 VND 001046 IN 0120380 11/11			CITY OF LIMA UTILITY	ACCT#120120 ~	7368385	
2024/11/000925	11/12/2024	API	436.65 VND 001046 IN 0000502 10/25			CITY OF LIMA UTILITY	ACCT#001820 ~	7368386	
2024/11/000925	11/12/2024	API	339.75 VND 003243 IN 92684			LIMA RADIO HOSPITAL	ACCT#ALLEN CO	7368396	
2024/11/000925	11/12/2024	API	48.88 VND 000217 IN 07394828011 11/7/24			OHIO POWER COMPANY	ACCT#073-948-2	7368399	
2024/11/000925	11/12/2024	API	49.25 VND 000217 IN 07801561411 11/7/24			OHIO POWER COMPANY	ACCT#078-015-6	7368399	
2024/11/000925	11/12/2024	API	50.00 VND 000217 IN 07615096521 11/7/24			OHIO POWER COMPANY	ACCT#076-150-9	7368399	
2024/11/000925	11/12/2024	API	51.02 VND 000217 IN 07079290628 11/7/24			OHIO POWER COMPANY	ACCT#070-792-9	7368399	

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UTILITIES - BUILD. MAINTENANCE									
2024/11/000925	11/12/2024	API		53.26 VND 000217 IN 07751105607	11/11/4	OHIO POWER COMPANY	ACCT#077-511-0	7368399	
2024/11/000925	11/12/2024	API		68.55 VND 024068 IN 7440800027759	11/8	THE EAST OHIO GAS CO	ACCT#744080002	7368406	
2024/11/000925	11/12/2024	API	3,958.00	VND 022662 IN 148896		ZASHIN & RICH	ACCT#ALLEN CO	7368409	
2024/11/001162	11/13/2024	API		63.77 VND 024068 IN 9180023669862	11/12	THE EAST OHIO GAS CO	ACCT#91800-236	7368605	
2024/11/001162	11/13/2024	API		135.39 VND 024068 IN 9180013394945	11/12	THE EAST OHIO GAS CO	ACCT#91800-133	7368606	
2024/11/001162	11/13/2024	API		46.91 VND 000217 IN 07561049616	11/12	OHIO POWER COMPANY	ACCT#075-610-4	7368596	
2024/11/001162	11/13/2024	API		49.12 VND 000217 IN 07613566400	11/12	OHIO POWER COMPANY	ACCT#076-135-6	7368596	
2024/11/001162	11/13/2024	API		54.93 VND 000217 IN 07144546012	11/12	OHIO POWER COMPANY	ACCT#071-445-4	7368596	
2024/11/001162	11/13/2024	API		264.51 VND 000217 IN 07628613601	11/12	OHIO POWER COMPANY	ACCT#076-286-1	7368596	
2024/11/001215	11/14/2024	API		150.00 VND 021709 IN 2024-11-14		MEMORIAL PROFESSIONA	ACCT#ACEO 1124	7369476	
2024/11/001215	11/14/2024	API		784.35 VND 017428 IN 27538		VALTECH COMMUNICATIO	ACCT#100000033	7369480	
2024/11/001411	11/19/2024	API		131.40 VND 001046 IN 065925	11/18	CITY OF LIMA UTILITY	ACCT#065925 CU	7369593	
2024/11/001479	11/18/2024	API		500.00 VND 022876 IN 11/4/2024 STATEMENT		LIMA MEM JOINT	ACCT#ALCOENGIN	7369732	
2024/11/001841	11/21/2024	API		45.42 VND 000217 IN 07843553707	11/20	OHIO POWER COMPANY	ACCT#078-435-5	7370001	
2024/11/001841	11/21/2024	API		47.61 VND 000217 IN 07633530402	11/19	OHIO POWER COMPANY	ACCT#076-335-3	7370001	
2024/11/001841	11/21/2024	API		50.00 VND 000217 IN 07712035901	11/19	OHIO POWER COMPANY	ACCT#077-120-3	7370001	
2024/11/001841	11/21/2024	API		53.53 VND 000217 IN 07303349307	11/19	OHIO POWER COMPANY	ACCT#073-033-4	7370001	
2024/11/001953	11/22/2024	API		640.00 VND 023051 IN 11/22/2024		MICHAEL G BUETTNER	PREP 4 EASEMEN	7370115	
2024/11/001953	11/22/2024	API	1,225.50	VND 022662 IN 148960		ZASHIN & RICH	ACCT#ALLEN CO	7370126	
23023331	330642	EQUIPMENT PURCHASES	250,000.00	451,000.00	343,878.18	25,000.00	106,848.00	273.82	99.9%
2024/11/000261	11/04/2024	API	25,000.00	VND 000141 IN 2024-16		ALLEN CO SANITARY EN	2006 SEMI TRAC	7367775	
23023331	330643	UNIFORMS	30,000.00	30,000.00	16,849.91	793.31	3,221.04	9,929.05	66.9%
2024/11/000744	11/07/2024	API		46.12 VND 001031 IN 4208710692		CINTAS CORPORATION	PAYER#11611692	7368126	
2024/11/000744	11/07/2024	API		73.61 VND 001031 IN 4207999842		CINTAS CORPORATION	PAYER#11611692	7368126	
2024/11/000744	11/07/2024	API		73.61 VND 001031 IN 4209447621		CINTAS CORPORATION	PAYER#11611692	7368126	
2024/11/000744	11/07/2024	API		121.34 VND 001031 IN 4209447753		CINTAS CORPORATION	PAYER#11611692	7368126	
2024/11/000744	11/07/2024	API		122.20 VND 001031 IN 4208710799		CINTAS CORPORATION	PAYER#11611692	7368126	
2024/11/000744	11/07/2024	API		125.37 VND 001031 IN 4207276220		CINTAS CORPORATION	PAYER#11611692	7368126	
2024/11/000744	11/07/2024	API		231.06 VND 001031 IN 4208000043		CINTAS CORPORATION	PAYER#11611692	7368126	
23023331	330644	GASOLINE & DIESEL	200,000.00	186,000.00	175,249.88	24,077.69	0.00	10,750.12	94.2%
2024/11/001411	11/19/2024	API	24,077.69	VND 014821 IN 2038738		PETROLEUM TRADERS CO	ACCT#9918721 ~	7369608	

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TOTAL SERVICES	930,000.00	1,200,000.00	1,030,954.48	95,208.86	144,303.97	24,741.55 97.9%
TOTAL ENGINEER-BILL BACK	930,000.00	1,200,000.00	1,030,954.48	95,208.86	144,303.97	24,741.55 97.9%
236 ENGINEER - GARAGE						
17 PERSONAL SERVICES						
23023317 170005	SALARY - EMPLOYEES	250,000.00	237,000.00	187,080.32	16,041.28	0.00 49,919.68 78.9%
2024/11/000075	11/06/2024 PRJ		8,245.28	REF 110624		WARRANT=110624 RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ		7,796.00	REF 112024		WARRANT=112024 RUN=1 BIWEEKLY
23023317 170009	SALARY - SUMMER LABORERS	20,000.00	43,217.00	42,970.15	0.00	0.00 246.85 99.4%
23023317 171001	PERS	37,800.00	37,800.00	32,207.23	2,245.80	0.00 5,592.77 85.2%
2024/11/000075	11/06/2024 PRJ		1,154.35	REF 110624		WARRANT=110624 RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ		1,091.45	REF 112024		WARRANT=112024 RUN=1 BIWEEKLY
23023317 172001	MEDICARE	3,915.00	3,915.00	3,167.49	217.31	0.00 747.51 80.9%
2024/11/000075	11/06/2024 PRJ		111.91	REF 110624		WARRANT=110624 RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ		105.40	REF 112024		WARRANT=112024 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	38,312.78	3,482.98	0.00 3,687.22 91.2%
2024/11/000075	11/06/2024 PRJ		1,741.49	REF 110624		WARRANT=110624 RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ		1,741.49	REF 112024		WARRANT=112024 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
23023317 175003	A/C LIFE INSURANCE PREMIUMS	220.00	198.00	18.00	0.00	22.00	90.0%
2024/11/001210	11/20/2024 PRJ		18.00	REF 112024	WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	355,935.00	366,152.00	305,675.96	22,005.37	0.00	60,476.04	83.5%
TOTAL ENGINEER - GARAGE	355,935.00	366,152.00	305,675.96	22,005.37	0.00	60,476.04	83.5%
TOTAL COUNTY ENGINEER	8,538,881.00	9,258,307.70	7,311,736.34	438,611.12	319,483.02	1,627,088.34	82.4%
TOTAL MOTOR VEHICLE & GAS TAX	8,690,742.74	9,410,169.56	7,463,598.20	514,542.11	319,483.02	1,627,088.34	82.7%
TOTAL EXPENSES	8,690,742.74	9,410,169.56	7,463,598.20	514,542.11	319,483.02	1,627,088.34	

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ACCOUNTS FOR:	2004 ORIGINAL	911 APPROP	SYSTEMS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
00409417	170010	SALARY - IUPA BARGAINING UNIT						
		468,871.20	468,871.20	402,791.93	31,496.00	0.00	66,079.27	85.9%
2024/11/000075	11/06/2024	PRJ	15,748.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	15,748.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
00409417	170031	SALARY - 911 COORDINATOR						
		27,669.60	32,169.60	27,716.00	2,560.00	0.00	4,453.60	86.2%
2024/11/000075	11/06/2024	PRJ	1,280.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	1,280.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
00409417	171001	PERS						
		69,472.24	69,472.24	60,271.15	4,767.84	0.00	9,201.09	86.8%
2024/11/000075	11/06/2024	PRJ	2,383.92	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	2,383.92	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
00409417	172001	MEDICARE						
		7,183.98	7,183.98	5,769.22	451.40	0.00	1,414.76	80.3%
2024/11/000075	11/06/2024	PRJ	225.45	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	225.95	REF 112024		WARRANT=112024	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	93,217.04	8,447.33	0.00	34,927.86	72.7%
2024/11/000075	11/06/2024	PRJ	4,272.44	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	4,174.89	REF 112024		WARRANT=112024	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	655.90	55.55	0.00	294.10	69.0%
2024/11/001210	11/20/2024 PRJ			55.55 REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		706,024.23	710,524.23	593,507.41	47,778.12	0.00	117,016.82	83.5%
21 MATERIALS & SUPPLIES								
00409421 211000	OFFICE	500.00	500.00	403.95	0.00	96.05	0.00	100.0%
00409421 219099	SUNDRY	5,000.00	5,000.00	4,547.40	213.50	452.60	0.00	100.0%
2024/11/000293	11/05/2024 API			100.10 VND 005948 IN 9976879130		VERIZON WIRELESS	B - SUNDRY HOT	7367927
2024/11/000926	11/12/2024 API			113.40 VND 013071 IN 283693		CORPORATE TRANSLATIO	911 TRANSLATIO	7368389
TOTAL MATERIALS & SUPPLIES		5,500.00	5,500.00	4,951.35	213.50	548.65	0.00	100.0%
31 SERVICES								
00409431 330601	REPAIRS-CONTRACTS	2,500.00	2,500.00	1,014.47	98.90	1,485.53	0.00	100.0%
2024/11/000293	11/05/2024 API			98.90 VND 013063 IN 540471893		US BANCORP EQUIPMENT	B- REPAIRS AND	7367926
00409431 330700	SIREN MAINTENANCE	25,000.00	30,000.00	28,181.99	13,116.70	1,780.49	37.52	99.9%
2024/11/000293	11/05/2024 API			42.53 VND 000217 IN 28OCT24		OHIO POWER COMPANY	B - SIREN MAIN	7367916
2024/11/001847	11/21/2024 API			47.00 VND 000217 IN 10DEC24		OHIO POWER COMPANY	B - SIREN MAIN	7370021
2024/11/001847	11/21/2024 API			42.42 VND 000217 IN 17DEC24		OHIO POWER COMPANY	B - SIREN MAIN	7370022
2024/11/001963	11/22/2024 API			12,984.75 VND 003243 IN 79946		LIMA RADIO HOSPITAL	SB - SIREN MAI	7370111

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ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
00409431 340003	SERVICES-CONTRACTS							
50,000.00	52,521.25	49,801.51	0.00	2,719.74	0.00	100.0%		
00409431 360305	ADVERTISING & PRINTING							
500.00	500.00	357.50	0.00	142.50	0.00	100.0%		
00409431 360401	TRAVEL							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
00409431 380801	TRAINING							
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
TOTAL SERVICES								
81,000.00	88,521.25	79,355.47	13,215.60	9,128.26	37.52	100.0%		
TOTAL 911 SYSTEMS								
792,524.23	804,545.48	677,814.23	61,207.22	9,676.91	117,054.34	85.5%		
TOTAL 911 SYSTEMS								
792,524.23	804,545.48	677,814.23	61,207.22	9,676.91	117,054.34	85.5%		
TOTAL 911 SYSTEMS								
792,524.23	804,545.48	677,814.23	61,207.22	9,676.91	117,054.34	85.5%		
TOTAL EXPENSES								
792,524.23	804,545.48	677,814.23	61,207.22	9,676.91	117,054.34			

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ACCOUNTS FOR:	2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
145 DOG & KENNEL									
145 DOG AND KENNEL									
17 PERSONAL SERVICES									
14514517	170005	SALARY - EMPLOYEES	179,301.00	179,069.55	137,033.08	15,307.36	0.00	42,036.47	76.5%
	2024/11/000075	11/06/2024 PRJ		7,653.68	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
	2024/11/001210	11/20/2024 PRJ		7,653.68	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
14514517	171001	PERS	25,102.00	25,102.00	19,184.75	2,143.04	0.00	5,917.25	76.4%
	2024/11/000075	11/06/2024 PRJ		1,071.52	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
	2024/11/001210	11/20/2024 PRJ		1,071.52	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
14514517	172001	MEDICARE	2,600.00	2,600.00	1,869.48	208.80	0.00	730.52	71.9%
	2024/11/000075	11/06/2024 PRJ		104.40	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
	2024/11/001210	11/20/2024 PRJ		104.40	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
14514517	173001	WORKMEN'S COMPENSATION	1,000.00	1,231.45	1,091.43	0.00	0.00	140.02	88.6%
14514517	175001	MEDICAL PREMIUMS	26,000.00	26,000.00	25,760.98	2,920.28	0.00	239.02	99.1%
	2024/11/000075	11/06/2024 PRJ		1,460.15	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
	2024/11/001210	11/20/2024 PRJ		1,460.13	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
14514517	175003	A/C LIFE INSURANCE PREMIUMS	300.00	300.00	183.90	24.90	0.00	116.10	61.3%
	2024/11/001210	11/20/2024 PRJ		24.90	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			234,303.00	234,303.00	185,123.62	20,604.38	0.00	49,179.38	79.0%

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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	0.00	1,868.06	0.00	100.0%
14514521 214001	CLOTHING	1,000.00	1,000.00	787.23	114.57	212.77	0.00	100.0%
2024/11/001082	11/14/2024 API		114.57	VND 018975 IN 5563758128686558-NOV		JP MORGAN CHASE BANK 5563-7581-2868		7368506
14514521 215002	GASOLINE	4,500.00	4,500.00	3,182.99	416.29	1,317.01	0.00	100.0%
2024/11/001087	11/14/2024 API		329.14	VND 000128 IN OCT 2024 GASOLINE		ALLEN CO ENGINEER	OCT 2024 GASOL	7368508
2024/11/001087	11/14/2024 API		87.15	VND 000139 IN INV 16667		ALLEN CO RTA	INV 16667	7368509
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	0.00	3,767.04	0.00	100.0%
14514521 219099	SUNDRY	25,000.00	30,081.00	21,836.65	5,581.00	8,244.35	0.00	100.0%
2024/11/000689	11/04/2024 API		5,081.00	VND 013097 IN INV35896		UPSTATE WHOLESALE	INV35896	7368093
2024/11/001082	11/14/2024 API		500.00	VND 018975 IN NOV24-55637581286865		JP MORGAN CHASE BANK	NOV24-5563-758	7368506
TOTAL MATERIALS & SUPPLIES		49,200.00	55,035.58	38,626.35	6,111.86	16,409.23	0.00	100.0%

31 SERVICES

14514531 310004	UTILITIES - TELEPHONE	5,000.00	5,000.00	3,056.63	278.09	1,943.37	0.00	100.0%
2024/11/000689	11/04/2024 API		278.09	VND 005948 IN INV 9976356143		VERIZON WIRELESS	INV 9976356143	7368095

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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
14514531 340001	2,500.00	SERVICES	2,500.00	450.00	0.00	2,050.00	0.00	100.0%	
14514531 360430	1,500.00	TRAVEL-MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
TOTAL SERVICES			9,000.00	3,506.63	278.09	5,493.37	0.00	100.0%	
41 CAPITAL OUTLAY									
14514541 410402	500.00	EQUIPMENT - OFFICE	500.00	430.00	0.00	70.00	0.00	100.0%	
14514541 410701	0.00	VEHICLE PURCHASE	10,400.00	10,400.00	0.00	0.00	0.00	100.0%	
14514541 410702	3,000.00	VEHICLE REPAIR	3,000.00	2,316.67	170.03	683.33	0.00	100.0%	
2024/11/001082	11/14/2024	API		170.03	VND 018975 IN NOV 5563758128686558	JP MORGAN CHASE BANK NOV 5563-7581-		7368506	
TOTAL CAPITAL OUTLAY			13,900.00	13,146.67	170.03	753.33	0.00	100.0%	
TOTAL DOG AND KENNEL			312,238.58	240,403.27	27,164.36	22,655.93	49,179.38	84.2%	
146 ANIMAL CONTROL FACILITY									
17 PERSONAL SERVICES									
14514617 170005	83,225.26	SALARY - EMPLOYEES	83,153.22	52,336.77	3,360.00	0.00	30,816.45	62.9%	
2024/11/000075	11/06/2024	PRJ	1,680.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024	PRJ	1,680.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514617 171001	PERS	11,651.54	11,651.54	7,327.14	470.40	0.00	4,324.40	62.9%
2024/11/000075	11/06/2024 PRJ		235.20	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		235.20	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
14514617 172001	MEDICARE	1,206.77	1,206.77	717.64	45.00	0.00	489.13	59.5%
2024/11/000075	11/06/2024 PRJ		22.50	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		22.50	REF 112024		WARRANT=112024	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	7,302.80	656.26	0.00	2,097.20	77.7%
2024/11/000075	11/06/2024 PRJ		328.13	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		328.13	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS	150.00	150.00	66.19	6.00	0.00	83.81	44.1%
2024/11/001210	11/20/2024 PRJ		6.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		106,133.57	106,133.57	68,257.59	4,537.66	0.00	37,875.98	64.3%
21 MATERIALS & SUPPLIES								
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	2,167.86	15.00	332.14	0.00	100.0%
2024/11/000689	11/04/2024 API		15.00	VND 022340 IN INV 145834		FOX SUPPLY, LLC	INV 145834	7368084

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14514621 219099		SUNDRY 0.00	2,889.00	676.71	0.00	723.87	1,488.42	48.5%
		TOTAL MATERIALS & SUPPLIES 6,000.00	8,889.00	5,832.51	15.00	1,568.07	1,488.42	83.3%
31 SERVICES								
14514631 310001		UTILITIES 12,000.00	12,000.00	8,885.22	653.40	3,114.78	0.00	100.0%
2024/11/000689	11/04/2024	API	78.96	VND 001046 IN	ACCT 103630 OCT 24	CITY OF LIMA UTILITY	ACCT 103630 OC	7368082
2024/11/000689	11/04/2024	API	91.18	VND 024068 IN	6500009006839 NOV 24	THE EAST OHIO GAS CO	ACCT 6 5000 09	7368092
2024/11/001087	11/14/2024	API	348.05	VND 000217 IN	07615529620 NOV 2024	OHIO POWER COMPANY	ACCT 076-155-2	7368516
2024/11/001613	11/19/2024	API	78.96	VND 001046 IN	ACCT 103630 NOV 24	CITY OF LIMA UTILITY	ACCT 103630 NO	7369865
2024/11/001613	11/19/2024	API	56.25	VND 000217 IN	07305529625-NOV 24	OHIO POWER COMPANY	ACCT 073-055-2	7369884
14514631 340001		SERVICES 15,000.00	14,860.00	9,009.85	552.26	3,050.15	2,800.00	81.2%
2024/11/000140	11/04/2024	CRP	-55.00	REF 145		DOG & KENNEL - OFS		
2024/11/000636	11/08/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS		
2024/11/000738	11/12/2024	CRP	-40.00	REF 145		DOG & KENNEL - OFS		
2024/11/000899	11/13/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS		
2024/11/001087	11/14/2024	API	148.50	VND 000148 IN	3RD QTR 2024 SEWER	ALLEN COUNTY	3RD QTR 2024 S	7368511
2024/11/001087	11/14/2024	API	119.98	VND 023779 IN	INV 133352701110124	CHARTER COMM	INV 1333527011	7368514
2024/11/001087	11/14/2024	API	120.00	VND 019974 IN	INV 24C-12079	PET CREMATION SERVIC	INV 24C-12079	7368517
2024/11/001087	11/14/2024	API	125.00	VND 019974 IN	INV 24C-12337	PET CREMATION SERVIC	INV 24C-12337	7368517
2024/11/001254	11/18/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS		
2024/11/001613	11/19/2024	API	213.78	VND 003395 IN	INV 542201918	LYON FINANCIAL SERVI	INV 542201918	7369881
2024/11/001835	11/22/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS		
14514631 340575		SERVICES - SPAY/NEUTER 8,000.00	8,000.00	6,740.00	850.00	830.00	430.00	94.6%
2024/11/000689	11/04/2024	API	850.00	VND 020673 IN	OCT 24 SPAY NEUTER	SERENDIPITY CLINIC	OCT 24 SPAY NE	7368088
14514631 390994		VETERINARIAN SERVICES 300.00	300.00	0.00	0.00	300.00	0.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	35,300.00	35,160.00	24,635.07	2,055.66	7,294.93	3,230.00	90.8%	
41 CAPITAL OUTLAY								
14514641 410105	BUILDING REPAIRS							
5,000.00	31,340.00	31,334.70	635.26	5.30	0.00	100.0%		
2024/11/002024	11/21/2024 API	601.13 VND 000183 IN INV	40263310-01	ALLIED SUPPLY CO INC INV	40263310-0	7370214		
2024/11/002024	11/21/2024 API	34.13 VND 004870 IN INV	12G323946	ROBERTSON HEATING SU INV	12G323946	7370229		
14514641 410475	KENNEL EQUIPMENT							
800.00	800.00	683.41	0.00	116.59	0.00	100.0%		
TOTAL CAPITAL OUTLAY	5,800.00	32,140.00	32,018.11	635.26	121.89	0.00	100.0%	
TOTAL ANIMAL CONTROL FACILITY	153,233.57	182,322.57	130,743.28	7,243.58	8,984.89	42,594.40	76.6%	
TOTAL DOG & KENNEL	449,236.57	494,561.15	371,146.55	34,407.94	31,640.82	91,773.78	81.4%	
TOTAL DOG & KENNEL	449,236.57	494,561.15	371,146.55	34,407.94	31,640.82	91,773.78	81.4%	
TOTAL EXPENSES	449,236.57	494,561.15	371,146.55	34,407.94	31,640.82	91,773.78		

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220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

20062031 250199	ALLOWANCES-SUNDRY	500,000.00	592,000.00	551,473.76	58,908.25	0.00	40,526.24	93.2%
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2024/11/000922	11/08/2024	API	1,150.00	VND 023582	IN 1150AR	ALLAZAI ROSE	ROSE EIP PAYOU	7368344
2024/11/000922	11/08/2024	API	3,000.00	VND 023307	IN 3000	ARMONEE THOMPSON	THOMPSON EIP P	7368347
2024/11/000922	11/08/2024	API	850.00	VND 024267	IN 59309	BLASS HOLDING LLC	HENRY NOVEMBER	7368349
2024/11/000922	11/08/2024	API	500.00	VND 024171	IN 500CS	CALEB SULLIVAN	SULLIVAN 60 DA	7368351
2024/11/000922	11/08/2024	API	500.00	VND 021268	IN 500.00	COURTNEY HAYS	HAYS 60 DAY IN	7368355
2024/11/000922	11/08/2024	API	3,000.00	VND 023311	IN 3000DR	DERRICK RENFRO JR	RENFRO EIP PAY	7368357
2024/11/000922	11/08/2024	API	500.00	VND 024160	IN 500EP2	EMILY PERRINE	PERRINE 60 DAY	7368358
2024/11/000922	11/08/2024	API	500.00	VND 024206	IN 500GD	GINA DAUGHTRY	DAUGHTRY 30 DA	7368360
2024/11/000922	11/08/2024	API	3,000.00	VND 023310	IN 300JS	JASON SNEED	SNEED EIP PAYO	7368361
2024/11/000922	11/08/2024	API	500.00	VND 021522	IN 500JR	JULIANA REED	REED 30 DAY IN	7368362
2024/11/000922	11/08/2024	API	500.00	VND 024225	IN 500KE	KAITLIN ESMONDE	EDMONDE 60 DAY	7368364
2024/11/000922	11/08/2024	API	500.00	VND 024172	IN 500KH	KAYLA HANKINS	HANKINS 60 DYA	7368365
2024/11/000922	11/08/2024	API	2,300.00	VND 023453	IN 2300KC	KERI COX	COX EIP PAYOUT	7368366
2024/11/000922	11/08/2024	API	500.00	VND 024156	IN 500LP	LARRICE PETERSON	PETERSON 60 DA	7368367
2024/11/000922	11/08/2024	API	600.00	VND 023915	IN 600MC	MACALA CUSTER	CUSTER EIP PAY	7368368
2024/11/000922	11/08/2024	API	2,400.00	VND 023191	IN 2400NA	NAUTICA ADAMS	ADAMS EIP PAYO	7368370
2024/11/000922	11/08/2024	API	500.00	VND 024196	IN 500SM	SARAH MOORE	MOORE 30 DAY I	7368373
2024/11/000922	11/08/2024	API	1,400.00	VND 023974	IN 1400SN	SHAAN NUNSUCH	NUNSUCH EIP PA	7368374
2024/11/000922	11/08/2024	API	606.00	VND 005155	IN 59392	SHAWNEE PROPERTY MAN	TISDALE NOVEMB	7368375
2024/11/000922	11/08/2024	API	1,979.00	VND 019673	IN 59395	SUPERIOR FINANCIAL S	BURNS 6 MONTH	7368377
2024/11/000922	11/08/2024	API	2,000.00	VND 019673	IN 59394	SUPERIOR FINANCIAL S	BAGLEY 6 MONTH	7368378
2024/11/000922	11/08/2024	API	643.16	VND 024054	IN 59450	TIFFANY BAYES	BAYES MORTGAGE	7368380
2024/11/000922	11/08/2024	API	2,000.00	VND 022945	IN 59321	WILLIAM TANNER	TANNER RENT AN	7368381
2024/11/001665	11/20/2024	API	237.82	VND 015872	IN 59480	CITY OF LIMA, OH	057160 BAGLEY	7369899
2024/11/001665	11/20/2024	API	752.83	VND 001732	IN 59271	ELIDA ROAD TIRE SERV	SNEED TIRES AN	7369903
2024/11/001665	11/20/2024	API	161.32	VND 023721	IN 59534	JOSLYN TREJO	TREJO VEHICLE	7369907
2024/11/001665	11/20/2024	API	580.00	VND 023721	IN 59494	JOSLYN TREJO	TREJO OCT RENT	7369907
2024/11/001665	11/20/2024	API	149.97	VND 024172	IN 59520	KAYLA HANKINS	HANKINS CAR PM	7369908
2024/11/001665	11/20/2024	API	500.00	VND 023241	IN 59540	MI'CHAEN WILLIAMSON	WILLIAMSON WOR	7369913
2024/11/001665	11/20/2024	API	232.00	VND 000217	IN 59434	OHIO POWER COMPANY	0709-977-804-2	7369915
2024/11/001665	11/20/2024	API	400.00	VND 024240	IN 59391	PHILIP VANCE	LEONARD NOVEMB	7369918
2024/11/001665	11/20/2024	API	114.46	VND 024203	IN 59541	RICARDO GAMBRELL II	GAMBRELL WATER	7369920
2024/11/001665	11/20/2024	API	315.37	VND 024205	IN 59484	RICKY DOWNEY	DOWNEY WATER U	7369921
2024/11/001665	11/20/2024	API	353.10	VND 024205	IN 59487	RICKY DOWNEY	DOWNEY CAR REP	7369921
2024/11/001665	11/20/2024	API	513.00	VND 024205	IN 59486	RICKY DOWNEY	DOWNEY HOME/AU	7369921
2024/11/001665	11/20/2024	API	1,300.17	VND 024205	IN 59482	RICKY DOWNEY	DOWNEY MORTGAG	7369921

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ALLOWANCES-SUNDRY									
2024/11/001665	11/20/2024	API		117.95	VND 024251 IN 59481		SHERRI BAGLEY	BAGLEY WATER U	7369922
2024/11/001665	11/20/2024	API		74.98	VND 019833 IN 59188		SHOE CARNIVAL, INC	WILLIAMS WORK	7369923
2024/11/001665	11/20/2024	API		1,605.80	VND 019673 IN 59319		SUPERIOR FINANCIAL S	WOOTEN 6 MONTH	7369925
2024/11/001665	11/20/2024	API		330.00	VND 024068 IN 59492		THE EAST OHIO GAS CO	3 1800 1993 60	7369926
2024/11/001665	11/20/2024	API		1,129.78	VND 024257 IN 59519		TIARA TISDALE	TISDALE CAR PM	7369928
2024/11/001665	11/20/2024	API		643.16	VND 024054 IN 59498		TIFFANY BAYES	BAYES MORTGAGE	7369929
2024/11/001840	11/20/2024	API		3,000.00	VND 023219 IN 3000BH		BRANDON HENRY	HENRY EIP PAYO	7369989
2024/11/001840	11/20/2024	API		3,000.00	VND 023175 IN 3000CH		CLAIRE HICKS	HICKS EIP PAYO	7369990
2024/11/001840	11/20/2024	API		500.00	VND 024235 IN 500-60-JS		JANNIE JAMES-SPRINGE	JAMES-SPRINGER	7369995
2024/11/001840	11/20/2024	API		2,300.00	VND 023570 IN 2300JB		JOHN BISHOP III	BISHOP EIP PAY	7369996
2024/11/001840	11/20/2024	API		2,450.00	VND 020245 IN 2450KG		KALEIGH GRAHAM	GRAHAM EIP PAY	7369997
2024/11/001840	11/20/2024	API		3,000.00	VND 023241 IN 3000		MI'CHAEN WILLIAMSON	WILLIAMSON EIP	7369999
2024/11/001840	11/20/2024	API		500.00	VND 024234 IN 500		RACHEL HOOKER	HOOKER 60 DAY	7370004
2024/11/001840	11/20/2024	API		500.00	VND 024251 IN 500-30SB		SHERRI BAGLEY	BAGLEY 30 DAY	7370006
2024/11/001840	11/20/2024	API		500.00	VND 024233 IN 500-30TM		TERA MILLS	MILLS 30 DAY I	7370007
2024/11/001840	11/20/2024	API		2,700.00	VND 023218 IN 2700TP		TERROL PLAISTED	PLAISTED EIP P	7370008
2024/11/001840	11/20/2024	API		500.00	VND 024257 IN 500-30TT		TIARA TISDALE	TISDALE 30 DAY	7370009
2024/11/001966	11/22/2024	API		1,018.38	VND 024235 IN 59544		JANNIE JAMES-SPRINGE	AEP/CAR PMT/M	7370134
20062031	330640	REPAIRS - VEHICLE	15,000.00	10,000.00	9,693.86	1,607.65	0.00	306.14	96.9%
2024/11/000922	11/08/2024	API		639.96	VND 024256 IN 59225		BETTLE BERRY'S AUTOM	HELMIG CAR REP	7368348
2024/11/001966	11/22/2024	API		967.69	VND 001732 IN 59265		ELIDA ROAD TIRE SERV	RUPERT VEHICLE	7370131
20062031	350104	ALLOWANCES - FURNITURE	15,000.00	8,500.00	6,440.80	0.00	0.00	2,059.20	75.8%
20062031	350107	ALLOWANCES-RENT	15,000.00	11,500.00	10,693.89	791.68	0.00	806.11	93.0%
2024/11/001966	11/22/2024	API		125.68	VND 024054 IN 59543		TIFFANY BAYES	BAYES CAR INSU	7370141
2024/11/001966	11/22/2024	API		666.00	VND 024244 IN 59432		TWO STORY INVESTMENT	HANKINS RENT	7370142
20062031	350115	ALLOWANCES-UTILITIES	10,000.00	5,000.00	1,696.55	113.40	0.00	3,303.45	33.9%
2024/11/001966	11/22/2024	API		113.40	VND 000217 IN 59312		OHIO POWER COMPANY	LISSNER 078-16	7370138
TOTAL SERVICES			555,000.00	627,000.00	579,998.86	61,420.98	0.00	47,001.14	92.5%
TOTAL WELFARE-EMERG FAMILY			555,000.00	627,000.00	579,998.86	61,420.98	0.00	47,001.14	92.5%

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

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117 170005	SALARY - EMPLOYEES	850,000.00	867,000.00	745,482.98	62,959.65	0.00	121,517.02	86.0%
2024/11/000075	11/06/2024 PRJ		31,490.85	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		31,468.80	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAINING UNIT	2,625,000.00	2,535,000.00	2,232,416.52	172,351.57	0.00	302,583.48	88.1%
2024/11/000075	11/06/2024 PRJ		85,719.57	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		86,632.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20062117 171001	PERS	486,500.00	468,500.00	406,040.28	32,664.57	0.00	62,459.72	86.7%
2024/11/000075	11/06/2024 PRJ		16,214.42	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		16,450.15	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	50,000.00	50,000.00	40,878.61	3,239.41	0.00	9,121.39	81.8%
2024/11/000075	11/06/2024 PRJ		1,627.26	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		1,612.15	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSATION	23,000.00	24,382.97	21,669.29	0.00	0.00	2,713.68	88.9%
20062117 174001	UNEMPLOYMENT	15,000.00	0.00	-211.68	0.00	0.00	211.68	100.0%
20062117 175001	MEDICAL PREMIUMS	725,000.00	878,617.03	797,643.78	73,821.96	0.00	80,973.25	90.8%
2024/11/000075	11/06/2024 PRJ		14.80	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/000795	11/07/2024 API		64,722.51	VND 008930 IN 034826774 1		MEDICAL MUTUAL	5251774-100 DE	7368246
2024/11/001210	11/20/2024 PRJ		14.30	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
2024/11/001468	11/15/2024 API		2,324.79	VND 015837 IN RIS0006107461		DELTA DENTAL PLAN OF	DECEMBER 2024	7369710
2024/11/001502	11/19/2024 API		6,745.56	VND 014232 IN 1081918		MORGAN-WHITE	DECEMBER 2024	7369799

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20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	3,876.00	336.00	0.00	1,124.00	77.5%
2024/11/001210	11/20/2024 PRJ		336.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		4,779,500.00	4,828,500.00	4,247,795.78	345,373.16	0.00	580,704.22	88.0%
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE	3,000.00	1,700.00	534.84	0.00	465.16	700.00	58.8%
20062121 219099	SUNDRY	10,000.00	10,000.00	2,793.89	56.95	5,206.11	2,000.00	80.0%
2024/11/001431	11/18/2024 API		56.95	VND 008259 IN B319047733A		SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7369656
TOTAL MATERIALS & SUPPLIES		13,000.00	11,700.00	3,328.73	56.95	5,671.27	2,700.00	76.9%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	24,723.00	17,330.58	1,244.62	469.42	6,923.00	72.0%
2024/11/000791	11/07/2024 API		104.30	VND 016406 IN 11430463		LANGUAGE LINE SERVIC	9020512133-OCO	7368241
2024/11/001431	11/18/2024 API		96.00	VND 006415 IN 30307103124		PATHOLOGY LABORATORI	EMPLOYEE DRUG	7369652
2024/11/001431	11/18/2024 API		1,044.32	VND 022104 IN SUMINV0235731024		PROPIO LS LLC	OCTOBER 2024 I	7369653
20062131 360415	TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	1,862.70	110.02	137.30	1,000.00	66.7%
2024/11/002123	11/21/2024 API		71.09	VND 023602 IN 71.09SK		SAMANTHA KEHRES	KEHRES 10/16-1	7370558
2024/11/002123	11/21/2024 API		38.93	VND 024248 IN 38.93SP		SARA PARLAPIANO	PARLAPIANO 10/	7370559
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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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
59,190.00	61,682.00	53,152.28	1,354.64	606.72	7,923.00	87.2%		
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE							
4,000.00	4,000.00	162.59	0.00	837.41	3,000.00	25.0%		
TOTAL CAPITAL OUTLAY								
4,000.00	4,000.00	162.59	0.00	837.41	3,000.00	25.0%		
TOTAL WELFARE-INC MAINT JT								
4,855,690.00	4,905,882.00	4,304,439.38	346,784.75	7,115.40	594,327.22	87.9%		
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	ALLEN COUNTY CSB							
1,300,000.00	1,635,000.00	1,005,930.38	0.00	9.00	629,060.62	61.5%		
20062231 370360	DELPHOS SENIOR CITIZENS							
25,000.00	64,575.05	40,580.49	6,005.44	23,994.56	0.00	100.0%		
2024/11/001431	11/18/2024 API	6,005.44	VND 001437	IN 10/2024	DELPHOS SENIOR CITIZ	OCTOBER 2024 T	7369643	
20062231 370701	BLACK & WHITE CAB							
175,000.00	283,149.49	139,694.19	11,544.70	88,455.30	55,000.00	80.6%		
2024/11/002122	11/21/2024 API	11,544.70	VND 000614	IN 4787	TRANSPORTATION	OCTOBER 2024 T	7370563	
20062231 370735	HOMEMAKES							
10,000.00	10,000.00	1,396.50	0.00	1,003.50	7,600.00	24.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	1,510,000.00	1,992,724.54	1,187,601.56	17,550.14	113,462.36	691,660.62	65.3%	
TOTAL WELFARE-75% PURCHASED SERVI	1,510,000.00	1,992,724.54	1,187,601.56	17,550.14	113,462.36	691,660.62	65.3%	
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES	425,000.00	447,000.00	388,986.10	32,373.91	0.00	58,013.90	87.0%
2024/11/000075	11/06/2024 PRJ		16,077.60	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		16,296.31	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAINING UNIT	800,000.00	755,000.00	655,507.65	48,323.08	0.00	99,492.35	86.8%
2024/11/000075	11/06/2024 PRJ		24,283.15	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		24,039.93	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20062417 171001	PERS	171,500.00	171,500.00	142,399.19	11,255.63	0.00	29,100.81	83.0%
2024/11/000075	11/06/2024 PRJ		5,608.53	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		5,647.10	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE	16,675.00	16,675.00	14,484.00	1,115.64	0.00	2,191.00	86.9%
2024/11/000075	11/06/2024 PRJ		561.93	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		553.71	REF 112024		WARRANT=112024	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	-3,000.00	-4,170.53	0.00	0.00	1,170.53	139.0%

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20062417 175001	MEDICAL PREMIUMS	275,000.00	260,000.00	233,990.61	22,223.19	0.00	26,009.39	90.0%
2024/11/000075	11/06/2024 PRJ		5.12	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/000795	11/07/2024 API		19,911.89	VND 008930 IN 034826774 1		MEDICAL MUTUAL	5251774-100 DE	7368246
2024/11/001210	11/20/2024 PRJ		5.11	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
2024/11/001468	11/15/2024 API		559.85	VND 015837 IN RIS0006107461		DELTA DENTAL PLAN OF	DECEMBER 2024	7369710
2024/11/001502	11/19/2024 API		1,741.22	VND 014232 IN 1081918		MORGAN-WHITE	DECEMBER 2024	7369799
20062417 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,236.00	108.00	0.00	764.00	61.8%
2024/11/001210	11/20/2024 PRJ		108.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,706,175.00	1,660,175.00	1,440,090.72	115,399.45	0.00	220,084.28	86.7%
21 MATERIALS & SUPPLIES								
20062421 211000	OFFICE	5,000.00	5,000.00	1,663.79	0.00	1,336.21	2,000.00	60.0%
20062421 219099	SUNDRY	50,000.00	31,850.00	24,003.04	720.15	806.94	7,040.02	77.9%
2024/11/001435	11/18/2024 API		624.75	VND 023529 IN 1177		CHRISTINE BOLLINGER	KERN GUARDIANS	7369639
2024/11/002123	11/21/2024 API		95.40	VND 009813 IN 95.40JD		JESSIE DOYLE	DOYLE MYPERFEC	7370553
TOTAL MATERIALS & SUPPLIES		55,000.00	36,850.00	25,666.83	720.15	2,143.15	9,040.02	75.5%
31 SERVICES								
20062431 340599	SERVICES SUNDRY	500,000.00	784,798.56	517,969.05	39,016.56	255,507.34	11,322.17	98.6%
2024/11/000576	11/08/2024 APM		-23.50	VND 000653 IN C24000650		BOWSER GROUP INC	DELONG DRIVERS	
2024/11/000584	11/08/2024 API		23.50	VND 021999 IN C24000650		OHIO TREASURER	DELONG DRIVERS	7368064
2024/11/000685	11/06/2024 API		568.86	VND 024189 IN ACJFS-TPT24-01		VALLEY TRANSPORT LLC	OCTOBER 2024 T	7368094
2024/11/000792	11/07/2024 API		57.62	VND 024218 IN 57.62AH		ANGEL HARTZOG	OCTOBER 2024 T	7368229
2024/11/000792	11/07/2024 API		145.00	VND 017696 IN C24000674		BARNES & NOBLE	THOMAS REQUIRE	7368230
2024/11/000792	11/07/2024 API		168.97	VND 023530 IN 168.97		CATHERINE NEAL	OCTOBER 2024 T	7368234

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SERVICES SUNDRY											
2024/11/000792	11/07/2024	API	6.43	VND	024217	IN	6.43EK	ERIN KESLER	OCTOBER	MAKERF	7368235
2024/11/000792	11/07/2024	API	13.94	VND	024217	IN	1394.EK	ERIN KESLER	OCTOBER	2024 T	7368235
2024/11/000792	11/07/2024	API	159.80	VND	023238	IN	159.80	KYLER WASHAM	OCTOBER	2024 T	7368240
2024/11/000792	11/07/2024	API	137.89	VND	022520	IN	137.89BS	REBECCA SAINÉ	OCTOBER	2024 T	7368248
2024/11/000792	11/07/2024	API	13.67	VND	020999	IN	13.67	TAYLOR BENJAMIN	OCTOBER	2024 T	7368249
2024/11/000792	11/07/2024	API	14.47	VND	020988	IN	14.47TB	TOVA BRUNK	OCTOBER	2024 T	7368252
2024/11/000792	11/07/2024	API	574.44	VND	023831	IN	C24000706	VICTORIA LAUCK	MORTGAGE	PAYME	7368254
2024/11/000792	11/07/2024	API	88.00	VND	024118	IN	C24000510	YAZZMINE AMERSON	OCTOBER	2024 T	7368255
2024/11/000793	11/07/2024	API	7,339.90	VND	019904	IN	OCTOBER 2024	BULLOCK HOME CARE	OCTOBER	2024 T	7368233
2024/11/000793	11/07/2024	API	201.25	VND	004180	IN	0469900-IN	OHIO BUREAU OF CRIMI	09/11/24-10/23		7368247
2024/11/000922	11/08/2024	API	3,200.00	VND	000365	IN	58867	APOLLO CAREER CENTER	SHOEMAKER WELD		7368346
2024/11/000922	11/08/2024	API	3,200.00	VND	000365	IN	58721	APOLLO CAREER CENTER	FRANKS WELDING		7368346
2024/11/000922	11/08/2024	API	425.62	VND	000736	IN	59346	BROWNS HEATING COOLI	HAGLER FINAL O		7368350
2024/11/001434	11/18/2024	API	643.00	VND	000365	IN	C24000714	APOLLO CAREER CENTER	STEVICK LPN TU		7369637
2024/11/001434	11/18/2024	API	88.00	VND	024105	IN	C24000438	DESTINY GONZALEZ	GONZALEZ OCTOB		7369644
2024/11/001434	11/18/2024	API	92.00	VND	024216	IN	C24000686	INGRID DE LA CRUZ	DE LA CRUZ OCT		7369648
2024/11/001434	11/18/2024	API	160.00	VND	002384	IN	C24000283	JAMES A RHODES STATE	GEORGE SUMMER		7369649
2024/11/001434	11/18/2024	API	1,048.50	VND	002384	IN	C24000526	JAMES A RHODES STATE	GATCHEL SUMMER		7369649
2024/11/001434	11/18/2024	API	54.94	VND	024271	IN	54.94TC	TYLER CHRISTOFF	SCHOOL JOB COA		7369658
2024/11/001435	11/18/2024	API	160.00	VND	000139	IN	16655	ALLEN CO RTA	OCTOBER	2024 M	7369635
2024/11/001435	11/18/2024	API	3,255.65	VND	000139	IN	16662	ALLEN CO RTA	OCTOBER	2024 T	7369635
2024/11/001435	11/18/2024	API	1,916.25	VND	001078	IN	217389	COLEMAN PROFESSIONAL	OCTOBER	2024 T	7369642
2024/11/001504	11/19/2024	API	28.01	VND	019602	IN	OCTOBER2024CCT	SSJ PETROLEUM LLC	OCTOBER	2024 G	7369805
2024/11/001663	11/20/2024	API	373.50	VND	022895	IN	59435	EVANSTON INV LLC	THATCHER OJT S		7369904
2024/11/001663	11/20/2024	API	2,742.12	VND	022895	IN	59433	EVANSTON INV LLC	KING OJT 8/5-1		7369904
2024/11/001664	11/20/2024	API	400.00	VND	000365	IN	59114	APOLLO CAREER CENTER	HEMMINGER DRIV		7369897
2024/11/001664	11/20/2024	API	642.00	VND	000365	IN	59513	APOLLO CAREER CENTER	HALL LPN TUITI		7369897
2024/11/001664	11/20/2024	API	1,209.00	VND	000365	IN	59497	APOLLO CAREER CENTER	MARTIN LPN PMT		7369897
2024/11/001970	11/22/2024	API	1,209.00	VND	000365	IN	C24000449	APOLLO CAREER CENTER	ZALEZ LPN TUIT		7370128
2024/11/001970	11/22/2024	API	4,350.00	VND	000365	IN	C24000703	APOLLO CAREER CENTER	JOHNS CDL DRIV		7370128
2024/11/001970	11/22/2024	API	157.38	VND	014589	IN	C24000722	CITY OF LIMA UTILITI	LAUCK CITY OF		7370130
2024/11/001970	11/22/2024	API	193.25	VND	000217	IN	C24000773	OHIO POWER COMPANY	LAUCK ELECTRIC		7370138
2024/11/002122	11/21/2024	API	58.00	VND	000614	IN	4787CCT	TRANSPORTATION	OCTOBER	2024 T	7370563
2024/11/002124	11/21/2024	API	100.80	VND	010997	IN	OCTOBER2024CCT	THE POINT MARATHON	OCTOBER	2024 G	7370562
2024/11/002126	11/21/2024	API	3,819.30	VND	020384	IN	KPM-IN0202986	K&P MEDICAL TRANSPOR	OCTOBER	2024 T	7370555
20062431	360415										
			2,000.00				1,722.68		18.50		
								277.32		0.00	100.0%
2024/11/000793	11/07/2024	API	12.60	VND	023480	IN	12.60BR	BRIDGET REX	REX	OCTOBER 20	7368232
2024/11/000793	11/07/2024	API	5.90	VND	016627	IN	5.90KP	KELLY A PRATT	PRATT	OCTOBER	7368239

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20062431 370650	INDIRECT COST ALLOCATION	14,965.00	13,690.00	13,690.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		516,965.00	800,488.56	533,381.73	39,035.06	255,784.66	11,322.17	98.6%
41 CAPITAL OUTLAY								
20062441 410402	EQUIPMENT OFFICE	12,500.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%
20062441 410460	EQUIPMENT VEHICLES	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		13,500.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%
TOTAL WELFARE-SOC SERV GENERAL		2,291,640.00	2,499,513.56	1,999,139.28	155,154.66	258,927.81	241,446.47	90.3%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES	1,150,000.00	1,125,000.00	971,071.16	74,554.92	0.00	153,928.84	86.3%
2024/11/000075	11/06/2024 PRJ		37,288.68	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		37,266.24	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20062817 171001	PERS	147,000.00	151,000.00	129,950.09	10,437.68	0.00	21,049.91	86.1%
2024/11/000075	11/06/2024 PRJ		5,220.41	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		5,217.27	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	

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20062817 172001	MEDICARE	15,000.00	15,000.00	13,547.09	1,038.19	0.00	1,452.91	90.3%
2024/11/000075	11/06/2024 PRJ		522.52	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		515.67	REF 112024		WARRANT=112024	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	0.00	0.00	0.00	0.00	0.00	.0%
20062817 175001	MEDICAL PREMIUMS	275,000.00	240,000.00	190,335.86	18,869.32	0.00	49,664.14	79.3%
2024/11/000075	11/06/2024 PRJ		3.62	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/000795	11/07/2024 API		16,682.93	VND 008930 IN 034826774 1		MEDICAL MUTUAL	5251774-100 DE	7368246
2024/11/001210	11/20/2024 PRJ		3.61	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
2024/11/001468	11/15/2024 API		532.62	VND 015837 IN RIS0006107461		DELTA DENTAL PLAN OF	DECEMBER 2024	7369710
2024/11/001502	11/19/2024 API		1,646.54	VND 014232 IN 1081918		MORGAN-WHITE	DECEMBER 2024	7369799
20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	900.00	78.00	0.00	600.00	60.0%
2024/11/001210	11/20/2024 PRJ		78.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,600,500.00	1,543,500.00	1,312,924.56	104,978.11	0.00	230,575.44	85.1%
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE	40,000.00	40,000.00	12,276.67	65.96	7,723.33	20,000.00	50.0%
2024/11/001433	11/18/2024 API		65.96	VND 021075 IN 1DYW-V9LV-741M		AMAZON CAPITAL SERVI	FRAMES FOR DEG	7369636
20062821 211001	POSTAGE	35,000.00	35,000.00	16,000.00	3,000.00	0.00	19,000.00	45.7%
2024/11/001505	11/19/2024 API		3,000.00	VND 004288 IN 3000-11/27		PITNEY BOWES GLOBAL	PITNEY BOWES B	7369801

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062821 219099	SUNDRY	12,000.00	12,000.00	6,442.21	49.97	3,557.79	2,000.00	83.3%
2024/11/000516	11/05/2024 API			49.97 VND 021075 IN 1HW7-6V1H-7GP3		AMAZON CAPITAL SERVI	DAMPRID, FLY L	7368025
TOTAL MATERIALS & SUPPLIES		87,000.00	87,000.00	34,718.88	3,115.93	11,281.12	41,000.00	52.9%
31 SERVICES								
20062831 310001	UTILITIES	111,500.00	119,500.00	101,808.61	2,402.12	9,302.74	8,388.65	93.0%
2024/11/000794	11/07/2024 API			141.13 VND 024068 IN ENB7972		THE EAST OHIO GAS CO	ENBRIDGE GAS N	7368251
2024/11/000794	11/07/2024 API			1,378.95 VND 024068 IN ENB7619		THE EAST OHIO GAS CO	ENBRIDGE GAS N	7368250
2024/11/001433	11/18/2024 API			844.91 VND 001046 IN 0024693-11/11/24		CITY OF LIMA UTILITY	0024693-10/3/2	7369640
2024/11/001968	11/22/2024 API			37.13 VND 000217 IN PB11/14/2024		OHIO POWER COMPANY	070-148-324-0-	7370138
20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,700.00	5,175.01	471.29	474.99	50.00	99.1%
2024/11/001968	11/22/2024 API			471.29 VND 020927 IN 0219066		RUMPKE OF OHIO INC	6700246378 NOV	7370139
20062831 310004	UTILITIES TELEPHONE	30,000.00	32,500.00	27,030.09	324.62	1,969.91	3,500.00	89.2%
2024/11/000516	11/05/2024 API			324.62 VND 000716 IN 13421146		TSC	00105805-5 11/	7368060
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	378.67	0.00	1,621.33	3,000.00	40.0%
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	65,000.00	65,000.00	35,459.28	3,815.39	4,540.72	25,000.00	61.5%
2024/11/000790	11/07/2024 API			1,494.95 VND 021603 IN OCTOBER2024		MARINDA PETROLEUM	OCTOBER 2024 G	7368244
2024/11/001503	11/19/2024 API			312.08 VND 022793 IN 10835992		WEX BANK	0496-00-893849	7369809
2024/11/001504	11/19/2024 API			1,983.63 VND 019602 IN OCTOBER2024		SSJ PETROLEUM LLC	OCTOBER 2024 G	7369805
2024/11/002124	11/21/2024 API			24.73 VND 010997 IN OCTOBER2024		THE POINT MARATHON	OCTOBER 2024 G	7370562
20062831 340599	SERVICES SUNDRY	80,000.00	84,460.00	60,978.03	7,500.02	12,571.97	10,910.00	87.1%
2024/11/000516	11/05/2024 API			1,860.00 VND 020217 IN CLIP101978		CROY'S MOWING LTD	10/1, 10/9, 10	7368032
2024/11/000516	11/05/2024 API			1,908.21 VND 015648 IN 25772		WELLMAN SERVICES, LL	SWITCH, GASKET	7368062
2024/11/000791	11/07/2024 API			367.50 VND 001641 IN 323/10/24		FISHEL DOWNEY ALBREC	91500.3801-11/	7368236

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

SERVICES SUNDRY

Main expenditure table with columns for account numbers, dates, descriptions, and amounts. Includes rows for rental, travel, and indirect costs.

41 CAPITAL OUTLAY

Capital outlay table with columns for account numbers, descriptions, and amounts. Includes rows for equipment and vehicles.

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
60,000.00	60,000.00	4,022.33	148.96	17,977.67	38,000.00	36.7%		
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY							
230,000.00	180,000.00	94,002.54	9,375.45	10,991.87	75,005.59	58.3%		
2024/11/001433	11/18/2024 API	910.24 VND 013858 IN IN1219336						DONNELLO MCCRATHY DML-AC011 BASE 7369645
2024/11/001469	11/15/2024 API	2,279.70 VND 018975 IN 0114-11/30/24						JP MORGAN CHASE BANK 0114 10/24 AGE 7369715
2024/11/001470	11/15/2024 API	96.01 VND 019530 IN 96.01JP						JOSHUA PARKER POST OFFICE CH 7369714
2024/11/001470	11/15/2024 API	24.32 VND 020350 IN 24.32KM						KATIE METZGER GUIDANCE COUNS 7369716
2024/11/001968	11/22/2024 API	67.90 VND 000515 IN 18780						BATTERY WAREHOUSE 12 VOLT BATTER 7370129
2024/11/001968	11/22/2024 API	100.00 VND 020350 IN 100km						KATIE METZGER metzger studen 7370135
2024/11/001968	11/22/2024 API	330.00 VND 018125 IN 330OEDA						OHIO ECONOMIC DEVELO RES#904-24 OED 7370137
2024/11/002123	11/21/2024 API	708.00 VND 024278 IN AR40062						COPIER RESOURCES INC AC03-CONT BASE 7370551
2024/11/002123	11/21/2024 API	4,859.28 VND 024278 IN AR40061						COPIER RESOURCES INC MAIL MACHINE 7370551
TOTAL OTHER FINANCING USES								
230,000.00	180,000.00	94,002.54	9,375.45	10,991.87	75,005.59	58.3%		
TOTAL WELFARE-SHARED EXP								
2,600,170.00	2,507,613.00	1,973,025.21	157,819.17	96,158.11	438,429.68	82.5%		
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
11,812,500.00	12,532,733.10	10,044,204.29	738,729.70	475,663.68	2,012,865.13	83.9%		
TOTAL DEPT OF JOB & FAMILY SERVIC								
11,812,500.00	12,532,733.10	10,044,204.29	738,729.70	475,663.68	2,012,865.13	83.9%		
TOTAL EXPENSES								
11,812,500.00	12,532,733.10	10,044,204.29	738,729.70	475,663.68	2,012,865.13			

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ACCOUNTS FOR: 2009	SPAY AND NEUTER - DOG WARDEN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20091531 340574	SERVICES-SPAY/NEUTER-CITY							
7,000.00	7,000.00	1,575.00	0.00	5,425.00	0.00	100.0%		
20091531 340575	SERVICES - SPAY/NEUTER							
2,500.00	2,500.00	750.00	0.00	1,750.00	0.00	100.0%		
TOTAL SERVICES								
9,500.00	9,500.00	2,325.00	0.00	7,175.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	2,325.00	0.00	7,175.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	2,325.00	0.00	7,175.00	0.00	100.0%		
TOTAL SPAY AND NEUTER - DOG WARDE								
9,500.00	9,500.00	2,325.00	0.00	7,175.00	0.00	100.0%		
TOTAL EXPENSES								
9,500.00	9,500.00	2,325.00	0.00	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
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005	583,827.20		SALARY - EMPLOYEES	583,827.20	451,285.03	40,694.95	0.00	132,542.17	77.3%
2024/11/000075	11/06/2024	PRJ		20,572.59	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		20,122.36	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20121217 170020	1,273,949.80		SALARY - BARGAINING UNIT	1,273,949.80	926,003.57	67,974.36	0.00	347,946.23	72.7%
2024/11/000075	11/06/2024	PRJ		33,997.09	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		33,977.27	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20121217 171001	260,088.78		PERS	260,088.78	189,685.69	15,095.76	0.00	70,403.09	72.9%
2024/11/000075	11/06/2024	PRJ		7,639.71	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		7,456.05	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20121217 172001	26,937.77		MEDICARE	26,937.77	18,850.44	1,491.76	0.00	8,087.33	70.0%
2024/11/000075	11/06/2024	PRJ		746.70	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		745.06	REF 112024		WARRANT=112024	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	395,083.01	34,114.45	0.00	129,916.99	75.3%
2024/11/000075	11/06/2024	PRJ		7.44	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		6.81	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		-0.27	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
2024/11/001593	11/20/2024	API		1,031.52	VND 015837 IN RIS0006107462		DELTA DENTAL PLAN OF #0024080010-DE		7369819

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MEDICAL PREMIUMS									
2024/11/001593	11/20/2024	API	30,136.86	VND 008930 IN 034833536-5		MEDICAL MUTUAL	12/2024 PREMIU	7369831	
2024/11/001593	11/20/2024	API	2,932.09	VND 014232 IN 1081919		MORGAN-WHITE	ALLEN CSEA - L	7369832	
20121217 175003		A/C LIFE INSURANCE PREMIUMS	3,009.60	1,914.00	150.00	0.00	1,095.60	63.6%	
2024/11/000075	11/06/2024	PRJ	-6.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024	PRJ	156.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			2,707,813.15	2,707,813.15	1,994,351.50	159,521.28	0.00	713,461.65	73.7%
21 MATERIALS & SUPPLIES									
20121221 210001		SUPPLIES - GENERAL	20,000.00	9,127.68	2,509.23	10,872.32	0.00	100.0%	
2024/11/001439	11/07/2024	API	205.37	VND 016572 IN 525438-03		FOUR-U-OFFICE	SUPPLIES	7369668	
2024/11/001439	11/07/2024	API	26.95	VND 016572 IN 525511-00		FOUR-U-OFFICE	SUPPLIES	7369669	
2024/11/001595	11/19/2024	API	76.58	VND 016572 IN 525438-01		FOUR-U-OFFICE	SUPPLIES	7369822	
2024/11/001595	11/19/2024	API	150.33	VND 016572 IN 525618-00		FOUR-U-OFFICE	SUPPLIES	7369823	
2024/11/001608	11/06/2024	API	156.17	VND 016572 IN 525015-00		FOUR-U-OFFICE	SUPPLIES	7369869	
2024/11/001608	11/06/2024	API	129.53	VND 016572 IN 525015-01		FOUR-U-OFFICE	SUPPLIES	7369870	
2024/11/001608	11/06/2024	API	1,367.97	VND 016572 IN 525016-00		FOUR-U-OFFICE	SUPPLIES	7369871	
2024/11/001608	11/06/2024	API	38.98	VND 016572 IN 525197-00		FOUR-U-OFFICE	SUPPLIES	7369872	
2024/11/001608	11/06/2024	API	263.65	VND 016572 IN 525438-00		FOUR-U-OFFICE	SUPPLIES	7369873	
2024/11/001608	11/06/2024	API	93.70	VND 016572 IN 525438-02		FOUR-U-OFFICE	SUPPLIES	7369874	
20121221 211001		POSTAGE	30,000.00	18,120.00	0.00	1,880.00	10,000.00	66.7%	
20121221 219099		SUNDRY	30,000.00	25,607.12	9,990.34	4,392.88	0.00	100.0%	
2024/11/001305	11/07/2024	API	7,032.00	VND 004196 IN 23427		OHIO CHILD SUPPORT P	OTHER	7369573	
2024/11/001305	11/07/2024	API	45.00	VND 021933 IN 589206		THE COLUMBUS BAR	OTHER	7369580	
2024/11/001439	11/07/2024	API	39.00	VND 020611 IN 80KMRS08ZH		COURTNEY T POPIEL	OTHER	7369666	
2024/11/001439	11/07/2024	API	15.00	VND 020611 IN 12989461420		COURTNEY T POPIEL	OTHER	7369667	
2024/11/001439	11/07/2024	API	128.69	VND 002243 IN 270		HUNTINGTON NATL BANK	OTHER	7369671	
2024/11/001508	11/12/2024	API	2,091.33	VND 000121 IN DECEMBER 2024		ALLEN CO COMMISSIONE	OTHER	7369780	
2024/11/001595	11/19/2024	API	133.73	VND 002243 IN 372		HUNTINGTON NATL BANK	OTHER	7369824	
2024/11/001598	11/12/2024	API	498.62	VND 004196 IN 23555		OHIO CHILD SUPPORT P	OTHER	7369833	

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SUNDRY								
2024/11/001608	11/06/2024	API		6.97 VND 001847 IN 8-659-03774		FEDERAL EXPRESS CORP OTHER		7369868
TOTAL MATERIALS & SUPPLIES			80,000.00	52,854.80	12,499.57	17,145.20	10,000.00	87.5%
31 SERVICES								
20121231 310001	7,000.00	UTILITIES	7,000.00	3,674.69	301.10	3,325.31	0.00	100.0%
2024/11/001439	11/07/2024	API		96.00 VND 003988 IN 16667TN		PEACOCK WATER	SERVICES/UTILI	7369677
2024/11/001595	11/19/2024	API		113.10 VND 001873 IN 127262458		FIRST COMMUNICATIONS	SERVICES/UTILI	7369821
2024/11/001595	11/19/2024	API		92.00 VND 003988 IN 23156TN		PEACOCK WATER	SERVICES/UTILI	7369834
20121231 330102	475,000.00	CONTRACT COMMON PLEAS	625,094.74	270,913.30	46,208.19	212,684.75	141,496.69	77.4%
2024/11/001592	11/13/2024	API		23,013.98 VND 000122 IN SEPTEMBER, 2024		ALLEN CO COMMON PL C DR COURT MAGIS		7369814
2024/11/001596	11/18/2024	API		23,194.21 VND 000122 IN OCTOBER, 2024		ALLEN CO COMMON PL C DR COURT MAGIS		7369815
20121231 330105	100,000.00	CONTRACT-LABOR	148,457.63	79,216.28	12,430.28	55,334.54	13,906.81	90.6%
2024/11/001598	11/12/2024	API		6,215.14 VND 000143 IN AUGUST, 2024		ALLEN CO SHERIFF	ALLEN COUNTY S	7369816
2024/11/001598	11/12/2024	API		6,215.14 VND 000143 IN SEPTEMBER, 2024		ALLEN CO SHERIFF	C-ALLEN COUNTY	7369817
20121231 360205	90,000.00	RENTAL - BUILDING	90,000.00	75,580.45	14,156.70	9,419.55	5,000.00	94.4%
2024/11/001598	11/12/2024	API		7,078.35 VND 000121 IN NOVEMBER, 2024		ALLEN CO COMMISSIONE RENT		7369811
2024/11/001598	11/12/2024	API		7,078.35 VND 000121 IN DECEMBER, 2024		ALLEN CO COMMISSIONE RENT		7369812
20121231 360401	8,000.00	TRAVEL	8,000.00	2,113.05	818.88	2,886.95	3,000.00	62.5%
2024/11/001598	11/12/2024	API		197.86 VND 020611 IN OCSPA-03		COURTNEY T POPIEL	TRAVEL	7369818
2024/11/001598	11/12/2024	API		187.18 VND 001743 IN OCSPA-01		ELIZABETH R FICKEL	TRAVEL	7369820
2024/11/001598	11/12/2024	API		170.95 VND 007538 IN OCSPA-04		JENNY L SAMMET	TRAVEL	7369826
2024/11/001598	11/12/2024	API		70.92 VND 021178 IN OCSPA-02		KELLY A MCGUE	TRAVEL	7369827
2024/11/001598	11/12/2024	API		191.97 VND 005972 IN OCSPA-05		VICKI TARR	TRAVEL	7369837

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20121231 370607	CLERK OF COURTS DEPOSITS	130,000.00	130,000.00	76,107.68	14,130.93	23,892.32	30,000.00	76.9%
2024/11/001305	11/07/2024 API		2,393.25	VND 000120	IN OCT 25, 2024	ALLEN COUNTY CLERK	COC DEPOSITS	7369547
2024/11/001305	11/07/2024 API		2,678.25	VND 000120	IN OCTOBER 30, 2024	ALLEN COUNTY CLERK	COC DEPOSITS	7369548
2024/11/001305	11/07/2024 API		2,997.18	VND 000120	IN NOVEMBER 1, 2024	ALLEN COUNTY CLERK	COC DEPOSITS	7369549
2024/11/001608	11/06/2024 API		3,088.00	VND 000120	IN SEPTEMBER 13, 2024	ALLEN COUNTY CLERK	COC DEPOSITS	7369859
2024/11/001608	11/06/2024 API		2,974.25	VND 000120	IN SEPTEMBER 26, 2024	ALLEN COUNTY CLERK	COC DEPOSITS	7369860
20121231 370650	INDIRECT COST ALLOCATION	25,000.00	25,000.00	23,004.63	2,091.33	1,995.37	0.00	100.0%
2024/11/001509	11/12/2024 API		2,091.33	VND 000121	IN NOVEMBER 2024	ALLEN CO COMMISSIONE	INDIRECT COST	7369779
20121231 370775	TITLE IV-D CONTRACTS	77,220.00	212,409.75	32,909.19	4,588.48	151,389.20	28,111.36	86.8%
2024/11/001598	11/12/2024 API		1,679.44	VND 003554	IN 9868	MARTIN INVESTIGATIVE	MARTIN INVESTI	7369829
2024/11/001598	11/12/2024 API		2,909.04	VND 003554	IN 9891	MARTIN INVESTIGATIVE	MARTIN INVESTI	7369830
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	564,019.27	94,725.89	460,927.99	223,014.86	82.1%
41 CAPITAL OUTLAY								
20121241 410400	EQUIPMENT	40,000.00	40,000.00	13,221.62	1,159.59	6,778.38	20,000.00	50.0%
2024/11/001594	11/19/2024 API		1,159.59	VND 003395	IN 542202973	LYON FINANCIAL SERVI	EQUIPMENT	7369828
TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	13,221.62	1,159.59	6,778.38	20,000.00	50.0%
TOTAL UNDEFINED		3,742,033.15	4,075,775.27	2,624,447.19	267,906.33	484,851.57	966,476.51	76.3%
TOTAL UNDEFINED		3,742,033.15	4,075,775.27	2,624,447.19	267,906.33	484,851.57	966,476.51	76.3%

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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CHILD SUPPORT ENFORCEMENT A								
3,742,033.15	4,075,775.27	2,624,447.19	267,906.33	484,851.57	966,476.51	76.3%		
TOTAL EXPENSES								
3,742,033.15	4,075,775.27	2,624,447.19	267,906.33	484,851.57	966,476.51			

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005	SALARY - EMPLOYEES	650,000.00	650,000.00	519,111.26	74,002.29	0.00	130,888.74 79.9%
2024/11/000075	11/06/2024 PRJ		52,519.55	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ		21,482.74	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY
20140417 170025	SALARY-TAX AGENT	3,500.00	3,500.00	2,745.90	245.90	0.00	754.10 78.5%
2024/11/001644	11/29/2024 PRJ		245.90	REF 112924		WARRANT=112924	RUN=2 MONTHLY
20140417 171001	PERS	91,490.00	91,490.00	67,280.14	6,020.33	0.00	24,209.86 73.5%
2024/11/000075	11/06/2024 PRJ		3,012.74	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ		3,007.59	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY
20140417 172001	MEDICARE	9,475.75	9,475.75	7,129.87	1,035.00	0.00	2,345.88 75.2%
2024/11/000075	11/06/2024 PRJ		739.14	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ		292.29	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY
2024/11/001644	11/29/2024 PRJ		3.57	REF 112924		WARRANT=112924	RUN=2 MONTHLY
20140417 173001	WORKMEN'S COMPENSATION	3,500.00	4,500.00	4,033.82	0.00	0.00	466.18 89.6%
20140417 174001	UNEMPLOYMENT	4,000.00	2,500.00	0.00	0.00	0.00	2,500.00 .0%
20140417 175001	MEDICAL PREMIUMS	120,000.00	120,000.00	89,647.13	8,575.83	0.00	30,352.87 74.7%
2024/11/000075	11/06/2024 PRJ		4,621.70	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ		3,954.13	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
20140417 175003	A/C LIFE INSURANCE PREMIUMS	850.00	548.72	54.90	0.00	301.28	64.6%
2024/11/001210	11/20/2024 PRJ		54.90 REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE	500.00	384.42	34.43	0.00	115.58	76.9%
2024/11/001644	11/29/2024 PRJ		34.43 REF 112924		WARRANT=112924	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		883,315.75	690,881.26	89,968.68	0.00	191,934.49	78.3%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES	30,000.00	12.70	0.00	9,987.30	20,000.00	33.3%
20140421 210001	SUPPLIES - GENERAL	12,000.00	6,551.14	3,066.16	3,448.86	2,000.00	83.3%
2024/11/000279	11/04/2024 API		1,517.81 VND 018754 IN 0350633 - REA		GOVERNMENT FORMS	INVOICE# 03506	7367875
2024/11/000935	11/13/2024 API		498.40 VND 018754 IN 0350685 - REA		GOVERNMENT FORMS	ACCT# 051572 I	7368426
2024/11/001448	11/18/2024 API		1,049.95 VND 018975 IN 11/18/2024		JP MORGAN CHASE BANK	ACCT# 5563-758	7369694
20140421 219099	SUNDRY	27,000.00	15,427.27	5,555.10	11,572.73	0.00	100.0%
2024/11/000935	11/13/2024 API		33.00 VND 003988 IN 11/13/2024		PEACOCK WATER	ACCT# 0060211	7368439
2024/11/001182	11/07/2024 API		5,522.10 VND 013781 IN 202410		AIM MEDIA MIDWEST OP	ACCT# 40011222	7368644
TOTAL MATERIALS & SUPPLIES		69,000.00	21,991.11	8,621.26	25,008.89	22,000.00	68.1%
31 SERVICES							
20140431 310009	UTILITIES - INTERNET	2,000.00	2,772.33	252.03	727.67	0.00	100.0%
2024/11/000279	11/04/2024 API		252.03 VND 021735 IN 10252024		AT & T MOBILITY	ACCT# 28730949	7367867

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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	200,000.00	113,869.99	8,775.00	21,130.01	65,000.00	67.5%
2024/11/001448	11/18/2024 API	8,775.00	VND 023796 IN 114621		VISION GOVERNMENT SO INVOICE #11462		7369705
20140431 330199	150,000.00	150,000.00	75,002.53	47,768.84	73,897.47	1,100.00	99.3%
2024/11/001182	11/07/2024 API	172.34	VND 015351 IN 13945		RICH & GILLIS LAW	ACCT# KGAL00-0	7368667
2024/11/001182	11/07/2024 API	41,696.50	VND 006184 IN PTIN0032322		WOOLPERT CONSULTANTS	ACCT# ARCA0008	7368675
2024/11/001448	11/18/2024 API	5,900.00	VND 006778 IN 1141		RICHARD F HOFFMAN	INV #1141 - AN	7369699
20140431 360401	25,000.00	25,000.00	2,116.03	103.18	17,883.97	5,000.00	80.0%
2024/11/000591	11/08/2024 API	103.18	VND 020033 IN 11/8/2024		SHERYL WIEDEMAN	2024 VGSI OHIO	7368065
20140431 370678	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
20140431 370679	195,000.00	353,462.50	171,479.57	2,164.57	175,482.93	6,500.00	98.2%
2024/11/001182	11/07/2024 API	2,164.57	VND 010469 IN 14266 - AUDITOR		JAGUAR SOFTWARE	INVOICE #14266	7368659
TOTAL SERVICES	747,000.00	756,962.50	365,240.45	59,063.62	289,122.05	102,600.00	86.4%
41 CAPITAL OUTLAY							
20140441 410400	10,000.00	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	1,078,112.82	157,653.56	319,130.94	321,534.49	81.3%
TOTAL UNDEFINED	1,709,315.75	1,718,778.25	1,078,112.82	157,653.56	319,130.94	321,534.49	81.3%

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL REAL ESTATE ASSESSMENT								
1,709,315.75	1,718,778.25	1,078,112.82	157,653.56	319,130.94	321,534.49	81.3%		
TOTAL EXPENSES								
1,709,315.75	1,718,778.25	1,078,112.82	157,653.56	319,130.94	321,534.49			

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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	62,813.60	1,092.40	0.00	13,686.40	82.1%	
2024/11/000075	11/06/2024 PRJ		553.92	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		538.48	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
20151117 171001	PERS	10,613.00	10,613.00	8,793.84	152.94	0.00	1,819.16	82.9%	
2024/11/000075	11/06/2024 PRJ		77.55	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		75.39	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
20151117 172001	MEDICARE	1,101.00	1,101.00	887.51	15.62	0.00	213.49	80.6%	
2024/11/000075	11/06/2024 PRJ		8.03	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		7.59	REF 112024			WARRANT=112024	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	6,054.13	48.04	0.00	5,368.87	53.0%	
2024/11/001210	11/20/2024 PRJ		48.04	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
20151117 175003	A/C LIFE INSURANCE PREMIUMS	160.00	160.00	54.28	0.28	0.00	105.72	33.9%	
2024/11/001210	11/20/2024 PRJ		0.28	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
		100,571.00	100,571.00	79,020.76	1,309.28	0.00	21,550.24	78.6%	

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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
20151131 370640	EXPENSE-PROSECUTOR							
2,500.00	2,500.00	338.76	30.00	2,161.24	0.00	100.0%		
2024/11/001476	11/18/2024 API	30.00 VND 000029 IN 1100037031		LEXISNEXIS RISK DATA B-PROSECUTOR E		7369731		
TOTAL SERVICES								
2,500.00	2,500.00	338.76	30.00	2,161.24	0.00	100.0%		
TOTAL UNDEFINED								
103,071.00	103,071.00	79,359.52	1,339.28	2,161.24	21,550.24	79.1%		
TOTAL UNDEFINED								
103,071.00	103,071.00	79,359.52	1,339.28	2,161.24	21,550.24	79.1%		
TOTAL DRETAC-5%-PROSECUTOR								
103,071.00	103,071.00	79,359.52	1,339.28	2,161.24	21,550.24	79.1%		
TOTAL EXPENSES								
103,071.00	103,071.00	79,359.52	1,339.28	2,161.24	21,550.24			

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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	77,093.69	8,635.00	0.00	13,340.89	85.2%
2024/11/000075	11/06/2024 PRJ		6,217.50	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		2,417.50	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20161117 171001	PERS	12,670.00	12,670.00	10,261.12	676.90	0.00	2,408.88	81.0%
2024/11/000075	11/06/2024 PRJ		338.45	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		338.45	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE	1,313.00	1,313.00	1,121.44	123.21	0.00	191.56	85.4%
2024/11/000075	11/06/2024 PRJ		88.15	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		35.06	REF 112024		WARRANT=112024	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	89,038.30	9,435.11	0.00	16,860.60	84.1%

31 SERVICES

20161131 370307 ADMINISTRATION REIMB

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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
	2,000.00	2,000.00	300.00	0.00	1,700.00	0.00	100.0%		
20161131 370644	EXPENSE-TREASURER								
	65,000.00	65,000.00	14,409.18	1,056.60	50,590.82	0.00	100.0%		
2024/11/000391	11/05/2024	API	160.00	VND 000120	IN CV 2003 0790	ALLEN COUNTY CLERK	37-3111-01-020	7367931	
2024/11/001610	11/20/2024	API	901.60	VND 000120	IN TF 2023 0042-4	ALLEN COUNTY CLERK	36-3608-13-018	7369858	
2024/11/001993	11/26/2024	APM	-5.00	VND 005062	IN 36-2202-02-022.000	SECRETARY OF STATE	FORECLOSURE SE		
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	197,906.19	1,056.60	79,093.81	0.00	100.0%		
41 CAPITAL OUTLAY									
20161141 410400	EQUIPMENT								
	5,000.00	5,000.00	4,578.93	2,164.58	421.07	0.00	100.0%		
2024/11/001182	11/07/2024	API	2,164.58	VND 010469	IN 14266 - TREASURER	JAGUAR SOFTWARE	INVOICE #14266	7368659	
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	4,578.93	2,164.58	421.07	0.00	100.0%		
TOTAL UNDEFINED	387,898.90	387,898.90	291,523.42	12,656.29	79,514.88	16,860.60	95.7%		
TOTAL UNDEFINED	387,898.90	387,898.90	291,523.42	12,656.29	79,514.88	16,860.60	95.7%		
TOTAL DRETAC-5%-TREASURER	387,898.90	387,898.90	291,523.42	12,656.29	79,514.88	16,860.60	95.7%		
TOTAL EXPENSES	387,898.90	387,898.90	291,523.42	12,656.29	79,514.88	16,860.60			

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

100 DD - GENERAL

101 ADMINISTRATION

17 PERSONAL SERVICES

10010117 170005	SALARY - EMPLOYEES	988,451.00	1,002,451.00	902,277.90	67,845.47	0.00	100,173.10	90.0%
2024/11/000075	11/06/2024 PRJ		35,793.31	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		32,052.16	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	2,622.83	105.44	0.00	2,377.17	52.5%
2024/11/000075	11/06/2024 PRJ		105.44	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
10010117 171001	PERS	139,231.00	139,231.00	124,602.93	9,875.53	0.00	14,628.07	89.5%
2024/11/000075	11/06/2024 PRJ		4,948.21	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		4,927.32	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF	83,554.00	93,804.00	86,055.85	7,256.94	0.00	7,748.15	91.7%
2024/11/000817	11/13/2024 GEN		3,618.23	REF OEPRS		PPB 9/28/24 TO PPE 10/11/24		
2024/11/000817	11/13/2024 GEN		3,638.71	REF OEPRS		PPB 10/12/24 TO PPE 10/25/24		
10010117 172001	MEDICARE	14,406.00	14,406.00	12,441.88	972.27	0.00	1,964.12	86.4%
2024/11/000075	11/06/2024 PRJ		514.02	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		458.25	REF 112024		WARRANT=112024	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	0.00	0.00	1,297.33	56.8%

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 175003	648.00	A/C LIFE INSURANCE PREMIUMS 648.00	579.72	52.50	0.00	68.28	89.5%
2024/11/001745	11/20/2024	API	52.50 VND 022057 IN	11-01-24-101	STARK COUNTY	ACBD NOVEMBER	7369979
10010117 175004	31,320.00	DENTAL PREMIUMS 31,320.00	30,139.58	2,702.34	0.00	1,180.42	96.2%
2024/11/001745	11/20/2024	API	2,702.34 VND 022057 IN	NOVEMBER 24 101	STARK COUNTY	ACBDD NOVEMBER	7369979
10010117 175012	236,600.00	MEDICAL PREMIUMS - HSA 233,100.00	232,742.90	21,777.72	0.00	357.10	99.8%
2024/11/001745	11/20/2024	API	21,777.72 VND 022057 IN	110124101 HEALTH	STARK COUNTY	ACBDD NOVEMBER	7369979
10010117 175013	40,000.00	OPTIONAL FSA EXPENDITURE 37,000.00	33,904.39	2,979.60	0.00	3,095.61	91.6%
2024/11/001746	11/20/2024	API	2,979.60 VND 022057 IN	110124101 FSA	STARK COUNTY	ACBDD NOVEMBER	7369980
10010117 176020	6,000.00	EMPLOYEE SCREENINGS 6,000.00	4,819.25	218.00	1,180.75	0.00	100.0%
2024/11/000747	11/06/2024	API	218.00 VND 004180 IN	0469579-IN	OHIO BUREAU OF CRIMI	ACCT 2WN613- R	7368142
TOTAL PERSONAL SERVICES	1,605,147.00	1,597,064.09	1,462,894.94	113,785.81	1,180.75	132,988.40	91.7%
21 MATERIALS & SUPPLIES							
10010121 211000	6,000.00	OFFICE 7,532.94	6,944.65	142.68	588.29	0.00	100.0%
2024/11/001604	11/18/2024	API	142.68 VND 005315 IN	6015791073	STAPLES CONTRACT &	ACCT 1026827-P	7369853
10010121 211001	3,000.00	POSTAGE 3,000.00	2,402.38	426.88	597.62	0.00	100.0%
2024/11/000382	11/05/2024	API	426.88 VND 003238 IN	110424101	LIMA POSTMASTER	POSTAGE TO MAI	7367940
10010121 215001	8,000.00	ROADWAY SUPPLIES 8,000.00	6,755.21	0.00	1,244.79	0.00	100.0%

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 219099	SUNDRY	52,950.00	51,417.06	36,855.07	1,388.88	13,338.07	1,223.92	97.6%
2024/11/000271	11/04/2024 API		4.41	VND 004974 IN	61420749126532732931	SAMS CLUB	ACCT #60460020	7367857
2024/11/000517	11/05/2024 API		299.17	VND 002443 IN	103124101JM	JANA MCVETTA	REIMBURSE 10/3	7368040
2024/11/000746	11/08/2024 API		33.92	VND 004974 IN	10227218162	SAMS CLUB	ACCT #60460020	7368147
2024/11/000782	11/07/2024 API		40.11	VND 005948 IN	9977018863	VERIZON WIRELESS	ACCT 342377464	7368225
2024/11/000783	11/07/2024 API		482.82	VND 019323 IN	541472478B	U.S. BANK NATIONAL	ACCT 20182757	7368224
2024/11/001179	11/14/2024 API		17.37	VND 002040 IN	810316853	GORDON FOOD SERVICE	PEANUT BUTTER,	7368658
2024/11/001216	11/14/2024 API		164.00	VND 008743 IN	112324CHASEC	CHASE	CC4873-10/9 LU	7369471
2024/11/001603	11/20/2024 API		347.08	VND 008721 IN	13227540	4 IMPRINT INC	ACCT 430869-ZI	7369838
10010121 410702	VEHICLE REPAIR	15,000.00	21,500.00	17,942.99	2,392.57	3,557.01	0.00	100.0%
2024/11/000271	11/04/2024 API		803.51	VND 000888 IN	5569	CELLARS AUTO BODY	REPAIRS TO WHE	7367846
2024/11/000745	11/08/2024 API		1,589.06	VND 021077 IN	FBN5179206	ENTERPRISE FM TRUST	CUST #596295 M	7368130
TOTAL MATERIALS & SUPPLIES		84,950.00	91,450.00	70,900.30	4,351.01	19,325.78	1,223.92	98.7%
31 SERVICES								
10010131 320004	INSURANCE OPTIONAL LIFE	3,000.00	3,000.00	2,489.29	205.73	0.00	510.71	83.0%
2024/11/001745	11/20/2024 API		205.73	VND 022057 IN	11-01-24 101	STARK COUNTY	ACBDD NOVEMBER	7369979
10010131 320007	INSURANCE OPTIONAL VISION	16,000.00	14,000.00	13,943.60	1,201.20	0.00	56.40	99.6%
2024/11/001745	11/20/2024 API		1,201.20	VND 022057 IN	NOVEMBER 2024 A	STARK COUNTY	ACBDD NOVEMBER	7369979
10010131 320024	INSURANCE-VEHICLE	0.00	3,928.00	3,928.00	0.00	0.00	0.00	100.0%
10010131 320033	INSURANCE-LIABILITY	0.00	13,633.00	13,633.00	0.00	0.00	0.00	100.0%

