

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	38,093.45	6,149.50	36,906.55	0.00	100.0%
2024/06/000347	06/04/2024	API		6,149.50	VND 008292 IN INV 0018698	LANE'S WAREHOUSING	INV 0018698	7356734
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	41,306.46	6,149.50	37,118.54	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	41,993.71	6,149.50	38,131.29	5,000.00	94.1%

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FOR 2024 06

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971 JDC - COLE ST

31 SERVICES

00197131 310002		UTILITIES - ELECTRICITY							
	34,500.00		34,500.00	17,388.12	5,526.98	12,631.89	4,479.99	87.0%	
2024/06/001520	06/20/2024	API	5,525.48	VND 000217	IN 7/11/24	JDC	OHIO POWER COMPANY	079 029 979 0	7357893
2024/06/001826	06/24/2024	API	1.50	VND 023731	IN 6/24/24	JDC COLE	JOSEPH C DIGLIO	079 029 979 0	7358107
00197131 310003		UTILITIES - GARBAGE COLLECTION							
	1,200.00		2,097.27	459.98	80.50	437.29	1,200.00	42.8%	
2024/06/000719	06/06/2024	API	80.50	VND 012165	IN 0388 001202369		REPUBLIC SERVICES	0388 001202369	7357170
00197131 310005		UTILITIES - WATER & SEWER							
	16,000.00		16,000.00	7,054.29	1,163.57	7,945.71	1,000.00	93.8%	
2024/06/001014	06/12/2024	API	1,163.57	VND 001046	IN 6/24/24	JDC	CITY OF LIMA UTILITY	147560	7357378
00197131 310006		UTILITIES - NATURAL GAS							
	11,500.00		11,500.00	3,639.74	200.15	4,380.26	3,480.00	69.7%	
2024/06/000717	06/06/2024	API	70.96	VND 003842	IN 2458990		MILLERS TEXTILE SERV	1762-00003	7357166
2024/06/001606	06/21/2024	API	127.69	VND 001585	IN 7/5/24	3050 N COLE	DOMINION ENERGY	2 1800 0682 64	7357911
2024/06/001823	06/25/2024	API	1.50	VND 023731	IN 6/25/24	JDC	JOSEPH C DIGLIO	1 1800 0682 64	7358106
00197131 340001		SERVICES							
	23,000.00		24,308.50	11,593.43	1,331.55	7,528.66	5,186.41	78.7%	
2024/06/000360	06/05/2024	API	29.96	VND 021075	IN 1DPY-VTXX-J4X9		AMAZON CAPITAL SERVI	A92F2102F5415	7356792
2024/06/000360	06/05/2024	API	59.92	VND 021075	IN 1XYF-TRWT-L6WT		AMAZON CAPITAL SERVI	A92F2102F5415	7356793
2024/06/000360	06/05/2024	API	14.21	VND 003360	IN 89781		LOWES COMPANIES INC	98002395105	7356814
2024/06/000717	06/06/2024	API	52.38	VND 022340	IN 141145		FOX SUPPLY, LLC	ALLEN360	7357163
2024/06/000717	06/06/2024	API	166.64	VND 022340	IN 141485		FOX SUPPLY, LLC	ALLEN360	7357163
2024/06/000717	06/06/2024	API	27.08	VND 005206	IN 4437-5		THE SHERWIN WILLIAMS	6653-1987-7	7357188
2024/06/000717	06/06/2024	API	42.58	VND 006063	IN 082115		WATER EQUIPMENT CO	0001041	7357189
2024/06/001017	06/14/2024	API	233.02	VND 000183	IN 40231391-00		ALLIED SUPPLY CO INC	4211122	7357374
2024/06/001018	06/14/2024	API	53.30	VND 004065	IN 299463		NORTHWESTERN OHIO	ALLCJC02	7357407
2024/06/001752	06/24/2024	API	212.46	VND 022340	IN 141857		FOX SUPPLY, LLC	ALLEN360	7358085
2024/06/001752	06/24/2024	API	440.00	VND 021990	IN 1638-JDC		MILLER GROUNDS	ALLEN COUNTY	7358089

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AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	86,200.00		88,405.77		40,135.56	8,302.75	32,923.81	15,346.40	82.6%
TOTAL JDC - COLE ST	86,200.00		88,405.77		40,135.56	8,302.75	32,923.81	15,346.40	82.6%
TOTAL UNDEFINED	168,400.00		173,530.77		82,129.27	14,452.25	71,055.10	20,346.40	88.3%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117 170001	256,477.00		256,477.00		119,829.09	19,621.14	0.00	136,647.91	46.7%
2024/06/000014	06/05/2024	PRJ	9,810.57		REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	9,810.57		REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
00100117 170005	166,478.00		166,478.00		74,536.96	11,611.14	0.00	91,941.04	44.8%
2024/06/000014	06/05/2024	PRJ	5,813.35		REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	5,797.79		REF 061824		WARRANT=061824	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		3,712.00	804.00	0.00	8,008.00	31.7%
2024/06/000014	06/05/2024	PRJ	300.00		REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	504.00		REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
00100117 171001	69,853.00		61,224.74		27,731.07	4,485.10	0.00	33,493.67	45.3%
2024/06/000014	06/05/2024	PRJ	2,229.36		REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	2,255.74		REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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00100117	172001	MEDICARE							
	7,238.00		6,344.36	2,652.28	427.79	0.00	3,692.08	41.8%	
2024/06/000014	06/05/2024	PRJ	212.53	REF 060524		WARRANT=060524	RUN=1	BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	215.26	REF 061824		WARRANT=061824	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	576,044.00		504,891.70	228,461.40	36,949.17	0.00	276,430.30	45.2%	
21 MATERIALS & SUPPLIES									
00100121	211000	OFFICE							
	2,800.00		2,800.00	1,091.23	0.00	1,708.77	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	2,800.00		2,800.00	1,091.23	0.00	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	2,976.61	561.59	5,023.39	0.00	100.0%	
2024/06/000200	06/03/2024	API	47.97	VND 000574 IN TRAVEL 04.22.24		BETH SEIBERT	TRAVEL 04.22.2	7356581	
2024/06/000200	06/03/2024	API	44.76	VND 000709 IN TRAVEL 04.09.24		BRIAN WINEGARDNER	TRAVEL 04.09.2	7356582	
2024/06/000200	06/03/2024	API	46.90	VND 020268 IN TRAVEL 05.13.24		CORY NOONAN	TRAVEL 05.13.2	7356586	
2024/06/001237	06/14/2024	API	289.70	VND 021524 IN TRAVEL-06.06-09.24		SOFIA CLIFTON	TRAVEL 06.06-0	7357629	
2024/06/001652	06/20/2024	API	132.26	VND 020268 IN CORSA 06.14.24		CORY NOONAN	CORSA MTG 06.1	7357979	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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00100131 370629		DUES						
	14,745.00		14,364.88	12,861.00	0.00	1,503.88	0.00	100.0%
TOTAL SERVICES	23,845.00		23,845.00	17,017.73	561.59	6,627.27	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	42,000.00	7,000.00	54,000.00	0.00	100.0%
2024/06/000690	06/10/2024	API	7,000.00	VND 000116 IN MOA - JUNE 2024		ALLEN COUNTY	MOA - JUNE 202	7357071
TOTAL MISCELLANEOUS	96,000.00		96,000.00	42,000.00	7,000.00	54,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL	699,189.00		628,036.70	288,588.65	44,510.76	62,817.75	276,630.30	56.0%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005		SALARY - EMPLOYEES						
	552,043.00		613,673.40	269,304.79	45,463.71	0.00	344,368.61	43.9%
2024/06/000014	06/05/2024	PRJ	23,013.48	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	22,450.23	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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00194517 170090		SALARY - OVERTIME							
	8,000.00		7,500.00		2,658.09	172.23	0.00	4,841.91	35.4%
2024/06/000014	06/05/2024	PRJ		105.57	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		66.66	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
00194517 171001		PERS							
	78,406.00		87,034.26		38,074.85	6,389.03	0.00	48,959.41	43.7%
2024/06/000014	06/05/2024	PRJ		3,236.66	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		3,152.37	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
00194517 172001		MEDICARE							
	8,120.00		9,013.64		3,696.81	622.74	0.00	5,316.83	41.0%
2024/06/000014	06/05/2024	PRJ		312.06	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		310.68	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	646,569.00		717,221.30		313,734.54	52,647.71	0.00	403,486.76	43.7%
TOTAL BUILDING & GROUNDS-GENERAL									
	646,569.00		717,221.30		313,734.54	52,647.71	0.00	403,486.76	43.7%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
00194721 211001		POSTAGE							
	145,000.00		145,000.00		113,140.10	25,290.00	5,327.90	26,532.00	81.7%
2024/06/000358	06/06/2024	API		25,000.00	VND 005890 IN 6/4/2024	POSTAGE	UNITED STATES POSTAL	METER ACCOUNT	7356824
2024/06/000359	06/05/2024	API		290.00	VND 016162 IN Q1342485		QUADIENT LEASING	01366967	7356823
TOTAL MATERIALS & SUPPLIES									
	145,000.00		145,000.00		113,140.10	25,290.00	5,327.90	26,532.00	81.7%
31 SERVICES									
00194731 310002		UTILITIES - ELECTRICITY							
	93,000.00		93,000.00		42,952.95	3,444.69	18,197.05	31,850.00	65.8%

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AS OF 06/30/2024

FOR 2024 06

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UTILITIES - ELECTRICITY									
2024/06/001520	06/20/2024	API		35.86	VND 000217	IN 7/5/24 116 W NORTH	OHIO POWER COMPANY	072 825 009 0	7357890
2024/06/001520	06/20/2024	API		50.18	VND 000217	IN 7/5/24 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9	7357891
2024/06/001520	06/20/2024	API		81.96	VND 000217	IN 7/16/24 123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7357892
2024/06/001750	06/24/2024	API		30.12	VND 000217	IN 7/18/24 221 N UNION	OHIO POWER COMPANY	077 836 009 0	7358091
2024/06/001750	06/24/2024	API		98.87	VND 000217	IN 7/10/24 416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7358092
2024/06/001750	06/24/2024	API		3,140.20	VND 000217	IN 7/18/24 301 N MAIN C	OHIO POWER COMPANY	077 244 200 1	7358093
2024/06/001826	06/24/2024	API		1.50	VND 023731	IN 6/24/24 121 W WAYNE	JOSEPH C DIGLIO	071 235 009 9	7358107
2024/06/001826	06/24/2024	API		1.50	VND 023731	IN 6/24/24 123 E NORTH	JOSEPH C DIGLIO	071 326 009 0	7358107
2024/06/001826	06/24/2024	API		1.50	VND 023731	IN 6/24/24 116 W NORTH	JOSEPH C DIGLIO	072 825 009 0	7358107
2024/06/001826	06/24/2024	API		1.50	VND 023731	IN 6/24/24 N MAIN LOT	JOSEPH C DIGLIO	077 065 009 0	7358107
2024/06/001826	06/24/2024	API		1.50	VND 023731	IN 6/24/24 COURTHOUSE	JOSEPH C DIGLIO	077 244 200 1	7358107
00194731 310003		UTILITIES - GARBAGE COLLECTION	5,000.00	8,229.43	2,139.29	373.75	1,090.14	5,000.00	39.2%
2024/06/000719	06/06/2024	API		373.75	VND 012165	IN 0388 001202125	REPUBLIC SERVICES	3 0388 0028196	7357176
00194731 310004		UTILITIES - TELEPHONE	215,000.00	215,000.00	81,312.45	18,928.57	68,687.55	65,000.00	69.8%
2024/06/000360	06/05/2024	API		58.61	VND 022852	IN 6/3/24 AUSTIN	CONNECT PARENT CORP	302305698	7356806
2024/06/000360	06/05/2024	API		61.51	VND 022852	IN 6/17/24 AUDITOR	CONNECT PARENT CORP	302179185	7356807
2024/06/000360	06/05/2024	API		69.93	VND 022852	IN 6/17/24 VET COUNCIL	CONNECT PARENT CORP	302196186	7356808
2024/06/000360	06/05/2024	API		449.57	VND 022852	IN 6/3/24 PROBATION	CONNECT PARENT CORP	302474440	7356809
2024/06/000360	06/05/2024	API		1,700.96	VND 022852	IN 6/3/24 JUV CT	CONNECT PARENT CORP	302100649	7356810
2024/06/000360	06/05/2024	API		2,542.07	VND 022852	IN 6/3/24 SHERIFF	CONNECT PARENT CORP	302481117	7356811
2024/06/000360	06/05/2024	API		2,702.91	VND 022852	IN 6/10/24 COURT HOUSE	CONNECT PARENT CORP	302275617	7356812
2024/06/001014	06/12/2024	API		169.98	VND 020921	IN 13333420160124	CHARTER COMMUNICATIO	133334201	7357376
2024/06/001014	06/12/2024	API		81.47	VND 022852	IN 6/21/24 VETS	CONNECT PARENT CORP	302306112	7357379
2024/06/001014	06/12/2024	API		144.52	VND 022852	IN 6/24/24 JUV CT FAX	CONNECT PARENT CORP	302287036	7357380
2024/06/001014	06/12/2024	API		216.23	VND 022852	IN 6/21/24 MUSEUM	CONNECT PARENT CORP	201144666	7357381
2024/06/001014	06/12/2024	API		222.90	VND 022852	IN 6/24/24 WHITE PAGES	CONNECT PARENT CORP	302080521	7357382
2024/06/001014	06/12/2024	API		268.54	VND 001873	IN 126693489	FIRST COMMUNICATIONS	4192283700	7357389
2024/06/001017	06/14/2024	API		23.50	VND 004635	IN 59249	R & D LOCK & KEY	ALLEN COUNTY C	7357415
2024/06/001018	06/14/2024	API		11.25	VND 022852	IN 6/25/24 BOE	CONNECT PARENT CORP	302052236	7357383
2024/06/001018	06/14/2024	API		61.38	VND 022852	IN 6/24/24 JUV CT	CONNECT PARENT CORP	302482567	7357384
2024/06/001018	06/14/2024	API		160.25	VND 022852	IN 6/24/24 JUV CT	CONNECT PARENT CORP	302212726	7357385
2024/06/001018	06/14/2024	API		34.65	VND 001873	IN 126735464	FIRST COMMUNICATIONS	4192275531	7357390
2024/06/001018	06/14/2024	API		354.74	VND 023699	IN 692201741	LEVEL 3 FINANCING IN	5-CDHHVSCF	7357400
2024/06/001519	06/20/2024	API		106.75	VND 022852	IN 7/1/24 DATA BASE	CONNECT PARENT CORP	302242642	7357880
2024/06/001519	06/20/2024	API		4,742.63	VND 017428	IN 000212307	VALTECH COMMUNICATIO	10000003390000	7357894
2024/06/001750	06/24/2024	API		58.61	VND 022852	IN 7/8/24 AUSTIN	CONNECT PARENT CORP	302305698	7358080
2024/06/001750	06/24/2024	API		1,700.96	VND 022852	IN 7/8/24 JUV CT	CONNECT PARENT CORP	302100649	7358081
2024/06/001751	06/25/2024	API		449.57	VND 022852	IN 7/8/24 PROBATION	CONNECT PARENT CORP	302474440	7358082
2024/06/001751	06/25/2024	API		2,535.08	VND 022852	IN 7/8/24 SHERIFF	CONNECT PARENT CORP	302481117	7358083

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AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND										
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
00194731 310005												
	11,722.00		11,722.00		6,282.06	1,238.51	1,417.94	4,022.00		65.7%		
2024/06/000359	06/05/2024	API		60.84	VND 001046	IN 6/17 121 W WAYNE			CITY OF LIMA UTILITY 006020		7356796	
2024/06/000359	06/05/2024	API		247.36	VND 001046	IN 6/17/24 116 W NORTH			CITY OF LIMA UTILITY 004840		7356803	
2024/06/000359	06/05/2024	API		930.31	VND 001046	IN 6/17/24 301 N MAIN			CITY OF LIMA UTILITY 003880		7356805	
00194731 310006												
	4,000.00		4,000.00		1,448.85	67.17	1,571.15	980.00		75.5%		
2024/06/001606	06/21/2024	API		65.67	VND 001585	IN 7/5/24 121 W WAYNE			DOMINION ENERGY	6 5000 6405 72	7357907	
2024/06/001823	06/25/2024	API		1.50	VND 023731	IN 6/25/24 BLODGETT			JOSEPH C DIGLIO	6 5000 6405 72	7358106	
00194731 340001												
	115,000.00		115,513.00		41,277.34	6,902.79	42,473.36	31,762.30		72.5%		
2024/06/000200	06/03/2024	API		1,000.00	VND 017233	IN RENT - JUNE 24			PHILLIP QUATMAN	RENT - BLODGETT	7356595	
2024/06/000360	06/05/2024	API		35.11	VND 003360	IN 70845			LOWES COMPANIES INC	98002395105	7356815	
2024/06/000360	06/05/2024	API		984.00	VND 004065	IN 299406			NORTHWESTERN OHIO	ALLCCH02	7356816	
2024/06/000717	06/06/2024	API		761.89	VND 000128	IN 6/3/24 GAS			ALLEN CO ENGINEER	2002CF 2002020	7357159	
2024/06/000717	06/06/2024	API		172.09	VND 000183	IN 40228137-00			ALLIED SUPPLY CO INC	4211122	7357160	
2024/06/000717	06/06/2024	API		330.41	VND 000183	IN 40226102-00			ALLIED SUPPLY CO INC	4211122	7357160	
2024/06/000717	06/06/2024	API		137.19	VND 022340	IN 141389			FOX SUPPLY, LLC	ALLEN100	7357163	
2024/06/000717	06/06/2024	API		182.94	VND 022340	IN 141198			FOX SUPPLY, LLC	ALLEN100	7357163	
2024/06/000717	06/06/2024	API		56.38	VND 003842	IN 2459430			MILLERS TEXTILE SERV	7585-00001	7357166	
2024/06/000717	06/06/2024	API		220.09	VND 003842	IN 2459429			MILLERS TEXTILE SERV	7585-00000	7357166	
2024/06/000718	06/06/2024	API		714.18	VND 005025	IN 8106573622			SCHINDLER ELEVATOR C	5000033128	7357179	
2024/06/001017	06/14/2024	API		110.97	VND 022340	IN 141832			FOX SUPPLY, LLC	ALLEN100	7357391	
2024/06/001017	06/14/2024	API		308.02	VND 022340	IN 141626			FOX SUPPLY, LLC	ALLEN100	7357391	
2024/06/001017	06/14/2024	API		35.70	VND 003983	IN 01-30857			NEIDERTS MOWERS	4192238521	7357405	
2024/06/001017	06/14/2024	API		90.00	VND 004635	IN 59241			R & D LOCK & KEY	ALLEN COUNTY C	7357415	
2024/06/001752	06/24/2024	API		1,391.00	VND 000183	IN 40232234-00			ALLIED SUPPLY CO INC	4211122	7358071	
2024/06/001752	06/24/2024	API		372.82	VND 022340	IN 141940			FOX SUPPLY, LLC	ALLEN100	7358085	
00194731 360430												
	500.00		500.00		150.00	0.00	0.00	350.00		30.0%		
00194731 410460												
	6,000.00		6,000.00		383.17	0.00	2,616.83	3,000.00		50.0%		
TOTAL SERVICES	450,222.00		453,964.43		175,946.11	30,955.48	136,054.02	141,964.30		68.7%		
TOTAL BLDG & GRDS-COURTHOUSE-GENE	595,222.00		598,964.43		289,086.21	56,245.48	141,381.92	168,496.30		71.9%		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002	UTILITIES - ELECTRICITY	15,300.00	15,300.00	5,835.82	0.00	3,084.18	6,380.00	58.3%
00194831 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	2,054.88	349.79	1,945.12	2,000.00	66.7%
2024/06/000359	06/05/2024 API		349.79 VND	001046 IN	6/17/24 330 N ELIZ	CITY OF LIMA UTILITY	022280	7356804
00194831 310006	UTILITIES - NATURAL GAS	7,500.00	7,500.00	2,703.21	77.86	2,816.79	1,980.00	73.6%
2024/06/001606	06/21/2024 API		76.36 VND	001585 IN	7/5/24 330 N ELIZ	DOMINION ENERGY	2 4408 0002 76	7357909
2024/06/001823	06/25/2024 API		1.50 VND	023731 IN	6/25/24 330 N ELIZ	JOSEPH C DIGLIO	2 4408 0002 76	7358106
00194831 340001	SERVICES	9,200.00	9,704.00	5,375.49	1,035.50	3,347.71	980.80	89.9%
2024/06/000718	06/06/2024 API		714.18 VND	005025 IN	8106573622D	SCHINDLER ELEVATOR C	5000033128	7357183
2024/06/001750	06/24/2024 API		69.95 VND	006383 IN	7/7/24 VETS	WATCH TV	1542358	7358096
2024/06/001752	06/24/2024 API		251.37 VND	022340 IN	141924	FOX SUPPLY, LLC	ALLEN150	7358085
TOTAL SERVICES		38,000.00	38,504.00	15,969.40	1,463.15	11,193.80	11,340.80	70.5%
TOTAL BLDG & GRDS-ANNEX-GENERAL		38,000.00	38,504.00	15,969.40	1,463.15	11,193.80	11,340.80	70.5%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002	UTILITIES - ELECTRICITY	1,080.00	1,080.00	1,005.41	0.00	74.59	0.00	100.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00194931 310005		UTILITIES - WATER & SEWER							
	2,600.00	2,600.00		1,226.82	204.47	773.18	600.00	76.9%	
2024/06/001750	06/24/2024 API			204.47 VND 001046 IN 7/10/24 MEM HALL			CITY OF LIMA UTILITY 085005	7358073	
00194931 340001		SERVICES							
	1,500.00	1,500.00		18.36	0.00	981.64	500.00	66.7%	
TOTAL SERVICES									
	5,180.00	5,180.00		2,250.59	204.47	1,829.41	1,100.00	78.8%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G									
	5,180.00	5,180.00		2,250.59	204.47	1,829.41	1,100.00	78.8%	

