

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021 210004	BULK SUPPLIES							
1,700.00	1,700.00	687.25	0.00	1,012.75	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
1,700.00	1,700.00	687.25	0.00	1,012.75	0.00	100.0%		
31 SERVICES								
29900031 340001	SERVICES							
75,000.00	75,000.00	31,943.95	6,741.82	43,056.05	0.00	100.0%		
2024/05/000469	05/06/2024 API	6,741.82	VND 008292 IN INV 0018568	LANE'S WAREHOUSING	INV 0018568	7354662		
29900031 340009	SERVICES - IT							
500.00	3,425.00	3,213.01	0.00	211.99	0.00	100.0%		
TOTAL SERVICES								
75,500.00	78,425.00	35,156.96	6,741.82	43,268.04	0.00	100.0%		
55 OTHER FINANCING USES								
29900055 800999	REIMBURSEMENT CORRECTION							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL OTHER FINANCING USES								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
82,200.00	85,125.00	35,844.21	6,741.82	44,280.79	5,000.00	94.1%		

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971 JDC - COLE ST										
31 SERVICES										
00197131 310002	34,500.00		34,500.00		11,861.14	2,535.70	18,158.87	4,479.99	87.0%	
2024/05/001274	05/16/2024	API		2,534.20	VND 000217 IN	6/6/24 3050 N COLE	OHIO POWER COMPANY	079 029 979 0	7355472	
2024/05/001841	05/24/2024	API		1.50	VND 023731 IN	5/24/24	JOSEPH C DIGLIO	079 029 979 0	7355929	
00197131 310003	1,200.00		2,097.27		379.48	80.50	517.79	1,200.00	42.8%	
2024/05/000254	05/03/2024	API		80.50	VND 012165 IN	0388-001200464	REPUBLIC SERVICES	3-0388-0038621	7354474	
00197131 310005	16,000.00		16,000.00		5,890.72	1,196.17	9,109.28	1,000.00	93.8%	
2024/05/000507	05/08/2024	API		1,196.17	VND 001046 IN	5/24/24 JDC	CITY OF LIMA UTILITY	147560	7354704	
00197131 310006	11,500.00		11,500.00		3,439.59	190.56	4,580.41	3,480.00	69.7%	
2024/05/001701	05/23/2024	API		189.06	VND 001585 IN	6/3/24 3050 N COLE	DOMINION ENERGY	1800 0682 6441	7355805	
2024/05/001833	05/24/2024	API		1.50	VND 023731 IN	5/24/24	JOSEPH C DIGLIO	1800 0682 6441	7355911	
00197131 340001	23,000.00		24,308.50		10,261.88	2,760.14	8,860.21	5,186.41	78.7%	
2024/05/000336	05/02/2024	API		299.42	VND 022340 IN	140429	FOX SUPPLY, LLC	ALLEN360	7354559	
2024/05/000336	05/02/2024	API		395.00	VND 021990 IN	1617	MILLER GROUNDS	JDC	7354566	
2024/05/000336	05/02/2024	API		70.68	VND 003842 IN	2446597	MILLERS TEXTILE SERV	1762-00003	7354567	
2024/05/000670	05/10/2024	API		435.00	VND 000393 IN	20333	ARMOR FIRE PROTECTIO	JUVENILE DETEN	7354850	
2024/05/000671	05/10/2024	API		53.30	VND 004065 IN	298055	NORTHWESTERN OHIO	ALLCJC02	7354869	
2024/05/001276	05/16/2024	API		83.36	VND 001779 IN	288881	EQUIPARTS CORP	314698.1	7355464	
2024/05/001702	05/23/2024	API		1,021.45	VND 001779 IN	295872	EQUIPARTS CORP	318202.1	7355810	
2024/05/001702	05/23/2024	API		316.93	VND 022340 IN	141089	FOX SUPPLY, LLC	ALLEN360	7355812	
2024/05/001702	05/23/2024	API		85.00	VND 023021 IN	470672	MEGACITY FIRE	IUJGJJY	7355816	
TOTAL SERVICES	86,200.00		88,405.77		31,832.81	6,763.07	41,226.56	15,346.40	82.6%	
TOTAL JDC - COLE ST	86,200.00		88,405.77		31,832.81	6,763.07	41,226.56	15,346.40	82.6%	

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	168,400.00		173,530.77		67,677.02	13,504.89	85,507.35	20,346.40	88.3%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117 170001	256,477.00		256,477.00		100,207.95	19,621.14	0.00	156,269.05	39.1%
2024/05/000208	05/08/2024	PRJ	9,810.57		REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	9,810.57		REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
00100117 170005	166,478.00		166,478.00		62,925.82	11,395.76	0.00	103,552.18	37.8%
2024/05/000208	05/08/2024	PRJ	5,813.35		REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	5,582.41		REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
00100117 170028	64,278.00		2,647.60		0.00	0.00	0.00	2,647.60	.0%
00100117 170043	11,720.00		11,720.00		2,908.00	500.00	0.00	8,812.00	24.8%
2024/05/000208	05/08/2024	PRJ	220.00		REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	280.00		REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
00100117 171001	69,853.00		61,224.74		23,245.97	4,412.39	0.00	37,978.77	38.0%
2024/05/000208	05/08/2024	PRJ	2,218.16		REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	2,194.23		REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
00100117 172001	7,238.00		6,344.36		2,224.49	420.45	0.00	4,119.87	35.1%
2024/05/000208	05/08/2024	PRJ	211.37		REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	209.08		REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

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	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES	576,044.00		504,891.70	191,512.23	36,349.74	0.00	313,379.47	37.9%	
21 MATERIALS & SUPPLIES									
00100121 211000 OFFICE	2,800.00		2,800.00	1,091.23	68.74	1,708.77	0.00	100.0%	
2024/05/001336 05/17/2024 API				68.74 VND 018975 IN			5563-7500-0064-0100 JP MORGAN CHASE BANK 5563-7500-0064		7355524
TOTAL MATERIALS & SUPPLIES	2,800.00		2,800.00	1,091.23	68.74	1,708.77	0.00	100.0%	
31 SERVICES									
00100131 330001 CONTRACT SERVICES	200.00		200.00	0.00	0.00	0.00	200.00	.0%	
00100131 330600 REPAIRS	100.00		100.00	0.00	0.00	100.00	0.00	100.0%	
00100131 360325 ADVERTISING - NOTICES	800.00		1,180.12	1,180.12	0.00	0.00	0.00	100.0%	
00100131 360430 TRAVEL - MEETINGS	8,000.00		8,000.00	2,415.02	483.22	5,584.98	0.00	100.0%	
2024/05/000469 05/06/2024 API				59.23 VND 000574 IN			TRAVEL 03.27.24 BETH SEIBERT		TRAVEL 03.27.2 7354655
2024/05/000469 05/06/2024 API				136.68 VND 020268 IN			TRAVEL 04.05.24 CORY NOONAN		TRAVEL 04.05.2 7354658
2024/05/000469 05/06/2024 API				136.68 VND 020268 IN			TRAVEL 04.25-26.24 CORY NOONAN		RES 99-24 TRA 7354658
2024/05/000469 05/06/2024 API				104.00 VND 021524 IN			MEAL PER DIEM PRIMA SOFIA CLIFTON		MEAL PER DIEM 7354670
2024/05/000730 05/13/2024 API				46.63 VND 000574 IN			TRAVEL 05.06.24 BETH SEIBERT		TRAVEL 05.06.2 7354949
00100131 370629 DUES	14,745.00		14,364.88	12,861.00	0.00	1,503.88	0.00	100.0%	

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FOR 2024 05

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
	23,845.00	23,845.00		16,456.14	483.22	7,188.86	200.00	99.2%
41 CAPITAL OUTLAY								
00100141 410402 EQUIPMENT - OFFICE								
	500.00	500.00		18.29	0.00	481.71	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	500.00	500.00		18.29	0.00	481.71	0.00	100.0%
59 MISCELLANEOUS								
00100125 250002 MARIMOR INDUSTRIES-RENT REIMB.								
	96,000.00	96,000.00		35,000.00	7,000.00	61,000.00	0.00	100.0%
2024/05/001320	05/17/2024	API	7,000.00	VND 000116 IN INV: BD OF DD MOU		ALLEN COUNTY	SB-MARIMOR IND	7355477
TOTAL MISCELLANEOUS								
	96,000.00	96,000.00		35,000.00	7,000.00	61,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL								
	699,189.00	628,036.70		244,077.89	43,901.70	70,379.34	313,579.47	50.1%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005 SALARY - EMPLOYEES								
	552,043.00	613,673.40		223,841.08	44,051.91	0.00	389,832.32	36.5%
2024/05/000208	05/08/2024	PRJ	21,158.32	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	22,893.59	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

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AS OF 05/31/2024

FOR 2024 05

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00194517	170090		SALARY - OVERTIME	8,000.00	7,500.00	2,485.86	13.20	0.00	5,014.14	33.1%
	2024/05/001168	05/22/2024	PRJ		13.20	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
00194517	171001		PERS	78,406.00	87,034.26	31,685.82	6,169.10	0.00	55,348.44	36.4%
	2024/05/000208	05/08/2024	PRJ		2,962.16	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
	2024/05/001168	05/22/2024	PRJ		3,206.94	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
00194517	172001		MEDICARE	8,120.00	9,013.64	3,074.07	586.97	0.00	5,939.57	34.1%
	2024/05/000208	05/08/2024	PRJ		277.99	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
	2024/05/001168	05/22/2024	PRJ		308.98	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES				646,569.00	717,221.30	261,086.83	50,821.18	0.00	456,134.47	36.4%
TOTAL BUILDING & GROUNDS-GENERAL				646,569.00	717,221.30	261,086.83	50,821.18	0.00	456,134.47	36.4%
947 BLDG & GRDS-COURTHOUSE-GENERAL										
21 MATERIALS & SUPPLIES										
00194721	211001		POSTAGE	145,000.00	145,000.00	87,850.10	4,077.00	5,617.90	51,532.00	64.5%
	2024/05/000671	05/10/2024	API		3,780.00	VND 016162 IN Q1315531		QUADIENT LEASING	01356678	7354872
	2024/05/001852	05/24/2024	API		297.00	VND 016162 IN Q1336958		QUADIENT LEASING	01398047	7355966
TOTAL MATERIALS & SUPPLIES				145,000.00	145,000.00	87,850.10	4,077.00	5,617.90	51,532.00	64.5%
31 SERVICES										
00194731	310002		UTILITIES - ELECTRICITY	93,000.00	93,000.00	39,508.26	4,956.44	21,641.74	31,850.00	65.8%
	2024/05/001648	05/22/2024	API		34.06	VND 000217 IN 6/13/24 221 N UNION OHIO POWER COMPANY		077 836 009 0		7355774

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AS OF 05/31/2024

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UTILITIES - ELECTRICITY										
2024/05/001648	05/22/2024	API		37.73	VND 000217	IN 6/5/24	116 W NORTH	OHIO POWER COMPANY	072 825 009 0	7355777
2024/05/001648	05/22/2024	API		58.16	VND 000217	IN 6/5/24	121 W WAYNE	OHIO POWER COMPANY	071 235 009 9	7355778
2024/05/001648	05/22/2024	API		95.41	VND 000217	IN 6/13/24	123 W SPRING	OHIO POWER COMPANY	070 202 095 0	7355779
2024/05/001648	05/22/2024	API		86.78	VND 000217	IN 6/13/24	123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7355780
2024/05/001648	05/22/2024	API		131.44	VND 000217	IN 6/5/24	416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7355781
2024/05/001648	05/22/2024	API		1,407.70	VND 000217	IN 6/13/24	301 MAIN JAI	OHIO POWER COMPANY	075 925 009 0	7355783
2024/05/001648	05/22/2024	API		3,094.66	VND 000217	IN 6/13/24	301 N MAIN	OHIO POWER COMPANY	077 244 200 1	7355784
2024/05/001841	05/24/2024	API		1.50	VND 023731	IN 5/24/24	AEP	JOSEPH C DIGLIO	070-202-095-0-	7355929
2024/05/001841	05/24/2024	API		1.50	VND 023731	IN 5/24/24		JOSEPH C DIGLIO	071 235 009 9	7355929
2024/05/001841	05/24/2024	API		1.50	VND 023731	IN 5/24/24		JOSEPH C DIGLIO	071 326 009 0	7355929
2024/05/001841	05/24/2024	API		1.50	VND 023731	IN 5/24/24		JOSEPH C DIGLIO	072 825 009 0	7355929
2024/05/001841	05/24/2024	API		1.50	VND 023731	IN 5/24/24		JOSEPH C DIGLIO	075 925 009 0	7355929
2024/05/001841	05/24/2024	API		1.50	VND 023731	IN 5/24/24		JOSEPH C DIGLIO	077 065 009 0	7355929
2024/05/001841	05/24/2024	API		1.50	VND 023731	IN 5/24/24		JOSEPH C DIGLIO	077 244 200 1	7355929
00194731 310003	5,000.00		UTILITIES - GARBAGE COLLECTION	8,229.43	1,765.54	373.75	1,463.89	5,000.00	39.2%	
2024/05/000254	05/03/2024	API		373.75	VND 012165	IN 0388-001200219		REPUBLIC SERVICES	3-0388-0028196	7354481
00194731 310004	215,000.00		UTILITIES - TELEPHONE	215,000.00	62,383.88	8,279.64	87,616.12	65,000.00	69.8%	
2024/05/000507	05/08/2024	API		61.47	VND 022852	IN 5/13/24	AUDITOR	CONNECT PARENT CORP	302179185	7354705
2024/05/000507	05/08/2024	API		69.95	VND 022852	IN 5/13/24	VET COUNCIL	CONNECT PARENT CORP	302196186	7354706
2024/05/000507	05/08/2024	API		2,705.83	VND 022852	IN 5/10/24	C.H.	CONNECT PARENT CORP	302275617	7354707
2024/05/000671	05/10/2024	API		101.33	VND 020921	IN 133334201050124		CHARTER COMMUNICATIO	133334201 AUDI	7354853
2024/05/000671	05/10/2024	API		3.68	VND 022852	IN 5/20/24	MUSEUM	CONNECT PARENT CORP	302244666	7354855
2024/05/000671	05/10/2024	API		81.47	VND 022852	IN 5/20/24	VETS	CONNECT PARENT CORP	302306112	7354856
2024/05/000671	05/10/2024	API		354.74	VND 023699	IN 688197490		LEVEL 3 FINANCING IN	5-CDHHVSCF	7354864
2024/05/001274	05/16/2024	API		11.25	VND 022852	IN 5/28/24	BOARD OF EL	CONNECT PARENT CORP	302052236	7355463
2024/05/001274	05/16/2024	API		4,742.58	VND 017428	IN 000211166		VALTECH COMMUNICATIO	10000003390000	7355475
2024/05/001275	05/17/2024	API		40.59	VND 001873	IN 126614462		FIRST COMMUNICATIONS	4192275531	7355465
2024/05/001852	05/24/2024	API		106.75	VND 022852	IN 5-31-24	DATA BASE	CONNECT PARENT CORP	302242642	7355953
00194731 310005	11,722.00		UTILITIES - WATER & SEWER	11,722.00	5,043.55	988.57	2,656.45	4,022.00	65.7%	
2024/05/000243	05/02/2024	API		60.84	VND 001046	IN 5/17/24	121 W WAYNE	CITY OF LIMA UTILITY	006020	7354402
2024/05/000243	05/02/2024	API		247.36	VND 001046	IN 5/17/24	116 W NORTH	CITY OF LIMA UTILITY	004840	7354404
2024/05/000243	05/02/2024	API		680.37	VND 001046	IN 5/17/24	C.H.	CITY OF LIMA UTILITY	003880	7354406

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AS OF 05/31/2024

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00194731 310006			UTILITIES - NATURAL GAS							
	4,000.00		4,000.00		1,381.68	71.61	1,638.32	980.00		75.5%
2024/05/001701	05/23/2024	API		70.11	VND 001585	IN 6/3/24	121 W WAYNE	DOMINION ENERGY	5000 6405 7297	7355800
2024/05/001833	05/24/2024	API		1.50	VND 023731	IN 5/24/24		JOSEPH C DIGLIO	5000 6405 7297	7355911
00194731 340001			SERVICES							
	115,000.00		115,513.00		34,374.55	5,910.43	49,375.88	31,762.57		72.5%
2024/05/000243	05/02/2024	API		1,318.02	VND 000885	IN QX03661		CDW GOVERNMENT INC	1960659	7354400
2024/05/000336	05/02/2024	API		317.90	VND 022340	IN 140334		FOX SUPPLY, LLC	ALLEN100	7354559
2024/05/000469	05/06/2024	API		1,000.00	VND 017233	IN INV 05-2024	RENT-MAY	PHILLIP QUATMAN	INV 05-2024 R	7354666
2024/05/000507	05/08/2024	API		44.10	VND 016572	IN 037103-00		FOUR-U-OFFICE	004340	7354710
2024/05/000670	05/10/2024	API		1,295.86	VND 000128	IN May 6, 2024		ALLEN CO ENGINEER	2002CF 2002020	7354846
2024/05/000670	05/10/2024	API		158.07	VND 001779	IN 289837		EQUIPARTS CORP	314698.2	7354858
2024/05/000670	05/10/2024	API		254.66	VND 022340	IN 140610		FOX SUPPLY, LLC	ALLEN100	7354860
2024/05/000670	05/10/2024	API		33.64	VND 003021	IN 776-198971		KOI AUTO PARTS	013363	7354863
2024/05/000670	05/10/2024	API		56.16	VND 003842	IN 2447028		MILLERS TEXTILE SERV	7585-00001	7354867
2024/05/000670	05/10/2024	API		217.47	VND 003842	IN 2447027		MILLERS TEXTILE SERV	7585-00000	7354867
2024/05/000671	05/10/2024	API		293.80	VND 001873	IN 126580493		FIRST COMMUNICATIONS	4192283700	7354859
2024/05/000671	05/10/2024	API		19.98	VND 003713	IN 28786		MENARD INC	31840306	7354866
2024/05/001274	05/16/2024	API		65.33	VND 016572	IN 037205-00		FOUR-U-OFFICE	12697	7355466
2024/05/001276	05/16/2024	API		65.68	VND 000183	IN 40222514-00		ALLIED SUPPLY CO INC	4211122	7355454
2024/05/001276	05/16/2024	API		156.30	VND 001779	IN 288881 C.H.		EQUIPARTS CORP	314698.1	7355464
2024/05/001276	05/16/2024	API		221.13	VND 022340	IN 140785		FOX SUPPLY, LLC	ALLEN100	7355467
2024/05/001276	05/16/2024	API		6.91	VND 006063	IN 081829		WATER EQUIPMENT CO	0001041	7355476
2024/05/001702	05/23/2024	API		227.24	VND 022340	IN 140983		FOX SUPPLY, LLC	ALLEN100	7355812
2024/05/001702	05/23/2024	API		119.44	VND 003842	IN 2422717		MILLERS TEXTILE SERV	7585-00000	7355817
2024/05/001852	05/24/2024	API		38.74	VND 002050	IN 9337288610		GRAYBAR	150813	7355957
00194731 360430			TRAVEL-MEETINGS							
	500.00		500.00		150.00	0.00	0.00	350.00		30.0%
00194731 410460			EQUIPMENT- VEHICLES							
	6,000.00		6,000.00		383.17	8.79	2,616.83	3,000.00		50.0%
2024/05/000670	05/10/2024	API		8.79	VND 003021	IN 776-404707		KOI AUTO PARTS	013373	7354863
TOTAL SERVICES	450,222.00		453,964.43		144,990.63	20,589.23	167,009.23	141,964.57		68.7%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	595,222.00		598,964.43		232,840.73	24,666.23	172,627.13	193,496.57		67.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
948 BLDG & GRDS-ANNEX-GENERAL										
31 SERVICES										
00194831 310002	15,300.00			15,300.00	5,835.82	987.27	3,084.18	6,380.00		58.3%
	UTILITIES - ELECTRICITY									
2024/05/001648	05/22/2024	API		985.77	VND 000217	IN 6/13/24	330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7355782
2024/05/001841	05/24/2024	API		1.50	VND 023731	IN 5/24/24		JOSEPH C DIGLIO	074 335 009 0	7355929
00194831 310005	6,000.00			6,000.00	1,705.09	326.15	2,294.91	2,000.00		66.7%
	UTILITIES - WATER & SEWER									
2024/05/000243	05/02/2024	API		326.15	VND 001046	IN 5/17/24	330 N ELIZ	CITY OF LIMA UTILITY	022280	7354405
00194831 310006	7,500.00			7,500.00	2,625.35	182.96	2,894.65	1,980.00		73.6%
	UTILITIES - NATURAL GAS									
2024/05/001701	05/23/2024	API		80.33	VND 001585	IN 6/3/24	330 N ELIZ	DOMINION ENERGY	4408 0002 7667	7355801
2024/05/001701	05/23/2024	API		101.13	VND 001585	IN 6/3/24	330.5 N ELIZ	DOMINION ENERGY	4408 0002 7578	7355804
2024/05/001833	05/24/2024	API		1.50	VND 023731	IN 5/24/24		JOSEPH C DIGLIO	4408 0002 7667	7355911
00194831 340001	9,200.00			9,704.00	4,339.99	855.63	4,383.21	980.80		89.9%
	SERVICES									
2024/05/000670	05/10/2024	API		500.00	VND 002643	IN ESC-2160	ANNEX	JOHN C STEPHENS	ANNEX	7354862
2024/05/001702	05/23/2024	API		246.28	VND 022340	IN 141093		FOX SUPPLY, LLC	ALLEN150	7355812
2024/05/001702	05/23/2024	API		36.06	VND 004870	IN 12G314379		ROBERTSON HEATING	SU 120125	7355820
2024/05/001852	05/24/2024	API		3.34	VND 004870	IN 12G314358		ROBERTSON HEATING	SU 120125	7355967
2024/05/001852	05/24/2024	API		69.95	VND 006383	IN 6/7/24	VETS	WATCH TV	1542358	7355971
TOTAL SERVICES	38,000.00			38,504.00	14,506.25	2,352.01	12,656.95	11,340.80		70.5%
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,000.00			38,504.00	14,506.25	2,352.01	12,656.95	11,340.80		70.5%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002 UTILITIES - ELECTRICITY

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	1,080.00	1,080.00	1,005.41	35.56	74.59	0.00	100.0%
2024/05/001648	05/22/2024 API		34.06 VND 000217 IN 6/13/24	MEM HALL	OHIO POWER COMPANY	072 756 998 0	7355771
2024/05/001841	05/24/2024 API		1.50 VND 023731 IN 5/24/24		JOSEPH C DIGLIO	072 756 998 0	7355929
00194931 310005	UTILITIES - WATER & SEWER	2,600.00	1,022.35	204.47	977.65	600.00	76.9%
2024/05/001960	05/28/2024 API		204.47 VND 001046 IN 6/10/24	MEM HALL	CITY OF LIMA UTILITY	085005	7356368
00194931 340001	SERVICES	1,500.00	18.36	0.00	981.64	500.00	66.7%
TOTAL SERVICES	5,180.00	5,180.00	2,046.12	240.03	2,033.88	1,100.00	78.8%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,180.00	5,180.00	2,046.12	240.03	2,033.88	1,100.00	78.8%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002	UTILITIES - ELECTRICITY	214,000.00	214,000.00	85,271.15	16,027.84	105,748.85	22,980.00	89.3%
2024/05/001648	05/22/2024 API		16,026.34 VND 000217 IN 6/17/24	333 N MAIN	OHIO POWER COMPANY	070 444 200 0	7355787	
2024/05/001841	05/24/2024 API		1.50 VND 023731 IN 5/24/24		JOSEPH C DIGLIO	070 444 200 0	7355929	
00195031 310003	UTILITIES - GARBAGE COLLECTION	5,500.00	7,288.20	2,156.25	431.25	5,131.95	0.00	100.0%
2024/05/000254	05/03/2024 API		431.25 VND 012165 IN 0388-001200220		REPUBLIC SERVICES	3-0388-0028197	7354482	
00195031 310005	UTILITIES - WATER & SEWER	110,000.00	110,000.00	38,104.79	8,145.82	51,895.21	20,000.00	81.8%
2024/05/001275	05/17/2024 API		8,145.82 VND 001046 IN 6/3/24	JAIL	CITY OF LIMA UTILITY	120590	7355462	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00195031 310006	65,000.00		UTILITIES - NATURAL GAS	65,000.00	23,417.46	2,536.56	34,622.54	6,960.00		89.3%
2024/05/001701	05/23/2024	API		2,533.56	VND 001585 IN	6/3/24	JUSTICE CENTE	DOMINION ENERGY	4408 0002 8061	7355808
2024/05/001833	05/24/2024	API		1.50	VND 023731 IN	5/24/24		JOSEPH C DIGLIO	4408 0002 7578	7355911
2024/05/001833	05/24/2024	API		1.50	VND 023731 IN	5/24/24		JOSEPH C DIGLIO	4408 0002 8061	7355911
00195031 340001	114,000.00		SERVICES	116,234.04	49,989.81	4,198.50	44,387.11	21,857.12		81.2%
2024/05/000243	05/02/2024	API		368.79	VND 003360 IN	92655		LOWES COMPANIES INC	98002395105	7354415
2024/05/000243	05/02/2024	API		320.00	VND 004065 IN	297936		NORTHWESTERN OHIO	ALLCCH02	7354417
2024/05/000243	05/02/2024	API		364.42	VND 004065 IN	297968		NORTHWESTERN OHIO	ALLCCH02	7354418
2024/05/000336	05/02/2024	API		442.00	VND 006272 IN	3120		ACF	A. C. BUILDING	7354552
2024/05/000336	05/02/2024	API		15.76	VND 004870 IN	12G313216		ROBERTSON HEATING SU	120125	7354570
2024/05/000507	05/08/2024	API		311.85	VND 002050 IN	9337014601		GRAYBAR	150813	7354713
2024/05/000507	05/08/2024	API		4.14	VND 003360 IN	82730		LOWES COMPANIES INC	98002395105	7354718
2024/05/000507	05/08/2024	API		8.28	VND 003360 IN	79752		LOWES COMPANIES INC	98002395105	7354719
2024/05/000507	05/08/2024	API		141.23	VND 005230 IN	36806		MICHELLE R. STERLING	7433	7354722
2024/05/000670	05/10/2024	API		316.96	VND 000109 IN	4169-1097925		ALL PHASE ELECTRIC S	CF-03690	7354845
2024/05/000670	05/10/2024	API		1,000.00	VND 002643 IN	ESC-2160A		JOHN C STEPHENS	JAIL	7354862
2024/05/000670	05/10/2024	API		100.86	VND 003842 IN	2447001		MILLERS TEXTILE SERV	7585-00002	7354867
2024/05/000671	05/10/2024	API		307.28	VND 020921 IN	133334101050124		CHARTER COMMUNICATIO	133334101	7354854
2024/05/001275	05/17/2024	API		78.63	VND 003360 IN	70663		LOWES COMPANIES INC	98002395105	7355471
2024/05/001276	05/16/2024	API		136.00	VND 002253 IN	133696		I DO WINDOWS	JUSTICE CENTER	7355469
2024/05/001276	05/16/2024	API		7.88	VND 004870 IN	12G314004		ROBERTSON HEATING SU	120125	7355473
2024/05/001276	05/16/2024	API		240.00	VND 023870 IN	10524		TELEDOOR MANUFACT	ORDER 24-598	7355474
2024/05/001852	05/24/2024	API		34.42	VND 003360 IN	73668		LOWES COMPANIES INC	98002395105	7355961
TOTAL SERVICES	508,500.00			512,522.24	198,939.46	31,339.97	241,785.66	71,797.12		86.0%
TOTAL BLDG & GRDS-JAIL-GENERAL	508,500.00			512,522.24	198,939.46	31,339.97	241,785.66	71,797.12		86.0%
953 BLDG & GRNDS/MUSEUM										
31 SERVICES										
00195331 310002	75,000.00		UTILITIES - ELECTRICITY	75,000.00	27,440.84	3,974.12	38,079.16	9,480.00		87.4%
2024/05/000460	05/07/2024	API		3,972.62	VND 000217 IN	5/31/24	MUSEUM	OHIO POWER COMPANY	075 048 998 0	7354627
2024/05/000854	05/13/2024	API		1.50	VND 023731 IN	5/13/24	MUSEUM	JOSEPH C DIGLIO	075-048-998-0-	7355106

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	764.78	81.64	665.36	0.00	100.0%
2024/05/000254	05/03/2024 API			81.64 VND 012165 IN 0388-001200475		REPUBLIC SERVICES	3-0388-0040415	7354475
00195331 310005	UTILITIES - WATER & SEWER	6,750.00	6,750.00	2,641.19	537.34	3,658.81	450.00	93.3%
2024/05/001960	05/28/2024 API		140.08	VND 001046 IN 6/10/24 MUSEUM H		CITY OF LIMA UTILITY 081375		7356367
2024/05/001960	05/28/2024 API		397.26	VND 001046 IN 6/10/24 MUSEUM E		CITY OF LIMA UTILITY 082545		7356369
00195331 310006	UTILITIES - NATURAL GAS	14,400.00	14,400.00	5,507.86	259.08	6,532.14	2,360.00	83.6%
2024/05/001701	05/23/2024 API		53.80	VND 001585 IN 6/3/24 MUSEUM H		DOMINION ENERGY	4415 00002 786	7355797
2024/05/001701	05/23/2024 API		202.28	VND 001585 IN 6/3/24 MUSEUM M		DOMINION ENERGY	4415 0002 7859	7355807
2024/05/001833	05/24/2024 API		1.50	VND 023731 IN 5/24/24		JOSEPH C DIGLIO	4415 0008 7859	7355911
2024/05/001833	05/24/2024 API		1.50	VND 023731 IN 5/24/24		JOSEPH C DIGLIO	4415 0002 7864	7355911
00195331 340001	SERVICES	10,000.00	10,000.00	5,282.75	33.98	2,573.97	2,143.28	78.6%
2024/05/000670	05/10/2024 API		33.98	VND 000183 IN 40221950-00		ALLIED SUPPLY CO INC 4211122		7354848
TOTAL SERVICES		106,950.00	107,580.14	41,637.42	4,886.16	51,509.44	14,433.28	86.6%
TOTAL BLDG & GRNDS/MUSEUM		106,950.00	107,580.14	41,637.42	4,886.16	51,509.44	14,433.28	86.6%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005	SALARY - EMPLOYEES	43,432.00	43,432.00	18,255.20	3,326.40	0.00	25,176.80	42.0%
2024/05/000208	05/08/2024 PRJ		1,663.20	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		1,663.20	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195417 170090		SALARY - OVERTIME	500.00	163.72	0.00	0.00	336.28	32.7%	
	0.00								
00195417 171001		PERS	6,081.00	2,578.66	465.70	0.00	3,502.34	42.4%	
	6,081.00								
2024/05/000208	05/08/2024	PRJ	232.85	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024	PRJ	232.85	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
00195417 172001		MEDICARE	630.00	250.62	44.94	0.00	379.38	39.8%	
	630.00								
2024/05/000208	05/08/2024	PRJ	22.47	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024	PRJ	22.47	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			50,643.00	21,248.20	3,837.04	0.00	29,394.80	42.0%	
	50,143.00								
31 SERVICES									
00195431 310002		UTILITIES - ELECTRICITY	20,350.00	6,315.93	1,524.04	10,024.34	4,009.73	80.3%	
	20,350.00								
2024/05/000243	05/02/2024	API	259.56	VND 000217 IN 5/22/24 1870 SLAB		OHIO POWER COMPANY	071 747 563 2	7354419	
2024/05/000243	05/02/2024	API	1,261.48	VND 000217 IN 5/22/24 1920 SLAB		OHIO POWER COMPANY	073 901 493 2	7354420	
2024/05/000854	05/13/2024	API	1.50	VND 023731 IN 5/13/24 1870 SLAB		JOSEPH C DIGLIO	071-747-563-2-	7355106	
2024/05/000854	05/13/2024	API	1.50	VND 023731 IN 5/13/24 1920 SLAB		JOSEPH C DIGLIO	073-901-493-2-	7355106	
00195431 310003		UTILITIES - GARBAGE COLLECTION	2,001.50	522.00	104.50	229.50	1,250.00	37.5%	
	1,250.00								
2024/05/000254	05/03/2024	API	104.50	VND 012165 IN 0388-001200631		REPUBLIC SERVICES	3-0388-0042859	7354477	
00195431 310005		UTILITIES - WATER & SEWER	3,500.00	2,132.28	440.62	1,367.72	0.00	100.0%	
	3,500.00								
2024/05/001275	05/17/2024	API	440.62	VND 001046 IN 6/3/24 SLABTOWN		CITY OF LIMA UTILITY	120285	7355458	
00195431 310006		UTILITIES - NATURAL GAS	6,200.00	2,914.65	193.65	2,105.35	1,180.00	81.0%	
	6,200.00								
2024/05/001701	05/23/2024	API	192.15	VND 001585 IN 5/30/24 1920 SLABTOW		DOMINION ENERGY	5000 4426 2541	7355806	
2024/05/001833	05/24/2024	API	1.50	VND 023731 IN 5/24/24		JOSEPH C DIGLIO	5000 4426 2541	7355911	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
00195431 340001	SERVICES	25,744.96	6,295.86	2,429.80	12,132.10	7,317.00	71.6%
25,000.00							
2024/05/000336	05/02/2024 API	471.92	VND 022340 IN 140289		FOX SUPPLY, LLC	ALLEN120	7354559
2024/05/000670	05/10/2024 API	66.72	VND 003842 IN 2447741		MILLERS TEXTILE SERV	7585-00007	7354867
2024/05/000670	05/10/2024 API	132.57	VND 003842 IN 2447742		MILLERS TEXTILE SERV	7585-00005	7354867
2024/05/001274	05/16/2024 API	950.40	VND 000148 IN 498933		ALLEN COUNTY	09984 1920 SLA	7355453
2024/05/001702	05/23/2024 API	30.36	VND 020472 IN 11358		ELIDA ROAD HARDWARE	8005	7355809
2024/05/001702	05/23/2024 API	616.57	VND 022340 IN 141094		FOX SUPPLY, LLC	ALLEN120	7355812
2024/05/001852	05/24/2024 API	161.26	VND 003360 IN 71674		LOWES COMPANIES INC	98002395105	7355962
00195431 340450	SERVICES - JANITORIAL	2,599.00	0.00	0.00	0.00	2,599.00	.0%
2,599.00		2,599.00					
TOTAL SERVICES		60,395.46	18,180.72	4,692.61	25,859.01	16,355.73	72.9%
58,899.00							
TOTAL BLDG & GRDS - ALLEN ACRES		111,038.46	39,428.92	8,529.65	25,859.01	45,750.53	58.8%
109,042.00							

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002	UTILITIES - ELECTRICITY	54,000.00	20,316.70	3,268.17	24,203.30	9,480.00	82.4%
54,000.00		54,000.00					
2024/05/001648	05/22/2024 API	3,266.67	VND 000217 IN 6/13/24	204 N MAON	OHIO POWER COMPANY	073 544 200 1	7355785
2024/05/001841	05/24/2024 API	1.50	VND 023731 IN 5/24/24		JOSEPH C DIGLIO	073 544 200 1	7355929
00195531 310003	UTILITIES - GARBAGE COLLECTION	1,700.00	628.24	115.00	544.41	1,700.00	40.8%
1,700.00		2,872.65					
2024/05/000254	05/03/2024 API	115.00	VND 012165 IN 0388-001200216		REPUBLIC SERVICES	3-0388-0028193	7354478
00195531 310005	UTILITIES - WATER & SEWER	13,000.00	4,388.99	946.43	6,611.01	2,000.00	84.6%
13,000.00		13,000.00					
2024/05/001960	05/28/2024 API	946.43	VND 001046 IN 6/10/24	COA	CITY OF LIMA UTILITY	075150	7356370

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195531 310006		UTILITIES - NATURAL GAS	10,000.00	10,000.00	1,314.37	91.94	3,705.63	4,980.00	50.2%
2024/05/001701	05/23/2024	API		90.44 VND	001585 IN	6/3/24 204 N MAIN	DOMINION ENERGY	4408 0002 7723	7355802
2024/05/001833	05/24/2024	API		1.50 VND	023731 IN	5/24/24	JOSEPH C DIGLIO	4408 0002 7723	7355911
00195531 340001		SERVICES	27,500.00	28,039.04	7,024.01	1,830.71	20,694.71	320.32	98.9%
2024/05/000507	05/08/2024	API		77.00 VND	004065 IN	298052	NORTHWESTERN OHIO	ALLCCH02	7354724
2024/05/000670	05/10/2024	API		1,000.00 VND	002643 IN	WSC-2160B	JOHN C STEPHENS	COURT OF APPEA	7354862
2024/05/000670	05/10/2024	API		70.80 VND	003842 IN	2447029	MILLERS TEXTILE SERV	7585-00006	7354867
2024/05/001274	05/16/2024	API		682.91 VND	015525 IN	9114101174	GRAINGER	847568722	7355468
TOTAL SERVICES			106,200.00	107,911.69	33,672.31	6,252.25	55,759.06	18,480.32	82.9%
TOTAL BLDG & GRDS-DIST CT OF APPE			106,200.00	107,911.69	33,672.31	6,252.25	55,759.06	18,480.32	82.9%
958 BROWN BLDG									
31 SERVICES									
00195831 310003		UTILITIES - GARBAGE COLLECTION	3,000.00	5,361.94	1,357.54	299.18	1,004.40	3,000.00	44.1%
2024/05/000254	05/03/2024	API		299.18 VND	012165 IN	0388-001200221	REPUBLIC SERVICES	3-0388-0028198	7354480
00195831 340001		SERVICES	10,800.00	10,800.00	3,897.00	940.96	4,959.72	1,943.28	82.0%
2024/05/000336	05/02/2024	API		550.22 VND	022340 IN	140337	FOX SUPPLY, LLC	allen210	7354559
2024/05/000670	05/10/2024	API		40.65 VND	001779 IN	293931	EQUIPARTS CORP	314698.3	7354858
2024/05/001276	05/16/2024	API		14.78 VND	000183 IN	40223666-00	ALLIED SUPPLY CO INC	4211122	7355454
2024/05/001276	05/16/2024	API		269.12 VND	000183 IN	40223967-00	ALLIED SUPPLY CO INC	4211122	7355454
2024/05/001702	05/23/2024	API		66.19 VND	000183 IN	40224367-00	ALLIED SUPPLY CO INC	4211122	7355789
TOTAL SERVICES			13,800.00	16,161.94	5,254.54	1,240.14	5,964.12	4,943.28	69.4%
TOTAL BROWN BLDG			13,800.00	16,161.94	5,254.54	1,240.14	5,964.12	4,943.28	69.4%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

959 COUNTY GARAGE

31 SERVICES

00195931 340001		SERVICES						
	5,000.00		5,000.00	2,301.24	605.49	1,698.76	1,000.00	80.0%
2024/05/001276	05/16/2024	API	7.69	VND 000183 IN 40223874-00		ALLIED SUPPLY CO INC 4211122		7355454
2024/05/001702	05/23/2024	API	296.70	VND 000109 IN 4169-1099030		ALL PHASE ELECTRIC S CF-03690		7355788
2024/05/001702	05/23/2024	API	301.10	VND 000109 IN 4169-1099013		ALL PHASE ELECTRIC S CF-03690		7355788
TOTAL SERVICES	5,000.00		5,000.00	2,301.24	605.49	1,698.76	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000.00		5,000.00	2,301.24	605.49	1,698.76	1,000.00	80.0%

964 MARKET STREET GARAGE

21 MATERIALS & SUPPLIES

00196421 219099		SUNDRY						
	3,000.00		3,000.00	714.18	0.00	2,142.54	143.28	95.2%
TOTAL MATERIALS & SUPPLIES	3,000.00		3,000.00	714.18	0.00	2,142.54	143.28	95.2%

31 SERVICES

00196431 340001		SERVICES						
	5,000.00		5,037.38	1,359.00	60.00	3,307.01	371.37	92.6%
2024/05/000336	05/02/2024	API	60.00	VND 002253 IN 134048		I DO WINDOWS	SKYWAY	7354560

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
00196431 370365	PAYMENT TO CITY OF LIMA	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES		12,037.38	1,359.00	60.00	3,307.01	7,371.37	38.8%
TOTAL MARKET STREET GARAGE		15,037.38	2,073.18	60.00	5,449.55	7,514.65	50.0%

965 CIVIC CENTER

31 SERVICES

00196531 340001	SERVICES	30,000.00	30,423.38	10,578.45	4,941.76	13,415.09	6,429.84	78.9%
2024/05/000336	05/02/2024 API		10.56	VND 004870	IN 12G313225	ROBERTSON HEATING SU 120125		7354570
2024/05/000336	05/02/2024 API		24.07	VND 004870	IN 12G313586	ROBERTSON HEATING SU 120125		7354570
2024/05/000670	05/10/2024 API		92.00	VND 000183	IN 40214723-00	ALLIED SUPPLY CO INC 4211122		7354848
2024/05/000670	05/10/2024 API		925.00	VND 000393	IN 20332	ARMOR FIRE PROTECTIO CIVIC CENTER		7354850
2024/05/000670	05/10/2024 API		1,000.00	VND 002643	IN ESC-2160C	JOHN C STEPHENS CIVIC CENTER		7354862
2024/05/000670	05/10/2024 API		213.34	VND 004870	IN 12G313572	ROBERTSON HEATING SU 120125		7354873
2024/05/001276	05/16/2024 API		47.32	VND 000183	IN 40222036-00	ALLIED SUPPLY CO INC 4211122		7355454
2024/05/001276	05/16/2024 API		636.71	VND 000183	IN 40223679-00	ALLIED SUPPLY CO INC 4211122		7355454
2024/05/001276	05/16/2024 API		760.00	VND 000393	IN 20368	ARMOR FIRE PROTECTIO ALLEN COUNTY		7355455
2024/05/001276	05/16/2024 API		813.00	VND 000393	IN 20367	ARMOR FIRE PROTECTIO ALLEN COUNTY		7355455
2024/05/001276	05/16/2024 API		37.21	VND 004870	IN 12G314153	ROBERTSON HEATING SU 120125		7355473
2024/05/001702	05/23/2024 API		89.51	VND 000183	IN 40214723-00A	ALLIED SUPPLY CO INC 4211122		7355790
2024/05/001702	05/23/2024 API		56.58	VND 006063	IN 082145	WATER EQUIPMENT CO 1041		7355824
2024/05/001852	05/24/2024 API		24.94	VND 002050	IN 9337288609	GRAYBAR 150813		7355956
2024/05/001852	05/24/2024 API		211.52	VND 002050	IN 9337288611	GRAYBAR 150813		7355958
TOTAL SERVICES		30,000.00	30,423.38	10,578.45	4,941.76	13,415.09	6,429.84	78.9%
TOTAL CIVIC CENTER		30,000.00	30,423.38	10,578.45	4,941.76	13,415.09	6,429.84	78.9%

966 JUVENILE CT

31 SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001		GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
00196631	310002									
90,000.00		90,000.00		36,612.28	6,701.04	41,130.72	12,257.00		86.4%	
2024/05/001648	05/22/2024	API		28.70	VND 000217 IN	6/12/24	JUV CT			OHIO POWER COMPANY 078 233 056 0 7355767
2024/05/001648	05/22/2024	API		6,669.34	VND 000217 IN	6/12/24	WARDHILL			OHIO POWER COMPANY 077 773 200 0 7355786
2024/05/001841	05/24/2024	API		1.50	VND 023731 IN	5/24/24				JOSEPH C DIGLIO 077 773 200 0 7355929
2024/05/001841	05/24/2024	API		1.50	VND 023731 IN	5/24/24				JOSEPH C DIGLIO 078 233 056 0 7355929
00196631	310003									
1,700.00		3,317.52		621.00	115.00	996.52	1,700.00		48.8%	
2024/05/000254	05/03/2024	API		115.00	VND 012165 IN	0388-001200217				REPUBLIC SERVICES 3-0388-0028194 7354479
00196631	310005									
20,000.00		20,000.00		8,110.80	1,644.97	9,889.20	2,000.00		90.0%	
2024/05/001275	05/17/2024	API		1,644.97	VND 001046 IN	6/3/24	1000 WARDHILL			CITY OF LIMA UTILITY 101095 7355461
00196631	340001									
20,000.00		20,181.40		5,484.74	1,871.00	10,240.66	4,456.00		77.9%	
2024/05/000336	05/02/2024	API		189.16	VND 000735 IN	299687				BROWN SUPPLY CO 160310 7354555
2024/05/000336	05/02/2024	API		136.49	VND 022340 IN	140202				FOX SUPPLY, LLC ALLEN110 7354559
2024/05/000336	05/02/2024	API		292.46	VND 022340 IN	140203				FOX SUPPLY, LLC ALLEN130 7354559
2024/05/000507	05/08/2024	API		7.40	VND 004065 IN	296260				NORTHWESTERN OHIO ALLCCH02 7354725
2024/05/000507	05/08/2024	API		106.60	VND 004065 IN	296260A				NORTHWESTERN OHIO ALLCJC02 7354726
2024/05/000670	05/10/2024	API		89.52	VND 003842 IN	2449699				MILLERS TEXTILE SERV 1762-00001 7354867
2024/05/001274	05/16/2024	API		891.00	VND 000148 IN	497697				ALLEN COUNTY 20417 3050 N C 7355452
2024/05/001275	05/17/2024	API		68.85	VND 003360 IN	97503				LOWES COMPANIES INC 98002395105 7355470
2024/05/001702	05/23/2024	API		89.52	VND 003842 IN	2455923				MILLERS TEXTILE SERV 1762-00001 7355817
	TOTAL SERVICES									
	131,700.00		133,498.92	50,828.82	10,332.01	62,257.10	20,413.00		84.7%	
	TOTAL JUVENILE CT									
	131,700.00		133,498.92	50,828.82	10,332.01	62,257.10	20,413.00		84.7%	

967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717	170005									
105,177.00		105,177.00		42,975.84	7,883.84	0.00	62,201.16		40.9%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2024/05/000208	05/08/2024 PRJ		3,933.44	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ		3,950.40	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
00196717	171001	PERS							
	14,724.00		14,724.00	6,016.62	1,103.74	0.00	8,707.38	40.9%	
2024/05/000208	05/08/2024 PRJ		550.68	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ		553.06	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
00196717	172001	MEDICARE							
	1,526.00		1,526.00	582.39	106.16	0.00	943.61	38.2%	
2024/05/000208	05/08/2024 PRJ		52.96	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ		53.20	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	121,427.00		121,427.00	49,574.85	9,093.74	0.00	71,852.15	40.8%	
31 SERVICES									
00196731	310002	UTILITIES - ELECTRICITY							
	63,000.00		63,000.00	23,004.68	3,999.02	27,035.32	12,960.00	79.4%	
2024/05/000460	05/07/2024 API		3,997.52	VND 000217 IN 5/31/24	200 W MKT	OHIO POWER COMPANY	077 614 602 0	7354628	
2024/05/000854	05/13/2024 API		1.50	VND 023731 IN 5/13/24	CSEA	JOSEPH C DIGLIO	077-614-602-0-	7355106	
00196731	310003	UTILITIES - GARBAGE COLLECTION							
	1,300.00		2,320.00	392.50	85.00	627.50	1,300.00	44.0%	
2024/05/000254	05/03/2024 API		85.00	VND 012165 IN 0388-001200214		REPUBLIC SERVICES	3-0388-0028156	7354476	
00196731	310005	UTILITIES - WATER & SEWER							
	6,000.00		6,000.00	2,419.53	483.93	3,080.47	500.00	91.7%	
2024/05/001275	05/17/2024 API		483.93	VND 001046 IN 6/3/24	200 W MKT	CITY OF LIMA UTILITY	120635	7355460	
00196731	310006	UTILITIES - NATURAL GAS							
	9,200.00		9,200.00	4,285.15	60.94	2,734.85	2,180.00	76.3%	
2024/05/001701	05/23/2024 API		59.44	VND 001585 IN 6/3/24	200 W MKT	DOMINION ENERGY	4408 0007 5808	7355798	
2024/05/001833	05/24/2024 API		1.50	VND 023731 IN 5/24/24		JOSEPH C DIGLIO	4408 0007 5808	7355911	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
00196731 340001	SERVICES	30,000.00	30,000.00	12,972.19	1,835.33	12,747.45	4,280.36	85.7%		
2024/05/000336	05/02/2024 API	234.51	VND 022340	IN 140225		FOX SUPPLY, LLC	ALLEN280	7354559		
2024/05/000670	05/10/2024 API	80.00	VND 000183	IN 40221253-00		ALLIED SUPPLY CO INC	4211122	7354848		
2024/05/000670	05/10/2024 API	88.46	VND 022340	IN 140545		FOX SUPPLY, LLC	ALLEN280	7354860		
2024/05/000670	05/10/2024 API	137.95	VND 022340	IN 140716		FOX SUPPLY, LLC	ALLEN280	7354860		
2024/05/000670	05/10/2024 API	1,000.00	VND 002643	IN ESC-2160D		JOHN C STEPHENS	SAVINGS BUILDI	7354862		
2024/05/001702	05/23/2024 API	33.20	VND 000183	IN 40225921-00		ALLIED SUPPLY CO INC	40225921-00	7355789		
2024/05/001702	05/23/2024 API	221.21	VND 003842	IN 2456340		MILLERS TEXTILE SERV	7585-00003	7355817		
2024/05/001852	05/24/2024 API	40.00	VND 006383	IN 6/7/24 SAVINGS BLDG		WATCH TV	1541159	7355970		
TOTAL SERVICES		109,500.00	110,520.00	43,074.05	6,464.22	46,225.59	21,220.36	80.8%		
TOTAL SAVINGS BUILDING		230,927.00	231,947.00	92,648.90	15,557.96	46,225.59	93,072.51	59.9%		

968 TITLE BUILDING

31 SERVICES

00196831 310002	UTILITIES - ELECTRICITY	2,500.00	2,500.00	945.48	158.04	1,094.52	460.00	81.6%		
2024/05/000460	05/07/2024 API	155.04	VND 000217	IN 5/31/24 419 N ELIZ		OHIO POWER COMPANY	075 492 408 0	7354624		
2024/05/000854	05/13/2024 API	1.50	VND 023731	IN 5/13/24 419 N ELIZ		JOSEPH C DIGLIO	075-492-408-0-	7355106		
2024/05/001833	05/24/2024 API	1.50	VND 023731	IN 5/24/24		JOSEPH C DIGLIO	5000 3575 9097	7355911		
00196831 310003	UTILITIES - GARBAGE COLLECTION	1,200.00	2,327.00	475.13	104.71	651.87	1,200.00	48.4%		
2024/05/000254	05/03/2024 API	104.71	VND 012165	IN 0388-001200218		REPUBLIC SERVICES	3-0388-0028195	7354483		
00196831 310005	UTILITIES - WATER & SEWER	8,600.00	8,600.00	3,714.29	738.59	4,785.71	100.00	98.8%		
2024/05/001275	05/17/2024 API	286.76	VND 001046	IN 6/3/24 419 N ELIZ B		CITY OF LIMA UTILITY	120630	7355457		
2024/05/001275	05/17/2024 API	451.83	VND 001046	IN 6/3/24 419 N ELIZ A		CITY OF LIMA UTILITY	120625	7355459		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196831 310006		UTILITIES - NATURAL GAS	1,380.00	535.93	64.00	844.07	0.00	100.0%
2024/05/001701	05/23/2024	API		64.00	VND 001585 IN 6/3/24 419 N ELIZ 1	DOMINION ENERGY	5000 3575 9097	7355799
00196831 340001		SERVICES	9,800.00	1,914.86	155.26	4,673.14	3,212.00	67.2%
2024/05/000336	05/02/2024	API		26.76	VND 022340 IN 140333	FOX SUPPLY, LLC	ALLEN160	7354559
2024/05/000670	05/10/2024	API		96.79	VND 003842 IN 2450089	MILLERS TEXTILE SERV	7585-00004	7354867
2024/05/001702	05/23/2024	API		31.71	VND 022340 IN 140982	FOX SUPPLY, LLC	ALLEN160	7355812
TOTAL SERVICES			23,480.00	7,585.69	1,220.60	12,049.31	4,972.00	79.8%
TOTAL TITLE BUILDING			23,480.00	7,585.69	1,220.60	12,049.31	4,972.00	79.8%

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002		UTILITIES - ELECTRICITY	1,300.00	608.99	95.15	411.01	280.00	78.5%
2024/05/000460	05/07/2024	API		93.65	VND 000217 IN 5/30/24 N WEST ST	OHIO POWER COMPANY	079 023 562 1	7354623
2024/05/000854	05/13/2024	API		1.50	VND 023731 IN 5/13/24 SIGN SHOP	JOSEPH C DIGLIO	079-023-562-1-	7355106
00197031 310006		UTILITIES - NATURAL GAS	2,000.00	237.49	0.00	782.51	980.00	51.0%
00197031 340001		SERVICES	10,000.00	1,114.80	628.50	5,885.20	3,000.00	70.0%
2024/05/000336	05/02/2024	API		480.00	VND 021990 IN 1617A	MILLER GROUNDS	ODOT	7354566
2024/05/001274	05/16/2024	API		148.50	VND 000148 IN 148.50	ALLEN COUNTY	08503 2000 N W	7355451
TOTAL SERVICES			13,300.00	1,961.28	723.65	7,078.72	4,260.00	68.0%
TOTAL N. WEST ST. PROPERTY			13,300.00	1,961.28	723.65	7,078.72	4,260.00	68.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

972 EMA

31 SERVICES

00197231 310002		UTILITIES - ELECTRICITY							
	4,800.00		4,800.00	1,735.01	316.91	1,904.99	1,160.00	75.8%	
2024/05/000460	05/07/2024	API	65.72	VND 000217	IN 5/30/24	2100 N WEST	OHIO POWER COMPANY	073-813-562-1-	7354621
2024/05/000460	05/07/2024	API	248.19	VND 000217	IN 5/30/24	2000 N WEST	OHIO POWER COMPANY	070 713 562 2	7354626
2024/05/000854	05/13/2024	API	1.50	VND 023731	IN 5/13/24	EMA	JOSEPH C DIGLIO	070-713-562-2-	7355106
2024/05/000854	05/13/2024	API	1.50	VND 023731	IN 5/13/24	N WEST R	JOSEPH C DIGLIO	073- 813- 562-	7355106
00197231 310003		UTILITIES - GARBAGE COLLECTION							
	700.00		1,298.00	184.00	46.00	414.00	700.00	46.1%	
2024/05/000254	05/03/2024	API	46.00	VND 012165	IN 0388-001200522		REPUBLIC SERVICES	3-0388-0040984	7354473
00197231 310005		UTILITIES - WATER & SEWER							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
00197231 310006		UTILITIES - NATURAL GAS							
	4,600.00		4,600.00	2,000.82	98.56	1,019.18	1,580.00	65.7%	
2024/05/001701	05/23/2024	API	97.06	VND 001585	IN 6/3/24	2000 N WEST	DOMINION ENERGY	1800 1209 6799	7355803
2024/05/001833	05/24/2024	API	1.50	VND 023731	IN 5/24/24		JOSEPH C DIGLIO	1800 1209 6799	7355911
00197231 340001		SERVICES							
	5,000.00		5,738.50	805.15	121.21	4,326.35	607.00	89.4%	
2024/05/000507	05/08/2024	API	52.75	VND 004065	IN 298054		NORTHWESTERN OHIO	ALLCEMA02	7354723
2024/05/001275	05/17/2024	API	68.46	VND 001046	IN 6/3/24	2100 N WEST	CITY OF LIMA UTILITY	120110	7355456
TOTAL SERVICES	16,100.00		17,436.50	4,724.98	582.68	7,664.52	5,047.00	71.1%	
TOTAL EMA	16,100.00		17,436.50	4,724.98	582.68	7,664.52	5,047.00	71.1%	

973 PUBLIC DEFENDER BUILDING

31 SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197331	310002	UTILITIES - ELECTRICITY	4,400.00	4,400.00	1,901.07	253.39	1,338.93	1,160.00	73.6%	
2024/05/000460	05/07/2024	API		72.22	VND 000217	IN 5/31/24	417 N WEST B	OHIO POWER COMPANY	072-728-009-2-	7354622
2024/05/000460	05/07/2024	API		178.17	VND 000217	IN 5/31/24	417 N WEST A	OHIO POWER COMPANY	079 528 009 0	7354625
2024/05/000854	05/13/2024	API		1.50	VND 023731	IN 5/14/24	PUB DEFENDER	JOSEPH C DIGLIO	079-528-009-0-	7355106
2024/05/000854	05/13/2024	API		1.50	VND 023731	IN 5/13/24	PUBLIC DEF	JOSEPH C DIGLIO	072-728-009-2-	7355106
00197331	310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	300.99	60.84	699.01	0.00	100.0%	
2024/05/000243	05/02/2024	API		60.84	VND 001046	IN 5/17/24	417 N WEST	CITY OF LIMA UTILITY 021270		7354403
00197331	340001	SERVICES	5,000.00	5,000.00	55.00	0.00	2,945.00	2,000.00	60.0%	
TOTAL SERVICES			10,400.00	10,400.00	2,257.06	314.23	4,982.94	3,160.00	69.6%	
TOTAL PUBLIC DEFENDER BUILDING			10,400.00	10,400.00	2,257.06	314.23	4,982.94	3,160.00	69.6%	

975 227 N MAIN ST

31 SERVICES

00197531	310002	UTILITIES - ELECTRICITY	1,000.00	2,000.00	1,084.99	216.40	890.89	24.12	98.8%	
2024/05/001648	05/22/2024	API		9.94	VND 000217	IN 6/12/24	221 N MAIN	OHIO POWER COMPANY	070 250 931 1	7355768
2024/05/001648	05/22/2024	API		24.12	VND 000217	IN 6/12/24	221 N MAIN	OHIO POWER COMPANY	070 250 931 1	7355769
2024/05/001648	05/22/2024	API		34.06	VND 000217	IN 6/4/24	239 N MAIN	OHIO POWER COMPANY	070 296 009 2	7355770
2024/05/001648	05/22/2024	API		34.06	VND 000217	IN 6/4/24	243 N MAIN	OHIO POWER COMPANY	073 396 009 3	7355772
2024/05/001648	05/22/2024	API		34.06	VND 000217	IN 6/4/24	237 N MAIN	OHIO POWER COMPANY	077 096 009 2	7355773
2024/05/001648	05/22/2024	API		34.06	VND 000217	IN 6/4/24	111 W NORTH	OHIO POWER COMPANY	079 596 009 2	7355775
2024/05/001648	05/22/2024	API		35.60	VND 000217	IN 6/4/24	115 W NORTH	OHIO POWER COMPANY	076 496 009 4	7355776
2024/05/001841	05/24/2024	API		1.50	VND 023731	IN 5/24/24	AEP	JOSEPH C DIGLIO	070 250 931 1	7355929
2024/05/001841	05/24/2024	API		1.50	VND 023731	IN 5/24/24		JOSEPH C DIGLIO	070 296 009 2	7355929
2024/05/001841	05/24/2024	API		1.50	VND 023731	IN 5/24/24		JOSEPH C DIGLIO	073 396 009 3	7355929
2024/05/001841	05/24/2024	API		1.50	VND 023731	IN 5/24/24		JOSEPH C DIGLIO	076 496 009 4	7355929
2024/05/001841	05/24/2024	API		1.50	VND 023731	IN 5/24/24		JOSEPH C DIGLIO	077 096 009 2	7355929
2024/05/001841	05/24/2024	API		1.50	VND 023731	IN 5/24/24		JOSEPH C DIGLIO	077 836 009 0	7355929
2024/05/001841	05/24/2024	API		1.50	VND 023731	IN 5/24/24		JOSEPH C DIGLIO	079 596 009 2	7355929

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197531 310005	1,000.00		UTILITIES - WATER & SEWER	1,240.00	967.44	0.00	272.56	0.00	100.0%
00197531 310006	1,000.00		UTILITIES - NATURAL GAS	760.00	693.45	45.78	66.55	0.00	100.0%
2024/05/001701	05/23/2024	API		44.28	VND 001585 IN	6/3/24 221 n main	DOMINION ENERGY	1800 2258 4746	7355796
2024/05/001833	05/24/2024	API		1.50	VND 023731 IN	5/24/24	JOSEPH C DIGLIO	1800 2258 4746	7355911
00197531 340001	1,000.00		SERVICES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	4,000.00			4,000.00	2,745.88	262.18	1,230.00	24.12	99.4%
TOTAL 227 N MAIN ST	4,000.00			4,000.00	2,745.88	262.18	1,230.00	24.12	99.4%
TOTAL COMMISSIONERS	3,308,559.00			3,328,771.08	1,251,195.95	208,829.88	800,626.17	1,276,948.96	61.6%
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
00500517 170001	99,999.00		SALARY - OFFICIALS	99,999.00	39,070.66	7,650.20	0.00	60,928.34	39.1%
2024/05/000208	05/08/2024	PRJ		3,825.10	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		3,825.10	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
00500517 170005	264,610.00		SALARY - EMPLOYEES	264,610.00	98,922.49	19,904.73	0.00	165,687.51	37.4%
2024/05/000208	05/08/2024	PRJ		9,558.55	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		10,346.18	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00500517 171001	PERS	51,045.00	51,045.00	19,318.98	3,857.68	0.00	31,726.02	37.8%	
2024/05/000208	05/08/2024 PRJ		1,873.71	REF 050824					
2024/05/001168	05/22/2024 PRJ		1,983.97	REF 052224		WARRANT=050824	RUN=1 BIWEEKLY		
						WARRANT=052224	RUN=1 BIWEEKLY		
00500517 172001	MEDICARE	5,287.00	5,287.00	1,934.81	385.34	0.00	3,352.19	36.6%	
2024/05/000208	05/08/2024 PRJ		186.96	REF 050824					
2024/05/001168	05/22/2024 PRJ		198.38	REF 052224		WARRANT=050824	RUN=1 BIWEEKLY		
						WARRANT=052224	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		420,941.00	420,941.00	159,246.94	31,797.95	0.00	261,694.06	37.8%	
21 MATERIALS & SUPPLIES									
00500521 210001	SUPPLIES - GENERAL	7,500.00	7,500.00	5,408.40	2,365.61	1,391.60	700.00	90.7%	
2024/05/000232	05/02/2024 API		185.00	VND 021075 IN 1WRQ-L7GJ-1LCF					
2024/05/000415	05/07/2024 API		2,180.61	VND 018754 IN 3475741		AMAZON CAPITAL SERVI	ACCT#A39R11OVT	7354342	
						GOVERNMENT FORMS	INV#3475741	7354586	
00500521 215001	GAS & OIL	1,200.00	1,200.00	314.06	41.07	885.94	0.00	100.0%	
2024/05/000415	05/07/2024 API		41.07	VND 000128 IN 5/7/2024		ALLEN CO ENGINEER	APRIL GASONLIN	7354573	
00500521 219099	SUNDRY	1,100.00	1,100.00	365.25	0.00	734.75	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		9,800.00	9,800.00	6,087.71	2,406.68	3,012.29	700.00	92.9%	
31 SERVICES									
00500531 330640	REPAIRS - VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00500531 340001	SERVICES	32,500.00	32,500.00	0.00	0.00	6,000.00	26,500.00	18.5%	
00500531 360325	ADVERTISING - NOTICES	2,000.00	2,000.00	334.26	297.00	865.74	800.00	60.0%	
2024/05/000415	05/07/2024 API			297.00 VND 001435 IN 5/7/2024					DELPHOS PUBLICATIONS ACCT# 123322 (7354584
00500531 360430	TRAVEL-MEETINGS	6,500.00	6,500.00	2,319.80	700.80	4,180.20	0.00	100.0%	
2024/05/000783	05/13/2024 API			438.80 VND 023951 IN 5/13/2024					JOSEPH JACOMET MUNIS CONFEREN 7354974
2024/05/001858	05/23/2024 API			34.00 VND 023951 IN 5/23/2024					JOSEPH JACOMET REIMBURSE JOE 7355978
2024/05/002017	05/29/2024 API			114.00 VND 023844 IN 5/29/2024					KELLY KAUFFMAN CAAO CONFERENC 7356406
2024/05/002017	05/29/2024 API			114.00 VND 023298 IN 5/29/2024					KERI MALICK CAAO CONFERENC 7356407
TOTAL SERVICES		42,000.00	42,000.00	2,654.06	997.80	12,045.94	27,300.00	35.0%	
TOTAL AUDITOR-GENERAL		472,741.00	472,741.00	167,988.71	35,202.43	15,058.23	289,694.06	38.7%	
TOTAL AUDITOR		472,741.00	472,741.00	167,988.71	35,202.43	15,058.23	289,694.06	38.7%	

010 TREASURER

000 UNDEFINED

17 PERSONAL SERVICES

01000017 170001	SALARY - OFFICIALS	79,796.00	79,796.00	31,177.17	6,104.62	0.00	48,618.83	39.1%	
2024/05/000208	05/08/2024 PRJ			3,052.31 REF 050824					WARRANT=050824 RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ			3,052.31 REF 052224					WARRANT=052224 RUN=1 BIWEEKLY
01000017 170005	SALARY - EMPLOYEES	128,150.00	128,150.00	49,850.25	9,074.00	0.00	78,299.75	38.9%	
2024/05/000208	05/08/2024 PRJ			4,537.00 REF 050824					WARRANT=050824 RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ			4,537.00 REF 052224					WARRANT=052224 RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000017	171001	PERS	29,112.00	29,112.00	11,343.80	2,125.00	0.00	17,768.20	39.0%
	2024/05/000208	05/08/2024 PRJ		1,062.50	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
	2024/05/001168	05/22/2024 PRJ		1,062.50	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
01000017	172001	MEDICARE	3,015.00	3,015.00	1,118.26	207.76	0.00	1,896.74	37.1%
	2024/05/000208	05/08/2024 PRJ		103.88	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
	2024/05/001168	05/22/2024 PRJ		103.88	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			240,073.00	240,073.00	93,489.48	17,511.38	0.00	146,583.52	38.9%
21 MATERIALS & SUPPLIES									
01000021	210001	SUPPLIES - GENERAL	8,500.00	8,500.00	1,547.84	439.94	6,952.16	0.00	100.0%
	2024/05/000464	05/07/2024 API		70.00	VND 003988 IN 050124-0060030		PEACOCK WATER	APRIL WATER &	7354640
	2024/05/000842	05/10/2024 API		369.94	VND 005315 IN 7000513399		STAPLES CONTRACT &	CUST ACCT #DET	7355067
01000021	211001	POSTAGE	21,000.00	21,000.00	8,800.00	0.00	12,200.00	0.00	100.0%
01000021	211005	BILLING	15,000.00	15,000.00	12,119.04	6,317.09	2,880.96	0.00	100.0%
	2024/05/001383	05/20/2024 API		6,317.09	VND 010045 IN 68578-S		SMART BILL	ALLEN CO TREAS	7355544
01000021	219099	SUNDRY	3,000.00	3,000.00	343.26	265.30	2,656.74	0.00	100.0%
	2024/05/000164	05/02/2024 API		100.00	VND 010776 IN 2024 CPIM CERT FEE		OHIO TREASURER	'24 CPIM CERT	7354226
	2024/05/000465	05/07/2024 API		165.30	VND 018975 IN 050624-000070-5077		JP MORGAN CHASE BANK	ACCT# 5563-750	7354638
TOTAL MATERIALS & SUPPLIES			47,500.00	47,500.00	22,810.14	7,022.33	24,689.86	0.00	100.0%

31 SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000031 330001		CONTRACT SERVICES							
	8,000.00		8,000.00	2,875.20	573.30	5,124.80	0.00	100.0%	
2024/05/000464	05/07/2024	API		573.30 VND 013063 IN 528256563					US BANCORP EQUIPMENT CUSTOMER# 2018 7354650
01000031 330650		REPAIRS - OFFICE EQUIPMENT							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
01000031 360145		FEES BANK SERVICE							
	14,000.00		14,000.00	0.00	0.00	14,000.00	0.00	100.0%	
01000031 360325		ADVERTISING - NOTICES							
	3,500.00		3,500.00	2,222.00	0.00	1,278.00	0.00	100.0%	
01000031 360430		TRAVEL-MEETINGS							
	1,200.00		1,200.00	263.23	113.23	936.77	0.00	100.0%	
2024/05/001309	05/17/2024	API		113.23 VND 021993 IN CTAO SP CONF MILEAGE KRISTA BOHN					B - TRAVEL MIL 7355495
TOTAL SERVICES	27,200.00		27,200.00	5,360.43	686.53	21,839.57	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%	
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	121,660.05	25,220.24	47,329.43	146,583.52	53.6%	
TOTAL TREASURER	315,573.00		315,573.00	121,660.05	25,220.24	47,329.43	146,583.52	53.6%	

014 FELONY DIVERSION

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017 170005	SALARY - EMPLOYEES							
50,576.00	50,576.00	20,670.40	3,772.80	0.00	29,905.60	40.9%		
2024/05/000208	05/08/2024 PRJ	1,886.40	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	1,886.40	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
01400017 171001	PERS							
9,154.00	9,154.00	2,893.90	528.20	0.00	6,260.10	31.6%		
2024/05/000208	05/08/2024 PRJ	264.10	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	264.10	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
01400017 172001	MEDICARE							
734.00	734.00	259.65	46.96	0.00	474.35	35.4%		
2024/05/000208	05/08/2024 PRJ	23.24	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	23.72	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
60,464.00	60,464.00	23,823.95	4,347.96	0.00	36,640.05	39.4%		
TOTAL UNDEFINED								
60,464.00	60,464.00	23,823.95	4,347.96	0.00	36,640.05	39.4%		
TOTAL FELONY DIVERSION								
60,464.00	60,464.00	23,823.95	4,347.96	0.00	36,640.05	39.4%		

015 PROSECUTOR

000 UNDEFINED

17 PERSONAL SERVICES

01500017 170001	SALARY - OFFICIALS							
153,382.00	153,382.00	59,927.93	11,734.14	0.00	93,454.07	39.1%		
2024/05/000208	05/08/2024 PRJ	5,867.07	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	5,867.07	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01500017 170005	SALARY - EMPLOYEES	814,340.00	814,340.00	259,769.41	44,190.79	0.00	554,570.59	31.9%	
2024/05/000208	05/08/2024 PRJ		22,281.00	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		21,909.79	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
01500017 170023	SALARY - WCOTF GRANT	43,103.00	43,103.00	17,308.80	5,769.60	0.00	25,794.20	40.2%	
2024/05/000208	05/08/2024 PRJ		2,884.80	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		2,884.80	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
01500017 171001	PERS	141,516.00	141,516.00	48,062.99	8,798.21	0.00	93,453.01	34.0%	
2024/05/000208	05/08/2024 PRJ		4,425.09	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		4,373.12	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
01500017 172001	MEDICARE	14,657.00	14,657.00	4,568.57	834.08	0.00	10,088.43	31.2%	
2024/05/000208	05/08/2024 PRJ		417.57	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		416.51	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,166,998.00	1,166,998.00	389,637.70	71,326.82	0.00	777,360.30	33.4%	
21 MATERIALS & SUPPLIES									
01500021 211000	OFFICE	8,200.00	8,200.00	2,132.15	342.43	6,067.85	0.00	100.0%	
2024/05/000508	05/08/2024 API		232.00	VND 017695 IN 52670			AHELIOTECH SERVICES,	B-OFFICE SUPPL	7354699
2024/05/000508	05/08/2024 API		62.43	VND 018695 IN 1736487-0			FRIENDS OFFICE	B-OFFICE SUPPL	7354711
2024/05/000508	05/08/2024 API		48.00	VND 003988 IN 0062970-MAY			PEACOCK WATER	B-OFFICE SUPPL	7354727
01500021 211004	BOOKS	5,495.00	5,495.00	2,382.80	457.86	3,112.20	0.00	100.0%	
2024/05/000508	05/08/2024 API		457.86	VND 003178 IN 3095078416			LEXIS NEXIS	B-BOOKS	7354716

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500021 215001	GAS & OIL								
	3,500.00	3,500.00		370.01	49.82	3,129.99	0.00	100.0%	
2024/05/000508	05/08/2024 API		49.82	VND 000656 IN 66397317		BP AMOCO	B-GAS & OIL	7354702	
TOTAL MATERIALS & SUPPLIES									
	17,195.00	17,195.00		4,884.96	850.11	12,310.04	0.00	100.0%	
31 SERVICES									
01500031 330106	CONTRACTS - REPAIRS								
	40,026.00	40,026.00		17,615.15	3,531.13	22,410.85	0.00	100.0%	
2024/05/000508	05/08/2024 API		3,500.00	VND 023050 IN ALLEN-OH-2024-05		MATRIX POINTE SOFT	SB-CONTRACTS &	7354721	
2024/05/000508	05/08/2024 API		31.13	VND 006195 IN VOH00000X-000		XEROX CORPORATION	5DA-084945	7354730	
01500031 350002	ALLOWANCE FURTHER OF JUSTICE								
	76,691.00	76,691.00		76,691.00	0.00	0.00	0.00	100.0%	
01500031 370393	PROSECUTOR COURT COST								
	16,800.00	16,800.00		7,656.59	2,494.80	9,143.41	0.00	100.0%	
2024/05/000508	05/08/2024 API		1,234.60	VND 000120 IN CR2022 0128 CRIM DAV ALLEN COUNTY CLERK			CR2022 0128 -	7354701	
2024/05/000508	05/08/2024 API		1,260.20	VND 000120 IN CR2022 0189 LADD ROS ALLEN COUNTY CLERK			CR2022-0189 -	7354701	
01500031 370397	TRANSCRIPTS								
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%	
01500031 370668	CRIME VICTIM SVCS CONTRACT								
	41,500.00	51,875.00		31,125.00	10,375.00	10,375.00	10,375.00	80.0%	
2024/05/000508	05/08/2024 API		10,375.00	VND 001194 IN 2759		CRIME VICTIM SERVICE	SB-CRIME VICTI	7354708	
TOTAL SERVICES									
	180,017.00	190,392.00		133,087.74	16,400.93	46,929.26	10,375.00	94.6%	
TOTAL UNDEFINED									
	1,364,210.00	1,374,585.00		527,610.40	88,577.86	59,239.30	787,735.30	42.7%	
TOTAL PROSECUTOR									
	1,364,210.00	1,374,585.00		527,610.40	88,577.86	59,239.30	787,735.30	42.7%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005	SALARY - EMPLOYEES	150,000.00	150,000.00	55,604.00	10,168.00	0.00	94,396.00	37.1%
2024/05/000208	05/08/2024 PRJ		5,084.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		5,084.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
01600017 170032	SALARY - SUPPORT STAFF	40,000.00	40,000.00	16,797.80	3,083.21	0.00	23,202.20	42.0%
2024/05/000208	05/08/2024 PRJ		1,541.60	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		1,541.61	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
01600017 171001	PERS	26,600.00	26,600.00	10,136.24	1,855.17	0.00	16,463.76	38.1%
2024/05/000208	05/08/2024 PRJ		927.58	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		927.59	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
01600017 172001	MEDICARE	2,755.00	2,755.00	992.81	180.74	0.00	1,762.19	36.0%
2024/05/000208	05/08/2024 PRJ		90.37	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		90.37	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		219,355.00	219,355.00	83,530.85	15,287.12	0.00	135,824.15	38.1%
TOTAL UNDEFINED		219,355.00	219,355.00	83,530.85	15,287.12	0.00	135,824.15	38.1%
TOTAL PROSECUTOR REIMBURSE		219,355.00	219,355.00	83,530.85	15,287.12	0.00	135,824.15	38.1%

025 BUREAU OF INSPECTION

000 UNDEFINED

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

31 SERVICES

02500031 360140		FEES - AUDIT COUNTY OFFICES						
	165,483.20	206,381.80		126,271.85	39,932.40	45,109.95	35,000.00	83.0%
2024/05/000232	05/02/2024	API	28,142.40	VND 005808	IN 5/2/2024	KEITH FABER AOS	FINANICAL AUDI	7354349
2024/05/000232	05/02/2024	API	11,790.00	VND 005808	IN 5/2/2024 LGS	KEITH FABER AOS	LGS AUDIT - 13	7354349
TOTAL SERVICES	165,483.20	206,381.80		126,271.85	39,932.40	45,109.95	35,000.00	83.0%
TOTAL UNDEFINED	165,483.20	206,381.80		126,271.85	39,932.40	45,109.95	35,000.00	83.0%
TOTAL BUREAU OF INSPECTION	165,483.20	206,381.80		126,271.85	39,932.40	45,109.95	35,000.00	83.0%

030 INFORMATION TECHNOLOGY

000 UNDEFINED

17 PERSONAL SERVICES

03000017 170005		SALARY - EMPLOYEES						
	83,167.00	83,167.00		32,960.00	6,000.00	0.00	50,207.00	39.6%
2024/05/000208	05/08/2024	PRJ	3,000.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	3,000.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
03000017 171001		PERS						
	11,644.00	11,644.00		4,614.40	840.00	0.00	7,029.60	39.6%
2024/05/000208	05/08/2024	PRJ	420.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	420.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
03000017 172001		MEDICARE						
	1,206.00	1,206.00		454.40	82.24	0.00	751.60	37.7%
2024/05/000208	05/08/2024	PRJ	41.12	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	41.12	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	96,017.00	96,017.00	38,028.80	6,922.24	0.00	57,988.20	39.6%	
21 MATERIALS & SUPPLIES								
03000021 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	223.99	0.00	1,776.01	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	223.99	0.00	1,776.01	0.00	100.0%	
31 SERVICES								
03000031 330001	CONTRACT SERVICES	8,508.00	13,594.00	0.00	0.00	5,086.00	8,508.00	37.4%
03000031 340005	SERVICES-CONSULTING	243,350.00	245,604.08	78,179.64	0.00	167,424.44	0.00	100.0%
03000031 360430	TRAVEL-MEETINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
03000031 370678	MAINT AGREE - HARDWARE	63,365.00	63,577.67	1,382.67	0.00	62,195.00	0.00	100.0%
03000031 370679	MAINT AGREE - SOFTWARE	396,010.00	396,010.00	110,243.07	241.70	285,766.93	0.00	100.0%
2024/05/000924	05/14/2024 API		241.70 VND 018975 IN 5/14/2024 IT			JP MORGAN CHASE BANK GO DADDY - PRO		7355134
TOTAL SERVICES	716,233.00	723,785.75	189,805.38	241.70	525,472.37	8,508.00	98.8%	
TOTAL UNDEFINED	814,250.00	821,802.75	228,058.17	7,163.94	527,248.38	66,496.20	91.9%	
TOTAL INFORMATION TECHNOLOGY								

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
814,250.00	821,802.75	228,058.17	7,163.94	527,248.38	66,496.20	91.9%		
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031 350504	GRANT - COURT OF APPEALS							
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
TOTAL SERVICES								
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
TOTAL UNDEFINED								
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
TOTAL COURT OF APPEALS								
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517 170001	SALARY - OFFICIALS							
28,000.00	28,000.00	11,628.40	2,371.58	0.00	16,371.60	41.5%		
2024/05/001569 05/31/2024 PRJ 2,371.58 REF 053124 WARRANT=053124 RUN=2 MONTHLY								
05505517 170004	SALARY - MAGISTRATES							
46,040.00	46,040.00	3,384.61	0.00	0.00	42,655.39	7.4%		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05505517	170005	SALARY - EMPLOYEES							
	302,931.00	302,931.00		107,376.22	21,080.00	0.00	195,554.78	35.4%	
2024/05/000208	05/08/2024	PRJ	10,540.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024	PRJ	10,540.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
05505517	171001	PERS							
	52,776.00	52,776.00		17,134.50	3,283.22	0.00	35,641.50	32.5%	
2024/05/000208	05/08/2024	PRJ	1,475.60	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024	PRJ	1,475.60	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
2024/05/001569	05/31/2024	PRJ	332.02	REF 053124		WARRANT=053124	RUN=2 MONTHLY		
05505517	172001	MEDICARE							
	5,466.00	5,466.00		1,676.61	319.36	0.00	3,789.39	30.7%	
2024/05/000208	05/08/2024	PRJ	142.49	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024	PRJ	142.49	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
2024/05/001569	05/31/2024	PRJ	34.38	REF 053124		WARRANT=053124	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
	435,213.00	435,213.00		141,200.34	27,054.16	0.00	294,012.66	32.4%	

21 MATERIALS & SUPPLIES

05505521	211000	OFFICE							
	7,500.00	7,500.00		1,628.49	336.07	4,371.51	1,500.00	80.0%	
2024/05/000680	05/10/2024	API	252.28	VND 000885 IN INV# RB86934		CDW GOVERNMENT INC	INV# RB86934	7354884	
2024/05/000680	05/10/2024	API	43.24	VND 001918 IN INV# 1740240		FRIENDS OFFICE	INV# 1740240	7354892	
2024/05/000680	05/10/2024	API	40.55	VND 006911 IN REIMB FOR MIXER		JASON SADLER	REIMBURSE FOR	7354895	
05505521	211004	BOOKS							
	10,000.00	10,000.00		2,125.10	385.00	4,259.90	3,615.00	63.9%	
2024/05/000680	05/10/2024	API	385.00	VND 003178 IN INV# 3095105252		LEXIS NEXIS	INV# 309510525	7354902	
05505521	219099	SUNDRY							
	3,000.00	3,000.00		635.28	48.00	404.72	1,960.00	34.7%	
2024/05/000680	05/10/2024	API	48.00	VND 003988 IN MAY '24 STMT		PEACOCK WATER	MAY STMT/ ACC	7354909	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001	GENERAL FUND										
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES	20,500.00		20,500.00		4,388.87	769.07	9,036.13	7,075.00		65.5%		
31 SERVICES												
05505531 330001	200.00		5,200.00		4,357.50	682.50	0.00	842.50		83.8%		
2024/05/000680	05/10/2024	API		682.50	VND 001641	IN INV # 4		FISHEL DOWNEY ALBREC ACCT 91505.381				7354891
05505531 340320	9,000.00		9,000.00		3,000.00	600.00	4,200.00	1,800.00		80.0%		
2024/05/000781	05/14/2024	API		600.00	VND 006102	IN MAY 2024 GRAND JURY		WESTRICK REPORTING MAY 2024 GJ				7354982
05505531 360112	50,000.00		45,000.00		17,590.38	4,943.94	0.00	27,409.62		39.1%		
2024/05/001732	05/24/2024	API		263.94	VND 004803	IN JURY MEAL 5/23/24		RIGALIS PIZZA VILLAG JURY MEAL 5/23				7355888
2024/05/001919	05/29/2024	API		60.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356229
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356248
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356217
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356200
2024/05/001919	05/29/2024	API		60.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356254
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356289
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356149
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356278
2024/05/001919	05/29/2024	API		60.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356260
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356287
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356168
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356190
2024/05/001919	05/29/2024	API		60.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356169
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356220
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356189
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356198
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356158
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356138
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356222
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356242
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356191
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356280
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356226
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356271
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356174
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356135
2024/05/001919	05/29/2024	API		15.00	VND 009998	IN CR20230276		WITNESS FEES JURY FEE				7356230

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001		GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
FEES-JURORS													
2024/05/001919	05/29/2024	API	60.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356159
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356131
2024/05/001919	05/29/2024	API	60.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356124
2024/05/001919	05/29/2024	API	60.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356128
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356137
2024/05/001919	05/29/2024	API	60.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356182
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356205
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356208
2024/05/001919	05/29/2024	API	60.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356192
2024/05/001919	05/29/2024	API	60.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356209
2024/05/001919	05/29/2024	API	60.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356157
2024/05/001919	05/29/2024	API	60.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356258
2024/05/001919	05/29/2024	API	60.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356151
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356227
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356139
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356154
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356188
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356297
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356207
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356193
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356221
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356246
2024/05/001919	05/29/2024	API	60.00	VND	009998	IN	CR20230276	WITNESS FEES	JURY FEE				7356247
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356237
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356144
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356218
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356279
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356122
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356295
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356156
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356238
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356203
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356140
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356219
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356256
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356145
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356231
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356273
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356290
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356176
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356196
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356282
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356245
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356275
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356223
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN	CR 2024 0019	WITNESS FEES	JURY FEE				7356206

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

2024/05/001919	05/29/2024	API	30.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356269
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356228
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356127
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356142
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356162
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356201
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356183
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356134
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356172
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356286
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356251
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356272
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356195
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356274
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356197
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356232
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356194
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356288
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356180
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356123
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356199
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356284
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN CR 2024 0019	WITNESS FEES	JURY FEE	7356173
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356270
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356263
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356241
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356266
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356259
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356166
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356129
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356161
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356175
2024/05/001919	05/29/2024	API	60.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356281
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356253
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356296
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356163
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356133
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356141
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356252
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356293
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356244
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356255
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356261
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356179
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356250
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7356181

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7356164
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7356267
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7356276
2024/05/001919	05/29/2024	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7356214
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7356240
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7356202
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7356243
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7356211
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7356225
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7356186
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	GRAND JURY	WITNESS FEES	JURY FEE	7356239
2024/05/001919	05/29/2024	API	90.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356215
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356216
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356257
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356236
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356262
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356234
2024/05/001919	05/29/2024	API	90.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356235
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356187
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356294
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356130
2024/05/001919	05/29/2024	API	90.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356285
2024/05/001919	05/29/2024	API	90.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356184
2024/05/001919	05/29/2024	API	90.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356165
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356132
2024/05/001919	05/29/2024	API	90.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356153
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356136
2024/05/001919	05/29/2024	API	90.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356268
2024/05/001919	05/29/2024	API	90.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356126
2024/05/001919	05/29/2024	API	90.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356224
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356291
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356146
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356185
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356155
2024/05/001919	05/29/2024	API	90.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356283
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356152
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356150
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356233
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356148
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356143
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356298
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356170
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356212
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356204
2024/05/001919	05/29/2024	API	15.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356125
2024/05/001919	05/29/2024	API	90.00	VND	009998	IN	CR20230327	WITNESS FEES	JURY FEE	7356249

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FEES-JURORS									
2024/05/001919	05/29/2024	API		15.00	VND 009998 IN CR20230327		WITNESS FEES	JURY FEE	7356292
2024/05/001919	05/29/2024	API		15.00	VND 009998 IN CR20230327		WITNESS FEES	JURY FEE	7356213
2024/05/001919	05/29/2024	API		15.00	VND 009998 IN CR20230327		WITNESS FEES	JURY FEE	7356210
2024/05/001919	05/29/2024	API		15.00	VND 009998 IN CR20230327		WITNESS FEES	JURY FEE	7356160
2024/05/001919	05/29/2024	API		90.00	VND 009998 IN CR20230327		WITNESS FEES	JURY FEE	7356264
2024/05/001919	05/29/2024	API		90.00	VND 009998 IN CR20230327		WITNESS FEES	JURY FEE	7356167
2024/05/001919	05/29/2024	API		90.00	VND 009998 IN CR20230327		WITNESS FEES	JURY FEE	7356147
05505531 360130		FEES-WITNESS							
	4,000.00		4,000.00	354.00	42.00	0.00	3,646.00	8.9%	
2024/05/001919	05/29/2024	API		6.00	VND 009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7356265
2024/05/001919	05/29/2024	API		6.00	VND 009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7356171
2024/05/001919	05/29/2024	API		12.00	VND 009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7356277
2024/05/001919	05/29/2024	API		12.00	VND 009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7356177
2024/05/001919	05/29/2024	API		6.00	VND 009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7356178
05505531 360335		ADVERTISING-SUNDRY							
	300.00		300.00	31.50	0.00	118.50	150.00	50.0%	
05505531 370629		DUES							
	3,000.00		3,000.00	450.00	0.00	1,550.00	1,000.00	66.7%	
TOTAL SERVICES	66,500.00		66,500.00	25,783.38	6,268.44	5,868.50	34,848.12	47.6%	
TOTAL COMMON PLEAS COURT	522,213.00		522,213.00	171,372.59	34,091.67	14,904.63	335,935.78	35.7%	
TOTAL COMMON PLEAS COURT	522,213.00		522,213.00	171,372.59	34,091.67	14,904.63	335,935.78	35.7%	

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES

05800017 170001 SALARY - OFFICIALS

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
	14,000.00		14,000.00		5,469.95	1,071.04	0.00	8,530.05		39.1%
2024/05/000208	05/08/2024	PRJ		535.52	REF 050824		WARRANT=050824	RUN=1	BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		535.52	REF 052224		WARRANT=052224	RUN=1	BIWEEKLY	
05800017 170004		SALARY -	MAGISTRATES							
	225,785.00		225,785.00		93,682.65	17,208.05	0.00	132,102.35		41.5%
2024/05/000208	05/08/2024	PRJ		8,604.02	REF 050824		WARRANT=050824	RUN=1	BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		8,604.03	REF 052224		WARRANT=052224	RUN=1	BIWEEKLY	
05800017 170005		SALARY -	EMPLOYEES							
	189,060.00		189,060.00		78,226.99	14,223.09	0.00	110,833.01		41.4%
2024/05/000208	05/08/2024	PRJ		7,111.55	REF 050824		WARRANT=050824	RUN=1	BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		7,111.54	REF 052224		WARRANT=052224	RUN=1	BIWEEKLY	
05800017 171001		PERS								
	60,098.00		60,098.00		24,833.00	4,550.28	0.00	35,265.00		41.3%
2024/05/000208	05/08/2024	PRJ		2,275.14	REF 050824		WARRANT=050824	RUN=1	BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		2,275.14	REF 052224		WARRANT=052224	RUN=1	BIWEEKLY	
05800017 172001		MEDICARE								
	6,415.00		6,415.00		2,493.70	455.74	0.00	3,921.30		38.9%
2024/05/000208	05/08/2024	PRJ		227.87	REF 050824		WARRANT=050824	RUN=1	BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		227.87	REF 052224		WARRANT=052224	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES	495,358.00		495,358.00		204,706.29	37,508.20	0.00	290,651.71		41.3%
21 MATERIALS & SUPPLIES										
05800021 211000		OFFICE								
	10,000.00		10,000.00		455.21	0.00	9,544.79	0.00	100.0%	
05800021 211004		BOOKS								
	1,000.00		1,000.00		100.08	0.00	899.92	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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		555.29	0.00	10,444.71	0.00	100.0%
31 SERVICES								
05800031 330001		CONTRACT SERVICES						
	1,750.00	1,750.00		466.49	0.00	1,283.51	0.00	100.0%
05800031 330650		REPAIRS - OFFICE EQUIPMENT						
	500.00	500.00		85.00	0.00	415.00	0.00	100.0%
05800031 340320		SERVICES TRANSCRIPTS						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
05800031 360111		FEES - FOREIGN JUDGES						
	500.00	500.00		71.80	0.00	428.20	0.00	100.0%
05800031 360130		FEES-WITNESS						
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
05800031 360430		TRAVEL-MEETINGS						
	5,500.00	5,500.00		2,305.80	0.00	3,194.20	0.00	100.0%
05800031 370629		DUES						
	3,000.00	3,000.00		450.00	0.00	2,550.00	0.00	100.0%
TOTAL SERVICES								
	12,750.00	12,750.00		3,379.09	0.00	9,370.91	0.00	100.0%
TOTAL UNDEFINED								
	519,108.00	519,108.00		208,640.67	37,508.20	19,815.62	290,651.71	44.0%
TOTAL DOMESTIC RELATIONS COURT								
	519,108.00	519,108.00		208,640.67	37,508.20	19,815.62	290,651.71	44.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

17 PERSONAL SERVICES

05900017 170013	SALARY - COURT SECURITY	42,874.00	42,874.00	20,234.80	3,029.62	0.00	22,639.20	47.2%
2024/05/000208	05/08/2024 PRJ		2,462.41	REF 050824				
2024/05/001084	05/17/2024 GEN		-1,421.40	REF				
2024/05/001168	05/22/2024 PRJ		1,988.61	REF 052224				
								WARRANT=050824 RUN=1 BIWEEKLY
								PD FROM WRONG ACCT
								WARRANT=052224 RUN=1 BIWEEKLY
05900017 171001	PERS	7,713.00	7,713.00	3,919.78	805.64	0.00	3,793.22	50.8%
2024/05/000208	05/08/2024 PRJ		445.70	REF 050824				
2024/05/001168	05/22/2024 PRJ		359.94	REF 052224				
								WARRANT=050824 RUN=1 BIWEEKLY
								WARRANT=052224 RUN=1 BIWEEKLY
05900017 172001	MEDICARE	622.00	622.00	311.89	64.55	0.00	310.11	50.1%
2024/05/000208	05/08/2024 PRJ		35.71	REF 050824				
2024/05/001168	05/22/2024 PRJ		28.84	REF 052224				
								WARRANT=050824 RUN=1 BIWEEKLY
								WARRANT=052224 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		51,209.00	51,209.00	24,466.47	3,899.81	0.00	26,742.53	47.8%
TOTAL UNDEFINED		51,209.00	51,209.00	24,466.47	3,899.81	0.00	26,742.53	47.8%
TOTAL DOM RELATIONS COURT SECURIT		51,209.00	51,209.00	24,466.47	3,899.81	0.00	26,742.53	47.8%

060 JUVENILE COURT

000 UNDEFINED

21 MATERIALS & SUPPLIES

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006121 219099		SUNDRY		2,000.00	418.80	63.24	1,581.20	0.00	100.0%
	2,000.00			2,000.00					
2024/05/000226	05/02/2024	API		8.25	VND 003988 IN 81117TN 04/04/24		PEACOCK WATER	0068250 ALLEN	7354336
2024/05/001482	05/19/2024	API		54.99	VND 021075 IN 17LP1MNLPPV 5-10-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7355577
TOTAL MATERIALS & SUPPLIES				2,000.00	418.80	63.24	1,581.20	0.00	100.0%
	2,000.00			2,000.00					
31 SERVICES									
06006131 360401		TRAVEL		6,000.00	3,694.71	1,292.19	2,305.29	0.00	100.0%
	6,000.00			6,000.00					
2024/05/001044	05/14/2024	API		761.00	VND 018975 IN 754182341141 4-23-24		JP MORGAN CHASE BANK	5563-7501-9548	7355241
2024/05/001176	05/16/2024	API		131.19	VND 022793 IN 96983646 05-06-24		WEX BANK	0496-00-893867	7355319
2024/05/001714	05/22/2024	API		400.00	VND 000130 IN 242JCC 5/21/2024		ALLEN CO FAMILY & CH	CROSS SYSTEMS	7355852
TOTAL SERVICES				6,000.00	3,694.71	1,292.19	2,305.29	0.00	100.0%
	6,000.00			6,000.00					
TOTAL UNDEFINED				8,000.00	4,113.51	1,355.43	3,886.49	0.00	100.0%
	8,000.00			8,000.00					
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
06006017 170004		SALARY - MAGISTRATES		170,984.00	77,134.41	14,160.00	0.00	93,849.59	45.1%
	170,984.00			170,984.00					
2024/05/000208	05/08/2024	PRJ		7,080.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		7,080.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
06006017 170005		SALARY - EMPLOYEES		862,614.00	364,562.25	69,720.68	0.00	498,051.75	42.3%
	862,614.00			862,614.00					
2024/05/000208	05/08/2024	PRJ		33,575.22	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/000583	05/09/2024	GEN		2,444.27	REF		POSTED TO WRONG ACCT		
2024/05/001168	05/22/2024	PRJ		33,701.19	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
06006017 170030			SALARY - IT							
	22,362.00			22,362.00	21,918.43	0.00	0.00	443.57		98.0%
2024/05/000208	05/08/2024	PRJ		2,444.27	REF 050824		WARRANT=050824	RUN=1	BIWEEKLY	
2024/05/000583	05/09/2024	GEN		-2,444.27	REF		POSTED TO WRONG ACCT			
06006017 171001			PERS							
	147,835.00			147,835.00	64,784.25	11,743.30	0.00	83,050.75		43.8%
2024/05/000208	05/08/2024	PRJ		6,033.93	REF 050824		WARRANT=050824	RUN=1	BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		5,709.37	REF 052224		WARRANT=052224	RUN=1	BIWEEKLY	
06006017 172001			MEDICARE							
	15,311.00			15,311.00	6,342.36	1,143.36	0.00	8,968.64		41.4%
2024/05/000208	05/08/2024	PRJ		588.49	REF 050824		WARRANT=050824	RUN=1	BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		554.87	REF 052224		WARRANT=052224	RUN=1	BIWEEKLY	
06006017 174001			UNEMPLOYMENT							
	0.00			0.00	-76.95	0.00	0.00	76.95		100.0%
TOTAL PERSONAL SERVICES										
	1,219,106.00			1,219,106.00	534,664.75	96,767.34	0.00	684,441.25		43.9%
21 MATERIALS & SUPPLIES										
06006021 211000			OFFICE							
	22,029.00			22,029.00	9,869.21	590.20	12,159.79	0.00		100.0%
2024/05/000226	05/02/2024	API		164.49	VND 021218 IN LF EXP RE 05/01/24		LYUDA FRUEH	HP 952XL INK E		7354334
2024/05/000850	05/13/2024	API		141.00	VND 004629 IN 214700 05/06/24		QUICK AS A WINK PRIN	EMGRAVED NAMEP		7355116
2024/05/001482	05/19/2024	API		134.01	VND 014587 IN 503277 04/18/24		BOS-ODC OFFICE	ALLEN COUNTY		7355578
2024/05/001482	05/19/2024	API		150.70	VND 014587 IN 503259 04/18/24		BOS-ODC OFFICE	ALLEN COUNTY		7355578
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	938.21	157.05	3,961.79	5,000.00		49.5%
2024/05/000556	05/08/2024	API		157.05	VND 022793 IN 96965263 05-06-24		WEX BANK	0496-00-893820		7354807

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
06006021 219099	SUNDRY	16,500.00	16,500.00	6,982.41	433.30	9,517.59	0.00	100.0%	
2024/05/000226	05/02/2024 API		373.80	VND 011742	IN 59830	04/22/24	GATEWAY RECYCLING &	ALCOJCT - ALLE	7354332
2024/05/000226	05/02/2024 API		10.00	VND 003988	IN 1014444	04/30/24	PEACOCK WATER	0068251 ALLEN	7354336
2024/05/000226	05/02/2024 API		24.75	VND 003988	IN 84947TN	04/22/24	PEACOCK WATER	0068251 ALLEN	7354336
2024/05/000226	05/02/2024 API		24.75	VND 003988	IN 81669TN	04/05/24	PEACOCK WATER	0068251 ALLEN	7354336
TOTAL MATERIALS & SUPPLIES		48,954.00	48,954.00	17,789.83	1,180.55	25,639.17	5,525.00	88.7%	
31 SERVICES									
06006031 310001	UTILITIES	3,600.00	3,600.00	596.00	119.58	1,404.00	1,600.00	55.6%	
2024/05/000225	05/02/2024 API		119.58	VND 022446	IN 287313750774	4/17/24	AT&T MOBILITY II, LL	287313750774 A	7354328
06006031 330640	REPAIRS - VEHICLES	5,000.00	5,000.00	288.44	0.00	4,711.56	0.00	100.0%	
06006031 330650	REPAIRS - OFFICE EQUIPMENT	891.00	34,242.20	13,768.65	2,229.47	20,473.55	0.00	100.0%	
2024/05/000556	05/08/2024 API		1,173.34	VND 021549	IN 5029620740	04/29/24	WELLS FARGO	1055012161 ALL	7354806
2024/05/001482	05/19/2024 API		62.61	VND 017983	IN 82557473	06/01/24	DE LAGE LANDEN FINAN	1355594 ALLEN	7355586
2024/05/001482	05/19/2024 API		993.52	VND 017983	IN 82529063	06/01/24	DE LAGE LANDEN FINAN	1355594 ALLEN	7355586
06006031 340005	SERVICES - CONSULTING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%	
06006031 340320	SERVICES TRANSCRIPTS	3,000.00	6,000.00	2,037.00	2,037.00	3,963.00	0.00	100.0%	
2024/05/001266	05/15/2024 API		388.50	VND 020355	IN 945008	05/02/24	ESCRIBERS LLC	ACCOH-00102 AL	7355427
2024/05/001266	05/15/2024 API		1,648.50	VND 020355	IN 907566	03/07/24	ESCRIBERS LLC	ACCOH-00100 AL	7355427
06006031 350625	GRANT FCFC DUES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

06006117 170005	SALARY - EMPLOYEES	522,844.00	522,844.00	216,904.86	39,612.16	0.00	305,939.14	41.5%
2024/05/000208	05/08/2024 PRJ		19,806.08	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		19,806.08	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
06006117 171001	PERS	73,198.00	73,198.00	30,366.65	5,545.70	0.00	42,831.35	41.5%
2024/05/000208	05/08/2024 PRJ		2,772.85	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		2,772.85	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
06006117 172001	MEDICARE	7,582.00	7,582.00	2,943.33	534.02	0.00	4,638.67	38.8%
2024/05/000208	05/08/2024 PRJ		267.01	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		267.01	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		603,624.00	603,624.00	250,214.84	45,691.88	0.00	353,409.16	41.5%
TOTAL JUVENILE PROBATION-GENERAL		603,624.00	603,624.00	250,214.84	45,691.88	0.00	353,409.16	41.5%

062 JUVENILE CENTER-GENERAL

17 PERSONAL SERVICES

06006217 170005	SALARY - EMPLOYEES	964,293.00	964,293.00	402,217.96	72,802.43	0.00	562,075.04	41.7%
2024/05/000208	05/08/2024 PRJ		37,477.29	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		35,325.14	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006217 170090			SALARY - OVERTIME						
	51,470.00		51,470.00		20,550.24	2,084.67	0.00	30,919.76	39.9%
2024/05/000208	05/08/2024	PRJ		1,095.10	REF 050824				
2024/05/001168	05/22/2024	PRJ		1,069.60	REF 052224				
2024/05/001577	05/23/2024	GEN		-80.03	REF				
									WARRANT=050824 RUN=1 BIWEEKLY WARRANT=052224 RUN=1 BIWEEKLY PD FROM WRONG FUND
06006217 171001			PERS						
	142,207.00		142,207.00		59,199.00	10,495.44	0.00	83,008.00	41.6%
2024/05/000208	05/08/2024	PRJ		5,400.15	REF 050824				
2024/05/001168	05/22/2024	PRJ		5,095.29	REF 052224				
									WARRANT=050824 RUN=1 BIWEEKLY WARRANT=052224 RUN=1 BIWEEKLY
06006217 172001			MEDICARE						
	14,728.00		14,728.00		5,840.55	1,024.90	0.00	8,887.45	39.7%
2024/05/000208	05/08/2024	PRJ		527.30	REF 050824				
2024/05/001168	05/22/2024	PRJ		497.60	REF 052224				
									WARRANT=050824 RUN=1 BIWEEKLY WARRANT=052224 RUN=1 BIWEEKLY
06006217 174001			UNEMPLOYMENT						
	0.00		0.00		4,514.08	0.00	0.00	-4,514.08	100.0%
TOTAL PERSONAL SERVICES									
	1,172,698.00		1,172,698.00		492,321.83	86,407.44	0.00	680,376.17	42.0%
21 MATERIALS & SUPPLIES									
06006221 212001			FOOD & BEVERAGE						
	10,000.00		10,000.00		2,144.11	506.71	7,855.89	0.00	100.0%
2024/05/000557	05/07/2024	API		193.42	VND 021075 IN 1N6GPP1R1XW 4-25-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7354788
2024/05/001044	05/14/2024	API		117.34	VND 018975 IN 051404841037 4-11-24	JP MORGAN CHASE BANK	5563-7501-8202		7355241
2024/05/001482	05/19/2024	API		195.95	VND 021075 IN 17TMKTTHPFMV 5-15-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7355577
06006221 213003			MEDICINE & DRUGS						
	8,500.00		8,500.00		3,344.55	456.97	5,155.45	0.00	100.0%
2024/05/000226	05/02/2024	API		68.66	VND 022340 IN 140430 04/30/24	FOX SUPPLY, LLC	ALLEN350 ALLEN		7354331
2024/05/000557	05/07/2024	API		53.49	VND 021075 IN 1MQY19NM1KWN 4-4-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7354788
2024/05/000557	05/07/2024	API		96.86	VND 021075 IN 1WK9FPX96PNC 4-26-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7354788
2024/05/000557	05/07/2024	API		168.66	VND 021075 IN 14NVVW74Y6JT 5-2-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7354788
2024/05/001714	05/22/2024	API		69.30	VND 022340 IN 141090 05/21/24	FOX SUPPLY, LLC	ALLEN350 ALLEN		7355857

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
06006221 214001		CLOTHING								
	4,000.00		4,000.00	862.12	315.64	3,137.88	0.00		100.0%	
2024/05/000226	05/02/2024	API		315.64	VND 000631 IN INV2014414	4/23/24	BOB BARKER COMPANY	ALLEN COUNTY J		7354329
06006221 214002		LINENS								
	3,500.00		3,500.00	483.73	162.15	3,016.27	0.00		100.0%	
2024/05/000226	05/02/2024	API		162.15	VND 000631 IN INV2016740	4/30/24	BOB BARKER COMPANY	ALLEN COUNTY J		7354329
06006221 219099		SUNDRY								
	6,000.00		6,000.00	2,252.63	250.38	3,747.37	0.00		100.0%	
2024/05/000226	05/02/2024	API		121.16	VND 022340 IN 139964	04/18/24	FOX SUPPLY, LLC	ALLEN350 ALLEN		7354331
2024/05/000226	05/02/2024	API		33.00	VND 003988 IN 84933TN	04/22/24	PEACOCK WATER	0069700 ALLEN		7354336
2024/05/000226	05/02/2024	API		49.50	VND 003988 IN 81666TN	04/10/24	PEACOCK WATER	0069700 ALLEN		7354336
2024/05/000557	05/07/2024	API		38.63	VND 021075 IN 16GN71LWJVHM	4-28-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7354788
2024/05/001941	05/28/2024	API		8.09	VND 016572 IN 165929-00	5/15/24	FOUR-U-OFFICE	003816 ALLEN C		7356349
TOTAL MATERIALS & SUPPLIES										
	32,000.00		32,000.00	9,087.14	1,691.85	22,912.86	0.00		100.0%	
31 SERVICES										
06006231 310001		UTILITIES								
	2,500.00		2,500.00	606.06	121.26	1,893.94	0.00		100.0%	
2024/05/000225	05/02/2024	API		121.26	VND 022446 IN 287313749529	4/17/24	AT&T MOBILITY II, LL	287313749529 A		7354328
06006231 340005		SERVICES - CONSULTING								
	24,000.00		24,000.00	10,000.00	2,000.00	14,000.00	0.00		100.0%	
2024/05/001713	05/23/2024	API		2,000.00	VND 013113 IN 202405-1	05/23/24	MERCY HEALTH	TYLER MAAG (AP		7355862
06006231 360430		TRAVEL-MEETINGS								
	9,000.00		9,000.00	1,310.01	167.67	7,689.99	0.00		100.0%	
2024/05/001176	05/16/2024	API		107.67	VND 022793 IN 96963223	05-06-24	WEX BANK	0496-00-893761		7355318
2024/05/001941	05/28/2024	API		60.00	VND 000365 IN KG3713	5/21/24	APOLLO CAREER CENTER	JESSICA TOLAND		7356342
TOTAL SERVICES										
	35,500.00		35,500.00	11,916.07	2,288.93	23,583.93	0.00		100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY									
06006241 410401	3,000.00		3,000.00	EQUIPMENT CENTER	285.13	0.00	2,714.87	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00		285.13	0.00	2,714.87	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	1,243,198.00		1,243,198.00		513,610.17	90,388.22	49,211.66	680,376.17	45.3%
063 JUVE CT-BEHAVIORAL HEALTH NAV									
17 PERSONAL SERVICES									
06006317 170005	78,733.00		78,733.00	SALARY - EMPLOYEES	33,310.20	6,056.40	0.00	45,422.80	42.3%
2024/05/000208	05/08/2024	PRJ	3,028.20	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	3,028.20	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
06006317 171001	11,023.00		11,023.00	PERS	4,663.45	847.90	0.00	6,359.55	42.3%
2024/05/000208	05/08/2024	PRJ	423.95	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	423.95	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
06006317 172001	1,142.00		1,142.00	MEDICARE	443.71	79.96	0.00	698.29	38.9%
2024/05/000208	05/08/2024	PRJ	39.98	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	39.98	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	90,898.00		90,898.00		38,417.36	6,984.26	0.00	52,480.64	42.3%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00		90,898.00		38,417.36	6,984.26	0.00	52,480.64	42.3%
TOTAL JUVENILE COURT	3,261,071.00		3,294,422.20		1,383,778.20	249,263.25	132,311.78	1,778,332.22	46.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES

06500017 170001		SALARY - OFFICIALS						
	14,000.00		14,000.00	5,814.20	1,185.79	0.00	8,185.80	41.5%
2024/05/001569	05/31/2024	PRJ	1,185.79	REF 053124		WARRANT=053124	RUN=2 MONTHLY	
06500017 170005		SALARY - EMPLOYEES						
	370,104.00		370,104.00	153,036.95	27,096.01	0.00	217,067.05	41.3%
2024/05/000208	05/08/2024	PRJ	13,906.80	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	13,189.21	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
06500017 171001		PERS						
	53,775.00		53,775.00	22,239.19	3,959.45	0.00	31,535.81	41.4%
2024/05/000208	05/08/2024	PRJ	1,946.95	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	1,846.49	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
2024/05/001569	05/31/2024	PRJ	166.01	REF 053124		WARRANT=053124	RUN=2 MONTHLY	
06500017 172001		MEDICARE						
	5,570.00		5,570.00	1,812.34	335.14	0.00	3,757.66	32.5%
2024/05/000208	05/08/2024	PRJ	163.04	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	159.96	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
2024/05/001569	05/31/2024	PRJ	12.14	REF 053124		WARRANT=053124	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES								
	443,449.00		443,449.00	182,902.68	32,576.39	0.00	260,546.32	41.2%

21 MATERIALS & SUPPLIES

06500021 211000		OFFICE						
	8,000.00		8,000.00	266.53	0.00	7,733.47	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06500021 219099	SUNDRY								
	3,000.00	3,000.00		918.45	53.25	2,081.55	0.00	100.0%	
2024/05/000227	05/02/2024 API			12.00 VND 003988 IN 84811TN 04/22/24		PEACOCK WATER	0060101 ALLEN	7354336	
2024/05/000227	05/02/2024 API			16.00 VND 003988 IN 81498TN 04/05/24		PEACOCK WATER	0060101 ALLEN	7354336	
2024/05/001039	05/14/2024 API			25.25 VND 002243 IN 47000155555 04-30-24		HUNTINGTON NATL BANK	801472801658 A	7355235	
	TOTAL MATERIALS & SUPPLIES								
	11,000.00	11,000.00		1,184.98	53.25	9,815.02	0.00	100.0%	
31 SERVICES									
06500031 330650	REPAIRS - OFFICE EQUIPMENT								
	1,422.00	1,422.00		75.19	75.19	1,346.81	0.00	100.0%	
2024/05/001481	05/19/2024 API			75.19 VND 000250 IN INV868712 05/08/24		PERRY PRO TECH	AC08 ALLEN COU	7355598	
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		1,826.74	708.51	1,973.26	0.00	100.0%	
2024/05/000227	05/02/2024 API			317.58 VND 017169 IN RG MLG RE 04/30/24		RICHARD GIBSON	MILEAGE REIMBU	7354337	
2024/05/001323	05/15/2024 API			390.93 VND 018975 IN 527048741049 4/12/24		JP MORGAN CHASE BANK	5563-7500-2005	7355494	
	TOTAL SERVICES								
	6,472.00	6,472.00		1,901.93	783.70	4,570.07	0.00	100.0%	
41 CAPITAL OUTLAY									
06500041 410402	EQUIPMENT - OFFICE								
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL CAPITAL OUTLAY		500.00	0.00	0.00	500.00	0.00	100.0%
500.00							
TOTAL UNDEFINED		461,421.00	185,989.59	33,413.34	14,885.09	260,546.32	43.5%
461,421.00							
TOTAL PROBATE COURT		461,421.00	185,989.59	33,413.34	14,885.09	260,546.32	43.5%
461,421.00							
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001	SALARY - OFFICIALS	79,796.00	31,177.17	6,104.62	0.00	48,618.83	39.1%
		79,796.00					
2024/05/000208	05/08/2024 PRJ	3,052.31	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	3,052.31	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
07000017 170005	SALARY - EMPLOYEES	466,345.00	194,108.75	35,663.75	0.00	272,236.25	41.6%
		466,345.00					
2024/05/000208	05/08/2024 PRJ	17,669.75	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	17,994.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
07000017 171001	PERS	76,460.00	31,540.00	5,847.57	0.00	44,920.00	41.3%
		76,460.00					
2024/05/000208	05/08/2024 PRJ	2,901.09	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	2,946.48	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
07000017 172001	MEDICARE	7,919.00	3,022.31	556.72	0.00	4,896.69	38.2%
		7,919.00					
2024/05/000208	05/08/2024 PRJ	276.01	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	280.71	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	630,520.00	630,520.00	259,848.23	48,172.66	0.00	370,671.77	41.2%	
21 MATERIALS & SUPPLIES								
07000021 210001	SUPPLIES - GENERAL	11,210.00	13,637.74	5,254.15	41.00	5,955.85	2,427.74	82.2%
2024/05/001479	05/20/2024 API		41.00 VND 003988 IN APRIL WATER LEGAL			PEACOCK WATER	B SUPPLIES LEG	7355597
TOTAL MATERIALS & SUPPLIES	11,210.00	13,637.74	5,254.15	41.00	5,955.85	2,427.74	82.2%	
31 SERVICES								
07000031 360430	TRAVEL-MEETINGS	1,000.00	1,000.00	343.71	114.57	656.29	0.00	100.0%
2024/05/001479	05/20/2024 API		114.57 VND 015484 IN MAY OCCA MEETING			JENNIFER MCBRIDE	B TRAVEL & MEE	7355591
TOTAL SERVICES	1,000.00	1,000.00	343.71	114.57	656.29	0.00	100.0%	
TOTAL UNDEFINED	642,730.00	645,157.74	265,446.09	48,328.23	6,612.14	373,099.51	42.2%	
TOTAL CLERK OF COURTS	642,730.00	645,157.74	265,446.09	48,328.23	6,612.14	373,099.51	42.2%	
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017 170001	SALARY - OFFICIALS	66,717.00	66,717.00	26,067.06	5,104.04	0.00	40,649.94	39.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SALARY - OFFICIALS									
2024/05/000208	05/08/2024 PRJ	2,552.02	REF 050824					WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ	2,552.02	REF 052224					WARRANT=052224	RUN=1 BIWEEKLY
07500017 170005		92,001.00	SALARY - EMPLOYEES	38,838.73	7,076.13	0.00	53,162.27		42.2%
2024/05/000208	05/08/2024 PRJ	3,538.07	REF 050824					WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ	3,538.06	REF 052224					WARRANT=052224	RUN=1 BIWEEKLY
07500017 170035		5,500.00	SALARY - PRN INVESTIGATOR	2,200.00	400.00	0.00	3,300.00		40.0%
2024/05/000208	05/08/2024 PRJ	200.00	REF 050824					WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ	200.00	REF 052224					WARRANT=052224	RUN=1 BIWEEKLY
07500017 170090		1,000.00	SALARY - OVERTIME	0.00	0.00	0.00	1,000.00		.0%
07500017 171001		23,130.00	PERS	9,394.79	1,761.22	0.00	13,735.21		40.6%
2024/05/000208	05/08/2024 PRJ	880.61	REF 050824					WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ	880.61	REF 052224					WARRANT=052224	RUN=1 BIWEEKLY
07500017 172001		2,396.00	MEDICARE	922.08	172.22	0.00	1,473.92		38.5%
2024/05/000208	05/08/2024 PRJ	86.11	REF 050824					WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ	86.11	REF 052224					WARRANT=052224	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES									
		190,744.00		77,422.66	14,513.61	0.00	113,321.34		40.6%
21 MATERIALS & SUPPLIES									
07500021 210001		3,000.00	SUPPLIES - GENERAL	2,431.27	954.84	1,316.73	0.00		100.0%
2024/05/000074	05/01/2024 API	844.30	VND 000885 IN QZ35288					CDW GOVERNMENT INC	B - SUPPLIES 7354152
2024/05/000414	05/07/2024 API	2.00	VND 015842 IN 0459069624					CIOX HEALTH LLC	B - SUPPLIES 7354579
2024/05/000414	05/07/2024 API	2.00	VND 015842 IN 0459204892					CIOX HEALTH LLC	B - SUPPLIES 7354580
2024/05/000414	05/07/2024 API	100.54	VND 000250 IN INV866880					PERRY PRO TECH	B - SUPPLIES 7354591

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SUPPLIES - GENERAL								
2024/05/000844	05/09/2024	API	2.00	VND 015842 IN 0459152663		CIOX HEALTH LLC	B - SUPPLIES	7355053
2024/05/001051	05/16/2024	API	2.00	VND 015842 IN 0460396722		CIOX HEALTH LLC	B - SUPPLIES	7355245
2024/05/001319	05/17/2024	API	2.00	VND 015842 IN 0460752072		CIOX HEALTH LLC	B - SUPPLIES	7355487
TOTAL MATERIALS & SUPPLIES			3,748.00	2,431.27	954.84	1,316.73	0.00	100.0%
			3,000.00					
31 SERVICES								
07500031 215002	GASOLINE		1,000.00	1,000.00	0.00	800.00	200.00	80.0%
07500031 310004	UTILITIES - TELEPHONE		645.00	645.00	249.86	49.96	395.14	100.0%
2024/05/000844	05/09/2024	API	49.96	VND 005948 IN 9963008312		VERIZON WIRELESS	B - UTILITIES	7355068
07500031 340241	AUTOPSIES		185,000.00	185,000.00	89,627.97	16,768.00	95,372.03	100.0%
2024/05/000074	05/01/2024	API	1,750.00	VND 003373 IN C-15671		LUCAS COUNTY	SB - AUTOPSIES	7354157
2024/05/000074	05/01/2024	API	1,750.00	VND 003373 IN C-15738		LUCAS COUNTY	SB - AUTOPSIES	7354157
2024/05/000414	05/07/2024	API	1,450.00	VND 003373 IN C-14743		LUCAS COUNTY	SB - AUTOPSIES	7354588
2024/05/000414	05/07/2024	API	1,750.00	VND 003373 IN C-15608		LUCAS COUNTY	SB - AUTOPSIES	7354588
2024/05/000414	05/07/2024	API	1,750.00	VND 003373 IN C-16777		LUCAS COUNTY	SB - AUTOPSIES	7354588
2024/05/000414	05/07/2024	API	1,750.00	VND 003373 IN C-16780		LUCAS COUNTY	SB - AUTOPSIES	7354588
2024/05/000856	05/13/2024	API	1,750.00	VND 003373 IN C-15648		LUCAS COUNTY	SB - AUTOPSIES	7355110
2024/05/001051	05/16/2024	API	100.00	VND 003373 IN C-16489		LUCAS COUNTY	SB - AUTOPSIES	7355253
2024/05/001051	05/16/2024	API	100.00	VND 003373 IN C-16720		LUCAS COUNTY	SB - AUTOPSIES	7355253
2024/05/001051	05/16/2024	API	431.00	VND 003373 IN C-16409		LUCAS COUNTY	SB - AUTOPSIES	7355253
2024/05/001051	05/16/2024	API	1,750.00	VND 003373 IN C-16747		LUCAS COUNTY	SB - AUTOPSIES	7355253
2024/05/001319	05/17/2024	API	687.00	VND 003373 IN C-16808		LUCAS COUNTY	SB - AUTOPSIES	7355498
2024/05/001847	05/28/2024	API	1,750.00	VND 003373 IN C-15643		LUCAS COUNTY	SB - AUTOPSIES	7355932
07500031 340242	AUTOPSY TRANSPORTATION		40,000.00	40,000.00	15,575.00	2,600.00	24,425.00	100.0%
2024/05/000074	05/01/2024	API	975.00	VND 021405 IN 9636		H & H FUNERAL SERVIC	SB - AUTOPSY T	7354154
2024/05/001051	05/16/2024	API	1,625.00	VND 021405 IN 9720		H & H FUNERAL SERVIC	SB - AUTOPSY T	7355247