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10010131 340005	SERVICES-CONSULTING	328,306.00	410,745.00	355,987.11	38,663.97	45,012.88	9,745.01	97.6%
2024/11/000747	11/06/2024 API		412.50	VND 023758 IN	83124101CRS	CARMEN RENEE CUPPLES	CONTRACT WORK	7368125
2024/11/000747	11/06/2024 API		550.00	VND 023758 IN	83124101CRC	CARMEN RENEE CUPPLES	CONTRACT WORK	7368125
2024/11/000784	11/11/2024 API		220.00	VND 016624 IN	104670	BLAUGRUND, HERBERT,	CLIENT #4460-P	7368214
2024/11/000785	11/12/2024 API		9,950.47	VND 022317 IN	1124	AUGLAIZE COUNTY	R KOHLER SHARE	7368213
2024/11/000921	11/13/2024 API		1,920.00	VND 001374 IN	111224101	DEAN MCCOMBS	MUI INVEST AGE	7368356
2024/11/001959	11/22/2024 API		11,078.00	VND 024005 IN	VC3-178017	VC3, INC	ACCT #20914-VI	7370124
2024/11/001959	11/22/2024 API		14,533.00	VND 024005 IN	VC3-177989	VC3, INC	ACCT #20914- M	7370125
10010131 340599	SERVICES-SUNDRY	10,720.00	10,720.00	3,012.99	234.33	7,707.01	0.00	100.0%
2024/11/000271	11/04/2024 API		68.20	VND 003493 IN	35156	MARIMOR INDUSTRIES I	SHREDDING FOR	7367853
2024/11/001748	11/21/2024 API		166.13	VND 023025 IN	10010524603	GEN DIGITAL INC	CUST# 1480925-	7369960
10010131 360499	TRAVEL SUNDRY	500.00	500.00	248.24	0.00	251.76	0.00	100.0%
10010131 370629	DUES	73,715.00	73,715.00	73,194.00	612.00	521.00	0.00	100.0%
2024/11/000271	11/04/2024 API		100.00	VND 000416 IN	110124101A	ARC OF ALLEN COU	2025 ARC MEMBE	7367841
2024/11/000749	11/07/2024 API		200.00	VND 005590 IN	25343	THE ROTARY CLUB/LIMA	OCT- DEC 24 DU	7368151
2024/11/001748	11/21/2024 API		312.00	VND 003192 IN	631294	LIMA ALLEN COUNTY	ACCT 32-ANNUAL	7369965
10010131 370655	INSERVICE-PROFESSIONAL GROWTH	11,500.00	23,500.00	20,476.18	0.00	3,023.82	0.00	100.0%
TOTAL SERVICES		443,741.00	553,741.00	486,912.41	40,917.23	56,516.47	10,312.12	98.1%
59 MISCELLANEOUS								
10010159 360197	DEDUCTIONS (SETTLEMENTS)	106,130.00	108,212.91	108,212.91	0.00	0.00	0.00	100.0%

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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	2,350,468.00	2,128,920.56	159,054.05	77,023.00	144,524.44	93.9%
TOTAL DD - GENERAL						
2,239,968.00	2,350,468.00	2,128,920.56	159,054.05	77,023.00	144,524.44	93.9%
200 DD - PALNT MAINTENANCE						
201 FACILITIES						
17 PERSONAL SERVICES						
20020117 170005	SALARY - EMPLOYEES					
219,655.00	218,407.87	195,005.85	16,129.05	0.00	23,402.02	89.3%
2024/11/000075	11/06/2024 PRJ	8,044.13	REF 110624	WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	8,084.92	REF 112024	WARRANT=112024	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY EMPLOYEES					
10,000.00	10,000.00	1,685.55	87.06	0.00	8,314.45	16.9%
2024/11/000075	11/06/2024 PRJ	31.34	REF 110624	WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	55.72	REF 112024	WARRANT=112024	RUN=1 BIWEEKLY	
20020117 171001	PERS					
31,144.00	31,144.00	26,266.37	2,270.25	0.00	4,877.63	84.3%
2024/11/000075	11/06/2024 PRJ	1,130.56	REF 110624	WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	1,139.69	REF 112024	WARRANT=112024	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE					
3,330.00	3,330.00	2,611.87	230.57	0.00	718.13	78.4%
2024/11/000075	11/06/2024 PRJ	114.81	REF 110624	WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	115.76	REF 112024	WARRANT=112024	RUN=1 BIWEEKLY	

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20020117 175003	A/C LIFE INSURANCE PREMIUMS	195.00	195.00	163.13	15.00	0.00	31.87	83.7%
2024/11/001745	11/20/2024 API		15.00	VND 022057 IN 11-01-24-201		STARK COUNTY	ACBDD NOVEMBER	7369979
20020117 175004	DENTAL PREMIUMS	6,817.00	8,064.13	8,064.13	774.25	0.00	0.00	100.0%
2024/11/000094	11/01/2024 API		230.25	VND 004163 IN NOVEMBER 2024 201		OHIO AFSCME CARE PLA	ACBDD NOVEMBE	7367711
2024/11/000094	11/01/2024 API		15.00	VND 004163 IN NOVEMBER 2024 LCP		OHIO AFSCME CARE PLA	ACBDD NOVEMBER	7367711
2024/11/001745	11/20/2024 API		529.00	VND 022057 IN NOVEMBER 24 201		STARK COUNTY	ACBDD NOVEMBER	7369979
20020117 175012	MEDICAL PREMIUMS - HSA	77,811.00	77,811.00	76,253.93	7,259.24	0.00	1,557.07	98.0%
2024/11/001745	11/20/2024 API		7,259.24	VND 022057 IN 110124201 HEALTH		STARK COUNTY	ACBDD NOVEMBER	7369979
TOTAL PERSONAL SERVICES		348,952.00	348,952.00	310,050.83	26,765.42	0.00	38,901.17	88.9%

21 MATERIALS & SUPPLIES

20020121 216002	JANITORIAL	18,500.00	18,500.00	11,842.60	1,352.13	5,121.26	1,536.14	91.7%
2024/11/000517	11/05/2024 API		37.50	VND 003713 IN 37364		MENARD INC	ACCT 31840305-	7368046
2024/11/000749	11/07/2024 API		425.10	VND 001031 IN 4209447572		CINTAS CORPORATION	PAYER #2416578	7368127
2024/11/001177	11/14/2024 API		464.43	VND 022340 IN 146501A		FOX SUPPLY, LLC	ACCT MARIM100-	7368657
2024/11/001416	11/18/2024 API		425.10	VND 001031 IN 4207999631		CINTAS CORPORATION	PAYER #2416578	7369592
20020121 219099	SUNDRY	10,000.00	10,000.00	6,725.67	106.34	535.37	2,738.96	72.6%
2024/11/000517	11/05/2024 API		47.97	VND 003713 IN 37364A		MENARD INC	ACCT 31840305-	7368046
2024/11/000782	11/07/2024 API		49.09	VND 005948 IN 9977018863A		VERIZON WIRELESS	ACCT 342377464	7368225
2024/11/000783	11/07/2024 API		1.03	VND 019323 IN 541472478		U.S. BANK NATIONAL	ACCT 20182757	7368224
2024/11/001957	11/22/2024 API		8.25	VND 021802 IN 112224201CS		CURTIS E. SHEPHERD	REIMB FOR R&D	7370105
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	18,568.27	1,458.47	5,656.63	4,275.10	85.0%

31 SERVICES

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20020131 310002	UTILITIES - ELECTRICITY	70,000.00	77,530.99	67,485.33	3,595.90	8,000.00	2,045.66	97.4%
2024/11/000289	11/01/2024 API		2,099.39	VND 000217 IN 110124201B		OHIO POWER COMPANY	ACCT 073367703	7367900
2024/11/000382	11/05/2024 API		958.28	VND 000217 IN 110124201A		OHIO POWER COMPANY	ACCT 076467703	7367945
2024/11/000517	11/05/2024 API		538.23	VND 000217 IN 110124201C		OHIO POWER COMPANY	ACCT 075284112	7368053
20020131 310003	UTILITIES - GARBAGE COLLECTION	3,180.00	3,180.00	2,843.50	258.50	336.50	0.00	100.0%
2024/11/000289	11/01/2024 API		258.50	VND 012165 IN 0388-001211538		REPUBLIC SERVICES	BALANCE OF ACC	7367901
20020131 310004	UTILITIES - TELEPHONE	5,000.00	5,000.00	3,372.00	299.76	628.00	1,000.00	80.0%
2024/11/001441	11/15/2024 API		299.76	VND 022852 IN 110124201BR		CONNECT PARENT CORP	ACCT 302281175	7369665
20020131 310005	UTILITIES - WATER & SEWER	56,000.00	54,104.01	50,646.61	10,320.22	3,457.40	0.00	100.0%
2024/11/000289	11/01/2024 API		125.06	VND 001046 IN 110124201WA		CITY OF LIMA UTILITY	CUST 26106 ACC	7367889
2024/11/000289	11/01/2024 API		447.49	VND 001046 IN 110124201WB		CITY OF LIMA UTILITY	CUST 26106 ACC	7367889
2024/11/000289	11/01/2024 API		833.88	VND 001046 IN 110124201WC		CITY OF LIMA UTILITY	CUST 26105 ACC	7367889
2024/11/000289	11/01/2024 API		932.98	VND 001046 IN 110124201WD		CITY OF LIMA UTILITY	CUST 26105 ACC	7367889
2024/11/000289	11/01/2024 API		938.21	VND 001046 IN 110124201WE		CITY OF LIMA UTILITY	CUST26107ACCT1	7367889
2024/11/001178	11/14/2024 API		3,791.21	VND 000148 IN 517624		ALLEN COUNTY	ACCT 10360 PAR	7368649
2024/11/002013	11/20/2024 API		125.06	VND 001046 IN 112024201A		CITY OF LIMA UTILITY	CUST26106ACCT1	7370206
2024/11/002013	11/20/2024 API		452.74	VND 001046 IN 112024201B		CITY OF LIMA UTILITY	CUST26106ACCT1	7370206
2024/11/002013	11/20/2024 API		833.88	VND 001046 IN 112024201C		CITY OF LIMA UTILITY	CUST26105ACCT1	7370206
2024/11/002013	11/20/2024 API		917.23	VND 001046 IN 112024201D		CITY OF LIMA UTILITY	CUST26105ACCT1	7370206
2024/11/002013	11/20/2024 API		922.48	VND 001046 IN 112024201E		CITY OF LIMA UTILITY	CUST26107ACCT1	7370206
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	368.77	108.00	631.23	0.00	100.0%
2024/11/001177	11/14/2024 API		108.00	VND 022340 IN 146501		FOX SUPPLY, LLC	ACCT MARIM100-	7368657
20020131 330613	REPAIRS-PLUMBING	2,500.00	2,500.00	1,746.15	0.00	253.85	500.00	80.0%

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20020131 330614	REPAIRS - HEATING & COOLING	20,000.00	12,220.98	1,962.50	7,779.02	0.00	100.0%
2024/11/000382	11/05/2024 API	382.50	VND 003298 IN 217164		LIPPINCOTT PLUMBING	CUST #ALLENCO.	7367941
2024/11/000749	11/07/2024 API	1,580.00	VND 010122 IN 187639		WAIBEL ENERGY SYSTEM	CUST #ALL012-T	7368156
20020131 330660	REPAIRS-EQUIPMENT	2,000.00	1,779.71	732.84	220.29	0.00	100.0%
2024/11/001416	11/18/2024 API	732.84	VND 016030 IN 37692CS		SNAPPY'S OUTDOOR	MOTOR, WIRE &	7369612
20020131 340415	UTILITIES - HEATING	28,000.00	18,349.68	1,119.81	1,650.32	2,365.00	89.4%
2024/11/001441	11/15/2024 API	1,119.81	VND 024068 IN 110824201EN		THE EAST OHIO GAS CO	ACCT 544070002	7369684
20020131 340599	SERVICES-SUNDRY	22,500.00	17,992.54	1,545.00	1,718.94	2,788.52	87.6%
2024/11/000746	11/08/2024 API	800.00	VND 023056 IN 124593601100124		SPECTRUM ENTERPRISE	ACCT 124593601	7368149
2024/11/000749	11/07/2024 API	267.50	VND 023021 IN 479273		MEGACITY FIRE	CUSTOMER #YLMC	7368139
2024/11/000749	11/07/2024 API	377.50	VND 023021 IN 479272		MEGACITY FIRE	CUSTOMER #YLMC	7368139
2024/11/001177	11/14/2024 API	100.00	VND 000753 IN 488721		BUCKEYE EXTERMINATIN	ACCT 100661- M	7368654
20020131 370655	INSERVICE-PROFESSIONAL GROWTH	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL SERVICES		215,580.00	177,896.76	19,942.53	26,484.06	11,199.18	94.8%
TOTAL FACILITIES		593,032.00	506,515.86	48,166.42	32,140.69	54,375.45	90.8%
TOTAL DD - PALNT MAINTENANCE		593,032.00	506,515.86	48,166.42	32,140.69	54,375.45	90.8%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

30030517 170005 SALARY - EMPLOYEES

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	771,910.00	770,910.00	667,544.52	54,824.94	0.00	103,365.48	86.6%
2024/11/000075	11/06/2024 PRJ	27,388.63	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	27,436.31	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
30030517 171001	PERS						
	108,068.00	108,068.00	88,518.52	7,675.52	0.00	19,549.48	81.9%
2024/11/000075	11/06/2024 PRJ	3,834.42	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	3,841.10	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE						
	11,193.00	11,193.00	9,062.41	778.06	0.00	2,130.59	81.0%
2024/11/000075	11/06/2024 PRJ	388.69	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	389.37	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS						
	684.00	684.00	612.55	56.88	0.00	71.45	89.6%
2024/11/001745	11/20/2024 API	56.88	VND 022057 IN 11-01-24-305		STARK COUNTY	ACBDD NOVEMBER	7369979
30030517 175004	DENTAL PREMIUMS						
	32,976.00	32,976.00	32,681.55	3,016.78	0.00	294.45	99.1%
2024/11/001745	11/20/2024 API	3,016.78	VND 022057 IN NOVEMBER 24 305		STARK COUNTY	ACBDD NOVEMBER	7369979
30030517 175012	MEDICAL PREMIUMS - HSA						
	194,527.00	194,527.00	173,015.06	15,577.00	0.00	21,511.94	88.9%
2024/11/001745	11/20/2024 API	15,577.00	VND 022057 IN 110124305 HEALTH		STARK COUNTY	ACBDD NOVEMBER	7369979
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	973,609.54	81,929.18	25.07	146,923.39	86.9%
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES						
	4,000.00	4,000.00	2,967.01	111.75	836.95	196.04	95.1%
2024/11/001415	11/18/2024 API	111.75	VND 005315 IN 6015791074		STAPLES CONTRACT &	ACCT 1026827-P	7369613

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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	29,115.27	2,971.60	6,051.67	4,333.06	89.0%
2024/11/000270	11/04/2024 API		145.50	VND 021075 IN 179J-G164-3MGJ		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7367839
2024/11/000782	11/07/2024 API		513.00	VND 005948 IN 9977018863B		VERIZON WIRELESS	ACCT 342377464	7368225
2024/11/000783	11/07/2024 API		473.33	VND 019323 IN 541472478A		U.S.BANK NATIONAL	ACCT 20182757	7368224
2024/11/001178	11/14/2024 API		39.90	VND 007666 IN 708751		BEYOND PLAY LLC	RECORDABLE BUT	7368653
2024/11/001417	11/18/2024 API		1,650.00	VND 000116 IN 111824305A		ALLEN COUNTY	REIMBURSE BOAR	7369589
2024/11/001417	11/18/2024 API		45.96	VND 021075 IN 1RCJ-MN99-XCT4		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7369590
2024/11/001417	11/18/2024 API		103.91	VND 021075 IN 1GWP-NRLM-63FJ		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7369590
TOTAL MATERIALS & SUPPLIES		44,500.00	44,000.00	32,582.28	3,083.35	6,888.62	4,529.10	89.7%
31 SERVICES								
30030531 340232	SERVICES-OCCUPATIONAL THERAPY	1,500.00	1,500.00	840.85	116.04	659.15	0.00	100.0%
2024/11/001178	11/14/2024 API		116.04	VND 022145 IN 111224305PM		PLAY MATTERS LLC	REIMB MILEAGE	7368666
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	78,685.13	7,133.75	21,314.87	0.00	100.0%
2024/11/001748	11/21/2024 API		7,133.75	VND 003230 IN 112124305LM		LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7369966
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	2,311.27	188.89	188.73	1,000.00	71.4%
2024/11/000270	11/04/2024 API		47.10	VND 007892 IN 102824305MB		CARMEN MICHELLE BARD	REIMBURSE MILE	7367845
2024/11/000270	11/04/2024 API		12.73	VND 016509 IN 102924305M		MARISA R ODENWELLER	REIMBURSE MILE	7367854
2024/11/000749	11/07/2024 API		97.44	VND 000116 IN 110424305		ALLEN COUNTY	REIMBURSE STAF	7368121
2024/11/001417	11/18/2024 API		31.62	VND 020256 IN 111124305N		NICOLE WILSON	REIMBURSE MILE	7369604

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30030531 370655	INSERVICE-PROFESSIONAL GROWTH	1,750.00	3,250.00	2,752.00	125.00	498.00	0.00	100.0%
2024/11/000270	11/04/2024 API		75.00 VND	024035 IN	103024305K	KATIE KIDWELL	REIMBURSE ONLI	7367849
2024/11/001417	11/18/2024 API		50.00 VND	015380 IN	M005575	EDUCATIONAL SERVICE	CUST #N5176-DI	7369597
30030531 370708	CLIENT TRANSPORTATION COST	200.00	200.00	14.50	0.00	185.50	0.00	100.0%
TOTAL SERVICES		108,950.00	110,450.00	85,093.56	7,563.68	24,356.44	1,000.00	99.1%
TOTAL CH SERVICES-EARLY INT-SRV C		1,275,008.00	1,275,008.00	1,091,285.38	92,576.21	31,270.13	152,452.49	88.0%
TOTAL DD - CHILDREN SERVICES		1,275,008.00	1,275,008.00	1,091,285.38	92,576.21	31,270.13	152,452.49	88.0%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331 340298	INDIVIDUAL SUPPORT SERVICES	350,000.00	350,000.00	270,322.09	29,164.32	22,601.93	57,075.98	83.7%
2024/11/000382	11/05/2024 API		40.09 VND	021075 IN	1XGY-PKFJ-3R4G	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7367932
2024/11/000382	11/05/2024 API		53.98 VND	021075 IN	1JXR-17P3-MQXL	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7367932
2024/11/000382	11/05/2024 API		84.48 VND	021075 IN	1GY3-HMN9-NJW7	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7367932
2024/11/000383	11/05/2024 API		57.75 VND	010986 IN	207158	A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7367928
2024/11/000383	11/05/2024 API		150.00 VND	023408 IN	613	ALEXA KEMMANN	MUSIC THERAPY	7367929
2024/11/000383	11/05/2024 API		48.98 VND	021389 IN	100014613	ARK THERAPEUTIC	ARK Z-VIBE ORA	7367933
2024/11/000383	11/05/2024 API		109.44 VND	001653 IN	605859	DURALINE MEDICAL PRO	WASHCLOTHS- A	7367937
2024/11/000383	11/05/2024 API		55.92 VND	020040 IN	102524403	MARKASIA BROWN	MEDICAL TRAVEL	7367942
2024/11/000383	11/05/2024 API		125.40 VND	018159 IN	102124403	SHARON M DOUGLAS	RESPITE REIMB	7367948
2024/11/000383	11/05/2024 API		41.58 VND	004824 IN	L68499	RMS OF OHIO INC	CDF -SEPT 24-K	7367947
2024/11/000383	11/05/2024 API		404.25 VND	004824 IN	L68497	RMS OF OHIO INC	CDS- SEPT 24-	7367947
2024/11/000383	11/05/2024 API		412.05 VND	004824 IN	L68498	RMS OF OHIO INC	CTB- SEPT 24-	7367947
2024/11/000746	11/08/2024 API		980.00 VND	003550 IN	101424403	MARTIA R JENKINS	RESPITE REIMB	7368138
2024/11/000746	11/08/2024 API		72.00 VND	023611 IN	1011624403F	REBECCA A LINDEMAN	RESPITE REIMB	7368146
2024/11/000746	11/08/2024 API		72.00 VND	023611 IN	101624403L	REBECCA A LINDEMAN	RESPITE REIMB	7368146
2024/11/000747	11/06/2024 API		100.00 VND	022145 IN	1010	PLAY MATTERS LLC	10/23 PROFESSI	7368144

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INDIVIDUAL SUPPORT SERVICES								
2024/11/000748	11/06/2024	API	11.00	VND 004180	IN 0469579-IN-A	OHIO BUREAU OF CRIMI	CUST #2WN613-B	7368141
2024/11/000748	11/06/2024	API	11.00	VND 004180	IN 0469579-IN-B	OHIO BUREAU OF CRIMI	CUST #2WN613-B	7368141
2024/11/000781	11/07/2024	API	69.90	VND 021075	IN 17G4-PJQD-RXTF	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7368211
2024/11/000781	11/07/2024	API	70.95	VND 021075	IN 1V4Q-HKKK-DVPN	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7368211
2024/11/000781	11/07/2024	API	119.99	VND 021075	IN 1R7C-DCRY-PFHT	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7368211
2024/11/000781	11/07/2024	API	231.97	VND 021075	IN 179J-G164-D9VG	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7368211
2024/11/000781	11/07/2024	API	282.22	VND 021075	IN 1GCY-R747-3GYQ	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7368211
2024/11/000781	11/07/2024	API	741.56	VND 021075	IN 1PKK-YYLF-DX1X	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7368211
2024/11/000781	11/07/2024	API	90.00	VND 006203	IN 100724403ES	YMCA	MEMBER #015756	7368227
2024/11/001179	11/14/2024	API	288.56	VND 021075	IN 1MJY-CG9L-1FYH	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7368650
2024/11/001179	11/14/2024	API	315.82	VND 021075	IN 1N37-PHM1-11FJ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7368650
2024/11/001180	11/14/2024	API	16.99	VND 021389	IN 100014814	ARK THERAPEUTIC	ARK FINE TIP F	7368651
2024/11/001180	11/14/2024	API	100.00	VND 015086	IN 103124	AWAKENING MINDS	ART THERAPY 10	7368652
2024/11/001180	11/14/2024	API	27.84	VND 017987	IN 456899	DESERT DISTRIBUTING,	CHEWLERY SOFT	7368656
2024/11/001180	11/14/2024	API	146.30	VND 020640	IN 102924403	JUSTINA JOHNSON	RESPITE REIMBU	7368661
2024/11/001180	11/14/2024	API	108.56	VND 004974	IN 2000125-78295885	SAMS CLUB	PEDIASURE GROW	7368668
2024/11/001180	11/14/2024	API	300.00	VND 023996	IN 93024403	SARAH WIECHART	RESPITE REIMB	7368669
2024/11/001180	11/14/2024	API	159.60	VND 021014	IN 110624403	WENDY MONEY	MEDICAL TRAVEL	7368674
2024/11/001185	11/14/2024	API	40.00	VND 000139	IN 16649	ALLEN CO RTA	MONTHLY PASSES	7368648
2024/11/001185	11/14/2024	API	54.94	VND 000139	IN 16648A	ALLEN CO RTA	OCTOBER TRIPS-	7368648
2024/11/001185	11/14/2024	API	714.22	VND 000139	IN 16648B	ALLEN CO RTA	OCTOBER TRIPS-	7368648
2024/11/001185	11/14/2024	API	59.95	VND 021075	IN 1RGD-YVQX-6DC1	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7368650
2024/11/001440	11/14/2024	API	39.75	VND 021436	IN 106.29	AMY FOLEY	MUSIC THERAPY	7369662
2024/11/001440	11/14/2024	API	111.15	VND 021436	IN 140.21	AMY FOLEY	MUSIC THERAPY	7369662
2024/11/001512	11/18/2024	API	19.88	VND 000982	IN 111524403LB	CHILDRENS DEVELOPMEN	OCT RESPITE- L	7369786
2024/11/001512	11/18/2024	API	34.08	VND 000982	IN 111524403AF	CHILDRENS DEVELOPMEN	OCT RESPITE- A	7369786
2024/11/001512	11/18/2024	API	38.34	VND 000982	IN 111524403RB	CHILDRENS DEVELOPMEN	OCT RESPITE- R	7369786
2024/11/001512	11/18/2024	API	54.72	VND 000982	IN 111524403CG	CHILDRENS DEVELOPMEN	OCT RESPITE- C	7369786
2024/11/001512	11/18/2024	API	57.63	VND 000982	IN 111524403JBT	CHILDRENS DEVELOPMEN	OCT RESPITE- J	7369786
2024/11/001512	11/18/2024	API	57.63	VND 000982	IN 111524403JT	CHILDRENS DEVELOPMEN	OCT RESPITE- J	7369786
2024/11/001512	11/18/2024	API	57.63	VND 000982	IN 111524403LW	CHILDRENS DEVELOPMEN	OCT RESPITE- L	7369786
2024/11/001512	11/18/2024	API	77.61	VND 000982	IN 111524403DS	CHILDRENS DEVELOPMEN	OCT RESPITE- D	7369786
2024/11/001512	11/18/2024	API	108.84	VND 000982	IN 111524403JZA	CHILDRENS DEVELOPMEN	OCT RESPITE-ZA	7369786
2024/11/001512	11/18/2024	API	108.84	VND 000982	IN 111524403PZA	CHILDRENS DEVELOPMEN	OCT RESPITE- Z	7369786
2024/11/001512	11/18/2024	API	260.96	VND 004974	IN 200012560522869	SAMS CLUB	CRASH PAD W/FO	7369804
2024/11/001513	11/18/2024	API	14.59	VND 021075	IN 19MF-FDXT-F3FC	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7369781
2024/11/001513	11/18/2024	API	33.99	VND 021075	IN 1N7V-TQVM-9C1X	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7369781
2024/11/001513	11/18/2024	API	38.37	VND 021075	IN 1MYY-GF49-1MJL	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7369781
2024/11/001513	11/18/2024	API	48.28	VND 021075	IN 1XYC-K6X7-LRW1	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7369781
2024/11/001513	11/18/2024	API	58.89	VND 021075	IN 1N37-PHM1-MTRM	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7369781
2024/11/001513	11/18/2024	API	93.44	VND 021075	IN 1DFK-VLNH-1V1R	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7369781
2024/11/001513	11/18/2024	API	99.99	VND 021075	IN 1VD3-HQRR-LPDF	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7369781
2024/11/001513	11/18/2024	API	99.99	VND 021075	IN 1TDC-W61X-CLDX	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7369781
2024/11/001513	11/18/2024	API	106.68	VND 021075	IN 1KLN-Q77G-3JRF	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7369781
2024/11/001513	11/18/2024	API	108.20	VND 021075	IN 13DR-QV1H-MWNL	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7369781
2024/11/001513	11/18/2024	API	138.99	VND 021075	IN 1RQC-M6WJ-G47T	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7369781

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INDIVIDUAL SUPPORT SERVICES											
2024/11/001513	11/18/2024	API		209.36	VND 021075	IN 1C19-LRQY-C3R7	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4		7369781	
2024/11/001513	11/18/2024	API		311.73	VND 021075	IN 1YTR-Y339-JX79	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4		7369781	
2024/11/001601	11/20/2024	API		755.86	VND 020494	IN 28343	ANGELSENSE INC	GUARDIAN KIT-I		7369840	
2024/11/001601	11/20/2024	API		50.00	VND 022874	IN AK1024	ANITA E RIEMAN	ART INSTRUCTIO		7369841	
2024/11/001601	11/20/2024	API		50.00	VND 022874	IN IB1024	ANITA E RIEMAN	ART INSTRUCTIO		7369841	
2024/11/001601	11/20/2024	API		1,126.90	VND 008010	IN 11744	BITTERSWEET FARMS	NMT & DAY HAB-		7369843	
2024/11/001601	11/20/2024	API		66.00	VND 019863	IN 111424403CB	CAPABILITIES LLC	IES- C BASSITT		7369844	
2024/11/001601	11/20/2024	API		231.86	VND 017999	IN 838143	FUN AND FUNCTION, LL	SENSORY SURVIV		7369845	
2024/11/001601	11/20/2024	API		445.60	VND 017172	IN 111924403KB	KRISTA BROWN	RESPITE REIMB		7369848	
2024/11/001601	11/20/2024	API		274.70	VND 004824	IN L69343	RMS OF OHIO INC	CTB-OCT 24- S		7369852	
2024/11/001601	11/20/2024	API		274.70	VND 004824	IN L69341	RMS OF OHIO INC	CTB- OCT 24- T		7369852	
2024/11/001601	11/20/2024	API		288.75	VND 004824	IN L69342	RMS OF OHIO INC	CDS- OCT 24- S		7369852	
2024/11/001601	11/20/2024	API		288.75	VND 004824	IN L69340	RMS OF OHIO INC	CDS- OCT 24- T		7369852	
2024/11/001601	11/20/2024	API		549.40	VND 004824	IN L69339	RMS OF OHIO INC	CTB- OCT 24- K		7369852	
2024/11/001601	11/20/2024	API		577.50	VND 004824	IN L69338	RMS OF OHIO INC	CDS- OCT 24- K		7369852	
2024/11/001601	11/20/2024	API		58.86	VND 020610	IN 111824403SK	STEPHANIE KESKE	MEDICAL TRAVEL		7369854	
2024/11/001601	11/20/2024	API		29.00	VND 000614	IN 4732	TRANSPORTATION	OCT TRIPS- C C		7369856	
2024/11/001601	11/20/2024	API		60.00	VND 000614	IN 4733	TRANSPORTATION	OCT TRIPS- T R		7369856	
2024/11/001602	11/20/2024	API		9.99	VND 021075	IN 1TNQ-3NQ4-MMDM	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7369839	
2024/11/001602	11/20/2024	API		12.99	VND 021075	IN 1WFP-GLYG-G7DP	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7369839	
2024/11/001602	11/20/2024	API		60.00	VND 021075	IN 1QJP-DQRW-7D66	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7369839	
2024/11/001602	11/20/2024	API		124.84	VND 021075	IN 1WJP-WYTV-VJFK	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7369839	
2024/11/001602	11/20/2024	API		159.00	VND 021075	IN 1VHX-T4W6-DTGP	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7369839	
2024/11/001602	11/20/2024	API		179.99	VND 021075	IN 1413-QLDQ-M7FL	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7369839	
2024/11/001602	11/20/2024	API		281.25	VND 021075	IN 11CT-4YQX-HGTG	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7369839	
2024/11/001956	11/22/2024	API		280.00	VND 020915	IN 112224403A	ALEXANDRIA BILIKHA	RESPITE REIMB		7370094	
2024/11/001956	11/22/2024	API		280.00	VND 020915	IN 112224403B	ALEXANDRIA BILIKHA	RESPITE REIMB		7370094	
2024/11/001956	11/22/2024	API		163.67	VND 021221	IN 111924403AG	ALICIA GROVES	HPC SERVICES &		7370095	
2024/11/001956	11/22/2024	API		12.99	VND 021075	IN 1PFQ-4CX3-1JXD	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7370098	
2024/11/001956	11/22/2024	API		57.95	VND 021075	IN 1PVX-LTTD-3YYW	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7370098	
2024/11/001956	11/22/2024	API		70.45	VND 021075	IN 1933-MF7J-XJ7P	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7370098	
2024/11/001956	11/22/2024	API		99.99	VND 021075	IN 1L9C-9QVV-91XV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7370098	
2024/11/001956	11/22/2024	API		64.94	VND 017987	IN 457433	DESERT DISTRIBUTING,	YUCK-E-BALLS-		7370106	
2024/11/001958	11/22/2024	API		462.00	VND 008010	IN 11745	BITTERSWEET FARMS	DAYHAB-OCT- M		7370101	
2024/11/001958	11/22/2024	API		270.00	VND 023047	IN 111824403	KAREN MARIE KANE	REIMBURSE FOR		7370109	
2024/11/001958	11/22/2024	API		11,119.59	VND 003493	IN 35264	MARIMOR INDUSTRIES I	LOCAL NON-MEDI		7370112	
2024/11/001958	11/22/2024	API		1,167.95	VND 019451	IN 111924403S	SPEEDWAY PREPAID	30 \$40 PREPAID		7370122	
40040331	370303		ADMINISTRATIVE FEE 1.5%								
				184,000.00		186,562.46					
						186,562.46					
										100.0%	

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40040331 370400	STATE MATCH FUNDS	1,532,076.00	1,532,076.00	0.00	0.00	0.00	100.0%
	1,436,436.00						
TOTAL SERVICES		2,068,638.46	1,988,960.55	29,164.32	22,601.93	57,075.98	97.2%
	1,970,436.00						
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,068,638.46	1,988,960.55	29,164.32	22,601.93	57,075.98	97.2%
	1,970,436.00						
TOTAL DD - ADULT SERVICES		2,068,638.46	1,988,960.55	29,164.32	22,601.93	57,075.98	97.2%
	1,970,436.00						
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005	SALARY - EMPLOYEES	2,988,179.00	2,584,375.07	200,311.27	0.00	403,803.93	86.5%
	2,998,679.00						
2024/11/000075	11/06/2024 PRJ	99,536.18	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	100,775.09	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
70070117 171001	PERS	418,629.00	339,882.48	27,668.63	0.00	78,746.52	81.2%
	418,629.00						
2024/11/000075	11/06/2024 PRJ	13,935.07	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	13,733.56	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
70070117 172001	MEDICARE	43,481.00	35,593.67	2,887.90	0.00	7,887.33	81.9%
	43,481.00						
2024/11/000075	11/06/2024 PRJ	1,434.97	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	1,452.93	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS	2,442.00	2,128.72	183.78	0.00	313.28	87.2%
	2,442.00						
2024/11/001745	11/20/2024 API	183.78	VND 022057 IN 11-01-24-701		STARK COUNTY	ACBDD NOVEMBER	7369979

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
70070117 175004	DENTAL PREMIUMS	111,949.00	105,782.28	7,627.38	0.00	6,166.72	94.5%	
2024/11/001745	11/20/2024 API	7,627.38	VND 022057 IN	NOVEMBER 24 701	STARK COUNTY	ACBDD NOVEMBER	7369979	
70070117 175012	MEDICAL PREMIUMS - HSA	733,529.00	687,778.53	61,099.08	0.00	45,750.47	93.8%	
2024/11/001745	11/20/2024 API	61,099.08	VND 022057 IN	110124701 HEALTH	STARK COUNTY	ACBDD NOVEMBER	7369979	
70070117 176001	MEMBERSHIPS	500.00	540.00	540.00	0.00	0.00	100.0%	
TOTAL PERSONAL SERVICES		4,309,209.00	4,298,749.00	3,756,080.75	299,778.04	0.00	542,668.25	87.4%
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE	4,000.00	4,493.69	74.68	206.31	0.00	100.0%	
2024/11/001957	11/22/2024 API	74.68	VND 004974 IN	2000127-28052243	SAMS CLUB	ACCT# 60460020	7370121	
70070121 211001	POSTAGE	4,000.00	4,000.00	238.00	0.00	0.00	100.0%	
2024/11/001748	11/21/2024 API	238.00	VND 003238 IN	111924701	LIMA POSTMASTER	POSTAGE FOR TH	7369967	
70070121 219099	SUNDRY	42,000.00	38,101.42	3,367.94	7,898.58	0.00	100.0%	
2024/11/000747	11/06/2024 API	51.70	VND 021075 IN	1VTX-RPYH-4D3K	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7368123	
2024/11/000747	11/06/2024 API	49.93	VND 005475 IN	102524701	TAMMY R DELONG	REIMB FOR 10/9	7368150	
2024/11/000749	11/07/2024 API	109.81	VND 008100 IN	110524701TP	TROIS D PARKER	REIMB 4 LUNCH/	7368152	
2024/11/000782	11/07/2024 API	1,882.93	VND 005948 IN	9977018863C	VERIZON WIRELESS	ACCT 342377464	7368225	
2024/11/000783	11/07/2024 API	1,257.34	VND 019323 IN	541472478C	U.S.BANK NATIONAL	ACCT 20182757	7368224	
2024/11/001747	11/21/2024 API	16.23	VND 005472 IN	111524701T	TAMMY L SMITH-ZACK	REIMB 11/14 LU	7369981	
TOTAL MATERIALS & SUPPLIES		50,000.00	54,700.00	46,595.11	3,680.62	8,104.89	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					

31 SERVICES

70070131 340599	SERVICES-SUNDRY	4,000.00	4,000.00	1,707.33	0.00	292.67	2,000.00	50.0%
70070131 340600	MAP (TRANSITION)	2,202.00	2,202.00	329.20	0.00	1,872.30	0.50	100.0%
70070131 360499	TRAVEL SUNDRY	500.00	500.00	90.18	0.00	409.82	0.00	100.0%
70070131 370655	INSERVICE-PROFESSIONAL GROWTH	9,300.00	19,160.00	9,519.96	804.23	3,879.50	5,760.54	69.9%
2024/11/000921	11/13/2024 API		225.00	VND 018646 IN 5494		CORNERSTONE OF HOPE	HEALTHY LEADER	7368353
2024/11/001216	11/14/2024 API		208.73	VND 008743 IN 112324CHASEB		CHASE	CC4907 10/7-10	7369471
2024/11/001442	11/15/2024 API		50.00	VND 004168 IN SSA2410-4		OACB	SSA DIRECTORS	7369675
2024/11/001747	11/21/2024 API		20.50	VND 016295 IN 111924701MR		MELISSA RICKER	REIMBURSE FOR	7369968
2024/11/001748	11/21/2024 API		300.00	VND 007425 IN 199997		PAR PROFESSIONAL	TRAINING-SETTI	7369972
TOTAL SERVICES		16,002.00	25,862.00	11,646.67	804.23	6,454.29	7,761.04	70.0%
TOTAL SERVICE COORDINATION		4,375,211.00	4,379,311.00	3,814,322.53	304,262.89	14,559.18	550,429.29	87.4%

703 SUPPORTED LIVING

31 SERVICES

70070331 340120	SERVICE-STAFF SUPPORT	7,500.00	8,500.00	6,748.77	814.86	1,751.23	0.00	100.0%
2024/11/001416	11/18/2024 API		221.48	VND 008511 IN 13143		GOODWILL EASTER SEAL	HPC/MILEAGE- O	7369599
2024/11/001447	11/15/2024 API		593.38	VND 008511 IN 13073		GOODWILL EASTER SEAL	HPC/MILEAGE-SE	7369692

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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	23,400.00	20,537.00	2,715.00	2,863.00	0.00 100.0%
2024/11/001604	11/18/2024 API		275.00	VND 018842 IN 111224703A	GREG KIDD	DEC '24 SUBSID	7369846
2024/11/001604	11/18/2024 API		357.00	VND 003319 IN 111224703B	LODDI INC	OCT 24 RENT-VE	7369849
2024/11/001604	11/18/2024 API		383.00	VND 003319 IN 111224703C	LODDI INC	OCT 24 RENT- F	7369850
2024/11/001604	11/18/2024 API		1,700.00	VND 003319 IN 111224703D	LODDI INC	OCT '24 VACANC	7369851
70070331 350590	SERVICES-OTHER	140,480.00	119,480.00	5,043.85	3,145.80	39,956.15	74,480.00 37.7%
2024/11/000784	11/11/2024 API		2,852.00	VND 017659 IN HAGUE DB OCT 24	OHIO TREAS OF STATE	SERVICES RENDE	7368218
2024/11/000921	11/13/2024 API		293.80	VND 022838 IN LODDI11022024	SUPERIOR FINANCIAL	2916 W HIGH ST	7368376
70070331 350591	KEEPING FAMILIES TOGETHER	54,766.00	54,766.00	35,335.60	1,946.67	19,430.40	0.00 100.0%
2024/11/000921	11/13/2024 API		6.96	VND 021075 IN 1K7W-WK6H-F7FV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7368345
2024/11/000921	11/13/2024 API		1,440.75	VND 022838 IN LODDI11022024A	SUPERIOR FINANCIAL	2520 WINDSOR-O	7368376
2024/11/001747	11/21/2024 API		9.99	VND 021075 IN 1WW7-CQL1-GN1J	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7369949
2024/11/001747	11/21/2024 API		16.88	VND 021075 IN 1MCF-99TX-41WJ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7369949
2024/11/001747	11/21/2024 API		26.73	VND 021075 IN 1NVH-G67H-3DCR	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7369949
2024/11/001747	11/21/2024 API		39.99	VND 021075 IN 1431-GQWJ-K7TD	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7369949
2024/11/001747	11/21/2024 API		44.44	VND 021075 IN 1FF1-FNWM-1KXY	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7369949
2024/11/001747	11/21/2024 API		59.99	VND 021075 IN 1DHT-77RN-V7JN	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7369949
2024/11/001747	11/21/2024 API		73.24	VND 021075 IN 19XG-GFVC-9P47	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7369949
2024/11/001747	11/21/2024 API		148.10	VND 021075 IN 19TH-GCML-1NDT	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7369949
2024/11/001747	11/21/2024 API		50.00	VND 016295 IN 111924703M	MELISSA RICKER	REIMB 11/12 PU	7369969
2024/11/001748	11/21/2024 API		29.60	VND 021075 IN 1CR6-3Q7Y-CK9M	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7369949
TOTAL SERVICES		221,246.00	206,646.00	67,665.22	8,622.33	64,500.78	74,480.00 64.0%

41 CAPITAL OUTLAY

70070341 340300	PROVIDER SUPPORT	15,000.00	15,000.00	3,029.38	0.00	11,970.62	0.00 100.0%
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ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,687.48	344.87	2,812.52	0.00	100.0%
2024/11/000270	11/04/2024 API	344.87	VND 000912 IN 102324703DD	CHAMPAIGN RESIDENTIA ACCT ALL063024		7367847
TOTAL CAPITAL OUTLAY	34,500.00 191,937.54	158,295.57	344.87	14,783.14	18,858.83	90.2%
TOTAL SUPPORTED LIVING	255,746.00 398,583.54	225,960.79	8,967.20	79,283.92	93,338.83	76.6%
TOTAL DD - SERVICE COORDINATION	4,630,957.00 4,777,894.54	4,040,283.32	313,230.09	93,843.10	643,768.12	86.5%
TOTAL ALLEN COUNTY BOARD OF DD	10,709,401.00 11,065,041.00	9,755,965.67	642,191.09	256,878.85	1,052,196.48	90.5%
TOTAL EXPENSES	10,709,401.00 11,065,041.00	9,755,965.67	642,191.09	256,878.85	1,052,196.48	

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ACCOUNTS FOR:	2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017 170005	1,322,000.00	SALARY - EMPLOYEES	1,322,000.00	1,205,921.03	104,227.60	0.00	116,078.97	91.2%
2024/11/000075	11/06/2024	PRJ	52,098.80	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	52,128.80	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
01900017 170020	2,295,000.00	SALARY-BARGAINING UNIT	2,295,000.00	1,949,981.11	159,485.56	0.00	345,018.89	85.0%
2024/11/000075	11/06/2024	PRJ	79,280.07	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	80,205.49	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
01900017 171001	504,280.00	PERS	504,280.00	433,567.80	36,858.26	0.00	70,712.20	86.0%
2024/11/000075	11/06/2024	PRJ	18,613.74	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	18,244.52	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
01900017 172001	52,229.00	MEDICARE	52,229.00	43,845.93	3,652.91	0.00	8,383.07	83.9%
2024/11/000075	11/06/2024	PRJ	1,820.70	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	1,832.21	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
01900017 173001	25,000.00	WORKMEN'S COMPENSATION	25,268.60	22,444.04	0.00	0.00	2,824.56	88.8%
01900017 174001	5,000.00	UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01900017 175001	574,000.00	MEDICAL PREMIUMS	548,731.40	458,250.43	41,042.09	0.00	90,480.97	83.5%
2024/11/000075	11/06/2024	PRJ	20,311.50	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	20,730.59	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01900017 175003	A/C LIFE INSURANCE PREMIUMS								
	1,100.00	1,100.00	978.00	102.00	0.00	122.00	88.9%		
2024/11/001210	11/20/2024 PRJ		102.00 REF 112024					WARRANT=112024	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES									
	4,778,609.00	4,753,609.00	4,114,988.34	345,368.42	0.00	638,620.66	86.6%		
21 MATERIALS & SUPPLIES									
01900021 210001	SUPPLIES - GENERAL								
	35,550.00	35,550.00	32,755.46	14,593.55	0.00	2,794.54	92.1%		
2024/11/000402	11/01/2024 API	1,650.00	VND 000130 IN FCFC2025					ALLEN CO FAMILY & CH	ALLEN COUNTY C 7367955
2024/11/000402	11/01/2024 API	200.00	VND 005590 IN 25318					THE ROTARY CLUB/LIMA	ALLEN COUNTY C 7367972
2024/11/000515	11/05/2024 API	198.47	VND 021075 IN 1WV7-CQL1-RFRH					AMAZON CAPITAL SERVI	ALLEN COUNTY C 7368025
2024/11/000515	11/05/2024 API	218.00	VND 021075 IN 1XVW-PLWR-H6WD					AMAZON CAPITAL SERVI	ALLEN COUNTY C 7368025
2024/11/000780	11/08/2024 API	174.00	VND 016180 IN 28627					BUSINESS TEK, INC.	ALLEN COUNTY C 7368215
2024/11/001159	11/04/2024 API	38.96	VND 021075 IN 1DQQ-CHM9-R37D					AMAZON CAPITAL SERVI	ALLEN COUNTY C 7368574
2024/11/001159	11/04/2024 API	47.31	VND 021075 IN 1X9P-FNQT-VC1K					AMAZON CAPITAL SERVI	ALLEN COUNTY C 7368574
2024/11/001161	11/13/2024 API	11,510.01	VND 004375 IN 2025DUES					PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C 7368598
2024/11/001311	11/18/2024 API	9.70	VND 021075 IN 1X9T-X6JN-D9HQ					AMAZON CAPITAL SERVI	ALLEN COUNTY C 7369550
2024/11/001311	11/18/2024 API	297.12	VND 021812 IN 2624380					EMERSON HEALTHCARE	ALLEN COUNTY C 7369559
2024/11/001493	11/19/2024 API	39.98	VND 018975 IN 1249-24					JP MORGAN CHASE BANK	ALLEN CO. CHIL 7369748
2024/11/001498	11/19/2024 API	210.00	VND 018975 IN 1254-24					JP MORGAN CHASE BANK	ALLEN CO. CHIL 7369775
01900021 211010	CREDIT CARD EXPENDITURE								
	10,000.00	11,000.00	9,763.32	1,198.23	0.00	1,236.68	88.8%		
2024/11/000780	11/08/2024 API		1,198.23 VND 022793 IN 100827993					WEX BANK	ALLEN COUNTY C 7368226
01900021 219099	SUNDRY								
	20,450.00	20,450.00	13,702.01	323.24	6,297.99	450.00	97.8%		
2024/11/000402	11/01/2024 API	22.06	VND 006029 IN 1046-24					WAL MART COMMUNITY	ALLEN COUNTY C 7367976
2024/11/000402	11/01/2024 API	109.00	VND 006029 IN 1125-24					WAL MART COMMUNITY	ALLEN COUNTY C 7367976
2024/11/000515	11/05/2024 API	65.00	VND 003988 IN 1016497					PEACOCK WATER	ALLEN COUNTY C 7368055
2024/11/000780	11/08/2024 API	83.50	VND 020423 IN 1234-24					STEPHEN R JENKINS	ALLEN COUNTY C 7368221
2024/11/001669	11/20/2024 API	43.68	VND 023003 IN 1264-24					AMY L REINHART	ALLEN COUNTY C 7369896
TOTAL MATERIALS & SUPPLIES									
	66,000.00	67,000.00	56,220.79	16,115.02	6,297.99	4,481.22	93.3%		

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

31 SERVICES

01900031 330601	8,000.00	REPAIRS-CONTRACTS	8,000.00	5,673.66	2,287.54	2,326.34	0.00	100.0%
2024/11/000755	11/07/2024	API	200.00	VND 022009 IN 2491		PABLO V. SANTIAGO	ALLEN COUNTY C	7368168
2024/11/000755	11/07/2024	API	200.00	VND 022009 IN 2492		PABLO V. SANTIAGO	ALLEN COUNTY C	7368168
2024/11/000755	11/07/2024	API	200.00	VND 022009 IN 2493		PABLO V. SANTIAGO	ALLEN COUNTY C	7368168
2024/11/000755	11/07/2024	API	200.00	VND 022009 IN 2495		PABLO V. SANTIAGO	ALLEN COUNTY C	7368168
2024/11/000755	11/07/2024	API	225.00	VND 022009 IN 2494		PABLO V. SANTIAGO	ALLEN COUNTY C	7368168
2024/11/000755	11/07/2024	API	225.00	VND 022009 IN 2496		PABLO V. SANTIAGO	ALLEN COUNTY C	7368168
2024/11/000755	11/07/2024	API	225.00	VND 022009 IN 2497		PABLO V. SANTIAGO	ALLEN COUNTY C	7368168
2024/11/000780	11/08/2024	API	74.52	VND 021943 IN 299429		REINEKE FORD LINCOLN	ALLEN COUNTY C	7368219
2024/11/000780	11/08/2024	API	271.76	VND 021943 IN 299430		REINEKE FORD LINCOLN	ALLEN COUNTY C	7368219
2024/11/000937	11/12/2024	API	386.31	VND 021943 IN 299475		REINEKE FORD LINCOLN	ALLEN COUNTY C	7368443
2024/11/001161	11/13/2024	API	79.95	VND 021943 IN 299596		REINEKE FORD LINCOLN	ALLEN COUNTY C	7368599

01900031 340003	604,500.00	SERVICES-CONTRACTS	591,500.00	478,616.49	28,939.00	112,883.51	0.00	100.0%
2024/11/000402	11/01/2024	API	1,741.25	VND 007246 IN OCT2024		GREGORY ALLEN	ALLEN COUNTY C	7367962
2024/11/000402	11/01/2024	API	2,555.00	VND 002018 IN OCT2024		GLENN E BLOOMFIELD	ALLEN COUNTY C	7367961
2024/11/000515	11/05/2024	API	43.99	VND 021075 IN INV4-7Q4H-HQ1H		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7368025
2024/11/000515	11/05/2024	API	95.00	VND 020217 IN CLIP101949		CROY'S MOWING LTD	ALLEN COUNTY C	7368032
2024/11/000515	11/05/2024	API	125.00	VND 017585 IN 3801		JACOB WANNEMACHER	ALLEN COUNTY C	7368039
2024/11/000515	11/05/2024	API	114.83	VND 008292 IN 0019477		LANE'S WAREHOUSING	ALLEN COUNTY C	7368043
2024/11/000515	11/05/2024	API	290.00	VND 021257 IN 354436		OHIO VALLEY INTEGRA	ALLEN COUNTY C	7368054
2024/11/000755	11/07/2024	API	84.65	VND 022104 IN 0013411024		PROPIO LS LLC	ALLEN COUNTY C	7368170
2024/11/000755	11/07/2024	API	164.79	VND 021077 IN 633505-110624		ENTERPRISE FM TRUST	ALLEN COUNTY C	7368161
2024/11/000780	11/08/2024	API	519.75	VND 004180 IN 0469346-IN		OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7368217
2024/11/000937	11/12/2024	API	115.00	VND 021887 IN 1100036797		LEXISNEXIS RISK DATA	ALLEN COUNTY C	7368433
2024/11/001159	11/04/2024	API	521.19	VND 021970 IN 2001-11012024		LACUNA HEALTH LLC	ALLEN COUNTY C	7368592
2024/11/001159	11/04/2024	API	3,103.14	VND 016880 IN 12F5B86A		SPEAKWRITE LLC	ALLEN COUNTY C	7368601
2024/11/001161	11/13/2024	API	1,250.00	VND 014125 IN 31108		CLEMANS, NELSON AND	ALLEN COUNTY C	7368579
2024/11/001161	11/13/2024	API	3,559.31	VND 001078 IN 217406		COLEMAN PROFESSIONAL	ALLEN COUNTY C	7368580
2024/11/001161	11/13/2024	API	239.40	VND 021257 IN 354688		OHIO VALLEY INTEGRA	ALLEN COUNTY C	7368597
2024/11/001219	11/14/2024	API	50.00	VND 000753 IN 487865		BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7369483
2024/11/001219	11/14/2024	API	90.16	VND 005341 IN 8008840202		STERICYCLE INC	ALLEN COUNTY C	7369500
2024/11/001311	11/18/2024	API	2,069.97	VND 021075 IN 1GLJ-PMCF-DGM4		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7369550
2024/11/001311	11/18/2024	API	143.98	VND 001031 IN 42081176124209574700		CINTAS CORPORATION	ALLEN COUNTY C	7369555
2024/11/001311	11/18/2024	API	125.00	VND 017585 IN 3838		JACOB WANNEMACHER	ALLEN COUNTY C	7369563
2024/11/001311	11/18/2024	API	12,445.49	VND 008292 IN 11152024		LANE'S WAREHOUSING	ALLEN COUNTY C	7369566
2024/11/001311	11/18/2024	API	1,421.11	VND 003395 IN 542213475		LYON FINANCIAL SERVI	ALLEN COUNTY C	7369568
2024/11/001311	11/18/2024	API	50.00	VND 016302 IN 1732813		SPECTRIO, LLC	ALLEN COUNTY C	7369578
2024/11/001870	11/25/2024	GEN	-463.07	REF		POSTED TO WRONG ACCT		
2024/11/001870	11/25/2024	GEN	-2,069.97	REF		POSTED TO WRONG ACCT		
2024/11/001870	11/25/2024	GEN	-43.99	REF		POSTED TO WRONG ACCT		

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Table with columns: ACCOUNTS FOR: 2019 ORIGINAL APPROP, CHILDREN SERVICES REVISED BUDGET, YTD EXPENDED, MTD EXPENDED, ENCUMBRANCES, AVAILABLE BUDGET, % USED. Includes sub-sections for SERVICES-CONTRACTS and SERVICES-ADOPTION.

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ORIGINAL APPROP	REVISED BUDGET						

SERVICES-ADOPTION

2024/11/000087	11/01/2024	API	35.40	VND	003924	IN	NOV2024AA	NANCY SETTLEMIRE	ALLEN COUNTY	C	7367673
2024/11/000087	11/01/2024	API	35.40	VND	022099	IN	NOV2024AA	NICOLE MOYER	ALLEN COUNTY	C	7367674
2024/11/000087	11/01/2024	API	35.40	VND	020009	IN	NOV2024AA	RACHEL J KASER	ALLEN COUNTY	C	7367675
2024/11/000087	11/01/2024	API	35.40	VND	022456	IN	NOV2024AA	REBECCA M SHERRICK	ALLEN COUNTY	C	7367676
2024/11/000087	11/01/2024	API	35.40	VND	010358	IN	NOV2024AA	SARAH BURDEN	ALLEN COUNTY	C	7367677
2024/11/000087	11/01/2024	API	88.50	VND	023231	IN	NOV2024AA	SARAH M HANES	ALLEN COUNTY	C	7367678
2024/11/000087	11/01/2024	API	50.00	VND	005008	IN	NOV2024AA	SARAH R NORRIS	ALLEN COUNTY	C	7367679
2024/11/000087	11/01/2024	API	177.00	VND	020352	IN	NOV2024AA	STEPHANIE BATCHELDER	ALLEN COUNTY	C	7367680
2024/11/000087	11/01/2024	API	168.15	VND	006617	IN	NOV2024AA	STEPHANIE DUBUQUE	ALLEN COUNTY	C	7367681
2024/11/000087	11/01/2024	API	354.00	VND	005413	IN	NOV2024AA	SUSAN E MELL	ALLEN COUNTY	C	7367682
2024/11/000087	11/01/2024	API	212.40	VND	014606	IN	NOV2024AA	SUSAN TATE	ALLEN COUNTY	C	7367683
2024/11/000087	11/01/2024	API	17.70	VND	017956	IN	NOV2024AA	TAMARA A BOUGHAN	ALLEN COUNTY	C	7367684
2024/11/000087	11/01/2024	API	123.90	VND	005506	IN	NOV2024AA	TERESA COTTER	ALLEN COUNTY	C	7367685
2024/11/000087	11/01/2024	API	17.70	VND	008829	IN	NOV2024AA	THERESA MARCUS	ALLEN COUNTY	C	7367686

01900031 340240	41,600.00	SVCS-INDEPENDENT LIVING PROG	43,600.00	33,924.89	2,956.54	4,739.60	4,935.51	88.7%
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2024/11/000402	11/01/2024	API	13.50	VND	000119	IN	1024-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7367951
2024/11/000402	11/01/2024	API	14.25	VND	000119	IN	1025-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7367951
2024/11/000402	11/01/2024	API	104.75	VND	000119	IN	1201-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7367951
2024/11/000402	11/01/2024	API	52.50	VND	000127	IN	10282024	ALLEN CO EDUCATIONAL	ALLEN COUNTY	C	7367953
2024/11/000402	11/01/2024	API	89.88	VND	006029	IN	1142-24	WAL MART COMMUNITY	ALLEN COUNTY	C	7367976
2024/11/001159	11/04/2024	API	39.36	VND	020927	IN	OCT2024/6700474822	RUMPKE OF OHIO INC	ALLEN COUNTY	C	7368600
2024/11/001493	11/19/2024	API	37.04	VND	018975	IN	1164-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7369748
2024/11/001499	11/19/2024	API	55.26	VND	003319	IN	WS2410	LODDI INC	ALLEN COUNTY	C	7369776
2024/11/001669	11/20/2024	API	200.00	VND	003192	IN	120379	LIMA ALLEN COUNTY	ALLEN COUNTY	C	7369911
2024/11/002004	11/22/2024	API	100.00	VND	022700	IN	1286-24	ALEX VENTERS	ALLEN COUNTY	C	7370144
2024/11/002004	11/22/2024	API	100.00	VND	023394	IN	1280-24	ALEXANDRIA RIDDICA	ALLEN COUNTY	C	7370145
2024/11/002004	11/22/2024	API	100.00	VND	024212	IN	1276-24	ALLISA MCDANIEL	ALLEN COUNTY	C	7370146
2024/11/002004	11/22/2024	API	100.00	VND	024210	IN	1277-24	CHEYANN MAE CALDWELL	ALLEN COUNTY	C	7370150
2024/11/002004	11/22/2024	API	100.00	VND	023370	IN	1279-24	DEBORA MCMILLEN	ALLEN COUNTY	C	7370152
2024/11/002004	11/22/2024	API	100.00	VND	023841	IN	1282-24	GRACE HUTCHINSON	ALLEN COUNTY	C	7370154
2024/11/002004	11/22/2024	API	100.00	VND	024211	IN	1278-24	JAYDEN CALDWELL	ALLEN COUNTY	C	7370156
2024/11/002004	11/22/2024	API	100.00	VND	024213	IN	1287-24	KAYLEY WELK	ALLEN COUNTY	C	7370158
2024/11/002004	11/22/2024	API	150.00	VND	023104	IN	1285-24	KENNETH THOMPSON	ALLEN COUNTY	C	7370160
2024/11/002004	11/22/2024	API	100.00	VND	023874	IN	1272-24	KYLA NORTHROP	ALLEN COUNTY	C	7370161
2024/11/002004	11/22/2024	API	100.00	VND	023986	IN	1271-24	KYLIE KOHLER	ALLEN COUNTY	C	7370162
2024/11/002004	11/22/2024	API	100.00	VND	023696	IN	1284-24	MAKALYA THOMAS	ALLEN COUNTY	C	7370163
2024/11/002004	11/22/2024	API	100.00	VND	023697	IN	1283-24	MAKHIA THOMAS	ALLEN COUNTY	C	7370164
2024/11/002004	11/22/2024	API	100.00	VND	023732	IN	1275-24	MYLA MABRY	ALLEN COUNTY	C	7370166
2024/11/002004	11/22/2024	API	150.00	VND	023114	IN	1270-24	NAHLA BUCKLEY	ALLEN COUNTY	C	7370167
2024/11/002004	11/22/2024	API	400.00	VND	022939	IN	Z.BOOP	RON & DEBRA MILES	ALLEN COUNTY	C	7370173
2024/11/002004	11/22/2024	API	100.00	VND	024231	IN	1281-24	TRENT MULL	ALLEN COUNTY	C	7370177
2024/11/002004	11/22/2024	API	150.00	VND	022493	IN	1273-24	TRISTEN BOOP	ALLEN COUNTY	C	7370178
2024/11/002004	11/22/2024	API	100.00	VND	022494	IN	1274-24	ZAIDEN BOOP	ALLEN COUNTY	C	7370179

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
01900031 360305		ADVERTISING & PRINTING									
47,800.00		39,800.00		32,812.69		4,626.20		6,414.95		572.36	98.6%
2024/11/000402	11/01/2024	API	150.00	VND	000129	IN	2025FAIRBOOTH	ALLEN CO FAIR	ALLEN COUNTY	C	7367954
2024/11/000780	11/08/2024	API	194.10	VND	008259	IN	B319045908A	SYSTEMS ADVANTAGE	ALLEN COUNTY	C	7368222
2024/11/001159	11/04/2024	API	347.50	VND	020233	IN	13329/6940	WOOF BOOM RADIO	ALLEN COUNTY	C	7368607
2024/11/001161	11/13/2024	API	1,800.00	VND	006309	IN	116495334	LAMAR TEXAS LIMITED	ALLEN COUNTY	C	7368593
2024/11/001219	11/14/2024	API	350.00	VND	010819	IN	8822020431	I HEARTMEDIA	ALLEN COUNTY	C	7369488
2024/11/001493	11/19/2024	API	17.00	VND	018975	IN	1238-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7369748
2024/11/001493	11/19/2024	API	33.03	VND	018975	IN	1259-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7369748
2024/11/001493	11/19/2024	API	128.22	VND	018975	IN	1257-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7369748
2024/11/001493	11/19/2024	API	534.30	VND	018975	IN	1256-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7369748
2024/11/001493	11/19/2024	API	534.88	VND	018975	IN	1258-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7369748
2024/11/001493	11/19/2024	API	537.17	VND	018975	IN	1255-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7369748
01900031 360405		TRAVEL & EXPENSES									
57,500.00		57,500.00		42,641.16		3,019.05		4,980.95		9,877.89	82.8%
2024/11/000402	11/01/2024	API	174.87	VND	023042	IN	OCT2024	JOANNA MIHM GOINS	ALLEN COUNTY	C	7367964
2024/11/000402	11/01/2024	API	40.20	VND	022863	IN	OCT2024	KACY CHISHOLM	ALLEN COUNTY	C	7367965
2024/11/000515	11/05/2024	API	211.72	VND	022796	IN	OCT2024	HILLARY M ROUTT	ALLEN COUNTY	C	7368038
2024/11/000515	11/05/2024	API	76.38	VND	003063	IN	OCT2024	LAKENYA LITTLE JOHNS	ALLEN COUNTY	C	7368042
2024/11/000515	11/05/2024	API	90.45	VND	003133	IN	OCT2024	LAWRIE WARNER	ALLEN COUNTY	C	7368044
2024/11/000515	11/05/2024	API	68.34	VND	021922	IN	OCT2024	MADISON SHRIDER	ALLEN COUNTY	C	7368045
2024/11/000515	11/05/2024	API	160.13	VND	023733	IN	OCT2024	TAYLOR C LOWE	ALLEN COUNTY	C	7368059
2024/11/000755	11/07/2024	API	114.57	VND	022398	IN	OCT2024	MORGAN CHILES	ALLEN COUNTY	C	7368165
2024/11/000755	11/07/2024	API	186.93	VND	022513	IN	OCT2024	TIYU BLEVINS	ALLEN COUNTY	C	7368174
2024/11/000755	11/07/2024	API	58.96	VND	023005	IN	OCT2024	RANA EDWARDS	ALLEN COUNTY	C	7368172
2024/11/000755	11/07/2024	API	34.17	VND	023875	IN	OCT2024	RACHEL WOODRUFF	ALLEN COUNTY	C	7368171
2024/11/000755	11/07/2024	API	258.62	VND	018082	IN	OCT2024	KAREN GRAHAM	ALLEN COUNTY	C	7368162
2024/11/000937	11/12/2024	API	111.89	VND	023306	IN	OCT2024	ALEJANDRA ISABEL	ALLEN COUNTY	C	7368411
2024/11/001159	11/04/2024	API	28.81	VND	018864	IN	OCT2024	KATHERINE R HAWTHORN	ALLEN COUNTY	C	7368590
2024/11/001159	11/04/2024	API	230.48	VND	006480	IN	OCT2024	JAN WALTMIRE	ALLEN COUNTY	C	7368587
2024/11/001493	11/19/2024	API	354.53	VND	018975	IN	1087-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7369748
2024/11/001493	11/19/2024	API	719.40	VND	018975	IN	0891-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7369748
2024/11/001499	11/19/2024	API	53.60	VND	023226	IN	SEP2024	ALIZABETH SACKINGER	ALLEN COUNTY	C	7369771
2024/11/002004	11/22/2024	API	45.00	VND	016444	IN	OCT2024MEAL	AMANDA KAY MORTIMER	ALLEN COUNTY	C	7370147
01900031 370405		EMERGENCY ASSISTANCE									
712,500.00		733,000.00		698,368.01		7,316.98		0.00		34,631.99	95.3%
2024/11/000402	11/01/2024	API	500.00	VND	024254	IN	924WWAYNEK.HAMPTON	JAMES A HENSCHM	ALLEN COUNTY	C	7367963
2024/11/000402	11/01/2024	API	29.65	VND	006029	IN	1114-24	WAL MART COMMUNITY	ALLEN COUNTY	C	7367976
2024/11/000402	11/01/2024	API	35.48	VND	006029	IN	1119-24	WAL MART COMMUNITY	ALLEN COUNTY	C	7367976
2024/11/000402	11/01/2024	API	97.28	VND	006029	IN	1113-24	WAL MART COMMUNITY	ALLEN COUNTY	C	7367976
2024/11/000515	11/05/2024	API	128.38	VND	021075	IN	174D-TWG9-HNYK	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7368025
2024/11/000780	11/08/2024	API	4,430.00	VND	023255	IN	R.OTT10-31-24	CENTRAL BEHAVIORAL	ALLEN COUNTY	C	7368216
2024/11/000937	11/12/2024	API	54.99	VND	021075	IN	1RR3-KKWT-LMF7	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7368414

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EMERGENCY ASSISTANCE													
2024/11/000937	11/12/2024	API	305.21	VND	000614	IN	4776	TRANSPORTATION	ALLEN COUNTY	C	7368453		
2024/11/001159	11/04/2024	API	17.00	VND	019602	IN	1139-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7368602		
2024/11/001159	11/04/2024	API	17.50	VND	019602	IN	1206-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7368602		
2024/11/001159	11/04/2024	API	20.00	VND	019602	IN	1143-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7368602		
2024/11/001159	11/04/2024	API	20.00	VND	019602	IN	1157-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7368602		
2024/11/001159	11/04/2024	API	35.00	VND	019602	IN	1145-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7368602		
2024/11/001159	11/04/2024	API	35.00	VND	019602	IN	1152-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7368602		
2024/11/001159	11/04/2024	API	35.00	VND	019602	IN	1086-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7368602		
2024/11/001159	11/04/2024	API	40.00	VND	019602	IN	1120-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7368602		
2024/11/001159	11/04/2024	API	10.59	VND	021075	IN	1K4P-L39X-D1D1	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7368574		
2024/11/001159	11/04/2024	API	150.57	VND	021075	IN	19LC-CTLN-46MW	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7368574		
2024/11/001159	11/04/2024	API	153.44	VND	021075	IN	19WN-NRQK-34HG	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7368574		
2024/11/001159	11/04/2024	API	164.03	VND	021075	IN	1X9P-FNQT-D7WX	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7368574		
2024/11/001159	11/04/2024	API	164.03	VND	021075	IN	167R-FGKD-7H9C	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7368574		
2024/11/001159	11/04/2024	API	351.92	VND	021075	IN	146H-RHG4-9FXV	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7368574		
2024/11/001159	11/04/2024	API	50.00	VND	001078	IN	216936	COLEMAN PROFESSIONAL	ALLEN COUNTY	C	7368580		
2024/11/001161	11/13/2024	API	58.00	VND	014702	IN	74129	FORENSIC FLUIDS	ALLEN COUNTY	C	7368586		
2024/11/001499	11/19/2024	API	156.96	VND	021075	IN	11VG-XKCL-1RR9	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7369772		
2024/11/001499	11/19/2024	API	156.96	VND	021075	IN	1PFQ-4CX3-1LTJ	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7369772		
2024/11/002004	11/22/2024	API	99.99	VND	021075	IN	1339-JNNC-1PLT	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7370148		
01900031	370515	FACILITIES	131,450.00		141,450.00		128,603.83		10,968.77		12,846.17	0.00	100.0%
2024/11/000402	11/01/2024	API	2,776.11	VND	005948	IN	9976699307	VERIZON WIRELESS	ALLEN COUNTY	C	7367975		
2024/11/000780	11/08/2024	API	129.98	VND	023056	IN	133336401110124	SPECTRUM ENTERPRISE	ALLEN COUNTY	C	7368220		
2024/11/000780	11/08/2024	API	366.52	VND	023056	IN	133336201110124	SPECTRUM ENTERPRISE	ALLEN COUNTY	C	7368220		
2024/11/000780	11/08/2024	API	453.74	VND	023056	IN	133336301110124	SPECTRUM ENTERPRISE	ALLEN COUNTY	C	7368220		
2024/11/001159	11/04/2024	API	4,314.02	VND	022702	IN	1731	JEFFREY KELLEY	ALLEN COUNTY	C	7368588		
2024/11/001161	11/13/2024	API	237.44	VND	024068	IN	NOV2024	THE EAST OHIO GAS CO	ALLEN COUNTY	C	7368604		
2024/11/001311	11/18/2024	API	2,416.94	VND	000217	IN	NOV2024	OHIO POWER COMPANY	ALLEN COUNTY	C	7369574		
2024/11/001499	11/19/2024	API	274.02	VND	001046	IN	NOV2024	CITY OF LIMA UTILITY	ALLEN COUNTY	C	7369774		
01900031	370750	PLACEMENT	2,250,000.00		2,077,500.00		1,883,118.10		191,213.70		10,500.00	183,881.90	91.1%
2024/11/000170	11/04/2024	APM	-10,500.00	VND	018825	IN	AC0082	NEW BEGINNINGS	ALLEN COUNTY	C			
2024/11/000942	11/12/2024	API	2,292.00	VND	020504	IN	OCT2024	ASHLEY DAY	ALLEN COUNTY	C	7368455		
2024/11/000942	11/12/2024	API	645.00	VND	012410	IN	OCT2024	ASHLEY METZGER	ALLEN COUNTY	C	7368456		
2024/11/000942	11/12/2024	API	1,550.00	VND	000564	IN	OCT2024	BETH A JAMES	ALLEN COUNTY	C	7368457		
2024/11/000942	11/12/2024	API	992.00	VND	024151	IN	OCT2024	BRANDY LEE	ALLEN COUNTY	C	7368458		
2024/11/000942	11/12/2024	API	576.00	VND	015690	IN	OCT2024	CHARLENE AGLER	ALLEN COUNTY	C	7368459		
2024/11/000942	11/12/2024	API	775.00	VND	024130	IN	OCT2024	CHRISTINE N GIPSON	ALLEN COUNTY	C	7368460		
2024/11/000942	11/12/2024	API	50.00	VND	024207	IN	OCT2024	CIARA JOHNSON	ALLEN COUNTY	C	7368461		
2024/11/000942	11/12/2024	API	4,836.00	VND	016620	IN	OCT2024	DANNY FRAZIER	ALLEN COUNTY	C	7368462		
2024/11/000942	11/12/2024	API	775.00	VND	024062	IN	OCT2024	DAWN GOOD	ALLEN COUNTY	C	7368463		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
PLACEMENT													
2024/11/000942	11/12/2024	API	2,325.00	VND	009039	IN	OCT2024	DAWN MOONEY	ALLEN COUNTY	C	7368464		
2024/11/000942	11/12/2024	API	3,100.00	VND	017992	IN	OCT2024	DERRICK T BAILEY	ALLEN COUNTY	C	7368465		
2024/11/000942	11/12/2024	API	391.00	VND	022832	IN	OCT2024	EMILY KERBER 2	ALLEN COUNTY	C	7368466		
2024/11/000942	11/12/2024	API	775.00	VND	022661	IN	OCT2024	HALEY L WALTERS	ALLEN COUNTY	C	7368467		
2024/11/000942	11/12/2024	API	1,358.00	VND	006293	IN	OCT2024	HEATHER BAUMUNK	ALLEN COUNTY	C	7368468		
2024/11/000942	11/12/2024	API	1,550.00	VND	021214	IN	OCT2024	JANAY SHERARD	ALLEN COUNTY	C	7368469		
2024/11/000942	11/12/2024	API	992.00	VND	023776	IN	OCT2024	JEFFREY RIDDICK	ALLEN COUNTY	C	7368470		
2024/11/000942	11/12/2024	API	992.00	VND	022371	IN	OCT2024	KARLYN SHORT	ALLEN COUNTY	C	7368471		
2024/11/000942	11/12/2024	API	1,500.00	VND	023605	IN	OCT2024	KELLY FREUND	ALLEN COUNTY	C	7368472		
2024/11/000942	11/12/2024	API	275.00	VND	023907	IN	OCT2024	KELSEY OAKLEY	ALLEN COUNTY	C	7368473		
2024/11/000942	11/12/2024	API	2,325.00	VND	017175	IN	OCT2024	KERI ANN LUERSMAN	ALLEN COUNTY	C	7368474		
2024/11/000942	11/12/2024	API	775.00	VND	024163	IN	OCT2024	LEIA FISHEL	ALLEN COUNTY	C	7368475		
2024/11/000942	11/12/2024	API	775.00	VND	023647	IN	OCT2024	LORETTA M EDWARDS	ALLEN COUNTY	C	7368476		
2024/11/000942	11/12/2024	API	775.00	VND	010410	IN	OCT2024	LORI ROWE	ALLEN COUNTY	C	7368477		
2024/11/000942	11/12/2024	API	1,550.00	VND	024084	IN	OCT2024	MEGAN MILLER	ALLEN COUNTY	C	7368478		
2024/11/000942	11/12/2024	API	1,209.00	VND	003695	IN	OCT2024	MELISSA K STEPHENS	ALLEN COUNTY	C	7368479		
2024/11/000942	11/12/2024	API	525.00	VND	021687	IN	OCT2024	MELISSA M CREPS	ALLEN COUNTY	C	7368480		
2024/11/000942	11/12/2024	API	1,550.00	VND	018649	IN	OCT2024	MICHELLE DOWNING	ALLEN COUNTY	C	7368481		
2024/11/000942	11/12/2024	API	992.00	VND	024023	IN	OCT2024FPB	MICHELLE HILYARD	ALLEN COUNTY	C	7368482		
2024/11/000942	11/12/2024	API	2,759.00	VND	021814	IN	OCT2024	NICHOLAS STEPHEN	ALLEN COUNTY	C	7368483		
2024/11/000942	11/12/2024	API	1,721.00	VND	022526	IN	OCT2024	NICOLE HUDSON	ALLEN COUNTY	C	7368484		
2024/11/000942	11/12/2024	API	2,149.00	VND	023956	IN	OCT2024	NICOLE NICHOLS	ALLEN COUNTY	C	7368485		
2024/11/000942	11/12/2024	API	1,500.00	VND	023611	IN	OCT2024	REBECCA A LINDEMAN	ALLEN COUNTY	C	7368486		
2024/11/000942	11/12/2024	API	300.00	VND	022456	IN	OCT2024	REBECCA M SHERRICK	ALLEN COUNTY	C	7368487		
2024/11/000942	11/12/2024	API	525.00	VND	023633	IN	OCT2024	RICHARD COTRELL	ALLEN COUNTY	C	7368488		
2024/11/000942	11/12/2024	API	1,025.00	VND	023231	IN	OCT2024	SARAH M HANES	ALLEN COUNTY	C	7368489		
2024/11/000942	11/12/2024	API	525.00	VND	023645	IN	OCT2024	TARA N CHERRY	ALLEN COUNTY	C	7368490		
2024/11/000942	11/12/2024	API	775.00	VND	013306	IN	OCT2024	TESHAWNA WILLIAMS	ALLEN COUNTY	C	7368491		
2024/11/000942	11/12/2024	API	250.00	VND	024247	IN	OCT2024	TIFFANY LEE VANEMON	ALLEN COUNTY	C	7368492		
2024/11/000942	11/12/2024	API	5,425.00	VND	023479	IN	OCT2024	TRACY L HOWARD	ALLEN COUNTY	C	7368493		
2024/11/000942	11/12/2024	API	1,525.00	VND	021043	IN	OCT2024	WHITNEY JOHNSON	ALLEN COUNTY	C	7368494		
2024/11/001219	11/14/2024	API	2,852.00	VND	000054	IN	58011	ADRIEL SCHOOL INC	ALLEN COUNTY	C	7369481		
2024/11/001219	11/14/2024	API	3,782.00	VND	000054	IN	57970	ADRIEL SCHOOL INC	ALLEN COUNTY	C	7369481		
2024/11/001219	11/14/2024	API	28,741.96	VND	021159	IN	OCT2024	CAREGIVERS HELPER	ALLEN COUNTY	C	7369484		
2024/11/001219	11/14/2024	API	11,625.00	VND	020458	IN	1024GH	GRACEHAVEN INC	ALLEN COUNTY	C	7369486		
2024/11/001219	11/14/2024	API	11,997.00	VND	012090	IN	30000470069	KEYSTONE RICHLAND	ALLEN COUNTY	C	7369490		
2024/11/001219	11/14/2024	API	20,460.00	VND	021081	IN	23	MARIE'S HOUSE OF HOP	ALLEN COUNTY	C	7369493		
2024/11/001219	11/14/2024	API	2,263.16	VND	011603	IN	OCT2024	NATIONAL YOUTH ADVOC	ALLEN COUNTY	C	7369495		
2024/11/001219	11/14/2024	API	21,550.58	VND	005262	IN	OCT2024	SPECIALIZED ALTERNAT	ALLEN COUNTY	C	7369498		
2024/11/001219	11/14/2024	API	11,594.00	VND	024237	IN	0103	TALBERT HOUSE	ALLEN COUNTY	C	7369501		
2024/11/001219	11/14/2024	API	2,108.00	VND	005569	IN	OCT2024	THE MARSH FOUNDATION	ALLEN COUNTY	C	7369502		
2024/11/001219	11/14/2024	API	10,974.00	VND	023630	IN	NOV2024	UTOPIA BEGINNINGS	ALLEN COUNTY	C	7369504		
2024/11/001499	11/19/2024	API	19,062.00	VND	023789	IN	6	NEW MOTIVATION LLC	ALLEN COUNTY	C	7369777		

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ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01900031 370751	PLACEMENT RELATED								
112,300.00	182,300.00	155,340.64	3,284.35	16,715.65	10,243.71	94.4%			
2024/11/000755	11/07/2024 API	428.34 VND 021687 IN	OCT2024PD	MELISSA M CREPS	ALLEN COUNTY C	7368164			
2024/11/000780	11/08/2024 API	189.00 VND 004180 IN	0469346	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7368217			
2024/11/000937	11/12/2024 API	81.51 VND 021075 IN	1YTR-Y339-DXLR	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7368414			
2024/11/001493	11/19/2024 API	55.00 VND 018975 IN	1136-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7369748			
2024/11/001669	11/20/2024 API	40.00 VND 024287 IN	24-2781-1363	FIRE RECOVERY USA LL	ALLEN COUNTY C	7369905			
2024/11/001669	11/20/2024 API	437.50 VND 021214 IN	OCT2024LB	JANAY SHERARD	ALLEN COUNTY C	7369906			
2024/11/001669	11/20/2024 API	437.50 VND 021214 IN	OCT2024EB	JANAY SHERARD	ALLEN COUNTY C	7369906			
2024/11/002004	11/22/2024 API	360.00 VND 024207 IN	NOV2024FPPST	CIARA JOHNSON	ALLEN COUNTY C	7370151			
2024/11/002004	11/22/2024 API	48.75 VND 022525 IN	NOV2024FPT	DONALD HUDSON	ALLEN COUNTY C	7370153			
2024/11/002004	11/22/2024 API	163.00 VND 023907 IN	OCT2024NG	KELSEY OAKLEY	ALLEN COUNTY C	7370159			
2024/11/002004	11/22/2024 API	815.00 VND 023907 IN	SEP2024NG	KELSEY OAKLEY	ALLEN COUNTY C	7370159			
2024/11/002004	11/22/2024 API	90.00 VND 003695 IN	NOV2024FPT	MELISSA K STEPHENS	ALLEN COUNTY C	7370165			
2024/11/002004	11/22/2024 API	90.00 VND 021814 IN	NOV2024FPT	NICHOLAS STEPHEN	ALLEN COUNTY C	7370168			
2024/11/002004	11/22/2024 API	48.75 VND 022526 IN	NOV2024FPT	NICOLE HUDSON	ALLEN COUNTY C	7370169			
TOTAL SERVICES	4,149,650.00	4,046,650.00	3,606,744.75	266,441.29	184,887.15	255,018.10	93.7%		
41 CAPITAL OUTLAY									
01900041 410400	EQUIPMENT								
75,500.00	202,500.00	33,675.65	2,577.03	17,422.97	151,401.38	25.2%			
2024/11/001870	11/25/2024 GEN	463.07 REF		POSTED TO WRONG ACCT					
2024/11/001870	11/25/2024 GEN	2,069.97 REF		POSTED TO WRONG ACCT					
2024/11/001870	11/25/2024 GEN	43.99 REF		POSTED TO WRONG ACCT					
TOTAL CAPITAL OUTLAY	75,500.00	202,500.00	33,675.65	2,577.03	17,422.97	151,401.38	25.2%		
59 MISCELLANEOUS									
01908959 360197	DEDUCTIONS (SETTLEMENTS)								
44,000.00	44,408.86	44,408.86	0.00	0.00	0.00	100.0%			

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ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	7,856,038.39	630,501.76	208,608.11	1,049,521.36	88.5%		
TOTAL CHILDREN SERVICES								
9,113,759.00	9,114,167.86	7,856,038.39	630,501.76	208,608.11	1,049,521.36	88.5%		
TOTAL CHILDREN SERVICES								
9,113,759.00	9,114,167.86	7,856,038.39	630,501.76	208,608.11	1,049,521.36	88.5%		
	TOTAL EXPENSES							
	9,113,759.00	9,114,167.86	7,856,038.39	630,501.76	208,608.11	1,049,521.36		

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

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ACCOUNTS FOR: 2022 ORIGINAL	HCBS APPROP	ARPA GRANT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20221531 340297	0.00	SUPPORTED CONNECTIONS 95,000.00	95,000.00	0.00	0.00	0.00	100.0%
20221531 350511	0.00	COMMUNITY EXPERIENCE 20,247.01	16,733.47	882.32	780.00	2,733.54	86.5%
2024/11/000785	11/12/2024	API 636.34	VND 021075	IN 1KN6-CFYH-7XHT	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7368212
2024/11/001216	11/14/2024	API 21.98	VND 008743	IN 112324CHASEA	CHASE	CC 8061 10/3-1	7369472
2024/11/001447	11/15/2024	API 224.00	VND 018587	IN 001	PEOPLE FIRST	B COWAN SYNERG	7369698
20221531 350513	0.00	UNIVERSAL CHANGING TABLES 68,911.31	63,981.85	580.10	0.00	4,929.46	92.8%
2024/11/000749	11/07/2024	API 244.10	VND 000116	IN 1105242022A	ALLEN COUNTY	REIMB BOARD FO	7368122
2024/11/001957	11/22/2024	API 336.00	VND 000164	IN 14176	ALLEN CO AWARDS	SIGNAGE FOR UN	7370096
20221531 350514	0.00	ACCESSIBLE COMMUNITIES 398,200.54	397,021.04	0.00	0.00	1,179.50	99.7%
20221531 360405	0.00	TRAVEL & EXPENSES 1,641.14	1,641.14	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	584,000.00	574,377.50	1,462.42	780.00	8,842.50	98.5%
TOTAL UNDEFINED	0.00	584,000.00	574,377.50	1,462.42	780.00	8,842.50	98.5%
TOTAL UNDEFINED	0.00	584,000.00	574,377.50	1,462.42	780.00	8,842.50	98.5%

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ACCOUNTS FOR: 2022	HCBS ARPA GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL HCBS ARPA GRANT	0.00	584,000.00		574,377.50	1,462.42	780.00	8,842.50	98.5%	
TOTAL EXPENSES	0.00	584,000.00		574,377.50	1,462.42	780.00	8,842.50		

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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		17,284.62	1,538.46	0.00	2,715.38	86.4%
2024/11/000075	11/06/2024	PRJ		769.23	REF 110624		WARRANT=110624	RUN=1	BIWEEKLY
2024/11/001210	11/20/2024	PRJ		769.23	REF 112024		WARRANT=112024	RUN=1	BIWEEKLY
20251117	171001		PERS						
	2,381.00		2,800.00		2,419.82	215.38	0.00	380.18	86.4%
2024/11/000075	11/06/2024	PRJ		107.69	REF 110624		WARRANT=110624	RUN=1	BIWEEKLY
2024/11/001210	11/20/2024	PRJ		107.69	REF 112024		WARRANT=112024	RUN=1	BIWEEKLY
20251117	172001		MEDICARE						
	250.00		300.00		250.56	22.30	0.00	49.44	83.5%
2024/11/000075	11/06/2024	PRJ		11.15	REF 110624		WARRANT=110624	RUN=1	BIWEEKLY
2024/11/001210	11/20/2024	PRJ		11.15	REF 112024		WARRANT=112024	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		20,062.23	1,776.14	0.00	3,202.77	86.2%
21 MATERIALS & SUPPLIES									
20251121	210001		SUPPLIES - GENERAL						
	400.00		350.00		256.00	0.00	0.00	94.00	73.1%