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002		UTILITIES - ELECTRICITY							
	214,000.00	214,000.00		85,898.09	626.94	105,121.91	22,980.00	89.3%	
2024/06/000717	06/06/2024 API			626.94 VND 001779 IN 297549			EQUIPARTS CORP 2743	7357162	
00195031 310003		UTILITIES - GARBAGE COLLECTION							
	5,500.00	7,288.20		2,587.50	431.25	4,700.70	0.00	100.0%	
2024/06/000719	06/06/2024 API			431.25 VND 012165 IN 0388 001202126			REPUBLIC SERVICES 3 0388 0028197	7357177	
00195031 310005		UTILITIES - WATER & SEWER							
	110,000.00	110,000.00		46,059.48	7,954.69	43,940.52	20,000.00	81.8%	
2024/06/001519	06/20/2024 API			7,954.69 VND 001046 IN 7/3/24 333 N MAIN			CITY OF LIMA UTILITY 120590	7357879	
00195031 310006		UTILITIES - NATURAL GAS							
	65,000.00	65,000.00		24,640.41	1,222.95	33,399.59	6,960.00	89.3%	
2024/06/001606	06/21/2024 API			59.44 VND 001585 IN 7/5/24 330.5 N ELIZ			DOMINION ENERGY 2 4408 0002 75	7357903	
2024/06/001606	06/21/2024 API			1,160.51 VND 001585 IN 7/5/24 JAIL			DOMINION ENERGY 6 4408 0002 80	7357912	
2024/06/001823	06/25/2024 API			1.50 VND 023731 IN 6/25/24 SHERIFF GARA			JOSEPH C DIGLIO 2 4408 0002 75	7358106	
2024/06/001823	06/25/2024 API			1.50 VND 023731 IN 6/24/25 JAIL			JOSEPH C DIGLIO 6 44078 0002 8	7358106	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195031 340001		SERVICES							
	114,000.00		116,234.04		56,604.32	6,614.51	37,772.60	21,857.12	81.2%
2024/06/000360	06/05/2024	API		10.41	VND 003360 IN 92207		LOWES COMPANIES INC	98002395105	7356813
2024/06/000717	06/06/2024	API		593.76	VND 001779 IN 296694		EQUIPARTS CORP	2743	7357162
2024/06/000717	06/06/2024	API		101.24	VND 003842 IN 2459402		MILLERS TEXTILE SERV	7585-00002	7357166
2024/06/000717	06/06/2024	API		7.09	VND 004870 IN 12G315123		ROBERTSON HEATING SU	120125	7357178
2024/06/000718	06/06/2024	API		2,856.72	VND 005025 IN 8106573622H		SCHINDLER ELEVATOR C	5000033128	7357187
2024/06/001014	06/12/2024	API		238.63	VND 020921 IN 133334101060124		CHARTER COMMUNICATIO	133334101	7357377
2024/06/001017	06/14/2024	API		729.69	VND 000111 IN W83294		ALL TEMP REFRIGERATI	24-0082327	7357371
2024/06/001018	06/14/2024	API		460.80	VND 002050 IN 9337601659		GRAYBAR	150813	7357392
2024/06/001018	06/14/2024	API		883.20	VND 002050 IN 9337601660		GRAYBAR	150813	7357393
2024/06/001018	06/14/2024	API		620.00	VND 002088 IN S-68364		GROTHOUSE PLUMBING &	001056	7357397
2024/06/001750	06/24/2024	API		54.97	VND 000076 IN 9150838506		AIRGAS USA, LLC	1419367	7358070
2024/06/001752	06/24/2024	API		58.00	VND 002253 IN 133708		I DO WINDOWS	ALLEN COUNTY J	7358086
TOTAL SERVICES	508,500.00		512,522.24		215,789.80	16,850.34	224,935.32	71,797.12	86.0%
TOTAL BLDG & GRDS-JAIL-GENERAL	508,500.00		512,522.24		215,789.80	16,850.34	224,935.32	71,797.12	86.0%
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
00195331 310002		UTILITIES - ELECTRICITY							
	75,000.00		75,000.00		32,895.70	5,454.86	32,624.30	9,480.00	87.4%
2024/06/001014	06/12/2024	API		5,453.36	VND 000217 IN 7/1/24 MUSEUM		OHIO POWER COMPANY	075 048 998 0	7357413
2024/06/001518	06/18/2024	API		1.50	VND 023731 IN 6/18/24 MUSEUM		JOSEPH C DIGLIO	075 048 998 0	7357883
00195331 310003		UTILITIES - GARBAGE COLLECTION							
	800.00		1,430.14		816.53	51.75	613.61	0.00	100.0%
2024/06/000719	06/06/2024	API		51.75	VND 012165 IN 0388 001202380		REPUBLIC SERVICES	3 0388 0040415	7357168
00195331 310005		UTILITIES - WATER & SEWER							
	6,750.00		6,750.00		3,170.65	529.46	3,129.35	450.00	93.3%
2024/06/001750	06/24/2024	API		140.08	VND 001046 IN 7/10/24 MUSEUM H		CITY OF LIMA UTILITY	081375	7358072
2024/06/001750	06/24/2024	API		389.38	VND 001046 IN 7/10/24 MUSEUM M		CITY OF LIMA UTILITY	082545	7358074

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195331 310006	14,400.00	UTILITIES - NATURAL GAS	14,400.00	5,625.29	117.43	6,414.71	2,360.00	83.6%
2024/06/001606	06/21/2024	API		44.28 VND 001585 IN 7/3/24	MUSEUM H	DOMINION ENERGY	1 4415 0002 7	7357902
2024/06/001606	06/21/2024	API		70.15 VND 001585 IN 7/3/24	MUSEUM M	DOMINION ENERGY	1 4415 0002 78	7357908
2024/06/001823	06/25/2024	API		1.50 VND 023731 IN 6/24/25	MUSEUM	JOSEPH C DIGLIO	1 4415 0008 78	7358106
2024/06/001823	06/25/2024	API		1.50 VND 023731 IN 6/25/24	MUSEUM H	JOSEPH C DIGLIO	1 4415 0002 78	7358106
00195331 340001	10,000.00	SERVICES	10,000.00	6,313.35	1,030.60	1,543.37	2,143.28	78.6%
2024/06/000717	06/06/2024	API		132.95 VND 000183 IN 40226493-00		ALLIED SUPPLY CO INC	4211122	7357160
2024/06/000718	06/06/2024	API		714.18 VND 005025 IN 8106573622B		SCHINDLER ELEVATOR C	5000033128	7357181
2024/06/001519	06/20/2024	API		133.89 VND 002050 IN 93378622745		GRAYBAR	150813	7357882
2024/06/001751	06/25/2024	API		49.58 VND 003360 IN 92250		LOWES COMPANIES INC	98002395105	7358088
TOTAL SERVICES	106,950.00		107,580.14	48,821.52	7,184.10	44,325.34	14,433.28	86.6%
TOTAL BLDG & GRNDS/MUSEUM	106,950.00		107,580.14	48,821.52	7,184.10	44,325.34	14,433.28	86.6%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
00195417 170005	43,432.00	SALARY - EMPLOYEES	43,432.00	21,581.60	3,326.40	0.00	21,850.40	49.7%
2024/06/000014	06/05/2024	PRJ		1,663.20 REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		1,663.20 REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
00195417 170090	0.00	SALARY - OVERTIME	500.00	163.72	0.00	0.00	336.28	32.7%
00195417 171001	6,081.00	PERS	6,081.00	3,044.36	465.70	0.00	3,036.64	50.1%
2024/06/000014	06/05/2024	PRJ		232.85 REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		232.85 REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195417 172001	MEDICARE								
	630.00	630.00		295.56	44.94	0.00	334.44	46.9%	
2024/06/000014	06/05/2024 PRJ		22.47	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		22.47	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	50,143.00	50,643.00		25,085.24	3,837.04	0.00	25,557.76	49.5%	
31 SERVICES									
00195431 310002	UTILITIES - ELECTRICITY								
	20,350.00	20,350.00		7,899.90	1,583.97	8,440.37	4,009.73	80.3%	
2024/06/000359	06/05/2024 API		254.39	VND 000217 IN 6/21/24 1870 SLAB		OHIO POWER COMPANY	071 747 563 2	7356820	
2024/06/000359	06/05/2024 API		1,326.58	VND 000217 IN 6/21/24 1920 SLAB		OHIO POWER COMPANY	073 901 493 2	7356822	
2024/06/001518	06/18/2024 API		1.50	VND 023731 IN 6/18/24 1870 SLAB		JOSEPH C DIGLIO	071 747 563 2	7357883	
2024/06/001518	06/18/2024 API		1.50	VND 023731 IN 6/18/24 1920 SLAB		JOSEPH C DIGLIO	073 901 493 2	7357883	
00195431 310003	UTILITIES - GARBAGE COLLECTION								
	1,250.00	2,001.50		687.50	165.50	64.00	1,250.00	37.5%	
2024/06/000719	06/06/2024 API		165.50	VND 012165 IN 0388 001202535		REPUBLIC SERVICES	3 0388 0042859	7357174	
00195431 310005	UTILITIES - WATER & SEWER								
	3,500.00	3,500.00		2,978.44	846.16	521.56	0.00	100.0%	
2024/06/001519	06/20/2024 API		846.16	VND 001046 IN 7/3/24 SLABTOWN		CITY OF LIMA UTILITY	120285	7357877	
00195431 310006	UTILITIES - NATURAL GAS								
	6,200.00	6,200.00		3,013.13	98.48	2,006.87	1,180.00	81.0%	
2024/06/001519	06/20/2024 API		96.98	VND 001585 IN 7/1/24 1920 SLAB		DOMINION ENERGY	6 5000 4426 25	7357881	
2024/06/001823	06/25/2024 API		1.50	VND 023731 IN 6/25/24 1920 SLABT		JOSEPH C DIGLIO	6 5000 4426 25	7358106	
00195431 340001	SERVICES								
	25,000.00	25,744.96		7,431.50	1,135.64	10,996.46	7,317.00	71.6%	
2024/06/000717	06/06/2024 API		66.98	VND 003842 IN 2460548		MILLERS TEXTILE SERV	7585-00007	7357166	
2024/06/000717	06/06/2024 API		133.07	VND 003842 IN 2460549		MILLERS TEXTILE SERV	7585-00005	7357166	
2024/06/001017	06/14/2024 API		53.98	VND 020472 IN 11440		ELIDA ROAD HARDWARE	8005	7357387	
2024/06/001017	06/14/2024 API		219.01	VND 022340 IN 141668		FOX SUPPLY, LLC	ALLEN120	7357391	
2024/06/001017	06/14/2024 API		21.00	VND 011228 IN 2003352A		RESOURCE RECYCLING	ALLEN COUNTY	7357416	
2024/06/001018	06/14/2024 API		641.60	VND 002088 IN S-68367		GROTHOUSE PLUMBING &	001056	7357398	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195431 340450		SERVICES - JANITORIAL	2,599.00	2,599.00	0.00	0.00	2,599.00	.0%
TOTAL SERVICES	58,899.00		60,395.46	22,010.47	3,829.75	22,029.26	16,355.73	72.9%
TOTAL BLDG & GRDS - ALLEN ACRES	109,042.00		111,038.46	47,095.71	7,666.79	22,029.26	41,913.49	62.3%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
00195531 310002		UTILITIES - ELECTRICITY	54,000.00	54,000.00	20,316.70	0.00	24,203.30	82.4%
00195531 310003		UTILITIES - GARBAGE COLLECTION	1,700.00	2,872.65	743.24	115.00	429.41	40.8%
2024/06/000719	06/06/2024	API	115.00	VND 012165	IN 0388	001202122	REPUBLIC SERVICES 3 0388 0028193	7357173
00195531 310005		UTILITIES - WATER & SEWER	13,000.00	13,000.00	5,414.21	1,025.22	5,585.79	84.6%
2024/06/001750	06/24/2024	API	1,025.22	VND 001046	IN 7/10/24	204 N MAIN	CITY OF LIMA UTILITY 075150	7358075
00195531 310006		UTILITIES - NATURAL GAS	10,000.00	10,000.00	1,393.94	79.57	3,626.06	50.2%
2024/06/001606	06/21/2024	API	78.07	VND 001585	IN 7/5/24	204 N MAIN	DOMINION ENERGY 3 4408 0002 77	7357910
2024/06/001823	06/25/2024	API	1.50	VND 023731	IN 6/25/24	COA	JOSEPH C DIGLIO 3 4408 0002 77	7358106
00195531 340001		SERVICES	27,500.00	28,039.04	8,910.44	1,886.43	18,808.28	320.32 98.9%
2024/06/000717	06/06/2024	API	71.07	VND 003842	IN 2459431		MILLERS TEXTILE SERV 7585-00006	7357166
2024/06/000718	06/06/2024	API	1,428.36	VND 005025	IN 8106573622E		SCHINDLER ELEVATOR C 5000033128	7357184
2024/06/001018	06/14/2024	API	310.00	VND 002088	IN S-68366		GROTHOUSE PLUMBING & 001056	7357396
2024/06/001018	06/14/2024	API	77.00	VND 004065	IN 299460		NORTHWESTERN OHIO ALLCCH02	7357408

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL SERVICES	106,200.00	107,911.69		36,778.53	3,106.22	52,652.84	18,480.32	82.9%
TOTAL BLDG & GRDS-DIST CT OF APPE	106,200.00	107,911.69		36,778.53	3,106.22	52,652.84	18,480.32	82.9%

958 BROWN BLDG

31 SERVICES

00195831 310003	3,000.00	UTILITIES - GARBAGE COLLECTION	5,361.94	1,587.54	230.00	774.40	3,000.00	44.1%
2024/06/000719	06/06/2024	API		230.00 VND 012165 IN 0388 001202127			REPUBLIC SERVICES 3 0388 0028198	7357175

00195831 340001	10,800.00	SERVICES	10,800.00	5,392.76	1,495.76	3,463.96	1,943.28	82.0%
2024/06/000717	06/06/2024	API	186.95	VND 000183 IN 40228968-00			ALLIED SUPPLY CO INC 4211122	7357160
2024/06/000717	06/06/2024	API	240.68	VND 022340 IN 141203			FOX SUPPLY, LLC ALLEN210	7357163
2024/06/000718	06/06/2024	API	714.18	VND 005025 IN 8106573622A			SCHINDLER ELEVATOR C 5000033128	7357180
2024/06/001017	06/14/2024	API	198.95	VND 000128 IN JUNE 7, 2024			ALLEN CO ENGINEER 2002 CF 200202	7357372
2024/06/001018	06/14/2024	API	155.00	VND 002088 IN S-68365			GROTHOUSE PLUMBING & 001056	7357394

TOTAL SERVICES	13,800.00		16,161.94	6,980.30	1,725.76	4,238.36	4,943.28	69.4%
TOTAL BROWN BLDG	13,800.00		16,161.94	6,980.30	1,725.76	4,238.36	4,943.28	69.4%

959 COUNTY GARAGE

31 SERVICES

00195931 340001	5,000.00	SERVICES	5,000.00	2,767.07	465.83	1,232.93	1,000.00	80.0%
2024/06/000359	06/05/2024	API	465.83	VND 022071 IN W0080259185			OHIO MACHINERY CO. 1100480	7356817

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	5,000.00	5,000.00	2,767.07	465.83	1,232.93	1,000.00	80.0%	
TOTAL COUNTY GARAGE	5,000.00	5,000.00	2,767.07	465.83	1,232.93	1,000.00	80.0%	
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
00196421 219099	SUNDRY	3,000.00	3,000.00	1,428.36	714.18	1,428.36	143.28	95.2%
2024/06/000718	06/06/2024 API		714.18 VND 005025 IN 8106573622C			SCHINDLER ELEVATOR C 5000033128		7357182
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,428.36	714.18	1,428.36	143.28	95.2%	
31 SERVICES								
00196431 340001	SERVICES	5,000.00	5,037.38	1,419.00	60.00	3,247.01	371.37	92.6%
2024/06/000717	06/06/2024 API		60.00 VND 002253 IN 134045			I DO WINDOWS SKYWAY		7357164
00196431 370365	PAYMENT TO CITY OF LIMA	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES	12,000.00	12,037.38	1,419.00	60.00	3,247.01	7,371.37	38.8%	
TOTAL MARKET STREET GARAGE	15,000.00	15,037.38	2,847.36	774.18	4,675.37	7,514.65	50.0%	

965 CIVIC CENTER

31 SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

00196531 340001	SERVICES	30,000.00	30,423.38	14,449.86	3,871.41	9,543.68	6,429.84	78.9%
2024/06/000360	06/05/2024 API		393.14	VND 000369 IN 7029673365		APPLIED INDUSTRIAL 1245091		7356794
2024/06/000717	06/06/2024 API		94.00	VND 000128 IN 6-3-24 CIVIC CENTER		ALLEN CO ENGINEER 2002CF 2002020		7357159
2024/06/000717	06/06/2024 API		40.08	VND 016497 IN 835883		AUTOMOTIVE & 1205		7357161
2024/06/000717	06/06/2024 API		338.70	VND 023021 IN 470872		MEGACITY FIRE FPFXPWD		7357165
2024/06/000717	06/06/2024 API		47.63	VND 004870 IN 12G314715		ROBERTSON HEATING SU 120125		7357178
2024/06/000717	06/06/2024 API		107.05	VND 004870 IN 12G314728		ROBERTSON HEATING SU 120215		7357178
2024/06/000717	06/06/2024 API		62.55	VND 006063 IN 082303		WATER EQUIPMENT CO 0001041		7357189
2024/06/000718	06/06/2024 API		2,142.54	VND 005025 IN 8106573622G		SCHINDLER ELEVATOR C 5000033128		7357186
2024/06/001017	06/14/2024 API		198.95	VND 000128 IN JUNE 7, 2024		ALLEN CO ENGINEER 2002CF 2002020		7357372
2024/06/001017	06/14/2024 API		15.00	VND 000183 IN 40214723-00 A		ALLIED SUPPLY CO INC 4211122		7357374
2024/06/001017	06/14/2024 API		177.43	VND 001779 IN 298366		EQUIPARTS CORP 2743		7357388
2024/06/001017	06/14/2024 API		18.37	VND 004870 IN 12G315954		ROBERTSON HEATING SU 120125		7357417
2024/06/001018	06/14/2024 API		33.41	VND 003713 IN 30462		MENARD INC 31840306		7357402
2024/06/001018	06/14/2024 API		36.33	VND 003713 IN 30595		MENARD INC 31840306		7357403
2024/06/001018	06/14/2024 API		73.10	VND 003713 IN 30393		MENARD INC 31840306		7357404
2024/06/001519	06/20/2024 API		80.04	VND 003713 IN 30767		MENARD INC 31840306		7357884
2024/06/001752	06/24/2024 API		8.23	VND 000183 IN 40233165-00		ALLIED SUPPLY CO INC 4211122		7358071
2024/06/001752	06/24/2024 API		4.86	VND 003021 IN 776-200596		KOI AUTO PARTS 013363		7358087
TOTAL SERVICES		30,000.00	30,423.38	14,449.86	3,871.41	9,543.68	6,429.84	78.9%
TOTAL CIVIC CENTER		30,000.00	30,423.38	14,449.86	3,871.41	9,543.68	6,429.84	78.9%

966 JUVENILE CT

31 SERVICES

00196631 310002	UTILITIES - ELECTRICITY	90,000.00	90,000.00	44,556.87	7,944.59	33,186.13	12,257.00	86.4%
2024/06/001520	06/20/2024 API		32.92	VND 000217 IN 7/15/24 1000 WARDHIL		OHIO POWER COMPANY 078 233 056 0		7357889
2024/06/001750	06/24/2024 API		7,908.67	VND 000217 IN 7/17/28 1000 WARDHIL		OHIO POWER COMPANY 077 773 200 0		7358094
2024/06/001826	06/24/2024 API		1.50	VND 023731 IN 6/24/24 JUV CT		JOSEPH C DIGLIO 077 773 200 0		7358107
2024/06/001826	06/24/2024 API		1.50	VND 023731 IN 6/24/24 JUV CT		JOSEPH C DIGLIO 078 233 056 0		7358107