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07500031 360401	TRAVEL								
	800.00		800.00	233.83	233.83	366.17	200.00	75.0%	
2024/05/001319	05/17/2024 API		233.83	VND 020204 IN 5-11-2024		JOHN THOMAS MEYER	B - TRAVEL/MEE	7355493	
07500031 370629	DUES								
	4,200.00		3,752.00	3,752.00	0.00	0.00	0.00	100.0%	
07500031 380801	TRAINING								
	1,000.00		700.00	0.00	0.00	700.00	0.00	100.0%	
07500031 410702	VEHICLE REPAIR								
	200.00		200.00	0.00	0.00	200.00	0.00	100.0%	
TOTAL SERVICES									
	232,845.00		232,097.00	109,438.66	19,651.79	122,258.34	400.00	99.8%	
TOTAL UNDEFINED									
	426,589.00		426,589.00	189,292.59	35,120.24	123,575.07	113,721.34	73.3%	
TOTAL CORONER									
	426,589.00		426,589.00	189,292.59	35,120.24	123,575.07	113,721.34	73.3%	
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
08008017 170001	SALARY - OFFICIALS								
	84,149.00		84,149.00	33,682.74	6,040.53	0.00	50,466.26	40.0%	
2024/05/000208	05/08/2024 PRJ		2,743.34	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ		3,297.19	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
08008017 170006	SALARY-CLERK-BALIFF								
	81,563.00		81,563.00	32,170.92	6,399.04	0.00	49,392.08	39.4%	
2024/05/000208	05/08/2024 PRJ		3,199.52	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ		3,199.52	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008017 171001	PERS	23,200.00	23,200.00	9,219.61	1,741.56	0.00	13,980.39	39.7%
2024/05/000208	05/08/2024 PRJ		832.01	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		909.55	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
08008017 172001	MEDICARE	2,403.00	2,403.00	954.96	180.39	0.00	1,448.04	39.7%
2024/05/000208	05/08/2024 PRJ		86.18	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		94.21	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		191,315.00	191,315.00	76,028.23	14,361.52	0.00	115,286.77	39.7%
31 SERVICES								
08008031 360112	FEES-JURORS	5,000.00	5,000.00	412.99	0.00	0.00	4,587.01	8.3%
08008031 360130	FEES-WITNESS	20,000.00	20,000.00	7,853.19	1,329.48	0.00	12,146.81	39.3%
2024/05/001915	05/28/2024 API		25.00	VND 009998 IN 23CRB02200		WITNESS FEES	WITNESS FEES	7356096
2024/05/001915	05/28/2024 API		37.00	VND 009998 IN 23TRD05857		WITNESS FEES	WITNESS FEES	7356097
2024/05/001915	05/28/2024 API		37.00	VND 009998 IN 23TRD05857		WITNESS FEES	WITNESS FEES	7356098
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24CRB00175		WITNESS FEES	WITNESS FEES	7356061
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24CRB00248		WITNESS FEES	WITNESS FEES	7356034
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24CRB00321		WITNESS FEES	WITNESS FEES	7356032
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24CRB00391		WITNESS FEES	WITNESS FEES	7356040
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24TRC00523		WITNESS FEES	WITNESS FEES	7356031
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24TRC00523		WITNESS FEES	WITNESS FEES	7356106
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24TRC00523		WITNESS FEES	WITNESS FEES	7356041
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24TRC01479		WITNESS FEES	WITNESS FEES	7356054
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24TRC01479		WITNESS FEES	WITNESS FEES	7356092
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24TRC02053		WITNESS FEES	WITNESS FEES	7356117
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24TRC02053		WITNESS FEES	WITNESS FEES	7356033
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24TRD00949		WITNESS FEES	WITNESS FEES	7356115
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24TRD01379		WITNESS FEES	WITNESS FEES	7356044
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24TRD01380		WITNESS FEES	WITNESS FEES	7356065
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24TRD01380		WITNESS FEES	WITNESS FEES	7356120
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24TRD01547		WITNESS FEES	WITNESS FEES	7356036
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24TRD01548		WITNESS FEES	WITNESS FEES	7356037
2024/05/001915	05/28/2024 API		6.00	VND 009998 IN 24TRD01643		WITNESS FEES	WITNESS FEES	7356102
2024/05/001915	05/28/2024 API		18.00	VND 009998 IN 24TRD01643		WITNESS FEES	WITNESS FEES	7356084

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FEES-WITNESS									
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24TRD01849		WITNESS FEES	WITNESS FEES	7356055
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 23CRB02200		WITNESS FEES	WITNESS FEES	7356066
2024/05/001915	05/28/2024	API			94.58 VND 009998 IN 23CRB02200		WITNESS FEES	WITNESS FEES	7356019
2024/05/001915	05/28/2024	API			35.00 VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7356009
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00356		WITNESS FEES	WITNESS FEES	7356021
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00580		WITNESS FEES	WITNESS FEES	7356101
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 23CRB02600		WITNESS FEES	WITNESS FEES	7356073
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 23CRB02628		WITNESS FEES	WITNESS FEES	7356104
2024/05/001915	05/28/2024	API			10.00 VND 009998 IN 23CRB02628		WITNESS FEES	WITNESS FEES	7356010
2024/05/001915	05/28/2024	API			10.00 VND 009998 IN 23CRB02628		WITNESS FEES	WITNESS FEES	7356011
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 23TRD07455		WITNESS FEES	WITNESS FEES	7356026
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00204		WITNESS FEES	WITNESS FEES	7356085
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00231		WITNESS FEES	WITNESS FEES	7355998
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00251		WITNESS FEES	WITNESS FEES	7356086
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00298		WITNESS FEES	WITNESS FEES	7356078
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00331		WITNESS FEES	WITNESS FEES	7356006
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00331		WITNESS FEES	WITNESS FEES	7356004
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00345		WITNESS FEES	WITNESS FEES	7356072
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00345		WITNESS FEES	WITNESS FEES	7356082
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00366		WITNESS FEES	WITNESS FEES	7356042
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00366		WITNESS FEES	WITNESS FEES	7356048
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00366		WITNESS FEES	WITNESS FEES	7356049
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00425		WITNESS FEES	WITNESS FEES	7355999
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00425		WITNESS FEES	WITNESS FEES	7356016
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00584		WITNESS FEES	WITNESS FEES	7356052
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00588		WITNESS FEES	WITNESS FEES	7356023
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00594		WITNESS FEES	WITNESS FEES	7356058
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00603		WITNESS FEES	WITNESS FEES	7356002
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00625		WITNESS FEES	WITNESS FEES	7356015
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24TRC00602		WITNESS FEES	WITNESS FEES	7356103
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24TRC00854		WITNESS FEES	WITNESS FEES	7356074
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24TRC00854		WITNESS FEES	WITNESS FEES	7356005
2024/05/001915	05/28/2024	API			61.00 VND 009998 IN 24TRC01189		WITNESS FEES	WITNESS FEES	7356121
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24TRD00727		WITNESS FEES	WITNESS FEES	7356075
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24TRD01914		WITNESS FEES	WITNESS FEES	7356116
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 23CRB01720		WITNESS FEES	WITNESS FEES	7356090
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 23CRB01720		WITNESS FEES	WITNESS FEES	7356081
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 23CRB02343		WITNESS FEES	WITNESS FEES	7356079
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 23CRB02374		WITNESS FEES	WITNESS FEES	7356087
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 23CRB02374		WITNESS FEES	WITNESS FEES	7356067
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 23CRB02463		WITNESS FEES	WITNESS FEES	7356003
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 23CRB02483		WITNESS FEES	WITNESS FEES	7356030
2024/05/001915	05/28/2024	API			12.00 VND 009998 IN 23CRB02600		WITNESS FEES	WITNESS FEES	7356012
2024/05/001915	05/28/2024	API			45.25 VND 009998 IN 24CRB00067		WITNESS FEES	WITNESS FEES	7356043
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00067		WITNESS FEES	WITNESS FEES	7356022
2024/05/001915	05/28/2024	API			6.00 VND 009998 IN 24CRB00067		WITNESS FEES	WITNESS FEES	7356053

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

FEES-WITNESS

2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00067	WITNESS FEES	WITNESS FEES	7356094
2024/05/001915	05/28/2024	API	39.65	VND	009998	IN	24CRB00177	WITNESS FEES	WITNESS FEES	7356119
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00226	WITNESS FEES	WITNESS FEES	7356114
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00236	WITNESS FEES	WITNESS FEES	7356093
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00306	WITNESS FEES	WITNESS FEES	7356063
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00306	WITNESS FEES	WITNESS FEES	7356024
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00411	WITNESS FEES	WITNESS FEES	7356112
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00411	WITNESS FEES	WITNESS FEES	7356017
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00411	WITNESS FEES	WITNESS FEES	7356000
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00420	WITNESS FEES	WITNESS FEES	7356046
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00455	WITNESS FEES	WITNESS FEES	7356059
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00455	WITNESS FEES	WITNESS FEES	7356107
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00484	WITNESS FEES	WITNESS FEES	7356069
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00485	WITNESS FEES	WITNESS FEES	7356068
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00526	WITNESS FEES	WITNESS FEES	7356027
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00622	WITNESS FEES	WITNESS FEES	7356118
2024/05/001915	05/28/2024	API	27.68	VND	009998	IN	24CRB00653	WITNESS FEES	WITNESS FEES	7356038
2024/05/001915	05/28/2024	API	12.00	VND	009998	IN	24TRD01422	WITNESS FEES	WITNESS FEES	7356007
2024/05/001915	05/28/2024	API	29.00	VND	009998	IN	24TRD02309	WITNESS FEES	WITNESS FEES	7356008
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	23TRD03277	WITNESS FEES	WITNESS FEES	7356111
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	23TRD03277	WITNESS FEES	WITNESS FEES	7356050
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00190	WITNESS FEES	WITNESS FEES	7356070
2024/05/001915	05/28/2024	API	126.00	VND	009998	IN	24CRB00228	WITNESS FEES	WITNESS FEES	7356025
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00357	WITNESS FEES	WITNESS FEES	7356047
2024/05/001915	05/28/2024	API	31.68	VND	009998	IN	24CRB00614	WITNESS FEES	WITNESS FEES	7356039
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	23CRB02186	WITNESS FEES	WITNESS FEES	7356088
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	23CRB02465	WITNESS FEES	WITNESS FEES	7356045
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRA00743	WITNESS FEES	WITNESS FEES	7356056
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRA00743	WITNESS FEES	WITNESS FEES	7356080
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRA00743	WITNESS FEES	WITNESS FEES	7356071
2024/05/001915	05/28/2024	API	13.00	VND	009998	IN	24CRB00075	WITNESS FEES	WITNESS FEES	7356099
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00456	WITNESS FEES	WITNESS FEES	7356113
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00456	WITNESS FEES	WITNESS FEES	7356108
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00456	WITNESS FEES	WITNESS FEES	7356060
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00456	WITNESS FEES	WITNESS FEES	7356001
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00456	WITNESS FEES	WITNESS FEES	7356018
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00520	WITNESS FEES	WITNESS FEES	7356020
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00565	WITNESS FEES	WITNESS FEES	7356091
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00565	WITNESS FEES	WITNESS FEES	7356028
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00566	WITNESS FEES	WITNESS FEES	7356062
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00606	WITNESS FEES	WITNESS FEES	7356076
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00606	WITNESS FEES	WITNESS FEES	7356035
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00629	WITNESS FEES	WITNESS FEES	7356077
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00629	WITNESS FEES	WITNESS FEES	7356014
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24CRB00694	WITNESS FEES	WITNESS FEES	7356095
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24TRC01189	WITNESS FEES	WITNESS FEES	7356051

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

FEES-WITNESS

2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24TRC01189	WITNESS FEES	WITNESS FEES	7356013
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24TRC01189	WITNESS FEES	WITNESS FEES	7356089
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24TRD01209	WITNESS FEES	WITNESS FEES	7356064
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24TRD01209	WITNESS FEES	WITNESS FEES	7356057
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24TRD01352	WITNESS FEES	WITNESS FEES	7356109
2024/05/001915	05/28/2024	API	26.64	VND	009998	IN	24TRD01643	WITNESS FEES	WITNESS FEES	7356110
2024/05/001915	05/28/2024	API	15.00	VND	009998	IN	24TRD01643	WITNESS FEES	WITNESS FEES	7356083
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24TRD01719	WITNESS FEES	WITNESS FEES	7356105
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24TRD02057	WITNESS FEES	WITNESS FEES	7356029
2024/05/001915	05/28/2024	API	6.00	VND	009998	IN	24TRD02065	WITNESS FEES	WITNESS FEES	7356100

TOTAL SERVICES	25,000.00	25,000.00	8,266.18		1,329.48	0.00	16,733.82	33.1%
TOTAL MUNICIPAL COURT-GENERAL	216,315.00	216,315.00	84,294.41		15,691.00	0.00	132,020.59	39.0%
TOTAL MUNICIPAL COURT	216,315.00	216,315.00	84,294.41		15,691.00	0.00	132,020.59	39.0%

085 PUBLIC DEFENDER

000 UNDEFINED

17 PERSONAL SERVICES

08500017	170005	SALARY - EMPLOYEES	811,005.00	811,005.00	291,196.77	53,139.27	0.00	519,808.23	35.9%
2024/05/000208	05/08/2024	PRJ	26,486.44	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	26,652.83	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
08500017	171001	PERS	113,540.00	113,540.00	40,767.47	7,439.48	0.00	72,772.53	35.9%
2024/05/000208	05/08/2024	PRJ	3,708.09	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	3,731.39	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08500017	172001	MEDICARE	11,759.00	11,759.00	3,931.60	712.22	0.00	7,827.40	33.4%
2024/05/000208	05/08/2024	PRJ		354.90	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		357.32	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			936,304.00	936,304.00	335,895.84	61,290.97	0.00	600,408.16	35.9%
21 MATERIALS & SUPPLIES									
08500021	210001	SUPPLIES - GENERAL	14,000.00	14,000.00	4,875.23	1,411.48	7,436.77	1,688.00	87.9%
2024/05/001210	05/16/2024	API		595.00	VND 003178 IN 3095054201		LEXIS NEXIS	B - ONLINE LEG	7355390
2024/05/001210	05/16/2024	API		595.00	VND 003178 IN 3095084265		LEXIS NEXIS	B - ONLINE LEG	7355390
2024/05/001210	05/16/2024	API		105.16	VND 022639 IN 04232024		MEGAN AMELIA MCLEAN	CLOTHES FOR CO	7355392
2024/05/001958	05/21/2024	API		116.32	VND 022639 IN 05202024		MEGAN AMELIA MCLEAN	TRIAL CLOTHES	7356376
08500021	219099	SUNDRY	2,000.00	2,000.00	238.67	12.99	1,761.33	0.00	100.0%
2024/05/001207	05/17/2024	API		12.99	VND 018975 IN 5550036...006381		JP MORGAN CHASE BANK	LIMA NEWS SUBS	7355368
TOTAL MATERIALS & SUPPLIES			16,000.00	16,000.00	5,113.90	1,424.47	9,198.10	1,688.00	89.5%
31 SERVICES									
08500031	330605	REPAIRS & MAINTENANCE	16,650.00	16,650.00	6,521.85	1,265.45	10,128.15	0.00	100.0%
2024/05/001210	05/16/2024	API		1,183.50	VND 003611 IN 56075		NICHOLAS D STARR,	B - OFFICE JAN	7355395
2024/05/001210	05/16/2024	API		32.95	VND 004065 IN 298053		NORTHWESTERN OHIO	B - SECURITY S	7355397
2024/05/001958	05/21/2024	API		49.00	VND 000753 IN 462088		BUCKEYE EXTERMINATIN	B - MONTHLY PE	7356364
08500031	360201	RENT	32,564.00	32,564.00	13,568.35	5,427.34	18,995.65	0.00	100.0%
2024/05/001210	05/16/2024	API		2,713.67	VND 009517 IN 04022024		ALLEN COUNTY	SB - RENT	7355377
2024/05/001210	05/16/2024	API		2,713.67	VND 009517 IN 05022024		ALLEN COUNTY	SB - RENT	7355377

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08500031 360405	TRAVEL & EXPENSES								
10,000.00		10,000.00		3,823.54	359.94	6,176.46	0.00	100.0%	
2024/05/001958	05/21/2024 API		179.97	VND 021831 IN 225-24A		MELODY E GOODIN	19TH ANNUAL OH	7356377	
2024/05/001958	05/21/2024 API		179.97	VND 021733 IN 225-24B		KENNETH J STURGILL	19TH ANNUAL OH	7356375	
TOTAL SERVICES									
59,214.00		59,214.00		23,913.74	7,052.73	35,300.26	0.00	100.0%	
41 CAPITAL OUTLAY									
08500041 410402	EQUIPMENT OFFICE								
12,600.00		12,600.00		4,083.25	572.91	7,601.75	915.00	92.7%	
2024/05/001207	05/17/2024 API		160.26	VND 018975 IN 823050...010360		JP MORGAN CHASE BANK	PORTABLE DOC S	7355368	
2024/05/001210	05/16/2024 API		412.65	VND 019323 IN 528041379		U.S.BANK NATIONAL	B - PRINTERS	7355411	
TOTAL CAPITAL OUTLAY									
12,600.00		12,600.00		4,083.25	572.91	7,601.75	915.00	92.7%	
TOTAL UNDEFINED									
1,024,118.00		1,024,118.00		369,006.73	70,341.08	52,100.11	603,011.16	41.1%	
TOTAL PUBLIC DEFENDER									
1,024,118.00		1,024,118.00		369,006.73	70,341.08	52,100.11	603,011.16	41.1%	
110 BOARD OF ELECTIONS									
110 BD OF ELECTIONS-ADM-GENRAL									
17 PERSONAL SERVICES									
11011017 170001	SALARY - OFFICIALS								
45,890.00		45,890.00		18,086.14	2,915.10	0.00	27,803.86	39.4%	
2024/05/001569	05/31/2024 PRJ		2,915.10	REF 053124		WARRANT=053124	RUN=2 MONTHLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11011017 170005	SALARY - EMPLOYEES								
308,138.00		308,138.00		133,027.28	25,090.41	0.00	175,110.72		43.2%
2024/05/000208	05/08/2024 PRJ		13,319.21	REF 050824		WARRANT=050824		RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		11,771.20	REF 052224		WARRANT=052224		RUN=1 BIWEEKLY	
11011017 170043	SALARY TEMPORARY EMPLOYEES								
8,400.00		8,400.00		3,151.50	0.00	0.00	5,248.50		37.5%
11011017 170090	SALARY - OVERTIME								
19,600.00		19,600.00		8,620.23	56.44	0.00	10,979.77		44.0%
2024/05/000208	05/08/2024 PRJ		56.44	REF 050824		WARRANT=050824		RUN=1 BIWEEKLY	
11011017 171001	PERS								
53,484.00		53,484.00		22,803.92	3,928.68	0.00	30,680.08		42.6%
2024/05/000208	05/08/2024 PRJ		1,872.60	REF 050824		WARRANT=050824		RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		1,647.96	REF 052224		WARRANT=052224		RUN=1 BIWEEKLY	
2024/05/001569	05/31/2024 PRJ		408.12	REF 053124		WARRANT=053124		RUN=2 MONTHLY	
11011017 172001	MEDICARE								
5,539.00		5,539.00		2,216.25	377.12	0.00	3,322.75		40.0%
2024/05/000208	05/08/2024 PRJ		179.06	REF 050824		WARRANT=050824		RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		155.79	REF 052224		WARRANT=052224		RUN=1 BIWEEKLY	
2024/05/001569	05/31/2024 PRJ		42.27	REF 053124		WARRANT=053124		RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES									
441,051.00		441,051.00		187,905.32	32,367.75	0.00	253,145.68		42.6%
21 MATERIALS & SUPPLIES									
11011021 211000	OFFICE								
5,000.00		5,000.00		1,139.23	0.00	3,860.77	0.00		100.0%
11011021 211001	POSTAGE								
37,000.00		37,000.00		6,243.45	670.00	30,756.55	0.00		100.0%
2024/05/000928	05/14/2024 API		670.00	VND 005890 IN 051424		UNITED STATES POSTAL PO BOX ANNUAL			7355147

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011021 211003	15,000.00	FORMS	15,000.00	187.00	0.00	14,813.00	0.00	100.0%	
11011021 211006	3,000.00	Furniture / Miscellaneous	3,000.00	1,158.02	0.00	1,841.98	0.00	100.0%	
11011021 219099	1,500.00	SUNDRY	1,500.00	16.00	0.00	1,484.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES			61,500.00	8,743.70	670.00	52,756.30	0.00	100.0%	
31 SERVICES									
11011031 330001	58,000.00	CONTRACT SERVICES	58,000.00	5,088.00	0.00	52,912.00	0.00	100.0%	
11011031 330650	1,000.00	REPAIRS - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
11011031 360225	8,000.00	RENTAL - OFFICE EQUIPMENT	8,000.00	2,422.69	149.94	5,577.31	0.00	100.0%	
2024/05/000928	05/14/2024	API	149.94	VND 020894	IN 5719844	XEROX CORPORATION	B- LEASE PYMT	7355149	
11011031 360430	10,500.00	TRAVEL-MEETINGS	10,500.00	5,162.40	1,692.00	5,337.60	0.00	100.0%	
2024/05/000928	05/14/2024	API	1,692.00	VND 004165	IN 2024- ALLEN DUES	OHIO ASSOC ELECTION	B- 2024 OAE0 D	7355141	
TOTAL SERVICES			77,500.00	12,673.09	1,841.94	64,826.91	0.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL			580,051.00	209,322.11	34,879.69	117,583.21	253,145.68	56.4%	

111 ELECTION DAY EXPENSE

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21 MATERIALS & SUPPLIES									
11011121 216020	ELECTION	110,000.00	110,000.00	28,583.87	1,432.00	81,416.13	0.00	100.0%	
2024/05/000928	05/14/2024 API		1,432.00	VND 001721 IN CD2088851		ELECTION SYSTEMS	B- BOD PDF CRE	7355130	
11011121 219099	SUNDRY	4,000.00	4,000.00	272.74	0.00	3,727.26	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
		114,000.00	114,000.00	28,856.61	1,432.00	85,143.39	0.00	100.0%	
31 SERVICES									
11011131 330001	CONTRACT SERVICES	14,000.00	14,000.00	8,330.00	0.00	5,670.00	0.00	100.0%	
11011131 330699	REPAIRS - SUNDRY	1,500.00	1,500.00	446.00	0.00	1,054.00	0.00	100.0%	
11011131 340101	SVCS - ELECTION DAY WORKERS	8,000.00	8,000.00	1,476.87	0.00	6,523.13	0.00	100.0%	
11011131 340102	SVCS - PRECINCT WORKERS	95,000.00	95,000.00	38,780.46	0.00	0.00	56,219.54	40.8%	
11011131 360205	RENTAL - BUILDINGS	6,600.00	6,600.00	3,085.00	0.00	3,515.00	0.00	100.0%	
11011131 360315	ADVERTISING - BILLIBLE	7,000.00	7,000.00	2,134.02	0.00	4,865.98	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011131 360415	TRAVEL-AUTO ALLOWANCE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL SERVICES									
	132,600.00	132,600.00		54,252.35	0.00	22,128.11	56,219.54	57.6%	
TOTAL ELECTION DAY EXPENSE									
	246,600.00	246,600.00		83,108.96	1,432.00	107,271.50	56,219.54	77.2%	
TOTAL BOARD OF ELECTIONS									
	826,651.00	826,651.00		292,431.07	36,311.69	224,854.71	309,365.22	62.6%	
130 SHERIFF'S OFFICE									
130 SHERIFF'S OFFICE-GENERAL									
17 PERSONAL SERVICES									
13013017 170001	SALARY - OFFICIALS	112,048.00	112,048.00	43,778.33	8,571.98	0.00	68,269.67	39.1%	
2024/05/000208	05/08/2024 PRJ		4,285.99	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ		4,285.99	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
13013017 170005	SALARY - EMPLOYEES	884,334.00	884,334.00	377,534.92	73,025.61	0.00	506,799.08	42.7%	
2024/05/000208	05/08/2024 PRJ		33,397.21	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ		39,628.40	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
13013017 170010	SALARY - FOP BARGAINING UNIT	2,555,758.00	2,424,758.00	711,308.73	127,852.02	0.00	1,713,449.27	29.3%	
2024/05/000208	05/08/2024 PRJ		63,926.01	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ		63,926.01	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
13013017 170011	SALARY - GOLD BARGAINING UNIT	842,525.00	842,525.00	346,603.85	62,192.48	0.00	495,921.15	41.1%	
2024/05/000208	05/08/2024 PRJ		32,086.88	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ		30,105.60	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013017 170012	SALARY -	SUPPORT/BLUE BARG UNI							
170,539.00		170,539.00		67,845.32	11,484.81	0.00	102,693.68	39.8%	
2024/05/000208	05/08/2024 PRJ	6,501.60		REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	4,983.21		REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
13013017 170013	SALARY -	COURT SECURITY							
327,912.00		327,912.00		119,577.49	22,274.43	0.00	208,334.51	36.5%	
2024/05/000208	05/08/2024 PRJ	10,189.62		REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001084	05/17/2024 GEN	1,421.40		REF		PD FROM WRONG ACCT			
2024/05/001168	05/22/2024 PRJ	10,663.41		REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
13013017 170019	SALARY -	CSEA SECURITY							
57,200.00		64,945.00		25,561.25	4,647.50	0.00	39,383.75	39.4%	
2024/05/000208	05/08/2024 PRJ	2,323.75		REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	2,323.75		REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
13013017 170034	SALARY -	CADETS							
0.00		82,000.00		5,376.00	5,376.00	0.00	76,624.00	6.6%	
2024/05/000208	05/08/2024 PRJ	2,016.00		REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	3,360.00		REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
13013017 170090	SALARY -	OVERTIME							
150,000.00		150,000.00		84,967.04	8,489.11	0.00	65,032.96	56.6%	
2024/05/000208	05/08/2024 PRJ	5,209.49		REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	3,279.62		REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
13013017 171001	PERS								
851,317.00		852,401.30		306,761.08	55,098.77	0.00	545,640.22	36.0%	
2024/05/000208	05/08/2024 PRJ	27,832.62		REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	27,266.15		REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
13013017 172001	MEDICARE								
74,045.00		74,156.09		24,283.43	4,375.42	0.00	49,872.66	32.7%	
2024/05/000208	05/08/2024 PRJ	2,172.87		REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	2,202.55		REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
13013017 174001	UNEMPLOYMENT								
0.00		0.00		-1,965.00	0.00	0.00	1,965.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL PERSONAL SERVICES	6,025,678.00		5,985,618.39		2,111,632.44	383,388.13	0.00	3,873,985.95		35.3%
21 MATERIALS & SUPPLIES										
13013021 211000	35,000.00		35,000.00		3,848.96	262.23	16,151.04	15,000.00		57.1%
2024/05/000719	05/10/2024	API			29.87	VND 021075 IN	16GN-71LW-4R9V	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7354925
2024/05/000722	05/10/2024	API			79.00	VND 020589 IN	5/3/24	VICTORIA GONZALEZ	REIMB. NOTARY	7354945
2024/05/001204	05/16/2024	API			21.78	VND 021075 IN	INTM-CCRW-PQTD	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7355355
2024/05/001204	05/16/2024	API			45.84	VND 021075 IN	17LP-1MNH-NP9G	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7355355
2024/05/001627	05/22/2024	API			40.99	VND 021075 IN	1WRJ-KQX7-MYCP	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7355702
2024/05/001627	05/22/2024	API			44.75	VND 021075 IN	1WM6-Y1XN-6KQ6	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7355702
13013021 211004	750.00		750.00		0.00	0.00	750.00	0.00		100.0%
13013021 215001	160,000.00		160,000.00		62,109.67	15,820.13	97,890.33	0.00		100.0%
2024/05/000722	05/10/2024	API			11,263.30	VND 000139 IN	16358	ALLEN CO RTA	APRIL FUEL	7354924
2024/05/001627	05/22/2024	API			4,556.83	VND 005266 IN	5/12/24	SUPERFLEET	ACCT # FB141	7355723
TOTAL MATERIALS & SUPPLIES	195,750.00		195,750.00		65,958.63	16,082.36	114,791.37	15,000.00		92.3%
31 SERVICES										
13013031 330001	95,150.00		95,150.00		30,020.38	9,076.45	9,979.62	55,150.00		42.0%
2024/05/000722	05/10/2024	API			25.77	VND 021075 IN	1JKN-1WWX-TTRF	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7354925
2024/05/000722	05/10/2024	API			255.06	VND 021075 IN	1Y77-QNTX-R61C	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7354925
2024/05/000722	05/10/2024	API			514.83	VND 007591 IN	5/1/24	FUDURIC SCHUMANN VET	ACCT # 2367	7354933
2024/05/000722	05/10/2024	API			112.00	VND 023021 IN	466716	MEGACITY FIRE	CUST # HBBFSPB	7354937
2024/05/000722	05/10/2024	API			115.61	VND 005407 IN	1334021	SUPERIOR WHOLESALE D	CUST # 916502	7354943
2024/05/000722	05/10/2024	API			474.64	VND 006060 IN	60507	WATCH SYSTEMS LLC	ACCT # 55236	7354946
2024/05/000927	05/14/2024	API			267.92	VND 006060 IN	60445	WATCH SYSTEMS LLC	ACCT # 55236	7355148
2024/05/001200	05/15/2024	API			1,950.96	VND 021735 IN	287299183532x0419202	AT & T MOBILITY	ACCT # 2872991	7355356
2024/05/001204	05/16/2024	API			114.60	VND 021075 IN	1HGQ-MD1P-PQYX	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7355355
2024/05/001204	05/16/2024	API			117.52	VND 001472 IN	5/9/24	BRYAN MCKINNEY	REIMB. EBAY	7355360

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001		GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
CONTRACT SERVICES											
2024/05/001204	05/16/2024	API	164.56	VND 006060	IN 60692	WATCH SYSTEMS LLC	ACCT # 55236	7355375			
2024/05/001204	05/16/2024	API	1,496.68	VND 006060	IN 60637	WATCH SYSTEMS LLC	ACCT # 55236	7355375			
2024/05/001627	05/22/2024	API	92.94	VND 021075	IN 11JJ-194J-4TW3	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7355702			
2024/05/001627	05/22/2024	API	601.12	VND 006060	IN 60744	WATCH SYSTEMS LLC	ACCT # 55236	7355726			
2024/05/001629	05/22/2024	API	125.00	VND 000396	IN 2958-1	ARMYS AUTO WRECKING	INV # 2958-1	7355704			
2024/05/001629	05/22/2024	API	1,965.38	VND 021735	IN 287299183532X0519202	AT & T MOBILITY	ACCT # 5847135	7355705			
2024/05/001931	05/22/2024	API	681.86	VND 018975	IN 5/31/24	JP MORGAN CHASE BANK	ACCT # 5563 75	7356306			
13013031	330640	REPAIRS - VEHICLES	71,500.00	79,096.14	34,155.91	20,706.38	37,344.09	7,596.14	90.4%		
2024/05/000716	05/10/2024	API	12,474.16	VND 023935	IN 17380010	5 ACRE AUTO GROUP	2022 FORD POLI	7354923			
2024/05/000716	05/10/2024	API	35.30	VND 001031	IN 4189748482	CINTAS CORPORATION	ACCT # 2030348	7354928			
2024/05/000716	05/10/2024	API	26.44	VND 003021	IN 776-199143	KOI AUTO PARTS	ACCT # 013373	7354935			
2024/05/000716	05/10/2024	API	47.88	VND 003021	IN 776-199144	KOI AUTO PARTS	ACCT # 013373	7354935			
2024/05/000716	05/10/2024	API	35.03	VND 004627	IN 221295	LIMA AUTO AND TRUCK	CUST # 1205	7354936			
2024/05/000716	05/10/2024	API	64.36	VND 003713	IN 2833	MENARD INC	ACCT # 3184031	7354938			
2024/05/000716	05/10/2024	API	119.97	VND 016640	IN B3F767F4	MULTI SERVICE	INV # B3767F4	7354939			
2024/05/000716	05/10/2024	API	136.00	VND 016501	IN 212186	SPECK SALES, INC	CUST # ALLCOU	7354942			
2024/05/000716	05/10/2024	API	544.00	VND 016501	IN 212048	SPECK SALES, INC	ACCT # ALLCOU	7354942			
2024/05/000716	05/10/2024	API	544.00	VND 016501	IN 213036	SPECK SALES, INC	CUST # ALLCOU	7354942			
2024/05/000716	05/10/2024	API	544.00	VND 016501	IN 216510	SPECK SALES, INC	ACCT # ALLCOU	7354942			
2024/05/000716	05/10/2024	API	544.00	VND 016501	IN 221293	SPECK SALES, INC	CUST # ALLCO	7354942			
2024/05/000722	05/10/2024	API	75.00	VND 019367	IN INV100563	PARR PUBLIC SAFETY	INV # INV10056	7354941			
2024/05/001631	05/22/2024	API	60.26	VND 004627	IN 229722	LIMA AUTO AND TRUCK	CUST # 1205	7355715			
2024/05/001631	05/22/2024	API	120.27	VND 004627	IN 229813	LIMA AUTO AND TRUCK	CUST # 1205	7355715			
2024/05/001631	05/22/2024	API	31.21	VND 001031	IN 4192652147	CINTAS CORPORATION	CUST # 2303487	7355707			
2024/05/001631	05/22/2024	API	35.30	VND 001031	IN 4191242810	CINTAS CORPORATION	ACCT # 2303487	7355707			
2024/05/001631	05/22/2024	API	297.09	VND 001031	IN 4191950619	CINTAS CORPORATION	ACCT # 2303487	7355707			
2024/05/001929	05/28/2024	API	59.95	VND 021943	IN 291201	REINEKE FORD LINCOLN	CUST # L35396	7356309			
2024/05/001929	05/28/2024	API	108.00	VND 021943	IN 288013	REINEKE FORD LINCOLN	CUST # L35396	7356309			
2024/05/001929	05/28/2024	API	139.95	VND 021943	IN 288303	REINEKE FORD LINCOLN	CUST # L35396	7356309			
2024/05/001929	05/28/2024	API	151.15	VND 021943	IN 279623	REINEKE FORD LINCOLN	CUST # L35396	7356309			
2024/05/001929	05/28/2024	API	226.47	VND 021943	IN 291372	REINEKE FORD LINCOLN	CUST # L35396	7356309			
2024/05/001929	05/28/2024	API	307.86	VND 021943	IN 58710L	REINEKE FORD LINCOLN	CUST # L35396	7356309			
2024/05/001929	05/28/2024	API	313.00	VND 021943	IN 58195L	REINEKE FORD LINCOLN	CUST # L35396	7356309			
2024/05/001929	05/28/2024	API	519.82	VND 021943	IN 288777	REINEKE FORD LINCOLN	CUST # L35396	7356309			
2024/05/001929	05/28/2024	API	615.95	VND 021943	IN 287591	REINEKE FORD LINCOLN	CUST # L35396	7356309			
2024/05/001929	05/28/2024	API	893.04	VND 021943	IN 288324	REINEKE FORD LINCOLN	CUST # L35396	7356309			
2024/05/001929	05/28/2024	API	1,636.92	VND 021943	IN 291400	REINEKE FORD LINCOLN	CUST # L35396	7356309			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031	350002	ALLOWANCES FURTHER OF JUSTICE	49,799.00	49,799.00	49,799.00	0.00	0.00	0.00	100.0%
13013031	350101	ALLOWANCES - CLOTHING	105,000.00	105,000.00	33,150.60	4,676.62	6,849.40	65,000.00	38.1%
2024/05/000717	05/10/2024	API	42.73	VND 010883	IN 4/30/24		CLYDE BREITIGAN III	REIMB., KOHLS	7354929
2024/05/000717	05/10/2024	API	147.18	VND 022553	IN 4/16/24		COLE PLAUGHER	REIMB. GOAT	7354930
2024/05/000717	05/10/2024	API	45.00	VND 019399	IN 4671-18		IN SOOK JOUNG	ALTERATONS # 4	7354934
2024/05/001200	05/15/2024	API	186.09	VND 021427	IN 5/10/24		KIRSTIN KAY JEFFREY	REIMB. WARD A	7355369
2024/05/001202	05/16/2024	API	60.01	VND 021197	IN 5/11/24		BROOKE LAW	REIMB. EXPRESS	7355358
2024/05/001202	05/16/2024	API	225.75	VND 021197	IN 5/13/24		BROOKE LAW	REIMB. ABERC	7355359
2024/05/001202	05/16/2024	API	339.80	VND 000795	IN 82693		CAPPIE SPORTS	INV # 82693	7355361
2024/05/001202	05/16/2024	API	202.34	VND 001940	IN 027726830		GALLS, INC	ACCT # 5150818	7355365
2024/05/001202	05/16/2024	API	28.94	VND 001940	IN 027907053		GALLS, INC	ACCT # 5150878	7355365
2024/05/001202	05/16/2024	API	84.50	VND 001940	IN 027907091		GALLS, INC	ACCT # 5150878	7355365
2024/05/001202	05/16/2024	API	84.50	VND 001940	IN 027902408		GALLS, INC	ACCT # 5150878	7355365
2024/05/001202	05/16/2024	API	165.12	VND 001940	IN 027884278		GALLS, INC	ACCT # 5150878	7355365
2024/05/001202	05/16/2024	API	697.80	VND 001940	IN 027906177		GALLS, INC	ACCT # 5150878	7355365
2024/05/001202	05/16/2024	API	278.63	VND 023944	IN 4/24/2024		PARKER GERALD	REIMB. GALLS	7355372
2024/05/001628	05/22/2024	API	31.76	VND 001940	IN 027965118		GALLS, INC	ACCT # 5150878	7355712
2024/05/001628	05/22/2024	API	32.71	VND 001940	IN 027859592		GALLS, INC	ACCT # 5150878	7355712
2024/05/001628	05/22/2024	API	59.43	VND 001940	IN 027686381		GALLS, INC	ACCT # 5150878	7355712
2024/05/001628	05/22/2024	API	95.00	VND 001940	IN 027752576		GALLS, INC	ACCT # 5150878	7355712
2024/05/001628	05/22/2024	API	153.50	VND 001940	IN 027686588		GALLS, INC	ACCT # 5150878	7355712
2024/05/001628	05/22/2024	API	194.27	VND 001940	IN 027846654		GALLS, INC	ACCT # 5150878	7355712
2024/05/001628	05/22/2024	API	571.76	VND 001940	IN 027957927		GALLS, INC	ACCT # 5150878	7355712
2024/05/001628	05/22/2024	API	128.00	VND 019367	IN INV101834		PARR PUBLIC SAFETY	INV # INV10183	7355719
2024/05/001628	05/22/2024	API	437.22	VND 019367	IN INV101803		PARR PUBLIC SAFETY	INV # INV10180	7355719
2024/05/001928	05/28/2024	API	138.88	VND 021380	IN 2392781		JASON GUICE	REIMB. MASON	7356304
2024/05/001931	05/22/2024	API	245.70	VND 018975	IN 5/31/24-2		JP MORGAN CHASE BANK	ACCT # 5563 75	7356308
13013031	360151	LEGAL FEES	42,000.00	42,000.00	15,066.20	210.00	4,933.80	22,000.00	47.6%
2024/05/001204	05/16/2024	API	210.00	VND 001641	IN 336		FISHEL DOWNEY ALBREC	ACCT # 91505.3	7355363
13013031	360430	TRAVEL-MEETINGS	20,000.00	20,000.00	9,737.22	2,600.00	10,262.78	0.00	100.0%
2024/05/000715	05/10/2024	API	2,600.00	VND 021891	IN 4116		OHIO TACTICAL OFFICE	INV # 4116	7354940
13013031	370370	MAINTENANCE AGREEMENTS	200,025.00	200,025.00	140,140.57	3,560.10	17,040.84	42,843.59	78.6%
2024/05/000722	05/10/2024	API	1,470.00	VND 005856	IN 020-151362		TYLER TECHNOLOGIES I	CUST # 4879	7354944
2024/05/001627	05/22/2024	API	2,090.10	VND 003395	IN 528944465		LYON FINANCIAL SERVI	ACCT # 1280188	7355716

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
13013031 370629	DUES	5,460.00	5,460.00	0.00	0.00	0.00	100.0%	
13013031 380803	CADET SCHOOL	0.00	49,000.00	5,924.64	1,859.52	14,075.36	29,000.00	40.8%
2024/05/001206	05/16/2024 API		1,598.00	VND 019050 IN 5/8/24		L & S FITNESS FOR LI COACHING - IAN	7355370	
2024/05/001931	05/22/2024 API		261.52	VND 018975 IN 5/31/24-1		JP MORGAN CHASE BANK ACCT # 5563 75	7356307	
13013031 390980	TECH CONSULTING	15,000.00	15,000.00	180.00	0.00	14,820.00	0.00	100.0%
TOTAL SERVICES		603,934.00	660,530.14	323,634.52	42,689.07	115,305.89	221,589.73	66.5%
41 CAPITAL OUTLAY								
13013041 410402	EQUIPMENT - OFFICE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL		6,828,362.00	6,844,898.53	2,501,225.59	442,159.56	233,097.26	4,110,575.68	39.9%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010	SALARY - FOP BARGAINING UNIT	1,841,486.00	1,841,486.00	676,956.77	126,925.21	0.00	1,164,529.23	36.8%
2024/05/000208	05/08/2024 PRJ		64,018.80	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		62,906.41	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013117 170011									
	691,122.00		691,122.00		291,855.92	53,163.20	0.00	399,266.08	42.2%
2024/05/000208	05/08/2024	PRJ		26,581.60	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		26,581.60	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
13013117 170012									
	246,704.00		246,704.00		96,977.44	18,156.80	0.00	149,726.56	39.3%
2024/05/000208	05/08/2024	PRJ		8,709.60	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		9,447.20	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
13013117 170090									
	120,000.00		120,000.00		89,623.51	16,613.52	0.00	30,376.49	74.7%
2024/05/000208	05/08/2024	PRJ		8,296.07	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		8,317.45	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
13013117 171001									
	405,904.00		405,904.00		163,028.52	30,192.98	0.00	242,875.48	40.2%
2024/05/000208	05/08/2024	PRJ		15,177.67	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		15,015.31	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
13013117 172001									
	42,040.00		42,040.00		15,677.93	2,904.17	0.00	26,362.07	37.3%
2024/05/000208	05/08/2024	PRJ		1,456.58	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		1,447.59	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,347,256.00		3,347,256.00		1,334,120.09	247,955.88	0.00	2,013,135.91	39.9%
21 MATERIALS & SUPPLIES									
13013121 210009									
	38,000.00		38,000.00		9,285.99	841.40	10,714.01	18,000.00	52.6%
2024/05/000721	05/10/2024	API		841.40	VND 022340 IN 140631		FOX SUPPLY, LLC	CUST # ALLEN23	7354932
13013121 212001									
	472,500.00		472,500.00		193,230.51	56,725.75	279,269.49	0.00	100.0%
2024/05/000721	05/10/2024	API		376.68	VND 022340 IN 140332		FOX SUPPLY, LLC	CUST # ALLEN23	7354932
2024/05/000721	05/10/2024	API		481.06	VND 022340 IN 140102		FOX SUPPLY, LLC	ACCT # ALLEN23	7354932
2024/05/001203	05/15/2024	API		143.57	VND 000101 IN 508323		ALFRED NICKLES BAKER	CUST # 115055	7355354

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FOOD & BEVERAGE									
2024/05/001203	05/15/2024	API		164.08	VND 000101 IN 507955		ALFRED NICKLES BAKER CUST# 115055		7355354
2024/05/001203	05/15/2024	API		143.57	VND 000101 IN 507911		ALFRED NICKLES BAKER CUST # 115055		7355354
2024/05/001203	05/15/2024	API		164.08	VND 000101 IN 507882		ALFRED NICKLES BAKER CUST # 115055		7355354
2024/05/001203	05/15/2024	API		205.10	VND 000101 IN 508277		ALFRED NICKLES BAKER CUST # 115055		7355354
2024/05/001203	05/15/2024	API		205.10	VND 000101 IN 508253		ALFRED NICKLES BAKER CUST # 115055		7355354
2024/05/001203	05/15/2024	API		246.12	VND 000101 IN 508161		ALFRED NICKLES BAKER CUST # 115055		7355354
2024/05/001203	05/15/2024	API		246.12	VND 000101 IN 508129		ALFRED NICKLES BAKER CUST # 115055		7355354
2024/05/001203	05/15/2024	API		246.12	VND 000101 IN 508075		ALFRED NICKLES BAKER CUST# 115055		7355354
2024/05/001203	05/15/2024	API		246.12	VND 000101 IN 508008		ALFRED NICKLES BAKER CUST # 115055		7355354
2024/05/001203	05/15/2024	API		205.10	VND 000101 IN 508032		ALFRED NICKLES BAKER CUST # 115055		7355354
2024/05/001203	05/15/2024	API		307.65	VND 000101 IN 508203		ALFRED NICKLES BAKER CUST # 115055		7355354
2024/05/001203	05/15/2024	API		2,545.73	VND 018080 IN 706165		ATLANTIC FOOD CORP CUST # ALLENCT		7355357
2024/05/001203	05/15/2024	API		2,721.35	VND 018080 IN 707001		ATLANTIC FOOD CORP CUST # ALLENCT		7355357
2024/05/001203	05/15/2024	API		35.95	VND 002040 IN 810308591		GORDON FOOD SERVICE CUST # 8103085		7355366
2024/05/001203	05/15/2024	API		139.96	VND 002040 IN 810308814		GORDON FOOD SERVICE CUST # 6062700		7355366
2024/05/001203	05/15/2024	API		3,632.41	VND 002040 IN 9009313149		GORDON FOOD SERVICE CUST # 6062700		7355366
2024/05/001203	05/15/2024	API		3,707.05	VND 002040 IN 9008816712		GORDON FOOD SERVICE CUST # 6062700		7355366
2024/05/001203	05/15/2024	API		4,219.44	VND 002040 IN 9009565105		GORDON FOOD SERVICE CUST # 6062700		7355366
2024/05/001203	05/15/2024	API		4,285.72	VND 002040 IN 9009066743		GORDON FOOD SERVICE CUST # 6062700		7355366
2024/05/001203	05/15/2024	API		2,387.79	VND 005584 IN 1497236		RIGHTWAY FOOD CUST # 1212		7355373
2024/05/001203	05/15/2024	API		2,674.38	VND 005584 IN 1499450		RIGHTWAY FOOD CUST # 1212		7355373
2024/05/001203	05/15/2024	API		2,720.61	VND 005584 IN 1500521		RIGHTWAY FOOD CUST # 1212		7355373
2024/05/001203	05/15/2024	API		3,345.03	VND 005584 IN 1498410		RIGHTWAY FOOD CUST # 1212		7355373
2024/05/001205	05/16/2024	API		410.25	VND 022340 IN 140779		FOX SUPPLY, LLC CUST # ALLEN23		7355364
2024/05/001205	05/16/2024	API		457.23	VND 022340 IN 140546		FOX SUPPLY, LLC CUST # ALLEN23		7355364
2024/05/001205	05/16/2024	API		72.00	VND 003230 IN 5/2/24		LIMA MEMORIAL HOSPIT ACCT # ALLCOSH		7355371
2024/05/001205	05/16/2024	API		1,400.00	VND 007190 IN 25		HEATHER MCCORMICK INV # 25 - YEA		7355367
2024/05/001625	05/22/2024	API		385.49	VND 022340 IN 140981		FOX SUPPLY, LLC ACCT # ALLEN23		7355711
2024/05/001926	05/28/2024	API		123.06	VND 000101 IN 0535161		ALFRED NICKLES BAKER CUST # 115055		7356299
2024/05/001926	05/28/2024	API		164.08	VND 000101 IN 0535065		ALFRED NICKLES BAKER CUST # 115055		7356299
2024/05/001926	05/28/2024	API		225.61	VND 000101 IN 0535106		ALFRED NICKLES BAKER ACCT # 115055		7356299
2024/05/001926	05/28/2024	API		3,378.77	VND 018080 IN 707900		ATLANTIC FOOD CORP CUST # ALLENCT		7356300
2024/05/001926	05/28/2024	API		3,540.06	VND 002040 IN 9009825644		GORDON FOOD SERVICE CUST # 6062700		7356303
2024/05/001926	05/28/2024	API		4,606.28	VND 002040 IN 9010068534		GORDON FOOD SERVICE CUST # 6062700		7356303
2024/05/001926	05/28/2024	API		2,986.05	VND 005584 IN 1501668		RIGHTWAY FOOD CUST # 1212		7356310
2024/05/001926	05/28/2024	API		3,180.98	VND 005584 IN 1502746		RIGHTWAY FOOD CUST # 1212		7356310
13013121	212003	KITCHEN	13,680.00	13,680.00	6,538.15	873.15	7,141.85	0.00	100.0%
2024/05/001205	05/16/2024	API		873.15	VND 001694 IN 6345290092		ECOLAB INC ACCT # 5037770		7355362

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
13013121 214001	CLOTHING								
12,000.00		12,000.00		9,909.10	836.00	2,090.90	0.00		100.0%
2024/05/001625	05/22/2024 API		836.00	VND 021902 IN	0363365-IN	CHARM-TEX, INC	CUST # ALLENOH		7355706
13013121 214002	LINENS								
10,000.00		10,000.00		3,746.00	0.00	6,254.00	0.00		100.0%
13013121 216003	LAUNDRY								
25,500.00		25,500.00		6,447.50	5,528.20	13,552.50	5,500.00		78.4%
2024/05/000721	05/10/2024 API		919.30	VND 001694 IN	6344838401	ECOLAB INC	ACCT # 5037771		7354931
2024/05/001927	05/28/2024 API		4,608.90	VND 001694 IN	6345522156	ECOLAB INC	ACCT # 5037771		7356302
TOTAL MATERIALS & SUPPLIES									
571,680.00		571,680.00		229,157.25	64,804.50	319,022.75	23,500.00		95.9%
31 SERVICES									
13013131 330321	MEDICAL CONTRACT SERVICES								
662,109.00		662,109.43		275,190.80	55,038.16	386,918.63	0.00		100.0%
2024/05/000559	05/08/2024 API		55,038.16	VND 022668 IN	INV BASE50350	SOUTHERN HEALTH	INV BASE50350		7354803
13013131 340237	PSYCHIATRIC SERVICES								
22,000.00		22,000.00		4,254.73	0.00	15,745.27	2,000.00		90.9%
13013131 340430	SERVICES - HOSPITAL								
60,000.00		60,000.00		829.00	205.00	59,171.00	0.00		100.0%
2024/05/000721	05/10/2024 API		55.00	VND 023671 IN	323696	BSMH EMPLOYER SERVIC	INV # 323696		7354926
2024/05/000721	05/10/2024 API		150.00	VND 023671 IN	323990	BSMH EMPLOYER SERVIC	INV # 323990		7354926
TOTAL SERVICES									
744,109.00		744,109.43		280,274.53	55,243.16	461,834.90	2,000.00		99.7%
TOTAL JAIL OPERATIONS-GENERAL									
4,663,045.00		4,663,045.43		1,843,551.87	368,003.54	780,857.65	2,038,635.91		56.3%
TOTAL SHERIFF'S OFFICE									
11,491,407.00		11,507,943.96		4,344,777.46	810,163.10	1,013,954.91	6,149,211.59		46.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

140 RECORDER

140 RECORDER-GENERAL

17 PERSONAL SERVICES

14014017 170001	74,564.00	SALARY - OFFICIALS	74,564.00		29,132.98	5,704.36	0.00	45,431.02	39.1%
2024/05/000208	05/08/2024	PRJ		2,852.18	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		2,852.18	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
14014017 170005	218,806.00	SALARY - EMPLOYEES	218,806.00		92,087.20	16,830.40	0.00	126,718.80	42.1%
2024/05/000208	05/08/2024	PRJ		8,415.20	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		8,415.20	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
14014017 171001	40,893.00	PERS	40,893.00		16,970.90	3,154.88	0.00	23,922.10	41.5%
2024/05/000208	05/08/2024	PRJ		1,577.44	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		1,577.44	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
14014017 172001	4,253.00	MEDICARE	4,253.00		1,682.21	311.66	0.00	2,570.79	39.6%
2024/05/000208	05/08/2024	PRJ		155.83	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		155.83	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			338,516.00		139,873.29	26,001.30	0.00	198,642.71	41.3%

21 MATERIALS & SUPPLIES

14014021 211000	6,700.00	OFFICE	6,700.00		2,152.14	779.70	4,547.86	0.00	100.0%
2024/05/000075	05/01/2024	API		40.79	VND 022552 IN 363713697001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7354158
2024/05/000075	05/01/2024	API		68.00	VND 022552 IN 363715123001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7354158
2024/05/000168	05/02/2024	API		4.00	VND 003988 IN 79752TN		PEACOCK WATER	B - OFFICE SUP	7354227
2024/05/000168	05/02/2024	API		4.00	VND 003988 IN 82851TN		PEACOCK WATER	B - OFFICE SUP	7354227

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
OFFICE									
2024/05/000168	05/02/2024 API	4.00 VND 003988 IN 84450TN			PEACOCK WATER	B - OFFICE SUP	7354227		
2024/05/000168	05/02/2024 API	4.00 VND 003988 IN 86090TN			PEACOCK WATER	B - OFFICE SUP	7354227		
2024/05/000780	05/14/2024 API	134.12 VND 022552 IN 364095204001			ODP BUSINESS SOLUTIO	B - OFFICE SUP	7354977		
2024/05/001512	05/22/2024 API	13.99 VND 022552 IN 365125843001			ODP BUSINESS SOLUTIO	B - OFFICE SUP	7355657		
2024/05/001512	05/22/2024 API	447.29 VND 022552 IN 365143568001			ODP BUSINESS SOLUTIO	B - OFFICE SUP	7355657		
2024/05/001846	05/28/2024 API	59.51 VND 022552 IN 366850689001			ODP BUSINESS SOLUTIO	B - OFFICE SUP	7355939		
TOTAL MATERIALS & SUPPLIES		6,700.00	2,152.14	779.70	4,547.86	0.00	100.0%		
31 SERVICES									
14014031 330001	CONTRACT SERVICES	8,000.00	8,000.00	2,651.10	548.49	5,348.90	0.00	100.0%	
2024/05/000946	05/14/2024 API	91.35 VND 007279 IN INV#206493			COTT SYSTEMS INC	B - CONTRACT S	7355177		
2024/05/001845	05/28/2024 API	457.14 VND 003395 IN 529550394			LYON FINANCIAL SERVI	B - CONTRACT S	7355934		
14014031 330650	REPAIRS - OFFICE EQUIPMENT	360.00	360.00	0.00	0.00	360.00	0.00	100.0%	
14014031 360430	TRAVEL-MEETINGS	1,500.00	1,500.00	245.18	0.00	1,254.82	0.00	100.0%	
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	5,878.84	548.49	6,963.72	0.44	100.0%	
TOTAL RECORDER-GENERAL		358,059.00	147,904.27	27,329.49	11,511.58	198,643.15	44.5%		
TOTAL RECORDER		358,059.00	147,904.27	27,329.49	11,511.58	198,643.15	44.5%		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

160 TUBERCULOSIS CARE

000 UNDEFINED

31 SERVICES

16000031 330001	CONTRACT SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	245,122.00	184,377.24	36,519.18	60,744.76	0.00	100.0%		
2024/05/001842	05/23/2024 API	36,519.18	VND 005816 IN INV 0000061140	TREASURER STATE OF O SB-CRIPPLED CH			7355946	
TOTAL SERVICES								
249,122.00	249,122.00	187,150.84	36,519.18	61,971.16	0.00	100.0%		
TOTAL UNDEFINED								
249,122.00	249,122.00	187,150.84	36,519.18	61,971.16	0.00	100.0%		
TOTAL OTHER HEALTH								
249,122.00	249,122.00	187,150.84	36,519.18	61,971.16	0.00	100.0%		

195 VETERANS

195 VETERANS ASSISTANCE-GENERAL

17 PERSONAL SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	13,500.00	3,000.00	0.00	20,700.00	39.5%	
2024/05/001569	05/31/2024	PRJ	3,000.00	REF 053124		WARRANT=053124	RUN=2 MONTHLY		
19519517 171001		PERS							
	4,788.00		4,788.00	1,890.00	420.00	0.00	2,898.00	39.5%	
2024/05/001569	05/31/2024	PRJ	420.00	REF 053124		WARRANT=053124	RUN=2 MONTHLY		
19519517 172001		MEDICARE							
	500.00		500.00	195.76	43.50	0.00	304.24	39.2%	
2024/05/001569	05/31/2024	PRJ	43.50	REF 053124		WARRANT=053124	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
	39,488.00		39,488.00	15,585.76	3,463.50	0.00	23,902.24	39.5%	
21 MATERIALS & SUPPLIES									
19519521 211000		OFFICE							
	5,000.00		10,000.00	904.13	14.88	9,095.87	0.00	100.0%	
2024/05/000782	05/14/2024	API	14.88	VND 018975 IN 05-31-2024		JP MORGAN CHASE BANK	SB-OFFICE SUPP		7354975
19519521 215001		GAS & OIL							
	4,473.00		20,000.00	1,273.01	168.58	18,726.99	0.00	100.0%	
2024/05/000333	05/06/2024	API	168.58	VND 000139 IN 16362		ALLEN CO RTA	SB-GAS & OIL/A		7354553
19519521 219099		SUNDRY							
	2,219.00		10,000.00	1,010.91	327.82	8,989.09	0.00	100.0%	
2024/05/000333	05/06/2024	API	47.00	VND 003988 IN 5-26-2024		PEACOCK WATER	SB-SUNDRY		7354569
2024/05/000334	05/03/2024	API	142.00	VND 005746 IN 381451/1		TOWN & COUNTRY FLOWE	SB-SUNDRY/WREA		7354572
2024/05/000782	05/14/2024	API	20.00	VND 018975 IN 05-31-2024		JP MORGAN CHASE BANK	SB-SUNDRY/OHIO		7354975
2024/05/000782	05/14/2024	API	118.82	VND 018975 IN 05-31-2024		JP MORGAN CHASE BANK	SB-SUNDRY/THE		7354975
TOTAL MATERIALS & SUPPLIES									
	11,692.00		40,000.00	3,188.05	511.28	36,811.95	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES									
19519531 250107	15,824.00		ALLOWANCES - RENT	60,000.00	5,293.10	0.00	54,706.90	0.00	100.0%
19519531 330640	2,379.00		REPAIRS - VEHICLES	10,000.00	1,785.05	0.00	8,214.95	0.00	100.0%
19519531 330650	0.00		REPAIRS - OFFICE EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
19519531 350101	0.00		ALLOWANCES - CLOTHING	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
19519531 350102	0.00		ALLOWANCES - DRUGGIST	500.00	0.00	0.00	500.00	0.00	100.0%
19519531 350103	56,011.00		ALLOWANCES - FOOD	80,000.00	40,601.22	558.68	39,398.78	0.00	100.0%
2024/05/000160	05/01/2024	API		80.00	VND 016164	IN 788748			
2024/05/000332	05/06/2024	API		478.68	VND 000976	IN 789285	KROGER LIMITED	C.VET.SB-FOOD/	7354222
							CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7354556
19519531 350104	0.00		ALLOWANCES - FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
19519531 350115	12,239.00		ALLOWANCES - UTILITIES	50,000.00	4,302.89	0.00	45,697.11	0.00	100.0%
19519531 360125	25,000.00		RENTAL-PARKING FACILITIES	25,375.00	8,750.00	1,750.00	16,625.00	0.00	100.0%
2024/05/000841	05/10/2024	API		1,750.00	VND 022506	IN 789854	CNS MANAGEMENT	C-RENTAL-PARKI	7355054
19519531 360420	8,759.00		TRAVEL - BOARD MEETINGS	20,000.00	1,887.81	375.00	18,112.19	0.00	100.0%
2024/05/000944	05/15/2024	API		375.00	VND 004246	IN 790233	OSACVSC	SB-TRAVEL BOAR	7355185

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 360430		TRAVEL-MEETINGS						
	14,883.00		20,000.00	7,113.71	0.00	12,886.29	0.00	100.0%
TOTAL SERVICES	135,095.00		274,675.00	69,733.78	2,683.68	204,941.22	0.00	100.0%
41 CAPITAL OUTLAY								
19519541 410400		EQUIPMENT						
	11,000.00		15,000.00	8,179.47	3,781.49	6,820.53	0.00	100.0%
2024/05/000161	05/01/2024	API	523.72	VND 014263	IN E573-26071	SIGNS OF PROGRESS	SB-OFFICE EQUI	7354228
2024/05/000163	05/02/2024	API	91.65	VND 005948	IN 9962298724	VERIZON WIRELESS	SB-OFFICE EQUI	7354230
2024/05/000782	05/14/2024	API	128.20	VND 018975	IN 05-31-2024	JP MORGAN CHASE BANK	SB-OFFICE EQUI	7354975
2024/05/001848	05/28/2024	API	3,037.92	VND 015750	IN INV870757	PERRY PRO TECH INC	SB-OFFICE EQUI	7355942
TOTAL CAPITAL OUTLAY	11,000.00		15,000.00	8,179.47	3,781.49	6,820.53	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	197,275.00		369,163.00	96,687.06	10,439.95	248,573.70	23,902.24	93.5%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717 170005		SALARY - EMPLOYEES						
	350,000.00		350,000.00	114,629.10	22,444.02	0.00	235,370.90	32.8%
2024/05/000208	05/08/2024	PRJ	11,232.01	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	11,212.01	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
19519717 171001		PERS						
	50,000.00		50,000.00	16,048.06	3,142.16	0.00	33,951.94	32.1%
2024/05/000208	05/08/2024	PRJ	1,572.48	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	1,569.68	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519717	172001	MEDICARE	6,000.00	6,000.00	1,659.97	325.05	0.00	4,340.03	27.7%
2024/05/000208	05/08/2024	PRJ		162.67	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		162.38	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			406,000.00	406,000.00	132,337.13	25,911.23	0.00	273,662.87	32.6%
31 SERVICES									
19519731	350701	GRANT - GRAVE MARKERS	45,421.00	45,842.00	11,910.42	0.00	33,931.58	0.00	100.0%
19519731	350702	GRANT - MEMORIAL DAY EXPENSE	1,010.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
19519731	350703	GRANT - BURIALS	6,896.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
19519731	360050	OUTREACH	38,775.00	45,000.00	22,137.54	6,477.54	22,862.46	0.00	100.0%
2024/05/000161	05/01/2024	API		200.00	VND 020233 IN 5-1-2024		WOOF BOOM RADIO	SB-OUTREACH/AM	7354231
2024/05/000161	05/01/2024	API		250.00	VND 000129 IN 21321		ALLEN CO FAIR	SB-OUTREACH/AL	7354217
2024/05/000161	05/01/2024	API		250.00	VND 000129 IN 22010		ALLEN CO FAIR	SB-OUTREACH/AL	7354218
2024/05/000333	05/06/2024	API		330.00	VND 006309 IN 115888114		LAMAR TEXAS LIMITED	SB-OUTREACH/MA	7354562
2024/05/000333	05/06/2024	API		3,175.00	VND 006309 IN 115904485		LAMAR TEXAS LIMITED	SB-OUTREACH/MA	7354563
2024/05/000782	05/14/2024	API		117.29	VND 018975 IN 05-31-2024		JP MORGAN CHASE BANK	SB-OUTREACH/TW	7354975
2024/05/001848	05/28/2024	API		2,155.25	VND 022468 IN 23698719		A & S PLAY ZONE LLC	SB-OUTREACH/BA	7355923
TOTAL SERVICES			92,102.00	107,842.00	34,047.96	6,477.54	73,794.04	0.00	100.0%
TOTAL VETERANS SERVICES			498,102.00	513,842.00	166,385.09	32,388.77	73,794.04	273,662.87	46.7%
TOTAL VETERANS			695,377.00	883,005.00	263,072.15	42,828.72	322,367.74	297,565.11	66.3%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

245 MUSEUM

000 UNDEFINED

17 PERSONAL SERVICES

24500017 170005	SALARY - EMPLOYEES	285,961.00	285,961.00	115,399.91	21,784.40	0.00	170,561.09	40.4%
2024/05/000208	05/08/2024 PRJ		10,892.20	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		10,892.20	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
24500017 171001	PERS	40,035.00	40,035.00	16,155.91	3,049.80	0.00	23,879.09	40.4%
2024/05/000208	05/08/2024 PRJ		1,524.90	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		1,524.90	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
24500017 172001	MEDICARE	4,146.00	4,146.00	1,561.40	292.82	0.00	2,584.60	37.7%
2024/05/000208	05/08/2024 PRJ		146.41	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		146.41	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		330,142.00	330,142.00	133,117.22	25,127.02	0.00	197,024.78	40.3%
TOTAL UNDEFINED		330,142.00	330,142.00	133,117.22	25,127.02	0.00	197,024.78	40.3%
TOTAL MUSEUM		330,142.00	330,142.00	133,117.22	25,127.02	0.00	197,024.78	40.3%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

17 PERSONAL SERVICES

25025017 173001 WORKMEN'S COMPENSATION

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
	175,000.00		175,000.00		-187,624.23	3,717.35	3,788.93	358,835.30		-105.0%
2024/05/000559	05/08/2024	API		2,161.10	VND 019449	IN SVCS-WORK COMP-APRIL	KAUFMAN LAW OFFICE	SVCS-WORKERS C		7354796
2024/05/001320	05/17/2024	API		1,556.25	VND 010444	IN INV 480005103830	SEDGWICK CLAIMS	INV 4800051038		7355502
25025017 174001		UNEMPLOYMENT		0.00						
	0.00		0.00		-2,477.63	0.00	0.00	2,477.63		100.0%
25025017 175001		MEDICAL PREMIUMS								
	4,195,188.00		4,195,188.00		1,273,059.19	251,825.79	0.00	2,922,128.81		30.3%
2024/05/000208	05/08/2024	PRJ		125,149.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024	PRJ		126,020.53	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
2024/05/001569	05/31/2024	PRJ		656.26	REF 053124		WARRANT=053124	RUN=2 MONTHLY		
25025017 175002		VSP PREMIUMS								
	2,200.00		2,782.00		1,731.19	121.40	0.00	1,050.81		62.2%
2024/05/000208	05/08/2024	PRJ		59.49	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024	PRJ		60.44	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
2024/05/001569	05/31/2024	PRJ		1.47	REF 053124		WARRANT=053124	RUN=2 MONTHLY		
25025017 175003		A/C LIFE INSURANCE PREMIUMS								
	25,000.00		25,000.00		8,545.57	1,742.70	0.00	16,454.43		34.2%
2024/05/000208	05/08/2024	PRJ		-6.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024	PRJ		1,742.70	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
2024/05/001569	05/31/2024	PRJ		12.00	REF 053124		WARRANT=053124	RUN=2 MONTHLY		
2024/05/001579	05/23/2024	GEN		-6.00	REF		REFUND FOR R. CASADY			
TOTAL PERSONAL SERVICES	4,397,388.00		4,397,970.00		1,093,234.09	257,407.24	3,788.93	3,300,946.98		24.9%
TOTAL FRINGE BENEFITS-GENERAL	4,397,388.00		4,397,970.00		1,093,234.09	257,407.24	3,788.93	3,300,946.98		24.9%
260 INSURANCE-GENERAL										
31 SERVICES										
25026031 320010		INSURANCE BONDS OFFICIALS								
	1,245.00		1,245.00		400.00	0.00	0.00	845.00		32.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25026031 320031	661,422.00	INSURANCE GENERAL LIABILITY	661,422.00	658,745.00	2,750.00	2,677.00	0.00	100.0%
2024/05/000558	05/08/2024	API	2,750.00	VND 005324 IN 2024 ANNUAL FEE ASMT STATE OF OHIO UST			2024 ANNUAL FE	7354804
25026031 320099	1,500.00	INSURANCE SUNDRY	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES	664,167.00		664,167.00	659,145.00	2,750.00	4,177.00	845.00	99.9%
TOTAL INSURANCE-GENERAL	664,167.00		664,167.00	659,145.00	2,750.00	4,177.00	845.00	99.9%
TOTAL INSURANCE	5,061,555.00		5,062,137.00	1,752,379.09	260,157.24	7,965.93	3,301,791.98	34.8%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021 211001	100.00	POSTAGE	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100.00		100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES								
29600031 360305	1,650.00	ADVERTISING & PRINTING	1,650.00	576.00	288.00	1,074.00	0.00	100.0%
2024/05/000469	05/06/2024	API	288.00	VND 001435 IN ALLEY VACTN-LANDECK DELPHOS PUBLICATIONS ALLEY VACATION				7354660

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
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	288.00	1,074.00	750.00 68.8%
TOTAL UNDEFINED		2,500.00	2,500.00	576.00	288.00	1,074.00	850.00 66.0%
TOTAL ALLEY VACATIONS		2,500.00	2,500.00	576.00	288.00	1,074.00	850.00 66.0%
298 GRANT							
000 UNDEFINED							
31 SERVICES							
29800031 350517	PHASE II SW COORDINATOR	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00 100.0%
TOTAL SERVICES		57,600.00	57,600.00	57,600.00	0.00	0.00	0.00 100.0%
TOTAL UNDEFINED		57,600.00	57,600.00	57,600.00	0.00	0.00	0.00 100.0%
TOTAL GRANT		57,600.00	57,600.00	57,600.00	0.00	0.00	0.00 100.0%
299 MISCELLANEOUS							
000 UNDEFINED							
31 SERVICES							
29901131 34005	SERVICES - CONSULTING						

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
	33,500.00		63,500.00		5,692.50	5,600.00	57,807.50		0.00	100.0%
2024/05/000469	05/06/2024	API		4,000.00	VND 000712 IN	ID019268-INV 2031299	BRICKER GRAYDON LLP	RES 115-24	ID	7354656
2024/05/000469	05/06/2024	API		1,600.00	VND 000712 IN	ID019268 INV 2031333	BRICKER GRAYDON LLP	RES 115-24	ID	7354656
29901131 350509	46,170.00	CASA GRANT	46,170.00		11,542.50	0.00	34,627.50		0.00	100.0%
29901131 360143	88,800.00	LEASE PAYMENTS-COPY/SCAN/PRINT	96,200.00		34,397.28	7,456.95	61,802.72		0.00	100.0%
2024/05/001842	05/23/2024	API		7,456.95	VND 003395 IN	INV 529289365	LYON FINANCIAL SERVI	C-LEASE PYMT-C		7355933
29901131 390985	60,906.00	TAXES - REAL ESTATE	60,906.00		57,583.51	0.00	3,322.49		0.00	100.0%
29901131 399999	805,000.00	CONTINGENCIES	776,657.47		0.00	0.00	0.00		776,657.47	.0%
29901231 360002	200,000.00	DEFENSE OF INDIGENTS-CIVIL	200,000.00		34,053.50	2,047.50	0.00		165,946.50	17.0%
2024/05/000150	05/02/2024	API		1,335.00	VND 013118 IN	CR20230269	RUMER & MAISCH CO, L	KENNETH M VAUG		7354175
2024/05/001520	05/22/2024	API		195.00	VND 009902 IN	CR20210305	HUFFMAN KELLEY &	TERRENCE IRONS		7355675
2024/05/001520	05/22/2024	API		277.50	VND 009902 IN	CR20230333	HUFFMAN KELLEY &	DEANNE ADAMS		7355675
2024/05/001520	05/22/2024	API		187.50	VND 022913 IN	CR20220097	SCOTT T COON	RONALD L COLLI		7355676
2024/05/001824	05/28/2024	API		52.50	VND 009902 IN	CR20200361	HUFFMAN KELLEY &	TIMOTHY MESSER		7355899
29901231 360003	30,000.00	DEFENSE OF INDIGENTS-DOMESTIC	30,000.00		8,625.00	2,790.00	0.00		21,375.00	28.8%
2024/05/000149	05/02/2024	API		292.50	VND 019264 IN	2015JP12271	HOPKINS, KLAUSING,	MARCUS MANLEY		7354173
2024/05/000834	05/10/2024	API		52.50	VND 011724 IN	DR201102941	REEVES & SHERRICK.,	JACOB J GALLEG		7355046
2024/05/000834	05/10/2024	API		82.50	VND 011724 IN	2017JS345083	REEVES & SHERRICK.,	BRITTANY RENEE		7355046
2024/05/000834	05/10/2024	API		120.00	VND 011724 IN	2006JP08673	REEVES & SHERRICK.,	JEREMY S GIPSO		7355046
2024/05/000834	05/10/2024	API		120.00	VND 011724 IN	2010JS274314	REEVES & SHERRICK.,	JASON N BALL		7355046
2024/05/001063	05/16/2024	API		615.00	VND 019264 IN	DP20220043	HOPKINS, KLAUSING,	GREGORY A REYN		7355261
2024/05/001524	05/22/2024	API		37.50	VND 011724 IN	2013JS310102	REEVES & SHERRICK.,	JACOB M SHREVE		7355678
2024/05/001524	05/22/2024	API		52.50	VND 011724 IN	2018JS349793	REEVES & SHERRICK.,	KAUNDAY M ROGE		7355678
2024/05/001524	05/22/2024	API		127.50	VND 011724 IN	17JP126912	REEVES & SHERRICK.,	GARY K WANTLAN		7355678
2024/05/001524	05/22/2024	API		187.50	VND 011724 IN	02JP06227	REEVES & SHERRICK.,	ANDREW D WRIGH		7355678
2024/05/001822	05/28/2024	API		60.00	VND 011724 IN	09JP101054	REEVES & SHERRICK.,	JEFFREY C JOHN		7355897
2024/05/001822	05/28/2024	API		67.50	VND 011724 IN	2018JS352911	REEVES & SHERRICK.,	ASHLEY N CARVE		7355897
2024/05/001822	05/28/2024	API		67.50	VND 011724 IN	2013JP117801	REEVES & SHERRICK.,	MANDY COLEMAN		7355897
2024/05/001822	05/28/2024	API		67.50	VND 011724 IN	2015JP123631	REEVES & SHERRICK.,	KATILYN KERR		7355897
2024/05/001822	05/28/2024	API		120.00	VND 011724 IN	2009JP101284	REEVES & SHERRICK.,	AMANDA J MORRI		7355897

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001		GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET			% USED	
DEFENSE OF INDIGENTS-DOMESTIC											
2024/05/001826	05/28/2024	API	52.50	VND 011724	IN DR200904752	REEVES & SHERRICK.,	LESTER R RICKS			7355900	
2024/05/001826	05/28/2024	API	60.00	VND 011724	IN 2011JS28658	REEVES & SHERRICK.,	ADAM CLOYCE WO			7355900	
2024/05/001826	05/28/2024	API	75.00	VND 011724	IN DP202202102	REEVES & SHERRICK.,	DOMINIQUE BARR			7355900	
2024/05/001826	05/28/2024	API	82.50	VND 011724	IN 2006JP87702	REEVES & SHERRICK.,	MARCUS R MCLEL			7355900	
2024/05/001826	05/28/2024	API	217.50	VND 011724	IN 1999JP047282	REEVES & SHERRICK.,	TYLEA L WALTON			7355900	
2024/05/001826	05/28/2024	API	232.50	VND 017010	IN 2004JP073786	THE LAW FIRM OF	ANTHONY BAGLEY			7355900	
29901231	360004		475,000.00		DEFENSE OF INDIGENTS-JUVENILE			317,793.00		33.1%	
			475,000.00		157,207.00			31,335.00		0.00	
2024/05/000152	05/02/2024	API	345.00	VND 006133	IN 2024JG39121	WILLIAM H WHITE	DW			7354176	
2024/05/000152	05/02/2024	API	1,170.00	VND 006133	IN 2023JG38980	WILLIAM H WHITE	MM			7354176	
2024/05/000836	05/10/2024	API	532.50	VND 001839	IN 2023JG38821	FARLEY K BANKS	SS			7355047	
2024/05/000836	05/10/2024	API	540.00	VND 001839	IN 2022JG38401	FARLEY K BANKS	NL			7355047	
2024/05/000836	05/10/2024	API	337.50	VND 019264	IN 2022JG384141	HOPKINS, KLAUSING,	MN			7355048	
2024/05/000836	05/10/2024	API	660.00	VND 019264	IN 2024JG39147	HOPKINS, KLAUSING,	AG			7355048	
2024/05/000836	05/10/2024	API	67.50	VND 011724	IN 23JG387331	REEVES & SHERRICK.,	MB			7355049	
2024/05/000836	05/10/2024	API	75.00	VND 011724	IN 20JG371332	REEVES & SHERRICK.,	AW			7355049	
2024/05/000836	05/10/2024	API	225.00	VND 011724	IN 22JG381723	REEVES & SHERRICK.,	BJ			7355049	
2024/05/000836	05/10/2024	API	337.50	VND 011724	IN 22JG384201	REEVES & SHERRICK.,	BP			7355049	
2024/05/000836	05/10/2024	API	705.00	VND 011724	IN 24JG39090	REEVES & SHERRICK.,	KK			7355049	
2024/05/000836	05/10/2024	API	810.00	VND 011724	IN 23JG39029	REEVES & SHERRICK.,	RB			7355049	
2024/05/000836	05/10/2024	API	900.00	VND 011724	IN 22JG381344	REEVES & SHERRICK.,	HZ			7355049	
2024/05/000836	05/10/2024	API	1,425.00	VND 011724	IN 22JG37880	REEVES & SHERRICK.,	AH			7355049	
2024/05/000836	05/10/2024	API	495.00	VND 006133	IN 2022JG382363	WILLIAM H WHITE	ML			7355050	
2024/05/000836	05/10/2024	API	495.00	VND 006133	IN 2023JG385085	WILLIAM H WHITE	LP			7355050	
2024/05/000836	05/10/2024	API	540.00	VND 006133	IN 2022JG381834	WILLIAM H WHITE	LC			7355050	
2024/05/000836	05/10/2024	API	555.00	VND 006133	IN 2023JG387273	WILLIAM H WHITE	CC			7355050	
2024/05/000836	05/10/2024	API	600.00	VND 006133	IN 2023JG387643	WILLIAM H WHITE	SC			7355050	
2024/05/000836	05/10/2024	API	600.00	VND 006133	IN 2023JG390151	WILLIAM H WHITE	KG			7355050	
2024/05/000836	05/10/2024	API	600.00	VND 006133	IN 2023JG388402	WILLIAM H WHITE	OJ			7355050	
2024/05/000836	05/10/2024	API	720.00	VND 006133	IN 2023JG38484	WILLIAM H WHITE	MD			7355050	
2024/05/000836	05/10/2024	API	825.00	VND 006133	IN 2023JG386411	WILLIAM H WHITE	RO			7355050	
2024/05/000836	05/10/2024	API	930.00	VND 006133	IN 2024JG39147	WILLIAM H WHITE	AG			7355050	
2024/05/000836	05/10/2024	API	945.00	VND 006133	IN 2023JG386681	WILLIAM H WHITE	LH			7355050	
2024/05/000836	05/10/2024	API	1,230.00	VND 006133	IN 2022JG38274	WILLIAM H WHITE	JH			7355050	
2024/05/000836	05/10/2024	API	1,275.00	VND 006133	IN 2023JG39021	WILLIAM H WHITE	XR			7355050	
2024/05/001066	05/16/2024	API	375.00	VND 011125	IN 2024JG39196	LINDA GAST GABRIELE	CR			7355262	
2024/05/001066	05/16/2024	API	300.00	VND 011125	IN 2023JG39008	LINDA GAST GABRIELE	PT			7355262	
2024/05/001066	05/16/2024	API	450.00	VND 011125	IN 2023AC38857	LINDA GAST GABRIELE	FH			7355262	
2024/05/001066	05/16/2024	API	450.00	VND 011125	IN 2023JG38985	LINDA GAST GABRIELE	KN			7355262	
2024/05/001066	05/16/2024	API	450.00	VND 011125	IN 2023JG38628	LINDA GAST GABRIELE	CH			7355262	
2024/05/001066	05/16/2024	API	562.50	VND 011125	IN 2022JG37880	LINDA GAST GABRIELE	DH			7355262	
2024/05/001066	05/16/2024	API	1,275.00	VND 011125	IN 2023JG38509	LINDA GAST GABRIELE	C/P			7355262	
2024/05/001066	05/16/2024	API	90.00	VND 011724	IN 20JG37729	REEVES & SHERRICK.,	JH			7355263	
2024/05/001066	05/16/2024	API	427.50	VND 011724	IN 23JG385222	REEVES & SHERRICK.,	ZS			7355263	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DEFENSE OF INDIGENTS-JUVENILE									
2024/05/001066	05/16/2024	API		240.00	VND 017010 IN 2023JG387092		THE LAW FIRM OF	AR	7355264
2024/05/001528	05/22/2024	API		75.00	VND 017010 IN 2023JG387481		THE LAW FIRM OF	EC	7355679
2024/05/001528	05/22/2024	API		180.00	VND 017010 IN 2023JG388661		THE LAW FIRM OF	LI	7355679
2024/05/001528	05/22/2024	API		442.50	VND 017010 IN 2023JG390151		THE LAW FIRM OF	KG	7355679
2024/05/001528	05/22/2024	API		472.50	VND 017010 IN 2023JG3858110		THE LAW FIRM OF	AK	7355679
2024/05/001528	05/22/2024	API		600.00	VND 017010 IN 2024JG39113		THE LAW FIRM OF	RS	7355679
2024/05/001528	05/22/2024	API		1,147.50	VND 017010 IN 2024JG39102		THE LAW FIRM OF	DP	7355679
2024/05/001528	05/22/2024	API		1,222.50	VND 017010 IN 2023JG39021		THE LAW FIRM OF	XR	7355679
2024/05/001528	05/22/2024	API		1,387.50	VND 017010 IN 2024JG39109		THE LAW FIRM OF	GK	7355679
2024/05/001528	05/22/2024	API		840.00	VND 006133 IN 2023JG38970		WILLIAM H WHITE	AH	7355680
2024/05/001528	05/22/2024	API		915.00	VND 006133 IN 2024JG39152		WILLIAM H WHITE	KW	7355680
2024/05/001829	05/28/2024	API		352.50	VND 009902 IN 2023JG28972		HUFFMAN KELLEY &	NH	7355902
2024/05/001829	05/28/2024	API		1,110.00	VND 011724 IN 24JG39108		REEVES & SHERRICK.,	RS	7355903
2024/05/001829	05/28/2024	API		30.00	VND 017010 IN 2023JG388262		THE LAW FIRM OF	KR	7355904
29901231 360005	65,000.00	DEFENSE OF INDIGENTS- MUNI CT	65,000.00	20,948.71	1,665.00	0.00	44,051.29	32.2%	
2024/05/000151	05/02/2024	API		337.50	VND 011125 IN 23CRB02272		LINDA GAST GABRIELE	KELLY MERICLE	7354174
2024/05/000151	05/02/2024	API		450.00	VND 011125 IN 23CRB01938		LINDA GAST GABRIELE	HAILEY CLAY	7354174
2024/05/001061	05/16/2024	API		240.00	VND 023730 IN 23CRB02324		SCOTT KELLY LAW LLC	ERIN TRUMAN	7355260
2024/05/001522	05/22/2024	API		112.50	VND 009902 IN 24CRB00370		HUFFMAN KELLEY &	ZADE WILLIAMS-	7355677
2024/05/001824	05/28/2024	API		525.00	VND 010872 IN 24CRB00481		CLAYTON P. OSTING	TIMOTHY LEWIS	7355898
29901231 370800	20,000.00	IV-D REIMB TO CSEA	20,000.00	10,579.11	1,379.03	9,420.89	0.00	100.0%	
2024/05/000469	05/06/2024	API		876.76	VND 000118 IN IV-D REIMB 04.04.24		ALLEN CO CHILD SUPPO	IV-D REIMB 04.	7354652
2024/05/000469	05/06/2024	API		502.27	VND 000118 IN IV-D REIMB-04.10.24		ALLEN CO CHILD SUPPO	IV-D REIMB 04.	7354652
29901331 340440	90,000.00	PRISONERS OUT OF COUNTY	90,000.00	0.00	0.00	0.00	90,000.00	.0%	
29901331 350502	115,000.00	GRANT - REGIONAL PLANNING	115,000.00	93,141.92	8,327.67	21,858.08	0.00	100.0%	
2024/05/000730	05/13/2024	API		6,374.44	VND 003195 IN COST BENEFIT - FEB		LIMA ALLEN CO RPC	COST BENEFIT -	7354951
2024/05/000730	05/13/2024	API		1,953.23	VND 003195 IN COST BENEFIT - MARCH		LIMA ALLEN CO RPC	COST BENEFIT -	7354951
29901431 350508	61,784.00	GRANT - AIRPORT AUTHORITY	61,784.00	30,892.00	0.00	30,892.00	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1001 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	2,091,160.00	2,100,217.47	464,663.03	60,601.15	219,731.18	1,415,823.26	32.6%
55 OTHER FINANCING USES							
29908955 320098	0.00	BOND FORFEITURE RETURN 2,200.00	2,200.00	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	2,200.00	2,200.00	0.00	0.00	0.00	100.0%
59 MISCELLANEOUS							
29908959 360197	94,019.00	DEDUCTIONS (SETTLEMENTS) 94,019.00	60,821.81	0.00	0.00	33,197.19	64.7%
TOTAL MISCELLANEOUS	94,019.00	94,019.00	60,821.81	0.00	0.00	33,197.19	64.7%
93 TRANSFER OUT							
29900093 930001	490,085.00	TRANSFER OUT 799,464.05	776,361.05	106,058.91	0.00	23,103.00	97.1%
2024/05/000602	05/10/2024	GEN	104,403.21			RES #364-24	
2024/05/001098	05/17/2024	GEN	1,655.70			RES #394-24	
29900093 930002	354,288.00	TRANSFER OUT - DJFS MANDATE 354,288.00	144,587.05	28,917.41	209,700.95	0.00	100.0%
2024/05/000469	05/06/2024	API	28,917.41	VND 000126 IN MANDATE SHARE-MAY	ALLEN CO DJFS	MANDATE SHARE-	7354653
29900093 930003	668,800.00	TRANSFER OUT - GDIF 668,800.00	0.00	0.00	0.00	668,800.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
1,513,173.00	1,822,552.05	920,948.10	134,976.32	209,700.95	691,903.00	62.0%		
TOTAL UNDEFINED								
3,698,352.00	4,018,988.52	1,448,632.94	195,577.47	429,432.13	2,140,923.45	46.7%		
TOTAL MISCELLANEOUS								
3,698,352.00	4,018,988.52	1,448,632.94	195,577.47	429,432.13	2,140,923.45	46.7%		
TOTAL GENERAL FUND								
37,033,591.20	37,678,922.82	14,351,774.15	2,400,025.45	4,022,155.41	19,304,993.26	48.8%		
	TOTAL EXPENSES							
	37,033,591.20	14,351,774.15	2,400,025.45	4,022,155.41	19,304,993.26			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
10701217 170005	410,000.00			SALARY - EMPLOYEES	410,000.00	149,925.89	24,723.55	0.00	260,074.11 36.6%
2024/05/000208	05/08/2024	PRJ			12,210.35	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024	PRJ			12,513.20	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY
10701217 171001	57,400.00			PERS	57,400.00	20,982.24	3,461.30	0.00	36,417.76 36.6%
2024/05/000208	05/08/2024	PRJ			1,709.45	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024	PRJ			1,751.85	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY
10701217 172001	5,945.00			MEDICARE	5,945.00	1,995.82	331.00	0.00	3,949.18 33.6%
2024/05/000208	05/08/2024	PRJ			164.63	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024	PRJ			166.37	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY
10701217 173001	4,200.00			WORKMEN'S COMPENSATION	4,200.00	2,561.38	-304.89	0.00	1,638.62 61.0%
2024/05/002035	05/31/2024	GEN			-304.89	REF		BWC PREMIUM REFUND 2024	
10701217 175001	95,000.00			MEDICAL PREMIUMS	95,000.00	37,361.70	6,308.86	0.00	57,638.30 39.3%
2024/05/000208	05/08/2024	PRJ			4,777.58	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY
2024/05/000208	05/08/2024	PRJ			-1,270.14	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024	PRJ			2,801.42	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY
10701217 175003	850.00			A/C LIFE INSURANCE PREMIUMS	850.00	199.20	36.00	0.00	650.80 23.4%
2024/05/000208	05/08/2024	PRJ			6.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024	PRJ			30.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	573,395.00		573,395.00		213,026.23	34,555.82	0.00	360,368.77	37.2%
21 MATERIALS & SUPPLIES									
10701221 210001	25,000.00		25,000.00		5,403.65	2,310.45	19,596.35	0.00	100.0%
2024/05/001479	05/20/2024	API	41.25	VND 003988	IN	APRIL WATER TITLE	PEACOCK WATER	B SUPPLIES TIT	7355597
2024/05/001479	05/20/2024	API	1,548.38	VND 004405	IN	INV865129	PERRY PRO TECH	B SUPPLIES TIT	7355599
2024/05/001479	05/20/2024	API	678.74	VND 005315	IN	6001890939	STAPLES CONTRACT &	B SUPPLIES TIT	7355600
2024/05/001480	05/21/2024	API	42.08	VND 000443	IN	115335	EDGE ONE LLC	B SUPPLIES TIT	7355588
10701221 211002	1,500.00		1,500.00		0.00	0.00	1,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	26,500.00		26,500.00		5,403.65	2,310.45	21,096.35	0.00	100.0%
31 SERVICES									
10701231 330650	1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%
10701231 340001	8,000.00		8,000.00		7,655.10	0.00	344.90	0.00	100.0%
10701231 360430	7,905.00		7,905.00		1,511.72	780.03	5,393.28	1,000.00	87.3%
2024/05/000169	05/01/2024	API	180.00	VND 004184	IN	SUMMER CONFERENCE ME	OHIO CLERK OF COURTS B	TRAVEL & MEE	7354225
2024/05/001052	05/14/2024	API	600.03	VND 018975	IN	5563750013173743	JP MORGAN CHASE BANK	B TRAVEL & MEE	7355248
10701231 370629	3,200.00		3,200.00		3,191.84	0.00	8.16	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
20,105.00	20,105.00	12,358.66	780.03	6,746.34	1,000.00	95.0%		
TOTAL UNDEFINED								
620,000.00	620,000.00	230,788.54	37,646.30	27,842.69	361,368.77	41.7%		
TOTAL UNDEFINED								
620,000.00	620,000.00	230,788.54	37,646.30	27,842.69	361,368.77	41.7%		
TOTAL CLERK OF COURTS TITLE								
620,000.00	620,000.00	230,788.54	37,646.30	27,842.69	361,368.77	41.7%		
TOTAL EXPENSES								
620,000.00	620,000.00	230,788.54	37,646.30	27,842.69	361,368.77			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952	25,254.54	TREAS SALE UNCLAIMED	25,254.54	0.00	0.00	0.00	25,254.54	.0%
17001155 350953	44,123.41	5 YR UNCLAIMED	44,123.41	26,573.06	0.00	0.00	17,550.35	60.2%
17001155 350954	20,000.00	AUDITOR SALE REISSUED	20,000.00	0.00	0.00	0.00	20,000.00	.0%
17001155 350955	0.00	TREAS SALE REISSUED	200,000.00	120,353.56	0.00	0.00	79,646.44	60.2%
17001155 350957	20,000.00	5 YR UNCLAIMED REISSUED	20,000.00	11,286.23	148.43	0.00	8,713.77	56.4%
2024/05/001703	05/23/2024	API	148.43	VND 009999 IN UCF (VT)		AUDITOR REFUND	UNCLAIMED FUND	7355792
TOTAL OTHER FINANCING USES	109,377.95	309,377.95	158,212.85	148.43	0.00	151,165.10	51.1%	
TOTAL UNDEFINED	109,377.95	309,377.95	158,212.85	148.43	0.00	151,165.10	51.1%	
TOTAL UNDEFINED	109,377.95	309,377.95	158,212.85	148.43	0.00	151,165.10	51.1%	
TOTAL UNCLAIMED MONEY	109,377.95	309,377.95	158,212.85	148.43	0.00	151,165.10	51.1%	
TOTAL EXPENSES	109,377.95	309,377.95	158,212.85	148.43	0.00	151,165.10		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	1860	SHERIFF'S ROTARY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
18601317 170010	SALARY -	IUPA BARGAINING UNIT					
	151,000.00	151,000.00	51,760.25	9,067.85	0.00	99,239.75	34.3%
2024/05/000208	05/08/2024 PRJ	4,590.25	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	4,477.60	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
18601317 171001	PERS						
	27,200.00	27,200.00	9,368.63	1,641.28	0.00	17,831.37	34.4%
2024/05/000208	05/08/2024 PRJ	830.83	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	810.45	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
18601317 172001	MEDICARE						
	2,200.00	2,200.00	691.70	119.58	0.00	1,508.30	31.4%
2024/05/000208	05/08/2024 PRJ	60.61	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	58.97	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
18601317 173001	WORKMEN'S COMPENSATION						
	0.00	0.00	936.47	-112.29	0.00	-936.47	100.0%
2024/05/002035	05/31/2024 GEN	-112.29	REF		BWC PREMIUM REFUND 2024		
18601317 175001	MEDICAL PREMIUMS						
	30,000.00	30,000.00	12,528.02	2,538.72	0.00	17,471.98	41.8%
2024/05/000208	05/08/2024 PRJ	1,269.36	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	1,269.36	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
18601317 175003	A/C LIFE INSURANCE PREMIUMS						
	312.00	312.00	59.22	12.00	0.00	252.78	19.0%
2024/05/001168	05/22/2024 PRJ	12.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
210,712.00	210,712.00	75,344.29	13,267.14	0.00	135,367.71	35.8%		
TOTAL UNDEFINED								
210,712.00	210,712.00	75,344.29	13,267.14	0.00	135,367.71	35.8%		
TOTAL UNDEFINED								
210,712.00	210,712.00	75,344.29	13,267.14	0.00	135,367.71	35.8%		
TOTAL SHERIFF'S ROTARY								
210,712.00	210,712.00	75,344.29	13,267.14	0.00	135,367.71	35.8%		
TOTAL EXPENSES								
210,712.00	210,712.00	75,344.29	13,267.14	0.00	135,367.71			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

19921231 390950	M I COSTS	EXP					
5,000.00		8,447.79	8,376.11	2,710.33	71.68	0.00	100.0%
2024/05/000240	05/02/2024 API	333.00 VND	000161 IN MN10-16 FEBRUARY		ALLEN CO SHERIFF	MN10-16 FEBRUA	7354364
2024/05/000240	05/02/2024 API	600.00 VND	000645 IN MN10-13 FEBRUARY		BONNIE E EVERETT	MN10-13 FEBRUA	7354368
2024/05/000240	05/02/2024 API	160.00 VND	006469 IN MN10, 11 FEBRUARY 24		EDDY BRUNO, MD.,LLC	MN10, MN11 FEB	7354370
2024/05/000240	05/02/2024 API	80.00 VND	013113 IN MN10 FEBRUARY 2024		MERCY HEALTH	DR. T. SIMMONS	7354382
2024/05/000240	05/02/2024 API	160.00 VND	013113 IN MN11 13 FEBRUARY 24		MERCY HEALTH	DR THUMMALAPAL	7354382
2024/05/001177	05/15/2024 API	57.00 VND	000161 IN MN18 MARCH 24		ALLEN CO SHERIFF	MN 18 ALLEN CO	7355296
2024/05/001177	05/15/2024 API	283.00 VND	000161 IN MN19-22 APR 2024		ALLEN CO SHERIFF	MN19-22 ALLEN	7355296
2024/05/001177	05/15/2024 API	200.00 VND	000645 IN MN18 MARCH 24		BONNIE E EVERETT	MN18 ALLEN COU	7355298
2024/05/001177	05/15/2024 API	200.00 VND	000645 IN MN19 APR 2024		BONNIE E EVERETT	MN19 ALLEN COU	7355298
2024/05/001712	05/23/2024 API	222.75 VND	003874 IN MI 00236 MAY 2024		MONTGOMERY CO PROBAT	MI 00236 JAMES	7355864
2024/05/001716	05/22/2024 API	296.00 VND	019695 IN MI 39 690 APR 2024		FRANKLIN COUNTY PROB	MI 39690 KELLE	7355858
2024/05/001716	05/22/2024 API	118.58 VND	003874 IN MI 00185 APR 2024		MONTGOMERY CO PROBAT	MI 00185 ALLIS	7355864
TOTAL SERVICES							
5,000.00		8,447.79	8,376.11	2,710.33	71.68	0.00	100.0%
TOTAL UNDEFINED							
5,000.00		8,447.79	8,376.11	2,710.33	71.68	0.00	100.0%
TOTAL UNDEFINED							
5,000.00		8,447.79	8,376.11	2,710.33	71.68	0.00	100.0%
TOTAL M I CASES-PROBATE CT							
5,000.00		8,447.79	8,376.11	2,710.33	71.68	0.00	100.0%
TOTAL EXPENSES							
5,000.00		8,447.79	8,376.11	2,710.33	71.68	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	219,350.00	161,833.87	82,394.92	0.00	57,516.13	73.8%		
2024/05/000208	05/08/2024 PRJ	792.35 REF 050824			WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	75,420.45 REF 052224			WARRANT=052224	RUN=1 BIWEEKLY		
2024/05/001261	05/20/2024 PRJ	6,182.12 REF 052024			WARRANT=052024	RUN=9 MISCELLA		
20001117 172001	MEDICARE							
1,428.00	3,180.33	2,037.60	880.16	0.00	1,142.73	64.1%		
2024/05/000208	05/08/2024 PRJ	11.49 REF 050824			WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	868.67 REF 052224			WARRANT=052224	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
99,928.00	222,530.33	163,871.47	83,275.08	0.00	58,658.86	73.6%		
TOTAL COMMISSIONERS-GENERAL								
99,928.00	222,530.33	163,871.47	83,275.08	0.00	58,658.86	73.6%		
TOTAL COMMISSIONERS								
99,928.00	222,530.33	163,871.47	83,275.08	0.00	58,658.86	73.6%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
99,928.00	222,530.33	163,871.47	83,275.08	0.00	58,658.86	73.6%		
TOTAL EXPENSES								
99,928.00	222,530.33	163,871.47	83,275.08	0.00	58,658.86			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

51 NOTE PRINCIPAL

23023151 800006	ISSUE II PRINCIPLE - ROAD	151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL NOTE PRINCIPAL		151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL UNDEFINED		151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL UNDEFINED		151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%

230 COUNTY ENGINEER

230 ENGINEER-ADMINISTRATION

17 PERSONAL SERVICES

23023017 170001	SALARY - OFFICIALS	124,021.00	124,021.00	48,456.27	9,487.94	0.00	75,564.73	39.1%
2024/05/000208	05/08/2024 PRJ		4,743.97	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		4,743.97	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
23023017 170005	SALARY - EMPLOYEES	885,000.00	885,000.00	314,943.49	57,470.43	0.00	570,056.51	35.6%
2024/05/000208	05/08/2024 PRJ		28,735.21	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		28,735.22	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033	10,000.00	SALARY - ENG. INTERN	10,000.00	2,885.00	510.00	0.00	7,115.00	28.9%
2024/05/000208	05/08/2024	PRJ	306.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	204.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
23023017 171001	140,000.00	PERS	140,000.00	51,279.95	9,445.59	0.00	88,720.05	36.6%
2024/05/000208	05/08/2024	PRJ	4,729.93	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	4,715.66	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
23023017 172001	17,000.00	MEDICARE	17,000.00	5,030.30	921.56	0.00	11,969.70	29.6%
2024/05/000208	05/08/2024	PRJ	461.52	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	460.04	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
23023017 173001	5,000.00	WORKMEN'S COMPENSATION	7,140.98	6,383.20	-757.78	0.00	757.78	89.4%
2024/05/002035	05/31/2024	GEN	-757.78	REF		BWC PREMIUM REFUND 2024		
23023017 175001	150,000.00	MEDICAL PREMIUMS	150,000.00	61,664.05	12,332.81	0.00	88,335.95	41.1%
2024/05/000208	05/08/2024	PRJ	6,166.42	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	6,166.39	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
23023017 175003	830.00	A/C LIFE INSURANCE PREMIUMS	830.00	330.00	66.00	0.00	500.00	39.8%
2024/05/001168	05/22/2024	PRJ	66.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,333,991.98	490,972.26	89,476.55	0.00	843,019.72	36.8%
1,331,851.00								
21 MATERIALS & SUPPLIES								
23023021 211000	25,000.00	OFFICE	22,000.00	6,378.53	1,045.85	3,621.47	12,000.00	45.5%
2024/05/000257	05/03/2024	API	109.78	VND 000735 IN 299997		BROWN SUPPLY CO	ACCT#160165 ~	7354459
2024/05/000257	05/03/2024	API	50.89	VND 011884 IN 177574		NORTHWIND SAFETY	ACCT#137 ~ ALL	7354468
2024/05/000839	05/10/2024	API	145.06	VND 021385 IN 1127184		EASTERN ENGINEERING	ACCT#800413 ~	7355056
2024/05/000839	05/10/2024	API	50.26	VND 001918 IN 1740109-0		FRIENDS OFFICE	ACCT#33741 ~ A	7355059

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

OFFICE

2024/05/000839	05/10/2024	API	219.00	VND	004004	IN	78027	NEWS GAZETTE PRINTIN	ACCT#108 ~ ALL	7355063
2024/05/000839	05/10/2024	API	313.00	VND	004004	IN	78028	NEWS GAZETTE PRINTIN	ACCT#108 ~ ALL	7355063
2024/05/001178	05/15/2024	API	100.60	VND	018975	IN	CC 4325 5/24 20F4	JP MORGAN CHASE BANK	55637581394743	7355303
2024/05/001502	05/20/2024	API	57.26	VND	001918	IN	1743055-0	FRIENDS OFFICE	33741 - ALLEN	7355622

TOTAL MATERIALS & SUPPLIES	25,000.00	22,000.00	6,378.53	1,045.85	3,621.47	12,000.00	45.5%
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31 SERVICES

23023031 360401	8,000.00	TRAVEL	10,500.00	7,814.89	5,346.73	1,185.11	1,500.00	85.7%		
2024/05/000840	05/08/2024	API	416.22	VND	000719	IN	5/8 REIMBURSEMENT	BRION E RHODES	NACE REIMBURSE	7355052
2024/05/001178	05/15/2024	API	3,514.00	VND	018975	IN	CC 4325 5/24 40F4	JP MORGAN CHASE BANK	55637581394743	7355303
2024/05/001185	05/15/2024	API	1,255.71	VND	018975	IN	CC 4087 5/24 20F2	JP MORGAN CHASE BANK	55637581058640	7355325
2024/05/001643	05/22/2024	API	160.80	VND	021207	IN	5/22 REIMBURSEMENT	JOSEPH M GEARING	TRAVEL REIMBUR	7355752

23023031 360431	800.00	SAFETY/MEETINGS	1,300.00	907.86	390.91	392.14	0.00	100.0%		
2024/05/001178	05/15/2024	API	49.96	VND	018975	IN	CC 4325 5/24 10F4	JP MORGAN CHASE BANK	55637581394743	7355303
2024/05/001185	05/15/2024	API	241.95	VND	018975	IN	CC 4087 5/24 10F2	JP MORGAN CHASE BANK	55637581058640	7355325
2024/05/001710	05/23/2024	API	99.00	VND	007429	IN	241193	INTERCONTINENTAL	1038 - ALLEN C	7355835

TOTAL SERVICES	8,800.00	11,800.00	8,722.75	5,737.64	1,577.25	1,500.00	87.3%
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41 CAPITAL OUTLAY

23023041 410402	40,000.00	EQUIPMENT - OFFICE	40,000.00	16,405.89	1,056.36	2,215.63	21,378.48	46.6%		
2024/05/000155	05/01/2024	API	139.13	VND	021385	IN	1125990	EASTERN ENGINEERING	ACCT#800413 ~	7354190
2024/05/000155	05/01/2024	API	45.33	VND	010830	IN	58252	PRECISION LASER	ACCT#100771 ~	7354204
2024/05/000257	05/03/2024	API	855.46	VND	003395	IN	528212863 CO ENG	LYON FINANCIAL SERVI	ACCT#20182757	7354465
2024/05/001729	05/24/2024	API	16.44	VND	000250	IN	INV878858	PERRY PRO TECH	INV4878858 - C	7355886

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	40,000.00	16,405.89	1,056.36	2,215.63	21,378.48	46.6%
TOTAL ENGINEER-ADMINISTRATION	1,405,651.00	1,407,791.98	522,479.43	97,316.40	7,414.35	877,898.20	37.6%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005	SALARY - EMPLOYEES	1,300,000.00	1,300,000.00	476,381.37	83,005.06	0.00	823,618.63 36.6%
2024/05/000208	05/08/2024 PRJ		41,882.73	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ		41,122.33	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY
23023117 170009	SALARY - SUMMER LABORERS	25,000.00	25,000.00	1,884.00	1,884.00	0.00	23,116.00 7.5%
2024/05/001168	05/22/2024 PRJ		1,884.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY
23023117 171001	PERS	182,000.00	182,000.00	66,653.74	11,884.46	0.00	115,346.26 36.6%
2024/05/000208	05/08/2024 PRJ		5,863.58	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ		6,020.88	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY
23023117 172001	MEDICARE	18,850.00	18,850.00	6,526.83	1,146.63	0.00	12,323.17 34.6%
2024/05/000208	05/08/2024 PRJ		565.17	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ		581.46	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY
23023117 173001	WORKMEN'S COMPENSATION	6,000.00	9,262.06	8,276.74	-985.32	0.00	985.32 89.4%
2024/05/002035	05/31/2024 GEN		-985.32	REF		BWC PREMIUM REFUND 2024	
23023117 175001	MEDICAL PREMIUMS	215,000.00	215,000.00	87,075.27	17,414.91	0.00	127,924.73 40.5%
2024/05/000208	05/08/2024 PRJ		8,707.47	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ		8,707.44	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 175003		A/C LIFE INSURANCE PREMIUMS	1,500.00	552.00	108.00	0.00	948.00	36.8%
2024/05/001168	05/22/2024	PRJ	108.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,748,350.00	647,349.95	114,457.74	0.00	1,104,262.11	37.0%

21 MATERIALS & SUPPLIES

23023121 217004		MATERIALS- ROAD MATERIALS	1,400,000.00	136,444.56	24,766.36	839,142.12	424,413.32	69.7%
2024/05/000154	05/02/2024	API	4,408.55	VND 003957 IN 918272 20F2		NATIONAL LIME AND ST	018249-030 - A	7354201
2024/05/000155	05/01/2024	API	367.20	VND 000629 IN 118090		BLUFFTON STONE CO	ACCT#ALLCOU ~	7354182
2024/05/000155	05/01/2024	API	1,727.49	VND 005187 IN 2641011		SHELLY MATERIALS	ACCT#10099 ~ A	7354208
2024/05/000257	05/03/2024	API	37.96	VND 003360 IN 82399		LOWES COMPANIES INC	ACCT#9137 ~ AL	7354464
2024/05/000529	05/07/2024	API	2,733.35	VND 005187 IN 2645601		SHELLY MATERIALS	10099 - ALLEN	7354781
2024/05/000929	05/14/2024	API	178.00	VND 005187 IN 2647230		SHELLY MATERIALS	10099 - ALLEN	7355144
2024/05/000929	05/14/2024	API	2,219.84	VND 005187 IN 2647231		SHELLY MATERIALS	10099 - ALLEN	7355144
2024/05/001069	05/16/2024	API	155.20	VND 003209 IN 01-140739		BOBCAT OF LIMA INC	01-140739 ALLE	7355270
2024/05/001069	05/16/2024	API	153.44	VND 003713 IN 28775		MENARD INC	31840274 - ALL	7355282
2024/05/001213	05/17/2024	API	282.60	VND 003957 IN 920795		NATIONAL LIME AND ST	018249-014 - A	7355394
2024/05/001213	05/17/2024	API	1,096.77	VND 003957 IN 920815		NATIONAL LIME AND ST	018249-024 - A	7355394
2024/05/001213	05/17/2024	API	3,223.31	VND 003957 IN 920739 20F2		NATIONAL LIME AND ST	018249-033 - A	7355394
2024/05/001501	05/21/2024	API	4,038.82	VND 005187 IN 2649967		SHELLY MATERIALS	10099 - ALLEN	7355630
2024/05/001710	05/23/2024	API	3,578.44	VND 016697 IN 202405-K0104		K-TECH SPECIALTY	4362 - ALLEN C	7355836
2024/05/001710	05/23/2024	API	565.39	VND 014824 IN 29738025 - ROAD		MATHESON TRI-GAS	AL594 - ALLEN	7355840
23023121 217005		TRAFFIC MATERIALS / EQUIP.	180,000.00	144,263.37	117,958.60	8,046.27	27,690.36	84.6%
2024/05/000154	05/02/2024	API	1,392.50	VND 005206 IN 9519-5		THE SHERWIN WILLIAMS	6560-5565-4 -	7354212
2024/05/000155	05/01/2024	API	3,581.33	VND 000005 IN 199588		A & A SAFETY INC	ACCT#ALLEN CO	7354177
2024/05/000155	05/01/2024	API	153.57	VND 003360 IN 75835		LOWES COMPANIES INC	ACCT#ALLEN CO	7354198
2024/05/000155	05/01/2024	API	128.45	VND 005206 IN 9387-7		THE SHERWIN WILLIAMS	ACCT#6560-5565	7354212
2024/05/000157	05/02/2024	API	304.63	VND 001143 IN 0053390		CONTINENTAL RESEARCH	ACCT#ALLEN CO	7354187
2024/05/000257	05/03/2024	API	14.47	VND 003713 IN 28463		MENARD INC	ACCT#31840274	7354467
2024/05/000839	05/10/2024	API	19,720.00	VND 004457 IN 91424573		POTTERS INDUSTRIES	ACCT#113 ~ ALL	7355066
2024/05/000929	05/14/2024	API	14,459.04	VND 016454 IN 56052		MD SOLUTIONS, INC	56052 - ALLEN	7355138
2024/05/001069	05/16/2024	API	50.70	VND 006010 IN 075046		VOGEL TRAFFIC SERVIC	100077 - ALLEN	7355294
2024/05/001069	05/16/2024	API	27.60	VND 006024 IN 9118482117		W W GRAINGER INC	844905471 - AL	7355295
2024/05/001502	05/20/2024	API	76,311.60	VND 016454 IN 0055892		MD SOLUTIONS, INC	0055892 - ALLE	7355623
2024/05/001502	05/20/2024	API	1,814.71	VND 004003 IN TRFINV053888		NEWMAN TRAFFIC SIGNS	ALL-03-003 ALL	7355624

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	1,580,000.00	1,580,000.00	280,707.93	142,724.96	847,188.39	452,103.68	71.4%
31 SERVICES							
23023131 340520	100,000.00	SERVICES-ENGINEERING 117,910.58	36,245.08	8,139.90	48,030.00	33,635.50	71.5%
2024/05/000527	05/08/2024	API 8,139.90	VND 022753	IN 22258#14	DGL CONSULTING	22258#14 - ALL	7354765
TOTAL SERVICES	100,000.00	117,910.58	36,245.08	8,139.90	48,030.00	33,635.50	71.5%
41 CAPITAL OUTLAY							
23023141 410001	15,000.00	LAND 15,000.00	0.00	0.00	0.00	15,000.00	.0%
23023141 410050	790,000.00	ROAD PROJECTS - SUNDRY 1,238,443.61	84,841.77	84,841.77	448,443.61	705,158.23	43.1%
2024/05/001213	05/17/2024	API 84,841.77	VND 000626	IN 2578	BLUFFTON PAVING INC	2578-ALLCOM	7355378
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	1,263,936.42	95,334.58	84,841.77	448,443.61	720,158.23	43.0%
TOTAL ENGINEER-ROADS	4,233,350.00	4,713,459.06	1,059,637.54	350,164.37	1,343,662.00	2,310,159.52	51.0%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005		SALARY - EMPLOYEES					

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	610,000.00		610,000.00	237,634.37	40,765.67	0.00	372,365.63	39.0%
2024/05/000208	05/08/2024	PRJ	20,309.60	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	20,456.07	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
23023217 171001		PERS						
	85,400.00		85,400.00	32,670.89	5,707.17	0.00	52,729.11	38.3%
2024/05/000208	05/08/2024	PRJ	2,843.33	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	2,863.84	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
23023217 172001		MEDICARE						
	8,845.00		8,845.00	3,192.73	539.28	0.00	5,652.27	36.1%
2024/05/000208	05/08/2024	PRJ	268.58	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	270.70	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
23023217 173001		WORKMEN'S COMPENSATION						
	4,000.00		4,269.72	3,816.10	-453.62	0.00	453.62	89.4%
2024/05/002035	05/31/2024	GEN	-453.62	REF		BWC PREMIUM REFUND 2024		
23023217 174001		UNEMPLOYMENT						
	0.00		4,783.00	4,783.00	0.00	0.00	0.00	100.0%
23023217 175001		MEDICAL PREMIUMS						
	130,000.00		130,000.00	55,315.30	11,063.06	0.00	74,684.70	42.6%
2024/05/000208	05/08/2024	PRJ	5,531.53	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	5,531.53	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
23023217 175003		A/C LIFE INSURANCE PREMIUMS						
	700.00		700.00	270.00	54.00	0.00	430.00	38.6%
2024/05/001168	05/22/2024	PRJ	54.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	838,945.00		843,997.72	337,682.39	57,675.56	0.00	506,315.33	40.0%
21 MATERIALS & SUPPLIES								
23023221 217006		MATERIALS- BRIDGE MATERIALS						
	400,000.00		398,500.00	128,065.67	42,761.40	54,721.40	215,712.93	45.9%
2024/05/000154	05/02/2024	API	17.54	VND 000899 IN 100427964		CENTURY TRADING COMP 111171-001 ALL	7354183	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

MATERIALS- BRIDGE MATERIALS

2024/05/000154	05/02/2024	API	5,425.00	VND 001799	IN 716510	ERNST ENTERPRISES IN 1490 -ALLEN CO	7354191
2024/05/000155	05/01/2024	API	177.00	VND 000627	IN 111042	BLUFFTON PRECAST CON ACCT#ALLEN CO	7354181
2024/05/000155	05/01/2024	API	18.12	VND 006024	IN 9098288781	W W GRAINGER INC ACCT#844905471	7354213
2024/05/000155	05/01/2024	API	5,635.63	VND 022775	IN 1364931	RUSH HOUR HOLDCO LLC ACCT#17521 ~ A	7354206
2024/05/000155	05/01/2024	API	276.00	VND 020652	IN 108698	SPRING CREEK BUILDIN ACCT#ALLEN CO	7354209
2024/05/000155	05/01/2024	API	2,064.00	VND 005321	IN 0039843	STATE HIGHWAY SUPPLY ACCT#ALLEN CO	7354210
2024/05/000157	05/02/2024	API	9,444.00	VND 001799	IN 7153911	ERNST ENTERPRISES IN ACCT#1490 ~ AL	7354191
2024/05/000528	05/08/2024	API	440.10	VND 006024	IN 9109508102	W W GRAINGER INC 844905471 - AL	7354785
2024/05/000839	05/10/2024	API	2,937.50	VND 022665	IN 2337	DUFFEY CONCRETE ACCT#002962 ~	7355055
2024/05/000839	05/10/2024	API	896.00	VND 001799	IN 718379	ERNST ENTERPRISES IN ACCT#1490 ~ AL	7355057
2024/05/000853	05/13/2024	API	120.00	VND 017687	IN I374	GREGORY DECOURSEY C145 - ALLEN C	7355105
2024/05/000930	05/14/2024	API	112.00	VND 003888	IN 72204708	MSC INDUSTRIAL SUPPL 02084196 - ALL	7355140
2024/05/001069	05/16/2024	API	1,114.87	VND 000629	IN 118311	BLUFFTON STONE CO 118311 - ALLEN	7355269
2024/05/001069	05/16/2024	API	357.62	VND 003888	IN 71845428	MSC INDUSTRIAL SUPPL 02084196 - ALL	7355284
2024/05/001213	05/17/2024	API	861.00	VND 001799	IN 721257	ERNST ENTERPRISES IN 1490 - ALLEN C	7355387
2024/05/001213	05/17/2024	API	208.97	VND 003957	IN 920739 10F2	NATIONAL LIME AND ST 018249-033 - A	7355394
2024/05/001502	05/20/2024	API	3,930.52	VND 020652	IN 109030	SPRING CREEK BUILDIN ALLC1 - ALLEN	7355632
2024/05/001710	05/23/2024	API	4,550.00	VND 001775	IN 237537	EOLM INC 237537 - ALLEN	7355832
2024/05/001710	05/23/2024	API	565.39	VND 014824	IN 29738025 - BRIDGE	MATHESON TRI-GAS AL594 - ALLEN	7355840
2024/05/001710	05/23/2024	API	42.72	VND 020652	IN 109066	SPRING CREEK BUILDIN 109066 - ALLC1	7355849
2024/05/001710	05/23/2024	API	138.00	VND 020652	IN 109046	SPRING CREEK BUILDIN 109046 - ALLC1	7355849
2024/05/001729	05/24/2024	API	2,815.02	VND 000629	IN 118432	BLUFFTON STONE CO 118432 - ALLCO	7355876
2024/05/001733	05/24/2024	API	477.00	VND 005321	IN 28095-IN	STATE HIGHWAY SUPPLY ALL25 - ALLEN	7355889
2024/05/001955	05/28/2024	API	137.40	VND 003713	IN 29220	MENARD INC 318440274 - AL	7356379