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ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND						
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL MATERIALS & SUPPLIES										
	400.00	350.00			256.00	0.00	0.00	94.00		73.1%
31 SERVICES										
20251131 310001		UTILITIES								
	1,500.00	1,500.00			1,063.30	106.33	436.70	0.00		100.0%
2024/11/001183	11/14/2024	API			106.33	VND 000716 IN 13426927	TSC	INV#13426927	A	7368672
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	0.00	0.00	0.00		100.0%
20251131 370628		LEGAL RESOURCES								
	250,000.00	250,000.00			169,183.30	21,993.08	80,816.70	0.00		100.0%
2024/11/001183	11/14/2024	API			7,097.54	VND 006094 IN 850912529	THOMPSON REUTERS	INV# 850912529		7368671
2024/11/001183	11/14/2024	API			7,779.54	VND 006094 IN 851062870	THOMPSON REUTERS	INV#851062870		7368671
2024/11/001183	11/14/2024	API			6,613.39	VND 006094 IN 850993374	THOMPSON REUTERS	INV#850993374		7368671
2024/11/001183	11/14/2024	API			502.61	VND 003623 IN 40390761	MATTHEW BENDER & CO	INV#40390761	A	7368663
TOTAL SERVICES										
	253,900.00	253,950.00			170,296.60	22,099.41	81,253.40	2,400.00		99.1%
41 CAPITAL OUTLAY										
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		190,614.83	23,875.55	81,253.40	5,996.77	97.8%
TOTAL UNDEFINED	274,396.10		277,865.00		190,614.83	23,875.55	81,253.40	5,996.77	97.8%
TOTAL LAW LIBRARY RESOURCE FUND	274,396.10		277,865.00		190,614.83	23,875.55	81,253.40	5,996.77	97.8%
TOTAL EXPENSES	274,396.10		277,865.00		190,614.83	23,875.55	81,253.40	5,996.77	

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ACCOUNTS FOR: 2045	VOLBERTHAZARD MITIGATION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20451131 410200	CONTRACTS-PROJECTS							
0.00	11,710.00	500.00	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%		
41 CAPITAL OUTLAY								
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	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
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%	
TOTAL SERVICES								
0.00		349,531.00	349,531.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
0.00		349,531.00	349,531.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
0.00		349,531.00	349,531.00	0.00	0.00	0.00	100.0%	
TOTAL HEALTHY AGING GRANT								
0.00		349,531.00	349,531.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
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	5,599.61	430.74	0.00	164.89	97.1%
2024/11/000075	11/06/2024 PRJ		215.37	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		215.37	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20501517 171001	PERS	807.03	807.03	783.90	60.30	0.00	23.13	97.1%
2024/11/000075	11/06/2024 PRJ		30.15	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		30.15	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20501517 172001	MEDICARE	83.59	83.59	76.78	5.88	0.00	6.81	91.9%
2024/11/000075	11/06/2024 PRJ		2.94	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		2.94	REF 112024		WARRANT=112024	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	6,496.65	496.92	0.00	195.04	97.1%

21 MATERIALS & SUPPLIES

20501521 219099	SUNDRY	10,574.88	10,568.31	8,523.01	1,572.05	2,045.30	0.00	100.0%
2024/11/000689	11/04/2024 API		250.00	VND 009517 IN INV 6-24		ALLEN COUNTY	INV 6-24	7368073
2024/11/000689	11/04/2024 API		250.00	VND 009517 IN INV 7-24		ALLEN COUNTY	INV 7-24	7368074
2024/11/000689	11/04/2024 API		250.00	VND 009517 IN INV 8-24		ALLEN COUNTY	INV 8-24	7368075
2024/11/000689	11/04/2024 API		250.00	VND 009517 IN INV 9-24		ALLEN COUNTY	INV 9-24	7368076
2024/11/000689	11/04/2024 API		250.00	VND 009517 IN INV 10-24		ALLEN COUNTY	INV 10-24	7368077
2024/11/000689	11/04/2024 API		250.00	VND 009517 IN INV 11-24		ALLEN COUNTY	INV 11-24	7368078

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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SUNDRY								
2024/11/000689	11/04/2024 API	37.72 VND 021524 IN TRAVEL EXP OCT 24						7368089
2024/11/001086	11/15/2024 API	34.33 VND 018975 IN 5563750097338246-NOV						7368515
TOTAL MATERIALS & SUPPLIES								
10,574.88	10,568.31	8,523.01	1,572.05	2,045.30	0.00	100.0%		
TOTAL UNDEFINED								
17,260.00	17,260.00	15,019.66	2,068.97	2,045.30	195.04	98.9%		
TOTAL UNDEFINED								
17,260.00	17,260.00	15,019.66	2,068.97	2,045.30	195.04	98.9%		
TOTAL CEBCO WELLNESS GRANT								
17,260.00	17,260.00	15,019.66	2,068.97	2,045.30	195.04	98.9%		
TOTAL EXPENSES								
17,260.00	17,260.00	15,019.66	2,068.97	2,045.30	195.04			

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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	111,916.00	9,211.20	0.00	38,484.00	74.4%
2024/11/000075	11/06/2024	PRJ		4,605.60	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		4,605.60	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20661617 171001		PERS	7,000.00	22,500.00	15,234.14	1,289.56	0.00	7,265.86	67.7%
2024/11/000075	11/06/2024	PRJ		644.78	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		644.78	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20661617 172001		MEDICARE	1,000.00	2,500.00	1,621.54	134.64	0.00	878.46	64.9%
2024/11/000075	11/06/2024	PRJ		67.97	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		66.67	REF 112024		WARRANT=112024	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	18,726.94	1,866.98	0.00	2,814.79	86.9%
2024/11/000075	11/06/2024	PRJ		0.44	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/000795	11/07/2024	API		1,614.47	VND 008930 IN 034826774 1w		MEDICAL MUTUAL	521774-100 DEC	7368246
2024/11/001210	11/20/2024	PRJ		0.43	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
2024/11/001468	11/15/2024	API		70.08	VND 015837 IN RIS0006107461W		DELTA DENTAL PLAN OF	DECEMBER 2024	7369710
2024/11/001502	11/19/2024	API		181.56	VND 014232 IN 1081918W		MORGAN-WHITE	DECEMBER 2024	7369799
20661617 175003		A/C LIFE INSURANCE PREMIUMS	500.00	500.00	132.00	12.00	0.00	368.00	26.4%
2024/11/001210	11/20/2024	PRJ		12.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	

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TOTAL PERSONAL SERVICES		200,000.00	200,000.00	148,652.23	12,514.38	0.00	51,347.77	74.3%	
31 SERVICES									
20661631	340599	SERVICES-SUNDRY	1,100,000.00	1,100,000.00	918,092.86	44,121.72	103,757.67	78,149.47	92.9%
2024/11/000761	11/08/2024	API	2,000.00	VND 022274	IN CDTCT	FORT AMANDA SPEC	HOW TO COMM DI	7368181	
2024/11/000788	11/07/2024	API	84.00	VND 024055	IN S24000144	ISAAC MANLEY	OCTOBER 2024 T	7368238	
2024/11/000788	11/07/2024	API	1,300.00	VND 000215	IN 37560	LYONS INDUSTRIES	TRANSIT SHERLT	7368243	
2024/11/000788	11/07/2024	API	318.00	VND 000215	IN 318CSCO	LYONS INDUSTRIES	LOGO REPLACEME	7368243	
2024/11/000789	11/07/2024	API	1,600.00	VND 022339	IN 58937	UNIVERSITY OF CINCIN	LAMB FALL 2024	7368253	
2024/11/000790	11/07/2024	API	70.02	VND 021603	IN OCTOBER2024H1B	MARINDA PETROLEUM	OCTOBER 2024 G	7368244	
2024/11/000790	11/07/2024	API	88.51	VND 021603	IN OCTOBER2024W	MARINDA PETROLEUM	OCTOBER 2024 G	7368244	
2024/11/001430	11/18/2024	API	32.00	VND 024136	IN C24000723	CLAIRE OATMAN	OATMAN OCTOBER	7369641	
2024/11/001430	11/18/2024	API	632.00	VND 001732	IN 632.00	ELIDA ROAD TIRE SERV	JENNER TIRES	7369646	
2024/11/001430	11/18/2024	API	52.00	VND 023425	IN C24000621	EMMA HANES	HANES OCTOBER	7369647	
2024/11/001430	11/18/2024	API	509.00	VND 002384	IN C24000280	JAMES A RHODES STATE	CONTINI TUITIO	7369649	
2024/11/001430	11/18/2024	API	1,252.00	VND 002384	IN C23000398	JAMES A RHODES STATE	WILLIAMS TUITI	7369649	
2024/11/001430	11/18/2024	API	1,513.50	VND 002384	IN C24000291	JAMES A RHODES STATE	PLESCHER SUMME	7369649	
2024/11/001430	11/18/2024	API	88.00	VND 024137	IN C24000411	PAITEN FUERST	FUERST OCTOBER	7369651	
2024/11/001430	11/18/2024	API	84.00	VND 024095	IN C24000709	RANDEE MORRIS	MORRIS AUGUST	7369654	
2024/11/001430	11/18/2024	API	88.00	VND 024095	IN C24000710	RANDEE MORRIS	MORRIS OCTOBER	7369654	
2024/11/001430	11/18/2024	API	88.00	VND 024108	IN C24000708	SALINA SIMAILLE	SIMAILLE OCTOB	7369655	
2024/11/001430	11/18/2024	API	3,116.00	VND 023189	IN C24000707	THOMAS STIDHAM JR	SEALS 2017 ELA	7369657	
2024/11/001436	11/18/2024	API	573.06	VND 019665	IN 014505H1B	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7369638	
2024/11/001436	11/18/2024	API	4,613.85	VND 019665	IN 014505CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7369638	
2024/11/001469	11/15/2024	API	595.00	VND 018975	IN 0114/NOV/24	JP MORGAN CHASE BANK	0114 11/24 AGE	7369715	
2024/11/001504	11/19/2024	API	136.64	VND 019602	IN OCTOBER2024W	SSJ PETROLEUM LLC	OCTOBER 2024 G	7369805	
2024/11/001605	11/18/2024	API	2,491.00	VND 000365	IN 59419	APOLLO CAREER CENTER	STEINKE LPN PA	7369842	
2024/11/001605	11/18/2024	API	632.50	VND 002384	IN 58661	JAMES A RHODES STATE	SHERARD SUMMER	7369847	
2024/11/001605	11/18/2024	API	1,489.50	VND 002384	IN 58072	JAMES A RHODES STATE	WILSON SUMMER	7369847	
2024/11/001605	11/18/2024	API	451.00	VND 013586	IN S24000204	SWARTZ ENTERPRISES,	LIPPS OCTOBER	7369855	
2024/11/001605	11/18/2024	API	154.00	VND 005899	IN S24000208	UNIVERSITY OF NORTHW	MANLEY FALL 20	7369857	
2024/11/001967	11/22/2024	API	1,176.00	VND 000143	IN S24000210	ALLEN CO SHERIFF	langhals augus	7370127	
2024/11/001969	11/22/2024	API	5,790.00	VND 002384	IN C24000215	JAMES A RHODES STATE	HANNEMAN POLIC	7370133	
2024/11/001969	11/22/2024	API	150.00	VND 024144	IN C24000783	MEGAN JENNER	JENNER INCENTI	7370136	
2024/11/002122	11/21/2024	API	203.00	VND 000614	IN 4787CCW	TRANSPORTATION	OCTOBER 2024 T	7370563	
2024/11/002124	11/21/2024	API	211.89	VND 010997	IN OCTOBER2024CCW	THE POINT MARATHON	OCTOBER 2024 G	7370562	
2024/11/002125	11/21/2024	API	643.00	VND 000365	IN 59447	APOLLO CAREER CENTER	AARICK LPN PAY	7370549	
2024/11/002125	11/21/2024	API	765.00	VND 000365	IN 59510	APOLLO CAREER CENTER	SPENCER LPN FI	7370549	
2024/11/002125	11/21/2024	API	2,306.00	VND 000365	IN 59420	APOLLO CAREER CENTER	WELKER LPN PAY	7370549	
2024/11/002125	11/21/2024	API	845.00	VND 002384	IN 58551	JAMES A RHODES STATE	BOLOIS SUMMER	7370552	
2024/11/002125	11/21/2024	API	1,775.00	VND 002384	IN 58088	JAMES A RHODES STATE	HARNISHFEGGER S	7370552	
2024/11/002125	11/21/2024	API	5,790.00	VND 002384	IN S24000093	JAMES A RHODES STATE	LANGHALS POLIC	7370552	

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ACCOUNTS FOR: 2066	WIA										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SERVICES-SUNDRY											
2024/11/002125	11/21/2024	API		176.25	VND 024098	IN 59515			MERCY HEALTH REGIONA	WHITE OCTOBER	7370556
2024/11/002125	11/21/2024	API		187.00	VND 023964	IN 59320			TAMI NIEMEYER	NIEMEYER EXAM	7370560
2024/11/002125	11/21/2024	API		52.00	VND 023446	IN S24000221			TATYANA MAYS	MAYS OCTOBER 2	7370561
20661631	410402		EQUIPMENT-OFFICE								
	20,000.00		20,000.00	7,598.87		0.00	7,622.35	4,778.78		76.1%	
TOTAL SERVICES											
	1,120,000.00		1,120,000.00	925,691.73		44,121.72	111,380.02	82,928.25		92.6%	
93 TRANSFER OUT											
20661693	930001		TRANSFER OUT								
	450,000.00		450,000.00	437,358.29		0.00	0.00	12,641.71		97.2%	
TOTAL TRANSFER OUT											
	450,000.00		450,000.00	437,358.29		0.00	0.00	12,641.71		97.2%	
TOTAL UNDEFINED											
	1,770,000.00		1,770,000.00	1,511,702.25		56,636.10	111,380.02	146,917.73		91.7%	
TOTAL UNDEFINED											
	1,770,000.00		1,770,000.00	1,511,702.25		56,636.10	111,380.02	146,917.73		91.7%	
TOTAL WIA											
	1,770,000.00		1,770,000.00	1,511,702.25		56,636.10	111,380.02	146,917.73		91.7%	
TOTAL EXPENSES											
	1,770,000.00		1,770,000.00	1,511,702.25		56,636.10	111,380.02	146,917.73			

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ACCOUNTS FOR: 2088	TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20881117 170005	SALARY - EMPLOYEES	212,133.60	212,133.60	187,196.41	14,346.77	0.00	24,937.19	88.2%
2024/11/000075	11/06/2024 PRJ		6,176.16	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		8,170.61	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20881117 171001	PERS	29,698.70	29,698.70	25,869.16	1,670.48	0.00	3,829.54	87.1%
2024/11/000075	11/06/2024 PRJ		864.65	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		805.83	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20881117 172001	MEDICARE	3,075.93	3,075.93	2,539.56	195.52	0.00	536.37	82.6%
2024/11/000075	11/06/2024 PRJ		83.30	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		112.22	REF 112024		WARRANT=112024	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	36,076.78	2,682.78	0.00	64,320.02	35.9%
2024/11/000075	11/06/2024 PRJ		1,341.39	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		1,341.39	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20881117 175003	A/C LIFE INSURANCE PREMIUMS	288.00	288.00	258.00	18.00	0.00	30.00	89.6%
2024/11/001210	11/20/2024 PRJ		18.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		347,593.03	347,593.03	253,267.70	18,913.55	0.00	94,325.33	72.9%

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

21 MATERIALS & SUPPLIES

20881121 210001	SUPPLIES - GENERAL	3,500.00	3,500.00	1,422.50	140.44	1,746.94	330.56	90.6%
2024/11/000261	11/04/2024 API			4.00 VND 003988 IN 29733		PEACOCK WATER	ACCT#0067602 ~	7367799
2024/11/000925	11/12/2024 API			42.40 VND 001918 IN 1787938-0		FRIENDS OFFICE	ACCT#33741 ~ A	7368392
2024/11/001479	11/18/2024 API			90.04 VND 001918 IN 1787938-1		FRIENDS OFFICE	ACCT#33741 ~ A	7369729
2024/11/001479	11/18/2024 API			4.00 VND 003988 IN 32924		PEACOCK WATER	ACCT#67602 ~ A	7369737
TOTAL MATERIALS & SUPPLIES		3,500.00	3,500.00	1,422.50	140.44	1,746.94	330.56	90.6%

31 SERVICES

20881131 340005	SERVICES-CONSULTING	40,000.00	40,000.00	26,565.00	1,840.00	8,435.00	5,000.00	87.5%
2024/11/000261	11/04/2024 API			1,840.00 VND 019159 IN 12132		MATERIALS TESTING	ACCT#ALLEN CO	7367792
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	3,675.00	3,675.00	0.00	0.00	100.0%
2024/11/000098	11/01/2024 API			3,675.00 VND 006677 IN 0267743		CARLSON SOFTWARE	ACCT#0069696 ~	7367692
TOTAL SERVICES		43,500.00	43,675.00	30,240.00	5,515.00	8,435.00	5,000.00	88.6%

41 CAPITAL OUTLAY

20881141 410400	EQUIPMENT	12,000.00	11,825.00	7,870.20	735.21	1,481.34	2,473.46	79.1%
2024/11/000744	11/07/2024 API			40.11 VND 005948 IN 9977946765		VERIZON WIRELESS	ACCT#642465179	7368153
2024/11/000744	11/07/2024 API			343.56 VND 003395 IN 541471793 TAX MAP		LYON FINANCIAL SERVI	ACCT#20182757	7368136
2024/11/001479	11/18/2024 API			351.54 VND 000885 IN AB5KF9D		CDW GOVERNMENT INC	ACCT#1960659 ~	7369725

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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	7,870.20	735.21	1,481.34	2,473.46	79.1%		
TOTAL UNDEFINED 406,593.03	406,593.03	292,800.40	25,304.20	11,663.28	102,129.35	74.9%		
TOTAL UNDEFINED 406,593.03	406,593.03	292,800.40	25,304.20	11,663.28	102,129.35	74.9%		
TOTAL TAX MAP FUND 406,593.03	406,593.03	292,800.40	25,304.20	11,663.28	102,129.35	74.9%		
TOTAL EXPENSES 406,593.03	406,593.03	292,800.40	25,304.20	11,663.28	102,129.35			

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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	51,948.75	6,279.50	0.00	13,931.25	78.9%
2024/11/000075	11/06/2024 PRJ		4,119.50	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		2,160.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20891117 171001	PERS	9,223.00	9,223.00	6,992.83	599.13	0.00	2,230.17	75.8%
2024/11/000075	11/06/2024 PRJ		296.73	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		302.40	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20891117 172001	MEDICARE	955.00	955.00	722.17	88.21	0.00	232.83	75.6%
2024/11/000075	11/06/2024 PRJ		58.31	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		29.90	REF 112024		WARRANT=112024	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	7,716.73	706.62	0.00	1,283.27	85.7%
2024/11/000075	11/06/2024 PRJ		353.31	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		353.31	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		85,308.00	85,758.00	67,781.69	7,673.46	0.00	17,976.31	79.0%
21 MATERIALS & SUPPLIES								
20891121 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%

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ACCOUNTS FOR: 2089	GIS FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
20891121 219099	SUNDRY	500.00	500.00	0.00	0.00	500.00	0.00 100.0%
TOTAL MATERIALS & SUPPLIES		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 100.0%
31 SERVICES							
20891131 330001	CONTRACT SERVICES	150,000.00	150,000.00	118,028.99	0.00	31,971.01	0.00 100.0%
20891131 360401	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 100.0%
20891131 370679	MAINT AGREE - SOFTWARE	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 100.0%
TOTAL SERVICES		189,000.00	189,000.00	118,028.99	0.00	70,971.01	0.00 100.0%
41 CAPITAL OUTLAY							
20891141 410400	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 100.0%
TOTAL CAPITAL OUTLAY		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 100.0%
TOTAL UNDEFINED		278,808.00	279,258.00	185,810.68	7,673.46	75,471.01	17,976.31 93.6%
TOTAL UNDEFINED		278,808.00	279,258.00	185,810.68	7,673.46	75,471.01	17,976.31 93.6%

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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		185,810.68	7,673.46	75,471.01	17,976.31	93.6%
TOTAL EXPENSES	278,808.00		279,258.00		185,810.68	7,673.46	75,471.01	17,976.31	

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20901141 410415	EQUIPMENT - ELECTION	20,914.25	20,914.25	0.00	0.00	0.00	100.0%
		0.00					
20901141 410415 20924	EQUIPMENT - ELECTION	6,500.00	6,353.74	0.00	146.26	0.00	100.0%
		0.00					
TOTAL CAPITAL OUTLAY		27,414.25	27,267.99	0.00	146.26	0.00	100.0%
		0.00					
TOTAL UNDEFINED		27,414.25	27,267.99	0.00	146.26	0.00	100.0%
		0.00					
TOTAL UNDEFINED		27,414.25	27,267.99	0.00	146.26	0.00	100.0%
		0.00					
110 BOARD OF ELECTIONS							
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
20901121 210001 20924	SUPPLIES - GENERAL	3,105.00	3,105.00	1,345.39	0.00	0.00	100.0%
		0.00					
2024/11/001449	11/14/2024 API	170.00	VND 001721 IN CD2109103		ELECTION SYSTEMS	B- IMAGE DRUM-	7369690
2024/11/001449	11/14/2024 API	185.00	VND 001721 IN CD2109104		ELECTION SYSTEMS	B- BATTERY FOR	7369690
2024/11/001449	11/14/2024 API	791.69	VND 001721 IN CD2107125		ELECTION SYSTEMS	B- TONERS- BLA	7369690
2024/11/001449	11/14/2024 API	198.70	VND 004004 IN 79004		NEWS GAZETTE PRINTIN	b- plain ballo	7369697

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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	3,105.00	1,345.39	0.00	10,578.00	22.7%
31 SERVICES								
20901131 340102 20924		SVCS - PRECINCT WORKERS 0.00	8,223.00	7,745.00	7,745.00	0.00	478.00	94.2%
2024/11/001200	11/15/2024	API	10.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368676	
2024/11/001200	11/15/2024	API	10.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368677	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368678	
2024/11/001200	11/15/2024	API	10.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368679	
2024/11/001200	11/15/2024	API	10.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368680	
2024/11/001200	11/15/2024	API	10.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368681	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368682	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368683	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368684	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368685	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368686	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368687	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368688	
2024/11/001200	11/15/2024	API	10.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368689	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368690	
2024/11/001200	11/15/2024	API	10.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368691	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368692	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368693	
2024/11/001200	11/15/2024	API	10.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368694	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368695	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368696	
2024/11/001200	11/15/2024	API	10.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368697	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368698	
2024/11/001200	11/15/2024	API	10.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368699	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368700	
2024/11/001200	11/15/2024	API	10.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368701	
2024/11/001200	11/15/2024	API	10.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368702	
2024/11/001200	11/15/2024	API	15.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368703	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368704	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368705	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368706	
2024/11/001200	11/15/2024	API	10.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368707	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368708	
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN	GE20241105	POLL WORKER PAYMENTS GENERAL ELECTI	7368709	

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
SVCS - PRECINCT WORKERS							
2024/11/001200	11/15/2024	API	10.00	VND 099999 IN GE20241105		POLL WORKER PAYMENTS GENERAL ELECTI	7369078
2024/11/001200	11/15/2024	API	10.00	VND 099999 IN GE20241105		POLL WORKER PAYMENTS GENERAL ELECTI	7369079
2024/11/001200	11/15/2024	API	10.00	VND 099999 IN GE20241105		POLL WORKER PAYMENTS GENERAL ELECTI	7369080
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN GE20241105		POLL WORKER PAYMENTS GENERAL ELECTI	7369081
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN GE20241105		POLL WORKER PAYMENTS GENERAL ELECTI	7369082
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN GE20241105		POLL WORKER PAYMENTS GENERAL ELECTI	7369083
2024/11/001200	11/15/2024	API	25.00	VND 099999 IN GE20241105		POLL WORKER PAYMENTS GENERAL ELECTI	7369084
TOTAL SERVICES	0.00	8,223.00	7,745.00	7,745.00	0.00	478.00	94.2%
TOTAL ELECTION DAY EXPENSE	0.00	21,906.00	10,850.00	9,090.39	0.00	11,056.00	49.5%
TOTAL BOARD OF ELECTIONS	0.00	21,906.00	10,850.00	9,090.39	0.00	11,056.00	49.5%
TOTAL ELECTION ASSISTANCE	0.00	49,320.25	38,117.99	9,090.39	146.26	11,056.00	77.6%
TOTAL EXPENSES	0.00	49,320.25	38,117.99	9,090.39	146.26	11,056.00	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20911317 170005	SALARY - EMPLOYEES	164,322.80	164,322.80	115,302.27	6,560.00	0.00	49,020.53	70.2%
2024/11/000075	11/06/2024 PRJ		3,200.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		3,360.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20911317 171001	PERS	23,006.80	23,006.80	14,492.24	918.40	0.00	8,514.56	63.0%
2024/11/000075	11/06/2024 PRJ		448.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		470.40	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20911317 172001	MEDICARE	2,382.82	2,382.82	1,555.67	85.94	0.00	827.15	65.3%
2024/11/000075	11/06/2024 PRJ		41.81	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		44.13	REF 112024		WARRANT=112024	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	28,429.04	2,329.06	0.00	17,586.10	61.8%
2024/11/000075	11/06/2024 PRJ		1,164.53	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		1,164.53	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
20911317 175003	A/C LIFE INSURANCE PREMIUMS	394.00	394.00	57.00	3.00	0.00	337.00	14.5%
2024/11/001210	11/20/2024 PRJ		3.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		237,321.56	237,321.56	160,858.40	9,896.40	0.00	76,463.16	67.8%

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

20911321 210001	SUPPLIES - GENERAL	2,500.00	2,500.00	554.03	0.00	1,945.97	0.00	100.0%
20911321 219099	SUNDRY	20,000.00	22,367.00	17,535.96	1,439.45	4,574.64	256.40	98.9%
2024/11/000926	11/12/2024 API		69.79	VND 000139 IN 16669		ALLEN CO RTA	B-SUNDRY BOMB	7368382
2024/11/000926	11/12/2024 API		19.95	VND 003204 IN 31OCT2024		SHAWNEE ACE HARDWARE	B-SUNDRY SUPPL	7368403
2024/11/000926	11/12/2024 API		374.71	VND 022793 IN 100836001		WEX BANK	B-SUNDRY WEX F	7368408
2024/11/001847	11/21/2024 API		569.69	VND 000885 IN AB59M4L		CDW GOVERNMENT INC	B-SUNDRY OFFIC	7370017
2024/11/001847	11/21/2024 API		30.60	VND 000885 IN AB57U9G		CDW GOVERNMENT INC	B-SUNDRY OFFIC	7370018
2024/11/001847	11/21/2024 API		374.71	VND 022793 IN 100836001		WEX BANK	B-SUNDRY FUEL	7370024
TOTAL MATERIALS & SUPPLIES		22,500.00	24,867.00	18,089.99	1,439.45	6,520.61	256.40	99.0%

31 SERVICES

20911331 330601	REPAIRS-CONTRACTS	27,800.00	27,800.00	25,136.78	247.74	1,813.22	850.00	96.9%
2024/11/000926	11/12/2024 API		247.74	VND 023056 IN 110724		SPECTRUM ENTERPRISE	OFFICE INTERNE	7368405
20911331 360401	TRAVEL	2,000.00	2,000.00	605.29	0.00	1,394.71	0.00	100.0%
20911331 410400	EQUIPMENT	25,000.00	53,000.00	17,776.30	0.00	35,204.77	18.93	100.0%
TOTAL SERVICES		54,800.00	82,800.00	43,518.37	247.74	38,412.70	868.93	99.0%

41 CAPITAL OUTLAY

20911341 410700	BUILDING COST	15,000.00	12,000.00	3,487.62	50.00	8,512.38	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		
2024/11/001847	11/21/2024 API	50.00 VND 000753 IN 489196					BUCKEYE EXTERMINATIN B- BUILDING EX	7370016
TOTAL CAPITAL OUTLAY								
15,000.00	12,000.00	3,487.62	50.00	8,512.38	0.00	100.0%		
TOTAL UNDEFINED								
329,621.56	356,988.56	225,954.38	11,633.59	53,445.69	77,588.49	78.3%		
TOTAL UNDEFINED								
329,621.56	356,988.56	225,954.38	11,633.59	53,445.69	77,588.49	78.3%		
TOTAL ALLEN CO EMERGENCY MGT AGEN								
329,621.56	356,988.56	225,954.38	11,633.59	53,445.69	77,588.49	78.3%		
TOTAL EXPENSES								
329,621.56	356,988.56	225,954.38	11,633.59	53,445.69	77,588.49			

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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 COURT SPEC DOCK PAYROLL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
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		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331 330001	CONTRACT SERVICES							
40,000.00	49,900.00	26,774.45	754.00	8,625.55	14,500.00	70.9%		
2024/11/000926	11/12/2024 API	754.00	VND 022852 IN 01NOV24		CONNECT PARENT CORP E911 EHANCED E	7368387		
TOTAL SERVICES								
40,000.00	49,900.00	26,774.45	754.00	8,625.55	14,500.00	70.9%		
93 TRANSFER OUT								
20960193 930001	TRANSFER OUT							
210,000.00	210,000.00	150,000.00	150,000.00	0.00	60,000.00	71.4%		
2024/11/000490	11/07/2024 GEN	150,000.00	REF		RES #867-24 TRANSFER			
TOTAL TRANSFER OUT								
210,000.00	210,000.00	150,000.00	150,000.00	0.00	60,000.00	71.4%		
TOTAL UNDEFINED								
250,000.00	259,900.00	176,774.45	150,754.00	8,625.55	74,500.00	71.3%		
TOTAL UNDEFINED								
250,000.00	259,900.00	176,774.45	150,754.00	8,625.55	74,500.00	71.3%		
TOTAL WIRELESS SURCHARGE								
250,000.00	259,900.00	176,774.45	150,754.00	8,625.55	74,500.00	71.3%		
TOTAL EXPENSES								
250,000.00	259,900.00	176,774.45	150,754.00	8,625.55	74,500.00			

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ACCOUNTS FOR: 2098	HAVA GRANT 2019		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20981141 410400	EQUIPMENT						
10,000.00	7,533.95		7,533.95	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
10,000.00	7,533.95		7,533.95	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES							
20985155 370297	RETURN CARES ACT FUNDS						
0.00	2,688.67		2,688.67	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES							
0.00	2,688.67		2,688.67	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
10,000.00	10,222.62		10,222.62	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
10,000.00	10,222.62		10,222.62	0.00	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019							
10,000.00	10,222.62		10,222.62	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
10,000.00	10,222.62		10,222.62	0.00	0.00	0.00	

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417 170005	SALARY - EMPLOYEES							
200,000.00	200,000.00	176,157.58	14,233.60	0.00	23,842.42	88.1%		
2024/11/000075	11/06/2024 PRJ	7,116.80					WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ	7,116.80					WARRANT=112024	RUN=1 BIWEEKLY
20991417 171001	PERS							
28,000.00	28,000.00	24,367.41	1,992.70	0.00	3,632.59	87.0%		
2024/11/000075	11/06/2024 PRJ	996.35					WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ	996.35					WARRANT=112024	RUN=1 BIWEEKLY
20991417 172001	MEDICARE							
2,900.00	2,900.00	2,365.64	188.54	0.00	534.36	81.6%		
2024/11/000075	11/06/2024 PRJ	94.27					WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ	94.27					WARRANT=112024	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	48,500.00	41,908.02	3,809.82	0.00	6,591.98	86.4%		
2024/11/000075	11/06/2024 PRJ	1,904.91					WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ	1,904.91					WARRANT=112024	RUN=1 BIWEEKLY
20991417 175003	A/C LIFE INSURANCE PREMIUMS							
220.00	220.00	198.00	18.00	0.00	22.00	90.0%		
2024/11/001210	11/20/2024 PRJ	18.00					WARRANT=112024	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES								
279,120.00	281,620.00	246,295.69	20,242.66	0.00	35,324.31	87.5%		

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

21 MATERIALS & SUPPLIES

20991421 215001	GASOLINE & REPAIRS							
30,000.00	55,000.00	40,082.39	2,582.27	4,917.61	10,000.00	81.8%		
2024/11/000744	11/07/2024 API	1,137.18	VND 000128 IN NOVEMBER 2024 GAS	ALLEN CO ENGINEER	NOVEMBER 2024	7368120		
2024/11/001953	11/22/2024 API	167.97	VND 018936 IN 379177	AMERICAN POWERSPORTS	ACCT#ALLEN CO	7370099		
2024/11/001953	11/22/2024 API	1,277.12	VND 023778 IN 990316	TRULAND EQUIPMENT	ACCT#133738 ~	7370123		
20991421 217001	MATERIALS							
100,000.00	115,000.00	108,132.19	2,318.72	5,937.11	930.70	99.2%		
2024/11/000744	11/07/2024 API	40.11	VND 005948 IN 9977946766	VERIZON WIRELESS	ACCT#642465179	7368154		
2024/11/001162	11/13/2024 API	2,078.72	VND 002819 IN KJ21725	KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL	7368589		
2024/11/001230	11/14/2024 API	127.97	VND 018975 IN STMT 11/30	JP MORGAN CHASE BANK	ACCT#5563-7581	7369506		
2024/11/001841	11/21/2024 API	71.92	VND 001854 IN 01233674	FIDELITY BUILDERS SU	ACCT#ACENG ~AL	7369994		
TOTAL MATERIALS & SUPPLIES								
130,000.00	170,000.00	148,214.58	4,900.99	10,854.72	10,930.70	93.6%		

31 SERVICES

20991431 370311	DITCH REIMBURSEMENT EXPENSE							
0.00	7,160.08	7,160.08	0.00	0.00	0.00	100.0%		
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	0.00	0.00	3,000.00	70.5%		

41 CAPITAL OUTLAY

20991441 410400	EQUIPMENT							
200,000.00	289,770.00	221,441.20	2,305.10	41,556.86	26,771.94	90.8%		
2024/11/001411	11/19/2024 API	2,305.10	VND 002033 IN 2755	GOOD EQUIPMENT	ACCT#ALLEN CO	7369598		

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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	250,339.92	24,098.00	11,720.00	7,622.00	218,619.92	12.7%		
2024/11/001162	11/13/2024 API	1,605.00	VND 003612 IN 6152				CONTRIS ENTERPRISES, ACCT#ALLEN CO	7368582
2024/11/001162	11/13/2024 API	10,115.00	VND 003612 IN 6148				CONTRIS ENTERPRISES, ACCT#ALLEN CO	7368582
TOTAL CAPITAL OUTLAY								
500,000.00	540,109.92	245,539.20	14,025.10	49,178.86	245,391.86	54.6%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	647,209.55	39,168.75	60,033.58	294,646.87	70.6%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	647,209.55	39,168.75	60,033.58	294,646.87	70.6%		
TOTAL ROTARY/DITCH MAINT								
912,120.00	1,001,890.00	647,209.55	39,168.75	60,033.58	294,646.87	70.6%		
TOTAL EXPENSES								
912,120.00	1,001,890.00	647,209.55	39,168.75	60,033.58	294,646.87			

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ACCOUNTS FOR: 2100	BOYER GROUP 1100							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441 410560		PROJECT COSTS						
	800.00		800.00	0.00	0.00	0.00	800.00	.0%
21001441 410915		TRANSFER-PROJECT COSTS						
	3,684.59		3,684.59	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441 410915	TRANSFER-PROJECT COSTS							
5,249.04	5,249.04	155.00	0.00	0.00	5,094.04	3.0%		
TOTAL CAPITAL OUTLAY								
5,249.04	5,249.04	155.00	0.00	0.00	5,094.04	3.0%		
TOTAL UNDEFINED								
5,249.04	5,249.04	155.00	0.00	0.00	5,094.04	3.0%		
TOTAL UNDEFINED								
5,249.04	5,249.04	155.00	0.00	0.00	5,094.04	3.0%		
TOTAL PERRY MITCHELL								
5,249.04	5,249.04	155.00	0.00	0.00	5,094.04	3.0%		
TOTAL EXPENSES								
5,249.04	5,249.04	155.00	0.00	0.00	5,094.04			

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ACCOUNTS FOR: 2106	EVERSOLE 1106		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21061441 410560	PROJECT COSTS	750.00	750.00	0.00	0.00	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21071441 410915	TRANSFER-PROJECT COSTS							
3,933.50	3,933.50	225.00	0.00	0.00	3,708.50	5.7%		
TOTAL CAPITAL OUTLAY								
3,933.50	3,933.50	225.00	0.00	0.00	3,708.50	5.7%		
TOTAL UNDEFINED								
3,933.50	3,933.50	225.00	0.00	0.00	3,708.50	5.7%		
TOTAL UNDEFINED								
3,933.50	3,933.50	225.00	0.00	0.00	3,708.50	5.7%		
TOTAL CULLEN 1107								
3,933.50	3,933.50	225.00	0.00	0.00	3,708.50	5.7%		
TOTAL EXPENSES								
3,933.50	3,933.50	225.00	0.00	0.00	3,708.50			

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ACCOUNTS FOR: 2110	WILLIAMS 1110		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410560	PROJECT COSTS						
	0.00	7,500.00	7,162.50	0.00	337.50	0.00	100.0%
21101441 410915	TRANSFER-PROJECT COSTS						
	13,510.58	6,010.58	1,313.30	0.00	0.00	4,697.28	21.8%
TOTAL CAPITAL OUTLAY							
	13,510.58	13,510.58	8,475.80	0.00	337.50	4,697.28	65.2%
TOTAL UNDEFINED							
	13,510.58	13,510.58	8,475.80	0.00	337.50	4,697.28	65.2%
TOTAL UNDEFINED							
	13,510.58	13,510.58	8,475.80	0.00	337.50	4,697.28	65.2%
TOTAL WILLIAMS 1110							
	13,510.58	13,510.58	8,475.80	0.00	337.50	4,697.28	65.2%
TOTAL EXPENSES							
	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
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441 410560		PROJECT COSTS						
	2,700.00		2,700.00	0.00	0.00	0.00	2,700.00	.0%
21121441 410915		TRANSFER-PROJECT COSTS						
	27,816.93		27,816.93	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21131441 410560	PROJECT COSTS							
1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%		
21131441 410915	TRANSFER-PROJECT COSTS							
5,506.42	5,506.42	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21151441 410915	TRANSFER-PROJECT COSTS							
335.07	335.07	5.00	0.00	0.00	330.07	1.5%		
TOTAL CAPITAL OUTLAY								
335.07	335.07	5.00	0.00	0.00	330.07	1.5%		
TOTAL UNDEFINED								
335.07	335.07	5.00	0.00	0.00	330.07	1.5%		
TOTAL UNDEFINED								
335.07	335.07	5.00	0.00	0.00	330.07	1.5%		
TOTAL WM P ROHRER 1115								
335.07	335.07	5.00	0.00	0.00	330.07	1.5%		
TOTAL EXPENSES								
335.07	335.07	5.00	0.00	0.00	330.07			

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ACCOUNTS FOR: 2116	C METZGER 1116							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21161441 410560		PROJECT COSTS						
	800.00		800.00	0.00	0.00	0.00	800.00	.0%
21161441 410915		TRANSFER-PROJECT COSTS						
	6,992.69		6,992.69	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
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441 410560	PROJECT COSTS	12,790.00	12,790.00	0.00	0.00	0.00	12,790.00	.0%
21171441 410915	TRANSFER-PROJECT COSTS	30,622.43	30,622.43	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441 410560	PROJECT COSTS							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
21181441 410915	TRANSFER-PROJECT COSTS							
6,711.70	6,711.70	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21191441 410560	PROJECT COSTS							
8,116.68	14,116.68	13,353.49	0.00	763.19	0.00	100.0%		
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	0.00	763.19	112.80	99.7%		
TOTAL UNDEFINED								
35,266.92	35,266.92	34,390.93	0.00	763.19	112.80	99.7%		
TOTAL UNDEFINED								
35,266.92	35,266.92	34,390.93	0.00	763.19	112.80	99.7%		
TOTAL R E METZGER 1119								
35,266.92	35,266.92	34,390.93	0.00	763.19	112.80	99.7%		
TOTAL EXPENSES								
35,266.92	35,266.92	34,390.93	0.00	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410560	PROJECT COSTS						
2,700.00	2,700.00		0.00	0.00	0.00	2,700.00	.0%
21211441 410915	TRANSFER-PROJECT COSTS						
12,876.22	12,876.22		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
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410560		PROJECT COSTS					
	23,055.00		28,055.00	27,152.00	0.00	903.00	0.00	100.0%
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	0.00	903.00	32,870.57	76.5%
TOTAL UNDEFINED								
	139,971.36		139,971.36	106,197.79	0.00	903.00	32,870.57	76.5%
TOTAL UNDEFINED								
	139,971.36		139,971.36	106,197.79	0.00	903.00	32,870.57	76.5%
TOTAL AUGLAIZE TWP 1125								
	139,971.36		139,971.36	106,197.79	0.00	903.00	32,870.57	76.5%
TOTAL EXPENSES								
	139,971.36		139,971.36	106,197.79	0.00	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441 410560	PROJECT COSTS							
1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%		
21281441 410915	TRANSFER-PROJECT COSTS							
8,221.62	8,221.62	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21301441 410915	TRANSFER-PROJECT COSTS						
16,283.18	16,283.18		645.00	0.00	0.00	15,638.18	4.0%
TOTAL CAPITAL OUTLAY							
16,283.18	16,283.18		645.00	0.00	0.00	15,638.18	4.0%
TOTAL UNDEFINED							
16,283.18	16,283.18		645.00	0.00	0.00	15,638.18	4.0%
TOTAL UNDEFINED							
16,283.18	16,283.18		645.00	0.00	0.00	15,638.18	4.0%
TOTAL AMERICAN TWP TR 1130							
16,283.18	16,283.18		645.00	0.00	0.00	15,638.18	4.0%
TOTAL EXPENSES							
16,283.18	16,283.18		645.00	0.00	0.00	15,638.18	

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

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ACCOUNTS FOR: 2132	JACKSON TWP TR 1132							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21321441 410560	PROJECT COSTS							
3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	.0%		
21321441 410915	TRANSFER-PROJECT COSTS							
20,385.54	20,385.54	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21361441 410915	TRANSFER-PROJECT COSTS							
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05	3.3%		
TOTAL CAPITAL OUTLAY								
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05	3.3%		
TOTAL UNDEFINED								
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05	3.3%		
TOTAL UNDEFINED								
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05	3.3%		
TOTAL HAMAIDE 1036								
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05	3.3%		
TOTAL EXPENSES								
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05			

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ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441 410560		PROJECT COSTS						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
21381441 410915		TRANSFER-PROJECT COSTS						
	14,959.60		14,959.60	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
21391441 410915	TRANSFER-PROJECT COSTS						
26,870.72	26,870.72		15,747.61	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
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21411441 410560	PROJECT COSTS	5,260.00	11,760.00	6,191.50	441.50	568.50	5,000.00	57.5%
2024/11/000744	11/07/2024 API			425.00 VND 003612 IN 6145 #1141				7368128
2024/11/001953	11/22/2024 API			16.50 VND 011228 IN 2005043				7370119
21411441 410915	TRANSFER-PROJECT COSTS	9,128.83	2,628.83	2,416.25	0.00	0.00	212.58	91.9%
TOTAL CAPITAL OUTLAY		14,388.83	14,388.83	8,607.75	441.50	568.50	5,212.58	63.8%
TOTAL UNDEFINED		14,388.83	14,388.83	8,607.75	441.50	568.50	5,212.58	63.8%
TOTAL UNDEFINED		14,388.83	14,388.83	8,607.75	441.50	568.50	5,212.58	63.8%
TOTAL WOODBRIAR SUBDIVISION 1141		14,388.83	14,388.83	8,607.75	441.50	568.50	5,212.58	63.8%
TOTAL EXPENSES		14,388.83	14,388.83	8,607.75	441.50	568.50	5,212.58	

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ACCOUNTS FOR: 2143	KARL GIERMAN 1043							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441 410560	PROJECT COSTS							
225.00	225.00	0.00	0.00	0.00	225.00	.0%		
21431441 410915	TRANSFER-PROJECT COSTS							
12,057.28	12,057.28	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410560	PROJECT COSTS						
	0.00	750.00	750.00	0.00	0.00	0.00	100.0%
21461441 410915	TRANSFER-PROJECT COSTS						
	4,146.33	3,396.33	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
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441 410560		PROJECT COSTS						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
21481441 410915		TRANSFER-PROJECT COSTS						
	11,745.16		11,745.16	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441 410560	PROJECT COSTS							
9,960.00	53,960.00	49,783.00	4,705.90	294.10	3,882.90	92.8%		
2024/11/000744	11/07/2024 API	4,705.90	VND 013464 IN 5276		KING'S TRENCHING & ACCT#ALLEN CO		7368134	
21501441 410915	TRANSFER-PROJECT COSTS							
133,154.37	89,154.37	29,098.40	0.00	0.00	60,055.97	32.6%		
TOTAL CAPITAL OUTLAY								
143,114.37	143,114.37	78,881.40	4,705.90	294.10	63,938.87	55.3%		
TOTAL UNDEFINED								
143,114.37	143,114.37	78,881.40	4,705.90	294.10	63,938.87	55.3%		
TOTAL UNDEFINED								
143,114.37	143,114.37	78,881.40	4,705.90	294.10	63,938.87	55.3%		
TOTAL PIKE RUN 1150								
143,114.37	143,114.37	78,881.40	4,705.90	294.10	63,938.87	55.3%		
TOTAL EXPENSES								
143,114.37	143,114.37	78,881.40	4,705.90	294.10	63,938.87			

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ACCOUNTS FOR: 2151	DUG RUN 1151							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441 410560	PROJECT COSTS							
26,380.00	51,380.00	39,933.00	2,100.00	1,067.00	10,380.00	79.8%		
2024/11/000744	11/07/2024 API	2,100.00	VND 023933 IN 3621 #2151	NICHOLAS DAROMA	ACCT#ALLEN CO	7368140		
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	83,361.60	2,100.00	1,067.00	26,666.97	76.0%		
TOTAL UNDEFINED								
111,095.57	111,095.57	83,361.60	2,100.00	1,067.00	26,666.97	76.0%		
TOTAL UNDEFINED								
111,095.57	111,095.57	83,361.60	2,100.00	1,067.00	26,666.97	76.0%		
TOTAL DUG RUN 1151								
111,095.57	111,095.57	83,361.60	2,100.00	1,067.00	26,666.97	76.0%		
TOTAL EXPENSES								
111,095.57	111,095.57	83,361.60	2,100.00	1,067.00	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410915	TRANSFER-PROJECT COSTS						
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	3.2%
TOTAL CAPITAL OUTLAY							
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	3.2%
TOTAL UNDEFINED							
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	3.2%
TOTAL UNDEFINED							
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	3.2%
TOTAL TED E RUPERT 1054							
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	3.2%
TOTAL EXPENSES							
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	

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ACCOUNTS FOR: 2155	MARION H MILLER 1155							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441 410560	PROJECT COSTS							
5,000.00	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560	PROJECT COSTS						
	0.00	2,808.00	2,808.00	0.00	0.00	0.00	100.0%
21561441 410915	TRANSFER-PROJECT COSTS						
	33,452.48	30,644.48	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	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21581441 410560		PROJECT COSTS							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
21581441 410915		TRANSFER-PROJECT COSTS							
	2,387.61		2,387.61	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21601441 410560	PROJECT COSTS	0.00	95,918.12	95,080.00	57,338.00	838.12	0.00	100.0%
2024/11/000098	11/01/2024 API		29,760.00	VND 009970 IN 1588				7367691
2024/11/000744	11/07/2024 API		10,240.00	VND 003612 IN 6146				7368128
2024/11/000744	11/07/2024 API		13,745.00	VND 003612 IN 6151				7368128
2024/11/000925	11/12/2024 API		1,730.00	VND 003612 IN 6147				7368388
2024/11/000925	11/12/2024 API		1,863.00	VND 003612 IN 6149				7368388
21601441 410915	TRANSFER-PROJECT COSTS	135,704.98	39,786.86	39,786.86	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		135,704.98	135,704.98	134,866.86	57,338.00	838.12	0.00	100.0%
TOTAL UNDEFINED		135,704.98	135,704.98	134,866.86	57,338.00	838.12	0.00	100.0%
TOTAL UNDEFINED		135,704.98	135,704.98	134,866.86	57,338.00	838.12	0.00	100.0%
TOTAL JENNINGS CREEK 1160		135,704.98	135,704.98	134,866.86	57,338.00	838.12	0.00	100.0%
TOTAL EXPENSES		135,704.98	135,704.98	134,866.86	57,338.00	838.12	0.00	

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

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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441 410915	TRANSFER-PROJECT COSTS							
2,886.95	2,886.95	100.00	0.00	0.00	2,786.95	3.5%		
TOTAL CAPITAL OUTLAY								
2,886.95	2,886.95	100.00	0.00	0.00	2,786.95	3.5%		
TOTAL UNDEFINED								
2,886.95	2,886.95	100.00	0.00	0.00	2,786.95	3.5%		
TOTAL UNDEFINED								
2,886.95	2,886.95	100.00	0.00	0.00	2,786.95	3.5%		
TOTAL RICHARD & JANICE MILLER 116								
2,886.95	2,886.95	100.00	0.00	0.00	2,786.95	3.5%		
TOTAL EXPENSES								
2,886.95	2,886.95	100.00	0.00	0.00	2,786.95			

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ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441 410560	PROJECT COSTS							
1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%		
21641441 410915	TRANSFER-PROJECT COSTS							
5,425.07	5,425.07	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
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441 410560	PROJECT COSTS							
300.00		300.00		0.00	0.00	0.00	300.00	.0%
21661441 410915	TRANSFER-PROJECT COSTS							
4,293.92		4,293.92		1,682.90	0.00	0.00	2,611.02	39.2%
TOTAL CAPITAL OUTLAY								
4,593.92		4,593.92		1,682.90	0.00	0.00	2,911.02	36.6%
TOTAL UNDEFINED								
4,593.92		4,593.92		1,682.90	0.00	0.00	2,911.02	36.6%
TOTAL UNDEFINED								
4,593.92		4,593.92		1,682.90	0.00	0.00	2,911.02	36.6%
TOTAL C DALE ROSS 1166								
4,593.92		4,593.92		1,682.90	0.00	0.00	2,911.02	36.6%
TOTAL EXPENSES								
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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21671441 410915	TRANSFER-PROJECT COSTS						
	2,796.85	2,796.85	95.00	0.00	0.00	2,701.85	3.4%
TOTAL CAPITAL OUTLAY							
	2,796.85	2,796.85	95.00	0.00	0.00	2,701.85	3.4%
TOTAL UNDEFINED							
	2,796.85	2,796.85	95.00	0.00	0.00	2,701.85	3.4%
TOTAL UNDEFINED							
	2,796.85	2,796.85	95.00	0.00	0.00	2,701.85	3.4%
TOTAL VILLAGE OF FT SHAWNEE 1167							
	2,796.85	2,796.85	95.00	0.00	0.00	2,701.85	3.4%
TOTAL EXPENSES							
	2,796.85	2,796.85	95.00	0.00	0.00	2,701.85	

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ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410915	TRANSFER-PROJECT COSTS						
4,507.55	4,507.55		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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410560	PROJECT COSTS						
	7,000.00	7,000.00		1,310.00	0.00	0.00	5,690.00	18.7%
21701441	410915	TRANSFER-PROJECT COSTS						
	35,389.05	35,389.05		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	MARION & AMANDA TWP 1072		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21721441 410560	PROJECT COSTS						
	0.00	21,012.00	19,337.00	0.00	1,675.00	0.00	100.0%
21721441 410915	TRANSFER-PROJECT COSTS						
	35,444.23	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	0.00	1,675.00	2,007.35	94.3%
TOTAL UNDEFINED							
	35,444.23	35,444.23	31,761.88	0.00	1,675.00	2,007.35	94.3%
TOTAL UNDEFINED							
	35,444.23	35,444.23	31,761.88	0.00	1,675.00	2,007.35	94.3%
TOTAL MARION & AMANDA TWP 1072							
	35,444.23	35,444.23	31,761.88	0.00	1,675.00	2,007.35	94.3%
TOTAL EXPENSES							
	35,444.23	35,444.23	31,761.88	0.00	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441 410560	PROJECT COSTS							
5,150.00	5,150.00	1,495.00	0.00	0.00	3,655.00	29.0%		
21731441 410915	TRANSFER-PROJECT COSTS							
102,500.44	102,500.44	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21751441 410560	PROJECT COSTS							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
21751441 410915	TRANSFER-PROJECT COSTS							
8,258.55	8,258.55	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410915	TRANSFER-PROJECT COSTS						
5,542.37	5,542.37		255.00	0.00	0.00	5,287.37	4.6%
TOTAL CAPITAL OUTLAY							
5,542.37	5,542.37		255.00	0.00	0.00	5,287.37	4.6%
TOTAL UNDEFINED							
5,542.37	5,542.37		255.00	0.00	0.00	5,287.37	4.6%
TOTAL UNDEFINED							
5,542.37	5,542.37		255.00	0.00	0.00	5,287.37	4.6%
TOTAL LAUREL WOOD COVE 1178							
5,542.37	5,542.37		255.00	0.00	0.00	5,287.37	4.6%
TOTAL EXPENSES							
5,542.37	5,542.37		255.00	0.00	0.00	5,287.37	

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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410915	TRANSFER-PROJECT COSTS						
7,800.40	7,800.40		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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21821441 410560	PROJECT COSTS						
	0.00	2,000.00	800.00	0.00	0.00	1,200.00	40.0%
21821441 410915	TRANSFER-PROJECT COSTS						
	10,216.82	8,216.82	185.00	0.00	0.00	8,031.82	2.3%
TOTAL CAPITAL OUTLAY							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	9.6%
TOTAL UNDEFINED							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	9.6%
TOTAL UNDEFINED							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	9.6%
TOTAL LEHMAN RD GROUP 1182							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	9.6%
TOTAL EXPENSES							
	10,216.82	10,216.82	985.00	0.00	0.00	9,231.82	

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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441 410915	TRANSFER-PROJECT	COSTS						
16,312.09	16,312.09	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21931441 410560	PROJECT COSTS						
800.00	2,300.00		1,694.00	0.00	606.00	0.00	100.0%
21931441 410915	TRANSFER-PROJECT COSTS						
4,565.73	3,065.73		2,877.40	0.00	0.00	188.33	93.9%
TOTAL CAPITAL OUTLAY							
5,365.73	5,365.73		4,571.40	0.00	606.00	188.33	96.5%
TOTAL UNDEFINED							
5,365.73	5,365.73		4,571.40	0.00	606.00	188.33	96.5%
TOTAL UNDEFINED							
5,365.73	5,365.73		4,571.40	0.00	606.00	188.33	96.5%
TOTAL S MICHAEL HAMERNIK 1193							
5,365.73	5,365.73		4,571.40	0.00	606.00	188.33	96.5%
TOTAL EXPENSES							
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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560	PROJECT COSTS						
150.00	150.00		0.00	0.00	0.00	150.00	.0%
21951441 410915	TRANSFER-PROJECT COSTS						
6,302.91	6,302.91		5,433.02	0.00	0.00	869.89	86.2%
TOTAL CAPITAL OUTLAY							
6,452.91	6,452.91		5,433.02	0.00	0.00	1,019.89	84.2%
TOTAL UNDEFINED							
6,452.91	6,452.91		5,433.02	0.00	0.00	1,019.89	84.2%
TOTAL UNDEFINED							
6,452.91	6,452.91		5,433.02	0.00	0.00	1,019.89	84.2%
TOTAL ROBERT A MILLER ETAL 1195							
6,452.91	6,452.91		5,433.02	0.00	0.00	1,019.89	84.2%
TOTAL EXPENSES							
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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21991441 410915	TRANSFER-PROJECT COSTS						
	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	1.6%
TOTAL CAPITAL OUTLAY							
	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	1.6%
TOTAL UNDEFINED							
	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	1.6%
TOTAL UNDEFINED							
	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	1.6%
TOTAL DEER RUN ESTATES 1199							
	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	1.6%
TOTAL EXPENSES							
	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	

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ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560	PROJECT COSTS						
6,420.00	6,420.00		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%
TOTAL CAPITAL OUTLAY							
12,769.38	12,769.38		1,802.12	0.00	0.00	10,967.26	14.1%
TOTAL UNDEFINED							
12,769.38	12,769.38		1,802.12	0.00	0.00	10,967.26	14.1%
TOTAL UNDEFINED							
12,769.38	12,769.38		1,802.12	0.00	0.00	10,967.26	14.1%
TOTAL EDGEWOOD DITCH 1200							
12,769.38	12,769.38		1,802.12	0.00	0.00	10,967.26	14.1%
TOTAL EXPENSES							
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
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441 410560		PROJECT COSTS						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
22021441 410915		TRANSFER-PROJECT COSTS						
	9,362.89		9,362.89	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
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410560	PROJECT COSTS						
	0.00	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410560	PROJECT COSTS						
900.00	900.00		0.00	0.00	0.00	900.00	.0%
22081441 410915	TRANSFER-PROJECT COSTS						
7,474.62	7,474.62		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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441 410560	PROJECT COSTS							
11,700.00	11,700.00	4,000.00	800.00	200.00	7,500.00	35.9%		
2024/11/000744	11/07/2024 API	800.00 VND 023933 IN 3621 #2209			NICHOLAS DAROMA	ACCT#ALLEN CO	7368140	
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	5,617.64	800.00	200.00	13,133.13	30.7%		
TOTAL UNDEFINED								
18,950.77	18,950.77	5,617.64	800.00	200.00	13,133.13	30.7%		
TOTAL UNDEFINED								
18,950.77	18,950.77	5,617.64	800.00	200.00	13,133.13	30.7%		
TOTAL COUNTRY AIRE 1209								
18,950.77	18,950.77	5,617.64	800.00	200.00	13,133.13	30.7%		
TOTAL EXPENSES								
18,950.77	18,950.77	5,617.64	800.00	200.00	13,133.13			

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

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

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ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560	PROJECT COSTS						
17,600.00	22,600.00		18,507.50	0.00	3,992.50	100.00	99.6%
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	0.00	3,992.50	1,671.17	95.6%
TOTAL UNDEFINED							
38,108.50	38,108.50		32,444.83	0.00	3,992.50	1,671.17	95.6%
TOTAL UNDEFINED							
38,108.50	38,108.50		32,444.83	0.00	3,992.50	1,671.17	95.6%
TOTAL ALLEN CO AIRPORT 1217							
38,108.50	38,108.50		32,444.83	0.00	3,992.50	1,671.17	95.6%
TOTAL EXPENSES							
38,108.50	38,108.50		32,444.83	0.00	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441 410560	PROJECT COSTS							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
22181441 410915	TRANSFER-PROJECT COSTS							
13,297.90	13,297.90	1,715.32	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560	PROJECT COSTS							
16,800.00	45,300.00	43,305.26	0.00	1,977.00	17.74	100.0%		
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	0.00	1,977.00	260.44	99.7%		
TOTAL UNDEFINED								
82,073.21	82,073.21	79,835.77	0.00	1,977.00	260.44	99.7%		
TOTAL UNDEFINED								
82,073.21	82,073.21	79,835.77	0.00	1,977.00	260.44	99.7%		
TOTAL CRANBERRY CREEK PHASE III 1								
82,073.21	82,073.21	79,835.77	0.00	1,977.00	260.44	99.7%		
TOTAL EXPENSES								
82,073.21	82,073.21	79,835.77	0.00	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441 410560	PROJECT COSTS							
3,000.00	21,000.00	20,927.50	0.00	72.50	0.00	100.0%		
22241441 410915	TRANSFER-PROJECT COSTS							
102,803.93	84,803.93	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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%
TOTAL CAPITAL OUTLAY							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	26.0%
TOTAL UNDEFINED							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	26.0%
TOTAL UNDEFINED							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	26.0%
TOTAL WAL-MART STORES INC 1225							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	26.0%
TOTAL EXPENSES							
	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
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441 410560	PROJECT COSTS							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
22271441 410915	TRANSFER-PROJECT COSTS							
6,608.67	6,608.67	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22291441 410560	PROJECT COSTS							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
22291441 410915	TRANSFER-PROJECT COSTS							
15,126.97	15,126.97	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410560	PROJECT COSTS						
250.00	2,250.00		1,478.40	0.00	771.60	0.00	100.0%
22311441 410915	TRANSFER-PROJECT COSTS						
8,927.42	6,927.42		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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22331441 410560	PROJECT COSTS						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
22331441 410915	TRANSFER-PROJECT COSTS						
6,738.29	6,738.29		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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441 410915	TRANSFER-PROJECT COSTS							
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%		
TOTAL CAPITAL OUTLAY								
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%		
TOTAL UNDEFINED								
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%		
TOTAL UNDEFINED								
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%		
TOTAL SHAWNEE DEVELOPMENT LTD 123								
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%		
TOTAL EXPENSES								
5,409.44	5,409.44	3,120.00	0.00	0.00	2,289.44			

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ACCOUNTS FOR: 2235	1235 LAMMERS IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22361441 410915	TRANSFER-PROJECT COSTS						
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	.2%
TOTAL CAPITAL OUTLAY							
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	.2%
TOTAL UNDEFINED							
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	.2%
TOTAL UNDEFINED							
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	.2%
TOTAL 1237 GIRL SCOUTS APPLESEED							
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	.2%
TOTAL EXPENSES							
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	

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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410560	PROJECT COSTS						
	0.00	7,000.00	5,853.00	0.00	1,147.00	0.00	100.0%
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	0.00	1,147.00	11,359.76	41.5%
TOTAL UNDEFINED							
	19,419.76	19,419.76	6,913.00	0.00	1,147.00	11,359.76	41.5%
TOTAL UNDEFINED							
	19,419.76	19,419.76	6,913.00	0.00	1,147.00	11,359.76	41.5%
TOTAL ROBERT O HAYES 1037							
	19,419.76	19,419.76	6,913.00	0.00	1,147.00	11,359.76	41.5%
TOTAL EXPENSES							
	19,419.76	19,419.76	6,913.00	0.00	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
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441 410560	PROJECT COSTS							
2,340.00		10,340.00		2,460.00	240.00	880.00	7,000.00	32.3%
2024/11/000744	11/07/2024 API		240.00	VND 003612 IN 6145 #1038			CONTRIS ENTERPRISES, ACCT# ALLEN CO	7368128
22381441 410915	TRANSFER-PROJECT COSTS							
10,525.37		2,525.37		2,173.14	0.00	0.00	352.23	86.1%
TOTAL CAPITAL OUTLAY								
12,865.37		12,865.37		4,633.14	240.00	880.00	7,352.23	42.9%
TOTAL UNDEFINED								
12,865.37		12,865.37		4,633.14	240.00	880.00	7,352.23	42.9%
TOTAL UNDEFINED								
12,865.37		12,865.37		4,633.14	240.00	880.00	7,352.23	42.9%
TOTAL T&H REALTY 1038								
12,865.37		12,865.37		4,633.14	240.00	880.00	7,352.23	42.9%
TOTAL EXPENSES								
12,865.37		12,865.37		4,633.14	240.00	880.00	7,352.23	

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ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22391441 410560		PROJECT COSTS						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
22391441 410915		TRANSFER-PROJECT COSTS						
	8,246.35		8,246.35	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441 410560		PROJECT COSTS						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
22421441 410915		TRANSFER-PROJECT COSTS						
	4,437.19		4,437.19	944.10	0.00	0.00	3,493.09	21.3%
TOTAL CAPITAL OUTLAY	5,037.19		5,037.19	944.10	0.00	0.00	4,093.09	18.7%
TOTAL UNDEFINED	5,037.19		5,037.19	944.10	0.00	0.00	4,093.09	18.7%
TOTAL UNDEFINED	5,037.19		5,037.19	944.10	0.00	0.00	4,093.09	18.7%
TOTAL THOMAS GROUP 1042	5,037.19		5,037.19	944.10	0.00	0.00	4,093.09	18.7%
TOTAL EXPENSES	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22441441 410915	TRANSFER-PROJECT COSTS							
10,820.25	10,820.25	160.00	0.00	0.00	10,660.25	1.5%		
TOTAL CAPITAL OUTLAY								
10,820.25	10,820.25	160.00	0.00	0.00	10,660.25	1.5%		
TOTAL UNDEFINED								
10,820.25	10,820.25	160.00	0.00	0.00	10,660.25	1.5%		
TOTAL UNDEFINED								
10,820.25	10,820.25	160.00	0.00	0.00	10,660.25	1.5%		
TOTAL LARRY CRITES 1244								
10,820.25	10,820.25	160.00	0.00	0.00	10,660.25	1.5%		
TOTAL EXPENSES								
10,820.25	10,820.25	160.00	0.00	0.00	10,660.25			

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

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ACCOUNTS FOR: 2247	HOLLENBACHER 1247							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441 410560		PROJECT COSTS						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
22471441 410915		TRANSFER-PROJECT COSTS						
	2,747.86		2,747.86	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
22491441 410915	TRANSFER-PROJECT COSTS							
5,749.59	5,749.59	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560	PROJECT COSTS						
24,000.00	69,000.00		66,552.50	0.00	1,672.50	775.00	98.9%
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	0.00	1,672.50	24,544.56	82.0%
TOTAL UNDEFINED							
136,279.74	136,279.74		110,062.68	0.00	1,672.50	24,544.56	82.0%
TOTAL UNDEFINED							
136,279.74	136,279.74		110,062.68	0.00	1,672.50	24,544.56	82.0%
TOTAL LOST CREEK 1251							
136,279.74	136,279.74		110,062.68	0.00	1,672.50	24,544.56	82.0%
TOTAL EXPENSES							
136,279.74	136,279.74		110,062.68	0.00	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410560	PROJECT COSTS							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
22531441 410915	TRANSFER-PROJECT COSTS							
6,589.46	6,589.46	990.00	0.00	0.00	5,599.46	15.0%		
TOTAL CAPITAL OUTLAY								
7,789.46	7,789.46	990.00	0.00	0.00	6,799.46	12.7%		
TOTAL UNDEFINED								
7,789.46	7,789.46	990.00	0.00	0.00	6,799.46	12.7%		
TOTAL UNDEFINED								
7,789.46	7,789.46	990.00	0.00	0.00	6,799.46	12.7%		
TOTAL STEINKE 1253								
7,789.46	7,789.46	990.00	0.00	0.00	6,799.46	12.7%		
TOTAL EXPENSES								
7,789.46	7,789.46	990.00	0.00	0.00	6,799.46			

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ACCOUNTS FOR: 2255	MOTTER GROUP 1055							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441 410560	PROJECT COSTS							
650.00		650.00		0.00	0.00	0.00	650.00	.0%
22551441 410915	TRANSFER-PROJECT COSTS							
7,086.19		7,086.19		1,007.64	0.00	0.00	6,078.55	14.2%
TOTAL CAPITAL OUTLAY								
7,736.19		7,736.19		1,007.64	0.00	0.00	6,728.55	13.0%
TOTAL UNDEFINED								
7,736.19		7,736.19		1,007.64	0.00	0.00	6,728.55	13.0%
TOTAL UNDEFINED								
7,736.19		7,736.19		1,007.64	0.00	0.00	6,728.55	13.0%
TOTAL MOTTER GROUP 1055								
7,736.19		7,736.19		1,007.64	0.00	0.00	6,728.55	13.0%
TOTAL EXPENSES								
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22561441 410915	TRANSFER-PROJECT COSTS						
5,348.27	5,348.27		95.00	0.00	0.00	5,253.27	1.8%
TOTAL CAPITAL OUTLAY							
5,348.27	5,348.27		95.00	0.00	0.00	5,253.27	1.8%
TOTAL UNDEFINED							
5,348.27	5,348.27		95.00	0.00	0.00	5,253.27	1.8%
TOTAL UNDEFINED							
5,348.27	5,348.27		95.00	0.00	0.00	5,253.27	1.8%
TOTAL BILLYMACK 1256							
5,348.27	5,348.27		95.00	0.00	0.00	5,253.27	1.8%
TOTAL EXPENSES							
5,348.27	5,348.27		95.00	0.00	0.00	5,253.27	

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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441 410560		PROJECT COSTS						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
22571441 410915		TRANSFER-PROJECT COSTS						
	3,370.81		3,370.81	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441 410560	PROJECT COSTS							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
22591441 410915	TRANSFER-PROJECT COSTS							
8,644.03	8,644.03	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
22601431 330001	CONTRACT SERVICES						
0.00	20,000.00		18,440.00	0.00	1,560.00	0.00	100.0%
TOTAL SERVICES							
0.00	20,000.00		18,440.00	0.00	1,560.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	20,000.00		18,440.00	0.00	1,560.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	20,000.00		18,440.00	0.00	1,560.00	0.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260							
0.00	20,000.00		18,440.00	0.00	1,560.00	0.00	100.0%
TOTAL EXPENSES							
0.00	20,000.00		18,440.00	0.00	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22621441 410560		PROJECT COSTS						
	850.00		850.00	0.00	0.00	0.00	850.00	.0%
22621441 410915		TRANSFER-PROJECT COSTS						
	9,555.62		9,555.62	2,129.08	0.00	0.00	7,426.54	22.3%
TOTAL CAPITAL OUTLAY								
	10,405.62		10,405.62	2,129.08	0.00	0.00	8,276.54	20.5%
TOTAL UNDEFINED								
	10,405.62		10,405.62	2,129.08	0.00	0.00	8,276.54	20.5%
TOTAL UNDEFINED								
	10,405.62		10,405.62	2,129.08	0.00	0.00	8,276.54	20.5%
TOTAL SPEEDCO 1262								
	10,405.62		10,405.62	2,129.08	0.00	0.00	8,276.54	20.5%
TOTAL EXPENSES								
	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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22631441 410560	PROJECT COSTS							
4,500.00	4,500.00	2,995.00	2,995.00	0.00	1,505.00	66.6%		
2024/11/000925	11/12/2024 API	2,995.00	VND 003612 IN 6150		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7368388		
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	14,331.26	2,995.00	0.00	6,677.31	68.2%		
TOTAL UNDEFINED								
21,008.57	21,008.57	14,331.26	2,995.00	0.00	6,677.31	68.2%		
TOTAL UNDEFINED								
21,008.57	21,008.57	14,331.26	2,995.00	0.00	6,677.31	68.2%		
TOTAL ROSS MILLER 1063								
21,008.57	21,008.57	14,331.26	2,995.00	0.00	6,677.31	68.2%		
TOTAL EXPENSES								
21,008.57	21,008.57	14,331.26	2,995.00	0.00	6,677.31			

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

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ACCOUNTS FOR: 2266	MOSER JT CTY 1266							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441 410560	PROJECT COSTS							
3,600.00	3,600.00	3,060.00	0.00	540.00	0.00	100.0%		
22661441 410915	TRANSFER-PROJECT COSTS							
9,711.83	9,711.83	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410560	PROJECT COSTS	0.00 700.00	700.00	0.00	0.00	0.00	100.0%
22671441 410915	TRANSFER-PROJECT COSTS	7,118.79 6,418.79	825.00	0.00	0.00	5,593.79	12.9%
TOTAL CAPITAL OUTLAY		7,118.79	1,525.00	0.00	0.00	5,593.79	21.4%
TOTAL UNDEFINED		7,118.79	1,525.00	0.00	0.00	5,593.79	21.4%
TOTAL UNDEFINED		7,118.79	1,525.00	0.00	0.00	5,593.79	21.4%
TOTAL KENNETH MILLER 1067		7,118.79	1,525.00	0.00	0.00	5,593.79	21.4%
TOTAL EXPENSES		7,118.79	1,525.00	0.00	0.00	5,593.79	

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

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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410915	TRANSFER-PROJECT COSTS						
2,550.14	2,550.14		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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441 410560		PROJECT COSTS						
	150.00		2,150.00	1,945.00	0.00	0.00	205.00	90.5%
22781441 410915		TRANSFER-PROJECT COSTS						
	5,194.94		3,194.94	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410560	PROJECT COSTS						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
22811441 410915	TRANSFER-PROJECT COSTS						
12,963.01	12,963.01		2,519.38	0.00	0.00	10,443.63	19.4%
TOTAL CAPITAL OUTLAY							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	18.7%
TOTAL UNDEFINED							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	18.7%
TOTAL UNDEFINED							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	18.7%
TOTAL WELTY IMPROV 1281							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	18.7%
TOTAL EXPENSES							
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	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22821441 410560		PROJECT COSTS							
	300.00		300.00	0.00	0.00	0.00	300.00	.0%	
22821441 410915		TRANSFER-PROJECT COSTS							
	4,696.17		4,696.17	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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%
TOTAL CAPITAL OUTLAY							
6,208.32	6,208.32		1,117.71	0.00	0.00	5,090.61	18.0%
TOTAL UNDEFINED							
6,208.32	6,208.32		1,117.71	0.00	0.00	5,090.61	18.0%
TOTAL UNDEFINED							
6,208.32	6,208.32		1,117.71	0.00	0.00	5,090.61	18.0%
TOTAL ORCHARD ACRES 1283							
6,208.32	6,208.32		1,117.71	0.00	0.00	5,090.61	18.0%
TOTAL EXPENSES							
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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410915	TRANSFER-PROJECT COSTS						
6,925.51	6,925.51		255.00	0.00	0.00	6,670.51	3.7%
TOTAL CAPITAL OUTLAY							
6,925.51	6,925.51		255.00	0.00	0.00	6,670.51	3.7%
TOTAL UNDEFINED							
6,925.51	6,925.51		255.00	0.00	0.00	6,670.51	3.7%
TOTAL UNDEFINED							
6,925.51	6,925.51		255.00	0.00	0.00	6,670.51	3.7%
TOTAL WM SMITH JT CTY 1284							
6,925.51	6,925.51		255.00	0.00	0.00	6,670.51	3.7%
TOTAL EXPENSES							
6,925.51	6,925.51		255.00	0.00	0.00	6,670.51	

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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410560	PROJECT COSTS						
2,225.00	5,225.00		2,496.00	0.00	0.00	2,729.00	47.8%
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	0.00	0.00	7,249.85	47.1%
TOTAL UNDEFINED							
13,714.72	13,714.72		6,464.87	0.00	0.00	7,249.85	47.1%
TOTAL UNDEFINED							
13,714.72	13,714.72		6,464.87	0.00	0.00	7,249.85	47.1%
TOTAL KUNDERT GROUP 1285							
13,714.72	13,714.72		6,464.87	0.00	0.00	7,249.85	47.1%
TOTAL EXPENSES							
13,714.72	13,714.72		6,464.87	0.00	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441 410560	PROJECT COSTS							
375.00	375.00	0.00	0.00	0.00	375.00	.0%		
22911441 410915	TRANSFER-PROJECT COSTS							
5,692.50	5,692.50	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410915	TRANSFER-PROJECT COSTS						
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	5.7%
TOTAL CAPITAL OUTLAY							
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	5.7%
TOTAL UNDEFINED							
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	5.7%
TOTAL UNDEFINED							
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	5.7%
TOTAL JOINT CO LEFFEL GROUP 1092							
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	5.7%
TOTAL EXPENSES							
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	

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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
22931441 410915	TRANSFER-PROJECT COSTS							
11,034.34	11,034.34	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22961441 410915	TRANSFER-PROJECT COSTS						
3,399.61	3,399.61		95.00	0.00	0.00	3,304.61	2.8%
TOTAL CAPITAL OUTLAY							
3,399.61	3,399.61		95.00	0.00	0.00	3,304.61	2.8%
TOTAL UNDEFINED							
3,399.61	3,399.61		95.00	0.00	0.00	3,304.61	2.8%
TOTAL UNDEFINED							
3,399.61	3,399.61		95.00	0.00	0.00	3,304.61	2.8%
TOTAL BURNFIELD GROUP 1096							
3,399.61	3,399.61		95.00	0.00	0.00	3,304.61	2.8%
TOTAL EXPENSES							
3,399.61	3,399.61		95.00	0.00	0.00	3,304.61	

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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441 410560	PROJECT COSTS							
0.00	6,870.00	6,870.00	0.00	0.00	0.00	100.0%		
22971441 410915	TRANSFER-PROJECT COSTS							
7,985.57	7,985.57	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441 410560	PROJECT COSTS							
200.00	1,300.00	1,245.00	0.00	55.00	0.00	100.0%		
22981441 410915	TRANSFER-PROJECT COSTS							
1,978.51	878.51	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410915	TRANSFER-PROJECT COSTS						
8,676.82	8,676.82		140.00	0.00	0.00	8,536.82	1.6%
TOTAL CAPITAL OUTLAY							
8,676.82	8,676.82		140.00	0.00	0.00	8,536.82	1.6%
TOTAL UNDEFINED							
8,676.82	8,676.82		140.00	0.00	0.00	8,536.82	1.6%
TOTAL UNDEFINED							
8,676.82	8,676.82		140.00	0.00	0.00	8,536.82	1.6%
TOTAL LEHMAN GROUP 1099							
8,676.82	8,676.82		140.00	0.00	0.00	8,536.82	1.6%
TOTAL EXPENSES							
8,676.82	8,676.82		140.00	0.00	0.00	8,536.82	

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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441 410560	PROJECT COSTS							
10,140.00	16,140.00	10,350.00	1,175.00	790.00	5,000.00	69.0%		
2024/11/000744	11/07/2024 API	1,175.00	VND 003612 IN 4145 #1301		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7368128		
23011441 410915	TRANSFER-PROJECT COSTS							
9,908.66	3,908.66	3,268.47	0.00	0.00	640.19	83.6%		
TOTAL CAPITAL OUTLAY								
20,048.66	20,048.66	13,618.47	1,175.00	790.00	5,640.19	71.9%		
TOTAL UNDEFINED								
20,048.66	20,048.66	13,618.47	1,175.00	790.00	5,640.19	71.9%		
TOTAL UNDEFINED								
20,048.66	20,048.66	13,618.47	1,175.00	790.00	5,640.19	71.9%		
TOTAL AMERICAN VILLAGE 1301								
20,048.66	20,048.66	13,618.47	1,175.00	790.00	5,640.19	71.9%		
TOTAL EXPENSES								
20,048.66	20,048.66	13,618.47	1,175.00	790.00	5,640.19			

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

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ACCOUNTS FOR: 2304	WARRINGTON 1304							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560		PROJECT COSTS						
	6,100.00		30,600.00	27,674.70	0.00	2,487.80	437.50	98.6%
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	0.00	2,487.80	43,321.73	65.3%
	TOTAL UNDEFINED							
	124,891.34		124,891.34	79,081.81	0.00	2,487.80	43,321.73	65.3%
	TOTAL UNDEFINED							
	124,891.34		124,891.34	79,081.81	0.00	2,487.80	43,321.73	65.3%
	TOTAL WARRINGTON 1304							
	124,891.34		124,891.34	79,081.81	0.00	2,487.80	43,321.73	65.3%
	TOTAL EXPENSES							
	124,891.34		124,891.34	79,081.81	0.00	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441 410915	TRANSFER-PROJECT COSTS							
2,788.86	2,788.86	80.00	0.00	0.00	2,708.86	2.9%		
TOTAL CAPITAL OUTLAY								
2,788.86	2,788.86	80.00	0.00	0.00	2,708.86	2.9%		
TOTAL UNDEFINED								
2,788.86	2,788.86	80.00	0.00	0.00	2,708.86	2.9%		
TOTAL UNDEFINED								
2,788.86	2,788.86	80.00	0.00	0.00	2,708.86	2.9%		
TOTAL LAMB 1305								
2,788.86	2,788.86	80.00	0.00	0.00	2,708.86	2.9%		
TOTAL EXPENSES								
2,788.86	2,788.86	80.00	0.00	0.00	2,708.86			

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

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ACCOUNTS FOR: 2308	PERRY COUNTS 1308		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410915	TRANSFER-PROJECT COSTS	5,059.47	249.04	0.00	0.00	4,810.43	4.9%
		5,059.47					
TOTAL CAPITAL OUTLAY		5,059.47	249.04	0.00	0.00	4,810.43	4.9%
TOTAL UNDEFINED		5,059.47	249.04	0.00	0.00	4,810.43	4.9%
TOTAL UNDEFINED		5,059.47	249.04	0.00	0.00	4,810.43	4.9%
TOTAL PERRY COUNTS 1308		5,059.47	249.04	0.00	0.00	4,810.43	4.9%
TOTAL EXPENSES		5,059.47	249.04	0.00	0.00	4,810.43	

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

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

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ACCOUNTS FOR: 2312	KOTTENBROCK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23121441 410560		PROJECT COSTS							
	400.00		3,400.00	1,620.00	0.00	0.00	1,780.00	47.6%	
23121441 410915		TRANSFER-PROJECT COSTS							
	14,665.50		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	0.00	0.00	11,811.77	21.6%	
TOTAL UNDEFINED									
	15,065.50		15,065.50	3,253.73	0.00	0.00	11,811.77	21.6%	
TOTAL UNDEFINED									
	15,065.50		15,065.50	3,253.73	0.00	0.00	11,811.77	21.6%	
TOTAL KOTTENBROCK									
	15,065.50		15,065.50	3,253.73	0.00	0.00	11,811.77	21.6%	
TOTAL EXPENSES									
	15,065.50		15,065.50	3,253.73	0.00	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
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441 410560		PROJECT COSTS						
	225.00		725.00	600.00	0.00	0.00	125.00	82.8%
23151441 410915		TRANSFER-PROJECT COSTS						
	6,349.63		5,849.63	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 410560	PROJECT COSTS						
	0.00	1,500.00	650.00	0.00	850.00	0.00	100.0%
23161441 410915	TRANSFER-PROJECT COSTS						
	19,512.81	18,012.81	435.00	0.00	0.00	17,577.81	2.4%
TOTAL CAPITAL OUTLAY							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
TOTAL UNDEFINED							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
TOTAL UNDEFINED							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
TOTAL CODY NICHOLS 1316							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
TOTAL EXPENSES							
	19,512.81	19,512.81	1,085.00	0.00	850.00	17,577.81	

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ACCOUNTS FOR: 2317	WALKER GROUP #1317							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441 410915	TRANSFER-PROJECT COSTS							
24,320.89	24,320.89	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	3,625.00	725.00	275.00	5,520.00	41.4%		
2024/11/000744	11/07/2024 API	725.00 VND 023933 IN 3621 #2321			NICHOLAS DAROMA	ACCT#ALLEN CO	7368140	
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	3,917.64	725.00	275.00	18,751.19	18.3%		
TOTAL UNDEFINED								
22,943.83	22,943.83	3,917.64	725.00	275.00	18,751.19	18.3%		
TOTAL UNDEFINED								
22,943.83	22,943.83	3,917.64	725.00	275.00	18,751.19	18.3%		
TOTAL MENARDS COM. PARK/M. MUSH#1								
22,943.83	22,943.83	3,917.64	725.00	275.00	18,751.19	18.3%		
TOTAL EXPENSES								
22,943.83	22,943.83	3,917.64	725.00	275.00	18,751.19			

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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK	ESTATES 1322						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23231441 410560	PROJECT COSTS						
750.00	750.00		0.00	0.00	0.00	750.00	.0%
23231441 410915	TRANSFER-PROJECT COSTS						
10,525.75	10,525.75		1,581.36	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560	PROJECT COSTS						
750.00	750.00		0.00	0.00	0.00	750.00	.0%
23241441 410915	TRANSFER-PROJECT COSTS						
17,353.45	17,353.45		3,424.21	0.00	0.00	13,929.24	19.7%
TOTAL CAPITAL OUTLAY							
18,103.45	18,103.45		3,424.21	0.00	0.00	14,679.24	18.9%
TOTAL UNDEFINED							
18,103.45	18,103.45		3,424.21	0.00	0.00	14,679.24	18.9%
TOTAL UNDEFINED							
18,103.45	18,103.45		3,424.21	0.00	0.00	14,679.24	18.9%
TOTAL EDGEComb IMPROV 1324							
18,103.45	18,103.45		3,424.21	0.00	0.00	14,679.24	18.9%
TOTAL EXPENSES							
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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23261441 410915	TRANSFER-PROJECT COSTS							
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48	4.3%		
TOTAL CAPITAL OUTLAY								
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48	4.3%		
TOTAL UNDEFINED								
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48	4.3%		
TOTAL UNDEFINED								
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48	4.3%		
TOTAL QUARRY #1326								
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48	4.3%		
TOTAL EXPENSES								
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48			