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196631 310003	UTILITIES - GARBAGE COLLECTION	1,700.00	3,317.52	736.00	115.00	881.52	1,700.00	48.8%
2024/06/000719	06/06/2024 API		115.00	VND 012165 IN 0388	001202123	REPUBLIC SERVICES	3 0388 0028194	7357172
00196631 310005	UTILITIES - WATER & SEWER	20,000.00	20,000.00	9,743.17	1,632.37	8,256.83	2,000.00	90.0%
2024/06/001519	06/20/2024 API		1,632.37	VND 001046 IN 7/3/24	JUV CT	CITY OF LIMA UTILITY	101095	7357878
00196631 340001	SERVICES	20,000.00	20,181.40	6,082.19	597.45	9,643.21	4,456.00	77.9%
2024/06/000717	06/06/2024 API		20.69	VND 000183 IN 40226268-00		ALLIED SUPPLY CO INC	4211122	7357160
2024/06/000717	06/06/2024 API		46.76	VND 000183 IN 40226067-00		ALLIED SUPPLY CO INC	4211122	7357160
2024/06/000717	06/06/2024 API		176.32	VND 000183 IN 40226102-00		ALLIED SUPPLY CO INC	4211122	7357160
2024/06/000717	06/06/2024 API		89.86	VND 003842 IN 2462074		MILLERS TEXTILE SERV	1762-00001	7357166
2024/06/001018	06/14/2024 API		131.87	VND 003360 IN 77018		LOWES COMPANIES INC	98002395105	7357401
2024/06/001752	06/24/2024 API		42.09	VND 000183 IN 40232386-00		ALLIED SUPPLY CO INC	4211122	7358071
2024/06/001752	06/24/2024 API		89.86	VND 003842 IN 2468287		MILLERS TEXTILE SERV	1762-00001	7358090
TOTAL SERVICES		131,700.00	133,498.92	61,118.23	10,289.41	51,967.69	20,413.00	84.7%
TOTAL JUVENILE CT		131,700.00	133,498.92	61,118.23	10,289.41	51,967.69	20,413.00	84.7%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717 170005	SALARY - EMPLOYEES	105,177.00	105,177.00	50,876.64	7,900.80	0.00	54,300.36	48.4%
2024/06/000014	06/05/2024 PRJ		3,950.40	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		3,950.40	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
00196717 171001	PERS	14,724.00	14,724.00	7,122.74	1,106.12	0.00	7,601.26	48.4%
2024/06/000014	06/05/2024 PRJ		553.06	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		553.06	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196717	172001	MEDICARE	1,526.00	1,526.00	688.79	106.40	0.00	837.21	45.1%
2024/06/000014	06/05/2024	PRJ		53.20	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		53.20	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			121,427.00	121,427.00	58,688.17	9,113.32	0.00	62,738.83	48.3%
31 SERVICES									
00196731	310002	UTILITIES - ELECTRICITY	63,000.00	63,000.00	27,310.66	4,305.98	22,729.34	12,960.00	79.4%
2024/06/001014	06/12/2024	API		4,304.48	VND 000217 IN 7/1/24 200 W MKT		OHIO POWER COMPANY	077 614 602 0	7357412
2024/06/001518	06/18/2024	API		1.50	VND 023731 IN 6/18/24 CSEA		JOSEPH C DIGLIO	077 614 602 0	7357883
00196731	310003	UTILITIES - GARBAGE COLLECTION	1,300.00	2,320.00	477.50	85.00	542.50	1,300.00	44.0%
2024/06/000719	06/06/2024	API		85.00	VND 012165 IN 0388 001202120		REPUBLIC SERVICES	3 0388 0028156	7357171
00196731	310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	2,911.34	491.81	2,588.66	500.00	91.7%
2024/06/001519	06/20/2024	API		491.81	VND 001046 IN 7/3/24 200 W MKT		CITY OF LIMA UTILITY	120635	7357876
00196731	310006	UTILITIES - NATURAL GAS	9,200.00	9,200.00	4,346.09	60.94	2,673.91	2,180.00	76.3%
2024/06/001606	06/21/2024	API		59.44	VND 001585 IN 7/5/24 200 MKT		DOMINION ENERGY	8 4408 0007 58	7357904
2024/06/001823	06/25/2024	API		1.50	VND 023731 IN 6/25/24 CSEA		JOSEPH C DIGLIO	8 4408 0007 58	7358106
00196731	340001	SERVICES	30,000.00	30,000.00	15,934.35	2,962.16	9,785.29	4,280.36	85.7%
2024/06/000360	06/05/2024	API		631.78	VND 000369 IN 7029690475		APPLIED INDUSTRIAL	0001245091	7356795
2024/06/000717	06/06/2024	API		94.00	VND 000128 IN 6/4/24 CSEA		ALLEN CO ENGINEER	2002CF 2002020	7357159
2024/06/000717	06/06/2024	API		241.94	VND 000183 IN 40227314-00		ALLIED SUPPLY CO INC	4211122	7357160
2024/06/000717	06/06/2024	API		50.62	VND 022340 IN 141140		FOX SUPPLY, LLC	ALLEN280	7357163
2024/06/000718	06/06/2024	API		1,428.36	VND 005025 IN 8106573622F		SCHINDLER ELEVATOR C	500033128	7357185
2024/06/001017	06/14/2024	API		58.06	VND 000183 IN 40229871-00		ALLIED SUPPLY CO INC	4211122	7357374
2024/06/001017	06/14/2024	API		177.78	VND 022340 IN 141565		FOX SUPPLY, LLC	ALLEN280	7357391
2024/06/001017	06/14/2024	API		17.57	VND 004870 IN 12G315924		ROBERTSON HEATING SU	120125	7357417
2024/06/001750	06/24/2024	API		40.00	VND 006383 IN 7/7/24 B & G		WATCH TV	1541159	7358095
2024/06/001752	06/24/2024	API		222.05	VND 003842 IN 2468671		MILLERS TEXTILE SERV	7585-00003	7358090

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES									
109,500.00	110,520.00	50,979.94	7,905.89	38,319.70	21,220.36	80.8%			
TOTAL SAVINGS BUILDING									
230,927.00	231,947.00	109,668.11	17,019.21	38,319.70	83,959.19	63.8%			
968 TITLE BUILDING									
31 SERVICES									
00196831 310002	UTILITIES - ELECTRICITY								
2,500.00	2,500.00	1,145.90	200.42	894.10	460.00	81.6%			
2024/06/001014	06/12/2024 API	197.42 VND	000217 IN	7/1/24 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0	7357411		
2024/06/001518	06/18/2024 API	1.50 VND	023731 IN	6/18/24 419 N ELIZ	JOSEPH C DIGLIO	075 492 408 0	7357883		
2024/06/001823	06/25/2024 API	1.50 VND	023731 IN	6/25/24 419 N ELIZ	JOSEPH C DIGLIO	6 5000 3575 90	7358106		
00196831 310003	UTILITIES - GARBAGE COLLECTION								
1,200.00	2,327.00	555.63	80.50	571.37	1,200.00	48.4%			
2024/06/000719	06/06/2024 API	80.50 VND	012165 IN	0388 001202124	REPUBLIC SERVICES	3 03878 002819	7357169		
00196831 310005	UTILITIES - WATER & SEWER								
8,600.00	8,600.00	4,437.12	722.83	4,062.88	100.00	98.8%			
2024/06/001519	06/20/2024 API	271.00 VND	001046 IN	7/3/24 419 N ELIZ	CITY OF LIMA UTILITY	120630	7357874		
2024/06/001519	06/20/2024 API	451.83 VND	001046 IN	7/3/24 419 N ELIZ A	CITY OF LIMA UTILITY	120625	7357875		
00196831 310006	UTILITIES - NATURAL GAS								
1,380.00	1,380.00	596.52	60.59	783.48	0.00	100.0%			
2024/06/001606	06/21/2024 API	60.59 VND	001585 IN	7/5/24 419 N ELIZ 1	DOMINION ENERGY	6 5000 3575 90	7357905		
00196831 340001	SERVICES								
9,800.00	9,800.00	2,312.26	397.40	4,275.74	3,212.00	67.2%			
2024/06/000717	06/06/2024 API	26.88 VND	022340 IN	141388	FOX SUPPLY, LLC	ALLEN160	7357163		
2024/06/000717	06/06/2024 API	15.52 VND	004870 IN	12G314829	ROBERTSON HEATING SU	120125	7357178		
2024/06/001018	06/14/2024 API	310.00 VND	002088 IN	S-68368	GROTHOUSE PLUMBING &	001056	7357395		
2024/06/001752	06/24/2024 API	45.00 VND	021990 IN	1638-TITLE	MILLER GROUNDS	ALLEN COUNTY	7358089		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

TOTAL SERVICES	23,480.00	24,607.00	9,047.43	1,461.74	10,587.57	4,972.00	79.8%	
TOTAL TITLE BUILDING	23,480.00	24,607.00	9,047.43	1,461.74	10,587.57	4,972.00	79.8%	

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002	UTILITIES - ELECTRICITY	1,300.00	1,300.00	697.24	88.25	322.76	280.00	78.5%
2024/06/000359	06/05/2024 API		86.75	VND 000217 IN 6/28/24	N WEST	OHIO POWER COMPANY	079 023 562 1	7356819
2024/06/001518	06/18/2024 API		1.50	VND 023731 IN 6/18/24	N WEST SIGN	JOSEPH C DIGLIO	079 023 562 1	7357883
00197031 310006	UTILITIES - NATURAL GAS	2,000.00	2,000.00	237.49	0.00	782.51	980.00	51.0%
00197031 340001	SERVICES	10,000.00	10,000.00	2,074.80	960.00	4,925.20	3,000.00	70.0%
2024/06/001752	06/24/2024 API		960.00	VND 021990 IN 1638-ODOT		MILLER GROUNDS	ALLEN COUNTY	7358089
TOTAL SERVICES		13,300.00	13,300.00	3,009.53	1,048.25	6,030.47	4,260.00	68.0%
TOTAL N. WEST ST. PROPERTY		13,300.00	13,300.00	3,009.53	1,048.25	6,030.47	4,260.00	68.0%

972 EMA

31 SERVICES

00197231 310002	UTILITIES - ELECTRICITY	4,800.00	4,800.00	2,153.67	418.66	1,486.33	1,160.00	75.8%
2024/06/000359	06/05/2024 API		60.12	VND 000217 IN 6/28/24	2100 N WEST	OHIO POWER COMPANY	073 813 562 1	7356818
2024/06/000359	06/05/2024 API		355.54	VND 000217 IN 6/28/24	N WEST ODOT	OHIO POWER COMPANY	070 713 562 2	7356821
2024/06/001518	06/18/2024 API		1.50	VND 023731 IN 6/18/24	EMA	JOSEPH C DIGLIO	070 713 562 2	7357883

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
UTILITIES - ELECTRICITY									
2024/06/001518	06/18/2024 API	1.50 VND 023731 IN 6/18/24 N WEST R		JOSEPH C DIGLIO	073 813 562 1	7357883			
00197231 310003	700.00	UTILITIES - GARBAGE COLLECTION	230.00	46.00	368.00	700.00	46.1%		
2024/06/000719	06/06/2024 API	46.00 VND 012165 IN 0388 001202426		REPUBLIC SERVICES	3 0388 0040984	7357167			
00197231 310005	1,000.00	UTILITIES - WATER & SEWER	0.00	0.00	0.00	1,000.00	.0%		
00197231 310006	4,600.00	UTILITIES - NATURAL GAS	2,067.38	66.56	952.62	1,580.00	65.7%		
2024/06/001606	06/21/2024 API	65.06 VND 001585 IN 7/5/24 2000 N WEST		DOMINION ENERGY	2 1800 1209 67	7357906			
2024/06/001823	06/25/2024 API	1.50 VND 023731 IN 6/25/24 EMA/ODOT		JOSEPH C DIGLIO	2 1800 1209 67	7358106			
00197231 340001	5,000.00	SERVICES	1,048.31	243.16	4,083.19	607.00	89.4%		
2024/06/000717	06/06/2024 API	121.95 VND 023021 IN 470727		MEGACITY FIRE	ULQWYKH	7357165			
2024/06/001018	06/14/2024 API	52.75 VND 004065 IN 299462		NORTHWESTERN OHIO	ALLCEMA02	7357406			
2024/06/001519	06/20/2024 API	68.46 VND 001046 IN 7/3/24 2100N WEST		CITY OF LIMA UTILITY	120110	7357873			
TOTAL SERVICES	16,100.00	17,436.50	5,499.36	774.38	6,890.14	5,047.00	71.1%		
TOTAL EMA	16,100.00	17,436.50	5,499.36	774.38	6,890.14	5,047.00	71.1%		

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	4,400.00	UTILITIES - ELECTRICITY	2,113.01	211.94	1,126.99	1,160.00	73.6%		
2024/06/001014	06/12/2024 API	55.64 VND 000217 IN 7/1/24 417 N WEST B		OHIO POWER COMPANY	072 728 009 2	7357409			
2024/06/001014	06/12/2024 API	153.30 VND 000217 IN 7/1/24 417 N WEST A		OHIO POWER COMPANY	079 528 009 0	7357410			
2024/06/001518	06/18/2024 API	1.50 VND 023731 IN 6/18/24 PUB DEF		JOSEPH C DIGLIO	072 728 009 2	7357883			
2024/06/001518	06/18/2024 API	1.50 VND 023731 IN 6/18/24 PUBL DEF		JOSEPH C DIGLIO	079 528 009 0	7357883			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197331 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	361.83	60.84	638.17	0.00	100.0%
2024/06/000359	06/05/2024 API			60.84 VND 001046 IN 6/17 417 N WEST		CITY OF LIMA UTILITY 021270		7356797
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	2,529.84	272.78	4,710.16	3,160.00	69.6%
TOTAL PUBLIC DEFENDER BUILDING		10,400.00	10,400.00	2,529.84	272.78	4,710.16	3,160.00	69.6%

975 227 N MAIN ST

31 SERVICES

00197531 310002	UTILITIES - ELECTRICITY	1,000.00	2,000.00	1,212.97	127.98	762.91	24.12	98.8%
2024/06/001520	06/20/2024 API			30.12 VND 000217 IN 7/12/24 221 N MAIN		OHIO POWER COMPANY 070 250 931 1		7357885
2024/06/001520	06/20/2024 API			30.12 VND 000217 IN 7/5/24 239 N MAIN		OHIO POWER COMPANY 070 296 009 2		7357886
2024/06/001520	06/20/2024 API			30.12 VND 000217 IN 7/5/24 237 N MAIN		OHIO POWER COMPANY 077 096 009 2		7357887
2024/06/001520	06/20/2024 API			30.12 VND 000217 IN 7/5/24 111 W NORTH		OHIO POWER COMPANY 079 596 009 2		7357888
2024/06/001826	06/24/2024 API			1.50 VND 023731 IN 6-24-24 2210 N MAIN		JOSEPH C DIGLIO 070 250 931 1		7358107
2024/06/001826	06/24/2024 API			1.50 VND 023731 IN 6/24/24 239 N MAIN		JOSEPH C DIGLIO 070 296 009 2		7358107
2024/06/001826	06/24/2024 API			1.50 VND 023731 IN 6/24/24 237 N MAIN		JOSEPH C DIGLIO 077 096 009 2		7358107
2024/06/001826	06/24/2024 API			1.50 VND 023731 IN 6/24/24 221 N UNION		JOSEPH C DIGLIO 077 836 009 0		7358107
2024/06/001826	06/24/2024 API			1.50 VND 023731 IN 6/24/24 111 W NORTH		JOSEPH C DIGLIO 079 596 009 2		7358107
00197531 310005	UTILITIES - WATER & SEWER	1,000.00	2,465.00	1,454.16	486.72	1,010.84	0.00	100.0%
2024/06/000359	06/05/2024 API			28.28 VND 001046 IN 6/10/24 221 N MAIN		CITY OF LIMA UTILITY 075170		7356798
2024/06/000359	06/05/2024 API			32.56 VND 001046 IN 6/10/24 221 N MAIN		CITY OF LIMA UTILITY 075170		7356799
2024/06/000359	06/05/2024 API			60.84 VND 001046 IN 6/10/24 237 N MAIN		CITY OF LIMA UTILITY 075195		7356800
2024/06/000359	06/05/2024 API			60.84 VND 001046 IN 6/10/24 243 N MAIN		CITY OF LIMA UTILITY 075200		7356801
2024/06/000359	06/05/2024 API			60.84 VND 001046 IN 6/10/24 115 W NORTH		CITY OF LIMA UTILITY 075205		7356802
2024/06/001751	06/25/2024 API			60.84 VND 001046 IN 7/10/24 221 n main		CITY OF LIMA UTILITY 075170		7358076
2024/06/001751	06/25/2024 API			60.84 VND 001046 IN 7/10/24 237 N MAIN		CITY OF LIMA UTILITY 075195		7358077
2024/06/001751	06/25/2024 API			60.84 VND 001046 IN 7/10/24 243 N MAIN		CITY OF LIMA UTILITY 075000		7358078
2024/06/001751	06/25/2024 API			60.84 VND 001046 IN 7/10/24 115 W NORTH		CITY OF LIMA UTILITY 075205		7358079

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197531 310006	UTILITIES - NATURAL GAS	1,000.00	989.00	739.23	45.78	249.77	0.00	100.0%
2024/06/001751	06/25/2024 API			44.28 VND 001585 IN 7/5/24 221 N MAIN		DOMINION ENERGY	2 1800 2258 47	7358084
2024/06/001823	06/25/2024 API			1.50 VND 023731 IN 6/25/24 221 N MAIN		JOSEPH C DIGLIO	2 1800 2258 47	7358106
00197531 340001	SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES		4,000.00	5,454.00	3,406.36	660.48	2,023.52	24.12	99.6%
TOTAL 227 N MAIN ST		4,000.00	5,454.00	3,406.36	660.48	2,023.52	24.12	99.6%
TOTAL COMMISSIONERS		3,308,559.00	3,330,225.08	1,479,438.40	228,242.45	701,385.23	1,149,401.45	65.5%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517 170001	SALARY - OFFICIALS	99,999.00	99,999.00	46,720.86	7,650.20	0.00	53,278.14	46.7%
2024/06/000014	06/05/2024 PRJ		3,825.10	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		3,825.10	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
00500517 170005	SALARY - EMPLOYEES	264,610.00	264,610.00	121,564.10	22,641.61	0.00	143,045.90	45.9%
2024/06/000014	06/05/2024 PRJ		11,725.18	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		10,916.43	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
00500517 171001	PERS	51,045.00	51,045.00	23,559.82	4,240.84	0.00	27,485.18	46.2%
2024/06/000014	06/05/2024 PRJ		2,177.03	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		2,063.81	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00500517 172001	MEDICARE								
	5,287.00	5,287.00		2,363.61	428.80	0.00	2,923.39	44.7%	
2024/06/000014	06/05/2024 PRJ		220.27	REF 060524				WARRANT=060524 RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		208.53	REF 061824				WARRANT=061824 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	420,941.00	420,941.00		194,208.39	34,961.45	0.00	226,732.61	46.1%	
21 MATERIALS & SUPPLIES									
00500521 210001	SUPPLIES - GENERAL								
	7,500.00	7,400.00		5,408.40	0.00	1,391.60	600.00	91.9%	
00500521 215001	GAS & OIL								
	1,200.00	1,200.00		478.07	164.01	721.93	0.00	100.0%	
2024/06/000869	06/10/2024 API		164.01	VND 000128 IN 6/3/2024				ALLEN CO ENGINEER MAY GASOLINE 7357338	
00500521 219099	SUNDRY								
	1,100.00	1,200.00		484.95	119.70	715.05	0.00	100.0%	
2024/06/001276	06/14/2024 API		119.70	VND 018975 IN 6/17/2024 GF				JP MORGAN CHASE BANK ACCT#5563-7581 7357711	
TOTAL MATERIALS & SUPPLIES									
	9,800.00	9,800.00		6,371.42	283.71	2,828.58	600.00	93.9%	
31 SERVICES									
00500531 330640	REPAIRS - VEHICLES								
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
00500531 340001	SERVICES								
	32,500.00	32,500.00		4,800.00	4,800.00	1,200.00	26,500.00	18.5%	
2024/06/000409	06/06/2024 API		4,800.00	VND 010935 IN 81742				BALESTRA, HARR & PREPARATION FO 7356869	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00500531 360325		ADVERTISING - NOTICES							
	2,000.00		2,000.00	631.26	297.00	568.74	800.00	60.0%	
2024/06/000602	06/07/2024	API		297.00	VND 001435 IN 177594			DELPHOS PUBLICATIONS IT RFP 2024 AC	7357013
00500531 360430		TRAVEL-MEETINGS							
	6,500.00		6,500.00	4,259.32	1,939.52	2,240.68	0.00	100.0%	
2024/06/000344	06/05/2024	API		700.00	VND 001165 IN 6/5/2024			COUNTY AUDITORS ASSO 2024 CAAO SUMM	7356728
2024/06/001276	06/14/2024	API		1,239.52	VND 018975 IN 6/14/2024 GF TRAVEL			JP MORGAN CHASE BANK ACCT# 5563-758	7357711
TOTAL SERVICES	42,000.00		42,000.00	9,690.58	7,036.52	5,009.42	27,300.00	35.0%	
TOTAL AUDITOR-GENERAL	472,741.00		472,741.00	210,270.39	42,281.68	7,838.00	254,632.61	46.1%	
TOTAL AUDITOR	472,741.00		472,741.00	210,270.39	42,281.68	7,838.00	254,632.61	46.1%	
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017 170001		SALARY - OFFICIALS							
	79,796.00		79,796.00	37,281.79	6,104.62	0.00	42,514.21	46.7%	
2024/06/000014	06/05/2024	PRJ		3,052.31	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024	PRJ		3,052.31	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY
01000017 170005		SALARY - EMPLOYEES							
	128,150.00		128,150.00	58,790.25	8,940.00	0.00	69,359.75	45.9%	
2024/06/000014	06/05/2024	PRJ		4,944.00	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024	PRJ		3,996.00	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY
01000017 171001		PERS							
	29,112.00		29,112.00	13,450.04	2,106.24	0.00	15,661.96	46.2%	
2024/06/000014	06/05/2024	PRJ		1,119.48	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024	PRJ		986.76	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000017	172001	MEDICARE							
	3,015.00		3,015.00	1,324.08	205.82	0.00	1,690.92	43.9%	
2024/06/000014	06/05/2024	PRJ		109.78	REF 060524				
2024/06/000930	06/18/2024	PRJ		96.04	REF 061824	WARRANT=060524	RUN=1 BIWEEKLY		
						WARRANT=061824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	240,073.00		240,073.00	110,846.16	17,356.68	0.00	129,226.84	46.2%	
21 MATERIALS & SUPPLIES									
01000021	210001	SUPPLIES - GENERAL							
	8,500.00		8,500.00	1,958.37	410.53	6,541.63	0.00	100.0%	
2024/06/001235	06/13/2024	API		24.00	VND 003988 IN 060124-0060030	PEACOCK WATER	ALLEN CO TREAS	7357626	
2024/06/001849	06/25/2024	API		386.53	VND 005315 IN 7000842432	STAPLES CONTRACT &	CUST ACCT #DET	7358152	
01000021	211001	POSTAGE							
	21,000.00		21,000.00	9,826.56	1,026.56	11,173.44	0.00	100.0%	
2024/06/000213	06/04/2024	API		200.00	VND 005890 IN 053024-BOX123	UNITED STATES POSTAL	SB - POSTAGE A	7356631	
2024/06/001849	06/25/2024	API		826.56	VND 010045 IN 69099-S	SMART BILL	ALLEN COUNTY T	7358151	
01000021	211005	BILLING							
	15,000.00		15,000.00	12,119.04	0.00	2,880.96	0.00	100.0%	
01000021	219099	SUNDRY							
	3,000.00		3,000.00	343.26	0.00	2,656.74	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	47,500.00		47,500.00	24,247.23	1,437.09	23,252.77	0.00	100.0%	
31 SERVICES									
01000031	330001	CONTRACT SERVICES							
	8,000.00		8,000.00	3,448.50	573.30	4,551.50	0.00	100.0%	
2024/06/000420	06/06/2024	API		573.30	VND 013063 IN 530617349	US BANCORP EQUIPMENT	CUST# 20182757	7356904	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
01000031 330650	500.00		REPAIRS - OFFICE EQUIPMENT 500.00	0.00	0.00	500.00	0.00		100.0%
01000031 360145	14,000.00		FEES BANK SERVICE 14,000.00	0.00	0.00	14,000.00	0.00		100.0%
01000031 360325	3,500.00		ADVERTISING - NOTICES 3,500.00	2,222.00	0.00	1,278.00	0.00		100.0%
01000031 360430	1,200.00		TRAVEL-MEETINGS 1,200.00	752.23	489.00	447.77	0.00		100.0%
2024/06/000421	06/06/2024	API		489.00	VND 018975 IN 063024 - 0000705077	JP MORGAN CHASE BANK 5563-7500-0070			7356898
TOTAL SERVICES	27,200.00		27,200.00	6,422.73	1,062.30	20,777.27	0.00		100.0%
41 CAPITAL OUTLAY									
01000041 410402	800.00		EQUIPMENT - OFFICE 800.00	0.00	0.00	800.00	0.00		100.0%
TOTAL CAPITAL OUTLAY	800.00		800.00	0.00	0.00	800.00	0.00		100.0%
TOTAL UNDEFINED	315,573.00		315,573.00	141,516.12	19,856.07	44,830.04	129,226.84		59.1%
TOTAL TREASURER	315,573.00		315,573.00	141,516.12	19,856.07	44,830.04	129,226.84		59.1%