TOTAL MATERIALS & SUPPLIES	400,000.00	398,500.00	128,065.67	42,761.40	54,721.40	215,712.93	45.9%
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31 SERVICES

23023231 340520		SERVICES-ENGINEERING	310,000.00	312,134.30	140,884.78	91,811.09	86,489.51	84,760.01	72.8%
2024/05/000156	05/01/2024	API	10,873.29	VND 021215	IN 12973 FINAL	WALLACE & PANCHER PROJ#22135 ALL	7354214		
2024/05/000470	05/06/2024	API	10,987.80	VND 021215	IN 12974	WALLACE & PANCHER 12974 - ALLEN	7354671		
2024/05/001071	05/15/2024	API	69,950.00	VND 014197	IN 24-08/FINAL	R. G. ZACHRICH 24-08/FINAL -	7355287		

TOTAL SERVICES	310,000.00	312,134.30	140,884.78	91,811.09	86,489.51	84,760.01	72.8%
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YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

41 CAPITAL OUTLAY

23023241 410001	LAND	5,000.00	6,500.00	6,293.00	812.00	207.00	0.00	100.0%	
2024/05/000256	05/03/2024 API		541.00	VND 021506 IN	LANDECK BRIDGE ESMT	CO ENGINEER	LANDECK BRIDGE	7354460	
2024/05/001731	05/24/2024 API		271.00	VND 021506 IN	RES#443-24	CO ENGINEER	RES #443-24 -	7355878	
23023241 410599	PROJECTS-SUNDRY	60,000.00	70,000.00	68,150.00	0.00	0.00	1,850.00	97.4%	
TOTAL CAPITAL OUTLAY		65,000.00	76,500.00	74,443.00	812.00	207.00	1,850.00	97.6%	
TOTAL ENGINEER-BRIDGES		1,613,945.00	1,631,132.02	681,075.84	193,060.05	141,417.91	808,638.27	50.4%	

233 ENGINEER-BILL BACK

31 SERVICES

23023331 330640	EQUIPMENT REPAIRS	250,000.00	250,000.00	114,938.59	18,393.17	30,771.34	104,290.07	58.3%	
2024/05/000154	05/02/2024 API		749.10	VND 012688 IN	1840114551	BEST ONE TIRE & SERV	1840114551 - A	7354180	
2024/05/000154	05/02/2024 API		67.66	VND 001368 IN	101182	DAYTON CLUTCH & JOIN	37003 - ALLEN	7354189	
2024/05/000154	05/02/2024 API		33.24	VND 015713 IN	3037032996	RUSH TRUCK CENTERS	204350 - ALLEN	7354207	
2024/05/000154	05/02/2024 API		11.46	VND 005377 IN	X303360443:01	STOOPS FREIGHTLINER	211435 - ALLEN	7354211	
2024/05/000155	05/01/2024 API		194.98	VND 006750 IN	211709	ALLEN COUNTY BATTERY	ACCT#ALLEN CO	7354178	
2024/05/000155	05/01/2024 API		33.90	VND 001854 IN	01231123	FIDELITY BUILDERS SU	ACCT#ACENG ~ A	7354193	
2024/05/000155	05/01/2024 API		116.70	VND 009446 IN	102147945	KIMBALL MIDWEST	ACCT#57969 ~ A	7354194	
2024/05/000155	05/01/2024 API		190.25	VND 009446 IN	102153364	KIMBALL MIDWEST	ACCT#57969 ~ A	7354194	
2024/05/000155	05/01/2024 API		12.36	VND 016083 IN	139980	NORTH DIXIE TRUCK	ACCT#ALLEN CO	7354202	
2024/05/000155	05/01/2024 API		725.00	VND 004744 IN	25287	REX MANUFACTURING CO	ACCT#ALLEN CO	7354205	
2024/05/000157	05/02/2024 API		3.36	VND 016497 IN	228499	AUTOMOTIVE &	ACCT#1214 ~ AL	7354179	
2024/05/000157	05/02/2024 API		10.52	VND 016497 IN	228322	AUTOMOTIVE &	ACCT#1214 ~ AL	7354179	
2024/05/000157	05/02/2024 API		14.35	VND 016497 IN	226590	AUTOMOTIVE &	ACCT#1214 ~ AL	7354179	
2024/05/000157	05/02/2024 API		14.49	VND 016497 IN	226717	AUTOMOTIVE &	ACCT#1214 ~ AL	7354179	
2024/05/000157	05/02/2024 API		17.60	VND 016497 IN	227215	AUTOMOTIVE &	ACCT#1214 ~ AL	7354179	
2024/05/000157	05/02/2024 API		26.88	VND 016497 IN	228546	AUTOMOTIVE &	ACCT#1214 ~ AL	7354179	
2024/05/000157	05/02/2024 API		28.34	VND 016497 IN	228620	AUTOMOTIVE &	ACCT#1214 ~ AL	7354179	
2024/05/000157	05/02/2024 API		28.50	VND 016497 IN	227214	AUTOMOTIVE &	ACCT#1214 ~ A	7354179	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR APPROP	VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EQUIPMENT REPAIRS								
2024/05/000157	05/02/2024	API	40.10 VND 016497 IN	226391		AUTOMOTIVE &	ACCT#1214 ~ AL	7354179
2024/05/000157	05/02/2024	API	40.99 VND 016497 IN	228793		AUTOMOTIVE &	ACCT#1214 ~ AL	7354179
2024/05/000157	05/02/2024	API	40.99 VND 016497 IN	228938		AUTOMOTIVE &	ACCT#1214 ~ AL	7354179
2024/05/000157	05/02/2024	API	48.99 VND 016497 IN	228652		AUTOMOTIVE &	ACCT#1214 ~ AL	7354179
2024/05/000157	05/02/2024	API	69.20 VND 016497 IN	228390		AUTOMOTIVE &	ACCT#1214 ~ AL	7354179
2024/05/000157	05/02/2024	API	99.97 VND 016497 IN	227963		AUTOMOTIVE &	ACCT#1214 ~ AL	7354179
2024/05/000157	05/02/2024	API	104.48 VND 016497 IN	227927		AUTOMOTIVE &	ACCT#1214 ~ AL	7354179
2024/05/000157	05/02/2024	API	111.37 VND 016497 IN	227509		AUTOMOTIVE &	ACCT#1214 ~ AL	7354179
2024/05/000157	05/02/2024	API	120.30 VND 016497 IN	227192		AUTOMOTIVE &	ACCT#1214 ~ AL	7354179
2024/05/000157	05/02/2024	API	136.11 VND 016497 IN	227123		AUTOMOTIVE &	ACCT#1214 ~ AL	7354179
2024/05/000157	05/02/2024	API	146.95 VND 016497 IN	227416		AUTOMOTIVE &	ACCT#1214 ~ AL	7354179
2024/05/000157	05/02/2024	API	155.22 VND 016497 IN	228483		AUTOMOTIVE &	ACCT#1214 ~ AL	7354179
2024/05/000157	05/02/2024	API	217.70 VND 016497 IN	226366		AUTOMOTIVE &	ACCT#1214 ~ AL	7354179
2024/05/000157	05/02/2024	API	218.57 VND 016497 IN	227640		AUTOMOTIVE &	ACCT#1214 ~ AL	7354179
2024/05/000157	05/02/2024	API	234.22 VND 016497 IN	227732		AUTOMOTIVE &	ACCT#1214 ~ AL	7354179
2024/05/000157	05/02/2024	API	328.96 VND 016497 IN	227568		AUTOMOTIVE &	ACCT#1214 ~ AL	7354179
2024/05/000157	05/02/2024	API	922.98 VND 016497 IN	228893		AUTOMOTIVE &	ACCT#1214 ~ AL	7354179
2024/05/000257	05/03/2024	API	245.00 VND 016388 IN	11916		ENZO'S CLEANING	ACCT#ALLEN CO	7354461
2024/05/000257	05/03/2024	API	28.20 VND 009446 IN	102180562		KIMBALL MIDWEST	ACCT#57969 ~ A	7354462
2024/05/000257	05/03/2024	API	745.00 VND 011687 IN	42442		L & M TIRE, LLC	ACCT#ALLEN CO	7354463
2024/05/000257	05/03/2024	API	19.10 VND 020959 IN	4832-491357		O'REILLY AUTO ENTER	ACCT#694665 ~	7354469
2024/05/000257	05/03/2024	API	16.64 VND 004458 IN	2229525		POWER PLAN	ACCT#18004711	7354471
2024/05/000470	05/06/2024	API	70.20 VND 003888 IN	55613528		MSC INDUSTRIAL SUPPL	02084196 - ALL	7354663
2024/05/000528	05/08/2024	API	47.00 VND 002819 IN	KS54418		KALIDA TRUCK EQUIPME	1006 - ALLEN C	7354771
2024/05/000528	05/08/2024	API	86.57 VND 005741 IN	3138731-01		TORK PRODUCTS INC	3138731-01 ALL	7354783
2024/05/000529	05/07/2024	API	31.92 VND 006108 IN	0430P20610		WHITEFORD KENWORTH	10418 - ALLEN	7354787
2024/05/000839	05/10/2024	API	1,238.48 VND 023934 IN	LQ02229945		GFL ENVIRONMENTAL	ACCT#LO599935	7355060
2024/05/000839	05/10/2024	API	83.44 VND 006024 IN	9110510881		W W GRAINGER INC	ACCT#844905471	7355069
2024/05/000839	05/10/2024	API	1,655.48 VND 003246 IN	16459		LIMA SANDBLASTING	ACCT#ALLEN CO	7355062
2024/05/000839	05/10/2024	API	58.06 VND 020959 IN	4832-491791		O'REILLY AUTO ENTER	ACCT#1682619 ~	7355064
2024/05/000853	05/13/2024	API	26.70 VND 009446 IN	102206013		KIMBALL MIDWEST	57969 - ALLEN	7355108
2024/05/000853	05/13/2024	API	1,624.55 VND 003888 IN	71017618		MSC INDUSTRIAL SUPPL	02084196 - ALL	7355111
2024/05/000853	05/13/2024	API	312.61 VND 015713 IN	3037121694		RUSH TRUCK CENTERS	204350 - ALLEN	7355118
2024/05/000853	05/13/2024	API	200.82 VND 005741 IN	3138620-01		TORK PRODUCTS INC	3138620-01 - A	7355120
2024/05/000929	05/14/2024	API	1,547.80 VND 005885 IN	CI312323		UNITED ROTARY BRUSH	CI312323 - ALL	7355146
2024/05/000930	05/14/2024	API	67.66 VND 001368 IN	101242		DAYTON CLUTCH & JOIN	37003 - ALLEN	7355128
2024/05/001069	05/16/2024	API	559.52 VND 013469 IN	116882		GINGERICH CLEAN BURN	116882 - ALLEN	7355275
2024/05/001069	05/16/2024	API	1.23 VND 003713 IN	28721		MENARD INC	31840274 - ALL	7355282
2024/05/001069	05/16/2024	API	8.55 VND 003713 IN	28776		MENARD INC	31840274 - ALL	7355282
2024/05/001069	05/16/2024	API	11.99 VND 003713 IN	29053		MENARD INC	31840274 - ALL	7355282
2024/05/001069	05/16/2024	API	50.32 VND 003713 IN	29109		MENARD INC	31840274 - ALL	7355282
2024/05/001069	05/16/2024	API	149.01 VND 003713 IN	28717		MENARD INC	31840274 - ALL	7355282
2024/05/001069	05/16/2024	API	85.49 VND 011776 IN	9992894 CM - \$843.44		TERMINAL SUPPLY	32438; 33898;	7355290
2024/05/001071	05/15/2024	API	30.00 VND 006750 IN	23886		ALLEN COUNTY BATTERY	23886 - ALLEN	7355266
2024/05/001071	05/15/2024	API	1,169.95 VND 009446 IN	102195196		KIMBALL MIDWEST	57969 - ALLEN	7355278
2024/05/001071	05/15/2024	API	60.17 VND 003888 IN	72893528		MSC INDUSTRIAL SUPPL	02084196 - ALL	7355284

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
EQUIPMENT REPAIRS										
2024/05/001178	05/15/2024	API		106.17 VND 018975 IN	CC 4325 5/24 30F4	JP MORGAN CHASE BANK	55637581394743	7355303		
2024/05/001213	05/17/2024	API		101.40 VND 004458 IN	2239072	POWER PLAN	8850513142 - A	7355399		
2024/05/001213	05/17/2024	API		79.11 VND 011776 IN	33898-00	TERMINAL SUPPLY	14079 - ALLEN	7355407		
2024/05/001501	05/21/2024	API		29.55 VND 005741 IN	3138555-0002-03	TORK PRODUCTS INC	3138555-0002-0	7355634		
2024/05/001710	05/23/2024	API		44.99 VND 000899 IN	100318962	CENTURY TRADING COMP	111171-001 ALL	7355830		
2024/05/001710	05/23/2024	API		114.66 VND 007652 IN	71636	H G VIOLET EQUIPMENT	5873 - ALLEN C	7355834		
2024/05/001710	05/23/2024	API		664.00 VND 011687 IN	42559	L & M TIRE, LLC	42559 - ALLEN	7355838		
2024/05/001710	05/23/2024	API		116.56 VND 004458 IN	2243083	POWER PLAN	18004711 - ALL	7355844		
2024/05/001710	05/23/2024	API		975.25 VND 015713 IN	3037351717	RUSH TRUCK CENTERS	204350 - ALLEN	7355846		
2024/05/001710	05/23/2024	API		214.58 VND 005246 IN	ARV/61364097	SNAP ON INDUSTRIAL	ARV/61364097 -	7355848		
2024/05/001729	05/24/2024	API		330.00 VND 000607 IN	5/20/24 - UNIT #45	BIG DADDYS TOWING	5/20/24 - UNIT	7355875		
2024/05/001733	05/24/2024	API		5.00 VND 000899 IN	100429112	CENTURY TRADING COMP	111171-001 ALL	7355877		
2024/05/001955	05/28/2024	API		35.45 VND 003713 IN	29242	MENARD INC	31840274 - ALL	7356379		
2024/05/001955	05/28/2024	API		29.20 VND 005741 IN	3139006-01	TORK PRODUCTS INC	3139006-01 ALC	7356383		
23023331 330641		UTILITIES - BUILD. MAINTENANCE		200,000.00	200,000.00	117,976.73	11,364.69	6,759.50	75,263.77	62.4%
2024/05/000154	05/02/2024	API		1,257.63 VND 015329 IN	05012024004	LONDELL L SMITH	05012024004 -	7354197		
2024/05/000154	05/02/2024	API		47.44 VND 000217 IN	07163794600 5/24	OHIO POWER COMPANY	07163794600 -	7354203		
2024/05/000155	05/01/2024	API		151.26 VND 022852 IN	5/10/2024	CONNECT PARENT CORP	ACCT#302137789	7354186		
2024/05/000155	05/01/2024	API		436.65 VND 001046 IN	4/25/2024	CITY OF LIMA UTILITY	ACCT#001820 ~	7354185		
2024/05/000155	05/01/2024	API		82.95 VND 000217 IN	82.95	OHIO POWER COMPANY	ACCT#079-260-0	7354203		
2024/05/000155	05/01/2024	API		146.20 VND 000217 IN	146.20	OHIO POWER COMPANY	ACCT#077-513-5	7354203		
2024/05/000155	05/01/2024	API		346.81 VND 000217 IN	346.81	OHIO POWER COMPANY	ACCT#074-413-5	7354203		
2024/05/000155	05/01/2024	API		1,447.68 VND 000217 IN	1447.68	OHIO POWER COMPANY	ACCT#076-865-5	7354203		
2024/05/000155	05/01/2024	API		325.77 VND 006059 IN	4/30/2024	WASTE MANAGEMENT OF	ACCT#280961-12	7354215		
2024/05/000257	05/03/2024	API		36.78 VND 000217 IN	36.78 6/3/24	OHIO POWER COMPANY	ACCT#074-635-3	7354470		
2024/05/000470	05/06/2024	API		66.93 VND 020921 IN	0373595050124	CHARTER COMMUNICATIO	83621009303735	7354657		
2024/05/000470	05/06/2024	API		58.31 VND 000217 IN	07195216804 6/24	OHIO POWER COMPANY	07195216804 -	7354664		
2024/05/000527	05/08/2024	API		85.00 VND 022876 IN	5/2/24 ALLEN CO ENG	LIMA MEM JOINT	5/2/24 - ALLEN	7354772		
2024/05/000528	05/08/2024	API		49.34 VND 000217 IN	07874469906 6/24	OHIO POWER COMPANY	07874469906 -	7354777		
2024/05/000528	05/08/2024	API		174.62 VND 005948 IN	9963327016	VERIZON WIRELESS	642465179-0000	7354784		
2024/05/000529	05/07/2024	API		156.24 VND 001435 IN	4/24/24 - CHIP SEAL	DELPHOS PUBLICATIONS	4/24/24 - ALLE	7354764		
2024/05/000529	05/07/2024	API		6.11 VND 001873 IN	126614463	FIRST COMMUNICATIONS	4192283196 - A	7354768		
2024/05/000529	05/07/2024	API		50.97 VND 000217 IN	07621903215 5/24	OHIO POWER COMPANY	07621903215 -	7354777		
2024/05/000839	05/10/2024	API		339.75 VND 003243 IN	79773	LIMA RADIO HOSPITAL	ACCT#ALLEN CO	7355061		
2024/05/000839	05/10/2024	API		55.75 VND 000217 IN	55.75 0	OHIO POWER COMPANY	ACCT#076-150-9	7355065		
2024/05/000853	05/13/2024	API		460.00 VND 022876 IN	APRIL 2024	LIMA MEM JOINT	APRIL 2024 - A	7355109		
2024/05/000853	05/13/2024	API		1,329.17 VND 004065 IN	299264	NORTHWESTERN OHIO	ALLCE202 - ALL	7355113		
2024/05/000853	05/13/2024	API		48.46 VND 000217 IN	07394828011 - 6/24	OHIO POWER COMPANY	07394828011 -	7355115		
2024/05/000853	05/13/2024	API		48.83 VND 000217 IN	07801561411 6/24	OHIO POWER COMPANY	07801561411 -	7355115		
2024/05/000853	05/13/2024	API		50.47 VND 000217 IN	07079290628 6/24	OHIO POWER COMPANY	07079290628 -	7355115		
2024/05/000929	05/14/2024	API		148.50 VND 000148 IN	498288	ALLEN COUNTY	08503 - ALLEN	7355123		
2024/05/000929	05/14/2024	API		63.90 VND 001585 IN	7440800027759 6/24	DOMINION ENERGY	7440800027759	7355129		
2024/05/001070	05/16/2024	API		83.91 VND 001585 IN	9180023669862 - 6/24	DOMINION ENERGY	9180023669862	7355273		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - BUILD. MAINTENANCE									
2024/05/001070	05/16/2024	API	115.35	VND 001585	IN 9180013394945 6/24	DOMINION ENERGY	9180013394945	7355273	
2024/05/001070	05/16/2024	API	47.83	VND 000217	IN 07613566400 6/24	OHIO POWER COMPANY	07613566400 -	7355286	
2024/05/001070	05/16/2024	API	50.06	VND 000217	IN 07561049516 6/24	OHIO POWER COMPANY	07561049516 -	7355286	
2024/05/001070	05/16/2024	API	53.22	VND 000217	IN 07144546012 6/24	OHIO POWER COMPANY	07144546012 -	7355286	
2024/05/001070	05/16/2024	API	725.00	VND 017428	IN 211166 - ALLEN CO EN	VALTECH COMMUNICATIO	10000003390000	7355293	
2024/05/001071	05/15/2024	API	56.79	VND 000217	IN 07751105607 6/24	OHIO POWER COMPANY	07751105607 -	7355286	
2024/05/001071	05/15/2024	API	275.54	VND 000217	IN 07628613601 6/24	OHIO POWER COMPANY	07628613601 -	7355286	
2024/05/001213	05/17/2024	API	394.82	VND 001046	IN 120380-120120 6/24	CITY OF LIMA UTILITY	120120 - ALLEN	7355385	
2024/05/001501	05/21/2024	API	131.40	VND 001046	IN 502-65925 6/24	CITY OF LIMA UTILITY	65925 - ALLEN	7355618	
2024/05/001710	05/23/2024	API	46.58	VND 000217	IN 07633530402 6/24	OHIO POWER COMPANY	07633530402 -	7355842	
2024/05/001710	05/23/2024	API	47.19	VND 000217	IN 07303349307 6/24	OHIO POWER COMPANY	07303349307 -	7355842	
2024/05/001710	05/23/2024	API	48.70	VND 000217	IN 07712035901 6/24	OHIO POWER COMPANY	07712035901 -	7355842	
2024/05/001729	05/24/2024	API	48.00	VND 000217	IN 07843553707 - 6/24	OHIO POWER COMPANY	07843553707 -	7355884	
2024/05/001955	05/28/2024	API	150.00	VND 021709	IN ACE 0524	MEMORIAL PROFESSIONA	ACE 0524 - 131	7356378	
2024/05/001955	05/28/2024	API	1,467.80	VND 000217	IN 07686553707 6/24	OHIO POWER COMPANY	07686553707 -	7356380	
2024/05/001956	05/28/2024	API	150.98	VND 022852	IN 302137789 6/24	CONNECT PARENT CORP	302137789 - AL	7356371	
23023331	330642	EQUIPMENT PURCHASES	250,000.00	400,000.00	243,983.00	0.00	0.00	156,017.00	61.0%
23023331	330643	UNIFORMS	30,000.00	30,000.00	9,206.64	1,494.35	5,436.12	15,357.24	48.8%
2024/05/000155	05/01/2024	API	17.03	VND 001031	IN 4188657919	CINTAS CORPORATION	PAYER#11611692	7354184	
2024/05/000155	05/01/2024	API	71.46	VND 001031	IN 4189367763	CINTAS CORPORATION	PAYER#11611692	7354184	
2024/05/000155	05/01/2024	API	127.74	VND 001031	IN 4189367819	CINTAS CORPORATION	PAYER#11611692	7354184	
2024/05/000155	05/01/2024	API	127.74	VND 001031	IN 4190083397	CINTAS CORPORATION	PAYER#11611692	7354184	
2024/05/000155	05/01/2024	API	200.23	VND 001031	IN 4188658096	CINTAS CORPORATION	PAYER#11611692	7354184	
2024/05/000155	05/01/2024	API	295.85	VND 001031	IN 4188051588	CINTAS CORPORATION	PAYER#11611692	7354184	
2024/05/000155	05/01/2024	API	295.85	VND 001031	IN 4190913472	CINTAS CORPORATION	PAYER#11611692	7354184	
2024/05/000155	05/01/2024	API	117.50	VND 001031	IN 4190797949	CINTAS CORPORATION	PAYER#11611692	7354184	
2024/05/001710	05/23/2024	API	240.95	VND 018788	IN 2024072	REFLECTIVE APPAREL	2024072 - ALLE	7355845	
23023331	330644	GASOLINE & DIESEL	200,000.00	200,000.00	51,644.24	0.00	0.00	148,355.76	25.8%
TOTAL SERVICES			930,000.00	1,080,000.00	537,749.20	31,252.21	42,966.96	499,283.84	53.8%
TOTAL ENGINEER-BILL BACK			930,000.00	1,080,000.00	537,749.20	31,252.21	42,966.96	499,283.84	53.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
236 ENGINEER - GARAGE									
17 PERSONAL SERVICES									
23023317	170005	SALARY - EMPLOYEES	250,000.00	250,000.00	85,506.88	15,294.40	0.00	164,493.12	34.2%
2024/05/000208	05/08/2024	PRJ		7,647.20	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		7,647.20	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
23023317	170009	SALARY - SUMMER LABORERS	20,000.00	30,217.00	16,634.13	2,270.13	0.00	13,582.87	55.0%
2024/05/000208	05/08/2024	PRJ		585.84	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		1,684.29	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
23023317	171001	PERS	37,800.00	37,800.00	14,299.81	2,459.04	0.00	23,500.19	37.8%
2024/05/000208	05/08/2024	PRJ		1,152.63	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		1,306.41	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
23023317	172001	MEDICARE	3,915.00	3,915.00	1,404.53	239.39	0.00	2,510.47	35.9%
2024/05/000208	05/08/2024	PRJ		111.73	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		127.66	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
23023317	173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,750.05	-200.78	0.00	249.95	87.5%
2024/05/002035	05/31/2024	GEN		-200.78	REF		BWC PREMIUM REFUND 2024		
23023317	175001	MEDICAL PREMIUMS	42,000.00	42,000.00	17,414.90	3,482.98	0.00	24,585.10	41.5%
2024/05/000208	05/08/2024	PRJ		1,741.49	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		1,741.49	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
23023317	175003	A/C LIFE INSURANCE PREMIUMS	220.00	220.00	90.00	18.00	0.00	130.00	40.9%
2024/05/001168	05/22/2024	PRJ		18.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2002 ORIGINAL APPROP	MOTOR VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES 355,935.00	366,152.00	137,100.30	23,563.16	0.00	229,051.70	37.4%
TOTAL ENGINEER - GARAGE 355,935.00	366,152.00	137,100.30	23,563.16	0.00	229,051.70	37.4%
TOTAL COUNTY ENGINEER 8,538,881.00	9,198,535.06	2,938,042.31	695,356.19	1,535,461.22	4,725,031.53	48.6%
TOTAL MOTOR VEHICLE & GAS TAX 8,690,742.74	9,350,396.80	2,938,042.31	695,356.19	1,535,461.22	4,876,893.27	47.8%
TOTAL EXPENSES 8,690,742.74	9,350,396.80	2,938,042.31	695,356.19	1,535,461.22	4,876,893.27	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	191,267.93	34,896.00	0.00	277,603.27	40.8%
2024/05/000208	05/08/2024	PRJ	17,448.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	17,448.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
00409417 170031			SALARY - 911 COORDINATOR					
	27,669.60		27,669.60	11,140.00	2,196.00	0.00	16,529.60	40.3%
2024/05/000208	05/08/2024	PRJ	996.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	1,200.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
00409417 171001			PERS					
	69,472.24		69,472.24	28,337.15	5,192.88	0.00	41,135.09	40.8%
2024/05/000208	05/08/2024	PRJ	2,582.16	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	2,610.72	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
00409417 172001			MEDICARE					
	7,183.98		7,183.98	2,718.14	494.15	0.00	4,465.84	37.8%
2024/05/000208	05/08/2024	PRJ	245.59	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	248.56	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
00409417 173001			WORKMEN'S COMPENSATION					
	3,732.31		3,732.31	3,104.68	-369.25	0.00	627.63	83.2%
2024/05/002035	05/31/2024	GEN	-369.25	REF		BWC PREMIUM REFUND 2024		
00409417 175001			MEDICAL PREMIUMS					
	128,144.90		128,144.90	42,388.02	8,545.22	0.00	85,756.88	33.1%
2024/05/000208	05/08/2024	PRJ	4,272.62	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	4,272.60	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2004 ORIGINAL	911 SYSTEMS APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409417 175003		A/C LIFE INSURANCE PREMIUMS	950.00	311.09	63.00	0.00	638.91	32.7%
2024/05/001168	05/22/2024	PRJ		63.00	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			706,024.23	279,267.01	51,018.00	0.00	426,757.22	39.6%
21 MATERIALS & SUPPLIES								
00409421 211000		OFFICE	500.00	0.00	0.00	500.00	0.00	100.0%
00409421 219099		SUNDRY	5,000.00	1,323.16	611.91	3,676.84	0.00	100.0%
2024/05/000219	05/03/2024	API		250.78	VND 021735 IN 287312754997X0425202	AT & T MOBILITY	B - SUNDRY Ce1	7354286
2024/05/001037	05/16/2024	API		108.00	VND 013071 IN 268447-0	CORPORATE TRANSLATIO	B - SUNDRY 911	7355232
2024/05/001730	05/24/2024	API		253.13	VND 021735 IN 05252024	AT & T MOBILITY	B - PHONES ACC	7355874
TOTAL MATERIALS & SUPPLIES			5,500.00	1,323.16	611.91	4,176.84	0.00	100.0%
31 SERVICES								
00409431 330601		REPAIRS-CONTRACTS	2,500.00	158.40	0.00	2,341.60	0.00	100.0%
00409431 330700		SIREN MAINTENANCE	25,000.00	14,444.95	8,142.28	10,555.05	0.00	100.0%
2024/05/000068	05/01/2024	API		8,007.35	VND 003243 IN 79703	LIMA RADIO HOSPITAL	B - SIREN MAIN	7354156
2024/05/000463	05/07/2024	API		43.71	VND 000217 IN 22May2024	OHIO POWER COMPANY	B - SIREN MTN	7354639
2024/05/001037	05/16/2024	API		47.19	VND 000217 IN MAY10-24	OHIO POWER COMPANY	B - SIREN MTN	7355237
2024/05/001644	05/22/2024	API		44.03	VND 000217 IN 17MAY2024	OHIO POWER COMPANY	B - SIREN MAIN	7355758

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
00409431 340003	SERVICES-CONTRACTS							
50,000.00	52,521.25	0.00	0.00	52,521.25	0.00	100.0%		
00409431 360305	ADVERTISING & PRINTING							
500.00	500.00	0.00	0.00	500.00	0.00	100.0%		
00409431 360401	TRAVEL							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
00409431 380801	TRAINING							
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
TOTAL SERVICES								
81,000.00	83,521.25	14,603.35	8,142.28	68,917.90	0.00	100.0%		
TOTAL 911 SYSTEMS								
792,524.23	795,045.48	295,193.52	59,772.19	73,094.74	426,757.22	46.3%		
TOTAL 911 SYSTEMS								
792,524.23	795,045.48	295,193.52	59,772.19	73,094.74	426,757.22	46.3%		
TOTAL 911 SYSTEMS								
792,524.23	795,045.48	295,193.52	59,772.19	73,094.74	426,757.22	46.3%		
TOTAL EXPENSES								
792,524.23	795,045.48	295,193.52	59,772.19	73,094.74	426,757.22			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL 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	50,838.48	9,227.36	0.00	128,231.07	28.4%
2024/05/000208	05/08/2024 PRJ		4,613.68	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		4,613.68	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
14514517 171001	PERS	25,102.00	25,102.00	7,117.44	1,291.84	0.00	17,984.56	28.4%
2024/05/000208	05/08/2024 PRJ		645.92	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		645.92	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE	2,600.00	2,600.00	686.98	123.76	0.00	1,913.02	26.4%
2024/05/000208	05/08/2024 PRJ		61.88	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		61.88	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
14514517 173001	WORKMEN'S COMPENSATION	1,000.00	1,231.45	1,098.11	-133.34	0.00	133.34	89.2%
2024/05/002035	05/31/2024 GEN		-133.34	REF		BWC PREMIUM REFUND 2024		
14514517 175001	MEDICAL PREMIUMS	26,000.00	26,000.00	11,066.67	2,213.30	0.00	14,933.33	42.6%
2024/05/000208	05/08/2024 PRJ		1,106.66	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		1,106.64	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS	300.00	300.00	64.50	12.90	0.00	235.50	21.5%
2024/05/001168	05/22/2024 PRJ		12.90	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
234,303.00		234,303.00		70,872.18	12,735.82	0.00	163,430.82	30.2%
21 MATERIALS & SUPPLIES								
14514521 211000	OFFICE							
2,700.00		2,700.00		518.28	0.00	2,181.72	0.00	100.0%
14514521 214001	CLOTHING							
1,000.00		1,000.00		20.25	20.25	979.75	0.00	100.0%
2024/05/000469	05/06/2024 API			20.25 VND 004629 IN INV 214636		QUICK AS A WINK PRIN INV 241636		7354667
14514521 215002	GASOLINE							
4,500.00		4,500.00		1,216.28	210.15	3,283.72	0.00	100.0%
2024/05/000730	05/13/2024 API			210.15 VND 000139 IN INV 16359		ALLEN CO RTA INV 16359		7354948
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		1,816.54	0.00	13,938.04	0.00	100.0%
14514521 219099	SUNDRY							
25,000.00		25,000.00		15,672.00	0.00	9,328.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
49,200.00		49,954.58		19,243.35	230.40	30,711.23	0.00	100.0%
31 SERVICES								
14514531 310004	UTILITIES - TELEPHONE							
5,000.00		5,000.00		1,388.93	0.00	3,611.07	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514531 340001	2,500.00		2,500.00	150.00	0.00	2,350.00	0.00	100.0%	SERVICES
14514531 360430	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%	TRAVEL-MEETINGS
TOTAL SERVICES			9,000.00	1,538.93	0.00	7,461.07	0.00	100.0%	
41 CAPITAL OUTLAY									
14514541 410402	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	EQUIPMENT - OFFICE
14514541 410702	3,000.00		3,000.00	-129.70	0.00	3,129.70	0.00	100.0%	VEHICLE REPAIR
TOTAL CAPITAL OUTLAY			3,500.00	-129.70	0.00	3,629.70	0.00	100.0%	
TOTAL DOG AND KENNEL			296,757.58	91,524.76	12,966.22	41,802.00	163,430.82	44.9%	
146 ANIMAL CONTROL FACILITY									
17 PERSONAL SERVICES									
14514617 170005	83,225.26		83,153.22	27,106.52	4,840.26	0.00	56,046.70	32.6%	SALARY - EMPLOYEES
2024/05/000208	05/08/2024	PRJ	2,443.38	REF 050824		WARRANT=050824	RUN=1	BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	2,396.88	REF 052224		WARRANT=052224	RUN=1	BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	3,794.90	677.63	0.00	7,856.64	32.6%
2024/05/000208	05/08/2024	PRJ		342.07	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		335.56	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
14514617 172001		MEDICARE	1,206.77	1,206.77	374.11	66.46	0.00	832.66	31.0%
2024/05/000208	05/08/2024	PRJ		33.57	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		32.89	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
14514617 173001		WORKMEN'S COMPENSATION	500.00	572.04	510.15	-61.89	0.00	61.89	89.2%
2024/05/002035	05/31/2024	GEN		-61.89	REF		BWC PREMIUM REFUND 2024		
14514617 175001		MEDICAL PREMIUMS	9,400.00	9,400.00	3,364.34	656.62	0.00	6,035.66	35.8%
2024/05/000208	05/08/2024	PRJ		328.31	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		328.31	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
14514617 175003		A/C LIFE INSURANCE PREMIUMS	150.00	150.00	30.19	6.00	0.00	119.81	20.1%
2024/05/001168	05/22/2024	PRJ		6.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			106,133.57	106,133.57	35,180.21	6,185.08	0.00	70,953.36	33.1%
21 MATERIALS & SUPPLIES									
14514621 213001		DRUGS	3,500.00	3,500.00	2,987.94	433.54	512.06	0.00	100.0%
2024/05/000559	05/08/2024	API		433.54	VND 020673 IN VACCINES/APRIL		SERENDIPITY CLINIC	VACCINES/APRIL	7354801
14514621 216040		SUPPLIES - KENNEL	2,500.00	2,500.00	1,304.19	0.00	1,195.81	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES		6,000.00	6,000.00	4,292.13	433.54	1,707.87	0.00	100.0%	
31 SERVICES									
14514631	310001	UTILITIES	12,000.00	12,000.00	4,524.19	697.53	7,475.81	0.00	100.0%
2024/05/000469	05/06/2024	API	195.58	VND 001585	IN 650009006839-MAY	DOMINION ENERGY	ACCT 6 5000 09	7354661	
2024/05/001320	05/17/2024	API	84.21	VND 001046	IN INV 0120041	CITY OF LIMA UTILITY	ACCT # 103630	7355488	
2024/05/001320	05/17/2024	API	57.96	VND 000217	IN INV 073-055-296-2-5	OHIO POWER COMPANY	INV 073-055-29	7355500	
2024/05/001320	05/17/2024	API	359.78	VND 000217	IN INV 076-155-296-2-0	OHIO POWER COMPANY	INV 076-155-29	7355500	
14514631	340001	SERVICES	15,000.00	15,000.00	4,764.41	1,593.74	9,020.59	1,215.00	91.9%
2024/05/000112	05/02/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS			
2024/05/000285	05/06/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS			
2024/05/000469	05/06/2024	API	65.00	VND 012165	IN INV 0388-001200215	REPUBLIC SERVICES	INV 0388-00120	7354668	
2024/05/000559	05/08/2024	API	119.98	VND 023779	IN INV 133352701050124	CHARTER COMM	INV 1333527010	7354790	
2024/05/000709	05/13/2024	CRP	-20.00	REF 145		DOG & KENNEL - CFS			
2024/05/000730	05/13/2024	API	588.00	VND 000753	IN INV 6-56972	BUCKEYE EXTERMINATIN	INV 6-56972	7354950	
2024/05/000730	05/13/2024	API	260.00	VND 019974	IN INV 418944	PET CREMATION SERVIC	INV 418944	7354953	
2024/05/000730	05/13/2024	API	300.00	VND 019974	IN INV 420272	PET CREMATION SERVIC	INV 420272	7354953	
2024/05/000730	05/13/2024	API	180.00	VND 019974	IN INV 420741	PET CREMATION SERVIC	INV 420741	7354953	
2024/05/000815	05/14/2024	CRP	-40.00	REF 145		DOG & KENNEL - OFS			
2024/05/000920	05/15/2024	CRP	-40.00	REF 145		DOG & KENNEL - OFS			
2024/05/001320	05/17/2024	API	148.50	VND 000148	IN INV 04482	ALLEN COUNTY	1ST QUARTER SE	7355478	
2024/05/001320	05/17/2024	API	212.26	VND 003395	IN INV 528944283	LYON FINANCIAL SERVI	INV 528944283	7355499	
2024/05/001469	05/22/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS			
2024/05/001609	05/23/2024	CRP	-40.00	REF 145		DOG & KENNEL - OFS			
2024/05/001686	05/24/2024	CRP	-40.00	REF 145		DOG & KENNEL - OFS			
2024/05/001783	05/28/2024	CRP	-40.00	REF 145		DOG & KENNEL - OFS			
14514631	340575	SERVICES - SPAY/NEUTER	8,000.00	8,000.00	3,070.00	670.00	2,430.00	2,500.00	68.8%
2024/05/000559	05/08/2024	API	670.00	VND 020673	IN SPAY NEUTER-APRIL	SERENDIPIITY CLINIC	SPAY NEUTER-AP	7354801	
14514631	390994	VETERINARIAN SERVICES	300.00	300.00	0.00	0.00	300.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
35,300.00		35,300.00		12,358.60	2,961.27	19,226.40	3,715.00	89.5%
41 CAPITAL OUTLAY								
14514641 410105 BUILDING REPAIRS								
5,000.00		25,950.00		0.00	0.00	22,550.00	3,400.00	86.9%
14514641 410475 KENNEL EQUIPMENT								
800.00		800.00		0.00	0.00	800.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
5,800.00		26,750.00		0.00	0.00	23,350.00	3,400.00	87.3%
TOTAL ANIMAL CONTROL FACILITY								
153,233.57		174,183.57		51,830.94	9,579.89	44,284.27	78,068.36	55.2%
TOTAL DOG & KENNEL								
449,236.57		470,941.15		143,355.70	22,546.11	86,086.27	241,499.18	48.7%
TOTAL DOG & KENNEL								
449,236.57		470,941.15		143,355.70	22,546.11	86,086.27	241,499.18	48.7%
TOTAL EXPENSES								
449,236.57		470,941.15		143,355.70	22,546.11	86,086.27	241,499.18	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

220 WELFARE-EMERG FAMILY

31 SERVICES

20062031	250199	ALLOWANCES-SUNDRY	500,000.00	500,000.00	244,626.24	69,608.89	0.00	255,373.76	48.9%
2024/05/000259	05/03/2024	API	1,328.00	VND 000612	IN 57724	BINDEL'S INC	CUSTER FRIDGE,	7354488	
2024/05/000259	05/03/2024	API	516.10	VND 023219	IN 57725	BRANDON HENRY	HENRY TIRE REI	7354489	
2024/05/000259	05/03/2024	API	3,000.00	VND 022900	IN 3000 ER	ERIN RIGALI	RIGALI EIP PAY	7354493	
2024/05/000259	05/03/2024	API	204.90	VND 017057	IN 57750	JESSICA MOORMAN	MOORMAN CAR IN	7354495	
2024/05/000259	05/03/2024	API	252.70	VND 017057	IN 57726	JESSICA MOORMAN	MOORMAN INSURA	7354495	
2024/05/000259	05/03/2024	API	53.50	VND 023117	IN 57772	KAMAROUS WILLIAMS	WILLIAMS PERMI	7354497	
2024/05/000259	05/03/2024	API	1,670.00	VND 023897	IN 57710	KATHERINE SIELSCHOTT	SIMPSON APRIL/	7354498	
2024/05/000259	05/03/2024	API	617.00	VND 000217	IN 57724	OHIO POWER COMPANY	GRONAS 340 N D	7354501	
2024/05/000259	05/03/2024	API	730.00	VND 022950	IN 57727	PHILLIP BUZHARDT JR	BUZHARDT JR VE	7354502	
2024/05/000259	05/03/2024	API	975.00	VND 010138	IN 57719	ROBERT CAMPBELL	KEATON MAY REN	7354503	
2024/05/000259	05/03/2024	API	220.00	VND 022297	IN 57749	SHARONICA HARRISON	HARRISON AEP/W	7354505	
2024/05/000259	05/03/2024	API	5,000.00	VND 005718	IN 57756	TOM AHL BUICK INC	KAMAROUS WILLI	7354510	
2024/05/000454	05/07/2024	API	500.00	VND 023914	IN 500 CM	CORY MAYER	MAYER 30 DAY I	7354604	
2024/05/000454	05/07/2024	API	500.00	VND 023855	IN 500 GL	GUSS LAWRENCE	LAWRENCE 30 DA	7354607	
2024/05/000454	05/07/2024	API	500.00	VND 023915	IN 500 MC	MACALA CUSTER	CUSTER 30 DAY	7354608	
2024/05/000454	05/07/2024	API	500.00	VND 023887	IN 500RH	ROBYN HARRISON	HARRISON 30 DA	7354610	
2024/05/000672	05/09/2024	API	1,850.00	VND 023262	IN 1850 BH	BRIAN HOWARD	HOWARD EIP PAY	7354852	
2024/05/000672	05/09/2024	API	673.49	VND 006482	IN 57757	NEW LIMA HOMES	ADAMS RENT ASS	7354868	
2024/05/000727	05/10/2024	API	304.86	VND 023191	IN 57869	NAUTICA ADAMS	ADAMS CAR INSU	7354952	
2024/05/000727	05/10/2024	API	466.64	VND 023191	IN 57813	NAUTICA ADAMS	ADAMS CAR PAYM	7354952	
2024/05/000727	05/10/2024	API	2,700.00	VND 022885	IN 2700 RB	REBECCA BOYER	BOYER EIP PAYO	7354954	
2024/05/000728	05/10/2024	API	2,350.00	VND 022912	IN 2350 TB	TASHA BERKHALTER	BERKHALTER EIP	7354958	
2024/05/000728	05/10/2024	API	3,000.00	VND 023009	IN 3000WP	WHITNEY PATTON	PATTON EIP PAY	7354960	
2024/05/000830	05/13/2024	API	500.00	VND 023948	IN 60 AB	AIMEE BRYANT	BRYANT 60 DAY	7355006	
2024/05/000830	05/13/2024	API	2,450.00	VND 022929	IN 2450 GS	GREGORY SIMPSON	SIMPSON EIP PA	7355022	
2024/05/000830	05/13/2024	API	500.00	VND 023947	IN 30 MG	MICHAEL GOODMAN	GOODMAN 30 DAY	7355034	
2024/05/000830	05/13/2024	API	500.00	VND 023888	IN 30 DAY TJ	TYESHA JENKINS	JENKINS 30 DAY	7355040	
2024/05/000993	05/15/2024	API	500.00	VND 023821	IN 60 DG	DERRICK GRIFFITH	GRIFFITH 60 DA	7355218	
2024/05/000993	05/15/2024	API	2,500.00	VND 022886	IN 2500ED	ELIZABETH MCDONALD	GRIFFITH 60 DA	7355219	
2024/05/001267	05/17/2024	API	2,900.00	VND 022975	IN 2900AM	ANGELA MARTIN	MARTIN EIP PAY	7355417	
2024/05/001267	05/17/2024	API	2,112.00	VND 022926	IN 57108	AUTO MEDIC OF OHIO	CALLAHAN VEHIC	7355418	
2024/05/001267	05/17/2024	API	800.00	VND 000768	IN 57883	C & C PROPERTY	RUPERT JUNE RE	7355421	
2024/05/001267	05/17/2024	API	190.48	VND 000217	IN 57824	OHIO POWER COMPANY	WARD 075-172-3	7355439	
2024/05/001267	05/17/2024	API	3,000.00	VND 022865	IN 3000 RP	REGINALD PARKS	PARK EIP PAYOU	7355441	
2024/05/001267	05/17/2024	API	2,250.00	VND 022868	IN 2250SS	SHANNON SIEN	SIEN EIP PAYOU	7355443	
2024/05/001267	05/17/2024	API	1,479.00	VND 019673	IN 57882	SUPERIOR FINANCIAL S	JENKINS INSURA	7355444	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ALLOWANCES-SUNDRY									
2024/05/001267	05/17/2024	API	2,200.00	VND 023031 IN 2200TR					
2024/05/001488	05/21/2024	API	500.00	VND 023914 IN 60 CM					
2024/05/001488	05/21/2024	API	1,000.00	VND 023949 IN 30/60 KH					
2024/05/001488	05/21/2024	API	500.00	VND 023947 IN 60 MG					
2024/05/001698	05/23/2024	API	4,800.00	VND 000365 IN LH841					
2024/05/001698	05/23/2024	API	4,800.00	VND 000365 IN LH844					
2024/05/001698	05/23/2024	API	263.47	VND 023766 IN 57916					
2024/05/001698	05/23/2024	API	934.58	VND 023766 IN 57917					
2024/05/001698	05/23/2024	API	2,047.96	VND 023044 IN 57908					
2024/05/001698	05/23/2024	API	367.01	VND 000217 IN 57907					
2024/05/001698	05/23/2024	API	500.00	VND 023974 IN 30 SN					
2024/05/001698	05/23/2024	API	1,658.20	VND 019673 IN 57909					
2024/05/001944	05/28/2024	API	629.00	VND 000612 IN 57721					
2024/05/001944	05/28/2024	API	1,258.00	VND 000612 IN 57751					
2024/05/001944	05/28/2024	API	557.00	VND 019673 IN 5788					
20062031 330640		REPAIRS - VEHICLE	15,000.00	15,000.00	5,113.16	621.16	0.00	9,886.84	34.1%
2024/05/001698	05/23/2024	API		621.16	VND 001852 IN 57775		FFEJ'S AUTO CARE	WILSON VEHICLE	7355811
20062031 350104		ALLOWANCES - FURNITURE	15,000.00	15,000.00	4,379.50	2,276.20	0.00	10,620.50	29.2%
2024/05/000259	05/03/2024	API	1,000.00	VND 008885 IN 57731					
2024/05/000259	05/03/2024	API	674.10	VND 006101 IN 57679					
2024/05/000672	05/09/2024	API	602.10	VND 000612 IN 32860					
20062031 350107		ALLOWANCES-RENT	15,000.00	15,000.00	5,140.50	900.00	0.00	9,859.50	34.3%
2024/05/000993	05/15/2024	API		900.00	VND 022450 IN 57795		419RENT LLC	RICHARDS APRIL	7355213
20062031 350115		ALLOWANCES-UTILITIES	10,000.00	10,000.00	531.15	0.00	0.00	9,468.85	5.3%
TOTAL SERVICES			555,000.00	555,000.00	259,790.55	73,406.25	0.00	295,209.45	46.8%
TOTAL WELFARE-EMERG FAMILY			555,000.00	555,000.00	259,790.55	73,406.25	0.00	295,209.45	46.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117	170005	SALARY - EMPLOYEES	850,000.00	850,000.00	341,364.80	62,120.00	0.00	508,635.20	40.2%
2024/05/000208	05/08/2024	PRJ		31,060.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		31,060.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20062117	170020	SALARY - BARGAINING UNIT	2,625,000.00	2,625,000.00	1,070,364.50	186,291.62	0.00	1,554,635.50	40.8%
2024/05/000208	05/08/2024	PRJ		93,091.80	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		93,199.82	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20062117	171001	PERS	486,500.00	486,500.00	195,651.23	34,330.05	0.00	290,848.77	40.2%
2024/05/000208	05/08/2024	PRJ		17,381.29	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		16,948.76	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20062117	172001	MEDICARE	50,000.00	50,000.00	19,350.59	3,380.45	0.00	30,649.41	38.7%
2024/05/000208	05/08/2024	PRJ		1,688.98	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		1,691.47	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20062117	173001	WORKMEN'S COMPENSATION	23,000.00	24,382.97	21,798.82	-2,584.15	0.00	2,584.15	89.4%
2024/05/002035	05/31/2024	GEN		-2,584.15	REF		BWC PREMIUM REFUND 2024		
20062117	174001	UNEMPLOYMENT	15,000.00	15,000.00	-249.00	0.00	0.00	15,249.00	-1.7%
20062117	175001	MEDICAL PREMIUMS	725,000.00	723,617.03	333,311.31	63,718.14	0.00	390,305.72	46.1%
2024/05/000208	05/08/2024	PRJ		15.70	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/000455	05/07/2024	API		54,275.00	VND 008930 IN 033679648-7		MEDICAL MUTUAL	JUNE 2024 MEDI	7354609
2024/05/001168	05/22/2024	PRJ		15.65	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
2024/05/001486	05/21/2024	API		2,364.73	VND 015837 IN RIS0005755407		DELTA DENTAL PLAN OF	0024080001-JUN	7355587
2024/05/001487	05/21/2024	API		7,047.06	VND 014232 IN 1047100		MORGAN-WHITE	GP#21849 LOC#	7355594

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	1,884.00	360.00	0.00	3,116.00	37.7%
2024/05/001168	05/22/2024 PRJ		360.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		4,779,500.00	4,779,500.00	1,983,476.25	347,616.11	0.00	2,796,023.75	41.5%
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE	3,000.00	3,000.00	437.89	0.00	1,562.11	1,000.00	66.7%
20062121 219099	SUNDRY	10,000.00	10,000.00	2,450.35	91.85	5,549.65	2,000.00	80.0%
2024/05/000251	05/01/2024 API		91.85	VND 008259 IN B319043450A		SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7354446
TOTAL MATERIALS & SUPPLIES		13,000.00	13,000.00	2,888.24	91.85	7,111.76	3,000.00	76.9%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	24,723.00	7,171.14	91.20	7,828.86	9,723.00	60.7%
2024/05/000560	05/08/2024 API		91.20	VND 016406 IN 11289171		LANGUAGE LINE SERVIC	9020512133 04/	7354797
20062131 360415	TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	722.42	389.95	777.58	1,500.00	50.0%
2024/05/000260	05/03/2024 API		53.20	VND 023704 IN 53.20 EF		ELIZABETH ANNE FRIED	APRIL 2024 TRA	7354492
2024/05/000454	05/07/2024 API		79.06	VND 023923 IN 79.06VP		VICTORIA PHILLIPS	PHILLIPS TRAVE	7354612
2024/05/000993	05/15/2024 API		42.28	VND 023637 IN 0424 JB		JOY D BUETNER	BUETNER APRIL	7355222
2024/05/000993	05/15/2024 API		62.65	VND 023637 IN 02/20-03/24 JB		JOY D BUETNER	BUETNER TRAVEL	7355222
2024/05/000993	05/15/2024 API		71.29	VND 023602 IN 02-03 SK		SAMANTHA KEHRES	KEHRES 02/12-0	7355226
2024/05/000993	05/15/2024 API		81.47	VND 023602 IN 03/25-04/26 SK		SAMANTHA KEHRES	KEHRES 03/25-0	7355226

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062131 370650	INDIRECT COST ALLOCATION	31,190.00	33,959.00	33,959.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		59,190.00	61,682.00	41,852.56	481.15	8,606.44	11,223.00	81.8%
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE	4,000.00	4,000.00	162.59	21.62	837.41	3,000.00	25.0%
2024/05/001911	05/28/2024 API			21.62 VND 022552 IN 369132074001			ODP BUSINESS SOLUTIO COLLAPSIBLE CA	7355993
TOTAL CAPITAL OUTLAY		4,000.00	4,000.00	162.59	21.62	837.41	3,000.00	25.0%
TOTAL WELFARE-INC MAINT JT		4,855,690.00	4,858,182.00	2,028,379.64	348,210.73	16,555.61	2,813,246.75	42.1%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	ALLEN COUNTY CSB	1,300,000.00	1,800,000.00	684,833.32	349,372.50	9.00	1,115,157.68	38.0%
2024/05/000263	05/03/2024 API		145,990.66	VND 000119 IN 01/01-03/31/24 CSB			ALLEN CO CHILDRENS S JANUARY-MARCH	7354486
2024/05/000263	05/03/2024 API		203,381.84	VND 000119 IN 01/01-03/31/24 CSBT			ALLEN CO CHILDRENS S JANUARY-MARCH	7354486
20062231 370360	DELPHOS SENIOR CITIZENS	25,000.00	28,293.70	17,060.92	3,889.45	11,232.78	0.00	100.0%
2024/05/001697	05/23/2024 API		3,889.45	VND 001437 IN APRIL 2024			DELPHOS SENIOR CITIZ APRIL 2024 TRA	7355795
20062231 370701	BLACK & WHITE CAB	175,000.00	299,175.25	57,544.27	13,165.60	66,630.98	175,000.00	41.5%
2024/05/001334	05/17/2024 API		13,165.60	VND 000614 IN 4410			TRANSPORTATION APRIL 2024 TRA	7355536

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062231 370735	HOMEMAKES	10,000.00	10,000.00	840.00	168.00	1,560.00	7,600.00	24.0%
2024/05/000830	05/13/2024 API		168.00	VND 001407 IN 04/24 DH		DEBRA S HALE	APRIL 2024 HOM	7355015
TOTAL SERVICES		1,510,000.00	2,137,468.95	760,278.51	366,595.55	79,432.76	1,297,757.68	39.3%
TOTAL WELFARE-75% PURCHASED SERVI		1,510,000.00	2,137,468.95	760,278.51	366,595.55	79,432.76	1,297,757.68	39.3%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES	425,000.00	425,000.00	175,651.62	31,980.36	0.00	249,348.38	41.3%
2024/05/000208	05/08/2024 PRJ		15,970.70	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		16,009.66	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAINING UNIT	800,000.00	800,000.00	312,667.40	52,359.30	0.00	487,332.60	39.1%
2024/05/000208	05/08/2024 PRJ		27,185.16	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		25,174.14	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20062417 171001	PERS	171,500.00	171,500.00	67,503.34	11,323.91	0.00	103,996.66	39.4%
2024/05/000208	05/08/2024 PRJ		5,771.84	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		5,552.07	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE	16,675.00	16,675.00	6,750.31	1,166.05	0.00	9,924.69	40.5%
2024/05/000208	05/08/2024 PRJ		591.21	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		574.84	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	7,703.36	-910.96	0.00	3,296.64	70.0%
2024/05/002035	05/31/2024 GEN		-910.96	REF		BWC PREMIUM REFUND 2024		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2006 ORIGINAL	DEPT OF JOB & FAMILY SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20062417 174001		UNEMPLOYMENT	5,000.00	5,000.00	-4,170.53	0.00	9,170.53	-83.4%	
20062417 175001		MEDICAL PREMIUMS	275,000.00	275,000.00	104,311.98	20,171.13	0.00	170,688.02	37.9%
2024/05/000208	05/08/2024	PRJ		5.20	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/000455	05/07/2024	API		17,117.50	VND 008930 IN 033679648-7		MEDICAL MUTUAL	JUNE 2024 MEDI	7354609
2024/05/001168	05/22/2024	PRJ		5.29	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		-0.77	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
2024/05/001486	05/21/2024	API		735.58	VND 015837 IN RIS0005755407		DELTA DENTAL PLAN OF	0024080001-JUN	7355587
2024/05/001487	05/21/2024	API		2,308.33	VND 014232 IN 1047100		MORGAN-WHITE	GP#21849 LOC#	7355594
20062417 175003		A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	576.00	102.00	0.00	1,424.00	28.8%
2024/05/001168	05/22/2024	PRJ		102.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,706,175.00	1,706,175.00	670,993.48	116,191.79	0.00	1,035,181.52	39.3%
21 MATERIALS & SUPPLIES									
20062421 211000		OFFICE	5,000.00	5,000.00	1,430.95	0.00	1,569.05	2,000.00	60.0%
20062421 219099		SUNDRY	50,000.00	50,750.00	16,945.62	14,065.00	7,804.38	26,000.00	48.8%
2024/05/000824	05/13/2024	API		1,000.00	VND 023917 IN 1000 AC		ABIGAIL COVER	2024 OMJ SCHOL	7355004
2024/05/000824	05/13/2024	API		1,000.00	VND 023932 IN 1000 AJ		ADALYN JACKSON	2024 OMJ SCHOL	7355005
2024/05/000824	05/13/2024	API		1,000.00	VND 023908 IN 1000 CS		CONNER SMITH	2024 OMJ SCHOL	7355012
2024/05/000824	05/13/2024	API		1,000.00	VND 023928 IN 1000 DC		DAWSON CLAY	2024 OMJ SCHOL	7355014
2024/05/000824	05/13/2024	API		1,000.00	VND 023929 IN 1000 EM		EMILY MORRISEY	2024 OMJ SCHOL	7355019
2024/05/000824	05/13/2024	API		1,000.00	VND 023913 IN 1000 EL		EMMA LINDEMAN	2024 OMJ SCHOL	7355020
2024/05/000824	05/13/2024	API		1,000.00	VND 023930 IN 1000 GG		GWENNYTH GATCHEL	2024 OMJ SCHOL	7355023
2024/05/000824	05/13/2024	API		1,000.00	VND 023927 IN 1000 JV		JOSH VEZINA JR	2024 OMJ SCHOL	7355024
2024/05/000824	05/13/2024	API		1,000.00	VND 023931 IN 1000 KB		KAITLYNN BROOKS	2024 OMJ SCHOL	7355025
2024/05/000824	05/13/2024	API		1,000.00	VND 023936 IN 1000 KS		KENNEDI SHILLING	2024 OMJ SCHOL	7355026
2024/05/000824	05/13/2024	API		1,000.00	VND 023916 IN 1000 LC		LUCAS CLAY	2024 OMJ SCHOL	7355030
2024/05/000824	05/13/2024	API		1,000.00	VND 023937 IN 1000 MK		MARLEY KINDLE	2024 OMJ SCHOL	7355032
2024/05/000824	05/13/2024	API		1,000.00	VND 023950 IN 1000 MH		MARY HOERSTEN	2024 OMJ SCHOL	7355033
2024/05/000824	05/13/2024	API		1,000.00	VND 023918 IN 1000 ZY		ZYA YOUNG	2024 OMJ SCHOL	7355045
2024/05/001907	05/28/2024	API		65.00	VND 003854 IN 55483		MJW SHOES INC	WILLIAM BOOTS	7355992

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL MATERIALS & SUPPLIES		55,750.00	18,376.57	14,065.00	9,373.43	28,000.00	49.8%
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31 SERVICES

20062431 340599	SERVICES SUNDRY	500,000.00	647,008.34	244,306.41	39,655.83	155,533.88	247,168.05	61.8%
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2024/05/000251	05/01/2024	API	524.45	VND 008259	IN B319043398A	SYSTEMS ADVANTAGE	AGENCY BUSINES	7354446
2024/05/000261	05/03/2024	API	308.63	VND 015339	IN 7000459416	STAPLES CONTRACT	2024 CAREER FA	7354506
2024/05/000261	05/03/2024	API	396.17	VND 008259	IN S319043394	SYSTEMS ADVANTAGE	CAREER FAIR BR	7354508
2024/05/000454	05/07/2024	API	4,601.74	VND 019904	IN 04/2024	BULLOCK HOME CARE	APRIL 2024 TRA	7354603
2024/05/000454	05/07/2024	API	250.00	VND 022557	IN 4567	FOX EVENT GROUP LLC	CAREER FAIR AU	7354606
2024/05/000456	05/07/2024	API	200.00	VND 000139	IN 16370	ALLEN CO RTA	APRIL 2024 BUS	7354601
2024/05/000560	05/08/2024	API	12.76	VND 020350	IN 12.76 KM	KATIE METZGER	REIMBURSEMENT	7354795
2024/05/000560	05/08/2024	API	126.25	VND 020350	IN 126.25	KATIE METZGER	SIGN HOLDERS F	7354795
2024/05/000560	05/08/2024	API	189.78	VND 020350	IN 189.78 KM	KATIE METZGER	DRINKS FOR CAR	7354795
2024/05/000560	05/08/2024	API	197.16	VND 022552	IN 363195026001	ODP BUSINESS SOLUTIO	CAREER FAIR CC	7354798
2024/05/000560	05/08/2024	API	563.00	VND 004180	IN 0438012-IN	OHIO BUREAU OF CRIMI	03/20/24-04/22	7354800
2024/05/000560	05/08/2024	API	279.00	VND 008367	IN 4149	SHAWNEE LOCAL SCHOOL	SHAWNEE SCHOOL	7354802
2024/05/000672	05/09/2024	API	1,109.56	VND 022104	IN 0235730424	PROPIO LS LLC	APRIL 2024 INT	7354871
2024/05/000672	05/09/2024	API	846.30	VND 013586	IN 57863	SWARTZ ENTERPRISES,	PRITT FINAL OJ	7354875
2024/05/000682	05/09/2024	API	117.12	VND 023530	IN 04/24 CN	CATHERINE NEAL	TRAVEL APRIL 2	7354883
2024/05/000682	05/09/2024	API	17.15	VND 023535	IN 04/24 CB	CHARIS BARNES	TRAVEL APRIL 2	7354886
2024/05/000682	05/09/2024	API	62.91	VND 022520	IN 04/24 RS	REBECCA SAINES	TRAVEL APRIL 2	7354912
2024/05/000682	05/09/2024	API	97.89	VND 014983	IN 04/24 TC	THERAN CARROLL	TRAVEL APRIL 2	7354916
2024/05/000724	05/10/2024	API	726.25	VND 004737	IN 83437	RENT ALL MART	2024 TABLE REN	7354956
2024/05/000724	05/10/2024	API	8,656.00	VND 011471	IN 3292	UNIVERSITY OF NORTH	2024 CAREER FA	7354959
2024/05/000726	05/10/2024	API	764.40	VND 000139	IN C24000229	ALLEN CO RTA	APRIL 2024 TRA	7354948
2024/05/000726	05/10/2024	API	4,006.24	VND 000139	IN 16371	ALLEN CO RTA	APRIL 2024 TRA	7354948
2024/05/000830	05/13/2024	API	582.40	VND 001078	IN 216877	COLEMAN PROFESSIONAL	APRIL 2024 TRA	7355011
2024/05/000993	05/15/2024	API	517.53	VND 017342	IN 05/14/24 MK	GUIDING LIGHT HOME	AIKMAN 05/3-05	7355220
2024/05/000993	05/15/2024	API	721.00	VND 017342	IN 05/01/24 GS	GUIDING LIGHT HOME	SMITH 04/10-05	7355220
2024/05/000995	05/15/2024	API	2,248.20	VND 019665	IN 012938CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7355216
2024/05/001267	05/17/2024	API	5,173.51	VND 020384	IN KPM-IN0202375	K&P MEDICAL TRANSPOR	APRIL 2024 TRA	7355433
2024/05/001267	05/17/2024	API	30.00	VND 018157	IN 30 TW	LIMA SOCIETY FOR	RES#361-24 WIS	7355437
2024/05/001334	05/17/2024	API	449.50	VND 000614	IN 4410CCT	TRANSPORTATION	APRIL 2024 TRA	7355536
2024/05/001485	05/21/2024	API	1,752.33	VND 019390	IN 57903	THE PROCTER & GAMBLE	OJT APRIL 2024	7355601
2024/05/001698	05/23/2024	API	1,440.00	VND 022991	IN OJT MA	KRENDL MACHINE CO	AUSBURGER OJT	7355815
2024/05/001700	05/23/2024	API	260.09	VND 005948	IN 9964194004	VERIZON WIRELESS	942459489-0000	7355823
2024/05/001909	05/28/2024	API	149.48	VND 019602	IN APRI 2024CCT	SSJ PETROLEUM LLC	APRIL 2024 GAS	7355995
2024/05/001910	05/28/2024	API	2,023.03	VND 019665	IN 013053T	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7355988
2024/05/001946	05/28/2024	API	256.00	VND 023178	IN 256 LFM	SPEEDY MANAGEMENT	SPRING CAREER	7356356

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062431 360415	TRAVEL-AUTO ALLOWANCE	2,000.00	2,000.00	430.59	108.54	569.41	1,000.00	50.0%
2024/05/000260	05/03/2024 API			20.50 VND 023480 IN	20.50 BR	BRIDGET REX	APRIL 2024 TRA	7354490
2024/05/000260	05/03/2024 API			88.04 VND 021616 IN	88.04JL	JOSHUA L LUKE	APRIL 2024 TRA	7354496
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	662,698.34	258,427.00	39,764.37	156,103.29	248,168.05	62.6%
41 CAPITAL OUTLAY								
20062441 410402	EQUIPMENT OFFICE	12,500.00	12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%
20062441 410460	EQUIPMENT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		13,500.00	13,500.00	0.00	0.00	7,000.00	6,500.00	51.9%
TOTAL WELFARE-SOC SERV GENERAL		2,291,640.00	2,438,123.34	947,797.05	170,021.16	172,476.72	1,317,849.57	45.9%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES	1,150,000.00	1,150,000.00	458,348.04	78,263.39	0.00	691,651.96	39.9%
2024/05/000208	05/08/2024 PRJ		39,109.45	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		39,153.94	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062817 171001	PERS	147,000.00	147,000.00	60,168.28	10,956.87	0.00	86,831.72	40.9%
2024/05/000208	05/08/2024 PRJ		5,475.32	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		5,481.55	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	15,000.00	15,000.00	6,399.13	1,085.43	0.00	8,600.87	42.7%
2024/05/000208	05/08/2024 PRJ		542.39	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		543.04	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	7,163.23	-855.19	0.00	3,836.77	65.1%
2024/05/002035	05/31/2024 GEN		-855.19	REF		BWC PREMIUM REFUND 2024		
20062817 174001	UNEMPLOYMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20062817 175001	MEDICAL PREMIUMS	275,000.00	275,000.00	78,317.45	15,129.25	0.00	196,682.55	28.5%
2024/05/000208	05/08/2024 PRJ		3.80	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/000455	05/07/2024 API		12,942.50	VND 008930 IN 033679648-7		MEDICAL MUTUAL	JUNE 2024 MEDI	7354609
2024/05/001168	05/22/2024 PRJ		3.79	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
2024/05/001486	05/21/2024 API		532.62	VND 015837 IN RIS0005755407		DELTA DENTAL PLAN OF	0024080001-JUN	7355587
2024/05/001487	05/21/2024 API		1,646.54	VND 014232 IN 1047100		MORGAN-WHITE	GP#21849 LOC#	7355594
20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	420.00	84.00	0.00	1,080.00	28.0%
2024/05/001168	05/22/2024 PRJ		84.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,600,500.00	1,600,500.00	610,816.13	104,663.75	0.00	989,683.87	38.2%
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE	40,000.00	40,000.00	5,862.63	1,131.97	14,137.37	20,000.00	50.0%
2024/05/001911	05/28/2024 API		244.50	VND 000735 IN 301176		BROWN SUPPLY CO	LINERS	7355987
2024/05/001911	05/28/2024 API		887.47	VND 022552 IN 369133221001		ODP BUSINESS SOLUTIO	TONER	7355993

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062821 211001	POSTAGE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
20062821 219099	SUNDRY	12,000.00	12,000.00	3,728.48	315.94	6,271.52	2,000.00	83.3%
2024/05/000260	05/03/2024 API			8.94 VND 001918 IN 1729930-0		FRIENDS OFFICE	SCREEN WIPES	7354494
2024/05/000260	05/03/2024 API			307.00 VND 003243 IN 44019		LIMA RADIO HOSPITAL	BATTERIES FOR	7354499
TOTAL MATERIALS & SUPPLIES		87,000.00	87,000.00	9,591.11	1,447.91	20,408.89	57,000.00	34.5%
31 SERVICES								
20062831 310001	UTILITIES	111,500.00	111,500.00	39,469.57	8,312.06	68,530.43	3,500.00	96.9%
2024/05/000830	05/13/2024 API			145.34 VND 001585 IN 7972 05/08/24		DOMINION ENERGY	4-1800-1202-79	7355017
2024/05/000830	05/13/2024 API			1,388.83 VND 001585 IN 7616-5/8/24		DOMINION ENERGY	4-1800-1252-76	7355016
2024/05/001485	05/21/2024 API			892.18 VND 001046 IN 120345 5/13/24		CITY OF LIMA UTILITY	120345 04/04-0	7355583
2024/05/001485	05/21/2024 API			42.19 VND 000217 IN PB 05/14/24		OHIO POWER COMPANY	070-148-324-0-	7355596
2024/05/001485	05/21/2024 API			5,843.52 VND 000217 IN 951-5/14/24		OHIO POWER COMPANY	070-673-268-4-	7355595
20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	2,339.44	479.24	2,660.56	0.00	100.0%
2024/05/000830	05/13/2024 API			479.24 VND 020927 IN 0198022		RUMPKE OF OHIO INC	6700246378 MAY	7355038
20062831 310004	UTILITIES TELEPHONE	30,000.00	30,000.00	14,295.33	2,477.94	14,704.67	1,000.00	96.7%
2024/05/000260	05/03/2024 API			324.62 VND 000716 IN 13284425		TSC	00105805-5 05/	7354511
2024/05/001488	05/21/2024 API			2,153.32 VND 019529 IN 6423192-05102024		CINCINNATI BELL ANY	6423192-4/10-5	7355582
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	166.15	0.00	1,833.85	3,000.00	40.0%
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	65,000.00	65,000.00	16,664.85	4,348.60	23,335.15	25,000.00	61.5%
2024/05/000457	05/07/2024 API			208.00 VND 010997 IN 04/2024TPM		THE POINT MARATHON	APRIL 2024 GAS	7354611
2024/05/000830	05/13/2024 API			322.91 VND 022793 IN 96972532		WEX BANK	0496-00-893849	7355044
2024/05/001184	05/16/2024 API			1,475.91 VND 021603 IN APRIL2024MP		MARINDA PETROLEUM	APRIL 2024 GAS	7355326
2024/05/001909	05/28/2024 API			2,341.78 VND 019602 IN APRIL 2024		SSJ PETROLEUM LLC	APRIL 2024 GAS	7355995

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2006 ORIGINAL	DEPT OF JOB & FAMILY SERVICES APPROP	REVIS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831	340599	SERVICES SUNDRY		84,460.00	34,637.04	10,490.23	35,362.96	14,460.00	82.9%
				80,000.00					
2024/05/000251	05/01/2024	API		30.00	VND 011011 IN 188378		HOMELAND TECHNOLOGY	MAY 2024 MONIT	7354433
2024/05/000251	05/01/2024	API		206.90	VND 003842 IN 2446468		MILLERS TEXTILE SERV	7859-00000 DAT	7354438
2024/05/000251	05/01/2024	API		85.00	VND 015648 IN 23756		WELLMAN SERVICES, LL	COOLING VALVE	7354455
2024/05/000260	05/03/2024	API		1,515.00	VND 020217 IN CLIP98172		CROY'S MOWING LTD	MOW, TRIM, EAR	7354491
2024/05/000454	05/07/2024	API		614.00	VND 019597 IN 456190		AUTOMATIC DOOR CONTR	MAIN ENTRANCE	7354602
2024/05/000560	05/08/2024	API		52.50	VND 001641 IN 316 05/08/24		FISHEL DOWNEY ALBREC	91500.3801-05/	7354793
2024/05/000993	05/15/2024	API		4,721.48	VND 015648 IN 23889		WELLMAN SERVICES, LL	PUMP, LABOR AN	7355231
2024/05/001488	05/21/2024	API		70.00	VND 000753 IN 461931		BUCKEYE EXTERMINATIN	BUCKEYE EXTERM	7355580
2024/05/001700	05/23/2024	API		997.92	VND 015648 IN 23988		WELLMAN SERVICES, LL	CIRCULATING PU	7355825
2024/05/001700	05/23/2024	API		2,197.43	VND 015648 IN 23987		WELLMAN SERVICES, LL	1/4 HP BOOST P	7355825
20062831	360205	RENTAL - BUILDING		304,000.00	126,666.65	25,333.33	177,333.35	0.00	100.0%
				304,000.00					
2024/05/000830	05/13/2024	API		25,333.33	VND 021131 IN 06/24 951 CP		LIMA MEMORIAL JOINT	JUNE 2024 RENT	7355028
20062831	360415	TRAVEL-AUTO ALLOWANCE		8,500.00	2,529.54	360.59	1,970.46	4,000.00	52.9%
				8,500.00					
2024/05/000260	05/03/2024	API		360.59	VND 020064 IN 360.59 RF		ROBERT FISHER	APRIL 2024 TRA	7354504
20062831	370650	INDIRECT COST ALLOCATION		13,670.00	12,453.00	0.00	0.00	0.00	100.0%
				13,670.00					
TOTAL SERVICES				622,670.00	249,221.57	51,801.99	325,731.43	50,960.00	91.9%
41 CAPITAL OUTLAY									
20062841	410402	EQUIPMENT OFFICE		60,000.00	2,214.77	389.83	19,785.23	13,000.00	62.9%
				60,000.00					
2024/05/000251	05/01/2024	API		89.99	VND 021075 IN 1FHX-NM4N-JG9L		AMAZON CAPITAL SERVI	FOLDABLE 3 SHE	7354428
2024/05/000251	05/01/2024	API		299.84	VND 003204 IN 55186		SHAWNEE ACE HARDWARE	FLOWERS, PLANT	7354445
20062841	410460	EQUIPMENT VEHICLES		0.00	0.00	0.00	0.00	50,000.00	.0%
				0.00					

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	85,000.00	2,214.77	389.83	19,785.23	63,000.00	25.9%		
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY							
230,000.00	205,000.00	45,445.64	13,601.84	25,548.77	134,005.59	34.6%		
2024/05/000251	05/01/2024 API	15.00 VND 005590 IN 24755					THE ROTARY CLUB/LIMA	GUEST MEALS JO 7354447
2024/05/000830	05/13/2024 API	903.15 VND 013858 IN IN1175085					DONNELLO MCCRATHY	DML-AC011 05/0 7355018
2024/05/000993	05/15/2024 API	160.61 VND 019826 IN 160.61 JL					JACOB LARGER	LARGER CONFERE 7355221
2024/05/000993	05/15/2024 API	74.24 VND 020350 IN 74.24 KM					KATIE METZGER	METZGER LANDSC 7355224
2024/05/000996	05/15/2024 API	2,746.80 VND 018975 IN 0114-05/06/24					JP MORGAN CHASE BANK	0114 04/24 AGE 7355223
2024/05/001700	05/23/2024 API	1,200.00 VND 018646 IN 5465					CORNERSTONE OF HOPE	EAP SERVICES A 7355794
2024/05/001700	05/23/2024 API	100.00 VND 020350 IN 100 SEM					KATIE METZGER	REIMBURSEMENT 7355814
2024/05/001700	05/23/2024 API	1,979.50 VND 023023 IN 3129					NORTHWEST FLOORING	CARPET AND INS 7355818
2024/05/001907	05/28/2024 API	4,865.00 VND 017540 IN USFT24527					GLOBAL LEADERSHIP NE	2024 GLOBAL LE 7355991
2024/05/001911	05/28/2024 API	205.00 VND 016719 IN 5883					DELPHOS AREA CHAMB	YEARLY INVESTO 7355990
2024/05/001911	05/28/2024 API	1,352.54 VND 008259 IN B319043775A					SYSTEMS ADVANTAGE	ENVELOPES 7355996
TOTAL OTHER FINANCING USES								
230,000.00	205,000.00	45,445.64	13,601.84	25,548.77	134,005.59	34.6%		
TOTAL WELFARE-SHARED EXP								
2,600,170.00	2,603,413.00	917,289.22	171,905.32	391,474.32	1,294,649.46	50.3%		
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
11,812,500.00	12,592,187.29	4,913,534.97	1,130,139.01	659,939.41	7,018,712.91	44.3%		
TOTAL DEPT OF JOB & FAMILY SERVIC								
11,812,500.00	12,592,187.29	4,913,534.97	1,130,139.01	659,939.41	7,018,712.91	44.3%		
TOTAL EXPENSES								
11,812,500.00	12,592,187.29	4,913,534.97	1,130,139.01	659,939.41	7,018,712.91			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	750.00	75.00	6,250.00	0.00	100.0%		
2024/05/000559	05/08/2024 API	75.00	VND 020673 IN CO VOUCHER-APRIL	SERENDIPITY CLINIC	COUNTY VOUCHER	7354801		
20091531 340575	SERVICES - SPAY/NEUTER							
2,500.00	2,500.00	375.00	300.00	2,125.00	0.00	100.0%		
2024/05/000559	05/08/2024 API	300.00	VND 020673 IN CITY VOUCHER-APRIL	SERENDIPITY CLINIC	CITY VOUCHER-A	7354801		
TOTAL SERVICES								
9,500.00	9,500.00	1,125.00	375.00	8,375.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	1,125.00	375.00	8,375.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	1,125.00	375.00	8,375.00	0.00	100.0%		
TOTAL SPAY AND NEUTER - DOG WARDE								
9,500.00	9,500.00	1,125.00	375.00	8,375.00	0.00	100.0%		
TOTAL EXPENSES								
9,500.00	9,500.00	1,125.00	375.00	8,375.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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		SALARY - EMPLOYEES	583,827.20	583,827.20	194,169.27	35,961.13	0.00	389,657.93	33.3%
	2024/05/000208	05/08/2024	PRJ		17,993.82	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
	2024/05/001168	05/22/2024	PRJ		17,967.31	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20121217	170020		SALARY - BARGAINING UNIT	1,273,949.80	1,273,949.80	464,248.78	91,229.02	0.00	809,701.02	36.4%
	2024/05/000208	05/08/2024	PRJ		39,028.21	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
	2024/05/001168	05/22/2024	PRJ		52,200.81	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20121217	171001		PERS	260,088.78	260,088.78	89,161.98	15,730.04	0.00	170,926.80	34.3%
	2024/05/000208	05/08/2024	PRJ		7,983.04	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
	2024/05/001168	05/22/2024	PRJ		7,747.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20121217	172001		MEDICARE	26,937.77	26,937.77	8,990.40	1,763.45	0.00	17,947.37	33.4%
	2024/05/000208	05/08/2024	PRJ		787.31	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
	2024/05/001168	05/22/2024	PRJ		976.14	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20121217	173001		WORKMEN'S COMPENSATION	30,000.00	30,000.00	11,599.01	-1,381.52	0.00	18,400.99	38.7%
	2024/05/002035	05/31/2024	GEN		-1,381.52	REF		BWC PREMIUM REFUND 2024		
20121217	174001		UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20121217	175001		MEDICAL PREMIUMS	525,000.00	525,000.00	166,498.18	28,436.23	0.00	358,501.82	31.7%
	2024/05/000208	05/08/2024	PRJ		7.63	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
	2024/05/000208	05/08/2024	PRJ		-0.25	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
	2024/05/001168	05/22/2024	PRJ		7.74	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MEDICAL PREMIUMS								
2024/05/001967	05/14/2024	API	24,215.00	VND 008930 IN 033686064-8		MEDICAL MUTUAL	6/2024 PREMIUM	7356400
2024/05/001969	05/23/2024	API	1,052.57	VND 015837 IN RIS0005755408		DELTA DENTAL PLAN OF	##0024080010-J	7356391
2024/05/001969	05/23/2024	API	3,153.54	VND 014232 IN 1047101		MORGAN-WHITE	ALLEN CSEA-LOC	7356401
20121217 175003		A/C LIFE INSURANCE PREMIUMS	3,009.60		894.00	168.00	0.00	2,115.60 29.7%
2024/05/000208	05/08/2024	PRJ	-6.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	174.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			2,707,813.15		935,561.62	171,906.35	0.00	1,772,251.53 34.6%
21 MATERIALS & SUPPLIES								
20121221 210001		SUPPLIES - GENERAL	20,000.00		5,341.30	384.39	14,658.70	0.00 100.0%
2024/05/001963	05/03/2024	API	15.95	VND 016572 IN 519318-00		FOUR-U-OFFICE	SUPPLIES	7356393
2024/05/001970	05/23/2024	API	267.19	VND 016572 IN 520201-00		FOUR-U-OFFICE	SUPPLIES	7356394
2024/05/001970	05/23/2024	API	71.93	VND 016572 IN 520201-01		FOUR-U-OFFICE	SUPPLIES	7356395
2024/05/001970	05/23/2024	API	29.32	VND 001918 IN 1743790-0		FRIENDS OFFICE	SUPPLIES	7356396
20121221 211001		POSTAGE	30,000.00		7,462.00	0.00	12,538.00	10,000.00 66.7%
20121221 219099		SUNDRY	30,000.00		9,862.78	1,943.41	10,137.22	10,000.00 66.7%
2024/05/001963	05/03/2024	API	311.00	VND 000795 IN 82552		CAPPIE SPORTS	OTHER	7356390
2024/05/001963	05/03/2024	API	938.00	VND 000143 IN 2024--01		ALLEN CO SHERIFF	OTHER	7356385
2024/05/001963	05/03/2024	API	50.00	VND 005715 IN 2024-OCSPA DUES		TOLEDO DISTRICT CSEA	OTHER	7356404
2024/05/001966	05/14/2024	API	484.29	VND 004196 IN 22902		OHIO CSEA DIRECTORS	OTHER	7356402
2024/05/001972	05/28/2024	API	160.12	VND 002243 IN 002600000000007389		HUNTINGTON NATL BANK	OTHER	7356397
TOTAL MATERIALS & SUPPLIES			80,000.00		22,666.08	2,327.80	37,333.92	20,000.00 75.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

20121231 310001	UTILITIES	7,000.00	7,000.00	1,443.48	222.89	2,056.52	3,500.00	50.0%
2024/05/001963	05/03/2024 API		80.00	VND 003988	IN 81207TN	PEACOCK WATER	SERVICES/UTILI	7356403
2024/05/001965	05/14/2024 API		142.89	VND 001873	IN 126614461	FIRST COMMUNICATIONS	SERVICES/UTILI	7356392
20121231 330102	CONTRACT COMMON PLEAS	475,000.00	625,094.74	24,989.47	0.00	458,608.58	141,496.69	77.4%
20121231 330105	CONTRACT-LABOR	100,000.00	148,457.63	27,203.47	0.00	106,847.35	14,406.81	90.3%
20121231 360205	RENTAL - BUILDING	90,000.00	90,000.00	26,032.00	7,078.35	58,968.00	5,000.00	94.4%
2024/05/001966	05/14/2024 API		7,078.35	VND 000121	IN MAY 2024	ALLEN CO COMMISSIONE	RENT	7356384
20121231 360401	TRAVEL	8,000.00	8,000.00	75.17	0.00	4,924.83	3,000.00	62.5%
20121231 370607	CLERK OF COURTS DEPOSITS	130,000.00	130,000.00	35,678.40	7,839.40	64,321.60	30,000.00	76.9%
2024/05/001963	05/03/2024 API		3,401.70	VND 000120	IN APRIL 26, 2024	ALLEN COUNTY CLERK	-COC DEPOSITS	7356386
2024/05/001970	05/23/2024 API		2,283.75	VND 000120	IN MAY 16, 2024	ALLEN COUNTY CLERK	COC DEPOSITS	7356387
2024/05/001970	05/23/2024 API		2,153.95	VND 000120	IN MAY 23, 2024	ALLEN COUNTY CLERK	COC DEPOSITS	7356388
20121231 370650	INDIRECT COST ALLOCATION	25,000.00	25,000.00	10,456.65	2,091.33	14,543.35	0.00	100.0%
2024/05/001963	05/03/2024 API		2,091.33	VND 000121	IN MAY, 2024	ALLEN CO COMMISSIONE	INDIRECT COST	7356384
20121231 370775	TITLE IV-D CONTRACTS	77,220.00	212,409.75	13,904.00	4,400.00	121,285.75	77,220.00	63.6%
2024/05/001966	05/14/2024 API		3,216.00	VND 004353	IN 4302024	BASINGER PROCESS	BASINGER PROCE	7356389
2024/05/001968	05/14/2024 API		1,184.00	VND 003554	IN 9749	MARTIN INVESTIGATIVE	MARTIN INVESTI	7356399

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 380860	SUPPORT IN ERROR	2,000.00	2,000.00	500.00	0.00	0.00	1,500.00 25.0%
TOTAL SERVICES		914,220.00	1,247,962.12	140,282.64	21,631.97	831,555.98	276,123.50 77.9%
41 CAPITAL OUTLAY							
20121241 410400	EQUIPMENT	40,000.00	40,000.00	6,417.18	2,609.67	13,582.82	20,000.00 50.0%
2024/05/001964	05/06/2024 API		899.00	VND 016572 IN 518903-00		FOUR-U-OFFICE	EQUIPMENT 7356393
2024/05/001971	05/28/2024 API		1,710.67	VND 003395 IN 529927816		LYON FINANCIAL SERVI	EQUIPMENT 7356398
TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	6,417.18	2,609.67	13,582.82	20,000.00 50.0%
TOTAL UNDEFINED		3,742,033.15	4,075,775.27	1,104,927.52	198,475.79	882,472.72	2,088,375.03 48.8%
TOTAL UNDEFINED		3,742,033.15	4,075,775.27	1,104,927.52	198,475.79	882,472.72	2,088,375.03 48.8%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,742,033.15	4,075,775.27	1,104,927.52	198,475.79	882,472.72	2,088,375.03 48.8%
TOTAL EXPENSES		3,742,033.15	4,075,775.27	1,104,927.52	198,475.79	882,472.72	2,088,375.03

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	228,066.59	39,839.13	0.00	421,933.41	35.1%
2024/05/000208	05/08/2024 PRJ	19,553.50	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	20,285.63	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT	3,500.00	1,245.90	254.10	0.00	2,254.10	35.6%
2024/05/001569	05/31/2024 PRJ	254.10	REF 053124		WARRANT=053124	RUN=2 MONTHLY	
20140417 171001	PERS	91,490.00	30,873.82	5,577.48	0.00	60,616.18	33.7%
2024/05/000208	05/08/2024 PRJ	2,737.49	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	2,839.99	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE	9,475.75	3,113.01	539.08	0.00	6,362.74	32.9%
2024/05/000208	05/08/2024 PRJ	262.39	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	273.01	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
2024/05/001569	05/31/2024 PRJ	3.68	REF 053124		WARRANT=053124	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION	3,500.00	4,058.18	-485.97	0.00	-558.18	115.9%
2024/05/002035	05/31/2024 GEN	-485.97	REF		BWC PREMIUM REFUND 2024		
20140417 174001	UNEMPLOYMENT	4,000.00	0.00	0.00	0.00	4,000.00	.0%
20140417 175001	MEDICAL PREMIUMS	120,000.00	43,715.68	8,633.29	0.00	76,284.32	36.4%
2024/05/000208	05/08/2024 PRJ	4,316.65	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	4,316.64	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	249.79	50.40	0.00	600.21	29.4%
2024/05/001168	05/22/2024 PRJ		50.40 REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE	500.00	174.42	35.57	0.00	325.58	34.9%
2024/05/001569	05/31/2024 PRJ		35.57 REF 053124		WARRANT=053124	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		883,315.75	311,497.39	54,443.08	0.00	571,818.36	35.3%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES	30,000.00	0.00	0.00	10,000.00	20,000.00	33.3%
20140421 210001	SUPPLIES - GENERAL	12,000.00	1,535.73	271.51	8,464.27	2,000.00	83.3%
2024/05/000415	05/07/2024 API		69.00 VND 004629 IN 214645		QUICK AS A WINK PRIN	INVOICE #21464	7354593
2024/05/000729	05/13/2024 API		202.51 VND 009562 IN 4/30/2024		STAPLES ADVANTAGE	ACCT# DET 1807	7354957
20140421 219099	SUNDRY	27,000.00	6,691.78	123.85	15,608.22	4,700.00	82.6%
2024/05/000415	05/07/2024 API		41.00 VND 003988 IN 5/7/2024		PEACOCK WATER	ACCT# 0060211	7354590
2024/05/000924	05/14/2024 API		82.85 VND 018975 IN 5/14/2024		JP MORGAN CHASE BANK	LUNCH MEETING	7355134
TOTAL MATERIALS & SUPPLIES		69,000.00	8,227.51	395.36	34,072.49	26,700.00	61.3%
31 SERVICES							
20140431 310009	UTILITIES - INTERNET	2,000.00	1,512.18	504.06	487.82	0.00	100.0%
2024/05/000415	05/07/2024 API		252.03 VND 021735 IN 04252024		AT & T MOBILITY	ACCT#287309494	7354574
2024/05/002018	05/29/2024 API		252.03 VND 021735 IN X05252024		AT & T MOBILITY	ACCT#287309494	7356405

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE APPROP	ASSESSMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140431 330100	350,000.00	CONTRACT-APPRAISALS 350,000.00	17,275.87	6,058.50	92,724.13	240,000.00	31.4%
2024/05/001310	05/20/2024	API	955.50	VND 023796 IN 112043	VISION GOVERNMENT	SO INVOICE #11204	7355507
2024/05/001310	05/20/2024	API	5,103.00	VND 023796 IN 112044	VISION GOVERNMENT	SO INVOICE #11204	7355507
20140431 330199	150,000.00	CONTRACTS - OTHER 150,000.00	25,118.00	20.00	119,382.00	5,500.00	96.3%
2024/05/000415	05/07/2024	API	20.00	VND 015351 IN 5/7/2024	RICH & GILLIS LAW	STATEMENT #136	7354594
20140431 360401	25,000.00	TRAVEL 25,000.00	901.74	380.76	19,098.26	5,000.00	80.0%
2024/05/002017	05/29/2024	API	114.00	VND 023952 IN 5/29/2024	MOLLY HAAS	CAAO CONFERENC	7356408
2024/05/002017	05/29/2024	API	266.76	VND 015858 IN 5/29/2024	RACHAEL S GILROY	CAAO CONFERENC	7356409
20140431 370678	25,000.00	MAINT AGREE - HARDWARE 25,000.00	0.00	0.00	0.00	25,000.00	.0%
20140431 370679	195,000.00	MAINT AGREE - SOFTWARE 203,462.50	167,797.43	0.00	29,165.07	6,500.00	96.8%
TOTAL SERVICES	747,000.00	755,462.50	212,605.22	6,963.32	260,857.28	282,000.00	62.7%
41 CAPITAL OUTLAY							
20140441 410400	10,000.00	EQUIPMENT 10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
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	1,717,778.25	532,330.12	61,801.76	299,929.77	885,518.36	48.4%
TOTAL UNDEFINED	1,709,315.75	1,717,778.25	532,330.12	61,801.76	299,929.77	885,518.36	48.4%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISIED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REAL ESTATE ASSESSMENT	1,709,315.75		1,717,778.25	532,330.12	61,801.76	299,929.77	885,518.36	48.4%
TOTAL EXPENSES	1,709,315.75		1,717,778.25	532,330.12	61,801.76	299,929.77	885,518.36	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	27,582.40	5,539.20	0.00	48,917.60	36.1%	
2024/05/000208	05/08/2024 PRJ		2,769.60	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		2,769.60	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
20151117 171001	PERS	10,613.00	10,613.00	3,861.50	775.48	0.00	6,751.50	36.4%	
2024/05/000208	05/08/2024 PRJ		387.74	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		387.74	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
20151117 172001	MEDICARE	1,101.00	1,101.00	388.30	77.94	0.00	712.70	35.3%	
2024/05/000208	05/08/2024 PRJ		38.73	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		39.21	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
20151117 173001	WORKMEN'S COMPENSATION	774.00	774.00	420.25	-56.89	0.00	353.75	54.3%	
2024/05/002035	05/31/2024 GEN		-56.89	REF			BWC PREMIUM REFUND 2024		
20151117 175001	MEDICAL PREMIUMS	11,423.00	11,423.00	3,179.79	706.62	0.00	8,243.21	27.8%	
2024/05/000208	05/08/2024 PRJ		353.31	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		353.31	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
20151117 175003	A/C LIFE INSURANCE PREMIUMS	160.00	160.00	30.00	6.00	0.00	130.00	18.8%	
2024/05/001168	05/22/2024 PRJ		6.00	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2015 ORIGINAL APPROP	DRETAC-5%-PROSECUTOR REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES 100,571.00	100,571.00	35,462.24	7,048.35	0.00	65,108.76	35.3%
31 SERVICES						
20151131 370640	EXPENSE-PROSECUTOR 2,500.00	132.01	30.00	2,367.99	0.00	100.0%
2024/05/000508	05/08/2024 API	30.00 VND 000029 IN 1499860-20240430		LEXISNEXIS RISK DATA B-PROSECUTOR E		7354717
TOTAL SERVICES 2,500.00	2,500.00	132.01	30.00	2,367.99	0.00	100.0%
TOTAL UNDEFINED 103,071.00	103,071.00	35,594.25	7,078.35	2,367.99	65,108.76	36.8%
TOTAL UNDEFINED 103,071.00	103,071.00	35,594.25	7,078.35	2,367.99	65,108.76	36.8%
TOTAL DRETAC-5%-PROSECUTOR 103,071.00	103,071.00	35,594.25	7,078.35	2,367.99	65,108.76	36.8%
TOTAL EXPENSES 103,071.00	103,071.00	35,594.25	7,078.35	2,367.99	65,108.76	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	90,500.00	35,000.19	6,126.00	0.00	55,499.81	38.7%
2024/05/000208	05/08/2024 PRJ		3,063.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		3,063.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20161117 171001	PERS	12,670.00	12,670.00	4,900.03	857.64	0.00	7,769.97	38.7%
2024/05/000208	05/08/2024 PRJ		428.82	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		428.82	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE	1,313.00	1,313.00	513.13	88.82	0.00	799.87	39.1%
2024/05/000208	05/08/2024 PRJ		44.41	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		44.41	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20161117 173001	WORKMEN'S COMPENSATION	500.00	500.00	565.42	-67.30	0.00	-65.42	113.1%
2024/05/002035	05/31/2024 GEN		-67.30	REF		BWC PREMIUM REFUND 2024		
20161117 174001	UNEMPLOYMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20161117 175003	A/C LIFE INSURANCE PREMIUMS	415.90	415.90	0.00	0.00	0.00	415.90	.0%
TOTAL PERSONAL SERVICES		105,898.90	105,898.90	40,978.77	7,005.16	0.00	64,920.13	38.7%

31 SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
20161131 370307	ADMINISTRATION REIMB 2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
20161131 370644	EXPENSE-TREASURER 65,000.00	65,000.00	6,510.50	495.00	58,489.50	0.00	100.0%		
2024/05/000843	05/09/2024 API	45.00	VND 000120 IN TF 2024 0001-2		ALLEN COUNTY CLERK	37-3112-09-003	7355051		
2024/05/001308	05/17/2024 API	225.00	VND 000120 IN CF 2023 0080		ALLEN COUNTY CLERK	36-2312-02-013	7355479		
2024/05/001308	05/17/2024 API	225.00	VND 000120 IN TF 2024 0006		ALLEN COUNTY CLERK	47-0608-10-008	7355479		
20161131 390986	ACLRC SETTLEMENT DISB 210,000.00	210,000.00	139,106.06	0.00	70,893.94	0.00	100.0%		
TOTAL SERVICES	277,000.00	277,000.00	145,616.56	495.00	131,383.44	0.00	100.0%		
41 CAPITAL OUTLAY									
20161141 410400	EQUIPMENT 5,000.00	5,000.00	445.00	0.00	4,555.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	445.00	0.00	4,555.00	0.00	100.0%		
TOTAL UNDEFINED	387,898.90	387,898.90	187,040.33	7,500.16	135,938.44	64,920.13	83.3%		
TOTAL UNDEFINED	387,898.90	387,898.90	187,040.33	7,500.16	135,938.44	64,920.13	83.3%		
TOTAL DRETAC-5%-TREASURER	387,898.90	387,898.90	187,040.33	7,500.16	135,938.44	64,920.13	83.3%		
TOTAL EXPENSES	387,898.90	387,898.90	187,040.33	7,500.16	135,938.44	64,920.13			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	988,451.00	452,746.80	61,872.32	0.00	535,704.20 45.8%
2024/05/000208	05/08/2024 PRJ		30,512.28	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ		31,360.04	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY
10010117 170043	SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	527.20	105.44	0.00	4,472.80 10.5%
2024/05/000208	05/08/2024 PRJ		105.44	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY
10010117 171001	PERS	139,231.00	139,231.00	60,839.43	9,070.17	0.00	78,391.57 43.7%
2024/05/000208	05/08/2024 PRJ		4,413.12	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ		4,657.05	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY
10010117 171005	PERS/CARRY OVER STAFF	83,554.00	83,554.00	38,912.17	7,236.47	0.00	44,641.83 46.6%
2024/05/000838	05/14/2024 GEN		3,562.79	REF OPERS		PPB 03/30/24 TO PPE 04/12/24	
2024/05/000838	05/14/2024 GEN		3,673.68	REF OPERS		PPB 04/13/24 TO PPE 04/26/24	
10010117 172001	MEDICARE	14,406.00	14,406.00	6,243.75	839.65	0.00	8,162.25 43.3%
2024/05/000208	05/08/2024 PRJ		415.18	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ		424.47	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY
10010117 173001	WORKMEN'S COMPENSATION	49,937.00	44,937.00	31,191.18	-3,713.51	0.00	13,745.82 69.4%
2024/05/002035	05/31/2024 GEN		-3,713.51	REF		BWC PREMIUM REFUND 2024	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 174001	UNEMPLOYMENT	10,000.00	10,000.00	0.17	0.00	0.00	9,999.83	.0%
10010117 175003	A/C LIFE INSURANCE PREMIUMS	648.00	648.00	266.90	45.94	0.00	381.10	41.2%
2024/05/001491	05/20/2024 API		45.94	VND 022057 IN 05-01-24-101		STARK COUNTY	ACBDD LIFE IN	7355612
10010117 175004	DENTAL PREMIUMS	31,320.00	31,320.00	14,402.72	2,372.80	0.00	16,917.28	46.0%
2024/05/001491	05/20/2024 API		2,372.80	VND 022057 IN MAY 24 101		STARK COUNTY	ACBDD DENTAL	7355612
10010117 175012	MEDICAL PREMIUMS - HSA	236,600.00	236,600.00	105,297.64	17,561.39	0.00	131,302.36	44.5%
2024/05/001491	05/20/2024 API		17,561.39	VND 022057 IN 050124101 HEALTH		STARK COUNTY	ACBDD HEALTH I	7355612
10010117 175013	OPTIONAL FSA EXPENDITURE	40,000.00	40,000.00	15,643.86	3,155.44	0.00	24,356.14	39.1%
2024/05/001492	05/20/2024 API		3,155.44	VND 022057 IN 050124101 FSA		STARK COUNTY	ACBDD FSA EXPE	7355613
10010117 176020	EMPLOYEE SCREENINGS	6,000.00	6,000.00	2,190.25	418.00	3,809.75	0.00	100.0%
2024/05/000421	05/07/2024 API		263.00	VND 004180 IN 050624101		OHIO BUREAU OF CRIMI	ACCT 2WN613- R	7354589
2024/05/001190	05/16/2024 API		155.00	VND 003230 IN 051424101		LIMA MEMORIAL HOSPIT	CLIENT #ALCOBD	7355346
TOTAL PERSONAL SERVICES		1,605,147.00	1,600,147.00	728,262.07	98,964.11	3,809.75	868,075.18	45.8%

21 MATERIALS & SUPPLIES

10010121 211000	OFFICE	6,000.00	6,000.00	2,648.35	241.04	3,351.65	0.00	100.0%
2024/05/000566	05/08/2024 API		14.75	VND 021075 IN 1LRV-DKWJ-CWM7		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7354810
2024/05/001197	05/16/2024 API		207.50	VND 021075 IN 1RVV-TXN3-DFKW		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7355332
2024/05/001636	05/22/2024 API		18.79	VND 021075 IN 1P41-3F7L-QDK4		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7355737

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 211001	POSTAGE	3,000.00	3,000.00	1,959.02	452.21	1,040.98	0.00 100.0%
2024/05/000566	05/08/2024 API		437.11 VND	003238 IN	50724101	LIMA POSTMASTER	POSTAGE TO MAI 7354828
2024/05/001316	05/20/2024 API		15.10 VND	003310 IN	052024101LK	LISA KIRK	REIMB FOR 5/17 7355497
10010121 215001	ROADWAY SUPPLIES	8,000.00	8,000.00	793.50	737.11	7,206.50	0.00 100.0%
2024/05/001836	05/28/2024 API		737.11 VND	022793 IN	97198928	WEX BANK	ACCT #0460-00- 7355922
10010121 219099	SUNDRY	52,950.00	52,950.00	24,376.83	4,121.81	5,922.27	22,650.90 57.2%
2024/05/000250	05/02/2024 API		82.35 VND	008743 IN	42224101	CHASE	SUBWAY SANWCHE 7354430
2024/05/000320	05/02/2024 API		40.11 VND	005948 IN	9962384175	VERIZON WIRELESS	ACCT 342377464 7354550
2024/05/000322	05/03/2024 API		66.00 VND	016295 IN	42924101	MELISSA RICKER	REIMBURSEMENT 7354534
2024/05/000420	05/07/2024 API		368.49 VND	019323 IN	528212905A	U.S. BANK NATIONAL	ACCT 20182757 7354598
2024/05/000779	05/10/2024 API		2,399.10 VND	022920 IN	24605	BUCKEYE IT SERVICES	10 MITEL PHONE 7354969
2024/05/000925	05/13/2024 API		117.64 VND	008743 IN	5132024	CHASE	4/2 PANERA(\$78 7355125
2024/05/001635	05/22/2024 API		99.99 VND	021075 IN	1PFH-PH4Q-VJN6	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L 7355737
2024/05/001836	05/28/2024 API		75.13 VND	003310 IN	52824101	LISA KIRK	REIMB FOR CERT 7355912
2024/05/001836	05/28/2024 API		873.00 VND	004004 IN	78071	NEWS GAZETTE PRINTIN	ACCT 133- SPRI 7355914
10010121 410702	VEHICLE REPAIR	15,000.00	15,000.00	6,173.99	253.62	3,826.01	5,000.00 66.7%
2024/05/000565	05/08/2024 API		253.62 VND	021077 IN	FBN5040613	ENTERPRISE FM TRUST	CUSTOMER #5962 7354819
TOTAL MATERIALS & SUPPLIES		84,950.00	84,950.00	35,951.69	5,805.79	21,347.41	27,650.90 67.5%

31 SERVICES

10010131 320004	INSURANCE OPTIONAL LIFE	3,000.00	3,000.00	1,178.83	233.04	0.00	1,821.17 39.3%
2024/05/001491	05/20/2024 API		233.04 VND	022057 IN	05-01-24 101	STARK COUNTY	ACBDD OPTIONA 7355612
10010131 320007	INSURANCE OPTIONAL VISION	16,000.00	16,000.00	6,482.39	1,256.64	0.00	9,517.61 40.5%
2024/05/001491	05/20/2024 API		1,256.64 VND	022057 IN	MAY 2024 A	STARK COUNTY	ACBDD OPTIONA 7355612

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 320024	INSURANCE-VEHICLE	3,928.00	3,928.00	0.00	0.00	0.00	100.0%
10010131 320033	INSURANCE-LIABILITY	13,633.00	13,633.00	0.00	0.00	0.00	100.0%
10010131 340005	SERVICES-CONSULTING	310,745.00	140,373.94	30,835.50	139,920.25	30,450.81	90.2%
2024/05/000564	05/08/2024 API	9,621.50	VND 023026 IN I-3868		GO CONCEPTS INC	ACCT #20914- V	7354821
2024/05/000564	05/08/2024 API	14,227.00	VND 023026 IN I-3868A		GO CONCEPTS INC	ACCT #20914- M	7354821
2024/05/000566	05/08/2024 API	522.50	VND 016624 IN 102098		BLAUGRUND, HERBERT,	CLIENT #4460-P	7354813
2024/05/001313	05/20/2024 API	4,662.00	VND 000712 IN 2032912		BRICKER GRAYDON LLP	CLIENT #3468-	7355484
2024/05/001315	05/20/2024 API	775.00	VND 023758 IN 33124101CRC		CARMEN RENEE CUPPLES	CONTRACT WORK	7355486
2024/05/001315	05/20/2024 API	800.00	VND 023758 IN 43024101CRC		CARMEN RENEE CUPPLES	CONTRACT WORK	7355486
2024/05/001635	05/22/2024 API	227.50	VND 000851 IN 12		CARRIE A MAST	HUMAN RIGHTS C	7355741
10010131 340599	SERVICES-SUNDRY	10,720.00	1,394.20	269.72	9,325.80	0.00	100.0%
2024/05/000322	05/03/2024 API	99.10	VND 003493 IN 34396		MARIMOR INDUSTRIES I	SHREDDING FOR	7354532
2024/05/001197	05/16/2024 API	170.62	VND 023025 IN 10010479847		GEN DIGITAL INC	CUST #1480925-	7355342
10010131 360499	TRAVEL SUNDRY	500.00	243.55	120.60	256.45	0.00	100.0%
2024/05/001726	05/23/2024 API	120.60	VND 020795 IN 52124101TF		THOMAS J FLEMING	MILEAGE REIMB	7355891
10010131 370629	DUES	73,715.00	31,692.00	560.00	16,428.00	25,595.00	65.3%
2024/05/000322	05/03/2024 API	560.00	VND 005590 IN 24703		THE ROTARY CLUB/LIMA	APR-JUN24 DUES	7354546
10010131 370655	INSERVICE-PROFESSIONAL GROWTH	16,500.00	15,979.42	5,537.00	520.58	0.00	100.0%
2024/05/000989	05/14/2024 API	5,000.00	VND 018054 IN 50324101		SAMANTHA BULLOCK	REIMBURSE TUIT	7355210
2024/05/001638	05/23/2024 API	537.00	VND 005609 IN 51524101		THERESA M SCHNIPKE	REG FEE FOR GL	7355764
TOTAL SERVICES		448,741.00	214,905.33	38,812.50	166,451.08	67,384.59	85.0%

59 MISCELLANEOUS

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010159 360197	DEDUCTIONS (SETTLEMENTS) 106,130.00	63,353.17	0.00	0.00	42,776.83	59.7%
TOTAL MISCELLANEOUS	106,130.00	63,353.17	0.00	0.00	42,776.83	59.7%
TOTAL ADMINISTRATION	2,239,968.00	1,042,472.26	143,582.40	191,608.24	1,005,887.50	55.1%
TOTAL DD - GENERAL	2,239,968.00	1,042,472.26	143,582.40	191,608.24	1,005,887.50	55.1%
200 DD - PALNT MAINTENANCE						
201 FACILITIES						
17 PERSONAL SERVICES						
20020117 170005	SALARY - EMPLOYEES 219,655.00	87,436.03	15,418.58	0.00	132,218.97	39.8%
2024/05/000208	05/08/2024 PRJ	7,751.53	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	7,667.05	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY EMPLOYEES 10,000.00	1,445.25	0.00	0.00	8,554.75	14.5%
20020117 171001	PERS 31,144.00	11,593.01	2,158.59	0.00	19,550.99	37.2%
2024/05/000208	05/08/2024 PRJ	1,085.21	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	1,073.38	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE 3,330.00	1,174.99	200.65	0.00	2,155.01	35.3%
2024/05/000208	05/08/2024 PRJ	100.94	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	99.71	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020117 175003	A/C LIFE INSURANCE PREMIUMS	195.00	195.00	73.13	15.00	0.00	121.87	37.5%
2024/05/001491	05/20/2024 API		15.00	VND 022057 IN 05-01-24-201		STARK COUNTY	ACBDD LIFE IN	7355612
20020117 175004	DENTAL PREMIUMS	6,817.00	6,817.00	3,192.72	754.91	0.00	3,624.28	46.8%
2024/05/000252	05/01/2024 API		230.25	VND 004163 IN MAY 2024 201		OHIO AFSCME CARE PLA	ACBDD AFCME CA	7354439
2024/05/000252	05/01/2024 API		15.00	VND 004163 IN MAY 2024 LEGAL CARE		OHIO AFSCME CARE PLA	ACBDD AFSMCE L	7354439
2024/05/001491	05/20/2024 API		509.66	VND 022057 IN MAY 24 201		STARK COUNTY	ACBDD DENTAL	7355612
20020117 175012	MEDICAL PREMIUMS - HSA	77,811.00	77,811.00	33,132.23	6,825.50	0.00	44,678.77	42.6%
2024/05/001491	05/20/2024 API		6,825.50	VND 022057 IN 050124201 HEALTH		STARK COUNTY	ACBDD HEALTH	7355612
TOTAL PERSONAL SERVICES		348,952.00	348,952.00	138,047.36	25,373.23	0.00	210,904.64	39.6%
21 MATERIALS & SUPPLIES								
20020121 216002	JANITORIAL	18,500.00	18,500.00	5,003.45	901.34	4,996.55	8,500.00	54.1%
2024/05/000327	05/03/2024 API		88.39	VND 016572 IN 519286-00		FOUR-U-OFFICE	CUST #004458-T	7354526
2024/05/000674	05/09/2024 API		345.97	VND 022340 IN 140616		FOX SUPPLY, LLC	ACCT MARIM100-	7354860
2024/05/001194	05/16/2024 API		413.98	VND 022340 IN 140961		FOX SUPPLY, LLC	ACCT MARIM100-	7355341
2024/05/001312	05/17/2024 API		53.00	VND 016572 IN 37257-00		FOUR-U-OFFICE	CUST #004458-L	7355491
20020121 219099	SUNDRY	10,000.00	10,000.00	1,974.59	350.87	1,150.41	6,875.00	31.3%
2024/05/000320	05/02/2024 API		49.03	VND 005948 IN 9962384175A		VERIZON WIRELESS	ACCT 342377464	7354550
2024/05/000420	05/07/2024 API		0.77	VND 019323 IN 528212905		U.S. BANK NATIONAL	ACCT 20182757	7354598
2024/05/001193	05/16/2024 API		165.80	VND 022340 IN 140806		FOX SUPPLY, LLC	ACCT MARIM100-	7355341
2024/05/001193	05/16/2024 API		126.39	VND 003713 IN 28111		MENARD INC	ACCT 31840305-	7355349
2024/05/001194	05/16/2024 API		8.88	VND 003713 IN 29061		MENARD INC	ACCT 31840305-	7355350
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	6,978.04	1,252.21	6,146.96	15,375.00	46.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
31 SERVICES									
20020131 310002	UTILITIES - ELECTRICITY								
70,000.00	70,000.00	30,545.80	5,740.41	24,259.59	15,194.61	78.3%			
2024/05/000250	05/02/2024 API	34.17 VND 000217 IN 050124201A		OHIO POWER COMPANY	ACCT 073569783	7354440			
2024/05/000250	05/02/2024 API	34.29 VND 000217 IN 050124201B		OHIO POWER COMPANY	ACCT 078588005	7354440			
2024/05/000250	05/02/2024 API	984.95 VND 000217 IN 050124201C		OHIO POWER COMPANY	ACCT 075284112	7354440			
2024/05/000250	05/02/2024 API	1,055.03 VND 000217 IN 050124201D		OHIO POWER COMPANY	ACCT 073367703	7354440			
2024/05/000250	05/02/2024 API	3,631.97 VND 000217 IN 050124201E		OHIO POWER COMPANY	ACCT 073367703	7354440			
20020131 310003	UTILITIES - GARBAGE COLLECTION								
3,180.00	3,180.00	1,292.50	258.50	1,887.50	0.00	100.0%			
2024/05/000248	05/02/2024 API	258.50 VND 001166 IN 0388-001200053		REPUBLIC SERVICES	BALANCE OF ACC	7354443			
20020131 310004	UTILITIES - TELEPHONE								
5,000.00	5,000.00	1,536.30	307.62	2,463.70	1,000.00	80.0%			
2024/05/000567	05/08/2024 API	307.62 VND 022852 IN 50124201		CONNECT PARENT CORP	ACCT 302281175	7354816			
20020131 310005	UTILITIES - WATER & SEWER								
56,000.00	56,000.00	23,741.21	7,021.60	25,000.00	7,258.79	87.0%			
2024/05/001195	05/16/2024 API	125.06 VND 001046 IN 51624201A		CITY OF LIMA UTILITY	CUST26106ACCT1	7355337			
2024/05/001195	05/16/2024 API	436.99 VND 001046 IN 51624201B		CITY OF LIMA UTILITY	CUST26105ACCT1	7355337			
2024/05/001195	05/16/2024 API	833.88 VND 001046 IN 51624201C		CITY OF LIMA UTILITY	CUST 26105 ACC	7355337			
2024/05/001195	05/16/2024 API	911.98 VND 001046 IN 51624201D		CITY OF LIMA UTILITY	CUST26105ACCT1	7355337			
2024/05/001195	05/16/2024 API	922.48 VND 001046 IN 51624201E		CITY OF LIMA UTILITY	CUST26107ACCT1	7355337			
2024/05/001497	05/21/2024 API	3,791.21 VND 000148 IN 494779		ALLEN COUNTY	ACCT 10360 PAR	7355605			
20020131 330610	REPAIRS BUILDING/GROUNDS								
5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00	50.0%			
20020131 330612	REPAIRS-ELECTRICAL								
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%			
20020131 330613	REPAIRS-PLUMBING								
2,500.00	2,500.00	1,746.15	105.00	253.85	500.00	80.0%			
2024/05/000327	05/03/2024 API	105.00 VND 003298 IN 215462		LIPPINCOTT PLUMBING	CUST #ALLENCO.	7354531			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20020131 330614	REPAIRS - HEATING & COOLING	20,000.00	20,000.00	5,758.97	567.00	4,241.03	10,000.00	50.0%
2024/05/001316	05/20/2024 API		230.00	VND 003298 IN 215747		LIPPINCOTT PLUMBING	CUST #ALLENCO.	7355496
2024/05/001639	05/23/2024 API		337.00	VND 013709 IN W82847		ALL TEMP REFRIGERATI	CONDENSING UNI	7355734
20020131 330660	REPAIRS-EQUIPMENT	2,000.00	2,000.00	204.86	0.00	795.14	1,000.00	50.0%
20020131 340415	UTILITIES - HEATING	28,000.00	28,000.00	14,326.36	933.17	5,673.64	8,000.00	71.4%
2024/05/001497	05/21/2024 API		933.17	VND 001585 IN 51324201		DOMINION ENERGY	ACCT 544070002	7355609
20020131 340599	SERVICES-SUNDRY	22,500.00	22,500.00	8,218.50	2,358.13	1,781.50	12,500.00	44.4%
2024/05/000418	05/07/2024 API		100.00	VND 000753 IN 461383		BUCKEYE EXTERMINATIN	ACCT 100661- M	7354577
2024/05/000418	05/07/2024 API		295.00	VND 001200 IN 126279922		CROWN LIFT TRUCKS	EQUIP #30 AM-	7354583
2024/05/000567	05/08/2024 API		395.56	VND 023056 IN 08/8989201050124		SPECTRUM ENTERPRISE	ACCT 088989201	7354835
2024/05/000567	05/08/2024 API		578.00	VND 023056 IN 124593601050124		SPECTRUM ENTERPRISE	ACCT 124593601	7354835
2024/05/001312	05/17/2024 API		989.57	VND 005845 IN 192139914		TRUGREEN LP	CUST #70051426	7355505
20020131 370655	INSERVICE-PROFESSIONAL GROWTH	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL SERVICES		215,580.00	215,580.00	87,370.65	17,291.43	70,255.95	57,953.40	73.1%
TOTAL FACILITIES		593,032.00	593,032.00	232,396.05	43,916.87	76,402.91	284,233.04	52.1%
TOTAL DD - PALNT MAINTENANCE		593,032.00	593,032.00	232,396.05	43,916.87	76,402.91	284,233.04	52.1%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

30030517 170005 SALARY - EMPLOYEES

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		771,910.00	771,910.00	301,834.90	54,643.19	0.00	470,075.10	39.1%
2024/05/000208	05/08/2024 PRJ		27,700.07	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		26,943.12	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
30030517 171001	PERS	108,068.00	108,068.00	39,925.93	7,475.04	0.00	68,142.07	36.9%
2024/05/000208	05/08/2024 PRJ		3,738.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		3,737.04	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE	11,193.00	11,193.00	4,068.68	736.53	0.00	7,124.32	36.4%
2024/05/000208	05/08/2024 PRJ		370.25	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		366.28	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS	684.00	684.00	275.65	56.88	0.00	408.35	40.3%
2024/05/001491	05/20/2024 API		56.88	VND 022057 IN 05-01-24-305		STARK COUNTY	ACBDD LIFE IN	7355612
30030517 175004	DENTAL PREMIUMS	32,976.00	32,976.00	14,539.69	3,009.87	0.00	18,436.31	44.1%
2024/05/001491	05/20/2024 API		3,009.87	VND 022057 IN MAY 24 305		STARK COUNTY	ACBDD DENTAL I	7355612
30030517 175012	MEDICAL PREMIUMS - HSA	194,527.00	194,527.00	80,483.79	17,063.75	0.00	114,043.21	41.4%
2024/05/001491	05/20/2024 API		17,063.75	VND 022057 IN 050124305 HEALTH		STARK COUNTY	ACBDD HEALTH	7355612
30030517 176001	MEMBERSHIPS	2,200.00	2,200.00	2,074.93	1,889.93	125.07	0.00	100.0%
2024/05/001725	05/23/2024 API		1,889.93	VND 017035 IN 553311		SUMMIT PROFESSIONAL	ALL ACCESS SUB	7355890
TOTAL PERSONAL SERVICES		1,121,558.00	1,121,558.00	443,203.57	84,875.19	125.07	678,229.36	39.5%
21 MATERIALS & SUPPLIES								
30030521 211000	OFFICE SUPPLIES	4,000.00	4,000.00	602.96	93.95	1,397.04	2,000.00	50.0%
2024/05/001636	05/22/2024 API		56.37	VND 021075 IN 1P41-3F7L-QDK4A		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7355737