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ACCOUNTS FOR: 2327	SECTION 27 #1327							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23271441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
23271441 410915		TRANSFER-PROJECT COSTS						
	13,880.75		13,880.75	1,260.47	0.00	0.00	12,620.28	9.1%
TOTAL CAPITAL OUTLAY								
	14,180.75		14,180.75	1,260.47	0.00	0.00	12,920.28	8.9%
TOTAL UNDEFINED								
	14,180.75		14,180.75	1,260.47	0.00	0.00	12,920.28	8.9%
TOTAL UNDEFINED								
	14,180.75		14,180.75	1,260.47	0.00	0.00	12,920.28	8.9%
TOTAL SECTION 27 #1327								
	14,180.75		14,180.75	1,260.47	0.00	0.00	12,920.28	8.9%
TOTAL EXPENSES								
	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441 410560	PROJECT COSTS							
300.00	3,300.00	2,795.00	2,795.00	205.00	300.00	90.9%		
2024/11/000744	11/07/2024 API	2,795.00	VND 003612 IN 6153		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7368128	
23281441 410915	TRANSFER-PROJECT COSTS							
11,059.65	8,059.65	1,950.61	0.00	0.00	6,109.04	24.2%		
TOTAL CAPITAL OUTLAY								
11,359.65	11,359.65	4,745.61	2,795.00	205.00	6,409.04	43.6%		
TOTAL UNDEFINED								
11,359.65	11,359.65	4,745.61	2,795.00	205.00	6,409.04	43.6%		
TOTAL UNDEFINED								
11,359.65	11,359.65	4,745.61	2,795.00	205.00	6,409.04	43.6%		
TOTAL AMSTUTZ GROUP #1328								
11,359.65	11,359.65	4,745.61	2,795.00	205.00	6,409.04	43.6%		
TOTAL EXPENSES								
11,359.65	11,359.65	4,745.61	2,795.00	205.00	6,409.04			

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

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ACCOUNTS FOR: 2330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23301441 410560	PROJECT COSTS	0.00	1,430.00	1,430.00	0.00	0.00	0.00	100.0%
23301441 410915	TRANSFER-PROJECT COSTS	43,935.23	42,505.23	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23311441 410560	PROJECT COSTS							
450.00	450.00	0.00	0.00	0.00	450.00	.0%		
23311441 410915	TRANSFER-PROJECT COSTS							
2,821.60	2,821.60	503.18	0.00	0.00	2,318.42	17.8%		
TOTAL CAPITAL OUTLAY								
3,271.60	3,271.60	503.18	0.00	0.00	2,768.42	15.4%		
TOTAL UNDEFINED								
3,271.60	3,271.60	503.18	0.00	0.00	2,768.42	15.4%		
TOTAL UNDEFINED								
3,271.60	3,271.60	503.18	0.00	0.00	2,768.42	15.4%		
TOTAL AMANDA TWP CONANT RD D1331								
3,271.60	3,271.60	503.18	0.00	0.00	2,768.42	15.4%		
TOTAL EXPENSES								
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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441	410560	PROJECT COSTS						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
23341441	410915	TRANSFER-PROJECT COSTS						
	8,328.50	8,328.50	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23361441 410560	PROJECT COSTS							
4,000.00	4,000.00	3,570.00	0.00	0.00	430.00	89.3%		
23361441 410915	TRANSFER-PROJECT COSTS							
23,624.78	23,624.78	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
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431 330001	CONTRACT SERVICES							
0.00	87,419.00	65,050.00	10,695.00	22,369.00	0.00	100.0%		
2024/11/001087	11/14/2024 API	10,695.00	VND 005482 IN APPLIC 3-OTTAWA RIVE TAWA TREE SERVICE		APPLIC 3-OTTAW	7368519		
TOTAL SERVICES								
0.00	87,419.00	65,050.00	10,695.00	22,369.00	0.00	100.0%		
41 CAPITAL OUTLAY								
23391441 410915	TRANSFER-PROJECT COSTS							
0.00	11,719.01	1,359.86	0.00	0.00	10,359.15	11.6%		
TOTAL CAPITAL OUTLAY								
0.00	11,719.01	1,359.86	0.00	0.00	10,359.15	11.6%		
TOTAL UNDEFINED								
0.00	99,138.01	66,409.86	10,695.00	22,369.00	10,359.15	89.6%		
TOTAL UNDEFINED								
0.00	99,138.01	66,409.86	10,695.00	22,369.00	10,359.15	89.6%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
0.00	99,138.01	66,409.86	10,695.00	22,369.00	10,359.15	89.6%		
TOTAL EXPENSES								
0.00	99,138.01	66,409.86	10,695.00	22,369.00	10,359.15			

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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410560	PROJECT COSTS						
	0.00	2,000.00	1,610.00	0.00	0.00	390.00	80.5%
23411441 410915	TRANSFER-PROJECT COSTS						
	7,939.21	5,939.21	271.82	0.00	0.00	5,667.39	4.6%
TOTAL CAPITAL OUTLAY							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	23.7%
TOTAL UNDEFINED							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	23.7%
TOTAL UNDEFINED							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	23.7%
TOTAL AUTUMN RIDGE DITCH 1241							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	23.7%
TOTAL EXPENSES							
	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23431441 410915	TRANSFER-PROJECT COSTS							
1,758.18	1,758.18	0.00	0.00	0.00	1,758.18	.0%		
TOTAL CAPITAL OUTLAY								
1,758.18	1,758.18	0.00	0.00	0.00	1,758.18	.0%		
TOTAL UNDEFINED								
1,758.18	1,758.18	0.00	0.00	0.00	1,758.18	.0%		
TOTAL UNDEFINED								
1,758.18	1,758.18	0.00	0.00	0.00	1,758.18	.0%		
TOTAL BURGESS GROUP #1343								
1,758.18	1,758.18	0.00	0.00	0.00	1,758.18	.0%		
TOTAL EXPENSES								
1,758.18	1,758.18	0.00	0.00	0.00	1,758.18			

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ACCOUNTS FOR: 2346	MERLE 1246							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441 410915	TRANSFER-PROJECT COSTS							
23,248.44	23,248.44	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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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 APPROP	AUDITOR \$2 CONVEYANCE FEE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24011131 360148	200,127.96	200,127.96	183,450.63	16,677.33	16,677.33	0.00	100.0%
FEES - AEDG							
2024/11/000689	11/04/2024	API	16,677.33	VND 000169 IN INV 701	ALLEN ECONOMIC	INV 701	7368079
24011131 370647	16,000.00	16,000.00	16,000.00	8,000.00	0.00	0.00	100.0%
EZ ADMINISTRATION							
2024/11/000689	11/04/2024	API	8,000.00	VND 000169 IN INV 700	ALLEN ECONOMIC	INV 700	7368079
TOTAL SERVICES							
	216,127.96	216,127.96	199,450.63	24,677.33	16,677.33	0.00	100.0%
TOTAL UNDEFINED							
	216,127.96	216,127.96	199,450.63	24,677.33	16,677.33	0.00	100.0%
TOTAL UNDEFINED							
	216,127.96	216,127.96	199,450.63	24,677.33	16,677.33	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE							
	216,127.96	216,127.96	199,450.63	24,677.33	16,677.33	0.00	100.0%
TOTAL EXPENSES							
	216,127.96	216,127.96	199,450.63	24,677.33	16,677.33	0.00	

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

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

24041117 170005	SALARY - EMPLOYEES	39,416.00	39,416.00	33,609.20	2,816.00	0.00	5,806.80	85.3%
2024/11/000075	11/06/2024 PRJ		1,408.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		1,408.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
24041117 171001	PERS	5,322.00	5,322.00	4,705.29	394.24	0.00	616.71	88.4%
2024/11/000075	11/06/2024 PRJ		197.12	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		197.12	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE	551.00	551.00	487.42	40.84	0.00	63.58	88.5%
2024/11/000075	11/06/2024 PRJ		20.42	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		20.42	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,289.00	45,289.00	38,801.91	3,251.08	0.00	6,487.09	85.7%

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	41,274.61	3,251.08	13,527.30	30,487.09	64.3%		
TOTAL UNDEFINED								
85,289.00	85,289.00	41,274.61	3,251.08	13,527.30	30,487.09	64.3%		
TOTAL RECORDER - EQUIPMENT								
85,289.00	85,289.00	41,274.61	3,251.08	13,527.30	30,487.09	64.3%		
TOTAL EXPENSES								
85,289.00	85,289.00	41,274.61	3,251.08	13,527.30	30,487.09			

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ACCOUNTS FOR: 2405	MOUNTED POSSE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24051331 330001	CONTRACT SERVICES							
0.00	16,458.05	12,877.42	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	1,050.97	93.42	0.00	7,685.03	12.0%			
2024/11/000075	11/06/2024 PRJ	77.85	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY			
2024/11/001210	11/20/2024 PRJ	15.57	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY			
24101117 171001	PERS								
1,223.04	1,223.04	147.15	13.08	0.00	1,075.89	12.0%			
2024/11/000075	11/06/2024 PRJ	10.90	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY			
2024/11/001210	11/20/2024 PRJ	2.18	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY			
24101117 172001	MEDICARE								
126.67	121.24	15.26	1.36	0.00	105.98	12.6%			
2024/11/000075	11/06/2024 PRJ	1.13	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY			
2024/11/001210	11/20/2024 PRJ	0.23	REF 112024		WARRANT=112024	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	1,268.48	107.86	0.00	8,867.23	12.5%			
31 SERVICES									
24101131 370300	REIMBURSEMENT								
0.00	0.71	0.71	0.00	0.00	0.00	100.0%			

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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	0.00	6,154.38	4.91	99.9%		
TOTAL UNDEFINED								
16,635.71	16,635.71	1,609.19	107.86	6,154.38	8,872.14	46.7%		
TOTAL UNDEFINED								
16,635.71	16,635.71	1,609.19	107.86	6,154.38	8,872.14	46.7%		
TOTAL REVOLVING LOAN FUND								
16,635.71	16,635.71	1,609.19	107.86	6,154.38	8,872.14	46.7%		
TOTAL EXPENSES								
16,635.71	16,635.71	1,609.19	107.86	6,154.38	8,872.14			

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

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

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

414 COMMUNITY DEVELOPMENT

454 BF0600201 FY06 FORMULA

31 SERVICES

41445431 370302	ADMINISTRATION	37,000.00	37,000.00	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%

468 CHIP

31 SERVICES

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

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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41446831 370445 PY21	HOME REHAB 0.00 200,000.00	29,798.00	0.00	10,099.00	160,103.00	19.9%		
41446831 370450 PY21	HOME REPAIR 0.00 100,000.00	76,186.00	0.00	0.00	23,814.00	76.2%		
TOTAL SERVICES	0.00 375,000.00	159,859.00	0.00	10,996.00	204,145.00	45.6%		
TOTAL CHIP	0.00 375,000.00	159,859.00	0.00	10,996.00	204,145.00	45.6%		
TOTAL COMMUNITY DEVELOPMENT	216,500.00 591,500.00	161,063.00	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
26001431	330001		CONTRACT SERVICES					
	0.00		20,000.00	15,248.54	0.00	0.00	4,751.46	76.2%
TOTAL SERVICES		0.00	20,000.00	15,248.54	0.00	0.00	4,751.46	76.2%
41 CAPITAL OUTLAY								
26001441	410201		CONTRACTS-PROJECTS PHASE 2					
	0.00		632,527.91	632,527.91	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		0.00	632,527.91	632,527.91	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	652,527.91	647,776.45	0.00	0.00	4,751.46	99.3%
TOTAL UNDEFINED		0.00	652,527.91	647,776.45	0.00	0.00	4,751.46	99.3%
TOTAL ODNR GRANT-BAUGHMAN D#1198		0.00	652,527.91	647,776.45	0.00	0.00	4,751.46	99.3%
TOTAL EXPENSES		0.00	652,527.91	647,776.45	0.00	0.00	4,751.46	

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ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27001221 219099	SUNDRY						
9,000.00	9,000.00		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	5,379.99	139.50	2,390.01	1,378.54	84.9%
2024/11/000283	11/04/2024	API	121.00	VND 005524	IN REIM MILEAGE 10/25	TERRI KOHLRIESER	REIMB MILEAGE-	7367882
2024/11/000777	11/07/2024	API	18.50	VND 001037	IN ACCT END 0471-OCT 24	CITIZENS NATIONAL BA	ACCT END 0471	7368196

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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	5,624.99	139.50	2,390.01	1,733.54	82.2%		
41 CAPITAL OUTLAY								
27011241 410400	EQUIPMENT							
500.00	20,500.00	0.00	0.00	0.00	20,500.00	.0%		
TOTAL CAPITAL OUTLAY								
500.00	20,500.00	0.00	0.00	0.00	20,500.00	.0%		
TOTAL UNDEFINED								
64,744.00	84,744.00	60,115.47	139.50	2,390.01	22,238.52	73.8%		
TOTAL UNDEFINED								
64,744.00	84,744.00	60,115.47	139.50	2,390.01	22,238.52	73.8%		
TOTAL \$25.00 FILING FEE								
64,744.00	84,744.00	60,115.47	139.50	2,390.01	22,238.52	73.8%		
TOTAL EXPENSES								
64,744.00	84,744.00	60,115.47	139.50	2,390.01	22,238.52			

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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	

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27021217 170005		SALARY - EMPLOYEES							
	30,000.00		61,280.01	53,620.01	4,384.00	0.00	7,660.00	87.5%	
2024/11/000075	11/06/2024	PRJ	2,192.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024	PRJ	2,192.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
27021217 171001		PERS							
	4,200.00		8,094.80	7,226.80	613.76	0.00	868.00	89.3%	
2024/11/000075	11/06/2024	PRJ	306.88	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024	PRJ	306.88	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
27021217 172001		MEDICARE							
	435.00		832.14	729.73	59.22	0.00	102.41	87.7%	
2024/11/000075	11/06/2024	PRJ	29.61	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024	PRJ	29.61	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	34,635.00		70,206.95	61,576.54	5,056.98	0.00	8,630.41	87.7%	

21 MATERIALS & SUPPLIES

27021221 210001		SUPPLIES - GENERAL							
	2,000.00		2,000.00	1,605.32	355.32	44.68	350.00	82.5%	
2024/11/001165	11/14/2024	API	355.32	VND 001918 IN INV# 1788116		FRIENDS OFFICE	INV# 1788116	7368625	
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	1,881.32	355.32	44.68	2,074.00	48.2%
31 SERVICES								
27021231 340580	DRUG CRT - SPEC DOCKETS LOC	30,000.00	30,000.00	11,060.22	109.00	2,498.11	16,441.67	45.2%
2024/11/000777	11/07/2024 API			109.00 VND 001037 IN ACCT END 4590-OCT24		CITIZENS NATIONAL BA ACCT END 4590		7368197
TOTAL SERVICES								
		30,000.00	30,000.00	11,060.22	109.00	2,498.11	16,441.67	45.2%
TOTAL UNDEFINED								
		68,635.00	104,206.95	74,518.08	5,521.30	2,542.79	27,146.08	73.9%
TOTAL UNDEFINED								
		68,635.00	104,206.95	74,518.08	5,521.30	2,542.79	27,146.08	73.9%
TOTAL DRUG COURT ALLEN CO TRMT CO								
		68,635.00	104,206.95	74,518.08	5,521.30	2,542.79	27,146.08	73.9%
TOTAL EXPENSES								
		68,635.00	104,206.95	74,518.08	5,521.30	2,542.79	27,146.08	

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ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005	SALARY - EMPLOYEES	9,000.00	9,000.00	0.00	0.00	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%
41 CAPITAL OUTLAY							
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						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27041241 410302	COURT COMPUTERIZATION						
0.00	5,000.00		4,450.51	0.00	0.00	549.49	89.0%
TOTAL CAPITAL OUTLAY							
0.00	5,000.00		4,450.51	0.00	0.00	549.49	89.0%
TOTAL UNDEFINED							
0.00	5,000.00		4,450.51	0.00	0.00	549.49	89.0%
TOTAL UNDEFINED							
0.00	5,000.00		4,450.51	0.00	0.00	549.49	89.0%
TOTAL COMMON PLEAS COURT							
0.00	5,000.00		4,450.51	0.00	0.00	549.49	89.0%
TOTAL EXPENSES							
0.00	5,000.00		4,450.51	0.00	0.00	549.49	

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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005	SALARY - EMPLOYEES	36,040.00	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					
31 SERVICES							
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
41 CAPITAL OUTLAY							
27071241 410400	EQUIPMENT						
5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED							
48,064.18	48,064.18		17,905.75	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241 410302	COMPUTATION RESEARCH							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
27081241 410305	COMPUTERIZED LEGAL RESEARCH							
0.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL JUVENILE COURT								
5,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL EXPENSES								
5,000.00	25,000.00	0.00	0.00	25,000.00	0.00			

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ACCOUNTS FOR: 2709	PROBATE COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241 410302	CLERK COMPUTER							
20,000.00	20,000.00	8,853.30	0.00	11,146.70	0.00	100.0%		
27091241 410305	COURT COMPUTER							
20,000.00	20,000.00	303.85	0.00	19,696.15	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
40,000.00	40,000.00	9,157.15	0.00	30,842.85	0.00	100.0%		
TOTAL UNDEFINED								
40,000.00	40,000.00	9,157.15	0.00	30,842.85	0.00	100.0%		
TOTAL UNDEFINED								
40,000.00	40,000.00	9,157.15	0.00	30,842.85	0.00	100.0%		
TOTAL PROBATE COURT								
40,000.00	40,000.00	9,157.15	0.00	30,842.85	0.00	100.0%		
TOTAL EXPENSES								
40,000.00	40,000.00	9,157.15	0.00	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	23,103.50	1,768.00	0.00	6,896.50	77.0%
2024/11/000075	11/06/2024 PRJ			884.00	REF 110624	WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ			884.00	REF 112024	WARRANT=112024	RUN=1 BIWEEKLY	
27101217 171001	PERS	4,200.00	4,200.00	3,234.49	247.52	0.00	965.51	77.0%
2024/11/000075	11/06/2024 PRJ			123.76	REF 110624	WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ			123.76	REF 112024	WARRANT=112024	RUN=1 BIWEEKLY	
27101217 172001	MEDICARE	435.00	435.00	289.84	21.52	0.00	145.16	66.6%
2024/11/000075	11/06/2024 PRJ			10.76	REF 110624	WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ			10.76	REF 112024	WARRANT=112024	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	26,813.39	2,037.04	0.00	8,321.61	76.3%

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	41,139.39	2,037.04	10,674.00	8,321.61	86.2%		
TOTAL UNDEFINED								
60,135.00	60,135.00	41,139.39	2,037.04	10,674.00	8,321.61	86.2%		
TOTAL CLERK OF COURTS								
60,135.00	60,135.00	41,139.39	2,037.04	10,674.00	8,321.61	86.2%		
TOTAL EXPENSES								
60,135.00	60,135.00	41,139.39	2,037.04	10,674.00	8,321.61			

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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	103,822.48	8,490.40	0.00	16,605.44	86.2%
2024/11/000075	11/06/2024 PRJ		4,215.20	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		4,275.20	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
27131217 171001	PERS	16,859.90	16,859.90	14,451.20	1,180.26	0.00	2,408.70	85.7%
2024/11/000075	11/06/2024 PRJ		590.13	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		590.13	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
27131217 172001	MEDICARE	1,746.20	1,746.20	1,505.52	123.12	0.00	240.68	86.2%
2024/11/000075	11/06/2024 PRJ		61.12	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		62.00	REF 112024		WARRANT=112024	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	66.00	6.00	0.00	78.00	45.8%
2024/11/001210	11/20/2024 PRJ		6.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		140,382.30	140,382.30	120,600.68	9,799.78	0.00	19,781.62	85.9%

21 MATERIALS & SUPPLIES

27131221 211000	OFFICE SUPPLIES	1,200.00	1,200.00	368.22	31.54	831.78	0.00	100.0%
2024/11/001312	11/14/2024 API		31.54	VND 018975 IN 554328643	11/05/24	JP MORGAN CHASE BANK 5563-7500-5315		7369565

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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	774.80	31.54	2,425.20	0.00	100.0%
31 SERVICES								
27131231 320033	INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
27131231 330001	CONTRACT SERVICES	2,400.00	2,400.00	223.50	0.00	2,176.50	0.00	100.0%
27131231 330013	CLIENT NEEDS	4,800.00	4,800.00	2,295.69	200.00	2,504.31	0.00	100.0%
2024/11/001312	11/14/2024 API		200.00	VND 018975 IN 554838242	10/09/24	JP MORGAN CHASE BANK 5563-7500-5315		7369565
27131231 360201	RENT	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%
27131231 380801	TRAVEL - MILEAGE	5,000.00	5,000.00	4,348.67	287.30	651.33	0.00	100.0%
2024/11/000155	11/01/2024 API		141.24	VND 022776 IN ES OGA RE 10/28/24		ELIZABETH A SCHAEFER MILEAGE REIMBU		7367754
2024/11/000155	11/01/2024 API		146.06	VND 022776 IN ES MLG RE 10/31/24		ELIZABETH A SCHAEFER MILEAGE REIMBU		7367754
TOTAL SERVICES		27,200.00	27,200.00	18,867.86	487.30	8,332.14	0.00	100.0%
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT	1,500.00	1,500.00	1,211.44	92.21	288.56	0.00	100.0%
2024/11/001151	11/13/2024 API		92.21	VND 016216 IN 37865831 11-11-24		GREATAMERICA	020-1884688-00	7368557

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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	1,211.44	92.21	288.56	0.00	100.0%		
TOTAL UNDEFINED								
172,282.30	172,282.30	141,454.78	10,410.83	11,045.90	19,781.62	88.5%		
TOTAL UNDEFINED								
172,282.30	172,282.30	141,454.78	10,410.83	11,045.90	19,781.62	88.5%		
TOTAL PROB CT-GUARDIANSHIP SERVIC								
172,282.30	172,282.30	141,454.78	10,410.83	11,045.90	19,781.62	88.5%		
TOTAL EXPENSES								
172,282.30	172,282.30	141,454.78	10,410.83	11,045.90	19,781.62			

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ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27141217 170005	SALARY - EMPLOYEES							
1,500.00	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%		
31 SERVICES								
27141231 340580	DRUG CRT - SPEC DOCKETS LOC							
5,000.00	5,000.00	0.00	0.00	4,000.00	1,000.00	80.0%		
27141231 360440	TRAVEL - TRAINING							
0.00	11,342.98	10,196.89	0.00	1,146.09	0.00	100.0%		
TOTAL SERVICES								
5,000.00	16,342.98	10,196.89	0.00	5,146.09	1,000.00	93.9%		
TOTAL UNDEFINED								
6,521.75	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								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
27161231 340301	SERVICES-INDIGENT GUARDIANSHIP								
24,000.00	24,000.00	8,117.20	480.00	15,882.80	0.00	100.0%			
2024/11/001152	11/13/2024 API	120.00 VND 000645 IN 2024GD40	10/08/24	BONNIE E EVERETT	2024GD40 ROBER	7368544			
2024/11/001152	11/13/2024 API	360.00 VND 003508 IN 2024GD13	08/29/24	MARK E G DAVIS	2024GD13 C. WH	7368560			
TOTAL SERVICES									
24,000.00	24,000.00	8,117.20	480.00	15,882.80	0.00	100.0%			
TOTAL UNDEFINED									
24,000.00	24,000.00	8,117.20	480.00	15,882.80	0.00	100.0%			
TOTAL UNDEFINED									
24,000.00	24,000.00	8,117.20	480.00	15,882.80	0.00	100.0%			
TOTAL INDIGENT GUARDIANSHIP									
24,000.00	24,000.00	8,117.20	480.00	15,882.80	0.00	100.0%			
TOTAL EXPENSES									
24,000.00	24,000.00	8,117.20	480.00	15,882.80	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		GUARDIAN AD LITEM COSTS							
	0.00	23,794.74		15,697.36	3,696.98	8,097.38	0.00	100.0%	
2024/11/002008	11/22/2024	API	1,981.56	VND 023494	IN DP 2023 0090	JUDY A KOESTERS	SB-Guardian Ad	7370157	
2024/11/002009	11/22/2024	API	1,715.42	VND 023494	IN DP 2020 0077	JUDY A KOESTERS	SB-Guardian Ad	7370157	
TOTAL SERVICES	0.00	23,794.74		15,697.36	3,696.98	8,097.38	0.00	100.0%	
TOTAL UNDEFINED	0.00	23,794.74		15,697.36	3,696.98	8,097.38	0.00	100.0%	
TOTAL UNDEFINED	0.00	23,794.74		15,697.36	3,696.98	8,097.38	0.00	100.0%	
TOTAL CASA GAL GRANT	0.00	23,794.74		15,697.36	3,696.98	8,097.38	0.00	100.0%	
TOTAL EXPENSES	0.00	23,794.74		15,697.36	3,696.98	8,097.38	0.00		

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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27181217 170005	SALARY - EMPLOYEES							
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
27181217 172001	MEDICARE							
21.75	21.75	21.75	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
1,521.75	1,521.75	1,521.75	0.00	0.00	0.00	100.0%		
31 SERVICES								
27181231 340580	DRUG CRT - SPEC DOCKETS LOC							
25,000.00	20,000.00	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%		
93 TRANSFER OUT								
27185193 930001	TRANSFER OUT							
0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
26,521.75	26,521.75	14,954.57	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
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27221221	370645	JUDICIAL EXPENSES						
	741.69	741.69		0.00	0.00	0.00	741.69	.0%
TOTAL MATERIALS & SUPPLIES			741.69	0.00	0.00	0.00	741.69	.0%
31 SERVICES								
27221231	340599	SERVICES-SUNDRY						
	15,000.00	25,000.00		24,369.74	0.00	630.26	0.00	100.0%
TOTAL SERVICES			25,000.00	24,369.74	0.00	630.26	0.00	100.0%
TOTAL UNDEFINED			25,741.69	24,369.74	0.00	630.26	741.69	97.1%
TOTAL UNDEFINED			25,741.69	24,369.74	0.00	630.26	741.69	97.1%
TOTAL PC - DISPUTE RESOLUTION			25,741.69	24,369.74	0.00	630.26	741.69	97.1%
TOTAL EXPENSES			25,741.69	24,369.74	0.00	630.26	741.69	

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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	50,000.00	46,966.13	8,896.80	3,033.20	0.67	100.0%
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2024/11/001943	11/22/2024	API	723.37	VND	000251	IN	7722397	AMSTERDAM PRINTING	B-PROBATION	FE	7370061
2024/11/001943	11/22/2024	API	988.52	VND	000251	IN	7720248	AMSTERDAM PRINTING	B-PROBATION	FE	7370062
2024/11/001943	11/22/2024	API	1,693.72	VND	000251	IN	7720249	AMSTERDAM PRINTING	B-PROBATION	FE	7370063
2024/11/001943	11/22/2024	API	2,986.80	VND	000885	IN	AAFG9L	CDW GOVERNMENT INC	B-PROBATION	FE	7370067
2024/11/001943	11/22/2024	API	209.66	VND	015421	IN	4206985186	CINTAS CORPORATION	B-PROBATION	FE	7370069
2024/11/001943	11/22/2024	API	209.66	VND	015421	IN	4209874561	CINTAS CORPORATION	B-PROBATION	FE	7370069
2024/11/001943	11/22/2024	API	59.51	VND	001037	IN	11/27/24-5466	CITIZENS NATIONAL BA	B-PROBATION	FE	7370071
2024/11/001943	11/22/2024	API	438.04	VND	001037	IN	11/27/24-0277	CITIZENS NATIONAL BA	B-PROBATION	FE	7370072
2024/11/001943	11/22/2024	API	374.87	VND	001037	IN	11/27/24-0319	CITIZENS NATIONAL BA	B-PROBATION	FE	7370073
2024/11/001943	11/22/2024	API	74.57	VND	008292	IN	19386	LANE'S WAREHOUSING	B-PROBATION	FE	7370078
2024/11/001943	11/22/2024	API	74.57	VND	008292	IN	19516	LANE'S WAREHOUSING	B-PROBATION	FE	7370079
2024/11/001943	11/22/2024	API	87.50	VND	003988	IN	10/01/24	PEACOCK WATER	B-PROBATION	FE	7370084
2024/11/001943	11/22/2024	API	87.50	VND	003988	IN	11/1/24	PEACOCK WATER	B-PROBATION	FE	7370085
2024/11/001943	11/22/2024	API	311.67	VND	004405	IN	972234	PERRY PRO TECH	B-PROBATION	FE	7370086
2024/11/001943	11/22/2024	API	360.74	VND	004405	IN	994153	PERRY PRO TECH	B-PROBATION	FE	7370086
2024/11/001943	11/22/2024	API	40.00	VND	004629	IN	215941	QUICK AS A WINK PRIN	B-PROBATION	FE	7370087
2024/11/001943	11/22/2024	API	74.00	VND	004629	IN	215806	QUICK AS A WINK PRIN	B-PROBATION	FE	7370087
2024/11/001943	11/22/2024	API	102.10	VND	004629	IN	216053	QUICK AS A WINK PRIN	B-PROBATION	FE	7370087

28011231 370220	DRUG TESTING	20,000.00	20,000.00	4,812.16	0.00	0.00	15,187.84	24.1%
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TOTAL SERVICES	60,000.00	70,000.00	51,778.29	8,896.80	3,033.20	15,188.51	78.3%
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TOTAL UNDEFINED	60,000.00	70,000.00	51,778.29	8,896.80	3,033.20	15,188.51	78.3%
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TOTAL UNDEFINED	60,000.00	70,000.00	51,778.29	8,896.80	3,033.20	15,188.51	78.3%
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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL DRUG TESTING & PROBATION FE	60,000.00	70,000.00	51,778.29	8,896.80	3,033.20	15,188.51	78.3%
TOTAL EXPENSES	60,000.00	70,000.00	51,778.29	8,896.80	3,033.20	15,188.51	

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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	22,988.85	5,169.60	0.00	25,011.15	47.9%
2024/11/000075	11/06/2024 PRJ		2,584.80	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		2,584.80	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28151217 171001	PERS	7,160.00	7,160.00	3,218.44	723.74	0.00	3,941.56	45.0%
2024/11/000075	11/06/2024 PRJ		361.87	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		361.87	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28151217 172001	MEDICARE	685.00	685.00	333.33	74.96	0.00	351.67	48.7%
2024/11/000075	11/06/2024 PRJ		37.48	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		37.48	REF 112024		WARRANT=112024	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	23.62	6.00	0.00	26.38	47.2%
2024/11/001210	11/20/2024 PRJ		6.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		59,810.00	59,810.00	26,856.33	5,974.30	0.00	32,953.67	44.9%
TOTAL UNDEFINED		59,810.00	59,810.00	26,856.33	5,974.30	0.00	32,953.67	44.9%
TOTAL UNDEFINED		59,810.00	59,810.00	26,856.33	5,974.30	0.00	32,953.67	44.9%

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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		26,856.33	5,974.30	0.00	32,953.67	44.9%	
TOTAL EXPENSES	59,810.00	59,810.00		26,856.33	5,974.30	0.00	32,953.67		

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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	31,248.01	5,246.40	0.00	23,739.99	56.8%
2024/11/000075	11/06/2024 PRJ		2,623.20	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		2,623.20	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28161217 171001	PERS	6,218.00	6,218.00	4,374.72	734.50	0.00	1,843.28	70.4%
2024/11/000075	11/06/2024 PRJ		367.25	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		367.25	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28161217 172001	MEDICARE	870.00	870.00	453.12	76.08	0.00	416.88	52.1%
2024/11/000075	11/06/2024 PRJ		38.04	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		38.04	REF 112024		WARRANT=112024	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	0.70	0.88	0.18	0.00	-0.18	125.7%
2024/11/001210	11/20/2024 PRJ		0.18	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28161217 175002	VSP PREMIUMS	0.00	11.30	0.68	0.07	0.00	10.62	6.0%
2024/11/000075	11/06/2024 PRJ		0.07	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
28161217 175003	A/C LIFE INSURANCE PREMIUMS	50.00	50.00	30.00	6.00	0.00	20.00	60.0%
2024/11/001210	11/20/2024 PRJ		6.00	REF 112024		WARRANT=112024	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	36,442.48	6,063.23	0.00	30,157.52	54.7%		
93 TRANSFER OUT								
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	36,785.29	6,063.23	0.00	30,314.71	54.8%		
TOTAL UNDEFINED								
66,600.00	67,100.00	36,785.29	6,063.23	0.00	30,314.71	54.8%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	67,100.00	36,785.29	6,063.23	0.00	30,314.71	54.8%		
TOTAL EXPENSES								
66,600.00	67,100.00	36,785.29	6,063.23	0.00	30,314.71			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28171217 170005	SALARY - EMPLOYEES	47,000.00	47,000.00	26,144.40	4,289.60	0.00	20,855.60	55.6%
2024/11/000075	11/06/2024 PRJ		2,144.80	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		2,144.80	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28171217 171001	PERS	6,580.00	6,580.00	3,660.23	600.54	0.00	2,919.77	55.6%
2024/11/000075	11/06/2024 PRJ		300.27	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		300.27	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	725.00	725.00	353.04	58.26	0.00	371.96	48.7%
2024/11/000075	11/06/2024 PRJ		30.05	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		28.21	REF 112024		WARRANT=112024	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	6,415.00	2,959.31	448.00	0.00	3,455.69	46.1%
2024/11/000075	11/06/2024 PRJ		119.39	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		328.61	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28171217 175002	VSP PREMIUMS	0.00	5.00	1.78	0.17	0.00	3.22	35.6%
2024/11/000075	11/06/2024 PRJ		0.17	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE PREMIUMS	100.00	100.00	30.00	6.00	0.00	70.00	30.0%
2024/11/001210	11/20/2024 PRJ		6.00	REF 112024		WARRANT=112024	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		
TOTAL PERSONAL SERVICES								
61,325.00	61,325.00	33,430.70	5,402.57	0.00	27,894.30	54.5%		
TOTAL UNDEFINED								
61,325.00	61,325.00	33,430.70	5,402.57	0.00	27,894.30	54.5%		
TOTAL UNDEFINED								
61,325.00	61,325.00	33,430.70	5,402.57	0.00	27,894.30	54.5%		
TOTAL REENTRY COURT SPEC DOCK PAY								
61,325.00	61,325.00	33,430.70	5,402.57	0.00	27,894.30	54.5%		
TOTAL EXPENSES								
61,325.00	61,325.00	33,430.70	5,402.57	0.00	27,894.30			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28181217 170005 81824	SALARY - EMPLOYEES						
154,000.00	190,558.00		190,500.00	35,400.00	0.00	58.00	100.0%
2024/11/000075	11/06/2024 PRJ	35,400.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
28181217 172001 81824	MEDICARE						
2,250.00	2,717.00		2,707.45	503.17	0.00	9.55	99.6%
2024/11/000075	11/06/2024 PRJ	503.17	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
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		9,392.28	1,733.05	0.00	-127.28	101.4%
2024/11/000075	11/06/2024 PRJ	1,733.05	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
170,350.00	203,529.00		203,582.16	37,636.22	0.00	-53.16	100.0%

31 SERVICES

28181231 330102 81824	CONTRACT COMMON PLEAS						
25,000.00	13,767.00		13,766.52	0.00	0.00	0.48	100.0%

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
28181231 340576 81824	ELECTRONIC MONITORING / GPS								
35,000.00	24,894.00	19,523.40	3,924.80	5,369.80	0.80	100.0%			
2024/11/001304	11/18/2024 API	490.00 VND 019586 IN 322867					ALCOHOL MONITIORING	B-Electric Mon	7369546
2024/11/001304	11/18/2024 API	1,589.80 VND 019586 IN 323093					ALCOHOL MONITIORING	B-Electric Mon	7369546
2024/11/001304	11/18/2024 API	1,845.00 VND 019586 IN 325786					ALCOHOL MONITIORING	B-Electric Mon	7369546
28181231 340579 81824	LOCAL JAIL FACILITY								
110,000.00	108,160.00	108,160.00	0.00	0.00	0.00	100.0%			
TOTAL SERVICES									
170,000.00	146,821.00	141,449.92	3,924.80	5,369.80	1.28	100.0%			
TOTAL UNDEFINED									
340,350.00	350,350.00	345,032.08	41,561.02	5,369.80	-51.88	100.0%			
TOTAL UNDEFINED									
340,350.00	350,350.00	345,032.08	41,561.02	5,369.80	-51.88	100.0%			
TOTAL TARGETED COMM ALT TO PRISON									
340,350.00	350,350.00	345,032.08	41,561.02	5,369.80	-51.88	100.0%			
TOTAL EXPENSES									
340,350.00	350,350.00	345,032.08	41,561.02	5,369.80	-51.88				

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

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ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331 370328	SHERIFFS DRUG							
15,000.00	15,000.00	6,190.35	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		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28241331 370390	PROSECUTING EXPENSE							
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL SERVICES								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL PROSECTOR								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00			

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ACCOUNTS FOR: 2825	DARE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28251321 219099	SUNDRY	20,000.00	30,000.00	28,174.66	577.25	1,825.34	0.00	100.0%
2024/11/000700	11/06/2024 API		230.34	VND 007064 IN 16585648984		CAPITAL ONE COMMER	ACCT # 627727	7368100
2024/11/001940	11/22/2024 API		346.91	VND 018975 IN 11/30/24-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7370056
TOTAL MATERIALS & SUPPLIES		20,000.00	30,000.00	28,174.66	577.25	1,825.34	0.00	100.0%
TOTAL UNDEFINED		20,000.00	30,000.00	28,174.66	577.25	1,825.34	0.00	100.0%
TOTAL UNDEFINED		20,000.00	30,000.00	28,174.66	577.25	1,825.34	0.00	100.0%
TOTAL DARE		20,000.00	30,000.00	28,174.66	577.25	1,825.34	0.00	100.0%
TOTAL EXPENSES		20,000.00	30,000.00	28,174.66	577.25	1,825.34	0.00	

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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010	SALARY - FOP BARGAINING UNIT							
25,000.00	25,000.00	12,309.59	856.20	0.00	12,690.41	49.2%		
2024/11/000075	11/06/2024 PRJ	667.44	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ	188.76	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	22,815.03	2,219.40	0.00	2,184.97	91.3%		
2024/11/000075	11/06/2024 PRJ	1,395.24	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ	824.16	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
28301317 171001	PERS							
9,100.00	9,100.00	6,357.59	556.68	0.00	2,742.41	69.9%		
2024/11/000075	11/06/2024 PRJ	373.34	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ	183.34	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
28301317 172001	MEDICARE							
750.00	750.00	482.59	41.44	0.00	267.41	64.3%		
2024/11/000075	11/06/2024 PRJ	27.92	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY		
2024/11/001210	11/20/2024 PRJ	13.52	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY		
28301317 173001	WORKMEN'S COMPENSATION							
0.00	301.23	299.37	0.00	0.00	1.86	99.4%		
TOTAL PERSONAL SERVICES								
59,850.00	60,151.23	42,264.17	3,673.72	0.00	17,887.06	70.3%		
TOTAL UNDEFINED								
59,850.00	60,151.23	42,264.17	3,673.72	0.00	17,887.06	70.3%		
TOTAL UNDEFINED								
59,850.00	60,151.23	42,264.17	3,673.72	0.00	17,887.06	70.3%		

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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	42,264.17	3,673.72	0.00	17,887.06	70.3%		
TOTAL EXPENSES								
59,850.00	60,151.23	42,264.17	3,673.72	0.00	17,887.06			

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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321 219099	SUNDRY							
20,000.00	20,000.00	12,948.30	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28481317 170005	SALARY - EMPLOYEES						
0.00	40,683.20		40,683.20	0.00	0.00	0.00	100.0%
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	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	40,709.15		40,709.15	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	40,709.15		40,709.15	0.00	0.00	0.00	100.0%
TOTAL DRUG USE PREVENTION							
0.00	40,709.15		40,709.15	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
0.00	40,709.15		40,709.15	0.00	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	30,932.74	2,400.00	0.00	4,067.26	88.4%
2024/11/000075	11/06/2024 PRJ		1,200.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		1,200.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28491317 171001	PERS	6,400.00	6,400.00	4,360.91	336.00	0.00	2,039.09	68.1%
2024/11/000075	11/06/2024 PRJ		168.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		168.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28491317 172001	MEDICARE	660.00	660.00	454.20	34.80	0.00	205.80	68.8%
2024/11/000075	11/06/2024 PRJ		17.40	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		17.40	REF 112024		WARRANT=112024	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	36,024.93	2,770.80	0.00	6,313.83	85.1%

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%		
31 SERVICES								
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%		
41 CAPITAL OUTLAY								
28491341 410400	EQUIPMENT							
3,000.00	3,000.00	2,380.00	0.00	620.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
3,000.00	3,000.00	2,380.00	0.00	620.00	0.00	100.0%		
TOTAL UNDEFINED								
110,060.00	110,338.76	95,038.14	2,770.80	8,986.79	6,313.83	94.3%		
TOTAL UNDEFINED								
110,060.00	110,338.76	95,038.14	2,770.80	8,986.79	6,313.83	94.3%		
TOTAL HANDGUN LICENSE								
110,060.00	110,338.76	95,038.14	2,770.80	8,986.79	6,313.83	94.3%		
TOTAL EXPENSES								
110,060.00	110,338.76	95,038.14	2,770.80	8,986.79	6,313.83			

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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	20,280.75	876.65	4,719.25	0.00	100.0%		
2024/11/001940	11/22/2024 API	799.85 VND 018975 IN 11/30/24-6						
2024/11/002020	11/19/2024 API	76.80 VND 024019 IN 10/21/24						
				JP MORGAN CHASE BANK ACCT # 5563 75			7370060	
				CODY M WARRIS REIMB.. MEALS			7370207	
TOTAL SERVICES	0.00	25,000.00	20,280.75	876.65	4,719.25	0.00	100.0%	
TOTAL UNDEFINED	0.00	25,000.00	20,280.75	876.65	4,719.25	0.00	100.0%	
TOTAL UNDEFINED	0.00	25,000.00	20,280.75	876.65	4,719.25	0.00	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0.00	25,000.00	20,280.75	876.65	4,719.25	0.00	100.0%	
TOTAL EXPENSES	0.00	25,000.00	20,280.75	876.65	4,719.25	0.00		

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ACCOUNTS FOR: 2852	SHERIFF FEDERAL SEIZURE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28521331 340599	SERVICES-SUNDRY							
0.00	50,000.00	39,450.00	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
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317 170027 28524	SALARY - SHERIFF	10,286.40	10,286.40	6,027.84	0.00	0.00	4,258.56	58.6%
28541317 170027 28525	SALARY - SHERIFF	0.00	20,460.00	3,520.00	3,520.00	0.00	16,940.00	17.2%
2024/11/000075	11/06/2024 PRJ		1,760.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		1,760.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28541317 171001 28524	PERS	2,190.27	2,190.27	843.90	0.00	0.00	1,346.37	38.5%
28541317 171001 28525	PERS	0.00	2,864.40	492.80	492.80	0.00	2,371.60	17.2%
2024/11/000075	11/06/2024 PRJ		246.40	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		246.40	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28541317 172001 28524	MEDICARE	201.30	201.30	81.50	0.00	0.00	119.80	40.5%
28541317 172001 28525	MEDICARE	0.00	296.67	51.04	51.04	0.00	245.63	17.2%
2024/11/000075	11/06/2024 PRJ		25.52	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		25.52	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		12,677.97	36,299.04	11,017.08	4,063.84	0.00	25,281.96	30.4%

21 MATERIALS & SUPPLIES

28541321 210001 28524 SUPPLIES - GENERAL

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ACCOUNTS FOR: 2854	WCOCTF GRANT	GRANT	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
	1,635.00		1,635.00	1,559.63	0.00	75.37	0.00	100.0%
28541321 210001 28525		SUPPLIES - GENERAL	2,330.00	0.00	0.00	2,330.00	0.00	100.0%
	0.00							
TOTAL MATERIALS & SUPPLIES	1,635.00		3,965.00	1,559.63	0.00	2,405.37	0.00	100.0%
31 SERVICES								
28541331 330001 28524		CONTRACT SERVICES	19,309.55	16,846.86	379.90	2,462.69	0.00	100.0%
	19,309.55		19,309.55					
2024/11/001854	11/21/2024	API		379.90	VND 000139 IN 16670	ALLEN CO RTA	SEPTEMBER FUEL	7370026
28541331 330001 28525		CONTRACT SERVICES	40,484.00	7,994.26	0.00	32,489.74	0.00	100.0%
	0.00							
28541331 370295 28525		CONFIDENTIAL FUNDS	45,014.64	45,014.64	0.00	0.00	0.00	100.0%
	0.00							
TOTAL SERVICES	19,309.55		104,808.19	69,855.76	379.90	34,952.43	0.00	100.0%
TOTAL UNDEFINED	33,622.52		145,072.23	82,432.47	4,443.74	37,357.80	25,281.96	82.6%
TOTAL UNDEFINED	33,622.52		145,072.23	82,432.47	4,443.74	37,357.80	25,281.96	82.6%
TOTAL WCOCTF GRANT	33,622.52		145,072.23	82,432.47	4,443.74	37,357.80	25,281.96	82.6%
TOTAL EXPENSES	33,622.52		145,072.23	82,432.47	4,443.74	37,357.80	25,281.96	

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

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

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ACCOUNTS FOR:	2859	CCA 2.0 - ADULT PROBATION							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28591217 170005	465,000.00				414,173.02	27,184.81	0.00	36,426.98	91.9%
2024/11/000075	11/06/2024	PRJ		13,592.41	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		13,592.40	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28591217 171001	65,100.00				57,984.33	3,805.88	0.00	7,115.67	89.1%
2024/11/000075	11/06/2024	PRJ		1,902.94	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		1,902.94	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28591217 172001	6,750.00				5,859.00	385.04	0.00	891.00	86.8%
2024/11/000075	11/06/2024	PRJ		194.42	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		190.62	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28591217 173001	0.00				2,703.66	0.00	0.00	2,296.34	54.1%
28591217 175001	63,500.00				26,867.54	1,815.30	0.00	18,632.46	59.0%
2024/11/000075	11/06/2024	PRJ		523.36	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		1,291.94	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28591217 175003	650.00				444.38	30.00	0.00	205.62	68.4%
2024/11/001210	11/20/2024	PRJ		30.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	601,000.00			573,600.00	508,031.93	33,221.03	0.00	65,568.07	88.6%

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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
28591231 330605	REPAIRS & MAINTENANCE	0.00	14,400.00	12,000.00	12,000.00	0.00	2,400.00	83.3%
2024/11/001304	11/18/2024 API		12,000.00	VND 020874	IN 0056	DRUG IMPAIRMENT	B-MAINT & REPA	7369558
28591231 370718	COUNSELING	50,710.00	63,710.00	50,708.00	12,677.00	12,677.00	325.00	99.5%
2024/11/001667	11/20/2024 API		12,677.00	VND 014892	IN NOV-24	KELLY BURDEN	SB-COUNSELING	7369909
TOTAL SERVICES		50,710.00	78,110.00	62,708.00	24,677.00	12,677.00	2,725.00	96.5%
TOTAL UNDEFINED		651,710.00	651,710.00	570,739.93	57,898.03	12,677.00	68,293.07	89.5%
TOTAL UNDEFINED		651,710.00	651,710.00	570,739.93	57,898.03	12,677.00	68,293.07	89.5%
TOTAL CCA 2.0 - ADULT PROBATION		651,710.00	651,710.00	570,739.93	57,898.03	12,677.00	68,293.07	89.5%
TOTAL EXPENSES		651,710.00	651,710.00	570,739.93	57,898.03	12,677.00	68,293.07	

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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	50,171.26	14,092.81	0.00	399,828.74	11.1%
2024/11/000075	11/06/2024 PRJ		7,067.96	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		7,024.85	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28611317 171001	PERS	63,000.00	63,000.00	7,023.99	1,973.00	0.00	55,976.01	11.1%
2024/11/000075	11/06/2024 PRJ		989.52	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		983.48	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28611317 172001	MEDICARE	6,525.00	6,525.00	680.95	194.34	0.00	5,844.05	10.4%
2024/11/000075	11/06/2024 PRJ		97.48	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		96.86	REF 112024		WARRANT=112024	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	57,876.20	16,260.15	0.00	547,152.80	9.6%

21 MATERIALS & SUPPLIES

28611321 219099	SUNDRY	58,200.00	58,200.00	5,651.80	207.00	40,973.20	11,575.00	80.1%
2024/11/000385	11/05/2024 API		112.25	VND 020799 IN 53502 09/27/24		NORTH SKYE LLC	DRUG TESTING A	7367943
2024/11/002005	11/22/2024 API		94.75	VND 020799 IN 53841 11/18/24		NORTH SKYE LLC	DRUG TESTING A	7370170

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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	5,651.80	207.00	40,973.20	11,575.00	80.1%		
31 SERVICES								
28611331 310010	UTILITIES - RENTALS							
60,225.00	60,225.00	30,112.50	0.00	30,112.50	0.00	100.0%		
28611331 330300	CONTRACTUAL							
350,000.00	350,000.00	196,368.80	0.00	65,118.83	88,512.37	74.7%		
28611331 330312	CONTRACTUAL-MONITORING							
60,000.00	60,000.00	15,785.00	3,615.00	20,215.00	24,000.00	60.0%		
2024/11/000931	11/12/2024 API	3,615.00	VND 011693 IN 1242722 10/31/24	OHIO ALCOHOL	GPS MONITORING	7368436		
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	242,370.30	3,615.00	116,842.33	312,512.37	53.5%		
TOTAL UNDEFINED								
1,334,954.00	1,334,954.00	305,898.30	20,082.15	157,815.53	871,240.17	34.7%		
TOTAL UNDEFINED								
1,334,954.00	1,334,954.00	305,898.30	20,082.15	157,815.53	871,240.17	34.7%		
TOTAL FELONY CARE & SUBSIDY								
1,334,954.00	1,334,954.00	305,898.30	20,082.15	157,815.53	871,240.17	34.7%		
TOTAL EXPENSES								
1,334,954.00	1,334,954.00	305,898.30	20,082.15	157,815.53	871,240.17			

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005	SALARY - EMPLOYEES						
450,000.00	73,813.12		73,813.12	0.00	0.00	0.00	100.0%
28621317 171001	PERS						
63,000.00	63,000.00		10,333.85	0.00	0.00	52,666.15	16.4%
28621317 172001	MEDICARE						
6,525.00	6,525.00		997.61	0.00	0.00	5,527.39	15.3%
28621317 175001	MEDICAL PREMIUMS						
85,000.00	85,000.00		8,864.86	0.00	0.00	76,135.14	10.4%
28621317 175003	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00		11.44	0.00	0.00	492.56	2.3%
TOTAL PERSONAL SERVICES							
605,029.00	228,842.12		94,020.88	0.00	0.00	134,821.24	41.1%
21 MATERIALS & SUPPLIES							
28621321 219099	SUNDRY						
58,200.00	58,200.00		4,437.88	0.00	53,762.12	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
58,200.00	58,200.00		4,437.88	0.00	53,762.12	0.00	100.0%

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
28621331 310010	UTILITIES & RENTALS							
60,225.00	20,075.00	20,075.00	0.00	0.00	0.00	100.0%		
28621331 330300	CONTRACTUAL							
350,000.00	350,000.00	214,150.00	0.00	0.00	135,850.00	61.2%		
28621331 330312	CONTRACTUAL-MONITORING							
60,000.00	29,275.00	16,690.00	0.00	12,585.00	0.00	100.0%		
28621331 370220	DRUG TESTING							
1,500.00	1,500.00	646.75	0.00	48.25	805.00	46.3%		
28621331 370304	ADMINISTRATION COST							
200,000.00	657,061.88	636,371.20	0.00	0.00	20,690.68	96.9%		
TOTAL SERVICES								
671,725.00	1,057,911.88	887,932.95	0.00	12,633.25	157,345.68	85.1%		
TOTAL UNDEFINED								
1,334,954.00	1,344,954.00	986,391.71	0.00	66,395.37	292,166.92	78.3%		
TOTAL UNDEFINED								
1,334,954.00	1,344,954.00	986,391.71	0.00	66,395.37	292,166.92	78.3%		
TOTAL VARIABLE SUBSIDY								
1,334,954.00	1,344,954.00	986,391.71	0.00	66,395.37	292,166.92	78.3%		
TOTAL EXPENSES								
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	0.00	2,270.34	10,000.00	33.3%			
TOTAL MATERIALS & SUPPLIES									
15,000.00	15,000.00	2,729.66	0.00	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	3,842.81	152.81	1,157.19	0.00	100.0%			
2024/11/002130	11/22/2024 API	152.81	VND 022470 IN JB TRV RE 11/12/24	JORDAN BAUGHMAN	OPOTA TRAINING	7370554			
TOTAL SERVICES									
17,000.00	17,771.94	3,842.81	152.81	1,157.19	12,771.94	28.1%			
41 CAPITAL OUTLAY									
28691241 410400	EQUIPMENT								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%			
TOTAL CAPITAL OUTLAY									
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%			
TOTAL UNDEFINED									
37,000.00	37,771.94	6,572.47	152.81	3,427.53	27,771.94	26.5%			

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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
37,000.00	37,771.94	6,572.47	152.81	3,427.53	27,771.94	26.5%		
TOTAL TITLE IV-E - JUV CT								
37,000.00	37,771.94	6,572.47	152.81	3,427.53	27,771.94	26.5%		
TOTAL EXPENSES								
37,000.00	37,771.94	6,572.47	152.81	3,427.53	27,771.94			

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ACCOUNTS FOR: 2878	YOUTHFUL DRIVER SAFETY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28781131 380806	DRIVER TRAINING							
8,200.00	8,200.00	4,500.00	1,550.00	3,350.00	350.00	95.7%		
2024/11/000386	11/05/2024 API	1,550.00 VND 022831 IN ALLEN114	11/02/24	DIAGNOSTIC DRIVING	JULY-OCT 2024	7367936		
TOTAL SERVICES								
8,200.00	8,200.00	4,500.00	1,550.00	3,350.00	350.00	95.7%		
TOTAL UNDEFINED								
8,200.00	8,200.00	4,500.00	1,550.00	3,350.00	350.00	95.7%		
TOTAL UNDEFINED								
8,200.00	8,200.00	4,500.00	1,550.00	3,350.00	350.00	95.7%		
TOTAL YOUTHFUL DRIVER SAFETY								
8,200.00	8,200.00	4,500.00	1,550.00	3,350.00	350.00	95.7%		
TOTAL EXPENSES								
8,200.00	8,200.00	4,500.00	1,550.00	3,350.00	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	49,994.92	1,559.03	5.08	0.00	100.0%
2024/11/000156	11/01/2024 API		396.00	VND 007064 IN 1658632296	10/19/24	CAPITAL ONE COMMER	601140 ALLEN C	7367745
2024/11/000512	11/06/2024 API		29.99	VND 021075 IN 14GNLTTC7JFD	11/5/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7368008
2024/11/000512	11/06/2024 API		209.43	VND 021075 IN 1NHXWD6XG6TW	11/4/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7368008
2024/11/000512	11/06/2024 API		923.61	VND 021075 IN 13JMMRTXFM4L	102924	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7368008
TOTAL SERVICES		0.00	50,000.00	49,994.92	1,559.03	5.08	0.00	100.0%
TOTAL UNDEFINED		0.00	50,000.00	49,994.92	1,559.03	5.08	0.00	100.0%
TOTAL UNDEFINED		0.00	50,000.00	49,994.92	1,559.03	5.08	0.00	100.0%
TOTAL JUV CT BEHAVIORAL HEALTH GR		0.00	50,000.00	49,994.92	1,559.03	5.08	0.00	100.0%
TOTAL EXPENSES		0.00	50,000.00	49,994.92	1,559.03	5.08	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	128,125.85	59,274.74	6,874.15	0.00	100.0%
2024/11/000695	11/08/2024 API		613.78	VND 000885 IN AA8WW63		CDW GOVERNMENT INC	ACCT # 6663520	7368101
2024/11/000695	11/08/2024 API		818.10	VND 000885 IN AA8YL4X		CDW GOVERNMENT INC	CUST # 6663520	7368101
2024/11/000695	11/08/2024 API		3,774.83	VND 000885 IN AA8P89L		CDW GOVERNMENT INC	CUST # 6663520	7368101
2024/11/001309	11/15/2024 API		54,068.03	VND 021943 IN 14657		REINEKE FORD LINCOLN	CUST # L10036	7369577
TOTAL SERVICES		20,000.00	135,000.00	128,125.85	59,274.74	6,874.15	0.00	100.0%
TOTAL UNDEFINED		20,000.00	135,000.00	128,125.85	59,274.74	6,874.15	0.00	100.0%
TOTAL UNDEFINED		20,000.00	135,000.00	128,125.85	59,274.74	6,874.15	0.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		20,000.00	135,000.00	128,125.85	59,274.74	6,874.15	0.00	100.0%
TOTAL EXPENSES		20,000.00	135,000.00	128,125.85	59,274.74	6,874.15	0.00	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28811217 170005 81024	SALARY - EMPLOYEES	196,000.00	168,325.00	114,162.90	12,564.81	0.00	54,162.10	67.8%	
2024/11/000075 11/06/2024 PRJ			6,282.41	REF 110624					WARRANT=110624 RUN=1 BIWEEKLY
2024/11/001210 11/20/2024 PRJ			6,282.40	REF 112024					WARRANT=112024 RUN=1 BIWEEKLY
28811217 171001 81024	PERS	27,500.00	27,500.00	15,703.91	1,759.08	0.00	11,796.09	57.1%	
2024/11/000075 11/06/2024 PRJ			879.54	REF 110624					WARRANT=110624 RUN=1 BIWEEKLY
2024/11/001210 11/20/2024 PRJ			879.54	REF 112024					WARRANT=112024 RUN=1 BIWEEKLY
28811217 172001 81024	MEDICARE	3,000.00	3,000.00	1,546.42	171.38	0.00	1,453.58	51.5%	
2024/11/000075 11/06/2024 PRJ			87.92	REF 110624					WARRANT=110624 RUN=1 BIWEEKLY
2024/11/001210 11/20/2024 PRJ			83.46	REF 112024					WARRANT=112024 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	18,284.69	1,828.08	0.00	24,563.65	42.7%	
2024/11/000075 11/06/2024 PRJ			536.39	REF 110624					WARRANT=110624 RUN=1 BIWEEKLY
2024/11/001210 11/20/2024 PRJ			1,291.69	REF 112024					WARRANT=112024 RUN=1 BIWEEKLY
28811217 175003 81024	A/C LIFE INSURANCE PREMIUMS	200.00	200.00	72.00	12.00	0.00	128.00	36.0%	
2024/11/001210 11/20/2024 PRJ			12.00	REF 112024					WARRANT=112024 RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES	271,700.00	244,025.00	150,990.98	16,335.35	0.00	93,034.02	61.9%		
21 MATERIALS & SUPPLIES									
28811221 210002 81024 OPERATING SUPPLIES	14,400.00	14,400.00	13,408.78	0.00	0.00	991.22	93.1%		
TOTAL MATERIALS & SUPPLIES	14,400.00	14,400.00	13,408.78	0.00	0.00	991.22	93.1%		
31 SERVICES									
28811231 330605 81024 REPAIRS & MAINTENANCE	3,200.00	30,175.00	29,877.50	27,537.50	297.50	0.00	100.0%		
2024/11/001304 11/18/2024 API		260.00	VND 010218 IN 25L0813		OHIO STATE HIGHWAY	B-MAINT & REPA	7369575		
2024/11/001304 11/18/2024 API		260.00	VND 010218 IN 25L1216		OHIO STATE HIGHWAY	B-MAINT & REPA	7369575		
2024/11/001304 11/18/2024 API		26,972.50	VND 024215 IN 5037		STEPMOBILE LLC	SB-REPAIRS & M	7369579		
2024/11/001304 11/18/2024 API		45.00	VND 005810 IN 24RC08396		TREASURER ST OF OHIO	B-MAINT & REPA	7369581		
28811231 370220 81021 DRUG TESTING	7,200.00	19,700.00	13,942.00	1,105.00	5,550.00	208.00	98.9%		
2024/11/001304 11/18/2024 API		715.00	VND 022752 IN 14990739		MILLENNIUM HEALTH	B-DRUG TESTING	7369569		
2024/11/001304 11/18/2024 API		390.00	VND 022752 IN 15222837		MILLENNIUM HEALTH	B-DRUG TESTING	7369570		
28811231 370710 81024 COMMUNICATION	7,400.00	8,100.00	7,437.70	620.23	659.77	2.53	100.0%		
2024/11/001304 11/18/2024 API		620.23	VND 005948 IN 9976635246		VERIZON WIRELESS	B-COMMUNICATIO	7369582		
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	159,475.00	152,319.20	29,262.73	6,945.27	210.53	99.9%		

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
41 CAPITAL OUTLAY							
28811241 410400 81024	EQUIPMENT						
34,600.00	22,100.00		14,685.08	0.00	0.00	7,414.92	66.4%
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		331,404.04	45,598.08	6,945.27	101,650.69	76.9%
TOTAL UNDEFINED							
440,000.00	440,000.00		331,404.04	45,598.08	6,945.27	101,650.69	76.9%
TOTAL PROBATION SERVICES GRANT							
440,000.00	440,000.00		331,404.04	45,598.08	6,945.27	101,650.69	76.9%
TOTAL EXPENSES							
440,000.00	440,000.00		331,404.04	45,598.08	6,945.27	101,650.69	

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ACCOUNTS FOR:	2893	AMERICAN RESCUE ACT							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28931117 170089	0.00		ARPA SALARY OVERTIME - CSEA	98,826.67	81,044.24	1,580.81	0.00	17,782.43	82.0%
2024/11/000075 11/06/2024 PRJ				319.68	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210 11/20/2024 PRJ				1,261.13	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28931117 171001	0.00		PERS	14,100.00	11,346.27	221.33	0.00	2,753.73	80.5%
2024/11/000075 11/06/2024 PRJ				44.77	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210 11/20/2024 PRJ				176.56	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
28931117 172001	0.00		MEDICARE	1,500.00	1,151.02	22.13	0.00	348.98	76.7%
2024/11/000075 11/06/2024 PRJ				4.49	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210 11/20/2024 PRJ				17.64	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00			114,426.67	93,541.53	1,824.27	0.00	20,885.14	81.7%
31 SERVICES									
28931131 370442	5,000,000.00		ARPA PROJECTS	4,970,600.00	0.00	0.00	0.00	4,970,600.00	.0%
TOTAL SERVICES	5,000,000.00			4,970,600.00	0.00	0.00	0.00	4,970,600.00	.0%
TOTAL UNDEFINED	5,000,000.00			5,085,026.67	93,541.53	1,824.27	0.00	4,991,485.14	1.8%
TOTAL UNDEFINED	5,000,000.00			5,085,026.67	93,541.53	1,824.27	0.00	4,991,485.14	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	93,541.53	1,824.27	0.00	4,991,485.14	1.8%		
TOTAL EXPENSES								
5,000,000.00	5,085,026.67	93,541.53	1,824.27	0.00	4,991,485.14			

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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555 219099	SUNDRY							
10,000.00	10,000.00	3,510.05	40.50	1,489.95	5,000.00	50.0%		
2024/11/000271	11/04/2024 API	40.50 VND 005746 IN 394876/1					TOWN & COUNTRY FLOWE ACCT 0028898 F	7367861
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	3,510.05	40.50	1,489.95	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	3,510.05	40.50	1,489.95	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	3,510.05	40.50	1,489.95	5,000.00	50.0%		
TOTAL MR/DD UNRESTRICTED FUNDS								
10,000.00	10,000.00	3,510.05	40.50	1,489.95	5,000.00	50.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	3,510.05	40.50	1,489.95	5,000.00			

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ACCOUNTS FOR:	3999	DEBT SRV FOR FUTURE PROJECTS						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959 360197	35,000.00	DEDUCTIONS (SETTLEMENTS) 35,000.00	32,117.08	0.00	0.00	2,882.92	91.8%	
TOTAL MISCELLANEOUS	35,000.00	35,000.00	32,117.08	0.00	0.00	2,882.92	91.8%	
93 TRANSFER OUT								
39995193 930001	1,000,000.00	TRANSFER OUT 1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	32,117.08	0.00	0.00	1,002,882.92	3.1%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	32,117.08	0.00	0.00	1,002,882.92	3.1%	
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	32,117.08	0.00	0.00	1,002,882.92	3.1%	
TOTAL EXPENSES	1,035,000.00	1,035,000.00	32,117.08	0.00	0.00	1,002,882.92		

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

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

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

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

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

41 CAPITAL OUTLAY

40174141 410495	SHERIFF EQUIPMENT	73,780.96	11,058.20	11,058.20	62,722.76	100.0%		
2024/11/002024	11/21/2024 API	11,058.20	VND 019367	IN INV 106575	PARR PUBLIC SAFETY	INV 106575	RE	7370226
40174141 410505	PROJECTS-VEHICLES	319,152.99	74,235.87	15,894.96	244,917.12	100.0%		
2024/11/000687	11/07/2024 API	8,085.62	VND 021077	IN INV FBN5149764	ENTERPRISE FM TRUST	INV FBN5149764		7368083
2024/11/000687	11/07/2024 API	7,809.34	VND 021077	IN INV FBN5187916	ENTERPRISE FM TRUST	INV FBN5187916		7368083
40174141 410515	PROJECTS- CIVIC CNETER	96,120.00	42,925.00	0.00	53,195.00	100.0%		
40174141 410522	PROJECTS - JUVENILE COURT	167,003.79	44,248.50	0.00	122,755.29	100.0%		
40174141 410525	PROJECTS- JAIL	385,736.12	84,822.92	0.00	300,913.20	100.0%		

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ACCOUNTS FOR: 4017	ALLEN CO	CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
40174141 410537	0.00	PROJECTS - 123 W SPRING ST	2,285.00	2,263.65	2,263.65	21.35	0.00	100.0%	
2024/11/002024	11/21/2024	API	2,263.65	VND 000183	IN INV 40269002-00	ALLIED SUPPLY CO	INC INV 40269002-0	7370214	
40174141 410540	0.00	PROJECTS-COURTHOUSE	20,000.00	18,337.87	0.00	1,662.13	0.00	100.0%	
40174141 410551	0.00	PROJECT - AUDITOR	12,499.00	12,499.00	0.00	0.00	0.00	100.0%	
40174141 410558	0.00	EMERGENCY MANAGEMENT AGENCY	444,543.00	0.00	0.00	444,543.00	0.00	100.0%	
40174141 410599	100,000.00	PROJECTS-SUNDRY	5,254.30	0.00	0.00	0.00	5,254.30	.0%	
40174141 410810	0.00	THIRD DIST CT OF APPEALS GRANT	51,175.00	51,175.00	51,175.00	0.00	0.00	100.0%	
2024/11/001087	11/14/2024	API	51,175.00	VND 023990	IN INV 8263	BRIAN BROS PAINTING	INV 8263 RES	7368513	
40174141 410819	0.00	PROJECTS - MUSEUM	74,612.50	74,612.50	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	100,000.00		1,652,162.66	416,178.51	80,391.81	1,230,729.85	5,254.30	99.7%	
93 TRANSFER OUT									
40174193 930001	0.00	TRANSFER OUT	43,134.37	43,134.37	25,165.00	0.00	0.00	100.0%	
2024/11/001038	11/14/2024	GEN	25,165.00	REF		RES #895-24	TRANSFER		
TOTAL TRANSFER OUT									
	0.00		43,134.37	43,134.37	25,165.00	0.00	0.00	100.0%	
TOTAL UNDEFINED									
	100,000.00		1,875,297.03	639,312.88	105,556.81	1,230,729.85	5,254.30	99.7%	

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
100,000.00	1,875,297.03	639,312.88	105,556.81	1,230,729.85	5,254.30	99.7%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
100,000.00	1,875,297.03	639,312.88	105,556.81	1,230,729.85	5,254.30	99.7%		
TOTAL EXPENSES								
100,000.00	1,875,297.03	639,312.88	105,556.81	1,230,729.85	5,254.30			

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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	151,551.26	5,016.35	19,983.65	335,343.18	33.8%	
2024/11/000784	11/11/2024	API	134.45	VND 008704 IN 253907		ALL SERVICE	REPLACED DOOR	7368210
2024/11/000784	11/11/2024	API	2,280.00	VND 008704 IN 253897		ALL SERVICE	REPLACED DOOR	7368210
2024/11/000784	11/11/2024	API	2,601.90	VND 008704 IN 253903		ALL SERVICE	REPLACED DOOR	7368210
40184141 410402		EQUIPMENT- OFFICE						
	157,425.00	157,425.00	48,130.49	4,094.70	24,228.06	85,066.45	46.0%	
2024/11/000269	11/04/2024	API	62.60	VND 021075 IN 1FDF-CD4W-6VXY		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7367840
2024/11/000382	11/05/2024	API	62.60	VND 021075 IN 1VFM-V3LY-1GHW		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7367932
2024/11/000784	11/11/2024	API	3,969.50	VND 010957 IN INV00382695		TIMECLOCK PLUS, LLC	CUST#150980-TI	7368223
40184141 410460		EQUIPMENT- VEHICLES						
	41,520.00	41,520.00	21,182.81	1,925.71	1,925.71	18,411.48	55.7%	
2024/11/000745	11/08/2024	API	1,925.71	VND 021077 IN FBN5179206A		ENTERPRISE FM TRUST	CUST#596295 11	7368130
TOTAL CAPITAL OUTLAY	667,445.00	705,823.09	220,864.56	11,036.76	46,137.42	438,821.11	37.8%	

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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40188959 360197	DEDUCTIONS (SETTLEMENTS)							
9,222.00	9,343.91	9,343.91	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	231,553.07	11,036.76	49,792.82	438,821.11	39.1%		
TOTAL UNDEFINED								
681,667.00	720,167.00	231,553.07	11,036.76	49,792.82	438,821.11	39.1%		
TOTAL MR/DD PERMANENT IMPROVEMENT								
681,667.00	720,167.00	231,553.07	11,036.76	49,792.82	438,821.11	39.1%		
TOTAL EXPENSES								
681,667.00	720,167.00	231,553.07	11,036.76	49,792.82	438,821.11			

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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	1,046,888.86		538,369.99	30,182.00	493,518.87	15,000.00	98.6%	
2024/11/001087	11/14/2024	API	30,182.00	VND 023130	IN INV 23004.18	WDC GROUP LLC	INV 23004.18	7368520	
40221131 360325		ADVERTISING - NOTICES							
	0.00	67.23		67.23	0.00	0.00	0.00	100.0%	
TOTAL SERVICES									
	0.00	1,046,956.09		538,437.22	30,182.00	493,518.87	15,000.00	98.6%	
41 CAPITAL OUTLAY									
40221141 410200		CONTRACTS-PROJECTS							
	0.00	15,052,742.40		54,738.80	22,996.40	12,061,420.00	2,936,583.60	80.5%	
2024/11/001087	11/14/2024	API	21,000.00	VND 022080	IN INV 3304	BEN'S CONSTRUCTION	INV 3304	7368512	
2024/11/002024	11/21/2024	API	1,996.40	VND 020453	IN ENG FEE CONST PERMIT	CITY OF LIMA, OHIO	ENGINEERING FE	7370216	
TOTAL CAPITAL OUTLAY									
	0.00	15,052,742.40		54,738.80	22,996.40	12,061,420.00	2,936,583.60	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%
53 INTEREST AND FISCAL CHARGES								
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	16,099,698.49			593,176.02	53,178.40	12,554,938.87	2,951,583.60	81.7%
TOTAL UNDEFINED								
852,161.00	16,099,698.49			593,176.02	53,178.40	12,554,938.87	2,951,583.60	81.7%
TOTAL ADMINISTRATION BUILDING-CO								
852,161.00	16,099,698.49			593,176.02	53,178.40	12,554,938.87	2,951,583.60	81.7%
TOTAL EXPENSES								
852,161.00	16,099,698.49			593,176.02	53,178.40	12,554,938.87	2,951,583.60	

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ACCOUNTS FOR: 4023	CSEA BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40231131 330210	CONSULTING SERVICES							
0.00	347,094.81	15,702.10	0.00	331,392.71	0.00	100.0%		
TOTAL SERVICES								
0.00	347,094.81	15,702.10	0.00	331,392.71	0.00	100.0%		
TOTAL UNDEFINED								
0.00	347,094.81	15,702.10	0.00	331,392.71	0.00	100.0%		
TOTAL UNDEFINED								
0.00	347,094.81	15,702.10	0.00	331,392.71	0.00	100.0%		
TOTAL CSEA BUILDING								
0.00	347,094.81	15,702.10	0.00	331,392.71	0.00	100.0%		
TOTAL EXPENSES								
0.00	347,094.81	15,702.10	0.00	331,392.71	0.00			

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ACCOUNTS FOR: 4024	VETERANS GARAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
40241121 219099	SUNDRY							
0.00	1.00	1.00	0.00	0.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	1.00	1.00	0.00	0.00	0.00	100.0%		
31 SERVICES								
40241131 330001	CONTRACT SERVICES							
0.00	12,990.00	2,990.00	0.00	10,000.00	0.00	100.0%		
TOTAL SERVICES								
0.00	12,990.00	2,990.00	0.00	10,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	12,991.00	2,991.00	0.00	10,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	12,991.00	2,991.00	0.00	10,000.00	0.00	100.0%		
TOTAL VETERANS GARAGE PROJECT								
0.00	12,991.00	2,991.00	0.00	10,000.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	12,991.00	2,991.00	0.00	10,000.00	0.00			

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

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ACCOUNTS FOR:	4198	1198	DIANE K BAUGHMAN						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
41984131 330001	0.00		CONTRACTS- SERVICES 27,498.26	27,498.26	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	0.00		27,498.26	27,498.26	0.00	0.00	0.00	100.0%	
41 CAPITAL OUTLAY									
41984141 410200	0.00		CONTRACTS - PROJECTS 734,534.59	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%	
51 NOTE PRINCIPAL									
41984151 800003	78,209.00		NOTE PRINCIPAL 78,209.00	78,209.00	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	78,209.00		78,209.00	78,209.00	0.00	0.00	0.00	100.0%	
81 NOTE PROCEEDS									
41984181 800100	18,496.00		INTEREST & FISCAL CHARGES 20,996.00	20,995.97	0.00	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						
TOTAL NOTE PROCEEDS							
18,496.00	20,996.00		20,995.97	0.00	0.00	0.03	100.0%
94 ADVANCE OUT							
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	0.00	0.00	0.03	100.0%
TOTAL UNDEFINED							
96,705.00	932,872.69		932,872.66	0.00	0.00	0.03	100.0%
TOTAL 1198 DIANE K BAUGHMAN							
96,705.00	932,872.69		932,872.66	0.00	0.00	0.03	100.0%
TOTAL EXPENSES							
96,705.00	932,872.69		932,872.66	0.00	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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
42394141 410200	CONTRACTS-PROJECTS							
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL CAPITAL OUTLAY								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL UNDEFINED								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL UNDEFINED								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL EXPENSES								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53			

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ACCOUNTS FOR: 4251	1251 LOST CREEK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
42514194 940001	ADVANCE OUT							
0.00	2,000.18	2,000.18	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	2,000.18	2,000.18	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,000.18	2,000.18	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,000.18	2,000.18	0.00	0.00	0.00	100.0%		
TOTAL 1251 LOST CREEK								
0.00	2,000.18	2,000.18	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	2,000.18	2,000.18	0.00	0.00	0.00			

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

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ACCOUNTS FOR: 4268	1268 WRASMAN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
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%
53 INTEREST AND FISCAL CHARGES							
42684153 800100	INTEREST & FISCAL CHARGES						
3,509.06	3,509.06		3,509.06	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
3,509.06	3,509.06		3,509.06	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
10,896.55	16,945.50		16,945.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
10,896.55	16,945.50		16,945.50	0.00	0.00	0.00	100.0%
TOTAL 1268 WRASMAN							
10,896.55	16,945.50		16,945.50	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
10,896.55	16,945.50		16,945.50	0.00	0.00	0.00	

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ACCOUNTS FOR: 4275	1275 LAPOINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
42754194 940001	ADVANCE OUT							
0.00	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						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
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%
53 INTEREST AND FISCAL CHARGES							
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		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
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		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
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%		
53 INTEREST AND FISCAL CHARGES								
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 ORIGINAL	1312 APPROP	KOTTENBROUCK GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151 800003	4,690.31		NOTE PRINCIPAL 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%
53 INTEREST AND FISCAL CHARGES								
43124153 800100	2,227.90		INTEREST & FISCAL CHARGES 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		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
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%		
53 INTEREST AND FISCAL CHARGES								
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
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%
53 INTEREST AND FISCAL CHARGES							
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						
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
43184194 940001	ADVANCE OUT	0.00	3,692.77	3,692.77	0.00	0.00	100.0%
TOTAL ADVANCE OUT		0.00	3,692.77	3,692.77	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	3,692.77	3,692.77	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	3,692.77	3,692.77	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE		0.00	3,692.77	3,692.77	0.00	0.00	100.0%
TOTAL EXPENSES		0.00	3,692.77	3,692.77	0.00	0.00	

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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43194194 940001	ADVANCE OUT							
0.00	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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED	BUDGET					

000 UNDEFINED

000 UNDEFINED

31 SERVICES

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

41 CAPITAL OUTLAY

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

51 NOTE PRINCIPAL

43224151	800003		NOTE PRINCIPAL		9,794.54	0.00	0.00	0.00	100.0%
		5,385.14	9,794.54						
43224151	800003	30000	NOTE PRINCIPAL		9,136.71	0.00	0.00	0.00	100.0%
		5,023.45	9,136.71						

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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%
53 INTEREST AND FISCAL CHARGES								
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		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43234194 940001	ADVANCE OUT							
0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%		
TOTAL 1323 RENNER IMPROVEMENT								
0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	10,955.80	10,955.80	0.00	0.00	0.00			

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ACCOUNTS FOR: 4324	1324	EDGE	COMB	IMPROV	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
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								
53 INTEREST AND FISCAL CHARGES									
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		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
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%		
53 INTEREST AND FISCAL CHARGES								
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		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43264194 940001	ADVANCE OUT							
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL QUARRY #1326								
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	419.16	419.16	0.00	0.00	0.00			

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ACCOUNTS FOR: 4327	1327 SECTION #127							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43274194 940001	ADVANCE OUT							
0.00	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						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
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%
53 INTEREST AND FISCAL CHARGES							
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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43294131 330001	CONTRACT SERVICES							
7,759.05	7,759.05	7,759.05	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
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43304151 800003	NOTE PRINCIPAL	122,762.00	122,762.00	0.00	0.00	0.00	122,762.00	.0%
43304151 800100	INTEREST & FISCAL CHARGES	13,484.86	13,484.86	0.00	0.00	0.00	13,484.86	.0%
TOTAL NOTE PRINCIPAL		136,246.86	136,246.86	0.00	0.00	0.00	136,246.86	.0%
52 BOND PRINCIPAL								
43305152 800002	BOND PRINCIPAL	122,762.00	122,762.00	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		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43314131 330001	CONTRACT SERVICES							
5,531.84	6,000.00	6,000.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
5,531.84	6,000.00	6,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
5,531.84	6,000.00	6,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
5,531.84	6,000.00	6,000.00	0.00	0.00	0.00	100.0%		
TOTAL AMANTWP CONANT DRAIN PRJ 13								
5,531.84	6,000.00	6,000.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
5,531.84	6,000.00	6,000.00	0.00	0.00	0.00			

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ACCOUNTS FOR: 4332	DITCH #1332	SMITH IMPROVE PROJ						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
43324152 800002	BOND PRINCIPAL							
23,480.00	23,480.00	23,480.00	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL								
23,480.00	23,480.00	23,480.00	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43324153 800100	INTEREST & FISCAL CHARGES							
1,058.34	1,058.34	1,058.34	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
1,058.34	1,058.34	1,058.34	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
24,538.34	24,538.34	24,538.34	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
24,538.34	24,538.34	24,538.34	0.00	0.00	0.00	100.0%		
TOTAL DITCH #1332 SMITH IMPROVE P								
24,538.34	24,538.34	24,538.34	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
24,538.34	24,538.34	24,538.34	0.00	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		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43375152 800002	BOND PRINCIPAL						
18,353.00	18,353.00		18,353.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL							
18,353.00	18,353.00		18,353.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43375153 800100	INTEREST & FISCAL CHARGES						
741.46	741.46		741.46	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
741.46	741.46		741.46	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
19,094.46	19,094.46		19,094.46	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
19,094.46	19,094.46		19,094.46	0.00	0.00	0.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP							
19,094.46	19,094.46		19,094.46	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
19,094.46	19,094.46		19,094.46	0.00	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						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43435151 800003	NOTE PRINCIPAL						
13,462.86	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL NOTE PRINCIPAL							
13,462.86	0.00		0.00	0.00	0.00	0.00	.0%
53 INTEREST AND FISCAL CHARGES							
43435153 800100	INTEREST & FISCAL CHARGES						
6,394.86	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST AND FISCAL CHARGES							
6,394.86	0.00		0.00	0.00	0.00	0.00	.0%
94 ADVANCE OUT							
43435194 940001	ADVANCE OUT						
0.00	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43475152 800002	BOND PRINCIPAL						
	30,364.00	30,364.00	30,364.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	30,364.00	30,364.00	30,364.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43475153 800100	INTEREST & FISCAL CHARGES						
	9,574.71	9,574.71	9,574.71	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	9,574.71	9,574.71	9,574.71	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	39,938.71	39,938.71	39,938.71	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	39,938.71	39,938.71	39,938.71	0.00	0.00	0.00	100.0%
TOTAL HUTCHINSON DITCH #4347	39,938.71	39,938.71	39,938.71	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	39,938.71	39,938.71	39,938.71	0.00	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		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43481431 330001	CONTRACT SERVICES							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL SERVICES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL STEVIK RD #1348 CONSTRUCTI								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL EXPENSES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00			

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

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ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151 800003	NOTE PRINCIPAL							
800.00	800.00	800.00	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
800.00	800.00	800.00	0.00	0.00	0.00	100.0%		
81 NOTE PROCEEDS								
44104181 800100	INTEREST & FISCAL CHARGES							
34.00	34.00	34.00	0.00	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS								
34.00	34.00	34.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
834.00	834.00	834.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
834.00	834.00	834.00	0.00	0.00	0.00	100.0%		
TOTAL TREBOR DRIVE WATERLINE 17-2								
834.00	834.00	834.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
834.00	834.00	834.00	0.00	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		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003	PRINCIPAL							
24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	100.0%		
81 NOTE PROCEEDS								
45014181 800100	INTEREST & FISCAL CHARGES							
1,028.50	1,028.50	1,028.50	0.00	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS								
1,028.50	1,028.50	1,028.50	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
25,228.50	25,228.50	25,228.50	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
25,228.50	25,228.50	25,228.50	0.00	0.00	0.00	100.0%		
TOTAL DELMAR/GLENN AVE								
25,228.50	25,228.50	25,228.50	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
25,228.50	25,228.50	25,228.50	0.00	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						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45205151 800003	NOTE PRINCIPAL						
3,700.00	3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL NOTE PRINCIPAL							
3,700.00	3,700.00		0.00	0.00	0.00	3,700.00	.0%
53 INTEREST AND FISCAL CHARGES							
45205153 800100	INTEREST & FISCAL CHARGES						
1,140.00	1,140.00		0.00	0.00	0.00	1,140.00	.0%
TOTAL INTEREST AND FISCAL CHARGES							
1,140.00	1,140.00		0.00	0.00	0.00	1,140.00	.0%
TOTAL UNDEFINED							
4,840.00	4,840.00		0.00	0.00	0.00	4,840.00	.0%
TOTAL UNDEFINED							
4,840.00	4,840.00		0.00	0.00	0.00	4,840.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120							
4,840.00	4,840.00		0.00	0.00	0.00	4,840.00	.0%
TOTAL EXPENSES							
4,840.00	4,840.00		0.00	0.00	0.00	4,840.00	.0%

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

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

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ACCOUNTS FOR: 4561	HAMLET OF HUME SEWER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45614131 330001	CONTRACT SERVICES							
0.00	189,000.00	108,750.00	0.00	80,250.00	0.00	100.0%		
TOTAL SERVICES								
0.00	189,000.00	108,750.00	0.00	80,250.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	189,000.00	108,750.00	0.00	80,250.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	189,000.00	108,750.00	0.00	80,250.00	0.00	100.0%		
TOTAL HAMLET OF HUME SEWER								
0.00	189,000.00	108,750.00	0.00	80,250.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	189,000.00	108,750.00	0.00	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		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

45704131 330001	CONTRACT SERVICES							
5,200.00	5,595.00	5,595.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
5,200.00	5,595.00	5,595.00	0.00	0.00	0.00	100.0%		

41 CAPITAL OUTLAY

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

94 ADVANCE OUT

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

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

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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151 800003	NOTE PRINCIPAL							
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL NOTE PRINCIPAL								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL WESTMINSTER SEWER CONST 11-								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL EXPENSES								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25			

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ACCOUNTS FOR: 4592	OAKVIEW SUBDIV	PROJ 11-892	CON	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151 800003	PRINCIPAL							
60,000.00	60,000.00			60,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
60,000.00	60,000.00			60,000.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS								
45924181 800100	INTEREST & FISCAL CHARGES							
2,550.00	2,550.00			2,550.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS								
2,550.00	2,550.00			2,550.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
62,550.00	62,550.00			62,550.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
62,550.00	62,550.00			62,550.00	0.00	0.00	0.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892								
62,550.00	62,550.00			62,550.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES								
62,550.00	62,550.00			62,550.00	0.00	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		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152 800003	NOTE PRINCIPAL							
28,300.00	28,300.00	14,020.57	0.00	0.00	14,279.43	49.5%		
TOTAL NOTE PRINCIPAL								
28,300.00	28,300.00	14,020.57	0.00	0.00	14,279.43	49.5%		
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL CHARGES							
3,850.00	3,850.00	2,036.82	0.00	0.00	1,813.18	52.9%		
TOTAL INTEREST AND FISCAL CHARGES								
3,850.00	3,850.00	2,036.82	0.00	0.00	1,813.18	52.9%		
TOTAL UNDEFINED								
32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%		
TOTAL UNDEFINED								
32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%		
TOTAL FINDLAY RD PH II/PROJ 11-99								
32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%		
TOTAL EXPENSES								
32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61			