014 FELONY DIVERSION

000 UNDEFINED

17 PERSONAL SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01400017 170005	SALARY - EMPLOYEES	50,576.00	50,576.00	24,443.20	3,772.80	0.00	26,132.80	48.3%	
2024/06/000014	06/05/2024 PRJ		1,886.40	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		1,886.40	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
01400017 171001	PERS	9,154.00	9,154.00	3,422.10	528.20	0.00	5,731.90	37.4%	
2024/06/000014	06/05/2024 PRJ		264.10	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		264.10	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
01400017 172001	MEDICARE	734.00	734.00	314.47	54.82	0.00	419.53	42.8%	
2024/06/000014	06/05/2024 PRJ		23.24	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		31.58	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		60,464.00	60,464.00	28,179.77	4,355.82	0.00	32,284.23	46.6%	
TOTAL UNDEFINED		60,464.00	60,464.00	28,179.77	4,355.82	0.00	32,284.23	46.6%	
TOTAL FELONY DIVERSION		60,464.00	60,464.00	28,179.77	4,355.82	0.00	32,284.23	46.6%	
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
01500017 170001	SALARY - OFFICIALS	153,382.00	153,382.00	71,662.07	11,734.14	0.00	81,719.93	46.7%	
2024/06/000014	06/05/2024 PRJ		5,867.07	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		5,867.07	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	303,892.48	44,123.07	0.00	510,447.52	37.3%	
2024/06/000014	06/05/2024 PRJ		21,967.49	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		22,155.58	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
01500017 170023	SALARY - WCOTF GRANT	43,103.00	43,103.00	23,078.40	5,769.60	0.00	20,024.60	53.5%	
2024/06/000014	06/05/2024 PRJ		2,884.80	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		2,884.80	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
01500017 171001	PERS	141,516.00	141,516.00	56,851.72	8,788.73	0.00	84,664.28	40.2%	
2024/06/000014	06/05/2024 PRJ		4,381.20	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		4,407.53	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
01500017 172001	MEDICARE	14,657.00	14,657.00	5,409.57	841.00	0.00	9,247.43	36.9%	
2024/06/000014	06/05/2024 PRJ		423.50	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		417.50	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,166,998.00	1,166,998.00	460,894.24	71,256.54	0.00	706,103.76	39.5%	
21 MATERIALS & SUPPLIES									
01500021 211000	OFFICE	8,200.00	8,200.00	3,014.29	882.14	5,185.71	0.00	100.0%	
2024/06/000693	06/11/2024 API		232.00	VND 017695 IN 52839		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7357067	
2024/06/000693	06/11/2024 API		25.36	VND 001918 IN 1743041-0		FRIENDS OFFICE	B-OFFICE SUPPL	7357079	
2024/06/001443	06/20/2024 API		7.80	VND 001918 IN 1749107-0		FRIENDS OFFICE	B-OFFICE SUPPL	7357799	
2024/06/001443	06/20/2024 API		82.55	VND 001918 IN 1745658-0		FRIENDS OFFICE	B-OFFICE SUPPL	7357799	
2024/06/001443	06/20/2024 API		164.20	VND 001918 IN 1750413-0		FRIENDS OFFICE	B-OFFICE SUPPL	7357799	
2024/06/001443	06/20/2024 API		314.23	VND 001918 IN 1750242-0		FRIENDS OFFICE	B-OFFICE SUPPL	7357799	
2024/06/001443	06/20/2024 API		56.00	VND 003988 IN 0062970-JUNE		PEACOCK WATER	B-OFFICE SUPPL	7357816	
01500021 211004	BOOKS	5,495.00	5,495.00	2,840.66	457.86	2,654.34	0.00	100.0%	
2024/06/000693	06/11/2024 API		457.86	VND 003178 IN 3095134845		LEXIS NEXIS	B-BOOKS	7357082	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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		461.57	91.56	3,038.43	0.00	100.0%	
2024/06/000693	06/11/2024 API			91.56 VND 000656 IN 66589325		BP AMOCO	B-GAS & OIL	7357074	
TOTAL MATERIALS & SUPPLIES									
	17,195.00	17,195.00		6,316.52	1,431.56	10,878.48	0.00	100.0%	
31 SERVICES									
01500031 330106	CONTRACTS - REPAIRS								
	40,026.00	40,026.00		21,115.15	3,500.00	18,910.85	0.00	100.0%	
2024/06/000693	06/11/2024 API			3,500.00 VND 023050 IN ALLEN-OH-2024-06		MATRIX POINTE SOFT	SB-CONTRACTS &	7357086	
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		7,668.59	12.00	9,131.41	0.00	100.0%	
2024/06/000693	06/11/2024 API			12.00 VND 000120 IN CR2014 0530 BROWN T		ALLEN COUNTY CLERK	CR2014 0530 BR	7357072	
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	0.00	10,375.00	10,375.00	80.0%	
TOTAL SERVICES									
	180,017.00	190,392.00		136,599.74	3,512.00	43,417.26	10,375.00	94.6%	
TOTAL UNDEFINED									
	1,364,210.00	1,374,585.00		603,810.50	76,200.10	54,295.74	716,478.76	47.9%	
TOTAL PROSECUTOR									
	1,364,210.00	1,374,585.00		603,810.50	76,200.10	54,295.74	716,478.76	47.9%	
016 PROSECUTOR REIMBURSE									

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005	SALARY - EMPLOYEES							
150,000.00	150,000.00	65,772.01	10,168.01	0.00	84,227.99	43.8%		
2024/06/000014	06/05/2024 PRJ	5,084.00	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY			
2024/06/000930	06/18/2024 PRJ	5,084.01	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY			
01600017 170032	SALARY - SUPPORT STAFF							
40,000.00	40,000.00	19,881.00	3,083.20	0.00	20,119.00	49.7%		
2024/06/000014	06/05/2024 PRJ	1,541.60	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY			
2024/06/000930	06/18/2024 PRJ	1,541.60	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY			
01600017 171001	PERS							
26,600.00	26,600.00	11,991.40	1,855.16	0.00	14,608.60	45.1%		
2024/06/000014	06/05/2024 PRJ	927.58	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY			
2024/06/000930	06/18/2024 PRJ	927.58	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY			
01600017 172001	MEDICARE							
2,755.00	2,755.00	1,173.55	180.74	0.00	1,581.45	42.6%		
2024/06/000014	06/05/2024 PRJ	90.37	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY			
2024/06/000930	06/18/2024 PRJ	90.37	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
219,355.00	219,355.00	98,817.96	15,287.11	0.00	120,537.04	45.0%		
TOTAL UNDEFINED								
219,355.00	219,355.00	98,817.96	15,287.11	0.00	120,537.04	45.0%		
TOTAL PROSECUTOR REIMBURSE								
219,355.00	219,355.00	98,817.96	15,287.11	0.00	120,537.04	45.0%		

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
02500031 360140	FEES - AUDIT COUNTY OFFICES	165,483.20	206,381.80	135,674.95	9,403.10	35,706.85	35,000.00	83.0%
2024/06/000153	06/03/2024 API		4,678.10	VND 005808 IN 342525		KEITH FABER AOS	FINANCIAL AUDI	7356486
2024/06/000153	06/03/2024 API		4,725.00	VND 005808 IN 342526		KEITH FABER AOS	LGS AUDIT - 13	7356486
TOTAL SERVICES		165,483.20	206,381.80	135,674.95	9,403.10	35,706.85	35,000.00	83.0%
TOTAL UNDEFINED		165,483.20	206,381.80	135,674.95	9,403.10	35,706.85	35,000.00	83.0%
TOTAL BUREAU OF INSPECTION		165,483.20	206,381.80	135,674.95	9,403.10	35,706.85	35,000.00	83.0%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005	SALARY - EMPLOYEES	83,167.00	111,784.60	38,960.00	6,000.00	0.00	72,824.60	34.9%
2024/06/000014	06/05/2024 PRJ		3,000.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		3,000.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
03000017 171001	PERS	11,644.00	15,650.46	5,454.40	840.00	0.00	10,196.06	34.9%
2024/06/000014	06/05/2024 PRJ		420.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		420.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
03000017 172001	MEDICARE	1,206.00	1,620.96	536.64	82.24	0.00	1,084.32	33.1%
2024/06/000014	06/05/2024 PRJ		41.12	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		41.12	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	96,017.00	129,056.02	44,951.04	6,922.24	0.00	84,104.98	34.8%	
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	329,440.08	117,556.18	39,376.54	211,883.90	0.00	100.0%
2024/06/000603	06/07/2024 API		19,688.27	VND 017695 IN NCG-52838	6-7-24	AHELIOTECH SERVICES, C	- JUN MANAGE	7357006
2024/06/001287	06/18/2024 API		19,688.27	VND 017695 IN NCG-52699	6-18-2024	AHELIOTECH SERVICES, C	- MAY MANAGE	7357731
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	3,974.31	2,591.64	59,603.36	0.00	100.0%
2024/06/000603	06/07/2024 API		2,591.64	VND 000885 IN RK95683	6-7-24	CDW GOVERNMENT INC	B - EMAIL FILT	7357009
03000031 370679	MAINT AGREE - SOFTWARE	396,010.00	396,010.00	136,866.95	26,623.88	259,143.05	0.00	100.0%
2024/06/001230	06/14/2024 API		26,623.88	VND 000885 IN RS55400	6-14-24	CDW GOVERNMENT INC	SB - MICROSOFT	7357616

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
716,233.00	807,621.75	258,397.44	68,592.06	540,716.31	8,508.00	98.9%		
TOTAL UNDEFINED								
814,250.00	938,677.77	303,572.47	75,514.30	542,492.32	92,612.98	90.1%		
TOTAL INFORMATION TECHNOLOGY								
814,250.00	938,677.77	303,572.47	75,514.30	542,492.32	92,612.98	90.1%		
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	13,923.48	2,295.08	0.00	14,076.52	49.7%		
2024/06/001401	06/28/2024 PRJ	2,295.08	REF 062824		WARRANT=062824	RUN=2 MONTHLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05505517 170004	SALARY - MAGISTRATES	46,040.00	46,040.00	3,384.61	0.00	0.00	42,655.39	7.4%	
05505517 170005	SALARY - EMPLOYEES	302,931.00	302,931.00	117,916.22	10,540.00	0.00	185,014.78	38.9%	
2024/06/000014	06/05/2024 PRJ		10,540.00	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
05505517 171001	PERS	52,776.00	52,776.00	18,931.42	1,796.92	0.00	33,844.58	35.9%	
2024/06/000014	06/05/2024 PRJ		1,475.60	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/001401	06/28/2024 PRJ		321.32	REF 062824			WARRANT=062824	RUN=2 MONTHLY	
05505517 172001	MEDICARE	5,466.00	5,466.00	1,852.38	175.77	0.00	3,613.62	33.9%	
2024/06/000014	06/05/2024 PRJ		142.49	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/001401	06/28/2024 PRJ		33.28	REF 062824			WARRANT=062824	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		435,213.00	435,213.00	156,008.11	14,807.77	0.00	279,204.89	35.8%	
21 MATERIALS & SUPPLIES									
05505521 211000	OFFICE	7,500.00	7,500.00	1,745.12	116.63	4,254.88	1,500.00	80.0%	
2024/06/000607	06/10/2024 API		77.82	VND 001037 IN ACCT END 0471-MAY 24			CITIZENS NATIONAL BA ACCT END 0471	7357011	
2024/06/000607	06/10/2024 API		38.81	VND 005407 IN INV # 1338112			SUPERIOR WHOLESAL D INV# 1338112	7357024	
05505521 211004	BOOKS	10,000.00	10,000.00	2,510.10	385.00	3,874.90	3,615.00	63.9%	
2024/06/000215	06/04/2024 API		385.00	VND 003178 IN INV# 3095143424			LEXIS NEXIS	INV# 309514342	7356620
05505521 219099	SUNDRY	3,000.00	18,087.75	15,771.03	15,135.75	356.72	1,960.00	89.2%	
2024/06/000215	06/04/2024 API		48.00	VND 003988 IN MAY 2024 STMNT			PEACOCK WATER	ACCT 0060175	7356626
2024/06/001731	06/25/2024 API		15,087.75	VND 004340 IN SETTLEMENT JUNE 24			PATTI A BREITIGAN	R-SETTLEMENT/P	7358042

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND										
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES	20,500.00		35,587.75		20,026.25	15,637.38	8,486.50	7,075.00		80.1%		
31 SERVICES												
05505531 330001	200.00		CONTRACT SERVICES	5,200.00	4,357.50	0.00	0.00	842.50		83.8%		
05505531 340320	9,000.00		SERVICES TRANSCRIPTS	9,000.00	3,600.00	600.00	3,600.00	1,800.00		80.0%		
2024/06/001114	06/13/2024	API		600.00	VND 006102	IN JUNE 2024	GRAND JURY WESTRICK REPORTING	JUNE 2024	GRAN		7357528	
05505531 360112	50,000.00		FEES-JURORS	45,000.00	20,873.24	3,282.86	0.00	24,126.76		46.4%		
2024/06/000215	06/04/2024	API		237.86	VND 004803	IN JURY MEAL 5/29/24	RIGALIS PIZZA VILLAG	JURY MEAL 5/29			7356628	
2024/06/001950	06/27/2024	API		60.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358471	
2024/06/001950	06/27/2024	API		60.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358415	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358409	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358442	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358440	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358423	
2024/06/001950	06/27/2024	API		30.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358434	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358543	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358424	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358546	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358444	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358493	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358483	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358432	
2024/06/001950	06/27/2024	API		60.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358414	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358527	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358439	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358539	
2024/06/001950	06/27/2024	API		60.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358549	
2024/06/001950	06/27/2024	API		60.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358416	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358431	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358523	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358405	
2024/06/001950	06/27/2024	API		60.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358441	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358425	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358495	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358514	
2024/06/001950	06/27/2024	API		15.00	VND 009998	IN CR20240031	WITNESS FEES	JURY FEE			7358529	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20240031	WITNESS FEES	JURY FEE	7358464
2024/06/001950	06/27/2024	API	60.00	VND	009998	IN	CR20240031	WITNESS FEES	JURY FEE	7358475
2024/06/001950	06/27/2024	API	60.00	VND	009998	IN	CR20240031	WITNESS FEES	JURY FEE	7358445
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20240031	WITNESS FEES	JURY FEE	7358518
2024/06/001950	06/27/2024	API	60.00	VND	009998	IN	CR20240031	WITNESS FEES	JURY FEE	7358511
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20240031	WITNESS FEES	JURY FEE	7358427
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20240031	WITNESS FEES	JURY FEE	7358544
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20240031	WITNESS FEES	JURY FEE	7358476
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20240031	WITNESS FEES	JURY FEE	7358504
2024/06/001950	06/27/2024	API	60.00	VND	009998	IN	CR20240031	WITNESS FEES	JURY FEE	7358435
2024/06/001950	06/27/2024	API	60.00	VND	009998	IN	CR20240031	WITNESS FEES	JURY FEE	7358412
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20240031	WITNESS FEES	JURY FEE	7358407
2024/06/001950	06/27/2024	API	60.00	VND	009998	IN	CR20240031	WITNESS FEES	JURY FEE	7358429
2024/06/001950	06/27/2024	API	60.00	VND	009998	IN	CR20240031	WITNESS FEES	JURY FEE	7358537
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20240031	WITNESS FEES	JURY FEE	7358522
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20240031	WITNESS FEES	JURY FEE	7358545
2024/06/001950	06/27/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7358510
2024/06/001950	06/27/2024	API	60.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7358541
2024/06/001950	06/27/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7358519
2024/06/001950	06/27/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7358410
2024/06/001950	06/27/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7358547
2024/06/001950	06/27/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7358455
2024/06/001950	06/27/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7358515
2024/06/001950	06/27/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7358458
2024/06/001950	06/27/2024	API	30.00	VND	009998	IN	SP GRAND JURY	WITNESS FEES	JURY FEE	7358488
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358428
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358477
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358485
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358472
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358538
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358479
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358437
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358513
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358466
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358507
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358512
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358453
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358457
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358460
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358540
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358406
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358419
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358452
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358426
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358417
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358480

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358433
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358468
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358420
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358497
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358487
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358478
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358490
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358496
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358469
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358470
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358447
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358503
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358413
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358450
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358474
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358501
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358505
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358463
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358535
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358449
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358422
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358517
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CR20230364	WITNESS FEES	JURY FEE	7358436
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358530
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358465
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358486
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358492
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358443
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358454
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358438
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358499
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358451
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358502
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358531
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358500
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358467
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358481
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358461
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358491
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358506
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358509
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358525
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358534
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358421
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358508
2024/06/001950	06/27/2024	API	15.00	VND	009998	IN	CV 2022 0257	WITNESS FEES	JURY FEE	7358473