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE SUPPLIES								
2024/05/001637	05/23/2024	API		37.58 VND 021075 IN 1WQR-4HPV-TKGC		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7355737
30030521	211001	POSTAGE	500.00	0.00	0.00	500.00	0.00	100.0%
30030521	219099	SUNDRY	40,000.00	11,033.21	963.03	10,466.79	18,000.00	54.4%
2024/05/000320	05/02/2024	API		512.49 VND 005948 IN 9962384175B		VERIZON WIRELESS	ACCT 342377464	7354550
2024/05/000420	05/07/2024	API		450.54 VND 019323 IN 528212905B		U.S.BANK NATIONAL	ACCT 20182757	7354598
TOTAL MATERIALS & SUPPLIES			44,500.00	11,636.17	1,056.98	12,363.83	20,000.00	54.5%
31 SERVICES								
30030531	340232	SERVICES-OCCUPATIONAL THERAPY	1,500.00	233.36	0.00	1,266.64	0.00	100.0%
30030531	340233	SERVICES - SPEECH	1,000.00	134.00	0.00	866.00	0.00	100.0%
30030531	340234	SERVICES-PHYSICAL THERAPY	100,000.00	34,183.05	6,700.00	15,816.95	50,000.00	50.0%
2024/05/001637	05/23/2024	API		6,700.00 VND 003230 IN 50224305		LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7355755
30030531	340599	SERVICES-SUNDRY	1,000.00	101.21	0.00	898.79	0.00	100.0%
30030531	360499	TRAVEL SUNDRY	3,500.00	1,226.53	318.49	1,273.47	1,000.00	71.4%
2024/05/000419	05/07/2024	API		62.38 VND 018054 IN 42924305		SAMANTHA BULLOCK	REIMBURSE MILE	7354596
2024/05/000675	05/09/2024	API		193.60 VND 000116 IN 50624305		ALLEN COUNTY	REIMBURSE STAF	7354847
2024/05/000675	05/09/2024	API		11.39 VND 016509 IN 050624305B		MARISA R ODENWELLER	REIMBURSE MILE	7354865
2024/05/001493	05/21/2024	API		51.12 VND 019762 IN 51624305		COURTNEY SMITH	REIMBURSE MILE	7355608

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 370655	INSERVICE-PROFESSIONAL GROWTH	1,750.00	2,250.00	2,105.00	179.00	145.00	0.00	100.0%
2024/05/001638	05/23/2024 API		179.00	VND 005609 IN 51524305		THERESA M SCHNIPKE	REG FEE FOR GL	7355764
30030531 370708	CLIENT TRANSPORTATION COST	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES								
		108,950.00	109,450.00	37,983.15	7,197.49	20,466.85	51,000.00	53.4%
TOTAL CH SERVICES-EARLY INT-SRV C								
		1,275,008.00	1,275,008.00	492,822.89	93,129.66	32,955.75	749,229.36	41.2%
TOTAL DD - CHILDREN SERVICES								
		1,275,008.00	1,275,008.00	492,822.89	93,129.66	32,955.75	749,229.36	41.2%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331 340298	INDIVIDUAL SUPPORT SERVICES	350,000.00	350,000.00	120,662.16	27,875.35	28,943.26	200,394.58	42.7%
2024/05/000317	05/06/2024 API		39.98	VND 021075 IN 1NKY-DDN1-F43G		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7354516
2024/05/000317	05/06/2024 API		45.99	VND 021075 IN 1WWL-CFLW-9VR7		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7354515
2024/05/000317	05/06/2024 API		51.98	VND 021075 IN 196K-TTFN-NLFW		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7354515
2024/05/000317	05/06/2024 API		67.44	VND 021075 IN 1LVN-VFRX-DX6W		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7354515
2024/05/000317	05/06/2024 API		99.89	VND 021075 IN 1VLP-F7D7-9HJ3		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7354515
2024/05/000317	05/06/2024 API		179.89	VND 021075 IN 1D3H-QWDH-MXF4		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7354515
2024/05/000317	05/06/2024 API		239.95	VND 021075 IN 1K13-KGMJ-9M66		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7354515
2024/05/000317	05/06/2024 API		239.95	VND 021075 IN 19H6-FFQL-9KFC		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7354515
2024/05/000416	05/07/2024 API		50.00	VND 015086 IN 43024		AWAKENING MINDS	ART THERAPY 4/	7354575
2024/05/000416	05/07/2024 API		27.94	VND 017987 IN 448440		DESERT DISTRIBUTING,	GO TALK ONE ME	7354585
2024/05/000416	05/07/2024 API		135.73	VND 017987 IN 448882		DESERT DISTRIBUTING,	NECK TETHER&ST	7354585
2024/05/000417	05/07/2024 API		48.95	VND 007666 IN 687307		BEYOND PLAY LLC	MR. JUICE BEAR	7354576
2024/05/000417	05/07/2024 API		100.00	VND 022145 IN 822		PLAY MATTERS LLC	4/25 PROFESSIO	7354592
2024/05/000417	05/07/2024 API		338.26	VND 004824 IN L63839		RMS OF OHIO INC	CTB -MAR 24- C	7354595
2024/05/000417	05/07/2024 API		383.25	VND 004824 IN L63840		RMS OF OHIO INC	CDS- MAR 24- C	7354595
2024/05/000417	05/07/2024 API		416.32	VND 004824 IN L63838		RMS OF OHIO INC	CTB-MAR 24- K	7354595
2024/05/000417	05/07/2024 API		438.00	VND 004824 IN L63837		RMS OF OHIO INC	CDS- MAR 24- K	7354595

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

INDIVIDUAL SUPPORT SERVICES

2024/05/000417	05/07/2024	API	90.00	VND	006203	IN	42524403	YMCA	MEMBER #015756	7354600
2024/05/000985	05/15/2024	API	828.30	VND	008010	IN	11447	BITTERSWEET FARMS	NMT & DAY HAB-	7355201
2024/05/000985	05/15/2024	API	961.11	VND	008010	IN	11446	BITTERSWEET FARMS	NMT & DAY HAB-	7355201
2024/05/000985	05/15/2024	API	84.00	VND	023408	IN	509	ALEXA KEMMANN	MUSIC THERAPY	7355197
2024/05/000985	05/15/2024	API	21.84	VND	019863	IN	050224403A	CAPABILITIES LLC	NMT- C STUDEBA	7355202
2024/05/000985	05/15/2024	API	66.00	VND	019863	IN	050224403B	CAPABILITIES LLC	IES- C STUDEBA	7355202
2024/05/000985	05/15/2024	API	4.68	VND	019863	IN	050124403A	CAPABILITIES LLC	NMT- D ESTELLE	7355202
2024/05/000985	05/15/2024	API	66.00	VND	019863	IN	050124403B	CAPABILITIES LLC	IES- D ESTELLE	7355202
2024/05/000985	05/15/2024	API	33.00	VND	000982	IN	51424403PCB	CHILDRENS DEVELOPMEN	APR RESPITE- P	7355203
2024/05/000985	05/15/2024	API	39.60	VND	000982	IN	51424403JBT	CHILDRENS DEVELOPMEN	APR RESPITE- J	7355203
2024/05/000985	05/15/2024	API	39.78	VND	000982	IN	51524403CG	CHILDRENS DEVELOPMEN	APR RESPITE- C	7355203
2024/05/000985	05/15/2024	API	42.90	VND	000982	IN	51524403AH	CHILDRENS DEVELOPMEN	APR RESPITE AH	7355203
2024/05/000985	05/15/2024	API	42.90	VND	000982	IN	51524403LW	CHILDRENS DEVELOPMEN	APR RESPITE- L	7355203
2024/05/000985	05/15/2024	API	69.68	VND	000982	IN	51524403JABT	CHILDRENS DEVELOPMEN	APR RESPITE JA	7355203
2024/05/000985	05/15/2024	API	107.64	VND	000982	IN	51424403ZAA	CHILDRENS DEVELOPMEN	APR RESPITE ZA	7355203
2024/05/000985	05/15/2024	API	107.64	VND	000982	IN	51424403ZEA	CHILDRENS DEVELOPMEN	APR RESPITE- Z	7355203
2024/05/000986	05/15/2024	API	280.00	VND	020640	IN	41223403	JUSTINA JOHNSON	RESPITE REIMB	7355204
2024/05/000986	05/15/2024	API	56.76	VND	023802	IN	50324403	KATELYN HOWARD	MEDICAL TRAVEL	7355205
2024/05/000986	05/15/2024	API	101.88	VND	023792	IN	42424403	OLIVIA ALLEN	MEDICAL TRAVEL	7355208
2024/05/000986	05/15/2024	API	280.00	VND	010094	IN	41524403	ROBERTA S DAWSON	RESPITE REIMB	7355209
2024/05/000986	05/15/2024	API	779.95	VND	019451	IN	50624403	SPEEDWAY PREPAID	20 \$40.00 PREP	7355211
2024/05/000987	05/14/2024	API	129.21	VND	023921	IN	40424403	ALLISON GRIESDORN	REIMB ADAPTIVE	7355198
2024/05/000987	05/14/2024	API	31.98	VND	021075	IN	1WQ1-CFNC-KWN4	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7355199
2024/05/000987	05/14/2024	API	34.91	VND	021075	IN	1Q3N-PVHV-4HVH	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7355199
2024/05/000987	05/14/2024	API	44.99	VND	021075	IN	1XQX-QHWH-96FH	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7355199
2024/05/000987	05/14/2024	API	50.70	VND	021075	IN	1TJF-43MK-93JD	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7355199
2024/05/000987	05/14/2024	API	52.39	VND	021075	IN	1LJG-FKV4-1JJV	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7355199
2024/05/000987	05/14/2024	API	69.24	VND	021075	IN	1KFJ-4KXV-K4MP	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7355199
2024/05/000987	05/14/2024	API	91.99	VND	021075	IN	196G-H399-F4QJ	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7355199
2024/05/000987	05/14/2024	API	164.95	VND	021075	IN	1PMD-9X7P-CTNX	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7355199
2024/05/000987	05/14/2024	API	274.99	VND	021075	IN	1PMD-9X7P-744X	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7355199
2024/05/000987	05/14/2024	API	274.99	VND	021075	IN	1WQ1-CFNC-71FD	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7355199
2024/05/000987	05/14/2024	API	274.99	VND	021075	IN	1C6T-KRV4-FDQQ	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7355199
2024/05/000987	05/14/2024	API	80.00	VND	022874	IN	IB0424	ANITA E RIEMAN	ART INSTRUCTIO	7355200
2024/05/001189	05/16/2024	API	29.00	VND	000614	IN	4381	TRANSPORTATION	APRIL TRIPS- T	7355352
2024/05/001189	05/16/2024	API	116.00	VND	000614	IN	4379	TRANSPORTATION	APRIL TRIPS- B	7355352
2024/05/001189	05/16/2024	API	305.04	VND	023946	IN	50924403	VANESSA STIMMEL	REIMB FOR REMO	7355353
2024/05/001191	05/16/2024	API	3.75	VND	000416	IN	4021-2623	ARC OF ALLEN COU	RESPITE- L YOU	7355334
2024/05/001191	05/16/2024	API	110.52	VND	021221	IN	50824403	ALICIA GROVES	HPC SERV & MIL	7355329
2024/05/001191	05/16/2024	API	40.00	VND	000139	IN	16353A	ALLEN CO RTA	MONTHLY PASS-	7355331
2024/05/001191	05/16/2024	API	40.00	VND	000139	IN	16353B	ALLEN CO RTA	MONTHLY PASS-	7355331
2024/05/001191	05/16/2024	API	40.00	VND	000139	IN	16353C	ALLEN CO RTA	MONTHLY PASS-	7355331
2024/05/001191	05/16/2024	API	52.04	VND	000139	IN	16354A	ALLEN CO RTA	APRIL TRIPS- C	7355331
2024/05/001191	05/16/2024	API	416.32	VND	000139	IN	16354B	ALLEN CO RTA	APRIL TRIPS- B	7355331
2024/05/001191	05/16/2024	API	1,014.78	VND	000139	IN	16354C	ALLEN CO RTA	APRIL TRIPS- A	7355331
2024/05/001191	05/16/2024	API	1,700.00	VND	021390	IN	42224403	CRISSY J VANATTA	RESPITE REIMB	7355338

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2018		ALLEN COUNTY BOARD OF DD													
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED			
INDIVIDUAL SUPPORT SERVICES															
2024/05/001191	05/16/2024	API	37.50	VND	021436	IN	106.23						AMY FOLEY	MUSIC THERAPY	7355333
2024/05/001191	05/16/2024	API	108.00	VND	021436	IN	140.15						AMY FOLEY	MUSIC THERAPY	7355333
2024/05/001191	05/16/2024	API	120.00	VND	021436	IN	138.13						AMY FOLEY	MUSIC THERAPY	7355333
2024/05/001191	05/16/2024	API	854.32	VND	008511	IN	12615						GOODWILL EASTER SEAL	NMT & ADS- APR	7355343
2024/05/001194	05/16/2024	API	36.00	VND	021337	IN	50124403						CARLA RICE	RESPITE REIMB	7355335
2024/05/001196	05/16/2024	API	77.98	VND	021075	IN	1CM9-JM41-3PX3						AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7355332
2024/05/001196	05/16/2024	API	260.53	VND	021075	IN	1WM6-Y1XN-3X47						AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7355332
2024/05/001196	05/16/2024	API	274.99	VND	021075	IN	1NRR-PLMP-V9VP						AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7355332
2024/05/001196	05/16/2024	API	299.70	VND	021075	IN	1C9G-9RFD-34YQ						AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7355332
2024/05/001196	05/16/2024	API	57.36	VND	021881	IN	51024403						DEBORAH HILTY	MEDICAL TRVL F	7355339
2024/05/001196	05/16/2024	API	100.00	VND	022145	IN	855						PLAY MATTERS LLC	5/9 PROF SVC F	7355351
2024/05/001639	05/23/2024	API	9.95	VND	007666	IN	687307A						BEYOND PLAY LLC	SHIPPING FOR O	7355738
2024/05/001639	05/23/2024	API	8,039.74	VND	003493	IN	34513						MARIMOR INDUSTRIES I	LOCAL NON-MEDI	7355756
2024/05/001724	05/23/2024	API	494.38	VND	000139	IN	16354						ALLEN CO RTA	APRIL TRIPS-H	7355870
2024/05/001724	05/23/2024	API	36.47	VND	021075	IN	1WVY-YMLT-LTMI						AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7355871
2024/05/001724	05/23/2024	API	36.49	VND	021075	IN	136F-QY4T-6XV6						AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7355871
2024/05/001724	05/23/2024	API	99.99	VND	021075	IN	19QM-FXQ6-N76W						AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7355871
2024/05/001724	05/23/2024	API	195.99	VND	021075	IN	1HL9-FYRM-JVNJ						AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7355871
2024/05/001724	05/23/2024	API	276.91	VND	021075	IN	14XX-4V3K-FDND						AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7355871
2024/05/001724	05/23/2024	API	287.75	VND	021075	IN	1DDL-YN1T-WCGH						AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7355871
2024/05/001727	05/23/2024	API	33.89	VND	020494	IN	23971						ANGELSENSE INC	WATERPROOF CAS	7355872
2024/05/001727	05/23/2024	API	156.60	VND	022845	IN	ISSTB-04/2024						ASH PAYEE SERVICES	MONEY MGMT-APR	7355873
2024/05/001727	05/23/2024	API	156.60	VND	022845	IN	ISSCK-04/2024						ASH PAYEE SERVICES	MONEY MGMT-APR	7355873
2024/05/001727	05/23/2024	API	156.60	VND	022845	IN	ISSLS-04/2024						ASH PAYEE SERVICES	MONEY MGMT-APR	7355873
2024/05/001727	05/23/2024	API	80.00	VND	001777	IN	2024573						EQUESTRIAN THERAPY P	FIRST 1/2 SPRI	7355880
2024/05/001727	05/23/2024	API	80.00	VND	001777	IN	2024572						EQUESTRIAN THERAPY P	FIRST 1/2 SPRI	7355880
2024/05/001727	05/23/2024	API	80.00	VND	001777	IN	2024571						EQUESTRIAN THERAPY P	FIRST 1/2 SPRI	7355880
2024/05/001727	05/23/2024	API	120.00	VND	001777	IN	2024575						EQUESTRIAN THERAPY P	FIRST 1/2 SPRI	7355880
2024/05/001727	05/23/2024	API	120.00	VND	001777	IN	SP2023534						EQUESTRIAN THERAPY P	SPRING 24 3/6-	7355880
2024/05/001727	05/23/2024	API	120.00	VND	001777	IN	2024569						EQUESTRIAN THERAPY P	FIRST 1/2 SPRI	7355880
2024/05/001727	05/23/2024	API	120.00	VND	001777	IN	2024574						EQUESTRIAN THERAPY P	FIRST 1/2 SPRI	7355880
2024/05/001727	05/23/2024	API	150.00	VND	001777	IN	2024570						EQUESTRIAN THERAPY P	FIRST 1/2 SPRI	7355880
2024/05/001728	05/24/2024	API	141.24	VND	017999	IN	775343						FUN AND FUNCTION, LL	JAXX COCOON JR	7355881
2024/05/001728	05/24/2024	API	133.11	VND	002291	IN	51624403HO						INNOVATIVE OPPORTUNI	HPC MAR- HO	7355882
2024/05/001728	05/24/2024	API	257.00	VND	000614	IN	4380						TRANSPORTATION	APRIL TRIPS- K	7355892
2024/05/001728	05/24/2024	API	640.74	VND	018124	IN	17-2694						WE CAN TOO, LLC	MED VO & MED T	7355894
2024/05/001728	05/24/2024	API	854.32	VND	018124	IN	17-2695						WE CAN TOO, LLC	MED VO & MED T	7355894
2024/05/001835	05/28/2024	API	108.42	VND	023945	IN	52024403						DAMARIS R VALERO DIA	MEDICAL TRAVEL	7355908
2024/05/001835	05/28/2024	API	56.22	VND	023649	IN	51524403						MAKAYLA NOBLE	MEDICAL TRAVEL	7355913
2024/05/001835	05/28/2024	API	47.16	VND	023792	IN	51724403						OLIVIA ALLEN	MEDICAL TRAVEL	7355916
2024/05/001835	05/28/2024	API	109.44	VND	023792	IN	50824403						OLIVIA ALLEN	MEDICAL TRAVEL	7355916

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40040331 370303	ADMINISTRATIVE FEE 1.5% 184,000.00	93,708.10	0.00	90,291.90	0.00	100.0%
40040331 370400	STATE MATCH FUNDS 1,436,436.00	406,008.00	0.00	1,030,428.00	0.00	100.0%
TOTAL SERVICES	1,970,436.00	620,378.26	27,875.35	1,149,663.16	200,394.58	89.8%
TOTAL CONTRACT SVCS/MEDICAID/ADM F	1,970,436.00	620,378.26	27,875.35	1,149,663.16	200,394.58	89.8%
TOTAL DD - ADULT SERVICES	1,970,436.00	620,378.26	27,875.35	1,149,663.16	200,394.58	89.8%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

70070117 170005	SALARY - EMPLOYEES 2,998,679.00	1,187,585.00	213,576.78	0.00	1,811,094.00	39.6%
2024/05/000208	05/08/2024 PRJ	103,033.17	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	110,543.61	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY	
70070117 171001	PERS 418,629.00	155,766.14	28,330.14	0.00	262,862.86	37.2%
2024/05/000208	05/08/2024 PRJ	14,222.58	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	14,107.56	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY	
70070117 172001	MEDICARE 43,481.00	16,312.36	2,909.69	0.00	27,168.64	37.5%
2024/05/000208	05/08/2024 PRJ	1,400.37	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	1,509.32	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070117 175003	A/C LIFE INSURANCE PREMIUMS	2,442.00	2,442.00	984.48	192.53	0.00	1,457.52 40.3%
2024/05/001491	05/20/2024 API		192.53 VND 022057 IN	05-01-24-701	STARK COUNTY	ACBDD LIFE IN	7355612
70070117 175004	DENTAL PREMIUMS	111,949.00	111,949.00	49,518.56	9,770.05	0.00	62,430.44 44.2%
2024/05/001491	05/20/2024 API		9,770.05 VND 022057 IN	MAY 24 701	STARK COUNTY	ACBDD DENTAL I	7355612
70070117 175012	MEDICAL PREMIUMS - HSA	733,529.00	733,529.00	309,494.26	59,936.59	0.00	424,034.74 42.2%
2024/05/001491	05/20/2024 API		59,936.59 VND 022057 IN	050124701 HEALTH	STARK COUNTY	ACBDD HEALTH	7355612
70070117 176001	MEMBERSHIPS	500.00	500.00	320.00	0.00	180.00	0.00 100.0%
TOTAL PERSONAL SERVICES		4,309,209.00	4,309,209.00	1,719,980.80	314,715.78	180.00	2,589,048.20 39.9%
21 MATERIALS & SUPPLIES							
70070121 211000	OFFICE	4,000.00	4,000.00	715.72	152.69	3,284.28	0.00 100.0%
2024/05/000568	05/08/2024 API		35.26 VND 021075 IN	1C19-LWYD-FGWJ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7354810
2024/05/001496	05/21/2024 API		117.43 VND 016572 IN	36230-00	FOUR-U-OFFICE	CUST#004458-ST	7355610
70070121 211001	POSTAGE	4,000.00	4,000.00	2,068.00	0.00	1,932.00	0.00 100.0%
70070121 219099	SUNDRY	42,000.00	42,000.00	16,710.86	3,798.09	25,289.14	0.00 100.0%
2024/05/000319	05/03/2024 API		31.21 VND 015379 IN	791072	SUSAN J SAVINSKY	REIMBURSE 4/15	7354543
2024/05/000319	05/03/2024 API		127.07 VND 006100 IN	742	WESTGATE LANES INC	PIZZA & POP FO	7354551
2024/05/000320	05/02/2024 API		1,831.77 VND 005948 IN	9962384175C	VERIZON WIRELESS	ACCT 342377464	7354550
2024/05/000420	05/07/2024 API		1,167.37 VND 019323 IN	528212905C	U.S.BANK NATIONAL	ACCT 20182757	7354598
2024/05/000568	05/08/2024 API		20.00 VND 005475 IN	50624701TD	TAMMY R DELONG	REIMBURSE 4/22	7354838
2024/05/000778	05/13/2024 API		6.84 VND 004974 IN	49577084977568810928	SAMS CLUB	CRACKERS- FANS	7354979
2024/05/000925	05/13/2024 API		510.93 VND 008743 IN	5132024B	CHASE	4/5MORN CONT B	7355124
2024/05/001496	05/21/2024 API		102.90 VND 006100 IN	748	WESTGATE LANES INC	PIZZA & POP FO	7355615

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

TOTAL MATERIALS & SUPPLIES	50,000.00	50,000.00	19,494.58	3,950.78	30,505.42	0.00	100.0%
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31 SERVICES

70070131 340599	SERVICES-SUNDRY	4,000.00	4,000.00	507.33	57.33	1,492.67	2,000.00	50.0%
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2024/05/000319	05/03/2024 API		57.33 VND 021994 IN 42524701			SIEGLINDE POELZLER	2/5 & 4/16 INT	7354540
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70070131 340600	MAP (TRANSITION)	2,202.00	2,202.00	229.70	229.70	1,971.80	0.50	100.0%
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2024/05/000319	05/03/2024 API		229.70 VND 011246 IN 4/24/2024			DAVID S BOYLES	3-21" CHEESE P	7354524
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70070131 360499	TRAVEL SUNDRY	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
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70070131 370655	INSERVICE-PROFESSIONAL GROWTH	9,300.00	29,300.00	5,812.25	1,571.62	3,855.00	19,632.75	33.0%
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2024/05/000778	05/13/2024 API		80.00 VND 000130 IN 24BDD2			ALLEN CO FAMILY & CH	4/26 & 5/28-FA	7354966
2024/05/000925	05/13/2024 API		346.62 VND 008743 IN 5132024A			CHASE	4/16 LODGING A	7355124
2024/05/001638	05/23/2024 API		895.00 VND 005609 IN 51524701			THERESA M SCHNIPKE	REG FEE FOR GL	7355764
2024/05/001639	05/23/2024 API		250.00 VND 000130 IN 242ACDD			ALLEN CO FAMILY & CH	4/26 & 5/28-FA	7355735

TOTAL SERVICES	16,002.00	36,002.00	6,549.28	1,858.65	7,819.47	21,633.25	39.9%
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TOTAL SERVICE COORDINATION	4,375,211.00	4,395,211.00	1,746,024.66	320,525.21	38,504.89	2,610,681.45	40.6%
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703 SUPPORTED LIVING

31 SERVICES

70070331 340120	SERVICE-STAFF SUPPORT	7,500.00	7,500.00	1,652.71	0.00	5,847.29	0.00	100.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070331 340302	FAMILY SUPPORT	500.00	500.00	0.00	0.00	500.00	0.00 100.0%
70070331 340419	SERVICES - HOUSING	18,000.00	18,000.00	8,432.00	1,915.00	9,568.00	0.00 100.0%
2024/05/001057	05/15/2024 API		275.00	VND 018842	IN 051524703A	GREG KIDD	JUNE '24 SUBSI 7355246
2024/05/001057	05/15/2024 API		375.00	VND 003319	IN 051524703B	LODDI INC	MAY 24 RENT-FR 7355250
2024/05/001057	05/15/2024 API		375.00	VND 003319	IN 051524703C	LODDI INC	MAY 24 RENT- V 7355251
2024/05/001057	05/15/2024 API		890.00	VND 003319	IN 051524703D	LODDI INC	MAY 24 VACANCY 7355252
70070331 350590	SERVICES-OTHER	140,480.00	120,480.00	1,551.76	0.00	43,448.24	75,480.00 37.4%
70070331 350591	KEEPING FAMILIES TOGETHER	54,766.00	54,766.00	17,207.29	6,445.56	37,558.71	0.00 100.0%
2024/05/000988	05/14/2024 API		60.52	VND 003319	IN WS2404A	LODDI INC	WATER& SEWER-W 7355207
2024/05/000988	05/14/2024 API		4,754.10	VND 009156	IN 24772	KLEMAN SERVICES LLC	LODDI HOME-140 7355206
2024/05/000988	05/14/2024 API		542.50	VND 022838	IN ACB05032024	SUPERIOR FINANCIAL	LODDI HOME-140 7355212
2024/05/001054	05/15/2024 API		375.00	VND 003319	IN 51524703KFT	LODDI INC	RENTAL ASSISTA 7355249
2024/05/001192	05/16/2024 API		90.00	VND 003319	IN AEP2405A	LODDI INC	AEP ELECTRICIT 7355347
2024/05/001195	05/16/2024 API		623.44	VND 020403	IN 051524703MW	MELISSA WEAVER	REIMB5/13PURCH 7355348
TOTAL SERVICES		221,246.00	201,246.00	28,843.76	8,360.56	96,922.24	75,480.00 62.5%
41 CAPITAL OUTLAY							
70070341 340300	PROVIDER SUPPORT	15,000.00	15,000.00	114.00	0.00	14,886.00	0.00 100.0%
70070341 340417	DODD HOUSING ACQUIS/RENOV	12,000.00	172,000.00	150,578.71	0.00	0.00	21,421.29 87.5%
70070341 340418	RFW ROOM & BOARD	7,500.00	7,500.00	1,371.59	0.00	6,128.41	0.00 100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
34,500.00	194,500.00	152,064.30	0.00	21,014.41	21,421.29	89.0%		
TOTAL SUPPORTED LIVING								
255,746.00	395,746.00	180,908.06	8,360.56	117,936.65	96,901.29	75.5%		
TOTAL DD - SERVICE COORDINATION								
4,630,957.00	4,790,957.00	1,926,932.72	328,885.77	156,441.54	2,707,582.74	43.5%		
TOTAL ALLEN COUNTY BOARD OF DD								
10,709,401.00	10,869,401.00	4,315,002.18	637,390.05	1,607,071.60	4,947,327.22	54.5%		
TOTAL EXPENSES								
10,709,401.00	10,869,401.00	4,315,002.18	637,390.05	1,607,071.60	4,947,327.22			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

019 CHILDREN SERVICES

000 UNDEFINED

17 PERSONAL SERVICES

01900017 170005	SALARY - EMPLOYEES							
	1,322,000.00	1,322,000.00	507,640.10	91,964.50	0.00	814,359.90	38.4%	
2024/05/000208	05/08/2024 PRJ	46,018.50	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	45,946.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
01900017 170020	SALARY-BARGAINING UNIT							
	2,295,000.00	2,295,000.00	876,901.83	159,495.90	0.00	1,418,098.17	38.2%	
2024/05/000208	05/08/2024 PRJ	79,998.67	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	79,417.20	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
2024/05/001577	05/23/2024 GEN	80.03	REF		PD FROM WRONG FUND			
01900017 171001	PERS							
	504,280.00	504,280.00	192,603.19	35,632.34	0.00	311,676.81	38.2%	
2024/05/000208	05/08/2024 PRJ	17,863.08	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	17,769.26	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
01900017 172001	MEDICARE							
	52,229.00	52,229.00	19,201.24	3,471.12	0.00	33,027.76	36.8%	
2024/05/000208	05/08/2024 PRJ	1,743.41	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	1,727.71	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
01900017 173001	WORKMEN'S COMPENSATION							
	25,000.00	25,268.60	22,578.86	-2,689.74	0.00	2,689.74	89.4%	
2024/05/002035	05/31/2024 GEN	-2,689.74	REF		BWC PREMIUM REFUND 2024			
01900017 174001	UNEMPLOYMENT							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2019 ORIGINAL	CHILDREN SERVICES APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900017 175001	574,000.00	MEDICAL PREMIUMS	573,731.40	209,291.19	41,329.55	0.00	364,440.21	36.5%
2024/05/000208	05/08/2024	PRJ	19,958.19	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	21,371.36	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
01900017 175003	1,100.00	A/C LIFE INSURANCE PREMIUMS	1,100.00	378.00	96.00	0.00	722.00	34.4%
2024/05/001168	05/22/2024	PRJ	96.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,778,609.00		4,778,609.00	1,828,594.41	329,299.67	0.00	2,950,014.59	38.3%

21 MATERIALS & SUPPLIES

01900021 210001	35,550.00	SUPPLIES - GENERAL	35,550.00	8,953.17	1,173.60	11,046.83	15,550.00	56.3%
2024/05/000241	05/01/2024	API	51.23	VND 021075 IN 1KDM-14TD-D9TX		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7354365
2024/05/000241	05/01/2024	API	165.50	VND 021075 IN 1DKR-G7JG-D7DG		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7354365
2024/05/000241	05/01/2024	API	200.00	VND 005590 IN 24684		THE ROTARY CLUB/LIMA	ALLEN COUNTY C	7354390
2024/05/000459	05/07/2024	API	50.00	VND 003012 IN MAY2024		KIWANIS INTERNATIONAL	ALLEN COUNTY C	7354617
2024/05/000942	05/14/2024	API	157.00	VND 016180 IN 28194		BUSINESS TEK, INC.	ALLEN COUNTY C	7355175
2024/05/001046	05/15/2024	API	12.51	VND 018975 IN 0429-24		JP MORGAN CHASE BANK	ALLEN COUNTY C	7355242
2024/05/001047	05/15/2024	API	39.98	VND 018975 IN 0571-24		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7355242
2024/05/001073	05/16/2024	API	260.00	VND 003192 IN 133518		LIMA ALLEN COUNTY	ALLEN COUNTY C	7355280
2024/05/001708	05/23/2024	API	32.69	VND 021075 IN 1H9V-WQKY-C9RN		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7355828
2024/05/001708	05/23/2024	API	49.98	VND 021075 IN 1GXT-KNTP-39V1		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7355828
2024/05/001953	05/28/2024	API	39.77	VND 021075 IN 1PCQ-LVVL-C9QR		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7356362
2024/05/001953	05/28/2024	API	114.94	VND 021075 IN 1C9V-7GTJ-JNXD		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7356362
01900021 211010	10,000.00	CREDIT CARD EXPENDITURE	10,000.00	3,667.98	791.30	6,332.02	0.00	100.0%
2024/05/000517	05/08/2024	API	791.30	VND 022793 IN 96983639		WEX BANK	ALLEN COUNTY C	7354758
01900021 219099	20,450.00	SUNDRY	20,450.00	10,000.52	5,507.04	9,999.48	450.00	97.8%
2024/05/000220	05/03/2024	API	13.98	VND 000976 IN 1060570262		CHIEF SUPERMARKETS I	ALLEN COUNTY C	7354287
2024/05/000220	05/03/2024	API	1,378.25	VND 003318 IN 1011938		LOCK SIXTEEN	ALLEN COUNTY C	7354293
2024/05/000239	05/02/2024	API	65.00	VND 003988 IN 1014441		PEACOCK WATER	ALLEN COUNTY C	7354383
2024/05/000241	05/01/2024	API	13.62	VND 022008 IN 0499-24		ALISON JAKSETIC	ALLEN COUNTY C	7354362
2024/05/000459	05/07/2024	API	2,700.00	VND 003192 IN 120377		LIMA ALLEN COUNTY	ALLEN COUNTY C	7354619
2024/05/000459	05/07/2024	API	50.97	VND 005185 IN 0539-24		SHELLY CONRAD	ALLEN COUNTY C	7354630

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SUNDRY									
2024/05/000517	05/08/2024 API	540.00 VND 002680 IN F6384							
2024/05/000681	05/09/2024 API	130.00 VND 023858 IN 1007							
2024/05/001047	05/15/2024 API	75.00 VND 018975 IN 0431-24							
2024/05/001047	05/15/2024 API	82.06 VND 018975 IN 0507-24							
2024/05/001047	05/15/2024 API	104.75 VND 018975 IN 0430-24							
2024/05/001068	05/16/2024 API	100.00 VND 015920 IN 10							
2024/05/001068	05/16/2024 API	139.39 VND 023538 IN 0580-24							
2024/05/001068	05/16/2024 API	100.00 VND 000365 IN ACC-56							
2024/05/001708	05/23/2024 API	14.02 VND 022008 IN 0603-24							
	TOTAL MATERIALS & SUPPLIES	66,000.00	22,621.67	7,471.94	27,378.33	16,000.00	75.8%		
31 SERVICES									
01900031 330601	REPAIRS-CONTRACTS	8,000.00	8,000.00	647.86	161.71	7,352.14	0.00	100.0%	
2024/05/000241	05/01/2024 API	79.95 VND 021943 IN 291347							
2024/05/000942	05/14/2024 API	81.76 VND 021943 IN 291942							
01900031 340003	SERVICES-CONTRACTS	604,500.00	604,500.00	268,917.19	28,593.91	273,656.09	61,926.72	89.8%	
2024/05/000220	05/03/2024 API	190.00 VND 020217 IN CLIP98143							
2024/05/000239	05/02/2024 API	59.95 VND 011011 IN 187832							
2024/05/000239	05/02/2024 API	200.00 VND 014776 IN 9923625							
2024/05/000239	05/02/2024 API	117.21 VND 008292 IN 0018546							
2024/05/000239	05/02/2024 API	2,723.37 VND 016880 IN 0DE9955C							
2024/05/000241	05/01/2024 API	175.00 VND 000753 IN 459637							
2024/05/000241	05/01/2024 API	1,286.25 VND 002018 IN APR2024							
2024/05/000241	05/01/2024 API	2,178.75 VND 007246 IN APR2024							
2024/05/000241	05/01/2024 API	1,400.00 VND 002063 IN APR2024							
2024/05/000241	05/01/2024 API	200.00 VND 014776 IN 9923564							
2024/05/000241	05/01/2024 API	416.50 VND 002959 IN 34-17940							
2024/05/000459	05/07/2024 API	115.00 VND 021887 IN 1668430-20240430							
2024/05/000459	05/07/2024 API	3,810.02 VND 001078 IN 216847							
2024/05/000459	05/07/2024 API	945.00 VND 004180 IN 0437457							
2024/05/000517	05/08/2024 API	220.00 VND 023671 IN 321786							
2024/05/000681	05/09/2024 API	362.75 VND 021970 IN 2001-05012024							
2024/05/000942	05/14/2024 API	19.95 VND 004405 IN INV867905							
2024/05/000942	05/14/2024 API	209.73 VND 001031 IN 7762-3194-9133							
2024/05/000942	05/14/2024 API	92.67 VND 005341 IN 8006992887							

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

SERVICES-CONTRACTS

2024/05/000942	05/14/2024	API	50.00	VND	000753	IN	460419	BUCKEYE EXTERMINATIN	ALLEN COUNTY	C	7355174
2024/05/001068	05/16/2024	API	11,230.70	VND	008292	IN	05152024	LANE'S WAREHOUSING	ALLEN COUNTY	C	7355279
2024/05/001175	05/17/2024	API	1,284.24	VND	003395	IN	528953722	LYON FINANCIAL SERVI	ALLEN COUNTY	C	7355305
2024/05/001175	05/17/2024	API	50.00	VND	016302	IN	1661236	SPECTRIO, LLC	ALLEN COUNTY	C	7355315
2024/05/001394	05/20/2024	API	633.75	VND	014125	IN	29021	CLEMANS, NELSON AND	ALLEN COUNTY	C	7355564
2024/05/001394	05/20/2024	API	369.05	VND	021075	IN	1VQ3-RPDM-LTLC	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7355562
2024/05/001532	05/21/2024	API	54.02	VND	022104	IN	0013410424	PROPIO LS LLC	ALLEN COUNTY	C	7355686
2024/05/001532	05/21/2024	API	200.00	VND	000753	IN	464587	BUCKEYE EXTERMINATIN	ALLEN COUNTY	C	7355682

01900031 340201

SERVICES-ADOPTION

184,000.00	184,000.00	54,634.86	12,808.30	37,365.14	92,000.00	50.0%
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2024/05/000217	05/01/2024	API	196.35	VND	013593	IN	MAY2024	ALLISON K BOWMAN	ALLEN COUNTY	C	7354232
2024/05/000217	05/01/2024	API	53.55	VND	015574	IN	MAY2024	AMANDA M CROUCH	ALLEN COUNTY	C	7354233
2024/05/000217	05/01/2024	API	178.50	VND	017793	IN	MAY2024	AMANDA NICOLE AMSTUT	ALLEN COUNTY	C	7354234
2024/05/000217	05/01/2024	API	303.45	VND	016455	IN	MAY2024	AMANDA THOMAS	ALLEN COUNTY	C	7354235
2024/05/000217	05/01/2024	API	660.45	VND	016912	IN	MAY2024	AMY LEHMAN	ALLEN COUNTY	C	7354236
2024/05/000217	05/01/2024	API	214.20	VND	012693	IN	MAY2024	AMY R FRALEY	ALLEN COUNTY	C	7354237
2024/05/000217	05/01/2024	API	553.35	VND	017237	IN	MAY2024	AMY THORNBURG	ALLEN COUNTY	C	7354238
2024/05/000217	05/01/2024	API	267.75	VND	016711	IN	MAY2024	ANGELA GEORGE	ALLEN COUNTY	C	7354239
2024/05/000217	05/01/2024	API	35.70	VND	020503	IN	MAY2024	ANGELA MOELLER	ALLEN COUNTY	C	7354240
2024/05/000217	05/01/2024	API	35.70	VND	012286	IN	MAY2024	ANGELA REICHENBACH	ALLEN COUNTY	C	7354241
2024/05/000217	05/01/2024	API	928.20	VND	013710	IN	MAY2024	ASHLEY MERTZ	ALLEN COUNTY	C	7354242
2024/05/000217	05/01/2024	API	160.65	VND	016592	IN	MAY2024	CANDES FETTERS	ALLEN COUNTY	C	7354243
2024/05/000217	05/01/2024	API	53.55	VND	015898	IN	MAY2024	CARRIE M SHOUP	ALLEN COUNTY	C	7354244
2024/05/000217	05/01/2024	API	392.70	VND	017842	IN	MAY2024	CHARLENE GIBBS	ALLEN COUNTY	C	7354245
2024/05/000217	05/01/2024	API	678.30	VND	006489	IN	MAY2024	DANIELLE L KOHLER	ALLEN COUNTY	C	7354246
2024/05/000217	05/01/2024	API	963.90	VND	016620	IN	MAY2024	DANNY FRAZIER	ALLEN COUNTY	C	7354247
2024/05/000217	05/01/2024	API	178.50	VND	016291	IN	MAY2024	DIANA L VARNOW	ALLEN COUNTY	C	7354248
2024/05/000217	05/01/2024	API	71.40	VND	021929	IN	MAY2024	EMMYLOU SAUDER	ALLEN COUNTY	C	7354249
2024/05/000217	05/01/2024	API	71.40	VND	006972	IN	MAY2024	GWENDOLYN SACKINGER	ALLEN COUNTY	C	7354250
2024/05/000217	05/01/2024	API	589.05	VND	020529	IN	MAY2024	HANNAH LEIGH GOULD	ALLEN COUNTY	C	7354251
2024/05/000217	05/01/2024	API	517.65	VND	014465	IN	MAY2024	HEIDI KLINE	ALLEN COUNTY	C	7354252
2024/05/000217	05/01/2024	API	160.65	VND	010548	IN	MAY2024	JACQUELYN HOWARD	ALLEN COUNTY	C	7354253
2024/05/000217	05/01/2024	API	267.75	VND	011239	IN	MAY2024	JENNIFER L WODARSKI	ALLEN COUNTY	C	7354254
2024/05/000217	05/01/2024	API	809.33	VND	014108	IN	MAY2024	JENNIFER LOU SILONE	ALLEN COUNTY	C	7354255
2024/05/000217	05/01/2024	API	169.57	VND	012789	IN	MAY2024	JESSE SPENCER	ALLEN COUNTY	C	7354256
2024/05/000217	05/01/2024	API	17.85	VND	013400	IN	MAY2024	KATHY SUE WILLIAMS	ALLEN COUNTY	C	7354257
2024/05/000217	05/01/2024	API	151.72	VND	017365	IN	MAY2024	KELLEY ULIS	ALLEN COUNTY	C	7354258
2024/05/000217	05/01/2024	API	678.50	VND	015659	IN	MAY2024	KELLY A ANDERSON	ALLEN COUNTY	C	7354259
2024/05/000217	05/01/2024	API	89.25	VND	017175	IN	MAY2024	KERI ANN LUERSMAN	ALLEN COUNTY	C	7354260
2024/05/000217	05/01/2024	API	374.85	VND	011009	IN	MAY2024	KIMBERLY A SCHIMMOEL	ALLEN COUNTY	C	7354261
2024/05/000217	05/01/2024	API	53.55	VND	015854	IN	MAY2024	KIMBERLY WERST	ALLEN COUNTY	C	7354262
2024/05/000217	05/01/2024	API	35.70	VND	006484	IN	MAY2024	M CONCEPCION LOPEZ	ALLEN COUNTY	C	7354263
2024/05/000217	05/01/2024	API	80.32	VND	019163	IN	MAY2024	MARCUS ANTHONY HENRY	ALLEN COUNTY	C	7354264
2024/05/000217	05/01/2024	API	142.80	VND	014833	IN	MAY2024	MARGARET ROWE	ALLEN COUNTY	C	7354265

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES--ADOPTION								
2024/05/000217	05/01/2024	API	107.10	VND 003695	IN MAY2024	MELISSA K STEPHENS	ALLEN COUNTY C	7354266
2024/05/000217	05/01/2024	API	89.25	VND 021687	IN MAY2024	MELISSA M CREPS	ALLEN COUNTY C	7354267
2024/05/000217	05/01/2024	API	499.80	VND 020261	IN MAY2024	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7354268
2024/05/000217	05/01/2024	API	35.70	VND 014738	IN MAY2024	MELISSA WEBER	ALLEN COUNTY C	7354269
2024/05/000217	05/01/2024	API	283.81	VND 013094	IN MAY2024	MICHAEL LEY	ALLEN COUNTY C	7354270
2024/05/000217	05/01/2024	API	481.95	VND 011645	IN MAY2024	MICHAEL S FAULKNER	ALLEN COUNTY C	7354271
2024/05/000217	05/01/2024	API	35.70	VND 003924	IN MAY2024	NANCY SETTLEMIRE	ALLEN COUNTY C	7354272
2024/05/000217	05/01/2024	API	35.70	VND 020009	IN MAY2024	RACHEL J KASER	ALLEN COUNTY C	7354273
2024/05/000217	05/01/2024	API	35.70	VND 010358	IN MAY2024	SARAH BURDEN	ALLEN COUNTY C	7354274
2024/05/000217	05/01/2024	API	50.00	VND 005008	IN MAY2024	SARAH R NORRIS	ALLEN COUNTY C	7354275
2024/05/000217	05/01/2024	API	178.50	VND 020352	IN MAY2024	STEPHANIE BATCHELDER	ALLEN COUNTY C	7354276
2024/05/000217	05/01/2024	API	107.10	VND 006617	IN MAY2024	STEPHANIE DUBUQUE	ALLEN COUNTY C	7354277
2024/05/000217	05/01/2024	API	357.00	VND 005413	IN MAY2024	SUSAN E MELL	ALLEN COUNTY C	7354278
2024/05/000217	05/01/2024	API	214.20	VND 014606	IN MAY2024	SUSAN TATE	ALLEN COUNTY C	7354279
2024/05/000217	05/01/2024	API	17.85	VND 017956	IN MAY2024	TAMARA A BOUGHAN	ALLEN COUNTY C	7354280
2024/05/000217	05/01/2024	API	124.95	VND 005506	IN MAY2024	TERESA COTTER	ALLEN COUNTY C	7354281
2024/05/000217	05/01/2024	API	17.85	VND 008829	IN MAY2024	THERESA MARCUS	ALLEN COUNTY C	7354282
01900031 340240		SVCS-INDEPENDENT LIVING PROG	41,600.00		14,109.46	2,931.30	5,890.54	21,600.00 48.1%
2024/05/000241	05/01/2024	API	48.02	VND 010986	IN COST CENTER 730/WIND	A. W. HOLDINGS, LLC	ALLEN COUNTY C	7354361
2024/05/000241	05/01/2024	API	84.98	VND 021075	IN 16N4-D7L7-HTG4	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7354365
2024/05/000241	05/01/2024	API	90.89	VND 021075	IN 1TPL-3KHV-NFRR	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7354365
2024/05/000241	05/01/2024	API	125.89	VND 003319	IN AEP2404	LODDI INC	ALLEN COUNTY C	7354381
2024/05/000241	05/01/2024	API	1,130.00	VND 022514	IN 0508-24	RICHARD WARREN	ALLEN COUNTY C	7354386
2024/05/001068	05/16/2024	API	45.11	VND 020927	IN 6700474822APRMAJUN24	RUMPKE OF OHIO INC	ALLEN COUNTY C	7355289
2024/05/001394	05/20/2024	API	60.51	VND 003319	IN WS2404	LODDI INC	ALLEN COUNTY C	7355568
2024/05/001394	05/20/2024	API	90.00	VND 003319	IN AEP2405	LODDI INC	ALLEN COUNTY C	7355568
2024/05/001394	05/20/2024	API	5.90	VND 023878	IN 9425052/9440343	WILLIAMS LTC PHARM	ALLEN COUNTY C	7355574
2024/05/001708	05/23/2024	API	100.00	VND 003192	IN 133589	LIMA ALLEN COUNTY	ALLEN COUNTY C	7355839
2024/05/001849	05/24/2024	API	150.00	VND 022493	IN 0607-24	TRISTEN BOOP	ALLEN COUNTY C	7355947
2024/05/001849	05/24/2024	API	100.00	VND 022494	IN 0608-24	ZAIDEN BOOP	ALLEN COUNTY C	7355948
2024/05/001849	05/24/2024	API	100.00	VND 023114	IN 0609-24	NAHLA BUCKLEY	ALLEN COUNTY C	7355937
2024/05/001849	05/24/2024	API	100.00	VND 023104	IN 0610-24	KENNETH THOMPSON	ALLEN COUNTY C	7355930
2024/05/001849	05/24/2024	API	100.00	VND 023188	IN 0611-24	TA'VARIUS WALKER	ALLEN COUNTY C	7355943
2024/05/001849	05/24/2024	API	100.00	VND 023841	IN 0612-24	GRACE HUTCHINSON	ALLEN COUNTY C	7355927
2024/05/001849	05/24/2024	API	100.00	VND 023874	IN 0613-24	KYLA NORTHROP	ALLEN COUNTY C	7355931
2024/05/001849	05/24/2024	API	100.00	VND 023394	IN 0614-24	ALEXANDRIA RIDDICA	ALLEN COUNTY C	7355924
2024/05/001849	05/24/2024	API	100.00	VND 023696	IN 0615-24	MAKALYA THOMAS	ALLEN COUNTY C	7355935
2024/05/001849	05/24/2024	API	100.00	VND 023732	IN 0616-24	MYLA MABRY	ALLEN COUNTY C	7355936
2024/05/001849	05/24/2024	API	100.00	VND 023813	IN 0617-24	PATRICIA THOMAS	ALLEN COUNTY C	7355940

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 360305	ADVERTISING & PRINTING	47,800.00	47,800.00	13,116.18	3,376.72	6,883.82	27,800.00	41.8%
2024/05/000239	05/02/2024 API		347.50	VND 020233 IN 6621-9183		WOOF BOOM RADIO	ALLEN COUNTY C	7354393
2024/05/000241	05/01/2024 API		5.00	VND 000119 IN 0423-24		ALLEN CO CHILDRENS S	ALLEN COUNTY C	7354363
2024/05/000241	05/01/2024 API		16.20	VND 000119 IN 0424-24		ALLEN CO CHILDRENS S	ALLEN COUNTY C	7354363
2024/05/000241	05/01/2024 API		16.22	VND 006029 IN 0441-24		WAL MART COMMUNITY	ALLEN COUNTY C	7354392
2024/05/000681	05/09/2024 API		390.00	VND 006309 IN 115886842		LAMAR TEXAS LIMITED	ALLEN COUNTY C	7354900
2024/05/000681	05/09/2024 API		1,410.00	VND 006309 IN 115901518		LAMAR TEXAS LIMITED	ALLEN COUNTY C	7354900
2024/05/001047	05/15/2024 API		12.30	VND 018975 IN 0572-24		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7355242
2024/05/001047	05/15/2024 API		126.50	VND 018975 IN 0496-24		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7355242
2024/05/001068	05/16/2024 API		350.00	VND 010819 IN 8821323989		I HEARTMEDIA	ALLEN COUNTY C	7355277
2024/05/001068	05/16/2024 API		353.00	VND 000129 IN 24525		ALLEN CO FAIR	ALLEN COUNTY C	7355265
2024/05/001175	05/17/2024 API		350.00	VND 010819 IN 8821357735		I HEARTMEDIA	ALLEN COUNTY C	7355301
01900031 360405	TRAVEL & EXPENSES	57,500.00	57,500.00	19,132.92	3,720.88	867.08	37,500.00	34.8%
2024/05/000220	05/03/2024 API		83.08	VND 023226 IN APR2024		ALIZABETH FOSTER	ALLEN COUNTY C	7354283
2024/05/000220	05/03/2024 API		111.89	VND 022863 IN APR2024		KACY CHISHOLM	ALLEN COUNTY C	7354291
2024/05/000220	05/03/2024 API		67.67	VND 022999 IN APR2024		MIRANDA KAYE SCHUTZ	ALLEN COUNTY C	7354294
2024/05/000239	05/02/2024 API		169.51	VND 023004 IN APR2024		APRIL GROTHOUSE	ALLEN COUNTY C	7354367
2024/05/000239	05/02/2024 API		64.32	VND 023005 IN APR2024		RANA EDWARDS	ALLEN COUNTY C	7354384
2024/05/000241	05/01/2024 API		30.00	VND 013600 IN APR2024		ANGELIA HANDSHOE	ALLEN COUNTY C	7354366
2024/05/000241	05/01/2024 API		115.24	VND 015763 IN APR2024		SARAH NEWLAND	ALLEN COUNTY C	7354387
2024/05/000459	05/07/2024 API		20.00	VND 013769 IN 0537-24		ANN JENKINS	ALLEN COUNTY C	7354614
2024/05/000459	05/07/2024 API		89.11	VND 023875 IN APR2024		RACHEL WOODRUFF	ALLEN COUNTY C	7354629
2024/05/000459	05/07/2024 API		106.53	VND 022008 IN APR2024		ALISON JAKSETIC	ALLEN COUNTY C	7354613
2024/05/000459	05/07/2024 API		109.88	VND 023733 IN APR2024		TAYLOR C LOWE	ALLEN COUNTY C	7354632
2024/05/000459	05/07/2024 API		351.08	VND 022796 IN MAR/APR2024		HILLARY M ROUTT	ALLEN COUNTY C	7354616
2024/05/000517	05/08/2024 API		193.63	VND 019558 IN APR2024		STACIE L. POWELL	ALLEN COUNTY C	7354752
2024/05/000681	05/09/2024 API		170.18	VND 023306 IN APR2024		ALEJANDRA ISABEL	ALLEN COUNTY C	7354876
2024/05/000681	05/09/2024 API		113.90	VND 023000 IN APR2024		JADYN MEYER	ALLEN COUNTY C	7354893
2024/05/000942	05/14/2024 API		53.60	VND 023538 IN MAR/APR/MAY2024		MELISSA LYNN MAYES	ALLEN COUNTY C	7355182
2024/05/000942	05/14/2024 API		78.39	VND 003133 IN APR2024		LAWRIE WARNER	ALLEN COUNTY C	7355180
2024/05/000942	05/14/2024 API		86.43	VND 015247 IN MAR/APR2024		MONICA BOEHLER	ALLEN COUNTY C	7355183
2024/05/000942	05/14/2024 API		319.59	VND 022398 IN MAR/APR2024		MORGAN CHILES	ALLEN COUNTY C	7355184
2024/05/001046	05/15/2024 API		20.00	VND 018975 IN 0521-24		JP MORGAN CHASE BANK	ALLEN COUNTY C	7355242
2024/05/001047	05/15/2024 API		841.32	VND 018975 IN 0502-24		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7355242
2024/05/001068	05/16/2024 API		108.54	VND 017098 IN MAY2024		ROBERT D BRUNI, JR	ALLEN COUNTY C	7355288
2024/05/001068	05/16/2024 API		36.93	VND 022513 IN MAY2024MEAL		TIYU BLEVINS	ALLEN COUNTY C	7355291
2024/05/001394	05/20/2024 API		280.06	VND 006480 IN MAR/APR2024		JAN WALTIRE	ALLEN COUNTY C	7355566
2024/05/001532	05/21/2024 API		100.00	VND 004375 IN 8255		PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	7355685

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2019		CHILDREN SERVICES		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED	
ORIGINAL	APPROP	REVISED	BUDGET										
01900031	370405		EMERGENCY ASSISTANCE	430,914.04		181,955.97		96,364.59		185,221.37		74.0%	
		712,500.00	712,500.00										
2024/05/000220	05/03/2024	API		139.00	VND 021075	IN 1G64-6R73-4MMY		AMAZON CAPITAL SERVI	ALLEN COUNTY	C		7354284	
2024/05/000220	05/03/2024	API		91.57	VND 015300	IN 0468-24		KOHL'S DEPARTMENT	ALLEN COUNTY	C		7354292	
2024/05/000220	05/03/2024	API		93.98	VND 015300	IN 0469-24		KOHL'S DEPARTMENT	ALLEN COUNTY	C		7354292	
2024/05/000239	05/02/2024	API		33.43	VND 021075	IN 1HCW-FYYF-JJ3V		AMAZON CAPITAL SERVI	ALLEN COUNTY	C		7354365	
2024/05/000239	05/02/2024	API		20.00	VND 019602	IN 0405-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		30.00	VND 019602	IN 0388-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		31.42	VND 019602	IN 0501-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		35.00	VND 019602	IN 0403-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		35.00	VND 019602	IN 0417-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		35.00	VND 019602	IN 0491-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		38.68	VND 019602	IN 0372-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		40.00	VND 019602	IN 0376-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		40.00	VND 019602	IN 0399-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		40.00	VND 019602	IN 0436-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		40.00	VND 019602	IN 0472-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		40.00	VND 019602	IN 0471-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		40.00	VND 019602	IN 0361-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		40.00	VND 019602	IN 0483-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		50.00	VND 019602	IN 0438-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		60.00	VND 019602	IN 0345-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		60.00	VND 019602	IN 0373-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		75.00	VND 019602	IN 0370-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000239	05/02/2024	API		80.00	VND 019602	IN 0369-24		SSJ PETROLEUM LLC	ALLEN COUNTY	C		7354389	
2024/05/000241	05/01/2024	API		173.78	VND 000119	IN 0485-24		ALLEN CO CHILDRENS S	ALLEN COUNTY	C		7354363	
2024/05/000241	05/01/2024	API		190.00	VND 000119	IN 0486-24		ALLEN CO CHILDRENS S	ALLEN COUNTY	C		7354363	
2024/05/000241	05/01/2024	API		245.00	VND 000119	IN 0492-24		ALLEN CO CHILDRENS S	ALLEN COUNTY	C		7354363	
2024/05/000241	05/01/2024	API		245.91	VND 000119	IN 0493-24		ALLEN CO CHILDRENS S	ALLEN COUNTY	C		7354363	
2024/05/000241	05/01/2024	API		34.47	VND 006029	IN 0425-24		WAL MART COMMUNITY	ALLEN COUNTY	C		7354392	
2024/05/000241	05/01/2024	API		37.84	VND 006029	IN 0385-24		WAL MART COMMUNITY	ALLEN COUNTY	C		7354392	
2024/05/000241	05/01/2024	API		42.84	VND 006029	IN 0316-24		WAL MART COMMUNITY	ALLEN COUNTY	C		7354392	
2024/05/000241	05/01/2024	API		130.00	VND 006029	IN 0402-24		WAL MART COMMUNITY	ALLEN COUNTY	C		7354392	
2024/05/000517	05/08/2024	API	174,	686.25	VND 000126	IN JAN2024-MAR2024		ALLEN CO DJFS	ALLEN COUNTY	C		7354731	
2024/05/000517	05/08/2024	API		387.92	VND 015252	IN 1888/1890		ALLEN COUNTY PROPERT	ALLEN COUNTY	C		7354732	
2024/05/000517	05/08/2024	API		99.98	VND 021075	IN 11PW-1LPQ-4RGJ		AMAZON CAPITAL SERVI	ALLEN COUNTY	C		7354733	
2024/05/000517	05/08/2024	API		132.00	VND 014702	IN 70951		FORENSIC FLUIDS	ALLEN COUNTY	C		7354742	
2024/05/000942	05/14/2024	API		114.72	VND 021075	IN 1N9K-9YV9-QWJX		AMAZON CAPITAL SERVI	ALLEN COUNTY	C		7355171	
2024/05/000942	05/14/2024	API		695.00	VND 021075	IN 1J7Y-CLCV-VCTD		AMAZON CAPITAL SERVI	ALLEN COUNTY	C		7355171	
2024/05/001047	05/15/2024	API		75.00	VND 018975	IN 0504-24		JP MORGAN CHASE BANK	ALLEN CO. CHIL			7355242	
2024/05/001047	05/15/2024	API		168.62	VND 018975	IN 0542-24		JP MORGAN CHASE BANK	ALLEN CO. CHIL			7355242	
2024/05/001047	05/15/2024	API		316.96	VND 018975	IN 0503-24		JP MORGAN CHASE BANK	ALLEN CO. CHIL			7355242	
2024/05/001068	05/16/2024	API		105.30	VND 000614	IN 4358		TRANSPORTATION	ALLEN COUNTY	C		7355292	
2024/05/001068	05/16/2024	API		688.00	VND 002178	IN 1158698484462010MB		CORNERSTONE EARLY	ALLEN COUNTY	C		7355272	
2024/05/001068	05/16/2024	API		763.00	VND 002178	IN 1155697984442007JB		CORNERSTONE EARLY	ALLEN COUNTY	C		7355272	
2024/05/001068	05/16/2024	API		45.47	VND 023738	IN 0514-24		GABRIELS BROTHERS	ALLEN COUNTY	C		7355274	
2024/05/001068	05/16/2024	API		100.00	VND 023738	IN 0363-24		GABRIELS BROTHERS	ALLEN COUNTY	C		7355274	
2024/05/001068	05/16/2024	API		189.83	VND 023738	IN 0457-24		GABRIELS BROTHERS	ALLEN COUNTY	C		7355274	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EMERGENCY ASSISTANCE									
2024/05/001068	05/16/2024	API	200.00	VND 023738	IN 0458-24	GABRIELS BROTHERS	ALLEN COUNTY C	7355274	
2024/05/001068	05/16/2024	API	200.00	VND 023738	IN 0456-24	GABRIELS BROTHERS	ALLEN COUNTY C	7355274	
2024/05/001953	05/28/2024	API	700.00	VND 000139	IN 16392	ALLEN CO RTA	ALLEN COUNTY C	7356361	
01900031 370515	FACILITIES		131,450.00	131,450.00	60,411.83	10,943.83	5,313.17	65,725.00	50.0%
2024/05/000239	05/02/2024	API	4,193.47	VND 022702	IN 1638	JEFFREY KELLEY	ALLEN COUNTY C	7354375	
2024/05/000241	05/01/2024	API	2,692.70	VND 005948	IN 9962060841	VERIZON WIRELESS	ALLEN COUNTY C	7354391	
2024/05/000459	05/07/2024	API	119.98	VND 023056	IN 133336401050124	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7354631	
2024/05/000459	05/07/2024	API	366.52	VND 023056	IN 133336201050124	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7354631	
2024/05/000459	05/07/2024	API	394.49	VND 023056	IN 133336301050124	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7354631	
2024/05/001175	05/17/2024	API	189.84	VND 001585	IN APR2024	DOMINION ENERGY	ALLEN COUNTY C	7355300	
2024/05/001532	05/21/2024	API	313.42	VND 001046	IN MAY2024	CITY OF LIMA UTILITY	ALLEN COUNTY C	7355683	
2024/05/001532	05/21/2024	API	2,673.41	VND 000217	IN MAY2024	OHIO POWER COMPANY	ALLEN COUNTY C	7355684	
01900031 370750	PLACEMENT		2,250,000.00	2,250,000.00	796,937.62	152,907.20	328,062.38	1,125,000.00	50.0%
2024/05/000847	05/13/2024	API	3,292.00	VND 020504	IN APR2024FPB	ASHLEY DAY	ALLEN COUNTY C	7355070	
2024/05/000847	05/13/2024	API	750.00	VND 012410	IN APR2024FPB	ASHLEY METZGER	ALLEN COUNTY C	7355071	
2024/05/000847	05/13/2024	API	90.00	VND 019361	IN APR2024FPB	COREL L BAUMUNK	ALLEN COUNTY C	7355074	
2024/05/000847	05/13/2024	API	750.00	VND 022429	IN APR2024FPB	KATHERINE A BURKEY	ALLEN COUNTY C	7355083	
2024/05/000847	05/13/2024	API	2,880.00	VND 015690	IN APR2024FPB	CHARLENE AGLER	ALLEN COUNTY C	7355073	
2024/05/000847	05/13/2024	API	702.00	VND 021046	IN APR2024FPB	CRYSTAL J SMITH	ALLEN COUNTY C	7355075	
2024/05/000847	05/13/2024	API	960.00	VND 023646	IN APR2024FPB	DANIELLE LOUISE CLAR	ALLEN COUNTY C	7355076	
2024/05/000847	05/13/2024	API	4,712.00	VND 016620	IN APR2024FPB	DANNY FRAZIER	ALLEN COUNTY C	7355077	
2024/05/000847	05/13/2024	API	3,000.00	VND 023551	IN APR2024FPB	BRITTANIE L BAILEY	ALLEN COUNTY C	7355072	
2024/05/000847	05/13/2024	API	565.00	VND 021214	IN APR2024FPB	JANAY SHERARD	ALLEN COUNTY C	7355079	
2024/05/000847	05/13/2024	API	750.00	VND 023608	IN APR2024FPB	JESSICA KERBY	ALLEN COUNTY C	7355080	
2024/05/000847	05/13/2024	API	1,170.00	VND 023723	IN APR2024FPB	JOSEPH P GABRIEL	ALLEN COUNTY C	7355081	
2024/05/000847	05/13/2024	API	960.00	VND 022371	IN APR2024FPB	KARLYN SHORT	ALLEN COUNTY C	7355082	
2024/05/000847	05/13/2024	API	1,500.00	VND 023605	IN APR2024FPB	KELLY FREUND	ALLEN COUNTY C	7355084	
2024/05/000847	05/13/2024	API	100.00	VND 023907	IN APR2024FPB	KELSEY OAKLEY	ALLEN COUNTY C	7355085	
2024/05/000847	05/13/2024	API	896.00	VND 022832	IN APR2024FPB	EMLY HUDSON	ALLEN COUNTY C	7355078	
2024/05/000847	05/13/2024	API	1,400.00	VND 017175	IN APR2024FPB	KERI ANN LUERSMAN	ALLEN COUNTY C	7355086	
2024/05/000847	05/13/2024	API	400.00	VND 010410	IN APR2024FPB	LORI ROWE	ALLEN COUNTY C	7355087	
2024/05/000847	05/13/2024	API	96.00	VND 017708	IN APR2024FPB	MELISSA JORDAN	ALLEN COUNTY C	7355088	
2024/05/000847	05/13/2024	API	1,170.00	VND 003695	IN APR2024FPB	MELISSA K STEPHENS	ALLEN COUNTY C	7355089	
2024/05/000847	05/13/2024	API	828.00	VND 022099	IN APR2024FPB	NICOLE MOYER	ALLEN COUNTY C	7355092	
2024/05/000847	05/13/2024	API	2,170.00	VND 022526	IN APR2024FPB	NICOLE HUDSON	ALLEN COUNTY C	7355091	
2024/05/000847	05/13/2024	API	1,500.00	VND 023611	IN APR2024FPB	REBECCA A LINDEMAN	ALLEN COUNTY C	7355093	
2024/05/000847	05/13/2024	API	2,000.00	VND 022456	IN APR2024FPB	REBECCA M SHERRICK	ALLEN COUNTY C	7355094	
2024/05/000847	05/13/2024	API	2,670.00	VND 023231	IN APR2024FPB	SARAH M HANES	ALLEN COUNTY C	7355096	
2024/05/000847	05/13/2024	API	750.00	VND 020352	IN APR2024FPB	STEPHANIE BATCHELDER	ALLEN COUNTY C	7355097	
2024/05/000847	05/13/2024	API	1,500.00	VND 006617	IN APR2024FPB	STEPHANIE DUBUQUE	ALLEN COUNTY C	7355098	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
PLACEMENT								
2024/05/000847	05/13/2024	API	750.00	VND 023633	IN APR2024FPB	RICHARD COTRELL	ALLEN COUNTY C	7355095
2024/05/000847	05/13/2024	API	750.00	VND 023645	IN APR2024FPB	TARA N CHERRY	ALLEN COUNTY C	7355099
2024/05/000847	05/13/2024	API	5,250.00	VND 023479	IN APR2024FPB	TRACY L HOWARD	ALLEN COUNTY C	7355100
2024/05/000847	05/13/2024	API	1,088.00	VND 023403	IN APR2024FPB	VANCE CUTHRELL	ALLEN COUNTY C	7355101
2024/05/000847	05/13/2024	API	2,670.00	VND 021814	IN APR2024FPB	NICHOLAS STEPHEN	ALLEN COUNTY C	7355090
2024/05/000847	05/13/2024	API	1,678.00	VND 021043	IN APR2024FPB	WHITNEY JOHNSON	ALLEN COUNTY C	7355102
2024/05/001068	05/16/2024	API	138.00	VND 023956	IN FPBAPRIL2024	NICOLE NICHOLS	ALLEN COUNTY C	7355285
2024/05/001068	05/16/2024	API	3,375.00	VND 023961	IN 0575-24	HEATHER WATKINS	ALLEN COUNTY C	7355276
2024/05/001395	05/20/2024	API	1,380.00	VND 000054	IN 56512	ADRIEL SCHOOL INC	ALLEN COUNTY C	7355561
2024/05/001395	05/20/2024	API	2,760.00	VND 000054	IN 56513	ADRIEL SCHOOL INC	ALLEN COUNTY C	7355561
2024/05/001395	05/20/2024	API	5,935.80	VND 021159	IN APR2024	CAREGIVERS HELPER	ALLEN COUNTY C	7355563
2024/05/001395	05/20/2024	API	10,530.00	VND 012090	IN APR2024	KEYSTONE RICHLAND	ALLEN COUNTY C	7355567
2024/05/001395	05/20/2024	API	11,250.00	VND 020458	IN 0424GH	GRACEHAVEN INC	ALLEN COUNTY C	7355565
2024/05/001395	05/20/2024	API	20,850.00	VND 021081	IN 17	MARIE'S HOUSE OF HOP	ALLEN COUNTY C	7355569
2024/05/001395	05/20/2024	API	4,734.00	VND 020708	IN 0424 ALLENCES	YOUNG STAR ACADEMY	ALLEN COUNTY C	7355575
2024/05/001395	05/20/2024	API	1,086.00	VND 023789	IN 4	NEW MOTIVATION LLC	ALLEN COUNTY C	7355570
2024/05/001395	05/20/2024	API	2,896.00	VND 023789	IN 3	NEW MOTIVATION LLC	ALLEN COUNTY C	7355570
2024/05/001395	05/20/2024	API	20,855.40	VND 005262	IN APR2024NWP	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7355571
2024/05/001395	05/20/2024	API	2,040.00	VND 005569	IN APR2024ELAMS.	THE MARSH FOUNDATION	ALLEN COUNTY C	7355572
2024/05/001395	05/20/2024	API	2,040.00	VND 005569	IN APR2024EUNIESES.	THE MARSH FOUNDATION	ALLEN COUNTY C	7355572
2024/05/001395	05/20/2024	API	2,220.00	VND 005569	IN APR2024AVIELS.	THE MARSH FOUNDATION	ALLEN COUNTY C	7355572
2024/05/001395	05/20/2024	API	2,220.00	VND 005569	IN APR2024HEZEKIAHS.	THE MARSH FOUNDATION	ALLEN COUNTY C	7355572
2024/05/001395	05/20/2024	API	8,850.00	VND 023630	IN APR2024	UTOPIA BEGINNINGS	ALLEN COUNTY C	7355573
01900031 370751	112,300.00	PLACEMENT RELATED	112,300.00	64,172.30	7,808.27	9,580.99	38,546.71	65.7%
2024/05/000220	05/03/2024	API	176.00	VND 022832	IN APR2024LT	EMILY KERBER 2	ALLEN COUNTY C	7354290
2024/05/000241	05/01/2024	API	684.00	VND 023608	IN MAR2024LL	JESSICA KERBY	ALLEN COUNTY C	7354376
2024/05/000241	05/01/2024	API	720.00	VND 023608	IN FEB2024LL	JESSICA KERBY	ALLEN COUNTY C	7354376
2024/05/000241	05/01/2024	API	792.00	VND 023608	IN JAN2024LL	JESSICA KERBY	ALLEN COUNTY C	7354376
2024/05/000241	05/01/2024	API	360.00	VND 023907	IN APR2024	KELSEY OAKLEY	ALLEN COUNTY C	7354378
2024/05/000459	05/07/2024	API	236.25	VND 004180	IN 0437457-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7354620
2024/05/000681	05/09/2024	API	864.00	VND 023608	IN APR2024LL	JESSICA KERBY	ALLEN COUNTY C	7354896
2024/05/000681	05/09/2024	API	334.40	VND 017365	IN MAR2024TR	KELLEY ULIS	ALLEN COUNTY C	7354897
2024/05/000681	05/09/2024	API	638.40	VND 017365	IN FEB2024TR	KELLEY ULIS	ALLEN COUNTY C	7354897
2024/05/000942	05/14/2024	API	872.00	VND 022429	IN MAR2024AM	KATHERINE A BURKEY	ALLEN COUNTY C	7355179
2024/05/000942	05/14/2024	API	1,006.00	VND 022429	IN APR2024AM	KATHERINE A BURKEY	ALLEN COUNTY C	7355179
2024/05/001047	05/15/2024	API	52.00	VND 018975	IN 0538-24	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7355242
2024/05/001068	05/16/2024	API	185.77	VND 023738	IN 0529-24	GABRIELS BROTHERS	ALLEN COUNTY C	7355274
2024/05/001068	05/16/2024	API	187.72	VND 023738	IN 0530-24	GABRIELS BROTHERS	ALLEN COUNTY C	7355274
2024/05/001068	05/16/2024	API	199.73	VND 023738	IN 0532-24	GABRIELS BROTHERS	ALLEN COUNTY C	7355274
2024/05/001068	05/16/2024	API	200.00	VND 023738	IN 0453-24	GABRIELS BROTHERS	ALLEN COUNTY C	7355274
2024/05/001708	05/23/2024	API	100.00	VND 015300	IN 0561-24	KOHL'S DEPARTMENT	ALLEN COUNTY C	7355837
2024/05/001953	05/28/2024	API	200.00	VND 023738	IN 0452-24	GABRIELS BROTHERS	ALLEN COUNTY C	7356373

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SERVICES							
4,149,650.00	4,149,650.00		1,722,994.26	405,208.09	771,335.94	1,655,319.80	60.1%
41 CAPITAL OUTLAY							
01900041 410400	EQUIPMENT						
75,500.00	75,500.00		26,717.82	2,489.86	17,262.20	31,519.98	58.3%
2024/05/000241	05/01/2024 API	2,319.92	VND 021075 IN	1DKV-L666-CGDR	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7354365
2024/05/000942	05/14/2024 API	21.98	VND 021075 IN	13DR-RJL4-WJVJ	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7355171
2024/05/001532	05/21/2024 API	119.24	VND 021075 IN	139Q-TLVK-P7W6	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7355681
2024/05/001953	05/28/2024 API	28.72	VND 021075 IN	1663-QRC1-J64P	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7356362
TOTAL CAPITAL OUTLAY							
75,500.00	75,500.00		26,717.82	2,489.86	17,262.20	31,519.98	58.3%
59 MISCELLANEOUS							
01908959 360197	DEDUCTIONS (SETTLEMENTS)						
44,000.00	44,000.00		25,973.04	0.00	0.00	18,026.96	59.0%
TOTAL MISCELLANEOUS							
44,000.00	44,000.00		25,973.04	0.00	0.00	18,026.96	59.0%
TOTAL UNDEFINED							
9,113,759.00	9,113,759.00		3,626,901.20	744,469.56	815,976.47	4,670,881.33	48.7%
TOTAL CHILDREN SERVICES							
9,113,759.00	9,113,759.00		3,626,901.20	744,469.56	815,976.47	4,670,881.33	48.7%
TOTAL CHILDREN SERVICES							
9,113,759.00	9,113,759.00		3,626,901.20	744,469.56	815,976.47	4,670,881.33	48.7%
TOTAL EXPENSES							
9,113,759.00	9,113,759.00		3,626,901.20	744,469.56	815,976.47	4,670,881.33	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	0.00	0.00	95,000.00	0.00	100.0%	
20221531 350511	0.00	COMMUNITY EXPERIENCE 18,500.00	0.00	0.00	6,152.00	12,348.00	33.3%	
20221531 350513	0.00	UNIVERSAL CHANGING TABLES 195,200.00	0.00	0.00	28,687.00	166,513.00	14.7%	
20221531 350514	0.00	ACCESSIBLE COMMUNITIES 265,000.00	0.00	0.00	129,718.96	135,281.04	49.0%	
20221531 360050	0.00	OUTREACH 4,500.00	0.00	0.00	0.00	4,500.00	.0%	
20221531 360405	0.00	TRAVEL & EXPENSES 5,800.00	1,641.14	1,641.14	0.00	4,158.86	28.3%	
2024/05/000674	05/09/2024	API	440.95	VND 021075 IN	11D1-NKH6-JFDV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7354849
2024/05/000674	05/09/2024	API	1,200.19	VND 021075 IN	13XH-J3GX-PLVH	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7354849
TOTAL SERVICES	0.00	584,000.00	1,641.14	1,641.14	259,557.96	322,800.90	44.7%	
TOTAL UNDEFINED	0.00	584,000.00	1,641.14	1,641.14	259,557.96	322,800.90	44.7%	
TOTAL UNDEFINED	0.00	584,000.00	1,641.14	1,641.14	259,557.96	322,800.90	44.7%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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		1,641.14	1,641.14	259,557.96	322,800.90	44.7%	
TOTAL EXPENSES	0.00	584,000.00		1,641.14	1,641.14	259,557.96	322,800.90		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20251117 170005			SALARY - EMPLOYEES						
	17,000.10		17,000.10		7,284.63	1,538.46	0.00	9,715.47	42.9%
2024/05/000208	05/08/2024	PRJ		769.23	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		769.23	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20251117 171001			PERS						
	2,381.00		2,381.00		1,019.85	215.38	0.00	1,361.15	42.8%
2024/05/000208	05/08/2024	PRJ		107.69	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		107.69	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20251117 172001			MEDICARE						
	250.00		250.00		105.61	22.30	0.00	144.39	42.2%
2024/05/000208	05/08/2024	PRJ		11.15	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		11.15	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20251117 173001			WORKMEN'S COMPENSATION						
	165.00		165.00		107.86	-12.64	0.00	57.14	65.4%
2024/05/002035	05/31/2024	GEN		-12.64	REF		BWC PREMIUM REFUND 2024		
TOTAL PERSONAL SERVICES									
	19,796.10		19,796.10		8,517.95	1,763.50	0.00	11,278.15	43.0%

21 MATERIALS & SUPPLIES

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES									
	400.00		400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES									
20251131 310001		UTILITIES							
	1,500.00		1,500.00		425.32	106.33	1,074.68	0.00	100.0%
2024/05/000855	05/13/2024	API			106.33	VND 000716 IN INV #13271449	TSC	INV #13271449	7355121
20251131 330001		CONTRACT SERVICES							
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
20251131 330600		REPAIRS							
	400.00		400.00		0.00	0.00	0.00	400.00	.0%
20251131 370628		LEGAL RESOURCES							
	250,000.00		250,000.00		73,661.94	13,710.93	176,338.06	0.00	100.0%
2024/05/000855	05/13/2024	API			6,613.39	VND 006094 IN INV #850109701	THOMPSON REUTERS	INV #850109701	7355119
2024/05/000855	05/13/2024	API			7,097.54	VND 006094 IN INV #850180868	THOMPSON REUTERS	INV #850180868	7355119
TOTAL SERVICES									
	253,900.00		253,900.00		74,087.26	13,817.26	177,412.74	2,400.00	99.1%
41 CAPITAL OUTLAY									
20251141 410400		EQUIPMENT							
	300.00		300.00		0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY									
	300.00		300.00		0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED									
	274,396.10		274,396.10		82,605.21	15,580.76	177,412.74	14,378.15	94.8%
TOTAL UNDEFINED									
	274,396.10		274,396.10		82,605.21	15,580.76	177,412.74	14,378.15	94.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
TOTAL LAW	LIBRARY	RESOURCE	FUND						
	274,396.10		274,396.10		82,605.21	15,580.76	177,412.74	14,378.15	94.8%
	TOTAL EXPENSES								
	274,396.10		274,396.10		82,605.21	15,580.76	177,412.74	14,378.15	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2047	HEALTHY AGING GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20471131 340001	SERVICES	84,659.30	46,489.30	0.00	38,170.00	0.00	100.0%	
20471131 340419	SERVICES - HOUSING	79,999.99	79,999.99	0.00	0.00	0.00	100.0%	
20471131 340426	FOOD ASSISTANCE	67,600.99	49,999.99	0.00	17,601.00	0.00	100.0%	
20471131 340427	IT/DIGITAL LITERACY	34,911.70	23,661.70	0.00	11,250.00	0.00	100.0%	
20471131 370302	ADMINISTRATION	33,893.60	1,575.00	0.00	32,318.60	0.00	100.0%	
20471131 370780	TRANSPORTATION	26,631.00	0.00	0.00	0.00	26,631.00	.0%	
TOTAL SERVICES		327,696.58	201,725.98	0.00	99,339.60	26,631.00	91.9%	
TOTAL UNDEFINED		327,696.58	201,725.98	0.00	99,339.60	26,631.00	91.9%	
TOTAL UNDEFINED		327,696.58	201,725.98	0.00	99,339.60	26,631.00	91.9%	
TOTAL HEALTHY AGING GRANT		327,696.58	201,725.98	0.00	99,339.60	26,631.00	91.9%	
TOTAL EXPENSES		327,696.58	201,725.98	0.00	99,339.60	26,631.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	2,608.37	646.11	0.00	3,156.13	45.2%
2024/05/000208	05/08/2024 PRJ		215.37	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		430.74	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20501517 171001		PERS						
	807.03		807.03	365.15	90.45	0.00	441.88	45.2%
2024/05/000208	05/08/2024 PRJ		30.15	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		60.30	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20501517 172001		MEDICARE						
	83.59		83.59	35.77	8.81	0.00	47.82	42.8%
2024/05/000208	05/08/2024 PRJ		2.94	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		5.87	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20501517 173001		WORKMEN'S COMPENSATION						
	30.00		30.00	36.57	-4.29	0.00	-6.57	121.9%
2024/05/002035	05/31/2024 GEN			-4.29	REF	BWC PREMIUM REFUND 2024		
TOTAL PERSONAL SERVICES								
	6,685.12		6,685.12	3,045.86	741.08	0.00	3,639.26	45.6%

21 MATERIALS & SUPPLIES

20501521 219099		SUNDRY						
	10,574.88		10,574.88	1,521.85	0.00	9,053.03	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
10,574.88	10,574.88	1,521.85	0.00	9,053.03	0.00	100.0%		
TOTAL UNDEFINED								
17,260.00	17,260.00	4,567.71	741.08	9,053.03	3,639.26	78.9%		
TOTAL UNDEFINED								
17,260.00	17,260.00	4,567.71	741.08	9,053.03	3,639.26	78.9%		
TOTAL CEBCO WELLNESS GRANT								
17,260.00	17,260.00	4,567.71	741.08	9,053.03	3,639.26	78.9%		
TOTAL EXPENSES								
17,260.00	17,260.00	4,567.71	741.08	9,053.03	3,639.26			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	169,500.00	49,551.20	9,027.20	0.00	119,948.80	29.2%
2024/05/000208	05/08/2024	PRJ		4,513.60	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		4,513.60	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20661617 171001		PERS	7,000.00	12,000.00	6,937.12	1,263.80	0.00	5,062.88	57.8%
2024/05/000208	05/08/2024	PRJ		631.90	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		631.90	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20661617 172001		MEDICARE	1,000.00	1,500.00	717.31	130.66	0.00	782.69	47.8%
2024/05/000208	05/08/2024	PRJ		65.33	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		65.33	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20661617 173001		WORKMEN'S COMPENSATION	500.00	1,158.27	1,028.13	-130.14	0.00	130.14	88.8%
2024/05/002035	05/31/2024	GEN		-130.14	REF		BWC PREMIUM REFUND 2024		
20661617 175001		MEDICAL PREMIUMS	16,000.00	15,341.73	7,525.05	1,505.01	0.00	7,816.68	49.0%
2024/05/000208	05/08/2024	PRJ		0.44	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/000455	05/07/2024	API		1,252.50	VND 008930 IN 033679648-7W		MEDICAL MUTUAL	JUNE 2024 MEDI	7354609
2024/05/001168	05/22/2024	PRJ		0.43	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
2024/05/001486	05/21/2024	API		70.08	VND 015837 IN RIS000575540724S		DELTA DENTAL PLAN OF	0024080001-JUN	7355587
2024/05/001487	05/21/2024	API		181.56	VND 014232 IN 104710024S		MORGAN-WHITE	GP#21849 LOC#	7355594
20661617 175003		A/C LIFE INSURANCE PREMIUMS	500.00	500.00	60.00	12.00	0.00	440.00	12.0%
2024/05/001168	05/22/2024	PRJ		12.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES		200,000.00	200,000.00	65,818.81	11,808.53	0.00	134,181.19	32.9%	
31 SERVICES									
20661631	340599	SERVICES-SUNDRY	1,100,000.00	1,100,000.00	571,761.80	75,408.65	83,454.21	444,783.99	59.6%
2024/05/000262	05/03/2024	API	1,371.80	VND 000176	IN s24000079	ALLEN TIRE SERVICE	REX 4 TIRES AN	7354487	
2024/05/000262	05/03/2024	API	2,445.00	VND 013586	IN IWT WRPST	SWARTZ ENTERPRISES,	IWT WATER REST	7354507	
2024/05/000262	05/03/2024	API	1,652.64	VND 019390	IN S24000019	THE PROCTER & GAMBLE	GOODIN MARCH 2	7354509	
2024/05/000454	05/07/2024	API	484.00	VND 023421	IN C24000192	EMMA LAUX	LAUX BOOK REIM	7354605	
2024/05/000457	05/07/2024	API	212.39	VND 010997	IN 04/2024TPM CCW	THE POINT MARATHON	APRIL 2024 GAS	7354611	
2024/05/000560	05/08/2024	API	1,799.00	VND 023788	IN IWT COSST	CHARLES CONTRACTING	IWT CERTIFIED	7354789	
2024/05/000560	05/08/2024	API	47.25	VND 004180	IN 0438012-INW	OHIO BUREAU OF CRIMI	03/20/24-04/22	7354800	
2024/05/000926	05/14/2024	API	1,041.20	VND 015872	IN S24000104	CITY OF LIMA, OH	OJT APRIL 2024	7355126	
2024/05/000926	05/14/2024	API	1,191.32	VND 015872	IN S24000084	CITY OF LIMA, OH	OJT APRIL 2024	7355126	
2024/05/000926	05/14/2024	API	86.29	VND 001585	IN S24000104	DOMINION ENERGY	VANSCHOYCK GAS	7355129	
2024/05/000926	05/14/2024	API	11,947.40	VND 021660	IN IWT HPBPLT	INEOS NITRILES USA L	IWT HIGH PRESS	7355133	
2024/05/000926	05/14/2024	API	1,596.00	VND 003195	IN S24000046	LIMA ALLEN CO RPC	OJT APRIL 2024	7355135	
2024/05/000926	05/14/2024	API	325.12	VND 000217	IN S24000105	OHIO POWER COMPANY	VANSCHOYCK ELE	7355142	
2024/05/000994	05/15/2024	API	1,205.00	VND 000365	IN 57868	APOLLO CAREER CENTER	DIEHL TUITION	7355214	
2024/05/000994	05/15/2024	API	2,931.51	VND 021708	IN C24000193	BOWLING GREEN STATE	OJT APRIL 2024	7355215	
2024/05/000994	05/15/2024	API	1,525.80	VND 015872	IN C24000084	CITY OF LIMA, OH	OJT APRIL 2024	7355217	
2024/05/000994	05/15/2024	API	2,034.40	VND 015872	IN C24000116	CITY OF LIMA, OH	OJT APRIL 2024	7355217	
2024/05/000994	05/15/2024	API	2,535.36	VND 015872	IN C24000207	CITY OF LIMA, OH	OJT APRIL 2024	7355217	
2024/05/000994	05/15/2024	API	5,094.00	VND 023903	IN 57755	NORTHERN KENTUCKY	NIEMEYER 2024	7355225	
2024/05/000995	05/15/2024	API	513.60	VND 019665	IN 012938w	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7355216	
2024/05/000995	05/15/2024	API	3,975.33	VND 019665	IN 012938CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7355216	
2024/05/000996	05/15/2024	API	588.00	VND 018975	IN 0114 05/06/24 WIA	JP MORGAN CHASE BANK	0114 04/24 AGE	7355223	
2024/05/001184	05/16/2024	API	240.30	VND 021603	IN APRIL2024CCW	MARINDA PETROLEUM	APRIL 2024 GAS	7355326	
2024/05/001184	05/16/2024	API	352.06	VND 021603	IN APRIL2024WIA	MARINDA PETROLEUM	APRIL 2024 GAS	7355326	
2024/05/001321	05/17/2024	API	1,030.00	VND 022274	IN IWT FAS	FORT AMANDA SPEC	IWT HAZARDOUS	7355490	
2024/05/001321	05/17/2024	API	3,512.58	VND 007930	IN IWT TC	TUTTLE CONSTRUCTION	IWT ADVAN PREC	7355506	
2024/05/001322	05/17/2024	API	643.00	VND 000365	IN 57861	APOLLO CAREER CENTER	BOWMAN LPN TUI	7355480	
2024/05/001322	05/17/2024	API	44.00	VND 023446	IN S23000225	TATYANA MAYS	MAYS MARCH 202	7355503	
2024/05/001322	05/17/2024	API	48.00	VND 023446	IN S23000226	TATYANA MAYS	MAYS APRIL 202	7355503	
2024/05/001335	05/17/2024	API	194.36	VND 019390	IN S24000026	THE PROCTER & GAMBLE	OJT APRIL 2024	7355535	
2024/05/001335	05/17/2024	API	290.92	VND 019390	IN S24000017	THE PROCTER & GAMBLE	OJT APRIL 2024	7355535	
2024/05/001335	05/17/2024	API	917.46	VND 019390	IN S24000074	THE PROCTER & GAMBLE	OJT APRIL 2024	7355535	
2024/05/001335	05/17/2024	API	966.00	VND 019390	IN S24000056	THE PROCTER & GAMBLE	OJT APRIL 2024	7355535	
2024/05/001335	05/17/2024	API	966.00	VND 019390	IN S24000062	THE PROCTER & GAMBLE	OJT APRIL 2024	7355535	
2024/05/001335	05/17/2024	API	2,854.56	VND 019390	IN S24000042	THE PROCTER & GAMBLE	OJT APRIL 2024	7355535	
2024/05/001483	05/21/2024	API	180.00	VND 023967	IN 180AR	ADRIAN RAMIREZ	MAY 2024 BUSIN	7355576	
2024/05/001483	05/21/2024	API	180.00	VND 021785	IN 180 BB	BRYCE BEDWELL	MAY 2024 BUSIN	7355579	
2024/05/001483	05/21/2024	API	180.00	VND 023216	IN 180 CS	CHRIS SPROUSE	MAY 2024 BUSIN	7355581	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES-SUNDRY										
2024/05/001483	05/21/2024	API		180.00	VND 023968	IN 180	CB	COREY BLODGETT	MAY 2024 BUSIN	7355584
2024/05/001484	05/21/2024	API		790.00	VND 022274	IN	IWT FASPEC	FORT AMANDA SPEC	IWT COSS FORKL	7355589
2024/05/001484	05/21/2024	API		1,799.00	VND 022274	IN	IWT FASPECIAL	FORT AMANDA SPEC	IWT CER OCCUPA	7355590
2024/05/001484	05/21/2024	API		1,612.92	VND 021892	IN	IWT STOOP F	TRUCK COUNTRY	HEAVY DUTY AIR	7355602
2024/05/001484	05/21/2024	API		1,862.92	VND 021892	IN	IWT SF	TRUCK COUNTRY	IWT HEAVY DUTY	7355603
2024/05/001834	05/24/2024	API		105.00	VND 000365	IN	TK1386	APOLLO CAREER CENTER	HEFFNER TUITIO	7355905
2024/05/001834	05/24/2024	API		303.50	VND 023426	IN	C24000240	ARIANA DIEHL	DIEHL NCLEX FE	7355906
2024/05/001834	05/24/2024	API		1,691.24	VND 019390	IN	C24000090	THE PROCTER & GAMBLE	OJT APRIL 2024	7355920
2024/05/001834	05/24/2024	API		964.55	VND 019390	IN	C24000201	THE PROCTER & GAMBLE	OJT APRIL 2024	7355920
2024/05/001909	05/28/2024	API		268.48	VND 019602	IN	APRIL2024CCW	SSJ PETROLEUM LLC	APRIL 2024 GAS	7355995
2024/05/001909	05/28/2024	API		477.11	VND 019602	IN	APRIL2024WIA	SSJ PETROLEUM LLC	APRIL 2024 GAS	7355995
2024/05/001910	05/28/2024	API		384.74	VND 019665	IN	013053W	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7355988
2024/05/001910	05/28/2024	API		2,084.19	VND 019665	IN	013053	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7355988
2024/05/001912	05/28/2024	API		36.00	VND 023692	IN	C2300665	PAYTON HALKER	HALKER TRAVEL	7355994
2024/05/001945	05/28/2024	API		2,500.00	VND 021194	IN	1451	HARMON AVL LLC	CONFERENCE TV'	7356350
2024/05/001945	05/28/2024	API		1,895.00	VND 022312	IN	57822	MOUNT CARMEL	COLLINS RN/BSN	7356352
2024/05/001945	05/28/2024	API		286.60	VND 023964	IN	57928	TAMI NIEMEYER	NIEMEYER BOOK	7356358
2024/05/001945	05/28/2024	API		965.75	VND 019390	IN	S24000068	THE PROCTER & GAMBLE	CASTLE OJT APR	7356359
20661631	410402	EQUIPMENT-OFFICE								
		20,000.00	20,000.00	7,274.87		0.00	8,225.13	4,500.00	77.5%	
TOTAL SERVICES										
		1,120,000.00	1,120,000.00	579,036.67		75,408.65	91,679.34	449,283.99	59.9%	
93 TRANSFER OUT										
20661693	930001	TRANSFER OUT								
		450,000.00	450,000.00	270,970.16		10,454.86	0.00	179,029.84	60.2%	
2024/05/000725	05/10/2024	API		10,454.86	VND 000126	IN	05/10/2024	ALLEN CO DJFS	MARCH 2024 PA	7354947
TOTAL TRANSFER OUT										
		450,000.00	450,000.00	270,970.16		10,454.86	0.00	179,029.84	60.2%	
TOTAL UNDEFINED										
		1,770,000.00	1,770,000.00	915,825.64		97,672.04	91,679.34	762,495.02	56.9%	
TOTAL UNDEFINED										
		1,770,000.00	1,770,000.00	915,825.64		97,672.04	91,679.34	762,495.02	56.9%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL WIA	1,770,000.00	1,770,000.00	915,825.64	97,672.04	91,679.34	762,495.02	56.9%	
TOTAL EXPENSES	1,770,000.00	1,770,000.00	915,825.64	97,672.04	91,679.34	762,495.02		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	86,424.82	15,713.61	0.00	125,708.78	40.7%
2024/05/000208	05/08/2024 PRJ		7,856.80	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		7,856.81	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20881117 171001	PERS	29,698.70	29,698.70	12,099.34	2,199.88	0.00	17,599.36	40.7%
2024/05/000208	05/08/2024 PRJ		1,099.94	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		1,099.94	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20881117 172001	MEDICARE	3,075.93	3,075.93	1,172.02	211.62	0.00	1,903.91	38.1%
2024/05/000208	05/08/2024 PRJ		105.81	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		105.81	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,335.70	-157.75	0.00	664.30	66.8%
2024/05/002035	05/31/2024 GEN		-157.75	REF		BWC PREMIUM REFUND 2024		
20881117 175001	MEDICAL PREMIUMS	100,396.80	100,396.80	16,697.00	3,339.40	0.00	83,699.80	16.6%
2024/05/000208	05/08/2024 PRJ		1,669.70	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		1,669.70	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20881117 175003	A/C LIFE INSURANCE PREMIUMS	288.00	288.00	120.00	24.00	0.00	168.00	41.7%
2024/05/001168	05/22/2024 PRJ		24.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2088	TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		347,593.03	347,593.03	117,848.88	21,330.76	0.00	229,744.15	33.9%
21 MATERIALS & SUPPLIES								
20881121 210001	SUPPLIES - GENERAL	3,500.00	3,500.00	624.16	180.14	2,375.84	500.00	85.7%
2024/05/000470	05/06/2024 API			4.00 VND 003988 IN D-87572		PEACOCK WATER	67602 - ALLEN	7354665
2024/05/001502	05/20/2024 API			172.14 VND 001918 IN 1743098-0		FRIENDS OFFICE	33741 TMAP- AL	7355622
2024/05/001502	05/20/2024 API			4.00 VND 003988 IN D-90794		PEACOCK WATER	67602 - ALLEN	7355628
TOTAL MATERIALS & SUPPLIES		3,500.00	3,500.00	624.16	180.14	2,375.84	500.00	85.7%
31 SERVICES								
20881131 340005	SERVICES-CONSULTING	40,000.00	40,000.00	13,110.00	3,105.00	6,890.00	20,000.00	50.0%
2024/05/000155	05/01/2024 API			3,105.00 VND 019159 IN 11570		MATERIALS TESTING	ACCT#ALLEN CO	7354199
20881131 360401	TRAVEL	2,500.00	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
20881131 370679	MAINT AGREE - SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES		43,500.00	43,500.00	13,110.00	3,105.00	7,890.00	22,500.00	48.3%
41 CAPITAL OUTLAY								
20881141 410400	EQUIPMENT	12,000.00	12,000.00	4,122.69	606.98	2,877.31	5,000.00	58.3%
2024/05/000155	05/01/2024 API			139.13 VND 021385 IN 1125991		EASTERN ENGINEERING	ACCT#800374 ~	7354190
2024/05/000257	05/03/2024 API			427.74 VND 003395 IN 528212863 TAX MAP		LYON FINANCIAL SERVI	ACCT#20182757	7354466

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
EQUIPMENT								
2024/05/000528	05/08/2024 API	40.11 VND 005948 IN 9963327017		VERIZON WIRELESS	642465179-0000	7354784		
TOTAL CAPITAL OUTLAY	12,000.00	4,122.69	606.98	2,877.31	5,000.00	58.3%		
TOTAL UNDEFINED	406,593.03	135,705.73	25,222.88	13,143.15	257,744.15	36.6%		
TOTAL UNDEFINED	406,593.03	135,705.73	25,222.88	13,143.15	257,744.15	36.6%		
TOTAL TAX MAP FUND	406,593.03	135,705.73	25,222.88	13,143.15	257,744.15	36.6%		
TOTAL EXPENSES	406,593.03	135,705.73	25,222.88	13,143.15	257,744.15			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

17 PERSONAL SERVICES

20891117 170005		SALARY - EMPLOYEES	65,880.00	65,880.00	22,753.00	4,212.00	0.00	43,127.00	34.5%
2024/05/000208	05/08/2024	PRJ		2,160.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		2,052.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20891117 171001		PERS	9,223.00	9,223.00	3,185.42	589.68	0.00	6,037.58	34.5%
2024/05/000208	05/08/2024	PRJ		302.40	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		287.28	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20891117 172001		MEDICARE	955.00	955.00	315.91	58.23	0.00	639.09	33.1%
2024/05/000208	05/08/2024	PRJ		29.90	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		28.33	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20891117 173001		WORKMEN'S COMPENSATION	250.00	250.00	403.67	-48.99	0.00	-153.67	161.5%
2024/05/002035	05/31/2024	GEN		-48.99	REF		BWC PREMIUM REFUND 2024		
20891117 175001		MEDICAL PREMIUMS	9,000.00	9,000.00	3,477.01	706.62	0.00	5,522.99	38.6%
2024/05/000208	05/08/2024	PRJ		353.31	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		353.31	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			85,308.00	85,308.00	30,135.01	5,517.54	0.00	55,172.99	35.3%

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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YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2089	GIS FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	115,416.44	46,146.23	34,583.56	0.00	100.0%	
2024/05/000415	05/07/2024 API		41,696.50	VND 006184 IN	PTIN0025567	WOOLPERT CONSULTANTS	ACCT#ARCA00086	7354599	
2024/05/000729	05/13/2024 API		4,449.73	VND 006184 IN	PTIN0025763	WOOLPERT CONSULTANTS	ACCT# ARCA0008	7354961	
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	115,416.44	46,146.23	73,583.56	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	278,808.00	145,551.45	51,663.77	78,083.56	55,172.99	80.2%	
TOTAL UNDEFINED		278,808.00	278,808.00	145,551.45	51,663.77	78,083.56	55,172.99	80.2%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2089	GIS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GIS FUND		278,808.00	278,808.00	145,551.45	51,663.77	78,083.56	55,172.99	80.2%
	TOTAL EXPENSES	278,808.00	278,808.00	145,551.45	51,663.77	78,083.56	55,172.99	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	0.00	0.00	0.00	20,914.25	.0%
		0.00					
TOTAL CAPITAL OUTLAY		20,914.25	0.00	0.00	0.00	20,914.25	.0%
		0.00					
TOTAL UNDEFINED		20,914.25	0.00	0.00	0.00	20,914.25	.0%
		0.00					
TOTAL UNDEFINED		20,914.25	0.00	0.00	0.00	20,914.25	.0%
		0.00					
110 BOARD OF ELECTIONS							
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
20901121 216020	ELECTION	10,578.00	0.00	0.00	0.00	10,578.00	.0%
		0.00					
TOTAL MATERIALS & SUPPLIES		10,578.00	0.00	0.00	0.00	10,578.00	.0%
		0.00					
TOTAL ELECTION DAY EXPENSE		10,578.00	0.00	0.00	0.00	10,578.00	.0%
		0.00					
TOTAL BOARD OF ELECTIONS		10,578.00	0.00	0.00	0.00	10,578.00	.0%
		0.00					

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
TOTAL ELECTION ASSISTANCE	0.00		31,492.25	0.00	0.00	0.00	31,492.25	.0%
TOTAL EXPENSES	0.00		31,492.25	0.00	0.00	0.00	31,492.25	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	73,766.27	20,802.27	0.00	90,556.53	44.9%
2024/05/000208	05/08/2024 PRJ		5,896.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		14,906.27	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20911317 171001	PERS	23,006.80	23,006.80	8,677.20	1,262.24	0.00	14,329.60	37.7%
2024/05/000208	05/08/2024 PRJ		825.44	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		436.80	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20911317 172001	MEDICARE	2,382.82	2,382.82	1,008.41	292.45	0.00	1,374.41	42.3%
2024/05/000208	05/08/2024 PRJ		78.99	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		213.46	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20911317 173001	WORKMEN'S COMPENSATION	1,200.00	1,200.00	1,028.31	-122.20	0.00	171.69	85.7%
2024/05/002035	05/31/2024 GEN		-122.20	REF		BWC PREMIUM REFUND 2024		
20911317 175001	MEDICAL PREMIUMS	46,015.14	46,015.14	14,471.78	2,329.06	0.00	31,543.36	31.5%
2024/05/000208	05/08/2024 PRJ		1,517.84	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		1,164.53	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		-353.31	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
20911317 175003	A/C LIFE INSURANCE PREMIUMS	394.00	394.00	39.00	3.00	0.00	355.00	9.9%
2024/05/001168	05/22/2024 PRJ		3.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2091 ORIGINAL	ALLEN CO APPROP	EMERGENCY MGT AGENCY	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES									
	237,321.56			237,321.56	98,990.97	24,566.82	0.00	138,330.59	41.7%
21 MATERIALS & SUPPLIES									
20911321 210001	2,500.00		SUPPLIES - GENERAL	2,500.00	245.13	0.00	2,254.87	0.00	100.0%
20911321 219099	20,000.00		SUNDRY	22,367.00	12,530.08	1,739.15	9,271.92	565.00	97.5%
2024/05/000068	05/01/2024	API		40.11	VND 005948	IN 9962241701	VERIZON WIRELESS	B-SUNDRY VZW H	7354166
2024/05/000068	05/01/2024	API		823.55	VND 023390	IN 300496	WEATHERTAP INCORPORA	B-SUNDRY Weath	7354170
2024/05/000463	05/07/2024	API		74.00	VND 000139	IN 16360	ALLEN CO RTA	B-SUNDRY Diese	7354634
2024/05/001037	05/16/2024	API		801.49	VND 022793	IN 96963237-0	WEX BANK	B-SUNDRY GAS A	7355240
TOTAL MATERIALS & SUPPLIES									
	22,500.00			24,867.00	12,775.21	1,739.15	11,526.79	565.00	97.7%
31 SERVICES									
20911331 330601	27,800.00		REPAIRS-CONTRACTS	27,800.00	21,201.05	33.00	5,748.95	850.00	96.9%
2024/05/001730	05/24/2024	API		33.00	VND 006383	IN 24MAY2024	WATCH TV	B-WEBSITE FEE	7355893
20911331 360401	2,000.00		TRAVEL	2,000.00	605.29	605.29	1,394.71	0.00	100.0%
2024/05/000219	05/03/2024	API		605.29	VND 023532	IN 23APR24	ANDREW MUNSHOWER	B- TRAVEL Exer	7354285
20911331 410400	25,000.00		EQUIPMENT	43,000.00	10,850.98	1,472.73	32,130.09	18.93	100.0%
2024/05/000068	05/01/2024	API		505.82	VND 000076	IN 9149010249	AIRGAS USA, LLC	B- EQUIPMENT C	7354147
2024/05/000068	05/01/2024	API		137.35	VND 006024	IN 9096625133	W W GRAINGER INC	B- EQUIPMENT D	7354167
2024/05/000068	05/01/2024	API		333.57	VND 006024	IN 9095557493	W W GRAINGER INC	B- EQUIPMENT H	7354168
2024/05/000463	05/07/2024	API		191.68	VND 006024	IN 9104845129	W W GRAINGER INC	B- EQUIPMENT D	7354651
2024/05/001317	05/20/2024	API		139.49	VND 006024	IN 9110188498	W W GRAINGER INC	B- Grainger Ac	7355508
2024/05/001644	05/22/2024	API		164.82	VND 006024	IN 9110875300	W W GRAINGER INC	DRAEGER TUBES	7355766

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2091 ORIGINAL APPROP	ALLEN CO EMERGENCY MGT AGENCY REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	54,800.00	72,800.00	32,657.32	2,111.02	39,273.75	868.93	98.8%
41 CAPITAL OUTLAY							
20911341 410700	15,000.00	BUILDING COST 12,000.00	1,888.03	50.00	10,111.97	0.00	100.0%
2024/05/001317	05/20/2024	API	50.00	VND 000753 IN 462012	BUCKEYE EXTERMINATIN B-	exterminati	7355485
TOTAL CAPITAL OUTLAY	15,000.00	12,000.00	1,888.03	50.00	10,111.97	0.00	100.0%
TOTAL UNDEFINED	329,621.56	346,988.56	146,311.53	28,466.99	60,912.51	139,764.52	59.7%
TOTAL UNDEFINED	329,621.56	346,988.56	146,311.53	28,466.99	60,912.51	139,764.52	59.7%
TOTAL ALLEN CO EMERGENCY MGT AGEN	329,621.56	346,988.56	146,311.53	28,466.99	60,912.51	139,764.52	59.7%
TOTAL EXPENSES	329,621.56	346,988.56	146,311.53	28,466.99	60,912.51	139,764.52	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

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

230 COUNTY ENGINEER

000 UNDEFINED

17 PERSONAL SERVICES

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES	21,137.50	21,137.50	10,540.00	0.00	0.00	10,597.50	49.9%
20951217 171001	PERS	3,500.00	3,500.00	1,475.60	0.00	0.00	2,024.40	42.2%
20951217 172001	MEDICARE	362.50	362.50	142.49	0.00	0.00	220.01	39.3%
20951217 173001	WORKMEN'S COMPENSATION	0.00	0.00	133.86	-15.72	0.00	-133.86	100.0%
2024/05/002035	05/31/2024 GEN			-15.72	REF		BWC PREMIUM REFUND 2024	
TOTAL PERSONAL SERVICES		25,000.00	25,000.00	12,291.95	-15.72	0.00	12,708.05	49.2%
TOTAL UNDEFINED		25,000.00	25,000.00	12,291.95	-15.72	0.00	12,708.05	49.2%
TOTAL UNDEFINED		25,000.00	25,000.00	12,291.95	-15.72	0.00	12,708.05	49.2%
TOTAL DRUG COURT SPEC DOCK PAYROLL		25,000.00	25,000.00	12,291.95	-15.72	0.00	12,708.05	49.2%
TOTAL EXPENSES		25,000.00	25,000.00	12,291.95	-15.72	0.00	12,708.05	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2096 ORIGINAL	WIRELESS SURCHARGE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001	CONTRACT SERVICES						
	40,000.00	49,900.00	19,110.05	1,254.00	10,789.95	20,000.00	59.9%	
2024/05/000219	05/03/2024	API	500.00	VND 022852	IN 4-24-24	CONNECT PARENT CORP	B-CONTRACT SER	7354288
2024/05/000463	05/07/2024	API	754.00	VND 022852	IN 20may24	CONNECT PARENT CORP	B-CONTRACT SER	7354637
TOTAL SERVICES								
	40,000.00	49,900.00	19,110.05	1,254.00	10,789.95	20,000.00	59.9%	
93 TRANSFER OUT								
20960193	930001	TRANSFER OUT						
	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	.0%	
TOTAL TRANSFER OUT								
	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	.0%	
TOTAL UNDEFINED								
	250,000.00	259,900.00	19,110.05	1,254.00	10,789.95	230,000.00	11.5%	
TOTAL UNDEFINED								
	250,000.00	259,900.00	19,110.05	1,254.00	10,789.95	230,000.00	11.5%	
TOTAL WIRELESS SURCHARGE								
	250,000.00	259,900.00	19,110.05	1,254.00	10,789.95	230,000.00	11.5%	
TOTAL EXPENSES								
	250,000.00	259,900.00	19,110.05	1,254.00	10,789.95	230,000.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	10,000.00	7,533.95	0.00	2,466.05	0.00	100.0%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	7,533.95	0.00	2,466.05	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00	7,533.95	0.00	2,466.05	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00	7,533.95	0.00	2,466.05	0.00	100.0%
TOTAL HAVA GRANT 2019	10,000.00	10,000.00	7,533.95	0.00	2,466.05	0.00	100.0%
TOTAL EXPENSES	10,000.00	10,000.00	7,533.95	0.00	2,466.05	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	83,639.15	14,233.60	0.00	116,360.85	41.8%	
2024/05/000208	05/08/2024 PRJ		7,116.80	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		7,116.80	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
20991417 171001	PERS	28,000.00	28,000.00	11,414.84	1,992.70	0.00	16,585.16	40.8%	
2024/05/000208	05/08/2024 PRJ		996.35	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		996.35	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE	2,900.00	2,900.00	1,125.95	188.54	0.00	1,774.05	38.8%	
2024/05/000208	05/08/2024 PRJ		94.27	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		94.27	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
20991417 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,306.50	-148.73	0.00	693.50	65.3%	
2024/05/002035	05/31/2024 GEN		-148.73	REF			BWC PREMIUM REFUND 2024		
20991417 175001	MEDICAL PREMIUMS	46,000.00	46,000.00	19,049.10	3,809.82	0.00	26,950.90	41.4%	
2024/05/000208	05/08/2024 PRJ		1,904.91	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		1,904.91	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS	220.00	220.00	90.00	18.00	0.00	130.00	40.9%	
2024/05/001168	05/22/2024 PRJ		18.00	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

TOTAL PERSONAL SERVICES	279,120.00	279,120.00	116,625.54	20,093.93	0.00	162,494.46	41.8%	
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21 MATERIALS & SUPPLIES

20991421 215001	GASOLINE & REPAIRS	30,000.00	30,000.00	21,253.62	7,433.88	8,746.38	0.00	100.0%
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2024/05/000154	05/02/2024	API	205.86	VND	003008	IN	S210323646.001	KIRBY RISK SUPPLY CO	12436 - ALLEN	7354195
2024/05/000155	05/01/2024	API	36.11	VND	022714	IN	P48049	KOENIG EQUIPMENT, IN	ACCT#ALLEN356	7354196
2024/05/000155	05/01/2024	API	472.00	VND	003822	IN	17334	MIDWAY TRAILER SALES	ACCT#ALLEN CO	7354200
2024/05/000257	05/03/2024	API	60.00	VND	003209	IN	01-140484	BOBCAT OF LIMA INC	ACCT#ALLEN CO	7354458
2024/05/000257	05/03/2024	API	13.95	VND	003204	IN	55233	SHAWNEE ACE HARDWARE	ACCT#10135 ~ A	7354484
2024/05/000257	05/03/2024	API	109.48	VND	006024	IN	9104720520	W W GRAINGER INC	ACCT#844905471	7354485
2024/05/000528	05/08/2024	API	40.11	VND	005948	IN	9963327018	VERIZON WIRELESS	642465179-0000	7354784
2024/05/000529	05/07/2024	API	837.62	VND	000128	IN	APRIL 2024 FUEL	ALLEN CO ENGINEER	2002CF 2002020	7354760
2024/05/000930	05/14/2024	API	193.37	VND	019440	IN	1895947	FERTILIZER DEALER SU	21781 - ALLEN	7355131
2024/05/000930	05/14/2024	API	27.00	VND	005741	IN	3138804-01	TORK PRODUCTS INC	3138804-01 - A	7355145
2024/05/001069	05/16/2024	API	5.36	VND	003822	IN	17504	MIDWAY TRAILER SALES	17504 - ALLEN	7355283
2024/05/001069	05/16/2024	API	848.00	VND	003822	IN	17554	MIDWAY TRAILER SALES	17554 - ALLEN	7355283
2024/05/001069	05/16/2024	API	3,454.40	VND	003822	IN	17469	MIDWAY TRAILER SALES	17469 - ALLEN	7355283
2024/05/001710	05/23/2024	API	336.00	VND	003822	IN	17594	MIDWAY TRAILER SALES	17594 - ALLEN	7355841
2024/05/001710	05/23/2024	API	34.39	VND	023778	IN	828844	TRULAND EQUIPMENT	133738 - ALLEN	7355850
2024/05/001955	05/28/2024	API	760.23	VND	002033	IN	2404	GOOD EQUIPMENT	2404 - ALLEN C	7356374

20991421 217001	MATERIALS	100,000.00	100,000.00	5,750.48	1,761.88	14,249.52	80,000.00	20.0%
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2024/05/000154	05/02/2024	API	1,688.10	VND	019440	IN	1893108	FERTILIZER DEALER SU	21781 - ALLEN	7354192
2024/05/000154	05/02/2024	API	73.78	VND	003957	IN	918272 10F2	NATIONAL LIME AND ST	018249-030 - A	7354201

TOTAL MATERIALS & SUPPLIES	130,000.00	130,000.00	27,004.10	9,195.76	22,995.90	80,000.00	38.5%	
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31 SERVICES

20991431 370677	SOFTWARE MAINT SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
41 CAPITAL OUTLAY								
20991441 410400	EQUIPMENT	200,000.00	289,770.00	206,036.10	52,280.00	13,100.00	70,633.90	75.6%
2024/05/000255	05/03/2024 API		52,280.00	VND 021943 IN 2034			REINEKE FORD LINCOLN ACCT#564 ~ AL	7354472
20991441 410560	PROJECT COSTS	300,000.00	300,000.00	12,378.00	7,278.00	7,622.00	280,000.00	6.7%
2024/05/000155	05/01/2024 API		3,840.00	VND 003612 IN 6074			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7354188
2024/05/001733	05/24/2024 API		3,438.00	VND 003612 IN 6081			CONTRIS ENTERPRISES, 6081 - ALLEN C	7355879
TOTAL CAPITAL OUTLAY	500,000.00	589,770.00	218,414.10	59,558.00	20,722.00	350,633.90	40.5%	
TOTAL UNDEFINED	912,120.00	1,001,890.00	362,043.74	88,847.69	43,717.90	596,128.36	40.5%	
TOTAL UNDEFINED	912,120.00	1,001,890.00	362,043.74	88,847.69	43,717.90	596,128.36	40.5%	
TOTAL ROTARY/DITCH MAINT	912,120.00	1,001,890.00	362,043.74	88,847.69	43,717.90	596,128.36	40.5%	
TOTAL EXPENSES	912,120.00	1,001,890.00	362,043.74	88,847.69	43,717.90	596,128.36		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2119	R E METZGER 1119								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21191441 410560	PROJECT COSTS								
8,116.68	12,116.68	11,396.49	1,054.90	720.19	0.00	100.0%			
2024/05/001642	05/22/2024 API	1,054.90	VND 023970 IN REIMBURSE 5/22	RONALD SAUM	REIMBUREMENT 0	7355761			
21191441 410915	TRANSFER-PROJECT COSTS								
27,150.24	23,150.24	1,886.62	126.62	0.00	21,263.62	8.1%			
2024/05/001709	05/23/2024 API	126.62	VND 000128 IN 126.62 DITCH #1119	ALLEN CO ENGINEER	20020204-54600	7355827			
TOTAL CAPITAL OUTLAY									
35,266.92	35,266.92	13,283.11	1,181.52	720.19	21,263.62	39.7%			
TOTAL UNDEFINED									
35,266.92	35,266.92	13,283.11	1,181.52	720.19	21,263.62	39.7%			
TOTAL UNDEFINED									
35,266.92	35,266.92	13,283.11	1,181.52	720.19	21,263.62	39.7%			
TOTAL R E METZGER 1119									
35,266.92	35,266.92	13,283.11	1,181.52	720.19	21,263.62	39.7%			
TOTAL EXPENSES									
35,266.92	35,266.92	13,283.11	1,181.52	720.19	21,263.62				