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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	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	253,562.76	253,562.76	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	253,562.76	253,562.76	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	253,562.76	253,562.76	0.00	0.00	0.00	100.0%		
TOTAL HIGHWAY ESCROW								
0.00	253,562.76	253,562.76	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	253,562.76	253,562.76	0.00	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		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417 170005	SALARY - EMPLOYEES	983,000.00	983,000.00	810,094.89	93,269.90	0.00	172,905.11	82.4%
2024/11/000075	11/06/2024 PRJ		32,372.80	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		60,897.10	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
50341417 170020	SALARY - BARGAINING UNIT	1,075,000.00	1,075,000.00	852,029.53	81,429.35	0.00	222,970.47	79.3%
2024/11/000075	11/06/2024 PRJ		36,035.75	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		45,393.60	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
50341417 171001	PERS	293,265.00	293,265.00	224,165.76	19,182.26	0.00	69,099.24	76.4%
2024/11/000075	11/06/2024 PRJ		9,577.20	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		9,605.06	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
50341417 172001	MEDICARE	31,000.00	31,000.00	23,020.11	2,434.53	0.00	7,979.89	74.3%
2024/11/000075	11/06/2024 PRJ		942.62	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		1,491.91	REF 112024		WARRANT=112024	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	251,002.07	22,810.09	0.00	94,497.93	72.6%
2024/11/000075	11/06/2024 PRJ		11,405.06	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		11,405.03	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
50341417 175003	A/C LIFE INSURANCE PREMIUMS						
2,500.00	2,500.00		1,637.32	156.00	0.00	862.68	65.5%
2024/11/001210	11/20/2024 PRJ	156.00 REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
50341417 175006	AFSCME CARE PLAN EMPLOYEES						
7,650.00	7,650.00		6,080.25	552.75	1,569.75	0.00	100.0%
2024/11/000286	11/01/2024 API	552.75 VND 004163 IN ADMIN NOVEMBER 2024			OHIO AFSCME CARE PLA 00005 ACCT 807		7367879
50341417 175007	AFSCME CARE PLAN - BARG UNIT						
10,802.00	10,802.00		7,638.00	753.75	3,164.00	0.00	100.0%
2024/11/000286	11/01/2024 API	753.75 VND 004163 IN UNION NOVEMBER 2024			OHIO AFSCME CARE PLA 00005 ACCT 007		7367879
TOTAL PERSONAL SERVICES							
2,768,817.00	2,768,817.00		2,188,415.94	220,588.63	4,733.75	575,667.31	79.2%

21 MATERIALS & SUPPLIES

50341421 210001 00001	SUPPLIES - GENERAL						
164,000.00	164,000.00		93,431.96	2,907.88	4,711.31	65,856.73	59.8%
2024/11/000518	11/06/2024 API	43.01 VND 016497 IN 245378			AUTOMOTIVE &	00001 ACCT 121	7368027
2024/11/000518	11/06/2024 API	140.81 VND 016497 IN 244721			AUTOMOTIVE &	00001 ACCT 121	7368027
2024/11/000518	11/06/2024 API	47.20 VND 001664 IN 02P17729			E & R TRAILER SALES	00001 ACCT 029	7368033
2024/11/000518	11/06/2024 API	56.97 VND 020472 IN 12173			ELIDA ROAD HARDWARE	00001 ACCT 801	7368034
2024/11/000518	11/06/2024 API	263.04 VND 001822 IN 6404736			EVERETT J PRESCOTT I	00001 ACCT 580	7368035
2024/11/000518	11/06/2024 API	61.93 VND 014890 IN 9172901			FERGUSON ENTERPRISES	00001 ACCT 118	7368036
2024/11/000518	11/06/2024 API	32.00 VND 002050 IN 9339594522			GRAYBAR	00001 ACCT 000	7368037
2024/11/000518	11/06/2024 API	65.42 VND 003713 IN 37614			MENARD INC	00001 ACCT 318	7368048
2024/11/000518	11/06/2024 API	83.53 VND 003713 IN 37887			MENARD INC	00001 ACCT 318	7368050
2024/11/000518	11/06/2024 API	39.72 VND 005888 IN 7507661			UNITED STATES PLASTI	00001 ACCT 710	7368061
2024/11/000913	11/12/2024 API	15.21 VND 016497 IN 245790			AUTOMOTIVE &	00001 ACCT 121	7368319
2024/11/000913	11/12/2024 API	32.09 VND 016497 IN 245869			AUTOMOTIVE &	00001 ACCT 121	7368319
2024/11/000913	11/12/2024 API	425.32 VND 001822 IN 6412623			EVERETT J PRESCOTT I	00001 ACCT 580	7368327
2024/11/000913	11/12/2024 API	156.76 VND 014890 IN 9200090			FERGUSON ENTERPRISES	00001 ACCT 118	7368328
2024/11/000913	11/12/2024 API	287.36 VND 014890 IN 9200942			FERGUSON ENTERPRISES	00001 ACCT 118	7368328
2024/11/000913	11/12/2024 API	31.94 VND 003713 IN 38194			MENARD INC	00001 ACCT 318	7368332
2024/11/000913	11/12/2024 API	108.95 VND 003713 IN 38117			MENARD INC	00001 ACCT 318	7368333
2024/11/000913	11/12/2024 API	102.50 VND 008513 IN SM 2280			R.D. JONES	00001 10-31-20	7368337
2024/11/000913	11/12/2024 API	14.99 VND 003204 IN SM 58345			SHAWNEE ACE HARDWARE	00001 ACCT 101	7368338
2024/11/000913	11/12/2024 API	18.99 VND 003204 IN SM 58250			SHAWNEE ACE HARDWARE	00001 ACCT 101	7368338
2024/11/000913	11/12/2024 API	23.23 VND 005377 IN VM X30337808501			STOOPS FREIGHTLINER	00001 11-7-202	7368340
2024/11/002033	11/20/2024 API	40.40 VND 001664 IN VM 02P17873			E & R TRAILER SALES	00001 ACCT 029	7370248
2024/11/002033	11/20/2024 API	24.64 VND 020472 IN SM 12286			ELIDA ROAD HARDWARE	00001 ACCT 801	7370249

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SUPPLIES - GENERAL									
2024/11/002033	11/20/2024	API		8.17	VND 002050 IN LS7 9339804855		GRAYBAR	00001 ACCT 000	7370251
2024/11/002033	11/20/2024	API		16.34	VND 002050 IN LS7 9339788056		GRAYBAR	00001 ACCT 000	7370251
2024/11/002033	11/20/2024	API		94.32	VND 002050 IN LS7 9339671179		GRAYBAR	00001 ACCT 000	7370251
2024/11/002033	11/20/2024	API		94.35	VND 002050 IN LS7 9339788055		GRAYBAR	00001 ACCT 000	7370251
2024/11/002033	11/20/2024	API		104.77	VND 002050 IN LS7 9339671181		GRAYBAR	00001 ACCT 000	7370251
2024/11/002033	11/20/2024	API		223.19	VND 002050 IN LS7 9339788054		GRAYBAR	00001 ACCT 000	7370251
2024/11/002033	11/20/2024	API		211.73	VND 024187 IN SM BC153341		LAKEROCK ENTERPRISES	00001 11-19-20	7370255
2024/11/002033	11/20/2024	API		29.46	VND 003713 IN 38533		MENARD INC	00001 ACCT 318	7370257
2024/11/002033	11/20/2024	API		9.54	VND 003204 IN 58483		SHAWNEE ACE HARDWARE	00001 ACCT 101	7370263
50341421 210001 00002		SUPPLIES - GENERAL	34,000.00	34,000.00	28,016.65	4,076.89	797.50	5,185.85	84.7%
2024/11/000518	11/06/2024	API		28.56	VND 000735 IN 309926		BROWN SUPPLY CO	00002 ACCT 160	7368028
2024/11/000518	11/06/2024	API		35.98	VND 003713 IN 37731		MENARD INC	00002 ACCT 318	7368047
2024/11/000518	11/06/2024	API		109.63	VND 003713 IN 37883		MENARD INC	00002 ACCT 318	7368051
2024/11/001424	11/18/2024	API		3,074.04	VND 004451 IN AM 1878457		POLYDYNE INC	00002 ACCT 104	7369628
2024/11/002033	11/20/2024	API		79.35	VND 002050 IN AM 9339826096		GRAYBAR	00002 ACCT 000	7370251
2024/11/002033	11/20/2024	API		418.26	VND 005914 IN AM INV00517322		HD SUPPLY INC	00002 ACCT 148	7370253
2024/11/002033	11/20/2024	API		29.98	VND 003713 IN AM 38476		MENARD INC	00002 ACCT 318	7370258
2024/11/002033	11/20/2024	API		94.55	VND 006024 IN AM 9307003542		W W GRAINGER INC	00002 ACCT 844	7370267
2024/11/002033	11/20/2024	API		206.54	VND 006024 IN AM 9284976686		W W GRAINGER INC	00002 ACCT 844	7370268
50341421 210001 00003		SUPPLIES - GENERAL	26,200.00	26,200.00	20,892.73	324.29	1,850.71	3,456.56	86.8%
2024/11/000502	11/06/2024	API		35.99	VND 020124 IN 2709		MJW SHOES INC	00003 MACDONAL	7367990
2024/11/000502	11/06/2024	API		58.49	VND 020124 IN AB 2710		MJW SHOES INC	00003 MACDONAL	7367990
2024/11/000502	11/06/2024	API		80.99	VND 020124 IN 2708		MJW SHOES INC	00003 AGNER SH	7367990
2024/11/000502	11/06/2024	API		104.38	VND 020124 IN 2711		MJW SHOES INC	00003 BELLMANN	7367990
2024/11/000518	11/06/2024	API		6.58	VND 016497 IN 245003		AUTOMOTIVE &	00003 ACCT 121	7368027
2024/11/000518	11/06/2024	API		37.86	VND 016497 IN 244759		AUTOMOTIVE &	00003 ACCT 121	7368027
50341421 210001 00004		SUPPLIES - GENERAL	44,000.00	44,000.00	30,143.55	1,131.70	3.12	13,853.33	68.5%
2024/11/000518	11/06/2024	API		79.99	VND 003713 IN 37885		MENARD INC	00004 ACCT 318	7368049
2024/11/000913	11/12/2024	API		79.99	VND 020472 IN 12233		ELIDA ROAD HARDWARE	00004 ACCT 801	7368324
2024/11/000913	11/12/2024	API		165.64	VND 003713 IN SH 38171		MENARD INC	00004 ACCT 318	7368334
2024/11/000913	11/12/2024	API		49.99	VND 005767 IN SH 11-6-2024		TRACTOR SUPPLY CO	00004 ACCT 603	7368342
2024/11/001424	11/18/2024	API		402.57	VND 016617 IN SH 152350		SUNSHINE FILTERS OF	00004 11-5-202	7369630
2024/11/002033	11/20/2024	API		353.52	VND 005914 IN SH INV00514033		HD SUPPLY INC	00004 ACCT 148	7370253

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50341421 210001 00005		SUPPLIES - GENERAL	6,000.00	6,000.00	3,431.43	390.29	1,831.38	737.19	87.7%
2024/11/001421	11/18/2024	API		91.08	VND 018975	IN MO 10-8-24 GORDON	JP MORGAN CHASE BANK	00005 ACCT 556	7369624
2024/11/001424	11/18/2024	API		238.60	VND 000885	IN AB5LT5H	CDW GOVERNMENT INC	00005 ACCT 196	7369615
2024/11/002033	11/20/2024	API		60.61	VND 000885	IN AB5RH6X	CDW GOVERNMENT INC	00005 ACCT 196	7370244
50341421 215001 00001		GAS & OIL	82,000.00	72,000.00	47,373.50	3,732.20	17,626.50	7,000.00	90.3%
2024/11/000913	11/12/2024	API		3,732.20	VND 003982	IN VM 10-31-2024	CENTRAL OHIO FARMERS	00001 ACCT 100	7368320
50341421 219099 00001		SUNDRY	16,500.00	16,500.00	6,283.32	1,393.17	5,716.68	4,500.00	72.7%
2024/11/000502	11/06/2024	API		17.99	VND 020124	IN 2704	MJW SHOES INC	00001 PARKER H	7367990
2024/11/000502	11/06/2024	API		58.49	VND 020124	IN 2707	MJW SHOES INC	00001 SCHMIEDE	7367990
2024/11/000502	11/06/2024	API		58.49	VND 020124	IN 2700	MJW SHOES INC	00001 MCDORMAN	7367990
2024/11/000502	11/06/2024	API		58.49	VND 020124	IN 2702	MJW SHOES INC	00001 HAHN SWE	7367990
2024/11/000502	11/06/2024	API		62.99	VND 020124	IN 2706	MJW SHOES INC	00001 HARMON S	7367990
2024/11/000502	11/06/2024	API		62.99	VND 020124	IN 2701	MJW SHOES INC	00001 PARKER S	7367990
2024/11/000502	11/06/2024	API		76.48	VND 020124	IN 2703	MJW SHOES INC	00001 CARTER S	7367990
2024/11/000502	11/06/2024	API		76.48	VND 020124	IN 2696	MJW SHOES INC	00001 BLYMYER	7367990
2024/11/000502	11/06/2024	API		76.48	VND 020124	IN 2698	MJW SHOES INC	00001 SWEATSHI	7367990
2024/11/000518	11/06/2024	API		480.35	VND 001061	IN 9357343116	CLEMENT COMMUNICATIO	00001 ACCT 27C	7368030
2024/11/000518	11/06/2024	API		139.90	VND 022320	IN INV-01038	WHITE WATER EXPRESS	00001 11-1-202	7368063
2024/11/000912	11/08/2024	API		10.00	VND 003630	IN AB 11-5-2024 TRUCK	MATTHEW J AGNER	00003 REIMBURS	7368331
2024/11/000913	11/12/2024	API		30.00	VND 004242	IN SM HORVATH 2025	OHIO RURAL WATER ASS	00001 HORVATH	7368336
2024/11/001424	11/18/2024	API		45.86	VND 022378	IN SM SPENCER CERT FEE	JAMES SPENCER JORDAN	00001 JORDAN C	7369623
2024/11/001424	11/18/2024	API		93.18	VND 006135	IN SM 11-14-2024	WILLIAM HORVATH	00001 LICENSE	7369634
2024/11/001674	11/20/2024	API		45.00	VND 005803	IN SM REV#1674139	TREASURER, STATE OF	00001 REVENUE#	7369933
50341421 219099 00002		SUNDRY	10,000.00	10,000.00	4,534.27	2,807.23	65.73	5,400.00	46.0%
2024/11/000285	11/04/2024	API		2,600.00	VND 022021	IN AM 2PH00006	OHIO EPA	00002 REV#1665	7367880
2024/11/000502	11/06/2024	API		62.99	VND 020124	IN 2699	MJW SHOES INC	00002 D AMMON	7367990
2024/11/000502	11/06/2024	API		62.99	VND 020124	IN 2697	MJW SHOES INC	00002 HASELMAN	7367990
2024/11/001671	11/19/2024	API		35.00	VND 022090	IN AM PESTICIDE 2024	DEREK ANDREW HASEL	00002 HASELMAN	7369900
2024/11/002033	11/20/2024	API		46.25	VND 022090	IN AM LICENSE RENEW 11-	DEREK ANDREW HASEL	00002 HASELMAN	7370247
50341421 219099 00003		SUNDRY	11,000.00	11,000.00	6,031.47	2,800.00	8.53	4,960.00	54.9%
2024/11/000285	11/04/2024	API		200.00	VND 022021	IN AB REV#1665019	OHIO EPA	00003 #2PG0003	7367880
2024/11/000285	11/04/2024	API		2,600.00	VND 022021	IN AB 2PH00007	OHIO EPA	00003 REV#1665	7367880

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50341421 219099 00004	SUNDRY	12,000.00	12,000.00	7,595.39	5,455.00	304.61	4,100.00	65.8%
2024/11/000285	11/04/2024 API		200.00	VND 022021 IN SH 2PA00100 WESTMINS		OHIO EPA	00004 REV#1664	7367880
2024/11/000285	11/04/2024 API		5,200.00	VND 022021 IN SH 2PK00002		OHIO EPA	00004 REV#1665	7367880
2024/11/002033	11/20/2024 API		55.00	VND 005803 IN SH 1672980 SANTAGUID		TREASURER, STATE OF	00004 ID#16729	7370266
50341421 219099 00005	SUNDRY	56,000.00	56,000.00	42,240.82	8,583.55	25.01	13,734.17	75.5%
2024/11/000911	11/08/2024 API		540.00	VND 014659 IN MO TRACHSEL CELL 24		ERIC C TRACHSEL	00005 TRACHSEL	7368326
2024/11/000912	11/08/2024 API		5,000.00	VND 010045 IN MO 70906-P		SMART BILL	00005 POSTAGE	7368339
2024/11/001220	11/08/2024 API		527.04	VND 003630 IN AB AGNER CELL 2024		MATTHEW J AGNER	00005 AGNER CE	7369494
2024/11/001420	11/19/2024 API		540.00	VND 008537 IN MO WAYNE CELL 2024		WAYNE L LONGSTRETH	00005 LONGSTRE	7369633
2024/11/001424	11/18/2024 API		35.66	VND 014659 IN MO EPA CERT RENEW		ERIC C TRACHSEL	00005 TRACHSEL	7369619
2024/11/001424	11/18/2024 API		45.86	VND 014659 IN MO EPA OPERATOR RENW		ERIC C TRACHSEL	00005 TRACHSEL	7369620
2024/11/001424	11/18/2024 API		1,894.99	VND 010045 IN 71523-S		SMART BILL	00005 11-12-20	7369629
TOTAL MATERIALS & SUPPLIES		461,700.00	451,700.00	289,975.09	33,602.20	32,941.08	128,783.83	71.5%

31 SERVICES

50341431 330001 00001	CONTRACT SERVICES	253,700.00	253,700.00	246,234.76	13,242.83	7,465.24	0.00	100.0%
2024/11/000286	11/01/2024 API		43.80	VND 001046 IN HVT 10-11-24		CITY OF LIMA UTILITY	00001 ACCT 097	7367872
2024/11/000286	11/01/2024 API		135.99	VND 001046 IN LS59 10-11-24		CITY OF LIMA UTILITY	00001 ACCT 100	7367872
2024/11/000286	11/01/2024 API		47.00	VND 003824 IN ML 10-21-2024		MIDWEST ELECTRIC INC	00001 ACCT 732	7367878
2024/11/000286	11/01/2024 API		82.89	VND 003824 IN LS53 10-21-24		MIDWEST ELECTRIC INC	00001 ACCT 731	7367878
2024/11/000286	11/01/2024 API		195.00	VND 003824 IN LS38 10-21-2024		MIDWEST ELECTRIC INC	00001 ACCT 731	7367878
2024/11/000286	11/01/2024 API		219.03	VND 003824 IN LS3 10-21-24		MIDWEST ELECTRIC INC	00001 ACCT 631	7367878
2024/11/000286	11/01/2024 API		285.00	VND 003824 IN PPWB 10-21-2024		MIDWEST ELECTRIC INC	00001 ACCT 731	7367878
2024/11/000286	11/01/2024 API		311.00	VND 003824 IN LS37 10-21-24		MIDWEST ELECTRIC INC	00001 ACCT 732	7367878
2024/11/000286	11/01/2024 API		63.02	VND 024068 IN LS7 10-24-24		THE EAST OHIO GAS CO	00001 ACCT 550	7367883
2024/11/000286	11/01/2024 API		63.43	VND 024068 IN LS44 10-24-24		THE EAST OHIO GAS CO	00001 ACCT 450	7367883
2024/11/000286	11/01/2024 API		63.43	VND 024068 IN LS26 10-24-24		THE EAST OHIO GAS CO	00001 ACCT 118	7367883
2024/11/000286	11/01/2024 API		65.11	VND 024068 IN LS2 10-24-24		THE EAST OHIO GAS CO	00001 ACCT 850	7367883
2024/11/000297	11/04/2024 API		62.62	VND 024068 IN LS10 10/28/2024		THE EAST OHIO GAS CO	00001 ACCT# 1	7367921
2024/11/000297	11/04/2024 API		62.89	VND 024068 IN LS9 10/28/2024		THE EAST OHIO GAS CO	00001 ACCT# 7	7367921
2024/11/000297	11/04/2024 API		63.43	VND 024068 IN LS47 10/28/2024		THE EAST OHIO GAS CO	00001 ACCT# 0	7367921
2024/11/000297	11/04/2024 API		63.43	VND 024068 IN LS19 10/28/2024		THE EAST OHIO GAS CO	00001 ACCT# 0	7367921
2024/11/000297	11/04/2024 API		63.43	VND 024068 IN LS24 10/28/2024		THE EAST OHIO GAS CO	00001 ACCT# 8	7367921
2024/11/000297	11/04/2024 API		63.43	VND 024068 IN LS13 10/28/2024		THE EAST OHIO GAS CO	00001 ACCT# 8	7367921
2024/11/000297	11/04/2024 API		73.84	VND 024068 IN LS59 10/28/2024		THE EAST OHIO GAS CO	00001 ACCT# 8	7367921
2024/11/000297	11/04/2024 API		51.88	VND 000217 IN LS58 10/28/2024		OHIO POWER COMPANY	00001 ACCT# 07	7367915

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ORIGINAL	APPROP	REVISED	BUDGET						
CONTRACT SERVICES									
2024/11/000297	11/04/2024	API		62.96	VND 000217	IN LS48 10/23/2024	OHIO POWER COMPANY	00001 ACCT# 07	7367915
2024/11/000297	11/04/2024	API		580.16	VND 000217	IN LS32 10/23/2024	OHIO POWER COMPANY	00001 ACCT# 07	7367915
2024/11/000297	11/04/2024	API		664.96	VND 000217	IN BM 10/28/2024	OHIO POWER COMPANY	00001 ACCT# 07	7367915
2024/11/000518	11/06/2024	API		130.12	VND 014086	IN BM 000034-570-881	APPLETREE ANSWERING	00001 ACCT 123	7368026
2024/11/000518	11/06/2024	API		135.86	VND 001031	IN 4210178065	CINTAS CORPORATION	00001 ACCT 133	7368029
2024/11/000518	11/06/2024	API		249.76	VND 001031	IN 5237711804	CINTAS CORPORATION	00001 ACCT 106	7368029
2024/11/000518	11/06/2024	API		245.00	VND 003853	IN IB31796772	MITCHELL 1	00001 ACCT 981	7368052
2024/11/000518	11/06/2024	API		185.44	VND 020927	IN BM 0217490	RUMPKE OF OHIO INC	00001 ACCT 670	7368057
2024/11/000778	11/05/2024	API		36.40	VND 000217	IN LS28 10/29/2024	OHIO POWER COMPANY	00001 ACCT# 07	7368201
2024/11/000778	11/05/2024	API		37.93	VND 000217	IN LS29 10/29/2024	OHIO POWER COMPANY	00001 ACCT# 07	7368201
2024/11/000778	11/05/2024	API		43.59	VND 000217	IN LS27 10/31/2024	OHIO POWER COMPANY	00001 ACCT# 07	7368201
2024/11/000778	11/05/2024	API		87.01	VND 000217	IN LS19 10/29/2024	OHIO POWER COMPANY	00001 ACCT# 07	7368201
2024/11/000778	11/05/2024	API		103.42	VND 000217	IN LS24 10/29/2024	OHIO POWER COMPANY	00001 ACCT# 07	7368201
2024/11/000778	11/05/2024	API		124.84	VND 000217	IN LS47 10/30/2024	OHIO POWER COMPANY	00001 ACCT# 07	7368201
2024/11/000778	11/05/2024	API		127.01	VND 000217	IN LS13 10/30/2024	OHIO POWER COMPANY	00001 ACCT# 07	7368201
2024/11/000778	11/05/2024	API		43.75	VND 003988	IN INV# 29553TN	PEACOCK WATER	WATER	7368203
2024/11/000778	11/05/2024	API		63.43	VND 024068	IN LS1 10/24/2024	THE EAST OHIO GAS CO	00001 ACCT# 5	7368206
2024/11/000910	11/12/2024	API		128.36	VND 001031	IN SM 4210896278	CINTAS CORPORATION	00001 ACCT 133	7368321
2024/11/000910	11/12/2024	API		54.13	VND 000217	IN LS60 11-4-24	OHIO POWER COMPANY	00001 ACCT 077	7368335
2024/11/000910	11/12/2024	API		66.21	VND 000217	IN LS16 11-4-24	OHIO POWER COMPANY	00001 ACCT 079	7368335
2024/11/000910	11/12/2024	API		70.44	VND 000217	IN LS15 11-4-24	OHIO POWER COMPANY	00001 ACCT 079	7368335
2024/11/000910	11/12/2024	API		85.54	VND 000217	IN LS43 11-4-24	OHIO POWER COMPANY	00001 ACCT 074	7368335
2024/11/000910	11/12/2024	API		153.22	VND 000217	IN LS1 11-4-24	OHIO POWER COMPANY	00001 ACCT 074	7368335
2024/11/000910	11/12/2024	API		234.71	VND 000217	IN LS5 11-4-24	OHIO POWER COMPANY	00001 ACCT 077	7368335
2024/11/000910	11/12/2024	API		245.03	VND 000217	IN LS56 11-4-24	OHIO POWER COMPANY	00001 ACCT 074	7368335
2024/11/000912	11/08/2024	API		220.41	VND 001046	IN BM 11-1-2024	CITY OF LIMA UTILITY	00001 ACCT 121	7368322
2024/11/000912	11/08/2024	API		41.57	VND 000217	IN LS12 11-1-2024	OHIO POWER COMPANY	00001 ACCT 071	7368335
2024/11/000912	11/08/2024	API		58.07	VND 000217	IN LS11 11-1-24	OHIO POWER COMPANY	00001 ACCT 071	7368335
2024/11/000912	11/08/2024	API		123.97	VND 000217	IN LS10 11-1-24	OHIO POWER COMPANY	00001 ACCT 070	7368335
2024/11/000912	11/08/2024	API		223.54	VND 000217	IN LS9 11-1-24	OHIO POWER COMPANY	00001 ACCT 076	7368335
2024/11/000912	11/08/2024	API		777.00	VND 005948	IN 9977307094	VERIZON WIRELESS	00001 ACCT 642	7368343
2024/11/001166	11/13/2024	API		39.70	VND 000217	IN LS4 11-1-2024	OHIO POWER COMPANY	00001 ACCT 073	7368632
2024/11/001166	11/13/2024	API		40.87	VND 000217	IN LS44 11-8-24	OHIO POWER COMPANY	00001 ACCT 072	7368632
2024/11/001166	11/13/2024	API		45.11	VND 000217	IN LS8 11-7-24	OHIO POWER COMPANY	00001 ACCT 077	7368632
2024/11/001166	11/13/2024	API		45.75	VND 000217	IN LS33 11-8-24	OHIO POWER COMPANY	00001 ACCT 072	7368632
2024/11/001166	11/13/2024	API		48.97	VND 000217	IN LS6 11-1-24	OHIO POWER COMPANY	00001 ACCT 075	7368632
2024/11/001166	11/13/2024	API		67.50	VND 000217	IN LS31 11-7-24	OHIO POWER COMPANY	00001 ACCT 078	7368632
2024/11/001166	11/13/2024	API		97.72	VND 000217	IN LS26 11-7-24	OHIO POWER COMPANY	00001 ACCT 079	7368632
2024/11/001166	11/13/2024	API		97.93	VND 000217	IN LS44 11-6-24	OHIO POWER COMPANY	00001 ACCT 072	7368632
2024/11/001166	11/13/2024	API		349.81	VND 000217	IN LS21 11-7-24	OHIO POWER COMPANY	00001 ACCT 076	7368632
2024/11/001166	11/13/2024	API		380.00	VND 000217	IN LS2 11-6-24	OHIO POWER COMPANY	00001 ACCT 078	7368632
2024/11/001166	11/13/2024	API		497.08	VND 000217	IN LS7 11-7-24	OHIO POWER COMPANY	00001 ACCT 071	7368632
2024/11/001166	11/13/2024	API		65.11	VND 024068	IN LS21 11-6-24	THE EAST OHIO GAS CO	00001 ACCT 550	7368641
2024/11/001166	11/13/2024	API		64.55	VND 024068	IN LS57 11-6-24	THE EAST OHIO GAS CO	00001 ACCT 850	7368641
2024/11/001419	11/19/2024	API		34.87	VND 000217	IN LS54 11-13-24	OHIO POWER COMPANY	00001 ACCT 072	7369627
2024/11/001419	11/19/2024	API		35.95	VND 000217	IN LS17 11-12-24	OHIO POWER COMPANY	00001 ACCT 076	7369627

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CONTRACT SERVICES										
2024/11/001419	11/19/2024	API		40.74	VND 000217 IN LS52 11-13-24		OHIO POWER COMPANY 00001 ACCT 070		7369627	
2024/11/001419	11/19/2024	API		44.88	VND 000217 IN LS18 11-12-24		OHIO POWER COMPANY 00001 ACCT 074		7369627	
2024/11/001419	11/19/2024	API		49.83	VND 000217 IN LS25 11-12-24		OHIO POWER COMPANY 00001 ACCT 071		7369627	
2024/11/001419	11/19/2024	API		50.29	VND 000217 IN LS42 11-12-24		OHIO POWER COMPANY 00001 ACCT 077		7369627	
2024/11/001419	11/19/2024	API		53.95	VND 000217 IN LS22 11-12-24		OHIO POWER COMPANY 00001 ACCT 072		7369627	
2024/11/001419	11/19/2024	API		59.96	VND 000217 IN LS1 11-13-24		OHIO POWER COMPANY 00001 ACCT 074		7369627	
2024/11/001419	11/19/2024	API		156.06	VND 000217 IN IVMHP 11-12-24		OHIO POWER COMPANY 00001 ACCT 071		7369627	
2024/11/001419	11/19/2024	API		2,414.86	VND 000217 IN LS59 11-12-24		OHIO POWER COMPANY 00001 ACCT 078		7369627	
2024/11/001424	11/18/2024	API		143.61	VND 001031 IN SM 4211630008		CINTAS CORPORATION 00001 ACCT 133		7369616	
2024/11/001424	11/18/2024	API		38.44	VND 000217 IN LS30 11-5-24		OHIO POWER COMPANY 00001 ACCT 076		7369627	
2024/11/001424	11/18/2024	API		230.82	VND 000217 IN GOMER 11-5-24		OHIO POWER COMPANY 00001 ACCT 071		7369627	
2024/11/001424	11/18/2024	API		62.94	VND 024068 IN LS53 11-8-24		THE EAST OHIO GAS CO 00001 ACCT 518		7369631	
2024/11/001424	11/18/2024	API		62.94	VND 024068 IN KIRKLAND 11-8-24		THE EAST OHIO GAS CO 00001 ACCT 750		7369631	
2024/11/001424	11/18/2024	API		63.51	VND 024068 IN LS37 11-8-24		THE EAST OHIO GAS CO 00001 ACCT 150		7369631	
2024/11/002033	11/20/2024	API		43.80	VND 001046 IN HVT 11-11-24		CITY OF LIMA UTILITY 00001 ACCT 097		7370246	
2024/11/002033	11/20/2024	API		130.74	VND 001046 IN LS59 11-11-24		CITY OF LIMA UTILITY 00001 ACCT 100		7370246	
2024/11/002033	11/20/2024	API		64.07	VND 024068 IN LS39 11-8-24		THE EAST OHIO GAS CO 00001 ACCT 818		7370264	
2024/11/002033	11/20/2024	API		64.68	VND 024068 IN LS56 11-12-24		THE EAST OHIO GAS CO 00001 ACCT 518		7370264	
2024/11/002033	11/20/2024	API		72.30	VND 024068 IN BM 11-12-24		THE EAST OHIO GAS CO 00001 ACCT 150		7370264	
50341431	330001	00002	CONTRACT SERVICES	140,000.00	140,000.00	126,697.84	10,765.99	10,149.99	3,152.17	97.7%
2024/11/000297	11/04/2024	API		72.93	VND 024068 IN AM 10/23/2024		THE EAST OHIO GAS CO 00002 ACCT# 5		7367921	
2024/11/000297	11/04/2024	API		90.76	VND 024068 IN AM 10/23/2024		THE EAST OHIO GAS CO 00002 ACCT# 0		7367921	
2024/11/000297	11/04/2024	API		293.97	VND 000217 IN MAST 10/23/2024		OHIO POWER COMPANY 00002 ACCT# 07		7367915	
2024/11/000518	11/06/2024	API		187.38	VND 020927 IN AM 0217489		RUMPKE OF OHIO INC 00002 ACCT 670		7368057	
2024/11/000912	11/08/2024	API		89.39	VND 001031 IN AM 4209448321		CINTAS CORPORATION 00002 ACCT 106		7368321	
2024/11/000912	11/08/2024	API		35.86	VND 001046 IN AM 11-1-2024		CITY OF LIMA UTILITY 00002 ACCT 126		7368322	
2024/11/000912	11/08/2024	API		739.43	VND 001046 IN AM2 11-1-2024		CITY OF LIMA UTILITY 00002 ACCT 126		7368322	
2024/11/000912	11/08/2024	API		63.26	VND 024068 IN AM2 UNIT5 10-23-24		THE EAST OHIO GAS CO 00002 ACCT 650		7368341	
2024/11/000912	11/08/2024	API		75.62	VND 024068 IN AM2 UNIT4 10-23-24		THE EAST OHIO GAS CO 00002 ACCT 650		7368341	
2024/11/001166	11/13/2024	API		9,117.39	VND 000217 IN AM 11-1-2024		OHIO POWER COMPANY 00002 ACCT 079		7368632	
50341431	330001	00003	CONTRACT SERVICES	380,000.00	377,987.00	332,953.52	45,801.49	35,848.36	9,185.12	97.6%
2024/11/000286	11/01/2024	API		61.71	VND 001031 IN AB 4209449282		CINTAS CORPORATION 00003 ACCT 106		7367871	
2024/11/000286	11/01/2024	API		868.32	VND 001046 IN AB 10-11-24		CITY OF LIMA UTILITY 00003 ACCT 138		7367872	
2024/11/000286	11/01/2024	API		13,407.96	VND 001046 IN AB BIOSOLID 10-11-24		CITY OF LIMA UTILITY 00003 ACCT 147		7367872	
2024/11/000297	11/04/2024	API		4,557.81	VND 000217 IN AB 10/28/2024		OHIO POWER COMPANY 00003 ACCT# 07		7367915	
2024/11/000518	11/06/2024	API		92.22	VND 020927 IN AB 0217488		RUMPKE OF OHIO INC 00003 ACCT 670		7368057	
2024/11/000912	11/08/2024	API		79.96	VND 001031 IN AB 4210177895		CINTAS CORPORATION 00003 ACCT 106		7368321	
2024/11/001419	11/19/2024	API		835.72	VND 001046 IN AB 11-11-24		CITY OF LIMA UTILITY 00003 ACCT 138		7369617	
2024/11/001419	11/19/2024	API		21,101.97	VND 001046 IN AB BIOSOLIDS 11-11-24		CITY OF LIMA UTILITY 00003 ACCT 147		7369617	
2024/11/001419	11/19/2024	API		250.40	VND 024068 IN AB 11-12-24		THE EAST OHIO GAS CO 00003 ACCT 144		7369631	

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CONTRACT SERVICES									
2024/11/001424	11/18/2024	API		50.00	VND 000185 IN 283831		ALLOWAY TESTING INC	00003 11-16-24	7369614
2024/11/001424	11/18/2024	API		172.00	VND 000185 IN 283832		ALLOWAY TESTING INC	00003 11-16-24	7369614
2024/11/001424	11/18/2024	API		1,351.00	VND 000185 IN AB 283833		ALLOWAY TESTING INC	00003 11-16-24	7369614
2024/11/001424	11/18/2024	API		1,353.00	VND 000185 IN AB 283834		ALLOWAY TESTING INC	00003 11-16-24	7369614
2024/11/001424	11/18/2024	API		1,486.00	VND 000185 IN 283835		ALLOWAY TESTING INC	00003 11-16-24	7369614
2024/11/001424	11/18/2024	API		53.46	VND 001031 IN AB 4210896177		CINTAS CORPORATION	00003 ACCT 106	7369616
2024/11/001424	11/18/2024	API		79.96	VND 001031 IN AB 4211629933		CINTAS CORPORATION	00003 ACCT 106	7369616
50341431	330001	00004	CONTRACT SERVICES	285,900.00	295,900.00	295,759.13	29,167.53	140.87	0.00 100.0%
2024/11/000286	11/01/2024	API		74.48	VND 022446 IN SH 287314819288x1025		AT&T MOBILITY II, LL	00004 ACCT 287	7367868
2024/11/000286	11/01/2024	API		4,998.58	VND 001046 IN SH 10-11-2024		CITY OF LIMA UTILITY	00004 ACCT 109	7367872
2024/11/000286	11/01/2024	API		886.02	VND 000217 IN WESTM 10-25-24		OHIO POWER COMPANY	00004 ACCT 079	7367881
2024/11/000297	11/04/2024	API		272.86	VND 024068 IN SH 10/28/2024		THE EAST OHIO GAS CO	00004 ACCT# 7	7367921
2024/11/000518	11/06/2024	API		377.94	VND 022852 IN SH 10-22-24		CONNECT PARENT CORP	00004 ACCT 302	7368031
2024/11/000518	11/06/2024	API		83.12	VND 020927 IN SH 0217484		RUMPKE OF OHIO INC	00004 ACCT 670	7368057
2024/11/000778	11/05/2024	API		9.00	VND 003988 IN INV# 1016775		PEACOCK WATER	COOLER RENTAL	7368203
2024/11/000778	11/05/2024	API		26.25	VND 003988 IN INV# 29148TN		PEACOCK WATER	WATER	7368203
2024/11/000912	11/08/2024	API		101.51	VND 001031 IN SH 4210454503		CINTAS CORPORATION	00004 ACCT 106	7368321
2024/11/000912	11/08/2024	API		101.51	VND 001031 IN SH 4208973095		CINTAS CORPORATION	00004 ACCT 106	7368321
2024/11/000912	11/08/2024	API		124.75	VND 001031 IN SH 4209699672		CINTAS CORPORATION	00004 ACCT 106	7368321
2024/11/001419	11/19/2024	API		5,141.18	VND 001046 IN SH 11-11-24		CITY OF LIMA UTILITY	00004 ACCT 109	7369617
2024/11/001424	11/18/2024	API		227.55	VND 022852 IN WESTM 11-1-24		CONNECT PARENT CORP	00004 ACCT 418	7369618
2024/11/001424	11/18/2024	API		63.43	VND 024068 IN WESTM 11-8-24		THE EAST OHIO GAS CO	00004 ACCT 850	7369631
2024/11/001670	11/20/2024	API		10,000.00	VND 000217 IN SH 11-13-24		OHIO POWER COMPANY	00004 ACCT 077	7369915
2024/11/001670	11/20/2024	API		6,679.35	VND 000217 IN SH2 11-13-24		OHIO POWER COMPANY	00004 ACCT 077	7369915
50341431	330001	00005	CONTRACT SERVICES	60,500.00	60,500.00	56,585.86	9,722.37	3,559.80	354.34 99.4%
2024/11/000297	11/04/2024	API		464.43	VND 000217 IN MO 10/28/2024		OHIO POWER COMPANY	00005 ACCT# 07	7367915
2024/11/000758	11/05/2024	API		518.12	VND 003395 IN INV# 541197471		LYON FINANCIAL SERVI	00005 ACCT# 20	7368182
2024/11/000778	11/05/2024	API		19.73	VND 001847 IN INV# 8-666-32155		FEDERAL EXPRESS CORP	00005 ACCT#776	7368199
2024/11/000778	11/05/2024	API		12.00	VND 004258 IN INV# 0000006222		OHIO UTILITIES PROTE	MANUAL DEDICAT	7368202
2024/11/000778	11/05/2024	API		35.00	VND 003988 IN INV# 27909TN		PEACOCK WATER	WATER	7368203
2024/11/000912	11/08/2024	API		73.46	VND 001046 IN MO 11-1-2024		CITY OF LIMA UTILITY	00005 ACCT 121	7368322
2024/11/000913	11/12/2024	API		750.00	VND 020596 IN 167		DIANA ROSS	00005 11-4-202	7368323
2024/11/001166	11/13/2024	API		680.06	VND 022852 IN MO 11-4-24		CONNECT PARENT CORP	00005 ACCT 302	7368615
2024/11/001419	11/19/2024	API		205.30	VND 024068 IN MO 11-12-24		THE EAST OHIO GAS CO	00005 ACCT 150	7369631
2024/11/001423	11/18/2024	API		5,685.00	VND 001800 IN MO #26233334		ESRI INC	00005 ARC GIS	7369622
2024/11/001424	11/18/2024	API		129.92	VND 021709 IN ACSE 1124		MEMORIAL PROFESSIONA	00005 1318	7369626
2024/11/001424	11/18/2024	API		1,149.35	VND 017428 IN MO #27539		VALTECH COMMUNICATIO	00005 ACCT 100	7369632

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341431 330003 00005	CITY/COUNTY LOW PRESSURE	10,000.00	0.00	0.00	0.00	0.00	0.00		.0%
50341431 330601 00001	REPAIRS-CONTRACTS	69,000.00	69,000.00	46,532.91	8,813.68	13,874.67	8,592.42		87.5%
2024/11/000913	11/12/2024 API		255.00	VND 011687	IN VM 43608	L & M TIRE, LLC	00001 11-8-202		7368330
2024/11/002029	11/25/2024 API		8,558.68	VND 020704	IN IN246287	THE SAFETY COMPANY	00001 11-15-24		7370265
50341431 330601 00002	REPAIRS-CONTRACTS	18,000.00	18,000.00	10,743.72	0.00	2,000.00	5,256.28		70.8%
50341431 330601 00003	REPAIRS-CONTRACTS	17,500.00	17,500.00	13,525.40	999.86	525.14	3,449.46		80.3%
2024/11/000778	11/05/2024 API		999.86	VND 008704	IN INV#251035	ALL SERVICE	STEEL DOORS/HA		7368195
50341431 330601 00004	REPAIRS-CONTRACTS	18,000.00	18,000.00	5,846.40	0.00	3,000.00	9,153.60		49.1%
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	3,008.37	1,906.50	11,991.63	0.00		100.0%
2024/11/000286	11/01/2024 API		1,801.50	VND 017593	IN MO 210497030	FROST BROWN TODD	00005 ACCT 014		7367874
2024/11/000913	11/12/2024 API		105.00	VND 001641	IN MO 252	FISHEL DOWNEY ALBREC	00005 ACCT 961		7368329
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	93,000.00	99,000.00	73,515.15	0.00	19,484.85	6,000.00		93.9%
50341431 360405 00001	TRAVEL & EXPENSES	6,000.00	6,000.00	1,765.79	0.00	4,234.21	0.00		100.0%
50341431 360405 00002	TRAVEL & EXPENSES	1,500.00	1,500.00	442.36	0.00	1,057.64	0.00		100.0%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
50341431 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		5,575.37	166.00	56.09	368.54		93.9%	
2024/11/002129	11/13/2024 API		83.00	VND 000668	IN MO WINTER CONF MEALS	BRADLEY T NIEMEYER	00005 NIEMEYER		7370550	
2024/11/002129	11/13/2024 API		83.00	VND 004902	IN MO WINTER CONF MEALS	RONALD J MEYER II	00005 MEYER ME		7370557	
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	305,000.00		276,605.98	50,085.76	0.00	28,394.02		90.7%	
2024/11/000286	11/01/2024 API		25,042.88	VND 001046	IN LS41 10-11-2024	CITY OF LIMA UTILITY	00001 ACCT 120		7367872	
2024/11/001419	11/19/2024 API		25,042.88	VND 001046	IN LS41 11-11-24	CITY OF LIMA UTILITY	00005 ACCT 120		7369617	
50341431 370615 00005	COST ALLOCATION									
	104,000.00	97,389.00		97,389.00	0.00	0.00	0.00		100.0%	
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		3,345.00	480.00	2,655.00	0.00		100.0%	
2024/11/001167	11/04/2024 API		480.00	VND 005552	IN SM 120924-41	THE CRAUN LIEBING CO	00001 BEGONIA		7368640	
50341431 380801 00002	TRAINING									
	3,000.00	3,000.00		1,285.00	175.00	1,715.00	0.00		100.0%	
2024/11/001672	11/19/2024 API		175.00	VND 022090	IN AM FINDLAY REIMBURSE	DEREK ANDREW HASEL	00002 REIMBURS		7369901	
50341431 380801 00003	TRAINING									
	3,000.00	3,000.00		525.00	0.00	2,475.00	0.00		100.0%	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
50341431 380801 00004	TRAINING		2,000.00	1,141.86	0.00	858.14		0.00	100.0%	
50341431 380801 00005	TRAINING		5,000.00	3,915.38	229.00	1,084.62		0.00	100.0%	
2024/11/001424	11/18/2024	API		63.00	VND 014659	IN MO LICENSE RENEW 24	ERIC C TRACHSEL	00005 TRACHSEL	7369621	
2024/11/002030	11/21/2024	API		166.00	VND 014659	IN MO NOTARY TRACHSEL	ERIC C TRACHSEL	00005 NOTARY T	7370250	
TOTAL SERVICES			1,807,976.00	1,604,534.20	171,556.01	126,835.85		76,605.95	95.8%	
41 CAPITAL OUTLAY										
50341441 410400 00001	EQUIPMENT		72,500.00	51,671.98	4,987.75	8,687.52		12,140.50	83.3%	
2024/11/002033	11/20/2024	API		4,812.00	VND 024265	IN 17172947	AUTOMATIONDIRECTT.CO	00001 ACCT 182	7370242	
2024/11/002033	11/20/2024	API		175.75	VND 016497	IN VM 246939	AUTOMOTIVE &	00001 ACCT 121	7370243	
50341441 410400 00002	EQUIPMENT		16,000.00	11,928.83	1,632.76	1,063.52		3,007.65	81.2%	
2024/11/000518	11/06/2024	API		885.18	VND 002050	IN 9339594521	GRAYBAR	00002 ACCT 000	7368037	
2024/11/002033	11/20/2024	API		747.58	VND 005914	IN AM INV00520278	HD SUPPLY INC	00002 ACCT 148	7370253	
50341441 410400 00003	EQUIPMENT		11,000.00	1,052.14	0.00	1,671.83		8,276.03	24.8%	
50341441 410400 00004	EQUIPMENT		13,000.00	7,512.88	0.00	3,000.00		2,487.12	80.9%	
50341441 410400 00005	EQUIPMENT		1,000.00	0.00	0.00	1,000.00		0.00	100.0%	
TOTAL CAPITAL OUTLAY			113,500.00	72,165.83	6,620.51	15,422.87		25,911.30	77.2%	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
55 OTHER FINANCING USES									
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%			
93 TRANSFER OUT									
50341493 930001	TRANSFER OUT								
4,000,000.00	3,975,000.00	3,300,000.00	0.00	0.00	675,000.00	83.0%			
TOTAL TRANSFER OUT									
4,000,000.00	3,975,000.00	3,300,000.00	0.00	0.00	675,000.00	83.0%			
TOTAL UNDEFINED									
9,111,617.00	9,119,604.00	7,457,277.83	432,367.35	179,933.55	1,482,392.62	83.7%			
TOTAL UNDEFINED									
9,111,617.00	9,119,604.00	7,457,277.83	432,367.35	179,933.55	1,482,392.62	83.7%			
TOTAL SEWER DISTRICT FUND									
9,111,617.00	9,119,604.00	7,457,277.83	432,367.35	179,933.55	1,482,392.62	83.7%			
TOTAL EXPENSES									
9,111,617.00	9,119,604.00	7,457,277.83	432,367.35	179,933.55	1,482,392.62				

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ACCOUNTS FOR: 5035	SURPLUS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493 930001	TRANSFER OUT							
4,125,000.00	4,125,000.00			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%
94 ADVANCE OUT								
50351494 940001	ADVANCE OUT							
100,000.00	100,000.00			0.00	0.00	0.00	100,000.00	.0%
TOTAL ADVANCE OUT								
100,000.00	100,000.00			0.00	0.00	0.00	100,000.00	.0%
TOTAL UNDEFINED								
4,225,000.00	4,225,000.00			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		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421 219099	SUNDRY							
1,000.00	1,000.00	852.00	0.00	0.00	148.00	85.2%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	852.00	0.00	0.00	148.00	85.2%		
TOTAL UNDEFINED								
1,000.00	1,000.00	852.00	0.00	0.00	148.00	85.2%		
TOTAL UNDEFINED								
1,000.00	1,000.00	852.00	0.00	0.00	148.00	85.2%		
TOTAL COUNTY WATER FUND								
1,000.00	1,000.00	852.00	0.00	0.00	148.00	85.2%		
TOTAL EXPENSES								
1,000.00	1,000.00	852.00	0.00	0.00	148.00			

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ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431 330001	CONTRACT SERVICES							
15,000.00	15,800.00	4,528.28	100.00	10,845.00	426.72	97.3%		
2024/11/001841	11/21/2024 API	100.00 VND 020813 IN 0244187			EVANS, MECHWART	PORJECT#202400	7369993	
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	1,000.00	1,000.00	0.00	0.00	100.0%		
2024/11/000098	11/01/2024 API	1,000.00 VND 021506 IN SW1424 REFUND			CO ENGINEER	REFUND FOR STO	7367693	
50371431 370505	COUNTY ENGINEER REVIEW							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL SERVICES								
45,000.00	45,000.00	7,123.28	1,100.00	10,845.00	27,031.72	39.9%		
TOTAL UNDEFINED								
45,000.00	45,000.00	7,123.28	1,100.00	10,845.00	27,031.72	39.9%		
TOTAL UNDEFINED								
45,000.00	45,000.00	7,123.28	1,100.00	10,845.00	27,031.72	39.9%		
TOTAL STORMWATER								
45,000.00	45,000.00	7,123.28	1,100.00	10,845.00	27,031.72	39.9%		
TOTAL EXPENSES								
45,000.00	45,000.00	7,123.28	1,100.00	10,845.00	27,031.72			

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

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

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

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ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023	PRINCIPAL							
112,000.00	112,000.00	55,944.15	0.00	0.00	56,055.85	50.0%		
53085152 800005 00024	PRINCIPAL							
491,000.00	491,000.00	244,884.46	0.00	0.00	246,115.54	49.9%		
53085152 800005 00026	PRINCIPAL							
33,300.00	33,300.00	16,574.57	0.00	0.00	16,725.43	49.8%		
53085152 800005 00028	OWDA PRINCIPAL							
762,000.00	762,000.00	377,285.21	0.00	0.00	384,714.79	49.5%		
53085152 800100 00028	INTEREST & FISCAL CHARGES							
368,000.00	368,000.00	187,152.95	0.00	0.00	180,847.05	50.9%		
TOTAL BOND PRINCIPAL								
1,766,300.00	1,766,300.00	881,841.34	0.00	0.00	884,458.66	49.9%		
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
24,000.00	24,000.00	12,523.43	0.00	0.00	11,476.57	52.2%		
53085153 800100 00026	INTEREST & FISCAL CHARGES							
2,000.00	2,000.00	1,022.29	0.00	0.00	977.71	51.1%		

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

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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421 219099	SUNDRY							
20,000.00	55,000.00	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%		
31 SERVICES								
54011431 330001	CONTRACT SERVICES							
0.00	34,849.91	27,000.00	0.00	7,849.91	0.00	100.0%		
TOTAL SERVICES								
0.00	34,849.91	27,000.00	0.00	7,849.91	0.00	100.0%		
41 CAPITAL OUTLAY								
54011441 410200	CONTRACTS-PROJECTS							
10,000,000.00	24,395,096.36	4,244,643.88	18,409.41	19,540,202.48	610,250.00	97.5%		
2024/11/001673	11/20/2024 API	18,409.41	VND 015582 IN 61-04e46-03-42	MS CONSULTANTS INC	C-TASK ORDER 3	7369914		
TOTAL CAPITAL OUTLAY								
10,000,000.00	24,395,096.36	4,244,643.88	18,409.41	19,540,202.48	610,250.00	97.5%		
TOTAL UNDEFINED								
10,020,000.00	24,484,946.27	4,320,053.48	18,409.41	19,548,052.39	616,840.40	97.5%		
TOTAL UNDEFINED								
10,020,000.00	24,484,946.27	4,320,053.48	18,409.41	19,548,052.39	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		4,320,053.48	18,409.41	19,548,052.39	616,840.40	97.5%
TOTAL EXPENSES	10,020,000.00		24,484,946.27		4,320,053.48	18,409.41	19,548,052.39	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	0.00	7,877.00	26,478.00	88.2%		
TOTAL CAPITAL OUTLAY								
225,000.00	225,000.00	190,645.00	0.00	7,877.00	26,478.00	88.2%		
TOTAL UNDEFINED								
225,000.00	225,000.00	190,645.00	0.00	7,877.00	26,478.00	88.2%		
TOTAL UNDEFINED								
225,000.00	225,000.00	190,645.00	0.00	7,877.00	26,478.00	88.2%		
TOTAL AMERICAN/BATH WWTP CIP								
225,000.00	225,000.00	190,645.00	0.00	7,877.00	26,478.00	88.2%		
TOTAL EXPENSES								
225,000.00	225,000.00	190,645.00	0.00	7,877.00	26,478.00			

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ACCOUNTS FOR: 5405	WWC CIP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							

000 UNDEFINED

000 UNDEFINED

31 SERVICES

54051431 330001	CONTRACT SERVICES	80,000.00	80,000.00	15,587.50	10,922.50	46,372.50	18,040.00	77.5%
2024/11/000778	11/05/2024 API		1,227.50	VND 015582	IN INV# 61-04E46-05-1	MS CONSULTANTS INC	PROFESSIONAL P	7368200
2024/11/001422	11/18/2024 API		2,595.00	VND 019159	IN 12072	MATERIALS TESTING	TH-ADGATE ROAD	7369625
2024/11/001422	11/18/2024 API		2,945.00	VND 019159	IN 12176	MATERIALS TESTING	TH-THAYER ROAD	7369625
2024/11/001422	11/18/2024 API		4,155.00	VND 019159	IN 11681	MATERIALS TESTING	TH-STEWART & B	7369625
TOTAL SERVICES		80,000.00	80,000.00	15,587.50	10,922.50	46,372.50	18,040.00	77.5%

41 CAPITAL OUTLAY

54051441 410200	CONTRACTS-PROJECTS	620,000.00	629,731.72	182,950.19	0.00	98,766.90	348,014.63	44.7%
TOTAL CAPITAL OUTLAY		620,000.00	629,731.72	182,950.19	0.00	98,766.90	348,014.63	44.7%
TOTAL UNDEFINED		700,000.00	709,731.72	198,537.69	10,922.50	145,139.40	366,054.63	48.4%
TOTAL UNDEFINED		700,000.00	709,731.72	198,537.69	10,922.50	145,139.40	366,054.63	48.4%
TOTAL WWC CIP		700,000.00	709,731.72	198,537.69	10,922.50	145,139.40	366,054.63	48.4%
TOTAL EXPENSES		700,000.00	709,731.72	198,537.69	10,922.50	145,139.40	366,054.63	

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

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

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

31 SERVICES

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

41 CAPITAL OUTLAY

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

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

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

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

54351431 330001 00005	CONTRACT SERVICES	25,000.00	9,674.17	9,132.01	0.00	0.00	542.16	94.4%
54351431 330601 00001	REPAIRS-CONTRACTS	115,000.00	12,405.00	12,405.00	0.00	0.00	0.00	100.0%
54351431 330601 00002	REPAIRS-CONTRACTS	0.00	5,100.00	5,041.00	5,041.00	0.00	59.00	98.8%
2024/11/000778	11/05/2024 API		5,041.00	VND 015743 IN INV# 9276		TRISCO SYSTEMS	00002 ACCT# A2	7368207
54351431 330601 00003	REPAIRS-CONTRACTS	0.00	5,280.00	0.00	0.00	5,100.00	180.00	96.6%
54351431 330601 00004	REPAIRS-CONTRACTS	40,000.00	52,464.00	45,526.44	0.00	6,390.00	547.56	99.0%
TOTAL SERVICES		180,000.00	84,923.17	72,104.45	5,041.00	11,490.00	1,328.72	98.4%

41 CAPITAL OUTLAY

54351441 410400 00001	EQUIPMENT	305,250.00	408,426.83	329,089.60	2,861.83	79,260.02	77.21	100.0%
2024/11/000912	11/08/2024 API		2,861.83	VND 021077 IN 616246-110624		ENTERPRISE FM TRUST	B-FLEET LEASE	7368325

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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	7,000.00	6,054.83	0.00	0.00	945.17	86.5%		
TOTAL CAPITAL OUTLAY									
432,250.00	527,326.83	364,968.34	2,861.83	99,710.02	62,648.47	88.1%			
TOTAL UNDEFINED									
612,250.00	612,250.00	437,072.79	7,902.83	111,200.02	63,977.19	89.6%			
TOTAL UNDEFINED									
612,250.00	612,250.00	437,072.79	7,902.83	111,200.02	63,977.19	89.6%			
TOTAL REPLACEMENT & IMPROVEMENT									
612,250.00	612,250.00	437,072.79	7,902.83	111,200.02	63,977.19	89.6%			
TOTAL EXPENSES									
612,250.00	612,250.00	437,072.79	7,902.83	111,200.02	63,977.19				

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ACCOUNTS FOR: 8000	AC TRANSPORTATION IMPROVE DIST							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80001431 360141	AUDIT FEES							
20,000.00	20,000.00	678.95	0.00	571.05	18,750.00	6.3%		
80001431 370441 70001	PROJECT REIMBURSEMENT							
617,220.00	617,220.00	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
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80071531 370001		ASSISTANCE							
	9,250.00		9,250.00		8,117.00	845.50	0.00	1,133.00	87.8%
2024/11/000799	11/08/2024	API		845.50	VND 001198 IN 1124CC		CROSSROADS CRISIS CE	CRISIS CENTER	7368264
80071531 370391		SAMARITAN HOUSE							
	9,250.00		9,250.00		8,117.00	845.50	0.00	1,133.00	87.8%
2024/11/000799	11/08/2024	API		845.50	VND 004973 IN 1124CC		SAMARITAN HOUSE	CRISIS CENTER	7368283
TOTAL SERVICES	18,500.00		18,500.00		16,234.00	1,691.00	0.00	2,266.00	87.8%
TOTAL UNDEFINED	18,500.00		18,500.00		16,234.00	1,691.00	0.00	2,266.00	87.8%
TOTAL UNDEFINED	18,500.00		18,500.00		16,234.00	1,691.00	0.00	2,266.00	87.8%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00		16,234.00	1,691.00	0.00	2,266.00	87.8%
TOTAL EXPENSES	18,500.00		18,500.00		16,234.00	1,691.00	0.00	2,266.00	

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ACCOUNTS FOR:	8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80091517 170005		SALARY - EMPLOYEES	573,611.00	610,611.00	540,009.99	46,946.24	0.00	70,601.01	88.4%
2024/11/000075	11/06/2024	PRJ		23,473.11	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		23,473.13	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
80091517 171001		PERS	80,306.00	96,806.00	85,303.35	7,577.52	0.00	11,502.65	88.1%
2024/11/000075	11/06/2024	PRJ		3,788.76	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		3,788.76	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
80091517 172001		MEDICARE	9,178.00	9,178.00	7,641.34	664.46	0.00	1,536.66	83.3%
2024/11/000075	11/06/2024	PRJ		332.23	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		332.23	REF 112024		WARRANT=112024	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	141,605.63	10,446.83	1,700.64	40,987.73	77.8%
2024/11/000266	11/04/2024	API		491.67	VND 000264 IN 1224		AMY MORMAN	HSA REIMBURSEM	7367805
2024/11/000266	11/04/2024	API		491.67	VND 023725 IN 1124		DANIEL FARAGLIA	HSA REIMBURSEM	7367812
2024/11/000266	11/04/2024	API		491.67	VND 019897 IN 1224		TAMMIE COLON	HSA REIMBURSEM	7367835
2024/11/000266	11/04/2024	API		491.67	VND 023437 IN 1224		TRISHA M TERRY	HSA REIMBURSEM	7367837
2024/11/001092	11/14/2024	API		2,872.64	VND 023725 IN 2024		DANIEL FARAGLIA	HRA CLAIMS	7368528
2024/11/001749	11/21/2024	API		50.00	VND 023695 IN 179994		BENEFIT MARKETING	INV 179994 HRA	7369951
2024/11/001749	11/21/2024	API		17.50	VND 022273 IN 200101598M		CORNERSTONE BROKER	INV#200101598M	7369955
2024/11/001749	11/21/2024	API		638.94	VND 015837 IN 6105174		DELTA DENTAL PLAN OF	INV#6105174 DE	7369958
2024/11/001749	11/21/2024	API		491.67	VND 015876 IN 1224		KELLY J MONROE	DECEMBER HSA	7369963
2024/11/001749	11/21/2024	API		110.04	VND 006008 IN 821673129		VISION SERVICE PLAN	CLIENT ID#3010	7369983

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

2024/11/001951	11/22/2024	API	4,299.36	VND 023134	IN 1121		SHERI STRAWN	HRA REIMBURSEM	7370089
80091517	175003	A/C LIFE INSURANCE PREMIUMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PERSONAL SERVICES			861,390.00	916,744.24	779,964.47	65,635.05	1,700.64	135,079.13	85.3%

21 MATERIALS & SUPPLIES

80091521	210001	SUPPLIES - GENERAL	5,700.00	8,500.00	7,268.90	1,892.63	1,230.15	0.95	100.0%
2024/11/000266	11/04/2024	API	35.00	VND 003988	IN 29366TN		PEACOCK WATER	ACCT 60342 WAT	7367829
2024/11/001091	11/14/2024	API	1,857.63	VND 018975	IN 11524		JP MORGAN CHASE BANK	ACCT 556375816	7368531
80091521	219099	SUNDRY	52,600.00	52,600.00	48,140.34	2,914.09	4,000.00	459.66	99.1%
2024/11/000266	11/04/2024	API	431.86	VND 021384	IN 23823755		BCN TELECOM, INC.	INV#23823755 P	7367807
2024/11/000266	11/04/2024	API	344.97	VND 020024	IN 161889		ESTECH SYSTEMS INC	CUSOMTER# 5478	7367814
2024/11/000266	11/04/2024	API	150.00	VND 002122	IN 4692		HARDIN CO CHAMBER OF	INV 4692 MEMBE	7367819
2024/11/000266	11/04/2024	API	425.94	VND 016854	IN 540592326		KONICA MINOLTA PREM	INV#540592326	7367822
2024/11/000266	11/04/2024	API	250.00	VND 005590	IN 25263		THE ROTARY CLUB/LIMA	INV 25263 DUES	7367836
2024/11/000703	11/07/2024	API	289.24	VND 000716	IN 13415055		TSC	INV#13415055 I	7368117
2024/11/001092	11/14/2024	API	233.75	VND 016882	IN 5590		CHAMBER OF COMMERCE	INV#5590 2025	7368526
2024/11/001749	11/21/2024	API	188.81	VND 016505	IN 10501000245416		ABILA INC.	INV#1050100024	7369944
2024/11/001749	11/21/2024	API	40.00	VND 000035	IN 86		ADA AREA CHAMBER OF	INV #86 2025 M	7369945
2024/11/001749	11/21/2024	API	552.20	VND 016789	IN 10903		BEGONIA COMPUTER	INV 10903 COMP	7369950
2024/11/001749	11/21/2024	API	7.32	VND 000250	IN 991319		PERRY PRO TECH	INV#991319 FAX	7369973
TOTAL MATERIALS & SUPPLIES			58,300.00	61,100.00	55,409.24	4,806.72	5,230.15	460.61	99.2%

31 SERVICES

80091531	330001	CONTRACT SERVICES	14,945,925.00	14,945,925.00	11,440,868.80	816,774.15	1,402,929.32	2,102,126.88	85.9%
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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

CONTRACT SERVICES

2024/11/000266	11/04/2024	API	110.00	VND	010959	IN	121722	ART'S ROLLOFF INC	INV#121722 WAS	7367806
2024/11/000266	11/04/2024	API	300.00	VND	024103	IN	1031	BRANCHES LLC	R2A 3 HOUR TRA	7367808
2024/11/000266	11/04/2024	API	7,740.00	VND	012166	IN	01A00ALLE-FI124	CHARLES E HARRIS	PROJECT#01A00A	7367809
2024/11/000266	11/04/2024	API	1,200.00	VND	018646	IN	5491	CORNERSTONE OF HOPE	INV 5491 TREAT	7367810
2024/11/000266	11/04/2024	API	6,711.75	VND	021836	IN	86247	EMPLOYEE NETWORK	INV#86247 BUSI	7367813
2024/11/000266	11/04/2024	API	3,248.01	VND	004048	IN	924	FAMILY RESOURCE	SEPTEMBER LIFE	7367815
2024/11/000266	11/04/2024	API	4,170.91	VND	004048	IN	0924	FAMILY RESOURCE	SEPT - DAYTIME	7367815
2024/11/000266	11/04/2024	API	8,885.14	VND	004048	IN	30524	FAMILY RESOURCE	NON MCD MH/DA	7367815
2024/11/000266	11/04/2024	API	9,367.50	VND	004048	IN	093024	FAMILY RESOURCE	SEPTEMBER SCHO	7367815
2024/11/000266	11/04/2024	API	1,122.29	VND	021163	IN	F24101274	GENOA HEALTHCARE	INV#F24101274	7367817
2024/11/000266	11/04/2024	API	2,902.50	VND	006742	IN	21867	GARMANN	INV#21867 WE C	7367816
2024/11/000266	11/04/2024	API	2,510.25	VND	008511	IN	30411-IN	GOODWILL EASTER SEAL	INV# 0030411-I	7367818
2024/11/000266	11/04/2024	API	750.00	VND	024194	IN	4	JERRY LEE LAUCK JR	INV#4 KENTON I	7367820
2024/11/000266	11/04/2024	API	346.05	VND	022040	IN	30524	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7367823
2024/11/000266	11/04/2024	API	7,500.00	VND	022040	IN	ATP 101	LIGHTHOUSE BEHAVIORA	ATP PROVIDER F	7367823
2024/11/000266	11/04/2024	API	9,845.52	VND	003232	IN	102824	LIMA MUNICIPAL COURT	PRE TRIAL SERV	7367824
2024/11/000266	11/04/2024	API	9,845.53	VND	003232	IN	102924	LIMA MUNICIPAL COURT	PRE TRIAL SERV	7367824
2024/11/000266	11/04/2024	API	24,000.00	VND	005294	IN	143	ST RITAS MEDICAL CEN	FY2024 INDIGEN	7367834
2024/11/000266	11/04/2024	API	6,200.00	VND	015003	IN	2699	MODO MEDIA	INV#269 OCTOBE	7367825
2024/11/000266	11/04/2024	API	145.35	VND	004065	IN	307783	NORTHWESTERN OHIO	INV#307783 FIR	7367826
2024/11/000266	11/04/2024	API	4,363.00	VND	016415	IN	8771	OAK HAVEN RESIDENT	RESIDENTIAL ST	7367827
2024/11/000266	11/04/2024	API	340.00	VND	015768	IN	22022	PAXIS INSTITUTE	INV#22022 PAX	7367828
2024/11/000266	11/04/2024	API	1,087.80	VND	013489	IN	102024	PREVENTION AWARENESS	REMAINDER OF R	7367830
2024/11/000266	11/04/2024	API	5,029.38	VND	007485	IN	252	PSA 3 AGENCY ON AGIN	INV#252 JULY-S	7367831
2024/11/000266	11/04/2024	API	470.00	VND	020415	IN	6282	RS ASSETS INC	INV#6282 CONTR	7367832
2024/11/000266	11/04/2024	API	1,687.07	VND	005262	IN	30524	SPECIALIZED ALTERNAT	NON MCD MH/DA	7367833
2024/11/000266	11/04/2024	API	85,445.20	VND	005262	IN	NOV24	SPECIALIZED ALTERNAT	NOVEMBER SCHO	7367833
2024/11/000703	11/07/2024	API	245.02	VND	001042	IN	1004	CITY OF KENTON	ACCT 06970-001	7368104
2024/11/000703	11/07/2024	API	60.84	VND	001046	IN	1112024	CITY OF LIMA UTILITY	ACCT 063190 UT	7368105
2024/11/000703	11/07/2024	API	669.77	VND	006856	IN	1014	CITY OF ST MARYS	ACCT 24*156*5	7368106
2024/11/000703	11/07/2024	API	2,103.49	VND	000217	IN	10292024	OHIO POWER COMPANY	ACCT 075806108	7368113
2024/11/000703	11/07/2024	API	79.99	VND	024068	IN	1029	THE EAST OHIO GAS CO	ACCT 818001401	7368116
2024/11/000703	11/07/2024	API	144.63	VND	006059	IN	777967727788	WASTE MANAGEMENT OF	INV#7779677-27	7368119
2024/11/000703	11/07/2024	API	673.78	VND	006059	IN	777971527786	WASTE MANAGEMENT OF	INV#7779715-27	7368119
2024/11/000903	11/12/2024	API	1,650.00	VND	000130	IN	2025	ALLEN CO FAMILY & CH	2025 MEMBERSHI	7368286
2024/11/000903	11/12/2024	API	7,316.36	VND	000116	IN	11082024	ALLEN COUNTY	INV#10082024 0	7368287
2024/11/000903	11/12/2024	API	3,200.00	VND	017318	IN	10268950010s2c8501	ARROWHEAD	PATIENT# 10268	7368288
2024/11/000903	11/12/2024	API	154.95	VND	024192	IN	2527	BIG OSCAR LLC	INV 2527 DOOR	7368292
2024/11/000903	11/12/2024	API	600.00	VND	024192	IN	2525	BIG OSCAR LLC	INV #2525 CLEA	7368292
2024/11/000903	11/12/2024	API	775.02	VND	024192	IN	2526	BIG OSCAR LLC	INV 2526 PAINT	7368292
2024/11/000903	11/12/2024	API	1,600.00	VND	024192	IN	2528	BIG OSCAR LLC	INV# 2528 INTE	7368292
2024/11/000903	11/12/2024	API	68,802.73	VND	001078	IN	31224	COLEMAN PROFESSIONAL	NON MCD MH/DA	7368293
2024/11/000903	11/12/2024	API	1,316.91	VND	022335	IN	22563	CONSOLIDATED MECH	INV 22563 WORK	7368294
2024/11/000903	11/12/2024	API	8,481.02	VND	022473	IN	506272	ELEVATE PFS HOLDINGS	INV#506272 MED	7368295
2024/11/000903	11/12/2024	API	3,599.99	VND	021836	IN	86579	EMPLOYEE NETWORK	INV 86579 NEXG	7368296
2024/11/000903	11/12/2024	API	2,500.00	VND	004048	IN	1335	FAMILY RESOURCE	ATP PROVIDER F	7368298

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ORIGINAL	APPROP	REVISED BUDGET							
CONTRACT SERVICES									
2024/11/000903	11/12/2024	API	4,585.29	VND	004048	IN 31224	FAMILY RESOURCE	NON MCD MH/DA	7368298
2024/11/000903	11/12/2024	API	3,780.30	VND	013913	IN OCT 24	HARDIN COUNTY DOMEST	JUVENILE COORD	7368300
2024/11/000903	11/12/2024	API	16,315.20	VND	006847	IN 2024-3	HEALTH PARTNERS	INV#2024-3 SCH	7368301
2024/11/000903	11/12/2024	API	5,200.00	VND	024194	IN 5	JERRY LEE LAUCK JR	INV#5 KENTON A	7368302
2024/11/000903	11/12/2024	API	5,472.00	VND	022307	IN 11724	KATHERINE R SPRAGG	OCTOBER INVOIC	7368303
2024/11/000903	11/12/2024	API	3,560.03	VND	022040	IN 118	LIGHTHOUSE BEHAVIORA	INV#118 NON CL	7368305
2024/11/000903	11/12/2024	API	625.00	VND	023247	IN 1024	MARK GORDON JR	OCTOBER CLEANI	7368307
2024/11/000903	11/12/2024	API	101,700.00	VND	021647	IN 11122024	OHCA PARTNERS LTD	2025 RENTAL	7368309
2024/11/000903	11/12/2024	API	428.46	VND	004629	IN 215910	QUICK AS A WINK PRIN	INV 215910 RAC	7368311
2024/11/000903	11/12/2024	API	4,312.75	VND	017040	IN 5615	RHODES STATE COLLEGE	EARLY LEARNING	7368312
2024/11/000903	11/12/2024	API	253.50	VND	016432	IN 248973	ROBERT H MEYER IV	24-8973 PROBAT	7368313
2024/11/000903	11/12/2024	API	331.50	VND	016432	IN 248984	ROBERT H MEYER IV	24-8984 PROBAT	7368313
2024/11/000903	11/12/2024	API	546.00	VND	016432	IN 248974	ROBERT H MEYER IV	24-8974 PROBA	7368313
2024/11/000903	11/12/2024	API	346.76	VND	005262	IN 31224	SPECIALIZED ALTERNAT	NON MCD MH/DA	7368314
2024/11/000903	11/12/2024	API	720.00	VND	005262	IN oct24	SPECIALIZED ALTERNAT	OCTOBER TRANSP	7368314
2024/11/000903	11/12/2024	API	290.00	VND	020840	IN 45929	TED J VEHORN	INV 45929 MOWI	7368315
2024/11/000903	11/12/2024	API	257.23	VND	008819	IN 111124	WINDSTREAM HOLDINGS	ACCT 002986113	7368318
2024/11/000950	11/13/2024	APM	-1,703.62	VND	023967	IN 17	ADRIAN RAMIREZ	INV#17 STAFF W	
2024/11/001091	11/14/2024	API	258.75	VND	018975	IN 1152024	JP MORGAN CHASE BANK	ACCT 556375816	7368531
2024/11/001092	11/14/2024	API	80.00	VND	023973	IN 458	AARON OSBORN	INV #458 WEED	7368521
2024/11/001092	11/14/2024	API	305.00	VND	023973	IN 456	AARON OSBORN	INV#456 MOWING	7368521
2024/11/001092	11/14/2024	API	755.00	VND	023973	IN 457	AARON OSBORN	INV#457 MOWING	7368521
2024/11/001092	11/14/2024	API	1,697.00	VND	023525	IN 25	BENITO RAMIREZ	INV#25 APPRECI	7368525
2024/11/001092	11/14/2024	API	1,869.30	VND	001078	IN 217397	COLEMAN PROFESSIONAL	INV#217397 MVP	7368527
2024/11/001092	11/14/2024	API	3,784.65	VND	001078	IN 217401	COLEMAN PROFESSIONAL	NV#217401 MMW	7368527
2024/11/001092	11/14/2024	API	4,113.20	VND	001078	IN 31924	COLEMAN PROFESSIONAL	NON MCD MH/DA	7368527
2024/11/001092	11/14/2024	API	11,215.80	VND	001078	IN 217400	COLEMAN PROFESSIONAL	INV 217400 MH	7368527
2024/11/001092	11/14/2024	API	45,206.84	VND	001078	IN 217390	COLEMAN PROFESSIONAL	INV#217391 UNC	7368527
2024/11/001092	11/14/2024	API	135.00	VND	004048	IN 32208-A	FAMILY RESOURCE	INCARCERATED C	7368529
2024/11/001092	11/14/2024	API	3,132.45	VND	004048	IN 31924	FAMILY RESOURCE	NON MCD MH/DA	7368529
2024/11/001092	11/14/2024	API	155.00	VND	009419	IN 16665	HOWARD/RUNKEL	INV#16665 MOWI	7368530
2024/11/001092	11/14/2024	API	775.00	VND	009419	IN 16675	HOWARD/RUNKEL	NV#16675 MOWIN	7368530
2024/11/001092	11/14/2024	API	475.00	VND	018135	IN 1016	KELLY C PATTON	CASE NO# MI-40	7368532
2024/11/001092	11/14/2024	API	115.35	VND	022040	IN 31924	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7368533
2024/11/001092	11/14/2024	API	5,714.38	VND	022040	IN 218	LIGHTHOUSE BEHAVIORA	INV#218 HARDIN	7368533
2024/11/001092	11/14/2024	API	8,246.70	VND	022040	IN 219	LIGHTHOUSE BEHAVIORA	INV#219 ALLEN	7368533
2024/11/001092	11/14/2024	API	9,841.42	VND	003232	IN 11-13-4	LIMA MUNICIPAL COURT	PRE TRIAL SERV	7368534
2024/11/001092	11/14/2024	API	37.79	VND	003842	IN 2533122	MILLERS TEXTILE SERV	INV#2533122 CA	7368535
2024/11/001092	11/14/2024	API	200.00	VND	015768	IN 22140	PAXIS INSTITUTE	INV 22140 PAX	7368536
2024/11/001092	11/14/2024	API	81,290.11	VND	013489	IN 11524	PREVENTION AWARENESS	OCTOBER DISBUR	7368537
2024/11/001092	11/14/2024	API	3,085.00	VND	004486	IN 953664	PROFESSIONAL SERVICE	INV#953664 WE	7368538
2024/11/001092	11/14/2024	API	4,230.77	VND	005262	IN 31924	SPECIALIZED ALTERNAT	NON MCD MH/DA	7368539
2024/11/001092	11/14/2024	API	45.05	VND	024068	IN 116	THE EAST OHIO GAS CO	ACCT 418000574	7368540
2024/11/001092	11/14/2024	API	45.05	VND	024068	IN 1106	THE EAST OHIO GAS CO	ACCT 918001982	7368540
2024/11/001092	11/14/2024	API	192.57	VND	024068	IN NOV 6	THE EAST OHIO GAS CO	ACCT 418001896	7368540
2024/11/001092	11/14/2024	API	4,198.96	VND	022385	IN 1114	YARAS LLC	RESOURCE BENEF	7368541

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ORIGINAL	APPROP	REVISED BUDGET								
CONTRACT SERVICES										
2024/11/001749	11/21/2024	API	4,248.68	VND	000119	IN	OCT24	ALLEN CO CHILDRENS S	OCTOBER NAVIGA	7369946
2024/11/001749	11/21/2024	API	468.17	VND	001046	IN	1111	CITY OF LIMA UTILITY	ACCT 120705 UT	7369953
2024/11/001749	11/21/2024	API	28.84	VND	001078	IN	217450	COLEMAN PROFESSIONAL	INV #217450 DD	7369954
2024/11/001749	11/21/2024	API	32,148.00	VND	001078	IN	217087-1	COLEMAN PROFESSIONAL	INV#217087 ACC	7369954
2024/11/001749	11/21/2024	API	464.00	VND	021261	IN	1420	ERIC SCHMIDT	INV#1420 HEPA-	7369959
2024/11/001749	11/21/2024	API	3,292.01	VND	016344	IN	824	HARDIN COUNTY	AUGUST DRUG CO	7369961
2024/11/001749	11/21/2024	API	3,292.01	VND	016344	IN	924	HARDIN COUNTY	SEPTEMBER DRUG	7369961
2024/11/001749	11/21/2024	API	3,545.24	VND	016344	IN	1024	HARDIN COUNTY	OCTOBER DRUG C	7369961
2024/11/001749	11/21/2024	API	900.00	VND	024194	IN	6	JERRY LEE LAUCK JR	INV#6 KENTON A	7369962
2024/11/001749	11/21/2024	API	200.00	VND	002974	IN	11-24	KEVIN WILKERSON	MOWING AND CLE	7369964
2024/11/001749	11/21/2024	API	610.00	VND	005230	IN	37047	MICHELLE R. STERLING	INV#37047 ADA	7369970
2024/11/001749	11/21/2024	API	37.87	VND	000217	IN	11.13	OHIO POWER COMPANY	ACCT 073910684	7369971
2024/11/001749	11/21/2024	API	561.71	VND	000217	IN	111524	OHIO POWER COMPANY	ACCT 071956551	7369971
2024/11/001749	11/21/2024	API	719.63	VND	000217	IN	11/12/24	OHIO POWER COMPANY	ACCT 074262210	7369971
2024/11/001749	11/21/2024	API	4,978.33	VND	020832	IN	A202412	RUSSELL R THOMAS	INV#A202412 DE	7369977
2024/11/001749	11/21/2024	API	458.70	VND	005262	IN	11-15-24	SPECIALIZED ALTERNAT	SEPT&OCT EDMR	7369978
2024/11/001749	11/21/2024	API	47,127.00	VND	005262	IN	1115	SPECIALIZED ALTERNAT	OCT24 DROP IN/	7369978
2024/11/001749	11/21/2024	API	46.21	VND	024068	IN	118	THE EAST OHIO GAS CO	ACCT 471800183	7369982
2024/11/001749	11/21/2024	API	46.21	VND	024068	IN	1108	THE EAST OHIO GAS CO	ACCT 418001836	7369982
2024/11/001749	11/21/2024	API	46.21	VND	024068	IN	11.08	THE EAST OHIO GAS CO	ACCT 418001835	7369982
2024/11/001749	11/21/2024	API	46.58	VND	024068	IN	11/8	THE EAST OHIO GAS CO	ACCT 418001836	7369982
2024/11/001749	11/21/2024	API	47.37	VND	024068	IN	11*8	THE EAST OHIO GAS CO	ACCT 418001836	7369982
2024/11/001749	11/21/2024	API	48.14	VND	024068	IN	11-8	THE EAST OHIO GAS CO	ACCT 418001836	7369982
2024/11/001749	11/21/2024	API	49.30	VND	024068	IN	11824	THE EAST OHIO GAS CO	ACCT 418001836	7369982
2024/11/001749	11/21/2024	API	49.66	VND	024068	IN	110824	THE EAST OHIO GAS CO	ACCT 418001836	7369982
2024/11/001749	11/21/2024	API	50.44	VND	024068	IN	1182024	THE EAST OHIO GAS CO	ACCT 418001836	7369982
2024/11/001749	11/21/2024	API	51.20	VND	024068	IN	11/08	THE EAST OHIO GAS CO	ACCT 418001836	7369982
2024/11/001749	11/21/2024	API	52.37	VND	024068	IN	NOV8	THE EAST OHIO GAS CO	ACCT 418001835	7369982
2024/11/001749	11/21/2024	API	52.75	VND	024068	IN	NOV08	THE EAST OHIO GAS CO	ACCT 418001836	7369982
2024/11/001749	11/21/2024	API	52.75	VND	024068	IN	NOV 8	THE EAST OHIO GAS CO	ACCT 418001835	7369982
2024/11/001749	11/21/2024	API	327.34	VND	024068	IN	1112	THE EAST OHIO GAS CO	ACCT 418001691	7369982
2024/11/001749	11/21/2024	API	103.81	VND	008819	IN	1113	WINDSTREAM HOLDINGS	ACCT 002986213	7369984
2024/11/001749	11/21/2024	API	1,287.30	VND	021987	IN	3024794	WINGS SUPPORT	INV#3024794 SP	7369985
2024/11/001749	11/21/2024	API	3,366.15	VND	021987	IN	3024787	WINGS SUPPORT	NV#3024787 FAM	7369985
2024/11/001749	11/21/2024	API	8,993.95	VND	021987	IN	4792	WINGS SUPPORT	INV#3024792 HA	7369985
2024/11/001951	11/22/2024	API	12,871.77	VND	001078	IN	32624	COLEMAN PROFESSIONAL	NON MCD MH/DA	7370075
2024/11/001951	11/22/2024	API	470.00	VND	001437	IN	1120	DELPHOS SENIOR CITIZ	PAINT N TAKE E	7370076
2024/11/001951	11/22/2024	API	2,240.38	VND	004048	IN	32624	FAMILY RESOURCE	NON MCD MH/DA	7370077
2024/11/001951	11/22/2024	API	230.70	VND	022040	IN	32624	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7370080
2024/11/001951	11/22/2024	API	2,256.01	VND	021461	IN	1224	MERCY HEALTH	MCY9205T006152	7370082
2024/11/001951	11/22/2024	API	268.25	VND	005243	IN	241341	SMITH -BOUGHAN MECHA	INV 241341 BAC	7370090
2024/11/001951	11/22/2024	API	2,350.72	VND	021987	IN	3024798	WINGS SUPPORT	INV 3024798 FE	7370093
2024/11/001951	11/22/2024	API	30,769.10	VND	020832	IN	C202410	RUSSELL R THOMAS	INV#C202410 OC	7370088