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FEES-JURORS									
2024/06/001950	06/27/2024	API	15.00	VND 009998	IN CV 2022 0257	WITNESS FEES	JURY FEE	7358456	
2024/06/001950	06/27/2024	API	15.00	VND 009998	IN CV 2022 0257	WITNESS FEES	JURY FEE	7358498	
2024/06/001950	06/27/2024	API	15.00	VND 009998	IN CV 2022 0257	WITNESS FEES	JURY FEE	7358524	
2024/06/001950	06/27/2024	API	15.00	VND 009998	IN CV 2022 0257	WITNESS FEES	JURY FEE	7358484	
2024/06/001950	06/27/2024	API	15.00	VND 009998	IN CV 2022 0257	WITNESS FEES	JURY FEE	7358418	
2024/06/001950	06/27/2024	API	15.00	VND 009998	IN CV 2022 0257	WITNESS FEES	JURY FEE	7358482	
2024/06/001950	06/27/2024	API	15.00	VND 009998	IN CV 2022 0257	WITNESS FEES	JURY FEE	7358448	
2024/06/001950	06/27/2024	API	15.00	VND 009998	IN CV 2022 0257	WITNESS FEES	JURY FEE	7358494	
2024/06/001950	06/27/2024	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7358536	
2024/06/001950	06/27/2024	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7358408	
2024/06/001950	06/27/2024	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7358542	
2024/06/001950	06/27/2024	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7358520	
2024/06/001950	06/27/2024	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7358411	
2024/06/001950	06/27/2024	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7358548	
2024/06/001950	06/27/2024	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7358528	
2024/06/001950	06/27/2024	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7358516	
2024/06/001950	06/27/2024	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7358459	
2024/06/001950	06/27/2024	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7358533	
2024/06/001950	06/27/2024	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7358489	
05505531 360130	FEES-WITNESS		4,000.00	4,000.00	444.00	90.00	0.00	3,556.00	11.1%
2024/06/001950	06/27/2024	API	15.00	VND 009998	IN CV 2022 0257	WITNESS FEES	JURY FEE	7358526	
2024/06/001950	06/27/2024	API	15.00	VND 009998	IN CV 2022 0257	WITNESS FEES	JURY FEE	7358430	
2024/06/001950	06/27/2024	API	15.00	VND 009998	IN CV 2022 0257	WITNESS FEES	JURY FEE	7358462	
2024/06/001950	06/27/2024	API	15.00	VND 009998	IN CV 2022 0257	WITNESS FEES	JURY FEE	7358521	
2024/06/001950	06/27/2024	API	6.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7358446	
2024/06/001950	06/27/2024	API	24.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7358532	
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	29,756.24	3,972.86	5,268.50	31,475.26	52.7%
TOTAL COMMON PLEAS COURT			522,213.00	537,300.75	205,790.60	34,418.01	13,755.00	317,755.15	40.9%
TOTAL COMMON PLEAS COURT									

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
522,213.00		537,300.75		205,790.60	34,418.01	13,755.00	317,755.15	40.9%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
05800017 170001	SALARY - OFFICIALS							
14,000.00		14,000.00		6,540.99	1,071.04	0.00	7,459.01	46.7%
2024/06/000014	06/05/2024 PRJ		535.52	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		535.52	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
05800017 170004	SALARY - MAGISTRATES							
225,785.00		225,785.00		110,890.70	17,208.05	0.00	114,894.30	49.1%
2024/06/000014	06/05/2024 PRJ		8,604.02	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		8,604.03	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
05800017 170005	SALARY - EMPLOYEES							
189,060.00		189,060.00		92,450.07	14,223.08	0.00	96,609.93	48.9%
2024/06/000014	06/05/2024 PRJ		7,111.54	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		7,111.54	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
05800017 171001	PERS							
60,098.00		60,098.00		29,383.28	4,550.28	0.00	30,714.72	48.9%
2024/06/000014	06/05/2024 PRJ		2,275.14	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		2,275.14	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
05800017 172001	MEDICARE							
6,415.00		6,415.00		2,949.44	455.74	0.00	3,465.56	46.0%
2024/06/000014	06/05/2024 PRJ		227.87	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		227.87	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
495,358.00		495,358.00		242,214.48	37,508.19	0.00	253,143.52	48.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
05800031 370629	DUES	3,000.00	3,000.00	450.00	0.00	2,550.00	100.0%
TOTAL SERVICES		12,750.00	12,750.00	3,379.09	0.00	9,370.91	100.0%
TOTAL UNDEFINED		519,108.00	519,108.00	246,148.86	37,508.19	19,815.62	51.2%
TOTAL DOMESTIC RELATIONS COURT		519,108.00	519,108.00	246,148.86	37,508.19	19,815.62	51.2%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013	SALARY - COURT SECURITY	42,874.00	42,874.00	24,212.02	3,977.22	0.00	56.5%
2024/06/000014	06/05/2024 PRJ		1,988.61	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		1,988.61	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY
05900017 171001	PERS	7,713.00	7,713.00	4,639.66	719.88	0.00	60.2%
2024/06/000014	06/05/2024 PRJ		359.94	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		359.94	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY
05900017 172001	MEDICARE	622.00	622.00	369.57	57.68	0.00	59.4%
2024/06/000014	06/05/2024 PRJ		28.84	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		28.84	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		51,209.00	51,209.00	29,221.25	4,754.78	0.00	57.1%
TOTAL UNDEFINED		51,209.00	51,209.00	29,221.25	4,754.78	0.00	57.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL DOM RELATIONS COURT SECURIT	51,209.00	51,209.00	29,221.25	4,754.78	0.00	21,987.75	57.1%	

060 JUVENILE COURT

000 UNDEFINED

21 MATERIALS & SUPPLIES

06006121 219099	SUNDRY	2,000.00	2,000.00	713.99	295.19	1,286.01	0.00	100.0%
2024/06/000164	06/03/2024 API	16.50	VND 003988 IN 87413TN 05/02/24	PEACOCK WATER	0068250 ALLEN	7356510		
2024/06/000692	06/07/2024 API	15.98	VND 021075 IN 1H7XMH64F16J 5-25-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7357073		
2024/06/000692	06/07/2024 API	17.90	VND 021075 IN 16DWFHGYLHNR 5-23-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7357073		
2024/06/000692	06/07/2024 API	53.68	VND 021075 IN 174NMLPD16KJ 6-3-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7357073		
2024/06/000692	06/07/2024 API	93.34	VND 021075 IN 1HLQM3K16YVL 5-28-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7357073		
2024/06/001637	06/21/2024 API	47.14	VND 021075 IN 1LV47Q4YKVT1 6/18/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7357944		
2024/06/001853	06/25/2024 API	50.65	VND 007064 IN 1656293223 6/13/24	CAPITAL ONE COMMER	601140 ALLEN C	7358159		

TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	713.99	295.19	1,286.01	0.00	100.0%
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31 SERVICES

06006131 360401	TRAVEL	6,000.00	6,000.00	3,912.29	217.58	2,087.71	0.00	100.0%
2024/06/000692	06/07/2024 API	217.58	VND 022793 IN 97612093 6-6-24	WEX BANK	0496-00-893867	7357097		

TOTAL SERVICES	6,000.00	6,000.00	3,912.29	217.58	2,087.71	0.00	100.0%
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TOTAL UNDEFINED	8,000.00	8,000.00	4,626.28	512.77	3,373.72	0.00	100.0%
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060 JUVENILE COURT-GENERAL

17 PERSONAL SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
06006017 170004			SALARY -	MAGISTRATES						
	170,984.00			170,984.00	91,294.41	14,160.00	0.00	79,689.59		53.4%
2024/06/000014	06/05/2024	PRJ		7,080.00	REF 060524		WARRANT=060524	RUN=1	BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		7,080.00	REF 061824		WARRANT=061824	RUN=1	BIWEEKLY	
06006017 170005			SALARY -	EMPLOYEES						
	862,614.00			862,614.00	431,964.63	67,402.38	0.00	430,649.37		50.1%
2024/06/000014	06/05/2024	PRJ		33,701.20	REF 060524		WARRANT=060524	RUN=1	BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		33,701.18	REF 061824		WARRANT=061824	RUN=1	BIWEEKLY	
06006017 170030			SALARY -	IT						
	22,362.00			22,362.00	21,918.43	0.00	0.00	443.57		98.0%
06006017 171001			PERS							
	147,835.00			147,835.00	76,202.99	11,418.74	0.00	71,632.01		51.5%
2024/06/000014	06/05/2024	PRJ		5,709.37	REF 060524		WARRANT=060524	RUN=1	BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		5,709.37	REF 061824		WARRANT=061824	RUN=1	BIWEEKLY	
06006017 172001			MEDICARE							
	15,311.00			15,311.00	7,452.10	1,109.74	0.00	7,858.90		48.7%
2024/06/000014	06/05/2024	PRJ		554.87	REF 060524		WARRANT=060524	RUN=1	BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		554.87	REF 061824		WARRANT=061824	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	628,755.61	94,090.86	0.00	590,350.39		51.6%
21 MATERIALS & SUPPLIES										
06006021 211000			OFFICE							
	22,029.00			22,029.00	10,002.27	133.06	12,026.73	0.00		100.0%
2024/06/000692	06/07/2024	API		24.41	VND 021075 IN 1R7CLJ36PX7C 5-30-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7357073
2024/06/000692	06/07/2024	API		58.09	VND 021075 IN 17G11D46JHXD 6-7-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7357073
2024/06/001505	06/20/2024	API		13.26	VND 021075 IN 1HWF4PWPGLPK 6-17-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7357845
2024/06/001505	06/20/2024	API		16.33	VND 021075 IN 1K341RNC4RTK 6-10-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7357845

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND										
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
OFFICE												
2024/06/001505	06/20/2024	API		20.97	VND 021075 IN 1DW4KQMCNHPL 6-8-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7357845	
06006021 211009	525.00	POSTAGE & MAIL EXPENSE	525.00		0.00	0.00	0.00	525.00		.0%		
06006021 215002	9,900.00	GASOLINE	9,900.00		1,165.80	227.59	3,734.20	5,000.00		49.5%		
2024/06/000692	06/07/2024	API		227.59	VND 022793 IN 97608016 6-6-24		WEX BANK	0496-00-893820			7357097	
06006021 219099	16,500.00	SUNDRY	16,500.00		7,227.31	244.90	9,272.69	0.00		100.0%		
2024/06/000368	06/05/2024	API		10.00	VND 003988 IN 1014792 05/31/24		PEACOCK WATER	0068251 ALLEN			7356853	
2024/06/000368	06/05/2024	API		24.75	VND 003988 IN 91260TN 05/20/24		PEACOCK WATER	0068251 ALLEN			7356853	
2024/06/000368	06/05/2024	API		33.00	VND 003988 IN 88055TN 05/06/24		PEACOCK WATER	0068251 ALLEN			7356853	
2024/06/000692	06/07/2024	API		45.00	VND 005810 IN 24RC05835 5/13/24		TREASURER ST OF OHIO	ZZZ05295 MARCS			7357094	
2024/06/001505	06/20/2024	API		25.49	VND 021075 IN 1QKMLRRQNL4L 6-13-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7357845	
2024/06/001505	06/20/2024	API		106.66	VND 021075 IN 17G11D46VYT9 6-9-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7357845	
TOTAL MATERIALS & SUPPLIES			48,954.00	48,954.00	18,395.38	605.55	25,033.62	5,525.00		88.7%		
31 SERVICES												
06006031 310001	3,600.00	UTILITIES	3,600.00		715.61	119.61	1,284.39	1,600.00		55.6%		
2024/06/000164	06/03/2024	API		119.61	VND 022446 IN 287313750774 5-17-24		AT&T MOBILITY II, LL	287313750774 A			7356494	
06006031 330640	5,000.00	REPAIRS - VEHICLES	5,000.00		608.78	320.34	4,391.22	0.00		100.0%		
2024/06/001032	06/11/2024	API		50.50	VND 005718 IN 11071 06/03/24		TOM AHL BUICK INC	2022 FORD EXPL			7357468	
2024/06/001032	06/11/2024	API		215.88	VND 005718 IN 11148 06/04/24		TOM AHL BUICK INC	2022 FORD EXPL			7357468	
2024/06/001260	06/14/2024	API		53.96	VND 005718 IN 11711 06-14-24		TOM AHL BUICK INC	2022 FORD EXPL			7357682	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006031 330650		REPAIRS - OFFICE EQUIPMENT							
	891.00		34,242.20	15,998.12	2,229.47	18,244.08	0.00	100.0%	
2024/06/001032	06/11/2024	API	62.61	VND 017983 IN	82742417	06/08/24	DE LAGE LANDEN FINAN	1355594 ALLEN	7357446
2024/06/001032	06/11/2024	API	993.52	VND 017983 IN	82727292	06/08/24	DE LAGE LANDEN FINAN	1355594 ALLEN	7357446
2024/06/001317	06/18/2024	API	1,173.34	VND 021549 IN	5030007625	5-29-24	WELLS FARGO	603-0233449-00	7357777
06006031 340005		SERVICES - CONSULTING							
	6,000.00		6,000.00	0.00	0.00	6,000.00	0.00	100.0%	
06006031 340320		SERVICES TRANSCRIPTS							
	3,000.00		6,000.00	5,446.00	3,409.00	554.00	0.00	100.0%	
2024/06/000164	06/03/2024	API	3,409.00	VND 020355 IN	943816	04-30-24	ESCRIBERS LLC	ACCOH-00101 AL	7356505
06006031 350625		GRANT FCFC DUES							
	1,500.00		1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
06006031 360112		FEES-JURORS							
	800.00		800.00	0.00	0.00	800.00	0.00	100.0%	
06006031 360130		FEES-WITNESS							
	3,500.00		500.00	0.00	0.00	0.00	500.00	.0%	
06006031 360199		FEES - MISCELLANEOUS							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
06006031 360430		TRAVEL-MEETINGS							
	15,000.00		15,000.00	6,133.12	681.11	8,866.88	0.00	100.0%	
2024/06/000164	06/03/2024	API	120.60	VND 000555 IN	BC MLG RE	06-03-24	BERLIN R CARROLL II	MILEAGE REIMBU	7356495
2024/06/000164	06/03/2024	API	40.60	VND 019675 IN	DL MLG RE	05-30-24	DANIELLE LUCHINI	MILEAGE REIMBU	7356503
2024/06/001100	06/12/2024	API	140.67	VND 018719 IN	CH TRAVEL RE	6-12-24	CHELSEA M HANKINSON	TRAVEL REIMBUR	7357486
2024/06/001260	06/14/2024	API	20.00	VND 018975 IN	55546504151	5-29-24	JP MORGAN CHASE BANK	5563-7580-2384	7357675
2024/06/001260	06/14/2024	API	39.98	VND 018975 IN	555062941388	5-17-24	JP MORGAN CHASE BANK	5563-7500-3216	7357675
2024/06/001280	06/17/2024	API	119.26	VND 000555 IN	BC MLG RE	06/17/24	BERLIN R CARROLL II	MILEAGE REIMBU	7357724
2024/06/001637	06/21/2024	API	200.00	VND 003192 IN	133815	6/20/24	LIMA ALLEN COUNTY	1707 DEVAKI GA	7357960
TOTAL SERVICES	40,291.00		73,642.20	30,401.63	6,759.53	41,140.57	2,100.00	97.1%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY									
06006041 410402		EQUIPMENT - OFFICE							
	7,000.00		7,000.00		2,132.03	806.39	4,867.97	0.00	100.0%
2024/06/000368	06/05/2024	API		532.40	VND 016572 IN	517665-00 03/25/24	FOUR-U-OFFICE	003816 ALLEN C	7356838
2024/06/000692	06/07/2024	API		273.99	VND 021075 IN	1XN9WJTF61GG 5-21-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7357073
TOTAL CAPITAL OUTLAY	7,000.00		7,000.00		2,132.03	806.39	4,867.97	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,315,351.00		1,348,702.20		679,684.65	102,262.33	71,042.16	597,975.39	55.7%
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
06006117 170005		SALARY - EMPLOYEES							
	522,844.00		522,844.00		256,782.62	39,877.76	0.00	266,061.38	49.1%
2024/06/000014	06/05/2024	PRJ		19,938.88	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		19,938.88	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
06006117 171001		PERS							
	73,198.00		73,198.00		35,949.53	5,582.88	0.00	37,248.47	49.1%
2024/06/000014	06/05/2024	PRJ		2,791.44	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		2,791.44	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
06006117 172001		MEDICARE							
	7,582.00		7,582.00		3,481.19	537.86	0.00	4,100.81	45.9%
2024/06/000014	06/05/2024	PRJ		268.93	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		268.93	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	603,624.00		603,624.00		296,213.34	45,998.50	0.00	307,410.66	49.1%
TOTAL JUVENILE PROBATION-GENERAL	603,624.00		603,624.00		296,213.34	45,998.50	0.00	307,410.66	49.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

062 JUVENILE CENTER-GENERAL

17 PERSONAL SERVICES

06006217 170005	SALARY - EMPLOYEES	964,293.00	964,293.00	473,123.14	70,905.18	0.00	491,169.86	49.1%
2024/06/000014	06/05/2024 PRJ		36,275.08	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		34,630.10	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
06006217 170090	SALARY - OVERTIME	51,470.00	51,470.00	26,604.34	6,054.10	0.00	24,865.66	51.7%
2024/06/000014	06/05/2024 PRJ		4,103.79	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		1,950.31	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
06006217 171001	PERS	142,207.00	142,207.00	69,973.31	10,774.31	0.00	72,233.69	49.2%
2024/06/000014	06/05/2024 PRJ		5,653.06	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		5,121.25	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
06006217 172001	MEDICARE	14,728.00	14,728.00	6,893.88	1,053.33	0.00	7,834.12	46.8%
2024/06/000014	06/05/2024 PRJ		555.34	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		497.99	REF 061824		WARRANT=061824	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	581,108.75	88,786.92	0.00	591,589.25	49.6%

21 MATERIALS & SUPPLIES

06006221 212001	FOOD & BEVERAGE	10,000.00	10,000.00	2,643.52	499.41	7,356.48	0.00	100.0%
2024/06/000692	06/07/2024 API		499.41	VND 021075 IN 1GNT3QQNC6LX 6-5-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7357073

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006221 213003		MEDICINE & DRUGS	8,500.00	3,802.15	457.60	4,697.85	0.00	100.0%
2024/06/000692	06/07/2024	API	71.96	VND 021075 IN	1LJFLXNJ4LF3	5-24-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU 7357073
2024/06/001505	06/20/2024	API	7.23	VND 021075 IN	197YRWDQYWTF	6-10-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU 7357845
2024/06/001505	06/20/2024	API	378.41	VND 021075 IN	1QHPTWVLNKK9	6-8-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU 7357845
06006221 214001		CLOTHING	4,000.00	862.12	0.00	3,137.88	0.00	100.0%
06006221 214002		LINENS	3,500.00	1,041.46	557.73	2,458.54	0.00	100.0%
2024/06/000164	06/03/2024	API	557.73	VND 000631 IN	INV2027170	5-28-24	BOB BARKER COMPANY	ALLOH4 ALLEN C 7356496
06006221 219099		SUNDRY	6,000.00	2,538.69	286.06	3,461.31	0.00	100.0%
2024/06/000164	06/03/2024	API	72.00	VND 023671 IN	312095 02/29/24		BSMH EMPLOYER SERVIC	DRUG TEST ALLE 7356498
2024/06/000368	06/05/2024	API	33.00	VND 003988 IN	88052TN 05/06/24		PEACOCK WATER	0069700 ALLEN 7356853
2024/06/000368	06/05/2024	API	33.00	VND 003988 IN	91247TN 05/20/24		PEACOCK WATER	0069700 ALLEN 7356853
2024/06/001505	06/20/2024	API	148.06	VND 021075 IN	1DGW7VLW46D3	6-15-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU 7357845
TOTAL MATERIALS & SUPPLIES			32,000.00	10,887.94	1,800.80	21,112.06	0.00	100.0%
31 SERVICES								
06006231 310001		UTILITIES	2,500.00	727.29	121.23	1,772.71	0.00	100.0%
2024/06/000164	06/03/2024	API	121.23	VND 022446 IN	287313749529	5-17-24	AT&T MOBILITY II, LL	287313749529 A 7356494
06006231 340005		SERVICES - CONSULTING	24,000.00	12,000.00	2,000.00	12,000.00	0.00	100.0%
2024/06/001260	06/14/2024	API	2,000.00	VND 013113 IN	202406-1 6/13/24		MERCY HEALTH	TYLER MAAG APC 7357679
06006231 360430		TRAVEL-MEETINGS	9,000.00	1,734.87	424.86	7,265.13	0.00	100.0%
2024/06/000164	06/03/2024	API	26.00	VND 013812 IN	MG MEAL RE 5-30-24		MERANDA GREEN	TRAVEL REIMBUR 7356508
2024/06/000692	06/07/2024	API	100.59	VND 022793 IN	97619344 06-06-24		WEX BANK	0496-00-893761 7357097
2024/06/001260	06/14/2024	API	298.27	VND 018975 IN	15270214148 05-27-24		JP MORGAN CHASE BANK	5563-7501-8202 7357675