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2122	SCHMERSAL 1122							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21221441 410560	PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
21221441 410915	TRANSFER-PROJECT COSTS							
10,586.88	10,586.88	2,010.00	0.00	0.00	8,576.88	19.0%		
TOTAL CAPITAL OUTLAY								
15,586.88	15,586.88	2,010.00	0.00	0.00	13,576.88	12.9%		
TOTAL UNDEFINED								
15,586.88	15,586.88	2,010.00	0.00	0.00	13,576.88	12.9%		
TOTAL UNDEFINED								
15,586.88	15,586.88	2,010.00	0.00	0.00	13,576.88	12.9%		
TOTAL SCHMERSAL 1122								
15,586.88	15,586.88	2,010.00	0.00	0.00	13,576.88	12.9%		
TOTAL EXPENSES								
15,586.88	15,586.88	2,010.00	0.00	0.00	13,576.88			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	275.00	0.00	0.00	7,617.06	3.5%
TOTAL CAPITAL OUTLAY								
	10,392.06		10,392.06	1,450.00	0.00	1,325.00	7,617.06	26.7%
TOTAL UNDEFINED								
	10,392.06		10,392.06	1,450.00	0.00	1,325.00	7,617.06	26.7%
TOTAL UNDEFINED								
	10,392.06		10,392.06	1,450.00	0.00	1,325.00	7,617.06	26.7%
TOTAL KECK 1123								
	10,392.06		10,392.06	1,450.00	0.00	1,325.00	7,617.06	26.7%
TOTAL EXPENSES								
	10,392.06		10,392.06	1,450.00	0.00	1,325.00	7,617.06	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2125		AUGLAIZE TWP 1125		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410560		PROJECT COSTS					
	23,055.00		23,055.00	21,935.00	0.00	1,120.00	0.00	100.0%
21251441	410915		TRANSFER-PROJECT COSTS					
	116,916.36		116,916.36	65,017.65	0.00	0.00	51,898.71	55.6%
TOTAL CAPITAL OUTLAY								
	139,971.36		139,971.36	86,952.65	0.00	1,120.00	51,898.71	62.9%
TOTAL UNDEFINED								
	139,971.36		139,971.36	86,952.65	0.00	1,120.00	51,898.71	62.9%
TOTAL UNDEFINED								
	139,971.36		139,971.36	86,952.65	0.00	1,120.00	51,898.71	62.9%
TOTAL AUGLAIZE TWP 1125								
	139,971.36		139,971.36	86,952.65	0.00	1,120.00	51,898.71	62.9%
TOTAL EXPENSES								
	139,971.36		139,971.36	86,952.65	0.00	1,120.00	51,898.71	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410560	PROJECT COSTS						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
21381441	410915	TRANSFER-PROJECT COSTS						
	14,959.60		14,959.60	4,834.99	1,699.99	0.00	10,124.61	32.3%
2024/05/001709	05/23/2024	API	1,699.99	VND 000128 IN 1699.99	DITCH #1138 ALLEN CO ENGINEER		20020204-54600	7355827
TOTAL CAPITAL OUTLAY								
	15,559.60		15,559.60	4,834.99	1,699.99	0.00	10,724.61	31.1%
TOTAL UNDEFINED								
	15,559.60		15,559.60	4,834.99	1,699.99	0.00	10,724.61	31.1%
TOTAL UNDEFINED								
	15,559.60		15,559.60	4,834.99	1,699.99	0.00	10,724.61	31.1%
TOTAL SPENCERVILLE 1138								
	15,559.60		15,559.60	4,834.99	1,699.99	0.00	10,724.61	31.1%
TOTAL EXPENSES								
	15,559.60		15,559.60	4,834.99	1,699.99	0.00	10,724.61	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441 410560	PROJECT COSTS	5,260.00	5,260.00	2,775.00	2,395.00	2,225.00	260.00	95.1%
2024/05/000155	05/01/2024 API		1,970.00	VND 003612 IN 6075				7354188
2024/05/001955	05/28/2024 API		425.00	VND 003612 IN 6080 #2141				7356372
21411441 410915	TRANSFER-PROJECT COSTS	9,128.83	9,128.83	910.00	0.00	0.00	8,218.83	10.0%
TOTAL CAPITAL OUTLAY		14,388.83	14,388.83	3,685.00	2,395.00	2,225.00	8,478.83	41.1%
TOTAL UNDEFINED		14,388.83	14,388.83	3,685.00	2,395.00	2,225.00	8,478.83	41.1%
TOTAL UNDEFINED		14,388.83	14,388.83	3,685.00	2,395.00	2,225.00	8,478.83	41.1%
TOTAL WOODBRIAR SUBDIVISION 1141		14,388.83	14,388.83	3,685.00	2,395.00	2,225.00	8,478.83	41.1%
TOTAL EXPENSES		14,388.83	14,388.83	3,685.00	2,395.00	2,225.00	8,478.83	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441 410915	TRANSFER-PROJECT COSTS							
4,146.33	4,146.33	580.00	0.00	0.00	3,566.33	14.0%		
TOTAL CAPITAL OUTLAY								
4,146.33	4,146.33	580.00	0.00	0.00	3,566.33	14.0%		
TOTAL UNDEFINED								
4,146.33	4,146.33	580.00	0.00	0.00	3,566.33	14.0%		
TOTAL UNDEFINED								
4,146.33	4,146.33	580.00	0.00	0.00	3,566.33	14.0%		
TOTAL JOSEPH ELWER 1146								
4,146.33	4,146.33	580.00	0.00	0.00	3,566.33	14.0%		
TOTAL EXPENSES								
4,146.33	4,146.33	580.00	0.00	0.00	3,566.33			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	34,960.00	33,332.10	0.00	1,625.00	2.90	100.0%		
21501441 410915	TRANSFER-PROJECT COSTS							
133,154.37	108,154.37	19,791.41	696.41	0.00	88,362.96	18.3%		
2024/05/001709	05/23/2024 API	696.41	VND 000128 IN 696.41	DITCH #1150	ALLEN CO ENGINEER	20020204-54600	7355827	
TOTAL CAPITAL OUTLAY								
143,114.37	143,114.37	53,123.51	696.41	1,625.00	88,365.86	38.3%		
TOTAL UNDEFINED								
143,114.37	143,114.37	53,123.51	696.41	1,625.00	88,365.86	38.3%		
TOTAL UNDEFINED								
143,114.37	143,114.37	53,123.51	696.41	1,625.00	88,365.86	38.3%		
TOTAL PIKE RUN 1150								
143,114.37	143,114.37	53,123.51	696.41	1,625.00	88,365.86	38.3%		
TOTAL EXPENSES								
143,114.37	143,114.37	53,123.51	696.41	1,625.00	88,365.86			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2151	DUG RUN 1151							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441 410560	PROJECT COSTS							
26,380.00	31,380.00	12,220.00	2,100.00	5,780.00	13,380.00	57.4%		
2024/05/000853	05/13/2024 API	2,100.00	VND 023933 IN 2814 30F3		NICHOLAS DAROMA	DITCH #1151 -	7355112	
21511441 410915	TRANSFER-PROJECT COSTS							
84,715.57	79,715.57	34,960.00	0.00	0.00	44,755.57	43.9%		
TOTAL CAPITAL OUTLAY								
111,095.57	111,095.57	47,180.00	2,100.00	5,780.00	58,135.57	47.7%		
TOTAL UNDEFINED								
111,095.57	111,095.57	47,180.00	2,100.00	5,780.00	58,135.57	47.7%		
TOTAL UNDEFINED								
111,095.57	111,095.57	47,180.00	2,100.00	5,780.00	58,135.57	47.7%		
TOTAL DUG RUN 1151								
111,095.57	111,095.57	47,180.00	2,100.00	5,780.00	58,135.57	47.7%		
TOTAL EXPENSES								
111,095.57	111,095.57	47,180.00	2,100.00	5,780.00	58,135.57			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2156	KENNETH BEAR 1156							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441 410915	TRANSFER-PROJECT COSTS							
33,452.48	33,452.48	2,765.00	0.00	0.00	30,687.48	8.3%		
TOTAL CAPITAL OUTLAY								
33,452.48	33,452.48	2,765.00	0.00	0.00	30,687.48	8.3%		
TOTAL UNDEFINED								
33,452.48	33,452.48	2,765.00	0.00	0.00	30,687.48	8.3%		
TOTAL UNDEFINED								
33,452.48	33,452.48	2,765.00	0.00	0.00	30,687.48	8.3%		
TOTAL KENNETH BEAR 1156								
33,452.48	33,452.48	2,765.00	0.00	0.00	30,687.48	8.3%		
TOTAL EXPENSES								
33,452.48	33,452.48	2,765.00	0.00	0.00	30,687.48			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	85.00	0.00	0.00	2,302.61	3.6%	
TOTAL CAPITAL OUTLAY									
	2,887.61		2,887.61	85.00	0.00	0.00	2,802.61	2.9%	
TOTAL UNDEFINED									
	2,887.61		2,887.61	85.00	0.00	0.00	2,802.61	2.9%	
TOTAL UNDEFINED									
	2,887.61		2,887.61	85.00	0.00	0.00	2,802.61	2.9%	
TOTAL FRYSSINGER 1058									
	2,887.61		2,887.61	85.00	0.00	0.00	2,802.61	2.9%	
TOTAL EXPENSES									
	2,887.61		2,887.61	85.00	0.00	0.00	2,802.61		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441 410560	PROJECT COSTS							
0.00	21,000.00	17,915.00	16,120.00	1,585.00	1,500.00	92.9%		
2024/05/001213	05/17/2024 API	16,120.00	VND 009970 IN 1548		CALVELAGE VAULT & EX 1548 - ALLEN C	7355382		
21601441 410915	TRANSFER-PROJECT COSTS							
135,704.98	114,704.98	28,268.17	443.17	0.00	86,436.81	24.6%		
2024/05/001709	05/23/2024 API	443.17	VND 000128 IN 443.17	DITCH #1160	ALLEN CO ENGINEER	20020204-54600	7355827	
TOTAL CAPITAL OUTLAY								
135,704.98	135,704.98	46,183.17	16,563.17	1,585.00	87,936.81	35.2%		
TOTAL UNDEFINED								
135,704.98	135,704.98	46,183.17	16,563.17	1,585.00	87,936.81	35.2%		
TOTAL UNDEFINED								
135,704.98	135,704.98	46,183.17	16,563.17	1,585.00	87,936.81	35.2%		
TOTAL JENNINGS CREEK 1160								
135,704.98	135,704.98	46,183.17	16,563.17	1,585.00	87,936.81	35.2%		
TOTAL EXPENSES								
135,704.98	135,704.98	46,183.17	16,563.17	1,585.00	87,936.81			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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		150.00	0.00	0.00	0.00	150.00	.0%
21651441 410915		TRANSFER-PROJECT COSTS						
	1,717.79		1,717.79	125.00	0.00	0.00	1,592.79	7.3%
	TOTAL CAPITAL OUTLAY							
	1,867.79		1,867.79	125.00	0.00	0.00	1,742.79	6.7%
	TOTAL UNDEFINED							
	1,867.79		1,867.79	125.00	0.00	0.00	1,742.79	6.7%
	TOTAL UNDEFINED							
	1,867.79		1,867.79	125.00	0.00	0.00	1,742.79	6.7%
	TOTAL MCCARTY DITCH 1165							
	1,867.79		1,867.79	125.00	0.00	0.00	1,742.79	6.7%
	TOTAL EXPENSES							
	1,867.79		1,867.79	125.00	0.00	0.00	1,742.79	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2166	C DALE ROSS 1166		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410560	PROJECT COSTS						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
21661441 410915	TRANSFER-PROJECT COSTS						
4,293.92	4,293.92		600.00	0.00	0.00	3,693.92	14.0%
TOTAL CAPITAL OUTLAY							
4,593.92	4,593.92		600.00	0.00	0.00	3,993.92	13.1%
TOTAL UNDEFINED							
4,593.92	4,593.92		600.00	0.00	0.00	3,993.92	13.1%
TOTAL UNDEFINED							
4,593.92	4,593.92		600.00	0.00	0.00	3,993.92	13.1%
TOTAL C DALE ROSS 1166							
4,593.92	4,593.92		600.00	0.00	0.00	3,993.92	13.1%
TOTAL EXPENSES							
4,593.92	4,593.92		600.00	0.00	0.00	3,993.92	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	0.00	0.00	0.00	5,150.00	.0%		
21731441 410915	TRANSFER-PROJECT COSTS							
102,500.44	102,500.44	40,634.45	0.00	0.00	61,865.99	39.6%		
TOTAL CAPITAL OUTLAY								
107,650.44	107,650.44	40,634.45	0.00	0.00	67,015.99	37.7%		
TOTAL UNDEFINED								
107,650.44	107,650.44	40,634.45	0.00	0.00	67,015.99	37.7%		
TOTAL UNDEFINED								
107,650.44	107,650.44	40,634.45	0.00	0.00	67,015.99	37.7%		
TOTAL FREED 1073								
107,650.44	107,650.44	40,634.45	0.00	0.00	67,015.99	37.7%		
TOTAL EXPENSES								
107,650.44	107,650.44	40,634.45	0.00	0.00	67,015.99			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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 410915	TRANSFER-PROJECT COSTS						
	10,216.82	10,216.82	185.00	0.00	0.00	10,031.82	1.8%
TOTAL CAPITAL OUTLAY							
	10,216.82	10,216.82	185.00	0.00	0.00	10,031.82	1.8%
TOTAL UNDEFINED							
	10,216.82	10,216.82	185.00	0.00	0.00	10,031.82	1.8%
TOTAL UNDEFINED							
	10,216.82	10,216.82	185.00	0.00	0.00	10,031.82	1.8%
TOTAL LEHMAN RD GROUP 1182							
	10,216.82	10,216.82	185.00	0.00	0.00	10,031.82	1.8%
TOTAL EXPENSES							
	10,216.82	10,216.82	185.00	0.00	0.00	10,031.82	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441 410560	PROJECT COSTS							
800.00	800.00	0.00	0.00	0.00	800.00	.0%		
21931441 410915	TRANSFER-PROJECT COSTS							
4,565.73	4,565.73	1,737.64	0.00	0.00	2,828.09	38.1%		
TOTAL CAPITAL OUTLAY								
5,365.73	5,365.73	1,737.64	0.00	0.00	3,628.09	32.4%		
TOTAL UNDEFINED								
5,365.73	5,365.73	1,737.64	0.00	0.00	3,628.09	32.4%		
TOTAL UNDEFINED								
5,365.73	5,365.73	1,737.64	0.00	0.00	3,628.09	32.4%		
TOTAL S MICHAEL HAMERNIK 1193								
5,365.73	5,365.73	1,737.64	0.00	0.00	3,628.09	32.4%		
TOTAL EXPENSES								
5,365.73	5,365.73	1,737.64	0.00	0.00	3,628.09			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441 410560	PROJECT COSTS							
0.00	6,870.00	0.00	-6,870.00	0.00	6,870.00	.0%		
2024/05/000477	05/08/2024 GEN		6,870.00 REF					
2024/05/000486	05/09/2024 GEN		-13,740.00 REF					
								PAID FROM WRONG ACCT
								CORRECT - PD FROM WRONG ACCT
21971441 410915	TRANSFER-PROJECT COSTS							
0.00	175.00	175.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	7,045.00	175.00	-6,870.00	0.00	6,870.00	2.5%		
TOTAL UNDEFINED								
0.00	7,045.00	175.00	-6,870.00	0.00	6,870.00	2.5%		
TOTAL UNDEFINED								
0.00	7,045.00	175.00	-6,870.00	0.00	6,870.00	2.5%		
TOTAL SIEFKER DITCH 1197								
0.00	7,045.00	175.00	-6,870.00	0.00	6,870.00	2.5%		
TOTAL EXPENSES								
0.00	7,045.00	175.00	-6,870.00	0.00	6,870.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2205	MARK A MAYER 1205		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410560	PROJECT COSTS						
0.00	5,000.00		4,470.00	0.00	0.00	530.00	89.4%
22051441 410915	TRANSFER-PROJECT COSTS						
8,151.64	3,151.64		270.00	0.00	0.00	2,881.64	8.6%
TOTAL CAPITAL OUTLAY							
8,151.64	8,151.64		4,740.00	0.00	0.00	3,411.64	58.1%
TOTAL UNDEFINED							
8,151.64	8,151.64		4,740.00	0.00	0.00	3,411.64	58.1%
TOTAL UNDEFINED							
8,151.64	8,151.64		4,740.00	0.00	0.00	3,411.64	58.1%
TOTAL MARK A MAYER 1205							
8,151.64	8,151.64		4,740.00	0.00	0.00	3,411.64	58.1%
TOTAL EXPENSES							
8,151.64	8,151.64		4,740.00	0.00	0.00	3,411.64	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	800.00	800.00	0.00	10,900.00	6.8%		
2024/05/000853	05/13/2024 API	800.00	VND 023933 IN 2814 20F3		NICHOLAS DAROMA	DITCH #1209 -	7355112	
22091441 410915	TRANSFER-PROJECT COSTS							
7,250.77	7,250.77	1,345.00	0.00	0.00	5,905.77	18.5%		
TOTAL CAPITAL OUTLAY								
18,950.77	18,950.77	2,145.00	800.00	0.00	16,805.77	11.3%		
TOTAL UNDEFINED								
18,950.77	18,950.77	2,145.00	800.00	0.00	16,805.77	11.3%		
TOTAL UNDEFINED								
18,950.77	18,950.77	2,145.00	800.00	0.00	16,805.77	11.3%		
TOTAL COUNTRY AIRE 1209								
18,950.77	18,950.77	2,145.00	800.00	0.00	16,805.77	11.3%		
TOTAL EXPENSES								
18,950.77	18,950.77	2,145.00	800.00	0.00	16,805.77			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2217	ALLEN CO AIRPORT 1217							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22171441 410560		PROJECT COSTS							
	17,600.00		17,600.00		3,860.00	2,350.00	140.00	13,600.00	22.7%
2024/05/001955	05/28/2024	API		2,350.00	VND 003612 IN 6080 #2217			CONTRIS ENTERPRISES, 6080 - ALLEN C	7356372
22171441 410915		TRANSFER-PROJECT COSTS							
	20,508.50		20,508.50		11,402.64	0.00	0.00	9,105.86	55.6%
TOTAL CAPITAL OUTLAY	38,108.50		38,108.50		15,262.64	2,350.00	140.00	22,705.86	40.4%
TOTAL UNDEFINED	38,108.50		38,108.50		15,262.64	2,350.00	140.00	22,705.86	40.4%
TOTAL UNDEFINED	38,108.50		38,108.50		15,262.64	2,350.00	140.00	22,705.86	40.4%
TOTAL ALLEN CO AIRPORT 1217	38,108.50		38,108.50		15,262.64	2,350.00	140.00	22,705.86	40.4%
TOTAL EXPENSES	38,108.50		38,108.50		15,262.64	2,350.00	140.00	22,705.86	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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		19,800.00		17,705.00	0.00	2,095.00	0.00	100.0%
22221441 410915		TRANSFER-PROJECT COSTS							
	65,273.21		62,273.21		4,833.10	633.10	0.00	57,440.11	7.8%
2024/05/001709	05/23/2024	API		633.10	VND 000128 IN 633.10	DITCH #1222	ALLEN CO ENGINEER	20020204-54600	7355827
TOTAL CAPITAL OUTLAY	82,073.21		82,073.21		22,538.10	633.10	2,095.00	57,440.11	30.0%
TOTAL UNDEFINED	82,073.21		82,073.21		22,538.10	633.10	2,095.00	57,440.11	30.0%
TOTAL UNDEFINED	82,073.21		82,073.21		22,538.10	633.10	2,095.00	57,440.11	30.0%
TOTAL CRANBERRY CREEK PHASE III 1	82,073.21		82,073.21		22,538.10	633.10	2,095.00	57,440.11	30.0%
TOTAL EXPENSES	82,073.21		82,073.21		22,538.10	633.10	2,095.00	57,440.11	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	10,330.00	0.00	10,670.00	0.00	100.0%		
22241441 410915	TRANSFER-PROJECT COSTS							
102,803.93	84,803.93	11,068.24	253.24	0.00	73,735.69	13.1%		
2024/05/001709	05/23/2024 API	253.24	VND 000128 IN 253.24	DITCH #1224	ALLEN CO ENGINEER	20020204-54600	7355827	
TOTAL CAPITAL OUTLAY								
105,803.93	105,803.93	21,398.24	253.24	10,670.00	73,735.69	30.3%		
TOTAL UNDEFINED								
105,803.93	105,803.93	21,398.24	253.24	10,670.00	73,735.69	30.3%		
TOTAL UNDEFINED								
105,803.93	105,803.93	21,398.24	253.24	10,670.00	73,735.69	30.3%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
105,803.93	105,803.93	21,398.24	253.24	10,670.00	73,735.69	30.3%		
TOTAL EXPENSES								
105,803.93	105,803.93	21,398.24	253.24	10,670.00	73,735.69			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	250.00	0.00	0.00	0.00	250.00 .0%
22311441 410915	TRANSFER-PROJECT COSTS	8,927.42	8,927.42	459.93	189.93	0.00	8,467.49 5.2%
2024/05/001709	05/23/2024 API		189.93	VND 000128 IN 189.93	DITCH#1231	ALLEN CO ENGINEER	20020204-54600 7355827
TOTAL CAPITAL OUTLAY		9,177.42	9,177.42	459.93	189.93	0.00	8,717.49 5.0%
TOTAL UNDEFINED		9,177.42	9,177.42	459.93	189.93	0.00	8,717.49 5.0%
TOTAL UNDEFINED		9,177.42	9,177.42	459.93	189.93	0.00	8,717.49 5.0%
TOTAL JAMES L DUTTON 1231		9,177.42	9,177.42	459.93	189.93	0.00	8,717.49 5.0%
TOTAL EXPENSES		9,177.42	9,177.42	459.93	189.93	0.00	8,717.49

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22341441 410915	5,409.44	TRANSFER-PROJECT COSTS	5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%
TOTAL CAPITAL OUTLAY	5,409.44		5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%
TOTAL UNDEFINED	5,409.44		5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%
TOTAL UNDEFINED	5,409.44		5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%
TOTAL SHAWNEE DEVELOPMENT LTD 123	5,409.44		5,409.44	3,120.00	0.00	0.00	2,289.44	57.7%
TOTAL EXPENSES	5,409.44		5,409.44	3,120.00	0.00	0.00	2,289.44	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441 410560	PROJECT COSTS							
2,340.00		2,340.00		540.00	240.00	1,460.00	340.00	85.5%
2024/05/001955	05/28/2024 API		240.00	VND 003612 IN 6080 #2238			CONTRIS ENTERPRISES, 6080 - ALLEN C	7356372
22381441 410915	TRANSFER-PROJECT COSTS							
10,525.37		10,525.37		1,410.00	0.00	0.00	9,115.37	13.4%
TOTAL CAPITAL OUTLAY								
12,865.37		12,865.37		1,950.00	240.00	1,460.00	9,455.37	26.5%
TOTAL UNDEFINED								
12,865.37		12,865.37		1,950.00	240.00	1,460.00	9,455.37	26.5%
TOTAL UNDEFINED								
12,865.37		12,865.37		1,950.00	240.00	1,460.00	9,455.37	26.5%
TOTAL T&H REALTY 1038								
12,865.37		12,865.37		1,950.00	240.00	1,460.00	9,455.37	26.5%
TOTAL EXPENSES								
12,865.37		12,865.37		1,950.00	240.00	1,460.00	9,455.37	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22511441 410560	PROJECT COSTS							
	24,000.00	24,000.00		19,135.00	14,910.00	4,090.00	775.00	96.8%
2024/05/001070	05/16/2024 API		7,970.00	VND 003612 IN 6076				CONTRIS ENTERPRISES, 6076 - ALLEN C 7355271
2024/05/001956	05/28/2024 API		2,760.00	VND 003612 IN 6078				CONTRIS ENTERPRISES, 6078 - ALLEN C 7356372
2024/05/001956	05/28/2024 API		4,180.00	VND 003612 IN 6077				CONTRIS ENTERPRISES, 6077 - ALLEN C 7356372
22511441 410915	TRANSFER-PROJECT COSTS							
	112,279.74	112,279.74		15,120.00	0.00	0.00	97,159.74	13.5%
TOTAL CAPITAL OUTLAY								
	136,279.74	136,279.74		34,255.00	14,910.00	4,090.00	97,934.74	28.1%
TOTAL UNDEFINED								
	136,279.74	136,279.74		34,255.00	14,910.00	4,090.00	97,934.74	28.1%
TOTAL UNDEFINED								
	136,279.74	136,279.74		34,255.00	14,910.00	4,090.00	97,934.74	28.1%
TOTAL LOST CREEK 1251								
	136,279.74	136,279.74		34,255.00	14,910.00	4,090.00	97,934.74	28.1%
TOTAL EXPENSES								
	136,279.74	136,279.74		34,255.00	14,910.00	4,090.00	97,934.74	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2252	BERRYMAN 1252								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22521441 410915	TRANSFER-PROJECT COSTS								
13,903.09	13,903.09	1,517.26	137.26	0.00	12,385.83	10.9%			
2024/05/001709	05/23/2024 API	137.26 VND	000128 IN 137.26	DITCH#1252	ALLEN CO ENGINEER	20020204-54600	7355827		
TOTAL CAPITAL OUTLAY									
13,903.09	13,903.09	1,517.26	137.26	0.00	12,385.83	10.9%			
TOTAL UNDEFINED									
13,903.09	13,903.09	1,517.26	137.26	0.00	12,385.83	10.9%			
TOTAL UNDEFINED									
13,903.09	13,903.09	1,517.26	137.26	0.00	12,385.83	10.9%			
TOTAL BERRYMAN 1252									
13,903.09	13,903.09	1,517.26	137.26	0.00	12,385.83	10.9%			
TOTAL EXPENSES									
13,903.09	13,903.09	1,517.26	137.26	0.00	12,385.83				

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2259	BIRKEMEIER 1059							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22591441 410560		PROJECT COSTS							
	1,200.00		1,200.00		0.00	0.00	0.00	1,200.00	.0%
22591441 410915		TRANSFER-PROJECT COSTS							
	8,644.03		8,644.03		276.62	126.62	0.00	8,367.41	3.2%
2024/05/001709	05/23/2024	API		126.62	VND 000128 IN 126.62	DITCH #1059	ALLEN CO ENGINEER	20020204-54600	7355827
TOTAL CAPITAL OUTLAY	9,844.03		9,844.03		276.62	126.62	0.00	9,567.41	2.8%
TOTAL UNDEFINED	9,844.03		9,844.03		276.62	126.62	0.00	9,567.41	2.8%
TOTAL UNDEFINED	9,844.03		9,844.03		276.62	126.62	0.00	9,567.41	2.8%
TOTAL BIRKEMEIER 1059	9,844.03		9,844.03		276.62	126.62	0.00	9,567.41	2.8%
	TOTAL EXPENSES		9,844.03		276.62	126.62	0.00	9,567.41	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410915	TRANSFER-PROJECT COSTS						
2,550.14	2,550.14		75.00	0.00	0.00	2,475.14	2.9%
TOTAL CAPITAL OUTLAY							
2,550.14	2,550.14		75.00	0.00	0.00	2,475.14	2.9%
TOTAL UNDEFINED							
2,550.14	2,550.14		75.00	0.00	0.00	2,475.14	2.9%
TOTAL UNDEFINED							
2,550.14	2,550.14		75.00	0.00	0.00	2,475.14	2.9%
TOTAL MERLIN DERRINGER 1069							
2,550.14	2,550.14		75.00	0.00	0.00	2,475.14	2.9%
TOTAL EXPENSES							
2,550.14	2,550.14		75.00	0.00	0.00	2,475.14	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22721441 410915	TRANSFER-PROJECT COSTS	7,384.23	7,384.23	392.95	102.95	0.00	6,991.28	5.3%	
2024/05/001709	05/23/2024 API		102.95	VND 000128 IN 102.95	DITCH #1272	ALLEN CO ENGINEER	20020204-54600	7355827	
TOTAL CAPITAL OUTLAY		7,384.23	7,384.23	392.95	102.95	0.00	6,991.28	5.3%	
TOTAL UNDEFINED		7,384.23	7,384.23	392.95	102.95	0.00	6,991.28	5.3%	
TOTAL UNDEFINED		7,384.23	7,384.23	392.95	102.95	0.00	6,991.28	5.3%	
TOTAL 1272 SPRINGHILL&OAKWOODS		7,384.23	7,384.23	392.95	102.95	0.00	6,991.28	5.3%	
TOTAL EXPENSES		7,384.23	7,384.23	392.95	102.95	0.00	6,991.28		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	1,410.00	0.00	0.00	4,350.00	24.5%		
22761441 410915	TRANSFER-PROJECT COSTS							
7,488.36	7,488.36	405.00	0.00	0.00	7,083.36	5.4%		
TOTAL CAPITAL OUTLAY								
13,248.36	13,248.36	1,815.00	0.00	0.00	11,433.36	13.7%		
TOTAL UNDEFINED								
13,248.36	13,248.36	1,815.00	0.00	0.00	11,433.36	13.7%		
TOTAL UNDEFINED								
13,248.36	13,248.36	1,815.00	0.00	0.00	11,433.36	13.7%		
TOTAL SHAWVER&GODDARD 1276								
13,248.36	13,248.36	1,815.00	0.00	0.00	11,433.36	13.7%		
TOTAL EXPENSES								
13,248.36	13,248.36	1,815.00	0.00	0.00	11,433.36			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2278	BURKHOLDER 1278		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410560	PROJECT COSTS						
150.00	150.00		0.00	0.00	0.00	150.00	.0%
22781441 410915	TRANSFER-PROJECT COSTS						
5,194.94	5,194.94		100.00	0.00	0.00	5,094.94	1.9%
TOTAL CAPITAL OUTLAY							
5,344.94	5,344.94		100.00	0.00	0.00	5,244.94	1.9%
TOTAL UNDEFINED							
5,344.94	5,344.94		100.00	0.00	0.00	5,244.94	1.9%
TOTAL UNDEFINED							
5,344.94	5,344.94		100.00	0.00	0.00	5,244.94	1.9%
TOTAL BURKHOLDER 1278							
5,344.94	5,344.94		100.00	0.00	0.00	5,244.94	1.9%
TOTAL EXPENSES							
5,344.94	5,344.94		100.00	0.00	0.00	5,244.94	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	2,225.00		0.00	0.00	0.00	2,225.00	.0%
22851441 410915	TRANSFER-PROJECT COSTS						
11,489.72	11,489.72		520.00	0.00	0.00	10,969.72	4.5%
TOTAL CAPITAL OUTLAY							
13,714.72	13,714.72		520.00	0.00	0.00	13,194.72	3.8%
TOTAL UNDEFINED							
13,714.72	13,714.72		520.00	0.00	0.00	13,194.72	3.8%
TOTAL UNDEFINED							
13,714.72	13,714.72		520.00	0.00	0.00	13,194.72	3.8%
TOTAL KUNDERT GROUP 1285							
13,714.72	13,714.72		520.00	0.00	0.00	13,194.72	3.8%
TOTAL EXPENSES							
13,714.72	13,714.72		520.00	0.00	0.00	13,194.72	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2301 ORIGINAL	AMERICAN VILLAGE 1301 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441 410560	10,140.00	PROJECT COSTS	10,140.00	2,125.00	1,175.00	5,375.00	2,640.00	74.0%
2024/05/001955	05/28/2024	API	1,175.00	VND 003612	IN 6080 #2301	CONTRIS ENTERPRISES, 6080 - ALLEN C		7356372
23011441 410915	9,908.66	TRANSFER-PROJECT COSTS	9,908.66	2,210.00	0.00	0.00	7,698.66	22.3%
TOTAL CAPITAL OUTLAY	20,048.66		20,048.66	4,335.00	1,175.00	5,375.00	10,338.66	48.4%
TOTAL UNDEFINED	20,048.66		20,048.66	4,335.00	1,175.00	5,375.00	10,338.66	48.4%
TOTAL UNDEFINED	20,048.66		20,048.66	4,335.00	1,175.00	5,375.00	10,338.66	48.4%
TOTAL AMERICAN VILLAGE 1301	20,048.66		20,048.66	4,335.00	1,175.00	5,375.00	10,338.66	48.4%
TOTAL EXPENSES	20,048.66		20,048.66	4,335.00	1,175.00	5,375.00	10,338.66	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2304 ORIGINAL	WARRINGTON 1304 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560	6,100.00	PROJECT COSTS	6,100.00	6,045.00	1,900.00	55.00	0.00	100.0%
2024/05/001955	05/28/2024	API	1,900.00	VND 003612 IN 6079			CONTRIS ENTERPRISES, 6079 - ALLEN C	7356372
23041441 410915	118,791.34	TRANSFER-PROJECT COSTS	118,791.34	20,333.24	253.24	0.00	98,458.10	17.1%
2024/05/001709	05/23/2024	API	253.24	VND 000128 IN 253.24	DITCH #1304	ALLEN CO ENGINEER	20020204-54600	7355827
TOTAL CAPITAL OUTLAY	124,891.34		124,891.34	26,378.24	2,153.24	55.00	98,458.10	21.2%
TOTAL UNDEFINED	124,891.34		124,891.34	26,378.24	2,153.24	55.00	98,458.10	21.2%
TOTAL UNDEFINED	124,891.34		124,891.34	26,378.24	2,153.24	55.00	98,458.10	21.2%
TOTAL WARRINGTON 1304	124,891.34		124,891.34	26,378.24	2,153.24	55.00	98,458.10	21.2%
TOTAL EXPENSES	124,891.34		124,891.34	26,378.24	2,153.24	55.00	98,458.10	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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		80.00	0.00	0.00	2,708.86	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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 410915	TRANSFER-PROJECT COSTS						
19,512.81	19,512.81		435.00	0.00	0.00	19,077.81	2.2%
TOTAL CAPITAL OUTLAY							
19,512.81	19,512.81		435.00	0.00	0.00	19,077.81	2.2%
TOTAL UNDEFINED							
19,512.81	19,512.81		435.00	0.00	0.00	19,077.81	2.2%
TOTAL UNDEFINED							
19,512.81	19,512.81		435.00	0.00	0.00	19,077.81	2.2%
TOTAL CODY NICHOLS 1316							
19,512.81	19,512.81		435.00	0.00	0.00	19,077.81	2.2%
TOTAL EXPENSES							
19,512.81	19,512.81		435.00	0.00	0.00	19,077.81	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	725.00	725.00	0.00	8,695.00	7.7%		
2024/05/000853	05/13/2024 API	725.00 VND 023933 IN 2814 10F3			NICHOLAS DAROMA	DITCH #1321 -	7355112	
23211441 410915	TRANSFER-PROJECT COSTS							
13,523.83	13,523.83	20.00	0.00	0.00	13,503.83	.1%		
TOTAL CAPITAL OUTLAY								
22,943.83	22,943.83	745.00	725.00	0.00	22,198.83	3.2%		
TOTAL UNDEFINED								
22,943.83	22,943.83	745.00	725.00	0.00	22,198.83	3.2%		
TOTAL UNDEFINED								
22,943.83	22,943.83	745.00	725.00	0.00	22,198.83	3.2%		
TOTAL MENARDS COM. PARK/M. MUSH#1								
22,943.83	22,943.83	745.00	725.00	0.00	22,198.83	3.2%		
TOTAL EXPENSES								
22,943.83	22,943.83	745.00	725.00	0.00	22,198.83			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK	ESTATES 1322						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441 410560		PROJECT COSTS						
	6,135.00	6,135.00		0.00	0.00	0.00	6,135.00	.0%
23221441 410915		TRANSFER-PROJECT COSTS						
	46,528.00	46,528.00		4,956.98	186.98	0.00	41,571.02	10.7%
2024/05/001709	05/23/2024	API	186.98	VND 000128 IN	186.98	DITCH #1322	ALLEN CO ENGINEER	20020204-54600 7355827
TOTAL CAPITAL OUTLAY	52,663.00	52,663.00		4,956.98	186.98	0.00	47,706.02	9.4%
TOTAL UNDEFINED	52,663.00	52,663.00		4,956.98	186.98	0.00	47,706.02	9.4%
TOTAL UNDEFINED	52,663.00	52,663.00		4,956.98	186.98	0.00	47,706.02	9.4%
TOTAL INDAIN/WILDBROOK ESTATES 13	52,663.00	52,663.00		4,956.98	186.98	0.00	47,706.02	9.4%
TOTAL EXPENSES	52,663.00	52,663.00		4,956.98	186.98	0.00	47,706.02	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23301441 410915	TRANSFER-PROJECT COSTS					
43,935.23	43,935.23	2,764.32	34.32	0.00	41,170.91	6.3%
2024/05/001709	05/23/2024 API	34.32 VND 000128 IN	34.32 DITCH #1330	ALLEN CO ENGINEER	20020204--5460	7355827
TOTAL CAPITAL OUTLAY						
43,935.23	43,935.23	2,764.32	34.32	0.00	41,170.91	6.3%
TOTAL UNDEFINED						
43,935.23	43,935.23	2,764.32	34.32	0.00	41,170.91	6.3%
TOTAL UNDEFINED						
43,935.23	43,935.23	2,764.32	34.32	0.00	41,170.91	6.3%
TOTAL O.B. FRAIL SUB DRAINAGE IMP						
43,935.23	43,935.23	2,764.32	34.32	0.00	41,170.91	6.3%
TOTAL EXPENSES						
43,935.23	43,935.23	2,764.32	34.32	0.00	41,170.91	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23321441 410915	TRANSFER-PROJECT COSTS								
	5,689.91	5,689.91	428.24	253.24	0.00	5,261.67	7.5%		
2024/05/001709	05/23/2024 API		253.24 VND 000128 IN	253.24 DITCH #2332	ALLEN CO ENGINEER	20020204-54600	7355827		
TOTAL CAPITAL OUTLAY	5,689.91	5,689.91	428.24	253.24	0.00	5,261.67	7.5%		
TOTAL UNDEFINED	5,689.91	5,689.91	428.24	253.24	0.00	5,261.67	7.5%		
TOTAL UNDEFINED	5,689.91	5,689.91	428.24	253.24	0.00	5,261.67	7.5%		
TOTAL SMITH DITCH #1332 MAINTENAN	5,689.91	5,689.91	428.24	253.24	0.00	5,261.67	7.5%		
TOTAL EXPENSES	5,689.91	5,689.91	428.24	253.24	0.00	5,261.67			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2337	NAPOLEON RD DRAINAGE IMP DM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23371441 410915	TRANSFER-PROJECT COSTS							
7,910.90	7,910.90	270.00	0.00	0.00	7,640.90	3.4%		
TOTAL CAPITAL OUTLAY								
7,910.90	7,910.90	270.00	0.00	0.00	7,640.90	3.4%		
TOTAL UNDEFINED								
7,910.90	7,910.90	270.00	0.00	0.00	7,640.90	3.4%		
TOTAL UNDEFINED								
7,910.90	7,910.90	270.00	0.00	0.00	7,640.90	3.4%		
TOTAL NAPOLEON RD DRAINAGE IMP DM								
7,910.90	7,910.90	270.00	0.00	0.00	7,640.90	3.4%		
TOTAL EXPENSES								
7,910.90	7,910.90	270.00	0.00	0.00	7,640.90			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	15,146.00	12,420.00	0.00	2,726.00	0.00	100.0%		
TOTAL SERVICES								
0.00	15,146.00	12,420.00	0.00	2,726.00	0.00	100.0%		
41 CAPITAL OUTLAY								
23391441 410915	TRANSFER-PROJECT COSTS							
0.00	1,359.86	1,359.86	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	1,359.86	1,359.86	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	16,505.86	13,779.86	0.00	2,726.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	16,505.86	13,779.86	0.00	2,726.00	0.00	100.0%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
0.00	16,505.86	13,779.86	0.00	2,726.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	16,505.86	13,779.86	0.00	2,726.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	83,386.65	16,677.33	116,741.31	0.00	100.0%
FEES - AEDG							
2024/05/000469	05/06/2024	API	16,677.33	VND 000169 IN INV 681	ALLEN ECONOMIC	INV 681	7354654
24011131 370647	16,000.00	16,000.00	8,000.00	8,000.00	8,000.00	0.00	100.0%
EZ ADMINISTRATION							
2024/05/000469	05/06/2024	API	8,000.00	VND 000169 IN INV 680	ALLEN ECONOMIC	INV 680	7354654
TOTAL SERVICES							
	216,127.96	216,127.96	91,386.65	24,677.33	124,741.31	0.00	100.0%
TOTAL UNDEFINED							
	216,127.96	216,127.96	91,386.65	24,677.33	124,741.31	0.00	100.0%
TOTAL UNDEFINED							
	216,127.96	216,127.96	91,386.65	24,677.33	124,741.31	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE							
	216,127.96	216,127.96	91,386.65	24,677.33	124,741.31	0.00	100.0%
TOTAL EXPENSES							
	216,127.96	216,127.96	91,386.65	24,677.33	124,741.31	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	15,358.00	2,816.00	0.00	24,058.00	39.0%
2024/05/000208	05/08/2024 PRJ		1,408.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		1,408.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
24041117 171001	PERS	5,322.00	5,322.00	2,150.12	394.24	0.00	3,171.88	40.4%
2024/05/000208	05/08/2024 PRJ		197.12	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		197.12	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE	551.00	551.00	222.73	40.84	0.00	328.27	40.4%
2024/05/000208	05/08/2024 PRJ		20.42	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		20.42	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,289.00	45,289.00	17,730.85	3,251.08	0.00	27,558.15	39.2%

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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YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	20,203.55	3,251.08	13,527.30	51,558.15	39.5%		
TOTAL UNDEFINED								
85,289.00	85,289.00	20,203.55	3,251.08	13,527.30	51,558.15	39.5%		
TOTAL RECORDER - EQUIPMENT								
85,289.00	85,289.00	20,203.55	3,251.08	13,527.30	51,558.15	39.5%		
TOTAL EXPENSES								
85,289.00	85,289.00	20,203.55	3,251.08	13,527.30	51,558.15			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

24051331 330001

CONTRACT SERVICES
0.00 16,458.05

1,209.41

308.00

6,748.64

8,500.00

48.4%

2024/05/001201 05/15/2024 API 98.00 VND 016404 IN 4/25/21
2024/05/001930 05/28/2024 API 210.00 VND 008969 IN 5/18/24

SARA FELDNER REIMB. FAIR PE 7355374
JOEL GILLETTE REIMB. MISC. T 7356305

TOTAL SERVICES

0.00 16,458.05

1,209.41

308.00

6,748.64

8,500.00

48.4%

TOTAL UNDEFINED

0.00 16,458.05

1,209.41

308.00

6,748.64

8,500.00

48.4%

TOTAL UNDEFINED

0.00 16,458.05

1,209.41

308.00

6,748.64

8,500.00

48.4%

TOTAL MOUNTED POSSE

0.00 16,458.05

1,209.41

308.00

6,748.64

8,500.00

48.4%

TOTAL EXPENSES

0.00 16,458.05

1,209.41

308.00

6,748.64

8,500.00

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	661.73	15.57	0.00	8,074.27	7.6%
2024/05/001168	05/22/2024 PRJ			15.57 REF 052224			WARRANT=052224 RUN=1 BIWEEKLY	
24101117 171001	PERS	1,223.04	1,223.04	92.65	2.18	0.00	1,130.39	7.6%
2024/05/001168	05/22/2024 PRJ			2.18 REF 052224			WARRANT=052224 RUN=1 BIWEEKLY	
24101117 172001	MEDICARE	126.67	126.67	9.60	0.23	0.00	117.07	7.6%
2024/05/001168	05/22/2024 PRJ			0.23 REF 052224			WARRANT=052224 RUN=1 BIWEEKLY	
24101117 173001	WORKMEN'S COMPENSATION	50.00	50.00	55.43	-6.50	0.00	-5.43	110.9%
2024/05/002035	05/31/2024 GEN			-6.50 REF			BWC PREMIUM REFUND 2024	
TOTAL PERSONAL SERVICES		10,135.71	10,135.71	819.41	11.48	0.00	9,316.30	8.1%
31 SERVICES								
24101131 370304	ADMINISTRATION COST	6,500.00	6,500.00	340.00	127.50	6,154.38	5.62	99.9%
2024/05/001320	05/17/2024 API			127.50 VND 006191 IN INV 03503			GREAT LAKES COMMUNIT INV 03503	7355492
TOTAL SERVICES		6,500.00	6,500.00	340.00	127.50	6,154.38	5.62	99.9%
TOTAL UNDEFINED		16,635.71	16,635.71	1,159.41	138.98	6,154.38	9,321.92	44.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
16,635.71	16,635.71	1,159.41	138.98	6,154.38	9,321.92	44.0%		
TOTAL REVOLVING LOAN FUND								
16,635.71	16,635.71	1,159.41	138.98	6,154.38	9,321.92	44.0%		
TOTAL EXPENSES								
16,635.71	16,635.71	1,159.41	138.98	6,154.38	9,321.92			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

414 COMMUNITY DEVELOPMENT

454 BF0600201 FY06 FORMULA

31 SERVICES

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

468 CHIP

31 SERVICES

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27011217 170004		SALARY - MAGISTRATES						
	47,000.00		47,000.00	34,240.00	6,848.00	0.00	12,760.00	72.9%
2024/05/000208	05/08/2024	PRJ	3,424.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	3,424.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
27011217 171001		PERS						
	6,020.00		6,020.00	4,793.60	958.72	0.00	1,226.40	79.6%
2024/05/000208	05/08/2024	PRJ	479.36	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	479.36	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
27011217 172001		MEDICARE						
	624.00		624.00	455.19	90.12	0.00	168.81	72.9%
2024/05/000208	05/08/2024	PRJ	45.06	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	45.06	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
27011217 173001		WORKMEN'S COMPENSATION						
	0.00		0.00	292.24	-34.95	0.00	-292.24	100.0%
2024/05/002035	05/31/2024	GEN	-34.95	REF		BWC PREMIUM REFUND 2024		
TOTAL PERSONAL SERVICES								
	53,644.00		53,644.00	39,781.03	7,861.89	0.00	13,862.97	74.2%

31 SERVICES

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2701	\$25.00 FILING FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27011231 380805	TRAINING/EDUCATION OF JUDGES							
10,000.00	10,000.00	2,057.77	1,240.47	3,212.23	4,730.00	52.7%		
2024/05/000680	05/10/2024 API	440.47 VND 001037	IN ACCT END 1438-APR 24	CITIZENS NATIONAL BA	ACCT END 1438	7354888		
2024/05/000857	05/01/2024 API	400.00 VND 004186	IN ADV REG-REED SUMMER	OHIO COMMON PLEAS JU	ADV REG. JEFFR	7355114		
2024/05/000857	05/01/2024 API	400.00 VND 004186	IN ADV REG-TLK 2024 CON	OHIO COMMON PLEAS JU	ADV REG TERRI	7355114		
TOTAL SERVICES								
10,600.00	10,600.00	2,057.77	1,240.47	3,212.23	5,330.00	49.7%		
41 CAPITAL OUTLAY								
27011241 410400	EQUIPMENT							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL CAPITAL OUTLAY								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL UNDEFINED								
64,744.00	64,744.00	41,838.80	9,102.36	3,212.23	19,692.97	69.6%		
TOTAL UNDEFINED								
64,744.00	64,744.00	41,838.80	9,102.36	3,212.23	19,692.97	69.6%		
TOTAL \$25.00 FILING FEE								
64,744.00	64,744.00	41,838.80	9,102.36	3,212.23	19,692.97	69.6%		
TOTAL EXPENSES								
64,744.00	64,744.00	41,838.80	9,102.36	3,212.23	19,692.97			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

17 PERSONAL SERVICES

27021217 170005	SALARY - EMPLOYEES	30,000.00	30,000.00	25,540.01	6,280.00	0.00	4,459.99	85.1%
2024/05/000208	05/08/2024 PRJ		2,140.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		4,140.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
27021217 171001	PERS	4,200.00	4,200.00	3,295.60	599.20	0.00	904.40	78.5%
2024/05/000208	05/08/2024 PRJ		299.60	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		299.60	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
27021217 172001	MEDICARE	435.00	435.00	348.63	86.72	0.00	86.37	80.1%
2024/05/000208	05/08/2024 PRJ		28.86	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		57.86	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		34,635.00	34,635.00	29,184.24	6,965.92	0.00	5,450.76	84.3%

21 MATERIALS & SUPPLIES

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	1,526.00	0.00	0.00	2,474.00	38.2%
31 SERVICES							
27021231 340580	DRUG CRT - SPEC DOCKETS LOC	30,000.00	30,000.00	5,803.17	851.23	3,255.16	20,941.67 30.2%
2024/05/000680	05/10/2024 API		92.73 VND 001037 IN ACCT END 4590-APR 24			CITIZENS NATIONAL BA ACCT END 4590	7354887
2024/05/000781	05/14/2024 API		13.50 VND 001037 IN ACCT END 2380-MAY1			CITIZENS NATIONAL BA ACCT END 2380	7354970
2024/05/001732	05/24/2024 API		745.00 VND 021786 IN REINSTATE HOUSE			OHIO TREASURER LISA HOUSE REI	7355885
TOTAL SERVICES	30,000.00	30,000.00	5,803.17	851.23	3,255.16	20,941.67	30.2%
TOTAL UNDEFINED	68,635.00	68,635.00	36,513.41	7,817.15	3,255.16	28,866.43	57.9%
TOTAL UNDEFINED	68,635.00	68,635.00	36,513.41	7,817.15	3,255.16	28,866.43	57.9%
TOTAL DRUG COURT ALLEN CO TRMT CO	68,635.00	68,635.00	36,513.41	7,817.15	3,255.16	28,866.43	57.9%
TOTAL EXPENSES	68,635.00	68,635.00	36,513.41	7,817.15	3,255.16	28,866.43	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	49.45	-6.69	0.00	350.55	12.4%
2024/05/002035	05/31/2024 GEN				-6.69 REF		BWC PREMIUM REFUND 2024	
TOTAL PERSONAL SERVICES		10,765.30	10,765.30	49.45	-6.69	0.00	10,715.85	.5%
41 CAPITAL OUTLAY								
27031241 410400	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	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	49.45	-6.69	5,000.00	10,715.85	32.0%
TOTAL UNDEFINED		15,765.30	15,765.30	49.45	-6.69	5,000.00	10,715.85	32.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SPECIAL PROJECTS	FD-JUV CT						
15,765.30	15,765.30		49.45	-6.69	5,000.00	10,715.85	32.0%
TOTAL EXPENSES							
15,765.30	15,765.30		49.45	-6.69	5,000.00	10,715.85	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

17 PERSONAL SERVICES

27071217 170005	SALARY - EMPLOYEES	36,040.00	36,040.00	14,040.28	2,590.00	0.00	21,999.72	39.0%
2024/05/000208	05/08/2024 PRJ		1,295.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		1,295.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
27071217 171001	PERS	5,045.60	5,045.60	1,965.64	362.60	0.00	3,079.96	39.0%
2024/05/000208	05/08/2024 PRJ		181.30	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		181.30	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
27071217 172001	MEDICARE	522.58	522.58	197.09	36.26	0.00	325.49	37.7%
2024/05/000208	05/08/2024 PRJ		18.13	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		18.13	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
27071217 173001	WORKMEN'S COMPENSATION	400.00	400.00	206.84	-26.80	0.00	193.16	51.7%
2024/05/002035	05/31/2024 GEN		-26.80	REF		BWC PREMIUM REFUND 2024		
27071217 175001	MEDICAL PREMIUMS	56.00	56.00	2.55	0.51	0.00	53.45	4.6%
2024/05/000208	05/08/2024 PRJ		0.26	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		0.25	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		42,064.18	42,064.18	16,412.40	2,962.57	0.00	25,651.78	39.0%

31 SERVICES

27071231 380805	TRAINING/EDUCATION OF JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
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	16,412.40	2,962.57	5,000.00	26,651.78	44.5%		
TOTAL UNDEFINED								
48,064.18	48,064.18	16,412.40	2,962.57	5,000.00	26,651.78	44.5%		
TOTAL SPECIAL PROJECTS - PROBATE								
48,064.18	48,064.18	16,412.40	2,962.57	5,000.00	26,651.78	44.5%		
TOTAL EXPENSES								
48,064.18	48,064.18	16,412.40	2,962.57	5,000.00	26,651.78			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2709	PROBATE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
27091241 410302		CLERK COMPUTER							
	20,000.00		20,000.00	7,422.85	3,738.30	12,577.15	0.00	100.0%	
2024/05/000849	05/12/2024	API		3,738.30	VND 021471 IN 256113880 06-08-24	ZOOM VIDEO COMM	53241938 ALLEN	7355122	
27091241 410305		COURT COMPUTER							
	20,000.00		20,000.00	303.85	0.00	19,696.15	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	40,000.00		40,000.00	7,726.70	3,738.30	32,273.30	0.00	100.0%	
TOTAL UNDEFINED									
	40,000.00		40,000.00	7,726.70	3,738.30	32,273.30	0.00	100.0%	
TOTAL UNDEFINED									
	40,000.00		40,000.00	7,726.70	3,738.30	32,273.30	0.00	100.0%	
TOTAL PROBATE COURT									
	40,000.00		40,000.00	7,726.70	3,738.30	32,273.30	0.00	100.0%	
TOTAL EXPENSES									
	40,000.00		40,000.00	7,726.70	3,738.30	32,273.30	0.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	11,611.50	2,040.50	0.00	18,388.50	38.7%
2024/05/000208	05/08/2024 PRJ		1,156.50	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		884.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
27101217 171001	PERS	4,200.00	4,200.00	1,625.61	285.67	0.00	2,574.39	38.7%
2024/05/000208	05/08/2024 PRJ		161.91	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		123.76	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
27101217 172001	MEDICARE	435.00	435.00	147.84	25.47	0.00	287.16	34.0%
2024/05/000208	05/08/2024 PRJ		14.71	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		10.76	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
27101217 173001	WORKMEN'S COMPENSATION	500.00	500.00	186.68	-22.31	0.00	313.32	37.3%
2024/05/002035	05/31/2024 GEN		-22.31	REF		BWC PREMIUM REFUND 2024		
TOTAL PERSONAL SERVICES		35,135.00	35,135.00	13,571.63	2,329.33	0.00	21,563.37	38.6%

41 CAPITAL OUTLAY

27101241 410302	COMPUTATION RESEARCH	25,000.00	25,000.00	3,745.75	585.00	21,254.25	0.00	100.0%
2024/05/001479	05/20/2024 API		185.00	VND 004405 IN INV862175		PERRY PRO TECH	SB COMPUTER AC	7355599
2024/05/001480	05/21/2024 API		400.00	VND 000443 IN 115130		EDGE ONE LLC	SB COMPUTER AC	7355588

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	3,745.75	585.00	21,254.25	0.00	100.0%		
TOTAL UNDEFINED								
60,135.00	60,135.00	17,317.38	2,914.33	21,254.25	21,563.37	64.1%		
TOTAL UNDEFINED								
60,135.00	60,135.00	17,317.38	2,914.33	21,254.25	21,563.37	64.1%		
TOTAL CLERK OF COURTS								
60,135.00	60,135.00	17,317.38	2,914.33	21,254.25	21,563.37	64.1%		
TOTAL EXPENSES								
60,135.00	60,135.00	17,317.38	2,914.33	21,254.25	21,563.37			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	48,664.88	8,490.40	0.00	71,763.04	40.4%
2024/05/000208	05/08/2024 PRJ		4,215.20	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		4,275.20	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
27131217 171001	PERS	16,859.90	16,859.90	6,779.51	1,180.26	0.00	10,080.39	40.2%
2024/05/000208	05/08/2024 PRJ		590.13	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		590.13	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
27131217 172001	MEDICARE	1,746.20	1,746.20	705.68	123.12	0.00	1,040.52	40.4%
2024/05/000208	05/08/2024 PRJ		61.12	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		62.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
27131217 173001	WORKMEN'S COMPENSATION	1,204.28	1,204.28	759.97	-89.55	0.00	444.31	63.1%
2024/05/002035	05/31/2024 GEN		-89.55	REF		BWC PREMIUM REFUND 2024		
27131217 175003	A/C LIFE INSURANCE PREMIUMS	144.00	144.00	30.00	6.00	0.00	114.00	20.8%
2024/05/001168	05/22/2024 PRJ		6.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		140,382.30	140,382.30	56,940.04	9,710.23	0.00	83,442.26	40.6%

21 MATERIALS & SUPPLIES

27131221 211000	OFFICE SUPPLIES	1,200.00	1,200.00	336.68	68.37	863.32	0.00	100.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

2024/05/001198	05/15/2024	API		68.37	VND 018975	IN 0230537411	04/25/24	JP MORGAN CHASE BANK 5563-7500-5315	7355345	
27131221 219099		SUNDRY	2,000.00	379.88			0.00	1,620.12	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			3,200.00	716.56			68.37	2,483.44	0.00	100.0%

31 SERVICES

27131231 320033		INSURANCE-LIABILITY	3,000.00	0.00			0.00	3,000.00	0.00	100.0%
27131231 330001		CONTRACT SERVICES	2,400.00	0.00			0.00	2,400.00	0.00	100.0%
27131231 330013		CLIENT NEEDS / TRAINING	4,800.00	940.82			35.00	3,859.18	0.00	100.0%
2024/05/000228	05/02/2024	API		35.00	VND 022776	IN ES EXP RE APR 043024		ELIZABETH A SCHAEFER APARTMENT FEE	7354330	
27131231 360201		RENT	12,000.00	6,000.00			0.00	6,000.00	0.00	100.0%
27131231 380801		TRAINING	5,000.00	1,549.35			125.29	3,450.65	0.00	100.0%
2024/05/000228	05/02/2024	API		28.81	VND 023820	IN AD MLG RE APR 043024		AMY LYNNE DONNELLY MILEAGE REIMBU	7354327	
2024/05/000228	05/02/2024	API		96.48	VND 022776	IN ES MLG RE APR 043024		ELIZABETH A SCHAEFER MILEAGE REIMBU	7354330	
TOTAL SERVICES			27,200.00	8,490.17			160.29	18,709.83	0.00	100.0%

41 CAPITAL OUTLAY

27131241 410400		EQUIPMENT								
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YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		1,500.00	1,500.00	551.83	221.89	948.17	0.00	100.0%
2024/05/001042	05/14/2024 API			221.89 VND 016216 IN 36547671 05/13/24		GREATAMERICA	020-1884688-00	7355234
TOTAL CAPITAL OUTLAY		1,500.00	1,500.00	551.83	221.89	948.17	0.00	100.0%
TOTAL UNDEFINED		172,282.30	172,282.30	66,698.60	10,160.78	22,141.44	83,442.26	51.6%
TOTAL UNDEFINED		172,282.30	172,282.30	66,698.60	10,160.78	22,141.44	83,442.26	51.6%
TOTAL PROB CT-GUARDIANSHIP SERVIC		172,282.30	172,282.30	66,698.60	10,160.78	22,141.44	83,442.26	51.6%
TOTAL EXPENSES		172,282.30	172,282.30	66,698.60	10,160.78	22,141.44	83,442.26	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27141217 170005	SALARY - EMPLOYEES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%			
27141217 172001	MEDICARE								
21.75	21.75	0.00	0.00	0.00	21.75	.0%			
TOTAL PERSONAL SERVICES									
1,521.75	1,521.75	0.00	0.00	0.00	1,521.75	.0%			
31 SERVICES									
27141231 340580	DRUG CRT - SPEC DOCKETS LOC								
5,000.00	5,000.00	0.00	0.00	4,000.00	1,000.00	80.0%			
27141231 360440	TRAVEL - TRAINING								
0.00	11,342.98	3,580.00	3,580.00	7,762.98	0.00	100.0%			
2024/05/000781	05/14/2024 API	3,580.00	VND 001037 IN ACCT END 2380-MAY2	CITIZENS NATIONAL BA ACCT END 2380-		7354971			
TOTAL SERVICES									
5,000.00	16,342.98	3,580.00	3,580.00	11,762.98	1,000.00	93.9%			
TOTAL UNDEFINED									
6,521.75	17,864.73	3,580.00	3,580.00	11,762.98	2,521.75	85.9%			
TOTAL UNDEFINED									
6,521.75	17,864.73	3,580.00	3,580.00	11,762.98	2,521.75	85.9%			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2714	DRUG	COURT-ATP	ADMIN					
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRUG		COURT-ATP	ADMIN						
		6,521.75		17,864.73	3,580.00	3,580.00	11,762.98	2,521.75	85.9%
		TOTAL EXPENSES							
		6,521.75		17,864.73	3,580.00	3,580.00	11,762.98	2,521.75	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
24,000.00	24,000.00		4,399.20	258.75	19,600.80	0.00	100.0%
2024/05/001715	05/22/2024 API	258.75 VND	000645 IN	2024MI6 04-02-24	BONNIE E EVERETT	2024MI6 W. KER	7355855
TOTAL SERVICES							
24,000.00	24,000.00		4,399.20	258.75	19,600.80	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		4,399.20	258.75	19,600.80	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		4,399.20	258.75	19,600.80	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00		4,399.20	258.75	19,600.80	0.00	100.0%
TOTAL EXPENSES							
24,000.00	24,000.00		4,399.20	258.75	19,600.80	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

27171231 330000	0.00	GUARDIAN AD LITEM COSTS 23,794.74	5,178.80	2,975.88	8,615.94	10,000.00	58.0%	
2024/05/000731	05/09/2024	API	2,975.88	VND 011724 IN DP 2023 0094	REEVES & SHERRICK.,	B-Guardian Ad	7354955	
TOTAL SERVICES	0.00	23,794.74	5,178.80	2,975.88	8,615.94	10,000.00	58.0%	
TOTAL UNDEFINED	0.00	23,794.74	5,178.80	2,975.88	8,615.94	10,000.00	58.0%	
TOTAL UNDEFINED	0.00	23,794.74	5,178.80	2,975.88	8,615.94	10,000.00	58.0%	
TOTAL CASA GAL GRANT	0.00	23,794.74	5,178.80	2,975.88	8,615.94	10,000.00	58.0%	
TOTAL EXPENSES	0.00	23,794.74	5,178.80	2,975.88	8,615.94	10,000.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27181217 170005	SALARY - EMPLOYEES						
1,500.00	1,500.00		1,500.00	0.00	0.00	0.00	100.0%
27181217 172001	MEDICARE						
21.75	21.75		21.75	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
1,521.75	1,521.75		1,521.75	0.00	0.00	0.00	100.0%
31 SERVICES							
27181231 340580	DRUG CRT - SPEC DOCKETS LOC						
25,000.00	20,000.00		6,512.19	0.00	4,955.41	8,532.40	57.3%
TOTAL SERVICES							
25,000.00	20,000.00		6,512.19	0.00	4,955.41	8,532.40	57.3%
93 TRANSFER OUT							
27185193 930001	TRANSFER OUT						
0.00	5,000.00		5,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT							
0.00	5,000.00		5,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
26,521.75	26,521.75		13,033.94	0.00	4,955.41	8,532.40	67.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	13,033.94	0.00	4,955.41	8,532.40	67.8%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
26,521.75	26,521.75	13,033.94	0.00	4,955.41	8,532.40	67.8%		
TOTAL EXPENSES								
26,521.75	26,521.75	13,033.94	0.00	4,955.41	8,532.40			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28011231 370201	ADULT PROBATION SERVICES	40,000.00	40,000.00	26,068.07	6,351.36	13,931.93	0.00	100.0%
2024/05/001623	05/22/2024 API		120.00	VND 000139	IN 16255	ALLEN CO RTA	B-PROBATION FE	7355700
2024/05/001623	05/22/2024 API		101.06	VND 001037	IN 5/27/24-0319	CITIZENS NATIONAL BA	B-PROBATION FE	7355708
2024/05/001623	05/22/2024 API		433.51	VND 001037	IN 5/27/24-5466	CITIZENS NATIONAL BA	B-PROBATION FE	7355709
2024/05/001623	05/22/2024 API		74.57	VND 008292	IN 18587	LANE'S WAREHOUSING	B-PROBATION FE	7355714
2024/05/001623	05/22/2024 API		115.50	VND 003988	IN 5/1/24	PEACOCK WATER	B-PROBATION FE	7355720
2024/05/001623	05/22/2024 API		506.72	VND 004405	IN 870758	PERRY PRO TECH	B-PROBATION FE	7355721
2024/05/001623	05/22/2024 API		5,000.00	VND 004482	IN 20240418-1	PROBATUM TECHNOLOGIE	B-PROBATION FE	7355722
28011231 370220	DRUG TESTING	20,000.00	20,000.00	4,812.16	0.00	15,187.84	0.00	100.0%
TOTAL SERVICES		60,000.00	60,000.00	30,880.23	6,351.36	29,119.77	0.00	100.0%
TOTAL UNDEFINED		60,000.00	60,000.00	30,880.23	6,351.36	29,119.77	0.00	100.0%
TOTAL UNDEFINED		60,000.00	60,000.00	30,880.23	6,351.36	29,119.77	0.00	100.0%
TOTAL DRUG TESTING & PROBATION FE		60,000.00	60,000.00	30,880.23	6,351.36	29,119.77	0.00	100.0%
TOTAL EXPENSES		60,000.00	60,000.00	30,880.23	6,351.36	29,119.77	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES							
48,000.00	48,000.00	7,480.05	0.00	0.00	40,519.95	15.6%		
28151217 171001	PERS							
7,160.00	7,160.00	1,047.22	0.00	0.00	6,112.78	14.6%		
28151217 172001	MEDICARE							
685.00	685.00	108.45	0.00	0.00	576.55	15.8%		
28151217 173001	WORKMEN'S COMPENSATION							
3,915.00	3,915.00	293.88	-35.69	0.00	3,621.12	7.5%		
2024/05/002035	05/31/2024 GEN		-35.69 REF		BWC PREMIUM REFUND 2024			
28151217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	5.62	0.00	0.00	44.38	11.2%		
TOTAL PERSONAL SERVICES								
59,810.00	59,810.00	8,935.22	-35.69	0.00	50,874.78	14.9%		
TOTAL UNDEFINED								
59,810.00	59,810.00	8,935.22	-35.69	0.00	50,874.78	14.9%		
TOTAL UNDEFINED								
59,810.00	59,810.00	8,935.22	-35.69	0.00	50,874.78	14.9%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
59,810.00	59,810.00	8,935.22	-35.69	0.00	50,874.78	14.9%		
TOTAL EXPENSES								
59,810.00	59,810.00	8,935.22	-35.69	0.00	50,874.78			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	15,508.80	0.00	0.00	39,479.20	28.2%
28161217 171001	PERS	6,218.00	6,218.00	2,171.22	0.00	0.00	4,046.78	34.9%
28161217 172001	MEDICARE	870.00	870.00	224.88	0.00	0.00	645.12	25.8%
28161217 173001	WORKMEN'S COMPENSATION	4,462.00	4,462.00	337.12	-40.90	0.00	4,124.88	7.6%
2024/05/002035	05/31/2024 GEN			-40.90 REF			BWC PREMIUM REFUND 2024	
28161217 175001	MEDICAL PREMIUMS	0.00	12.00	0.70	0.00	0.00	11.30	5.8%
28161217 175003	A/C LIFE INSURANCE PREMIUMS	50.00	50.00	12.00	0.00	0.00	38.00	24.0%
TOTAL PERSONAL SERVICES		66,600.00	66,600.00	18,254.72	-40.90	0.00	48,345.28	27.4%
93 TRANSFER OUT								
28165193 930001	TRANSFER OUT	0.00	500.00	342.81	0.00	0.00	157.19	68.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
0.00	500.00	342.81	0.00	0.00	157.19	68.6%		
TOTAL UNDEFINED								
66,600.00	67,100.00	18,597.53	-40.90	0.00	48,502.47	27.7%		
TOTAL UNDEFINED								
66,600.00	67,100.00	18,597.53	-40.90	0.00	48,502.47	27.7%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	67,100.00	18,597.53	-40.90	0.00	48,502.47	27.7%		
TOTAL EXPENSES								
66,600.00	67,100.00	18,597.53	-40.90	0.00	48,502.47			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	47,000.00	47,000.00	13,275.60	0.00	0.00	33,724.40	28.2%
28171217 171001	PERS	6,580.00	6,580.00	1,858.61	0.00	0.00	4,721.39	28.2%
28171217 172001	MEDICARE	725.00	725.00	180.10	0.00	0.00	544.90	24.8%
28171217 173001	WORKMEN'S COMPENSATION	500.00	500.00	283.69	-34.95	0.00	216.31	56.7%
2024/05/002035	05/31/2024 GEN			-34.95 REF			BWC PREMIUM REFUND 2024	
28171217 175001	MEDICAL PREMIUMS	6,420.00	6,420.00	1,407.53	0.00	0.00	5,012.47	21.9%
28171217 175003	A/C LIFE INSURANCE PREMIUMS	100.00	100.00	12.00	0.00	0.00	88.00	12.0%
TOTAL PERSONAL SERVICES		61,325.00	61,325.00	17,017.53	-34.95	0.00	44,307.47	27.7%
TOTAL UNDEFINED		61,325.00	61,325.00	17,017.53	-34.95	0.00	44,307.47	27.7%
TOTAL UNDEFINED		61,325.00	61,325.00	17,017.53	-34.95	0.00	44,307.47	27.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL REENTRY COURT SPEC DOCK PAY	61,325.00	17,017.53	-34.95	0.00	44,307.47	27.7%		
TOTAL EXPENSES	61,325.00	17,017.53	-34.95	0.00	44,307.47			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	154,000.00	89,700.00	32,700.00	0.00	64,300.00	58.2%
2024/05/000208	05/08/2024 PRJ		32,700.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
28181217 172001 81824	MEDICARE	2,250.00	2,250.00	1,274.24	464.97	0.00	975.76	56.6%
2024/05/000208	05/08/2024 PRJ		464.97	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
28181217 173001 81824	WORKMEN'S COMPENSATION	500.00	1,500.00	988.17	-114.52	0.00	511.83	65.9%
2024/05/002035	05/31/2024 GEN		-114.52	REF		BWC PREMIUM REFUND 2024		
28181217 175001 81824	MEDICAL PREMIUMS	13,600.00	12,600.00	4,532.83	1,577.20	0.00	8,067.17	36.0%
2024/05/000208	05/08/2024 PRJ		1,577.20	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		170,350.00	170,350.00	96,495.24	34,627.65	0.00	73,854.76	56.6%

31 SERVICES

28181231 330102 81824	CONTRACT COMMON PLEAS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
28181231 340576 81824	ELECTRONIC MONITORING / GPS	35,000.00	35,000.00	8,642.20	1,409.80	26,357.80	0.00	100.0%
2024/05/001623	05/22/2024 API		1,409.80	VND 019586 IN 309675		ALCOHOL MONITIORING	SB-MONITOR/GPS	7355699

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
28181231 340579 81824	LOCAL JAIL FACILITY						
110,000.00	110,000.00		54,080.00	0.00	55,920.00	0.00	100.0%
TOTAL SERVICES							
170,000.00	170,000.00		62,722.20	1,409.80	107,277.80	0.00	100.0%
TOTAL UNDEFINED							
340,350.00	340,350.00		159,217.44	36,037.45	107,277.80	73,854.76	78.3%
TOTAL UNDEFINED							
340,350.00	340,350.00		159,217.44	36,037.45	107,277.80	73,854.76	78.3%
TOTAL TARGETED COMM ALT TO PRISON							
340,350.00	340,350.00		159,217.44	36,037.45	107,277.80	73,854.76	78.3%
TOTAL EXPENSES							
340,350.00	340,350.00		159,217.44	36,037.45	107,277.80	73,854.76	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	114.91	0.00	0.00	100.0%		
2024/05/001624	05/22/2024 API	114.91 VND 005803 IN 23-JRIG W/C REIMB		TREASURER, STATE OF B-State Reimbu		7355724		
TOTAL SERVICES	0.00	114.91	114.91	114.91	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	114.91	114.91	114.91	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	114.91	114.91	114.91	0.00	0.00	100.0%	
TOTAL JUSTICE REINV AND INCENT GR	0.00	114.91	114.91	114.91	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	114.91	114.91	114.91	0.00	0.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2825	DARE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28251321 219099	SUNDRY							
20,000.00	20,000.00	11,673.91	1,124.56	8,326.09	0.00	100.0%		
2024/05/000720	05/10/2024 API	104.86 VND 007064 IN 4/19/24					CAPITAL ONE COMMER	ACCT # 627727 7354927
2024/05/001630	05/22/2024 API	141.30 VND 001499 IN 5/14/24					DEP THEODORE FALKE	REIMB. BELLA N 7355710
2024/05/001925	05/28/2024 API	57.62 VND 001499 IN 5/21/24					DEP THEODORE FALKE	REIMB. SAM'S 7356301
2024/05/001925	05/28/2024 API	820.78 VND 006100 IN 746					WESTGATE LANES INC	BATH # 746 7356311
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	11,673.91	1,124.56	8,326.09	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	11,673.91	1,124.56	8,326.09	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	11,673.91	1,124.56	8,326.09	0.00	100.0%		
TOTAL DARE								
20,000.00	20,000.00	11,673.91	1,124.56	8,326.09	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	11,673.91	1,124.56	8,326.09	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	5,475.86	1,008.72	0.00	19,524.14	21.9%		
2024/05/000208 05/08/2024 PRJ		672.48 REF 050824			WARRANT=050824 RUN=1 BIWEEKLY			
2024/05/001168 05/22/2024 PRJ		336.24 REF 052224			WARRANT=052224 RUN=1 BIWEEKLY			
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	7,665.69	2,310.12	0.00	17,334.31	30.7%		
2024/05/000208 05/08/2024 PRJ		1,452.36 REF 050824			WARRANT=050824 RUN=1 BIWEEKLY			
2024/05/001168 05/22/2024 PRJ		857.76 REF 052224			WARRANT=052224 RUN=1 BIWEEKLY			
28301317 171001	PERS							
9,100.00	9,100.00	2,378.63	600.72	0.00	6,721.37	26.1%		
2024/05/000208 05/08/2024 PRJ		384.60 REF 050824			WARRANT=050824 RUN=1 BIWEEKLY			
2024/05/001168 05/22/2024 PRJ		216.12 REF 052224			WARRANT=052224 RUN=1 BIWEEKLY			
28301317 172001	MEDICARE							
750.00	750.00	181.81	46.02	0.00	568.19	24.2%		
2024/05/000208 05/08/2024 PRJ		29.38 REF 050824			WARRANT=050824 RUN=1 BIWEEKLY			
2024/05/001168 05/22/2024 PRJ		16.64 REF 052224			WARRANT=052224 RUN=1 BIWEEKLY			
28301317 173001	WORKMEN'S COMPENSATION							
0.00	0.00	301.23	-37.18	0.00	-301.23	100.0%		
2024/05/002035 05/31/2024 GEN		-37.18 REF			BWC PREMIUM REFUND 2024			
TOTAL PERSONAL SERVICES								
59,850.00	59,850.00	16,003.22	3,928.40	0.00	43,846.78	26.7%		
TOTAL UNDEFINED								
59,850.00	59,850.00	16,003.22	3,928.40	0.00	43,846.78	26.7%		
TOTAL UNDEFINED								
59,850.00	59,850.00	16,003.22	3,928.40	0.00	43,846.78	26.7%		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MIXED ENFORCEMENT								
59,850.00	59,850.00	16,003.22	3,928.40	0.00	43,846.78	26.7%		
TOTAL EXPENSES								
59,850.00	59,850.00	16,003.22	3,928.40	0.00	43,846.78			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321 219099	SUNDRY							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL LAW ENFORCEMENT & EDUCATION								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005	SALARY - EMPLOYEES							
0.00	32,772.48	25,757.60	4,696.00	0.00	7,014.88	78.6%		
2024/05/000208	05/08/2024 PRJ	2,348.00	REF 050824					
2024/05/001168	05/22/2024 PRJ	2,348.00	REF 052224					
				WARRANT=050824	RUN=1 BIWEEKLY			
				WARRANT=052224	RUN=1 BIWEEKLY			
28481317 173001	WORKMEN'S COMPENSATION							
0.00	0.00	25.95	0.00	0.00	-25.95	100.0%		
TOTAL PERSONAL SERVICES								
0.00	32,772.48	25,783.55	4,696.00	0.00	6,988.93	78.7%		
TOTAL UNDEFINED								
0.00	32,772.48	25,783.55	4,696.00	0.00	6,988.93	78.7%		
TOTAL UNDEFINED								
0.00	32,772.48	25,783.55	4,696.00	0.00	6,988.93	78.7%		
TOTAL DRUG USE PREVENTION								
0.00	32,772.48	25,783.55	4,696.00	0.00	6,988.93	78.7%		
TOTAL EXPENSES								
0.00	32,772.48	25,783.55	4,696.00	0.00	6,988.93			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28491317 170005	SALARY - EMPLOYEES	45,000.00	45,000.00	16,692.74	2,239.20	0.00	28,307.26	37.1%
2024/05/000208	05/08/2024 PRJ		1,039.20	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		1,200.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
28491317 171001	PERS	6,400.00	6,400.00	2,367.31	313.49	0.00	4,032.69	37.0%
2024/05/000208	05/08/2024 PRJ		145.49	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		168.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
28491317 172001	MEDICARE	660.00	660.00	247.72	38.11	0.00	412.28	37.5%
2024/05/000208	05/08/2024 PRJ		20.71	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		17.40	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
28491317 173001	WORKMEN'S COMPENSATION	0.00	0.00	278.76	-33.46	0.00	-278.76	100.0%
2024/05/002035	05/31/2024 GEN		-33.46	REF		BWC PREMIUM REFUND 2024		
TOTAL PERSONAL SERVICES		52,060.00	52,060.00	19,586.53	2,557.34	0.00	32,473.47	37.6%

21 MATERIALS & SUPPLIES

28491321 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	206.96	29.67	2,793.04	0.00	100.0%
2024/05/000718	05/10/2024 API		29.67	VND 021075 IN 1WCG-G34K-3JYD		AMAZON CAPITAL SERVI ACCT # A1Y0HXH		7354925

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	206.96	29.67	2,793.04	0.00	100.0%		
31 SERVICES								
28491331 360101	FEE - BCI&I							
12,000.00	12,000.00	6,098.75	0.00	5,901.25	0.00	100.0%		
28491331 360102	FEE - FBI							
40,000.00	40,000.00	10,155.00	0.00	9,845.00	20,000.00	50.0%		
TOTAL SERVICES								
52,000.00	52,000.00	16,253.75	0.00	15,746.25	20,000.00	61.5%		
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	110,060.00	38,427.24	2,587.01	19,159.29	52,473.47	52.3%		
TOTAL UNDEFINED								
110,060.00	110,060.00	38,427.24	2,587.01	19,159.29	52,473.47	52.3%		
TOTAL HANDGUN LICENSE								
110,060.00	110,060.00	38,427.24	2,587.01	19,159.29	52,473.47	52.3%		
TOTAL EXPENSES								
110,060.00	110,060.00	38,427.24	2,587.01	19,159.29	52,473.47			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2852	SHERIFF FEDERAL SEIZURE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28521331 340599	SERVICES--SUNDRY							
0.00	50,000.00	33,075.00	33,075.00	16,925.00	0.00	100.0%		
2024/05/001311	05/20/2024 API	33,075.00	VND 023035 IN 360374	B KINGS FIREARM	INV # 360374	7355482		
TOTAL SERVICES	0.00	50,000.00	33,075.00	33,075.00	16,925.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	50,000.00	33,075.00	33,075.00	16,925.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	50,000.00	33,075.00	33,075.00	16,925.00	0.00	100.0%	
TOTAL SHERIFF FEDERAL SEIZURE	0.00	50,000.00	33,075.00	33,075.00	16,925.00	0.00	100.0%	
TOTAL EXPENSES	0.00	50,000.00	33,075.00	33,075.00	16,925.00	0.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2854 ORIGINAL	WCOCTF APPROP	GRANT REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317	170027	28524	SALARY - SHERIFF		6,027.84	0.00	0.00	4,258.56	58.6%
			10,286.40	10,286.40					
28541317	171001	28524	PERS		843.90	0.00	0.00	1,346.37	38.5%
			2,190.27	2,190.27					
28541317	172001	28524	MEDICARE		81.50	0.00	0.00	119.80	40.5%
			201.30	201.30					
TOTAL PERSONAL SERVICES					6,953.24	0.00	0.00	5,724.73	54.8%
			12,677.97	12,677.97					
21 MATERIALS & SUPPLIES									
28541321	210001	28524	SUPPLIES - GENERAL		36.09	36.09	1,598.91	0.00	100.0%
			1,635.00	1,635.00					
2024/05/001626	05/22/2024	API			36.09	VND 021075 IN 1C19-LWYD-R7HR	AMAZON CAPITAL SERVI ACCT # A1YHXHN		7355703
TOTAL MATERIALS & SUPPLIES					36.09	36.09	1,598.91	0.00	100.0%
			1,635.00	1,635.00					
31 SERVICES									
28541331	330001	28524	CONTRACT SERVICES		8,489.57	8,489.57	10,819.98	0.00	100.0%
			19,309.55	19,309.55					
2024/05/001626	05/22/2024	API			280.23	VND 000139 IN 16361	ALLEN CO RTA	APRIL 2024 FUE	7355701
2024/05/001626	05/22/2024	API			175.54	VND 006090 IN 16211	WEST CENTRAL OHIO CR REIMB. JANUARY		7355727
2024/05/001626	05/22/2024	API			209.71	VND 006090 IN 16317	WEST CENTRAL OHIO CR REIMB. MARCH 2		7355728

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2854	WCOCTF GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
CONTRACT SERVICES									
2024/05/001626	05/22/2024 API	273.96 VND 006090 IN 16276							
2024/05/001626	05/22/2024 API	2,516.71 VND 006090 IN 624287-030524					WEST CENTRAL OHIO CR REIMB. FEBRUA		7355729
2024/05/001626	05/22/2024 API	2,516.71 VND 006090 IN 62487-020424					WEST CENTRAL OHIO CR REIMB. LEASES		7355730
2024/05/001626	05/22/2024 API	2,516.71 VND 006090 IN 62487-010524					WEST CENTRAL OHIO CR REIMB. FEBRUA		7355731
2024/05/001626	05/22/2024 API	2,516.71 VND 006090 IN 62487-010524					WEST CENTRAL OHIO CR REIMB. JANUARY		7355732
TOTAL SERVICES									
	19,309.55	19,309.55	8,489.57	8,489.57	10,819.98	0.00			100.0%
TOTAL UNDEFINED									
	33,622.52	33,622.52	15,478.90	8,525.66	12,418.89	5,724.73			83.0%
TOTAL UNDEFINED									
	33,622.52	33,622.52	15,478.90	8,525.66	12,418.89	5,724.73			83.0%
TOTAL WCOCTF GRANT									
	33,622.52	33,622.52	15,478.90	8,525.66	12,418.89	5,724.73			83.0%
TOTAL EXPENSES									
	33,622.52	33,622.52	15,478.90	8,525.66	12,418.89	5,724.73			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28561331 370302 29520	ADMINISTRATION	4,165.93	0.00	0.00	0.00	4,165.93	.0%
28561331 370302 29521	ADMINISTRATION	8,485.40	0.00	0.00	0.00	8,485.40	.0%
TOTAL SERVICES		12,651.33	0.00	0.00	0.00	12,651.33	.0%
41 CAPITAL OUTLAY							
28564141 410400 29520	EQUIPMENT	50,792.27	0.00	0.00	0.00	50,792.27	.0%
28564141 410400 29521	EQUIPMENT	74,911.00	13,112.00	0.00	61,799.00	0.00	100.0%
28564141 410400 29522	EQUIPMENT	90,191.51	0.00	0.00	0.00	90,191.51	.0%
TOTAL CAPITAL OUTLAY		215,894.78	13,112.00	0.00	61,799.00	140,983.78	34.7%
TOTAL UNDEFINED		228,546.11	13,112.00	0.00	61,799.00	153,635.11	32.8%
TOTAL UNDEFINED		228,546.11	13,112.00	0.00	61,799.00	153,635.11	32.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	13,112.00	0.00	61,799.00	153,635.11	32.8%	
TOTAL EXPENSES	0.00	228,546.11	13,112.00	0.00	61,799.00	153,635.11		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

17 PERSONAL SERVICES

28591217 170005		SALARY - EMPLOYEES	465,000.00	465,000.00	187,836.40	40,745.60	0.00	277,163.60	40.4%
2024/05/000208	05/08/2024	PRJ		20,372.80	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		20,372.80	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
28591217 171001		PERS	65,100.00	65,100.00	26,297.16	5,704.40	0.00	38,802.84	40.4%
2024/05/000208	05/08/2024	PRJ		2,852.20	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		2,852.20	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
28591217 172001		MEDICARE	6,750.00	6,750.00	2,658.79	577.81	0.00	4,091.21	39.4%
2024/05/000208	05/08/2024	PRJ		291.78	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		286.03	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
28591217 173001		WORKMEN'S COMPENSATION	0.00	5,000.00	2,720.99	-345.79	0.00	2,279.01	54.4%
2024/05/002035	05/31/2024	GEN		-345.79	REF		BWC PREMIUM REFUND 2024		
28591217 175001		MEDICAL PREMIUMS	63,500.00	58,500.00	11,926.90	2,241.74	0.00	46,573.10	20.4%
2024/05/000208	05/08/2024	PRJ		621.01	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		1,620.73	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
28591217 175003		A/C LIFE INSURANCE PREMIUMS	650.00	650.00	210.38	48.00	0.00	439.62	32.4%
2024/05/001168	05/22/2024	PRJ		48.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		601,000.00	601,000.00	231,650.62	48,971.76	0.00	369,349.38	38.5%
31 SERVICES								
28591231	370718	50,710.00	COUNSELING 50,710.00	0.00	0.00	50,710.00	0.00	100.0%
TOTAL SERVICES		50,710.00	50,710.00	0.00	0.00	50,710.00	0.00	100.0%
TOTAL UNDEFINED		651,710.00	651,710.00	231,650.62	48,971.76	50,710.00	369,349.38	43.3%
TOTAL UNDEFINED		651,710.00	651,710.00	231,650.62	48,971.76	50,710.00	369,349.38	43.3%
TOTAL CCA 2.0 - ADULT PROBATION		651,710.00	651,710.00	231,650.62	48,971.76	50,710.00	369,349.38	43.3%
TOTAL EXPENSES		651,710.00	651,710.00	231,650.62	48,971.76	50,710.00	369,349.38	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28611317 170005	450,000.00	SALARY - EMPLOYEES	450,000.00	0.00	0.00	0.00	450,000.00	.0%
28611317 171001	63,000.00	PERS	63,000.00	0.00	0.00	0.00	63,000.00	.0%
28611317 172001	6,525.00	MEDICARE	6,525.00	0.00	0.00	0.00	6,525.00	.0%
28611317 175001	85,000.00	MEDICAL PREMIUMS	85,000.00	0.00	0.00	0.00	85,000.00	.0%
28611317 175003	504.00	A/C LIFE INSURANCE PREMIUMS	504.00	0.00	0.00	0.00	504.00	.0%
TOTAL PERSONAL SERVICES								
	605,029.00		605,029.00	0.00	0.00	0.00	605,029.00	.0%
21 MATERIALS & SUPPLIES								
28611321 219099	58,200.00	SUNDRY	58,200.00	0.00	0.00	0.00	58,200.00	.0%
TOTAL MATERIALS & SUPPLIES								
	58,200.00		58,200.00	0.00	0.00	0.00	58,200.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
28611331 310010	UTILITIES - RENTALS						
60,225.00	60,225.00		0.00	0.00	0.00	60,225.00	.0%
28611331 330300	CONTRACTUAL						
350,000.00	350,000.00		0.00	0.00	0.00	350,000.00	.0%
28611331 330312	CONTRACTUAL-MONITORING						
60,000.00	60,000.00		0.00	0.00	0.00	60,000.00	.0%
28611331 370220	DRUG TESTING						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.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		0.00	0.00	0.00	671,725.00	.0%
TOTAL UNDEFINED							
1,334,954.00	1,334,954.00		0.00	0.00	0.00	1,334,954.00	.0%
TOTAL UNDEFINED							
1,334,954.00	1,334,954.00		0.00	0.00	0.00	1,334,954.00	.0%
TOTAL FELONY CARE & SUBSIDY							
1,334,954.00	1,334,954.00		0.00	0.00	0.00	1,334,954.00	.0%
TOTAL EXPENSES							
1,334,954.00	1,334,954.00		0.00	0.00	0.00	1,334,954.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28621317 170005	SALARY - EMPLOYEES	450,000.00	450,000.00	69,513.52	6,885.58	0.00	380,486.48	15.4%
2024/05/000208	05/08/2024 PRJ		5,097.98	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		1,787.60	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
28621317 171001	PERS	63,000.00	63,000.00	9,731.91	963.98	0.00	53,268.09	15.4%
2024/05/000208	05/08/2024 PRJ		713.72	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		250.26	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
28621317 172001	MEDICARE	6,525.00	6,525.00	940.10	96.62	0.00	5,584.90	14.4%
2024/05/000208	05/08/2024 PRJ		72.31	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		24.31	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
28621317 175001	MEDICAL PREMIUMS	85,000.00	85,000.00	8,864.86	0.00	0.00	76,135.14	10.4%
28621317 175003	A/C LIFE INSURANCE PREMIUMS	504.00	504.00	11.44	0.00	0.00	492.56	2.3%
TOTAL PERSONAL SERVICES		605,029.00	605,029.00	89,061.83	7,946.18	0.00	515,967.17	14.7%

21 MATERIALS & SUPPLIES

28621321 219099	SUNDRY	58,200.00	58,200.00	4,437.88	0.00	53,762.12	0.00	100.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
58,200.00	58,200.00	4,437.88	0.00	53,762.12	0.00	100.0%		
31 SERVICES								
28621331 310010	UTILITIES & RENTALS							
60,225.00	60,225.00	20,075.00	0.00	0.00	40,150.00	33.3%		
28621331 330300	CONTRACTUAL							
350,000.00	350,000.00	214,150.00	0.00	0.00	135,850.00	61.2%		
28621331 330312	CONTRACTUAL-MONITORING							
60,000.00	70,000.00	13,285.00	2,205.00	15,990.00	40,725.00	41.8%		
2024/05/000555	05/07/2024 API	2,205.00	VND 011693 IN INV#117609 04/30/24	OHIO ALCOHOL	GPS MONITORING	7354799		
28621331 370220	DRUG TESTING							
1,500.00	1,500.00	145.25	0.00	549.75	805.00	46.3%		
28621331 370304	ADMINISTRATION COST							
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL SERVICES								
671,725.00	681,725.00	247,655.25	2,205.00	16,539.75	417,530.00	38.8%		
TOTAL UNDEFINED								
1,334,954.00	1,344,954.00	341,154.96	10,151.18	70,301.87	933,497.17	30.6%		
TOTAL UNDEFINED								
1,334,954.00	1,344,954.00	341,154.96	10,151.18	70,301.87	933,497.17	30.6%		
TOTAL VARIABLE SUBSIDY								
1,334,954.00	1,344,954.00	341,154.96	10,151.18	70,301.87	933,497.17	30.6%		
TOTAL EXPENSES								
1,334,954.00	1,344,954.00	341,154.96	10,151.18	70,301.87	933,497.17			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	919.90	919.90	0.00	14,080.10	6.1%			
2024/05/000851	05/13/2024 API	919.90	VND 001940 IN 027777880 04-26-24	GALLS, INC	1001133884 ALL	7355104			
TOTAL MATERIALS & SUPPLIES									
15,000.00	15,000.00	919.90	919.90	0.00	14,080.10	6.1%			
31 SERVICES									
28691231 310010	UTILITIES & RENTALS								
12,000.00	12,771.94	0.00	0.00	0.00	12,771.94	.0%			
28691231 380802	TRAINING STAFF								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%			
TOTAL SERVICES									
17,000.00	17,771.94	0.00	0.00	0.00	17,771.94	.0%			
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	919.90	919.90	0.00	36,852.04	2.4%			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	919.90	919.90	0.00	36,852.04	2.4%		
TOTAL TITLE IV-E - JUV CT								
37,000.00	37,771.94	919.90	919.90	0.00	36,852.04	2.4%		
TOTAL EXPENSES								
37,000.00	37,771.94	919.90	919.90	0.00	36,852.04			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	1,450.00	400.00	6,400.00	350.00	95.7%			
2024/05/001040	05/14/2024 API	400.00	VND 022831 IN ALLEN111 05-13-24	DIAGNOSTIC DRIVING	READY ASSESS A	7355233			
TOTAL SERVICES									
8,200.00	8,200.00	1,450.00	400.00	6,400.00	350.00	95.7%			
TOTAL UNDEFINED									
8,200.00	8,200.00	1,450.00	400.00	6,400.00	350.00	95.7%			
TOTAL UNDEFINED									
8,200.00	8,200.00	1,450.00	400.00	6,400.00	350.00	95.7%			
TOTAL YOUTHFUL DRIVER SAFETY									
8,200.00	8,200.00	1,450.00	400.00	6,400.00	350.00	95.7%			
TOTAL EXPENSES									
8,200.00	8,200.00	1,450.00	400.00	6,400.00	350.00				

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2880	TCAP GRANT - SHERIFF OFFICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331 330001 28820	20,000.00	CONTRACT SERVICES 65,000.00		60,826.52	0.00	4,173.48	0.00	100.0%
TOTAL SERVICES	20,000.00	65,000.00		60,826.52	0.00	4,173.48	0.00	100.0%
TOTAL UNDEFINED	20,000.00	65,000.00		60,826.52	0.00	4,173.48	0.00	100.0%
TOTAL UNDEFINED	20,000.00	65,000.00		60,826.52	0.00	4,173.48	0.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	20,000.00	65,000.00		60,826.52	0.00	4,173.48	0.00	100.0%
TOTAL EXPENSES	20,000.00	65,000.00		60,826.52	0.00	4,173.48	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	54,383.52	8,062.40	0.00	141,616.48	27.7%
	2024/05/000208	05/08/2024	PRJ	4,031.20	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
	2024/05/001168	05/22/2024	PRJ	4,031.20	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
28811217	171001	81024	PERS	27,500.00	7,334.76	1,128.74	0.00	20,165.24	26.7%
	2024/05/000208	05/08/2024	PRJ	564.37	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
	2024/05/001168	05/22/2024	PRJ	564.37	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
28811217	172001	81024	MEDICARE	3,000.00	741.03	108.85	0.00	2,258.97	24.7%
	2024/05/000208	05/08/2024	PRJ	56.14	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
	2024/05/001168	05/22/2024	PRJ	52.71	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
28811217	173001	81022	WORKMEN'S COMPENSATION	0.00	151.66	151.66	0.00	0.00	100.0%
28811217	173001	81024	WORKMEN'S COMPENSATION	0.00	2,000.00	1,076.71	0.00	923.29	53.8%
	2024/05/002035	05/31/2024	GEN	-145.75	REF		BWC PREMIUM REFUND 2024		
28811217	175001	81024	MEDICAL PREMIUMS	45,000.00	42,848.34	7,973.19	1,349.29	34,875.15	18.6%
	2024/05/000208	05/08/2024	PRJ	385.91	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
	2024/05/001168	05/22/2024	PRJ	963.38	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
28811217	175003	81024	A/C LIFE INSURANCE PREMIUMS	200.00	200.00	30.00	6.00	170.00	15.0%
	2024/05/001168	05/22/2024	PRJ	6.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	271,700.00	271,700.00	71,690.87	10,509.53	0.00	200,009.13	26.4%	
21 MATERIALS & SUPPLIES								
28811221 210002 81024 OPERATING SUPPLIES	14,400.00	14,400.00	1,716.28	0.00	12,683.72	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	14,400.00	14,400.00	1,716.28	0.00	12,683.72	0.00	100.0%	
31 SERVICES								
28811231 330605 81024 REPAIRS & MAINTENANCE	3,200.00	3,200.00	1,300.00	260.00	1,900.00	0.00	100.0%	
2024/05/001623 05/22/2024 API		260.00	VND 010218 IN 24L3581		OHIO STATE HIGHWAY	B-MAINT & REPA	7355718	
28811231 370220 81021 DRUG TESTING	7,200.00	7,200.00	6,407.00	325.00	793.00	0.00	100.0%	
2024/05/001623 05/22/2024 API		325.00	VND 022752 IN 13933535		MILLENNIUM HEALTH	B-DRUG TESTING	7355717	
28811231 370710 81024 COMMUNICATION	7,400.00	7,400.00	3,718.85	619.57	3,681.15	0.00	100.0%	
2024/05/001623 05/22/2024 API		619.57	VND 005948 IN 9961997512		VERIZON WIRELESS	B-COMMUNICATIO	7355725	
28811231 370718 81024 COUNSELING	101,500.00	101,500.00	63,385.00	12,677.00	38,115.00	0.00	100.0%	
2024/05/001623 05/22/2024 API		12,677.00	VND 014892 IN 24-MAY		KELLY BURDEN	SB-COUNSELING	7355713	
TOTAL SERVICES	119,300.00	119,300.00	74,810.85	13,881.57	44,489.15	0.00	100.0%	
41 CAPITAL OUTLAY								
28811241 410400 81024 EQUIPMENT								

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
34,600.00	34,600.00	14,685.08	0.00	0.00	19,914.92	42.4%		
TOTAL CAPITAL OUTLAY								
34,600.00	34,600.00	14,685.08	0.00	0.00	19,914.92	42.4%		
TOTAL UNDEFINED								
440,000.00	440,000.00	162,903.08	24,391.10	57,172.87	219,924.05	50.0%		
TOTAL UNDEFINED								
440,000.00	440,000.00	162,903.08	24,391.10	57,172.87	219,924.05	50.0%		
TOTAL PROBATION SERVICES GRANT								
440,000.00	440,000.00	162,903.08	24,391.10	57,172.87	219,924.05	50.0%		
TOTAL EXPENSES								
440,000.00	440,000.00	162,903.08	24,391.10	57,172.87	219,924.05			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	2893	AMERICAN RESCUE ACT								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28931117	170089		ARPA SALARY OVERTIME - CSEA							
	0.00		98,826.67		48,202.72	11,741.55	0.00	50,623.95		48.8%
2024/05/000208	05/08/2024	PRJ	5,534.77	REF 050824			WARRANT=050824	RUN=1	BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	6,206.78	REF 052224			WARRANT=052224	RUN=1	BIWEEKLY	
28931117	171001		PERS							
	0.00		14,100.00		6,748.44	1,643.84	0.00	7,351.56		47.9%
2024/05/000208	05/08/2024	PRJ	774.88	REF 050824			WARRANT=050824	RUN=1	BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	868.96	REF 052224			WARRANT=052224	RUN=1	BIWEEKLY	
28931117	172001		MEDICARE							
	0.00		1,500.00		686.48	166.24	0.00	813.52		45.8%
2024/05/000208	05/08/2024	PRJ	78.31	REF 050824			WARRANT=050824	RUN=1	BIWEEKLY	
2024/05/001168	05/22/2024	PRJ	87.93	REF 052224			WARRANT=052224	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES										
	0.00		114,426.67		55,637.64	13,551.63	0.00	58,789.03		48.6%
31 SERVICES										
28931131	370442		ARPA PROJECTS							
	5,000,000.00		4,970,600.00		0.00	0.00	0.00	4,970,600.00		.0%
TOTAL SERVICES										
	5,000,000.00		4,970,600.00		0.00	0.00	0.00	4,970,600.00		.0%
TOTAL UNDEFINED										
	5,000,000.00		5,085,026.67		55,637.64	13,551.63	0.00	5,029,389.03		1.1%
TOTAL UNDEFINED										
	5,000,000.00		5,085,026.67		55,637.64	13,551.63	0.00	5,029,389.03		1.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	55,637.64	13,551.63	0.00	5,029,389.03	1.1%		
TOTAL EXPENSES								
5,000,000.00	5,085,026.67	55,637.64	13,551.63	0.00	5,029,389.03			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
29301555 219099	SUNDRY						
10,000.00	10,000.00		1,771.58	357.25	3,228.42	5,000.00	50.0%
2024/05/000318	05/06/2024 API	53.50 VND 005746 IN 380594/1					7354547
2024/05/000419	05/07/2024 API	303.75 VND 001009 IN 24144					7354578
TOTAL OTHER FINANCING USES							
10,000.00	10,000.00		1,771.58	357.25	3,228.42	5,000.00	50.0%
TOTAL UNDEFINED							
10,000.00	10,000.00		1,771.58	357.25	3,228.42	5,000.00	50.0%
TOTAL UNDEFINED							
10,000.00	10,000.00		1,771.58	357.25	3,228.42	5,000.00	50.0%
TOTAL MR/DD UNRESTRICTED FUNDS							
10,000.00	10,000.00		1,771.58	357.25	3,228.42	5,000.00	50.0%
TOTAL EXPENSES							
10,000.00	10,000.00		1,771.58	357.25	3,228.42	5,000.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	18,711.52	0.00	0.00	16,288.48	53.5%	
TOTAL MISCELLANEOUS	35,000.00	35,000.00	18,711.52	0.00	0.00	16,288.48	53.5%	
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	18,711.52	0.00	0.00	1,016,288.48	1.8%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	18,711.52	0.00	0.00	1,016,288.48	1.8%	
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	18,711.52	0.00	0.00	1,016,288.48	1.8%	
TOTAL EXPENSES	1,035,000.00	1,035,000.00	18,711.52	0.00	0.00	1,016,288.48		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
40034181 800003	PRINCIPAL						
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
TOTAL NOTE PROCEEDS							
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
TOTAL UNDEFINED							
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
TOTAL UNDEFINED							
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
TOTAL FOURTH ST/BOWMAN RD							
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
TOTAL EXPENSES							
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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		0.00	0.00	0.00	29,602.00	.0%
TOTAL NOTE PRINCIPAL							
29,602.00	29,602.00		0.00	0.00	0.00	29,602.00	.0%
53 INTEREST AND FISCAL CHARGES							
40074153 800100	INTEREST & FISCAL CHARGES						
5,175.00	5,175.00		0.00	0.00	0.00	5,175.00	.0%
TOTAL INTEREST AND FISCAL CHARGES							
5,175.00	5,175.00		0.00	0.00	0.00	5,175.00	.0%
TOTAL UNDEFINED							
34,777.00	34,777.00		0.00	0.00	0.00	34,777.00	.0%
TOTAL UNDEFINED							
34,777.00	34,777.00		0.00	0.00	0.00	34,777.00	.0%
TOTAL PERRY SEWER DISTRICT							
34,777.00	34,777.00		0.00	0.00	0.00	34,777.00	.0%
TOTAL EXPENSES							
34,777.00	34,777.00		0.00	0.00	0.00	34,777.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 4015	BOC CAPITAL IMPROVEMENTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40154141 410114	HVAC - COURT OF APPEALS							
0.00	262,158.00	262,158.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	262,158.00	262,158.00	0.00	0.00	0.00	100.0%		
93 TRANSFER OUT								
40155193 930001	TRANSFER OUT							
0.00	35,181.33	35,181.33	35,181.33	0.00	0.00	100.0%		
2024/05/000605	05/10/2024 GEN	35,181.33	REF		RES #370-24			
TOTAL TRANSFER OUT								
0.00	35,181.33	35,181.33	35,181.33	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	297,339.33	297,339.33	35,181.33	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	297,339.33	297,339.33	35,181.33	0.00	0.00	100.0%		
TOTAL BOC CAPITAL IMPROVEMENTS								
0.00	297,339.33	297,339.33	35,181.33	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	297,339.33	297,339.33	35,181.33	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	0.00	180,000.00	0.00	0.00	0.00	180,000.00	.0%
TOTAL SERVICES		0.00	180,000.00	0.00	0.00	0.00	180,000.00	.0%

41 CAPITAL OUTLAY

40174141 410495	SHERIFF EQUIPMENT	0.00	19,874.30	0.00	0.00	19,874.30	0.00	100.0%
40174141 410505	PROJECTS-VEHICLES	0.00	208,118.03	25,010.89	5,538.19	183,107.14	0.00	100.0%
2024/05/000559	05/08/2024 API		5,538.19	VND 021077 IN INV FBN5040527		ENTERPRISE FM TRUST	INV FBN5040527	7354792
40174141 410522	PROJECTS - JUVENILE COURT	0.00	133,625.34	44,248.50	7,722.00	89,376.84	0.00	100.0%
2024/05/000469	05/06/2024 API		7,722.00	VND 011566 IN INV ALLENOH9014		COURTVIEW JUSTICE	INV ALLENOH901	7354659
40174141 410525	PROJECTS- JAIL	0.00	81,130.00	43,000.00	18,800.00	38,130.00	0.00	100.0%
2024/05/001320	05/17/2024 API		18,800.00	VND 007900 IN INV 10524		TELEDOOR LLC	INV 10524	7355504
40174141 410540	PROJECTS-COURTHOUSE	0.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40174141 410551	PROJECT - AUDITOR 0.00 12,499.00	12,499.00	0.00	0.00	0.00	100.0%		
40174141 410558	EMERGENCY MANAGEMENT AGENCY 0.00 444,543.00	0.00	0.00	444,543.00	0.00	100.0%		
40174141 410599	PROJECTS-SUNDRY 100,000.00 90,201.90	0.00	0.00	0.00	90,201.90	.0%		
40174141 410819	PROJECTS - MUSEUM 0.00 74,612.50	74,612.50	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY	100,000.00 1,084,604.07	199,370.89	32,060.19	795,031.28	90,201.90	91.7%		
TOTAL UNDEFINED	100,000.00 1,264,604.07	199,370.89	32,060.19	795,031.28	270,201.90	78.6%		
TOTAL UNDEFINED	100,000.00 1,264,604.07	199,370.89	32,060.19	795,031.28	270,201.90	78.6%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00 1,264,604.07	199,370.89	32,060.19	795,031.28	270,201.90	78.6%		
TOTAL EXPENSES	100,000.00 1,264,604.07	199,370.89	32,060.19	795,031.28	270,201.90			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	507,000.00	66,921.77	20,520.00	91,258.23	348,820.00	31.2%	
2024/05/000318	05/06/2024	API	5,775.00	VND 006742 IN 21357	GARMANN	PROJECT #23089	7354527	
2024/05/001725	05/23/2024	API	14,745.00	VND 003298 IN 213430	LIPPINCOTT PLUMBING	CUST #ALLENCO.	7355883	
40184141 410402		EQUIPMENT- OFFICE						
	157,425.00	157,425.00	28,197.15	3,300.24	28,197.56	101,030.29	35.8%	
2024/05/001187	05/16/2024	API	315.86	VND 000885 IN QX49899	CDW GOVERNMENT INC	CUST#3372672-2	7355336	
2024/05/001187	05/16/2024	API	315.86	VND 000885 IN QX96250	CDW GOVERNMENT INC	CUST#3372672-2	7355336	
2024/05/001187	05/16/2024	API	1,263.44	VND 000885 IN QX27054	CDW GOVERNMENT INC	CUST#3372672-8	7355336	
2024/05/001187	05/16/2024	API	234.00	VND 023940 IN 20241341120	JOTFORM INC	BRONZE YEARLY	7355344	
2024/05/001495	05/21/2024	API	1,171.08	VND 004405 IN INV867909	PERRY PRO TECH	CUST #C001803-	7355611	
40184141 410460		EQUIPMENT- VEHICLES						
	41,520.00	41,520.00	9,628.55	1,925.71	10,371.45	21,520.00	48.2%	
2024/05/000565	05/08/2024	API	1,925.71	VND 021077 IN FBN5040613A	ENTERPRISE FM TRUST	CUSTOMER #5962	7354819	
TOTAL CAPITAL OUTLAY	667,445.00	705,945.00	104,747.47	25,745.95	129,827.24	471,370.29	33.2%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
59 MISCELLANEOUS								
40188959 360197	DEDUCTIONS (SETTLEMENTS)							
9,222.00	9,222.00	5,443.17	0.00	0.00	3,778.83	59.0%		
TOTAL MISCELLANEOUS								
9,222.00	9,222.00	5,443.17	0.00	0.00	3,778.83	59.0%		
TOTAL UNDEFINED								
681,667.00	720,167.00	111,535.24	25,745.95	133,482.64	475,149.12	34.0%		
TOTAL UNDEFINED								
681,667.00	720,167.00	111,535.24	25,745.95	133,482.64	475,149.12	34.0%		
TOTAL MR/DD PERMANENT IMPROVEMENT								
681,667.00	720,167.00	111,535.24	25,745.95	133,482.64	475,149.12	34.0%		
TOTAL EXPENSES								
681,667.00	720,167.00	111,535.24	25,745.95	133,482.64	475,149.12			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	4022	ADMINISTRATION	BUILDING-CO								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED											
000 UNDEFINED											
31 SERVICES											
40221131 330210		CONSULTING SERVICES									
	0.00		1,002,888.86		205,432.74	48,357.40	797,456.12	0.00	100.0%		
2024/05/000469	05/06/2024	API	490.00	VND 000712 IN	ID019268 INV	2031300	BRICKER GRAYDON LLP	ID 019268 INV	7354656		
2024/05/000559	05/08/2024	API	47,867.40	VND 023130 IN	INV 23004.12		WDC GROUP LLC	INV 23004.12	7354805		
TOTAL SERVICES	0.00		1,002,888.86		205,432.74	48,357.40	797,456.12	0.00	100.0%		
52 BOND PRINCIPAL											
40225152 800002		BOND PRINCIPAL									
	830,000.00		830,000.00		0.00	0.00	0.00	830,000.00	.0%		
TOTAL BOND PRINCIPAL	830,000.00		830,000.00		0.00	0.00	0.00	830,000.00	.0%		
53 INTEREST AND FISCAL CHARGES											
40225153 800100		INTEREST & FISCAL CHARGES									
	22,161.00		22,161.00		0.00	0.00	0.00	22,161.00	.0%		
TOTAL INTEREST AND FISCAL CHARGES	22,161.00		22,161.00		0.00	0.00	0.00	22,161.00	.0%		
TOTAL UNDEFINED	852,161.00		1,855,049.86		205,432.74	48,357.40	797,456.12	852,161.00	54.1%		
TOTAL UNDEFINED	852,161.00		1,855,049.86		205,432.74	48,357.40	797,456.12	852,161.00	54.1%		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	4022	ADMINISTRATION	BUILDING-CO						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADMINISTRATION BUILDING-CO	852,161.00		1,855,049.86		205,432.74	48,357.40	797,456.12	852,161.00	54.1%
TOTAL EXPENSES	852,161.00		1,855,049.86		205,432.74	48,357.40	797,456.12	852,161.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	303,139.81	14,825.85	0.00	288,313.96	0.00	100.0%		
TOTAL SERVICES								
0.00	303,139.81	14,825.85	0.00	288,313.96	0.00	100.0%		
TOTAL UNDEFINED								
0.00	303,139.81	14,825.85	0.00	288,313.96	0.00	100.0%		
TOTAL UNDEFINED								
0.00	303,139.81	14,825.85	0.00	288,313.96	0.00	100.0%		
TOTAL CSEA BUILDING								
0.00	303,139.81	14,825.85	0.00	288,313.96	0.00	100.0%		
TOTAL EXPENSES								
0.00	303,139.81	14,825.85	0.00	288,313.96	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	0.00	0.00	1.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES		0.00	0.00	1.00	0.00	100.0%		
31 SERVICES								
40241131 330001	CONTRACT SERVICES							
0.00	1,695.00	0.00	0.00	1,695.00	0.00	100.0%		
TOTAL SERVICES		0.00	0.00	1,695.00	0.00	100.0%		
TOTAL UNDEFINED		0.00	0.00	1,696.00	0.00	100.0%		
TOTAL UNDEFINED		0.00	0.00	1,696.00	0.00	100.0%		
TOTAL VETERANS GARAGE PROJECT		0.00	0.00	1,696.00	0.00	100.0%		
TOTAL EXPENSES		0.00	0.00	1,696.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

41984131 330001		CONTRACTS- SERVICES						
	0.00	16,980.57	14,782.61	3,352.46	0.00	2,197.96	87.1%	
2024/05/000852	05/13/2024	API	1,696.76	VND 023442 IN RL3156456		RANDSTAD NORTH	ACCT#400307265	7355117
2024/05/001733	05/24/2024	API	1,655.70	VND 023442 IN RL3160403		RANDSTAD NORTH	4003072653 - A	7355887
TOTAL SERVICES	0.00	16,980.57	14,782.61	3,352.46	0.00	2,197.96	87.1%	

41 CAPITAL OUTLAY

41984141 410200		CONTRACTS - PROJECTS						
	0.00	547,551.99	547,551.99	154,517.87	0.00	0.00	100.0%	
2024/05/000852	05/13/2024	API	154,517.87	VND 000524 IN INVOICE #5		BEAVERDAM CONTRACTIN BAUGHMAN DITCH		7355103
TOTAL CAPITAL OUTLAY	0.00	547,551.99	547,551.99	154,517.87	0.00	0.00	100.0%	

51 NOTE PRINCIPAL

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

81 NOTE PROCEEDS

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	4198	1198	DIANE K BAUGHMAN						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41984181 800100			INTEREST & FISCAL CHARGES						
	18,496.00		20,996.00	2,500.00	0.00	0.00	18,496.00	11.9%	
TOTAL NOTE PROCEEDS	18,496.00		20,996.00	2,500.00	0.00	0.00	18,496.00	11.9%	
TOTAL UNDEFINED	96,705.00		663,737.56	564,834.60	157,870.33	0.00	98,902.96	85.1%	
TOTAL UNDEFINED	96,705.00		663,737.56	564,834.60	157,870.33	0.00	98,902.96	85.1%	
TOTAL 1198 DIANE K BAUGHMAN	96,705.00		663,737.56	564,834.60	157,870.33	0.00	98,902.96	85.1%	
TOTAL EXPENSES	96,705.00		663,737.56	564,834.60	157,870.33	0.00	98,902.96		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 4315	1315	ETZKORN						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43154141	410200		CONTRACTS-PROJECTS					
	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL 1315 ETZKORN								
	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL EXPENSES								
	0.00		2,020.00	0.00	0.00	2,020.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141 410200	CONTRACTS-PROJECTS							
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
94 ADVANCE OUT								
43194194 940001	ADVANCE OUT							
0.00	3,552.75	3,552.75	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	3,552.75	3,552.75	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,166.70	3,552.75	0.00	613.95	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,166.70	3,552.75	0.00	613.95	0.00	100.0%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
0.00	4,166.70	3,552.75	0.00	613.95	0.00	100.0%		
TOTAL EXPENSES								
0.00	4,166.70	3,552.75	0.00	613.95	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

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

41 CAPITAL OUTLAY

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

51 NOTE PRINCIPAL

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43284141 410200	CONTRACTS-PROJECTS						
0.00	2,159.40		0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY							
0.00	2,159.40		0.00	0.00	2,159.40	0.00	100.0%
51 NOTE PRINCIPAL							
43284151 800003	NOTE PRINCIPAL						
2,132.28	3,878.38		0.00	0.00	0.00	3,878.38	.0%
TOTAL NOTE PRINCIPAL							
2,132.28	3,878.38		0.00	0.00	0.00	3,878.38	.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100	INTEREST & FISCAL CHARGES						
1,012.88	1,012.88		0.00	0.00	0.00	1,012.88	.0%
TOTAL INTEREST AND FISCAL CHARGES							
1,012.88	1,012.88		0.00	0.00	0.00	1,012.88	.0%
TOTAL UNDEFINED							
3,145.16	7,050.66		0.00	0.00	2,159.40	4,891.26	30.6%
TOTAL UNDEFINED							
3,145.16	7,050.66		0.00	0.00	2,159.40	4,891.26	30.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL AMSTUTZ GROUP #1328							
3,145.16	7,050.66		0.00	0.00	2,159.40	4,891.26	30.6%
TOTAL EXPENSES							
3,145.16	7,050.66		0.00	0.00	2,159.40	4,891.26	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	5,531.84	0.00	0.00	0.00	5,531.84	.0%		
TOTAL SERVICES								
5,531.84	5,531.84	0.00	0.00	0.00	5,531.84	.0%		
TOTAL UNDEFINED								
5,531.84	5,531.84	0.00	0.00	0.00	5,531.84	.0%		
TOTAL UNDEFINED								
5,531.84	5,531.84	0.00	0.00	0.00	5,531.84	.0%		
TOTAL AMANTWP CONANT DRAIN PRJ 13								
5,531.84	5,531.84	0.00	0.00	0.00	5,531.84	.0%		
TOTAL EXPENSES								
5,531.84	5,531.84	0.00	0.00	0.00	5,531.84			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43354131 330001	CONTRACT SERVICES						
0.00	1,432.00		0.00	0.00	1,432.00	0.00	100.0%
TOTAL SERVICES			0.00	0.00	1,432.00	0.00	100.0%
0.00	1,432.00		0.00	0.00	1,432.00	0.00	100.0%
94 ADVANCE OUT							
43355194 940001	ADVANCE OUT						
0.00	2,961.33		2,961.33	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT			2,961.33	0.00	0.00	0.00	100.0%
0.00	2,961.33		2,961.33	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED			2,961.33	0.00	1,432.00	0.00	100.0%
0.00	4,393.33		2,961.33	0.00	1,432.00	0.00	100.0%
TOTAL UNDEFINED			2,961.33	0.00	1,432.00	0.00	100.0%
0.00	4,393.33		2,961.33	0.00	1,432.00	0.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			2,961.33	0.00	1,432.00	0.00	100.0%
0.00	4,393.33		2,961.33	0.00	1,432.00	0.00	100.0%
TOTAL EXPENSES			2,961.33	0.00	1,432.00	0.00	
0.00	4,393.33		2,961.33	0.00	1,432.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43435151 800003	NOTE PRINCIPAL						
13,462.86	13,462.86		0.00	0.00	0.00	13,462.86	.0%
TOTAL NOTE PRINCIPAL							
13,462.86	13,462.86		0.00	0.00	0.00	13,462.86	.0%
53 INTEREST AND FISCAL CHARGES							
43435153 800100	INTEREST & FISCAL CHARGES						
6,394.86	6,394.86		0.00	0.00	0.00	6,394.86	.0%
TOTAL INTEREST AND FISCAL CHARGES							
6,394.86	6,394.86		0.00	0.00	0.00	6,394.86	.0%
94 ADVANCE OUT							
43435194 940001	ADVANCE OUT						
0.00	48,034.97		48,034.97	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT							
0.00	48,034.97		48,034.97	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
19,857.72	67,892.69		48,034.97	0.00	0.00	19,857.72	70.8%
TOTAL UNDEFINED							
19,857.72	67,892.69		48,034.97	0.00	0.00	19,857.72	70.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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		0.00	0.00	0.00	39,100.00		.0%
TOTAL NOTE PRINCIPAL			39,100.00		0.00	0.00	0.00	39,100.00		.0%
81 NOTE PROCEEDS										
44004181	800100	INTEREST & FISCAL CHARGES								
	690.00		690.00		0.00	0.00	0.00	690.00		.0%
TOTAL NOTE PROCEEDS			690.00		0.00	0.00	0.00	690.00		.0%
TOTAL UNDEFINED			39,790.00		0.00	0.00	0.00	39,790.00		.0%
TOTAL UNDEFINED			39,790.00		0.00	0.00	0.00	39,790.00		.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C			39,790.00		0.00	0.00	0.00	39,790.00		.0%
TOTAL EXPENSES			39,790.00		0.00	0.00	0.00	39,790.00		.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45104121 219099	SUNDRY							
0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%	
TOTAL CHEMTRADE/EAGLE RAIL WAT &	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%	
TOTAL EXPENSES	0.00	4,000.00	0.00	0.00	4,000.00	0.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	0.00	0.00	0.00	18,100.00	.0%		
TOTAL NOTE PRINCIPAL								
18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	.0%		
53 INTEREST AND FISCAL CHARGES								
45405153 800100	INTEREST & FISCAL CHARGES							
8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	.0%		
TOTAL UNDEFINED								
26,920.00	26,920.00	0.00	0.00	0.00	26,920.00	.0%		
TOTAL UNDEFINED								
26,920.00	26,920.00	0.00	0.00	0.00	26,920.00	.0%		
TOTAL INDIAN VILLAGE SEWER 11-140								
26,920.00	26,920.00	0.00	0.00	0.00	26,920.00	.0%		
TOTAL EXPENSES								
26,920.00	26,920.00	0.00	0.00	0.00	26,920.00	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
45604131 330001	CONTRACT SERVICES						
0.00	71,128.96		0.00	0.00	71,128.96	0.00	100.0%
TOTAL SERVICES							
0.00	71,128.96		0.00	0.00	71,128.96	0.00	100.0%
TOTAL UNDEFINED							
0.00	71,128.96		0.00	0.00	71,128.96	0.00	100.0%
TOTAL UNDEFINED							
0.00	71,128.96		0.00	0.00	71,128.96	0.00	100.0%
TOTAL GOMER SEWER IMPRV AREA							
0.00	71,128.96		0.00	0.00	71,128.96	0.00	100.0%
TOTAL EXPENSES							
0.00	71,128.96		0.00	0.00	71,128.96	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	5,200.00	0.00	0.00	0.00	5,200.00	.0%		
TOTAL SERVICES								
5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	.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	18,000.00	0.00	0.00	0.00	18,000.00	.0%		
TOTAL ADVANCE OUT								
18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%		
TOTAL UNDEFINED								
218,200.00	218,200.00	0.00	0.00	0.00	218,200.00	.0%		
TOTAL UNDEFINED								
218,200.00	218,200.00	0.00	0.00	0.00	218,200.00	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	0.00	0.00	0.00	218,200.00	.0%		
TOTAL EXPENSES	218,200.00	218,200.00	0.00	0.00	0.00	218,200.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	0.00	0.00	0.00	57,000.00	.0%		
TOTAL NOTE PRINCIPAL								
57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%		
TOTAL UNDEFINED								
57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%		
TOTAL UNDEFINED								
57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%		
TOTAL WESTMINSTER SEWER CONST 11-								
57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%		
TOTAL EXPENSES								
57,000.00	57,000.00	0.00	0.00	0.00	57,000.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
45945152 800003	NOTE PRINCIPAL					
28,300.00	28,300.00	0.00	0.00	0.00	28,300.00	.0%
TOTAL NOTE PRINCIPAL		0.00	0.00	0.00	28,300.00	.0%
28,300.00	28,300.00					
53 INTEREST AND FISCAL CHARGES						
45945153 800100	INTEREST & FISCAL CHARGES					
3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		0.00	0.00	0.00	3,850.00	.0%
3,850.00	3,850.00					
TOTAL UNDEFINED		0.00	0.00	0.00	32,150.00	.0%
32,150.00	32,150.00					
TOTAL UNDEFINED		0.00	0.00	0.00	32,150.00	.0%
32,150.00	32,150.00					
TOTAL FINDLAY RD PH II/PROJ 11-99		0.00	0.00	0.00	32,150.00	.0%
32,150.00	32,150.00					
TOTAL EXPENSES		0.00	0.00	0.00	32,150.00	
32,150.00	32,150.00					