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ORIGINAL APPROP	REVISED BUDGET					
80091531 360498	TRAVEL-OTHER EXPENSE					
15,000.00	15,000.00	7,978.53	710.87	7,019.86	1.61	100.0%
2024/11/000266	11/04/2024 API	10.05 VND 000264 IN 102024		AMY MORMAN	TRAVEL	7367804
2024/11/000266	11/04/2024 API	227.13 VND 023725 IN 1024		DANIEL FARAGLIA	TRAVEL	7367811
2024/11/000266	11/04/2024 API	22.78 VND 015876 IN 102024		KELLY J MONROE	TRAVEL	7367821
2024/11/000903	11/12/2024 API	91.79 VND 020896 IN 1024		KATRINA WALKER	TRAVEL	7368304
2024/11/000903	11/12/2024 API	29.88 VND 023437 IN 1024		TRISHA M TERRY	TRAVEL	7368316
2024/11/001091	11/14/2024 API	329.24 VND 018975 IN 110524		JP MORGAN CHASE BANK ACCT 556375816		7368531
TOTAL SERVICES						
14,960,925.00	14,960,925.00	11,448,847.33	817,485.02	1,409,949.18	2,102,128.49	85.9%
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%
59 MISCELLANEOUS						
80098959 360197	DEDUCTIONS (SETTLEMENTS)					
52,600.00	63,003.06	63,003.06	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS						
52,600.00	63,003.06	63,003.06	0.00	0.00	0.00	100.0%
93 TRANSFER OUT						
80095193 930001	TRANSFER OUT					
0.00	1,062,307.00	1,062,307.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT		0.00	1,062,307.00	1,062,307.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		15,947,215.00	17,078,079.30	13,409,531.10	887,926.79	1,430,879.97	2,237,668.23	86.9%
TOTAL UNDEFINED		15,947,215.00	17,078,079.30	13,409,531.10	887,926.79	1,430,879.97	2,237,668.23	86.9%
TOTAL MENTAL HEALTH/RECOVERY SVCS		15,947,215.00	17,078,079.30	13,409,531.10	887,926.79	1,430,879.97	2,237,668.23	86.9%
TOTAL EXPENSES		15,947,215.00	17,078,079.30	13,409,531.10	887,926.79	1,430,879.97	2,237,668.23	

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ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80101717 170005	SALARY - EMPLOYEES	775,000.00	775,000.00	672,295.97	58,618.33	0.00	102,704.03	86.7%	
2024/11/000075	11/06/2024 PRJ		29,752.85	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		28,865.48	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
80101717 171001	PERS	100,000.00	100,000.00	90,806.16	7,551.28	0.00	9,193.84	90.8%	
2024/11/000075	11/06/2024 PRJ		3,735.57	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		3,815.71	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
80101717 172001	MEDICARE	10,850.00	10,850.00	9,424.03	817.12	0.00	1,425.97	86.9%	
2024/11/000075	11/06/2024 PRJ		410.44	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		406.68	REF 112024			WARRANT=112024	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	102,500.00	90,161.40	7,236.77	0.00	12,338.60	88.0%	
2024/11/000075	11/06/2024 PRJ		3,618.39	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		3,618.38	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
80101717 175003	A/C LIFE INSURANCE PREMIUMS	600.00	600.00	582.00	48.00	0.00	18.00	97.0%	
2024/11/001210	11/20/2024 PRJ		48.00	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		968,950.00	993,950.00	868,060.61	74,271.50	0.00	125,889.39	87.3%	

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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		12,270.79	636.35	3,429.21	0.00	100.0%
2024/11/002010	11/22/2024	API	9.99	VND 021075	IN 1NMX-VLC7-XJCK	AMAZON CAPITAL SERVI B - SUPPLIES G		7370181
2024/11/002010	11/22/2024	API	626.36	VND 003395	IN 541679692	LYON FINANCIAL SERVI B - SUPPLIES G		7370194
80101721 214002	LINENS							
	30,000.00	30,000.00		6,571.35	1,249.76	23,428.65	0.00	100.0%
2024/11/002010	11/22/2024	API	67.28	VND 022678	IN 591141	CHOICE PARTY LINENS SB - LINENS		7370184
2024/11/002010	11/22/2024	API	181.12	VND 022678	IN 583528	CHOICE PARTY LINENS SB - LINENS		7370184
2024/11/002010	11/22/2024	API	310.50	VND 022678	IN 591276	CHOICE PARTY LINENS SB - LINENS		7370184
2024/11/002010	11/22/2024	API	690.86	VND 022678	IN 585128	CHOICE PARTY LINENS SB - LINENS		7370184
80101721 214003	HOSPITALITY							
	8,500.00	8,500.00		3,196.03	289.02	5,303.97	0.00	100.0%
2024/11/002010	11/22/2024	API	289.02	VND 000076	IN 5511756263	AIRGAS USA, LLC B - VMCCC HOSP		7370180
80101721 214004	CONCESSIONS							
	136,000.00	86,000.00		1,001.40	0.00	84,998.60	0.00	100.0%
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	176,200.00		23,039.57	2,175.13	153,160.43	0.00	100.0%

31 SERVICES

80101731 310002	UTILITIES - ELECTRICITY							
	222,500.00	270,500.00		231,360.75	19,735.76	29,139.25	10,000.00	96.3%
2024/11/002010	11/22/2024	API	94.22	VND 003199	IN BLDG103126-1	LIMA AREA CHAMBER FO B - CITY CLUB		7370191
2024/11/002010	11/22/2024	API	103.44	VND 003199	IN BLDG0630243-1	LIMA AREA CHAMBER FO B - CITY CLUB		7370191
2024/11/002010	11/22/2024	API	717.84	VND 000217	IN 07147191917NOV24	OHIO POWER COMPANY SB - VMCCC UTI		7370198
2024/11/002010	11/22/2024	API	1,480.04	VND 000217	IN 07044915929NOV24	OHIO POWER COMPANY SB - VMCCC UTI		7370198
2024/11/002010	11/22/2024	API	5,660.70	VND 000217	IN 07646262001NOV24	OHIO POWER COMPANY SB - VMCCC UTI		7370198
2024/11/002010	11/22/2024	API	11,679.52	VND 000217	IN 07445420016NOV24	OHIO POWER COMPANY SB - VMCCC UTI		7370198

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ACCOUNTS FOR: 8010	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 310003	UTILITIES - GARBAGE COLLECTION	7,500.00	7,500.00	5,803.89	528.56	1,696.11	0.00	100.0%
2024/11/002010	11/22/2024 API			528.56 VND 020927 IN 0218976		RUMPKE OF OHIO INC	B - VMCCC GARB	7370200
80101731 310004	UTILITIES - TELEPHONE	8,800.00	10,800.00	10,057.56	1,211.36	742.44	0.00	100.0%
2024/11/002010	11/22/2024 API		23.80	VND 003214 IN 11132024-1		LIMA CITY TREASURER	B - PARKING GA	7370192
2024/11/002010	11/22/2024 API		1,187.56	VND 014499 IN 13433511		TELEPHONE SERVICE	B - VMCCC UTIL	7370201
80101731 310005	UTILITIES - WATER & SEWER	30,250.00	30,250.00	25,538.60	2,607.82	4,711.40	0.00	100.0%
2024/11/002010	11/22/2024 API		2,002.86	VND 001046 IN 120560NOV24		CITY OF LIMA UTILITY	SB - VMCCC UTI	7370185
2024/11/002010	11/22/2024 API		197.99	VND 003199 IN BLDG103126-2		LIMA AREA CHAMBER FO	B - CITY CLUB	7370191
2024/11/002010	11/22/2024 API		206.35	VND 003199 IN BLDG103126-3		LIMA AREA CHAMBER FO	B - CITY CLUB	7370191
2024/11/002010	11/22/2024 API		200.62	VND 003199 IN BLDG0630243-2		LIMA AREA CHAMBER FO	B - CITY CLUB	7370191
80101731 310006	UTILITIES - NATURAL GAS	43,500.00	33,500.00	29,372.70	2,486.42	4,127.30	0.00	100.0%
2024/11/002010	11/22/2024 API		62.40	VND 024068 IN 7500039443557NOV24		THE EAST OHIO GAS CO	SB-VMCCC UTILI	7370202
2024/11/002010	11/22/2024 API		2,424.02	VND 024068 IN 0440009314892NOV24		THE EAST OHIO GAS CO	SB-VMCCC UTILI	7370202
80101731 330001	CONTRACT SERVICES	39,000.00	39,000.00	25,264.61	6,004.94	13,735.39	0.00	100.0%
2024/11/002010	11/22/2024 API		1,396.32	VND 003199 IN BLDG0630243-3		LIMA AREA CHAMBER FO	SB - CONTRACT	7370191
2024/11/002010	11/22/2024 API		2,304.31	VND 003199 IN BLDG0801242		LIMA AREA CHAMBER FO	SB - CONTRACT	7370191
2024/11/002010	11/22/2024 API		2,304.31	VND 003199 IN BLDG103129		LIMA AREA CHAMBER FO	SB - CONTRACT	7370191
80101731 330103	CONTRACTS-EMPLOYMENT	60,000.00	85,000.00	70,237.43	7,682.50	14,762.57	0.00	100.0%
2024/11/002010	11/22/2024 API		1,255.92	VND 000658 IN 814076		BRAD A HOY	SB - CONTRACT	7370183
2024/11/002010	11/22/2024 API		942.67	VND 016727 IN 814089		CORY M LEE	SB - CONTRACT	7370186
2024/11/002010	11/22/2024 API		1,023.60	VND 001217 IN 95249		CUSTOM STAFFING INC	SB - CONTRACT	7370187
2024/11/002010	11/22/2024 API		1,650.85	VND 001217 IN 95379		CUSTOM STAFFING INC	SB - CONTRACT	7370187
2024/11/002010	11/22/2024 API		2,069.20	VND 001217 IN 95108		CUSTOM STAFFING INC	SB - CONTRACT	7370187
2024/11/002010	11/22/2024 API		193.67	VND 001499 IN 814095		DEP THEODORE FALKE	SB - CONTRACT	7370188
2024/11/002010	11/22/2024 API		352.92	VND 024161 IN 814098		LEVI MILLER	SB - CONTRACT	7370190
2024/11/002010	11/22/2024 API		193.67	VND 003509 IN 814100		MARK FEISON	SB - CONTRACT	7370195

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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	2,733.58	49.95	416.42	0.00	100.0%
2024/11/002010	11/22/2024 API			49.95 VND 021988 IN 1501418NOV24		WATCH TV COMPANY	B - PARKING GA	7370203
80101731 360305	ADVERTISING & PRINTING	115,000.00	115,000.00	89,864.94	4,000.00	25,135.06	0.00	100.0%
2024/11/002010	11/22/2024 API			4,000.00 VND 015003 IN 2698		MODO MEDIA	SB - ADVERTISI	7370196
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	0.00	45,266.00	0.00	100.0%
80101731 370515	FACILITIES	35,200.00	35,200.00	30,863.44	485.17	4,336.56	0.00	100.0%
2024/11/002010	11/22/2024 API			50.23 VND 000499 IN IN208638		BARBER MARKETING INC	SB - FACILITIE	7370182
2024/11/002010	11/22/2024 API			97.62 VND 000499 IN IN207924		BARBER MARKETING INC	SB - FACILITIE	7370182
2024/11/002010	11/22/2024 API			107.94 VND 003360 IN 98003172545NOV24		LOWES COMPANIES INC	SB - FACILITIE	7370193
2024/11/002010	11/22/2024 API			101.00 VND 004065 IN 308215		NORTHWESTERN OHIO	SB - FACILITIE	7370197
2024/11/002010	11/22/2024 API			128.38 VND 005583 IN 1526758		POWELL COMPANY INC	SB - FACILITIE	7370199
80101731 370516	BOX OFFICE	57,350.00	67,350.00	61,637.97	4,615.25	5,712.03	0.00	100.0%
2024/11/002010	11/22/2024 API			4,615.25 VND 022062 IN VMCCC103124		ETIX INC	SB - BOX OFFIC	7370189
TOTAL SERVICES		680,850.00	755,850.00	589,322.77	49,407.73	156,527.23	10,000.00	98.7%
TOTAL UNDEFINED		1,901,000.00	1,926,000.00	1,480,422.95	125,854.36	309,687.66	135,889.39	92.9%
TOTAL UNDEFINED		1,901,000.00	1,926,000.00	1,480,422.95	125,854.36	309,687.66	135,889.39	92.9%

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ACCOUNTS FOR:	8010	CIVIC CENTER							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CIVIC CENTER	1,901,000.00		1,926,000.00		1,480,422.95	125,854.36	309,687.66	135,889.39	92.9%
TOTAL EXPENSES	1,901,000.00		1,926,000.00		1,480,422.95	125,854.36	309,687.66	135,889.39	

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ACCOUNTS FOR: 8011	VMCCC LODGING TAX - CAPITAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80111741 410400	EQUIPMENT							
40,000.00	40,000.00	38,545.76	0.00	1,454.24	0.00	100.0%		
80111741 410515	PROJECTS- CIVIC CNETER							
200,000.00	216,700.00	56,442.65	0.00	143,557.35	16,700.00	92.3%		
TOTAL CAPITAL OUTLAY								
240,000.00	256,700.00	94,988.41	0.00	145,011.59	16,700.00	93.5%		
93 TRANSFER OUT								
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	327,700.00	163,704.28	0.00	145,011.59	18,984.13	94.2%		
TOTAL UNDEFINED								
311,000.00	327,700.00	163,704.28	0.00	145,011.59	18,984.13	94.2%		
TOTAL VMCCC LODGING TAX - CAPITAL								
311,000.00	327,700.00	163,704.28	0.00	145,011.59	18,984.13	94.2%		
TOTAL EXPENSES								
311,000.00	327,700.00	163,704.28	0.00	145,011.59	18,984.13			

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ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
80125152 800002	BOND PRINCIPAL						
66,457.00	66,457.00		66,457.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL							
66,457.00	66,457.00		66,457.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
80125153 800100	INTEREST & FISCAL CHARGES						
2,684.88	2,684.88		2,684.88	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
2,684.88	2,684.88		2,684.88	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
69,141.88	69,141.88		69,141.88	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
69,141.88	69,141.88		69,141.88	0.00	0.00	0.00	100.0%
TOTAL VMCCC - CPH LIGHTING							
69,141.88	69,141.88		69,141.88	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
69,141.88	69,141.88		69,141.88	0.00	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					
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
80131717 170005	SALARY - EMPLOYEES					
0.00	9,246.20	9,246.20	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES						
0.00	9,246.20	9,246.20	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	9,246.20	9,246.20	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	9,246.20	9,246.20	0.00	0.00	0.00	100.0%
TOTAL ARTS ECONOMIC RELIEF GRANT						
0.00	9,246.20	9,246.20	0.00	0.00	0.00	100.0%
TOTAL EXPENSES						
0.00	9,246.20	9,246.20	0.00	0.00	0.00	

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ACCOUNTS FOR: 8014	CRISIS	STABLIZATION	SDE					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80141531 360121		FEES						
	0.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL SERVICES	0.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
41 CAPITAL OUTLAY								
80141541 410170		CONSTRUCTION						
	0.00		942,307.00	0.00	0.00	0.00	942,307.00	.0%
80141541 410480		FURNISHINGS & EQUIPMENT						
	0.00		95,000.00	0.00	0.00	0.00	95,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00		1,037,307.00	0.00	0.00	0.00	1,037,307.00	.0%
TOTAL UNDEFINED	0.00		1,062,307.00	0.00	0.00	0.00	1,062,307.00	.0%
TOTAL UNDEFINED	0.00		1,062,307.00	0.00	0.00	0.00	1,062,307.00	.0%
TOTAL CRISIS STABLIZATION SDE	0.00		1,062,307.00	0.00	0.00	0.00	1,062,307.00	.0%
TOTAL EXPENSES	0.00		1,062,307.00	0.00	0.00	0.00	1,062,307.00	.0%

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493 930001	TRANSFER OUT							
163,480.68	538,480.68	538,480.68	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
163,480.68	538,480.68	538,480.68	0.00	0.00	0.00	100.0%		
94 ADVANCE OUT								
04404494 940001	ADVANCE OUT							
0.00	281,755.00	281,755.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	281,755.00	281,755.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
163,480.68	820,235.68	820,235.68	0.00	0.00	0.00	100.0%		
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417 170005	SALARY - EMPLOYEES							
276,000.00	320,000.00	288,042.09	24,757.14	0.00	31,957.91	90.0%		
2024/11/000075	11/06/2024 PRJ	12,371.56	REF 110624				WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ	12,385.58	REF 112024				WARRANT=112024	RUN=1 BIWEEKLY

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ORIGINAL APPROP	REVISED BUDGET					
04404417 171001	PERS	40,326.05	3,466.02	0.00	4,907.95	89.1%
42,000.00	45,234.00					
2024/11/000075	11/06/2024 PRJ	1,732.03		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	1,733.99		WARRANT=112024	RUN=1 BIWEEKLY	
04404417 172001	MEDICARE	3,935.14	337.02	0.00	704.86	84.8%
4,000.00	4,640.00					
2024/11/000075	11/06/2024 PRJ	168.41		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	168.61		WARRANT=112024	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	46,076.78	4,188.81	0.00	13,249.22	77.7%
50,000.00	59,326.00					
2024/11/000075	11/06/2024 PRJ	2,094.41		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	2,094.40		WARRANT=112024	RUN=1 BIWEEKLY	
04404417 175003	A/C LIFE INSURANCE PREMIUMS	312.00	30.00	0.00	488.00	39.0%
500.00	800.00					
2024/11/001210	11/20/2024 PRJ	30.00		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		380,429.41	32,778.99	0.00	57,570.59	86.9%
375,500.00		438,000.00				

21 MATERIALS & SUPPLIES

04404421 210001	SUPPLIES - GENERAL	13,961.40	385.19	1,038.60	0.00	100.0%
10,000.00	15,000.00					
2024/11/000151	11/01/2024 API	33.59	VND 003842 IN 2525419	MILLERS TEXTILE SERV	B-SUPPLIES #79	7367758
2024/11/000938	11/12/2024 API	72.41	VND 010852 IN 5238179003	CINTAS CORPORATION	B-SUPPLIES #10	7368420
2024/11/000938	11/12/2024 API	37.80	VND 008292 IN 0019535	LANE'S WAREHOUSING	B-SUPPLIES #51	7368432
2024/11/000938	11/12/2024 API	33.59	VND 003842 IN 2528477	MILLERS TEXTILE SERV	B-SUPPLIES #79	7368435
2024/11/000938	11/12/2024 API	34.22	VND 003842 IN 2531579	MILLERS TEXTILE SERV	B-SUPPLIES #79	7368435
2024/11/001300	11/18/2024 API	99.36	VND 018975 IN 11/30/24 LEE	JP MORGAN CHASE BANK	B-SUPPLIES-556	7369530
2024/11/001301	11/18/2024 API	34.22	VND 003842 IN 2534671	MILLERS TEXTILE SERV	B-SUPPLIES-798	7369535
2024/11/001301	11/18/2024 API	40.00	VND 003988 IN 11/26/24	PEACOCK WATER	B-SUPPLIES-006	7369537

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ORIGINAL APPROP	REVISED BUDGET					
04404421 211040	EDUCATION/AWARENESS MATERIAL	500.00	0.00	4,500.00	0.00	100.0%
	5,000.00	5,000.00				
04404421 219099	SUNDRY	17,592.86	624.00	2,407.14	10,000.00	66.7%
	30,000.00	30,000.00				
2024/11/000151	11/01/2024 API	624.00 VND 020616 IN 2883		KEVIN W BEACHY	B-SUNDRY	7367756
TOTAL MATERIALS & SUPPLIES		32,054.26	1,009.19	7,945.74	10,000.00	80.0%
	45,000.00	50,000.00				
31 SERVICES						
04404431 310010	UTILITIES & RENTALS	92,986.50	3,062.14	6,612.60	400.90	99.6%
	100,000.00	100,000.00				
2024/11/000151	11/01/2024 API	1,732.50 VND 024004 IN 10029		REAL LEO LLC	B-UTILITIES/RE	7367760
2024/11/000151	11/01/2024 API	172.22 VND 012165 IN 0388-001211772		REPUBLIC SERVICES	B-UTILITIES/RE	7367762
2024/11/000938	11/12/2024 API	150.00 VND 019495 IN 241106-NCO		KIMBERLY BICE	B-UTILITIES/RE	7368430
2024/11/000938	11/12/2024 API	168.74 VND 000217 IN 11/20/24		OHIO POWER COMPANY	B-UTILITIES/RE	7368438
2024/11/000938	11/12/2024 API	211.49 VND 014499 IN 13433987		TELEPHONE SERVICE	B-UTILITIES/RE	7368451
2024/11/000938	11/12/2024 API	224.00 VND 024068 IN 11/14/24		THE EAST OHIO GAS CO	B-UTILITIES/RE	7368452
2024/11/001300	11/18/2024 API	403.19 VND 018975 IN 11/30/24 LEE		JP MORGAN CHASE BANK	B-UTILITIES/RE	7369531
04404431 330001	CONTRACT SERVICES	39,037.54	5,259.46	44,640.18	0.00	100.0%
	55,000.00	83,677.72				
2024/11/000938	11/12/2024 API	5,259.46 VND 022479 IN 10-2024-01		JAMES SKORA	SB-CONTRACT SE	7368427
04404431 360151	LEGAL FEES	49,857.79	8,839.80	39,531.73	0.00	100.0%
	55,000.00	89,389.52				
2024/11/001301	11/18/2024 API	8,839.80 VND 020323 IN 54763		PETERS KALAIL & MARK	C-LEGAL FEES-	7369538
04404431 360401	TRAVEL	24,462.28	3,074.57	537.72	0.00	100.0%
	25,000.00	25,000.00				
2024/11/000152	11/01/2024 API	409.38 VND 018975 IN 11/1/24 METZNER		JP MORGAN CHASE BANK	B-TRAVEL #5563	7367755
2024/11/000938	11/12/2024 API	127.71 VND 004643 IN FOC5272968		RAABE FORD LINCOLN M	B-TRAVEL #2027	7368442
2024/11/001300	11/18/2024 API	150.84 VND 018975 IN 11/30/24		JP MORGAN CHASE BANK	B-TRAVEL-5563-	7369527
2024/11/001300	11/18/2024 API	421.88 VND 018975 IN 11/30/24 DEWITT		JP MORGAN CHASE BANK	B-TRAVEL-5563-	7369528
2024/11/001300	11/18/2024 API	308.93 VND 018975 IN 11/30/24 LEE		JP MORGAN CHASE BANK	B-TRAVEL-5563-	7369532
2024/11/001300	11/18/2024 API	223.70 VND 018975 IN 11/30/24 METZNER		JP MORGAN CHASE BANK	B-TRAVEL-5563-	7369533
2024/11/001301	11/18/2024 API	643.07 VND 000656 IN 67406983		BP AMOCO	B-TRAVEL-03987	7369516
2024/11/001301	11/18/2024 API	789.06 VND 004643 IN FOC5273898		RAABE FORD LINCOLN M	B-TRAVEL	7369539

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04404431 370005	80,000.00	ED/AWARE PROGRAMS	158,124.96	39,159.85	3,534.46	38,965.11	80,000.00	49.4%		
2024/11/000938	11/12/2024	API	3,534.46	VND 022479	IN 10-2024-02	JAMES SKORA	C-ED/AWARE/PRO	7368427		
04404431 370008	25,000.00	ASSISTANCE-LITTER PREVENTION	26,854.46	26,854.46	26,854.46	0.00	0.00	100.0%		
2024/11/000268	11/04/2024	API	2,800.00	VND 016317	IN RES 24-24	ALLEN TOWNSHIP	B-ASSIST-LITTE	7367838		
2024/11/000268	11/04/2024	API	1,000.00	VND 000437	IN RES 11-24	AUGLAIZE TWP	B-ASSIST-LITTE	7367842		
2024/11/000268	11/04/2024	API	2,309.60	VND 000514	IN RES 12-24	BATH TWP FISCAL OFFI	B-ASSIST-LITTE	7367843		
2024/11/000268	11/04/2024	API	1,250.00	VND 012419	IN RES 20-24	BLANCHARD TOWNSHIP	B-ASSIST-LITTE	7367844		
2024/11/000268	11/04/2024	API	675.00	VND 017061	IN RES 25-24	DARBY TOWNSHIP	B-ASSIST-LITTE	7367848		
2024/11/000268	11/04/2024	API	877.50	VND 003060	IN RES 18-24	LAFAYETTE VILLAGE	B-ASSIST-LITTE	7367850		
2024/11/000268	11/04/2024	API	1,795.00	VND 016321	IN RES 26-24	LEESBURG TOWNSHIP	B-ASSIST-LITTE	7367851		
2024/11/000268	11/04/2024	API	1,891.00	VND 017757	IN RES 27-24	LIBERTY TWP	B-ASSIST-LITTE	7367852		
2024/11/000268	11/04/2024	API	2,500.00	VND 004409	IN RES 13-24	PERRY TOWNSHIP TRUST	B-ASSIST-LITTE	7367855		
2024/11/000268	11/04/2024	API	1,568.88	VND 004792	IN RES 14-24	RICHLAND TWP	B-ASSIST-LITTE	7367856		
2024/11/000268	11/04/2024	API	1,875.00	VND 007214	IN RES 15-24	SHAWNEE TWP TRUSTEES	B-ASSIST-LITTE	7367858		
2024/11/000268	11/04/2024	API	1,788.88	VND 010746	IN RES 23-24	SIDNEY-SHELBY CO HEA	B-ASSIST-LITTE	7367859		
2024/11/000268	11/04/2024	API	408.00	VND 013782	IN RES 21-24	TAYLOR CREEK TOWNSHI	B-ASSIST-LITTE	7367860		
2024/11/000268	11/04/2024	API	1,190.50	VND 005986	IN RES 22-24	VILLAGE OF ALGER	B-ASSIST-LITTE	7367862		
2024/11/000268	11/04/2024	API	962.60	VND 005989	IN RES 16-24	VILLAGE OF CAIRO	B-ASSIST-LITTE	7367863		
2024/11/000268	11/04/2024	API	500.00	VND 005991	IN RES 17-24	VILLAGE OF HARROD	B-ASSIST-LITTE	7367864		
2024/11/000268	11/04/2024	API	2,362.50	VND 013772	IN RES 19-24	VILLAGE OF MECHANICS	B-ASSIST-LITTE	7367865		
2024/11/000268	11/04/2024	API	1,100.00	VND 010057	IN RES 28-24	WASHINGTON TOWNSHIP	B-ASSIST-LITTE	7367866		
04404431 370010	90,000.00	RECYCLING ASSISTANCE	42,000.00	37,052.22	0.00	4,947.78	0.00	100.0%		
04404431 370012	600,000.00	MRF INFRASTRUCTURE	903,245.00	719,562.55	62,601.60	4,402.84	179,279.61	80.2%		
2024/11/000151	11/01/2024	API	1,755.18	VND 019751	IN SO#121165	AMERICAN EQUIPMENT S	B-MRF INFRASTR	7367742		
2024/11/000151	11/01/2024	API	407.00	VND 024176	IN 53111	BTI BROKERAGE CO	B-MRF INFRASTR	7367744		
2024/11/000151	11/01/2024	API	1,000.00	VND 000906	IN 241030-UCR	CHAD M PICKRELL	B-MRF INFRASTR	7367746		
2024/11/000151	11/01/2024	API	217.10	VND 001200	IN 216005427	CROWN LIFT TRUCKS	B-MRF INFRASTR	7367750		
2024/11/000151	11/01/2024	API	475.00	VND 022883	IN 1440	MATTHEW JOHNSON	TH-MRF INFRASTR	7367757		
2024/11/000151	11/01/2024	API	605.00	VND 022883	IN 1439	MATTHEW JOHNSON	TH-MRF INFRASTR	7367757		
2024/11/000151	11/01/2024	API	1,677.40	VND 022883	IN 1438	MATTHEW JOHNSON	TH-MRF INFRASTR	7367757		
2024/11/000151	11/01/2024	API	4,193.40	VND 022883	IN 1436	MATTHEW JOHNSON	TH-MRF INFRASTR	7367757		
2024/11/000151	11/01/2024	API	6,000.00	VND 022883	IN 1437	MATTHEW JOHNSON	TH-MRF INFRASTR	7367757		
2024/11/000151	11/01/2024	API	10,500.00	VND 022883	IN 1435	MATTHEW JOHNSON	TH-MRF INFRASTR	7367757		
2024/11/000151	11/01/2024	API	714.72	VND 016702	IN 5031855434	WELLS FARGO EQUIP	B-MRF INFRASTR	7367773		
2024/11/000152	11/01/2024	API	388.99	VND 018975	IN 11/1/2024	JP MORGAN CHASE BANK	B-MRF INFRASTR	7367755		
2024/11/000938	11/12/2024	API	2,900.00	VND 000393	IN 21572	ARMOR FIRE PROTECTIO	B-MRF INFRASTR	7368415		
2024/11/000938	11/12/2024	API	2,173.90	VND 018914	IN 11834	CAPITAL CITY CONVEYO	B-MRF INFRASTR	7368416		

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MRF INFRASTRUCTURE										
2024/11/000938	11/12/2024	API	200.00	VND 000906	IN 241101-NCO	CHAD M PICKRELL	B-MRF INFRASTR	7368417		
2024/11/000938	11/12/2024	API	375.00	VND 023984	IN 9441	DEVIN E BUSH	B-MRF INFRASTR	7368424		
2024/11/000938	11/12/2024	API	1,111.20	VND 022883	IN 1448	MATTHEW JOHNSON	TH-MRF INFRASTR	7368434		
2024/11/000938	11/12/2024	API	1,201.20	VND 022883	IN 1450	MATTHEW JOHNSON	TH-MRF INFRASTR	7368434		
2024/11/000938	11/12/2024	API	3,407.40	VND 022883	IN 1449	MATTHEW JOHNSON	TH-MRF INFRASTR	7368434		
2024/11/000938	11/12/2024	API	3,688.35	VND 022883	IN 1443	MATTHEW JOHNSON	TH-MRF INFRASTR	7368434		
2024/11/000938	11/12/2024	API	1,175.60	VND 014796	IN 6956290	PNC BANK	B-MRF INFRASTR	7368440		
2024/11/000938	11/12/2024	API	350.00	VND 017604	IN 419977	WESTERN OHIO CUT	B-MRF INFRASTR	7368454		
2024/11/001300	11/18/2024	API	578.36	VND 018975	IN 11/30/24	METZNER	JP MORGAN CHASE BANK	B-MRF INFRASTR		
2024/11/001301	11/18/2024	API	2,423.32	VND 019768	IN 10054155	ACCENT PACKAGING, IN	B-MRF INFRASTR	7369513		
2024/11/001301	11/18/2024	API	302.60	VND 013629	IN 07020447	BRECHBUHLER SCALES,	B-MRF INFRASTR	7369517		
2024/11/001301	11/18/2024	API	2,088.07	VND 018914	IN 11852	CAPITAL CITY CONVEYO	B-MRF INFRASTR	7369518		
2024/11/001301	11/18/2024	API	389.00	VND 000906	IN 241113-HC	CHAD M PICKRELL	B-MRF INFRASTR	7369520		
2024/11/001301	11/18/2024	API	885.40	VND 001200	IN 126303326	CROWN LIFT TRUCKS	B-MRF INFRASTR	7369522		
2024/11/001301	11/18/2024	API	1,011.20	VND 022883	IN 1452	MATTHEW JOHNSON	TH-MRF INFRASTR	7369534		
2024/11/001301	11/18/2024	API	1,136.20	VND 022883	IN 1457	MATTHEW JOHNSON	TH-MRF INFRASTR	7369534		
2024/11/001301	11/18/2024	API	2,741.50	VND 022883	IN 1453	MATTHEW JOHNSON	TH-MRF INFRASTR	7369534		
2024/11/001301	11/18/2024	API	4,773.60	VND 022883	IN 1455	MATTHEW JOHNSON	TH-MRF INFRASTR	7369534		
2024/11/001301	11/18/2024	API	520.81	VND 016702	IN 5031989199	WELLS FARGO EQUIP	B-MRF INFRASTR	7369544		
2024/11/001743	11/21/2024	API	300.00	VND 000906	IN 241120-HC	CHAD M PICKRELL	B-MRF INFRASTR	7369952		
2024/11/001743	11/21/2024	API	184.57	VND 001200	IN 126303578	CROWN LIFT TRUCKS	B-MRF INFRASTR	7369956		
2024/11/001743	11/21/2024	API	553.68	VND 014796	IN 6984641	PNC BANK	B-MRF INFRASTR	7369974		
2024/11/001743	11/21/2024	API	196.85	VND 014750	IN 14143	ROBERT FALKE	B-MRF INFRASTR	7369976		
04404431 370315		BOARDS OF HEALTH	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	5,000.00	.0%	
04404431 390001		HOUSEHOLD HAZARDOUS WASTE	45,000.00		89,988.90	87,657.58	2,824.00	2,331.32	0.00	100.0%
2024/11/000151	11/01/2024	API	1,000.00	VND 000148	IN 14237	ALLEN COUNTY	B-HHW-MISC	7367741		
2024/11/001743	11/21/2024	API	1,824.00	VND 000148	IN 253	ALLEN COUNTY	B-HHW-MISC	7369947		
04404431 390003		WASTE TIRES	5,000.00		5,000.00	0.00	0.00	5,000.00	100.0%	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
04404431 390004	YARD WASTE								
	5,000.00	1,745.54		0.00	0.00	0.00	1,745.54	.0%	
04404431 390005	RECYCLING ACCESS								
	260,000.00	199,400.00		186,294.75	5,749.20	12,095.10	1,010.15	99.5%	
2024/11/000511	11/06/2024	API	2,400.00	VND 005393	IN RES NO-29-24	SUGAR CREEK TWP	B-RECYCLING AC	7368023	
2024/11/001301	11/18/2024	API	1,249.20	VND 010727	IN 908	VAN WERT SOLID	B-RECYCLING AC	7369543	
2024/11/001743	11/21/2024	API	2,100.00	VND 000148	IN 254	ALLEN COUNTY	B-RECYCLING AC	7369948	
04404431 390007	ELECTRONIC WASTE								
	10,000.00	7,011.10		2,011.10	0.00	5,000.00	0.00	100.0%	
04404431 390014	GENERAL PLAN IMP								
	1,000.00	0.00		0.00	0.00	0.00	0.00	.0%	
TOTAL SERVICES									
	1,391,000.00	1,766,437.20		1,333,616.62	121,799.69	164,064.38	268,756.20	84.8%	
41 CAPITAL OUTLAY									
04404441 410400	EQUIPMENT								
	15,000.00	15,000.00		8,514.81	500.00	6,485.19	0.00	100.0%	
2024/11/000938	11/12/2024	API	500.00	VND 000906	IN 241101-UCR	CHAD M PICKRELL	B-EQUIPMENT	7368418	
TOTAL CAPITAL OUTLAY									
	15,000.00	15,000.00		8,514.81	500.00	6,485.19	0.00	100.0%	
TOTAL SOLID WASTE DISTRICT									
	1,826,500.00	2,269,437.20		1,754,615.10	156,087.87	178,495.31	336,326.79	85.2%	
TOTAL SOLID WASTE DISTRICT									
	1,989,980.68	3,089,672.88		2,574,850.78	156,087.87	178,495.31	336,326.79	89.1%	
TOTAL SOLID WASTE DISTRICT									
	1,989,980.68	3,089,672.88		2,574,850.78	156,087.87	178,495.31	336,326.79	89.1%	
TOTAL EXPENSES									
	1,989,980.68	3,089,672.88		2,574,850.78	156,087.87	178,495.31	336,326.79		

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

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80471717 170005	SALARY - EMPLOYEES	183,000.00	156,147.69	13,714.01	0.00	26,852.31	85.3%		
95,680.00									
2024/11/000075	11/06/2024 PRJ	6,600.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY			
2024/11/001210	11/20/2024 PRJ	7,114.01	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY			
80471717 171001	PERS	25,620.00	21,860.68	1,919.96	0.00	3,759.32	85.3%		
14,000.00									
2024/11/000075	11/06/2024 PRJ	924.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY			
2024/11/001210	11/20/2024 PRJ	995.96	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY			
80471717 172001	MEDICARE	2,654.00	2,142.55	187.58	0.00	511.45	80.7%		
1,400.00									
2024/11/000075	11/06/2024 PRJ	90.07	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY			
2024/11/001210	11/20/2024 PRJ	97.51	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY			
80471717 173001	WORKMEN'S COMPENSATION	4,575.00	602.35	0.00	0.00	3,972.65	13.2%		
1,923.00									
80471717 175001	MEDICAL PREMIUMS	31,201.00	21,008.60	1,969.50	0.00	10,192.40	67.3%		
8,400.00									
2024/11/000075	11/06/2024 PRJ	984.75	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY			
2024/11/001210	11/20/2024 PRJ	984.75	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY			
80471717 175003	A/C LIFE INSURANCE PREMIUMS	300.00	240.00	24.00	0.00	60.00	80.0%		
120.00									
2024/11/001210	11/20/2024 PRJ	24.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES									
121,523.00	247,350.00	202,001.87	17,815.05	0.00	45,348.13	81.7%			

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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	9,962.16	529.40	537.84	1,000.00	91.3%
2024/11/000150	11/01/2024 API		31.47	VND 005264	IN 585389	SPECKMAN AUTOMOTIVE	B-SUPPLIES #70	7367768
2024/11/000939	11/12/2024 API		30.58	VND 014129	IN 916822	SIDNEY ACE HARDWARE	B-SUPPLIES #S	7368448
2024/11/001298	11/18/2024 API		48.62	VND 001031	IN 5230476606	CINTAS CORPORATION	B-SUPPLIES #10	7369521
2024/11/001298	11/18/2024 API		61.56	VND 001031	IN 5226260521	CINTAS CORPORATION	B-SUPPLIES #10	7369521
2024/11/001298	11/18/2024 API		304.17	VND 001031	IN 5232554403	CINTAS CORPORATION	B-SUPPLIES #10	7369521
2024/11/001298	11/18/2024 API		53.00	VND 021818	IN 2024107301084712	CULLIGAN BY WATERCO	B-SUPPLIES #73	7369523
80471721 215001	GAS & OIL	0.00	30,000.00	22,918.35	2,035.14	7,081.65	0.00	100.0%
2024/11/000939	11/12/2024 API		1,863.76	VND 014159	IN 10/31/24	SCHAFFER OIL COMPANY	B-GAS & OIL #6	7368446
2024/11/001298	11/18/2024 API		171.38	VND 003885	IN 574987	SUBURBAN PROPANE	B-GAS & OIL #7	7369542
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	32,964.04	2,564.54	8,535.96	1,000.00	97.6%

31 SERVICES

80471731 310010	UTILITIES & RENTALS	34,000.00	34,500.00	25,320.75	1,622.62	9,179.25	0.00	100.0%
2024/11/000150	11/01/2024 API		1,200.00	VND 014142	IN 2024-11	SHELBY COUNTY	B-UTILITIES/RE	7367766
2024/11/001298	11/18/2024 API		147.23	VND 014146	IN 11/27/24	AES OHIO	B-UTILITIES/RE	7369514
2024/11/001298	11/18/2024 API		275.39	VND 021210	IN 11/10/24	NKTELCO, INC	B-UTILITIES/RE	7369536
80471731 330001	CONTRACT SERVICES	290,000.00	201,019.03	186,507.88	15,466.54	14,511.15	0.00	100.0%
2024/11/000150	11/01/2024 API		112.51	VND 001031	IN 4209497451	CINTAS CORPORATION	B-CONTRACT SER	7367749
2024/11/000150	11/01/2024 API		10,827.00	VND 024159	IN 0046-006210343	REPUBLIC SERVICES IN	SB-CONTRACT SE	7367763
2024/11/000939	11/12/2024 API		112.51	VND 001031	IN 4210232226	CINTAS CORPORATION	B-CONTRACT SER	7368419
2024/11/000939	11/12/2024 API		112.51	VND 001031	IN 4210937166	CINTAS CORPORATION	B-CONTRACT SER	7368419
2024/11/000939	11/12/2024 API		2,205.00	VND 024159	IN 0046-006219222	REPUBLIC SERVICES IN	B-CONTRACT SER	7368445
2024/11/001298	11/18/2024 API		112.51	VND 001031	IN 4211683513	CINTAS CORPORATION	B-CONTRACT SER	7369521
2024/11/001298	11/18/2024 API		1,984.50	VND 024159	IN 0046-006222664	REPUBLIC SERVICES IN	B-CONTRACT SER	7369541

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
80471731 330025	CONTRACT GROUPS								
7,000.00	7,500.00	6,010.00	410.00	990.00	500.00	93.3%			
2024/11/000150	11/01/2024 API	110.00 VND 020514 IN 11/1/24					SCISSORS TO SHEEP	B-CONTRACT GRO	7367764
2024/11/000150	11/01/2024 API	100.00 VND 021432 IN 10					SHELBY COUNTY	B-CONTRACT GRO	7367767
2024/11/000150	11/01/2024 API	100.00 VND 014191 IN 10/26/24					TEMPERANCE #73	B-CONTRACT GRO	7367769
2024/11/000939	11/12/2024 API	100.00 VND 014175 IN 11/2/24					KIWANIS INTERNATIONA	B-CONTRACT GRO	7368431
TOTAL SERVICES									
331,000.00	243,019.03	217,838.63	17,499.16	24,680.40	500.00	99.8%			
41 CAPITAL OUTLAY									
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	465,785.51	37,878.75	33,216.36	46,848.13	91.4%			
TOTAL UNDEFINED									
493,023.00	545,850.00	465,785.51	37,878.75	33,216.36	46,848.13	91.4%			
TOTAL SHELBY RECYCLING CENTER									
493,023.00	545,850.00	465,785.51	37,878.75	33,216.36	46,848.13	91.4%			
TOTAL EXPENSES									
493,023.00	545,850.00	465,785.51	37,878.75	33,216.36	46,848.13				

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

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ACCOUNTS FOR: 8054	REFUSE & RECYCLING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

80541531 310007	COK-REFUSE / RECYCLING							
605,000.00	605,000.00	523,072.98	48,609.43	81,927.02	0.00	100.0%		
2024/11/001299	11/15/2024 API	48,609.43	VND 024159 IN 0046-006219150	REPUBLIC SERVICES IN SB-COK-REFUSE/		7369540		
2024/11/001320	11/19/2024 APM	-48,697.89	VND 001166 IN 0046-006182543	REPUBLIC SERVICES SB-COK-REFUSE/				
2024/11/001329	11/19/2024 API	48,697.89	VND 024159 IN 0046-006182543	REPUBLIC SERVICES IN SB-COK-REFUSE/		7369586		
80541531 310008	VILL FOREST-REFUSE/RECYCLING							
144,000.00	144,000.00	115,719.40	21,243.51	28,280.60	0.00	100.0%		
2024/11/000153	11/01/2024 API	10,709.03	VND 012165 IN 0388-001211261	REPUBLIC SERVICES SB-VOF-REFUSE/		7367761		
2024/11/001668	11/20/2024 API	10,534.48	VND 012165 IN 0388-001213133	REPUBLIC SERVICES SB-VOF-REFUSE/		7369919		
TOTAL SERVICES								
749,000.00	749,000.00	638,792.38	69,852.94	110,207.62	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	638,792.38	69,852.94	110,207.62	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	638,792.38	69,852.94	110,207.62	0.00	100.0%		
TOTAL REFUSE & RECYCLING								
749,000.00	749,000.00	638,792.38	69,852.94	110,207.62	0.00	100.0%		
TOTAL EXPENSES								
749,000.00	749,000.00	638,792.38	69,852.94	110,207.62	0.00			

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ACCOUNTS FOR:	8056	UNION RECYCLERS							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80561717	170005		SALARY - EMPLOYEES						
	0.00		350,000.00		248,323.84	23,009.06	0.00	101,676.16	70.9%
2024/11/000075	11/06/2024	PRJ	11,006.25	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	12,002.81	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
80561717	171001		PERS						
	0.00		49,000.00		34,765.37	3,221.28	0.00	14,234.63	70.9%
2024/11/000075	11/06/2024	PRJ	1,540.88	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	1,680.40	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
80561717	172001		MEDICARE						
	0.00		5,075.00		3,469.04	319.00	0.00	1,605.96	68.4%
2024/11/000075	11/06/2024	PRJ	152.27	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	166.73	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
80561717	173001		WORKMEN'S COMPENSATION						
	0.00		8,750.00		0.00	0.00	0.00	8,750.00	.0%
80561717	175001		MEDICAL PREMIUMS						
	0.00		64,201.00		23,638.32	2,626.48	0.00	40,562.68	36.8%
2024/11/000075	11/06/2024	PRJ	1,313.24	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	1,313.24	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
80561717	175003		A/C LIFE INSURANCE PREMIUMS						
	0.00		648.00		360.00	36.00	0.00	288.00	55.6%
2024/11/001210	11/20/2024	PRJ		36.00 REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	0.00		477,674.00		310,556.57	29,211.82	0.00	167,117.43	65.0%

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

80561721 210001		SUPPLIES - GENERAL	0.00 14,000.00	10,112.03	277.73	3,887.97	0.00	100.0%
2024/11/001297	11/18/2024	API	110.95	VND 023743	IN 941466	GENUINE PARTS COMP	B-SUPPLIES #71	7369526
2024/11/001297	11/18/2024	API	166.78	VND 023743	IN 941554	GENUINE PARTS COMP	B-SUPPLIES #71	7369526
80561721 215003		GAS & OIL	0.00 72,000.00	46,093.23	3,606.75	5,221.56	20,685.21	71.3%
2024/11/000940	11/12/2024	API	425.86	VND 023711	IN 10/31/24	SMART OIL LLC	B-GAS & OIL #4	7368449
2024/11/001297	11/18/2024	API	510.03	VND 000245	IN 806089263	AMERIGAS-LIMA	B-GAS & OIL #2	7369515
2024/11/001297	11/18/2024	API	2,670.86	VND 007137	IN 100711498	WRIGHT EXPRESS	B-GAS & OIL #7	7369545
80561721 217002		RECYCLING MATERIALS	0.00 40,000.00	37,979.30	0.00	2,020.70	0.00	100.0%
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	100,967.76	3,884.48	14,347.03	20,685.21	84.8%

31 SERVICES

80561731 310001		UTILITIES	0.00 129,300.00	105,033.13	10,866.94	3,578.09	20,688.78	84.0%
2024/11/000149	11/01/2024	API	233.22	VND 014146	IN 11/8/24	AES OHIO	B-UTILITIES-20	7367740
2024/11/000149	11/01/2024	API	2,470.50	VND 014146	IN 11/15/24	AES OHIO	B-UTILITIES-20	7367740
2024/11/000149	11/01/2024	API	423.95	VND 020921	IN 0018844102224	CHARTER COMMUNICATIO	B-UTILITIES-83	7367747
2024/11/000149	11/01/2024	API	423.95	VND 020921	IN 0008801102224	CHARTER COMMUNICATIO	B-UTILITIES-83	7367748
2024/11/000149	11/01/2024	API	158.40	VND 001217	IN 95141	CUSTOM STAFFING INC	B-UTILITIES	7367751
2024/11/000149	11/01/2024	API	780.00	VND 023941	IN 101423	PROGENY SERVICES INC	B-UTILITIES	7367759
2024/11/000149	11/01/2024	API	362.78	VND 005948	IN 9976736559	VERIZON WIRELESS	B-UTILITIES-98	7367771
2024/11/000940	11/12/2024	API	158.40	VND 001217	IN 95272	CUSTOM STAFFING INC	B-UTILITIES	7368422
2024/11/000940	11/12/2024	API	850.00	VND 023941	IN 101273	PROGENY SERVICES INC	B-UTILITIES	7368441
2024/11/000940	11/12/2024	API	982.24	VND 017023	IN 4054-000027378	REPUBLIC SERVICES	B-UTILITIES #4	7368444
2024/11/000940	11/12/2024	API	1,024.00	VND 023056	IN 232976201110124	SPECTRUM ENTERPRISE	B-UTILITIES #2	7368450
2024/11/001297	11/18/2024	API	2,646.75	VND 023899	IN 11/28/24	CENTRAL MUTUAL INS	B-UTILITIES #9	7369519
2024/11/001297	11/18/2024	API	158.40	VND 001217	IN 95403	CUSTOM STAFFING INC	B-UTILITIES	7369524

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ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES								
2024/11/001297	11/18/2024 API	35.95	VND 023853 IN 71466				DAYNE SHICK	B-UTILITIES #P 7369525
2024/11/001744	11/21/2024 API	158.40	VND 001217 IN 95538				CUSTOM STAFFING INC	B-UTILITIES 7369957
80561731 330605	REPAIRS & MAINTENANCE							
	0.00	44,000.00	31,685.57	0.00	7,450.69	4,863.74		88.9%
TOTAL SERVICES	0.00	173,300.00	136,718.70	10,866.94	11,028.78	25,552.52		85.3%
TOTAL UNDEFINED	0.00	786,974.00	548,243.03	43,963.24	25,375.81	213,355.16		72.9%
TOTAL UNDEFINED	0.00	786,974.00	548,243.03	43,963.24	25,375.81	213,355.16		72.9%
TOTAL UNION RECYCLERS	0.00	786,974.00	548,243.03	43,963.24	25,375.81	213,355.16		72.9%
TOTAL EXPENSES	0.00	786,974.00	548,243.03	43,963.24	25,375.81	213,355.16		

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

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

000 UNDEFINED

17 PERSONAL SERVICES

80721117 170005	SALARY - EMPLOYEES	55,176.00	55,176.00	48,977.60	4,086.40	0.00	6,198.40	88.8%
2024/11/000075	11/06/2024 PRJ		2,043.20	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		2,043.20	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
80721117 171001	PERS	7,725.00	7,725.00	6,856.91	572.10	0.00	868.09	88.8%
2024/11/000075	11/06/2024 PRJ		286.05	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		286.05	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
80721117 172001	MEDICARE	801.00	801.00	639.20	52.80	0.00	161.80	79.8%
2024/11/000075	11/06/2024 PRJ		26.40	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		26.40	REF 112024		WARRANT=112024	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	17,120.30	1,556.39	0.00	2,164.70	88.8%
2024/11/000075	11/06/2024 PRJ		778.20	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		778.19	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
80721117 175003	A/C LIFE INSURANCE PREMIUMS	72.00	72.00	66.00	6.00	0.00	6.00	91.7%
2024/11/001210	11/20/2024 PRJ		6.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		83,611.00	83,611.00	74,004.91	6,273.69	0.00	9,606.09	88.5%

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 MATERIALS & SUPPLIES								
80721121 210001	SUPPLIES - GENERAL							
300.00	500.00	416.79	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%		
31 SERVICES								
80721131 218001	PARENT STIPENDS							
1,899.00	1,899.00	468.28	40.00	1,430.72	0.00	100.0%		
2024/11/000936	11/12/2024 API	40.00	VND 020305 IN OCT&NOV2024	FELECIA SPAULDING	ALLEN COUNTY F	7368425		
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	0.00	138.11	0.00	100.0%		
TOTAL SERVICES								
27,549.00	27,349.00	780.17	40.00	26,568.83	0.00	100.0%		
TOTAL UNDEFINED								
112,460.00	112,460.00	75,326.87	6,313.69	27,527.04	9,606.09	91.5%		
TOTAL UNDEFINED								
112,460.00	112,460.00	75,326.87	6,313.69	27,527.04	9,606.09	91.5%		

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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	75,326.87	6,313.69	27,527.04	9,606.09	91.5%	
TOTAL EXPENSES	112,460.00	112,460.00	75,326.87	6,313.69	27,527.04	9,606.09		

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ACCOUNTS FOR: 8076	CONFERENCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80761131 330001	CONTRACT SERVICES							
10,600.00	10,600.00	6,952.60	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
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80911131 350510	125,000.00		125,000.00		25,815.00	15,815.00	24,185.00	75,000.00	40.0%
2024/11/001500	11/19/2024	API		315.00	VND 017810	IN	CO-PAYSEP-OCT24C.F.	CHRISTIAN CHILDREN'S ALLEN COUNTY F	7369773
2024/11/001500	11/19/2024	API		15,500.00	VND 017810	IN	9313	CHRISTIAN CHILDREN'S ALLEN COUNTY F	7369773
80911131 370346	47,557.00		47,557.00		46,542.74	3,344.74	1,014.26	0.00	100.0%
2024/11/000936	11/12/2024	API		3,116.74	VND 000130	IN	1024 8091	ALLEN CO FAMILY & CH ALLEN COUNTY F	7368413
2024/11/001160	11/13/2024	API		200.00	VND 016730	IN	9-11/24LINDA NICHOLS	CHALLENGED CHAMPIONS ALLEN COUNTY F	7368577
2024/11/001228	11/14/2024	API		28.00	VND 000614	IN	4743	TRANSPORTATION ALLEN COUNTY F	7369512
80911131 370348	28,733.00		28,733.00		15,763.50	11,849.00	4,236.50	8,733.00	69.6%
2024/11/000936	11/12/2024	API		11,849.00	VND 012090	IN	30000690062-70	KEYSTONE RICHLAND ALLEN COUNTY F	7368429
TOTAL SERVICES	201,290.00		201,290.00		88,121.24	31,008.74	29,435.76	83,733.00	58.4%
TOTAL UNDEFINED	201,290.00		201,290.00		88,121.24	31,008.74	29,435.76	83,733.00	58.4%
TOTAL UNDEFINED	201,290.00		201,290.00		88,121.24	31,008.74	29,435.76	83,733.00	58.4%
TOTAL INTERSYSTEMS	201,290.00		201,290.00		88,121.24	31,008.74	29,435.76	83,733.00	58.4%
TOTAL EXPENSES	201,290.00		201,290.00		88,121.24	31,008.74	29,435.76	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
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
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	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100	CONVENTION & VISITORS BUREAU							
420,000.00	420,000.00	376,226.78	0.00	0.00	43,773.22	89.6%		
80951155 900105	VMCC - CAPITAL FUND							
251,000.00	251,000.00	214,986.70	0.00	0.00	36,013.30	85.7%		
80951155 900106	VMCC -OPERATIONS							
355,000.00	355,000.00	322,480.09	0.00	0.00	32,519.91	90.8%		
80951155 900107	VMCC-MARKETING & PROMOTION							
123,000.00	123,000.00	107,493.38	0.00	0.00	15,506.62	87.4%		
TOTAL OTHER FINANCING USES								
1,149,000.00	1,149,000.00	1,021,186.95	0.00	0.00	127,813.05	88.9%		
TOTAL UNDEFINED								
1,149,000.00	1,149,000.00	1,021,186.95	0.00	0.00	127,813.05	88.9%		
TOTAL UNDEFINED								
1,149,000.00	1,149,000.00	1,021,186.95	0.00	0.00	127,813.05	88.9%		
TOTAL HOTEL LODGING TAX								
1,149,000.00	1,149,000.00	1,021,186.95	0.00	0.00	127,813.05	88.9%		
TOTAL EXPENSES								
1,149,000.00	1,149,000.00	1,021,186.95	0.00	0.00	127,813.05			

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ACCOUNTS FOR: 8750	AWD PROJECT	DEBT SERVICE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87505151 800003	NOTE PRINCIPAL						
3,940.00	3,940.00		1,584.46	0.00	0.00	2,355.54	40.2%
87505151 800003 60038	NOTE PRINCIPAL						
40,000.00	40,000.00		40,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL		43,940.00	41,584.46	0.00	0.00	2,355.54	94.6%
43,940.00							
55 OTHER FINANCING USES							
87505155 900625 60024	DEBT SERVICE						
13,300.00	13,300.00		13,292.12	6,678.55	0.00	7.88	99.9%
2024/11/001414	11/18/2024 API	6,678.55	VND 006791 IN 11.18.2024		OHIO WATER	OWDA 2ND HALF	7369606
87505155 900625 60027	DEBT SERVICE						
12,840.00	12,840.00		12,836.38	6,449.57	0.00	3.62	100.0%
2024/11/001414	11/18/2024 API	6,449.57	VND 006791 IN 11.18.2024		OHIO WATER	OWDA 2ND HALF	7369606
87505155 900625 60029	DEBT SERVICE						
5,970.00	5,970.00		5,967.02	2,999.87	0.00	2.98	100.0%
2024/11/001414	11/18/2024 API	2,999.87	VND 006791 IN 11.18.2024		OHIO WATER	OWDA 2ND HALF	7369606
87505155 900625 60031	DEBT SERVICE						
15,565.00	15,565.00		15,558.70	7,783.90	0.00	6.30	100.0%
2024/11/001414	11/18/2024 API	7,783.90	VND 006791 IN 11.18.2024		OHIO WATER	OWDA 2ND HALF	7369606

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60032	DEBT SERVICE	12,320.00	12,320.00	12,317.31	6,162.26	0.00	2.69	100.0%
2024/11/001414	11/18/2024 API		6,162.26	VND 006791 IN 11.18.2024		OHIO WATER	OWDA 2ND HALF	7369606
87505155 900625 60035	DEBT SERVICE	6,365.00	6,365.00	6,364.64	3,182.32	0.00	0.36	100.0%
2024/11/001414	11/18/2024 API		3,182.32	VND 006791 IN 11.18.2024		OHIO WATER	OWDA 2ND HALF	7369606
87505155 900625 60038	DEBT SERVICE	97,067.00	97,067.00	97,065.06	48,532.53	0.00	1.94	100.0%
2024/11/001414	11/18/2024 API		48,532.53	VND 006791 IN 11.18.2024		OHIO WATER	OWDA 2ND HALF	7369606
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	9,893.74	4,966.99	0.00	6.26	99.9%
2024/11/001414	11/18/2024 API		4,966.99	VND 006791 IN 11.18.2024		OHIO WATER	OWDA 2ND HALF	7369606
87505155 900625 60049	DEBT SERVICE	49,675.00	49,675.00	49,671.86	24,973.22	0.00	3.14	100.0%
2024/11/001414	11/18/2024 API		24,973.22	VND 006791 IN 11.18.2024		OHIO WATER	OWDA 2ND HALF	7369606
87505155 900625 60050	DEBT SERVICE	43,750.00	43,750.00	43,745.86	21,879.96	0.00	4.14	100.0%
2024/11/001414	11/18/2024 API		21,879.96	VND 006791 IN 11.18.2024		OHIO WATER	OWDA 2ND HALF	7369606
87505155 900625 60051	DEBT SERVICE	32,855.00	32,855.00	32,849.92	16,427.70	0.00	5.08	100.0%
2024/11/001414	11/18/2024 API		16,427.70	VND 006791 IN 11.18.2024		OHIO WATER	OWDA 2ND HALF	7369606
87505155 900625 60054	DEBT SERVICE	4,852.00	4,852.00	4,850.30	2,425.15	0.00	1.70	100.0%
2024/11/001414	11/18/2024 API		2,425.15	VND 006791 IN 11.18.2024		OHIO WATER	OWDA 2ND HALF	7369606

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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 60055		DEBT SERVICE	83,000.00	83,000.00	82,889.70	41,444.85	0.00	110.30	99.9%
2024/11/001414	11/18/2024	API		41,444.85	VND 006791 IN 11.18.2024		OHIO WATER	OWDA 2ND HALF	7369606
TOTAL OTHER FINANCING USES			403,319.00	403,319.00	403,158.71	193,906.87	0.00	160.29	100.0%
93 TRANSFER OUT									
87505193 930001		TRANSFER OUT	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT			14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%
94 ADVANCE OUT									
87505194 940001		ADVANCE OUT	439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	.0%
TOTAL ADVANCE OUT			439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	.0%
TOTAL UNDEFINED			900,259.00	900,259.00	458,743.17	193,906.87	0.00	441,515.83	51.0%
TOTAL UNDEFINED			900,259.00	900,259.00	458,743.17	193,906.87	0.00	441,515.83	51.0%
TOTAL AWD PROJECT DEBT SERVICE			900,259.00	900,259.00	458,743.17	193,906.87	0.00	441,515.83	51.0%
TOTAL EXPENSES			900,259.00	900,259.00	458,743.17	193,906.87	0.00	441,515.83	

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ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87511417 170001	SALARY - OFFICIALS						
41,000.00	41,000.00		35,938.00	2,990.00	0.00	5,062.00	87.7%
2024/11/001644	11/29/2024 PRJ		2,990.00 REF 112924		WARRANT=112924	RUN=2 MONTHLY	
87511417 170005	SALARY - EMPLOYEES						
109,000.00	109,000.00		95,605.01	7,882.93	0.00	13,394.99	87.7%
2024/11/000075	11/06/2024 PRJ		3,941.46 REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		3,941.47 REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
87511417 171001	PERS						
21,000.00	21,000.00		18,206.01	1,522.21	0.00	2,793.99	86.7%
2024/11/000075	11/06/2024 PRJ		551.80 REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		551.81 REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
2024/11/001644	11/29/2024 PRJ		418.60 REF 112924		WARRANT=112924	RUN=2 MONTHLY	
87511417 172001	MEDICARE						
2,250.00	2,250.00		1,820.64	149.77	0.00	429.36	80.9%
2024/11/000075	11/06/2024 PRJ		53.21 REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		53.21 REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
2024/11/001644	11/29/2024 PRJ		43.35 REF 112924		WARRANT=112924	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		23,945.85	2,176.89	3,021.49	32.66	99.9%
2024/11/000398	11/04/2024 API		2,503.39 VND 019891 IN 034825966-4		COSE HEALTH	SB - DEC '24 M	7367959
2024/11/000398	11/04/2024 API		217.72 VND 003669 IN 034825967-2		MEDICAL MUTUAL OF OH	SB - DEC '24 M	7367968
2024/11/002135	11/27/2024 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	175,635.51	14,721.80	3,021.49	21,868.00	89.1%	
21 MATERIALS & SUPPLIES									
87511421	210001	SUPPLIES - GENERAL							
		500.00	500.00	303.09	0.00	196.91	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		500.00	500.00	303.09	0.00	196.91	0.00	100.0%	
31 SERVICES									
87511431	310001	UTILITIES							
		4,000.00	10,000.00	4,690.61	317.81	5,309.39	0.00	100.0%	
2024/11/000398	11/04/2024	API	136.52	VND 000217	IN 11.4.24	OHIO POWER COMPANY	B - UTILITIES	7367969	
2024/11/001168	11/14/2024	API	181.29	VND 000217	IN 11.14.2024	OHIO POWER COMPANY	B - UTILITIES-	7368633	
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	1,060,000.00	950,550.21	0.00	49,449.79	60,000.00	94.3%	
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	9,078.50	220.00	3,421.50	0.00	100.0%	
2024/11/000684	11/07/2024	API	400.00	VND 018641	IN 48163	SPITLER HUFFMAN, LLP	B - SERVICES L	7368090	
2024/11/001612	11/20/2024	API	1,692.00	VND 018641	IN 48183	SPITLER HUFFMAN, LLP	B - SRVCS LEGA	7369890	
2024/11/002136	11/27/2024	GEN	-180.00	REF		PAID OUT OF WRONG FUND			
2024/11/002136	11/27/2024	GEN	-1,692.00	REF		PAID OUT OF WRONG FUND			

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ACCOUNTS FOR:	8751 ORIGINAL	AWD APPROP	OPERATING FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 340520		7,500.00	SERVICES-ENGINEERING 7,500.00	560.00	0.00	6,940.00	0.00	100.0%
87511431 360141		15,000.00	AUDIT FEES 16,500.00	15,202.80	0.00	1,297.20	0.00	100.0%
87511431 360201		18,000.00	RENT 18,000.00	16,500.00	1,500.00	1,500.00	0.00	100.0%
2024/11/000398	11/04/2024	API	1,500.00	VND 000141 IN 11.4.2024		ALLEN CO SANITARY EN B - DECEMBER 2		7367956
87511431 360299		700.00	RENTAL-SUNDRY 700.00	658.44	0.00	41.56	0.00	100.0%
87511431 360335		6,500.00	ADVERTISING-SUNDRY 6,500.00	5,497.59	3,900.00	1,002.41	0.00	100.0%
2024/11/001168	11/14/2024	API	3,900.00	VND 008226 IN 11.14.2024		COALITION OF OHIO B - ADV SUNDRY		7368614
87511431 360430		1,000.00	TRAVEL-MEETINGS 1,000.00	165.00	0.00	835.00	0.00	100.0%
87511431 370651		10,000.00	INDIRECT COSTS 10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES		1,094,700.00	1,167,700.00	1,012,628.15	5,937.81	85,071.85	70,000.00	94.0%
41 CAPITAL OUTLAY								
87511441 410402		250.00	EQUIPMENT OFFICE 250.00	0.00	0.00	250.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		250.00	250.00	0.00	0.00	250.00	0.00	100.0%

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
93 TRANSFER OUT								
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	1,663,975.00	1,483,566.75	20,659.61	88,540.25	91,868.00	94.5%		
TOTAL UNDEFINED								
1,590,975.00	1,663,975.00	1,483,566.75	20,659.61	88,540.25	91,868.00	94.5%		
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099	SUNDRY							
20,000.00	20,000.00	5,507.59	0.00	14,492.41	0.00	100.0%		
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	0.00	16,247.41	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
22,000.00	22,000.00	5,752.59	0.00	16,247.41	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
22,000.00	22,000.00	5,752.59	0.00	16,247.41	0.00	100.0%		

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ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL AWD OPERATING FUND	1,612,975.00	1,685,975.00	1,489,319.34	20,659.61	104,787.66	91,868.00	94.6%
TOTAL EXPENSES	1,612,975.00	1,685,975.00	1,489,319.34	20,659.61	104,787.66	91,868.00	

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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

87524141 410000	CAPITAL OUTLAY							
0.00	15,000.00	3,899.50	605.00	11,100.50	0.00	100.0%		
2024/11/001168	11/14/2024 API	605.00 VND	015582 IN	61-04F75-01-2	MS CONSULTANTS INC	C - 2024 Maste	7368627	
87524141 410000 60061	CAPITAL OUTLAY							
0.00	50,000.00	2,605.00	1,872.00	47,395.00	0.00	100.0%		
2024/11/002136	11/27/2024 GEN	180.00 REF			PAID OUT OF WRONG FUND			
2024/11/002136	11/27/2024 GEN	1,692.00 REF			PAID OUT OF WRONG FUND			
TOTAL CAPITAL OUTLAY								
0.00	65,000.00	6,504.50	2,477.00	58,495.50	0.00	100.0%		
TOTAL UNDEFINED								
0.00	65,000.00	6,504.50	2,477.00	58,495.50	0.00	100.0%		
TOTAL UNDEFINED								
0.00	65,000.00	6,504.50	2,477.00	58,495.50	0.00	100.0%		
TOTAL AWD INTERNAL CAPITAL RESERV								
0.00	65,000.00	6,504.50	2,477.00	58,495.50	0.00	100.0%		
TOTAL EXPENSES								
0.00	65,000.00	6,504.50	2,477.00	58,495.50	0.00			

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ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87534141 410000 60041	CAPITAL OUTLAY							
0.00	20,000.00	972.00	972.00	4,028.00	15,000.00	25.0%		
2024/11/001612	11/20/2024 API	972.00	VND 018641 IN 48184				SPITLER HUFFMAN, LLP B - ER Lega1 -	7369890
87534141 410000 60055	CAPITAL OUTLAY							
0.00	103,332.50	98,332.50	0.00	2,980.00	2,020.00	98.0%		
87534141 410000 60059	CAPITAL OUTLAY							
375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	.0%		
87534141 410000 60062	CAPITAL OUTLAY							
724,000.00	762,140.00	451,858.90	1,625.00	115,464.10	194,817.00	74.4%		
2024/11/000684	11/07/2024 API	1,625.00	VND 021547 IN 6900				ACCESS ENGINEERING C - DILLER RD	7368071
TOTAL CAPITAL OUTLAY								
1,099,000.00	1,260,472.50	551,163.40	2,597.00	122,472.10	586,837.00	53.4%		
94 ADVANCE OUT								
87535194 940001	ADVANCE OUT							
439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	.0%		
TOTAL ADVANCE OUT								
439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	.0%		
TOTAL UNDEFINED								
1,538,000.00	1,699,472.50	551,163.40	2,597.00	122,472.10	1,025,837.00	39.6%		
TOTAL UNDEFINED								
1,538,000.00	1,699,472.50	551,163.40	2,597.00	122,472.10	1,025,837.00	39.6%		

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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	551,163.40	2,597.00	122,472.10	1,025,837.00	39.6%
TOTAL EXPENSES	1,538,000.00		1,699,472.50	551,163.40	2,597.00	122,472.10	1,025,837.00	

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

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ACCOUNTS FOR: 8756	AWD COUNTY RESERVE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
87564141 410000	CAPITAL OUTLAY								
0.00	46,174.00	26,174.00	0.00	0.00	20,000.00	56.7%			
87564141 410000 60057	CAPITAL OUTLAY								
2,101,000.00	2,431,401.41	1,550,205.95	10,000.00	40,195.46	841,000.00	65.4%			
2024/11/001168	11/14/2024 API	10,000.00	VND 001417 IN 11.14.24	PAY APP 8	DEGEN EXCAVATING CO C - INDIANBROO	7368623			
87564141 410000 60063	CAPITAL OUTLAY								
0.00	10,000.00	8,000.00	0.00	2,000.00	0.00	100.0%			
TOTAL CAPITAL OUTLAY									
2,101,000.00	2,487,575.41	1,584,379.95	10,000.00	42,195.46	861,000.00	65.4%			
55 OTHER FINANCING USES									
87565155 900625 60057	DEBT SERVICE INDIANBROOK								
0.00	142,310.00	141,237.76	70,083.17	0.00	1,072.24	99.2%			
2024/11/001414	11/18/2024 API	70,083.17	VND 006791 IN 11.18.2024		OHIO WATER	OWDA 2ND HALF	7369606		
TOTAL OTHER FINANCING USES									
0.00	142,310.00	141,237.76	70,083.17	0.00	1,072.24	99.2%			
TOTAL UNDEFINED									
2,101,000.00	2,629,885.41	1,725,617.71	80,083.17	42,195.46	862,072.24	67.2%			
TOTAL UNDEFINED									
2,101,000.00	2,629,885.41	1,725,617.71	80,083.17	42,195.46	862,072.24	67.2%			

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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	1,725,617.71	80,083.17	42,195.46	862,072.24	67.2%		
TOTAL EXPENSES								
2,101,000.00	2,629,885.41	1,725,617.71	80,083.17	42,195.46	862,072.24			

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88051221 211000	OFFICE	8,000.00	8,000.00	5,235.41	622.18	2,764.59	0.00	100.0%
2024/11/000397	11/05/2024 API		296.42	VND 004631 IN INV. 40968709		QUILL CORPORATION	INV. 40968709	7367971
2024/11/001597	11/19/2024 API		11.59	VND 004631 IN INV. 41293470		QUILL CORPORATION	INV. 41293470	7369835
2024/11/001597	11/19/2024 API		71.10	VND 004631 IN INV. 40975636		QUILL CORPORATION	INV. 40975636	7369835
2024/11/001597	11/19/2024 API		243.07	VND 004631 IN INV. 41230545		QUILL CORPORATION	INV. 41230545	7369835
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	10,370.75	100.00	7,629.25	0.00	100.0%
2024/11/001597	11/19/2024 API		100.00	VND 024263 IN OCT 8TH SECURITY		SHAWN STURWOLD	OCTOBER 8, 202	7369836
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	15,606.16	722.18	12,893.84	0.00	100.0%

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE	12,000.00	12,000.00	11,924.09	1,319.32	75.91	0.00	100.0%
2024/11/000397	11/05/2024 API		200.00	VND 023164 IN October 24 security		ANDREW HADLEY	October 2024 s	7367958
2024/11/000397	11/05/2024 API		647.50	VND 003509 IN OCT. 2024 BAILIFF		MARK FEISON	OCT. 2024 BAIL	7367966
2024/11/000397	11/05/2024 API		322.82	VND 000716 IN INV. 13416749		TSC	OCTOBER TELEPH	7367974
2024/11/001597	11/19/2024 API		49.00	VND 003988 IN DEC. WATER 0060603		PEACOCK WATER	DECEMBER 2024	7369834
2024/11/001597	11/19/2024 API		100.00	VND 024263 IN OCT. 15TH SECURITY		SHAWN STURWOLD	OCTOBER 15, 20	7369836

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88051231 320099	INSURANC-SUNDRY								
2,500.00	2,500.00	1,352.00	0.00	1,148.00	0.00	100.0%			
88051231 360205	RENTAL-BUILDING								
120,000.00	120,000.00	120,000.00	20,000.00	0.00	0.00	100.0%			
2024/11/000397	11/05/2024 API	10,000.00	VND 000121 IN	November 2024 Rent	ALLEN CO COMMISSIONE	November 2024	7367952		
2024/11/001597	11/19/2024 API	10,000.00	VND 000121 IN	DECEMBER 24 RENT	ALLEN CO COMMISSIONE	DECEMBER 2024	7369813		
88051231 370601	BOOKS								
65,000.00	55,000.00	37,742.37	5,464.85	17,257.63	0.00	100.0%			
2024/11/000397	11/05/2024 API	498.99	VND 003623 IN	INV. 42973449	MATTHEW BENDER & CO	INV. 42973449	7367967		
2024/11/000397	11/05/2024 API	2,949.83	VND 003623 IN	INV. 43070809	MATTHEW BENDER & CO	INV. 43070809	7367967		
2024/11/000397	11/05/2024 API	445.00	VND 006094 IN	INV. 851058020	THOMPSON REUTERS	INV. 851058020	7367973		
2024/11/000397	11/05/2024 API	1,571.03	VND 006094 IN	INV. 850972674	THOMPSON REUTERS	INV. 850972674	7367973		
88051231 390990	FREIGHT								
5,000.00	5,000.00	1,542.49	310.86	3,457.51	0.00	100.0%			
2024/11/000397	11/05/2024 API	20.00	VND 001847 IN	INV. 8-645-32045	FEDERAL EXPRESS CORP	INV. 8-645-320	7367960		
2024/11/000397	11/05/2024 API	85.89	VND 001847 IN	INV. 8-653-09453	FEDERAL EXPRESS CORP	INV. 8-653-094	7367960		
2024/11/000397	11/05/2024 API	204.97	VND 001847 IN	INV. 8-666-32228	FEDERAL EXPRESS CORP	INV. 8-666-322	7367960		
TOTAL SERVICES									
204,500.00	194,500.00	172,560.95	27,095.03	21,939.05	0.00	100.0%			
41 CAPITAL OUTLAY									
88051241 410400	EQUIPMENT								
33,000.00	43,000.00	39,012.31	842.99	3,987.69	0.00	100.0%			
2024/11/000397	11/05/2024 API	253.77	VND 004405 IN	INV968559	PERRY PRO TECH	INV968559	7367970		
2024/11/001597	11/19/2024 API	589.22	VND 015625 IN	INV. 01533216	IT SAVVY LLC	VEEAM RENEWAL	7369825		
TOTAL CAPITAL OUTLAY									
33,000.00	43,000.00	39,012.31	842.99	3,987.69	0.00	100.0%			
TOTAL UNDEFINED									
266,000.00	266,000.00	227,179.42	28,660.20	38,820.58	0.00	100.0%			
TOTAL UNDEFINED									
266,000.00	266,000.00	227,179.42	28,660.20	38,820.58	0.00	100.0%			

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL DISTRICT COURT OF APPEALS							
266,000.00	266,000.00		227,179.42	28,660.20	38,820.58	0.00	100.0%
TOTAL EXPENSES							
266,000.00	266,000.00		227,179.42	28,660.20	38,820.58	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	0.00	2,420.13	50.00	98.8%
88061521 219099	2,500.00	SUNDRY 2,500.00	375.34	75.00	274.66	1,850.00	26.0%
2024/11/000295	11/01/2024	API	75.00	VND 022104 IN 2024-20110-1F	PROPIO LS LLC	ALLEN COUNTY P	7367917
TOTAL MATERIALS & SUPPLIES			1,905.21	75.00	2,694.79	1,900.00	70.8%
	6,500.00	6,500.00					

31 SERVICES

88061531 340460	2,000.00	COMPUTER MAINTENANCE 2,000.00	1,130.87	928.94	248.07	621.06	68.9%
2024/11/000401	11/05/2024	API	928.94	VND 000148 IN Comp REIMB	ALLEN COUNTY	Comp REIMB to	7367957
88061531 360401	1,500.00	TRAVEL 1,500.00	352.06	0.00	397.94	750.00	50.0%
88061531 370302	52,002.00	ADMINISTRATION 59,002.00	58,521.38	6,652.73	0.00	480.62	99.2%
2024/11/001443	11/18/2024	API	6,652.73	VND 000148 IN NOV Pers REIMB	ALLEN COUNTY	NOV Personnel	7369661
TOTAL SERVICES			60,004.31	7,581.67	646.01	1,851.68	97.0%
	55,502.00	62,502.00					

94 ADVANCE OUT

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
88065194 940001	ADVANCE OUT					
10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
72,002.00	79,002.00	71,909.52	7,656.67	3,340.80	3,751.68	95.3%
TOTAL UNDEFINED						
72,002.00	79,002.00	71,909.52	7,656.67	3,340.80	3,751.68	95.3%
TOTAL GET VACCINATED GRANT						
72,002.00	79,002.00	71,909.52	7,656.67	3,340.80	3,751.68	95.3%
TOTAL EXPENSES						
72,002.00	79,002.00	71,909.52	7,656.67	3,340.80	3,751.68	

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001	4,000.00	SUPPLIES - GENERAL	15,500.00	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%
31 SERVICES								
88071531 310004	0.00	UTILITIES - TELEPHONE	500.00	204.54	20.47	245.46	50.00	90.0%
2024/11/000384	11/05/2024	API	20.47	VND 005948	IN 9977003498	2	VERIZON WIRELESS	ALLEN COUNTY P 7367950
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	414.64	38.86	2,285.36	300.00	90.0%
2024/11/000504	11/06/2024	API	38.86	VND 020856	IN 10/24 C4K MILEAGE		SARAH MISIAKIEWICZ	ALLEN COUNTY P 7367998
88071531 370302	53,500.00	ADMINISTRATION	49,500.00	45,155.77	5,287.73	0.00	4,344.23	91.2%
2024/11/000400	11/04/2024	API	1,238.58	VND 000148	IN Reimb Comp Maint		ALLEN COUNTY	Reimb Comp Mai 7367957
2024/11/001443	11/18/2024	API	4,049.15	VND 000148	IN NOV Pers REIMB		ALLEN COUNTY	NOV Personnel 7369661

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
57,500.00	54,000.00	45,774.95	5,347.06	3,180.82	5,044.23	90.7%		
94 ADVANCE OUT								
88075194 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
79,500.00	87,000.00	69,459.14	5,347.06	11,396.63	6,144.23	92.9%		
TOTAL UNDEFINED								
79,500.00	87,000.00	69,459.14	5,347.06	11,396.63	6,144.23	92.9%		
TOTAL CRIBS FOR KIDS GRANT								
79,500.00	87,000.00	69,459.14	5,347.06	11,396.63	6,144.23	92.9%		
TOTAL EXPENSES								
79,500.00	87,000.00	69,459.14	5,347.06	11,396.63	6,144.23			

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88101517 170005	SALARY - EMPLOYEES	2,687,433.00	2,670,633.00	2,349,450.89	194,702.18	0.00	321,182.11	88.0%	
2024/11/000075	11/06/2024 PRJ		97,218.94	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		97,403.24	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
2024/11/001644	11/29/2024 PRJ		80.00	REF 112924			WARRANT=112924	RUN=2 MONTHLY	
88101517 171001	PERS	374,911.00	374,911.00	328,790.26	27,247.27	0.00	46,120.74	87.7%	
2024/11/000075	11/06/2024 PRJ		13,610.73	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		13,636.54	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
88101517 171004	SOCIAL SECURITY	120.00	120.00	59.52	4.96	0.00	60.48	49.6%	
2024/11/001644	11/29/2024 PRJ		4.96	REF 112924			WARRANT=112924	RUN=2 MONTHLY	
88101517 172001	MEDICARE	38,940.00	38,940.00	32,673.20	2,693.58	0.00	6,266.80	83.9%	
2024/11/000075	11/06/2024 PRJ		1,344.87	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		1,347.55	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY	
2024/11/001644	11/29/2024 PRJ		1.16	REF 112924			WARRANT=112924	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	642,275.00	462,346.41	42,013.37	0.00	179,928.59	72.0%	
2024/11/000075	11/06/2024 PRJ		21,006.72	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		21,006.65	REF 112024			WARRANT=112024	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	2,580.00	234.00	0.00	220.00	92.1%
2024/11/001210	11/20/2024 PRJ		234.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,779,109.00	3,754,584.00	3,192,454.25	266,895.36	0.00	562,129.75	85.0%
21 MATERIALS & SUPPLIES								
88101521 210001	SUPPLIES- GENERAL	12,000.00	9,850.00	2,776.37	99.00	2,723.63	4,350.00	55.8%
2024/11/001475	11/15/2024 API		99.00	VND 021454 IN NOVEMBER 2024 5		CARDMEMBER SERVICE	ALLEN COUNTY P	7369724
88101521 210005	SUPPLIES - CLINIC	275,000.00	280,000.00	278,958.81	0.00	941.19	100.00	100.0%
88101521 211000	OFFICE SUPPLIES	8,000.00	11,500.00	10,535.17	3,000.29	954.83	10.00	99.9%
2024/11/001156	11/14/2024 API		2,691.36	VND 022340 IN 145816		FOX SUPPLY, LLC	ALLEN COUNTY P	7368555
2024/11/001475	11/15/2024 API		261.53	VND 021454 IN NOVEMBER 2024 6		CARDMEMBER SERVICE	ALLEN COUNTY P	7369724
2024/11/001607	11/18/2024 API		10.00	VND 022340 IN 146655		FOX SUPPLY, LLC	ALLEN COUNTY P	7369875
2024/11/001607	11/18/2024 API		37.40	VND 003783 IN NOV 2024 REIMBURSE		MICHELL GEARING	ALLEN COUNTY P	7369882
88101521 211001	POSTAGE	15,000.00	15,000.00	12,293.48	0.00	1,706.52	1,000.00	93.3%
88101521 215001	GAS & OIL	8,500.00	8,500.00	8,362.91	745.24	127.09	10.00	99.9%
2024/11/000257	11/01/2024 API		54.33	VND 022916 IN 411-485-260		ELM STREET EXPRESS	ALLEN COUNTY P	7367783
2024/11/001156	11/14/2024 API		645.96	VND 001043 IN 10312024 FUEL		CITY OF LIMA-TREAS	ALLEN COUNTY P	7368549
2024/11/001157	11/14/2024 API		44.95	VND 024270 IN 2436		PAMELA I TACKETT	ALLEN COUNTY P	7368564
88101521 216002	JANITORIAL	2,500.00	2,500.00	2,401.71	0.00	98.29	0.00	100.0%