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SERVICES							
35,500.00	35,500.00		14,462.16	2,546.09	21,037.84	0.00	100.0%
41 CAPITAL OUTLAY							
06006241 410401	EQUIPMENT CENTER						
3,000.00	3,000.00		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		606,743.98	93,133.81	44,864.77	591,589.25	52.4%
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							
06006317 170005	SALARY - EMPLOYEES						
78,733.00	78,733.00		39,366.60	6,056.40	0.00	39,366.40	50.0%
2024/06/000014	06/05/2024 PRJ		3,028.20 REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		3,028.20 REF 061824			WARRANT=061824	RUN=1 BIWEEKLY
06006317 171001	PERS						
11,023.00	11,023.00		5,511.35	847.90	0.00	5,511.65	50.0%
2024/06/000014	06/05/2024 PRJ		423.95 REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		423.95 REF 061824			WARRANT=061824	RUN=1 BIWEEKLY
06006317 172001	MEDICARE						
1,142.00	1,142.00		523.67	79.96	0.00	618.33	45.9%
2024/06/000014	06/05/2024 PRJ		39.98 REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		39.98 REF 061824			WARRANT=061824	RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	90,898.00	90,898.00	45,401.62	6,984.26	0.00	45,496.38	49.9%	
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00	90,898.00	45,401.62	6,984.26	0.00	45,496.38	49.9%	
TOTAL JUVENILE COURT	3,261,071.00	3,294,422.20	1,632,669.87	248,891.67	119,280.65	1,542,471.68	53.2%	
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
06500017 170001	SALARY - OFFICIALS	14,000.00	14,000.00	6,961.74	1,147.54	0.00	7,038.26	49.7%
2024/06/001401	06/28/2024 PRJ		1,147.54	REF 062824		WARRANT=062824	RUN=2 MONTHLY	
06500017 170005	SALARY - EMPLOYEES	370,104.00	370,104.00	178,678.08	25,641.13	0.00	191,425.92	48.3%
2024/06/000014	06/05/2024 PRJ		13,189.21	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		12,451.92	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
06500017 171001	PERS	53,775.00	53,775.00	25,989.61	3,750.42	0.00	27,785.39	48.3%
2024/06/000014	06/05/2024 PRJ		1,846.49	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		1,743.27	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
2024/06/001401	06/28/2024 PRJ		160.66	REF 062824		WARRANT=062824	RUN=2 MONTHLY	
06500017 172001	MEDICARE	5,570.00	5,570.00	2,184.90	372.56	0.00	3,385.10	39.2%
2024/06/000014	06/05/2024 PRJ		195.27	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		165.70	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
2024/06/001401	06/28/2024 PRJ		11.59	REF 062824		WARRANT=062824	RUN=2 MONTHLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES									
	443,449.00		443,449.00		213,814.33	30,911.65	0.00	229,634.67	48.2%
21 MATERIALS & SUPPLIES									
06500021 211000 OFFICE									
	8,000.00		8,000.00		1,086.89	820.36	6,913.11	0.00	100.0%
2024/06/000692	06/07/2024	API			48.81 VND 021075 IN	1334K9NRJVPG 5-23-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7357073
2024/06/001315	06/14/2024	API			709.75 VND 018975 IN	554328641452 5-24-24	JP MORGAN CHASE BANK	5563-7500-2005	7357770
2024/06/001504	06/20/2024	API			61.80 VND 021075 IN	1QKMLRRQF1F9 6-11-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7357845
06500021 219099 SUNDRY									
	3,000.00		3,000.00		964.95	46.50	2,035.05	0.00	100.0%
2024/06/000367	06/05/2024	API			12.00 VND 003988 IN	87877TN 05/06/24	PEACOCK WATER	0060101 ALLEN	7356853
2024/06/000367	06/05/2024	API			12.00 VND 003988 IN	91144TN 05/20/24	PEACOCK WATER	0060101 ALLEN	7356853
2024/06/001033	06/11/2024	API			22.50 VND 002243 IN	04700015653 05/31/24	HUNTINGTON NATL BANK	801472801658 A	7357452
TOTAL MATERIALS & SUPPLIES									
	11,000.00		11,000.00		2,051.84	866.86	8,948.16	0.00	100.0%
31 SERVICES									
06500031 330650 REPAIRS - OFFICE EQUIPMENT									
	1,422.00		1,422.00		75.19	0.00	1,346.81	0.00	100.0%
06500031 360111 FEES - FOREIGN JUDGES									
	250.00		250.00		0.00	0.00	250.00	0.00	100.0%
06500031 360112 FEES-JURORS									
	1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%
06500031 360430 TRAVEL-MEETINGS									
	3,800.00		3,800.00		2,021.74	195.00	1,778.26	0.00	100.0%
2024/06/001281	06/17/2024	API			195.00 VND 000212 IN	TH DUE FEE 06/17/24	AMERICAN BAR ASSOCIA	TIMOTHY HAMMAN	7357722

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SERVICES			2,096.93	195.00	4,375.07	0.00	100.0%
6,472.00	6,472.00						
41 CAPITAL OUTLAY							
06500041 410402	EQUIPMENT - OFFICE		0.00	0.00	500.00	0.00	100.0%
500.00	500.00						
TOTAL CAPITAL OUTLAY			0.00	0.00	500.00	0.00	100.0%
500.00	500.00						
TOTAL UNDEFINED			217,963.10	31,973.51	13,823.23	229,634.67	50.2%
461,421.00	461,421.00						
TOTAL PROBATE COURT			217,963.10	31,973.51	13,823.23	229,634.67	50.2%
461,421.00	461,421.00						
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001	SALARY - OFFICIALS		37,281.79	6,104.62	0.00	42,514.21	46.7%
79,796.00	79,796.00						
2024/06/000014	06/05/2024 PRJ	3,052.31	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ	3,052.31	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
07000017 170005	SALARY - EMPLOYEES		230,080.18	35,971.43	0.00	236,264.82	49.3%
466,345.00	466,345.00						
2024/06/000014	06/05/2024 PRJ	17,994.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ	17,977.43	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07000017 171001	PERS	76,460.00	76,460.00	37,430.64	5,890.64	0.00	39,029.36	49.0%	
2024/06/000014	06/05/2024 PRJ		2,946.48	REF 060524					WARRANT=060524
2024/06/000930	06/18/2024 PRJ		2,944.16	REF 061824					WARRANT=061824 RUN=1 BIWEEKLY
07000017 172001	MEDICARE	7,919.00	7,919.00	3,586.32	564.01	0.00	4,332.68	45.3%	
2024/06/000014	06/05/2024 PRJ		283.54	REF 060524					WARRANT=060524
2024/06/000930	06/18/2024 PRJ		280.47	REF 061824					WARRANT=061824 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		630,520.00	630,520.00	308,378.93	48,530.70	0.00	322,141.07	48.9%	
21 MATERIALS & SUPPLIES									
07000021 210001	SUPPLIES - GENERAL	11,210.00	13,637.74	5,492.15	238.00	5,717.85	2,427.74	82.2%	
2024/06/000605	06/10/2024 API		41.00	VND 003988 IN WATER LEGAL					PEACOCK WATER B SUPPLIES LEG 7357019
2024/06/001312	06/17/2024 API		197.00	VND 018975 IN 5563750013173743 L					JP MORGAN CHASE BANK B SUPPLIES LEG 7357758
TOTAL MATERIALS & SUPPLIES		11,210.00	13,637.74	5,492.15	238.00	5,717.85	2,427.74	82.2%	
31 SERVICES									
07000031 360430	TRAVEL-MEETINGS	1,000.00	1,000.00	343.71	0.00	656.29	0.00	100.0%	
TOTAL SERVICES		1,000.00	1,000.00	343.71	0.00	656.29	0.00	100.0%	
TOTAL UNDEFINED		642,730.00	645,157.74	314,214.79	48,768.70	6,374.14	324,568.81	49.7%	
TOTAL CLERK OF COURTS		642,730.00	645,157.74	314,214.79	48,768.70	6,374.14	324,568.81	49.7%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
075 CORONER									
000 UNDEFINED									
17 PERSONAL SERVICES									
07500017 170001	66,717.00		SALARY - OFFICIALS	66,717.00	31,171.10	5,104.04	0.00	35,545.90	46.7%
2024/06/000014	06/05/2024	PRJ		2,552.02	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		2,552.02	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
07500017 170005	92,001.00		SALARY - EMPLOYEES	92,001.00	45,914.85	7,076.12	0.00	46,086.15	49.9%
2024/06/000014	06/05/2024	PRJ		3,538.06	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		3,538.06	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
07500017 170035	5,500.00		SALARY - PRN INVESTIGATOR	5,500.00	2,600.00	400.00	0.00	2,900.00	47.3%
2024/06/000014	06/05/2024	PRJ		200.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		200.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
07500017 170090	1,000.00		SALARY - OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	.0%
07500017 171001	23,130.00		PERS	23,130.00	11,156.01	1,761.22	0.00	11,973.99	48.2%
2024/06/000014	06/05/2024	PRJ		880.61	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		880.61	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
07500017 172001	2,396.00		MEDICARE	2,396.00	1,094.30	172.22	0.00	1,301.70	45.7%
2024/06/000014	06/05/2024	PRJ		86.11	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		86.11	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	190,744.00		190,744.00		91,936.26	14,513.60	0.00	98,807.74	48.2%
21 MATERIALS & SUPPLIES									
07500021 210001	3,000.00		SUPPLIES - GENERAL 3,748.00		2,540.66	109.39	1,207.34	0.00	100.0%
2024/06/000604	06/07/2024	API			2.00 VND 015842 IN 0463249942		CIOX HEALTH LLC	B - SUPPLIES	7357010
2024/06/000604	06/07/2024	API			2.00 VND 015842 IN 0463212184		CIOX HEALTH LLC	B - SUPPLIES	7357010
2024/06/000604	06/07/2024	API			2.00 VND 015842 IN 0463240218		CIOX HEALTH LLC	B - SUPPLIES	7357010
2024/06/000604	06/07/2024	API			2.00 VND 015842 IN 0463248704		CIOX HEALTH LLC	B - SUPPLIES	7357010
2024/06/000604	06/07/2024	API			2.00 VND 015842 IN 0463062781		CIOX HEALTH LLC	B - SUPPLIES	7357010
2024/06/000604	06/07/2024	API			89.39 VND 000250 IN INV886960		PERRY PRO TECH	B - SUPPLIES	7357021
2024/06/001326	06/17/2024	API			2.00 VND 015842 IN 0463960520		CIOX HEALTH LLC	B - SUPPLIES	7357778
2024/06/001462	06/21/2024	API			2.00 VND 015842 IN 0464818813		CIOX HEALTH LLC	B - SUPPLIES	7357832
2024/06/001462	06/21/2024	API			2.00 VND 015842 IN 0464776148		CIOX HEALTH LLC	B - SUPPLIES	7357833
2024/06/001654	06/24/2024	API			2.00 VND 015842 IN 0465434163		CIOX HEALTH LLC	B - SUPPLIES	7357973
2024/06/001654	06/24/2024	API			2.00 VND 015842 IN 0464814849		CIOX HEALTH LLC	B - SUPPLIES	7357974
TOTAL MATERIALS & SUPPLIES	3,000.00		3,748.00		2,540.66	109.39	1,207.34	0.00	100.0%
31 SERVICES									
07500031 215002	1,000.00		GASOLINE 1,000.00		61.76	61.76	738.24	200.00	80.0%
2024/06/000214	06/04/2024	API			61.76 VND 007137 IN 97402314		WRIGHT EXPRESS	B - GASOLINE	7356635
07500031 310004	645.00		UTILITIES - TELEPHONE 645.00		299.82	49.96	345.18	0.00	100.0%
2024/06/000688	06/11/2024	API			49.96 VND 005948 IN 9965520706		VERIZON WIRELESS	B - UTILITIES	7357096
07500031 340241	185,000.00		AUTOPSIES 185,000.00		93,206.11	3,578.14	91,793.89	0.00	100.0%
2024/06/000606	06/10/2024	API			23.14 VND 003373 IN L-17005		LUCAS COUNTY	SB - AUTOPSIES	7357017
2024/06/000688	06/11/2024	API			1,750.00 VND 003373 IN C-15615		LUCAS COUNTY	SB - AUTOPSIES	7357084
2024/06/000688	06/11/2024	API			1,750.00 VND 003373 IN C-17069		LUCAS COUNTY	SB - AUTOPSIES	7357084
2024/06/001462	06/21/2024	API			55.00 VND 003373 IN L-17105		LUCAS COUNTY	SB - AUTOPSIES	7357837

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07500031 340242	AUTOPSY TRANSPORTATION								
40,000.00	40,000.00	17,850.00	2,275.00	22,150.00	0.00	100.0%			
2024/06/000214	06/04/2024 API	1,300.00	VND 021405 IN 9747				H & H FUNERAL SERVIC SB - AUTOPSY T	7356619	
2024/06/001289	06/18/2024 API	975.00	VND 021405 IN 9818				H & H FUNERAL SERVIC SB - AUTOPSY T	7357741	
07500031 360401	TRAVEL								
800.00	800.00	385.83	152.00	214.17	200.00	75.0%			
2024/06/001326	06/17/2024 API	152.00	VND 018975 IN 5012-1175				JP MORGAN CHASE BANK B - TRAVEL/MEE	7357782	
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	115,555.52	6,116.86	116,141.48	400.00	99.8%			
TOTAL UNDEFINED									
426,589.00	426,589.00	210,032.44	20,739.85	117,348.82	99,207.74	76.7%			
TOTAL CORONER									
426,589.00	426,589.00	210,032.44	20,739.85	117,348.82	99,207.74	76.7%			

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

08008017 170001	SALARY - OFFICIALS								
84,149.00	84,149.00	39,723.26	6,040.52	0.00	44,425.74	47.2%			
2024/06/000014	06/05/2024 PRJ	3,020.26	REF 060524				WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ	3,020.26	REF 061824				WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008017	170006	SALARY-CLERK-BALIFF	81,563.00	81,563.00	38,569.96	6,399.04	0.00	42,993.04	47.3%
2024/06/000014	06/05/2024	PRJ		3,199.52	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		3,199.52	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
08008017	171001	PERS	23,200.00	23,200.00	10,961.17	1,741.56	0.00	12,238.83	47.2%
2024/06/000014	06/05/2024	PRJ		870.78	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		870.78	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
08008017	172001	MEDICARE	2,403.00	2,403.00	1,135.34	180.38	0.00	1,267.66	47.2%
2024/06/000014	06/05/2024	PRJ		90.19	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		90.19	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			191,315.00	191,315.00	90,389.73	14,361.50	0.00	100,925.27	47.2%

31 SERVICES

08008031	360112	FEES-JURORS	5,000.00	5,000.00	1,279.51	866.52	0.00	3,720.49	25.6%
2024/06/001936	06/27/2024	API		15.00	VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7358349
2024/06/001936	06/27/2024	API		15.00	VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7358248
2024/06/001936	06/27/2024	API		15.00	VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7358370
2024/06/001936	06/27/2024	API		15.00	VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7358286
2024/06/001936	06/27/2024	API		15.00	VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7358312
2024/06/001936	06/27/2024	API		15.00	VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7358371
2024/06/001936	06/27/2024	API		15.00	VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7358385
2024/06/001936	06/27/2024	API		15.00	VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7358374
2024/06/001936	06/27/2024	API		30.00	VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7358242
2024/06/001936	06/27/2024	API		30.00	VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7358361
2024/06/001936	06/27/2024	API		30.00	VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7358346
2024/06/001936	06/27/2024	API		30.00	VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7358250
2024/06/001936	06/27/2024	API		30.00	VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7358339
2024/06/001936	06/27/2024	API		30.00	VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7358356
2024/06/001936	06/27/2024	API		30.00	VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7358243
2024/06/001936	06/27/2024	API		30.00	VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7358363
2024/06/001936	06/27/2024	API		30.00	VND 009998 IN 24CRB00173		WITNESS FEES	WITNESS FEES	7358335
2024/06/001936	06/27/2024	API		14.00	VND 009998 IN 24CRB00173FOOD		WITNESS FEES	WITNESS FEES	7358354
2024/06/001936	06/27/2024	API		22.38	VND 009998 IN 24CRB00173FOOD		WITNESS FEES	WITNESS FEES	7358384
2024/06/001936	06/27/2024	API		25.57	VND 009998 IN 24CRB00173FOOD		WITNESS FEES	WITNESS FEES	7358260

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

2024/06/001936	06/27/2024	API	30.00	VND	009998	IN	24CRB00226	WITNESS FEES	JURY FEES	7358285
2024/06/001936	06/27/2024	API	30.00	VND	009998	IN	24CRB00226	WITNESS FEES	JURY FEES	7358284
2024/06/001936	06/27/2024	API	30.00	VND	009998	IN	24CRB00226	WITNESS FEES	JURY FEES	7358343
2024/06/001936	06/27/2024	API	30.00	VND	009998	IN	24CRB00226	WITNESS FEES	JURY FEES	7358325
2024/06/001936	06/27/2024	API	30.00	VND	009998	IN	24CRB00226	WITNESS FEES	JURY FEES	7358313
2024/06/001936	06/27/2024	API	30.00	VND	009998	IN	24CRB00226	WITNESS FEES	JURY FEES	7358360
2024/06/001936	06/27/2024	API	30.00	VND	009998	IN	24CRB00226	WITNESS FEES	JURY FEES	7358261
2024/06/001936	06/27/2024	API	30.00	VND	009998	IN	24CRB00226	WITNESS FEES	JURY FEES	7358270
2024/06/001936	06/27/2024	API	30.00	VND	009998	IN	24CRB00226	WITNESS FEES	JURY FEES	7358249
2024/06/001936	06/27/2024	API	15.00	VND	009998	IN	24CRB00226	WITNESS FEES	JURY FEES	7358377
2024/06/001936	06/27/2024	API	15.00	VND	009998	IN	24CRB00226	WITNESS FEES	JURY FEES	7358254
2024/06/001936	06/27/2024	API	15.00	VND	009998	IN	24CRB00226	WITNESS FEES	JURY FEES	7358304
2024/06/001936	06/27/2024	API	15.00	VND	009998	IN	24CRB00226	WITNESS FEES	JURY FEES	7358357
2024/06/001936	06/27/2024	API	15.00	VND	009998	IN	24CRB00226	WITNESS FEES	JURY FEES	7358340
2024/06/001936	06/27/2024	API	15.00	VND	009998	IN	24CRB00226	WITNESS FEES	JURY FEES	7358277
2024/06/001936	06/27/2024	API	15.00	VND	009998	IN	24CRB00226	WITNESS FEES	JURY FEES	7358375
2024/06/001936	06/27/2024	API	14.00	VND	009998	IN	24CRB00226FOOD	WITNESS FEES	JURY FEES	7358353
2024/06/001936	06/27/2024	API	25.57	VND	009998	IN	24CRB00226FOOD	WITNESS FEES	JURY FEES	7358259

08008031	360130	FEES-WITNESS	20,000.00		20,000.00		9,400.42	1,547.23	0.00	10,599.58	47.0%
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2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRA00835	WITNESS FEES	WITNESS FEES	7358352
2024/06/001936	06/27/2024	API	61.85	VND	009998	IN	24CRB00228	WITNESS FEES	WITNESS FEES	7358351
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00248	WITNESS FEES	WITNESS FEES	7358274
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00315	WITNESS FEES	WITNESS FEES	7358369
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00315	WITNESS FEES	WITNESS FEES	7358372
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00320	WITNESS FEES	WITNESS FEES	7358268
2024/06/001936	06/27/2024	API	13.00	VND	009998	IN	24CRB00542	WITNESS FEES	WITNESS FEES	7358367
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00686	WITNESS FEES	WITNESS FEES	7358300
2024/06/001936	06/27/2024	API	167.60	VND	009998	IN	24TRD01643	WITNESS FEES	WITNESS FEES	7358315
2024/06/001936	06/27/2024	API	10.00	VND	009998	IN	24TRD01911	WITNESS FEES	WITNESS FEES	7358392
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24TRD01911	WITNESS FEES	WITNESS FEES	7358316
2024/06/001936	06/27/2024	API	28.00	VND	009998	IN	24TRD01949	WITNESS FEES	WITNESS FEES	7358365
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24TRD02267	WITNESS FEES	WITNESS FEES	7358378
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24TRD02428	WITNESS FEES	WITNESS FEES	7358383
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	23CRB02393	WITNESS FEES	WITNESS FEES	7358324
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00039	WITNESS FEES	WITNESS FEES	7358323
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00039	WITNESS FEES	WITNESS FEES	7358230
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00559	WITNESS FEES	WITNESS FEES	7358307
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	21CRB00501	WITNESS FEES	WITNESS FEES	7358311
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRA00946	WITNESS FEES	WITNESS FEES	7358317
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRA00946	WITNESS FEES	WITNESS FEES	7358327
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRA00946	WITNESS FEES	WITNESS FEES	7358318
2024/06/001936	06/27/2024	API	16.00	VND	009998	IN	24CRB00075	WITNESS FEES	WITNESS FEES	7358364
2024/06/001936	06/27/2024	API	33.00	VND	009998	IN	24CRB00173	WITNESS FEES	WITNESS FEES	7358237