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	360,573.83	65,106.05	0.00	622,426.17	36.7%
2024/05/000208	05/08/2024 PRJ		32,219.56	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		32,886.49	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
50341417 170020	SALARY - BARGAINING UNIT	1,075,000.00	1,075,000.00	372,193.16	66,042.01	0.00	702,806.84	34.6%
2024/05/000208	05/08/2024 PRJ		30,950.64	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		35,091.37	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
50341417 171001	PERS	293,265.00	293,265.00	101,032.06	17,915.96	0.00	192,232.94	34.5%
2024/05/000208	05/08/2024 PRJ		8,843.84	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		9,072.12	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
50341417 172001	MEDICARE	31,000.00	31,000.00	10,137.08	1,807.51	0.00	20,862.92	32.7%
2024/05/000208	05/08/2024 PRJ		873.79	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		933.72	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
50341417 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	12,824.72	-1,530.41	0.00	7,175.28	64.1%
2024/05/002035	05/31/2024 GEN		-1,530.41	REF		BWC PREMIUM REFUND 2024		
50341417 174001	UNEMPLOYMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%
50341417 175001	MEDICAL PREMIUMS	345,500.00	345,500.00	113,940.77	21,606.86	0.00	231,559.23	33.0%
2024/05/000208	05/08/2024 PRJ		10,941.87	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/000208	05/08/2024 PRJ		-656.26	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		13,300.50	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
MEDICAL PREMIUMS									
2024/05/001168	05/22/2024 PRJ	-1,979.25	REF 052224				WARRANT=052224	RUN=1	BIWEEKLY
50341417 175003	A/C LIFE INSURANCE PREMIUMS								
	2,500.00	2,500.00	720.00	132.00	0.00	1,780.00	28.8%		
2024/05/000208	05/08/2024 PRJ	-6.00	REF 050824				WARRANT=050824	RUN=1	BIWEEKLY
2024/05/001168	05/22/2024 PRJ	138.00	REF 052224				WARRANT=052224	RUN=1	BIWEEKLY
50341417 175006	AFSCME CARE PLAN EMPLOYEES								
	7,650.00	7,650.00	2,763.75	552.75	4,886.25	0.00	100.0%		
2024/05/000233	05/02/2024 API	552.75	VND 004163 IN ADMIN MAY 2024				OHIO AFSCME CARE PLA 00005 #80720 A		7354355
50341417 175007	AFSCME CARE PLAN - BARG UNIT								
	10,802.00	10,802.00	3,467.25	653.25	7,334.75	0.00	100.0%		
2024/05/000233	05/02/2024 API	653.25	VND 004163 IN UNION MAY 2024				OHIO AFSCME CARE PLA 00005 #00720 U		7354355
TOTAL PERSONAL SERVICES									
	2,768,817.00	2,768,817.00	977,652.62	172,285.98	12,221.00	1,778,943.38	35.8%		

21 MATERIALS & SUPPLIES

50341421 210001 00001	SUPPLIES - GENERAL								
	164,000.00	164,000.00	55,277.24	12,099.91	8,805.98	99,916.78	39.1%		
2024/05/000233	05/02/2024 API	49.99	VND 005767 IN SM 4-24-2024				TRACTOR SUPPLY CO 00001 ACCT 603		7354359
2024/05/000504	05/08/2024 API	27.54	VND 016497 IN VM 228271				AUTOMOTIVE & 00001 ACCT 121		7354674
2024/05/000504	05/08/2024 API	131.86	VND 016497 IN SM 229151				AUTOMOTIVE & 00001 ACCT 121		7354674
2024/05/000504	05/08/2024 API	149.66	VND 016497 IN SM 229146				AUTOMOTIVE & 00001 ACCT 121		7354674
2024/05/000504	05/08/2024 API	95.12	VND 020472 IN SM 11250				ELIDA ROAD HARDWARE 00001 ACCT 801		7354682
2024/05/000504	05/08/2024 API	106.15	VND 001822 IN SM 6303687				EVERETT J PRESCOTT I 00001 ACCT 580		7354683
2024/05/000504	05/08/2024 API	15.00	VND 014890 IN SM 8322219				FERGUSON ENTERPRISES 00001 ACCT 118		7354684
2024/05/000504	05/08/2024 API	35.76	VND 003713 IN SM 28014				MENARD INC 00001 ACCT 318		7354687
2024/05/000504	05/08/2024 API	65.89	VND 003713 IN SM 28492				MENARD INC 00001 ACCT 318		7354689
2024/05/000504	05/08/2024 API	129.98	VND 003713 IN SM 28083				MENARD INC 00001 ACCT 318		7354691
2024/05/000504	05/08/2024 API	86.70	VND 005767 IN SM 5-1-2024				TRACTOR SUPPLY CO 00001 ACCT 603		7354696
2024/05/000936	05/14/2024 API	142.25	VND 003360 IN SM 981076				LOWES COMPANIES INC 00001 ACCT 980		7355161
2024/05/000936	05/14/2024 API	40.58	VND 003204 IN SM 55013				SHAWNEE ACE HARDWARE 00001 ACCT 101		7355165
2024/05/000936	05/14/2024 API	47.72	VND 003204 IN SM 55008				SHAWNEE ACE HARDWARE 00001 ACCT 101		7355165
2024/05/000940	05/13/2024 API	855.51	VND 019286 IN LSS 233567				CONERY MANUFACTURING 00001 5-8-2024		7355153
2024/05/000940	05/13/2024 API	9.99	VND 003204 IN SM 55290				SHAWNEE ACE HARDWARE 00001 ACT 1015		7355165
2024/05/000940	05/13/2024 API	328.00	VND 005850 IN SM 2021012010096156				TURF CONCEPTS LLC 00001 4-26-24		7355167

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 5034		SEWER DISTRICT FUND	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
SUPPLIES - GENERAL								
2024/05/001179	05/16/2024	API		5.99 VND 003713 IN BM 28842		MENARD INC	00001 ACCT 318	7355306
2024/05/001179	05/16/2024	API		15.59 VND 003713 IN SM 29162		MENARD INC	00001 ACCT 318	7355307
2024/05/001179	05/16/2024	API		43.72 VND 003713 IN SM 29054		MENARD INC	00001 ACCT 318	7355309
2024/05/001179	05/16/2024	API		152.82 VND 006024 IN SM 9105369848		W W GRAINGER INC	00001 ACCT 844	7355317
2024/05/001536	05/21/2024	API		183.61 VND 000183 IN SM 40217684-00		ALLIED SUPPLY CO INC	00001 ACCT 462	7355687
2024/05/001536	05/21/2024	API		118.14 VND 009446 IN SM 102229098		KIMBALL MIDWEST	00001 ACCT 391	7355694
2024/05/001536	05/21/2024	API		116.21 VND 003983 IN SM 01-30348		NEIDERTS MOWERS	00001 ACCT 419	7355695
2024/05/001837	05/24/2024	API		10.78 VND 016497 IN VM 228380		AUTOMOTIVE &	00001 ACCT 121	7355907
2024/05/001837	05/24/2024	API		7.52 VND 016497 IN VM SERVICE CHARGES		AUTOMOTIVE &	00001 ACCT 121	7355907
2024/05/001837	05/24/2024	API		132.89 VND 020472 IN SM 11377		ELIDA ROAD HARDWARE	00001 ACCT 801	7355909
2024/05/001837	05/24/2024	API		8,855.90 VND 016297 IN LSS 906475248		EVOQUA WATER	00001 ACCT 103	7355910
2024/05/001837	05/24/2024	API		6.99 VND 003204 IN SM 55495		SHAWNEE ACE HARDWARE	00001 ACCT 101	7355918
2024/05/001837	05/24/2024	API		132.05 VND 006024 IN SM 9117489600		W W GRAINGER INC	00001 ACCT 844	7355921
50341421	210001	00002	SUPPLIES - GENERAL					
	34,000.00		34,000.00	7,596.82	1,535.79	3,538.25	22,864.93	32.8%
2024/05/000504	05/08/2024	API		130.00 VND 000735 IN AM 299735		BROWN SUPPLY CO	00002 ACCT 160	7354675
2024/05/000504	05/08/2024	API		25.56 VND 003713 IN AM 27812		MENARD INC	00002 ACCT 318	7354686
2024/05/000936	05/14/2024	API		33.35 VND 005914 IN AM INV00352236		HD SUPPLY INC	00002 ACCT 148	7355157
2024/05/000940	05/13/2024	API		33.35 VND 005914 IN AM INV00346617		HD SUPPLY INC	00002 ACCT 148	7355157
2024/05/000940	05/13/2024	API		50.40 VND 005914 IN AM INV00344764		HD SUPPLY INC	00002 ACCT 148	7355157
2024/05/000940	05/13/2024	API		195.95 VND 005914 IN AM INV00351344		HD SUPPLY INC	00002 ACCT 148	7355157
2024/05/000940	05/13/2024	API		212.44 VND 005914 IN AM INV00344767		HD SUPPLY INC	00002 ACCT 148	7355157
2024/05/000940	05/13/2024	API		44.78 VND 006024 IN AM 9100624155		W W GRAINGER INC	00002 ACCT 844	7355169
2024/05/001179	05/16/2024	API		519.80 VND 023962 IN AM DPS2962		JOE LOCHTEFELD	00002 5-13-202	7355302
2024/05/001179	05/16/2024	API		73.17 VND 003713 IN AM 29172		MENARD INC	00002 ACCT 318	7355310
2024/05/001179	05/16/2024	API		216.99 VND 003713 IN AM 29161		MENARD INC	00002 ACCT 318	7355311
50341421	210001	00003	SUPPLIES - GENERAL					
	26,200.00		26,200.00	7,811.08	248.38	1,926.62	16,462.30	37.2%
2024/05/001180	05/15/2024	API		39.48 VND 016497 IN AB 230283		AUTOMOTIVE &	00003 ACCT 121	7355297
2024/05/001535	05/22/2024	API		208.90 VND 015938 IN AB 205134		PHENOVA, INC	00003 ACCT 150	7355697
50341421	210001	00004	SUPPLIES - GENERAL					
	44,000.00		44,000.00	16,528.40	6,329.24	1,818.84	25,652.76	41.7%
2024/05/000504	05/08/2024	API		37.98 VND 003713 IN SH 28051		MENARD INC	00004 ACCT 318	7354688
2024/05/000504	05/08/2024	API		76.81 VND 003713 IN SH 27676		MENARD INC	00004 ACCT 318	7354690
2024/05/000936	05/14/2024	API		36.54 VND 005888 IN SH 7364225		UNITED STATES PLASTI	00004 ACCT 710	7355168
2024/05/001179	05/16/2024	API		29.83 VND 003713 IN SH 28705		MENARD INC	00004 ACCT 318	7355308
2024/05/001180	05/15/2024	API		6,148.08 VND 004451 IN SH 1832048		POLYDYNE INC	00004 ACCT 104	7355314

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 210001 00005	SUPPLIES - GENERAL	6,000.00	6,000.00	703.68	0.00	2,000.00	3,296.32	45.1%
50341421 215001 00001	GAS & OIL	82,000.00	82,000.00	20,450.77	4,957.45	44,549.23	17,000.00	79.3%
2024/05/000504	05/08/2024 API		470.30	VND 003982	IN 00095561	CENTRAL OHIO FARMERS	00001 ACCT ALL	7354676
2024/05/000504	05/08/2024 API		712.73	VND 003982	IN 00095590	CENTRAL OHIO FARMERS	00001 ALLENCOU	7354676
2024/05/000504	05/08/2024 API		470.30	VND 003982	IN 00096604	CENTRAL OHIO FARMERS	00001 ALLENCOU	7354676
2024/05/000504	05/08/2024 API		1,560.39	VND 003982	IN 00096626	CENTRAL OHIO FARMERS	00001 ALLENCOU	7354676
2024/05/000504	05/08/2024 API		1,563.84	VND 003982	IN 00096657	CENTRAL OHIO FARMERS	00001 ALLENCOU	7354676
2024/05/000936	05/14/2024 API		179.89	VND 014513	IN VM 1966692	MURPHY TRACTOR &	00001 ACCT 290	7355163
50341421 219099 00001	SUNDRY	16,500.00	16,500.00	2,138.14	252.41	9,861.86	4,500.00	72.7%
2024/05/000504	05/08/2024 API		139.90	VND 022320	IN VM 5-1-2024	WHITE WATER EXPRESS	00001 5-1-2024	7354698
2024/05/000936	05/14/2024 API		112.51	VND 003854	IN SM 530-2-75801	MJW SHOES INC	00001 ACCT 292	7355162
50341421 219099 00002	SUNDRY	10,000.00	10,000.00	246.93	0.00	1,753.07	8,000.00	20.0%
50341421 219099 00003	SUNDRY	11,000.00	11,000.00	652.60	0.00	1,347.40	9,000.00	18.2%
50341421 219099 00004	SUNDRY	12,000.00	12,000.00	1,183.04	0.00	816.96	10,000.00	16.7%
50341421 219099 00005	SUNDRY	56,000.00	56,000.00	14,466.86	1,894.06	297.53	41,235.61	26.4%
2024/05/001535	05/22/2024 API		1,894.06	VND 010045	IN MO 68577-S	SMART BILL	B-SERVICE FEE	7355698
TOTAL MATERIALS & SUPPLIES		461,700.00	461,700.00	127,055.56	27,317.24	76,715.74	257,928.70	44.1%
31 SERVICES								
50341431 330001 00001	CONTRACT SERVICES	253,700.00	253,700.00	139,080.82	23,914.40	104,233.06	10,386.12	95.9%
2024/05/000233	05/02/2024 API		146.38	VND 003824	IN LS53 4-21-2024	MIDWEST ELECTRIC INC	00001 ACCT 731	7354353

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 5034		SEWER DISTRICT FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
CONTRACT SERVICES												
2024/05/000233	05/02/2024	API		315.00	VND	003824	IN LS38 4-21-24	MIDWEST ELECTRIC INC	00001	ACCT 731		7354353
2024/05/000233	05/02/2024	API		346.52	VND	003824	IN LS3 4-21-24	MIDWEST ELECTRIC INC	00001	ACCT 631		7354353
2024/05/000233	05/02/2024	API		520.00	VND	003824	IN PPWB 4-21-24	MIDWEST ELECTRIC INC	00001	ACCT 731		7354353
2024/05/000233	05/02/2024	API		626.00	VND	003824	IN LS37 4-21-24	MIDWEST ELECTRIC INC	00001	ACCT 732		7354353
2024/05/000233	05/02/2024	API		245.00	VND	003853	IN VM IB30939732	MITCHELL 1	00001	ACCT 981		7354354
2024/05/000233	05/02/2024	API		185.44	VND	020927	IN BM 0196591	RUMPKE OF OHIO INC	00001	ACCT 670		7354358
2024/05/000234	05/01/2024	API		58.87	VND	001585	IN LS32 04/22/2024	DOMINION ENERGY	00001	75000489		7354347
2024/05/000234	05/01/2024	API		59.25	VND	001585	IN LS26 04/25/2024	DOMINION ENERGY	00001	11800038		7354347
2024/05/000234	05/01/2024	API		66.38	VND	000217	IN LS34 04/23/2024	OHIO POWER COMPANY	00001	ACCT 075		7354356
2024/05/000234	05/01/2024	API		66.59	VND	000217	IN LS36 04/23/2024	OHIO POWER COMPANY	00001	ACCT 072		7354356
2024/05/000234	05/01/2024	API		69.55	VND	000217	IN LS48 04/25/2024	OHIO POWER COMPANY	00001	ACCT 073		7354356
2024/05/000234	05/01/2024	API		72.02	VND	000217	IN LS40 04/23/2024	OHIO POWER COMPANY	00001	ACCT 071		7354356
2024/05/000234	05/01/2024	API		74.55	VND	000217	IN LS35 04/23/2024	OHIO POWER COMPANY	0001	ACCT 0716		7354356
2024/05/000234	05/01/2024	API		1,069.02	VND	000217	IN LS39 04/23/2024	OHIO POWER COMPANY	00001	ACCT 072		7354356
2024/05/000234	05/01/2024	API		1,318.18	VND	000217	IN LS32 04/25/2024	OHIO POWER COMPANY	00001	ACCT 075		7354356
2024/05/000504	05/08/2024	API		123.98	VND	014086	IN BM 000032-631-301	APPLETREE ANSWERING	00001	ACCT 123		7354673
2024/05/000504	05/08/2024	API		119.69	VND	001031	IN SM 4190799756	CINTAS CORPORATION	00001	ACCT 133		7354677
2024/05/000504	05/08/2024	API		141.62	VND	001031	IN SM 4191522863	CINTAS CORPORATION	00001	ACCT 133		7354677
2024/05/000504	05/08/2024	API		225.66	VND	001046	IN BM 5-2-24	CITY OF LIMA UTILITY	00001	ACCT 121		7354678
2024/05/000505	05/08/2024	API		59.25	VND	001585	IN LS13 4-30-24	DOMINION ENERGY	00001	ACCT 850		7354681
2024/05/000505	05/08/2024	API		59.26	VND	001585	IN LS10 4-30-24	DOMINION ENERGY	00001	ACCT 150		7354681
2024/05/000505	05/08/2024	API		77.71	VND	001585	IN LS59 4-30-24	DOMINION ENERGY	00001	ACCT 850		7354681
2024/05/000505	05/08/2024	API		53.49	VND	000217	IN LS27 5-3-24	OHIO POWER COMPANY	00001	ACCT 070		7354693
2024/05/000505	05/08/2024	API		676.31	VND	000217	IN BM 4-30-24	OHIO POWER COMPANY	00001	ACCT 076		7354693
2024/05/000505	05/08/2024	API		123.75	VND	003988	IN BM 5-1-2024	PEACOCK WATER	00001	ACCT 006		7354695
2024/05/000505	05/08/2024	API		140.25	VND	003988	IN BM 4-1-2024	PEACOCK WATER	00001	ACCT 006		7354695
2024/05/000505	05/08/2024	API		776.16	VND	005948	IN 9962674026	VERIZON WIRELESS	00001	ACCT 642		7354697
2024/05/000530	05/07/2024	API		58.63	VND	001585	IN LS7 04/26/2024	DOMINION ENERGY	00001	ACCOUNT#		7354766
2024/05/000530	05/07/2024	API		58.75	VND	001585	IN LS24 04/30/2024	DOMINION ENERGY	00001	ACCOUNT#		7354766
2024/05/000530	05/07/2024	API		58.75	VND	001585	IN LS47 04/30/2024	DOMINION ENERGY	00001	ACCOUNT#		7354766
2024/05/000530	05/07/2024	API		59.25	VND	001585	IN LS44 04/26/2024	DOMINION ENERGY	00001	ACCOUNT#		7354766
2024/05/000530	05/07/2024	API		59.25	VND	001585	IN LS19 04/30/2024	DOMINION ENERGY	00001	ACCOUNT#		7354766
2024/05/000530	05/07/2024	API		61.30	VND	001585	IN LS2 04/26/2024	DOMINION ENERGY	00001	ACCOUNT#		7354766
2024/05/000530	05/07/2024	API		40.51	VND	000217	IN LS28 05/01/2024	OHIO POWER COMPANY	00001	ACCOUNT#		7354777
2024/05/000530	05/07/2024	API		59.29	VND	000217	IN LS29 05/01/2024	OHIO POWER COMPANY	00001	ACCOUNT#		7354777
2024/05/000530	05/07/2024	API		60.91	VND	000217	IN LS58 04/29/2024	OHIO POWER COMPANY	00001	ACCOUNT#		7354777
2024/05/000530	05/07/2024	API		114.52	VND	000217	IN LS19 05/01/2024	OHIO POWER COMPANY	00001	ACCOUNT#		7354777
2024/05/000530	05/07/2024	API		186.58	VND	000217	IN LS24 05/01/2024	OHIO POWER COMPANY	00001	ACCOUNT#		7354777
2024/05/000530	05/07/2024	API		211.13	VND	000217	IN LS47 05/02/2024	OHIO POWER COMPANY	00001	ACCOUNT#		7354777
2024/05/000530	05/07/2024	API		442.75	VND	000217	IN LS13 05/02/2024	OHIO POWER COMPANY	00001	ACCOUNT#		7354777
2024/05/000936	05/14/2024	API		108.58	VND	001031	IN SM 4192251068	CINTAS CORPORATION	00001	ACCT 133		7355152
2024/05/000936	05/14/2024	API		375.70	VND	000217	IN GOMER 5-8-2024	OHIO POWER COMPANY	00001	ACCT 071		7355164
2024/05/000937	05/15/2024	API		56.76	VND	000217	IN LS60 05/07/2024	OHIO POWER COMPANY	00001	ACCT# 07		7355164
2024/05/000937	05/15/2024	API		69.69	VND	000217	IN LS31 05/10/2024	OHIO POWER COMPANY	00001	ACCT# 07		7355164
2024/05/000937	05/15/2024	API		75.91	VND	000217	IN LS16 05/07/2024	OHIO POWER COMPANY	00001	ACCT# 07		7355164
2024/05/000937	05/15/2024	API		77.19	VND	000217	IN LS8 05/10/2024	OHIO POWER COMPANY	00001	ACCT# 05		7355164

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 5034		SEWER DISTRICT FUND			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
CONTRACT SERVICES									
2024/05/000937	05/15/2024	API		99.53	VND 000217	IN LS43 05/07/2024	OHIO POWER COMPANY	00001 07461795	7355164
2024/05/000937	05/15/2024	API		109.25	VND 000217	IN LS44 05/09/2024	OHIO POWER COMPANY	00001 ACCT# 07	7355164
2024/05/000937	05/15/2024	API		109.32	VND 000217	IN LS15 05/07/2024	OHIO POWER COMPANY	00001 ACCT# 07	7355164
2024/05/000937	05/15/2024	API		131.67	VND 000217	IN LS26 05/10/2024	OHIO POWER COMPANY	00001 ACCT# 07	7355164
2024/05/000937	05/15/2024	API		356.77	VND 000217	IN LS56 05/07/2024	OHIO POWER COMPANY	00001 ACCT# 07	7355164
2024/05/000937	05/15/2024	API		484.27	VND 000217	IN LS1 05/07/2024	OHIO POWER COMPANY	00001 ACCT# 07	7355164
2024/05/000937	05/15/2024	API		865.80	VND 000217	IN LS2 05/09/2024	OHIO POWER COMPANY	00001 ACCT# 07	7355164
2024/05/000937	05/15/2024	API		1,104.61	VND 000217	IN LS7 05/10/2024	OHIO POWER COMPANY	00001 ACCT# 07	7355164
2024/05/000937	05/15/2024	API		1,257.49	VND 000217	IN LS21 05/10/2024	OHIO POWER COMPANY	00001 ACCT# 07	7355164
2024/05/000939	05/13/2024	API		59.25	VND 001585	IN LS-9 04/30/2024	DOMINION ENERGY	00001 ACCT# 75	7355155
2024/05/000939	05/13/2024	API		43.14	VND 000217	IN LS-4 05/06/2024	OHIO POWER COMPANY	00001 ACCT# 07	7355164
2024/05/000939	05/13/2024	API		50.19	VND 000217	IN LS12 05/06/2024	OHIO POWER COMPANY	00001 ACCT# 07	7355164
2024/05/000939	05/13/2024	API		74.29	VND 000217	IN LS30 05/06/2024	OHIO POWER COMPANY	00001 ACCT# 07	7355164
2024/05/000939	05/13/2024	API		109.28	VND 000217	IN LS6 05/06/2024	OHIO POWER COMPANY	00001 ACCT# 07	7355164
2024/05/000939	05/13/2024	API		110.83	VND 000217	IN LS11 05/06/2024	OHIO POWER COMPANY	00001 ACCT# 07	7355164
2024/05/000939	05/13/2024	API		392.87	VND 000217	IN LS5 05/06/2024	OHIO POWER COMPANY	00001 ACCT# 07	7355164
2024/05/000939	05/13/2024	API		396.90	VND 000217	IN LS10 05/06/2024	OHIO POWER COMPANY	00001 ACCT# 07	7355164
2024/05/000939	05/13/2024	API		481.33	VND 000217	IN LS9 05/06/2024	OHIO POWER COMPANY	00001 ACCT# 07	7355164
2024/05/001179	05/16/2024	API		43.80	VND 001046	IN HVT 5-13-2024	CITY OF LIMA UTILITY	00001 ACCT 097	7355299
2024/05/001179	05/16/2024	API		62.43	VND 001585	IN LS57 5-8-24	DOMINION ENERGY	00001 ACCT 850	7355300
2024/05/001179	05/16/2024	API		62.96	VND 001585	IN LS21 5-8-24	DOMINION ENERGY	00001 ACCT 550	7355300
2024/05/001535	05/22/2024	API		65.53	VND 001585	IN LS56 5-15-24	DOMINION ENERGY	00001 ACCT 518	7355693
2024/05/001535	05/22/2024	API		113.15	VND 001585	IN BM 5-15-24	DOMINION ENERGY	00001 ACCT 150	7355693
2024/05/001535	05/22/2024	API		38.85	VND 000217	IN LS52 5-16-24	OHIO POWER COMPANY	00001 ACCT 070	7355696
2024/05/001535	05/22/2024	API		65.14	VND 000217	IN LS51 5-16-24	OHIO POWER COMPANY	00001 ACCT 074	7355696
2024/05/001536	05/21/2024	API		175.00	VND 000753	IN BM 463574	BUCKEYE EXTERMINATIN	00001 127176	7355689
2024/05/001536	05/21/2024	API		425.00	VND 000753	IN BM 463572	BUCKEYE EXTERMINATIN	00001 127176	7355689
2024/05/001536	05/21/2024	API		116.08	VND 001031	IN SM 4192955378	CINTAS CORPORATION	00001 ACCT 133	7355690
2024/05/001536	05/21/2024	API		533.83	VND 001031	IN BM 5212046251	CINTAS CORPORATION	00001 ACCT 106	7355690
2024/05/001536	05/21/2024	API		130.74	VND 001046	IN LS59 5-13-2024	CITY OF LIMA UTILITY	00001 ACCT 100	7355692
2024/05/001536	05/21/2024	API		59.24	VND 001585	IN LS1 2-27-24	DOMINION ENERGY	00001 ACCT 518	7355693
2024/05/001536	05/21/2024	API		59.68	VND 001585	IN LS1 4-25-24	DOMINION ENERGY	00001 ACCT 518	7355693
2024/05/001536	05/21/2024	API		60.48	VND 001585	IN LS53 5-13-24	DOMINION ENERGY	00001 ACCT 518	7355693
2024/05/001536	05/21/2024	API		60.48	VND 001585	IN KIRKLAND 5-13-24	DOMINION ENERGY	00001 ACCT 750	7355693
2024/05/001536	05/21/2024	API		60.95	VND 001585	IN LS37 5-13-24	DOMINION ENERGY	00001 ACCT 150	7355693
2024/05/001536	05/21/2024	API		61.44	VND 001585	IN LS39 5-13-24	DOMINION ENERGY	00001 ACCT 818	7355693
2024/05/001536	05/21/2024	API		39.58	VND 000217	IN LS17 5-15-24	OHIO POWER COMPANY	00001 ACCT 076	7355696
2024/05/001536	05/21/2024	API		58.45	VND 000217	IN LS33 5-13-24	OHIO POWER COMPANY	00001 ACCT 072	7355696
2024/05/001536	05/21/2024	API		58.55	VND 000217	IN LS18 5-15-24	OHIO POWER COMPANY	00001 ACCT 074	7355696
2024/05/001536	05/21/2024	API		66.48	VND 000217	IN LS49 5-13-24	OHIO POWER COMPANY	00001 ACCT 072	7355696
2024/05/001536	05/21/2024	API		92.89	VND 000217	IN LS25 5-15-24	OHIO POWER COMPANY	00001 ACCT 071	7355696
2024/05/001536	05/21/2024	API		97.53	VND 000217	IN LS22 5-13-24	OHIO POWER COMPANY	00001 ACCT 072	7355696
2024/05/001536	05/21/2024	API		131.33	VND 000217	IN LS42 5-15-24	OHIO POWER COMPANY	00001 ACCT 077	7355696
2024/05/001536	05/21/2024	API		402.14	VND 000217	IN LS57 5-15-24	OHIO POWER COMPANY	00001 ACCT 071	7355696
2024/05/001536	05/21/2024	API		4,441.51	VND 000217	IN LS59 5-15-24	OHIO POWER COMPANY	00001 ACCT 078	7355696
2024/05/001837	05/24/2024	API		43.04	VND 000217	IN LS54 5-16-24	OHIO POWER COMPANY	00001 ACCT 072	7355915

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 330001 00002		CONTRACT SERVICES	140,000.00	140,000.00	49,452.61	10,064.50	87,395.22	3,152.17	97.7%
2024/05/000233	05/02/2024	API		187.38	VND 020927	IN AM 0196590	RUMPKE OF OHIO INC	00002 ACCT 670	7354358
2024/05/000234	05/01/2024	API		123.11	VND 001585	IN AM 4-25-24	DOMINION ENERGY	00002 ACCT 544	7354347
2024/05/000234	05/01/2024	API		203.33	VND 001585	IN AM2 4-25-24	DOMINION ENERGY	00002 ACCT 044	7354347
2024/05/000504	05/08/2024	API		35.86	VND 001046	IN AM 5-2-24	CITY OF LIMA UTILITY	00002 ACCT 126	7354678
2024/05/000504	05/08/2024	API		683.94	VND 001046	IN AM2 5-2-24	CITY OF LIMA UTILITY	00002 ACCT 126	7354678
2024/05/000939	05/13/2024	API		8,751.20	VND 000217	IN AM 05/06/2024	OHIO POWER COMPANY	00002 ACCT# 07	7355164
2024/05/001535	05/22/2024	API		79.68	VND 015421	IN AM 5212491839	CINTAS CORPORATION	00002 ACCT 106	7355691
50341431 330001 00003		CONTRACT SERVICES	380,000.00	388,463.50	136,213.71	10,891.32	233,064.67	19,185.12	95.1%
2024/05/000233	05/02/2024	API		49.00	VND 003824	IN ML 4-21-2024	MIDWEST ELECTRIC INC	00001 ACCT 732	7354353
2024/05/000233	05/02/2024	API		92.22	VND 020927	IN AB 0196589	RUMPKE OF OHIO INC	00003 ACCT 670	7354358
2024/05/000234	05/01/2024	API		366.56	VND 000217	IN MAST 04/25/2024	OHIO POWER COMPANY	00003 ACCT 075	7354356
2024/05/000504	05/08/2024	API		3,930.00	VND 000184	IN AB 27923	ALLMAX SOFTWARE LLC	00003 5-1-2024	7354672
2024/05/000504	05/08/2024	API		43.29	VND 001031	IN AB 4190799595	CINTAS CORPORATION	00003 ACCT 106	7354677
2024/05/000504	05/08/2024	API		72.54	VND 001031	IN AB 4190085063	CINTAS CORPORATION	00003 ACCT 106	7354677
2024/05/000504	05/08/2024	API		97.58	VND 001031	IN AB 5208015717	CINTAS CORPORATION	00003 ACCT 106	7354677
2024/05/000505	05/08/2024	API		5,016.67	VND 000217	IN AB 4-30-24	OHIO POWER COMPANY	00003 ACCT 075	7354693
2024/05/000505	05/08/2024	API		16.50	VND 003988	IN AB 5-1-2024	PEACOCK WATER	00003 ACCT 006	7354695
2024/05/000936	05/14/2024	API		43.29	VND 001031	IN AB 4192250889	CINTAS CORPORATION	00003 ACCT 106	7355152
2024/05/000936	05/14/2024	API		72.54	VND 001031	IN AB 4191522771	CINTAS CORPORATION	00003 ACCT 106	7355152
2024/05/000940	05/13/2024	API		90.00	VND 000185	IN AB 268185	ALLOWAY TESTING INC	00003 5-10-24	7355150
2024/05/001179	05/16/2024	API		667.29	VND 001046	IN AB 5-13-2024	CITY OF LIMA UTILITY	00003 ACCT 138	7355299
2024/05/001535	05/22/2024	API		72.54	VND 001031	IN AB 4192955191	CINTAS CORPORATION	00003 ACCT 106	7355690
2024/05/001535	05/22/2024	API		102.53	VND 001031	IN AB 5212046251	CINTAS CORPORATION	00003 ACCT 106	7355690
2024/05/001535	05/22/2024	API		158.77	VND 001585	IN AB 5-15-24	DOMINION ENERGY	00003 ACCT 144	7355693
50341431 330001 00004		CONTRACT SERVICES	285,900.00	285,900.00	135,373.21	26,238.51	150,526.79	0.00	100.0%
2024/05/000230	05/03/2024	API		74.48	VND 022446	IN SH 287314819288X0425	AT&T MOBILITY II, LL	00004 ACCT 287	7354343
2024/05/000233	05/02/2024	API		366.86	VND 022852	IN SH 4-22-24	CONNECT PARENT CORP	00004 ACCT 302	7354345
2024/05/000233	05/02/2024	API		83.12	VND 020927	IN SH 1096585	RUMPKE OF OHIO INC	00004 ACCT 670	7354358
2024/05/000504	05/08/2024	API		95.00	VND 023021	IN SH 466982	MEGACITY FIRE	00004 ACCT MQP	7354685
2024/05/000504	05/08/2024	API		158.40	VND 004065	IN SH 298056	NORTHWESTERN OHIO	00004 ACCT ALL	7354692
2024/05/000504	05/08/2024	API		9.00	VND 003988	IN SH 1014716	PEACOCK WATER	00004 ACCT 006	7354695
2024/05/000505	05/08/2024	API		211.27	VND 022852	IN WESTM 5-1-2024	CONNECT PARENT CORP	00004 ACCT 418	7354679
2024/05/000505	05/08/2024	API		2,537.59	VND 001585	IN SH 4-30-24	DOMINION ENERGY	00004 ACCT 744	7354681
2024/05/000530	05/07/2024	API		1,144.23	VND 000217	IN WESTM 04/29/2024	OHIO POWER COMPANY	00004 ACCOUNT#	7354777
2024/05/001179	05/16/2024	API		2,547.50	VND 001046	IN SH 5-13-2024	CITY OF LIMA UTILITY	00004 ACCT 109	7355299
2024/05/001535	05/22/2024	API		67.53	VND 015421	IN SH 5212234324	CINTAS CORPORATION	00004 ACCT 106	7355691
2024/05/001536	05/21/2024	API		4,740.00	VND 000184	IN SH 27815	ALLMAX SOFTWARE LLC	00004 ALLCOUSH	7355688
2024/05/001536	05/21/2024	API		62.43	VND 001585	IN WESTM 5-10-24	DOMINION ENERGY	00004 ACCT 850	7355693
2024/05/001837	05/24/2024	API		14,141.10	VND 000217	IN SH 5-16-24	OHIO POWER COMPANY	00004 ACCT 077	7355915

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	5034	SEWER DISTRICT FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 330001 00005			CONTRACT SERVICES						
	60,500.00		60,500.00		23,890.75	4,528.19	36,254.91	354.34	99.4%
2024/05/000230	05/03/2024	API		612.00	VND 015647	IN 21624818	LEICA GEOSYSTEMS, IN	00005 ACCT 292	7354350
2024/05/000230	05/03/2024	API		551.88	VND 003395	IN MO 528041957	LYON FINANCIAL SERVI	00005 ACCT 201	7354352
2024/05/000504	05/08/2024	API		73.46	VND 001046	IN MO 5-2-24	CITY OF LIMA UTILITY	00005 ACCT 121	7354678
2024/05/000504	05/08/2024	API		4.00	VND 004258	IN MO C-INV-0000004652	OHIO UTILITIES PROTE	00005 ACCT 344	7354694
2024/05/000505	05/08/2024	API		750.00	VND 020596	IN BM 161	DIANA ROSS	00005 5-5-2024	7354680
2024/05/000505	05/08/2024	API		488.02	VND 000217	IN MO 4-30-24	OHIO POWER COMPANY	00005 ACCT 074	7354693
2024/05/000936	05/14/2024	API		148.00	VND 003230	IN MO 5-2-2024	LIMA MEMORIAL HOSPIT	00005 ALSANITA	7355160
2024/05/000937	05/15/2024	API		655.75	VND 022852	IN MO 05/04/2024	CONNECT PARENT CORP	00005 ACCT# 30	7355154
2024/05/001180	05/15/2024	API		1,115.00	VND 017428	IN MO 000211166	VALTECH COMMUNICATIO	00005 ACCT 100	7355316
2024/05/001535	05/22/2024	API		130.08	VND 001585	IN MO 5-15-24	DOMINION ENERGY	00005 ACCT 150	7355693
50341431 330003 00005			CITY/COUNTY LOW PRESSURE						
	10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%
50341431 330601 00001			REPAIRS-CONTRACTS						
	69,000.00		69,000.00		9,463.30	880.76	11,223.29	48,313.41	30.0%
2024/05/000936	05/14/2024	API		510.76	VND 021071	IN BM 7044	ANTHONY J BONITO	00001 5-9-2024	7355151
2024/05/000936	05/14/2024	API		370.00	VND 003201	IN LSS 86776	LIMA ARMATURE WORKS	00001 ACSA	7355159
50341431 330601 00002			REPAIRS-CONTRACTS						
	18,000.00		18,000.00		6,126.29	0.00	1,012.42	10,861.29	39.7%
50341431 330601 00003			REPAIRS-CONTRACTS						
	17,500.00		17,500.00		9,085.22	65.75	938.04	7,476.74	57.3%
2024/05/001179	05/16/2024	API		65.75	VND 003983	IN AB 01-29933	NEIDERTS MOWERS	00003 ACCT 419	7355313
50341431 330601 00004			REPAIRS-CONTRACTS						
	18,000.00		18,000.00		725.30	0.00	2,785.00	14,489.70	19.5%
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		367.50	105.00	14,632.50	0.00	100.0%
2024/05/000940	05/13/2024	API		105.00	VND 001641	IN MO 246	FISHEL DOWNEY ALBREC	00005 ACCT 961	7355156

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	93,000.00	93,000.00	24,024.57	0.00	68,975.43	0.00	100.0%	
50341431 360405 00001	TRAVEL & EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%	
50341431 360405 00002	TRAVEL & EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
50341431 360405 00003	TRAVEL & EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%	
50341431 360405 00004	TRAVEL & EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
50341431 360405 00005	TRAVEL & EXPENSES	5,000.00	5,000.00	1,027.17	250.00	472.83	3,500.00	30.0%	
2024/05/001318	05/06/2024 API		125.00	VND 000668	IN MO MEALS	SUMMER CONF	BRADLEY T NIEMEYER	00005 MEALS SU	7355483
2024/05/001318	05/06/2024 API		125.00	VND 004902	IN MO MEALS	MEYER CONF	RONALD J MEYER II	00005 MEALS ME	7355501
50341431 370375 00005	RECOUPMENT PAYMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES	260,000.00	260,000.00	126,385.86	25,273.02	133,614.14	0.00	100.0%	
2024/05/001179	05/16/2024 API		25,273.02	VND 001046	IN LS41 5-13-2024	CITY OF LIMA UTILITY	00005 ACCT 120	7355299	
50341431 370615 00005	COST ALLOCATION	104,000.00	104,000.00	97,389.00	0.00	0.00	6,611.00	93.6%	
50341431 370730 00005	HEALTH & SAFETY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%	
50341431 380801 00001	TRAINING	6,000.00	6,000.00	570.00	0.00	5,430.00	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 380801 00002	TRAINING	3,000.00	3,000.00	500.00	0.00	2,500.00	0.00	100.0%
50341431 380801 00003	TRAINING	3,000.00	3,000.00	500.00	0.00	2,500.00	0.00	100.0%
50341431 380801 00004	TRAINING	2,000.00	2,000.00	500.00	0.00	1,500.00	0.00	100.0%
50341431 380801 00005	TRAINING	5,000.00	5,000.00	450.00	400.00	4,550.00	0.00	100.0%
2024/05/001318	05/06/2024 API		400.00	VND 001205 IN MO	SUMMER CONF 2024	CSEAO	00005 NIEMEYER	7355489
TOTAL SERVICES		1,765,600.00	1,774,063.50	761,125.31	102,611.45	876,108.30	136,829.89	92.3%

41 CAPITAL OUTLAY

50341441 410400 00001	EQUIPMENT	72,500.00	72,500.00	27,595.27	450.05	4,178.38	40,726.35	43.8%
2024/05/001180	05/15/2024 API		24.20	VND 003008 IN SM	S210259083007	KIRBY RISK SUPPLY CO	00001 ACCT 123	7355304
2024/05/001180	05/15/2024 API		75.84	VND 003008 IN SM	S210284574003	KIRBY RISK SUPPLY CO	00001 ACCT 123	7355304
2024/05/001180	05/15/2024 API		83.68	VND 003008 IN SM	S210284574002	KIRBY RISK SUPPLY CO	00001 ACCT 123	7355304
2024/05/001180	05/15/2024 API		266.33	VND 003008 IN SM	S210259083006	KIRBY RISK SUPPLY CO	00001 ACCT 123	7355304
50341441 410400 00002	EQUIPMENT	16,000.00	16,000.00	5,661.05	0.00	1,391.81	8,947.14	44.1%
50341441 410400 00003	EQUIPMENT	11,000.00	11,000.00	0.00	0.00	2,000.00	9,000.00	18.2%
50341441 410400 00004	EQUIPMENT	13,000.00	13,000.00	3,798.66	0.00	972.24	8,229.10	36.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	5034 ORIGINAL	SEWER APPROP	DISTRICT REVISED	FUND BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341441	410400	00005	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY				113,500.00	37,054.98	450.05	9,542.43	66,902.59	41.1%		
55 OTHER FINANCING USES											
50341455	380825	00005	REFUNDS	2,000.00	2,000.00	1,260.22	235.88	0.00	739.78	63.0%	
2024/05/001209 05/17/2024 API				143.38	VND 009997 IN S00744	TREASURER REFUND		MOHO APPLIED T	7355409		
2024/05/001844 05/24/2024 API				92.50	VND 009997 IN S01325	TREASURER REFUND		MOHO APPLIED T	7355944		
TOTAL OTHER FINANCING USES				2,000.00	1,260.22	235.88	0.00	739.78	63.0%		
93 TRANSFER OUT											
50341493	930001		TRANSFER OUT	4,000,000.00	4,000,000.00	900,000.00	0.00	0.00	3,100,000.00	22.5%	
TOTAL TRANSFER OUT				4,000,000.00	4,000,000.00	900,000.00	0.00	0.00	3,100,000.00	22.5%	
TOTAL UNDEFINED				9,111,617.00	9,120,080.50	2,804,148.69	302,900.60	974,587.47	5,341,344.34	41.4%	
TOTAL UNDEFINED				9,111,617.00	9,120,080.50	2,804,148.69	302,900.60	974,587.47	5,341,344.34	41.4%	
TOTAL SEWER DISTRICT FUND				9,111,617.00	9,120,080.50	2,804,148.69	302,900.60	974,587.47	5,341,344.34	41.4%	
TOTAL EXPENSES				9,111,617.00	9,120,080.50	2,804,148.69	302,900.60	974,587.47	5,341,344.34		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 5035	SURPLUS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493	930001	TRANSFER OUT						
	4,125,000.00	4,125,000.00		1,650,000.00	1,200,000.00	0.00	2,475,000.00	40.0%
2024/05/000119	05/02/2024	GEN	900,000.00	REF		RES #346-24		
2024/05/000120	05/02/2024	GEN	300,000.00	REF		RES #347-24		
TOTAL TRANSFER OUT								
	4,125,000.00	4,125,000.00		1,650,000.00	1,200,000.00	0.00	2,475,000.00	40.0%
94 ADVANCE OUT								
50351494	940001	ADVANCE OUT						
	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL ADVANCE OUT								
	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL UNDEFINED								
	4,225,000.00	4,225,000.00		1,650,000.00	1,200,000.00	0.00	2,575,000.00	39.1%
TOTAL UNDEFINED								
	4,225,000.00	4,225,000.00		1,650,000.00	1,200,000.00	0.00	2,575,000.00	39.1%
TOTAL SURPLUS								
	4,225,000.00	4,225,000.00		1,650,000.00	1,200,000.00	0.00	2,575,000.00	39.1%
TOTAL EXPENSES								
	4,225,000.00	4,225,000.00		1,650,000.00	1,200,000.00	0.00	2,575,000.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

50371431 330001 CONTRACT SERVICES
15,000.00 15,000.00 1,585.00 0.00 13,415.00 0.00 100.0%

50371431 330002 CONTRACT REVIEW
10,000.00 10,000.00 1,595.00 1,595.00 0.00 8,405.00 16.0%

2024/05/001710 05/23/2024 API 1,595.00 VND 020813 IN 0240353 EVANS, MECHWART 0240353 - ALLE 7355833

50371431 370505 COUNTY ENGINEER REVIEW
20,000.00 20,000.00 0.00 0.00 0.00 20,000.00 .0%

TOTAL SERVICES
45,000.00 45,000.00 3,180.00 1,595.00 13,415.00 28,405.00 36.9%

TOTAL UNDEFINED
45,000.00 45,000.00 3,180.00 1,595.00 13,415.00 28,405.00 36.9%

TOTAL UNDEFINED
45,000.00 45,000.00 3,180.00 1,595.00 13,415.00 28,405.00 36.9%

TOTAL STORMWATER
45,000.00 45,000.00 3,180.00 1,595.00 13,415.00 28,405.00 36.9%

TOTAL EXPENSES
45,000.00 45,000.00 3,180.00 1,595.00 13,415.00 28,405.00

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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		0.00	0.00	0.00	13,600.00	.0%
TOTAL BOND PRINCIPAL							
13,600.00	13,600.00		0.00	0.00	0.00	13,600.00	.0%
53 INTEREST AND FISCAL CHARGES							
53045153 800100	INTEREST & FISCAL CHARGES						
16,004.12	16,004.12		0.00	0.00	0.00	16,004.12	.0%
TOTAL INTEREST AND FISCAL CHARGES							
16,004.12	16,004.12		0.00	0.00	0.00	16,004.12	.0%
TOTAL UNDEFINED							
29,604.12	29,604.12		0.00	0.00	0.00	29,604.12	.0%
TOTAL UNDEFINED							
29,604.12	29,604.12		0.00	0.00	0.00	29,604.12	.0%
TOTAL SPRINGBROOK SEWER REV BP							
29,604.12	29,604.12		0.00	0.00	0.00	29,604.12	.0%
TOTAL EXPENSES							
29,604.12	29,604.12		0.00	0.00	0.00	29,604.12	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	0.00	0.00	0.00	22,200.00	.0%		
TOTAL NOTE PRINCIPAL								
22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	.0%		
53 INTEREST AND FISCAL CHARGES								
53075153 800100	INTEREST & FISCAL CHARGES							
20,710.38	20,710.38	0.00	0.00	0.00	20,710.38	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
20,710.38	20,710.38	0.00	0.00	0.00	20,710.38	.0%		
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	4,300.00	0.00	0.00	42,910.38	9.1%		
TOTAL UNDEFINED								
42,910.38	47,210.38	4,300.00	0.00	0.00	42,910.38	9.1%		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	4,300.00	0.00	0.00	42,910.38	9.1%	
TOTAL EXPENSES	42,910.38	47,210.38	4,300.00	0.00	0.00	42,910.38		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	0.00	0.00	0.00	112,000.00	.0%		
53085152 800005 00024	PRINCIPAL							
491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	.0%		
53085152 800005 00026	PRINCIPAL							
33,300.00	33,300.00	0.00	0.00	0.00	33,300.00	.0%		
53085152 800005 00028	OWDA PRINCIPAL							
762,000.00	762,000.00	0.00	0.00	0.00	762,000.00	.0%		
53085152 800100 00028	INTEREST & FISCAL CHARGES							
368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	.0%		
TOTAL BOND PRINCIPAL								
1,766,300.00	1,766,300.00	0.00	0.00	0.00	1,766,300.00	.0%		
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%		
53085153 800100 00026	INTEREST & FISCAL CHARGES							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	0.00	0.00	0.00	26,000.00	.0%		
TOTAL UNDEFINED								
1,792,300.00	1,792,300.00	0.00	0.00	0.00	1,792,300.00	.0%		
TOTAL UNDEFINED								
1,792,300.00	1,792,300.00	0.00	0.00	0.00	1,792,300.00	.0%		
TOTAL CAPITAL DEBT								
1,792,300.00	1,792,300.00	0.00	0.00	0.00	1,792,300.00	.0%		
	TOTAL EXPENSES							
	1,792,300.00	0.00	0.00	0.00	1,792,300.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	5401	SHAWNEE #2 WWTP CIP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
54011421	219099	SUNDRY							
	20,000.00		55,000.00		33,409.60	4,500.00	0.00	21,590.40	60.7%
2024/05/000471	05/06/2024	API		4,500.00	VND 023924 IN 1223353		S&ME INC	B-SHAWNEE II W	7354669
TOTAL MATERIALS & SUPPLIES									
	20,000.00		55,000.00		33,409.60	4,500.00	0.00	21,590.40	60.7%
31 SERVICES									
54011431	330001	CONTRACT SERVICES							
	0.00		34,849.91		27,000.00	0.00	7,849.91	0.00	100.0%
TOTAL SERVICES									
	0.00		34,849.91		27,000.00	0.00	7,849.91	0.00	100.0%
41 CAPITAL OUTLAY									
54011441	410200	CONTRACTS-PROJECTS							
	10,000,000.00		24,395,096.36		786,642.54	473,648.67	22,998,203.82	610,250.00	97.5%
2024/05/001053	05/14/2024	API		445,591.00	VND 007077 IN APP#4 5-14-24		PETERSON CONSTRUCTIO	C-GENERATOR &	7355255
2024/05/001179	05/16/2024	API		28,057.67	VND 015582 IN 61-04E46-03-36		MS CONSULTANTS INC	C-TASK ORDER 3	7355312
TOTAL CAPITAL OUTLAY									
	10,000,000.00		24,395,096.36		786,642.54	473,648.67	22,998,203.82	610,250.00	97.5%
TOTAL UNDEFINED									
	10,020,000.00		24,484,946.27		847,052.14	478,148.67	23,006,053.73	631,840.40	97.4%
TOTAL UNDEFINED									

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	5401	SHAWNEE #2 WWTP CIP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	10,020,000.00		24,484,946.27		847,052.14	478,148.67	23,006,053.73	631,840.40	97.4%
TOTAL SHAWNEE #2 WWTP CIP	10,020,000.00		24,484,946.27		847,052.14	478,148.67	23,006,053.73	631,840.40	97.4%
TOTAL EXPENSES	10,020,000.00		24,484,946.27		847,052.14	478,148.67	23,006,053.73	631,840.40	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	5405	WWC CIP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
54051431 330001	80,000.00		CONTRACT SERVICES	80,000.00	1,890.00	0.00	0.00	78,110.00	2.4%
TOTAL SERVICES	80,000.00			80,000.00	1,890.00	0.00	0.00	78,110.00	2.4%
41 CAPITAL OUTLAY									
54051441 410200	620,000.00		CONTRACTS-PROJECTS	629,731.72	49,703.09	33,786.60	41,671.72	538,356.91	14.5%
2024/05/000938	05/14/2024	API		15,855.00	VND 005552	IN 53059		THE CRAUN LIEBING CO	B-WILDBROOK ES 7355166
2024/05/001837	05/24/2024	API		11,444.00	VND 020872	IN APP#1	LINCOLNHWY	SHAFLERLY UTILITIES	R-LINCOLN HWY 7355917
2024/05/001837	05/24/2024	API		6,487.60	VND 005552	IN 53054		THE CRAUN LIEBING CO	00001 5-8-2024 7355919
TOTAL CAPITAL OUTLAY	620,000.00			629,731.72	49,703.09	33,786.60	41,671.72	538,356.91	14.5%
TOTAL UNDEFINED	700,000.00			709,731.72	51,593.09	33,786.60	41,671.72	616,466.91	13.1%
TOTAL UNDEFINED	700,000.00			709,731.72	51,593.09	33,786.60	41,671.72	616,466.91	13.1%
TOTAL WWC CIP	700,000.00			709,731.72	51,593.09	33,786.60	41,671.72	616,466.91	13.1%
TOTAL EXPENSES	700,000.00			709,731.72	51,593.09	33,786.60	41,671.72	616,466.91	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
TOTAL SERVICES	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
TOTAL UNDEFINED	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
TOTAL UNDEFINED	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
TOTAL PLANNING	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
	TOTAL EXPENSES		35,791.69	0.00	0.00	10,791.69	25,000.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

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

31 SERVICES

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

41 CAPITAL OUTLAY

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 5409	S E ADMIM FACILITIES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00005	CONTRACT SERVICES	25,000.00 13,536.00	9,132.01	0.00	1,000.00	3,403.99	74.9%
54351431 330601 00001	REPAIRS-CONTRACTS	115,000.00 115,000.00	0.00	0.00	0.00	115,000.00	.0%
54351431 330601 00004	REPAIRS-CONTRACTS	40,000.00 52,464.00	25,239.00	0.00	0.00	27,225.00	48.1%
TOTAL SERVICES		180,000.00 181,000.00	34,371.01	0.00	1,000.00	145,628.99	19.5%
41 CAPITAL OUTLAY							
54351441 410400 00001	EQUIPMENT	305,250.00 305,250.00	168,102.86	13,800.00	134,751.00	2,396.14	99.2%
2024/05/000940 05/13/2024 API		13,800.00	VND 002819 IN VM KS21609		KALIDA TRUCK EQUIPME 00001 5-13-24	7355158	
54351441 410400 00002	EQUIPMENT	60,000.00 60,000.00	17,078.91	0.00	0.00	42,921.09	28.5%
54351441 410400 00003	EQUIPMENT	45,000.00 45,000.00	0.00	0.00	10,322.00	34,678.00	22.9%
54351441 410400 00004	EQUIPMENT	12,000.00 12,000.00	0.00	0.00	0.00	12,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54351441 410400 00005	EQUIPMENT							
10,000.00	10,000.00	0.00	0.00	6,354.83	3,645.17	63.5%		
TOTAL CAPITAL OUTLAY								
432,250.00	432,250.00	185,181.77	13,800.00	151,427.83	95,640.40	77.9%		
TOTAL UNDEFINED								
612,250.00	613,250.00	219,552.78	13,800.00	152,427.83	241,269.39	60.7%		
TOTAL UNDEFINED								
612,250.00	613,250.00	219,552.78	13,800.00	152,427.83	241,269.39	60.7%		
TOTAL REPLACEMENT & IMPROVEMENT								
612,250.00	613,250.00	219,552.78	13,800.00	152,427.83	241,269.39	60.7%		
TOTAL EXPENSES								
612,250.00	613,250.00	219,552.78	13,800.00	152,427.83	241,269.39			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8000	AC	TRANSPORTATION IMPROVE DIST	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80001431 360141		AUDIT FEES					
	20,000.00	20,000.00	678.95	0.00	571.05	18,750.00	6.3%
80001431 370441 70001		PROJECT REIMBURSEMENT					
	617,220.00	617,220.00	387,310.00	0.00	0.00	229,910.00	62.8%
TOTAL SERVICES	637,220.00	637,220.00	387,988.95	0.00	571.05	248,660.00	61.0%
TOTAL UNDEFINED	637,220.00	637,220.00	387,988.95	0.00	571.05	248,660.00	61.0%
TOTAL UNDEFINED	637,220.00	637,220.00	387,988.95	0.00	571.05	248,660.00	61.0%
TOTAL AC TRANSPORTATION IMPROVE D	637,220.00	637,220.00	387,988.95	0.00	571.05	248,660.00	61.0%
TOTAL EXPENSES	637,220.00	637,220.00	387,988.95	0.00	571.05	248,660.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	3,001.00	844.50	0.00	6,249.00	32.4%
2024/05/000515	05/09/2024	API		844.50	VND 001198 IN 0524CC		CROSSROADS CRISIS CE CRISIS CENTER	7354740
80071531 370391		SAMARITAN HOUSE						
	9,250.00		9,250.00	3,001.00	844.50	0.00	6,249.00	32.4%
2024/05/000515	05/09/2024	API		844.50	VND 004973 IN 0524CC		SAMARITAN HOUSE CRISIS CENTER	7354749
TOTAL SERVICES								
	18,500.00		18,500.00	6,002.00	1,689.00	0.00	12,498.00	32.4%
TOTAL UNDEFINED								
	18,500.00		18,500.00	6,002.00	1,689.00	0.00	12,498.00	32.4%
TOTAL UNDEFINED								
	18,500.00		18,500.00	6,002.00	1,689.00	0.00	12,498.00	32.4%
TOTAL WOMENS CRISIS CENTER								
	18,500.00		18,500.00	6,002.00	1,689.00	0.00	12,498.00	32.4%
TOTAL EXPENSES								
	18,500.00		18,500.00	6,002.00	1,689.00	0.00	12,498.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

17 PERSONAL SERVICES

80091517 170005	SALARY - EMPLOYEES	573,611.00	573,611.00	239,647.19	44,085.19	0.00	333,963.81	41.8%
2024/05/000208	05/08/2024 PRJ		22,042.58	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		22,042.61	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
80091517 171001	PERS	80,306.00	80,306.00	36,771.44	7,126.30	0.00	43,534.56	45.8%
2024/05/000208	05/08/2024 PRJ		3,563.15	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		3,563.15	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
80091517 172001	MEDICARE	9,178.00	9,178.00	3,383.72	622.94	0.00	5,794.28	36.9%
2024/05/000208	05/08/2024 PRJ		311.47	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		311.47	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	3,571.30	-426.56	0.00	429.70	89.3%
2024/05/002035	05/31/2024 GEN		-426.56	REF		BWC PREMIUM REFUND 2024		
80091517 174001	UNEMPLOYMENT	0.00	1,854.24	1,854.24	0.00	0.00	0.00	100.0%
80091517 175001	MEDICAL PREMIUMS	184,294.00	184,294.00	60,857.09	10,505.74	9,494.26	113,942.65	38.2%
2024/05/000223	05/02/2024 API		6,739.24	VND 022273 IN 6-24		CORNERSTONE BROKER	JUNE HEALTH IN	7354302
2024/05/000223	05/02/2024 API		491.67	VND 023725 IN 5-24		DANIEL FARAGLIA	HSA REIMBURSEM	7354303
2024/05/000223	05/02/2024 API		491.67	VND 019897 IN 6-24		TAMMIE COLON	HSA REIMBURSEM	7354325
2024/05/000562	05/09/2024 API		491.67	VND 000264 IN JUN24		AMY MORMAN	HSA REIMBURSEM	7354811
2024/05/000562	05/09/2024 API		491.67	VND 023437 IN 624		TRISHA SMITH	JUNE 24 HSA RE	7354841
2024/05/001265	05/15/2024 API		50.00	VND 023695 IN 173772		BENEFIT MARKETING	INV 173772 HRS	7355419
2024/05/001265	05/15/2024 API		17.50	VND 022273 IN 200089839M		CORNERSTONE BROKER	INV #200089839	7355423
2024/05/001500	05/21/2024 API		638.94	VND 015837 IN 5753292		DELTA DENTAL PLAN OF	INV# RIS000575	7355620
2024/05/001500	05/21/2024 API		110.04	VND 006008 IN 820507778		VISION SERVICE PLAN	STMT #82050777	7355635

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

MEDICAL PREMIUMS

2024/05/001634	05/22/2024	API	491.67	VND	020896	IN	624	KATRINA WALKER	HSA REIMBURSEM	7355753	
2024/05/001634	05/22/2024	API	491.67	VND	015876	IN	JUNE24	KELLY J MONROE	HSA REIMBURSEM	7355754	
80091517	175003	A/C LIFE INSURANCE PREMIUMS	10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL PERSONAL SERVICES			861,390.00		863,244.24		346,084.98	61,913.61	9,494.26	507,665.00	41.2%

21 MATERIALS & SUPPLIES

80091521	210001	SUPPLIES - GENERAL	5,700.00		5,700.00		842.13	33.00	4,857.87	0.00	100.0%
2024/05/000223	05/02/2024	API	33.00	VND	003988	IN	5-1-24	PEACOCK WATER	ACCT 60342 WAT	7354318	
80091521	219099	SUNDRY	52,600.00		52,600.00		12,857.97	2,171.91	5,346.97	34,395.06	34.6%
2024/05/000223	05/02/2024	API	413.63	VND	021384	IN	23731982	BCN TELECOM, INC.	INV 23731982 P	7354296	
2024/05/000223	05/02/2024	API	337.25	VND	020024	IN	127531	ESTECH SYSTEMS INC	BILL #127531 P	7354306	
2024/05/000223	05/02/2024	API	427.49	VND	016854	IN	527409395	KONICA MINOLTA PREM	INV 527409395	7354311	
2024/05/000562	05/09/2024	API	289.24	VND	000716	IN	13271190	TSC	INV#13271190 I	7354842	
2024/05/001264	05/16/2024	API	176.46	VND	016505	IN	1050-1000222859	ABILA INC.	INV 1050-10002	7355414	
2024/05/001265	05/15/2024	API	256.93	VND	008819	IN	5-9	WINDSTREAM HOLDINGS	ACCT 002986113	7355449	
2024/05/001500	05/21/2024	API	160.00	VND	022501	IN	512	THRYV INC	ACCT 300197331	7355633	
2024/05/001500	05/21/2024	API	103.91	VND	008819	IN	5.13	WINDSTREAM HOLDINGS	ACCT 002986213	7355636	
2024/05/001853	05/28/2024	API	7.00	VND	000250	IN	875923	PERRY PRO TECH	INV 875923 KON	7355965	
TOTAL MATERIALS & SUPPLIES			58,300.00		58,300.00		13,700.10	2,204.91	10,204.84	34,395.06	41.0%

31 SERVICES

80091531	330001	CONTRACT SERVICES	14,945,925.00		14,945,925.00		5,296,701.72	1,200,020.97	1,273,403.79	8,375,819.49	44.0%
2024/05/000223	05/02/2024	API	1,943.40	VND	016789	IN	SO10250	BEGONIA COMPUTER	INV SO10250 JA	7354297	
2024/05/000223	05/02/2024	API	3,251.50	VND	000712	IN	2030828	BRICKER GRAYDON LLP	INV 2030828 LE	7354298	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

CONTRACT SERVICES

2024/05/000223	05/02/2024	API	239.79	VND	001042	IN 44	CITY OF KENTON	ACCT #06970-00	7354299
2024/05/000223	05/02/2024	API	632.39	VND	006856	IN 4-15	CITY OF ST MARYS	ACCT 24*156*5	7354300
2024/05/000223	05/02/2024	API	1,605.45	VND	001078	IN 216698	COLEMAN PROFESSIONAL	INV 216698 MMW	7354301
2024/05/000223	05/02/2024	API	12,603.68	VND	001078	IN 11724	COLEMAN PROFESSIONAL	NON MCD MH/DA	7354301
2024/05/000223	05/02/2024	API	29,685.39	VND	001078	IN 10824	COLEMAN PROFESSIONAL	NON MCD MH/DA	7354301
2024/05/000223	05/02/2024	API	658.94	VND	001705	IN 5-1-24	EDUCATIONAL PROVIDER	EDUCATIONAL SU	7354304
2024/05/000223	05/02/2024	API	7,406.25	VND	021836	IN 83799	EMPLOYEE NETWORK	INV 83799 BUSI	7354305
2024/05/000223	05/02/2024	API	3,800.66	VND	004048	IN 11724	FAMILY RESOURCE	NON MCD MH/DA	7354307
2024/05/000223	05/02/2024	API	13,351.35	VND	004048	IN 108.24	FAMILY RESOURCE	NON MCD MH/DA	7354307
2024/05/000223	05/02/2024	API	6,564.10	VND	021163	IN F24041172	GENOA HEALTHCARE	INV#F24041172	7354308
2024/05/000223	05/02/2024	API	2,680.68	VND	008511	IN 29990	GOODWILL EASTER SEAL	INV#0029990-IN	7354309
2024/05/000223	05/02/2024	API	540.64	VND	013433	IN 2024	JAN M WIEBE	PAX CONSULTATI	7354310
2024/05/000223	05/02/2024	API	1,000.00	VND	003199	IN 1003323Z	LIMA AREA CHAMBER FO	INV#1003323Z F	7354312
2024/05/000223	05/02/2024	API	500.00	VND	023247	IN 42024	MARK GORDON JR	APRIL 24 CLEAN	7354313
2024/05/000223	05/02/2024	API	4,423.54	VND	021461	IN 5124	MERCY HEALTH	MCY9205T006152	7354314
2024/05/000223	05/02/2024	API	37.94	VND	003842	IN 2446988	MILLERS TEXTILE SERV	INV #2446988 C	7354315
2024/05/000223	05/02/2024	API	6,200.00	VND	015003	IN 2617	MOD0 MEDIA	INV 2617 APRIL	7354316
2024/05/000223	05/02/2024	API	145.35	VND	004065	IN 298661	NORTHWESTERN OHIO	INV 298661 FIR	7354317
2024/05/000223	05/02/2024	API	5,413.14	VND	007485	IN 3364	PSA 3 AGENCY ON AGIN	INV 3364 OUTPA	7354319
2024/05/000223	05/02/2024	API	312.00	VND	016432	IN 248739	ROBERT H MEYER IV	24-8739 PROBAT	7354320
2024/05/000223	05/02/2024	API	470.00	VND	020415	IN 5889	RS ASSETS INC	INV 5889 CONTR	7354321
2024/05/000223	05/02/2024	API	347.10	VND	005243	IN 237545	SMITH BOUGHAN INC	INV 237545 BOI	7354322
2024/05/000223	05/02/2024	API	2,708.50	VND	005262	IN 11724	SPECIALIZED ALTERNAT	NON MCD MH/DA	7354323
2024/05/000223	05/02/2024	API	3,183.90	VND	008259	IN B319042914A	SYSTEMS ADVANTAGE	INV#B319042914	7354324
2024/05/000223	05/02/2024	API	4,198.96	VND	022385	IN 428	YARAS LLC	RESOURCE BENEF	7354326
2024/05/000335	05/03/2024	API	2,233.86	VND	016789	IN S010333	BEGONIA COMPUTER	INV S010333 FE	7354554
2024/05/000335	05/03/2024	API	124.28	VND	001078	IN 216838	COLEMAN PROFESSIONAL	INV 216838 DDI	7354557
2024/05/000335	05/03/2024	API	22,961.78	VND	001078	IN 12324	COLEMAN PROFESSIONAL	NON MCD MH/DA	7354557
2024/05/000335	05/03/2024	API	6,231.57	VND	004048	IN 12324	FAMILY RESOURCE	NON MCD MH/DA	7354558
2024/05/000335	05/03/2024	API	5,280.00	VND	022307	IN 5224	KATHERINE R SPRAGG	MARCH SCHOOL N	7354561
2024/05/000335	05/03/2024	API	78.63	VND	022040	IN 12324	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7354564
2024/05/000335	05/03/2024	API	1,666.67	VND	003199	IN AAC0501243	LIMA AREA CHAMBER FO	INV AAC0501243	7354565
2024/05/000335	05/03/2024	API	7,350.07	VND	021647	IN 5-2	OHCA PARTNERS LTD	JUNE RENT	7354568
2024/05/000335	05/03/2024	API	78,619.10	VND	005262	IN MAY 24	SPECIALIZED ALTERNAT	SCHOOL NAVIGAT	7354571
2024/05/000562	05/09/2024	API	5,730.32	VND	000119	IN APR24	ALLEN CO CHILDRENS S	APRIL NAVIGATO	7354808
2024/05/000562	05/09/2024	API	6,381.75	VND	000116	IN 04162024	ALLEN COUNTY	INV# 04162024	7354809
2024/05/000562	05/09/2024	API	110.00	VND	010959	IN 116813	ART'S ROLLOFF INC	INV 116813 WAS	7354812
2024/05/000562	05/09/2024	API	60.84	VND	001046	IN 5/2/24	CITY OF LIMA UTILITY	ACCT 063190 UT	7354814
2024/05/000562	05/09/2024	API	3,466.67	VND	001078	IN 216850	COLEMAN PROFESSIONAL	INV 216850 HEP	7354815
2024/05/000562	05/09/2024	API	6,015.67	VND	001078	IN 216851	COLEMAN PROFESSIONAL	INV 216851 JAI	7354815
2024/05/000562	05/09/2024	API	30,535.78	VND	001078	IN 13024	COLEMAN PROFESSIONAL	NON MCD MH/DA	7354815
2024/05/000562	05/09/2024	API	114.07	VND	001585	IN 5-1	DOMINION ENERGY	ACCT 818001401	7354817
2024/05/000562	05/09/2024	API	3,224.57	VND	021836	IN 83940	EMPLOYEE NETWORK	INV 83940 NEXG	7354818
2024/05/000562	05/09/2024	API	4,856.82	VND	004048	IN 13024	FAMILY RESOURCE	NON MCD MH/DA	7354820
2024/05/000562	05/09/2024	API	3,558.46	VND	016344	IN 424	HARDIN COUNTY	DRUG COURT COO	7354822
2024/05/000562	05/09/2024	API	125.00	VND	022357	IN 33124	JENNIFER TIEDT	PSLF CONSULT	7354823

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

CONTRACT SERVICES

2024/05/000562	05/09/2024	API	300.00	VND	022357	IN	430	JENNIFER TIEDT	PSLF CONSULT	7354823
2024/05/000562	05/09/2024	API	1,200.50	VND	002056	IN	2224	JOHN J MALLOY	PRE PAY FOR 20	7354824
2024/05/000562	05/09/2024	API	3,490.48	VND	022040	IN	106	LIGHTHOUSE BEHAVIORA	INV 106 NON CL	7354827
2024/05/000562	05/09/2024	API	115.35	VND	022040	IN	13024	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7354827
2024/05/000562	05/09/2024	API	416.25	VND	004065	IN	299239	NORTHWESTERN OHIO	INV 299239 FIR	7354829
2024/05/000562	05/09/2024	API	1,882.64	VND	000217	IN	5/1	OHIO POWER COMPANY	ACCT 075806108	7354831
2024/05/000562	05/09/2024	API	86,501.23	VND	013489	IN	5-7	PREVENTION AWARENESS	APRIL REIMBURS	7354832
2024/05/000562	05/09/2024	API	1,075.00	VND	005243	IN	237768	SMITH BOUGHAN INC	INV 237768 REP	7354833
2024/05/000562	05/09/2024	API	228.00	VND	005262	IN	AP 24	SPECIALIZED ALTERNAT	APRIL TRANSPOR	7354834
2024/05/000562	05/09/2024	API	8,898.00	VND	005262	IN	APR2024	SPECIALIZED ALTERNAT	INV APR 24 EM	7354834
2024/05/000562	05/09/2024	API	2,066.91	VND	008259	IN	B319042641A	SYSTEMS ADVANTAGE	INV #B31904264	7354836
2024/05/000562	05/09/2024	API	350.00	VND	020840	IN	45097	TED J VEORN	INV 45097 LAWN	7354839
2024/05/000562	05/09/2024	API	120.39	VND	006059	IN	7768719-2778-1	WASTE MANAGEMENT OF	INV 7768719277	7354843
2024/05/000562	05/09/2024	API	572.03	VND	006059	IN	7768756-2778-3	WASTE MANAGEMENT OF	INV 7768756277	7354843
2024/05/000563	05/08/2024	API	4,226.99	VND	000217	IN	224	OHIO POWER COMPANY	ACCT 071956551	7354830
2024/05/001264	05/16/2024	API	623.02	VND	008721	IN	12434737	4 IMPRINT INC	INV 12434737 S	7355413
2024/05/001264	05/16/2024	API	6,381.75	VND	000116	IN	05102024	ALLEN COUNTY	INV#05102024 B	7355416
2024/05/001264	05/16/2024	API	114.00	VND	000137	IN	51524	ALLEN CO RECORDER	RECORDING OF M	7355415
2024/05/001264	05/16/2024	API	5.00	VND	001078	IN	216903	COLEMAN PROFESSIONAL	INV 216903 DDI	7355422
2024/05/001264	05/16/2024	API	2,481.15	VND	001078	IN	216883	COLEMAN PROFESSIONAL	INV 216883 MMW	7355422
2024/05/001264	05/16/2024	API	35,465.29	VND	001078	IN	13724	COLEMAN PROFESSIONAL	NON MCD MH/DA	7355422
2024/05/001264	05/16/2024	API	202,139.92	VND	001078	IN	216836	COLEMAN PROFESSIONAL	INV 216836 MAR	7355422
2024/05/001264	05/16/2024	API	450.00	VND	001692	IN	115118	EASTWAY CORP	INV 115118 IND	7355425
2024/05/001264	05/16/2024	API	8,481.02	VND	022473	IN	503140	ELEVATE PFS HOLDINGS	INV #503140 ME	7355426
2024/05/001264	05/16/2024	API	6,000.00	VND	023773	IN	2024.04.01-GOSH-FCAD	FAIRFIELD COUNTY	INV#2024.04.01	7355428
2024/05/001264	05/16/2024	API	7,072.40	VND	004048	IN	13724	FAMILY RESOURCE	NON MCD MH/DA	7355429
2024/05/001264	05/16/2024	API	15,840.00	VND	006847	IN	2023-9	HEALTH PARTNERS	SCHOOL NAVIGAT	7355431
2024/05/001264	05/16/2024	API	200.00	VND	002974	IN	524	KEVIN WILKERSON	MAY MOWING AND	7355434
2024/05/001264	05/16/2024	API	230.70	VND	022040	IN	13724	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7355435
2024/05/001264	05/16/2024	API	477.26	VND	008259	IN	B319042637A	SYSTEMS ADVANTAGE	INV#B319042637	7355445
2024/05/001264	05/16/2024	API	2,447.00	VND	008259	IN	B319043760A	SYSTEMS ADVANTAGE	INV#B319043760	7355445
2024/05/001264	05/16/2024	API	253.50	VND	016432	IN	248736	ROBERT H MEYER IV	24-8736 PROBAT	7355442
2024/05/001264	05/16/2024	API	25,000.00	VND	002128	IN	51424	HARDIN COUNTY FAMILY	FCFC ADMINISTR	7355430
2024/05/001264	05/16/2024	API	1,500.00	VND	023955	IN	516	TERRANCE SLEDGE	PAYBACK OF REN	7355446
2024/05/001264	05/16/2024	API	4,198.96	VND	022385	IN	514	YARAS LLC	RESOURCE BENEF	7355450
2024/05/001265	05/15/2024	API	46.18	VND	001585	IN	5/8	DOMINION ENERGY	ACCT 418000574	7355424
2024/05/001265	05/15/2024	API	49.80	VND	001585	IN	5/8/24	DOMINION ENERGY	ACCT 918001913	7355424
2024/05/001265	05/15/2024	API	53.07	VND	001585	IN	MAY 8	DOMINION ENERGY	ACCT 918001982	7355424
2024/05/001265	05/15/2024	API	53.63	VND	001585	IN	MAY 8,	DOMINION ENERGY	ACCT 918001908	7355424
2024/05/001265	05/15/2024	API	55.55	VND	001585	IN	MAY 8,2024	DOMINION ENERGY	ACCT 918001908	7355424
2024/05/001265	05/15/2024	API	175.15	VND	001585	IN	2024	DOMINION ENERGY	ACCT 418001896	7355424
2024/05/001265	05/15/2024	API	219.92	VND	001585	IN	0508	DOMINION ENERGY	ACCT 450004705	7355424
2024/05/001265	05/15/2024	API	264.00	VND	021647	IN	515	OHCA PARTNERS LTD	CLOGGED DRAIN	7355438
2024/05/001265	05/15/2024	API	341.97	VND	000217	IN	5824	OHIO POWER COMPANY	ACCT 076355458	7355440
2024/05/001500	05/21/2024	API	483.93	VND	001046	IN	513	CITY OF LIMA UTILITY	ACCT 120705 UT	7355619
2024/05/001500	05/21/2024	API	17.36	VND	001585	IN	A APT	DOMINION ENERGY	ACCT 418001835	7355621

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8009		MENTAL HEALTH/RECOVERY SVCS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
CONTRACT SERVICES							
2024/05/001500	05/21/2024	API	46.47 VND 001585 IN B-CARROL		DOMINION ENERGY	ACCT 418001835	7355621
2024/05/001500	05/21/2024	API	47.53 VND 001585 IN K CARROL		DOMINION ENERGY	ACCT 418001836	7355621
2024/05/001500	05/21/2024	API	47.56 VND 001585 IN C CARROL		DOMINION ENERGY	ACCT 418001835	7355621
2024/05/001500	05/21/2024	API	47.80 VND 001585 IN F CARROL		DOMINION ENERGY	ACCT 418001836	7355621
2024/05/001500	05/21/2024	API	47.81 VND 001585 IN M CARROL		DOMINION ENERGY	ACCT 418001836	7355621
2024/05/001500	05/21/2024	API	48.39 VND 001585 IN D CARROL		DOMINION ENERGY	ACCT 418001836	7355621
2024/05/001500	05/21/2024	API	48.70 VND 001585 IN L CARROL		DOMINION ENERGY	ACCT 418001836	7355621
2024/05/001500	05/21/2024	API	49.23 VND 001585 IN E CARROL		DOMINION ENERGY	ACCT 418001836	7355621
2024/05/001500	05/21/2024	API	49.24 VND 001585 IN H CARROL		DOMINION ENERGY	ACCT 418001836	7355621
2024/05/001500	05/21/2024	API	49.26 VND 001585 IN G CARROL		DOMINION ENERGY	ACCT 418001836	7355621
2024/05/001500	05/21/2024	API	50.36 VND 001585 IN J CARROL		DOMINION ENERGY	ACCT 418001836	7355621
2024/05/001500	05/21/2024	API	50.76 VND 001585 IN I CARROL		DOMINION ENERGY	ACCT 418001836	7355621
2024/05/001500	05/21/2024	API	66.12 VND 001585 IN 5*15		DOMINION ENERGY	ACCT 750005493	7355621
2024/05/001500	05/21/2024	API	324.77 VND 001585 IN 5/15		DOMINION ENERGY	ACCT 418001691	7355621
2024/05/001500	05/21/2024	API	768.07 VND 000217 IN 514		OHIO POWER COMPANY	ACCT 072284865	7355625
2024/05/001500	05/21/2024	API	840.43 VND 000217 IN 5/15/24		OHIO POWER COMPANY	ACCT 074262210	7355625
2024/05/001634	05/22/2024	API	300.00 VND 023973 IN 14		AARON OSBORN	INV 14 MOWING	7355733
2024/05/001634	05/22/2024	API	320.00 VND 023973 IN 16		AARON OSBORN	INV #16 MOWING	7355733
2024/05/001634	05/22/2024	API	520.00 VND 023973 IN 15		AARON OSBORN	INV #15 MOWING	7355733
2024/05/001634	05/22/2024	API	2,492.40 VND 001078 IN 216884		COLEMAN PROFESSIONAL	INV 216884 MH	7355742
2024/05/001634	05/22/2024	API	65.00 VND 021937 IN 2411		COUNCIL FOR THE ARTS	INV 2411 OPPOR	7355743
2024/05/001634	05/22/2024	API	5,520.00 VND 021659 IN APRIL/MAY		ELISA K BRADLEY	HECC/PHONE FOR	7355744
2024/05/001634	05/22/2024	API	300.00 VND 008161 IN 2456		JARED R BENNETT	INV 2456 WEST	7355751
2024/05/001634	05/22/2024	API	1,820.34 VND 008161 IN 2457		JARED R BENNETT	INV 2457 ELIZA	7355751
2024/05/001634	05/22/2024	API	4,428.74 VND 004048 IN 24-MAR		FAMILY RESOURCE	INV#24-MARCH S	7355746
2024/05/001634	05/22/2024	API	5,844.00 VND 004048 IN 331		FAMILY RESOURCE	MARCH - DAYTIM	7355746
2024/05/001634	05/22/2024	API	10,000.00 VND 013913 IN 5-17-24		HARDIN COUNTY DOMEST	ATP - RECOVERY	7355749
2024/05/001634	05/22/2024	API	38.08 VND 000217 IN 516		OHIO POWER COMPANY	ACCT 073910684	7355757
2024/05/001634	05/22/2024	API	4,312.75 VND 017040 IN 5532		RHODES STATE COLLEGE	INV 5532 EARLY	7355760
2024/05/001634	05/22/2024	API	4,978.33 VND 020832 IN A202406		RUSSELL R THOMAS	INV#A202406 JU	7355762
2024/05/001634	05/22/2024	API	94,208.00 VND 005262 IN APR-23		SPECIALIZED ALTERNAT	APRIL DROPIN,	7355763
2024/05/001853	05/28/2024	API	168.91 VND 000116 IN 5.13.24		ALLEN COUNTY	MIDD TASK FORC	7355950
2024/05/001853	05/28/2024	API	60.84 VND 001046 IN 5/20		CITY OF LIMA UTILITY	ACCT 081285 UT	7355951
2024/05/001853	05/28/2024	API	155.84 VND 001046 IN 5.20.24		CITY OF LIMA UTILITY	ACCT 076195 UT	7355951
2024/05/001853	05/28/2024	API	10,347.84 VND 001078 IN 14424		COLEMAN PROFESSIONAL	NON MCD MH/DA	7355952
2024/05/001853	05/28/2024	API	3,310.00 VND 018646 IN 5467		CORNERSTONE OF HOPE	INV 5467 TREAT	7355954
2024/05/001853	05/28/2024	API	238,138.00 VND 004048 IN 33124		FAMILY RESOURCE	CLINICAL SITES	7355955
2024/05/001853	05/28/2024	API	10,523.07 VND 022040 IN 14424		LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7355960
2024/05/001853	05/28/2024	API	2,211.77 VND 021461 IN 531		MERCY HEALTH	MCY9205T006152	7355963
2024/05/001853	05/28/2024	API	1,566.59 VND 000217 IN 524		OHIO POWER COMPANY	ACCT 071956551	7355964
2024/05/001853	05/28/2024	API	189.00 VND 009419 IN 16290		HOWARD/RUNKEL	INV 16290 MOWI	7355959
2024/05/001853	05/28/2024	API	620.00 VND 009419 IN 16303		HOWARD/RUNKEL	INV 16303 MOWI	7355959
2024/05/001853	05/28/2024	API	1,640.00 VND 009419 IN 16325		HOWARD/RUNKEL	INV 16325 MULC	7355959
2024/05/001853	05/28/2024	API	24,626.88 VND 020832 IN C202404		RUSSELL R THOMAS	INV#C202404 AP	7355968
2024/05/001853	05/28/2024	API	2,523.25 VND 008259 IN B319043761B		SYSTEMS ADVANTAGE	BILL#B31904376	7355969
2024/05/001853	05/28/2024	API	1,127.12 VND 021987 IN 3024684		WINGS SUPPORT	INV 3024684 FE	7355972

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT SERVICES								
2024/05/001853	05/28/2024	API	2,606.31	VND 021987 IN 30204686		WINGS SUPPORT	INV 3024686 DR	7355972
2024/05/001853	05/28/2024	API	5,885.23	VND 021987 IN 3024682		WINGS SUPPORT	INV 3024682 FA	7355972
2024/05/001853	05/28/2024	API	6,628.34	VND 021987 IN 3024683		WINGS SUPPORT	INV 3024683 SP	7355972
2024/05/001853	05/28/2024	API	8,880.27	VND 021987 IN 3024681		WINGS SUPPORT	INV 3024681 DR	7355972
2024/05/001853	05/28/2024	API	4,198.96	VND 022385 IN 528		YARAS LLC	RESOURCE BENEF	7355973
2024/05/001853	05/28/2024	API	438.75	VND 008721 IN 27365134		4 IMPRINT INC	INV 27365134 P	7355949
2024/05/001853	05/28/2024	API	1,248.00	VND 008721 IN 27365198		4 IMPRINT INC	INV 27365198 W	7355949
80091531 360498	TRAVEL-OTHER EXPENSE							
	15,000.00		15,000.00	3,205.20	365.75	11,794.80	0.00	100.0%
2024/05/000223	05/02/2024	API	10.05	VND 000264 IN 424		AMY MORMAN	TRAVEL	7354295
2024/05/000562	05/09/2024	API	52.93	VND 020896 IN APR		KATRINA WALKER	TRAVEL	7354825
2024/05/000562	05/09/2024	API	78.39	VND 015876 IN APR		KELLY J MONROE	APRIL TRAVEL	7354826
2024/05/000562	05/09/2024	API	119.93	VND 019897 IN APRIL		TAMMIE COLON	TRAVEL	7354837
2024/05/000562	05/09/2024	API	30.75	VND 023437 IN 424		TRISHA SMITH	TRAVEL	7354840
2024/05/001264	05/16/2024	API	73.70	VND 023700 IN 320		TRACY WRIGHT	TRAVEL	7355448
TOTAL SERVICES	14,960,925.00		14,960,925.00	5,299,906.92	1,200,386.72	1,285,198.59	8,375,819.49	44.0%
41 CAPITAL OUTLAY								
80091541 410400	EQUIPMENT							
	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL CAPITAL OUTLAY	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	.0%
59 MISCELLANEOUS								
80098959 360197	DEDUCTIONS (SETTLEMENTS)							
	52,600.00		52,600.00	43,070.95	0.00	0.00	9,529.05	81.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS		52,600.00	52,600.00	43,070.95	0.00	0.00	9,529.05	81.9%
TOTAL UNDEFINED		15,947,215.00	15,949,069.24	5,702,762.95	1,264,505.24	1,304,897.69	8,941,408.60	43.9%
TOTAL UNDEFINED		15,947,215.00	15,949,069.24	5,702,762.95	1,264,505.24	1,304,897.69	8,941,408.60	43.9%
TOTAL MENTAL HEALTH/RECOVERY SVCS		15,947,215.00	15,949,069.24	5,702,762.95	1,264,505.24	1,304,897.69	8,941,408.60	43.9%
TOTAL EXPENSES		15,947,215.00	15,949,069.24	5,702,762.95	1,264,505.24	1,304,897.69	8,941,408.60	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	299,622.25	59,308.83	0.00	475,377.75	38.7%	
2024/05/000208	05/08/2024 PRJ		29,228.08	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		30,080.75	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
80101717 171001	PERS	100,000.00	100,000.00	41,712.74	7,830.68	0.00	58,287.26	41.7%	
2024/05/000208	05/08/2024 PRJ		3,893.09	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		3,937.59	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
80101717 172001	MEDICARE	10,850.00	10,850.00	4,240.74	812.14	0.00	6,609.26	39.1%	
2024/05/000208	05/08/2024 PRJ		399.87	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		412.27	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
80101717 173001	WORKMEN'S COMPENSATION	5,000.00	5,000.00	4,819.94	-576.32	0.00	180.06	96.4%	
2024/05/002035	05/31/2024 GEN		-576.32	REF			BWC PREMIUM REFUND 2024		
80101717 175001	MEDICAL PREMIUMS	77,500.00	77,500.00	43,207.67	8,650.01	0.00	34,292.33	55.8%	
2024/05/000208	05/08/2024 PRJ		4,325.01	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		4,325.00	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
80101717 175003	A/C LIFE INSURANCE PREMIUMS	600.00	600.00	264.00	54.00	0.00	336.00	44.0%	
2024/05/001168	05/22/2024 PRJ		54.00	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8010 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL PERSONAL SERVICES	968,950.00	968,950.00	393,867.34	76,079.34	0.00	575,082.66	40.6%
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21 MATERIALS & SUPPLIES

80101721 210001 SUPPLIES - GENERAL	15,700.00	15,700.00	5,254.13	758.89	10,445.87	0.00	100.0%
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2024/05/001936 05/28/2024 API	36.99	VND 021075 IN 13XH-J3GX-TNHY	AMAZON CAPITAL SERVI	B - SUPPLIES G	7356313
2024/05/001936 05/28/2024 API	87.97	VND 021075 IN 1CQD-XDTD-WDH1	AMAZON CAPITAL SERVI	B - SUPPLIES G	7356313
2024/05/001936 05/28/2024 API	609.18	VND 003395 IN 528552862	LYON FINANCIAL SERVI	B - SUPPLIES G	7356329
2024/05/001936 05/28/2024 API	8.25	VND 003988 IN 79886TN	PEACOCK WATER	B - SUPPLIES G	7356335
2024/05/001936 05/28/2024 API	16.50	VND 003988 IN 86222TN	PEACOCK WATER	B - SUPPLIES G	7356335

80101721 214002 LINENS	30,000.00	30,000.00	2,803.44	635.49	27,196.56	0.00	100.0%
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2024/05/001936 05/28/2024 API	134.55	VND 022678 IN 544281	CHOICE PARTY LINENS	SB - LINENS	7356317
2024/05/001936 05/28/2024 API	144.90	VND 022678 IN 545369	CHOICE PARTY LINENS	SB - LINENS	7356317
2024/05/001936 05/28/2024 API	149.04	VND 022678 IN 546548	CHOICE PARTY LINENS	SB - LINENS	7356317
2024/05/001936 05/28/2024 API	207.00	VND 022678 IN 549240	CHOICE PARTY LINENS	SB - LINENS	7356317

80101721 214003 HOSPITALITY	8,500.00	8,500.00	2,834.16	445.41	5,665.84	0.00	100.0%
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2024/05/001936 05/28/2024 API	445.41	VND 000076 IN 5507479611	AIRGAS USA, LLC	B - VMCCC HOSP	7356312
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80101721 214004 CONCESSIONS	136,000.00	136,000.00	240.08	240.08	135,759.92	0.00	100.0%
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2024/05/001937 05/28/2024 API	240.08	VND 018975 IN 0092MAY24-2	JP MORGAN CHASE BANK	SB - CONCESSIO	7356326
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80101721 219099 SUNDRY	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00	100.0%
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TOTAL MATERIALS & SUPPLIES	251,200.00	251,200.00	11,131.81	2,079.87	240,068.19	0.00	100.0%
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31 SERVICES

80101731 310002 UTILITIES - ELECTRICITY	222,500.00	222,500.00	85,221.36	23,327.41	137,278.64	0.00	100.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	8010	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2024/05/001936	05/28/2024	API		92.96	VND 003199	IN BLDG0430242-1	LIMA AREA CHAMBER FO	B - CITY CLUB	7356327
2024/05/001936	05/28/2024	API		915.25	VND 000217	IN 07147190917MAY24	OHIO POWER COMPANY	SB - VMCCC UTI	7356334
2024/05/001936	05/28/2024	API		1,489.00	VND 000217	IN 07044915929MAY24	OHIO POWER COMPANY	SB - VMCCC UTI	7356334
2024/05/001936	05/28/2024	API		6,619.05	VND 000217	IN 07646262001MAY24	OHIO POWER COMPANY	SB - VMCCC UTI	7356334
2024/05/001936	05/28/2024	API		14,211.15	VND 000217	IN 07445420016MAY24	OHIO POWER COMPANY	SB - VMCCC UTI	7356334
80101731 310003		UTILITIES - GARBAGE COLLECTION	7,500.00	7,500.00	2,623.72	537.48	4,876.28	0.00	100.0%
2024/05/001936	05/28/2024	API		537.48	VND 020927	IN 0197929	RUMPKE OF OHIO INC	B - VMCCC GARB	7356337
80101731 310004		UTILITIES - TELEPHONE	8,800.00	8,800.00	4,428.95	884.80	4,371.05	0.00	100.0%
2024/05/001936	05/28/2024	API		23.75	VND 003214	IN 5162024-1	LIMA CITY TREASURER	B - PARKING GA	7356328
2024/05/001936	05/28/2024	API		861.05	VND 014499	IN 13274087	TELEPHONE SERVICE	B - VMCCC UTIL	7356339
80101731 310005		UTILITIES - WATER & SEWER	30,250.00	30,250.00	12,091.86	2,254.94	18,158.14	0.00	100.0%
2024/05/001936	05/28/2024	API		2,054.32	VND 001046	IN 120560MAY24	CITY OF LIMA UTILITY	SB - VMCCC UTI	7356318
2024/05/001936	05/28/2024	API		200.62	VND 003199	IN BLDG0430242-2	LIMA AREA CHAMBER FO	B - CITY CLUB	7356327
80101731 310006		UTILITIES - NATURAL GAS	43,500.00	43,500.00	19,425.31	1,955.60	24,074.69	0.00	100.0%
2024/05/001936	05/28/2024	API		74.13	VND 001585	IN 7500039443557MAY24	DOMINION ENERGY	SB - VMCCC UTI	7356322
2024/05/001936	05/28/2024	API		1,881.47	VND 001585	IN 0440009314892MAY24	DOMINION ENERGY	SB - VMCCC UTI	7356322
80101731 330001		CONTRACT SERVICES	39,000.00	39,000.00	12,129.34	2,304.31	26,870.66	0.00	100.0%
2024/05/001936	05/28/2024	API		2,304.31	VND 003199	IN BLDG0601242	LIMA AREA CHAMBER FO	SB - CONTRACT	7356327
80101731 330103		CONTRACTS-EMPLOYMENT	60,000.00	60,000.00	31,200.11	9,471.94	28,799.89	0.00	100.0%
2024/05/001936	05/28/2024	API		1,080.92	VND 000658	IN 791569	BRAD A HOY	SB - CONTRACT	7356315
2024/05/001936	05/28/2024	API		1,062.25	VND 016727	IN 791577	CORY M LEE	SB - CONTRACT	7356319
2024/05/001936	05/28/2024	API		389.20	VND 001217	IN 91675	CUSTOM STAFFING INC	SB - CONTRACT	7356320
2024/05/001936	05/28/2024	API		418.39	VND 001217	IN 91807	CUSTOM STAFFING INC	SB - CONTRACT	7356320
2024/05/001936	05/28/2024	API		736.05	VND 001217	IN 91940	CUSTOM STAFFING INC	SB - CONTRACT	7356320
2024/05/001936	05/28/2024	API		1,250.31	VND 001217	IN 91565	CUSTOM STAFFING INC	SB - CONTRACT	7356320
2024/05/001936	05/28/2024	API		1,545.70	VND 001217	IN 92098	CUSTOM STAFFING INC	SB - CONTRACT	7356320
2024/05/001936	05/28/2024	API		1,724.45	VND 001217	IN 92187	CUSTOM STAFFING INC	SB - CONTRACT	7356320
2024/05/001936	05/28/2024	API		161.58	VND 001499	IN 791586	DEP THEODORE FALKE	SB - CONTRACT	7356321
2024/05/001936	05/28/2024	API		536.67	VND 002018	IN 791605	GLENN E BLOOMFIELD	SB - CONTRACT	7356325
2024/05/001936	05/28/2024	API		277.67	VND 014795	IN 791613	MARK BIEDENHARN	SB - CONTRACT	7356330

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	8010	CIVIC CENTER								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
CONTRACTS-EMPLOYMENT										
2024/05/001936	05/28/2024	API	288.75	VND 003509	IN 791614		MARK FEISON	SB - CONTRACT	7356331	
80101731 330106	2,100.00		2,100.00		353.30	0.00	1,746.70	0.00	100.0%	CONTRACTS-REPAIR
80101731 360300	3,150.00		3,150.00		1,598.86	49.95	1,551.14	0.00	100.0%	PARKING
2024/05/001936	05/28/2024	API	49.95	VND 021988	IN 1501418MAY24		WATCH TV COMPANY	B - PARKING GA	7356340	
80101731 360305	115,000.00		115,000.00		41,264.44	0.00	73,735.56	0.00	100.0%	ADVERTISING & PRINTING
80101731 360405	5,000.00		5,000.00		0.00	0.00	5,000.00	0.00	100.0%	TRAVEL & EXPENSES
80101731 360500	51,500.00		51,500.00		1,896.00	0.00	49,604.00	0.00	100.0%	PROFESSIONAL/HUM RESOURCES
80101731 370515	35,200.00		35,200.00		15,964.72	3,102.13	19,235.28	0.00	100.0%	FACILITIES
2024/05/001936	05/28/2024	API	98.17	VND 021075	IN 1FWP-P7T4-QJ6C		AMAZON CAPITAL SERVI	SB - FACILITIE	7356313	
2024/05/001936	05/28/2024	API	365.75	VND 000499	IN IN204468		BARBER MARKETING INC	SB - FACILITIE	7356314	
2024/05/001936	05/28/2024	API	276.36	VND 000753	IN 6-56962		BUCKEYE EXTERMINATIN	SB - FACILITIE	7356316	
2024/05/001936	05/28/2024	API	351.03	VND 003654	IN 24823746		MCMASTER-CARR SUPPLY	SB - FACILITIE	7356332	
2024/05/001936	05/28/2024	API	101.00	VND 004065	IN 299096		NORTHWESTERN OHIO	SB - FACILITIE	7356333	
2024/05/001936	05/28/2024	API	1,909.82	VND 005583	IN 1499514		POWELL COMPANY INC	SB - FACILITIE	7356336	
80101731 370516	57,350.00		57,350.00		29,012.81	16,553.14	28,337.19	0.00	100.0%	BOX OFFICE
2024/05/001936	05/28/2024	API	1,855.39	VND 022062	IN VMCCC033124		ETIX INC	SB - BOX OFFIC	7356324	
2024/05/001936	05/28/2024	API	14,697.75	VND 022062	IN VMCCC043024		ETIX INC	SB - BOX OFFIC	7356324	
TOTAL SERVICES	680,850.00		680,850.00		257,210.78	60,441.70	423,639.22	0.00	100.0%	
TOTAL UNDEFINED	1,901,000.00		1,901,000.00		662,209.93	138,600.91	663,707.41	575,082.66	69.7%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	8010	CIVIC CENTER							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	1,901,000.00		1,901,000.00		662,209.93	138,600.91	663,707.41	575,082.66	69.7%
TOTAL CIVIC CENTER	1,901,000.00		1,901,000.00		662,209.93	138,600.91	663,707.41	575,082.66	69.7%
TOTAL EXPENSES	1,901,000.00		1,901,000.00		662,209.93	138,600.91	663,707.41	575,082.66	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	8011	VMCCC LODGING TAX - CAPITAL							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
80111741 410400	40,000.00	EQUIPMENT	40,000.00	25,966.95	3,937.00	14,033.05	0.00	100.0%	
2024/05/001936	05/28/2024	API	1,375.00	VND 023674	IN 050010000339576	DUN & BRADSTREET	SB - VMCCC EQU	7356323	
2024/05/001936	05/28/2024	API	2,562.00	VND 005025	IN 7100555461	SCHINDLER ELEVATOR C	SB - VMCCC EQU	7356338	
80111741 410515	200,000.00	PROJECTS- CIVIC CNETER	200,000.00	12,802.29	1,113.07	187,197.71	0.00	100.0%	
2024/05/001937	05/28/2024	API	1,113.07	VND 018975	IN 0092MAY24-1	JP MORGAN CHASE BANK	SB - VMCCC CAP	7356326	
TOTAL CAPITAL OUTLAY	240,000.00		240,000.00	38,769.24	5,050.07	201,230.76	0.00	100.0%	
93 TRANSFER OUT									
80115193 930001	71,000.00	TRANSFER OUT	71,000.00	68,715.87	68,715.87	0.00	2,284.13	96.8%	
2024/05/001094	05/17/2024	GEN	68,715.87	REF		RES #390-24			
TOTAL TRANSFER OUT	71,000.00		71,000.00	68,715.87	68,715.87	0.00	2,284.13	96.8%	
TOTAL UNDEFINED	311,000.00		311,000.00	107,485.11	73,765.94	201,230.76	2,284.13	99.3%	
TOTAL UNDEFINED	311,000.00		311,000.00	107,485.11	73,765.94	201,230.76	2,284.13	99.3%	
TOTAL VMCCC LODGING TAX - CAPITAL	311,000.00		311,000.00	107,485.11	73,765.94	201,230.76	2,284.13	99.3%	
TOTAL EXPENSES	311,000.00		311,000.00	107,485.11	73,765.94	201,230.76	2,284.13		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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%		
TOTAL UNDEFINED								
163,480.68	538,480.68	538,480.68	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	126,706.97	24,614.98	0.00	193,293.03	39.6%		
2024/05/000208	05/08/2024 PRJ	12,329.49	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	12,285.49	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
04404417 171001	PERS							
42,000.00	45,234.00	17,739.04	3,446.12	0.00	27,494.96	39.2%		
2024/05/000208	05/08/2024 PRJ	1,726.14	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	1,719.98	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
04404417 172001	MEDICARE							
4,000.00	4,640.00	1,727.53	334.96	0.00	2,912.47	37.2%		
2024/05/000208	05/08/2024 PRJ	167.80	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	167.16	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
04404417 173001	WORKMEN'S COMPENSATION	1,747.64	-205.24	0.00	6,252.36	21.8%
3,000.00	8,000.00					
2024/05/002035	05/31/2024 GEN		-205.24 REF		BWC PREMIUM REFUND 2024	
04404417 175001	MEDICAL PREMIUMS	20,943.91	4,188.81	0.00	38,382.09	35.3%
50,000.00	59,326.00					
2024/05/000208	05/08/2024 PRJ	2,094.41 REF	050824		WARRANT=050824 RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	2,094.40 REF	052224		WARRANT=052224 RUN=1 BIWEEKLY	
04404417 175003	A/C LIFE INSURANCE PREMIUMS	132.00	30.00	0.00	668.00	16.5%
500.00	800.00					
2024/05/001168	05/22/2024 PRJ	30.00 REF	052224		WARRANT=052224 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		168,997.09	32,409.63	0.00	269,002.91	38.6%
375,500.00	438,000.00					

21 MATERIALS & SUPPLIES

04404421 210001	SUPPLIES - GENERAL	7,500.60	667.25	2,499.40	0.00	100.0%
10,000.00	10,000.00					
2024/05/000678	05/10/2024 API	37.80 VND	008292 IN 0018605		LANE'S WAREHOUSING B-SUPPLIES-517	7354901
2024/05/000678	05/10/2024 API	340.00 VND	003238 IN 5/8/24		LIMA POSTMASTER B-SUPPLIES	7354903
2024/05/000678	05/10/2024 API	33.48 VND	003841 IN 2445447		MILLER'S TEXTILE SER B-SUPPLIES-798	7354906
2024/05/000678	05/10/2024 API	33.62 VND	003841 IN 2448530		MILLER'S TEXTILE SER -7986-00000	7354906
2024/05/000678	05/10/2024 API	5.00 VND	003988 IN 5/26/24		PEACOCK WATER B-SUPPLIES-006	7354909
2024/05/001390	05/20/2024 API	33.62 VND	003841 IN 2451660		MILLER'S TEXTILE SER B-SUPPLIES-798	7355557
2024/05/001719	05/24/2024 API	89.11 VND	010852 IN 5212704661		CINTAS CORPORATION B-SUPPLIES-105	7355856
2024/05/001719	05/24/2024 API	33.62 VND	003841 IN 2454774		MILLER'S TEXTILE SER B-SUPPLIES-798	7355863
2024/05/001719	05/24/2024 API	61.00 VND	004004 IN 78087		NEWS GAZETTE PRINTIN B-SUPPLIES-517	7355865
04404421 211040	EDUCATION/AWARENESS MATERIAL	500.00	0.00	4,500.00	0.00	100.0%
5,000.00	5,000.00					
04404421 219099	SUNDRY	16,768.86	0.00	3,231.14	10,000.00	66.7%
30,000.00	30,000.00					

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES		45,000.00	45,000.00	24,769.46	667.25	10,230.54	10,000.00	77.8%	
31 SERVICES									
04404431 310010	UTILITIES & RENTALS	100,000.00	100,000.00	67,247.53	3,498.97	13,028.47	19,724.00	80.3%	
2024/05/000678	05/10/2024 API	219.00	VND 001585 IN	5/17/24	DOMINION ENERGY	B-UTILITIES/RE	7354890		
2024/05/000678	05/10/2024 API	150.00	VND 019495 IN	242804-NCO	KIMBERLY PICKRELL	B-UTILITIES/RE	7354898		
2024/05/000678	05/10/2024 API	160.74	VND 000217 IN	5/23/24	OHIO POWER COMPANY	B-UTILITIES/RE	7354908		
2024/05/000678	05/10/2024 API	176.18	VND 001166 IN	0388-001200296	REPUBLIC SERVICES	B-UTILITIES/RE	7354913		
2024/05/000678	05/10/2024 API	1,732.50	VND 016625 IN	3027	T & R PROPERTY	B-UTILITIES/RE	7354914		
2024/05/000678	05/10/2024 API	212.33	VND 014499 IN	13282426	TELEPHONE SERVICE	B-UTILITIES/RE	7354915		
2024/05/000678	05/10/2024 API	445.00	VND 006073 IN	107003-05430022-24	WEBB INSURANCE AGENC	B-UTILITIES/RE	7354920		
2024/05/001378	05/20/2024 API	403.22	VND 018975 IN	5/31/2024 LEE	JP MORGAN CHASE BANK	B-UTILITIES/RE	7355541		
04404431 330001	CONTRACT SERVICES	55,000.00	83,677.72	18,632.41	1,800.00	10,045.31	55,000.00	34.3%	
2024/05/000678	05/10/2024 API	1,800.00	VND 022479 IN	4-2024-01	JAMES SKORA	C-CONTRACT SER	7354894		
04404431 360151	LEGAL FEES	55,000.00	89,389.52	27,223.33	6,054.40	62,166.19	0.00	100.0%	
2024/05/001390	05/20/2024 API	6,054.40	VND 020323 IN	53077	PETERS KALAIL & MARK	C-LEGAL FEES	7355558		
04404431 360401	TRAVEL	25,000.00	25,000.00	11,166.83	3,167.17	8,833.17	5,000.00	80.0%	
2024/05/000678	05/10/2024 API	75.30	VND 004643 IN	FOCQ265853	RAABE FORD LINCOLN M	B-TRAVEL	7354911		
2024/05/001378	05/20/2024 API	721.96	VND 018975 IN	5/31/24 LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563	7355541		
2024/05/001380	05/20/2024 API	77.50	VND 018975 IN	5/31/24 DeWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563	7355542		
2024/05/001382	05/20/2024 API	245.94	VND 018975 IN	5/31/24 BILLING	JP MORGAN CHASE BANK	B-TRAVEL #5563	7355543		
2024/05/001386	05/20/2024 API	1,398.01	VND 018975 IN	5/31/24 SMITH	JP MORGAN CHASE BANK	B-TRAVEL #5563	7355547		
2024/05/001389	05/20/2024 API	292.59	VND 018975 IN	5/31/24 METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563	7355555		
2024/05/001390	05/20/2024 API	355.87	VND 000656 IN	5/6/24	BP AMOCO	B-TRAVEL-03987	7355550		
04404431 370005	ED/AWARE PROGRAMS	80,000.00	158,124.96	16,619.30	6,140.90	61,505.66	80,000.00	49.4%	
2024/05/000678	05/10/2024 API	6,140.90	VND 022479 IN	4-2024-02	JAMES SKORA	C-ED/AWARE/PRO	7354894		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
04404431 370008	ASSISTANCE-LITTER PREVENTION	0.00	0.00	0.00	25,000.00	.0%
25,000.00	25,000.00					
04404431 370010	RECYCLING ASSISTANCE	3,790.30	307.52	16,209.70	70,000.00	22.2%
90,000.00	90,000.00					
2024/05/000678	05/10/2024 API	307.52 VND	005230 IN 36812	MICHELLE R. STERLING	B-RECYCLING A	7354905
04404431 370012	MRF INFRASTRUCTURE	282,841.99	122,942.15	7,970.14	479,187.87	37.8%
600,000.00	770,000.00					
2024/05/000678	05/10/2024 API	128.55 VND	022126 IN 8937	APPLIED ELECTRIC LLC	B-MRF INFRAS	7354882
2024/05/000678	05/10/2024 API	939.00 VND	000906 IN 240507-UCR	CHAD M PICKRELL	B-MRF INFRAS	7354885
2024/05/000678	05/10/2024 API	3,915.46 VND	022883 IN 1350	MATTHEW JOHNSON	B-MRF INFRAS	7354904
2024/05/000678	05/10/2024 API	1,175.60 VND	014796 IN 6619434	PNC BANK	B-MRF INFRAS-1	7354910
2024/05/000678	05/10/2024 API	714.72 VND	016702 IN 5029567703	WELLS FARGO EQUIP	B-MRF INFRAS-1	7354921
2024/05/000678	05/10/2024 API	350.00 VND	017604 IN 419555	WESTERN OHIO CUT	B-MRF INFRAS	7354922
2024/05/001389	05/20/2024 API	1,090.63 VND	018975 IN 5/31/2024 METZNER	JP MORGAN CHASE BANK	B-MRF INFRAS #	7355555
2024/05/001390	05/20/2024 API	3,975.75 VND	019751 IN S0117677	AMERICAN EQUIPMENT S	B-MRF INFRAS	7355548
2024/05/001390	05/20/2024 API	2,210.14 VND	023667 IN INV12065	AMP ROBOTICS	B-MRF INFRAS-1	7355549
2024/05/001390	05/20/2024 API	485.44 VND	023722 IN 52151	BROWN TRANSPORT	B-MRF INFRAS-9	7355551
2024/05/001390	05/20/2024 API	657.40 VND	022883 IN 1345	MATTHEW JOHNSON	TH-MRF-INFRAS	7355556
2024/05/001390	05/20/2024 API	1,480.00 VND	022883 IN 1353	MATTHEW JOHNSON	TH-MRF-INFRAS	7355556
2024/05/001390	05/20/2024 API	2,134.38 VND	022883 IN 1340	MATTHEW JOHNSON	TH-MRF-INFRAS	7355556
2024/05/001390	05/20/2024 API	2,150.00 VND	022883 IN 1356	MATTHEW JOHNSON	TH-MRF-INFRAS	7355556
2024/05/001390	05/20/2024 API	5,511.87 VND	022883 IN 1332	MATTHEW JOHNSON	TH-MRF-INFRAS	7355556
2024/05/001390	05/20/2024 API	14,630.20 VND	022883 IN 1346	MATTHEW JOHNSON	TH-MRF-INFRAS	7355556
2024/05/001390	05/20/2024 API	77,125.11 VND	022883 IN 1357	MATTHEW JOHNSON	TH-MRF-INFRAS	7355556
2024/05/001390	05/20/2024 API	269.50 VND	000906 IN 240513-NCO	CHAD M PICKRELL	B-MRF INFRAS	7355552
2024/05/001390	05/20/2024 API	300.00 VND	000906 IN 240509-SCR	CHAD M PICKRELL	B-MRF INFRAS	7355553
2024/05/001390	05/20/2024 API	2,356.02 VND	000906 IN 240513-1-NCO	CHAD M PICKRELL	B-MRF INFRAS	7355554
2024/05/001390	05/20/2024 API	553.68 VND	014796 IN 6647400	PNC BANK	B-MRF INFRAS-1	7355559
2024/05/001390	05/20/2024 API	788.70 VND	023925 IN 68770	WAYAC SCALES	B-MRF INFRAS	7355560
04404431 370315	BOARDS OF HEALTH	28,680.00	0.00	0.00	1,320.00	95.6%
30,000.00	30,000.00					
04404431 370425	ENVIRONMENTAL EMERGENCY FUND	0.00	0.00	0.00	5,000.00	.0%
5,000.00	5,000.00					
04404431 390001	HOUSEHOLD HAZARDOUS WASTE	25,489.12	6,503.25	13,496.75	25,014.13	60.9%
45,000.00	64,000.00					
2024/05/000678	05/10/2024 API	1,000.00 VND	000148 IN 14165	ALLEN COUNTY	B-HHW-MIS	7354877
2024/05/000678	05/10/2024 API	1,920.00 VND	000148 IN 160	ALLEN COUNTY	B-HHW-MIS	7354879
2024/05/000678	05/10/2024 API	754.35 VND	023837 IN 3833738	MSPARK MEDIA LLC	B-HHW-MIS-2038	7354907

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
HOUSEHOLD HAZARDOUS WASTE									
2024/05/000678	05/10/2024 API	1,123.90	VND 023837 IN 3833737		MSPARK MEDIA LLC	B-HHW-MIS-2038	7354907		
2024/05/000678	05/10/2024 API	1,705.00	VND 014147 IN 24122		TOWN MONEY SAVER	B-HHW-MIS	7354917		
04404431 390003	WASTE TIRES								
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
04404431 390004	YARD WASTE								
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
04404431 390005	RECYCLING ACCESS								
	260,000.00	197,000.00	117,839.95	12,651.70	7,348.30	71,811.75	63.5%		
2024/05/000678	05/10/2024 API	1,709.25	VND 000148 IN 161		ALLEN COUNTY	R-RECYCLING AC	7354878		
2024/05/000678	05/10/2024 API	8,507.75	VND 000148 IN 159		ALLEN COUNTY	R-RECYCLING AC	7354880		
2024/05/000678	05/10/2024 API	2,434.70	VND 010727 IN 861		VAN WERT SOLID	R-RECYCLING AC	7354919		
04404431 390007	ELECTRONIC WASTE								
	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
04404431 390014	GENERAL PLAN IMP								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL SERVICES									
	1,391,000.00	1,658,192.20	599,530.76	163,066.06	215,603.69	843,057.75	49.2%		
41 CAPITAL OUTLAY									
04404441 410400	EQUIPMENT								
	15,000.00	15,000.00	4,837.48	242.74	10,162.52	0.00	100.0%		
2024/05/000678	05/10/2024 API	242.74	VND 015210 IN 527430821		U. S. BANK NATIONAL	B-EQUIPMENT	7354918		
TOTAL CAPITAL OUTLAY									
	15,000.00	15,000.00	4,837.48	242.74	10,162.52	0.00	100.0%		
TOTAL SOLID WASTE DISTRICT									
	1,826,500.00	2,156,192.20	798,134.79	196,385.68	235,996.75	1,122,060.66	48.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SOLID WASTE DISTRICT								
1,989,980.68	2,694,672.88	1,336,615.47	196,385.68	235,996.75	1,122,060.66	58.4%		
TOTAL SOLID WASTE DISTRICT								
1,989,980.68	2,694,672.88	1,336,615.47	196,385.68	235,996.75	1,122,060.66	58.4%		
TOTAL EXPENSES								
1,989,980.68	2,694,672.88	1,336,615.47	196,385.68	235,996.75	1,122,060.66			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80471717 170005	SALARY - EMPLOYEES	95,680.00	183,000.00	66,321.40	13,227.38	0.00	116,678.60	36.2%	
2024/05/000208	05/08/2024 PRJ		6,600.00	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		6,627.38	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
80471717 171001	PERS	14,000.00	25,620.00	9,285.01	1,851.83	0.00	16,334.99	36.2%	
2024/05/000208	05/08/2024 PRJ		924.00	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		927.83	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
80471717 172001	MEDICARE	1,400.00	2,654.00	907.64	180.53	0.00	1,746.36	34.2%	
2024/05/000208	05/08/2024 PRJ		90.07	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		90.46	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
80471717 173001	WORKMEN'S COMPENSATION	1,923.00	4,575.00	605.92	-71.15	0.00	3,969.08	13.2%	
2024/05/002035	05/31/2024 GEN		-71.15	REF			BWC PREMIUM REFUND 2024		
80471717 175001	MEDICAL PREMIUMS	8,400.00	31,201.00	9,191.60	1,969.50	0.00	22,009.40	29.5%	
2024/05/000208	05/08/2024 PRJ		984.75	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		984.75	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
80471717 175003	A/C LIFE INSURANCE PREMIUMS	120.00	300.00	96.00	24.00	0.00	204.00	32.0%	
2024/05/001168	05/22/2024 PRJ		24.00	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