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88101521 219099	SUNDRY	33,000.00	27,650.00	22,702.28	1,604.03	4,897.72	50.00	99.8%	
2024/11/000497	11/04/2024 API	50.00		VND 023154 IN 10/24 VACCINE REFUND	HEALTH DEPT REFUND	ALLEN COUNTY P		7367986	
2024/11/001475	11/15/2024 API	1,284.03		VND 021454 IN NOVEMBER 2024 8	CARDMEMBER SERVICE	ALLEN COUNTY P		7369724	
2024/11/001607	11/18/2024 API	120.00		VND 023154 IN DETERS REPAYMENT	HEALTH DEPT REFUND	ALLEN COUNTY P		7369877	
2024/11/002031	11/21/2024 API	150.00		VND 023154 IN 11/1/24 VACC REF	HEALTH DEPT REFUND	ALLEN COUNTY P		7370254	
88101521 306190	FEES - VITAL STATISTICS	189,000.00	161,000.00	144,466.10	12,877.86	14,533.90	2,000.00	98.8%	
2024/11/000497	11/04/2024 API	172.50		VND 004206 IN OCTOBER 2024	OHIO DIVISION OF REA	ALLEN COUNTY P		7367994	
2024/11/001157	11/14/2024 API	4,146.36		VND 005816 IN OCTOBER 2024 VS	TREASURER STATE OF O	ALLEN COUNTY P		7368571	
2024/11/001157	11/14/2024 API	8,559.00		VND 005816 IN OCTOBER 2024 VITALS	TREASURER STATE OF O	ALLEN COUNTY P		7368572	
88101521 320034	INSURANCE LIABILITY EMPLOYEES	28,500.00	29,725.00	29,652.85	552.00	67.15	5.00	100.0%	
2024/11/001156	11/14/2024 API		552.00	VND 015919 IN CA 3181087 AUTO	GRANGE MUTUAL	ALLEN COUNTY P		7368556	
88101521 360306	PRINTING	6,000.00	6,000.00	3,632.15	80.70	1,867.85	500.00	91.7%	
2024/11/001157	11/14/2024 API	25.39		VND 004405 IN INV987465	PERRY PRO TECH	ALLEN COUNTY P		7368565	
2024/11/002031	11/21/2024 API	55.31		VND 004405 IN INV994445	PERRY PRO TECH	ALLEN COUNTY P		7370261	
TOTAL MATERIALS & SUPPLIES		577,500.00	551,725.00	515,781.83	18,959.12	27,918.17	8,025.00	98.5%	
31 SERVICES									
88101531 310002	UTILITIES - ELECTRICITY	16,000.00	16,000.00	12,106.73	577.64	3,393.27	500.00	96.9%	
2024/11/001607	11/18/2024 API	577.64		VND 000217 IN 10/11/24-11/8/24	OHIO POWER COMPANY	ALLEN COUNTY P		7369884	
88101531 310004	UTILITIES - TELEPHONE	16,000.00	16,000.00	13,299.70	1,142.57	2,600.30	100.00	99.4%	
2024/11/000384	11/05/2024 API	530.56		VND 005948 IN 9977003498 9	VERIZON WIRELESS	ALLEN COUNTY P		7367950	
2024/11/001155	11/13/2024 API	133.26		VND 022852 IN DUE NOV 25, 2024	CONNECT PARENT CORP	ALLEN COUNTY P		7368550	
2024/11/001157	11/14/2024 API	478.75		VND 023056 IN 077332701110124	SPECTRUM ENTERPRISE	ALLEN COUNTY P		7368570	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 310006	UTILITIES - NATURAL GAS	3,000.00	3,000.00	1,676.35	86.11	823.65	500.00	83.3%
2024/11/001607	11/18/2024 API			86.11 VND 024068 IN	NOV 12, 2024 ACTUAL	THE EAST OHIO GAS CO	ALLEN COUNTY P	7369891
88101531 310010	UTILITIES & RENTALS	12,000.00	12,000.00	4,663.55	601.80	2,836.45	4,500.00	62.5%
2024/11/001157	11/14/2024 API		352.81	VND 001046 IN	9/25/24-10/25/24	CITY OF LIMA UTILITY	ALLEN COUNTY P	7368548
2024/11/001157	11/14/2024 API		248.99	VND 020927 IN	0219005	RUMPKE OF OHIO INC	ALLEN COUNTY P	7368569
88101531 330600	REPAIRS	5,500.00	5,500.00	3,141.40	0.00	1,358.60	1,000.00	81.8%
88101531 330610	REPAIRS BUILDING/GROUNDS	17,500.00	29,300.00	25,829.92	0.00	3,170.08	300.00	99.0%
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	39,956.63	3,089.41	33.37	10.00	100.0%
2024/11/000295	11/01/2024 API		293.02	VND 005341 IN	8008722647	STERICYCLE INC	ALLEN COUNTY P	7367918
2024/11/000497	11/04/2024 API		1,760.00	VND 013181 IN	323922-1	LIMA COMMUNICATIONS	ALLEN COUNTY P	7367987
2024/11/001155	11/13/2024 API		222.36	VND 001031 IN	4210284849	CINTAS CORPORATION	ALLEN COUNTY P	7368547
2024/11/001157	11/14/2024 API		55.64	VND 006704 IN	431521	QUADAX INC	ALLEN COUNTY P	7368567
2024/11/001607	11/18/2024 API		450.53	VND 022104 IN	0020881024	PROPIO LS LLC	ALLEN COUNTY P	7369887
2024/11/002031	11/21/2024 API		222.36	VND 001031 IN	4211753652	CINTAS CORPORATION	ALLEN COUNTY P	7370245
2024/11/002031	11/21/2024 API		85.50	VND 003842 IN	253621	MILLERS TEXTILE SERV	ALLEN COUNTY P	7370259
88101531 340006	SERVICES - AUDIT	25,000.00	25,850.00	25,754.20	0.00	45.80	50.00	99.8%
88101531 340007	SERVICES - BUILDING	18,000.00	18,000.00	15,956.94	617.99	1,043.06	1,000.00	94.4%
2024/11/000257	11/01/2024 API		295.00	VND 023906 IN	186	AQUASCAPE IRRIGATION	ALLEN COUNTY P	7367778
2024/11/001156	11/14/2024 API		22.99	VND 020472 IN	012265	ELIDA ROAD HARDWARE	ALLEN COUNTY P	7368553
2024/11/001157	11/14/2024 API		300.00	VND 001508 IN	24/000014	DEREK C RUEN	ALLEN COUNTY P	7368551

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88101531 340238	SERVICES - PHYSICIAN	12,500.00	12,500.00	11,000.00	1,000.00	1,000.00	500.00	96.0%
2024/11/000257	11/01/2024 API		1,000.00	VND 009532 IN	OCTOBER 2024	CHRISTINE GAYNIER	ALLEN COUNTY P	7367781
88101531 340460	SERVICES - IT	77,000.00	77,000.00	71,574.89	2,164.97	5,325.11	100.00	99.9%
2024/11/000257	11/01/2024 API		405.00	VND 017695 IN	NCG - 54123	AHELIOTECH SERVICES,	ALLEN COUNTY P	7367774
2024/11/000295	11/01/2024 API		1,500.00	VND 017630 IN	121568	THE BALDWIN GROUP	ALLEN COUNTY P	7367920
2024/11/001155	11/13/2024 API		24.99	VND 020933 IN	2024-28844	ETHERFAX LLC	ALLEN COUNTY P	7368554
2024/11/001157	11/14/2024 API		174.98	VND 023056 IN	097512301110124	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7368570
2024/11/001157	11/14/2024 API		60.00	VND 017206 IN	ACHD241112	WILLIAM B KLATT	ALLEN COUNTY P	7368573
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	3,500.00	3,424.32	680.34	65.68	10.00	99.7%
2024/11/000257	11/01/2024 API		106.72	VND 003783 IN	OCTOBER 2024 MILEAGE	MICHELL GEARING	ALLEN COUNTY P	7367794
2024/11/000257	11/01/2024 API		108.46	VND 003867 IN	OCT 2024 MILEAGE	MONICA HARNISH	ALLEN COUNTY P	7367796
2024/11/000295	11/01/2024 API		19.14	VND 022555 IN	10/2024 MILEAGE	SUSAN M HANSON	ALLEN COUNTY P	7367919
2024/11/001156	11/14/2024 API		111.36	VND 016869 IN	OCTOBER 24 MILEAGE	BECKY RIEPENHOFF	ALLEN COUNTY P	7368543
2024/11/001607	11/18/2024 API		66.12	VND 019680 IN	OCT 2024 TRAVEL	AMY R NEIDEMIRE	ALLEN COUNTY P	7369862
2024/11/001607	11/18/2024 API		100.92	VND 017798 IN	NOV 2024 MILEAGE	KATHRYN L TUSSING	ALLEN COUNTY P	7369878
2024/11/001607	11/18/2024 API		66.70	VND 002991 IN	OCTOBER 24 MILEAGE	KIMBERLY J BOCKRATH	ALLEN COUNTY P	7369880
2024/11/001607	11/18/2024 API		100.92	VND 021396 IN	NOV 24 TRAVEL EXP	SARAH JEAN KIMMET	ALLEN COUNTY P	7369888
88101531 360440	TRAVEL - TRAINING	4,000.00	4,000.00	3,088.89	50.00	901.11	10.00	99.8%
2024/11/001475	11/15/2024 API		50.00	VND 021454 IN	NOVEMBER 2024 3	CARDMEMBER SERVICE	ALLEN COUNTY P	7369724
88101531 370665	LEGAL ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
88101531 380826	PUBLIC RELATIONS EXPENSES	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	80.0%
TOTAL SERVICES		273,900.00	291,550.00	247,363.52	10,010.83	33,706.48	10,480.00	96.4%

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

41 CAPITAL OUTLAY

88101541 410400	EQUIPMENT	37,000.00	41,500.00	39,916.71	1,990.66	1,483.29	100.00	99.8%
2024/11/001156	11/14/2024 API		1,483.66	VND 003395 IN 540641917		LYON FINANCIAL SERVI	ALLEN COUNTY P	7368559
2024/11/002031	11/21/2024 API		507.00	VND 016162 IN Q1592887		QUADIENT LEASING	ALLEN COUNTY P	7370262
88101541 410435	EQUIPMENT-OVER \$500.00	15,000.00	15,000.00	9,841.00	0.00	4,159.00	1,000.00	93.3%
TOTAL CAPITAL OUTLAY		52,000.00	56,500.00	49,757.71	1,990.66	5,642.29	1,100.00	98.1%

51 NOTE PRINCIPAL

88101551 800003	NOTE PRINCIPAL	57,366.00	43,216.00	39,431.79	3,632.70	3,768.21	16.00	100.0%
2024/11/000295	11/01/2024 API		3,632.70	VND 005598 IN PAYMENT 46 PRINC		THE UNION BANK CO	ALLEN COUNTY P	7367923
TOTAL NOTE PRINCIPAL		57,366.00	43,216.00	39,431.79	3,632.70	3,768.21	16.00	100.0%

53 INTEREST AND FISCAL CHARGES

88101553 800100	INTEREST & FISCAL CHARGES	0.00	14,300.00	13,153.71	1,147.80	986.29	160.00	98.9%
2024/11/000295	11/01/2024 API		1,147.80	VND 005598 IN PAYMENT 46 INTEREST		THE UNION BANK CO	ALLEN COUNTY P	7367922
TOTAL INTEREST AND FISCAL CHARGES		0.00	14,300.00	13,153.71	1,147.80	986.29	160.00	98.9%

94 ADVANCE OUT

88101594 940001	ADVANCE OUT							
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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	5,007,335.00	4,353,402.81	302,636.47	72,021.44	581,910.75	88.4%		
TOTAL UNDEFINED								
4,990,335.00	5,007,335.00	4,353,402.81	302,636.47	72,021.44	581,910.75	88.4%		
TOTAL DISTRICT BOARD OF HEALTH								
4,990,335.00	5,007,335.00	4,353,402.81	302,636.47	72,021.44	581,910.75	88.4%		
TOTAL EXPENSES								
4,990,335.00	5,007,335.00	4,353,402.81	302,636.47	72,021.44	581,910.75			

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ACCOUNTS FOR: 8811	FOOD SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88111521 210001	SUPPLIES - GENERAL	5,000.00	5,000.00	3,022.21	0.00	1,477.79	500.00	90.0%	
88111521 219099	SUNDRY	1,500.00	1,500.00	1,355.35	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%	
31 SERVICES									
88111531 340008	FEES PAYABLE TO STATE	17,500.00	22,500.00	21,092.00	280.00	1,308.00	100.00	99.6%	
2024/11/000504	11/06/2024 API		28.00	VND 009942	IN OCT 24 RETAIL FOOD	OHIO DEPARTMENT	ALLEN COUNTY P		7367993
2024/11/000504	11/06/2024 API		112.00	VND 005816	IN CORR 7/24 FOOD SERV	TREASURER STATE OF O	ALLEN COUNTY P		7367999
2024/11/000504	11/06/2024 API		140.00	VND 005816	IN OCTOBER 24 FOOD SERV	TREASURER STATE OF O	ALLEN COUNTY P		7368000
88111531 370302	ADMINISTRATION	176,000.00	206,000.00	170,966.62	200.00	0.00	35,033.38	83.0%	
2024/11/001443	11/18/2024 API		200.00	VND 000148	IN NOV Pers REIMB	ALLEN COUNTY	NOV Personnel		7369661
TOTAL SERVICES		193,500.00	228,500.00	192,058.62	480.00	1,308.00	35,133.38	84.6%	
TOTAL UNDEFINED		200,000.00	235,000.00	196,436.18	480.00	2,830.44	35,733.38	84.8%	
TOTAL UNDEFINED		200,000.00	235,000.00	196,436.18	480.00	2,830.44	35,733.38	84.8%	

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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	235,000.00	196,436.18	480.00	2,830.44	35,733.38	84.8%		
TOTAL EXPENSES								
200,000.00	235,000.00	196,436.18	480.00	2,830.44	35,733.38			

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88121521 219099	SUNDRY	4,000.00	3,850.00	0.00	0.00	3,500.00	350.00	90.9%
TOTAL MATERIALS & SUPPLIES		4,000.00	3,850.00	0.00	0.00	3,500.00	350.00	90.9%

31 SERVICES

88121531 310004	UTILITIES - TELEPHONE	0.00	1,650.00	981.49	40.94	658.51	10.00	99.4%
2024/11/000384	11/05/2024 API		40.94 VND 005948 IN 9977003498	6	VERIZON WIRELESS	ALLEN COUNTY P		7367950
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	172,902.00	14,228.60	0.00	20,598.00	89.4%
2024/11/001443	11/18/2024 API		4,000.00 VND 000148 IN NOV Pers REIMB		ALLEN COUNTY	NOV Personel		7369661
2024/11/002127	11/20/2024 API		10,228.60 VND 000148 IN NOV 2024 Pers Reimb		ALLEN COUNTY	NOV Pers Reimb		7370548
TOTAL SERVICES		196,000.00	196,150.00	174,587.23	14,269.54	854.77	20,708.00	89.4%

94 ADVANCE OUT

88121594 940001	ADVANCE OUT	20,460.00	20,460.00	20,000.00	0.00	0.00	460.00	97.8%
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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
20,460.00	20,460.00	20,000.00	0.00	0.00	460.00	97.8%		
TOTAL UNDEFINED								
220,460.00	220,460.00	194,587.23	14,269.54	4,354.77	21,518.00	90.2%		
TOTAL UNDEFINED								
220,460.00	220,460.00	194,587.23	14,269.54	4,354.77	21,518.00	90.2%		
TOTAL PUBLIC HEALTH WORKFORCE								
220,460.00	220,460.00	194,587.23	14,269.54	4,354.77	21,518.00	90.2%		
TOTAL EXPENSES								
220,460.00	220,460.00	194,587.23	14,269.54	4,354.77	21,518.00			

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ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521 219099	SUNDRY							
500.00	1,150.00	1,100.00	0.00	40.00	10.00	99.1%		
TOTAL MATERIALS & SUPPLIES								
500.00	1,150.00	1,100.00	0.00	40.00	10.00	99.1%		
31 SERVICES								
88131531 340008	FEES PAYABLE TO STATE							
1,000.00	1,250.00	1,210.00	0.00	35.00	5.00	99.6%		
88131531 370302	ADMINISTRATION							
7,000.00	6,100.00	3,836.72	550.71	0.00	2,263.28	62.9%		
2024/11/000400	11/04/2024 API	309.65	VND 000148 IN Reimb Comp Maint	ALLEN COUNTY	Reimb Comp Mai	7367957		
2024/11/001443	11/18/2024 API	241.06	VND 000148 IN NOV Pers REIMB	ALLEN COUNTY	NOV Personnel	7369661		
TOTAL SERVICES								
8,000.00	7,350.00	5,046.72	550.71	35.00	2,268.28	69.1%		
TOTAL UNDEFINED								
8,500.00	8,500.00	6,146.72	550.71	75.00	2,278.28	73.2%		
TOTAL UNDEFINED								
8,500.00	8,500.00	6,146.72	550.71	75.00	2,278.28	73.2%		
TOTAL TRAILER PARK FUND								
8,500.00	8,500.00	6,146.72	550.71	75.00	2,278.28	73.2%		
TOTAL EXPENSES								
8,500.00	8,500.00	6,146.72	550.71	75.00	2,278.28			

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88141521 219099	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%			
31 SERVICES									
88141531 340002	SERVICES - LABORATORY								
2,500.00	4,000.00	3,544.00	130.00	451.00	5.00	99.9%			
2024/11/001607	11/18/2024 API	65.00 VND 000185 IN 283249					ALLOWAY TESTING INC	ALLEN COUNTY P	7369861
2024/11/002031	11/21/2024 API	65.00 VND 000185 IN 283999					ALLOWAY TESTING INC	ALLEN COUNTY P	7370241
88141531 340008	FEES PAYABLE TO STATE								
6,500.00	5,900.00	4,822.00	460.00	578.00	500.00	91.5%			
2024/11/000504	11/06/2024 API	460.00 VND 005816 IN OCT 24 PRV WATER					TREASURER STATE OF O	ALLEN COUNTY P	7368002
88141531 370302	ADMINISTRATION								
25,500.00	23,900.00	23,878.97	1,320.37	0.00	21.03	99.9%			
2024/11/000400	11/04/2024 API	619.29 VND 000148 IN Reimb Comp Maint					ALLEN COUNTY	Reimb Comp Mai	7367957
2024/11/001443	11/18/2024 API	701.08 VND 000148 IN NOV Pers REIMB					ALLEN COUNTY	NOV Personnel	7369661
TOTAL SERVICES									
34,500.00	33,800.00	32,244.97	1,910.37	1,029.00	526.03	98.4%			
TOTAL UNDEFINED									
35,000.00	35,000.00	33,430.84	1,910.37	1,033.13	536.03	98.5%			
TOTAL UNDEFINED									
35,000.00	35,000.00	33,430.84	1,910.37	1,033.13	536.03	98.5%			

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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	33,430.84	1,910.37	1,033.13	536.03	98.5%		
TOTAL EXPENSES								
35,000.00	35,000.00	33,430.84	1,910.37	1,033.13	536.03			

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88151521 210001	12,500.00	SUPPLIES - GENERAL	13,950.00	13,549.68	417.05	350.32	50.00	99.6%
2024/11/001475	11/15/2024	API	417.05	VND 021454	IN NOVEMBER 2024	7	CARDMEMBER SERVICE	ALLEN COUNTY P 7369724
88151521 219099	1,000.00	SUNDRY	550.00	249.91	42.27	200.09	100.00	81.8%
2024/11/001475	11/15/2024	API	42.27	VND 021454	IN NOVEMBER 2024	2	CARDMEMBER SERVICE	ALLEN COUNTY P 7369724
TOTAL MATERIALS & SUPPLIES			14,500.00	13,799.59	459.32	550.41	150.00	99.0%

31 SERVICES

88151531 310004	500.00	UTILITIES - TELEPHONE	500.00	409.09	40.94	40.91	50.00	90.0%
2024/11/000384	11/05/2024	API	40.94	VND 005948	IN 9977003498	3	VERIZON WIRELESS	ALLEN COUNTY P 7367950
88151531 340460	500.00	COMPUTER MAINTENANCE	500.00	0.00	0.00	450.00	50.00	90.0%
88151531 360401	2,500.00	TRAVEL	2,500.00	1,696.88	207.64	703.12	100.00	96.0%
2024/11/000497	11/04/2024	API	207.64	VND 022448	IN OCT 2024	MILEAGE	BRIANNE BUZARD	ALLEN COUNTY P 7367980
88151531 370302	88,000.00	ADMINISTRATION	87,000.00	74,404.75	7,133.44	0.00	12,595.25	85.5%
2024/11/000400	11/04/2024	API	1,548.23	VND 000148	IN Reimb Comp Maint		ALLEN COUNTY	Reimb Comp Mai 7367957
2024/11/001443	11/18/2024	API	5,585.21	VND 000148	IN NOV Pers REIMB		ALLEN COUNTY	NOV Personnel 7369661

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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
91,500.00	90,500.00	76,510.72	7,382.02	1,194.03	12,795.25	85.9%		
94 ADVANCE OUT								
88151594 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
120,000.00	120,000.00	105,310.31	7,841.34	1,744.44	12,945.25	89.2%		
TOTAL UNDEFINED								
120,000.00	120,000.00	105,310.31	7,841.34	1,744.44	12,945.25	89.2%		
TOTAL HEALTH PLANNING								
120,000.00	120,000.00	105,310.31	7,841.34	1,744.44	12,945.25	89.2%		
TOTAL EXPENSES								
120,000.00	120,000.00	105,310.31	7,841.34	1,744.44	12,945.25			

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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	4,407.24	162.23	9,592.76	6,500.00	68.3%
2024/11/000257	11/01/2024 API			162.23 VND 020612 IN 22801938				
							MCKESSON MEDICAL ALLEN COUNTY P	7367793
88161521 210006	SUPPLIES-CONTRACEPTIVES	15,000.00	16,750.00	16,274.93	0.00	425.07	50.00	99.7%
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	22,068.17	162.23	11,131.83	12,050.00	73.4%

31 SERVICES

88161531 330001	CONTRACT SERVICES	0.00	37,000.00	34,636.86	13,501.10	2,353.14	10.00	100.0%
2024/11/002031	11/21/2024 API			13,501.10 VND 023185 IN 7/24-10/24 DELIV				
							HANCOCK CO COMBINED ALLEN COUNTY P	7370252
88161531 340002	SERVICES - LABORATORY	6,000.00	6,000.00	3,883.00	813.00	2,017.00	100.00	98.3%
2024/11/000497	11/04/2024 API			813.00 VND 016879 IN 2677885 2				
							CENTER FOR DISEASE ALLEN COUNTY P	7367982
88161531 340004	SERVICES - SUNDRY	37,500.00	38,450.00	36,677.50	3,637.50	1,722.50	50.00	99.9%
2024/11/000257	11/01/2024 API			3,237.50 VND 023726 IN OCTOBER 2024				
2024/11/001155	11/13/2024 API			400.00 VND 014118 IN OHLIM110324				
							ANGELA B MAAS ALLEN COUNTY P	7367777
							AHLERS & ASSOCIATES ALLEN COUNTY P	7368542

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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	195,800.00	187,154.91	6,215.74	0.00	8,645.09	95.6%			
2024/11/000400	11/04/2024 API	3,715.74	VND 000148 IN	Reimb Comp Maint	ALLEN COUNTY		Reimb Comp Mai	7367957	
2024/11/002127	11/20/2024 API	2,500.00	VND 000148 IN	NOV 2024 Pers Reimb	ALLEN COUNTY		NOV Pers Reimb	7370548	
TOTAL SERVICES									
272,000.00	279,750.00	262,352.27	24,167.34	7,042.64	10,355.09	96.3%			
94 ADVANCE OUT									
88161594 940001	ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%			
TOTAL ADVANCE OUT									
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%			
TOTAL UNDEFINED									
340,000.00	340,000.00	299,420.44	24,329.57	18,174.47	22,405.09	93.4%			
TOTAL UNDEFINED									
340,000.00	340,000.00	299,420.44	24,329.57	18,174.47	22,405.09	93.4%			
TOTAL REPRODUCTIVE HEALTH & WELLN									
340,000.00	340,000.00	299,420.44	24,329.57	18,174.47	22,405.09	93.4%			
TOTAL EXPENSES									
340,000.00	340,000.00	299,420.44	24,329.57	18,174.47	22,405.09				

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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099	SUNDRY							
300.00	400.00	379.23	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%		
31 SERVICES								
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	11,800.00	10,880.48	2,110.03	0.00	919.52	92.2%		
2024/11/001443	11/18/2024 API	2,110.03	VND 000148 IN NOV Pers REIMB	ALLEN COUNTY	NOV Personnel	7369661		
TOTAL SERVICES								
11,900.00	14,800.00	13,645.48	2,110.03	225.00	929.52	93.7%		
TOTAL UNDEFINED								
12,200.00	15,200.00	14,024.71	2,110.03	240.77	934.52	93.9%		
TOTAL UNDEFINED								
12,200.00	15,200.00	14,024.71	2,110.03	240.77	934.52	93.9%		
TOTAL SWIMMING POOL FUND								
12,200.00	15,200.00	14,024.71	2,110.03	240.77	934.52	93.9%		
TOTAL EXPENSES								
12,200.00	15,200.00	14,024.71	2,110.03	240.77	934.52			

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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	5,376.61	5.40	573.39	23,750.00	20.0%			
2024/11/000504	11/06/2024 API	5.40 VND 020856 IN 10/24 IH POSTAGE			SARAH MISIAKIEWICZ ALLEN COUNTY P	7367998			
TOTAL MATERIALS & SUPPLIES									
30,000.00	29,700.00	5,376.61	5.40	573.39	23,750.00	20.0%			
31 SERVICES									
88191531 310004	UTILITIES - TELEPHONE								
0.00	300.00	184.06	20.47	105.94	10.00	96.7%			
2024/11/000384	11/05/2024 API	20.47 VND 005948 IN 9977003498	1	VERIZON WIRELESS	ALLEN COUNTY P	7367950			
88191531 360401	TRAVEL								
4,000.00	4,000.00	364.24	75.40	85.76	3,550.00	11.3%			
2024/11/000504	11/06/2024 API	75.40 VND 020856 IN 10/24 IH MILEAGE			SARAH MISIAKIEWICZ ALLEN COUNTY P	7367998			
88191531 370302	ADMINISTRATION								
53,000.00	53,000.00	52,906.45	1,228.94	0.00	93.55	99.8%			
2024/11/000503	11/06/2024 API	928.94 VND 000148 IN Reimb Comp			ALLEN COUNTY	Comp Reimb	7367978		
2024/11/001443	11/18/2024 API	300.00 VND 000148 IN NOV Pers REIMB			ALLEN COUNTY	NOV Personnel	7369661		
TOTAL SERVICES									
57,000.00	57,300.00	53,454.75	1,324.81	191.70	3,653.55	93.6%			
94 ADVANCE OUT									
88191594 940001	ADVANCE OUT								
15,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%			

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ACCOUNTS FOR: 8819	HARM REDUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT 15,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED 102,000.00	117,000.00	88,831.36	1,330.21	765.09	27,403.55	76.6%		
TOTAL UNDEFINED 102,000.00	117,000.00	88,831.36	1,330.21	765.09	27,403.55	76.6%		
TOTAL HARM REDUCTION 102,000.00	117,000.00	88,831.36	1,330.21	765.09	27,403.55	76.6%		
TOTAL EXPENSES 102,000.00	117,000.00	88,831.36	1,330.21	765.09	27,403.55			

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

88211521 210001		SUPPLIES - GENERAL						
	16,000.00		16,000.00	7,943.96	497.75	7,056.04	1,000.00	93.8%
2024/11/002031	11/21/2024	API		497.75	VND 016151 IN 22425	NUTRITION MATTERS	ALLEN COUNTY P	7370260
88211521 219099		SUNDRY						
	5,000.00		5,000.00	84.41	0.00	4,415.59	500.00	90.0%
TOTAL MATERIALS & SUPPLIES								
	21,000.00		21,000.00	8,028.37	497.75	11,471.63	1,500.00	92.9%

31 SERVICES

88211531 310010		UTILITIES & RENTALS						
	72,500.00		72,500.00	65,879.47	6,853.04	4,056.31	2,564.22	96.5%
2024/11/000257	11/01/2024	API	4,350.00	VND 023500 IN	DECEMBER 2024 RENT	AMERCO REAL ESTATE	ALLEN COUNTY P	7367776
2024/11/000257	11/01/2024	API	329.67	VND 002269 IN	3548036719	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7367785
2024/11/000257	11/01/2024	API	99.91	VND 004405 IN	INV978115	PERRY PRO TECH	ALLEN COUNTY P	7367800
2024/11/000295	11/01/2024	API	89.19	VND 024068 IN	10/23/24 ACTUAL	THE EAST OHIO GAS CO	ALLEN COUNTY P	7367921
2024/11/000497	11/04/2024	API	1,054.00	VND 004405 IN	INV981117	PERRY PRO TECH	ALLEN COUNTY P	7367996
2024/11/000504	11/06/2024	API	270.85	VND 000217 IN	10/2/24-10/30/24	OHIO POWER COMPANY	ALLEN COUNTY P	7367995
2024/11/001155	11/13/2024	API	297.00	VND 016162 IN	Q1587912	QUADIENNT LEASING	ALLEN COUNTY P	7368568
2024/11/001155	11/13/2024	API	214.97	VND 023056 IN	218833301110124	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7368570
2024/11/001607	11/18/2024	API	147.45	VND 022852 IN	DUE DEC 2, 2024	CONNECT PARENT CORP	ALLEN COUNTY P	7369866
88211531 340001		SERVICES						
	10,000.00		10,000.00	8,156.60	750.00	843.40	1,000.00	90.0%
2024/11/000257	11/01/2024	API	750.00	VND 021494 IN	24-011	CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7367782

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 340460	COMPUTER MAINTENANCE	15,000.00	20,000.00	18,492.73	128.94	1,457.27	50.00	99.8%
2024/11/000257	11/01/2024 API			128.94 VND 004405 IN SID177149		PERRY PRO TECH	ALLEN COUNTY P	7367800
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	154.86	0.00	1,245.14	100.00	93.3%
88211531 370302	ADMINISTRATION	515,108.00	510,108.00	423,960.98	84,000.00	0.00	86,147.02	83.1%
2024/11/000762	11/08/2024 API		44,000.00	VND 000148 IN Personnel Reimb WIC		ALLEN COUNTY	Personnel Reim	7368178
2024/11/002127	11/20/2024 API		40,000.00	VND 000148 IN NOV 2024 Pers Reimb		ALLEN COUNTY	NOV Pers Reimb	7370548
TOTAL SERVICES		614,108.00	614,108.00	516,644.64	91,731.98	7,602.12	89,861.24	85.4%
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL ADVANCE OUT		65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL UNDEFINED		700,108.00	700,108.00	579,673.01	92,229.73	19,073.75	101,361.24	85.5%
TOTAL UNDEFINED		700,108.00	700,108.00	579,673.01	92,229.73	19,073.75	101,361.24	85.5%
TOTAL W I C FUND		700,108.00	700,108.00	579,673.01	92,229.73	19,073.75	101,361.24	85.5%
TOTAL EXPENSES		700,108.00	700,108.00	579,673.01	92,229.73	19,073.75	101,361.24	

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

88231531 310004	UTILITIES - TELEPHONE	700.00	700.00	449.75	40.94	0.25	250.00	64.3%
2024/11/000384	11/05/2024 API			40.94 VND 005948 IN 9977003498	4	VERIZON WIRELESS	ALLEN COUNTY P	7367950
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	87,899.11	6,000.00	0.00	634.89	99.3%
2024/11/001443	11/18/2024 API			6,000.00 VND 000148 IN NOV Pers REIMB		ALLEN COUNTY	NOV Personnel	7369661
TOTAL SERVICES		90,034.00	90,034.00	88,883.76	6,040.94	213.35	936.89	99.0%

94 ADVANCE OUT

88231594 940001	ADVANCE OUT	25,000.00	25,000.00	15,000.00	0.00	0.00	10,000.00	60.0%
TOTAL ADVANCE OUT		25,000.00	25,000.00	15,000.00	0.00	0.00	10,000.00	60.0%
TOTAL UNDEFINED		115,034.00	115,034.00	103,883.76	6,040.94	213.35	10,936.89	90.5%
TOTAL UNDEFINED		115,034.00	115,034.00	103,883.76	6,040.94	213.35	10,936.89	90.5%

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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	103,883.76	6,040.94	213.35	10,936.89	90.5%		
TOTAL EXPENSES								
115,034.00	115,034.00	103,883.76	6,040.94	213.35	10,936.89			

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88251521 210005	SUPPLIES - CLINIC	10,000.00	11,000.00	10,677.31	17.98	272.69	50.00	99.5%
2024/11/000497	11/04/2024 API			17.98 VND 023372 IN 10/24 SUPPLIES		RYAN RAMEY	ALLEN COUNTY P	7367997
88251521 219099	SUNDRY	1,000.00	6,000.00	5,415.09	400.00	534.91	50.00	99.2%
2024/11/001155	11/13/2024 API			400.00 VND 006309 IN 116508098		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7368558
TOTAL MATERIALS & SUPPLIES		11,000.00	17,000.00	16,092.40	417.98	807.60	100.00	99.4%

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE	2,500.00	2,500.00	1,541.27	132.84	908.73	50.00	98.0%
2024/11/000384	11/05/2024 API			132.84 VND 005948 IN 9977003498	8	VERIZON WIRELESS	ALLEN COUNTY P	7367950
88251531 340001	SERVICES	29,000.00	29,000.00	3,423.70	237.50	17,426.30	8,150.00	71.9%
2024/11/000497	11/04/2024 API			237.50 VND 016879 IN 2677885	1	CENTER FOR DISEASE	ALLEN COUNTY P	7367982
88251531 340460	COMPUTER MAINTENANCE	6,500.00	6,500.00	3,480.38	3,096.45	66.07	2,953.55	54.6%
2024/11/000401	11/05/2024 API			3,096.45 VND 000148 IN Comp REIMB		ALLEN COUNTY	Comp REIMB to	7367957
88251531 350202	CLIENT EXPENSES	5,000.00	5,000.00	0.00	0.00	150.00	4,850.00	3.0%

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88251531 360401	TRAVEL	6,000.00	6,000.00	2,676.12	277.24	3,223.88	100.00	98.3%
2024/11/000497	11/04/2024 API		151.38	VND 020141 IN	OCTOBER 24 MILEAGE	CASSANDRA HAMBLETON	ALLEN COUNTY P	7367981
2024/11/000497	11/04/2024 API		125.86	VND 023372 IN	10/24 MILEAGE	RYAN RAMEY	ALLEN COUNTY P	7367997
88251531 360440	TRAVEL - TRAINING	35,000.00	35,000.00	9,966.91	371.06	10,033.09	15,000.00	57.1%
2024/11/000497	11/04/2024 API		371.06	VND 000946 IN	OCT 2024 TRVL/TRN	CHERI A KRITES	ALLEN COUNTY P	7367983
88251531 370302	ADMINISTRATION	285,000.00	279,000.00	277,631.44	15,000.00	0.00	1,368.56	99.5%
2024/11/001443	11/18/2024 API		10,000.00	VND 000148 IN	NOV Pers REIMB	ALLEN COUNTY	NOV Personel	7369661
2024/11/002127	11/20/2024 API		5,000.00	VND 000148 IN	NOV 2024 Pers Reimb	ALLEN COUNTY	NOV Pers Reimb	7370548
TOTAL SERVICES		369,000.00	363,000.00	298,719.82	19,115.09	31,808.07	32,472.11	91.1%
41 CAPITAL OUTLAY								
88251541 410435	EQUIPMENT-OVER \$500.00	15,000.00	15,000.00	7,723.89	0.00	6,276.11	1,000.00	93.3%
TOTAL CAPITAL OUTLAY		15,000.00	15,000.00	7,723.89	0.00	6,276.11	1,000.00	93.3%
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT	35,000.00	35,000.00	35,000.00	15,000.00	0.00	0.00	100.0%
2024/11/002159	11/27/2024 GEN		15,000.00	REF		RES #944-24	RETURN ADVANCE	
TOTAL ADVANCE OUT		35,000.00	35,000.00	35,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		430,000.00	430,000.00	357,536.11	34,533.07	38,891.78	33,572.11	92.2%

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
430,000.00	430,000.00	357,536.11	34,533.07	38,891.78	33,572.11	92.2%		
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00	430,000.00	357,536.11	34,533.07	38,891.78	33,572.11	92.2%		
TOTAL EXPENSES								
430,000.00	430,000.00	357,536.11	34,533.07	38,891.78	33,572.11			

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ACCOUNTS FOR:	8827	WATER POLLUTIONS CONTROL LOAN						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88271521 219099		SUNDRY						
	230,500.00		230,500.00	123,416.97	25,329.00	96,583.03	10,500.00	95.4%
2024/11/000295	11/01/2024	API	25,329.00	VND 000860 IN 10424		THOMAS ANDREW CAMPBE	ALLEN COUNTY P	7367924
TOTAL MATERIALS & SUPPLIES								
	230,500.00		230,500.00	123,416.97	25,329.00	96,583.03	10,500.00	95.4%
31 SERVICES								
88271531 370302		ADMINISTRATION						
	4,500.00		4,500.00	3,304.74	263.41	0.00	1,195.26	73.4%
2024/11/001443	11/18/2024	API	263.41	VND 000148 IN NOV Pers REIMB		ALLEN COUNTY	NOV Personnel	7369661
TOTAL SERVICES								
	4,500.00		4,500.00	3,304.74	263.41	0.00	1,195.26	73.4%
TOTAL UNDEFINED								
	235,000.00		235,000.00	126,721.71	25,592.41	96,583.03	11,695.26	95.0%
TOTAL UNDEFINED								
	235,000.00		235,000.00	126,721.71	25,592.41	96,583.03	11,695.26	95.0%
TOTAL WATER POLLUTIONS CONTROL LO								
	235,000.00		235,000.00	126,721.71	25,592.41	96,583.03	11,695.26	95.0%
TOTAL EXPENSES								
	235,000.00		235,000.00	126,721.71	25,592.41	96,583.03	11,695.26	

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ACCOUNTS FOR: 8828	SEWAGE PROGRAM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521 219099	SUNDRY							
2,000.00	2,450.00	2,256.95	0.00	143.05	50.00	98.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,450.00	2,256.95	0.00	143.05	50.00	98.0%		
31 SERVICES								
88281531 340008	FEES PAYABLE TO STATE							
4,000.00	4,000.00	3,380.00	257.00	120.00	500.00	87.5%		
2024/11/000504	11/06/2024 API	257.00 VND 005816 IN	10/2024 SEWAGE FEES	TREASURER STATE OF O	ALLEN COUNTY P	7368001		
88281531 370302	ADMINISTRATION							
169,000.00	168,550.00	168,339.76	20,715.74	0.00	210.24	99.9%		
2024/11/000400	11/04/2024 API	3,715.74 VND 000148 IN	Reimb Comp Maint	ALLEN COUNTY	Reimb Comp Mai	7367957		
2024/11/001443	11/18/2024 API	17,000.00 VND 000148 IN	NOV Pers REIMB	ALLEN COUNTY	NOV Personnel	7369661		
TOTAL SERVICES								
173,000.00	172,550.00	171,719.76	20,972.74	120.00	710.24	99.6%		
TOTAL UNDEFINED								
175,000.00	175,000.00	173,976.71	20,972.74	263.05	760.24	99.6%		
TOTAL UNDEFINED								
175,000.00	175,000.00	173,976.71	20,972.74	263.05	760.24	99.6%		
TOTAL SEWAGE PROGRAM								
175,000.00	175,000.00	173,976.71	20,972.74	263.05	760.24	99.6%		
TOTAL EXPENSES								
175,000.00	175,000.00	173,976.71	20,972.74	263.05	760.24			

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

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88311521 210001	SUPPLIES - GENERAL	35,000.00	35,000.00	10,886.30	0.00	16,413.70	7,700.00	78.0%
88311521 219099	SUNDRY	33,000.00	33,000.00	13,038.00	4,569.00	6,962.00	13,000.00	60.6%
2024/11/000257	11/01/2024 API		900.00	VND 006309 IN 116456428		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7367788
2024/11/001155	11/13/2024 API		400.00	VND 006309 IN 116501647		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7368558
2024/11/001155	11/13/2024 API		400.00	VND 006309 IN 116501648		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7368558
2024/11/001155	11/13/2024 API		400.00	VND 006309 IN 116477585		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7368558
2024/11/001155	11/13/2024 API		2,400.00	VND 006309 IN 116448285		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7368558
2024/11/001475	11/15/2024 API		69.00	VND 021454 IN NOVEMBER 2024 4		CARDMEMBER SERVICE	ALLEN COUNTY P	7369724
TOTAL MATERIALS & SUPPLIES		68,000.00	68,000.00	23,924.30	4,569.00	23,375.70	20,700.00	69.6%

31 SERVICES

88311531 310004	UTILITIES - TELEPHONE	3,000.00	3,000.00	449.75	40.94	950.25	1,600.00	46.7%
2024/11/000384	11/05/2024 API		40.94	VND 005948 IN 9977003498 5		VERIZON WIRELESS	ALLEN COUNTY P	7367950
88311531 340460	COMPUTER MAINTENANCE	5,000.00	5,000.00	1,548.23	1,548.23	1,400.00	2,051.77	59.0%
2024/11/000401	11/05/2024 API		1,548.23	VND 000148 IN Comp REIMB		ALLEN COUNTY	Comp REIMB to	7367957
88311531 360401	TRAVEL	34,000.00	34,000.00	6,995.31	372.36	15,504.69	11,500.00	66.2%
2024/11/000497	11/04/2024 API		372.36	VND 023372 IN OCT 2024 MILEAGE		RYAN RAMEY	ALLEN COUNTY P	7367997

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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	0.00	0.00	36,969.66	68.0%	
TOTAL SERVICES									
157,370.00		157,370.00		87,393.63	1,961.53	17,854.94	52,121.43	66.9%	
94 ADVANCE OUT									
88311594 940001	ADVANCE OUT								
15,000.00		20,000.00		20,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT									
15,000.00		20,000.00		20,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED									
240,370.00		245,370.00		131,317.93	6,530.53	41,230.64	72,821.43	70.3%	
TOTAL UNDEFINED									
240,370.00		245,370.00		131,317.93	6,530.53	41,230.64	72,821.43	70.3%	
TOTAL AIDS/HIV GRANT									
240,370.00		245,370.00		131,317.93	6,530.53	41,230.64	72,821.43	70.3%	
TOTAL EXPENSES									
240,370.00		245,370.00		131,317.93	6,530.53	41,230.64	72,821.43		

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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88324141 410105	BUILDING REPAIRS						
110,000.00	110,000.00		109,000.00	109,000.00	0.00	1,000.00	99.1%
2024/11/000399	11/05/2024 API	109,000.00	VND 000148 IN REIMB GEN EXP		ALLEN COUNTY	REIMB GEN EXP	7367957
TOTAL CAPITAL OUTLAY							
110,000.00	110,000.00		109,000.00	109,000.00	0.00	1,000.00	99.1%
TOTAL UNDEFINED							
110,000.00	110,000.00		109,000.00	109,000.00	0.00	1,000.00	99.1%
TOTAL UNDEFINED							
110,000.00	110,000.00		109,000.00	109,000.00	0.00	1,000.00	99.1%
TOTAL HEALTH BUILD IMPROVEMENTS							
110,000.00	110,000.00		109,000.00	109,000.00	0.00	1,000.00	99.1%
TOTAL EXPENSES							
110,000.00	110,000.00		109,000.00	109,000.00	0.00	1,000.00	

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88341521 210001	SUPPLIES - GENERAL	0.00	17,100.00	4,021.75	0.00	12,978.25	100.00	99.4%
88341521 219099	SUNDRY	0.00	4,000.00	3,645.55	156.40	344.45	10.00	99.8%
2024/11/000384	11/05/2024 API		122.82	VND 005948 IN 9977003498	7	VERIZON WIRELESS	ALLEN COUNTY P	7367950
2024/11/001475	11/15/2024 API		33.58	VND 021454 IN NOVEMBER 2024	1	CARDMEMBER SERVICE	ALLEN COUNTY P	7369724
TOTAL MATERIALS & SUPPLIES		0.00	21,100.00	7,667.30	156.40	13,322.70	110.00	99.5%

31 SERVICES

88341531 310010	UTILITIES & RENTALS	0.00	16,070.00	0.00	0.00	16,000.00	70.00	99.6%
88341531 330001	CONTRACT SERVICES	5,000.00	31,700.00	9,201.44	0.00	14,798.56	7,700.00	75.7%
88341531 340001	SERVICES	0.00	39,365.00	15,862.28	3,900.74	4,137.72	19,365.00	50.8%
2024/11/000497	11/04/2024 API		1,240.00	VND 008260 IN 582385		DANIEL E PARSONS	ALLEN COUNTY P	7367984
2024/11/001607	11/18/2024 API		710.74	VND 000736 IN 350391		BROWNS HEATING COOLI	ALLEN COUNTY P	7369864
2024/11/001607	11/18/2024 API		1,950.00	VND 008260 IN 582386		DANIEL E PARSONS	ALLEN COUNTY P	7369867
88341531 340460	COMPUTER MAINTENANCE	0.00	64,860.00	14,351.14	6,851.14	9,477.80	41,031.06	36.7%
2024/11/000257	11/01/2024 API		5,622.20	VND 004405 IN INV979715		PERRY PRO TECH	ALLEN COUNTY P	7367800
2024/11/000401	11/05/2024 API		928.94	VND 000148 IN Comp REIMB		ALLEN COUNTY	Comp REIMB to	7367957
2024/11/001155	11/13/2024 API		300.00	VND 022959 IN VOT001037		DIMAGI, INC	ALLEN COUNTY P	7368552

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ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
88341531 370302	ADMINISTRATION						
45,000.00	90,500.00		85,442.61	20,000.00	0.00	5,057.39	94.4%
2024/11/001443 11/18/2024 API		5,000.00	VND 000148 IN NOV Pers REIMB		ALLEN COUNTY	NOV Personne1	7369661
2024/11/002127 11/20/2024 API		15,000.00	VND 000148 IN NOV Pers Reimb		ALLEN COUNTY	NOV Pers Reimb	7370548
TOTAL SERVICES							
50,000.00	242,495.00		124,857.47	30,751.88	44,414.08	73,223.45	69.8%
41 CAPITAL OUTLAY							
88341541 410108	RENOVATIONS						
0.00	25,000.00		0.00	0.00	20,000.00	5,000.00	80.0%
88341541 410400	EQUIPMENT						
0.00	93,970.00		19,567.13	0.00	70,432.87	3,970.00	95.8%
TOTAL CAPITAL OUTLAY							
0.00	118,970.00		19,567.13	0.00	90,432.87	8,970.00	92.5%
94 ADVANCE OUT							
88345194 940001	ADVANCE OUT						
20,000.00	20,000.00		15,000.00	0.00	0.00	5,000.00	75.0%
TOTAL ADVANCE OUT							
20,000.00	20,000.00		15,000.00	0.00	0.00	5,000.00	75.0%
TOTAL UNDEFINED							
70,000.00	402,565.00		167,091.90	30,908.28	148,169.65	87,303.45	78.3%
TOTAL UNDEFINED							
70,000.00	402,565.00		167,091.90	30,908.28	148,169.65	87,303.45	78.3%

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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL COVID19 ENHANCED OPERATIONS	70,000.00	402,565.00	167,091.90	30,908.28	148,169.65	87,303.45	78.3%	
TOTAL EXPENSES	70,000.00	402,565.00	167,091.90	30,908.28	148,169.65	87,303.45		

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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	351,300.00	246,203.50	25,333.76	0.00	105,096.50	70.1%
2024/11/000075	11/06/2024 PRJ		12,633.75	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		12,700.01	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
88351717 171001	PERS	55,020.00	55,020.00	39,435.64	3,546.72	0.00	15,584.36	71.7%
2024/11/000075	11/06/2024 PRJ		1,768.72	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		1,778.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
88351717 172001	MEDICARE	5,698.50	5,698.50	3,167.02	338.96	0.00	2,531.48	55.6%
2024/11/000075	11/06/2024 PRJ		169.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		169.96	REF 112024		WARRANT=112024	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	63,124.90	6,115.91	0.00	4,375.10	93.5%
2024/11/000075	11/06/2024 PRJ		3,057.96	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		3,057.95	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
88351717 175003	A/C LIFE INSURANCE PREMIUMS	700.00	700.00	-439.73	30.00	0.00	1,139.73	-62.8%
2024/11/001210	11/20/2024 PRJ		30.00	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES									
502,418.50	486,418.50	353,695.32	35,365.35	0.00	132,723.18	72.7%			
21 MATERIALS & SUPPLIES									
88351721 211000	OFFICE	2,050.00	2,180.00	1,075.01	0.00	1,104.99	0.00	100.0%	
88351721 211001	POSTAGE	400.00	450.00	401.33	0.00	48.67	0.00	100.0%	
88351721 215001	GAS & OIL	7,000.00	2,500.00	2,126.60	0.00	373.40	0.00	100.0%	
88351721 219099	SUNDRY	169,000.00	238,950.00	214,660.62	43,594.29	24,289.38	0.00	100.0%	
2024/11/001955	11/21/2024 API	8,270.25	VND 000147 IN	D-COFARM-2024	ALLEN CO SWCD	D Sundry	7370097		
2024/11/002014	11/21/2024 API	451.05	VND 000147 IN	Sw1121-24	ALLEN CO SWCD	SW Visa 3779	7370205		
2024/11/002014	11/21/2024 API	29.60	VND 000147 IN	SWTR-Dailey	ALLEN CO SWCD	SW TREE REBATE	7370205		
2024/11/002014	11/21/2024 API	50.51	VND 000147 IN	Sw11-00002-VA	ALLEN CO SWCD	SW Data and Wi	7370205		
2024/11/002014	11/21/2024 API	60.00	VND 000147 IN	SWRB-Hamblen	ALLEN CO SWCD	SW RB REBATE	7370205		
2024/11/002014	11/21/2024 API	75.00	VND 000147 IN	SW-1945-2733	ALLEN CO SWCD	SW Sundry	7370205		
2024/11/002014	11/21/2024 API	94.96	VND 000147 IN	SWTR-Fisher	ALLEN CO SWCD	SW Tree Rebate	7370205		
2024/11/002014	11/21/2024 API	156.00	VND 000147 IN	Sw-15663-24	ALLEN CO SWCD	SW Sundry	7370205		
2024/11/002014	11/21/2024 API	169.50	VND 000147 IN	SWTR-Bourk	ALLEN CO SWCD	SW Tree Rebate	7370205		
2024/11/002014	11/21/2024 API	210.00	VND 000147 IN	SWNGP-78976	ALLEN CO SWCD	SW Sundry	7370205		
2024/11/002014	11/21/2024 API	260.71	VND 000147 IN	SWTR-Cruteau	ALLEN CO SWCD	SW Tree Rebate	7370205		
2024/11/002014	11/21/2024 API	459.03	VND 000147 IN	SWTR-Ruhlen	ALLEN CO SWCD	SW Tree Rebate	7370205		
2024/11/002014	11/21/2024 API	1,678.00	VND 000147 IN	SWNGP-78977	ALLEN CO SWCD	SW Sundry	7370205		
2024/11/002016	11/21/2024 API	29.82	VND 000147 IN	D11-00001	ALLEN CO SWCD	D Data and wir	7370205		
2024/11/002016	11/21/2024 API	75.00	VND 000147 IN	D-1945-2733	ALLEN CO SWCD	D Sundry	7370205		
2024/11/002016	11/21/2024 API	150.00	VND 000147 IN	D-OFSWCD-A1-2024	ALLEN CO SWCD	D Sundry	7370205		
2024/11/002016	11/21/2024 API	775.00	VND 000147 IN	D-NAOCD-2024	ALLEN CO SWCD	D Sundry	7370205		
2024/11/002016	11/21/2024 API	297.50	VND 000147 IN	D-15663-2024-D	ALLEN CO SWCD	D Sundry	7370205		
2024/11/002016	11/21/2024 API	3,634.00	VND 000147 IN	D-OFSWCD-2024	ALLEN CO SWCD	D Sundry	7370205		
2024/11/002017	11/21/2024 API	26,668.36	VND 000121 IN	ESC2024	ALLEN CO COMMISSIONE	Reimbursement	7370204		

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
178,450.00	244,080.00	218,263.56	43,594.29	25,816.44	0.00	100.0%		
31 SERVICES								
88351731 320099	INSURANCE-SUNDRY 21,000.00 13,700.00	13,146.69	0.00	553.31	0.00	100.0%		
88351731 330001	CONTRACT SERVICES 0.00 22,000.00	21,527.10	0.00	0.00	472.90	97.9%		
88351731 360205	RENTAL-BUILDING 69,500.00 69,370.00	69,367.56	0.00	2.44	0.00	100.0%		
88351731 360430	TRAVEL-MEETINGS 3,500.00 4,300.00	2,440.95	0.00	1,859.05	0.00	100.0%		
88351731 370677	SOFTWARE MAINT SERVICES 0.00 1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL SERVICES								
94,000.00	110,370.00	106,482.30	0.00	2,414.80	1,472.90	98.7%		
41 CAPITAL OUTLAY								
88351741 410400	EQUIPMENT 26,000.00 11,000.00	713.79	0.00	9,286.21	1,000.00	90.9%		
TOTAL CAPITAL OUTLAY								
26,000.00	11,000.00	713.79	0.00	9,286.21	1,000.00	90.9%		
TOTAL UNDEFINED								
800,868.50	851,868.50	679,154.97	78,959.64	37,517.45	135,196.08	84.1%		
TOTAL UNDEFINED								
800,868.50	851,868.50	679,154.97	78,959.64	37,517.45	135,196.08	84.1%		

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SOIL & WATER CONSERVATION								
800,868.50	851,868.50	679,154.97	78,959.64	37,517.45	135,196.08	84.1%		
TOTAL EXPENSES								
800,868.50	851,868.50	679,154.97	78,959.64	37,517.45	135,196.08			

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ACCOUNTS FOR: 8837	CONGREGATE LIVING-COVID19		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88371531 370396	GRANT REFUNDS						
0.00	72,093.93		72,093.93	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
0.00	72,093.93		72,093.93	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	72,093.93		72,093.93	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	72,093.93		72,093.93	0.00	0.00	0.00	100.0%
TOTAL CONGREGATE LIVING-COVID19							
0.00	72,093.93		72,093.93	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
0.00	72,093.93		72,093.93	0.00	0.00	0.00	

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ACCOUNTS FOR: 8838	CONFINEMENT FACILITIES-COV19							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88381531 370396	GRANT REFUNDS							
0.00	15,896.28	15,896.28	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	15,896.28	15,896.28	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	15,896.28	15,896.28	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	15,896.28	15,896.28	0.00	0.00	0.00	100.0%		
TOTAL CONFINEMENT FACILITIES-COV1								
0.00	15,896.28	15,896.28	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	15,896.28	15,896.28	0.00	0.00	0.00			

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ACCOUNTS FOR: 8839	OSU AG	RUNOFF TREATMENT PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88391717 170005	SALARY - EMPLOYEES						
7,078.50	7,078.50		-3,606.50	66.25	0.00	10,685.00	-51.0%
2024/11/000075	11/06/2024 PRJ		66.25 REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
88391717 171001	PERS						
991.00	991.00		-1,058.92	9.28	0.00	2,049.92	-106.9%
2024/11/000075	11/06/2024 PRJ		9.28 REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
88391717 172001	MEDICARE						
103.00	103.00		-2,554.38	0.96	0.00	2,657.38	-2480.0%
2024/11/000075	11/06/2024 PRJ		0.96 REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
8,172.50	8,172.50		-7,219.80	76.49	0.00	15,392.30	-88.3%
31 SERVICES							
88391731 330001	CONTRACT SERVICES						
130,473.96	130,473.96		53,224.99	20,982.86	0.00	77,248.97	40.8%
2024/11/000093	11/01/2024 API		20,982.86 VND 020122 IN OSU-VTF-102024		VTF EXCAVATION LLC	C- VTF Excavat	7367716
TOTAL SERVICES							
130,473.96	130,473.96		53,224.99	20,982.86	0.00	77,248.97	40.8%
TOTAL UNDEFINED							
138,646.46	138,646.46		46,005.19	21,059.35	0.00	92,641.27	33.2%
TOTAL UNDEFINED							
138,646.46	138,646.46		46,005.19	21,059.35	0.00	92,641.27	33.2%

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ACCOUNTS FOR: 8839	OSU AG RUNOFF TREATMENT PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OSU AG RUNOFF TREATMENT PROJ		138,646.46	138,646.46	46,005.19	21,059.35	0.00	92,641.27	33.2%
	TOTAL EXPENSES	138,646.46	138,646.46	46,005.19	21,059.35	0.00	92,641.27	

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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	570,000.00	488,631.48	37,646.99	0.00	81,368.52	85.7%
2024/11/000075	11/06/2024 PRJ		18,588.89	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		19,058.10	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
88401317 171001	PERS	73,500.00	80,000.00	67,189.15	5,200.58	0.00	12,810.85	84.0%
2024/11/000075	11/06/2024 PRJ		2,602.45	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		2,598.13	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
88401317 172001	MEDICARE	7,613.00	8,200.00	6,957.01	539.25	0.00	1,242.99	84.8%
2024/11/000075	11/06/2024 PRJ		266.22	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		273.03	REF 112024		WARRANT=112024	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	71,402.27	4,116.51	0.00	53,597.73	57.1%
2024/11/001950	11/21/2024 API		3,516.51	VND 000347 IN INV 147069978		ANTHEM BLUE CROSS/BL INV 147069978;	7370064	
2024/11/001950	11/21/2024 API		600.00	VND 001037 IN INV DEC 2024 HSA		CITIZENS NATIONAL BA INV DEC 2024 H	7370070	
TOTAL PERSONAL SERVICES		736,363.00	788,900.00	637,390.21	47,503.33	0.00	151,509.79	80.8%

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL	25,000.00	25,000.00	9,935.88	339.31	3,564.12	11,500.00	54.0%
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ACCOUNTS FOR: 8840		REGIONAL PLANNING COMMISSION									
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
SUPPLIES - GENERAL											
2024/11/001412	11/15/2024	API		50.47	VND 000139	IN INV	16666		ALLEN CO RTA	B VARIOUS - SU	7369588
2024/11/001413	11/19/2024	API		288.84	VND 018975	IN INV	NOV 2024		JP MORGAN CHASE BANK	B VARIOUS - SU	7369600
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		110,000.00				19,267.76	339.31	9,232.24	81,500.00	25.9%
31 SERVICES											
88401331	330600	REPAIRS		195,770.00			58,233.00	344.00	0.00	4,656.00	53,233.00 8.6%
88401331	340001	SERVICES		300,000.00			385,000.00	322,331.96	38,617.40	4,015.85	58,652.19 84.8%
2024/11/000510	11/06/2024	API		140.08	VND 001046	IN INV	OCT 2024		CITY OF LIMA UTILITY	B VARIOUS - SE	7368010
2024/11/000510	11/06/2024	API		1,473.75	VND 001217	IN INV	94858		CUSTOM STAFFING INC	B VARIOUS - SE	7368012
2024/11/000510	11/06/2024	API		1,473.75	VND 001217	IN INV	95000		CUSTOM STAFFING INC	B VARIOUS - SE	7368013
2024/11/000510	11/06/2024	API		883.19	VND 021385	IN INV	1149159		EASTERN ENGINEERING	B VARIOUS - SE	7368014
2024/11/000510	11/06/2024	API		500.00	VND 023247	IN INV	OCT 2024		MARK GORDON JR	B VARIOUS - SE	7368015
2024/11/000510	11/06/2024	API		1,027.36	VND 000217	IN INV	OCT 2024		OHIO POWER COMPANY	B VARIOUS - SE	7368019
2024/11/000510	11/06/2024	API		110.32	VND 023380	IN INV	CM9-24-22775		SHONEBARGER BEALE	B VARIOUS - SE	7368022
2024/11/000510	11/06/2024	API		564.68	VND 023380	IN INV	CM 9-24-22775		SHONEBARGER BEALE	B VARIOUS - SE	7368022
2024/11/001412	11/15/2024	API		1,101.60	VND 017695	IN INV	54217		AHELIOTECH SERVICES,	B VARIOUS - SE	7369587
2024/11/001412	11/15/2024	API		26,522.93	VND 014918	IN INV	ALLLIM2306016		CHOICE ONE ENGINEERI	R SERVICES: CH	7369591
2024/11/001412	11/15/2024	API		1,473.75	VND 001217	IN INV	95105		CUSTOM STAFFING INC	B VARIOUS - SE	7369594
2024/11/001412	11/15/2024	API		1,473.75	VND 001217	IN INV	95248		CUSTOM STAFFING INC	B VARIOUS - SE	7369595
2024/11/001412	11/15/2024	API		159.95	VND 021385	IN INV	1150524		EASTERN ENGINEERING	B VARIOUS - SE	7369596
2024/11/001412	11/15/2024	API		566.31	VND 004405	IN INV	981361		PERRY PRO TECH	B VARIOUS - SE	7369607
2024/11/001412	11/15/2024	API		69.76	VND 020927	IN INV	219365		RUMPKE OF OHIO INC	B VARIOUS - SE	7369610
2024/11/001413	11/19/2024	API		3.95	VND 018975	IN INV	NOV 2024		JP MORGAN CHASE BANK	B VARIOUS - SE	7369600
2024/11/001950	11/21/2024	API		702.77	VND 000217	IN INV	NOV 2024		OHIO POWER COMPANY	B VARIOUS - SE	7370083
2024/11/001950	11/21/2024	API		369.50	VND 000736	IN INV	350498		BROWNS HEATING COOLI	B VARIOUS - SE	7370066

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
88401331 360430	TRAVEL-MEETINGS					
10,000.00	10,000.00	5,966.83	507.60	3,866.85	166.32	98.3%
2024/11/001413	11/19/2024 API	507.60 VND 018975 IN INV NOV 2024		JP MORGAN CHASE BANK B VARIOUS - TR		7369600
TOTAL SERVICES						
505,770.00	453,233.00	328,642.79	39,125.00	12,538.70	112,051.51	75.3%
41 CAPITAL OUTLAY						
88401341 410400	EQUIPMENT					
655,363.00	91,200.00	0.00	0.00	0.00	91,200.00	.0%
TOTAL CAPITAL OUTLAY						
655,363.00	91,200.00	0.00	0.00	0.00	91,200.00	.0%
TOTAL UNDEFINED						
2,007,496.00	1,443,333.00	985,300.76	86,967.64	21,770.94	436,261.30	69.8%
TOTAL UNDEFINED						
2,007,496.00	1,443,333.00	985,300.76	86,967.64	21,770.94	436,261.30	69.8%
TOTAL REGIONAL PLANNING COMMISSIO						
2,007,496.00	1,443,333.00	985,300.76	86,967.64	21,770.94	436,261.30	69.8%
TOTAL EXPENSES						
2,007,496.00	1,443,333.00	985,300.76	86,967.64	21,770.94	436,261.30	

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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	46,900.00	33,843.00	24,969.00	12,657.00	400.00	99.1%		
2024/11/001155	11/13/2024 API	24,969.00	VND 013489 IN 10/24 DELIV MET	PREVENTION AWARENESS ALLEN COUNTY P		7368566		
88411531 360401	TRAVEL							
0.00	200.00	73.08	0.00	116.92	10.00	95.0%		
88411531 360440	TRAVEL - TRAINING							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
88411531 370302	ADMINISTRATION							
0.00	12,800.00	12,782.50	3,800.00	0.00	17.50	99.9%		
2024/11/001443	11/18/2024 API	3,800.00	VND 000148 IN NOV Pers REIMB	ALLEN COUNTY	NOV Personnel	7369661		
TOTAL SERVICES								
0.00	60,000.00	46,698.58	28,769.00	12,773.92	527.50	99.1%		
TOTAL UNDEFINED								
0.00	60,000.00	46,698.58	28,769.00	12,773.92	527.50	99.1%		
TOTAL UNDEFINED								
0.00	60,000.00	46,698.58	28,769.00	12,773.92	527.50	99.1%		
TOTAL YOUTH SUICIDE PREVENTION								
0.00	60,000.00	46,698.58	28,769.00	12,773.92	527.50	99.1%		
TOTAL EXPENSES								
0.00	60,000.00	46,698.58	28,769.00	12,773.92	527.50			

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ACCOUNTS FOR: 8842	COVID19 BRIDGE VACCINATION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88421521 210001		SUPPLIES - GENERAL	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
	0.00								
88421521 219099		SUNDRY	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
	0.00								
TOTAL MATERIALS & SUPPLIES			15,000.00	0.00	0.00	0.00	15,000.00	.0%	
	0.00								

31 SERVICES

88421531 360401		TRAVEL	500.00	0.00	0.00	0.00	500.00	.0%	
	0.00								
88421531 370302		ADMINISTRATION	34,024.00	1,911.06	58.85	0.00	32,112.94	5.6%	
	0.00								
2024/11/001443	11/18/2024	API		58.85	VND 000148 IN NOV Pers REIMB	ALLEN COUNTY	NOV Personnel	7369661	
TOTAL SERVICES			34,524.00	1,911.06	58.85	0.00	32,612.94	5.5%	
	0.00								

94 ADVANCE OUT

88425194 940001		ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%	
	0.00								
2024/11/001037	11/14/2024	GEN	15,000.00	REF		RES #900-24	RETURN ADVANCE		

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ACCOUNTS FOR: 8842	COVID19 BRIDGE VACCINATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT	0.00	15,000.00		15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	64,524.00		16,911.06	15,058.85	0.00	47,612.94	26.2%
TOTAL UNDEFINED	0.00	64,524.00		16,911.06	15,058.85	0.00	47,612.94	26.2%
TOTAL COVID19 BRIDGE VACCINATION	0.00	64,524.00		16,911.06	15,058.85	0.00	47,612.94	26.2%
TOTAL EXPENSES	0.00	64,524.00		16,911.06	15,058.85	0.00	47,612.94	

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ACCOUNTS FOR:	8850	METROPOLITAN PARK								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88501717	170005		SALARY - EMPLOYEES							
	1,500,000.00		1,500,000.00		1,289,551.20	106,329.01	0.00	210,448.80		86.0%
2024/11/000075	11/06/2024	PRJ	55,544.77		REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	50,784.24		REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	
88501717	171001		PERS							
	225,000.00		225,000.00		185,424.56	14,904.21	0.00	39,575.44		82.4%
2024/11/000075	11/06/2024	PRJ	7,501.36		REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	7,402.85		REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	
88501717	172001		MEDICARE							
	19,500.00		19,500.00		17,699.78	1,468.70	0.00	1,800.22		90.8%
2024/11/000075	11/06/2024	PRJ	772.61		REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	696.09		REF 112024		WARRANT=112024	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		280,350.80	22,511.83	0.00	34,649.20		89.0%
2024/11/000075	11/06/2024	PRJ	10,129.85		REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	12,381.98		REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	
88501717	175003		A/C LIFE INSURANCE PREMIUMS							
	2,000.00		2,000.00		1,476.00	126.00	0.00	524.00		73.8%
2024/11/000075	11/06/2024	PRJ	-6.00		REF 110624		WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024	PRJ	132.00		REF 112024		WARRANT=112024	RUN=1	BIWEEKLY	

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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES	2,086,000.00	2,086,000.00	1,783,845.11	145,339.75	0.00	302,154.89	85.5%		
21 MATERIALS & SUPPLIES									
88501721 211000	OFFICE	10,000.00	10,000.00	9,954.03	985.16	45.97	0.00	100.0%	
2024/11/002037	11/21/2024 API		985.16	VND 005858 IN NOVEMBER24STMT	U S BANCORP		ACCT# 4798 531	7370282	
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	51,214.71	4,066.68	12,914.88	10,870.41	85.5%	
2024/11/000290	11/04/2024 API		2,414.23	VND 007137 IN #100764149	WRIGHT EXPRESS		acct# 0496-00-	7367906	
2024/11/001510	11/18/2024 API		410.90	VND 023099 IN #22512	WINEGARDNER PETROLEU		ACCT# JOHNNY A	7369810	
2024/11/001510	11/18/2024 API		418.35	VND 023099 IN #22513	WINEGARDNER PETROLEU		ACCT# JOHNNY A	7369810	
2024/11/001510	11/18/2024 API		823.20	VND 023099 IN #22475	WINEGARDNER PETROLEU		ACCT# JOHNNY A	7369810	
88501721 216001	CHEMICALS	20,000.00	20,000.00	9,656.20	688.25	10,343.80	0.00	100.0%	
2024/11/000290	11/04/2024 API		688.25	VND 009495 IN #101606	LEGACY FARMERS		ACCT# 4700568	7367894	
88501721 217015	MATERIALS-LANDSCAPE	25,000.00	25,000.00	12,115.04	256.08	12,884.96	0.00	100.0%	
2024/11/001163	11/07/2024 API		256.08	VND 003713 IN #37606	MENARD INC		acct# 31840275	7368594	
88501721 217020	MATERIALS-LUMBER	20,000.00	20,000.00	8,817.61	350.00	11,182.39	0.00	100.0%	
2024/11/001444	11/14/2024 API		350.00	VND 005225 IN #36748	SIEFKER SAWMILL		ACCT# JOHNNY A	7369681	
88501721 217030	MATERIALS-PAINT	3,000.00	3,000.00	2,963.86	0.00	36.14	0.00	100.0%	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
88501721 217099		MATERIALS-SUNDRY									
100,000.00		100,000.00		39,571.34	3,486.74	428.66	60,000.00		40.0%		
2024/11/000290	11/04/2024	API		6.97	VND 005349	IN #25601	STEVE MYERS SERVICE	ACCT# 108825		7367903	
2024/11/000290	11/04/2024	API		114.99	VND 005349	IN #25949	STEVE MYERS SERVICE	ACCT# 108825		7367903	
2024/11/000290	11/04/2024	API		167.98	VND 005349	IN #25952	STEVE MYERS SERVICE	ACCT# 108825		7367903	
2024/11/000290	11/04/2024	API		215.97	VND 005349	IN #25602	STEVE MYERS SERVICE	ACCT# 108825		7367903	
2024/11/001444	11/14/2024	API		30.83	VND 003713	IN #38129	MENARD INC	ACCT# 31840275		7369672	
2024/11/001444	11/14/2024	API		2,950.00	VND 005010	IN #46278	SARKA BROS MACHINE I	ACCT# JOHNNY A		7369680	
88501721 219099		SUNDRY									
70,000.00		70,000.00		54,298.32	2,370.87	15,592.75	108.93		99.8%		
2024/11/000290	11/04/2024	API		129.92	VND 000056	IN #1023430239352	ADVANCE AUTO PARTS	ACCT# 10230687		7367885	
2024/11/000290	11/04/2024	API		5.16	VND 003209	IN #01-147046	BOBCAT OF LIMA INC	ACCT# JOHNNY A		7367887	
2024/11/000290	11/04/2024	API		130.00	VND 000176	IN #3190	ALLEN TIRE SERVICE	ACCT# JOHNNY A		7367886	
2024/11/000290	11/04/2024	API		93.12	VND 003713	IN #37500	MENARD INC	ACCT# 31840275		7367896	
2024/11/000290	11/04/2024	API		119.54	VND 003713	IN #37164	MENARD INC	ACCT# 31840275		7367897	
2024/11/001163	11/07/2024	API		269.77	VND 003713	IN #37831	MENARD INC	ACCT# 31840275		7368595	
2024/11/001510	11/18/2024	API		13.93	VND 000056	IN #1882431932491	ADVANCE AUTO PARTS	ACCT# 10230687		7369778	
2024/11/001510	11/18/2024	API		71.92	VND 003713	IN #38547	MENARD INC	ACCT# 31840275		7369796	
2024/11/001510	11/18/2024	API		102.88	VND 003713	IN #38484	MENARD INC	ACCT# 31840275		7369797	
2024/11/001510	11/18/2024	API		25.00	VND 004635	IN #59501	R & D LOCK & KEY	ACCT# JOHNNY A		7369803	
2024/11/001510	11/18/2024	API		114.99	VND 005349	IN #27392	STEVE MYERS SERVICE	ACCT# 108825		7369807	
2024/11/002037	11/21/2024	API		1,294.64	VND 005858	IN NOVEMBER24STMT-1	U S BANCORP	ACCT# 4798 531		7370282	
88501721 310001		UTILITIES									
160,000.00		160,000.00		151,598.10	16,960.67	8,117.11	284.79		99.8%		
2024/11/000290	11/04/2024	API		49.29	VND 024068	IN STMT10/24/24-NWAPAK	THE EAST OHIO GAS CO	ACCT# 7 5000 6		7367904	
2024/11/000290	11/04/2024	API		84.84	VND 022852	IN STMT10/24/24-2226766	CONNECT PARENT CORP	ACCT# 30212757		7367890	
2024/11/000290	11/04/2024	API		173.82	VND 020927	IN #0217462	RUMPKE OF OHIO INC	ACCT# 1 010194		7367902	
2024/11/000290	11/04/2024	API		243.35	VND 020927	IN #0217480	RUMPKE OF OHIO INC	ACCT# 1 010194		7367902	
2024/11/000290	11/04/2024	API		312.88	VND 020927	IN #0217481	RUMPKE OF OHIO INC	ACCT# 1 010194		7367902	
2024/11/000290	11/04/2024	API		70.58	VND 003824	IN STMT10/15/24-STRT66	MIDWEST ELECTRIC INC	ACCT# 44230050		7367898	
2024/11/000290	11/04/2024	API		74.00	VND 003824	IN STMT10/15/24-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390		7367898	
2024/11/000290	11/04/2024	API		33.46	VND 001046	IN STMT10/11/24-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740		7367889	
2024/11/000290	11/04/2024	API		71.17	VND 001046	IN STMT10/11/24-NWAPAK	CITY OF LIMA UTILITY	ACCT# 135830		7367889	
2024/11/000290	11/04/2024	API		125.06	VND 001046	IN STMT10/11/24-LIONS	CITY OF LIMA UTILITY	ACCT# 118665		7367889	
2024/11/000290	11/04/2024	API		130.31	VND 001046	IN STMT10/11/24-2092REE	CITY OF LIMA UTILITY	ACCT# 118670		7367889	
2024/11/000290	11/04/2024	API		1,163.61	VND 001046	IN STMT10/11/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615		7367889	
2024/11/000290	11/04/2024	API		41.80	VND 000217	IN STMT10/22/24-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-		7367900	
2024/11/000290	11/04/2024	API		42.72	VND 000217	IN STMT10/14/24-1772REE	OHIO POWER COMPANY	ACCT# 078-591-		7367900	
2024/11/000290	11/04/2024	API		64.99	VND 000217	IN STMT10/22/24-SLBTVN	OHIO POWER COMPANY	ACCT# 070-900-		7367900	
2024/11/000290	11/04/2024	API		71.16	VND 000217	IN STMT10/22/24-NDIXEHW	OHIO POWER COMPANY	ACCT# 077-124-		7367900	
2024/11/000290	11/04/2024	API		124.09	VND 000217	IN STMT10/22/24-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-		7367900	
2024/11/000290	11/04/2024	API		168.43	VND 000217	IN STMT10/22/24-REAR	OHIO POWER COMPANY	ACCT# 075-510-		7367900	
2024/11/000290	11/04/2024	API		238.03	VND 000217	IN STMT10/22/24-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-		7367900	
2024/11/000290	11/04/2024	API		410.73	VND 000217	IN STMT10/22/24-STRT81	OHIO POWER COMPANY	ACCT# 075-867-		7367900	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
UTILITIES													
2024/11/000290	11/04/2024	API		450.82	VND 000217	IN	STMT10/21/24-1682SLB	OHIO POWER COMPANY	ACCT# 079-537-				7367900
2024/11/000290	11/04/2024	API		455.62	VND 000217	IN	STMT10/21/24-ROUSH	OHIO POWER COMPANY	ACCT# 071-312-				7367900
2024/11/000751	11/08/2024	API		238.83	VND 000217	IN	STMT103124-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-				7368167
2024/11/000751	11/08/2024	API	1,705.42	VND 000217	IN	STMT102224-CMPGRND	OHIO POWER COMPANY	ACCT# 078-492-					7368167
2024/11/000751	11/08/2024	API		125.06	VND 001046	IN	STMT11/1/24-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900				7368159
2024/11/000751	11/08/2024	API		197.41	VND 001046	IN	STMT11/1/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875				7368159
2024/11/000751	11/08/2024	API		202.66	VND 001046	IN	STMT11/1/24-SLBTWN	CITY OF LIMA UTILITY	ACCT# 149340				7368159
2024/11/000751	11/08/2024	API		244.65	VND 001046	IN	STMT11/1/24-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325				7368159
2024/11/000751	11/08/2024	API		206.11	VND 022852	IN	STMT11/3/24-2244093	CONNECT PARENT CORP	ACCT# 30244639				7368160
2024/11/000751	11/08/2024	API		137.71	VND 023779	IN	#161521801110124	CHARTER COMM	ACCT# 16152180				7368157
2024/11/000751	11/08/2024	API		179.98	VND 023779	IN	#125632101110124	CHARTER COMM	ACCT# 12563210				7368157
2024/11/001163	11/07/2024	API		89.29	VND 022852	IN	STMT11/1/24-UAW	CONNECT PARENT CORP	ACCT# 41277593				7368581
2024/11/001163	11/07/2024	API		187.34	VND 022852	IN	STMT11/1/24-BEACH	CONNECT PARENT CORP	ACCT# 30211569				7368581
2024/11/001163	11/07/2024	API		90.36	VND 000217	IN	STMT10/31/24-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-				7368596
2024/11/001163	11/07/2024	API		33.46	VND 001046	IN	STMT11/1/24-BARN	CITY OF LIMA UTILITY	ACCT# 033910				7368578
2024/11/001163	11/07/2024	API		120.25	VND 001046	IN	STMT11/1/24-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870				7368578
2024/11/001444	11/14/2024	API		148.50	VND 000148	IN	#519015-1882REEDRD	ALLEN COUNTY	ACCT# 08673				7369661
2024/11/001444	11/14/2024	API		148.50	VND 000148	IN	#519016-NWAPAKRD	ALLEN COUNTY	ACCT# 12881				7369661
2024/11/001444	11/14/2024	API		148.50	VND 000148	IN	#519733-NDIXIEHWY	ALLEN COUNTY	ACCT# 20206				7369661
2024/11/001444	11/14/2024	API		148.50	VND 000148	IN	#522718-1772REEDRD	ALLEN COUNTY	ACCT# 20821				7369661
2024/11/001444	11/14/2024	API		277.70	VND 000148	IN	#521668-SLBTWNRD	ALLEN COUNTY	ACCT# 20574				7369661
2024/11/001444	11/14/2024	API		297.00	VND 000148	IN	#516535-2355ADA	ALLEN COUNTY	ACCT# 07207				7369661
2024/11/001444	11/14/2024	API		556.88	VND 000148	IN	#520091-ROUSHRD	ALLEN COUNTY	ACCT# 20254				7369661
2024/11/001444	11/14/2024	API	2,776.95	VND 000148	IN	#520285-2632ADARD	ALLEN COUNTY	ACCT# 20298					7369661
2024/11/001444	11/14/2024	API		420.00	VND 014589	IN	11/14/24	CITY OF LIMA UTILITI	ACCT# JOHNNY A				7369664
2024/11/001444	11/14/2024	API		131.85	VND 004065	IN	#304428	NORTHWESTERN OHIO	ACCT# JOHAMP02				7369674
2024/11/001444	11/14/2024	API		36.88	VND 000217	IN	STMT11/4/24-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-				7369676
2024/11/001444	11/14/2024	API		66.35	VND 024068	IN	STMT11/8/24-SHOWER	THE EAST OHIO GAS CO	ACCT# 7 5000 0				7369683
2024/11/001444	11/14/2024	API		82.50	VND 024068	IN	STMT11/8/24-SLBTWN	THE EAST OHIO GAS CO	ACCT# 7 1800 1				7369683
2024/11/001444	11/14/2024	API		112.99	VND 024068	IN	STMT11/8/24-2355ADA	THE EAST OHIO GAS CO	ACCT# 8 4407 0				7369683
2024/11/001510	11/18/2024	API		179.97	VND 020921	IN	#0071299111024	CHARTER COMMUNICATIO	ACCT# 8362 10				7369785
2024/11/001510	11/18/2024	API		33.46	VND 001046	IN	STMT11/11/24-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740				7369788
2024/11/001510	11/18/2024	API		59.67	VND 001046	IN	STMT11/11/24-WAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830				7369788
2024/11/001510	11/18/2024	API		125.06	VND 001046	IN	STMT11/11/24-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670				7369788
2024/11/001510	11/18/2024	API		125.06	VND 001046	IN	STMT11/11/24-LIONS	CITY OF LIMA UTILITY	ACCT# 118665				7369788
2024/11/001510	11/18/2024	API		771.44	VND 001046	IN	STMT11/11/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615				7369788
2024/11/001510	11/18/2024	API		54.13	VND 000217	IN	STMT11/12/24-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-				7369800
2024/11/001510	11/18/2024	API		34.72	VND 000217	IN	STMT11/11/24-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-				7369800
2024/11/001510	11/18/2024	API		64.61	VND 000217	IN	STMT11/11/24-1772REE	OHIO POWER COMPANY	ACCT# 078-591-				7369800
2024/11/001510	11/18/2024	API		720.79	VND 005948	IN	#9978369317	VERIZON WIRELESS	ACCT# 24238831				7369808
2024/11/002036	11/21/2024	API		999.00	VND 023779	IN	#133326501111424	CHARTER COMM	ACCT3 13332650				7370272
2024/11/002037	11/21/2024	API		80.37	VND 022852	IN	STMT11/19/24-2224152	CONNECT PARENT CORP	ACCT# 30212008				7370273

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88501721 370601	BOOKS	500.00	500.00	138.43	0.00	361.57	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		503,500.00	503,500.00	352,073.40	29,164.45	80,162.47	71,264.13	85.8%
31 SERVICES								
88501731 219099	SUNDRY	120,000.00	120,000.00	29,837.29	572.39	18,289.61	71,873.10	40.1%
2024/11/000290	11/04/2024 API		130.49	VND 020124 IN #23802		MJW SHOES INC	ACCT# JOHNNY A	7367899
2024/11/000290	11/04/2024 API		74.85	VND 023800 IN #10/30/24		MARIE WALTON	REIMBURSEMENT	7367895
2024/11/000290	11/04/2024 API		65.80	VND 007064 IN #609945		CAPITAL ONE COMMER	ACCT# 16586378	7367888
2024/11/000290	11/04/2024 API		4.99	VND 020917 IN #1070641371		FRESH ENCOUNTER INC	ACCT# JOHNN25	7367892
2024/11/000290	11/04/2024 API		11.02	VND 020917 IN #1070645936		FRESH ENCOUNTER INC	ACCT# JOHNN25	7367892
2024/11/000290	11/04/2024 API		26.78	VND 024076 IN #116093		DOT'S PET CENTER LLC	ACCT# APPLESEE	7367891
2024/11/001163	11/07/2024 API		161.06	VND 024076 IN #116383		DOT'S PET CENTER LLC	ACCT# APPLESEE	7368584
2024/11/001510	11/18/2024 API		69.89	VND 024076 IN #116632		DOT'S PET CENTER LLC	ACCT# APPLESEE	7369792
2024/11/002036	11/21/2024 API		27.51	VND 024076 IN #116814		DOT'S PET CENTER LLC	ACCT# APPLESEE	7370275
88501731 320099	INSURANCE-SUNDRY	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
88501731 330699	REPAIRS-SUNDRY	15,000.00	15,000.00	14,884.17	888.55	115.83	0.00	100.0%
2024/11/001444	11/14/2024 API		578.75	VND 023272 IN #00024877		C GATE ENTRY SYSTEMS	ACCT# JOHNNY A	7369663
2024/11/001444	11/14/2024 API		99.93	VND 005349 IN #26903		STEVE MYERS SERVICE	ACCT# 108825	7369682
2024/11/001510	11/18/2024 API		209.87	VND 005349 IN #26342		STEVE MYERS SERVICE	ACCT# 108825	7369807
88501731 340005	SERVICES-CONSULTING	100,000.00	100,000.00	53,755.16	4,400.14	24,392.41	21,852.43	78.1%
2024/11/001163	11/07/2024 API		400.00	VND 023087 IN NOVEMBER2024		DALE M VANDEMARK	JOHNNY APPLESE	7368583
2024/11/001444	11/14/2024 API		1,515.00	VND 004486 IN #00953662		PROFESSIONAL SERVICE	ACCT# 590495	7369678
2024/11/001510	11/18/2024 API		2,077.64	VND 016789 IN #SO10893		BEGONIA COMPUTER	ACCT# JOHNNY A	7369783
2024/11/002036	11/21/2024 API		407.50	VND 023061 IN #1399		PAUL KLIMA	ACCT# JOHNNY A	7370280

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88501731 340510		SERVICES-PRINTING	25,000.00	25,000.00	22,418.41	1,019.82	2,581.59	0.00	100.0%
2024/11/001444	11/14/2024	API		260.40	VND 013968	IN #IN14920068	GORDON FLESCH CO INC	ACCT# 30JA02	7369670
2024/11/001444	11/14/2024	API		294.00	VND 004004	IN #79001	NEWS GAZETTE PRINTIN	ACCT# 381	7369673
2024/11/001444	11/14/2024	API		465.42	VND 009129	IN #5070476077	RICOH USA, INC	ACCT# 16559363	7369679
88501731 340599		SERVICES-SUNDRY	120,000.00	120,000.00	110,626.93	4,217.37	8,673.41	699.66	99.4%
2024/11/000290	11/04/2024	API		875.00	VND 020233	IN #1124	WOOF BOOM RADIO	ACCT# JOHNNY A	7367905
2024/11/000290	11/04/2024	API		1,200.00	VND 014776	IN #9923950	JESSIKA PHILLIPS	ACCT# JOHNNY A	7367893
2024/11/001163	11/07/2024	API		880.00	VND 015151	IN #2024-373	EMERGE INC	ACCT# JOHNNY A	7368585
2024/11/001444	11/14/2024	API		921.37	VND 013781	IN #40010733-202410	AIM MEDIA MIDWEST OP	ACCT# 40010733	7369660
2024/11/002036	11/21/2024	API		91.00	VND 023671	IN #339482	BSMH EMPLOYER SERVIC	ACCT# JOHNNY A	7370271
2024/11/002036	11/21/2024	API		50.00	VND 004065	IN #308493	NORTHWESTERN OHIO	ACCT# JOHAMP02	7370278
2024/11/002036	11/21/2024	API		50.00	VND 004065	IN #308492	NORTHWESTERN OHIO	ACCT# JOHAMP02	7370278
2024/11/002036	11/21/2024	API		65.00	VND 004065	IN #308491	NORTHWESTERN OHIO	ACCT# JOHAMP02	7370278
2024/11/002036	11/21/2024	API		85.00	VND 004065	IN #308494	NORTHWESTERN OHIO	ACCT# JOHAMP02	7370278
88501731 360299		RENTAL-SUNDRY	6,000.00	6,000.00	2,002.60	1,132.60	3,997.40	0.00	100.0%
2024/11/001163	11/07/2024	API		1,132.60	VND 005378	IN #WA18889	STREACKER TRACTOR SA	ACCT# JOHNNY A	7368603
88501731 360430		TRAVEL-MEETINGS	25,000.00	25,000.00	21,730.41	3,093.21	3,269.59	0.00	100.0%
2024/11/002036	11/21/2024	API		18.08	VND 015270	IN 11/12/24	ANNE L BOWMAN	OPRA LEADERSHI	7370269
2024/11/002036	11/21/2024	API		19.60	VND 008755	IN 11/12/24	BRENT BRINKMAN	OPRA LEADERSHI	7370270
2024/11/002036	11/21/2024	API		17.60	VND 013827	IN #11/12/24	GREG P ZACK	OPRA LEADERSHI	7370276
2024/11/002036	11/21/2024	API		175.00	VND 004231	IN #2024-5250	OHIO PEACE OFFICERS	ACCT# JOH00002	7370279
2024/11/002036	11/21/2024	API		19.73	VND 019103	IN #11/12/24	TYLER BLACK	OPRA LEADERSHI	7370281
2024/11/002036	11/21/2024	API		45.25	VND 012786	IN 11/12/24	WILLIAM B ALTENBACH	OPRA LEADERSHI	7370283
2024/11/002036	11/21/2024	API		24.43	VND 020435	IN 11/12/24	ZACHARY KING	OPRA LEADERSHI	7370284
2024/11/002037	11/21/2024	API		2,773.52	VND 005858	IN NOVEMBER24STMT-2	U S BANCORP	ACCT# 4798 531	7370282
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	301,197.21	15,324.08	65,377.60	94,425.19	79.5%