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

FEES-WITNESS

2024/06/001936	06/27/2024	API	85.00	VND	009998	IN	24CRB00177	WITNESS FEES	WITNESS FEES	7358388
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00236	WITNESS FEES	WITNESS FEES	7358348
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00307	WITNESS FEES	WITNESS FEES	7358233
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00307	WITNESS FEES	WITNESS FEES	7358269
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00307	WITNESS FEES	WITNESS FEES	7358337
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00307	WITNESS FEES	WITNESS FEES	7358247
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00359	WITNESS FEES	WITNESS FEES	7358226
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00359	WITNESS FEES	WITNESS FEES	7358326
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00425	WITNESS FEES	WITNESS FEES	7358347
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00426	WITNESS FEES	WITNESS FEES	7358227
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00426	WITNESS FEES	WITNESS FEES	7358255
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00446	WITNESS FEES	WITNESS FEES	7358256
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00446	WITNESS FEES	WITNESS FEES	7358228
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00447	WITNESS FEES	WITNESS FEES	7358382
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00468	WITNESS FEES	WITNESS FEES	7358257
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00468	WITNESS FEES	WITNESS FEES	7358229
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00468	WITNESS FEES	WITNESS FEES	7358265
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00468	WITNESS FEES	WITNESS FEES	7358303
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00484	WITNESS FEES	WITNESS FEES	7358308
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00521	WITNESS FEES	WITNESS FEES	7358296
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00521	WITNESS FEES	WITNESS FEES	7358264
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00594	WITNESS FEES	WITNESS FEES	7358331
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00628	WITNESS FEES	WITNESS FEES	7358245
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00628	WITNESS FEES	WITNESS FEES	7358320
2024/06/001936	06/27/2024	API	101.25	VND	009998	IN	24CRB00694	WITNESS FEES	WITNESS FEES	7358287
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00727	WITNESS FEES	WITNESS FEES	7358299
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00728	WITNESS FEES	WITNESS FEES	7358305
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00731	WITNESS FEES	WITNESS FEES	7358279
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00736	WITNESS FEES	WITNESS FEES	7358280
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00736	WITNESS FEES	WITNESS FEES	7358289
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00736	WITNESS FEES	WITNESS FEES	7358333
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00741	WITNESS FEES	WITNESS FEES	7358350
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00741	WITNESS FEES	WITNESS FEES	7358329
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00741	WITNESS FEES	WITNESS FEES	7358345
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00741	WITNESS FEES	WITNESS FEES	7358246
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00766	WITNESS FEES	WITNESS FEES	7358330
2024/06/001936	06/27/2024	API	73.00	VND	009998	IN	24CRB00772	WITNESS FEES	WITNESS FEES	7358341
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00824	WITNESS FEES	WITNESS FEES	7358275
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00824	WITNESS FEES	WITNESS FEES	7358231
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00837	WITNESS FEES	WITNESS FEES	7358298
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00837	WITNESS FEES	WITNESS FEES	7358359
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00858	WITNESS FEES	WITNESS FEES	7358322
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00884	WITNESS FEES	WITNESS FEES	7358288
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00884	WITNESS FEES	WITNESS FEES	7358332
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24CRB00920	WITNESS FEES	WITNESS FEES	7358276
2024/06/001936	06/27/2024	API	6.00	VND	009998	IN	24TRC01211	WITNESS FEES	WITNESS FEES	7358373

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001		GENERAL FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED			
FEES-WITNESS												
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24TRC01211		WITNESS FEES		WITNESS FEES				7358344
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24TRC01479		WITNESS FEES		WITNESS FEES				7358342
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24TRC01709		WITNESS FEES		WITNESS FEES				7358234
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24TRD00741		WITNESS FEES		WITNESS FEES				7358252
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24TRD01380		WITNESS FEES		WITNESS FEES				7358390
2024/06/001936	06/27/2024	API		91.00 VND 009998 IN 24TRD01422		WITNESS FEES		WITNESS FEES				7358240
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24TRD01640		WITNESS FEES		WITNESS FEES				7358376
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24TRD01949		WITNESS FEES		WITNESS FEES				7358391
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24TRD01949		WITNESS FEES		WITNESS FEES				7358379
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24TRD02170		WITNESS FEES		WITNESS FEES				7358266
2024/06/001936	06/27/2024	API		33.00 VND 009998 IN 24TRD02309		WITNESS FEES		WITNESS FEES				7358238
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24TRD02627		WITNESS FEES		WITNESS FEES				7358355
2024/06/001936	06/27/2024	API		13.65 VND 009998 IN 24TRD02627		WITNESS FEES		WITNESS FEES				7358389
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24TRD02697		WITNESS FEES		WITNESS FEES				7358278
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24TRD02788		WITNESS FEES		WITNESS FEES				7358281
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24TRD02788		WITNESS FEES		WITNESS FEES				7358362
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRA00965		WITNESS FEES		WITNESS FEES				7358232
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRA00977		WITNESS FEES		WITNESS FEES				7358291
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRA00977		WITNESS FEES		WITNESS FEES				7358225
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRA00981		WITNESS FEES		WITNESS FEES				7358334
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRA01011		WITNESS FEES		WITNESS FEES				7358386
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRA01031		WITNESS FEES		WITNESS FEES				7358258
2024/06/001936	06/27/2024	API		30.88 VND 009998 IN 24CRB00284		WITNESS FEES		WITNESS FEES				7358262
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00420		WITNESS FEES		WITNESS FEES				7358292
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00483		WITNESS FEES		WITNESS FEES				7358310
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00484		WITNESS FEES		WITNESS FEES				7358267
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00485		WITNESS FEES		WITNESS FEES				7358309
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00521		WITNESS FEES		WITNESS FEES				7358301
2024/06/001936	06/27/2024	API		13.00 VND 009998 IN 24CRB00542		WITNESS FEES		WITNESS FEES				7358236
2024/06/001936	06/27/2024	API		13.00 VND 009998 IN 24CRB00542		WITNESS FEES		WITNESS FEES				7358366
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00584		WITNESS FEES		WITNESS FEES				7358297
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00709		WITNESS FEES		WITNESS FEES				7358387
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00709		WITNESS FEES		WITNESS FEES				7358314
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00757		WITNESS FEES		WITNESS FEES				7358306
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00777		WITNESS FEES		WITNESS FEES				7358263
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00838		WITNESS FEES		WITNESS FEES				7358328
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00838		WITNESS FEES		WITNESS FEES				7358282
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00848		WITNESS FEES		WITNESS FEES				7358271
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00859		WITNESS FEES		WITNESS FEES				7358273
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00859		WITNESS FEES		WITNESS FEES				7358253
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00873		WITNESS FEES		WITNESS FEES				7358244
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00896		WITNESS FEES		WITNESS FEES				7358293
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00897		WITNESS FEES		WITNESS FEES				7358294
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00939		WITNESS FEES		WITNESS FEES				7358302
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00940		WITNESS FEES		WITNESS FEES				7358358
2024/06/001936	06/27/2024	API		6.00 VND 009998 IN 24CRB00986		WITNESS FEES		WITNESS FEES				7358338

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

FEES-WITNESS

2024/06/001936	06/27/2024	API		6.00	VND 009998	IN 24TRC01472		WITNESS FEES	WITNESS FEES	7358380
2024/06/001936	06/27/2024	API		6.00	VND 009998	IN 24TRC02441		WITNESS FEES	WITNESS FEES	7358368
2024/06/001936	06/27/2024	API		23.00	VND 009998	IN 24TRC02555		WITNESS FEES	WITNESS FEES	7358239
2024/06/001936	06/27/2024	API		6.00	VND 009998	IN 24TRD00135		WITNESS FEES	WITNESS FEES	7358381
2024/06/001936	06/27/2024	API		6.00	VND 009998	IN 24TRD01422		WITNESS FEES	WITNESS FEES	7358321
2024/06/001936	06/27/2024	API		10.00	VND 009998	IN 24TRD01911		WITNESS FEES	WITNESS FEES	7358393
2024/06/001936	06/27/2024	API		6.00	VND 009998	IN 24TRD02449		WITNESS FEES	WITNESS FEES	7358235
2024/06/001936	06/27/2024	API		6.00	VND 009998	IN 24TRD02452		WITNESS FEES	WITNESS FEES	7358290
2024/06/001936	06/27/2024	API		6.00	VND 009998	IN 24TRD02721		WITNESS FEES	WITNESS FEES	7358319
2024/06/001936	06/27/2024	API		6.00	VND 009998	IN 24TRD02721		WITNESS FEES	WITNESS FEES	7358251
2024/06/001936	06/27/2024	API		27.00	VND 009998	IN 24TRD02888		WITNESS FEES	WITNESS FEES	7358241
2024/06/001936	06/27/2024	API		6.00	VND 009998	IN 24TRD02975		WITNESS FEES	WITNESS FEES	7358336
2024/06/001936	06/27/2024	API		6.00	VND 009998	IN 24TRD02975		WITNESS FEES	WITNESS FEES	7358394
2024/06/001936	06/27/2024	API		6.00	VND 009998	IN 24TRD02975		WITNESS FEES	WITNESS FEES	7358295
2024/06/001936	06/27/2024	API		32.00	VND 009998	IN 24TRD03018		WITNESS FEES	WITNESS FEES	7358283
2024/06/001936	06/27/2024	API		6.00	VND 009998	IN 24TRD03018		WITNESS FEES	WITNESS FEES	7358272

TOTAL SERVICES	25,000.00	25,000.00		10,679.93		2,413.75		0.00	14,320.07	42.7%
TOTAL MUNICIPAL COURT-GENERAL	216,315.00	216,315.00		101,069.66		16,775.25		0.00	115,245.34	46.7%
TOTAL MUNICIPAL COURT	216,315.00	216,315.00		101,069.66		16,775.25		0.00	115,245.34	46.7%

085 PUBLIC DEFENDER

000 UNDEFINED

17 PERSONAL SERVICES

08500017 170005		SALARY - EMPLOYEES		811,005.00	811,005.00	372,824.44		81,627.67		0.00	438,180.56	46.0%
2024/06/000014	06/05/2024	PRJ		26,270.33	REF 060524				WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024	PRJ		55,357.34	REF 061824				WARRANT=061824	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08500017	171001	PERS		113,540.00	113,540.00	48,205.33	7,437.86	0.00	65,334.67	42.5%
	2024/06/000014	06/05/2024	PRJ	3,677.84	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
	2024/06/000930	06/18/2024	PRJ	3,760.02	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
08500017	172001	MEDICARE		11,759.00	11,759.00	5,056.90	1,125.30	0.00	6,702.10	43.0%
	2024/06/000014	06/05/2024	PRJ	351.77	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
	2024/06/000930	06/18/2024	PRJ	773.53	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES				936,304.00	936,304.00	426,086.67	90,190.83	0.00	510,217.33	45.5%
21 MATERIALS & SUPPLIES										
08500021	210001	SUPPLIES - GENERAL		14,000.00	14,000.00	6,385.98	1,510.75	5,926.02	1,688.00	87.9%
	2024/06/000369	06/03/2024	API	128.95	VND 004631 IN 38782535			QUILL CORPORATION	GENERAL OFFICE	7356855
	2024/06/000369	06/03/2024	API	180.16	VND 004631 IN 38501926			QUILL CORPORATION	GENERAL OFFICE	7356855
	2024/06/001097	06/13/2024	API	106.74	VND 018975 IN 55432...01133			JP MORGAN CHASE BANK	PARALLELS DESK	7357489
	2024/06/001097	06/13/2024	API	499.90	VND 018975 IN 55432...40216			JP MORGAN CHASE BANK	MICROSOFT OFFI	7357489
	2024/06/001098	06/13/2024	API	595.00	VND 003178 IN 3095153404			LEXIS NEXIS	B - ONLINE LEG	7357490
08500021	219099	SUNDRY		2,000.00	2,000.00	251.66	12.99	1,748.34	0.00	100.0%
	2024/06/001097	06/13/2024	API	12.99	VND 018975 IN 55500...06194			JP MORGAN CHASE BANK	LIMA NEWS SUBS	7357489
TOTAL MATERIALS & SUPPLIES				16,000.00	16,000.00	6,637.64	1,523.74	7,674.36	1,688.00	89.5%
31 SERVICES										
08500031	330605	REPAIRS & MAINTENANCE		16,650.00	16,650.00	7,787.30	1,265.45	8,862.70	0.00	100.0%
	2024/06/001098	06/13/2024	API	1,183.50	VND 003611 IN 56333			NICHOLAS D STARR,	B - OFFICE JAN	7357492
	2024/06/001831	06/21/2024	API	49.00	VND 000753 IN 467647			BUCKEYE EXTERMINATIN	B - MONTHLY PE	7358111
	2024/06/001831	06/21/2024	API	32.95	VND 004065 IN 299461			NORTHWESTERN OHIO	B - SECURITY S	7358125

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
08500031 360201	RENT								
32,564.00	32,564.00	16,282.02	2,713.67	16,281.98	0.00	100.0%			
2024/06/000369	06/03/2024 API	2,713.67	VND 009517 IN 06022024	ALLEN COUNTY	SB - RENT	7356828			
08500031 360405	TRAVEL & EXPENSES								
10,000.00	10,000.00	4,383.23	559.69	5,616.77	0.00	100.0%			
2024/06/000369	06/03/2024 API	71.69	VND 021831 IN 05302024	MELODY E GOODIN	MILEAGE	7356849			
2024/06/001097	06/13/2024 API	244.00	VND 018975 IN 55436...11020	JP MORGAN CHASE BANK	HOTEL STAY FOR	7357489			
2024/06/001097	06/13/2024 API	244.00	VND 018975 IN 55436...10782	JP MORGAN CHASE BANK	HOTEL STAY FOR	7357489			
TOTAL SERVICES									
59,214.00	59,214.00	28,452.55	4,538.81	30,761.45	0.00	100.0%			
41 CAPITAL OUTLAY									
08500041 410402	EQUIPMENT OFFICE								
12,600.00	12,600.00	8,471.92	4,388.67	3,213.08	915.00	92.7%			
2024/06/001097	06/13/2024 API	400.30	VND 018975 IN 55310...44080	JP MORGAN CHASE BANK	THUNDERBOLT DO	7357489			
2024/06/001097	06/13/2024 API	1,779.00	VND 018975 IN 55432...34526	JP MORGAN CHASE BANK	COMPUTER - MLW	7357489			
2024/06/001097	06/13/2024 API	1,779.00	VND 018975 IN 55432...02057	JP MORGAN CHASE BANK	COMPUTER - HK6	7357489			
2024/06/001098	06/13/2024 API	430.37	VND 019323 IN 530350479	U.S.BANK NATIONAL	B - PRINTERS	7357495			
TOTAL CAPITAL OUTLAY									
12,600.00	12,600.00	8,471.92	4,388.67	3,213.08	915.00	92.7%			
TOTAL UNDEFINED									
1,024,118.00	1,024,118.00	469,648.78	100,642.05	41,648.89	512,820.33	49.9%			
TOTAL PUBLIC DEFENDER									
1,024,118.00	1,024,118.00	469,648.78	100,642.05	41,648.89	512,820.33	49.9%			

110 BOARD OF ELECTIONS

110 BD OF ELECTIONS-ADM-GENRAL

17 PERSONAL SERVICES

11011017 170001 SALARY - OFFICIALS

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
		45,890.00	45,890.00	20,907.19	2,821.05	0.00	24,982.81 45.6%
2024/06/001401	06/28/2024 PRJ		2,821.05 REF 062824			WARRANT=062824	RUN=2 MONTHLY
11011017 170005	SALARY - EMPLOYEES	308,138.00	308,138.00	157,823.49	24,796.21	0.00	150,314.51 51.2%
2024/06/000014	06/05/2024 PRJ		11,771.21 REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		11,771.20 REF 061824			WARRANT=061824	RUN=1 BIWEEKLY
2024/06/001401	06/28/2024 PRJ		1,253.80 REF 062824			WARRANT=062824	RUN=2 MONTHLY
11011017 170043	SALARY TEMPORARY EMPLOYEES	8,400.00	8,400.00	3,151.50	0.00	0.00	5,248.50 37.5%
11011017 170090	SALARY - OVERTIME	19,600.00	19,600.00	8,620.23	0.00	0.00	10,979.77 44.0%
11011017 171001	PERS	53,484.00	53,484.00	26,670.32	3,866.40	0.00	26,813.68 49.9%
2024/06/000014	06/05/2024 PRJ		1,647.96 REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		1,647.96 REF 061824			WARRANT=061824	RUN=1 BIWEEKLY
2024/06/001401	06/28/2024 PRJ		570.48 REF 062824			WARRANT=062824	RUN=2 MONTHLY
11011017 172001	MEDICARE	5,539.00	5,539.00	2,586.93	370.68	0.00	2,952.07 46.7%
2024/06/000014	06/05/2024 PRJ		155.79 REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		155.79 REF 061824			WARRANT=061824	RUN=1 BIWEEKLY
2024/06/001401	06/28/2024 PRJ		59.10 REF 062824			WARRANT=062824	RUN=2 MONTHLY
TOTAL PERSONAL SERVICES		441,051.00	441,051.00	219,759.66	31,854.34	0.00	221,291.34 49.8%
21 MATERIALS & SUPPLIES							
11011021 211000	OFFICE	5,000.00	5,000.00	1,139.23	0.00	3,860.77	0.00 100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011021 211001	POSTAGE	37,000.00	37,000.00	7,334.65	1,091.20	29,665.35	0.00	100.0%	
2024/06/000346	06/05/2024 API		1,091.20	VND 015271 IN 124-310628(1)		TRIAD GOVERNMENTAL	B- 2024 CANCEL	7356748	
11011021 211003	FORMS	15,000.00	15,000.00	2,114.85	1,927.85	12,885.15	0.00	100.0%	
2024/06/000346	06/05/2024 API		274.00	VND 004004 IN 78060		NEWS GAZETTE PRINTIN	B- #10 WINDOW	7356741	
2024/06/000346	06/05/2024 API		1,653.85	VND 015271 IN 124-310628		TRIAD GOVERNMENTAL	B- 2024 CANCEL	7356748	
11011021 211006	Furniture / Miscellaneous	3,000.00	3,000.00	1,158.02	0.00	1,841.98	0.00	100.0%	
11011021 219099	SUNDRY	1,500.00	1,500.00	208.32	192.32	1,291.68	0.00	100.0%	
2024/06/001321	06/17/2024 API		192.32	VND 001037 IN 061724		CITIZENS NATIONAL BA	B- LEANNA'S OF	7357766	
TOTAL MATERIALS & SUPPLIES		61,500.00	61,500.00	11,955.07	3,211.37	49,544.93	0.00	100.0%	
31 SERVICES									
11011031 330001	CONTRACT SERVICES	58,000.00	58,000.00	23,954.00	18,866.00	34,046.00	0.00	100.0%	
2024/06/000346	06/05/2024 API		17,990.00	VND 015271 IN 124-310552		TRIAD GOVERNMENTAL	B- ANNUAL SOFT	7356748	
2024/06/001321	06/17/2024 API		876.00	VND 017695 IN NCG-52263		AHELIOTECH SERVICES,	B- NETWORK UPG	7357765	
11011031 330650	REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
11011031 360225	RENTAL - OFFICE EQUIPMENT	8,000.00	8,000.00	3,208.69	786.00	4,791.31	0.00	100.0%	
2024/06/001321	06/17/2024 API		786.00	VND 016162 IN Q1359406		QUADIENT LEASING	B- LEASE PYMT	7357775	
11011031 360430	TRAVEL-MEETINGS	10,500.00	10,500.00	6,002.40	840.00	4,497.60	0.00	100.0%	
2024/06/001321	06/17/2024 API		840.00	VND 012418 IN 061224		OHIO SECRETARY OF	B- REGISTRATIO	7357774	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
77,500.00	77,500.00	33,165.09	20,492.00	44,334.91	0.00	100.0%		
TOTAL BD OF ELECTIONS-ADM-GENRAL								
580,051.00	580,051.00	264,879.82	55,557.71	93,879.84	221,291.34	61.8%		
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020	ELECTION							
110,000.00	110,000.00	32,274.62	3,690.75	77,725.38	0.00	100.0%		
2024/06/000345	06/05/2024 API	3,690.75	VND 017769 IN 13400(1)	KNOW INK, LLC	B- POLL PADS,	7356733		
11011121 219099	SUNDRY							
4,000.00	4,000.00	3,930.91	3,658.17	69.09	0.00	100.0%		
2024/06/001321	06/17/2024 API	3,658.17	VND 017695 IN NCG-52263(1)	AHELIOTECH SERVICES, B-	NETWORK UPG	7357765		
TOTAL MATERIALS & SUPPLIES								
114,000.00	114,000.00	36,205.53	7,348.92	77,794.47	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%		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011131 340102	95,000.00	SVCS - PRECINCT WORKERS	95,000.00	38,780.46	0.00	0.00	56,219.54	40.8%
11011131 360205	6,600.00	RENTAL - BUILDINGS	6,600.00	3,085.00	0.00	3,515.00	0.00	100.0%
11011131 360315	7,000.00	ADVERTISING - BILLIBLE	7,000.00	2,134.02	0.00	4,865.98	0.00	100.0%
11011131 360415	500.00	TRAVEL-AUTO ALLOWANCE	277.38	0.00	0.00	277.38	0.00	100.0%
TOTAL SERVICES	132,600.00		132,377.38	54,252.35	0.00	21,905.49	56,219.54	57.5%
TOTAL ELECTION DAY EXPENSE	246,600.00		246,377.38	90,457.88	7,348.92	99,699.96	56,219.54	77.2%
TOTAL BOARD OF ELECTIONS	826,651.00		826,428.38	355,337.70	62,906.63	193,579.80	277,510.88	66.4%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001	112,048.00	SALARY - OFFICIALS	112,048.00	52,350.31	8,571.98	0.00	59,697.69	46.7%
2024/06/000014	06/05/2024	PRJ	4,285.99	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	4,285.99	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
13013017 170005	884,334.00	SALARY - EMPLOYEES	884,334.00	445,609.32	68,074.40	0.00	438,724.68	50.4%
2024/06/000014	06/05/2024	PRJ	34,117.20	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	33,957.20	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013017 170010	SALARY - FOP BARGAINING UNIT								
	2,555,758.00	2,424,758.00		838,563.53	127,254.80	0.00	1,586,194.47	34.6%	
2024/06/000014	06/05/2024 PRJ		64,024.80	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		63,230.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
13013017 170011	SALARY - GOLD BARGAINING UNIT								
	842,525.00	842,525.00		411,220.05	64,616.20	0.00	431,304.95	48.8%	
2024/06/000014	06/05/2024 PRJ		32,676.28	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		31,939.92	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
13013017 170012	SALARY - SUPPORT/BLUE BARG UNI								
	170,539.00	170,539.00		77,811.74	9,966.42	0.00	92,727.26	45.6%	
2024/06/000014	06/05/2024 PRJ		4,983.21	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		4,983.21	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
13013017 170013	SALARY - COURT SECURITY								
	327,912.00	327,912.00		140,904.33	21,326.84	0.00	187,007.67	43.0%	
2024/06/000014	06/05/2024 PRJ		10,663.44	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		10,663.40	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
13013017 170019	SALARY - CSEA SECURITY								
	57,200.00	64,945.00		30,208.75	4,647.50	0.00	34,736.25	46.5%	
2024/06/000014	06/05/2024 PRJ		2,323.75	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		2,323.75	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
13013017 170034	SALARY - CADETS								
	0.00	82,000.00		12,096.00	6,720.00	0.00	69,904.00	14.8%	
2024/06/000014	06/05/2024 PRJ		3,360.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		3,360.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
13013017 170090	SALARY - OVERTIME								
	150,000.00	150,000.00		100,913.72	15,946.68	0.00	49,086.28	67.3%	
2024/06/000014	06/05/2024 PRJ		9,589.61	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		6,357.07	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
13013017 171001	PERS								
	851,317.00	852,401.30		363,531.51	56,770.43	0.00	488,869.79	42.6%	
2024/06/000014	06/05/2024 PRJ		28,833.17	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		27,937.26	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
13013017 172001	MEDICARE	74,156.09	28,722.71	4,439.28	0.00	45,433.38	38.7%
2024/06/000014	06/05/2024 PRJ	2,248.94	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ	2,190.34	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
13013017 174001	UNEMPLOYMENT	0.00	-1,965.00	0.00	0.00	1,965.00	100.0%
TOTAL PERSONAL SERVICES		5,985,618.39	2,499,966.97	388,334.53	0.00	3,485,651.42	41.8%
6,025,678.00							
21 MATERIALS & SUPPLIES							
13013021 211000	OFFICE	35,000.00	5,578.40	1,729.44	14,421.60	15,000.00	57.1%
2024/06/000579	06/07/2024 API	80.08	VND 020589 IN 6/5/2024		VICTORIA GONZALEZ	REIMB. EDITING	7356970
2024/06/000587	06/07/2024 API	24.59	VND 021075 IN 1QYF-VV11-FLGK		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7356946
2024/06/000587	06/07/2024 API	31.98	VND 021075 IN 1K6Y-FRCJ-X311		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7356946
2024/06/000587	06/07/2024 API	36.98	VND 021075 IN 1GNN-VYYX-9XW3		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7356946
2024/06/000587	06/07/2024 API	46.90	VND 021075 IN 14G3-MDMM-9P4M		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7356946
2024/06/000587	06/07/2024 API	110.24	VND 021075 IN 1RDY-F3Y9-XRQR		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7356946
2024/06/000587	06/07/2024 API	179.63	VND 021075 IN 1PCQ-LVVL-JFT3		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7356946
2024/06/000587	06/07/2024 API	397.84	VND 021075 IN 1J3J-F4TF-DKRP		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7356946
2024/06/001733	06/24/2024 API	671.26	VND 000885 IN RT73814		CDW GOVERNMENT INC	CUST # 663520	7358030
2024/06/001734	06/24/2024 API	23.96	VND 021075 IN 1FH1-J3MF-3161		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7358027
2024/06/001737	06/24/2024 API	26.98	VND 021075 IN 1MKV-JNP1-XY9G		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7358027
2024/06/001864	06/24/2024 API	99.00	VND 021075 IN ITPL-JCR3-L6M4		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7358184
13013021 211004	BOOKS	750.00	0.00	0.00	750.00	0.00	100.0%
13013021 215001	GAS & OIL	160,000.00	71,625.39	9,515.72	88,374.61	0.00	100.0%
2024/06/000579	06/07/2024 API	5,596.68	VND 000139 IN 16419		ALLEN CO RTA	MAY FUEL	7356945
2024/06/001733	06/24/2024 API	3,919.04	VND 005266 IN 6/12/24		SUPERFLEET	ACCT # FB141	7358044