TOTAL PERSONAL SERVICES	121,523.00	247,350.00	86,407.57	17,182.09	0.00	160,942.43	34.9%
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21 MATERIALS & SUPPLIES

80471721 210001	SUPPLIES - GENERAL	10,500.00	11,500.00	8,142.08	701.66	2,357.92	1,000.00	91.3%
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2024/05/000819	05/13/2024	API	340.00	VND 003238	IN 05/08/2024	LIMA POSTMASTER	B-SUPPLIES	7354992
2024/05/000819	05/13/2024	API	9.90	VND 020831	IN 1019627	WATERCO	B-SUPPLIES-218	7355003
2024/05/000819	05/13/2024	API	53.00	VND 020831	IN 1026706	WATERCO	B-SUPPLIES-218	7355003
2024/05/001212	05/17/2024	API	239.96	VND 001031	IN 1904842135	CINTAS CORPORATION	B-SUPPLIES #10	7355384
2024/05/001861	05/24/2024	API	29.40	VND 001031	IN 5200868949	CINTAS CORPORATION	B-SUPPLIES-104	7355977
2024/05/001861	05/24/2024	API	29.40	VND 001031	IN 5204819161	CINTAS CORPORATION	SUPPLIES-10447	7355977

80471721 215001	GAS & OIL	0.00	30,000.00	9,420.86	2,341.82	10,579.14	10,000.00	66.7%
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2024/05/000462	05/06/2024	API	80.93	VND 003885	IN 76650518404	SUBURBAN PROPANE	B-GAS & OIL-76	7354644
2024/05/000819	05/13/2024	API	2,041.48	VND 014159	IN 4/30/24	SCHAFFER OIL COMPANY	B-GAS & OIL-66	7355001
2024/05/001212	05/17/2024	API	132.22	VND 003885	IN 518589	SUBURBAN PROPANE	B-GAS & OIL #7	7355406
2024/05/001861	05/24/2024	API	87.19	VND 003885	IN 76650518721	SUBURBAN PROPANE	B-GAS & OIL-76	7355986

80471721 219099	SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
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TOTAL MATERIALS & SUPPLIES	13,500.00	44,500.00	17,562.94	3,043.48	15,937.06	11,000.00	75.3%
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31 SERVICES

80471731 310010	UTILITIES & RENTALS	34,000.00	34,500.00	13,765.55	2,301.80	6,234.45	14,500.00	58.0%
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2024/05/000462	05/06/2024	API	659.32	VND 014146	IN 05/08/24	AES OHIO	B-UTILITIES/RE	7354633
2024/05/000462	05/06/2024	API	1,200.00	VND 014142	IN 2024-05	SHELBY COUNTY	B-UTILITIES/RE	7354643
2024/05/001212	05/17/2024	API	275.46	VND 021210	IN 5/10/24	NKTELCO, INC	B-UTILITIES/RE	7355396
2024/05/001861	05/24/2024	API	167.02	VND 014146	IN 6/7/24	AES OHIO	B-UTILITIES/RE	7355974

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
80471731 330001	CONTRACT SERVICES								
290,000.00	185,000.00	93,713.70	15,193.80	4,806.20	86,480.10	53.3%			
2024/05/000462	05/06/2024 API	89.69 VND 001031 IN	4190860129	CINTAS CORPORATION	B-CONTRACT SER	7354636			
2024/05/000462	05/06/2024 API	89.69 VND 001031 IN	4191571770	CINTAS CORPORATION	B-CONTRACT SER	7354636			
2024/05/000462	05/06/2024 API	10,827.00 VND 001166 IN	0046-006137119	REPUBLIC SERVICES	B-CONTRACT SER	7354641			
2024/05/000819	05/13/2024 API	2,000.00 VND 001166 IN	0046-006146013	REPUBLIC SERVICES	B-CONTRACT SER	7354998			
2024/05/001212	05/17/2024 API	89.69 VND 001031 IN	4192298618	CINTAS CORPORATION	B-CONTRACT SER	7355384			
2024/05/001861	05/24/2024 API	89.69 VND 001031 IN	4192989844	CINTAS CORPORATION	B-CONTRACT SER	7355977			
2024/05/001861	05/24/2024 API	2,008.04 VND 001166 IN	46-006149729	REPUBLIC SERVICES	B-CONTRACT SER	7355985			
80471731 330025	CONTRACT GROUPS								
7,000.00	7,500.00	3,150.00	610.00	3,850.00	500.00	93.3%			
2024/05/000462	05/06/2024 API	100.00 VND 018585 IN	4/20/24	ANNA LIVESTOCK 4-H	B-CONTRACT GRO	7354635			
2024/05/000462	05/06/2024 API	110.00 VND 020514 IN	5/1/24	SCISSORS TO SHEEP	B-CONTRACT GRO	7354642			
2024/05/000462	05/06/2024 API	100.00 VND 014191 IN	4/27/24	TEMPERANCE #73	B-CONTRACT GRO	7354645			
2024/05/000819	05/13/2024 API	100.00 VND 021432 IN	4	SHELBY COUNTY	B-CONTRACT GRO	7355002			
2024/05/001212	05/17/2024 API	100.00 VND 021997 IN	5/11/24	PACK 124 FRATERNAL	B-CONTRACT GRO	7355398			
2024/05/001861	05/24/2024 API	100.00 VND 014555 IN	5-18-24	PAW PRINTS 4-H CLUB	B-CONTRACT GRO	7355983			
TOTAL SERVICES									
331,000.00	227,000.00	110,629.25	18,105.60	14,890.65	101,480.10	55.3%			
41 CAPITAL OUTLAY									
80471741 410110	BUILDING & EQUIPMENT MAINT								
10,000.00	10,000.00	869.93	380.70	9,130.07	0.00	100.0%			
2024/05/001212	05/17/2024 API	380.70 VND 007064 IN	1655118084	CAPITAL ONE COMMER	B-BLDG/EQUIP M	7355383			
80471741 410400	EQUIPMENT								
7,000.00	7,000.00	2,604.05	520.81	4,395.95	0.00	100.0%			
2024/05/001212	05/17/2024 API	520.81 VND 016702 IN	5029692086	WELLS FARGO EQUIP	B-EQUIPMENT #1	7355412			
80471741 410500	FLEET MAINTENANCE								
10,000.00	10,000.00	1,641.95	0.00	8,358.05	0.00	100.0%			
TOTAL CAPITAL OUTLAY									
27,000.00	27,000.00	5,115.93	901.51	21,884.07	0.00	100.0%			
TOTAL UNDEFINED									
493,023.00	545,850.00	219,715.69	39,232.68	52,711.78	273,422.53	49.9%			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
493,023.00	545,850.00	219,715.69	39,232.68	52,711.78	273,422.53	49.9%		
TOTAL SHELBY RECYCLING CENTER								
493,023.00	545,850.00	219,715.69	39,232.68	52,711.78	273,422.53	49.9%		
TOTAL EXPENSES								
493,023.00	545,850.00	219,715.69	39,232.68	52,711.78	273,422.53			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
80535151 800003	NOTE PRINCIPAL							
110,540.45	110,540.45	0.00	0.00	0.00	110,540.45	.0%		
TOTAL NOTE PRINCIPAL								
110,540.45	110,540.45	0.00	0.00	0.00	110,540.45	.0%		
53 INTEREST AND FISCAL CHARGES								
80535153 800100	INTEREST & FISCAL CHARGES							
52,940.23	52,940.23	0.00	0.00	0.00	52,940.23	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
52,940.23	52,940.23	0.00	0.00	0.00	52,940.23	.0%		
TOTAL UNDEFINED								
163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%		
TOTAL UNDEFINED								
163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%		
TOTAL SOLID WASTE NEW BUILDING								
163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%		
TOTAL EXPENSES								
163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	8054	REFUSE & RECYCLING							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80541531 310007	605,000.00		605,000.00		234,448.21	46,806.78	370,551.79	0.00	100.0%
2024/05/000820	05/13/2024	API		46,806.78	VND 001166 IN	0046-006145943	REPUBLIC SERVICES	SB-COK-REFUSE/	7355000
80541531 310008	144,000.00		144,000.00		42,243.75	21,124.29	101,756.25	0.00	100.0%
2024/05/000077	05/01/2024	API		10,570.77	VND 001166 IN	0388-001197741	REPUBLIC SERVICES	SB-VOF-REFUSE/	7354160
2024/05/000821	05/13/2024	API		10,553.52	VND 001166 IN	0388-001199743	REPUBLIC SERVICES	SB-VOF-REFUSE/	7354999
TOTAL SERVICES	749,000.00		749,000.00		276,691.96	67,931.07	472,308.04	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		276,691.96	67,931.07	472,308.04	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		276,691.96	67,931.07	472,308.04	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00		276,691.96	67,931.07	472,308.04	0.00	100.0%
TOTAL EXPENSES	749,000.00		749,000.00		276,691.96	67,931.07	472,308.04	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80561717 170005	SALARY - EMPLOYEES	350,000.00	93,007.06	25,034.75	0.00	256,992.94	26.6%	
2024/05/000208	05/08/2024 PRJ	12,716.55	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	12,318.20	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
80561717 171001	PERS	49,000.00	13,021.01	3,504.86	0.00	35,978.99	26.6%	
2024/05/000208	05/08/2024 PRJ	1,780.32	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	1,724.54	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
80561717 172001	MEDICARE	5,075.00	1,304.71	348.36	0.00	3,770.29	25.7%	
2024/05/000208	05/08/2024 PRJ	177.07	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	171.29	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
80561717 173001	WORKMEN'S COMPENSATION	8,750.00	0.00	0.00	0.00	8,750.00	.0%	
80561717 175001	MEDICAL PREMIUMS	64,201.00	7,879.44	2,626.48	0.00	56,321.56	12.3%	
2024/05/000208	05/08/2024 PRJ	1,313.24	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY		
2024/05/001168	05/22/2024 PRJ	1,313.24	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
80561717 175003	A/C LIFE INSURANCE PREMIUMS	648.00	126.00	42.00	0.00	522.00	19.4%	
2024/05/001168	05/22/2024 PRJ	42.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		477,674.00	115,338.22	31,556.45	0.00	362,335.78	24.1%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

21 MATERIALS & SUPPLIES

80561721 210001	SUPPLIES - GENERAL	0.00	4,000.00	3,428.47	1,197.76	571.53	0.00	100.0%
2024/05/000943	05/13/2024 API	148.79	VND 017042	IN 5/15/24	CRH OHIO LTD	B-SUPPLIES-327	7355178	
2024/05/000943	05/13/2024 API	340.00	VND 003238	IN 05/08/24	LIMA POSTMASTER	B-SUPPLIES	7355181	
2024/05/000943	05/13/2024 API	79.27	VND 015899	IN 1350323694	UNIFIRST CORPORATION	B-SUPPLIES-714	7355195	
2024/05/000943	05/13/2024 API	79.27	VND 015899	IN 1350319328	UNIFIRST CORPORATION	B-SUPPLIES-714	7355195	
2024/05/000943	05/13/2024 API	79.27	VND 015899	IN 1350325978	UNIFIRST CORPORATION	B-SUPPLIES-714	7355195	
2024/05/000943	05/13/2024 API	79.27	VND 015899	IN 1350328063	UNIFIRST CORPORATION	B-SUPPLIES-714	7355195	
2024/05/001333	05/17/2024 API	97.25	VND 011884	IN 177705	NORTHWIND SAFETY	B-SUPPLIES #78	7355527	
2024/05/001718	05/24/2024 API	294.64	VND 011160	IN 15540337	ULINE, INC	B-SUPPLIES-129	7355869	
80561721 215003	GAS & OIL	0.00	72,000.00	22,889.70	-1,326.00	13,676.81	35,433.49	50.8%
2024/05/000143	05/03/2024 APM	-2,794.11	VND 007137	IN 95585642	WRIGHT EXPRESS	B-GAS & OIL/75		
2024/05/000943	05/13/2024 API	152.81	VND 023711	IN 111400	SMART OIL LLC	B-GAS & OIL-46	7355190	
2024/05/001333	05/17/2024 API	352.78	VND 000245	IN 805960229	AMERIGAS-LIMA	B-GAS & OIL #2	7355514	
2024/05/001333	05/17/2024 API	962.52	VND 007137	IN 96903300	WRIGHT EXPRESS	B-GAS & OIL #7	7355540	
80561721 217002	RECYCLING MATERIALS	0.00	40,000.00	10,921.20	6,442.60	9,078.80	20,000.00	50.0%
2024/05/000943	05/13/2024 API	4,141.60	VND 000148	IN 14155	ALLEN COUNTY	B-RECYCLING MA	7355170	
2024/05/001718	05/24/2024 API	2,301.00	VND 000148	IN 14167	ALLEN COUNTY	B-RECYCLING MA	7355853	
80561721 219099	SUNDRY	0.00	10,000.00	6,783.20	1,271.00	3,216.80	0.00	100.0%
2024/05/000943	05/13/2024 API	1,271.00	VND 023926	IN IN3086825	TOTAL ADMINISTRATIVE	B-SUNDRY-4401-	7355194	
TOTAL MATERIALS & SUPPLIES		0.00	126,000.00	44,022.57	7,585.36	26,543.94	55,433.49	56.0%

31 SERVICES

80561731 310001	UTILITIES	0.00	139,300.00	35,813.26	13,191.67	14,798.52	88,688.22	36.3%
2024/05/000943	05/13/2024 API	834.00	VND 016583	IN 2606530	BRAKEFIRE INC	B-UTILITIES-31	7355173	
2024/05/000943	05/13/2024 API	780.00	VND 023941	IN 1262	PROGENY SERVICES INC	B-UTILITIES	7355187	
2024/05/000943	05/13/2024 API	2,117.00	VND 023941	IN 1319	PROGENY SERVICES INC	B-UTILITIES	7355187	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8056		UNION RECYCLERS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES									
2024/05/000943	05/13/2024	API	1,400.51	VND 001166	IN 4054-000026797	REPUBLIC SERVICES	B-UTILITIES-4-	7355189	
2024/05/000943	05/13/2024	API	234.98	VND 023056	IN 0008801042224	SPECTRUM ENTERPRISE	B-UTILITIES-83	7355191	
2024/05/000943	05/13/2024	API	72.50	VND 022501	IN 5/4/24	THRYV INC	B-UTILITIES-60	7355193	
2024/05/000943	05/13/2024	API	357.76	VND 005948	IN 9962098957	VERIZON WIRELESS	B-UTILITIES-98	7355196	
2024/05/001333	05/17/2024	API	445.15	VND 023846	IN 5/28/24	AFCO ACCEPTANCE	B-UTILITIES #0	7355510	
2024/05/001333	05/17/2024	API	213.34	VND 022852	IN 5/28/24	CONNECT PARENT CORP	B-UTILITIES #3	7355518	
2024/05/001333	05/17/2024	API	35.95	VND 023853	IN 69920	DAYNE SHICK	B-UTILITIES #P	7355521	
2024/05/001333	05/17/2024	API	1,024.00	VND 023056	IN 232976201050124	SPECTRUM ENTERPRISE	B-UTILITIES #2	7355532	
2024/05/001333	05/17/2024	API	475.00	VND 013209	IN 1084797	STAT INTEGRATED	B-UTILITIES #9	7355533	
2024/05/001718	05/24/2024	API	216.73	VND 014146	IN 6/7/2024	AES OHIO	B-UTILITIES-56	7355851	
2024/05/001718	05/24/2024	API	2,338.00	VND 014146	IN 6-07-24	AES OHIO	B-UTILITIES-18	7355851	
2024/05/001940	05/28/2024	API	2,646.75	VND 023899	IN 5/28/24	CENTRAL MUTUAL INS	B-UTILITIES-98	7356346	
80561731	330605	REPAIRS & MAINTENANCE							
	0.00		44,000.00		17,620.33		5,621.52	2,379.67	24,000.00 45.5%
2024/05/001333	05/17/2024	API	1,800.00	VND 019768	IN 10034422	ACCENT PACKAGING, IN	B-REPAIRS/MAIN	7355509	
2024/05/001333	05/17/2024	API	180.83	VND 023743	IN 920365	GENUINE PARTS COMP	B-REPAIRS/MAIN	7355523	
2024/05/001333	05/17/2024	API	220.68	VND 023898	IN W 1-11868	RYAN TRANSPORTATION	B-REPAIRS/MAIN	7355531	
2024/05/001333	05/17/2024	API	3,117.01	VND 023898	IN W 1-11855	RYAN TRANSPORTATION	B-REPAIRS/MAIN	7355531	
2024/05/001333	05/17/2024	API	218.00	VND 023954	IN S-21470	WEEKS PLUMBING, INC	B-REPAIRS/MAIN	7355539	
2024/05/001718	05/24/2024	API	85.00	VND 023969	IN 5-10-24	BOB VAN HOOSE GARAGE	B-REPAIRS/MAIN	7355854	
TOTAL SERVICES	0.00		183,300.00		53,433.59		18,813.19	17,178.19	112,688.22 38.5%
TOTAL UNDEFINED	0.00		786,974.00		212,794.38		57,955.00	43,722.13	530,457.49 32.6%
TOTAL UNDEFINED	0.00		786,974.00		212,794.38		57,955.00	43,722.13	530,457.49 32.6%
TOTAL UNION RECYCLERS	0.00		786,974.00		212,794.38		57,955.00	43,722.13	530,457.49 32.6%
TOTAL EXPENSES	0.00		786,974.00		212,794.38		57,955.00	43,722.13	530,457.49

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	130,000.00	130,000.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	130,000.00	130,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	130,000.00	130,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	130,000.00	130,000.00	0.00	0.00	0.00	100.0%		
TOTAL OWDA LOAN SORTING EQUIPMENT								
0.00	130,000.00	130,000.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	130,000.00	130,000.00	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80721117 170005	SALARY - EMPLOYEES	55,176.00	55,176.00	22,416.00	4,086.40	0.00	32,760.00	40.6%
2024/05/000208	05/08/2024 PRJ		2,043.20	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		2,043.20	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
80721117 171001	PERS	7,725.00	7,725.00	3,138.26	572.10	0.00	4,586.74	40.6%
2024/05/000208	05/08/2024 PRJ		286.05	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		286.05	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
80721117 172001	MEDICARE	801.00	801.00	292.77	52.80	0.00	508.23	36.6%
2024/05/000208	05/08/2024 PRJ		26.40	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		26.40	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
80721117 173001	WORKMEN'S COMPENSATION	552.00	552.00	346.96	-41.03	0.00	205.04	62.9%
2024/05/002035	05/31/2024 GEN		-41.03	REF		BWC PREMIUM REFUND 2024		
80721117 175001	MEDICAL PREMIUMS	19,285.00	19,285.00	7,781.95	1,556.39	0.00	11,503.05	40.4%
2024/05/000208	05/08/2024 PRJ		778.20	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		778.19	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
80721117 175003	A/C LIFE INSURANCE PREMIUMS	72.00	72.00	30.00	6.00	0.00	42.00	41.7%
2024/05/001168	05/22/2024 PRJ		6.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL PERSONAL SERVICES							
83,611.00	83,611.00		34,005.94	6,232.66	0.00	49,605.06	40.7%
21 MATERIALS & SUPPLIES							
80721121 210001	SUPPLIES - GENERAL						
300.00	300.00		0.00	0.00	300.00	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	1,300.00		125.00	0.00	1,175.00	0.00	100.0%
31 SERVICES							
80721131 218001	PARENT STIPENDS						
1,899.00	1,899.00		180.00	60.00	1,719.00	0.00	100.0%
2024/05/001188	05/16/2024 API		60.00	VND 020305 IN 503248072	FELECIA SPAULDING	4/26 CROSS SYS	7355340
80721131 330001	CONTRACT SERVICES						
25,000.00	25,000.00		0.00	0.00	25,000.00	0.00	100.0%
80721131 360401	TRAVEL						
200.00	200.00		0.00	0.00	200.00	0.00	100.0%
80721131 370383	PROFESSIONAL GROWTH						
450.00	450.00		0.00	0.00	450.00	0.00	100.0%
TOTAL SERVICES							
27,549.00	27,549.00		180.00	60.00	27,369.00	0.00	100.0%
TOTAL UNDEFINED							
112,460.00	112,460.00		34,310.94	6,292.66	28,544.00	49,605.06	55.9%
TOTAL UNDEFINED							

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	112,460.00	112,460.00		34,310.94	6,292.66	28,544.00	49,605.06	55.9%
TOTAL FAMILY/CHILDREN	112,460.00	112,460.00		34,310.94	6,292.66	28,544.00	49,605.06	55.9%
TOTAL EXPENSES	112,460.00	112,460.00		34,310.94	6,292.66	28,544.00	49,605.06	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	3,552.60	3,552.60	7,047.40	0.00	100.0%		
2024/05/001055	05/15/2024 API	3,400.00	VND 017611 IN 42624	MARY U VICARIO	TRAUMA RESPON	7355254		
2024/05/001055	05/15/2024 API	152.60	VND 004629 IN 214649	QUICK AS A WINK PRIN	PRINTING 50 EA	7355256		
TOTAL SERVICES								
10,600.00	10,600.00	3,552.60	3,552.60	7,047.40	0.00	100.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	3,552.60	3,552.60	7,047.40	0.00	100.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	3,552.60	3,552.60	7,047.40	0.00	100.0%		
TOTAL CONFERENCE								
10,600.00	10,600.00	3,552.60	3,552.60	7,047.40	0.00	100.0%		
TOTAL EXPENSES								
10,600.00	10,600.00	3,552.60	3,552.60	7,047.40	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	8091 INTERSYSTEMS							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80911131 350510	MULTISYSTEM YOUTH GR EXP							
	125,000.00	125,000.00	0.00	0.00	50,000.00	75,000.00	40.0%	
80911131 370346	FCSS EXPENSE							
	47,557.00	47,557.00	20,046.09	6,736.74	27,510.91	0.00	100.0%	
2024/05/001056	05/15/2024 API		1,710.00	VND 000416 IN 501248091		ARC OF ALLEN COU	DAY CAMP AB, T	7355244
2024/05/001056	05/15/2024 API		120.00	VND 022874 IN AK0424		ANITA E RIEMAN	ART INST & ENR	7355243
2024/05/001056	05/15/2024 API		400.00	VND 005262 IN APR2024A		SPECIALIZED ALTERNAT	4/12-4/14 RESP	7355257
2024/05/001056	05/15/2024 API		10.00	VND 006203 IN 411248091		YMCA	MEMBER #016361	7355258
2024/05/001188	05/16/2024 API		3,116.74	VND 000130 IN 513248091		ALLEN CO FAMILY & CH	FCFC SERV CRNT	7355330
2024/05/001314	05/17/2024 API		200.00	VND 000416 IN 514248091		ARC OF ALLEN COU	ADULT WEEKEND	7355481
2024/05/001494	05/21/2024 API		570.00	VND 000416 IN 515248091		ARC OF ALLEN COU	DAY CAMP- E BR	7355607
2024/05/001494	05/21/2024 API		120.00	VND 000139 IN 16388		ALLEN CO RTA	ADULT MONTHLY	7355604
2024/05/001494	05/21/2024 API		240.00	VND 021763 IN 516248091		ANDREW KANE	REIMB FOR RESP	7355606
2024/05/001640	05/23/2024 API		250.00	VND 001777 IN SU2024583		EQUESTRIAN THERAPY P	SUMMER 2024 BO	7355745
80911131 370348	OTHER MULTISYSTEMS YOUTH EXP							
	28,733.00	28,733.00	3,914.50	0.00	16,085.50	8,733.00	69.6%	
TOTAL SERVICES	201,290.00	201,290.00	23,960.59	6,736.74	93,596.41	83,733.00	58.4%	
TOTAL UNDEFINED	201,290.00	201,290.00	23,960.59	6,736.74	93,596.41	83,733.00	58.4%	
TOTAL UNDEFINED	201,290.00	201,290.00	23,960.59	6,736.74	93,596.41	83,733.00	58.4%	
TOTAL INTERSYSTEMS	201,290.00	201,290.00	23,960.59	6,736.74	93,596.41	83,733.00	58.4%	
TOTAL EXPENSES	201,290.00	201,290.00	23,960.59	6,736.74	93,596.41	83,733.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	8095	HOTEL LODGING TAX							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
80951155 900100	420,000.00		420,000.00		150,064.26	35,413.44	0.00	269,935.74	35.7%
2024/05/000676	05/09/2024	API		35,413.44	VND 001144	IN 05/09/2024		CONVENTION & VISITOR LODGING TAX FO	7354857
80951155 900105	251,000.00		251,000.00		85,750.99	20,236.25	0.00	165,249.01	34.2%
2024/05/000511	05/09/2024	GEN		20,236.25	REF			LODGING TAX FOR MARCH 2024	
80951155 900106	355,000.00		355,000.00		128,626.51	30,354.38	0.00	226,373.49	36.2%
2024/05/000511	05/09/2024	GEN		30,354.38	REF			LODGING TAX FOR MARCH 2024	
80951155 900107	123,000.00		123,000.00		42,875.51	10,118.13	0.00	80,124.49	34.9%
2024/05/000511	05/09/2024	GEN		10,118.13	REF			LODGING TAX FOR MARCH 2024	
TOTAL OTHER FINANCING USES	1,149,000.00		1,149,000.00		407,317.27	96,122.20	0.00	741,682.73	35.4%
TOTAL UNDEFINED	1,149,000.00		1,149,000.00		407,317.27	96,122.20	0.00	741,682.73	35.4%
TOTAL UNDEFINED	1,149,000.00		1,149,000.00		407,317.27	96,122.20	0.00	741,682.73	35.4%
TOTAL HOTEL LODGING TAX	1,149,000.00		1,149,000.00		407,317.27	96,122.20	0.00	741,682.73	35.4%
TOTAL EXPENSES	1,149,000.00		1,149,000.00		407,317.27	96,122.20	0.00	741,682.73	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

87505151 800003	NOTE PRINCIPAL							
3,940.00	3,940.00	0.00	0.00	0.00	3,940.00	.0%		
87505151 800003 60038	NOTE PRINCIPAL							
40,000.00	40,000.00	20,000.00	0.00	0.00	20,000.00	50.0%		
TOTAL NOTE PRINCIPAL								
43,940.00	43,940.00	20,000.00	0.00	0.00	23,940.00	45.5%		

55 OTHER FINANCING USES

87505155 900625 60024	DEBT SERVICE							
13,300.00	13,300.00	6,613.57	6,613.57	0.00	6,686.43	49.7%		
2024/05/001503	05/20/2024 API	6,613.57 VND 006791 IN 5.20.24			OHIO WATER	OWDA 1ST HALF	7355627	
87505155 900625 60027	DEBT SERVICE							
12,840.00	12,840.00	6,386.81	6,386.81	0.00	6,453.19	49.7%		
2024/05/001503	05/20/2024 API	6,386.81 VND 006791 IN 5.20.24			OHIO WATER	OWDA 1ST HALF	7355627	
87505155 900625 60029	DEBT SERVICE							
5,970.00	5,970.00	2,967.15	2,967.15	0.00	3,002.85	49.7%		
2024/05/001503	05/20/2024 API	2,967.15 VND 006791 IN 5.20.24			OHIO WATER	OWDA 1ST HALF	7355627	
87505155 900625 60031	DEBT SERVICE							
15,565.00	15,565.00	7,774.80	7,774.80	0.00	7,790.20	50.0%		
2024/05/001503	05/20/2024 API	7,774.80 VND 006791 IN 5.20.24			OHIO WATER	OWDA 1ST HALF	7355627	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	8750 ORIGINAL	AWD APPROP	PROJECT DEBT SERVICE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60032			DEBT SERVICE 12,320.00	6,155.05	6,155.05	0.00	6,164.95	50.0%
2024/05/001503	05/20/2024	API	6,155.05	VND 006791 IN 5.20.24		OHIO WATER	OWDA 1ST HALF	7355627
87505155 900625 60035			DEBT SERVICE 6,365.00	3,182.32	3,182.32	0.00	3,182.68	50.0%
2024/05/001503	05/20/2024	API	3,182.32	VND 006791 IN 5.20.24		OHIO WATER	OWDA 1ST HALF	7355627
87505155 900625 60038			DEBT SERVICE 97,067.00	48,532.53	48,532.53	0.00	48,534.47	50.0%
2024/05/001503	05/20/2024	API	48,532.53	VND 006791 IN 5.20.24		OHIO WATER	OWDA 1ST HALF	7355627
87505155 900625 60047			DEBT SERVICE 15,860.00	15,856.10	15,856.10	0.00	3.90	100.0%
2024/05/001503	05/20/2024	API	15,856.10	VND 006791 IN 5.20.24		OHIO WATER	OWDA 1ST HALF	7355627
87505155 900625 60048			DEBT SERVICE 9,900.00	4,926.75	4,926.75	0.00	4,973.25	49.8%
2024/05/001503	05/20/2024	API	4,926.75	VND 006791 IN 5.20.24		OHIO WATER	OWDA 1ST HALF	7355627
87505155 900625 60049			DEBT SERVICE 49,675.00	24,698.64	24,698.64	0.00	24,976.36	49.7%
2024/05/001503	05/20/2024	API	24,698.64	VND 006791 IN 5.20.24		OHIO WATER	OWDA 1ST HALF	7355627
87505155 900625 60050			DEBT SERVICE 43,750.00	21,865.90	21,865.90	0.00	21,884.10	50.0%
2024/05/001503	05/20/2024	API	21,865.90	VND 006791 IN 5.20.24		OHIO WATER	OWDA 1ST HALF	7355627
87505155 900625 60051			DEBT SERVICE 32,855.00	16,422.22	16,422.22	0.00	16,432.78	50.0%
2024/05/001503	05/20/2024	API	16,422.22	VND 006791 IN 5.20.24		OHIO WATER	OWDA 1ST HALF	7355627
87505155 900625 60054			DEBT SERVICE 4,852.00	2,425.15	2,425.15	0.00	2,426.85	50.0%
2024/05/001503	05/20/2024	API	2,425.15	VND 006791 IN 5.20.24		OHIO WATER	OWDA 1ST HALF	7355627

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	8750 ORIGINAL	AWD APPROP	PROJECT DEBT SERVICE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60055		DEBT SERVICE	83,000.00	41,444.85	41,444.85	0.00	41,555.15	49.9%
2024/05/001503	05/20/2024	API	41,444.85	VND 006791 IN 5.20.24		OHIO WATER	OWDA 1ST HALF	7355627
TOTAL OTHER FINANCING USES	403,319.00		403,319.00	209,251.84	209,251.84	0.00	194,067.16	51.9%
93 TRANSFER OUT								
87505193 930001		TRANSFER OUT	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	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	243,251.84	209,251.84	0.00	657,007.16	27.0%
TOTAL UNDEFINED	900,259.00		900,259.00	243,251.84	209,251.84	0.00	657,007.16	27.0%
TOTAL AWD PROJECT DEBT SERVICE	900,259.00		900,259.00	243,251.84	209,251.84	0.00	657,007.16	27.0%
TOTAL EXPENSES	900,259.00		900,259.00	243,251.84	209,251.84	0.00	657,007.16	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

87511417 170001	SALARY - OFFICIALS	41,000.00	41,000.00	16,598.00	3,270.00	0.00	24,402.00	40.5%
2024/05/001569	05/31/2024 PRJ			3,270.00	REF 053124	WARRANT=053124	RUN=2 MONTHLY	
87511417 170005	SALARY - EMPLOYEES	109,000.00	109,000.00	44,365.96	7,882.92	0.00	64,634.04	40.7%
2024/05/000208	05/08/2024 PRJ			3,941.46	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ			3,941.46	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY	
87511417 171001	PERS	21,000.00	21,000.00	8,324.94	1,561.40	0.00	12,675.06	39.6%
2024/05/000208	05/08/2024 PRJ			551.80	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ			551.80	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY	
2024/05/001569	05/31/2024 PRJ			457.80	REF 053124	WARRANT=053124	RUN=2 MONTHLY	
87511417 172001	MEDICARE	2,250.00	2,250.00	844.57	153.83	0.00	1,405.43	37.5%
2024/05/000208	05/08/2024 PRJ			53.21	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ			53.21	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY	
2024/05/001569	05/31/2024 PRJ			47.41	REF 053124	WARRANT=053124	RUN=2 MONTHLY	
87511417 173001	WORKMEN'S COMPENSATION	275.00	275.00	0.00	0.00	0.00	275.00	.0%
87511417 175001	MEDICAL PREMIUMS	27,000.00	27,000.00	10,884.51	2,176.89	13,394.39	2,721.10	89.9%
2024/05/000324	05/01/2024 API			2,503.39	VND 019891 IN 033678740-3	COSE HEALTH	SB - JUNE '24	7354522
2024/05/000324	05/01/2024 API			217.72	VND 003669 IN 033678741-1	MEDICAL MUTUAL OF OH	SB - JUNE '24	7354533
2024/05/001297	05/21/2024 GEN			-544.22	REF	SHOW AS REDUCTION TO EXP		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	81,017.98	15,045.04	13,394.39	106,112.63	47.1%		
21 MATERIALS & SUPPLIES								
87511421 210001	SUPPLIES - GENERAL							
500.00	500.00	202.12	0.00	297.88	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
500.00	500.00	202.12	0.00	297.88	0.00	100.0%		
31 SERVICES								
87511431 310001	UTILITIES							
4,000.00	10,000.00	3,540.12	374.56	6,459.88	0.00	100.0%		
2024/05/000673	05/07/2024 API	189.15	VND 000217 IN 5.7.2024		OHIO POWER COMPANY	B - UTILITIES	7354870	
2024/05/001504	05/20/2024 API	185.41	VND 000217 IN 5.20.2024		OHIO POWER COMPANY	B - UTILITIES	7355626	
87511431 320099	INSURANCE SUNDRY							
9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	100.0%		
87511431 330001	CONTRACT SERVICES							
1,000,000.00	1,000,000.00	405,661.64	70,830.61	594,338.36	0.00	100.0%		
2024/05/000324	05/01/2024 API	70,830.61	VND 003214 IN 5.1.2024		LIMA CITY TREASURER	SB - CONTRACT	7354530	
87511431 340005	SERVICES-CONSULTING							
15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%		
87511431 340310	SERVICES - LEGAL							
7,500.00	7,500.00	3,258.50	940.00	4,241.50	0.00	100.0%		
2024/05/000673	05/07/2024 API	400.00	VND 018641 IN 47380		SPITLER HUFFMAN, LLP	B - SERVICES L	7354874	
2024/05/001504	05/20/2024 API	90.00	VND 018641 IN 47394		SPITLER HUFFMAN, LLP	B - SRVCS LEGA	7355631	
2024/05/001504	05/20/2024 API	450.00	VND 018641 IN 47395		SPITLER HUFFMAN, LLP	B - SRVCS LEGA	7355631	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 340520	SERVICES-ENGINEERING	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.0%
87511431 360141	AUDIT FEES	15,000.00	15,000.00	5,133.20	4,567.40	9,866.80	0.00	100.0%
2024/05/000323	05/02/2024 API		4,567.40	VND 005808 IN 5.2.2024 - 37A01		KEITH FABER AOS	B - AUDIT FEES	7354529
87511431 360201	RENT	18,000.00	18,000.00	7,500.00	1,500.00	10,500.00	0.00	100.0%
2024/05/000324	05/01/2024 API		1,500.00	VND 000141 IN 5.1.24		ALLEN CO SANITARY EN B - JUNE 2024		7354514
87511431 360299	RENTAL-SUNDRY	700.00	700.00	658.44	658.44	41.56	0.00	100.0%
2024/05/001504	05/20/2024 API		658.44	VND 019888 IN 504392		RAILROAD MANAGEMENT B - RENTAL SUN		7355629
87511431 360335	ADVERTISING-SUNDRY	6,500.00	6,500.00	736.00	476.00	5,764.00	0.00	100.0%
2024/05/000673	05/07/2024 API		476.00	VND 020137 IN INV-215499-X0S0T2		GREATER CLEVELAND B - ADVERTISIN		7354861
87511431 360430	TRAVEL-MEETINGS	1,000.00	1,000.00	165.00	0.00	835.00	0.00	100.0%
87511431 370651	INDIRECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES		1,094,700.00	1,100,700.00	426,652.90	79,347.01	664,047.10	10,000.00	99.1%
41 CAPITAL OUTLAY								
87511441 410402	EQUIPMENT OFFICE	250.00	250.00	0.00	0.00	250.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8751	AWD	OPERATING FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	250.00		250.00	0.00	0.00	250.00	0.00	100.0%
93 TRANSFER OUT								
87511493 930001	295,000.00	TRANSFER OUT	295,000.00	295,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	295,000.00		295,000.00	295,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,590,975.00		1,596,975.00	802,873.00	94,392.05	677,989.37	116,112.63	92.7%
TOTAL UNDEFINED	1,590,975.00		1,596,975.00	802,873.00	94,392.05	677,989.37	116,112.63	92.7%
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099	20,000.00	SUNDRY	20,000.00	2,354.59	0.00	17,645.41	0.00	100.0%
87517555 219099 60041	2,000.00	SUNDRY	2,000.00	245.00	0.00	1,755.00	0.00	100.0%
TOTAL OTHER FINANCING USES	22,000.00		22,000.00	2,599.59	0.00	19,400.41	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	22,000.00		22,000.00	2,599.59	0.00	19,400.41	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	22,000.00		22,000.00	2,599.59	0.00	19,400.41	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	1,618,975.00	805,472.59	94,392.05	697,389.78	116,112.63	92.8%
TOTAL EXPENSES	1,612,975.00	1,618,975.00	805,472.59	94,392.05	697,389.78	116,112.63	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	2,442.00	0.00	12,558.00	0.00	100.0%		
87524141 410000 60061	CAPITAL OUTLAY							
0.00	50,000.00	198.00	0.00	49,802.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	65,000.00	2,640.00	0.00	62,360.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	65,000.00	2,640.00	0.00	62,360.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	65,000.00	2,640.00	0.00	62,360.00	0.00	100.0%		
TOTAL AWD INTERNAL CAPITAL RESERV								
0.00	65,000.00	2,640.00	0.00	62,360.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	65,000.00	2,640.00	0.00	62,360.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8753	AWD	EXTERNAL	CAPITAL	RESERVE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
87534141	410000	60041	CAPITAL	OUTLAY						
	0.00		20,000.00		0.00	0.00		0.00	20,000.00	.0%
87534141	410000	60055	CAPITAL	OUTLAY						
	0.00		103,332.50		78,003.97	0.00		23,308.53	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		31,910.25	5,000.00		525,412.75	204,817.00	73.1%
2024/05/000673 05/07/2024 API					5,000.00	VND 021547 IN 6555	ACCESS ENGINEERING		C - DILLER RD	7354844
TOTAL CAPITAL OUTLAY										
	1,099,000.00		1,260,472.50		109,914.22	5,000.00		548,721.28	601,837.00	52.3%
94 ADVANCE OUT										
87535194	940001		ADVANCE	OUT						
	439,000.00		439,000.00		0.00	0.00		0.00	439,000.00	.0%
TOTAL ADVANCE OUT										
	439,000.00		439,000.00		0.00	0.00		0.00	439,000.00	.0%
TOTAL UNDEFINED										
	1,538,000.00		1,699,472.50		109,914.22	5,000.00		548,721.28	1,040,837.00	38.8%
TOTAL UNDEFINED										
	1,538,000.00		1,699,472.50		109,914.22	5,000.00		548,721.28	1,040,837.00	38.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	109,914.22	5,000.00	548,721.28	1,040,837.00	38.8%
TOTAL EXPENSES	1,538,000.00		1,699,472.50	109,914.22	5,000.00	548,721.28	1,040,837.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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		0.00	0.00	0.00	83,500.00	.0%
TOTAL NOTE PRINCIPAL							
83,500.00	83,500.00		0.00	0.00	0.00	83,500.00	.0%
53 INTEREST AND FISCAL CHARGES							
87545153 800100 60041	INTEREST & FISCAL CHARGES						
67,000.00	67,000.00		0.00	0.00	0.00	67,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES							
67,000.00	67,000.00		0.00	0.00	0.00	67,000.00	.0%
TOTAL UNDEFINED							
150,500.00	150,500.00		0.00	0.00	0.00	150,500.00	.0%
TOTAL UNDEFINED							
150,500.00	150,500.00		0.00	0.00	0.00	150,500.00	.0%
TOTAL AWD USDA DEBT SERVICE							
150,500.00	150,500.00		0.00	0.00	0.00	150,500.00	.0%
TOTAL EXPENSES							
150,500.00	150,500.00		0.00	0.00	0.00	150,500.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	0.00	0.00	0.00	46,174.00	.0%			
87564141 410000 60057	CAPITAL OUTLAY								
2,101,000.00	2,431,401.41	1,239,440.96	890.00	350,960.45	841,000.00	65.4%			
2024/05/000673	05/07/2024 API	890.00	VND 021547 IN 6549		ACCESS ENGINEERING SB - INDIANBRO	7354844			
87564141 410000 60063	CAPITAL OUTLAY								
0.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%			
TOTAL CAPITAL OUTLAY									
2,101,000.00	2,487,575.41	1,239,440.96	890.00	360,960.45	887,174.00	64.3%			
55 OTHER FINANCING USES									
87565155 900625 60057	DEBT SERVICE INDIANBROOK								
0.00	142,310.00	71,154.59	71,154.59	0.00	71,155.41	50.0%			
2024/05/001503	05/20/2024 API	71,154.59	VND 006791 IN 5.20.24		OHIO WATER OWDA 1ST HALF	7355627			
TOTAL OTHER FINANCING USES									
0.00	142,310.00	71,154.59	71,154.59	0.00	71,155.41	50.0%			
TOTAL UNDEFINED									
2,101,000.00	2,629,885.41	1,310,595.55	72,044.59	360,960.45	958,329.41	63.6%			
TOTAL UNDEFINED									
2,101,000.00	2,629,885.41	1,310,595.55	72,044.59	360,960.45	958,329.41	63.6%			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	1,310,595.55	72,044.59	360,960.45	958,329.41	63.6%	
TOTAL EXPENSES	2,101,000.00	2,629,885.41	1,310,595.55	72,044.59	360,960.45	958,329.41		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88051221 211000	OFFICE	8,000.00	8,000.00	2,104.74	65.98	5,895.26	0.00	100.0%
2024/05/000784	05/07/2024 API			65.98 VND 004631 IN INV. 38127503		QUILL CORPORATION	INV. 38127503	7354978
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	3,880.95	250.29	14,119.05	0.00	100.0%
2024/05/001518	05/20/2024 API			39.40 VND 002078 IN VAN WERT REIMBURSE		GREGORY MILLER	VAN WERT TRAVE	7355650
2024/05/001518	05/20/2024 API			171.49 VND 011932 IN ZOOM REIMBURSEMENT		JILL CLEM	ZOOM REIMBURSE	7355653
2024/05/001518	05/20/2024 API			39.40 VND 013141 IN VAN WERT REIMBURSE		M CHARLOTTE FLOWER	VAN WERT REIMB	7355654
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	5,985.69	316.27	22,514.31	0.00	100.0%

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE	12,000.00	12,000.00	5,138.67	1,524.81	6,861.33	0.00	100.0%
2024/05/000784	05/07/2024 API			300.00 VND 023164 IN APRIL SECURITY		ANDREW HADLEY	APRIL SECURITY	7354967
2024/05/000784	05/07/2024 API			322.82 VND 000716 IN INV. 13285512		TSC	APRIL PHONE BI	7354981
2024/05/001518	05/20/2024 API			49.00 VND 003988 IN MAY WATER BILL		PEACOCK WATER	MAY WATER BILL	7355659
2024/05/001518	05/20/2024 API			852.99 VND 020172 IN INV. #283897		SOFTSYS HOSTING	WEBPAGE LICENS	7355666
88051231 320099	INSURANC-SUNDRY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88051231 360205	RENTAL-BUILDING	120,000.00	120,000.00	50,000.00	10,000.00	70,000.00	0.00	100.0%
2024/05/000784	05/07/2024 API		10,000.00	VND 000121 IN	MAY 2024 RENT	ALLEN CO COMMISSIONE	MAY 2024 RENT	7354965
88051231 370601	BOOKS	65,000.00	65,000.00	17,102.94	1,230.22	47,897.06	0.00	100.0%
2024/05/000784	05/07/2024 API		575.61	VND 003623 IN	INV. 40545059	MATTHEW BENDER & CO	INV. 40545059	7354976
2024/05/000784	05/07/2024 API		498.99	VND 003623 IN	INV. 41107500	MATTHEW BENDER & CO	INV. 41107500	7354976
2024/05/000784	05/07/2024 API		155.62	VND 006094 IN	INV. 850087948	THOMPSON REUTERS	INV. 850087948	7354980
88051231 390990	FREIGHT	5,000.00	5,000.00	622.38	178.13	4,377.62	0.00	100.0%
2024/05/000784	05/07/2024 API		178.13	VND 001847 IN	INV. 8-487-16120	FEDERAL EXPRESS CORP	INV. 8-487-161	7354972
TOTAL SERVICES		204,500.00	204,500.00	72,863.99	12,933.16	131,636.01	0.00	100.0%
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT	33,000.00	33,000.00	11,098.03	1,008.00	21,901.97	0.00	100.0%
2024/05/000784	05/07/2024 API		1,008.00	VND 015625 IN	INV. 01494258	IT SAVVY LLC	MICROSOFT 365	7354973
TOTAL CAPITAL OUTLAY		33,000.00	33,000.00	11,098.03	1,008.00	21,901.97	0.00	100.0%
TOTAL UNDEFINED		266,000.00	266,000.00	89,947.71	14,257.43	176,052.29	0.00	100.0%
TOTAL UNDEFINED		266,000.00	266,000.00	89,947.71	14,257.43	176,052.29	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS		266,000.00	266,000.00	89,947.71	14,257.43	176,052.29	0.00	100.0%
TOTAL EXPENSES		266,000.00	266,000.00	89,947.71	14,257.43	176,052.29	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88061521 210001	4,000.00	SUPPLIES - GENERAL	4,000.00	425.72	213.03	524.28	3,050.00	23.8%	
2024/05/000314	05/02/2024	API	213.03	VND 005241 IN 9535998		SMILE MAKERS INC	ALLEN COUNTY P	7354541	
88061521 219099	2,500.00	SUNDRY	2,500.00	0.00	0.00	650.00	1,850.00	26.0%	
TOTAL MATERIALS & SUPPLIES			6,500.00	425.72	213.03	1,174.28	4,900.00	24.6%	

31 SERVICES

88061531 340460	2,000.00	COMPUTER MAINTENANCE	2,000.00	0.00	0.00	450.00	1,550.00	22.5%	
88061531 360401	1,500.00	TRAVEL	1,500.00	131.08	55.10	618.92	750.00	50.0%	
2024/05/001211	05/16/2024	API	55.10	VND 016578 IN APRIL 2024 MILEAGE		LISA HORSTMAN	ALLEN COUNTY P	7355391	
88061531 370302	52,002.00	ADMINISTRATION	52,002.00	30,517.66	4,273.55	0.00	21,484.34	58.7%	
2024/05/001947	05/28/2024	API	4,273.55	VND 000148 IN PERSONNEL REIMB EXP		ALLEN COUNTY	PERSONNEL REIM	7356341	
TOTAL SERVICES			55,502.00	30,648.74	4,328.65	1,068.92	23,784.34	57.1%	

94 ADVANCE OUT

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
88065194 940001	ADVANCE OUT					
10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
72,002.00	72,002.00	41,074.46	4,541.68	2,243.20	28,684.34	60.2%
TOTAL UNDEFINED						
72,002.00	72,002.00	41,074.46	4,541.68	2,243.20	28,684.34	60.2%
TOTAL GET VACCINATED GRANT						
72,002.00	72,002.00	41,074.46	4,541.68	2,243.20	28,684.34	60.2%
TOTAL EXPENSES						
72,002.00	72,002.00	41,074.46	4,541.68	2,243.20	28,684.34	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88071521 210001	SUPPLIES - GENERAL	4,000.00	4,000.00	0.00	0.00	3,400.00	600.00 85.0%
88071521 219099	SUNDRY	3,000.00	2,500.00	250.00	0.00	1,250.00	1,000.00 60.0%
TOTAL MATERIALS & SUPPLIES		7,000.00	6,500.00	250.00	0.00	4,650.00	1,600.00 75.4%
31 SERVICES							
88071531 310004	UTILITIES - TELEPHONE	0.00	500.00	81.83	20.44	368.17	50.00 90.0%
2024/05/000315	05/03/2024 API		20.44	VND 005948 IN 9962368774	1	VERIZON WIRELESS	ALLEN COUNTY P 7354550
88071531 340460	COMPUTER MAINTENANCE	1,000.00	1,000.00	0.00	0.00	650.00	350.00 65.0%
88071531 360401	TRAVEL	3,000.00	3,000.00	285.88	146.10	2,414.12	300.00 90.0%
2024/05/000244	05/01/2024 API		26.10	VND 020856 IN 4/24 MILEAGE		SARAH MISIAKIEWICZ	ALLEN COUNTY P 7354423
2024/05/001059	05/15/2024 API		120.00	VND 021454 IN MAY 2024 3		CARDMEMBER SERVICE	ALLEN COUNTY P 7355259
88071531 370302	ADMINISTRATION	53,500.00	53,500.00	19,699.61	3,366.48	0.00	33,800.39 36.8%
2024/05/001947	05/28/2024 API		3,366.48	VND 000148 IN PERSONNEL REIMB EXP		ALLEN COUNTY	PERSONNEL REIM 7356341

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
57,500.00	58,000.00	20,067.32	3,533.02	3,432.29	34,500.39	40.5%		
94 ADVANCE OUT								
88075194 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
79,500.00	79,500.00	35,317.32	3,533.02	8,082.29	36,100.39	54.6%		
TOTAL UNDEFINED								
79,500.00	79,500.00	35,317.32	3,533.02	8,082.29	36,100.39	54.6%		
TOTAL CRIBS FOR KIDS GRANT								
79,500.00	79,500.00	35,317.32	3,533.02	8,082.29	36,100.39	54.6%		
TOTAL EXPENSES								
79,500.00	79,500.00	35,317.32	3,533.02	8,082.29	36,100.39			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88101517 170005	SALARY - EMPLOYEES	2,687,433.00	2,687,433.00	1,083,306.70	194,934.80	0.00	1,604,126.30	40.3%
2024/05/000208	05/08/2024 PRJ		97,037.23	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		97,817.57	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
2024/05/001569	05/31/2024 PRJ		80.00	REF 053124		WARRANT=053124	RUN=2 MONTHLY	
88101517 171001	PERS	374,911.00	374,911.00	151,596.42	27,279.81	0.00	223,314.58	40.4%
2024/05/000208	05/08/2024 PRJ		13,585.28	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		13,694.53	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
88101517 171004	SOCIAL SECURITY	120.00	120.00	29.76	4.96	0.00	90.24	24.8%
2024/05/001569	05/31/2024 PRJ		4.96	REF 053124		WARRANT=053124	RUN=2 MONTHLY	
88101517 172001	MEDICARE	38,940.00	38,940.00	15,074.47	2,705.41	0.00	23,865.53	38.7%
2024/05/000208	05/08/2024 PRJ		1,345.34	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		1,358.91	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
2024/05/001569	05/31/2024 PRJ		1.16	REF 053124		WARRANT=053124	RUN=2 MONTHLY	
88101517 173001	WORKMEN'S COMPENSATION	19,905.00	19,905.00	16,903.14	-1,998.48	0.00	3,001.86	84.9%
2024/05/002035	05/31/2024 GEN		-1,998.48	REF		BWC PREMIUM REFUND 2024		
88101517 174001	UNEMPLOYMENT	5,000.00	5,000.00	-249.00	0.00	0.00	5,249.00	-5.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101517 175001		MEDICAL PREMIUMS	650,000.00	650,000.00	214,399.71	41,914.42	0.00	435,600.29	33.0%
2024/05/000208	05/08/2024	PRJ		20,361.95	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024	PRJ		21,552.47	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
88101517 175003		A/C LIFE INSURANCE PREMIUMS	2,800.00	2,800.00	1,188.00	240.00	0.00	1,612.00	42.4%
2024/05/001168	05/22/2024	PRJ		240.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			3,779,109.00	3,779,109.00	1,482,249.20	265,080.92	0.00	2,296,859.80	39.2%
21 MATERIALS & SUPPLIES									
88101521 210001		SUPPLIES- GENERAL	12,000.00	11,350.00	1,363.28	0.00	4,136.72	5,850.00	48.5%
88101521 210005		SUPPLIES - CLINIC	275,000.00	275,000.00	109,092.03	17,429.30	160,907.97	5,000.00	98.2%
2024/05/000244	05/01/2024	API		1,779.76	VND 006916 IN 922429174		SANOVI PASTEUR INC	ALLEN COUNTY P	7354422
2024/05/000316	05/03/2024	API		17.71	VND 007146 IN 9344422892		PFIZER	ALLEN COUNTY P	7354536
2024/05/000518	05/08/2024	API		825.35	VND 006916 IN 922459434		SANOVI PASTEUR INC	ALLEN COUNTY P	7354750
2024/05/000822	05/13/2024	API		1,866.32	VND 005244 IN 8254304748		GLAXO SMITH KLINE	ALLEN COUNTY P	7354989
2024/05/000822	05/13/2024	API		748.52	VND 020612 IN 22028993	2	MCKESSON MEDICAL	ALLEN COUNTY P	7354993
2024/05/001059	05/15/2024	API		68.58	VND 021454 IN MAY 2024	2	CARDMEMBER SERVICE	ALLEN COUNTY P	7355259
2024/05/001211	05/16/2024	API		1,813.78	VND 019455 IN 7017591984		MERCK SHARP & DOHME	ALLEN COUNTY P	7355393
2024/05/001211	05/16/2024	API		6,543.30	VND 019455 IN 7017592514		MERCK SHARP & DOHME	ALLEN COUNTY P	7355393
2024/05/001211	05/16/2024	API		763.10	VND 006916 IN 922502840		SANOVI PASTEUR INC	ALLEN COUNTY P	7355404
2024/05/001513	05/21/2024	API		1,086.52	VND 006916 IN 922534878		SANOVI PASTEUR INC	ALLEN COUNTY P	7355663
2024/05/001513	05/21/2024	API		1,479.24	VND 006916 IN 922534879		SANOVI PASTEUR INC	ALLEN COUNTY P	7355663
2024/05/001645	05/22/2024	API		437.12	VND 005244 IN 8254313701		GLAXO SMITH KLINE	ALLEN COUNTY P	7355748
88101521 211000		OFFICE SUPPLIES	8,000.00	8,000.00	4,044.95	678.82	3,455.05	500.00	93.8%
2024/05/000244	05/01/2024	API		10.00	VND 022340 IN 140375		FOX SUPPLY, LLC	ALLEN COUNTY P	7354411
2024/05/000822	05/13/2024	API		174.00	VND 016180 IN 28224		BUSINESS TEK, INC.	ALLEN COUNTY P	7354983
2024/05/000822	05/13/2024	API		18.62	VND 001918 IN 1740787-0		FRIENDS OFFICE	ALLEN COUNTY P	7354988
2024/05/001059	05/15/2024	API		124.20	VND 021454 IN MAY 2024	4	CARDMEMBER SERVICE	ALLEN COUNTY P	7355259
2024/05/001843	05/24/2024	API		352.00	VND 004004 IN 78038		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7355938

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 211001	POSTAGE	15,000.00	15,000.00	6,007.83	3,000.00	7,992.17	1,000.00	93.3%
2024/05/001513	05/21/2024 API		3,000.00	VND 005890 IN 5/24 TMS45996		UNITED STATES POSTAL ALLEN COUNTY P		7355670
88101521 215001	GAS & OIL	8,500.00	8,500.00	3,572.59	692.40	4,427.41	500.00	94.1%
2024/05/000518	05/08/2024 API		692.40	VND 001043 IN 5032024FUEL		CITY OF LIMA-TREAS ALLEN COUNTY P		7354738
88101521 216002	JANITORIAL	2,500.00	2,500.00	1,056.30	326.20	1,443.70	0.00	100.0%
2024/05/000822	05/13/2024 API		326.20	VND 022340 IN 140782		FOX SUPPLY, LLC ALLEN COUNTY P		7354987
88101521 219099	SUNDRY	33,000.00	28,500.00	10,704.71	1,933.26	9,295.29	8,500.00	70.2%
2024/05/000244	05/01/2024 API		25.00	VND 023154 IN VACCINE REFUND 4/24		HEALTH DEPT REFUND ALLEN COUNTY P		7354412
2024/05/000314	05/02/2024 API		90.58	VND 023154 IN TRAVEL VAX REFUN		HEALTH DEPT REFUND ALLEN COUNTY P		7354528
2024/05/000770	05/14/2024 GEN		800.00	REF		PDF ROM WRONG ACCT		
2024/05/000822	05/13/2024 API		25.00	VND 023154 IN 5/24 VACCINE REFUND		HEALTH DEPT REFUND ALLEN COUNTY P		7354990
2024/05/001059	05/15/2024 API		967.68	VND 021454 IN MAY 2024 8		CARDMEMBER SERVICE ALLEN COUNTY P		7355259
2024/05/001513	05/21/2024 API		25.00	VND 023154 IN 5/24 INS REFUND		HEALTH DEPT REFUND ALLEN COUNTY P		7355651
88101521 306190	FEES - VITAL STATISTICS	189,000.00	189,000.00	65,411.58	13,141.78	114,588.42	9,000.00	95.2%
2024/05/000314	05/02/2024 API		142.50	VND 004206 IN 4/1/24-4/30/24		OHIO DIVISION OF REA ALLEN COUNTY P		7354535
2024/05/000314	05/02/2024 API		4,242.28	VND 005816 IN APRIL 2024 VS		TREASURER STATE OF O ALLEN COUNTY P		7354548
2024/05/000314	05/02/2024 API		8,757.00	VND 005816 IN APRIL 2024 VITAL ST		TREASURER STATE OF O ALLEN COUNTY P		7354549
88101521 320034	INSURANCE LIABILITY EMPLOYEES	28,500.00	29,150.00	29,100.85	0.00	39.15	10.00	100.0%
88101521 360306	PRINTING	6,000.00	6,000.00	1,632.29	277.89	3,867.71	500.00	91.7%
2024/05/000244	05/01/2024 API		76.41	VND 004405 IN INV858566		PERRY PRO TECH ALLEN COUNTY P		7354421
2024/05/000518	05/08/2024 API		55.00	VND 004004 IN 77961		NEWS GAZETTE PRINTIN ALLEN COUNTY P		7354746
2024/05/000822	05/13/2024 API		26.09	VND 004405 IN INV866881		PERRY PRO TECH ALLEN COUNTY P		7354996
2024/05/001513	05/21/2024 API		54.06	VND 004405 IN INV873934		PERRY PRO TECH ALLEN COUNTY P		7355660
2024/05/001843	05/24/2024 API		66.33	VND 004405 IN INV876895		PERRY PRO TECH ALLEN COUNTY P		7355941

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES									
577,500.00	573,000.00	231,986.41	37,479.65	310,153.59	30,860.00	94.6%			
31 SERVICES									
88101531 310002	UTILITIES - ELECTRICITY								
16,000.00	16,000.00	5,337.76	962.99	10,162.24	500.00	96.9%			
2024/05/001513	05/21/2024 API	962.99 VND	000217 IN	4/13/24-5/13/24	OHIO POWER COMPANY	ALLEN COUNTY P	7355658		
88101531 310004	UTILITIES - TELEPHONE								
16,000.00	16,000.00	6,366.94	1,429.96	5,133.06	4,500.00	71.9%			
2024/05/000315	05/03/2024 API	549.98 VND	005948 IN	9962368774 8	VERIZON WIRELESS	ALLEN COUNTY P	7354550		
2024/05/000518	05/08/2024 API	480.42 VND	023056 IN	077332701050124	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7354751		
2024/05/001211	05/16/2024 API	121.58 VND	022852 IN	DUE MAY 28, 2024	CONNECT PARENT CORP	ALLEN COUNTY P	7355386		
2024/05/001513	05/21/2024 API	148.98 VND	002269 IN	3548036561	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7355652		
2024/05/001843	05/24/2024 API	129.00 VND	002269 IN	3548036568	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7355928		
88101531 310006	UTILITIES - NATURAL GAS								
3,000.00	3,000.00	1,287.49	76.72	1,212.51	500.00	83.3%			
2024/05/001513	05/21/2024 API	76.72 VND	001585 IN	5/15/24 - ACTUAL	DOMINION ENERGY	ALLEN COUNTY P	7355649		
88101531 310010	UTILITIES & RENTALS								
12,000.00	12,000.00	1,696.28	242.51	5,803.72	4,500.00	62.5%			
2024/05/000518	05/08/2024 API	242.51 VND	001046 IN	3/25/24-4/25/24	CITY OF LIMA UTILITY	ALLEN COUNTY P	7354737		
88101531 330600	REPAIRS								
5,500.00	5,500.00	1,082.63	0.00	3,417.37	1,000.00	81.8%			
88101531 330610	REPAIRS BUILDING/GROUNDS								
17,500.00	17,500.00	8,081.10	1,320.97	8,918.90	500.00	97.1%			
2024/05/000245	05/01/2024 API	1,240.00 VND	008260 IN	582366	DANIEL E PARSONS	ALLEN COUNTY P	7354408		
2024/05/000245	05/01/2024 API	72.99 VND	020472 IN	11229	ELIDA ROAD HARDWARE	ALLEN COUNTY P	7354410		
2024/05/000822	05/13/2024 API	7.98 VND	020472 IN	11299	ELIDA ROAD HARDWARE	ALLEN COUNTY P	7354986		
88101531 330900	ACCREDITATION EXPENSES								
8,400.00	8,400.00	0.00	0.00	8,000.00	400.00	95.2%			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
88101531 340001	SERVICES	40,000.00	40,000.00	21,236.61	5,400.83	18,263.39	500.00	98.8%		
2024/05/000244	05/01/2024 API	293.02	VND 023022	IN 8006868717	STERICYCLE INC	ALLEN COUNTY P	7354424			
2024/05/000316	05/03/2024 API	455.20	VND 022104	IN 20880424	PROPIO LS LLC	ALLEN COUNTY P	7354538			
2024/05/000518	05/08/2024 API	162.32	VND 001031	IN 4191636156	CINTAS CORPORATION	ALLEN COUNTY P	7354736			
2024/05/000518	05/08/2024 API	986.00	VND 013181	IN 314923-1	LIMA COMMUNICATIONS	ALLEN COUNTY P	7354744			
2024/05/000822	05/13/2024 API	770.00	VND 006309	IN 115900266	LAMAR TEXAS LIMITED	ALLEN COUNTY P	7354991			
2024/05/000822	05/13/2024 API	53.22	VND 003842	IN 2450085	MILLERS TEXTILE SERV	ALLEN COUNTY P	7354994			
2024/05/000822	05/13/2024 API	157.44	VND 006704	IN 427384	QUADAX INC	ALLEN COUNTY P	7354997			
2024/05/001211	05/16/2024 API	248.99	VND 020927	IN 197960	RUMPKE OF OHIO INC	ALLEN COUNTY P	7355402			
2024/05/001513	05/21/2024 API	162.32	VND 001031	IN 4193069888	CINTAS CORPORATION	ALLEN COUNTY P	7355643			
2024/05/001513	05/21/2024 API	1,950.00	VND 008260	IN 582367	DANIEL E PARSONS	ALLEN COUNTY P	7355647			
2024/05/001843	05/24/2024 API	162.32	VND 001031	IN 4188763254	CINTAS CORPORATION	ALLEN COUNTY P	7355925			
88101531 340006	SERVICES - AUDIT	25,000.00	25,000.00	10,200.00	5,100.00	8,800.00	6,000.00	76.0%		
2024/05/000518	05/08/2024 API	5,100.00	VND 023316	IN 20337207	CLARK SCHAEFER HACK	ALLEN COUNTY P	7354739			
88101531 340007	SERVICES - BUILDING	18,000.00	18,000.00	2,928.00	1,285.79	14,072.00	1,000.00	94.4%		
2024/05/000245	05/01/2024 API	45.00	VND 000753	IN 455834	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7354397			
2024/05/000245	05/01/2024 API	60.00	VND 000753	IN 456064	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7354397			
2024/05/000518	05/08/2024 API	463.84	VND 000736	IN 23748	BROWNS HEATING COOLI	ALLEN COUNTY P	7354734			
2024/05/000822	05/13/2024 API	315.00	VND 001508	IN 24/0000007	DEREK C RUEN	ALLEN COUNTY P	7354984			
2024/05/001211	05/16/2024 API	130.00	VND 000753	IN 464162	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7355380			
2024/05/001645	05/22/2024 API	271.95	VND 000736	IN 24054	BROWNS HEATING COOLI	ALLEN COUNTY P	7355740			
88101531 340238	SERVICES - PHYSICIAN	12,500.00	12,500.00	5,000.00	1,000.00	7,000.00	500.00	96.0%		
2024/05/000245	05/01/2024 API	1,000.00	VND 009532	IN APRIL 2024	CHRISTINE GAYNIER	ALLEN COUNTY P	7354401			
88101531 340460	SERVICES - IT	77,000.00	77,000.00	25,534.55	6,045.26	44,465.45	7,000.00	90.9%		
2024/05/000314	05/02/2024 API	894.00	VND 020719	IN INV00656334	STORMSOURCE LLC	ALLEN COUNTY P	7354542			
2024/05/000518	05/08/2024 API	24.99	VND 020933	IN 2024-26882	ETHERFAX LLC	ALLEN COUNTY P	7354741			
2024/05/000822	05/13/2024 API	300.00	VND 022959	IN VOT-000825	DIMAGI, INC	ALLEN COUNTY P	7354985			
2024/05/001211	05/16/2024 API	4,566.28	VND 017695	IN NCG-52668	AHELIOTECH SERVICES,	ALLEN COUNTY P	7355376			
2024/05/001513	05/21/2024 API	259.99	VND 017695	IN NCG-52762	AHELIOTECH SERVICES,	ALLEN COUNTY P	7355638			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
88101531 350519	12,000.00	COMMUNITY COLLABORATIVE EXP	16,500.00	15,500.00	0.00	500.00	500.00		97.0%
88101531 360401	3,000.00	TRAVEL	3,000.00	1,583.98	359.60	916.02	500.00		83.3%
2024/05/000244	05/01/2024	API	74.24	VND 002991	IN APRIL 2024	MILEAGE	KIMBERLY J BOCKRATH	ALLEN COUNTY P	7354414
2024/05/000314	05/02/2024	API	109.04	VND 019680	IN APRIL 24	MILEAGE	AMY R NEIDEMIRE	ALLEN COUNTY P	7354517
2024/05/000314	05/02/2024	API	17.40	VND 022555	IN APRIL 2024	MILEAGE	SUSAN M HANSON	ALLEN COUNTY P	7354544
2024/05/001645	05/22/2024	API	158.92	VND 016169	IN MAY 2024	TRAVEL	BRANDON M FISCHER	ALLEN COUNTY P	7355739
88101531 360440	4,000.00	TRAVEL - TRAINING	4,000.00	1,057.73	497.73	1,942.27	1,000.00		75.0%
2024/05/000314	05/02/2024	API	497.73	VND 016169	IN 4/24	TRAVEL/MILEAGE	BRANDON M FISCHER	ALLEN COUNTY P	7354519
88101531 370665	1,500.00	LEGAL ADVERTISING	1,500.00	0.00	0.00	1,000.00	500.00		66.7%
88101531 380826	2,500.00	PUBLIC RELATIONS EXPENSES	2,500.00	0.00	0.00	2,000.00	500.00		80.0%
TOTAL SERVICES	273,900.00		278,400.00	106,893.07	23,722.36	141,606.93	29,900.00		89.3%
41 CAPITAL OUTLAY									
88101541 410400	37,000.00	EQUIPMENT	37,000.00	12,239.70	1,335.80	6,760.30	18,000.00		51.4%
2024/05/000244	05/01/2024	API	1,335.80	VND 003395	IN 5274911187		LYON FINANCIAL SERVI	ALLEN COUNTY P	7354416
88101541 410435	15,000.00	EQUIPMENT-OVER \$500.00	15,000.00	0.00	0.00	14,000.00	1,000.00		93.3%
TOTAL CAPITAL OUTLAY	52,000.00		52,000.00	12,239.70	1,335.80	20,760.30	19,000.00		63.5%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL							
57,366.00	43,216.00	17,758.08	3,593.11	2,241.92	23,216.00	46.3%		
2024/05/000244	05/01/2024 API	3,593.11	VND 005598 IN PAYMENT 40 - PRINC	THE UNION BANK CO	ALLEN COUNTY P	7354426		
TOTAL NOTE PRINCIPAL								
57,366.00	43,216.00	17,758.08	3,593.11	2,241.92	23,216.00	46.3%		
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
0.00	14,150.00	6,144.42	1,187.39	6,855.58	1,150.00	91.9%		
2024/05/000244	05/01/2024 API	1,187.39	VND 005598 IN PAYMENT 40 - INV	THE UNION BANK CO	ALLEN COUNTY P	7354425		
TOTAL INTEREST AND FISCAL CHARGES								
0.00	14,150.00	6,144.42	1,187.39	6,855.58	1,150.00	91.9%		
94 ADVANCE OUT								
88101594 940001	ADVANCE OUT							
250,460.00	295,460.00	280,460.00	0.00	0.00	15,000.00	94.9%		
TOTAL ADVANCE OUT								
250,460.00	295,460.00	280,460.00	0.00	0.00	15,000.00	94.9%		
TOTAL UNDEFINED								
4,990,335.00	5,035,335.00	2,137,730.88	332,399.23	481,618.32	2,415,985.80	52.0%		
TOTAL UNDEFINED								
4,990,335.00	5,035,335.00	2,137,730.88	332,399.23	481,618.32	2,415,985.80	52.0%		
TOTAL DISTRICT BOARD OF HEALTH								
4,990,335.00	5,035,335.00	2,137,730.88	332,399.23	481,618.32	2,415,985.80	52.0%		
TOTAL EXPENSES								
4,990,335.00	5,035,335.00	2,137,730.88	332,399.23	481,618.32	2,415,985.80			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	3,015.22	119.85	1,484.78	500.00	90.0%			
2024/05/000245	05/01/2024 API	54.66 VND 007064 IN 1655163961					CAPITAL ONE COMMER	ALLEN COUNTY P	7354398
2024/05/001059	05/15/2024 API	65.19 VND 021454 IN MAY 2024 1					CARDMEMBER SERVICE	ALLEN COUNTY P	7355259
88111521 219099	SUNDRY								
1,500.00	1,500.00	1,240.45	601.25	159.55	100.00	93.3%			
2024/05/001211	05/16/2024 API	54.00 VND 023154 IN SERV SAFE REFUND					HEALTH DEPT REFUND	ALLEN COUNTY P	7355388
2024/05/001211	05/16/2024 API	547.25 VND 023943 IN BRAIN NARTKER-42 PPL					TJS PIZZA INC	ALLEN COUNTY P	7355408
TOTAL MATERIALS & SUPPLIES									
6,500.00	6,500.00	4,255.67	721.10	1,644.33	600.00	90.8%			
31 SERVICES									
88111531 340008	FEES PAYABLE TO STATE								
17,500.00	22,500.00	19,378.00	788.00	3,022.00	100.00	99.6%			
2024/05/000513	05/07/2024 API	140.00 VND 009942 IN APRIL 2024 - RETAIL					OHIO DEPARTMENT	ALLEN COUNTY P	7354747
2024/05/000513	05/07/2024 API	648.00 VND 005816 IN APRIL 2024 FOOD SERV					TREASURER STATE OF O	ALLEN COUNTY P	7354755
88111531 370302	ADMINISTRATION								
176,000.00	171,000.00	91,253.57	12,109.18	0.00	79,746.43	53.4%			
2024/05/001947	05/28/2024 API	12,109.18 VND 000148 IN PERSONNEL REIMB EXP					ALLEN COUNTY	PERSONNEL REIM	7356341
TOTAL SERVICES									
193,500.00	193,500.00	110,631.57	12,897.18	3,022.00	79,846.43	58.7%			
TOTAL UNDEFINED									
200,000.00	200,000.00	114,887.24	13,618.28	4,666.33	80,446.43	59.8%			
TOTAL UNDEFINED									

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	200,000.00		200,000.00	114,887.24	13,618.28	4,666.33	80,446.43	59.8%
TOTAL FOOD SERVICE	200,000.00		200,000.00	114,887.24	13,618.28	4,666.33	80,446.43	59.8%
TOTAL EXPENSES	200,000.00		200,000.00	114,887.24	13,618.28	4,666.33	80,446.43	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88121521 219099	SUNDRY						
4,000.00	3,850.00		0.00	0.00	3,500.00	350.00	90.9%
TOTAL MATERIALS & SUPPLIES							
4,000.00	3,850.00		0.00	0.00	3,500.00	350.00	90.9%
31 SERVICES							
88121531 310004	UTILITIES - TELEPHONE						
0.00	1,650.00		490.74	122.64	1,149.26	10.00	99.4%
2024/05/000315	05/03/2024 API	122.64 VND 005948 IN 9962368774	6		VERIZON WIRELESS	ALLEN COUNTY P	7354550
88121531 360440	TRAVEL - TRAINING						
1,000.00	1,000.00		0.00	0.00	900.00	100.00	90.0%
88121531 370302	ADMINISTRATION						
195,000.00	193,500.00		73,169.69	15,352.11	0.00	120,330.31	37.8%
2024/05/001947	05/28/2024 API	15,352.11 VND 000148 IN PERSONNEL REIMB EXP			ALLEN COUNTY	PERSONNEL REIM	7356341
TOTAL SERVICES							
196,000.00	196,150.00		73,660.43	15,474.75	2,049.26	120,440.31	38.6%
94 ADVANCE OUT							
88121594 940001	ADVANCE OUT						
20,460.00	20,460.00		20,000.00	0.00	0.00	460.00	97.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	93,660.43	15,474.75	5,549.26	121,250.31	45.0%	
TOTAL UNDEFINED	220,460.00	220,460.00	93,660.43	15,474.75	5,549.26	121,250.31	45.0%	
TOTAL PUBLIC HEALTH WORKFORCE	220,460.00	220,460.00	93,660.43	15,474.75	5,549.26	121,250.31	45.0%	
TOTAL EXPENSES	220,460.00	220,460.00	93,660.43	15,474.75	5,549.26	121,250.31		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	1,000.00	990.00	990.00	5.00	5.00	99.5%		
2024/05/000518	05/08/2024 API	990.00 VND 005816 IN APRIL 2024	CAMPGROUN	TREASURER	STATE OF O ALLEN COUNTY P	7354757		
88131531 370302	ADMINISTRATION							
7,000.00	6,350.00	1,072.40	576.70	0.00	5,277.60	16.9%		
2024/05/001947	05/28/2024 API	576.70 VND 000148 IN PERSONNEL REIMB EXP	ALLEN COUNTY	PERSONNEL REIM	7356341			
TOTAL SERVICES								
8,000.00	7,350.00	2,062.40	1,566.70	5.00	5,282.60	28.1%		
TOTAL UNDEFINED								
8,500.00	8,500.00	3,162.40	1,566.70	45.00	5,292.60	37.7%		
TOTAL UNDEFINED								
8,500.00	8,500.00	3,162.40	1,566.70	45.00	5,292.60	37.7%		
TOTAL TRAILER PARK FUND								
8,500.00	8,500.00	3,162.40	1,566.70	45.00	5,292.60	37.7%		
TOTAL EXPENSES								
8,500.00	8,500.00	3,162.40	1,566.70	45.00	5,292.60			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	1,112.47	500.00	77.53	10.00	99.2%			
2024/05/001645	05/22/2024 API	500.00 VND 023154 IN 5/24 WELL REFUND			HEALTH DEPT REFUND ALLEN COUNTY P	7355750			
TOTAL MATERIALS & SUPPLIES									
500.00	1,200.00	1,112.47	500.00	77.53	10.00	99.2%			
31 SERVICES									
88141531 340002	SERVICES - LABORATORY								
2,500.00	2,500.00	1,642.00	200.00	258.00	600.00	76.0%			
2024/05/001513	05/21/2024 API	200.00 VND 000185 IN 268623			ALLOWAY TESTING INC ALLEN COUNTY P	7355640			
88141531 340008	FEES PAYABLE TO STATE								
6,500.00	6,400.00	1,840.00	368.00	3,560.00	1,000.00	84.4%			
2024/05/000513	05/07/2024 API	368.00 VND 005816 IN APRIL 2024 - PRV WAT TREASURER STATE OF O ALLEN COUNTY P				7354754			
88141531 370302	ADMINISTRATION								
25,500.00	24,900.00	11,243.17	2,429.50	0.00	13,656.83	45.2%			
2024/05/001947	05/28/2024 API	2,429.50 VND 000148 IN PERSONNEL REIMB EXP ALLEN COUNTY			PERSONNEL REIM	7356341			
TOTAL SERVICES									
34,500.00	33,800.00	14,725.17	2,997.50	3,818.00	15,256.83	54.9%			
TOTAL UNDEFINED									
35,000.00	35,000.00	15,837.64	3,497.50	3,895.53	15,266.83	56.4%			
TOTAL UNDEFINED									
35,000.00	35,000.00	15,837.64	3,497.50	3,895.53	15,266.83	56.4%			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	15,837.64	3,497.50	3,895.53	15,266.83	56.4%		
TOTAL EXPENSES								
35,000.00	35,000.00	15,837.64	3,497.50	3,895.53	15,266.83			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88151521 210001	12,500.00	SUPPLIES - GENERAL	12,500.00	4,631.11	74.25	5,368.89	2,500.00	80.0%	
2024/05/001211	05/16/2024	API		21.85 VND 005840 IN 13270		TROPHY CENTER	ALLEN COUNTY P	7355410	
2024/05/001645	05/22/2024	API		52.40 VND 005840 IN 13278		TROPHY CENTER	ALLEN COUNTY P	7355765	
88151521 219099	1,000.00	SUNDRY	1,000.00	100.00	0.00	350.00	550.00	45.0%	
TOTAL MATERIALS & SUPPLIES			13,500.00	4,731.11	74.25	5,718.89	3,050.00	77.4%	

31 SERVICES

88151531 310004	500.00	UTILITIES - TELEPHONE	500.00	163.66	40.88	286.34	50.00	90.0%	
2024/05/000315	05/03/2024	API		40.88 VND 005948 IN 9962368774	3	VERIZON WIRELESS	ALLEN COUNTY P	7354550	
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	479.08	194.30	1,920.92	100.00	96.0%	
2024/05/000245	05/01/2024	API		194.30 VND 022448 IN APRIL 2024 MILEAGE		BRIANNE BUZARD	ALLEN COUNTY P	7354396	
88151531 370302	88,000.00	ADMINISTRATION	88,000.00	33,867.99	6,794.52	0.00	54,132.01	38.5%	
2024/05/001947	05/28/2024	API		6,794.52 VND 000148 IN PERSONNEL REIMB EXP		ALLEN COUNTY	PERSONNEL REIM	7356341	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
91,500.00	91,500.00	34,510.73	7,029.70	2,657.26	54,332.01	40.6%		
94 ADVANCE OUT								
88151594 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
120,000.00	120,000.00	54,241.84	7,103.95	8,376.15	57,382.01	52.2%		
TOTAL UNDEFINED								
120,000.00	120,000.00	54,241.84	7,103.95	8,376.15	57,382.01	52.2%		
TOTAL HEALTH PLANNING								
120,000.00	120,000.00	54,241.84	7,103.95	8,376.15	57,382.01	52.2%		
TOTAL EXPENSES								
120,000.00	120,000.00	54,241.84	7,103.95	8,376.15	57,382.01			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88161521 210005	30,000.00	SUPPLIES - CLINIC 25,000.00	1,981.72	759.82	12,018.28	11,000.00	56.0%	
2024/05/000518	05/08/2024	API	15.82	VND 020612	IN 21988370	MCKESSON MEDICAL	ALLEN COUNTY P	7354745
2024/05/000822	05/13/2024	API	720.69	VND 020612	IN 22028993	MCKESSON MEDICAL	ALLEN COUNTY P	7354993
2024/05/001645	05/22/2024	API	23.31	VND 007477	IN 462060	FOUNTAIN HOLDINGS	ALLEN COUNTY P	7355747
88161521 210006	15,000.00	SUPPLIES-CONTRACEPTIVES 15,000.00	6,994.09	0.00	5,005.91	3,000.00	80.0%	
88161521 219099	8,000.00	SUNDRY 8,000.00	1,386.00	0.00	1,114.00	5,500.00	31.3%	
TOTAL MATERIALS & SUPPLIES	53,000.00	48,000.00	10,361.81	759.82	18,138.19	19,500.00	59.4%	

31 SERVICES

88161531 330001	0.00	CONTRACT SERVICES 13,500.00	13,225.26	0.00	264.74	10.00	99.9%	
88161531 340002	6,000.00	SERVICES - LABORATORY 6,000.00	1,513.50	311.00	986.50	3,500.00	41.7%	
2024/05/000316	05/03/2024	API	311.00	VND 016879	IN 2623155 2	CENTER FOR DISEASE	ALLEN COUNTY	7354520
88161531 340004	37,500.00	SERVICES - SUNDRY 29,000.00	20,773.75	3,236.25	7,726.25	500.00	98.3%	
2024/05/000245	05/01/2024	API	243.75	VND 012044	IN APRIL 2024	CONNIE M OEN	ALLEN COUNTY P	7354407
2024/05/000316	05/03/2024	API	2,992.50	VND 023726	IN APRIL 2024	ANGELA B MAAS	ALLEN COUNTY P	7354518

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	226,000.00	71,163.91	19,142.13	0.00	154,836.09	31.5%		
2024/05/001947	05/28/2024 API	19,142.13	VND 000148 IN	PERSONNEL REIMB EXP	ALLEN COUNTY	PERSONNEL REIM	7356341	
TOTAL SERVICES								
272,000.00	277,000.00	106,676.42	22,689.38	9,927.49	160,396.09	42.1%		
94 ADVANCE OUT								
88161594 940001	ADVANCE OUT							
15,000.00	15,000.00	10,000.00	0.00	0.00	5,000.00	66.7%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	10,000.00	0.00	0.00	5,000.00	66.7%		
TOTAL UNDEFINED								
340,000.00	340,000.00	127,038.23	23,449.20	28,065.68	184,896.09	45.6%		
TOTAL UNDEFINED								
340,000.00	340,000.00	127,038.23	23,449.20	28,065.68	184,896.09	45.6%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
340,000.00	340,000.00	127,038.23	23,449.20	28,065.68	184,896.09	45.6%		
TOTAL EXPENSES								
340,000.00	340,000.00	127,038.23	23,449.20	28,065.68	184,896.09			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099	SUNDRY							
300.00	300.00	0.00	0.00	250.00	50.00	83.3%		
TOTAL MATERIALS & SUPPLIES								
300.00	300.00	0.00	0.00	250.00	50.00	83.3%		
31 SERVICES								
88171531 340008	FEES PAYABLE TO STATE							
3,000.00	3,000.00	2,685.00	2,685.00	15.00	300.00	90.0%		
2024/05/000513	05/07/2024 API	2,685.00 VND 005816 IN APRIL 2024 POOLS						7354756
88171531 370302	ADMINISTRATION							
8,900.00	8,900.00	3,946.45	518.01	0.00	4,953.55	44.3%		
2024/05/001947	05/28/2024 API	518.01 VND 000148 IN PERSONNEL REIMB EXP ALLEN COUNTY						PERSONNEL REIM 7356341
TOTAL SERVICES								
11,900.00	11,900.00	6,631.45	3,203.01	15.00	5,253.55	55.9%		
TOTAL UNDEFINED								
12,200.00	12,200.00	6,631.45	3,203.01	265.00	5,303.55	56.5%		
TOTAL UNDEFINED								
12,200.00	12,200.00	6,631.45	3,203.01	265.00	5,303.55	56.5%		
TOTAL SWIMMING POOL FUND								
12,200.00	12,200.00	6,631.45	3,203.01	265.00	5,303.55	56.5%		
TOTAL EXPENSES								
12,200.00	12,200.00	6,631.45	3,203.01	265.00	5,303.55			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	88.99	17.10	861.01	28,750.00	3.2%			
2024/05/000244	05/01/2024 API	17.10	VND 020856 IN 4/24 POSTAGE		SARAH MISIAKIEWICZ ALLEN COUNTY P	7354423			
TOTAL MATERIALS & SUPPLIES									
30,000.00	29,700.00	88.99	17.10	861.01	28,750.00	3.2%			
31 SERVICES									
88191531 310004	UTILITIES - TELEPHONE								
0.00	300.00	61.34	20.44	228.66	10.00	96.7%			
2024/05/000315	05/03/2024 API	20.44	VND 005948 IN 9962368774 2		VERIZON WIRELESS ALLEN COUNTY P	7354550			
88191531 360401	TRAVEL								
4,000.00	4,000.00	149.64	52.20	300.36	3,550.00	11.3%			
2024/05/000244	05/01/2024 API	52.20	VND 020856 IN APRIL 2024 MILEAGE		SARAH MISIAKIEWICZ ALLEN COUNTY P	7354423			
88191531 370302	ADMINISTRATION								
53,000.00	53,000.00	21,783.49	4,677.55	0.00	31,216.51	41.1%			
2024/05/001947	05/28/2024 API	4,677.55	VND 000148 IN PERSONNEL REIMB EXP		ALLEN COUNTY PERSONNEL REIM	7356341			
TOTAL SERVICES									
57,000.00	57,300.00	21,994.47	4,750.19	529.02	34,776.51	39.3%			
94 ADVANCE OUT									
88191594 940001	ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8819	HARM REDUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
102,000.00	102,000.00	37,083.46	4,767.29	1,390.03	63,526.51	37.7%		
TOTAL UNDEFINED								
102,000.00	102,000.00	37,083.46	4,767.29	1,390.03	63,526.51	37.7%		
TOTAL HARM REDUCTION								
102,000.00	102,000.00	37,083.46	4,767.29	1,390.03	63,526.51	37.7%		
TOTAL EXPENSES								
102,000.00	102,000.00	37,083.46	4,767.29	1,390.03	63,526.51			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	2,096.76	1,381.85	12,903.24	1,000.00	93.8%
2024/05/000245	05/01/2024 API		204.14	VND 021075	IN 19Q4-XTLV-4RMK	AMAZON CAPITAL SERVI	ALLEN COUNTY P	7354394
2024/05/000245	05/01/2024 API		348.66	VND 021075	IN 1WRR-RD9X-RTVN	AMAZON CAPITAL SERVI	ALLEN COUNTY P	7354394
2024/05/000245	05/01/2024 API		358.16	VND 021075	IN 1PDD-1YGW-P9HJ	AMAZON CAPITAL SERVI	ALLEN COUNTY P	7354394
2024/05/000245	05/01/2024 API		470.89	VND 021075	IN 1K13-KGMJ-1LG4	AMAZON CAPITAL SERVI	ALLEN COUNTY P	7354394
88211521 219099	SUNDRY	5,000.00	5,000.00	25.98	0.00	4,474.02	500.00	90.0%
TOTAL MATERIALS & SUPPLIES		21,000.00	21,000.00	2,122.74	1,381.85	17,377.26	1,500.00	92.9%

31 SERVICES

88211531 310010	UTILITIES & RENTALS	72,500.00	72,500.00	30,574.85	7,701.47	39,425.15	2,500.00	96.6%
2024/05/000244	05/01/2024 API		329.67	VND 002269	IN 3548036527	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7354413
2024/05/000245	05/01/2024 API		4,200.00	VND 023500	IN JUNE 2024 RENT	AMERCO REAL ESTATE	ALLEN COUNTY P	7354395
2024/05/000314	05/02/2024 API		750.00	VND 021494	IN 24-004	CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7354523
2024/05/000314	05/02/2024 API		750.00	VND 021494	IN 24-005	CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7354523
2024/05/000314	05/02/2024 API		235.40	VND 001585	IN ACT - 4/25/24	DOMINION ENERGY	ALLEN COUNTY P	7354525
2024/05/000316	05/03/2024 API		141.74	VND 022852	IN DUE 4/29/24	CONNECT PARENT CORP	ALLEN COUNTY P	7354521
2024/05/000518	05/08/2024 API		211.08	VND 023056	IN 218833301050124	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7354751
2024/05/000822	05/13/2024 API		350.91	VND 000217	IN 4/4/24-5/2/24	OHIO POWER COMPANY	ALLEN COUNTY P	7354995
2024/05/001211	05/16/2024 API		294.00	VND 016162	IN Q1325877	QUADIANT LEASING	ALLEN COUNTY P	7355401
2024/05/001645	05/22/2024 API		297.00	VND 016162	IN Q1333792	QUADIANT LEASING	ALLEN COUNTY P	7355759
2024/05/001843	05/24/2024 API		141.67	VND 022852	IN DUE MAY 31, 2024	CONNECT PARENT CORP	ALLEN COUNTY P	7355926

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 340001	SERVICES	10,000.00	10,000.00	3,381.60	0.00	5,618.40	1,000.00	90.0%
88211531 340460	COMPUTER MAINTENANCE	15,000.00	20,000.00	15,273.28	507.72	4,676.72	50.00	99.8%
2024/05/001211	05/16/2024 API			507.72 VND 017695 IN NCG - 52668				AHELIOTECH SERVICES, ALLEN COUNTY P 7355376
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%
88211531 370302	ADMINISTRATION	515,108.00	510,108.00	176,837.91	35,374.06	0.00	333,270.09	34.7%
2024/05/001947	05/28/2024 API			35,374.06 VND 000148 IN PERSONNEL REIMB EXP				ALLEN COUNTY PERSONNEL REIM 7356341
TOTAL SERVICES		614,108.00	614,108.00	226,067.64	43,583.25	51,120.27	336,920.09	45.1%
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	283,190.38	44,965.10	68,497.53	348,420.09	50.2%
TOTAL UNDEFINED		700,108.00	700,108.00	283,190.38	44,965.10	68,497.53	348,420.09	50.2%
TOTAL W I C FUND		700,108.00	700,108.00	283,190.38	44,965.10	68,497.53	348,420.09	50.2%
TOTAL EXPENSES		700,108.00	700,108.00	283,190.38	44,965.10	68,497.53	348,420.09	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	700.00	UTILITIES - TELEPHONE 700.00	204.32	40.88	245.68	250.00	64.3%	
2024/05/000315	05/03/2024	API	40.88	VND 005948 IN 9962368774	4	VERIZON WIRELESS	ALLEN COUNTY P	7354550
88231531 340460	300.00	COMPUTER MAINTENANCE 300.00	0.00	0.00	250.00	50.00	83.3%	
88231531 360440	0.00	TRAVEL - TRAINING 500.00	495.00	0.00	3.00	2.00	99.6%	
88231531 370302	89,034.00	ADMINISTRATION 88,534.00	52,080.14	7,104.45	0.00	36,453.86	58.8%	
2024/05/001947	05/28/2024	API	7,104.45	VND 000148 IN PERSONNEL REIMB EXP		ALLEN COUNTY	PERSONNEL REIM	7356341
TOTAL SERVICES	90,034.00	90,034.00	52,779.46	7,145.33	498.68	36,755.86	59.2%	

94 ADVANCE OUT

88231594 940001	25,000.00	ADVANCE OUT 25,000.00	10,000.00	0.00	0.00	15,000.00	40.0%	
TOTAL ADVANCE OUT	25,000.00	25,000.00	10,000.00	0.00	0.00	15,000.00	40.0%	
TOTAL UNDEFINED	115,034.00	115,034.00	62,779.46	7,145.33	498.68	51,755.86	55.0%	
TOTAL UNDEFINED	115,034.00	115,034.00	62,779.46	7,145.33	498.68	51,755.86	55.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	62,779.46	7,145.33	498.68	51,755.86	55.0%		
TOTAL EXPENSES								
115,034.00	115,034.00	62,779.46	7,145.33	498.68	51,755.86			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	10,000.00	SUPPLIES - CLINIC 10,000.00	7,137.92	0.00	62.08	2,800.00	72.0%
88251521 219099	1,000.00	SUNDRY 1,000.00	128.09	0.00	821.91	50.00	95.0%
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	7,266.01	0.00	883.99	2,850.00	74.1%

31 SERVICES

88251531 310004	2,500.00	UTILITIES - TELEPHONE 2,500.00	663.06	132.66	286.94	1,550.00	38.0%
2024/05/000315	05/03/2024	API	132.66	VND 005948 IN 9962368774	7	VERIZON WIRELESS	ALLEN COUNTY P 7354550
88251531 340001	29,000.00	SERVICES 29,000.00	1,514.70	175.00	19,335.30	8,150.00	71.9%
2024/05/000316	05/03/2024	API	175.00	VND 016879 IN 2623155	1	CENTER FOR DISEASE	ALLEN COUNTY P 7354520
88251531 340460	6,500.00	COMPUTER MAINTENANCE 6,500.00	149.99	0.00	300.01	6,050.00	6.9%
88251531 350202	5,000.00	CLIENT EXPENSES 5,000.00	0.00	0.00	150.00	4,850.00	3.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88251531 360401	TRAVEL	6,000.00	6,000.00	1,623.42	740.66	4,276.58	100.00	98.3%
2024/05/000245	05/01/2024 API			76.56 VND 020141 IN	APRIL 2024 TRAVEL	CASSANDRA HAMBLETON	ALLEN COUNTY P	7354399
2024/05/000245	05/01/2024 API			268.54 VND 023355 IN	APRIL 24 MILEAGE	DAVID RUSSELL MARKLE	ALLEN COUNTY P	7354409
2024/05/000314	05/02/2024 API			295.80 VND 023372 IN	APRIL 24 MILEAGE	RYAN RAMEY	ALLEN COUNTY P	7354539
2024/05/000314	05/02/2024 API			99.76 VND 017748 IN	APRIL 2024 MILEAGE	TAMARA R GOUGH	ALLEN COUNTY P	7354545
88251531 360440	TRAVEL - TRAINING	35,000.00	35,000.00	3,349.82	964.82	16,650.18	15,000.00	57.1%
2024/05/001059	05/15/2024 API			964.82 VND 021454 IN	MAY 2024 7	CARDMEMBER SERVICE	ALLEN COUNTY P	7355259
88251531 370302	ADMINISTRATION	285,000.00	285,000.00	149,750.71	25,055.90	0.00	135,249.29	52.5%
2024/05/001947	05/28/2024 API			25,055.90 VND 000148 IN	PERSONNEL REIMB EXP	ALLEN COUNTY	PERSONNEL REIM	7356341
TOTAL SERVICES		369,000.00	369,000.00	157,051.70	27,069.04	40,999.01	170,949.29	53.7%
41 CAPITAL OUTLAY								
88251541 410435	EQUIPMENT-OVER \$500.00	15,000.00	15,000.00	7,723.89	1,563.96	6,276.11	1,000.00	93.3%
2024/05/000316	05/03/2024 API			960.00 VND 017695 IN	NCG - 52610	AHELIOTECH SERVICES,	ALLEN COUNTY P	7354513
2024/05/001059	05/15/2024 API			603.96 VND 021454 IN	MAY 2024 6	CARDMEMBER SERVICE	ALLEN COUNTY P	7355259
TOTAL CAPITAL OUTLAY		15,000.00	15,000.00	7,723.89	1,563.96	6,276.11	1,000.00	93.3%
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT	35,000.00	35,000.00	5,000.00	0.00	0.00	30,000.00	14.3%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
35,000.00	35,000.00	5,000.00	0.00	0.00	30,000.00	14.3%		
TOTAL UNDEFINED								
430,000.00	430,000.00	177,041.60	28,633.00	48,159.11	204,799.29	52.4%		
TOTAL UNDEFINED								
430,000.00	430,000.00	177,041.60	28,633.00	48,159.11	204,799.29	52.4%		
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00	430,000.00	177,041.60	28,633.00	48,159.11	204,799.29	52.4%		
TOTAL EXPENSES								
430,000.00	430,000.00	177,041.60	28,633.00	48,159.11	204,799.29			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	8827	WATER POLLUTIONS CONTROL LOAN							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88271521 219099		SUNDRY							
	230,500.00		230,500.00	27,268.59	0.00	192,731.41	10,500.00	95.4%	
TOTAL MATERIALS & SUPPLIES									
	230,500.00		230,500.00	27,268.59	0.00	192,731.41	10,500.00	95.4%	
31 SERVICES									
88271531 370302		ADMINISTRATION							
	4,500.00		4,500.00	1,621.79	457.60	0.00	2,878.21	36.0%	
2024/05/001947	05/28/2024	API		457.60 VND 000148 IN PERSONNEL REIMB EXP ALLEN COUNTY			PERSONNEL REIM	7356341	
TOTAL SERVICES									
	4,500.00		4,500.00	1,621.79	457.60	0.00	2,878.21	36.0%	
TOTAL UNDEFINED									
	235,000.00		235,000.00	28,890.38	457.60	192,731.41	13,378.21	94.3%	
TOTAL UNDEFINED									
	235,000.00		235,000.00	28,890.38	457.60	192,731.41	13,378.21	94.3%	
TOTAL WATER POLLUTIONS CONTROL LO									
	235,000.00		235,000.00	28,890.38	457.60	192,731.41	13,378.21	94.3%	
TOTAL EXPENSES									
	235,000.00		235,000.00	28,890.38	457.60	192,731.41	13,378.21		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8828	SEWAGE PROGRAM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521 219099	SUNDRY							
2,000.00	2,000.00	774.52	0.00	1,125.48	100.00	95.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	774.52	0.00	1,125.48	100.00	95.0%		
31 SERVICES								
88281531 340008	FEES PAYABLE TO STATE							
4,000.00	4,000.00	693.00	144.00	2,807.00	500.00	87.5%		
2024/05/000513	05/07/2024 API	144.00	VND 005816 IN APRIL 2024 - SEWAGE	TREASURER STATE OF O ALLEN COUNTY P			7354753	
88281531 370302	ADMINISTRATION							
169,000.00	169,000.00	61,148.39	15,560.36	0.00	107,851.61	36.2%		
2024/05/001947	05/28/2024 API	15,560.36	VND 000148 IN PERSONNEL REIMB EXP	ALLEN COUNTY	PERSONNEL REIM		7356341	
TOTAL SERVICES								
173,000.00	173,000.00	61,841.39	15,704.36	2,807.00	108,351.61	37.4%		
TOTAL UNDEFINED								
175,000.00	175,000.00	62,615.91	15,704.36	3,932.48	108,451.61	38.0%		
TOTAL UNDEFINED								
175,000.00	175,000.00	62,615.91	15,704.36	3,932.48	108,451.61	38.0%		
TOTAL SEWAGE PROGRAM								
175,000.00	175,000.00	62,615.91	15,704.36	3,932.48	108,451.61	38.0%		
TOTAL EXPENSES								
175,000.00	175,000.00	62,615.91	15,704.36	3,932.48	108,451.61			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	3,224.81	0.00	0.00	51,775.19	5.9%		
88291517 172001	MEDICARE							
0.00	800.00	46.76	0.00	0.00	753.24	5.8%		
TOTAL PERSONAL SERVICES								
55,000.00	55,800.00	3,271.57	0.00	0.00	52,528.43	5.9%		
TOTAL UNDEFINED								
55,000.00	55,800.00	3,271.57	0.00	0.00	52,528.43	5.9%		
TOTAL UNDEFINED								
55,000.00	55,800.00	3,271.57	0.00	0.00	52,528.43	5.9%		
TOTAL SICK & VACATION LEAVE PAYOFF								
55,000.00	55,800.00	3,271.57	0.00	0.00	52,528.43	5.9%		
TOTAL EXPENSES								
55,000.00	55,800.00	3,271.57	0.00	0.00	52,528.43			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	35,000.00	SUPPLIES - GENERAL	35,000.00	6,444.99	0.00	20,855.01	7,700.00	78.0%
88311521 219099	33,000.00	SUNDRY	33,000.00	0.00	0.00	0.00	33,000.00	.0%
TOTAL MATERIALS & SUPPLIES			68,000.00	6,444.99	0.00	20,855.01	40,700.00	40.1%

31 SERVICES

88311531 310004	3,000.00	UTILITIES - TELEPHONE	3,000.00	204.32	40.88	1,195.68	1,600.00	46.7%
2024/05/000315	05/03/2024	API		40.88	VND 005948 IN 9962368774	5	VERIZON WIRELESS	ALLEN COUNTY P 7354550
88311531 340460	5,000.00	COMPUTER MAINTENANCE	5,000.00	0.00	0.00	1,400.00	3,600.00	28.0%
88311531 360401	34,000.00	TRAVEL	34,000.00	1,951.55	695.27	548.45	31,500.00	7.4%
2024/05/000314	05/02/2024	API	212.86	VND 023372 IN APRIL 2024	MILEAGE		RYAN RAMEY	ALLEN COUNTY P 7354539
2024/05/001059	05/15/2024	API	482.41	VND 021454 IN MAY 2024	5		CARDMEMBER SERVICE	ALLEN COUNTY P 7355259
88311531 370302	115,370.00	ADMINISTRATION	115,370.00	40,683.38	9,247.52	0.00	74,686.62	35.3%
2024/05/001947	05/28/2024	API	9,247.52	VND 000148 IN PERSONNEL REIMB EXP			ALLEN COUNTY	PERSONNEL REIM 7356341

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8831	AIDS/HIV GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
157,370.00	157,370.00	42,839.25	9,983.67	3,144.13	111,386.62	29.2%		
94 ADVANCE OUT								
88311594 940001	ADVANCE OUT							
15,000.00	20,000.00	15,000.00	0.00	0.00	5,000.00	75.0%		
TOTAL ADVANCE OUT								
15,000.00	20,000.00	15,000.00	0.00	0.00	5,000.00	75.0%		
TOTAL UNDEFINED								
240,370.00	245,370.00	64,284.24	9,983.67	23,999.14	157,086.62	36.0%		
TOTAL UNDEFINED								
240,370.00	245,370.00	64,284.24	9,983.67	23,999.14	157,086.62	36.0%		
TOTAL AIDS/HIV GRANT								
240,370.00	245,370.00	64,284.24	9,983.67	23,999.14	157,086.62	36.0%		
TOTAL EXPENSES								
240,370.00	245,370.00	64,284.24	9,983.67	23,999.14	157,086.62			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88341521 219099	SUNDRY							
0.00	4,000.00	479.00	-800.00	3,511.00	10.00	99.8%		
2024/05/000770	05/14/2024 GEN		-800.00 REF				PDF ROM WRONG ACCT	
TOTAL MATERIALS & SUPPLIES								
0.00	4,000.00	479.00	-800.00	3,511.00	10.00	99.8%		
31 SERVICES								
88341531 330001	CONTRACT SERVICES							
5,000.00	4,500.00	2,534.44	0.00	1,465.56	500.00	88.9%		
88341531 340460	COMPUTER MAINTENANCE							
0.00	3,000.00	1,200.00	0.00	1,700.00	100.00	96.7%		
88341531 370302	ADMINISTRATION							
45,000.00	38,500.00	20,334.70	4,946.92	0.00	18,165.30	52.8%		
2024/05/001947	05/28/2024 API		4,946.92 VND 000148 IN PERSONNEL REIMB EXP ALLEN COUNTY				PERSONNEL REIM	7356341
TOTAL SERVICES								
50,000.00	46,000.00	24,069.14	4,946.92	3,165.56	18,765.30	59.2%		
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%		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
20,000.00	20,000.00	15,000.00	0.00	0.00	5,000.00	75.0%		
TOTAL UNDEFINED								
70,000.00	70,000.00	39,548.14	4,146.92	6,676.56	23,775.30	66.0%		
TOTAL UNDEFINED								
70,000.00	70,000.00	39,548.14	4,146.92	6,676.56	23,775.30	66.0%		
TOTAL COVID19 ENHANCED OPERATIONS								
70,000.00	70,000.00	39,548.14	4,146.92	6,676.56	23,775.30	66.0%		
TOTAL EXPENSES								
70,000.00	70,000.00	39,548.14	4,146.92	6,676.56	23,775.30			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88351717 170005	SALARY - EMPLOYEES	393,000.00	393,000.00	98,024.22	20,652.71	0.00	294,975.78	24.9%
2024/05/000208	05/08/2024 PRJ		12,673.50	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ		12,700.00	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY
2024/05/001439	05/22/2024 CRP		-4,720.79	REF 835			Staff Salary Expenses	
88351717 171001	PERS	55,020.00	55,020.00	15,483.10	3,527.37	0.00	39,536.90	28.1%
2024/05/000208	05/08/2024 PRJ		1,774.29	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ		1,778.00	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY
2024/05/001439	05/22/2024 CRP		-24.92	REF 835			Staff PERS Expenses	
88351717 172001	MEDICARE	5,698.50	5,698.50	1,503.66	336.96	0.00	4,194.84	26.4%
2024/05/000208	05/08/2024 PRJ		169.58	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ		169.96	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY
2024/05/001439	05/22/2024 CRP		-2.58	REF 835			Staff Medicare Expenses	
88351717 173001	WORKMEN'S COMPENSATION	6,000.00	6,000.00	2,404.74	-297.51	0.00	3,595.26	40.1%
2024/05/002035	05/31/2024 GEN		-297.51	REF			BWC PREMIUM REFUND 2024	
88351717 175001	MEDICAL PREMIUMS	42,000.00	42,000.00	27,664.82	5,885.56	0.00	14,335.18	65.9%
2024/05/000208	05/08/2024 PRJ		3,057.96	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ		3,057.95	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY
2024/05/001439	05/22/2024 CRP		-230.35	REF 835			Staff Med PREM Expenses	
88351717 175003	A/C LIFE INSURANCE PREMIUMS	700.00	700.00	86.64	8.64	0.00	613.36	12.4%
2024/05/001168	05/22/2024 PRJ		30.00	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY
2024/05/001439	05/22/2024 CRP		-21.36	REF 835			Staff Life Insurance Expenses	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	502,418.50	502,418.50	145,167.18	30,113.73	0.00	357,251.32	28.9%	
21 MATERIALS & SUPPLIES								
88351721 211000 OFFICE	2,050.00	2,050.00	228.69	0.00	1,821.31	0.00	100.0%	
88351721 211001 POSTAGE	400.00	400.00	52.38	0.00	347.62	0.00	100.0%	
88351721 215001 GAS & OIL	7,000.00	7,000.00	766.61	125.40	6,233.39	0.00	100.0%	
2024/05/001508 05/17/2024 API		125.40	VND 000147 IN SW-5/18		ALLEN CO SWCD	Fuel		7355617
88351721 219099 SUNDRY	169,000.00	169,000.00	37,448.25	7,869.77	131,551.75	0.00	100.0%	
2024/05/001505 05/17/2024 API		63.68	VND 000147 IN SW05-00001-VA		ALLEN CO SWCD	Data and Wirel		7355617
2024/05/001505 05/17/2024 API		75.00	VND 000147 IN SW1945-2567		ALLEN CO SWCD	Media Manageme		7355617
2024/05/001505 05/17/2024 API		105.55	VND 000147 IN SW05-00002-VA		ALLEN CO SWCD	Data and Wirel		7355617
2024/05/001505 05/17/2024 API		6,106.69	VND 000147 IN SW1945-2553		ALLEN CO SWCD	Stormwater Bro		7355617
2024/05/001505 05/17/2024 API		26.04	VND 000147 IN SW5-018-24		ALLEN CO SWCD	SW Visa 3753		7355617
2024/05/001505 05/17/2024 API		582.11	VND 000147 IN SW5-18-24a		ALLEN CO SWCD	SW VISA 3779		7355617
2024/05/001506 05/17/2024 API		21.11	VND 000147 IN D05-00002-VA		ALLEN CO SWCD	Data and Wirel		7355617
2024/05/001506 05/17/2024 API		66.53	VND 000147 IN D05-00001-VA		ALLEN CO SWCD	Data and Wirel		7355617
2024/05/001506 05/17/2024 API		75.00	VND 000147 IN D-1845-2567		ALLEN CO SWCD	Media Manageme		7355617
2024/05/001506 05/17/2024 API		727.11	VND 000147 IN D5-18-24		ALLEN CO SWCD	District Visa		7355617
2024/05/001506 05/17/2024 API		20.95	VND 000147 IN D5-18-24B		ALLEN CO SWCD	District Visa		7355617
TOTAL MATERIALS & SUPPLIES	178,450.00	178,450.00	38,495.93	7,995.17	139,954.07	0.00	100.0%	
31 SERVICES								
88351731 320099 INSURANCE-SUNDRY	21,000.00	21,000.00	11,957.00	0.00	9,043.00	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 330001	0.00	CONTRACT SERVICES	36,000.00	21,527.10	0.00	0.00	14,472.90	59.8%
88351731 360205	69,500.00	RENTAL-BUILDING	69,500.00	44,150.67	14,716.89	25,349.33	0.00	100.0%
2024/05/001507	05/17/2024	API	14,716.89	VND 000121 IN 3qtr2024		ALLEN CO COMMISSIONE SB-BUILDING RE		7355616
88351731 360430	3,500.00	TRAVEL-MEETINGS	3,500.00	1,327.56	0.00	2,172.44	0.00	100.0%
88351731 370677	0.00	SOFTWARE MAINT SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL SERVICES								
	94,000.00		145,000.00	78,962.33	14,716.89	36,564.77	29,472.90	79.7%
41 CAPITAL OUTLAY								
88351741 410400	26,000.00	EQUIPMENT	26,000.00	0.00	0.00	5,000.00	21,000.00	19.2%
TOTAL CAPITAL OUTLAY								
	26,000.00		26,000.00	0.00	0.00	5,000.00	21,000.00	19.2%
TOTAL UNDEFINED								
	800,868.50		851,868.50	262,625.44	52,825.79	181,518.84	407,724.22	52.1%
TOTAL UNDEFINED								
	800,868.50		851,868.50	262,625.44	52,825.79	181,518.84	407,724.22	52.1%
TOTAL SOIL & WATER CONSERVATION								
	800,868.50		851,868.50	262,625.44	52,825.79	181,518.84	407,724.22	52.1%
TOTAL EXPENSES								
	800,868.50		851,868.50	262,625.44	52,825.79	181,518.84	407,724.22	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	-5,236.25	26.50	0.00	12,314.75	-74.0%
2024/05/000208	05/08/2024 PRJ		26.50 REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
88391717 171001	PERS						
	991.00	991.00	-1,287.10	3.71	0.00	2,278.10	-129.9%
2024/05/000208	05/08/2024 PRJ		3.71 REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
88391717 172001	MEDICARE						
	103.00	103.00	-2,578.01	0.38	0.00	2,681.01	-2502.9%
2024/05/000208	05/08/2024 PRJ		0.38 REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	8,172.50	8,172.50	-9,101.36	30.59	0.00	17,273.86	-111.4%

31 SERVICES

88391731 330001	CONTRACT SERVICES						
	130,473.96	130,473.96	53,224.99	0.00	0.00	77,248.97	40.8%
TOTAL SERVICES							
	130,473.96	130,473.96	53,224.99	0.00	0.00	77,248.97	40.8%
TOTAL UNDEFINED							
	138,646.46	138,646.46	44,123.63	30.59	0.00	94,522.83	31.8%
TOTAL UNDEFINED							
	138,646.46	138,646.46	44,123.63	30.59	0.00	94,522.83	31.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	44,123.63	30.59	0.00	94,522.83	31.8%
	TOTAL EXPENSES	138,646.46	138,646.46	44,123.63	30.59	0.00	94,522.83	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88401317 170005	SALARY - EMPLOYEES	525,000.00	525,000.00	207,191.26	44,929.55	0.00	317,808.74	39.5%
2024/05/000208	05/08/2024 PRJ		22,236.48	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		22,693.07	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
88401317 171001	PERS	73,500.00	73,500.00	28,462.66	6,220.14	0.00	45,037.34	38.7%
2024/05/000208	05/08/2024 PRJ		3,113.11	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		3,107.03	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
88401317 172001	MEDICARE	7,613.00	7,613.00	2,946.49	637.20	0.00	4,666.51	38.7%
2024/05/000208	05/08/2024 PRJ		315.29	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ		321.91	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
88401317 173001	WORKMEN'S COMPENSATION	5,250.00	5,250.00	3,229.87	-390.41	0.00	2,020.13	61.5%
2024/05/002035	05/31/2024 GEN		-390.41	REF		BWC PREMIUM REFUND 2024		
88401317 175001	MEDICAL PREMIUMS	125,000.00	125,000.00	36,774.53	7,525.45	0.00	88,225.47	29.4%
2024/05/001959	05/28/2024 API		6,277.79	VND 000347 IN INV 146811984		ANTHEM BLUE CROSS/BL	INV 146811984;	7356363
2024/05/001959	05/28/2024 API		800.00	VND 001037 IN INV JUNE 2024 HSA		CITIZENS NATIONAL BA	INV JUNE 2024	7356366
2024/05/001959	05/28/2024 API		447.66	VND 016168 IN INV JUNE 2024		RELIANCE STANDARD	INV JUNE 2024;	7356382
TOTAL PERSONAL SERVICES		736,363.00	736,363.00	278,604.81	58,921.93	0.00	457,758.19	37.8%