41 CAPITAL OUTLAY

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	1,068,038.71		426,445.97	0.00	5,130.97	636,461.77	40.4%	
88501741 410402	EQUIPMENT OFFICE								
	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%	
88501741 410440	EQUIPMENT-SUNDRY								
	50,000.00	55,400.00		31,078.30	0.00	1,479.55	22,842.15	58.8%	
88501741 410453	SMALL EQUIPMENT								
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%	
88501741 410799	VEHICLES-SUNDRY								
	75,000.00	75,000.00		42,361.50	0.00	0.00	32,638.50	56.5%	
88501741 410820	NEW BUILDING/GRANT PROGRAM								
	200,000.00	247,000.00		102,017.70	19,973.00	110,598.00	34,384.30	86.1%	
2024/11/000683	11/07/2024 API			19,973.00	VND 005393 IN CPIGP	PREIM2024	SUGAR CREEK TWP	C - 2024 CPIGP	7368091
TOTAL CAPITAL OUTLAY									
	2,438,441.00	1,876,938.71		601,903.47	19,973.00	117,208.52	1,157,826.72	38.3%	
59 MISCELLANEOUS									
88508959 360197	DEDUCTIONS (SETTLEMENTS)								
	63,000.00	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%	

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
93 TRANSFER OUT								
88505193 930001	TRANSFER OUT							
0.00	815,000.00	815,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	815,000.00	815,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
5,551,941.00	5,825,765.37	3,937,345.85	209,801.28	262,748.59	1,625,670.93	72.1%		
TOTAL UNDEFINED								
5,551,941.00	5,825,765.37	3,937,345.85	209,801.28	262,748.59	1,625,670.93	72.1%		
TOTAL METROPOLITAN PARK								
5,551,941.00	5,825,765.37	3,937,345.85	209,801.28	262,748.59	1,625,670.93	72.1%		
TOTAL EXPENSES								
5,551,941.00	5,825,765.37	3,937,345.85	209,801.28	262,748.59	1,625,670.93			

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ACCOUNTS FOR: 8851	PARK OFFICE-NEW BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88514131 330001	CONTRACT SERVICES							
0.00	1,123,911.68	519,934.00	13,540.00	574,275.09	29,702.59	97.4%		
2024/11/002035	11/21/2024 API	13,540.00	VND 024032 IN #IN352842		HOTSY EQUIPMENT COMP C - POWER WASH	7370277		
TOTAL SERVICES	0.00	1,123,911.68	519,934.00	13,540.00	574,275.09	29,702.59	97.4%	
TOTAL UNDEFINED	0.00	1,123,911.68	519,934.00	13,540.00	574,275.09	29,702.59	97.4%	
TOTAL UNDEFINED	0.00	1,123,911.68	519,934.00	13,540.00	574,275.09	29,702.59	97.4%	
TOTAL PARK OFFICE-NEW BUILDING	0.00	1,123,911.68	519,934.00	13,540.00	574,275.09	29,702.59	97.4%	
TOTAL EXPENSES	0.00	1,123,911.68	519,934.00	13,540.00	574,275.09	29,702.59		

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ACCOUNTS FOR: 8853	H2OHIO GRANT - MET PARK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88531731 330001	CONTRACT SERVICES							
2,000,000.00	2,000,000.00	89,033.50	1,515.00	48,496.50	1,862,470.00	6.9%		
2024/11/002035	11/21/2024 API	1,515.00	VND 023694 IN #9000079514	DAVEY RESOURCE	C-CONTRACTOR F	7370274		
TOTAL SERVICES								
2,000,000.00	2,000,000.00	89,033.50	1,515.00	48,496.50	1,862,470.00	6.9%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	89,033.50	1,515.00	48,496.50	1,862,470.00	6.9%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	89,033.50	1,515.00	48,496.50	1,862,470.00	6.9%		
TOTAL H2OHIO GRANT - MET PARK								
2,000,000.00	2,000,000.00	89,033.50	1,515.00	48,496.50	1,862,470.00	6.9%		
TOTAL EXPENSES								
2,000,000.00	2,000,000.00	89,033.50	1,515.00	48,496.50	1,862,470.00			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88801217 170005 88024	SALARY - EMPLOYEES	1,193,370.20	0.00	0.00	0.00	100.0%			
946,443.00	1,193,370.20								
88801217 170005 88025	SALARY - EMPLOYEES	866,726.82	165,380.99	0.00	413,792.23	67.7%			
1,163,309.00	1,280,519.05								
2024/11/000075	11/06/2024 PRJ	80,762.26					WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	84,618.73					WARRANT=112024	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	115,737.29	23,124.01	0.00	59,927.79	65.9%			
155,665.00	175,665.08								
2024/11/000075	11/06/2024 PRJ	11,300.45					WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	11,823.56					WARRANT=112024	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	12,537.40	2,392.60	0.00	3,835.52	76.6%			
16,122.00	16,372.92								
2024/11/000075	11/06/2024 PRJ	1,168.32					WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	1,224.28					WARRANT=112024	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	0.00	0.00	89.52	98.3%
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	259,668.46	190,421.40	30,557.17	69,247.06	0.00	100.0%
2024/11/001657	11/19/2024 API		90.00	VND 021709 IN	WORTH 1124	MEMORIAL PROFESSIONA	CUSTOMER 1407	7369912
2024/11/001657	11/19/2024 API		1,422.98	VND 021072 IN	472565812856	2 OF 2 UNITED HEALTHCARE	CUSTOMER 15598	7369934
2024/11/001657	11/19/2024 API		25,401.73	VND 021072 IN	978228293145	2 OF 2 UNITED HEALTHCARE	CUSTOMER 15609	7369934
2024/11/001945	11/21/2024 API		3,642.46	VND 020487 IN	NOV 2024	2 OF 2 UNITED GROUP PRO	GROUP 20231	7370092
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	996.75	211.50	0.00	979.25	50.4%
2024/11/001210	11/20/2024 PRJ		211.50	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,120,236.00	3,398,251.91	2,845,928.42	221,666.27	69,247.06	483,076.43	85.8%
21 MATERIALS & SUPPLIES								
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	4,339.88	745.12	2,379.04	0.00	100.0%
2024/11/001656	11/20/2024 API			745.12 VND 021454 IN NOV 2024	5 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7369898
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	0.00	23,112.87	0.00	100.0%
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	14,070.51	2,213.68	3,244.27	0.00	100.0%
2024/11/000258	11/04/2024 API		66.15	VND 000735 IN 309571-1		BROWN SUPPLY CO	SANITATION SUP	7367779
2024/11/000258	11/04/2024 API		492.47	VND 000735 IN 309873		BROWN SUPPLY CO	SANITATION SUP	7367779
2024/11/001314	11/18/2024 API		551.57	VND 000735 IN 310307		BROWN SUPPLY CO	SANITATION SUP	7369553
2024/11/001656	11/20/2024 API		30.86	VND 021454 IN NOV 2024	1 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7369898
2024/11/001947	11/21/2024 API		1,072.63	VND 000735 IN 310699		BROWN SUPPLY CO	SANITATION SUP	7370065
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%
TOTAL MATERIALS & SUPPLIES		264,880.00	285,559.34	256,707.75	2,958.80	28,851.59	0.00	100.0%
31 SERVICES								
88801231 310001 88024	UTILITIES	67,615.00	65,288.33	64,493.90	0.00	794.43	0.00	100.0%

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88801231 310001 88025	UTILITIES	67,615.00	87,615.67	56,016.56	14,572.09	31,599.11	0.00	100.0%
2024/11/000802	11/06/2024 API		4,194.30	VND 000217 IN	NOVEMBER 2024	OHIO POWER COMPANY	ACCT 077-093-3	7368277
2024/11/000915	11/13/2024 API		1,226.62	VND 024068 IN	NOVEMBER 2024	THE EAST OHIO GAS CO	ACCT 1 4400 09	7368379
2024/11/000920	11/12/2024 API		621.99	VND 020927 IN	0218762	RUMPKE OF OHIO INC	CUSTOMER 67000	7368372
2024/11/001655	11/19/2024 API		6,831.00	VND 000148 IN	517462	ALLEN COUNTY	ACCT 09824, QU	7369895
2024/11/001949	11/21/2024 API		1,698.18	VND 001046 IN	NOVEMBER 2024	CITY OF LIMA UTILITY	ACCT 120145	7370074
88801231 330605 88024	REPAIRS & MAINTENANCE	39,375.00	459,087.29	445,747.44	0.00	5,300.00	8,039.85	98.2%
88801231 330605 88025	REPAIRS & MAINTENANCE	39,375.00	67,373.71	44,857.91	10,075.21	22,515.80	0.00	100.0%
2024/11/000260	11/04/2024 API		37.50	VND 000735 IN	309556	BROWN SUPPLY CO	VACCUM REPAIR	7367779
2024/11/000260	11/04/2024 API		77.49	VND 015525 IN	9297551856	GRAINGER	LED BULBS	7367784
2024/11/000260	11/04/2024 API		29.30	VND 003493 IN	35217	MARIMOR INDUSTRIES I	SHREDDING SERV	7367791
2024/11/000260	11/04/2024 API		735.00	VND 020134 IN	A75964	MID STATE FIRE PREV	ANNUAL KITCHEN	7367795
2024/11/000918	11/12/2024 API		2,075.00	VND 008281 IN	23184	FULTZ SIGN CO	SIGN REPLACEME	7368359
2024/11/001656	11/20/2024 API		365.73	VND 021454 IN	NOV 2024	2 OF 6 CARDMEMBER SERVICE	ACCT 4798 5100	7369898
2024/11/001661	11/19/2024 API		1,071.67	VND 022606 IN	1138	EDWIN M WILLAMOWSKI	OCTOBER 2024 S	7369902
2024/11/001661	11/19/2024 API		1,071.67	VND 022606 IN	1141	EDWIN M WILLAMOWSKI	NOVEMBER 2024	7369902
2024/11/001661	11/19/2024 API		2,240.00	VND 022606 IN	1137	EDWIN M WILLAMOWSKI	OCTOBER 2024 I	7369902
2024/11/001661	11/19/2024 API		2,240.00	VND 022606 IN	1140	EDWIN M WILLAMOWSKI	NOVEMBER 2024	7369902
2024/11/001944	11/21/2024 API		131.85	VND 003248 IN	R16138	LIMA SECURITY	CUSTOMER LS271	7370081
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	46,721.68	9,278.44	2,784.08	0.00	100.0%
2024/11/000803	11/06/2024 API		115.80	VND 013096 IN	OCT 2024 VIVITROL 01	PHARMACY MANAGEMENT	OCTOBER 2024 -	7368281
2024/11/000803	11/06/2024 API		3,396.14	VND 013096 IN	OCT 2024 VIVITROL 02	PHARMACY MANAGEMENT	OCTOBER 2024 -	7368281
2024/11/000803	11/06/2024 API		5,591.50	VND 013096 IN	NOVEMBER 2024	PHARMACY MANAGEMENT	RESIDENT MONTH	7368281
2024/11/001654	11/19/2024 API		175.00	VND 006415 IN	30792103124	PATHOLOGY LABORATORI	ACCT 30792	7369917
88801231 360201 88024	RENT	9,093.00	9,910.37	9,910.37	0.00	0.00	0.00	100.0%

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88801231 360201 88025	RENT		12,275.63	8,827.67	265.25	3,447.96	0.00	100.0%
	9,093.00							
2024/11/000259	11/04/2024 API		240.25	VND 008292 IN 19486		LANE'S WAREHOUSING	CUSTOMER 332	7367789
2024/11/001313	11/18/2024 API		25.00	VND 007188 IN PS17656		LANES MOVING & STORA	MONTHLY STORAG	7369567
88801231 360305 88024	ADVERTISING & PRINTING		11,024.23	11,024.23	0.00	0.00	0.00	100.0%
	2,500.00							
88801231 360305 88025	ADVERTISING & PRINTING		7,218.77	5,643.74	0.00	1,575.03	0.00	100.0%
	2,500.00							
88801231 370220 88024	DRUG TESTING		0.00	0.00	0.00	0.00	0.00	.0%
	750.00							
88801231 370220 88025	DRUG TESTING		751.00	0.00	0.00	751.00	0.00	100.0%
	750.00							
88801231 370317 88024	ADMIN COST - GOVT AGENCY		41,346.00	41,346.00	0.00	0.00	0.00	100.0%
	20,000.00							
88801231 370317 88025	ADMIN COST - GOVT AGENCY		22,639.00	3,120.00	0.00	19,519.00	0.00	100.0%
	20,000.00							
88801231 370318 88024	ADMIN COST - NON GOVT AGENCY		17,138.69	17,138.69	0.00	0.00	0.00	100.0%
	4,500.00							
88801231 370318 88025	ADMIN COST - NON GOVT AGENCY		12,701.31	9,767.50	3,610.00	2,933.81	0.00	100.0%
	4,500.00							
2024/11/001315	11/18/2024 API		3,610.00	VND 014125 IN 31403		CLEMANS, NELSON AND	HR CONSULTING	7369556
88801231 370319 88024	ADMIN COST - INSURANCE		43,572.00	43,572.00	0.00	0.00	0.00	100.0%
	30,000.00							
88801231 370319 88025	ADMIN COST		5,028.00	4,060.00	4,060.00	968.00	0.00	100.0%
	30,000.00							
2024/11/000919	11/12/2024 API		60.00	VND 001170 IN 8200		COUNTY RISK SHARING	CORSA DEDUCTIB	7368354
2024/11/000919	11/12/2024 API		4,000.00	VND 024268 IN CBCF-013		JUSTICE SYSTEM PARTN	CBCF MARKETING	7368363

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	17,601.39	3,386.53	9,179.06	0.00	100.0%		
2024/11/001656	11/20/2024 API		865.80	VND 021454	IN NOV 2024	6 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7369898	
2024/11/001662	11/19/2024 API		603.19	VND 005948	IN 9978350037		VERIZON WIRELESS	ACCT 881842703	7369936	
2024/11/001946	11/21/2024 API		1,917.54	VND 004634	IN 712647786		CENTURYLINK	ACCT 88753878	7370068	
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	2,089.30	324.04	292.02	0.00	100.0%		
2024/11/000916	11/13/2024 API		25.00	VND 022948	IN CULL PARKING NOV24		MARA CULL	PARKING - COLU	7368369	
2024/11/001660	11/19/2024 API		174.29	VND 005266	IN NOVEMBER 2024 3 OF 3		SUPERFLEET	ACCT FB380	7369924	
2024/11/001843	11/13/2024 API		124.75	VND 020547	IN OJACC MILEAGE 2024		AUSTIN TOWSEY	OJACC 2024 - M	7369987	
88801231 380810 88024	STAFF RECRUIT/RETENTION/TRNG	14,367.00	18,719.23	18,719.23	0.00	0.00	0.00	100.0%		
88801231 380810 88025	STAFF RECRUIT/RETENTION/TRNG	14,367.00	39,952.77	31,636.37	736.63	8,316.40	0.00	100.0%		
2024/11/001306	11/18/2024 API		100.00	VND 000365	IN KG3972		APOLLO CAREER CENTER	CPR TRAINING	7369551	
2024/11/001656	11/20/2024 API		496.63	VND 021454	IN NOV 2024	3 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7369898	
2024/11/001660	11/19/2024 API		80.00	VND 005266	IN NOVEMBER 2024 1 OF 3		SUPERFLEET	ACCT FB380	7369924	
2024/11/001843	11/13/2024 API		60.00	VND 020547	IN OJACC PER DIEM 2024		AUSTIN TOWSEY	OJACC 2024 - P	7369986	
TOTAL SERVICES		470,612.00	1,087,158.00	969,140.45	46,308.19	109,977.70	8,039.85	99.3%		

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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
41 CAPITAL OUTLAY									
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	6,091.85	2,207.24	8,194.79	0.00	100.0%	
2024/11/000917	11/12/2024 API		1,689.46	VND 021111 IN INV3508133		CARDIO PARTNERS INC	ACCT C1018990	7368352	
2024/11/001656	11/20/2024 API		517.78	VND 021454 IN NOV 2024	4 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7369898	
TOTAL CAPITAL OUTLAY		13,750.00	18,750.00	10,555.21	2,207.24	8,194.79	0.00	100.0%	
TOTAL UNDEFINED		3,869,478.00	4,789,719.25	4,082,331.83	273,140.50	216,271.14	491,116.28	89.7%	
TOTAL UNDEFINED		3,869,478.00	4,789,719.25	4,082,331.83	273,140.50	216,271.14	491,116.28	89.7%	
TOTAL WORTH CENTER		3,869,478.00	4,789,719.25	4,082,331.83	273,140.50	216,271.14	491,116.28	89.7%	
TOTAL EXPENSES		3,869,478.00	4,789,719.25	4,082,331.83	273,140.50	216,271.14	491,116.28		

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88841217 170005 84024	SALARY - EMPLOYEES	78,500.00	63,414.12	63,414.12	0.00	0.00	0.00	100.0%
88841217 170005 84025	SALARY - EMPLOYEES	78,500.00	80,085.88	50,422.40	13,600.00	0.00	29,663.48	63.0%
2024/11/000075	11/06/2024 PRJ		6,800.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		6,800.00	REF 112024		WARRANT=112024	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	6,832.00	1,904.00	0.00	5,267.91	56.5%
2024/11/000075	11/06/2024 PRJ		952.00	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		952.00	REF 112024		WARRANT=112024	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	729.84	197.12	0.00	951.21	43.4%
2024/11/000075	11/06/2024 PRJ		98.56	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ		98.56	REF 112024		WARRANT=112024	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	23,094.22	4,842.20	26,905.78	1.85	100.0%
2024/11/001657	11/19/2024 API		237.41	VND 021072 IN 472565812856	1 OF 2	UNITED HEALTHCARE	CUSTOMER 15598	7369934
2024/11/001657	11/19/2024 API		4,064.35	VND 021072 IN 978228293145	1 OF 2	UNITED HEALTHCARE	CUSTOMER 15609	7369934
2024/11/001945	11/21/2024 API		540.44	VND 020487 IN NOV 2024	1 OF 2	UNITED GROUP PRO	GROUP 20231	7370092
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	57.00	16.50	0.00	589.00	8.8%
2024/11/001210	11/20/2024 PRJ		16.50	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		289,250.00	247,530.00	179,137.42	20,559.82	26,905.78	41,486.80	83.2%
21 MATERIALS & SUPPLIES								
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	0.00	997.04	1,096.23	57.8%
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	0.00	9,926.02	1,101.23	95.2%
31 SERVICES								
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	1,577.94	80.52	672.06	458.36	83.1%
2024/11/000914 11/13/2024 API				80.52 VND 004643 IN FOC5272998			RAABE FORD LINCOLN M OIL CHANGE - 2	7368371
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	719.48	232.36	680.52	751.49	65.1%
2024/11/001662	11/19/2024 API		232.36	VND 005948 IN 9978350038		VERIZON WIRELESS	ACCT 881842703	7369935
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	472.41	100.49	1,027.59	681.62	68.8%
2024/11/001660	11/19/2024 API		100.49	VND 005266 IN NOVEMBER 2024 2 OF 3 SUPERFLEET			ACCT FB380	7369924
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	0.00	681.64	2,848.50	51.3%
TOTAL SERVICES		27,794.00	41,824.00	26,141.73	413.37	8,231.81	7,450.46	82.2%

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
41 CAPITAL OUTLAY									
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	9,150.68	2,375.99	2,849.32	3,025.03	79.9%	
2024/11/001948	11/21/2024 API		2,375.99	VND 005266 IN EARLY DEC 2024 CCA	SUPERFLEET	ACCT FB380	7370091		
TOTAL CAPITAL OUTLAY		3,000.00	16,470.00	10,595.65	2,375.99	2,849.32	3,025.03	81.6%	
TOTAL UNDEFINED		328,644.00	328,644.00	227,667.55	23,349.18	47,912.93	53,063.52	83.9%	
TOTAL UNDEFINED		328,644.00	328,644.00	227,667.55	23,349.18	47,912.93	53,063.52	83.9%	
TOTAL CCA 2.0 - JRIG		328,644.00	328,644.00	227,667.55	23,349.18	47,912.93	53,063.52	83.9%	
TOTAL EXPENSES		328,644.00	328,644.00	227,667.55	23,349.18	47,912.93	53,063.52		

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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		6,728.93	51.64	0.00	-6,728.93		100.0%
2024/11/001659	11/20/2024	API		51.64	VND 009997 IN 46-0305-01-006.516		TREASURER REFUND	REMISSION OF P		7369932
90015155	900001		AUD-REFUNDS-1ST HALF							
	0.00		0.00		450,350.40	2,988.52	0.00	-450,350.40		100.0%
2024/11/000280	11/01/2024	API		445.62	VND 009999 IN 36-1904-03-037.002		AUDITOR REFUND	HOMESTEAD EXEM		7367869
2024/11/000281	11/04/2024	API		41.86	VND 009999 IN 46-0207-04-004.000		AUDITOR REFUND	OWNER OCCUPIED		7367870
2024/11/000505	11/07/2024	API		506.16	VND 009999 IN 46-2212-01-013.000		AUDITOR REFUND	HOMESTEAD EXEM		7367979
2024/11/000906	11/13/2024	API		356.32	VND 009999 IN 47-0608-06-007.000		AUDITOR REFUND	HOMESTEAD EXEM		7368289
2024/11/000906	11/13/2024	API		95.04	VND 009999 IN 36-3508-04-023.000		AUDITOR REFUND	OWNER OCCUPIED		7368291
2024/11/000906	11/13/2024	API		316.24	VND 009999 IN 34-1500-02-002.002		AUDITOR REFUND	HOMESTEAD EXEM		7368290
2024/11/001477	11/18/2024	API		408.32	VND 009999 IN 37-3005-13-018.000		AUDITOR REFUND	HOMESTEAD EXEM		7369720
2024/11/001846	11/21/2024	API		393.70	VND 009999 IN 36-3412-02-028.000		AUDITOR REFUND	HOMESTEAD EXEM		7370014
2024/11/002023	11/25/2024	API		425.26	VND 009999 IN 35-2200-02-001.000		AUDITOR REFUND	HOMESTEAD EXEM		7370215
90015155	900020		DISTRIBUTION-COUNTY							
	0.00		0.00		14,544,410.31	0.00	0.00	-14,544,410.31		100.0%
90015155	900021		DISTRIBUTION-TOWNSHIPS							
	0.00		0.00		8,206,801.22	0.00	0.00	-8,206,801.22		100.0%
90015155	900022		DISTRIBUTION-SCHOOLS							
	0.00		0.00		44,175,138.38	0.00	0.00	-44,175,138.38		100.0%
90015155	900023		DISTRIBUTION-MUNICIPALITIES							
	0.00		0.00		2,824,572.27	0.00	0.00	-2,824,572.27		100.0%

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90015155 900024		DISTRIBUTION-LIBRARIES						
	0.00		0.00	89,376.05	0.00	0.00	-89,376.05	100.0%
90015155 900026		DISTRIBUTION-BD OF HEALTH						
	0.00		0.00	387,284.34	0.00	0.00	-387,284.34	100.0%
90015155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00		0.00	1,110,699.64	0.00	0.00	-1,110,699.64	100.0%
90015155 900037		OUT OF COUNTY						
	0.00		0.00	32,367.99	0.00	0.00	-32,367.99	100.0%
90015155 900040		LOCAL FEES WITHHELD						
	0.00		0.00	52,188.55	0.00	0.00	-52,188.55	100.0%
90015155 900041		ELECTION FEES WITHHELD						
	0.00		0.00	97,896.46	0.00	0.00	-97,896.46	100.0%
90015155 900042		ADVERTISING TAX LIST						
	0.00		0.00	4,342.96	0.00	0.00	-4,342.96	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	71,982,157.50	3,040.16	0.00	-71,982,157.50	100.0%
TOTAL UNDEFINED								
	0.00		0.00	71,982,157.50	3,040.16	0.00	-71,982,157.50	100.0%
TOTAL UNDEFINED								
	0.00		0.00	71,982,157.50	3,040.16	0.00	-71,982,157.50	100.0%
TOTAL 1ST HALF REAL ESTATE								
	0.00		0.00	71,982,157.50	3,040.16	0.00	-71,982,157.50	100.0%
TOTAL EXPENSES								
	0.00		0.00	71,982,157.50	3,040.16	0.00	-71,982,157.50	

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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155 900000	0.00	TREASURER ADJUSTMENTS	0.00	63,175.97	0.00	0.00	-63,175.97	100.0%
90025155 900002	0.00	AUD-REFUNDS-2ND HALF	0.00	104,642.75	0.00	0.00	-104,642.75	100.0%
90025155 900020	0.00	DISTRIBUTION-COUNTY	0.00	10,159,489.82	0.00	0.00	-10,159,489.82	100.0%
90025155 900021	0.00	DISTRIBUTION-TOWNSHIPS	0.00	6,186,725.61	0.00	0.00	-6,186,725.61	100.0%
90025155 900022	0.00	DISTRIBUTION-SCHOOLS	0.00	32,823,751.85	0.00	0.00	-32,823,751.85	100.0%
90025155 900023	0.00	DISTRIBUTION-MUNICIPALITIES	0.00	2,047,218.21	0.00	0.00	-2,047,218.21	100.0%
90025155 900024	0.00	DISTRIBUTION-LIBRARIES	0.00	62,621.78	0.00	0.00	-62,621.78	100.0%
90025155 900026	0.00	DISTRIBUTION-BD OF HEALTH	0.00	391,002.53	0.00	0.00	-391,002.53	100.0%
90025155 900028	0.00	DISTRIBUTION-SENIOR CITIZENS	0.00	829,486.67	0.00	0.00	-829,486.67	100.0%

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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90025155 900037	OUT OF COUNTY	0.00	0.00	3,712.00	0.00	0.00	-3,712.00	100.0%	
90025155 900040	LOCAL FEES WITHHELD	0.00	0.00	40,770.39	0.00	0.00	-40,770.39	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00		52,712,597.58	0.00	0.00	-52,712,597.58	100.0%	
TOTAL UNDEFINED	0.00	0.00		52,712,597.58	0.00	0.00	-52,712,597.58	100.0%	
TOTAL UNDEFINED	0.00	0.00		52,712,597.58	0.00	0.00	-52,712,597.58	100.0%	
TOTAL 2ND HALF REAL ESTATE	0.00	0.00		52,712,597.58	0.00	0.00	-52,712,597.58	100.0%	
TOTAL EXPENSES	0.00	0.00		52,712,597.58	0.00	0.00	-52,712,597.58		

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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90035155 900000	TREASURER ADJUSTMENTS								
	0.00	0.00	7,875.31	3,310.92	0.00	-7,875.31	100.0%		
2024/11/001451	11/15/2024 API	1,928.14	VND 009997 IN 38-2806-02-004.000		TREASURER REFUND	DOUBLE PAYMENT	7369701		
2024/11/001658	11/20/2024 API	1,382.78	VND 009997 IN 36-2100-04-008.021		TREASURER REFUND	DOUBLE PAYMENT	7369931		
TOTAL OTHER FINANCING USES	0.00	0.00	7,875.31	3,310.92	0.00	-7,875.31	100.0%		
TOTAL UNDEFINED	0.00	0.00	7,875.31	3,310.92	0.00	-7,875.31	100.0%		
TOTAL UNDEFINED	0.00	0.00	7,875.31	3,310.92	0.00	-7,875.31	100.0%		
TOTAL SURPLUS REAL ESTATE	0.00	0.00	7,875.31	3,310.92	0.00	-7,875.31	100.0%		
TOTAL EXPENSES	0.00	0.00	7,875.31	3,310.92	0.00	-7,875.31			

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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90115155 900000	TREASURER ADJUSTMENTS	523.29	0.00	0.00	-523.29	100.0%		
0.00	0.00							
90115155 900001	AUD-REFUNDS-1ST HALF	1,009.99	0.00	0.00	-1,009.99	100.0%		
0.00	0.00							
90115155 900015	DISTROBUTION - SURPLUS	582.60	0.00	0.00	-582.60	100.0%		
0.00	0.00							
90115155 900020	DISTRIBUTION-COUNTY	41,611.52	0.00	0.00	-41,611.52	100.0%		
0.00	0.00							
90115155 900021	DISTRIBUTION-TOWNSHIPS	18,907.95	0.00	0.00	-18,907.95	100.0%		
0.00	0.00							
90115155 900022	DISTRIBUTION-SCHOOLS	106,308.36	0.00	0.00	-106,308.36	100.0%		
0.00	0.00							
90115155 900023	DISTRIBUTION-MUNICIPALITIES	1,590.74	0.00	0.00	-1,590.74	100.0%		
0.00	0.00							
90115155 900024	DISTRIBUTION-LIBRARIES	46.04	0.00	0.00	-46.04	100.0%		
0.00	0.00							
90115155 900027	DISTRIBUTION-MET PARK BOARD	3,760.59	0.00	0.00	-3,760.59	100.0%		
0.00	0.00							

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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
90115155 900028	DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,523.26	0.00	0.00	0.00	-2,523.26	100.0%
	TOTAL OTHER FINANCING USES	0.00	0.00	176,864.34	0.00	0.00	0.00	-176,864.34	100.0%
	TOTAL UNDEFINED	0.00	0.00	176,864.34	0.00	0.00	0.00	-176,864.34	100.0%
	TOTAL UNDEFINED	0.00	0.00	176,864.34	0.00	0.00	0.00	-176,864.34	100.0%
	TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	176,864.34	0.00	0.00	0.00	-176,864.34	100.0%
	TOTAL EXPENSES	0.00	0.00	176,864.34	0.00	0.00	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
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155 900000		TREASURER ADJUSTMENTS						
0.00		0.00		271.25	0.00	0.00	-271.25	100.0%
90125155 900002		AUD-REFUNDS-2ND HALF						
0.00		0.00		495.78	0.00	0.00	-495.78	100.0%
90125155 900015		DISTROBUTION - SURPLUS						
0.00		0.00		1,541.61	0.00	0.00	-1,541.61	100.0%
90125155 900020		DISTRIBUTION-COUNTY						
0.00		0.00		41,129.42	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						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
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	31,753.94	1,227.26	0.00	-31,753.94	100.0%		
2024/11/001451	11/15/2024 API		127.52 VND 009997 IN E-1269955		TREASURER REFUND	BANK IS PAYING	7369700		
2024/11/001451	11/15/2024 API		169.08 VND 009997 IN E-1268695		TREASURER REFUND	PROP SOLD/REFU	7369702		
2024/11/001451	11/15/2024 API		133.12 VND 009997 IN E-1269923		TREASURER REFUND	PROP SOLD/REFU	7369703		
2024/11/001451	11/15/2024 API		233.99 VND 009997 IN E-1018757		TREASURER REFUND	PROP SOLD/REFU	7369704		
2024/11/001659	11/20/2024 API		563.55 VND 009997 IN E-1019379		TREASURER REFUND	PROP SOLD/TAXE	7369930		
TOTAL OTHER FINANCING USES	0.00	0.00	31,753.94	1,227.26	0.00	-31,753.94	100.0%		
TOTAL UNDEFINED	0.00	0.00	31,753.94	1,227.26	0.00	-31,753.94	100.0%		
TOTAL UNDEFINED	0.00	0.00	31,753.94	1,227.26	0.00	-31,753.94	100.0%		
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	31,753.94	1,227.26	0.00	-31,753.94	100.0%		
TOTAL EXPENSES	0.00	0.00	31,753.94	1,227.26	0.00	-31,753.94			

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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90625155 900061	ESCROW-REFUNDS	2ND HALF					
	0.00	0.00	9,988.70	0.00	0.00	-9,988.70	100.0%
TOTAL OTHER FINANCING USES							
	0.00	0.00	9,988.70	0.00	0.00	-9,988.70	100.0%
TOTAL UNDEFINED							
	0.00	0.00	9,988.70	0.00	0.00	-9,988.70	100.0%
TOTAL UNDEFINED							
	0.00	0.00	9,988.70	0.00	0.00	-9,988.70	100.0%
TOTAL 2ND ESCROW REAL ESTATE							
	0.00	0.00	9,988.70	0.00	0.00	-9,988.70	100.0%
TOTAL EXPENSES							
	0.00	0.00	9,988.70	0.00	0.00	-9,988.70	

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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

91055155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	1,696.70	0.00	0.00	-1,696.70	100.0%
91055155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,422.58	0.00	0.00	-2,422.58	100.0%
91055155 900040	LOCAL FEES WITHHELD	0.00	0.00	9,244.74	44.07	0.00	-9,244.74	100.0%
2024/11/000292	11/05/2024 API			44.07 VND 005803 IN 2024-10SALES			TREASURER, STATE OF OCT 2024 CIGAR	7367925
TOTAL OTHER FINANCING USES		0.00	0.00	13,364.02	44.07	0.00	-13,364.02	100.0%
TOTAL UNDEFINED		0.00	0.00	13,364.02	44.07	0.00	-13,364.02	100.0%
TOTAL UNDEFINED		0.00	0.00	13,364.02	44.07	0.00	-13,364.02	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0.00	0.00	13,364.02	44.07	0.00	-13,364.02	100.0%
TOTAL EXPENSES		0.00	0.00	13,364.02	44.07	0.00	-13,364.02	

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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	170,031.51	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	217,206.55	18,759.49	0.00	-217,206.55	100.0%		
2024/11/001290	11/18/2024 API	1,010.74 VND 000203	IN 111824MVT	AMANDA TWP	MOTOR VEHICLE	25359		
2024/11/001290	11/18/2024 API	2,362.89 VND 000242	IN 111824MVT	AMERICAN TWP	MOTOR VEHICLE	25360		
2024/11/001290	11/18/2024 API	1,365.31 VND 000437	IN 111824MVT	AUGLAIZE TWP	MOTOR VEHICLE	25361		
2024/11/001290	11/18/2024 API	1,836.46 VND 000514	IN 111824MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	25362		
2024/11/001290	11/18/2024 API	1,530.73 VND 002367	IN 111824MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	25363		
2024/11/001290	11/18/2024 API	1,540.93 VND 003495	IN 111824MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	25364		
2024/11/001290	11/18/2024 API	1,615.65 VND 003871	IN 111824MVT	MONROE TWP	MOTOR VEHICLE	25365		
2024/11/001290	11/18/2024 API	1,581.10 VND 004409	IN 111824MVT	PERRY TOWNSHIP TRUST	MOTOR VEHICLE	25366		
2024/11/001290	11/18/2024 API	1,523.46 VND 004792	IN 111824MVT	RICHLAND TWP	MOTOR VEHICLE	25367		
2024/11/001290	11/18/2024 API	2,681.31 VND 005157	IN 111824MVT	SHAWNEE TWP PD	MOTOR VEHICLE	25368		
2024/11/001290	11/18/2024 API	864.77 VND 005269	IN 111824MVT	SPENCER TWP TR	MOTOR VEHICLE	25369		
2024/11/001290	11/18/2024 API	846.14 VND 005393	IN 111824MVT	SUGAR CREEK TWP	MOTOR VEHICLE	25370		

92105155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	346,006.29	29,718.01	0.00	-346,006.29	100.0%		
2024/11/001290	11/18/2024 API	231.17 VND 000526	IN 111824MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	25350		
2024/11/001290	11/18/2024 API	1,797.75 VND 000630	IN 111824MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	25351		
2024/11/001290	11/18/2024 API	392.39 VND 000776	IN 111824MVT	CAIRO VILLAGE	MOTOR VEHICLE	25352		
2024/11/001290	11/18/2024 API	5,178.92 VND 001041	IN 111824MVT	CITY OF DELPHOS	MOTOR VEHICLE	25353		
2024/11/001290	11/18/2024 API	19,656.05 VND 001043	IN 111824MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	25354		
2024/11/001290	11/18/2024 API	1,068.92 VND 001733	IN 111824MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	25355		
2024/11/001290	11/18/2024 API	152.15 VND 002138	IN 111824MVT	HARROD VILLAGE	MOTOR VEHICLE	25356		
2024/11/001290	11/18/2024 API	237.82 VND 003060	IN 111824MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	25357		
2024/11/001290	11/18/2024 API	1,002.84 VND 005274	IN 111824MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	25358		

TOTAL OTHER FINANCING USES	0.00	0.00	563,212.84	48,477.50	0.00	-563,212.84	100.0%	
TOTAL UNDEFINED	0.00	0.00	563,212.84	48,477.50	0.00	-563,212.84	100.0%	
TOTAL UNDEFINED	0.00	0.00	563,212.84	48,477.50	0.00	-563,212.84	100.0%	

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL UNDIVIDED VEHICLE FEES							
0.00	0.00		563,212.84	48,477.50	0.00	-563,212.84	100.0%
TOTAL EXPENSES							
0.00	0.00		563,212.84	48,477.50	0.00	-563,212.84	

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ACCOUNTS FOR: 9211		UNDIVIDED TOWNSHIP GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021	DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		1,832,675.53	171,029.41	0.00	-1,832,675.53	100.0%
2024/11/001070	11/15/2024	API	12,328.11	VND 000203	IN 111524GAS	AMANDA TWP	GAS EXCISE TAX	25338
2024/11/001070	11/15/2024	API	20,659.83	VND 000242	IN 111524GAS	AMERICAN TWP	GAS EXCISE TAX	25339
2024/11/001070	11/15/2024	API	12,328.11	VND 000437	IN 111524GAS	AUGLAIZE TWP	GAS EXCISE TAX	25340
2024/11/001070	11/15/2024	API	17,103.73	VND 000514	IN 111524GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	25341
2024/11/001070	11/15/2024	API	12,328.11	VND 002367	IN 111524GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	25342
2024/11/001070	11/15/2024	API	12,328.11	VND 003495	IN 111524GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	25343
2024/11/001070	11/15/2024	API	12,328.11	VND 003871	IN 111524GAS	MONROE TWP	GAS EXCISE TAX	25344
2024/11/001070	11/15/2024	API	12,328.11	VND 004409	IN 111524GAS	PERRY TOWNSHIP TRUST	GAS EXCISE TAX	25345
2024/11/001070	11/15/2024	API	12,328.11	VND 004792	IN 111524GAS	RICHLAND TWP	GAS EXCISE TAX	25346
2024/11/001070	11/15/2024	API	22,312.86	VND 005157	IN 111524GAS	SHAWNEE TWP PD	GAS EXCISE TAX	25347
2024/11/001070	11/15/2024	API	12,328.11	VND 005269	IN 111524GAS	SPENCER TWP TR	GAS EXCISE TAX	25348
2024/11/001070	11/15/2024	API	12,328.11	VND 005393	IN 111524GAS	SUGAR CREEK TWP	GAS EXCISE TAX	25349
TOTAL OTHER FINANCING USES			0.00			0.00	-1,832,675.53	100.0%
TOTAL UNDEFINED			0.00			0.00	-1,832,675.53	100.0%
TOTAL UNDEFINED			0.00			0.00	-1,832,675.53	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0.00			0.00	-1,832,675.53	100.0%
TOTAL EXPENSES			0.00			0.00	-1,832,675.53	

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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92125155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	155,355.10	14,593.33	0.00	-155,355.10	100.0%	
2024/11/001290	11/18/2024	API	429.49 VND 000203	IN 111824MVTP	AMANDA TWP	MOTOR VEHICLE	25371	
2024/11/001290	11/18/2024	API	1,951.86 VND 000242	IN 111824MVTP	AMERICAN TWP	MOTOR VEHICLE	25372	
2024/11/001290	11/18/2024	API	400.50 VND 000437	IN 111824MVTP	AUGLAIZE TWP	MOTOR VEHICLE	25373	
2024/11/001290	11/18/2024	API	6,516.25 VND 000514	IN 111824MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	25374	
2024/11/001290	11/18/2024	API	558.49 VND 002367	IN 111824MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	25375	
2024/11/001290	11/18/2024	API	656.25 VND 003495	IN 111824MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	25376	
2024/11/001290	11/18/2024	API	355.50 VND 003871	IN 111824MVTP	MONROE TWP	MOTOR VEHICLE	25377	
2024/11/001290	11/18/2024	API	707.94 VND 004409	IN 111824MVTP	PERRY TOWNSHIP TRUST	MOTOR VEHICLE	25378	
2024/11/001290	11/18/2024	API	404.25 VND 004792	IN 111824MVTP	RICHLAND TWP	MOTOR VEHICLE	25379	
2024/11/001290	11/18/2024	API	2,159.82 VND 005157	IN 111824MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	25380	
2024/11/001290	11/18/2024	API	184.50 VND 005269	IN 111824MVTP	SPENCER TWP TR	MOTOR VEHICLE	25381	
2024/11/001290	11/18/2024	API	268.48 VND 005393	IN 111824MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	25382	

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	155,355.10	14,593.33	100,000.00	-255,355.10	100.0%	
TOTAL UNDEFINED	0.00	0.00	155,355.10	14,593.33	100,000.00	-255,355.10	100.0%	
TOTAL UNDEFINED	0.00	0.00	155,355.10	14,593.33	100,000.00	-255,355.10	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	155,355.10	14,593.33	100,000.00	-255,355.10	100.0%	
TOTAL EXPENSES	0.00	0.00	155,355.10	14,593.33	100,000.00	-255,355.10		

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ACCOUNTS FOR: 9214		UNDIVIDED LOCAL GOVT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020	DISTRIBUTION-COUNTY		1,023,773.81	96,113.05	0.00	-1,023,773.81	100.0%
2024/11/000583	11/08/2024	GEN	96,113.05	REF			LOCAL GOVERNMENT FUNDS	
92145155	900021	DISTRIBUTION-TOWNSHIPS		733,704.98	66,675.27	0.00	-733,704.98	100.0%
2024/11/000652	11/08/2024	API	2,901.21	VND 000203 IN 110824LGF			AMANDA TWP LOCAL GOVERNME	25289
2024/11/000652	11/08/2024	API	17,181.44	VND 000242 IN 110824LGF			AMERICAN TWP LOCAL GOVERNME	25290
2024/11/000652	11/08/2024	API	2,714.27	VND 000437 IN 110824LGF			AUGLAIZE TWP LOCAL GOVERNME	25291
2024/11/000652	11/08/2024	API	7,824.26	VND 000514 IN 110824LGF			BATH TWP FISCAL OFFI LOCAL GOVERNME	25292
2024/11/000652	11/08/2024	API	3,321.79	VND 002367 IN 110824LGF			JACKSON TWP TRUSTEES LOCAL GOVERNME	25293
2024/11/000652	11/08/2024	API	2,483.72	VND 003495 IN 110824LGF			MARION TWP FISCAL OF LOCAL GOVERNME	25294
2024/11/000652	11/08/2024	API	2,246.80	VND 003871 IN 110824LGF			MONROE TWP LOCAL GOVERNME	25295
2024/11/000652	11/08/2024	API	3,394.04	VND 004409 IN 110824LGF			PERRY TOWNSHIP TRUST LOCAL GOVERNME	25296
2024/11/000652	11/08/2024	API	2,600.38	VND 004792 IN 110824LGF			RICHLAND TWP LOCAL GOVERNME	25297
2024/11/000652	11/08/2024	API	10,033.34	VND 005157 IN 110824LGF			SHAWNEE TWP PD LOCAL GOVERNME	25298
2024/11/000652	11/08/2024	API	1,300.55	VND 005269 IN 110824LGF			SPENCER TWP TR LOCAL GOVERNME	25299
2024/11/000652	11/08/2024	API	1,364.99	VND 005393 IN 110824LGF			SUGAR CREEK TWP LOCAL GOVERNME	25300
2024/11/000652	11/08/2024	API	614.47	VND 000203 IN 110824LGF SUPP			AMANDA TWP LGF - SUPPLEME	25316
2024/11/000652	11/08/2024	API	1,006.58	VND 000242 IN 110824LGF SUPP			AMERICAN TWP LGF - SUPPLEME	25317
2024/11/000652	11/08/2024	API	718.29	VND 000437 IN 110824LGF SUPP			AUGLAIZE TWP LGF - SUPPLEME	25318
2024/11/000652	11/08/2024	API	856.14	VND 000514 IN 110824LGF SUPP			BATH TWP FISCAL OFFI LGF - SUPPLEME	25319
2024/11/000652	11/08/2024	API	766.59	VND 002367 IN 110824LGF SUPP			JACKSON TWP TRUSTEES LGF - SUPPLEME	25320
2024/11/000652	11/08/2024	API	769.59	VND 003495 IN 110824LGF SUPP			MARION TWP FISCAL OF LGF - SUPPLEME	25321
2024/11/000652	11/08/2024	API	791.45	VND 003871 IN 110824LGF SUPP			MONROE TWP LGF - SUPPLEME	25322
2024/11/000652	11/08/2024	API	781.37	VND 004409 IN 110824LGF SUPP			PERRY TOWNSHIP TRUST LGF - SUPPLEME	25323
2024/11/000652	11/08/2024	API	764.50	VND 004792 IN 110824LGF SUPP			RICHLAND TWP LGF - SUPPLEME	25324
2024/11/000652	11/08/2024	API	1,101.51	VND 005157 IN 110824LGF SUPP			SHAWNEE TWP PD LGF - SUPPLEME	25325
2024/11/000652	11/08/2024	API	571.74	VND 005269 IN 110824LGF SUPP			SPENCER TWP TR LGF - SUPPLEME	25326
2024/11/000652	11/08/2024	API	566.25	VND 005393 IN 110824LGF SUPP			SUGAR CREEK TWP LGF - SUPPLEME	25327
92145155	900023	DISTRIBUTION-MUNICIPALITIES		1,347,031.10	125,191.47	0.00	-1,347,031.10	100.0%
2024/11/000652	11/08/2024	API	976.24	VND 000526 IN 110824LGF			BEAVERDAM VILLAGE LOCAL GOVERNME	25301
2024/11/000652	11/08/2024	API	8,266.03	VND 000630 IN 110824LGF			BLUFFTON VILLAGE LOCAL GOVERNME	25302
2024/11/000652	11/08/2024	API	1,250.70	VND 000776 IN 110824LGF			CAIRO VILLAGE LOCAL GOVERNME	25303

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

DISTRIBUTION-MUNICIPALITIES

2024/11/000652	11/08/2024	API	4,226.82	VND 001733	IN 110824LGF	VILLAGE OF ELIDA	LOCAL GOVERNME	25304
2024/11/000652	11/08/2024	API	1,498.57	VND 002138	IN 110824LGF	HARROD VILLAGE	LOCAL GOVERNME	25305
2024/11/000652	11/08/2024	API	1,036.28	VND 003060	IN 110824LGF	LAFAYETTE VILLAGE	LOCAL GOVERNME	25306
2024/11/000652	11/08/2024	API	3,965.86	VND 005274	IN 110824LGF	SPENCERVILLE VILLAGE	LOCAL GOVERNME	25307
2024/11/000652	11/08/2024	API	7,298.36	VND 001041	IN 110824LGF	CITY OF DELPHOS	LOCAL GOVERNME	25308
2024/11/000652	11/08/2024	API	95,101.95	VND 001043	IN 110824LGF	CITY OF LIMA-TREAS	LOCAL GOVERNME	25309
2024/11/000652	11/08/2024	API	386.16	VND 000526	IN 110824LGFSUPP	BEAVERDAM VILLAGE	LGF - SUPPLEME	25328
2024/11/000652	11/08/2024	API	406.34	VND 000776	IN 110824LGFSUPP	CAIRO VILLAGE	LGF - SUPPLEME	25329
2024/11/000652	11/08/2024	API	411.80	VND 002138	IN 110824LGFSUPP	HARROD VILLAGE	LGF - SUPPLEME	25330
2024/11/000652	11/08/2024	API	366.36	VND 003060	IN 110824LGFSUPP	LAFAYETTE VILLAGE	LGF - SUPPLEME	25331

92145155	900029	DISTRIBUTION-PARKS	0.00	0.00	69,943.42	6,572.65	0.00	-69,943.42	100.0%
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2024/11/000583	11/08/2024	GEN	6,572.65	REF			LOCAL GOVERNMENT FUNDS	
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TOTAL OTHER FINANCING USES	0.00	0.00	3,174,453.31		294,552.44	0.00	-3,174,453.31	100.0%
TOTAL UNDEFINED	0.00	0.00	3,174,453.31		294,552.44	0.00	-3,174,453.31	100.0%
TOTAL UNDEFINED	0.00	0.00	3,174,453.31		294,552.44	0.00	-3,174,453.31	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	3,174,453.31		294,552.44	0.00	-3,174,453.31	100.0%
TOTAL EXPENSES	0.00	0.00	3,174,453.31		294,552.44	0.00	-3,174,453.31	

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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
92155155 900070	AUGLAIZE TWP PARK	0.00	0.00	4,430.85	412.69	0.00	-4,430.85	100.0%	
2024/11/000652	11/08/2024 API		412.69	VND 004314	IN 110824LGFL&P		PARK AUGLAIZE TWP	LGF - LIBRARIE	25310
92155155 900071	JACKSON TWP PARK	0.00	0.00	4,430.85	412.69	0.00	-4,430.85	100.0%	
2024/11/000652	11/08/2024 API		412.69	VND 004315	IN 110824LGFL&P		PARK JACKSON TOWNSHI	LGF - LIBRARIE	25311
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	221,800.08	20,658.50	0.00	-221,800.08	100.0%	
2024/11/000652	11/08/2024 API		20,658.50	VND 001434	IN 110824LGFL&P		DELPHOS PUBLIC LIBRA	LGF - LIBRARIE	25315
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	3,485,430.01	324,633.61	0.00	-3,485,430.01	100.0%	
2024/11/000652	11/08/2024 API		324,633.61	VND 003242	IN 110824LGFL&P		LIMA PUBLIC LIBRARY	LGF - LIBRARIE	25313
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	253,485.82	23,609.72	0.00	-253,485.82	100.0%	
2024/11/000652	11/08/2024 API		23,609.72	VND 000625	IN 110824LGFL&P		BLUFFTON LIBRARY	LGF - LIBRARIE	25314
92155155 900077	SPENCER TWP PARK	0.00	0.00	4,430.85	412.69	0.00	-4,430.85	100.0%	
2024/11/000652	11/08/2024 API		412.69	VND 004316	IN 110824LGFL&P		PARK SPENCER TWP	LGF - LIBRARIE	25312
TOTAL OTHER FINANCING USES		0.00	0.00	3,974,008.46	370,139.90	0.00	-3,974,008.46	100.0%	
TOTAL UNDEFINED		0.00	0.00	3,974,008.46	370,139.90	0.00	-3,974,008.46	100.0%	
TOTAL UNDEFINED		0.00	0.00	3,974,008.46	370,139.90	0.00	-3,974,008.46	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	3,974,008.46	370,139.90	0.00	-3,974,008.46	100.0%	
TOTAL EXPENSES	0.00	0.00	3,974,008.46	370,139.90	0.00	-3,974,008.46		

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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155 900501	FED INCOME TAX							
0.00	0.00	3,633,948.60	489,528.77	0.00	-3,633,948.60	100.0%		
2024/11/000022	11/01/2024 API	155,775.17	VND 005792 IN WITHHELD 11/06/24		TREAS OF A/C - FEDER WITHHELD 11/06	25279		
2024/11/001063	11/15/2024 API	178,357.75	VND 005792 IN WITHHELD 11/20/2024		TREAS OF A/C - FEDER WITHHELD 11/20	25335		
2024/11/001650	11/21/2024 API	68.50	VND 005792 IN WITHHELD 11/29/24		TREAS OF A/C - FEDER WITHHELD 11/29	25383		
2024/11/002140	11/27/2024 API	155,327.35	VND 005792 IN WITHHELD 12/04/24		TREAS OF A/C - FEDER WITHHELD 12/04	25389		
TOTAL OTHER FINANCING USES								
0.00	0.00	3,633,948.60	489,528.77	0.00	-3,633,948.60	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,633,948.60	489,528.77	0.00	-3,633,948.60	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,633,948.60	489,528.77	0.00	-3,633,948.60	100.0%		
TOTAL FEDERAL INCOME TAX W/H								
0.00	0.00	3,633,948.60	489,528.77	0.00	-3,633,948.60	100.0%		
TOTAL EXPENSES								
0.00	0.00	3,633,948.60	489,528.77	0.00	-3,633,948.60			

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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155 171001	PERS	0.00	0.00	11,051,745.31	1,372,520.33	0.00	-11,051,745.31	100.0%
2024/11/000838	11/06/2024 API	1,365,263.41	VND 004235 IN	10/2024 PERS	OHIO PUBLIC EMPLOYEE PPB 9/19/2024			25283
2024/11/000838	11/06/2024 API	7,256.92	VND 004235 IN	DD CARRYOVER 10/2024	OHIO PUBLIC EMPLOYEE PPB 9/28/2024			25332
TOTAL OTHER FINANCING USES		0.00	0.00	11,051,745.31	1,372,520.33	0.00	-11,051,745.31	100.0%
TOTAL UNDEFINED		0.00	0.00	11,051,745.31	1,372,520.33	0.00	-11,051,745.31	100.0%
TOTAL UNDEFINED		0.00	0.00	11,051,745.31	1,372,520.33	0.00	-11,051,745.31	100.0%
TOTAL PERS WITHHOLDING		0.00	0.00	11,051,745.31	1,372,520.33	0.00	-11,051,745.31	100.0%
TOTAL EXPENSES		0.00	0.00	11,051,745.31	1,372,520.33	0.00	-11,051,745.31	

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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98525155 900505	LIMA CITY TAX	0.00	502,126.13	41,366.74	0.00	-502,126.13	100.0%		
2024/11/000106	11/04/2024 API	41,366.74	VND 003212 IN 500089	OCT 2024 CITY LIMA CITY	INCOME TAX 500089	OCT 202	7367732		
TOTAL OTHER FINANCING USES									
	0.00	0.00	502,126.13	41,366.74	0.00	-502,126.13	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	502,126.13	41,366.74	0.00	-502,126.13	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	502,126.13	41,366.74	0.00	-502,126.13	100.0%		
TOTAL LIMA CITY TAX W/H									
	0.00	0.00	502,126.13	41,366.74	0.00	-502,126.13	100.0%		
TOTAL EXPENSES									
	0.00	0.00	502,126.13	41,366.74	0.00	-502,126.13			

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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	952,603.17	125,567.65	0.00	-952,603.17	100.0%
2024/11/000022	11/01/2024 API	40,472.07	VND 005794 IN WITHHELD 11/06/24			TREAS OF A/C - STATE WITHHELD 11/06		25281
2024/11/001063	11/15/2024 API	44,526.09	VND 005794 IN WITHHELD 11/20/2024			TREAS OF A/C - STATE WITHHELD 11/20		25337
2024/11/001650	11/21/2024 API	91.11	VND 005794 IN WITHHELD 11/29/24			TREAS OF A/C - STATE WITHHELD 11/29		25386
2024/11/002140	11/27/2024 API	40,478.38	VND 005794 IN WITHHELD 12/04/24			TREAS OF A/C - STATE WITHHELD 12/04		25391
TOTAL OTHER FINANCING USES		0.00	0.00	952,603.17	125,567.65	0.00	-952,603.17	100.0%
TOTAL UNDEFINED		0.00	0.00	952,603.17	125,567.65	0.00	-952,603.17	100.0%
TOTAL UNDEFINED		0.00	0.00	952,603.17	125,567.65	0.00	-952,603.17	100.0%
TOTAL OHIO INCOME TAX W/H		0.00	0.00	952,603.17	125,567.65	0.00	-952,603.17	100.0%
TOTAL EXPENSES		0.00	0.00	952,603.17	125,567.65	0.00	-952,603.17	

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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		16,334.00	1,963.00	0.00	-16,334.00	100.0%	
2024/11/000100	11/01/2024	API		526.00	VND 000140 IN WITHHELD	11/06/24	ALLEN CO REP EX COMM WITHHELD	11/06	7367722	
2024/11/001181	11/15/2024	API		526.00	VND 000140 IN WITHHELD	11/20/2024	ALLEN CO REP EX COMM WITHHELD	11/20	7368647	
2024/11/001845	11/21/2024	API		385.00	VND 000140 IN WITHHELD	11/29/24	ALLEN CO REP EX COMM WITHHELD	11/29	7370012	
2024/11/002142	11/27/2024	API		526.00	VND 000140 IN WITHHELD	12/04/24	ALLEN CO REP EX COMM WITHHELD	12/04	7370568	
98545155	900512		DEMOCRATIC PARY							
	0.00		0.00		540.00	30.00	0.00	-540.00	100.0%	
2024/11/000100	11/01/2024	API		10.00	VND 000125 IN WITHHELD	11/06/24	ALLEN CO DEM EX COMM WITHHELD	11/06	7367721	
2024/11/001181	11/15/2024	API		10.00	VND 000125 IN WITHHELD	11/20/2024	ALLEN CO DEM EX COMM WITHHELD	11/20	7368646	
2024/11/002142	11/27/2024	API		10.00	VND 000125 IN WITHHELD	12/04/24	ALLEN CO DEM EX COMM WITHHELD	12/04	7370567	
TOTAL OTHER FINANCING USES										
	0.00		0.00		16,874.00	1,993.00	0.00	-16,874.00	100.0%	
TOTAL UNDEFINED										
	0.00		0.00		16,874.00	1,993.00	0.00	-16,874.00	100.0%	
TOTAL UNDEFINED										
	0.00		0.00		16,874.00	1,993.00	0.00	-16,874.00	100.0%	
TOTAL PARTY DONATIONS										
	0.00		0.00		16,874.00	1,993.00	0.00	-16,874.00	100.0%	
TOTAL EXPENSES										
	0.00		0.00		16,874.00	1,993.00	0.00	-16,874.00		

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ACCOUNTS FOR: 9856	UNITED WAY								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98565155 900515	VENDOR PAYMENT								
0.00	0.00	9,254.00	981.00	0.00	-9,254.00	100.0%			
2024/11/000100	11/01/2024 API	327.00 VND 005892 IN WITHHELD 11/06/24			UNITED WAY OF GREATE WITHHELD 11/06	7367738			
2024/11/001181	11/15/2024 API	327.00 VND 005892 IN WITHHELD 11/20/2024			UNITED WAY OF GREATE WITHHELD 11/20	7368673			
2024/11/002142	11/27/2024 API	327.00 VND 005892 IN WITHHELD 12/04/24			UNITED WAY OF GREATE WITHHELD 12/04	7370573			
TOTAL OTHER FINANCING USES									
0.00	0.00	9,254.00	981.00	0.00	-9,254.00	100.0%			
TOTAL UNDEFINED									
0.00	0.00	9,254.00	981.00	0.00	-9,254.00	100.0%			
TOTAL UNDEFINED									
0.00	0.00	9,254.00	981.00	0.00	-9,254.00	100.0%			
TOTAL UNITED WAY									
0.00	0.00	9,254.00	981.00	0.00	-9,254.00	100.0%			
TOTAL EXPENSES									
0.00	0.00	9,254.00	981.00	0.00	-9,254.00				

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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	17,936.09	1,739.08	0.00	-17,936.09	100.0%
2024/11/000100	11/01/2024	API	344.91	VND 007712 IN WITHHELD	11/06/24	ALLEN CO CP COURT	SZ CV 2023 038	7367720
2024/11/000100	11/01/2024	API	380.72	VND 003232 IN WITHHELD	11/06/24	LIMA MUNICIPAL COURT	JD 22CVF00298	7367733
2024/11/001181	11/15/2024	API	353.46	VND 007712 IN WITHHELD	11/20/2024	ALLEN CO CP COURT	SZ CV 2023 038	7368645
2024/11/001181	11/15/2024	API	100.17	VND 003232 IN WITHHELD	11/20/2024	LIMA MUNICIPAL COURT	JD 22CVF00298	7368662
2024/11/002142	11/27/2024	API	374.72	VND 007712 IN WITHHELD	12/04/24	ALLEN CO CP COURT	SZ CV 2023 003	7370566
2024/11/002142	11/27/2024	API	185.10	VND 000434 IN WITHHELD	12/04/24	AUGLAIZE CO MUNICIPA	TS 2022 CVF 00	7370569
TOTAL OTHER FINANCING USES			0.00			0.00	-17,936.09	100.0%
TOTAL UNDEFINED			0.00			0.00	-17,936.09	100.0%
TOTAL UNDEFINED			0.00			0.00	-17,936.09	100.0%
TOTAL GARNISHMENTS			0.00			0.00	-17,936.09	100.0%
TOTAL EXPENSES			0.00			0.00	-17,936.09	

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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	124,223.20	10,367.36	0.00	-124,223.20	100.0%	
2024/11/000106	11/04/2024 API	10,367.36	VND 005028 IN OCT 2024 SD TAXES	SCHOOL DISTRICT INCO OCT 2024 SD TA					7367737
TOTAL OTHER FINANCING USES									
	0.00	0.00	124,223.20	10,367.36	0.00	-124,223.20	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	124,223.20	10,367.36	0.00	-124,223.20	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	124,223.20	10,367.36	0.00	-124,223.20	100.0%		
TOTAL SCHOOL DISTRICT TAX									
	0.00	0.00	124,223.20	10,367.36	0.00	-124,223.20	100.0%		
TOTAL EXPENSES									
	0.00	0.00	124,223.20	10,367.36	0.00	-124,223.20			

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ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98615155 350301	REIMB ELECTION COMMISSION							
0.00	0.00	640.00	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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98625155 900515	VENDOR PAYMENT	0.00	119.04	9.92	0.00	-119.04 100.0%
2024/11/001650	11/21/2024 API	9.92	VND 010345 IN WITHHELD 11/29/24		TREAS OF A/C - FICA WITHHELD 11/29	25385
TOTAL OTHER FINANCING USES		0.00	119.04	9.92	0.00	-119.04 100.0%
TOTAL UNDEFINED		0.00	119.04	9.92	0.00	-119.04 100.0%
TOTAL UNDEFINED		0.00	119.04	9.92	0.00	-119.04 100.0%
TOTAL SOCIAL SECURITY		0.00	119.04	9.92	0.00	-119.04 100.0%
TOTAL EXPENSES		0.00	119.04	9.92	0.00	-119.04

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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155 900515	VENDOR PAYMENT	0.00	1,277,403.02	163,771.46	0.00	-1,277,403.02	100.0%	
2024/11/000022	11/01/2024 API	53,525.86	VND 005793 IN WITHHELD 11/06/24		TREAS OF A/C - MEDIC WITHHELD 11/06	25280		
2024/11/001063	11/15/2024 API	56,351.78	VND 005793 IN WITHHELD 11/20/2024		TREAS OF A/C - MEDIC WITHHELD 11/20	25336		
2024/11/001650	11/21/2024 API	390.12	VND 005793 IN WITHHELD 11/29/24		TREAS OF A/C - MEDIC WITHHELD 11/29	25384		
2024/11/002140	11/27/2024 API	53,503.70	VND 005793 IN WITHHELD 12/04/24		TREAS OF A/C - MEDIC WITHHELD 12/04	25390		
TOTAL OTHER FINANCING USES		0.00	1,277,403.02	163,771.46	0.00	-1,277,403.02	100.0%	
TOTAL UNDEFINED		0.00	1,277,403.02	163,771.46	0.00	-1,277,403.02	100.0%	
TOTAL UNDEFINED		0.00	1,277,403.02	163,771.46	0.00	-1,277,403.02	100.0%	
TOTAL MEDICARE		0.00	1,277,403.02	163,771.46	0.00	-1,277,403.02	100.0%	
TOTAL EXPENSES		0.00	1,277,403.02	163,771.46	0.00	-1,277,403.02		

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ACCOUNTS FOR: 9865	AFSCME UNION DUES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98655155 900515	VENDOR PAYMENT	0.00	0.00	7,004.05	1,103.00	0.00	-7,004.05	100.0%	
2024/11/000100	11/01/2024 API	551.50	VND 000066 IN WITHHELD	11/06/24	AFSCME OHIO COUNCIL	WITHHELD 11/06	7367719		
2024/11/002142	11/27/2024 API	551.50	VND 000066 IN WITHHELD	12/04/24	AFSCME OHIO COUNCIL	WITHHELD 12/04	7370565		
TOTAL OTHER FINANCING USES		0.00	0.00	7,004.05	1,103.00	0.00	-7,004.05	100.0%	
TOTAL UNDEFINED		0.00	0.00	7,004.05	1,103.00	0.00	-7,004.05	100.0%	
TOTAL UNDEFINED		0.00	0.00	7,004.05	1,103.00	0.00	-7,004.05	100.0%	
TOTAL AFSCME UNION DUES		0.00	0.00	7,004.05	1,103.00	0.00	-7,004.05	100.0%	
TOTAL EXPENSES		0.00	0.00	7,004.05	1,103.00	0.00	-7,004.05		

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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	103,520.98	7,463.96	0.00	-103,520.98	100.0%	
2024/11/001848	11/21/2024 API	3,845.52	VND 014101 IN	INV0000611154	AFLAC	INV0000611154	7370011	
2024/11/001848	11/21/2024 API	3,618.44	VND 000220 IN	185990	AMERICAN FAMILY LIFE	INVOICE #18599	7370013	
TOTAL OTHER FINANCING USES		0.00	103,520.98	7,463.96	0.00	-103,520.98	100.0%	
TOTAL UNDEFINED		0.00	103,520.98	7,463.96	0.00	-103,520.98	100.0%	
TOTAL UNDEFINED		0.00	103,520.98	7,463.96	0.00	-103,520.98	100.0%	
TOTAL AMERICAN FAMILY LIFE		0.00	103,520.98	7,463.96	0.00	-103,520.98	100.0%	
TOTAL EXPENSES		0.00	103,520.98	7,463.96	0.00	-103,520.98		

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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98705155 900515	VENDOR PAYMENT						
	0.00	0.00	624,791.81	69,648.83	0.00	-624,791.81	100.0%
2024/11/000100	11/01/2024 API	23,014.61	VND 004236 IN WITHHELD	11/06/24	OHIO PUBLIC EMPLOYEE CONFIRMATION#1		7367735
2024/11/001181	11/15/2024 API	23,109.61	VND 004236 IN WITHHELD	11/20/2024	OHIO PUBLIC EMPLOYEE CONFIRMATION #		7368665
2024/11/002142	11/27/2024 API	23,524.61	VND 004236 IN WITHHELD	12/04/24	OHIO PUBLIC EMPLOYEE CONF #10142040		7370572
TOTAL OTHER FINANCING USES	0.00	0.00	624,791.81	69,648.83	0.00	-624,791.81	100.0%
TOTAL UNDEFINED	0.00	0.00	624,791.81	69,648.83	0.00	-624,791.81	100.0%
TOTAL UNDEFINED	0.00	0.00	624,791.81	69,648.83	0.00	-624,791.81	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	624,791.81	69,648.83	0.00	-624,791.81	100.0%
TOTAL EXPENSES	0.00	0.00	624,791.81	69,648.83	0.00	-624,791.81	

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98715155 900515	VENDOR PAYMENT	0.00	479,361.89	59,416.32	0.00	-479,361.89	100.0%
2024/11/000022	11/01/2024 API	18,773.44	VND 005799 IN WITHHELD	11/06/24	TREASURER OF ALLEN C	REF#1236976781	25277
2024/11/001063	11/15/2024 API	21,851.44	VND 005799 IN WITHHELD	11/20/2024	TREASURER OF ALLEN C	REFERENCE #112	25333
2024/11/002140	11/27/2024 API	18,791.44	VND 005799 IN WITHHELD	12/04/24	TREASURER OF ALLEN C	WITHHELD 12/04	25387
TOTAL OTHER FINANCING USES		0.00	479,361.89	59,416.32	0.00	-479,361.89	100.0%
TOTAL UNDEFINED		0.00	479,361.89	59,416.32	0.00	-479,361.89	100.0%
TOTAL UNDEFINED		0.00	479,361.89	59,416.32	0.00	-479,361.89	100.0%
TOTAL C C DEFERRED COMPENSATION		0.00	479,361.89	59,416.32	0.00	-479,361.89	100.0%
TOTAL EXPENSES		0.00	479,361.89	59,416.32	0.00	-479,361.89	

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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	5,711.34	999.81	0.00	-5,711.34	100.0%
2024/11/000100	11/01/2024 API		333.27	VND 001219 IN WITHHELD 11/06/24		CWA-DUES	WITHHELD 11/06	7367727
2024/11/001181	11/15/2024 API		333.27	VND 001219 IN WITHHELD 11/20/2024		CWA-DUES	WITHHELD 11/20	7368655
2024/11/002142	11/27/2024 API		333.27	VND 001219 IN WITHHELD 12/04/24		CWA-DUES	WITHHELD 12/04	7370570
TOTAL OTHER FINANCING USES		0.00	0.00	5,711.34	999.81	0.00	-5,711.34	100.0%
TOTAL UNDEFINED		0.00	0.00	5,711.34	999.81	0.00	-5,711.34	100.0%
TOTAL UNDEFINED		0.00	0.00	5,711.34	999.81	0.00	-5,711.34	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	5,711.34	999.81	0.00	-5,711.34	100.0%
TOTAL EXPENSES		0.00	0.00	5,711.34	999.81	0.00	-5,711.34	

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ACCOUNTS FOR: 9876	SUPPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155 900515	VENDOR PAYMENT	0.00	64,454.89	8,990.86	0.00	-64,454.89	100.0%
2024/11/000022	11/01/2024 API	2,945.20	VND 005800 IN WITHHELD	11/06/24	TREASURER OF ALLEN C	WITHHELD 11/06	25278
2024/11/001063	11/15/2024 API	3,022.83	VND 005800 IN WITHHELD	11/20/2024	TREASURER OF ALLEN C	WITHHELD 11/20	25334
2024/11/002140	11/27/2024 API	3,022.83	VND 005800 IN WITHHELD	12/04/24	TREASURER OF ALLEN C	WITHHELD 12/04	25388
TOTAL OTHER FINANCING USES		0.00	64,454.89	8,990.86	0.00	-64,454.89	100.0%
TOTAL UNDEFINED		0.00	64,454.89	8,990.86	0.00	-64,454.89	100.0%
TOTAL UNDEFINED		0.00	64,454.89	8,990.86	0.00	-64,454.89	100.0%
TOTAL SUPPORT		0.00	64,454.89	8,990.86	0.00	-64,454.89	100.0%
TOTAL EXPENSES		0.00	64,454.89	8,990.86	0.00	-64,454.89	

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ACCOUNTS FOR: 9879	POLICE UNIONS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98795155 900551	FOP LOCAL	0.00	1,911.00	336.00	0.00	-1,911.00	100.0%
2024/11/000100	11/01/2024 API	168.00	VND 001827 IN WITHHELD	11/06/24	F O P #21	WITHHELD 11/06	7367728
2024/11/002142	11/27/2024 API	168.00	VND 001827 IN WITHHELD	12/04/24	F O P #21	WITHHELD 12/04	7370571
98795155 900552	FOP STATE	0.00	41,571.92	3,378.00	0.00	-41,571.92	100.0%
2024/11/000282	11/04/2024 API	3,378.00	VND 001828 IN 149873		F O P OHIO LABOR COU	REF#149873	7367873
TOTAL OTHER FINANCING USES		0.00	43,482.92	3,714.00	0.00	-43,482.92	100.0%
TOTAL UNDEFINED		0.00	43,482.92	3,714.00	0.00	-43,482.92	100.0%
TOTAL UNDEFINED		0.00	43,482.92	3,714.00	0.00	-43,482.92	100.0%
TOTAL POLICE UNIONS		0.00	43,482.92	3,714.00	0.00	-43,482.92	100.0%
TOTAL EXPENSES		0.00	43,482.92	3,714.00	0.00	-43,482.92	

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ACCOUNTS FOR: 9888	DELTA DENTAL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98885155 900515	VENDOR PAYMENT	0.00	0.00	181,103.94	14,684.16	0.00	-181,103.94	100.0%	
2024/11/001507	11/18/2024 API	3,442.65	VND 015837 IN	DECEMBER 2024	ENHANC	DELTA DENTAL PLAN OF	DECEMBER 2024	7369791	
2024/11/001507	11/18/2024 API	19.98	VND 015837 IN	DECEMBER 2024	COBRA	DELTA DENTAL PLAN OF	DECEMBER 2024	7369791	
2024/11/001507	11/18/2024 API	11,221.53	VND 015837 IN	DECEMBER 2024	CORE	DELTA DENTAL PLAN OF	DECEMBER 2024	7369791	
TOTAL OTHER FINANCING USES		0.00		181,103.94	14,684.16	0.00	-181,103.94	100.0%	
TOTAL UNDEFINED		0.00		181,103.94	14,684.16	0.00	-181,103.94	100.0%	
TOTAL UNDEFINED		0.00		181,103.94	14,684.16	0.00	-181,103.94	100.0%	
TOTAL DELTA DENTAL		0.00		181,103.94	14,684.16	0.00	-181,103.94	100.0%	
TOTAL EXPENSES		0.00		181,103.94	14,684.16	0.00	-181,103.94		

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ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155 175001	MEDICAL PREMIUMS	0.00	6,941,811.32	621,185.66	0.00	-6,941,811.32	100.0%	
2024/11/000069	11/01/2024 API	621,185.66	VND 007068 IN NOVEMBER 2024	CEBCO	NOVEMBER 2024	25282		
TOTAL OTHER FINANCING USES								
	0.00	0.00	6,941,811.32	621,185.66	0.00	-6,941,811.32	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	6,941,811.32	621,185.66	0.00	-6,941,811.32	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	6,941,811.32	621,185.66	0.00	-6,941,811.32	100.0%	
TOTAL 2018 CEBCO INSURANCE								
	0.00	0.00	6,941,811.32	621,185.66	0.00	-6,941,811.32	100.0%	
TOTAL EXPENSES								
	0.00	0.00	6,941,811.32	621,185.66	0.00	-6,941,811.32		

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ACCOUNTS FOR: 9898	2018 VSP - VISION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98985155 175002	VSP PREMIUMS	0.00	77,946.33	6,917.29	0.00	-77,946.33	100.0%	
2024/11/002128	11/26/2024 API	111.51	VND 006008 IN	DECEMBER 2024	- EXAM VISION SERVICE PLAN	DECEMBER 2024	7370564	
2024/11/002128	11/26/2024 API	2,277.18	VND 006008 IN	DECEMBER 2024	- FULL VISION SERVICE PLAN	DECEMBER 2024	7370564	
2024/11/002128	11/26/2024 API	4,517.66	VND 006008 IN	DECEMBER 2024	- ENH. VISION SERVICE PLAN	DECEMBER 2024	7370564	
2024/11/002128	11/26/2024 API	10.94	VND 006008 IN	DECEMBER 2024	COBRA VISION SERVICE PLAN	DECEMBER 2024	7370564	
TOTAL OTHER FINANCING USES		0.00	77,946.33	6,917.29	0.00	-77,946.33	100.0%	
TOTAL UNDEFINED		0.00	77,946.33	6,917.29	0.00	-77,946.33	100.0%	
TOTAL UNDEFINED		0.00	77,946.33	6,917.29	0.00	-77,946.33	100.0%	
TOTAL 2018 VSP - VISION		0.00	77,946.33	6,917.29	0.00	-77,946.33	100.0%	
TOTAL EXPENSES		0.00	77,946.33	6,917.29	0.00	-77,946.33		

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

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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155 900515	VENDOR PAYMENT	0.00	72,595.48	6,515.30	0.00	-72,595.48	100.0%	
2024/11/000905	11/13/2024 API	6,515.30	VND 006855 IN DECEMBER 2024		FORT DEARBORN LIFE	DECEMBER 2024	7368299	
TOTAL OTHER FINANCING USES		0.00	72,595.48	6,515.30	0.00	-72,595.48	100.0%	
TOTAL UNDEFINED		0.00	72,595.48	6,515.30	0.00	-72,595.48	100.0%	
TOTAL UNDEFINED		0.00	72,595.48	6,515.30	0.00	-72,595.48	100.0%	
TOTAL DEARBORN 2018		0.00	72,595.48	6,515.30	0.00	-72,595.48	100.0%	
TOTAL EXPENSES		0.00	72,595.48	6,515.30	0.00	-72,595.48		

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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155 900625	DEBT SERVICE	0.00	15,172.57	1,500.00	0.00	-15,172.57	100.0%	
2024/11/001675	11/20/2024 API	1,500.00	VND 005987 IN PERMIT 2024-100		VILLAGE OF BEAVERDAM BEAVERDAM RECO		7369937	
TOTAL OTHER FINANCING USES		0.00	15,172.57	1,500.00	0.00	-15,172.57	100.0%	
TOTAL UNDEFINED		0.00	15,172.57	1,500.00	0.00	-15,172.57	100.0%	
TOTAL UNDEFINED		0.00	15,172.57	1,500.00	0.00	-15,172.57	100.0%	
TOTAL BEAVERDAM DEBT SERVICE		0.00	15,172.57	1,500.00	0.00	-15,172.57	100.0%	
TOTAL EXPENSES		0.00	15,172.57	1,500.00	0.00	-15,172.57		

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ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155 900625	DEBT SERVICE							
0.00	0.00	16,537.95	0.00	0.00	-16,537.95	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	16,537.95	0.00	0.00	-16,537.95	100.0%		
TOTAL UNDEFINED								
0.00	0.00	16,537.95	0.00	0.00	-16,537.95	100.0%		
TOTAL UNDEFINED								
0.00	0.00	16,537.95	0.00	0.00	-16,537.95	100.0%		
TOTAL LAFAYETTE DEB SERVICE								
0.00	0.00	16,537.95	0.00	0.00	-16,537.95	100.0%		
TOTAL EXPENSES								
0.00	0.00	16,537.95	0.00	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	12,461.85	3,500.00	0.00	-12,461.85	100.0%	
2024/11/001675	11/20/2024 API	3,500.00	VND 003060 IN PERMIT 2024-102 RECO LAFAYETTE VILLAGE		RECOUP TO VILL	7369910		
TOTAL OTHER FINANCING USES		0.00	12,461.85	3,500.00	0.00	-12,461.85	100.0%	
TOTAL UNDEFINED		0.00	12,461.85	3,500.00	0.00	-12,461.85	100.0%	
TOTAL UNDEFINED		0.00	12,461.85	3,500.00	0.00	-12,461.85	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	12,461.85	3,500.00	0.00	-12,461.85	100.0%	
TOTAL EXPENSES		0.00	12,461.85	3,500.00	0.00	-12,461.85		

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ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155 900625	DEBT SERVICE							
0.00	0.00	1,320.00	0.00	0.00	-1,320.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	1,320.00	0.00	0.00	-1,320.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,320.00	0.00	0.00	-1,320.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,320.00	0.00	0.00	-1,320.00	100.0%		
TOTAL AUGLAIZE TWP DIST #1								
0.00	0.00	1,320.00	0.00	0.00	-1,320.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	1,320.00	0.00	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	51,430.00	2,500.00	0.00	-51,430.00	100.0%
2024/11/001506	11/19/2024 API		800.00	VND 021506 IN DC1024		CO ENGINEER	BOND RETURN ~	7369789
2024/11/001506	11/19/2024 API		900.00	VND 021506 IN DC2623		CO ENGINEER	BOND RETURN ~	7369790
2024/11/001842	11/21/2024 API		800.00	VND 021506 IN DC1124		CO ENGINEER	BOND RETURN DC	7369991
TOTAL OTHER FINANCING USES		0.00	0.00	51,430.00	2,500.00	0.00	-51,430.00	100.0%
TOTAL UNDEFINED		0.00	0.00	51,430.00	2,500.00	0.00	-51,430.00	100.0%
TOTAL UNDEFINED		0.00	0.00	51,430.00	2,500.00	0.00	-51,430.00	100.0%
TOTAL ROAD CUT BONDS		0.00	0.00	51,430.00	2,500.00	0.00	-51,430.00	100.0%
TOTAL EXPENSES		0.00	0.00	51,430.00	2,500.00	0.00	-51,430.00	

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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155 900019	DISTRIBUTION TO FUNDS							
0.00	0.00	148,415.15	15,968.90	0.00	-148,415.15	100.0%		
2024/11/002131	11/27/2024 GEN	15,968.90 REF			ESCROW - NOVEMBER 2024			
TOTAL OTHER FINANCING USES								
0.00	0.00	148,415.15	15,968.90	0.00	-148,415.15	100.0%		
TOTAL UNDEFINED								
0.00	0.00	148,415.15	15,968.90	0.00	-148,415.15	100.0%		
TOTAL UNDEFINED								
0.00	0.00	148,415.15	15,968.90	0.00	-148,415.15	100.0%		
TOTAL RECORDER'S ESCROW								
0.00	0.00	148,415.15	15,968.90	0.00	-148,415.15	100.0%		
TOTAL EXPENSES								
0.00	0.00	148,415.15	15,968.90	0.00	-148,415.15			

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ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155 900606	MUNICIPAL COURT FINES							
0.00	0.00	20,917.20	2,032.28	0.00	-20,917.20	100.0%		
2024/11/000656	11/07/2024 API	415.00 VND 000242 IN 11072024			AMERICAN TWP	LIMA MUNICIPAL	25284	
2024/11/000656	11/07/2024 API	1,497.28 VND 005157 IN 11072024			SHAWNEE TWP PD	LIMA MUNICIPAL	25285	
2024/11/000656	11/07/2024 API	25.00 VND 000514 IN 11072024			BATH TWP FISCAL OFFI	LIMA MUNICIPAL	25286	
2024/11/000656	11/07/2024 API	20.00 VND 004409 IN 11072024			PERRY TOWNSHIP TRUST	LIMA MUNICIPAL	25287	
2024/11/000656	11/07/2024 API	75.00 VND 003495 IN 11072024			MARION TWP FISCAL OF	LIMA MUNICIPAL	25288	
TOTAL OTHER FINANCING USES								
0.00	0.00	20,917.20	2,032.28	0.00	-20,917.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	20,917.20	2,032.28	0.00	-20,917.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	20,917.20	2,032.28	0.00	-20,917.20	100.0%		
TOTAL COURT FINES COLLECTED								
0.00	0.00	20,917.20	2,032.28	0.00	-20,917.20	100.0%		
TOTAL EXPENSES								
0.00	0.00	20,917.20	2,032.28	0.00	-20,917.20			

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ACCOUNTS FOR:	9992	\$25 INDIGENT APPLICATION FEE						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	0.00	DISTRIBUTION-COUNTY 0.00	56,972.79	1,869.59	0.00	-56,972.79	100.0%	
2024/11/000531	11/08/2024	GEN	1,869.59	REF		INDIGENT APPLICATION FEE - NOV		
99925155 900057	0.00	MONTHLY DISTRIBUTION 0.00	14,243.21	467.40	0.00	-14,243.21	100.0%	
2024/11/000798	11/08/2024	API	467.40	VND 004234 IN 11082024		OHIO PUBLIC DEFENDER INDIGENT APPLI	7368280	
TOTAL OTHER FINANCING USES	0.00	0.00	71,216.00	2,336.99	0.00	-71,216.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	71,216.00	2,336.99	0.00	-71,216.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	71,216.00	2,336.99	0.00	-71,216.00	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	71,216.00	2,336.99	0.00	-71,216.00	100.0%	
TOTAL EXPENSES	0.00	0.00	71,216.00	2,336.99	0.00	-71,216.00		

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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99965155 900625	DEBT SERVICE	0.00	0.00	32,809.31	0.00	0.00	-32,809.31	100.0%	
TOTAL OTHER FINANCING USES		0.00	0.00	32,809.31	0.00	0.00	-32,809.31	100.0%	
TOTAL UNDEFINED		0.00	0.00	32,809.31	0.00	0.00	-32,809.31	100.0%	
TOTAL UNDEFINED		0.00	0.00	32,809.31	0.00	0.00	-32,809.31	100.0%	
TOTAL CAIRO DEBT SVC 11-990		0.00	0.00	32,809.31	0.00	0.00	-32,809.31	100.0%	
TOTAL EXPENSES		0.00	0.00	32,809.31	0.00	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		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	5,148.50	0.00	0.00	-5,148.50	100.0%		
99985155 900058	QUARTLY DISTRIBUTION							
0.00	0.00	509,700.39	0.00	0.00	-509,700.39	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	514,848.89	0.00	0.00	-514,848.89	100.0%		
TOTAL UNDEFINED								
0.00	0.00	514,848.89	0.00	0.00	-514,848.89	100.0%		
TOTAL UNDEFINED								
0.00	0.00	514,848.89	0.00	0.00	-514,848.89	100.0%		
TOTAL HOUSING TRUST FUND								
0.00	0.00	514,848.89	0.00	0.00	-514,848.89	100.0%		
TOTAL EXPENSES								
0.00	0.00	514,848.89	0.00	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	239,954,118.84	310,629,333.90	14,195,126.20	43,658,668.04	-114,333,883.10	147.6%

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