21 MATERIALS & SUPPLIES

88401321 210001 SUPPLIES - GENERAL

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
25,000.00	25,000.00	3,724.02	175.06	1,275.98	20,000.00	20.0%			
2024/05/001215	05/17/2024 API	175.06 VND 018975 IN	INV: MAY 2024	JP MORGAN CHASE BANK B	VARIOUS - SU	7355389			
88401321 219099	SUNDRY	85,000.00	8,488.82	325.45	1,511.18	75,000.00	11.8%		
2024/05/000509	05/08/2024 API	316.10 VND 004629 IN	INV 214589, 214653	QUICK AS A WINK PRIN B	VARIOUS- SUN	7354729			
2024/05/001215	05/17/2024 API	9.35 VND 018975 IN	INV: MAY 2024	JP MORGAN CHASE BANK B	VARIOUS- SUN	7355389			
TOTAL MATERIALS & SUPPLIES	110,000.00	12,212.84	500.51	2,787.16	95,000.00	13.6%			
31 SERVICES									
88401331 330600	REPAIRS	195,770.00	195,770.00	0.00	0.00	0.00	195,770.00	.0%	
88401331 340001	SERVICES	300,000.00	300,000.00	184,555.60	44,097.97	31,828.18	83,616.22	72.1%	
2024/05/000509	05/08/2024 API	1,058.00 VND 017695 IN	INV 52636	AHELIOTECH SERVICES, B	SERVICES - I	7354700			
2024/05/000509	05/08/2024 API	140.08 VND 001046 IN	INV MAY 2024	CITY OF LIMA UTILITY B	SERVICES - I	7354703			
2024/05/000509	05/08/2024 API	159.95 VND 021385 IN	INV 1125944	EASTERN ENGINEERING B	VARIOUS - SE	7354709			
2024/05/000509	05/08/2024 API	450.00 VND 013402 IN	INV 36098	FROST ROOFING, INC. B	SERVICES - I	7354712			
2024/05/000509	05/08/2024 API	95.00 VND 002253 IN	INV 126174	I DO WINDOWS B	SERVICES - I	7354714			
2024/05/000509	05/08/2024 API	41.00 VND 005808 IN	INV 28A00-899	KEITH FABER AOS B	SERVICES - I	7354715			
2024/05/000509	05/08/2024 API	625.00 VND 023247 IN	INV APRIL 2024	MARK GORDON JR B	SERVICES - I	7354720			
2024/05/000509	05/08/2024 API	410.13 VND 004405 IN	INV 861441, 866879	PERRY PRO TECH B	SERVICES-PER	7354728			
2024/05/001214	05/17/2024 API	110.00 VND 023671 IN	INV 321762	BSMH EMPLOYER SERVIC B	SERVICES - V	7355379			
2024/05/001214	05/17/2024 API	24.01 VND 019670 IN	INV 113532	BUSINESSOLVER.COM, I B	SERVICES - I	7355381			
2024/05/001214	05/17/2024 API	70.93 VND 020927 IN	INV 198353	RUMPKE OF OHIO INC B	SERVICES - I	7355403			
2024/05/001214	05/17/2024 API	806.25 VND 023380 IN	INV CM 02-24-22775	SHONEBARGER BEALE B	SERVICES - I	7355405			
2024/05/001215	05/17/2024 API	3.95 VND 018975 IN	INV: MAY 2024	JP MORGAN CHASE BANK B	SERVICES - V	7355389			
2024/05/001959	05/28/2024 API	39,190.00 VND 014918 IN	INV ALLLIM230613	CHOICE ONE ENGINEERI R	SERVICES - C	7356365			
2024/05/001959	05/28/2024 API	913.67 VND 000217 IN	INV MAY 2024	OHIO POWER COMPANY B	SERVICES - I	7356381			
88401331 360430	TRAVEL-MEETINGS	10,000.00	10,000.00	463.02	0.00	4,536.98	5,000.00	50.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
505,770.00	505,770.00	185,018.62	44,097.97	36,365.16	284,386.22	43.8%		
41 CAPITAL OUTLAY								
88401341 410400	EQUIPMENT							
655,363.00	655,363.00	0.00	0.00	0.00	655,363.00	.0%		
TOTAL CAPITAL OUTLAY								
655,363.00	655,363.00	0.00	0.00	0.00	655,363.00	.0%		
TOTAL UNDEFINED								
2,007,496.00	2,007,496.00	475,836.27	103,520.41	39,152.32	1,492,507.41	25.7%		
TOTAL UNDEFINED								
2,007,496.00	2,007,496.00	475,836.27	103,520.41	39,152.32	1,492,507.41	25.7%		
TOTAL REGIONAL PLANNING COMMISSIO								
2,007,496.00	2,007,496.00	475,836.27	103,520.41	39,152.32	1,492,507.41	25.7%		
TOTAL EXPENSES								
2,007,496.00	2,007,496.00	475,836.27	103,520.41	39,152.32	1,492,507.41			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	0.00		CONTRACT SERVICES	30,800.00	8,874.00	8,874.00	21,626.00	300.00	99.0%
2024/05/001211	05/16/2024	API		8,874.00	VND 013489	IN APRIL 2024		PREVENTION AWARENESS ALLEN COUNTY P	7355400
88411531 360401	0.00		TRAVEL	200.00	35.96	0.00	154.04	10.00	95.0%
88411531 370302	0.00		ADMINISTRATION	9,000.00	4,192.44	1,375.56	0.00	4,807.56	46.6%
2024/05/001947	05/28/2024	API		1,375.56	VND 000148	IN PERSONNEL REIMB EXP	ALLEN COUNTY	PERSONNEL REIM	7356341
TOTAL SERVICES	0.00			40,000.00	13,102.40	10,249.56	21,780.04	5,117.56	87.2%
TOTAL UNDEFINED	0.00			40,000.00	13,102.40	10,249.56	21,780.04	5,117.56	87.2%
TOTAL UNDEFINED	0.00			40,000.00	13,102.40	10,249.56	21,780.04	5,117.56	87.2%
TOTAL YOUTH SUICIDE PREVENTION	0.00			40,000.00	13,102.40	10,249.56	21,780.04	5,117.56	87.2%
TOTAL EXPENSES	0.00			40,000.00	13,102.40	10,249.56	21,780.04	5,117.56	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8842	COVID19	BRIDGE	VACCINATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88421521 210001		SUPPLIES - GENERAL						
	0.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
88421521 219099		SUNDRY						
	0.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES								
	0.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
31 SERVICES								
88421531 360401		TRAVEL						
	0.00		500.00	0.00	0.00	0.00	500.00	.0%
88421531 370302		ADMINISTRATION						
	0.00		34,024.00	621.40	246.90	0.00	33,402.60	1.8%
2024/05/001947	05/28/2024	API		246.90	VND 000148 IN PERSONNEL REIMB EXP	ALLEN COUNTY	PERSONNEL REIM	7356341
TOTAL SERVICES								
	0.00		34,524.00	621.40	246.90	0.00	33,902.60	1.8%
TOTAL UNDEFINED								
	0.00		49,524.00	621.40	246.90	0.00	48,902.60	1.3%
TOTAL UNDEFINED								
	0.00		49,524.00	621.40	246.90	0.00	48,902.60	1.3%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8842	COVID19	BRIDGE	VACCINATION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL COVID19	BRIDGE	VACCINATION							
	0.00		49,524.00	621.40	246.90	0.00	48,902.60	1.3%	
	TOTAL EXPENSES								
	0.00		49,524.00	621.40	246.90	0.00	48,902.60		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	1,500,000.00				560,702.89	102,503.16	0.00	939,297.11	37.4%
2024/05/000208	05/08/2024	PRJ		50,577.38	REF 050824		WARRANT=050824	RUN=1	BIWEEKLY
2024/05/001168	05/22/2024	PRJ		51,925.78	REF 052224		WARRANT=052224	RUN=1	BIWEEKLY
88501717 171001	225,000.00				80,284.18	14,936.53	0.00	144,715.82	35.7%
2024/05/000208	05/08/2024	PRJ		7,373.87	REF 050824		WARRANT=050824	RUN=1	BIWEEKLY
2024/05/001168	05/22/2024	PRJ		7,562.66	REF 052224		WARRANT=052224	RUN=1	BIWEEKLY
88501717 172001	19,500.00				7,634.68	1,405.53	0.00	11,865.32	39.2%
2024/05/000208	05/08/2024	PRJ		692.99	REF 050824		WARRANT=050824	RUN=1	BIWEEKLY
2024/05/001168	05/22/2024	PRJ		712.54	REF 052224		WARRANT=052224	RUN=1	BIWEEKLY
88501717 173001	19,500.00				9,398.68	-1,115.46	0.00	10,101.32	48.2%
2024/05/002035	05/31/2024	GEN		-1,115.46	REF		BWC PREMIUM REFUND 2024		
88501717 174001	5,000.00				0.00	0.00	0.00	5,000.00	.0%
88501717 175001	315,000.00				125,912.56	24,764.46	0.00	189,087.44	40.0%
2024/05/000208	05/08/2024	PRJ		12,382.25	REF 050824		WARRANT=050824	RUN=1	BIWEEKLY
2024/05/001168	05/22/2024	PRJ		12,382.21	REF 052224		WARRANT=052224	RUN=1	BIWEEKLY
88501717 175003	2,000.00				666.00	132.00	0.00	1,334.00	33.3%
2024/05/001168	05/22/2024	PRJ		132.00	REF 052224		WARRANT=052224	RUN=1	BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	784,598.99	142,626.22	0.00	1,301,401.01	37.6%		
21 MATERIALS & SUPPLIES									
88501721 211000	OFFICE	10,000.00	10,000.00	4,551.15	0.00	5,448.85	0.00	100.0%	
88501721 211001	POSTAGE	20,000.00	20,000.00	11,729.78	7.99	8,270.22	0.00	100.0%	
2024/05/001515	05/21/2024 API		7.99	VND 020230 IN	STMT5/12/24	QUADIENET FINANCE	ACCT# 7900 011	7355661	
88501721 215001	GAS & OIL	75,000.00	75,000.00	20,985.76	7,392.77	19,014.24	35,000.00	53.3%	
2024/05/000249	05/02/2024 API		968.50	VND 012031 IN	#771605R-DM	RD HOLDER OIL CO, I	ACCT# 0009821	7354442	
2024/05/000249	05/02/2024 API		4,151.89	VND 007137 IN	#96912359	WRIGHT EXPRESS	ACCT# 0496-00-	7354457	
2024/05/001182	05/17/2024 API		1,166.49	VND 012031 IN	#0775624-IN	RD HOLDER OIL CO, I	ACCT# 0009821	7355328	
2024/05/001939	05/28/2024 API		1,105.89	VND 012031 IN	#0778450-IN	RD HOLDER OIL CO, I	ACCT# 0009821	7356355	
88501721 216001	CHEMICALS	20,000.00	20,000.00	7,367.60	1,234.45	12,632.40	0.00	100.0%	
2024/05/000413	05/07/2024 API		1,234.45	VND 009495 IN	#98005	LEGACY FARMERS	ACCT# 4700568	7354587	
88501721 217015	MATERIALS-LANDSCAPE	25,000.00	25,000.00	8,304.42	6,059.91	16,695.58	0.00	100.0%	
2024/05/000249	05/02/2024 API		513.98	VND 001054 IN	#157325	CLARK A SPIELES	ACCT# JOHNNY A	7354431	
2024/05/000249	05/02/2024 API		2,695.53	VND 013158 IN	#198826	WOODY WAREHOUSE	ACCT# 10616	7354456	
2024/05/000526	05/08/2024 API		1,786.41	VND 003957 IN	#919407	NATIONAL LIME AND ST	ACCT# 337360-0	7354776	
2024/05/000825	05/14/2024 API		153.75	VND 011228 IN	#105108A	RESOURCE RECYCLING	ACCT# JOHNNY A	7355036	
2024/05/000825	05/14/2024 API		184.50	VND 011228 IN	#105129A	RESOURCE RECYCLING	ACCT# JOHNNY A	7355036	
2024/05/001515	05/21/2024 API		99.00	VND 011228 IN	#15876	RESOURCE RECYCLING	ACCT# JOHNNY A	7355662	
2024/05/001515	05/21/2024 API		188.99	VND 001054 IN	#157362	CLARK A SPIELES	ACCT# JOHNNY A	7355645	
2024/05/001717	05/22/2024 API		168.75	VND 011228 IN	#200203	RESOURCE RECYCLING	ACCT# JOHNNY A	7355867	
2024/05/001906	05/23/2024 API		269.00	VND 005858 IN	STMTMAY2024	U S BANCORP	ACCT# 4798 531	7355997	
88501721 217020	MATERIALS-LUMBER	20,000.00	20,000.00	1,189.87	0.00	18,810.13	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8850		METROPOLITAN PARK								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
88501721 217030		3,000.00		MATERIALS-PAINT 3,000.00	0.00	0.00	3,000.00		0.00	100.0%
88501721 217099		100,000.00		MATERIALS-SUNDRY 100,000.00	17,473.41	5,057.71	22,526.59		60,000.00	40.0%
2024/05/000249	05/02/2024	API		63.00	VND 003251 IN #24-3338		LIMA SHEET METAL CO	ACCT# JOHNNY A		7354435
2024/05/000249	05/02/2024	API		1,130.10	VND 023021 IN #469286		MEGACITY FIRE	ACCT# APEDHNV		7354436
2024/05/000249	05/02/2024	API		273.87	VND 005767 IN STMT4/19/24		TRACTOR SUPPLY CO	ACCT# 6035 301		7354448
2024/05/000249	05/02/2024	API		21.43	VND 006063 IN #079353		WATER EQUIPMENT CO	ACCT# 0001602		7354454
2024/05/000249	05/02/2024	API		76.64	VND 006063 IN #080573		WATER EQUIPMENT CO	ACCT# 0001602		7354454
2024/05/000249	05/02/2024	API		77.88	VND 006063 IN #080043		WATER EQUIPMENT CO	ACCT# 0001602		7354454
2024/05/000249	05/02/2024	API		105.82	VND 006063 IN #079376		WATER EQUIPMENT CO	ACCT# 0001602		7354454
2024/05/000249	05/02/2024	API		183.11	VND 006063 IN #079302		WATER EQUIPMENT CO	ACCT# 0001602		7354454
2024/05/000413	05/07/2024	API		1,500.00	VND 005225 IN #36475		SIEFKER SAWMILL	ACCT# JOHNNY A		7354597
2024/05/000526	05/08/2024	API		2,720.62	VND 018862 IN #416983		MORRELL MANUFACTURIN	ACCT# PARK & R		7354774
2024/05/000526	05/08/2024	API		369.36	VND 009602 IN #1187121696		MOTOROLA SOLUTIONS	ACCT# 10369957		7354775
2024/05/000526	05/08/2024	API		1,005.00	VND 020345 IN #041124		PULSE DESIGN INC	ACCT# JOHNNY A		7354779
2024/05/000662	05/13/2024	GEN		-2,720.62	REF		PD FROM WRONG PO/ACCT			
2024/05/000825	05/14/2024	API		126.00	VND 003251 IN #24-3385		LIMA SHEET METAL CO	ACCT# JOHNNY A		7355029
2024/05/000825	05/14/2024	API		125.50	VND 004635 IN #59087		R & D LOCK & KEY	ACCT# JOHNNY A		7355035
88501721 219099		70,000.00		SUNDRY 70,000.00	26,411.16	6,622.09	13,588.84		30,000.00	57.1%
2024/05/000249	05/02/2024	API		48.73	VND 003842 IN #S2442666		MILLERS TEXTILE SERV	ACCT# 8053-000		7354438
2024/05/000249	05/02/2024	API		349.74	VND 019367 IN #INV101409		PARR PUBLIC SAFETY	ACCT# JOHNNY A		7354441
2024/05/000526	05/08/2024	API		30.00	VND 005349 IN #9054		STEVE MYERS SERVICE	ACCT# 108825		7354782
2024/05/001515	05/21/2024	API		117.60	VND 006063 IN #082197		WATER EQUIPMENT CO	ACCT# 0001602		7355673
2024/05/001515	05/21/2024	API		594.00	VND 005937 IN #1172480-IN		VANCES OUTDOOR INC.	ACCT# JOHNNY A		7355671
2024/05/001515	05/21/2024	API		119.00	VND 003842 IN #S2451917		MILLERS TEXTILE SERV	ACCT# 8053-000		7355656
2024/05/001515	05/21/2024	API		87.73	VND 000056 IN #1882413044655		ADVANCE AUTO PARTS	ACCT# 10230687		7355637
2024/05/001515	05/21/2024	API		39.60	VND 016030 IN #36144CS		SNAPPY'S OUTDOOR	ACCT# JOHNNY A		7355665
2024/05/001515	05/21/2024	API		27.10	VND 000109 IN #4169-1098446		ALL PHASE ELECTRIC S	ACCT# CF-46296		7355639
2024/05/001515	05/21/2024	API		26.95	VND 003713 IN #28781		MENARD INC	ACCT# 31840275		7355655
2024/05/001515	05/21/2024	API		316.05	VND 003713 IN #28854		MENARD INC	ACCT# 31840275		7355655
2024/05/001717	05/22/2024	API		565.80	VND 022340 IN #141041		FOX SUPPLY, LLC	ACCT# JOHNN100		7355857
2024/05/001717	05/22/2024	API		94.95	VND 003713 IN #29307		MENARD INC	ACCT# 31840275		7355861
2024/05/001717	05/22/2024	API		38.96	VND 005349 IN #8815		STEVE MYERS SERVICE	ACCT# 108825		7355868
2024/05/001717	05/22/2024	API		127.91	VND 005349 IN #11256		STEVE MYERS SERVICE	ACCT# 108825		7355868
2024/05/001717	05/22/2024	API		153.93	VND 005349 IN #11232		STEVE MYERS SERVICE	ACCT# 108825		7355868
2024/05/001906	05/23/2024	API		3,837.08	VND 005858 IN STMTMAY2024-4		U S BANCORP	ACCT# 4798 531		7355997
2024/05/001939	05/28/2024	API		46.96	VND 005767 IN STMT5/21/24		TRACTOR SUPPLY CO	ACCT# 6035 301		7356360

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8850 METROPOLITAN PARK		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88501721	310001	160,000.00	160,000.00	68,461.37	14,034.48	11,538.63	80,000.00	50.0%	
		UTILITIES							
2024/05/000249	05/02/2024	API		79.06	VND 022852	IN STMT4/24/24-2226766	CONNECT PARENT CORP	ACCT# 30212757	7354432
2024/05/000249	05/02/2024	API		66.49	VND 003824	IN STMT4/21/24-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7354437
2024/05/000249	05/02/2024	API		73.00	VND 003824	IN STMT4/21/24-FTAMANDA	MIDWEST ELECTRIC INC	ACCT# 54220390	7354437
2024/05/000249	05/02/2024	API		59.13	VND 000217	IN STMT4/23/24-SLBTN	OHIO POWER COMPANY	ACCT# 070-900-	7354440
2024/05/000249	05/02/2024	API		145.59	VND 000217	IN STMT4/23/24-NDIXIE	OHIO POWER COMPANY	ACCT# 077-124-	7354440
2024/05/000249	05/02/2024	API		185.05	VND 000217	IN STMT4/23/24-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7354440
2024/05/000249	05/02/2024	API		208.26	VND 000217	IN STMT4/23/24-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7354440
2024/05/000249	05/02/2024	API		229.17	VND 000217	IN STMT4/23/24-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7354440
2024/05/000249	05/02/2024	API		365.87	VND 000217	IN STMT4/23/24-1682SLBT	OHIO POWER COMPANY	ACCT# 079-537-	7354440
2024/05/000249	05/02/2024	API		463.25	VND 000217	IN STMT4/23/24-LAUER	OHIO POWER COMPANY	ACCT# 071-312-	7354440
2024/05/000249	05/02/2024	API		470.11	VND 000217	IN STMT4/23/24-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7354440
2024/05/000249	05/02/2024	API	1,243.04	VND 000217	IN STMT4/23/24-CPMGRND	OHIO POWER COMPANY	ACCT# 078-492-	7354440	
2024/05/000249	05/02/2024	API		178.37	VND 020927	IN #0196563	RUMPKE OF OHIO INC	ACCT# 1 010194	7354444
2024/05/000249	05/02/2024	API		249.71	VND 020927	IN #0196581	RUMPKE OF OHIO INC	ACCT# 1 010194	7354444
2024/05/000249	05/02/2024	API		321.06	VND 020927	IN #0196582	RUMPKE OF OHIO INC	ACCT# 1 010194	7354444
2024/05/000413	05/07/2024	API		33.46	VND 001046	IN STMT5/2/24-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7354581
2024/05/000413	05/07/2024	API		83.50	VND 001046	IN STMT5/2/24-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7354581
2024/05/000413	05/07/2024	API		130.31	VND 001046	IN STMT5/2/24-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7354581
2024/05/000413	05/07/2024	API		197.41	VND 001046	IN STMT5/2/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7354581
2024/05/000413	05/07/2024	API		197.41	VND 001046	IN STMT5/2/24-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7354581
2024/05/000413	05/07/2024	API		197.41	VND 001046	IN STMT5/2/24-1682SLBWN	CITY OF LIMA UTILITY	ACCT# 149340	7354581
2024/05/000413	05/07/2024	API		83.49	VND 022852	IN STMT5/1/24-UAW	CONNECT PARENT CORP	ACCT# 41277593	7354582
2024/05/000413	05/07/2024	API		176.12	VND 022852	IN STMT5/1/24-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7354582
2024/05/000526	05/08/2024	API		102.26	VND 000217	IN STMT5/3/24-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-	7354777
2024/05/000526	05/08/2024	API		346.54	VND 000217	IN STMT5/3/24-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7354777
2024/05/000526	05/08/2024	API		702.07	VND 000217	IN STMT4/23/24-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7354777
2024/05/000825	05/14/2024	API		137.21	VND 023779	IN #161521801050124	CHARTER COMM	ACCT# 16152180	7355010
2024/05/001182	05/17/2024	API		34.58	VND 000217	IN STMT5/7/24-DEFIANCET	OHIO POWER COMPANY	ACCT# 077-807-	7355327
2024/05/001182	05/17/2024	API		33.46	VND 001046	IN STMT5/13/24-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7355322
2024/05/001182	05/17/2024	API		76.92	VND 001046	IN STMT5/13/24-WAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830	7355322
2024/05/001182	05/17/2024	API		125.06	VND 001046	IN STMT5/13/24-LIONS	CITY OF LIMA UTILITY	ACCT# 118665	7355322
2024/05/001182	05/17/2024	API		125.06	VND 001046	IN STMT5/13/24-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670	7355322
2024/05/001182	05/17/2024	API		713.51	VND 001046	IN STMT5/13/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7355322
2024/05/001182	05/17/2024	API		179.97	VND 020921	IN #0071299051024	CHARTER COMMUNICATIO	ACCT# 8362 10	7355321
2024/05/001515	05/21/2024	API		194.71	VND 022852	IN STMT5/3/24-2244093	CONNECT PARENT CORP	ACCT# 30244639	7355646
2024/05/001515	05/21/2024	API		34.06	VND 000217	IN STMT5/13/24-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7355658
2024/05/001515	05/21/2024	API		83.47	VND 000217	IN STMT5/13/24-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7355658
2024/05/001515	05/21/2024	API		70.86	VND 001585	IN STMT5/13/24-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7355649
2024/05/001515	05/21/2024	API		72.23	VND 001585	IN STMT5/13/24-1682SLBT	DOMINION ENERGY	ACCT# 7 1800 1	7355649
2024/05/001515	05/21/2024	API		100.76	VND 001585	IN STMT5/13/24-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7355649
2024/05/001515	05/21/2024	API		699.00	VND 023779	IN #133326501051424	CHARTER COMM	ACCT# 13332650	7355642
2024/05/001515	05/21/2024	API	1,270.33	VND 005948	IN #9963758881	VERIZON WIRELESS	ACCT# 24238831	7355672	
2024/05/001717	05/22/2024	API	2,000.00	VND 017687	IN #I451	GREGORY DECOURSEY	ACCT#C161	7355859	
2024/05/001717	05/22/2024	API		51.75	VND 000217	IN STMT5/16/24-GEM	OHIO POWER COMPANY	ACCT# 072-449-	7355866
2024/05/001906	05/23/2024	API		74.57	VND 022852	IN STMT5/19/24-2224152	CONNECT PARENT CORP	ACCT# 30212008	7355989
2024/05/001906	05/23/2024	API	1,128.29	VND 005858	IN STMTMAY2024-1	U S BANCORP	ACCT# 4798 531	7355997	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8850	METROPOLITAN PARK									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
UTILITIES										
2024/05/001939	05/28/2024	API		241.54	VND 022852	IN STMT5/22/24-2231025	CONNECT PARENT CORP	ACCT# 30224643		7356348
88501721	370601	BOOKS								
	500.00		500.00	0.00		0.00	500.00	0.00		100.0%
TOTAL MATERIALS & SUPPLIES										
	503,500.00		503,500.00	166,474.52		40,409.40	132,025.48	205,000.00		59.3%
31 SERVICES										
88501731	219099	SUNDRY								
	120,000.00		120,000.00	11,523.01		3,439.34	36,603.89	71,873.10		40.1%
2024/05/000249	05/02/2024	API		120.05	VND 007064	IN #1655131412	CAPITAL ONE COMMER	ACCT# 609945		7354429
2024/05/000526	05/08/2024	API		184.20	VND 001625	IN #112014	DOTS PET FOOD CENTER	ACCT# APPLESEE		7354767
2024/05/000526	05/08/2024	API		7.28	VND 020917	IN #1070686775	FRESH ENCOUNTER INC	ACCT# JOHNN25		7354769
2024/05/000526	05/08/2024	API		161.97	VND 020124	IN #2679	MJW SHOES INC	ACCT# JOHNNY A		7354773
2024/05/000662	05/13/2024	GEN		2,720.62	REF		PD FROM WRONG PO/ACCT			
2024/05/000825	05/14/2024	API		32.99	VND 018031	IN 5/11/24	DANIEL STEPHEN	REIMBURSEMENT		7355013
2024/05/000825	05/14/2024	API		49.65	VND 023800	IN 5/2/24	MARIE WALTON	REIMBURSEMENT		7355031
2024/05/001939	05/28/2024	API		140.58	VND 007064	IN #1655714891	CAPITAL ONE COMMER	ACCT# 609945		7356345
2024/05/001939	05/28/2024	API		22.00	VND 004635	IN #59228	R & D LOCK & KEY	ACCT# JOHNNY A		7356354
88501731	320099	INSURANCE-SUNDRY								
	40,000.00		40,000.00	0.00		0.00	40,000.00	0.00		100.0%
88501731	330699	REPAIRS-SUNDRY								
	15,000.00		15,000.00	9,840.06		0.00	5,159.94	0.00		100.0%
88501731	340005	SERVICES-CONSULTING								
	100,000.00		100,000.00	11,088.51		8,078.86	38,911.49	50,000.00		50.0%
2024/05/000526	05/08/2024	API		400.00	VND 023087	IN MAY2024	DALE M VANDEMARK	LEGAL SERVICES		7354763
2024/05/001515	05/21/2024	API		850.00	VND 020233	IN INV#0524	WOOF BOOM RADIO	ACCT# JOHNNY A		7355674
2024/05/001515	05/21/2024	API		2,828.86	VND 016789	IN #SO10277	BEGONIA COMPUTER	ACCT# JOHNNY A		7355641
2024/05/001939	05/28/2024	API		4,000.00	VND 014776	IN #9923673	JESSIKA PHILLIPS	ACCT# JOHNNY A		7356351

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501731 340510		SERVICES-PRINTING	25,000.00	25,000.00	7,192.38	468.82	17,807.62	0.00	100.0%
2024/05/000825	05/14/2024	API			357.98	VND 009129 IN #5069470426	RICOH USA, INC	ACCT# 16559363	7355037
2024/05/001182	05/17/2024	API			110.84	VND 013968 IN #IN14683793	GORDON FLESCH CO INC	ACCT# 30JA02	7355324
88501731 340599		SERVICES-SUNDRY	120,000.00	120,000.00	33,847.48	6,818.58	30,069.86	56,082.66	53.3%
2024/05/000249	05/02/2024	API		1,200.00	VND 014776 IN #9923631	JESSIKA PHILLIPS	ACCT# JOHNNY A		7354434
2024/05/000526	05/08/2024	API		137.50	VND 013781 IN #40010733-202404	AIM MEDIA MIDWEST OP	ACCT# 40010733		7354759
2024/05/000825	05/14/2024	API		425.00	VND 000770 IN #11236	C & J ELECTRIC INC	ACCT# JOHNNY A		7355009
2024/05/000825	05/14/2024	API		465.33	VND 006056 IN #5143-93582	WASHAM PLUMBING HEAT	ACCT# JOHNNY A		7355043
2024/05/001038	05/15/2024	API		275.00	VND 017092 IN #14851	TECHNICON DESIGN	JOB:61-2918-23		7355238
2024/05/001038	05/15/2024	API		1,050.00	VND 023867 IN #INV-0063	MAJOR PERFORMANCE	RE: JOHNNY APP		7355236
2024/05/001182	05/17/2024	API		950.00	VND 000770 IN #11247	C & J ELECTRIC INC	ACCT# JOHNNY A		7355320
2024/05/001717	05/22/2024	API		200.00	VND 003251 IN #24-3394	LIMA SHEET METAL CO	ACCT# JOHNNY A		7355860
2024/05/001906	05/23/2024	API		2,115.75	VND 005858 IN STMTMAY2024-3	U S BANCORP	ACCT# 4798 531		7355997
88501731 360299		RENTAL-SUNDRY	6,000.00	6,000.00	560.00	0.00	5,440.00	0.00	100.0%
88501731 360430		TRAVEL-MEETINGS	25,000.00	25,000.00	11,559.04	1,532.65	13,440.96	0.00	100.0%
2024/05/000825	05/14/2024	API		112.52	VND 023891 IN 5/6/24	EVAN G MOX	REIMBURSEMENT		7355021
2024/05/001906	05/23/2024	API		1,420.13	VND 005858 IN STMTMAY2024-2	U S BANCORP	ACCT# 4798 531		7355997
88501731 370629		DUES	10,000.00	10,000.00	820.00	635.00	9,180.00	0.00	100.0%
2024/05/000249	05/02/2024	API		410.00	VND 000157 IN #2024CAMPGROUND LIC	ALLEN CO HEALTH	ACCT # JOHNNY		7354427
2024/05/000526	05/08/2024	API		150.00	VND 010109 IN 2024 MEMBERSHIP	WEST CENTRAL OHIO	RE: JOHNNY APP		7354786
2024/05/000825	05/14/2024	API		75.00	VND 000157 IN CMPGNDLIC FEE	ALLEN CO HEALTH	ACCT# JOHNNY A		7355007
TOTAL SERVICES			461,000.00	461,000.00	86,430.48	20,973.25	196,613.76	177,955.76	61.4%
41 CAPITAL OUTLAY									
88501741 410001		LAND	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88501741 410100	NEW BUILDINGS							
1,681,941.00	1,883,084.55	257,935.79	6,467.70	75,975.76	1,549,173.00	17.7%		
2024/05/001038	05/15/2024 API	6,467.70	VND 017092 IN #14849	TECHNICON DESIGN	C - VEHICLE ST	7355239		
88501741 410402	EQUIPMENT OFFICE							
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
88501741 410440	EQUIPMENT-SUNDRY							
50,000.00	60,800.00	31,078.30	0.00	7,822.55	21,899.15	64.0%		
88501741 410453	SMALL EQUIPMENT							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
88501741 410799	VEHICLES-SUNDRY							
75,000.00	75,000.00	42,361.50	0.00	0.00	32,638.50	56.5%		
88501741 410820	NEW BUILDING/GRANT PROGRAM							
200,000.00	247,000.00	13,696.20	0.00	198,919.50	34,384.30	86.1%		
TOTAL CAPITAL OUTLAY								
2,438,441.00	2,697,384.55	345,071.79	6,467.70	282,717.81	2,069,594.95	23.3%		
59 MISCELLANEOUS								
88508959 360197	DEDUCTIONS (SETTLEMENTS)							
63,000.00	63,000.00	60,807.97	0.00	0.00	2,192.03	96.5%		
TOTAL MISCELLANEOUS								
63,000.00	63,000.00	60,807.97	0.00	0.00	2,192.03	96.5%		
TOTAL UNDEFINED								
5,551,941.00	5,810,884.55	1,443,383.75	210,476.57	611,357.05	3,756,143.75	35.4%		
TOTAL UNDEFINED								
5,551,941.00	5,810,884.55	1,443,383.75	210,476.57	611,357.05	3,756,143.75	35.4%		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	8850	METROPOLITAN PARK							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL METROPOLITAN PARK	5,551,941.00		5,810,884.55		1,443,383.75	210,476.57	611,357.05	3,756,143.75	35.4%
TOTAL EXPENSES	5,551,941.00		5,810,884.55		1,443,383.75	210,476.57	611,357.05	3,756,143.75	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	46,985.00	7,825.00	74,045.00	1,878,970.00	6.1%		
2024/05/001183	05/17/2024 API	7,825.00	VND 023694 IN INV#9000046549	DAVEY RESOURCE	ACCT# 15008527	7355323		
TOTAL SERVICES								
2,000,000.00	2,000,000.00	46,985.00	7,825.00	74,045.00	1,878,970.00	6.1%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	46,985.00	7,825.00	74,045.00	1,878,970.00	6.1%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	46,985.00	7,825.00	74,045.00	1,878,970.00	6.1%		
TOTAL H2OHIO GRANT - MET PARK								
2,000,000.00	2,000,000.00	46,985.00	7,825.00	74,045.00	1,878,970.00	6.1%		
TOTAL EXPENSES								
2,000,000.00	2,000,000.00	46,985.00	7,825.00	74,045.00	1,878,970.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88801217 170005 88024	SALARY - EMPLOYEES	946,443.00	1,081,074.25	944,302.94	160,378.29	0.00	136,771.31	87.3%	
2024/05/000208 05/08/2024 PRJ			79,133.28	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168 05/22/2024 PRJ			81,245.01	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
88801217 170005 88025	SALARY - EMPLOYEES	1,163,309.00	1,138,809.00	0.00	0.00	0.00	1,138,809.00	.0%	
88801217 171001 88024	PERS	135,665.00	150,665.00	130,449.02	22,288.16	0.00	20,215.98	86.6%	
2024/05/000208 05/08/2024 PRJ			10,913.88	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168 05/22/2024 PRJ			11,374.28	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
88801217 171001 88025	PERS	155,665.00	140,665.00	0.00	0.00	0.00	140,665.00	.0%	
88801217 172001 88024	MEDICARE	16,122.00	16,122.00	13,615.09	2,317.79	0.00	2,506.91	84.5%	
2024/05/000208 05/08/2024 PRJ			1,143.34	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168 05/22/2024 PRJ			1,174.45	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
88801217 172001 88025	MEDICARE	16,122.00	16,122.00	0.00	0.00	0.00	16,122.00	.0%	
88801217 173001 88024	WORKMEN'S COMPENSATION	28,464.00	12,964.00	7,133.00	-703.81	0.00	5,831.00	55.0%	
2024/05/002035 05/31/2024 GEN			-703.81	REF			BWC PREMIUM REFUND 2024		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801217 173001 88025	WORKMEN'S COMPENSATION	28,464.00	13,464.00	6,390.52	-865.08	0.00	7,073.48	47.5%
2024/05/002035	05/31/2024 GEN		-865.08	REF		BWC PREMIUM REFUND 2024		
88801217 174001 88024	UNEMPLOYMENT	12,504.00	2,504.00	-104.52	0.00	0.00	2,608.52	-4.2%
88801217 174001 88025	UNEMPLOYMENT	12,504.00	7,504.00	0.00	0.00	0.00	7,504.00	.0%
88801217 175001 88024	MEDICAL PREMIUMS	296,687.00	284,687.00	226,640.62	40,148.30	57,718.07	328.31	99.9%
2024/05/000933	05/14/2024 API		1,372.00	VND 021754 IN HSA MAY 2024		PREMIER BANK	HSA MAY 2024	7355143
2024/05/000992	05/15/2024 API		1,940.87	VND 021072 IN 472565858583	2 OF 2	UNITED HEALTHCARE	CUSTOMER 15598	7355228
2024/05/000992	05/15/2024 API		31,836.19	VND 021072 IN 978221948908	2 OF 2	UNITED HEALTHCARE	CUSTOMER 15609	7355230
2024/05/001168	05/22/2024 PRJ		-328.31	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
2024/05/001329	05/20/2024 API		5,327.55	VND 020487 IN MAY 2024	2 OF 2	UNITED GROUP PRO	GROUP 20231	7355537
88801217 175001 88025	MEDICAL PREMIUMS	296,687.00	296,687.00	0.00	0.00	296,687.00	0.00	100.0%
88801217 175003 88024	A/C LIFE INSURANCE PREMIUMS	5,800.00	4,300.00	1,029.00	201.00	0.00	3,271.00	23.9%
2024/05/001168	05/22/2024 PRJ		207.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY	
2024/05/001579	05/23/2024 GEN		-6.00	REF		REFUND FOR M. BROWN		
88801217 175003 88025	A/C LIFE INSURANCE PREMIUMS	5,800.00	4,200.00	0.00	0.00	0.00	4,200.00	.0%
TOTAL PERSONAL SERVICES		3,120,236.00	3,169,767.25	1,329,455.67	223,764.65	354,405.07	1,485,906.51	53.1%
21 MATERIALS & SUPPLIES								
88801221 211000 88024	OFFICE SUPPLIES	5,000.00	6,500.00	5,326.64	945.39	1,173.36	0.00	100.0%
2024/05/000525	05/08/2024 API		840.99	VND 021454 IN EARLY MAY 2024 05		CARDMEMBER SERVICE	ACCT 4798 5100	7354762
2024/05/001331	05/20/2024 API		104.40	VND 021454 IN MAY 2024	3 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7355516

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 211000 88025	OFFICE SUPPLIES	5,000.00	4,500.00	0.00	0.00	4,500.00	0.00	100.0%
88801221 212001 88024	FOOD & BEVERAGE	107,590.00	107,590.00	95,332.32	29,248.41	12,257.68	0.00	100.0%
2024/05/000069	05/01/2024 API		14,560.87	VND 022060 IN	19575-000064	ARAMARK SERVICES INC	RESIDENT MONTH	7354148
2024/05/001942	05/28/2024 API		14,687.54	VND 022060 IN	19575-000066	ARAMARK SERVICES INC	RESIDENT MONTH	7356343
88801221 212001 88025	FOOD & BEVERAGE	107,590.00	107,590.00	0.00	0.00	107,590.00	0.00	100.0%
88801221 216002 88024	JANITORIAL	3,750.00	17,750.00	14,386.09	2,992.13	575.13	2,788.78	84.3%
2024/05/000070	05/01/2024 API		137.15	VND 000735 IN	299581	BROWN SUPPLY CO	CLEANING SUPPL	7354149
2024/05/000070	05/01/2024 API		675.14	VND 000735 IN	299297	BROWN SUPPLY CO	SANITATION SUP	7354149
2024/05/000165	05/02/2024 API		16.03	VND 017538 IN	REIMB 20240430	MARIA KIBELE	CLEANING SUPPL	7354224
2024/05/000524	05/08/2024 API		69.12	VND 000735 IN	299989	BROWN SUPPLY CO	CLEANING SUPPL	7354761
2024/05/000524	05/08/2024 API		394.46	VND 000735 IN	299814	BROWN SUPPLY CO	SANITATION SUP	7354761
2024/05/000524	05/08/2024 API		561.36	VND 000735 IN	299297-1	BROWN SUPPLY CO	SANITATION SUP	7354761
2024/05/000525	05/08/2024 API		108.07	VND 021454 IN	EARLY MAY 2024 03	CARDMEMBER SERVICE	ACCT 4798 5100	7354762
2024/05/000827	05/13/2024 API		49.12	VND 000735 IN	299297-2	BROWN SUPPLY CO	SANITATION SUP	7355008
2024/05/001326	05/20/2024 API		292.32	VND 000735 IN	300375	BROWN SUPPLY CO	SANITATION SUP	7355515
2024/05/001706	05/23/2024 API		689.36	VND 000735 IN	300695	BROWN SUPPLY CO	SANITATION SUP	7355829
88801221 216002 88025	JANITORIAL	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	100.0%
88801221 217040 88024	MATERIALS-PROGRAM	16,100.00	1,600.00	490.05	40.95	1,109.95	0.00	100.0%
2024/05/000525	05/08/2024 API		40.95	VND 021454 IN	EARLY MAY 2024 01	CARDMEMBER SERVICE	ACCT 4798 5100	7354762
88801221 217040 88025	MATERIALS-PROGRAM	16,100.00	16,100.00	0.00	0.00	16,100.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		264,880.00	265,380.00	115,535.10	33,226.88	147,056.12	2,788.78	98.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

31 SERVICES

88801231	310001	88024	UTILITIES	67,615.00	67,615.00	56,215.11	14,493.63	11,399.89	0.00	100.0%
2024/05/000521	05/08/2024	API		4,221.73	VND 000217	IN MAY 2024		OHIO POWER COMPANY	ACCT 077-093-3	7354777
2024/05/001330	05/20/2024	API		6,831.00	VND 000148	IN 494615		ALLEN COUNTY	ACCT 09824	7355513
2024/05/001330	05/20/2024	API		1,065.67	VND 001585	IN MAY 2024		DOMINION ENERGY	ACCT 1 4400 09	7355522
2024/05/001330	05/20/2024	API		632.48	VND 020927	IN 0197705		RUMPKE OF OHIO INC	CUSTOMER 67000	7355530
2024/05/001517	05/21/2024	API		1,742.75	VND 001046	IN MAY 2024		CITY OF LIMA UTILITY	ACCT 120145	7355644
88801231	310001	88025	UTILITIES	67,615.00	67,615.00	0.00	0.00	67,615.00	0.00	100.0%
88801231	330605	88024	REPAIRS & MAINTENANCE	39,375.00	449,875.00	182,698.92	41,799.56	16,792.23	250,383.85	44.3%
2024/05/000072	05/01/2024	API		306.55	VND 022177	IN 20240425A		BRUNK ELECTRIC LLC	REPLACE LIGHT	7354150
2024/05/000072	05/01/2024	API		60.00	VND 000753	IN 455910		BUCKEYE EXTERMINATIN	MONTHLY PEST C	7354151
2024/05/000072	05/01/2024	API		228.45	VND 006056	IN 11849-93422		WASHAM PLUMBING HEAT	KITCHEN FAUCET	7354169
2024/05/000325	05/06/2024	API		94.30	VND 003493	IN 34472		MARIMOR INDUSTRIES I	SHREDDING SERV	7354532
2024/05/000522	05/08/2024	API		8,998.00	VND 023300	IN RNW2024-224		H32 DESIGN AND DEVEL	ANNUAL - SOFTW	7354770
2024/05/000522	05/08/2024	API		1,291.00	VND 016477	IN 18757		SAY SECURITY GROUP	INSTALLATION,	7354780
2024/05/000525	05/08/2024	API		879.27	VND 021454	IN EARLY MAY 2024 06		CARDMEMBER SERVICE	ACCT 4798 5100	7354762
2024/05/000828	05/13/2024	API		46.99	VND 005349	IN 8725		STEVE MYERS SERVICE	GREEN TRIMMER	7355039
2024/05/001328	05/20/2024	API		23,396.23	VND 019600	IN 0298	2 OF 2	CORRECT TECH INC	ANNUAL SOFTWAR	7355519
2024/05/001328	05/20/2024	API		131.85	VND 003248	IN R10506		LIMA SECURITY	CUSTOMER LS271	7355526
2024/05/001331	05/20/2024	API		305.92	VND 021454	IN MAY 2024	4 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7355516
2024/05/001516	05/21/2024	API		5,500.00	VND 021932	IN 26		SECURE TECHNOLOGY	CONTRACT STVS/	7355664
2024/05/001707	05/23/2024	API		561.00	VND 016477	IN 18764		SAY SECURITY GROUP	SECURITY CAMER	7355847
88801231	330605	88025	REPAIRS & MAINTENANCE	39,375.00	29,375.00	0.00	0.00	29,375.00	0.00	100.0%
88801231	340435	88024	SERVICES-MEDICAL	20,700.00	57,200.00	48,112.28	8,431.55	9,087.72	0.00	100.0%
2024/05/000326	05/06/2024	API		5,035.41	VND 013096	IN APRIL 2024		PHARMACY MANAGEMENT	RESIDENT MEDIC	7354537
2024/05/000523	05/08/2024	API		1,698.07	VND 013096	IN APRIL 2024 - PUFFENB		PHARMACY MANAGEMENT	VIVITROL - PUF	7354778
2024/05/000523	05/08/2024	API		1,698.07	VND 013096	IN APRIL 2024 - STONEBU		PHARMACY MANAGEMENT	VIVITROL - STO	7354778

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS	FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 340435 88025		SERVICES-MEDICAL	20,700.00	20,700.00	0.00	0.00	20,700.00	0.00	100.0%
88801231 360201 88024		RENT	9,093.00	11,093.00	8,224.85	775.69	2,868.15	0.00	100.0%
2024/05/000076	05/01/2024	API		266.20	VND 021878	IN IN6231709	COMDOC INC	CONTRACT CN561	7354153
2024/05/000076	05/01/2024	API		190.00	VND 020241	IN 2938	RONALD E BRINKMAN	PORTA JOHN REN	7354161
2024/05/000167	05/02/2024	API		294.49	VND 008292	IN 18555	LANE'S WAREHOUSING	FILE STORAGE	7354223
2024/05/000829	05/13/2024	API		25.00	VND 007188	IN PS17324	LANES MOVING & STORA	ACCT 1657, MON	7355027
88801231 360201 88025		RENT	9,093.00	7,093.00	0.00	0.00	7,093.00	0.00	100.0%
88801231 360305 88024		ADVERTISING & PRINTING	2,500.00	10,000.00	8,324.23	2,583.64	1,675.77	0.00	100.0%
2024/05/000679	05/10/2024	API		1,525.46	VND 021878	IN IN6101449	COMDOC INC	CONTRACT CN561	7354889
2024/05/001327	05/20/2024	API		258.18	VND 021878	IN IN6255949	COMDOC INC	ACCT W006:3333	7355517
2024/05/001327	05/20/2024	API		800.00	VND 023585	IN TWC142404	ONE1 CREATIVE DESIGN	ACCT TWC24	7355529
88801231 360305 88025		ADVERTISING & PRINTING	2,500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88801231 370220 88024		DRUG TESTING	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88801231 370220 88025		DRUG TESTING	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88801231 370317 88024		ADMIN COST - GOVT AGENCY	20,000.00	46,000.00	41,286.00	0.00	4,714.00	0.00	100.0%
88801231 370317 88025		ADMIN COST - GOVT AGENCY	20,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
88801231 370318 88024		ADMIN COST - NON GOVT AGENCY	4,500.00	13,600.00	11,831.19	2,650.00	1,768.81	0.00	100.0%
2024/05/000932	05/14/2024	API		2,650.00	VND 014125	IN 29339	CLEMANS, NELSON AND	HR CONSULTING	7355127

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370318 88025	ADMIN COST - NON GOVT AGENCY	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	100.0%
88801231 370319 88024	ADMIN COST - INSURANCE	30,000.00	41,073.00	41,072.00	0.00	1.00	0.00	100.0%
88801231 370319 88025	ADMIN COST - INSURANCE	30,000.00	13,927.00	0.00	0.00	13,927.00	0.00	100.0%
88801231 370710 88024	COMMUNICATION	21,780.00	21,780.00	19,436.84	3,568.88	2,343.16	0.00	100.0%
2024/05/000525	05/08/2024 API		756.48	VND 021454 IN	EARLY MAY 2024 04	CARDMEMBER SERVICE	ACCT 4798 5100	7354762
2024/05/000826	05/13/2024 API		851.94	VND 005948 IN	9963736410	VERIZON WIRELESS	ACCT 881842703	7355042
2024/05/001331	05/20/2024 API		58.77	VND 021454 IN	MAY 2024	2 OF 5 CARDMEMBER SERVICE	ACCT 4798 5100	7355516
2024/05/001705	05/23/2024 API		1,901.69	VND 004634 IN	688648643	CENTURYLINK	ACCT 88753878	7355831
88801231 370710 88025	COMMUNICATION	21,780.00	21,780.00	0.00	0.00	21,780.00	0.00	100.0%
88801231 370719 88024	ASSESSMENTS	1.00	1.00	0.00	0.00	1.00	0.00	100.0%
88801231 370719 88025	ASSESSMENTS	1.00	1.00	0.00	0.00	1.00	0.00	100.0%
88801231 370763 88024	PROGRAM TRANSPORTATION	4,625.00	4,625.00	2,052.89	476.51	2,572.11	0.00	100.0%
2024/05/000525	05/08/2024 API		44.61	VND 021454 IN	EARLY MAY 2024 02	CARDMEMBER SERVICE	ACCT 4798 5100	7354762
2024/05/001325	05/20/2024 API		283.80	VND 005266 IN	MAY 2024	2 OF 3 SUPERFLEET	ACCT FB380	7355534
2024/05/001331	05/20/2024 API		20.00	VND 021454 IN	MAY 2024	1 OF 5 CARDMEMBER SERVICE	ACCT 4798 5100	7355516
2024/05/001943	05/28/2024 API		128.10	VND 022982 IN	MILES ROY HALL CONF	CIERRA WAGNER	MILEAGE REIMBU	7356347
88801231 370763 88025	PROGRAM TRANSPORTATION	4,625.00	4,625.00	0.00	0.00	4,625.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 380810 88024	STAFF RECRUIT/RETENTION/TRNG	14,367.00	21,867.00	15,757.88	9,950.20	6,109.12	0.00	100.0%
2024/05/000166	05/02/2024 API		120.00	VND 023245 IN PER DIEM 20240426		ANDREW RHOAD	PER DIEM, OCCA	7354220
2024/05/000525	05/08/2024 API		1,086.00	VND 021454 IN EARLY MAY 2024 07		CARDMEMBER SERVICE	ACCT 4798 5100	7354762
2024/05/000931	05/14/2024 API		120.00	VND 022946 IN OCCA 2024		GINA M MEYERS BILLER	PER DIEM, OCCA	7355132
2024/05/000931	05/14/2024 API		120.00	VND 022948 IN CORJUS STAFF 2024		MARA CULL	PER DIEM, CORJ	7355136
2024/05/000931	05/14/2024 API		120.00	VND 022948 IN OCCA 2024		MARA CULL	PER DIEM, OCCA	7355137
2024/05/000931	05/14/2024 API		120.00	VND 023492 IN CORJUS STAFF 2024		MICHAEL A PUGH	PER DIEM, CORJ	7355139
2024/05/001325	05/20/2024 API		2,317.20	VND 005266 IN MAY 2024 3 OF 3		SUPERFLEET	ACCT FB380	7355534
2024/05/001331	05/20/2024 API		1,787.00	VND 021454 IN MAY 2024 5 OF 5		CARDMEMBER SERVICE	ACCT 4798 5100	7355516
2024/05/001859	05/23/2024 API		120.00	VND 023972 IN CORJUS TRAINING		LARRY A MILLER	PER DIEM, CORJ	7355981
2024/05/001859	05/23/2024 API		120.00	VND 023958 IN CORJUS TRAINING		MARIELA PUCKETT	PER DIEM, CORJ	7355982
2024/05/001859	05/23/2024 API		120.00	VND 023959 IN CORJUS TRAINING		REBECCA YOUNG	PER DIEM, CORJ	7355984
2024/05/001860	05/23/2024 API		60.00	VND 023245 IN ROY HALL CONF 2024		ANDREW RHOAD	PER DIEM, ROY	7355975
2024/05/001860	05/23/2024 API		60.00	VND 020547 IN ROY HALL CONF 2024		AUSTIN TOWSEY	PER DIEM, ROY	7355976
2024/05/001860	05/23/2024 API		60.00	VND 020574 IN OCCA CONF 2024		JOSHUA ROWLAND RONE	PER DIEM, OCCA	7355979
2024/05/001860	05/23/2024 API		60.00	VND 020574 IN ROY HALL CONF 2024		JOSHUA ROWLAND RONE	PER DIEM, ROY	7355980
2024/05/001943	05/28/2024 API		60.00	VND 022982 IN ROY HALL CONF 2024		CIERRA WAGNER	PER DIEM, ROY	7356347
2024/05/001943	05/28/2024 API		3,500.00	VND 023388 IN 3769		PROFESSIONAL CONSULT	DISC TRAINING,	7356353
88801231 380810 88025	STAFF RECRUIT/RETENTION/TRNG	14,367.00	6,867.00	0.00	0.00	6,867.00	0.00	100.0%
TOTAL SERVICES		470,612.00	933,212.00	435,012.19	84,729.66	247,815.96	250,383.85	73.2%
41 CAPITAL OUTLAY								
88801241 410400 88024	EQUIPMENT	6,875.00	6,875.00	3,809.64	0.00	3,065.36	0.00	100.0%
88801241 410400 88025	EQUIPMENT	6,875.00	6,875.00	0.00	0.00	6,875.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		13,750.00	13,750.00	3,809.64	0.00	9,940.36	0.00	100.0%
TOTAL UNDEFINED		3,869,478.00	4,382,109.25	1,883,812.60	341,721.19	759,217.51	1,739,079.14	60.3%
TOTAL UNDEFINED								

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	3,869,478.00	4,382,109.25		1,883,812.60	341,721.19	759,217.51	1,739,079.14	60.3%
TOTAL WORTH CENTER	3,869,478.00	4,382,109.25		1,883,812.60	341,721.19	759,217.51	1,739,079.14	60.3%
	TOTAL EXPENSES	4,382,109.25		1,883,812.60	341,721.19	759,217.51	1,739,079.14	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88841217	170005	84024	SALARY - EMPLOYEES	78,500.00	73,000.00	49,606.12	7,840.00	0.00	23,393.88	68.0%
	2024/05/000208	05/08/2024	PRJ		3,920.00	REF 050824		WARRANT=050824	RUN=1	BIWEEKLY
	2024/05/001168	05/22/2024	PRJ		3,920.00	REF 052224		WARRANT=052224	RUN=1	BIWEEKLY
88841217	170005	84025	SALARY - EMPLOYEES	78,500.00	78,500.00	0.00	0.00	0.00	78,500.00	.0%
88841217	171001	84024	PERS	11,475.00	11,475.00	6,416.97	1,097.60	0.00	5,058.03	55.9%
	2024/05/000208	05/08/2024	PRJ		548.80	REF 050824		WARRANT=050824	RUN=1	BIWEEKLY
	2024/05/001168	05/22/2024	PRJ		548.80	REF 052224		WARRANT=052224	RUN=1	BIWEEKLY
88841217	171001	84025	PERS	11,475.00	11,475.00	0.00	0.00	0.00	11,475.00	.0%
88841217	172001	84024	MEDICARE	1,300.00	1,300.00	718.85	113.60	0.00	581.15	55.3%
	2024/05/000208	05/08/2024	PRJ		56.80	REF 050824		WARRANT=050824	RUN=1	BIWEEKLY
	2024/05/001168	05/22/2024	PRJ		56.80	REF 052224		WARRANT=052224	RUN=1	BIWEEKLY
88841217	172001	84025	MEDICARE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
88841217	173001	84024	WORKMEN'S COMPENSATION	1,500.00	1,500.00	561.28	-58.38	0.00	938.72	37.4%
	2024/05/002035	05/31/2024	GEN		-58.38	REF		BWC PREMIUM REFUND 2024		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	8884	CCA 2.0 - JRIG								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
88841217 173001 84025		WORKMEN'S COMPENSATION								
	1,500.00		1,500.00		431.23	-58.38	0.00	1,068.77		28.7%
2024/05/002035	05/31/2024	GEN		-58.38	REF		BWC PREMIUM REFUND 2024			
88841217 174001 84024		UNEMPLOYMENT								
	1,500.00		1,500.00		0.00	0.00	0.00	1,500.00		.0%
88841217 174001 84025		UNEMPLOYMENT								
	1,500.00		1,500.00		0.00	0.00	0.00	1,500.00		.0%
88841217 175001 84024		MEDICAL PREMIUMS								
	50,000.00		40,000.00		20,990.93	3,286.22	19,009.07	0.00		100.0%
2024/05/000992	05/15/2024	API		160.68	VND 021072 IN 472565858583	1 OF 2	UNITED HEALTHCARE	CUSTOMER 15598		7355227
2024/05/000992	05/15/2024	API		2,773.21	VND 021072 IN 978221948908	1 OF 2	UNITED HEALTHCARE	CUSTOMER 15609		7355229
2024/05/001329	05/20/2024	API		352.33	VND 020487 IN MAY 2024	1 OF 2	UNITED GROUP PRO	GROUP 20231		7355537
88841217 175001 84025		MEDICAL PREMIUMS								
	50,000.00		50,000.00		0.00	0.00	50,000.00	0.00		100.0%
88841217 175003 84024		A/C LIFE INSURANCE PREMIUMS								
	350.00		350.00		45.00	9.00	0.00	305.00		12.9%
2024/05/001168	05/22/2024	PRJ		9.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY		
88841217 175003 84025		A/C LIFE INSURANCE PREMIUMS								
	350.00		350.00		0.00	0.00	0.00	350.00		.0%
TOTAL PERSONAL SERVICES										
	289,250.00		273,750.00		78,770.38	12,229.66	69,009.07	125,970.55		54.0%
21 MATERIALS & SUPPLIES										
88841221 211000 84024		OFFICE SUPPLIES								
	1,500.00		1,500.00		345.83	0.00	1,154.17	0.00		100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841221 211000 84025	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88841221 217040 84024	MATERIALS-PROGRAM	2,800.00	1,300.00	0.00	0.00	1,300.00	0.00	100.0%
88841221 217040 84025	MATERIALS-PROGRAM	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,600.00	7,100.00	345.83	0.00	6,754.17	0.00	100.0%
31 SERVICES								
88841231 330605 84024	REPAIRS & MAINTENANCE	2,250.00	9,250.00	8,791.64	8,500.00	458.36	0.00	100.0%
2024/05/001328	05/20/2024 API		8,500.00	VND 019600 IN 0298	1 OF 2 CORRECT TECH INC	ANNUAL SOFTWARE		7355519
88841231 330605 84025	REPAIRS & MAINTENANCE	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00	100.0%
88841231 360305 84024	ADVERTISING & PRINTING	500.00	500.00	48.50	48.50	451.50	0.00	100.0%
2024/05/000071	05/01/2024 API		48.50	VND 004629 IN 214622		QUICK AS A WINK PRIN BUSINESS CARDS		7354159
88841231 360305 84025	ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 370001 84024	ASSISTANCE	3,000.00	3,000.00	27.00	0.00	2,973.00	0.00	100.0%
88841231 370001 84025	ASSISTANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370210 84024	OFFENDER DRUG TESTING	1,345.00	11,345.00	9,989.01	9,989.01	1,355.99	0.00	100.0%
2024/05/001704	05/23/2024 API		9,989.01	VND 023213 IN 87002		PATRICK LIMA	RESIDENT DRUG	7355843
88841231 370210 84025	OFFENDER DRUG TESTING	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	100.0%
88841231 370710 84024	COMMUNICATION	1,400.00	1,400.00	549.34	99.17	850.66	0.00	100.0%
2024/05/000826	05/13/2024 API		99.17	VND 005948 IN 9963736411	1 OF 2	VERIZON WIRELESS	ACCT 881842703	7355041
88841231 370710 84025	COMMUNICATION	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	100.0%
88841231 370719 84024	ASSESSMENTS	900.00	900.00	0.00	0.00	900.00	0.00	100.0%
88841231 370719 84025	ASSESSMENTS	900.00	900.00	0.00	0.00	900.00	0.00	100.0%
88841231 370780 84024	TRANSPORTATION	1,500.00	1,500.00	657.77	123.27	842.23	0.00	100.0%
2024/05/001325	05/20/2024 API		123.27	VND 005266 IN MAY 2024	1 OF 3	SUPERFLEET	ACCT FB380	7355534
88841231 370780 84025	TRANSPORTATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88841231 380810 84024	STAFF RECRUIT/RETENTION/TRNG	3,002.00	3,002.00	153.50	0.00	2,848.50	0.00	100.0%
88841231 380810 84025	STAFF RECRUIT/RETENTION/TRNG	3,002.00	3,002.00	0.00	0.00	3,002.00	0.00	100.0%
TOTAL SERVICES		27,794.00	44,794.00	20,216.76	18,759.95	24,577.24	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	1,044.98	55.03	0.00	100.0%		
2024/05/000826	05/13/2024 API	1,044.98	VND 005948 IN 9963736411	2 OF 2	VERIZON WIRELESS	ACCT 881842703	7355041		
88841241 410400 84025	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY		3,000.00	3,000.00	1,444.97	1,044.98	1,555.03	0.00	100.0%	
TOTAL UNDEFINED		328,644.00	328,644.00	100,777.94	32,034.59	101,895.51	125,970.55	61.7%	
TOTAL UNDEFINED		328,644.00	328,644.00	100,777.94	32,034.59	101,895.51	125,970.55	61.7%	
TOTAL CCA 2.0 - JRIG		328,644.00	328,644.00	100,777.94	32,034.59	101,895.51	125,970.55	61.7%	
TOTAL EXPENSES		328,644.00	328,644.00	100,777.94	32,034.59	101,895.51	125,970.55		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	5,599.57	0.00	0.00	-5,599.57	100.0%		
	0.00 0.00							
90015155 900001	AUD-REFUNDS-1ST HALF	421,945.66	0.00	0.00	-421,945.66	100.0%		
	0.00 0.00							
90015155 900020	DISTRIBUTION-COUNTY	14,544,410.31	0.00	0.00	-14,544,410.31	100.0%		
	0.00 0.00							
90015155 900021	DISTRIBUTION-TOWNSHIPS	8,206,801.22	0.00	0.00	-8,206,801.22	100.0%		
	0.00 0.00							
90015155 900022	DISTRIBUTION-SCHOOLS	44,175,138.38	0.00	0.00	-44,175,138.38	100.0%		
	0.00 0.00							
90015155 900023	DISTRIBUTION-MUNICIPALITIES	2,824,572.27	0.00	0.00	-2,824,572.27	100.0%		
	0.00 0.00							
90015155 900024	DISTRIBUTION-LIBRARIES	89,376.05	0.00	0.00	-89,376.05	100.0%		
	0.00 0.00							
90015155 900026	DISTRIBUTION-BD OF HEALTH	387,284.34	0.00	0.00	-387,284.34	100.0%		
	0.00 0.00							
90015155 900028	DISTRIBUTION-SENIOR CITIZENS	1,110,699.64	0.00	0.00	-1,110,699.64	100.0%		
	0.00 0.00							

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	71,952,623.40	0.00	0.00	-71,952,623.40	100.0%		
	TOTAL UNDEFINED 0.00 0.00	71,952,623.40	0.00	0.00	-71,952,623.40	100.0%		
	TOTAL UNDEFINED 0.00 0.00	71,952,623.40	0.00	0.00	-71,952,623.40	100.0%		
	TOTAL 1ST HALF REAL ESTATE 0.00 0.00	71,952,623.40	0.00	0.00	-71,952,623.40	100.0%		
	TOTAL EXPENSES 0.00 0.00	71,952,623.40	0.00	0.00	-71,952,623.40			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	9002	2ND HALF REAL ESTATE								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
90025155	900000		TREASURER ADJUSTMENTS							
	0.00		0.00		61,319.89	823.17	0.00	-61,319.89	100.0%	
2024/05/000466	05/07/2024	API	82.47	VND 009997	IN 48-0600-01-005.000	TREASURER REFUND		REMISSION OF P	7354646	
2024/05/000466	05/07/2024	API	600.70	VND 009997	IN 47-0705-08-005.001	TREASURER REFUND		REMISSION OF P	7354647	
2024/05/000466	05/07/2024	API	140.00	VND 009997	IN 46-2307-04-009.000	TREASURER REFUND		REMISSION OF P	7354648	
90025155	900002		AUD-REFUNDS-2ND HALF							
	0.00		0.00		87,520.29	3,930.40	0.00	-87,520.29	100.0%	
2024/05/000783	05/13/2024	API	3,462.26	VND 009999	IN 37-2900-01-003.000	AUDITOR REFUND		BOR CASE 2023-	7354968	
2024/05/000945	05/15/2024	API	35.28	VND 009999	IN 27-3200-04-004.000	AUDITOR REFUND		BOR CASE 2023-	7355172	
2024/05/001387	05/20/2024	API	432.86	VND 009999	IN 35-2500-03-001.000	AUDITOR REFUND		BOR CASE 2023-	7355546	
TOTAL OTHER FINANCING USES										
	0.00		0.00		148,840.18	4,753.57	0.00	-148,840.18	100.0%	
TOTAL UNDEFINED										
	0.00		0.00		148,840.18	4,753.57	0.00	-148,840.18	100.0%	
TOTAL UNDEFINED										
	0.00		0.00		148,840.18	4,753.57	0.00	-148,840.18	100.0%	
TOTAL 2ND HALF REAL ESTATE										
	0.00		0.00		148,840.18	4,753.57	0.00	-148,840.18	100.0%	
TOTAL EXPENSES										
	0.00		0.00		148,840.18	4,753.57	0.00	-148,840.18		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	679.68	679.68	0.00	-679.68	100.0%		
2024/05/001514	05/21/2024 API	679.68 VND 009997 IN 37-2700-03-007.000		TREASURER REFUND	REFUND TO REAP	7355667		
TOTAL OTHER FINANCING USES								
0.00	0.00	679.68	679.68	0.00	-679.68	100.0%		
TOTAL UNDEFINED								
0.00	0.00	679.68	679.68	0.00	-679.68	100.0%		
TOTAL UNDEFINED								
0.00	0.00	679.68	679.68	0.00	-679.68	100.0%		
TOTAL SURPLUS REAL ESTATE								
0.00	0.00	679.68	679.68	0.00	-679.68	100.0%		
TOTAL EXPENSES								
0.00	0.00	679.68	679.68	0.00	-679.68			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90115155 900000	TREASURER ADJUSTMENTS	0.00	0.00	445.62	0.00	0.00	-445.62	100.0%
90115155 900001	AUD-REFUNDS-1ST HALF	0.00	0.00	395.05	0.00	0.00	-395.05	100.0%
90115155 900015	DISTROBUTION - SURPLUS	0.00	0.00	582.60	0.00	0.00	-582.60	100.0%
90115155 900020	DISTRIBUTION-COUNTY	0.00	0.00	41,611.52	0.00	0.00	-41,611.52	100.0%
90115155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	18,907.95	0.00	0.00	-18,907.95	100.0%
90115155 900022	DISTRIBUTION-SCHOOLS	0.00	0.00	106,308.36	0.00	0.00	-106,308.36	100.0%
90115155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,590.74	0.00	0.00	-1,590.74	100.0%
90115155 900024	DISTRIBUTION-LIBRARIES	0.00	0.00	46.04	0.00	0.00	-46.04	100.0%
90115155 900027	DISTRIBUTION-MET PARK BOARD	0.00	0.00	3,760.59	0.00	0.00	-3,760.59	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9011 ORIGINAL	1ST HALF HOUSE TRAILER UNDIVID APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90115155 900028	DISTRIBUTION-SENIOR CITIZENS	0.00	2,523.26	0.00	0.00	-2,523.26	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	176,171.73	0.00	0.00	-176,171.73	100.0%
TOTAL UNDEFINED	0.00	0.00	176,171.73	0.00	0.00	-176,171.73	100.0%
TOTAL UNDEFINED	0.00	0.00	176,171.73	0.00	0.00	-176,171.73	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	176,171.73	0.00	0.00	-176,171.73	100.0%
TOTAL EXPENSES	0.00	0.00	176,171.73	0.00	0.00	-176,171.73	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	169.74	0.00	-495.78	100.0%		
2024/05/001387	05/20/2024 API	169.74	VND 009999 IN 00687		AUDITOR REFUND	HOMESTEAD EXEM	7355545	
TOTAL OTHER FINANCING USES								
0.00	0.00	767.03	169.74	0.00	-767.03	100.0%		
TOTAL UNDEFINED								
0.00	0.00	767.03	169.74	0.00	-767.03	100.0%		
TOTAL UNDEFINED								
0.00	0.00	767.03	169.74	0.00	-767.03	100.0%		
TOTAL 2ND HALF HOUSE TRAILER UNDI								
0.00	0.00	767.03	169.74	0.00	-767.03	100.0%		
TOTAL EXPENSES								
0.00	0.00	767.03	169.74	0.00	-767.03			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90615155 900060	ESCROW-REFUNDS 1ST HALF	0.00 0.00	25,006.60	0.00	0.00	-25,006.60	100.0%
TOTAL OTHER FINANCING USES		0.00 0.00	25,006.60	0.00	0.00	-25,006.60	100.0%
TOTAL UNDEFINED		0.00 0.00	25,006.60	0.00	0.00	-25,006.60	100.0%
TOTAL UNDEFINED		0.00 0.00	25,006.60	0.00	0.00	-25,006.60	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0.00 0.00	25,006.60	0.00	0.00	-25,006.60	100.0%
TOTAL EXPENSES		0.00 0.00	25,006.60	0.00	0.00	-25,006.60	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90625155 900061	ESCROW-REFUNDS	2ND HALF						
	0.00	0.00	8,691.56	3,726.61	0.00	-8,691.56	100.0%	
2024/05/000078	05/01/2024	API	400.07 VND 009997 IN E-1270729		TREASURER REFUND	REFUND TO REAP	7354163	
2024/05/000078	05/01/2024	API	534.62 VND 009997 IN E-1270104		TREASURER REFUND	PROP SOLD/REFU	7354164	
2024/05/000078	05/01/2024	API	160.04 VND 009997 IN E 1270729		TREASURER REFUND	PROP SOLD/TITL	7354165	
2024/05/000247	05/02/2024	API	123.44 VND 009997 IN E-1269720		TREASURER REFUND	PROP SOLD/REFU	7354449	
2024/05/000247	05/02/2024	API	55.42 VND 009997 IN E-1018875		TREASURER REFUND	PROP SOLD/TITL	7354450	
2024/05/000247	05/02/2024	API	224.64 VND 009997 IN E-1012169		TREASURER REFUND	PROP SOLD/REFU	7354451	
2024/05/000247	05/02/2024	API	277.82 VND 009997 IN E-1269163		TREASURER REFUND	PROP SOLD/REFU	7354452	
2024/05/000247	05/02/2024	API	692.74 VND 009997 IN E-1270558		TREASURER REFUND	PROP SOLD/REFU	7354453	
2024/05/000467	05/06/2024	API	498.42 VND 009997 IN E-1270453		TREASURER REFUND	PROP SOLD/REFU	7354649	
2024/05/001514	05/21/2024	API	382.83 VND 009997 IN E-1269719		TREASURER REFUND	REFUND TO REAP	7355668	
2024/05/001514	05/21/2024	API	76.57 VND 009997 IN e1269719		TREASURER REFUND	PROP SOLD/REFU	7355669	
2024/05/001844	05/24/2024	API	300.00 VND 009997 IN E-1270342		TREASURER REFUND	OVERPAID ESCRO	7355945	
TOTAL OTHER FINANCING USES	0.00	0.00	8,691.56	3,726.61	0.00	-8,691.56	100.0%	
TOTAL UNDEFINED	0.00	0.00	8,691.56	3,726.61	0.00	-8,691.56	100.0%	
TOTAL UNDEFINED	0.00	0.00	8,691.56	3,726.61	0.00	-8,691.56	100.0%	
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	8,691.56	3,726.61	0.00	-8,691.56	100.0%	
TOTAL EXPENSES	0.00	0.00	8,691.56	3,726.61	0.00	-8,691.56		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	112.50	0.00	0.00	-112.50	100.0%
91055155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	449.39	0.00	0.00	-449.39	100.0%
91055155 900040	LOCAL FEES WITHHELD	0.00	0.00	5,035.86	4,800.00	0.00	-5,035.86	100.0%
2024/05/000162	05/02/2024 API			4,800.00	VND 005803 IN 2024-04SALES	TREASURER, STATE OF APRIL 2024 CIG		7354229
TOTAL OTHER FINANCING USES		0.00	0.00	5,597.75	4,800.00	0.00	-5,597.75	100.0%
TOTAL UNDEFINED		0.00	0.00	5,597.75	4,800.00	0.00	-5,597.75	100.0%
TOTAL UNDEFINED		0.00	0.00	5,597.75	4,800.00	0.00	-5,597.75	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0.00	0.00	5,597.75	4,800.00	0.00	-5,597.75	100.0%
TOTAL EXPENSES		0.00	0.00	5,597.75	4,800.00	0.00	-5,597.75	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	117,996.41	0.00	0.00	-117,996.41	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	117,996.41	0.00	0.00	-117,996.41	100.0%		
TOTAL UNDEFINED								
0.00	0.00	117,996.41	0.00	0.00	-117,996.41	100.0%		
TOTAL UNDEFINED								
0.00	0.00	117,996.41	0.00	0.00	-117,996.41	100.0%		
TOTAL UNDIV TPP REIMBURSEMENT								
0.00	0.00	117,996.41	0.00	0.00	-117,996.41	100.0%		
TOTAL EXPENSES								
0.00	0.00	117,996.41	0.00	0.00	-117,996.41			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	102,837.58	22,106.57	0.00	-102,837.58	100.0%	
2024/05/001032	05/15/2024	API	1,191.08	VND 000203	IN 051524MVT	AMANDA TWP	MOTOR VEHICLE	24544
2024/05/001032	05/15/2024	API	2,784.48	VND 000242	IN 051524MVT	AMERICAN TWP	MOTOR VEHICLE	24545
2024/05/001032	05/15/2024	API	1,608.91	VND 000437	IN 051524MVT	AUGLAIZE TWP	MOTOR VEHICLE	24546
2024/05/001032	05/15/2024	API	2,164.12	VND 000514	IN 051524MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	24547
2024/05/001032	05/15/2024	API	1,803.84	VND 002367	IN 051524MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	24548
2024/05/001032	05/15/2024	API	1,815.86	VND 003495	IN 051524MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	24549
2024/05/001032	05/15/2024	API	1,903.92	VND 003871	IN 051524MVT	MONROE TWP	MOTOR VEHICLE	24550
2024/05/001032	05/15/2024	API	1,863.20	VND 004409	IN 051524MVT	PERRY TWP FISCAL	MOTOR VEHICLE	24551
2024/05/001032	05/15/2024	API	1,795.28	VND 004792	IN 051524MVT	RICHLAND TWP	MOTOR VEHICLE	24552
2024/05/001032	05/15/2024	API	3,159.71	VND 005157	IN 051524MVT	SHAWNEE TWP PD	MOTOR VEHICLE	24553
2024/05/001032	05/15/2024	API	1,019.06	VND 005269	IN 051524MVT	SPENCER TWP TR	MOTOR VEHICLE	24554
2024/05/001032	05/15/2024	API	997.11	VND 005393	IN 051524MVT	SUGAR CREEK TWP	MOTOR VEHICLE	24555
92105155 900023	DISTRIBUTION-MUNICIPALITIES							
	0.00	0.00	164,744.83	28,985.93	0.00	-164,744.83	100.0%	
2024/05/001032	05/15/2024	API	468.49	VND 000526	IN 051524MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	24535
2024/05/001032	05/15/2024	API	2,304.79	VND 000630	IN 051524MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	24536
2024/05/001032	05/15/2024	API	297.26	VND 000776	IN 051524MVT	CAIRO VILLAGE	MOTOR VEHICLE	24537
2024/05/001032	05/15/2024	API	2,852.22	VND 001041	IN 051524MVT	CITY OF DELPHOS	MOTOR VEHICLE	24538
2024/05/001032	05/15/2024	API	19,734.04	VND 001043	IN 051524MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	24539
2024/05/001032	05/15/2024	API	1,279.57	VND 001733	IN 051524MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	24540
2024/05/001032	05/15/2024	API	315.23	VND 002138	IN 051524MVT	HARROD VILLAGE	MOTOR VEHICLE	24541
2024/05/001032	05/15/2024	API	154.01	VND 003060	IN 051524MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	24542
2024/05/001032	05/15/2024	API	1,580.32	VND 005274	IN 051524MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	24543
TOTAL OTHER FINANCING USES	0.00	0.00	267,582.41	51,092.50	0.00	-267,582.41	100.0%	
TOTAL UNDEFINED	0.00	0.00	267,582.41	51,092.50	0.00	-267,582.41	100.0%	
TOTAL UNDEFINED	0.00	0.00	267,582.41	51,092.50	0.00	-267,582.41	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDIVIDED VEHICLE FEES								
0.00	0.00	267,582.41	51,092.50	0.00	-267,582.41	100.0%		
TOTAL EXPENSES								
0.00	0.00	267,582.41	51,092.50	0.00	-267,582.41			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92115155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	809,308.05	165,544.82	0.00	-809,308.05	100.0%		
2024/05/001028	05/15/2024 API	11,935.30 VND 000203 IN 051524GAS			AMANDA TWP	GAS EXCISE TAX	24520	
2024/05/001028	05/15/2024 API	19,988.88 VND 000242 IN 051524GAS			AMERICAN TWP	GAS EXCISE TAX	24521	
2024/05/001028	05/15/2024 API	11,935.30 VND 000437 IN 051524GAS			AUGLAIZE TWP	GAS EXCISE TAX	24522	
2024/05/001028	05/15/2024 API	16,551.51 VND 000514 IN 051524GAS			BATH TWP FISCAL OFFI	GAS EXCISE TAX	24523	
2024/05/001028	05/15/2024 API	11,935.30 VND 002367 IN 051524GAS			JACKSON TWP TRUSTEES	GAS EXCISE TAX	24524	
2024/05/001028	05/15/2024 API	11,935.30 VND 003495 IN 051524GAS			MARION TWP FISCAL OF	GAS EXCISE TAX	24525	
2024/05/001028	05/15/2024 API	11,935.30 VND 003871 IN 051524GAS			MONROE TWP	GAS EXCISE TAX	24526	
2024/05/001028	05/15/2024 API	11,935.30 VND 004409 IN 051524GAS			PERRY TWP FISCAL	GAS EXCISE TAX	24527	
2024/05/001028	05/15/2024 API	11,935.30 VND 004792 IN 051524GAS			RICHLAND TWP	GAS EXCISE TAX	24528	
2024/05/001028	05/15/2024 API	21,586.73 VND 005157 IN 051524GAS			SHAWNEE TWP PD	GAS EXCISE TAX	24529	
2024/05/001028	05/15/2024 API	11,935.30 VND 005269 IN 051524GAS			SPENCER TWP TR	GAS EXCISE TAX	24530	
2024/05/001028	05/15/2024 API	11,935.30 VND 005393 IN 051524GAS			SUGAR CREEK TWP	GAS EXCISE TAX	24531	
TOTAL OTHER FINANCING USES	0.00	809,308.05	165,544.82	0.00	-809,308.05	100.0%		
TOTAL UNDEFINED	0.00	809,308.05	165,544.82	0.00	-809,308.05	100.0%		
TOTAL UNDEFINED	0.00	809,308.05	165,544.82	0.00	-809,308.05	100.0%		
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	809,308.05	165,544.82	0.00	-809,308.05	100.0%		
TOTAL EXPENSES	0.00	809,308.05	165,544.82	0.00	-809,308.05			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	69,695.84	14,449.50	0.00	-69,695.84	100.0%
2024/05/001032	05/15/2024 API		381.00	VND 000203	IN 051524MVTP	AMANDA TWP	MOTOR VEHICLE	24556
2024/05/001032	05/15/2024 API		1,931.25	VND 000242	IN 051524MVTP	AMERICAN TWP	MOTOR VEHICLE	24557
2024/05/001032	05/15/2024 API		456.75	VND 000437	IN 051524MVTP	AUGLAIZE TWP	MOTOR VEHICLE	24558
2024/05/001032	05/15/2024 API		6,571.50	VND 000514	IN 051524MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	24559
2024/05/001032	05/15/2024 API		505.50	VND 002367	IN 051524MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	24560
2024/05/001032	05/15/2024 API		537.75	VND 003495	IN 051524MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	24561
2024/05/001032	05/15/2024 API		327.75	VND 003871	IN 051524MVTP	MONROE TWP	MOTOR VEHICLE	24562
2024/05/001032	05/15/2024 API		604.50	VND 004409	IN 051524MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	24563
2024/05/001032	05/15/2024 API		416.25	VND 004792	IN 051524MVTP	RICHLAND TWP	MOTOR VEHICLE	24564
2024/05/001032	05/15/2024 API		2,239.50	VND 005157	IN 051524MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	24565
2024/05/001032	05/15/2024 API		223.50	VND 005269	IN 051524MVTP	SPENCER TWP TR	MOTOR VEHICLE	24566
2024/05/001032	05/15/2024 API		254.25	VND 005393	IN 051524MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	24568
92125155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	56,138.35	0.00	0.00	156,138.35	-100,000.00	278.1%
TOTAL OTHER FINANCING USES		0.00	56,138.35	69,695.84	14,449.50	156,138.35	-169,695.84	402.3%
TOTAL UNDEFINED		0.00	56,138.35	69,695.84	14,449.50	156,138.35	-169,695.84	402.3%
TOTAL UNDEFINED		0.00	56,138.35	69,695.84	14,449.50	156,138.35	-169,695.84	402.3%
TOTAL UNDIVIDED PERMISSIVE LICENS		0.00	56,138.35	69,695.84	14,449.50	156,138.35	-169,695.84	402.3%
TOTAL EXPENSES		0.00	56,138.35	69,695.84	14,449.50	156,138.35	-169,695.84	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

55 OTHER FINANCING USES

92145155 900020	DISTRIBUTION-COUNTY	0.00	0.00	435,653.43	99,940.61	0.00	-435,653.43	100.0%
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2024/05/000595 05/10/2024 GEN 99,940.61 REF LOCAL GOVERNMENT FUNDS

92145155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	326,824.10	68,959.75	0.00	-326,824.10	100.0%
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2024/05/000832	05/10/2024	API	3,016.74	VND 000203	IN 051024LGF	AMANDA TWP	LOCAL GOVERNME	24476
2024/05/000832	05/10/2024	API	17,865.65	VND 000242	IN 051024LGF	AMERICAN TWP	LOCAL GOVERNME	24477
2024/05/000832	05/10/2024	API	2,822.36	VND 000437	IN 051024LGF	AUGLAIZE TWP	LOCAL GOVERNME	24478
2024/05/000832	05/10/2024	API	8,135.84	VND 000514	IN 051024LGF	BATH TWP FISCAL OFFI	LOCAL GOVERNME	24479
2024/05/000832	05/10/2024	API	3,454.07	VND 002367	IN 051024LGF	JACKSON TWP TRUSTEES	LOCAL GOVERNME	24480
2024/05/000832	05/10/2024	API	2,582.63	VND 003495	IN 051024LGF	MARION TWP FISCAL OF	LOCAL GOVERNME	24481
2024/05/000832	05/10/2024	API	2,336.27	VND 003871	IN 051024LGF	MONROE TWP	LOCAL GOVERNME	24482
2024/05/000832	05/10/2024	API	3,529.20	VND 004409	IN 051024LGF	PERRY TWP FISCAL	LOCAL GOVERNME	24483
2024/05/000832	05/10/2024	API	2,703.93	VND 004792	IN 051024LGF	RICHLAND TWP	LOCAL GOVERNME	24484
2024/05/000832	05/10/2024	API	10,432.90	VND 005157	IN 051024LGF	SHAWNEE TWP PD	LOCAL GOVERNME	24485
2024/05/000832	05/10/2024	API	1,352.34	VND 005269	IN 051024LGF	SPENCER TWP TR	LOCAL GOVERNME	24486
2024/05/000832	05/10/2024	API	1,419.34	VND 005393	IN 051024LGF	SUGAR CREEK TWP	LOCAL GOVERNME	24487
2024/05/000832	05/10/2024	API	614.47	VND 000203	IN 051024LGFSUPP	AMANDA TWP	LGF SUPPLEMENT	24503
2024/05/000832	05/10/2024	API	1,006.58	VND 000242	IN 051024LGFSUPP	AMERICAN TWP	LGF SUPPLEMENT	24504
2024/05/000832	05/10/2024	API	718.29	VND 000437	IN 051024LGFSUPP	AUGLAIZE TWP	LGF SUPPLEMENT	24505
2024/05/000832	05/10/2024	API	856.14	VND 000514	IN 051024LGFSUPP	BATH TWP FISCAL OFFI	LGF SUPPLEMENT	24506
2024/05/000832	05/10/2024	API	766.59	VND 002367	IN 051024LGFSUPP	JACKSON TWP TRUSTEES	LGF SUPPLEMENT	24507
2024/05/000832	05/10/2024	API	769.59	VND 003495	IN 051024LGFSUPP	MARION TWP FISCAL OF	LGF SUPPLEMENT	24508
2024/05/000832	05/10/2024	API	791.45	VND 003871	IN 051024LGFSUPP	MONROE TWP	LGF SUPPLEMENT	24509
2024/05/000832	05/10/2024	API	781.37	VND 004409	IN 051024LGFSUPP	PERRY TWP FISCAL	LGF SUPPLEMENT	24510
2024/05/000832	05/10/2024	API	764.50	VND 004792	IN 051024LGFSUPP	RICHLAND TWP	LGF SUPPLEMENT	24511
2024/05/000832	05/10/2024	API	1,101.51	VND 005157	IN 051024LGFSUPP	SHAWNEE TWP PD	LGF SUPPLEMENT	24512
2024/05/000832	05/10/2024	API	571.74	VND 005269	IN 051024LGFSUPP	SPENCER TWP TR	LGF SUPPLEMENT	24513
2024/05/000832	05/10/2024	API	566.25	VND 005393	IN 051024LGFSUPP	SUGAR CREEK TWP	LGF SUPPLEMENT	24514

92145155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	581,165.62	130,114.39	0.00	-581,165.62	100.0%
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2024/05/000832	05/10/2024	API	1,015.12	VND 000526	IN 051024LGF	BEAVERDAM VILLAGE	LOCAL GOVERNME	24488
2024/05/000832	05/10/2024	API	8,595.20	VND 000630	IN 051024LGF	BLUFFTON VILLAGE	LOCAL GOVERNME	24489
2024/05/000832	05/10/2024	API	1,300.50	VND 000776	IN 051024LGF	CAIRO VILLAGE	LOCAL GOVERNME	24490

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	9214	UNDIVIDED LOCAL GOVT FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
DISTRIBUTION-MUNICIPALITIES									
2024/05/000832	05/10/2024	API	4,395.14	VND 001733	IN 051024LGF	VILLAGE OF ELIDA	LOCAL GOVERNME	24491	
2024/05/000832	05/10/2024	API	1,558.25	VND 002138	IN 051024LGF	HARROD VILLAGE	LOCAL GOVERNME	24492	
2024/05/000832	05/10/2024	API	1,077.54	VND 003060	IN 051024LGF	LAFAYETTE VILLAGE	LOCAL GOVERNME	24493	
2024/05/000832	05/10/2024	API	4,123.79	VND 005274	IN 051024LGF	SPENCERVILLE VILLAGE	LOCAL GOVERNME	24494	
2024/05/000832	05/10/2024	API	7,589.00	VND 001041	IN 051024LGF	CITY OF DELPHOS	LOCAL GOVERNME	24495	
2024/05/000832	05/10/2024	API	98,889.19	VND 001043	IN 051024LGF	CITY OF LIMA-TREAS	LOCAL GOVERNME	24496	
2024/05/000832	05/10/2024	API	386.16	VND 000526	IN 051024LGFSUPP	BEAVERDAM VILLAGE	LGF SUPPLEMENT	24515	
2024/05/000832	05/10/2024	API	406.34	VND 000776	IN 051024LGFSUPP	CAIRO VILLAGE	LGF SUPPLEMENT	24516	
2024/05/000832	05/10/2024	API	411.80	VND 002138	IN 051024LGFSUPP	HARROD VILLAGE	LGF SUPPLEMENT	24517	
2024/05/000832	05/10/2024	API	366.36	VND 003060	IN 051024LGFSUPP	LAFAYETTE VILLAGE	LGF SUPPLEMENT	24518	
92145155	900029	DISTRIBUTION-PARKS							
	0.00		0.00	29,725.06	6,834.39	0.00	-29,725.06	100.0%	
2024/05/000595	05/10/2024	GEN	6,834.39	REF		LOCAL GOVERNMENT FUNDS			
TOTAL OTHER FINANCING USES	0.00	0.00	1,373,368.21	305,849.14	0.00	-1,373,368.21	100.0%		
TOTAL UNDEFINED	0.00	0.00	1,373,368.21	305,849.14	0.00	-1,373,368.21	100.0%		
TOTAL UNDEFINED	0.00	0.00	1,373,368.21	305,849.14	0.00	-1,373,368.21	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	1,373,368.21	305,849.14	0.00	-1,373,368.21	100.0%		
TOTAL EXPENSES	0.00	0.00	1,373,368.21	305,849.14	0.00	-1,373,368.21			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	1,906.50	428.79	0.00	-1,906.50	100.0%		
2024/05/000832	05/10/2024 API	428.79 VND 004314	IN 051024LGFL&P	PARK AUGLAIZE TWP	LGF LIBRARIES	24497		
92155155 900071	JACKSON TWP PARK							
0.00	0.00	1,906.50	428.79	0.00	-1,906.50	100.0%		
2024/05/000832	05/10/2024 API	428.79 VND 004315	IN 051024LGFL&P	PARK JACKSON TOWNSHI	LGF LIBRARIES	24498		
92155155 900073	DELPHOS PUBLIC LIBRARY							
0.00	0.00	95,436.17	21,464.60	0.00	-95,436.17	100.0%		
2024/05/000832	05/10/2024 API	21,464.60 VND 001434	IN 051024LGFL&P	DELPHOS PUBLIC LIBRA	LGF LIBRARIES	24502		
92155155 900074	LIMA PUBLIC LIBRARY							
0.00	0.00	1,499,711.27	337,300.89	0.00	-1,499,711.27	100.0%		
2024/05/000832	05/10/2024 API	337,300.89 VND 003242	IN 051024LGFL&P	LIMA PUBLIC LIBRARY	LGF LIBRARIES	24500		
92155155 900075	RICHLAND BLUFFTON LIBRARY							
0.00	0.00	109,069.91	24,530.97	0.00	-109,069.91	100.0%		
2024/05/000832	05/10/2024 API	24,530.97 VND 000625	IN 051024LGFL&P	BLUFFTON LIBRARY	LGF LIBRARIES	24501		
92155155 900077	SPENCER TWP PARK							
0.00	0.00	1,906.50	428.79	0.00	-1,906.50	100.0%		
2024/05/000832	05/10/2024 API	428.79 VND 004316	IN 051024LGFL&P	PARK SPENCER TWP	LGF LIBRARIES	24499		
TOTAL OTHER FINANCING USES								
0.00	0.00	1,709,936.85	384,582.83	0.00	-1,709,936.85	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,709,936.85	384,582.83	0.00	-1,709,936.85	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,709,936.85	384,582.83	0.00	-1,709,936.85	100.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	1,709,936.85	384,582.83	0.00	-1,709,936.85	100.0%	
TOTAL EXPENSES	0.00	0.00	1,709,936.85	384,582.83	0.00	-1,709,936.85		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	1,625,477.39	446,752.57	0.00	-1,625,477.39	100.0%	
2024/05/000135	05/03/2024 API	144,944.13	VND 005792 IN WITHHELD 5/8/24		TREAS OF A/C - FEDER WITHHELD 5/8/24	24469		
2024/05/001089	05/17/2024 API	161,468.01	VND 005792 IN WITHHELD 05/22/24		TREAS OF A/C - FEDER WITHHELD 05/22	24571		
2024/05/001272	05/20/2024 API	1,160.73	VND 005792 IN WITHHELD 5/20/24		TREAS OF A/C - FEDER WITHHELD 5/20/	24574		
2024/05/001621	05/23/2024 API	43.50	VND 005792 IN WITHHELD 5/31/24		TREAS OF A/C - FEDER WITHHELD 5/31/	24576		
2024/05/002036	05/31/2024 API	139,136.20	VND 005792 IN WITHHELD 06/05/24		TREAS OF A/C - FEDER WITHHELD 06/05	24582		
TOTAL OTHER FINANCING USES		0.00	1,625,477.39	446,752.57	0.00	-1,625,477.39	100.0%	
TOTAL UNDEFINED		0.00	1,625,477.39	446,752.57	0.00	-1,625,477.39	100.0%	
TOTAL UNDEFINED		0.00	1,625,477.39	446,752.57	0.00	-1,625,477.39	100.0%	
TOTAL FEDERAL INCOME TAX W/H		0.00	1,625,477.39	446,752.57	0.00	-1,625,477.39	100.0%	
TOTAL EXPENSES		0.00	1,625,477.39	446,752.57	0.00	-1,625,477.39		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	4,606,924.94	924,482.09	0.00	-4,606,924.94	100.0%	
2024/05/000961	05/15/2024 API	36.92	VND 004235 IN S. STEPHENS - PERS					24532
2024/05/000961	05/15/2024 API	917,208.70	VND 004235 IN 04/2024					24533
2024/05/000961	05/15/2024 API	7,236.47	VND 004235 IN DD CARRYOVER 04/2024					24534
TOTAL OTHER FINANCING USES		0.00	4,606,924.94	924,482.09	0.00	-4,606,924.94	100.0%	
TOTAL UNDEFINED		0.00	4,606,924.94	924,482.09	0.00	-4,606,924.94	100.0%	
TOTAL UNDEFINED		0.00	4,606,924.94	924,482.09	0.00	-4,606,924.94	100.0%	
TOTAL PERS WITHHOLDING		0.00	4,606,924.94	924,482.09	0.00	-4,606,924.94	100.0%	
TOTAL EXPENSES		0.00	4,606,924.94	924,482.09	0.00	-4,606,924.94		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	230,758.44	40,861.01	0.00	-230,758.44	100.0%		
2024/05/000073	05/01/2024 API	40,861.01	VND 003212 IN 500089	APR 2024 CITY LIMA CITY	INCOME TAX 500089	APRIL 2	7354155		
	TOTAL OTHER FINANCING USES	0.00	230,758.44	40,861.01	0.00	-230,758.44	100.0%		
	TOTAL UNDEFINED	0.00	230,758.44	40,861.01	0.00	-230,758.44	100.0%		
	TOTAL UNDEFINED	0.00	230,758.44	40,861.01	0.00	-230,758.44	100.0%		
	TOTAL LIMA CITY TAX W/H	0.00	230,758.44	40,861.01	0.00	-230,758.44	100.0%		
	TOTAL EXPENSES	0.00	230,758.44	40,861.01	0.00	-230,758.44			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	428,929.31	117,066.13	0.00	-428,929.31	100.0%
2024/05/000135	05/03/2024 API	38,362.32	VND 005794 IN WITHHELD 5/8/24				TREAS OF A/C - STATE WITHHELD 5/8/24	24471
2024/05/001089	05/17/2024 API	41,052.43	VND 005794 IN WITHHELD 05/22/24				TREAS OF A/C - STATE WITHHELD 05/22	24573
2024/05/001272	05/20/2024 API	221.96	VND 005794 IN WITHHELD 5/20/24				TREAS OF A/C - STATE WITHHELD 5/20/	24575
2024/05/001621	05/23/2024 API	85.03	VND 005794 IN WITHHELD 5/31/24				TREAS OF A/C - STATE WITHHELD 5/31/	24579
2024/05/002036	05/31/2024 API	37,344.39	VND 005794 IN WITHHELD 06/05/24				TREAS OF A/C - STATE WITHHELD 06/05	24584
TOTAL OTHER FINANCING USES		0.00	0.00	428,929.31	117,066.13	0.00	-428,929.31	100.0%
TOTAL UNDEFINED		0.00	0.00	428,929.31	117,066.13	0.00	-428,929.31	100.0%
TOTAL UNDEFINED		0.00	0.00	428,929.31	117,066.13	0.00	-428,929.31	100.0%
TOTAL OHIO INCOME TAX W/H		0.00	0.00	428,929.31	117,066.13	0.00	-428,929.31	100.0%
TOTAL EXPENSES		0.00	0.00	428,929.31	117,066.13	0.00	-428,929.31	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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		7,386.00	1,888.00	0.00	-7,386.00	100.0%	
2024/05/000231	05/03/2024	API		501.00	VND 000140	IN WITHHELD 5/8/24	ALLEN CO	REP EX COMM WITHHELD 5/8/2	7354341	
2024/05/001332	05/17/2024	API		501.00	VND 000140	IN WITHHELD 05/22/24	ALLEN CO	REP EX COMM WITHHELD 05/22	7355512	
2024/05/001646	05/23/2024	API		385.00	VND 000140	IN WITHHELD 5/31/24	ALLEN CO	REP EX COMM WITHHELD 5/31/	7355736	
2024/05/002044	05/31/2024	API		501.00	VND 000140	IN WITHHELD 06/05/24	ALLEN CO	REP EX COMM WITHHELD 06/05	7356413	
98545155	900512	DEMOCRATIC PARY								
	0.00		0.00		410.00	50.00	0.00	-410.00	100.0%	
2024/05/000231	05/03/2024	API		20.00	VND 000125	IN WITHHELD 5/8/24	ALLEN CO	DEM EX COMM WITHHELD 5/8/2	7354340	
2024/05/001332	05/17/2024	API		20.00	VND 000125	IN WITHHELD 05/22/24	ALLEN CO	DEM EX COMM WITHHELD 05/22	7355511	
2024/05/002044	05/31/2024	API		10.00	VND 000125	IN WITHHELD 06/05/24	ALLEN CO	DEM EX COMM WITHHELD 06/05	7356412	
TOTAL OTHER FINANCING USES										
	0.00		0.00		7,796.00	1,938.00	0.00	-7,796.00	100.0%	
TOTAL UNDEFINED										
	0.00		0.00		7,796.00	1,938.00	0.00	-7,796.00	100.0%	
TOTAL UNDEFINED										
	0.00		0.00		7,796.00	1,938.00	0.00	-7,796.00	100.0%	
TOTAL PARTY DONATIONS										
	0.00		0.00		7,796.00	1,938.00	0.00	-7,796.00	100.0%	
TOTAL EXPENSES										
	0.00		0.00		7,796.00	1,938.00	0.00	-7,796.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	4,781.00	1,204.00	0.00	-4,781.00	100.0%	
2024/05/000231	05/03/2024 API	416.00	VND 005892 IN WITHHELD 5/8/24	416.00	0.00	0.00	0.00	0.00	7354360
2024/05/001332	05/17/2024 API	420.00	VND 005892 IN WITHHELD 05/22/24	420.00	0.00	0.00	0.00	0.00	7355538
2024/05/002044	05/31/2024 API	368.00	VND 005892 IN WITHHELD 06/05/24	368.00	0.00	0.00	0.00	0.00	7356420
TOTAL OTHER FINANCING USES									
	0.00	0.00		4,781.00	1,204.00	0.00	-4,781.00	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		4,781.00	1,204.00	0.00	-4,781.00	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		4,781.00	1,204.00	0.00	-4,781.00	100.0%	
TOTAL UNITED WAY									
	0.00	0.00		4,781.00	1,204.00	0.00	-4,781.00	100.0%	
TOTAL EXPENSES									
	0.00	0.00		4,781.00	1,204.00	0.00	-4,781.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	8,597.39	1,329.47	0.00	-8,597.39	100.0%
2024/05/000231	05/03/2024	API	32.62 VND 000434	IN WITHHELD	5/8/24	AUGLAIZE CO MUNICIPA	T. SNIDER 2022	7354344
2024/05/000231	05/03/2024	API	401.63 VND 003232	IN WITHHELD	5/8/24	LIMA MUNICIPAL COURT	R. GINN 23CVF0	7354351
2024/05/001332	05/17/2024	API	387.29 VND 003232	IN WITHHELD	05/22/24	LIMA MUNICIPAL COURT	RG 23CVF01978	7355525
2024/05/002044	05/31/2024	API	507.93 VND 003232	IN WITHHELD	06/05/24	LIMA MUNICIPAL COURT	RG 23CVF01978	7356418
TOTAL OTHER FINANCING USES								
	0.00		0.00	8,597.39	1,329.47	0.00	-8,597.39	100.0%
TOTAL UNDEFINED								
	0.00		0.00	8,597.39	1,329.47	0.00	-8,597.39	100.0%
TOTAL UNDEFINED								
	0.00		0.00	8,597.39	1,329.47	0.00	-8,597.39	100.0%
TOTAL GARNISHMENTS								
	0.00		0.00	8,597.39	1,329.47	0.00	-8,597.39	100.0%
TOTAL EXPENSES								
	0.00		0.00	8,597.39	1,329.47	0.00	-8,597.39	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	55,641.95	9,949.47	0.00	-55,641.95	100.0%
2024/05/000073	05/01/2024 API		9,949.47	VND 005028 IN APR 2024 SD TAXES		SCHOOL DISTRICT INCO APRIL 2024 SD		7354162
TOTAL OTHER FINANCING USES		0.00	0.00	55,641.95	9,949.47	0.00	-55,641.95	100.0%
TOTAL UNDEFINED		0.00	0.00	55,641.95	9,949.47	0.00	-55,641.95	100.0%
TOTAL UNDEFINED		0.00	0.00	55,641.95	9,949.47	0.00	-55,641.95	100.0%
TOTAL SCHOOL DISTRICT TAX		0.00	0.00	55,641.95	9,949.47	0.00	-55,641.95	100.0%
TOTAL EXPENSES		0.00	0.00	55,641.95	9,949.47	0.00	-55,641.95	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98615155 350301	REIMB ELECTION COMMISSION							
0.00	0.00	610.00	0.00	0.00	-610.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	610.00	0.00	0.00	-610.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	610.00	0.00	0.00	-610.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	610.00	0.00	0.00	-610.00	100.0%		
TOTAL OHIO ELECTIONS COMMISSION								
0.00	0.00	610.00	0.00	0.00	-610.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	610.00	0.00	0.00	-610.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9862	SOCIAL SECURITY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98625155 900515	VENDOR PAYMENT	0.00	0.00	59.52	9.92	0.00	-59.52	100.0%
2024/05/001621	05/23/2024 API		9.92	VND 010345 IN WITHHELD 5/31/24	TREAS OF A/C - FICA WITHHELD 5/31/			24578
TOTAL OTHER FINANCING USES		0.00	0.00	59.52	9.92	0.00	-59.52	100.0%
TOTAL UNDEFINED		0.00	0.00	59.52	9.92	0.00	-59.52	100.0%
TOTAL UNDEFINED		0.00	0.00	59.52	9.92	0.00	-59.52	100.0%
TOTAL SOCIAL SECURITY		0.00	0.00	59.52	9.92	0.00	-59.52	100.0%
TOTAL EXPENSES		0.00	0.00	59.52	9.92	0.00	-59.52	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	580,929.89	158,042.27	0.00	-580,929.89	100.0%	
2024/05/000135	05/03/2024 API	51,753.25	VND 005793 IN WITHHELD 5/8/24			TREAS OF A/C - MEDIC WITHHELD 5/8/24	24470	
2024/05/001089	05/17/2024 API	53,612.58	VND 005793 IN WITHHELD 05/22/24			TREAS OF A/C - MEDIC WITHHELD 05/22/24	24572	
2024/05/001621	05/23/2024 API	369.08	VND 005793 IN WITHHELD 5/31/24			TREAS OF A/C - MEDIC WITHHELD 5/31/24	24577	
2024/05/002036	05/31/2024 API	52,307.36	VND 005793 IN WITHHELD 06/05/24			TREAS OF A/C - MEDIC WITHHELD 06/05/24	24583	
TOTAL OTHER FINANCING USES		0.00	580,929.89	158,042.27	0.00	-580,929.89	100.0%	
TOTAL UNDEFINED		0.00	580,929.89	158,042.27	0.00	-580,929.89	100.0%	
TOTAL UNDEFINED		0.00	580,929.89	158,042.27	0.00	-580,929.89	100.0%	
TOTAL MEDICARE		0.00	580,929.89	158,042.27	0.00	-580,929.89	100.0%	
TOTAL EXPENSES		0.00	580,929.89	158,042.27	0.00	-580,929.89		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

3,474.45 1,323.60

0.00 -3,474.45 100.0%

2024/05/000231 05/03/2024 API
2024/05/002044 05/31/2024 API

661.80 VND 000066 IN WITHHELD 5/8/24
661.80 VND 000066 IN WITHHELD 06/05/24

AFSCME OHIO COUNCIL WITHHELD 5/8/24 7354339
AFSCME OHIO COUNCIL WITHHELD 06/05 7356411

TOTAL OTHER FINANCING USES
0.00

0.00 3,474.45 1,323.60

0.00 -3,474.45 100.0%

TOTAL UNDEFINED

0.00 0.00

3,474.45 1,323.60

0.00 -3,474.45 100.0%

TOTAL UNDEFINED

0.00 0.00

3,474.45 1,323.60

0.00 -3,474.45 100.0%

TOTAL AFSCME UNION DUES
0.00

0.00 3,474.45 1,323.60

0.00 -3,474.45 100.0%

TOTAL EXPENSES
0.00

0.00 3,474.45 1,323.60

0.00 -3,474.45

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98685155 900515	VENDOR PAYMENT	0.00	0.00	54,664.15	16,399.56	0.00	-54,664.15	100.0%
2024/05/000159	05/01/2024 API	4,175.50	VND 014101 IN	INV0000413709	AFLAC	AMERICAN FAMILY LIFE	INVOICE #80960	7354219
2024/05/000159	05/01/2024 API	4,093.70	VND 000220 IN	809602	AFLAC	AMERICAN FAMILY LIFE	INVOICE #15160	7356414
2024/05/002043	05/31/2024 API	4,175.50	VND 014101 IN	INV0000413709 REV	AFLAC	AMERICAN FAMILY LIFE	INVOICE #15160	7356414
2024/05/002043	05/31/2024 API	3,954.86	VND 000220 IN	151608	AFLAC	AMERICAN FAMILY LIFE	INVOICE #15160	7356414
TOTAL OTHER FINANCING USES		0.00	0.00	54,664.15	16,399.56	0.00	-54,664.15	100.0%
TOTAL UNDEFINED		0.00	0.00	54,664.15	16,399.56	0.00	-54,664.15	100.0%
TOTAL UNDEFINED		0.00	0.00	54,664.15	16,399.56	0.00	-54,664.15	100.0%
TOTAL AMERICAN FAMILY LIFE		0.00	0.00	54,664.15	16,399.56	0.00	-54,664.15	100.0%
TOTAL EXPENSES		0.00	0.00	54,664.15	16,399.56	0.00	-54,664.15	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98705155 900515	VENDOR PAYMENT	0.00	0.00	323,022.88	130,384.83	0.00	-323,022.88	100.0%
2024/05/000231	05/03/2024 API	24,474.61	VND 004236 IN WITHHELD 5/8/24				OHIO PUBLIC EMPLOYEE CONFIRMATION # 7354357	
2024/05/001332	05/17/2024 API	42,289.61	VND 004236 IN WITHHELD 05/22/24				OHIO PUBLIC EMPLOYEE CONFIRMATION # 7355528	
2024/05/002044	05/31/2024 API	63,620.61	VND 004236 IN WITHHELD 06/05/24				OHIO PUBLIC EMPLOYEE CONF#101218342 7356419	
TOTAL OTHER FINANCING USES		0.00	0.00	323,022.88	130,384.83	0.00	-323,022.88	100.0%
TOTAL UNDEFINED		0.00	0.00	323,022.88	130,384.83	0.00	-323,022.88	100.0%
TOTAL UNDEFINED		0.00	0.00	323,022.88	130,384.83	0.00	-323,022.88	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0.00	0.00	323,022.88	130,384.83	0.00	-323,022.88	100.0%
TOTAL EXPENSES		0.00	0.00	323,022.88	130,384.83	0.00	-323,022.88	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	237,521.22	53,215.09	0.00	-237,521.22	100.0%
2024/05/000135	05/03/2024 API	17,255.47	VND 005799 IN WITHHELD 5/8/24		TREASURER OF ALLEN C REF#1186169058	24467	
2024/05/001089	05/17/2024 API	18,155.47	VND 005799 IN WITHHELD 05/22/24		TREASURER OF ALLEN C REF #118990620	24569	
2024/05/002036	05/31/2024 API	17,804.15	VND 005799 IN WITHHELD 06/05/24		TREASURER OF ALLEN C REF#1193446933	24580	
TOTAL OTHER FINANCING USES		0.00	237,521.22	53,215.09	0.00	-237,521.22	100.0%
TOTAL UNDEFINED		0.00	237,521.22	53,215.09	0.00	-237,521.22	100.0%
TOTAL UNDEFINED		0.00	237,521.22	53,215.09	0.00	-237,521.22	100.0%
TOTAL C C DEFERRED COMPENSATION		0.00	237,521.22	53,215.09	0.00	-237,521.22	100.0%
TOTAL EXPENSES		0.00	237,521.22	53,215.09	0.00	-237,521.22	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9873	CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98735155 900515	VENDOR PAYMENT	0.00	0.00	2,176.13	800.94	0.00	-2,176.13	100.0%
2024/05/000231	05/03/2024 API		266.98	VND 001219 IN WITHHELD 5/8/24		CWA-DUES	WITHHELD 5/8/2	7354346
2024/05/001332	05/17/2024 API		266.98	VND 001219 IN WITHHELD 05/22/24		CWA-DUES	WITHHELD 05/22	7355520
2024/05/002044	05/31/2024 API		266.98	VND 001219 IN WITHHELD 06/05/24		CWA-DUES	WITHHELD 06/05	7356415
TOTAL OTHER FINANCING USES		0.00	0.00	2,176.13	800.94	0.00	-2,176.13	100.0%
TOTAL UNDEFINED		0.00	0.00	2,176.13	800.94	0.00	-2,176.13	100.0%
TOTAL UNDEFINED		0.00	0.00	2,176.13	800.94	0.00	-2,176.13	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	2,176.13	800.94	0.00	-2,176.13	100.0%
TOTAL EXPENSES		0.00	0.00	2,176.13	800.94	0.00	-2,176.13	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9876	SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98765155	900515		VENDOR PAYMENT					
	0.00		0.00	27,365.20	7,351.30	0.00	-27,365.20	100.0%
2024/05/000135	05/03/2024	API	2,281.39	VND 005800 IN WITHHELD 5/8/24		TREASURER OF ALLEN C WITHHELD 5/8/24		24468
2024/05/001089	05/17/2024	API	2,377.83	VND 005800 IN WITHHELD 05/22/24		TREASURER OF ALLEN C WITHHELD 05/22		24570
2024/05/002036	05/31/2024	API	2,692.08	VND 005800 IN WITHHELD 06/05/24		TREASURER OF ALLEN C WITHHELD 06/05		24581
TOTAL OTHER FINANCING USES								
	0.00		0.00	27,365.20	7,351.30	0.00	-27,365.20	100.0%
TOTAL UNDEFINED								
	0.00		0.00	27,365.20	7,351.30	0.00	-27,365.20	100.0%
TOTAL UNDEFINED								
	0.00		0.00	27,365.20	7,351.30	0.00	-27,365.20	100.0%
TOTAL SUPPORT								
	0.00		0.00	27,365.20	7,351.30	0.00	-27,365.20	100.0%
TOTAL EXPENSES								
	0.00		0.00	27,365.20	7,351.30	0.00	-27,365.20	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9879	POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155 900551	FOP LOCAL	0.00	0.00	892.50	357.00	0.00	-892.50	100.0%
2024/05/000231	05/03/2024 API		178.50	VND 001827 IN	WITHHELD 5/8/24	F O P #21	WITHHELD 5/8/2	7354348
2024/05/002044	05/31/2024 API		178.50	VND 001827 IN	WITHHELD 06/05/24	F O P #21	WITHHELD 06/05	7356416
98795155 900552	FOP STATE	0.00	0.00	23,510.88	7,701.84	0.00	-23,510.88	100.0%
2024/05/000159	05/01/2024 API		3,873.44	VND 001828 IN	REF#147556	F O P OHIO LABOR COU	REF#147556	7354221
2024/05/002043	05/31/2024 API		3,828.40	VND 001828 IN	REF#147940	F O P OHIO LABOR COU	REF#147940	7356417
TOTAL OTHER FINANCING USES		0.00	0.00	24,403.38	8,058.84	0.00	-24,403.38	100.0%
TOTAL UNDEFINED		0.00	0.00	24,403.38	8,058.84	0.00	-24,403.38	100.0%
TOTAL UNDEFINED		0.00	0.00	24,403.38	8,058.84	0.00	-24,403.38	100.0%
TOTAL POLICE UNIONS		0.00	0.00	24,403.38	8,058.84	0.00	-24,403.38	100.0%
TOTAL EXPENSES		0.00	0.00	24,403.38	8,058.84	0.00	-24,403.38	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	91,741.09	15,297.63	0.00	-91,741.09	100.0%
2024/05/001511	05/22/2024 API	3,755.07	VND 015837	IN JUNE 2024	ENHANCED	DELTA DENTAL PLAN OF JUNE 2024	ENHA	7355648
2024/05/001511	05/22/2024 API	11,542.56	VND 015837	IN JUNE 2024	CORE	DELTA DENTAL PLAN OF JUNE 2024	CORE	7355648
TOTAL OTHER FINANCING USES		0.00	0.00	91,741.09	15,297.63	0.00	-91,741.09	100.0%
TOTAL UNDEFINED		0.00	0.00	91,741.09	15,297.63	0.00	-91,741.09	100.0%
TOTAL UNDEFINED		0.00	0.00	91,741.09	15,297.63	0.00	-91,741.09	100.0%
TOTAL DELTA DENTAL		0.00	0.00	91,741.09	15,297.63	0.00	-91,741.09	100.0%
TOTAL EXPENSES		0.00	0.00	91,741.09	15,297.63	0.00	-91,741.09	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98975155 175001	MEDICAL PREMIUMS	0.00	0.00	3,191,177.90	644,160.36	0.00	-3,191,177.90	100.0%
2024/05/000147	05/01/2024 API	644,160.36	VND 007068 IN MAY 2024		CEBCO		MAY 2024	24466
TOTAL OTHER FINANCING USES		0.00	0.00	3,191,177.90	644,160.36	0.00	-3,191,177.90	100.0%
TOTAL UNDEFINED		0.00	0.00	3,191,177.90	644,160.36	0.00	-3,191,177.90	100.0%
TOTAL UNDEFINED		0.00	0.00	3,191,177.90	644,160.36	0.00	-3,191,177.90	100.0%
TOTAL 2018 CEBCO INSURANCE		0.00	0.00	3,191,177.90	644,160.36	0.00	-3,191,177.90	100.0%
TOTAL EXPENSES		0.00	0.00	3,191,177.90	644,160.36	0.00	-3,191,177.90	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	36,305.46	7,080.59	0.00	-36,305.46	100.0%	
2024/05/001490	05/21/2024 API	10.94	VND 006008	IN JUNE COBRA	VISION SERVICE PLAN	JUNE 2024 COBR	7355614	
2024/05/001490	05/21/2024 API	114.48	VND 006008	IN JUNE 2024 EXAM PLUS	VISION SERVICE PLAN	JUNE 2024 EXAM	7355614	
2024/05/001490	05/21/2024 API	2,232.27	VND 006008	IN JUNE 2024 ENHANCED	VISION SERVICE PLAN	JUNE 2024 ENHA	7355614	
2024/05/001490	05/21/2024 API	4,722.90	VND 006008	IN JUNE 2024 FULL SERV	VISION SERVICE PLAN	JUNE 2024 FULL	7355614	
TOTAL OTHER FINANCING USES		0.00	36,305.46	7,080.59	0.00	-36,305.46	100.0%	
TOTAL UNDEFINED		0.00	36,305.46	7,080.59	0.00	-36,305.46	100.0%	
TOTAL UNDEFINED		0.00	36,305.46	7,080.59	0.00	-36,305.46	100.0%	
TOTAL 2018 VSP - VISION		0.00	36,305.46	7,080.59	0.00	-36,305.46	100.0%	
TOTAL EXPENSES		0.00	36,305.46	7,080.59	0.00	-36,305.46		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	33,667.36	6,710.46	0.00	-33,667.36	100.0%	
2024/05/000845	05/13/2024 API	6,710.46	VND 006855	IN JUNE 2024	FORT DEARBORN LIFE	JUNE #FMG20604	7355058	
TOTAL OTHER FINANCING USES		0.00	33,667.36	6,710.46	0.00	-33,667.36	100.0%	
TOTAL UNDEFINED		0.00	33,667.36	6,710.46	0.00	-33,667.36	100.0%	
TOTAL UNDEFINED		0.00	33,667.36	6,710.46	0.00	-33,667.36	100.0%	
TOTAL DEARBORN 2018		0.00	33,667.36	6,710.46	0.00	-33,667.36	100.0%	
TOTAL EXPENSES		0.00	33,667.36	6,710.46	0.00	-33,667.36		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155 900625	DEBT SERVICE	0.00	0.00	3,951.68	0.00	0.00	-3,951.68	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	3,951.68	0.00	0.00	-3,951.68	100.0%
TOTAL UNDEFINED		0.00	0.00	3,951.68	0.00	0.00	-3,951.68	100.0%
TOTAL UNDEFINED		0.00	0.00	3,951.68	0.00	0.00	-3,951.68	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0.00	0.00	3,951.68	0.00	0.00	-3,951.68	100.0%
TOTAL EXPENSES		0.00	0.00	3,951.68	0.00	0.00	-3,951.68	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99715155 900625	DEBT SERVICE	0.00	5,512.65	0.00	0.00	-5,512.65	100.0%
		0.00					
TOTAL OTHER FINANCING USES		0.00	5,512.65	0.00	0.00	-5,512.65	100.0%
		0.00					
TOTAL UNDEFINED		0.00	5,512.65	0.00	0.00	-5,512.65	100.0%
		0.00					
TOTAL UNDEFINED		0.00	5,512.65	0.00	0.00	-5,512.65	100.0%
		0.00					
TOTAL LAFAYETTE DEB SERVICE		0.00	5,512.65	0.00	0.00	-5,512.65	100.0%
		0.00					
TOTAL EXPENSES		0.00	5,512.65	0.00	0.00	-5,512.65	
		0.00					

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155 900625	DEBT SERVICE	0.00	0.00	3,122.88	0.00	0.00	-3,122.88	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	3,122.88	0.00	0.00	-3,122.88	100.0%
TOTAL UNDEFINED		0.00	0.00	3,122.88	0.00	0.00	-3,122.88	100.0%
TOTAL UNDEFINED		0.00	0.00	3,122.88	0.00	0.00	-3,122.88	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	3,122.88	0.00	0.00	-3,122.88	100.0%
TOTAL EXPENSES		0.00	0.00	3,122.88	0.00	0.00	-3,122.88	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	495.00	0.00	0.00	-495.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	495.00	0.00	0.00	-495.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	495.00	0.00	0.00	-495.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	495.00	0.00	0.00	-495.00	100.0%		
TOTAL AUGLAIZE TWP DIST #1								
0.00	0.00	495.00	0.00	0.00	-495.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	495.00	0.00	0.00	-495.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	32,130.00	0.00	0.00	-32,130.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	32,130.00	0.00	0.00	-32,130.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	32,130.00	0.00	0.00	-32,130.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	32,130.00	0.00	0.00	-32,130.00	100.0%		
TOTAL ROAD CUT BONDS								
0.00	0.00	32,130.00	0.00	0.00	-32,130.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	32,130.00	0.00	0.00	-32,130.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	64,353.50	15,348.90	0.00	-64,353.50	100.0%		
2024/05/002038	05/31/2024 GEN	15,348.90 REF			ESCROW - MAY 2024			
TOTAL OTHER FINANCING USES	0.00	64,353.50	15,348.90	0.00	-64,353.50	100.0%		
TOTAL UNDEFINED	0.00	64,353.50	15,348.90	0.00	-64,353.50	100.0%		
TOTAL UNDEFINED	0.00	64,353.50	15,348.90	0.00	-64,353.50	100.0%		
TOTAL RECORDER'S ESCROW	0.00	64,353.50	15,348.90	0.00	-64,353.50	100.0%		
TOTAL EXPENSES	0.00	64,353.50	15,348.90	0.00	-64,353.50			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9991	COURT FINES COLLECTED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99915155 900606	MUNICIPAL COURT FINES						
0.00	0.00		10,669.07	2,822.00	0.00	-10,669.07	100.0%
2024/05/000215	05/03/2024 API	367.50 VND 000242 IN 05/03/2024			AMERICAN TWP	LIMA MUNICIPAL	24472
2024/05/000215	05/03/2024 API	300.00 VND 004409 IN 05/03/2024			PERRY TWP FISCAL	LIMA MUNICIPAL	24474
2024/05/000215	05/03/2024 API	2,154.50 VND 005157 IN 05/03/2024			SHAWNEE TWP PD	LIMA MUNICIPAL	24473
TOTAL OTHER FINANCING USES							
0.00	0.00		10,669.07	2,822.00	0.00	-10,669.07	100.0%
TOTAL UNDEFINED							
0.00	0.00		10,669.07	2,822.00	0.00	-10,669.07	100.0%
TOTAL UNDEFINED							
0.00	0.00		10,669.07	2,822.00	0.00	-10,669.07	100.0%
TOTAL COURT FINES COLLECTED							
0.00	0.00		10,669.07	2,822.00	0.00	-10,669.07	100.0%
TOTAL EXPENSES							
0.00	0.00		10,669.07	2,822.00	0.00	-10,669.07	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	42,788.99	2,782.17	0.00	-42,788.99	100.0%		
2024/05/000500	05/09/2024 GEN	2,782.17 REF			INDIGENT APPLICATION FEE - MAY			
99925155 900057	MONTHLY DISTRIBUTION							
0.00	0.00	10,697.26	695.54	0.00	-10,697.26	100.0%		
2024/05/000516	05/09/2024 API	695.54 VND 004234 IN 05/09/2024			OHIO PUBLIC DEFENDER INDIGENT APPLI	7354748		
TOTAL OTHER FINANCING USES								
0.00	0.00	53,486.25	3,477.71	0.00	-53,486.25	100.0%		
TOTAL UNDEFINED								
0.00	0.00	53,486.25	3,477.71	0.00	-53,486.25	100.0%		
TOTAL UNDEFINED								
0.00	0.00	53,486.25	3,477.71	0.00	-53,486.25	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	53,486.25	3,477.71	0.00	-53,486.25	100.0%		
TOTAL EXPENSES								
0.00	0.00	53,486.25	3,477.71	0.00	-53,486.25			

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	10,035.49	0.00	0.00	-10,035.49	100.0%
TOTAL OTHER FINANCING USES		0.00	10,035.49	0.00	0.00	-10,035.49	100.0%
TOTAL UNDEFINED		0.00	10,035.49	0.00	0.00	-10,035.49	100.0%
TOTAL UNDEFINED		0.00	10,035.49	0.00	0.00	-10,035.49	100.0%
TOTAL CAIRO DEBT SVC 11-990		0.00	10,035.49	0.00	0.00	-10,035.49	100.0%
TOTAL EXPENSES		0.00	10,035.49	0.00	0.00	-10,035.49	

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	3,314.72	0.00	0.00	-3,314.72	100.0%	
99985155	900058	QUARTLY DISTRIBUTION						
0.00		0.00	328,156.47	0.00	0.00	-328,156.47	100.0%	
TOTAL OTHER FINANCING USES								
0.00		0.00	331,471.19	0.00	0.00	-331,471.19	100.0%	
TOTAL UNDEFINED								
0.00		0.00	331,471.19	0.00	0.00	-331,471.19	100.0%	
TOTAL UNDEFINED								
0.00		0.00	331,471.19	0.00	0.00	-331,471.19	100.0%	
TOTAL HOUSING TRUST FUND								
0.00		0.00	331,471.19	0.00	0.00	-331,471.19	100.0%	
TOTAL EXPENSES								
0.00		0.00	331,471.19	0.00	0.00	-331,471.19		

YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
190,421,013.91	218,435,978.68	155,547,430.27	16,238,906.97	46,473,804.05	16,414,744.36	92.5%

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