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
TOTAL MATERIALS & SUPPLIES	195,750.00		195,750.00		77,203.79	11,245.16	103,546.21	15,000.00	92.3%
31 SERVICES									
13013031 330001	95,150.00		CONTRACT SERVICES	95,150.00	38,249.78	8,229.40	1,750.22	55,150.00	42.0%
2024/06/000587	06/07/2024	API		15.99	VND 021075	IN 19GD-HKGT-JVGG	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7356946
2024/06/000588	06/07/2024	API		556.24	VND 006060	IN 60840	WATCH SYSTEMS LLC	ACCT # 55236	7356971
2024/06/000589	06/07/2024	API		85.00	VND 000396	IN 3360-1	ARMYS AUTO WRECKING	INV # 3360-1	7356948
2024/06/000589	06/07/2024	API		159.00	VND 023769	IN 8396	MAXXBOX LLC	INV # 8396	7356961
2024/06/000589	06/07/2024	API		368.00	VND 023764	IN INV 5846	PPE MASK & GOWN	INV # INV5846	7356964
2024/06/000589	06/07/2024	API		411.40	VND 006060	IN 60793	WATCH SYSTEMS LLC	ACCT # 55236	7356971
2024/06/001308	06/14/2024	API		225.04	VND 021075	IN 1M9H-6GF1-1PHT	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7357752
2024/06/001308	06/14/2024	API		329.57	VND 021075	IN 1NDK-GRFP-JCL7	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7357752
2024/06/001733	06/24/2024	API		85.00	VND 000396	IN 3487-1	ARMYS AUTO WRECKING	INV # 3487-1	7358028
2024/06/001733	06/24/2024	API		1,329.98	VND 024022	IN INV-0010196	DEBORAH A DELANEY	INV # INV00101	7358033
2024/06/001733	06/24/2024	API		167.19	VND 003713	IN 30784	MENARD INC	ACCT # 3184031	7358039
2024/06/001733	06/24/2024	API		931.60	VND 006060	IN 60980	WATCH SYSTEMS LLC	ACCT # 55236	7358045
2024/06/001734	06/24/2024	API		17.50	VND 021075	IN 19MY-LFKK-6YLH	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7358027
2024/06/001863	06/25/2024	API		1,237.41	VND 018975	IN 6/30/24	JP MORGAN CHASE BANK	ACCT # 5563 75	7358191
2024/06/001864	06/24/2024	API		1,923.18	VND 021735	IN 287299183532X0619202	AT & T MOBILITY	ACCT # 2872991	7358185
2024/06/001864	06/24/2024	API		216.31	VND 007591	IN 399425	FUDURIC SCHUMANN VET	ACCT # 2367	7358188
2024/06/001864	06/24/2024	API		159.00	VND 023769	IN 8630	MAXXBOX LLC	TENTANT # 2086	7358193
2024/06/001864	06/24/2024	API		11.99	VND 003713	IN 31048	MENARD INC	ACCT # 3184031	7358194
13013031 330640	71,500.00		REPAIRS - VEHICLES	79,096.14	37,285.60	3,129.69	34,214.40	7,596.14	90.4%
2024/06/000589	06/07/2024	API		19.98	VND 016640	IN ebebbda6	MULTI SERVICE	INV # Eebebba	7356962
2024/06/000589	06/07/2024	API		825.08	VND 016501	IN 224042	SPECK SALES, INC	CUST # ALLCOU	7356967
2024/06/001311	06/14/2024	API		29.93	VND 001031	IN 4194798396	CINTAS CORPORATION	ACCT # 2303487	7357755
2024/06/001311	06/14/2024	API		31.21	VND 001031	IN 23034871	CINTAS CORPORATION	ACCT # 2303487	7357755
2024/06/001311	06/14/2024	API		80.36	VND 001031	IN 41933379704	CINTAS CORPORATION	ACCT # 115	7357755
2024/06/001311	06/14/2024	API		80.36	VND 001031	IN 4187619123	CINTAS CORPORATION	ACCT # 1159689	7357755
2024/06/001311	06/14/2024	API		80.36	VND 001031	IN 4186918776	CINTAS CORPORATION	ACCT # 1159689	7357755
2024/06/001311	06/14/2024	API		89.92	VND 001031	IN 4178359036	CINTAS CORPORATION	ACCT # 1159689	7357755
2024/06/001311	06/14/2024	API		89.92	VND 001031	IN 4179054246	CINTAS CORPORATION	ACCT # 1159689	7357755
2024/06/001311	06/14/2024	API		90.79	VND 003021	IN 776-199974	KOI AUTO PARTS	ACCT # 013373	7357759
2024/06/001311	06/14/2024	API		439.20	VND 021943	IN 59379L	REINEKE FORD LINCOLN	ACCT # L35396	7357763
2024/06/001311	06/14/2024	API		472.63	VND 021943	IN 59304L	REINEKE FORD LINCOLN	ACCT # L35396	7357763
2024/06/001327	06/14/2024	API		35.03	VND 004627	IN 2211295	LIMA AUTO AND TRUCK	CUST # 1205	7357784
2024/06/001327	06/14/2024	API		166.84	VND 004627	IN 231334	LIMA AUTO AND TRUCK	CUST # 1205	7357784
2024/06/001327	06/14/2024	API		183.75	VND 004627	IN 231724	LIMA AUTO AND TRUCK	CUST # 1205	7357784
2024/06/001327	06/14/2024	API		99.20	VND 021943	IN 59381L	REINEKE FORD LINCOLN	ACCT # L35396	7357786

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
REPAIRS - VEHICLES										
2024/06/001734	06/24/2024	API		315.13	VND 021075	IN 1JWN-KPCV-4HTW	a	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7358027
13013031	350002		49,799.00	49,799.00	49,799.00	0.00	0.00	0.00	100.0%	
ALLOWANCES FURTHER OF JUSTICE										
13013031	350101		105,000.00	105,000.00	36,233.65	3,083.05	3,766.35	65,000.00	38.1%	
ALLOWANCES - CLOTHING										
2024/06/000580	06/07/2024	API		151.99	VND 016237	IN 74598-2		ALKAT ENTERPRISES, L	ACCT # 487-1 B	7356944
2024/06/000580	06/07/2024	API		341.73	VND 016237	IN 74597-2		ALKAT ENTERPRISES, L	ACCT # 487-1 H	7356944
2024/06/000580	06/07/2024	API		287.18	VND 001940	IN 028079399		GALLS, INC	ACCT # 5150878	7356957
2024/06/000580	06/07/2024	API		170.91	VND 021226	IN 4/4/2024		RONALD FISHER	REIMB, AMAZON	7356966
2024/06/000590	06/07/2024	API		58.00	VND 016237	IN 74412-2		ALKAT ENTERPRISES, L	ACCT # 487-1	7356944
2024/06/000590	06/07/2024	API		81.99	VND 016237	IN 74254-2		ALKAT ENTERPRISES, L	ACCT # 487-1 M	7356944
2024/06/000590	06/07/2024	API		118.98	VND 016237	IN 74408-2		ALKAT ENTERPRISES, L	ACCT # 487-1 S	7356944
2024/06/000590	06/07/2024	API		319.01	VND 008987	IN 6/5/24		BRETT RIDER	REIMB. AMAZON	7356950
2024/06/000590	06/07/2024	API		33.98	VND 000795	IN 82790		CAPPIE SPORTS	INV # 82790	7356951
2024/06/000590	06/07/2024	API		103.79	VND 000795	IN 82849		CAPPIE SPORTS	INV # 82849	7356951
2024/06/000590	06/07/2024	API		181.89	VND 015972	IN 6/7/2024		WILLIAM T. SULLIVAN	REIMB DICKS SP	7356974
2024/06/001308	06/14/2024	API		96.37	VND 000528	IN 6/7/24		BECKY HELMIG	REIMB. AMAZON	7357753
2024/06/001308	06/14/2024	API		230.00	VND 001940	IN 028017740		GALLS, INC	ACCT # 5150878	7357757
2024/06/001308	06/14/2024	API		159.99	VND 016966	IN 287391 21	6914	R & K SHOES	6/6/24 - LYONS	7357762
2024/06/001733	06/24/2024	API		293.80	VND 001940	IN 028225751		GALLS, INC	ACCT # 5150878	7358036
2024/06/001863	06/25/2024	API		309.83	VND 018975	IN 6/30/24-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7358191
2024/06/001867	06/24/2024	API		143.61	VND 001940	IN 028285540		GALLS, INC	ACCT # 5150878	7358189
13013031	360151		42,000.00	42,000.00	18,205.84	3,139.64	20,000.00	3,794.16	91.0%	
LEGAL FEES										
2024/06/000589	06/07/2024	API		3,139.64	VND 023993	IN 24-010		AMY L SERGENT	INV # 24-010	7356947
13013031	360430		20,000.00	20,000.00	13,959.82	4,222.60	6,040.18	0.00	100.0%	
TRAVEL-MEETINGS										
2024/06/001304	06/11/2024	API		175.00	VND 004231	IN 2024-1455		OHIO PEACE OFFICERS	ACCT # ALL0000	7357761
2024/06/001305	06/11/2024	API		278.88	VND 024019	IN 5/12/24		CODY M WARRIS	REIMB, MEALS &	7357756
2024/06/001329	06/12/2024	API		1,400.00	VND 022816	IN FTI000022906		MONTGOMERY COUNTY	CUST# C0000006	7357785
2024/06/001330	06/11/2024	API		48.94	VND 019413	IN 5/29/24		COREY HANJORA	REIMB, MEALS R	7357779
2024/06/001331	06/11/2024	API		54.52	VND 013041	IN 5/29/24		JUSTIN R KIRK	REIMB. MEALS R	7357783
2024/06/001332	06/11/2024	API		31.33	VND 021941	IN 5/29/24		JARED BREITIGAN	REIMB. MEALS R	7357781
2024/06/001860	06/24/2024	API		139.68	VND 019413	IN 6/9/24		COREY HANJORA	REIMB. MEALS O	7358186
2024/06/001861	06/24/2024	API		145.01	VND 013041	IN 6/9/24		JUSTIN R KIRK	REIMB MEALS OT	7358192
2024/06/001862	06/24/2024	API		125.17	VND 021941	IN 6/9/24		JARED BREITIGAN	REIMB, MEALS	7358190
2024/06/001863	06/25/2024	API		1,824.07	VND 018975	IN 6/30/24-2		JP MORGAN CHASE BANK	ACCT # 5563 75	7358191

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 370370		MAINTENANCE AGREEMENTS						
	200,025.00		200,025.00	154,298.59	14,158.02	2,882.82	42,843.59	78.6%
2024/06/000579	06/07/2024	API	12,240.00	VND 017597 IN INV1391			P & R COMMUNICATIONS ACCT # 13575	7356963
2024/06/001733	06/24/2024	API	1,918.02	VND 003395 IN 531179075			LYON FINANCIAL SERVI CUST # 1280188	7358038
13013031 370629		DUES						
	5,460.00		5,460.00	5,460.00	0.00	0.00	0.00	100.0%
13013031 380803		CADET SCHOOL						
	0.00		49,000.00	5,924.64	0.00	14,075.36	29,000.00	40.8%
13013031 390980		TECH CONSULTING						
	15,000.00		15,000.00	1,522.50	1,342.50	13,477.50	0.00	100.0%
2024/06/001734	06/24/2024	API	1,342.50	VND 021075 IN 1JWN-KPCV-4HTW			AMAZON CAPITAL SERVI ACCT # A1Y0HXH	7358027
TOTAL SERVICES	603,934.00		660,530.14	360,939.42	37,304.90	96,206.83	203,383.89	69.2%
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	2,938,110.18	436,884.59	202,753.04	3,704,035.31	45.9%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010		SALARY - FOP BARGAINING UNIT						
	1,841,486.00		1,841,486.00	798,414.05	121,457.28	0.00	1,043,071.95	43.4%
2024/06/000014	06/05/2024	PRJ	62,037.61	REF 060524			WARRANT=060524 RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - FOP BARGAINING UNIT									
2024/06/000930	06/18/2024	PRJ		59,419.67	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
13013117	170011	SALARY -	GOLD BARGAINING UNIT	691,122.00	691,122.00	345,019.12	53,163.20	0.00	346,102.88 49.9%
2024/06/000014	06/05/2024	PRJ		26,581.60	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		26,581.60	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
13013117	170012	SALARY -	SUPPORT/BLUE BARG UNI	246,704.00	246,704.00	114,396.64	17,419.20	0.00	132,307.36 46.4%
2024/06/000014	06/05/2024	PRJ		8,709.60	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		8,709.60	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
13013117	170090	SALARY -	OVERTIME	120,000.00	120,000.00	109,436.02	19,812.51	0.00	10,563.98 91.2%
2024/06/000014	06/05/2024	PRJ		8,701.28	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		11,111.23	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
13013117	171001	PERS		405,904.00	405,904.00	192,692.38	29,663.86	0.00	213,211.62 47.5%
2024/06/000014	06/05/2024	PRJ		14,848.78	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		14,815.08	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
13013117	172001	MEDICARE		42,040.00	42,040.00	18,531.48	2,853.55	0.00	23,508.52 44.1%
2024/06/000014	06/05/2024	PRJ		1,431.04	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		1,422.51	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	3,347,256.00		3,347,256.00		1,578,489.69	244,369.60	0.00	1,768,766.31	47.2%
21 MATERIALS & SUPPLIES									
13013121	210009	JAIL SUPPLIES		38,000.00	38,000.00	9,634.99	349.00	10,365.01	18,000.00 52.6%
2024/06/001735	06/24/2024	API		349.00	VND 021902 IN 0367222-IN		CHARM-TEX, INC	CUST # ALLENOH	7358031

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
13013121 212001		FOOD & BEVERAGE								
	472,500.00		472,500.00		204,550.81	11,320.30	267,949.19	0.00		100.0%
2024/06/000584	06/07/2024	API	123.06	VND 000101	IN 0535184		ALFRED NICKLES BAKER	ACCT # 115055		7356943
2024/06/000584	06/07/2024	API	184.59	VND 000101	IN 0535272		ALFRED NICKLES BAKER	CUST # 115055		7356943
2024/06/000584	06/07/2024	API	205.10	VND 000101	IN 0535252		ALFRED NICKLES BAKER	CUST # 115055		7356943
2024/06/000584	06/07/2024	API	205.10	VND 000101	IN 0535234		ALFRED NICKLES BAKER	CUST # 115055		7356943
2024/06/000584	06/07/2024	API	246.12	VND 000101	IN 0535328		ALFRED NICKLES BAKER	ACCT # 115055		7356943
2024/06/000584	06/07/2024	API	2,534.10	VND 018080	IN 708586		ATLANTIC FOOD CORP	CUST # ALLENCT		7356949
2024/06/000584	06/07/2024	API	377.90	VND 022340	IN 141392		FOX SUPPLY, LLC	CUST # ALLEN23		7356956
2024/06/000584	06/07/2024	API	22.15	VND 002040	IN 810309686		GORDON FOOD SERVICE	CUST # 6062700		7356958
2024/06/000584	06/07/2024	API	3,652.31	VND 002040	IN 9010300607		GORDON FOOD SERVICE	CUST # 6062700		7356958
2024/06/000584	06/07/2024	API	1,902.52	VND 005584	IN 1503480		RIGHTWAY FOOD	ACCT # 1212		7356965
2024/06/001328	06/12/2024	API	193.89	VND 022340	IN 141625		FOX SUPPLY, LLC	CUST # ALLEN23		7357780
2024/06/001328	06/12/2024	API	442.46	VND 022340	IN 141200		FOX SUPPLY, LLC	CUST # ALLEN23		7357780
2024/06/001735	06/24/2024	API	362.18	VND 022340	IN 141200		FOX SUPPLY, LLC	CUST # ALLEN23		7358035
2024/06/001735	06/24/2024	API	437.96	VND 022340	IN 141833		FOX SUPPLY, LLC	CUST # ALLEN23		7358035
2024/06/001866	06/24/2024	API	430.86	VND 022340	IN 142031		FOX SUPPLY, LLC	SB- FOOD & BEV		7358187
13013121 212003		KITCHEN								
	13,680.00		13,680.00		7,201.09	662.94	6,478.91	0.00		100.0%
2024/06/000583	06/07/2024	API	662.94	VND 001694	IN 6345756845		ECOLAB INC	ACCT # 5037777		7356955
13013121 214001		CLOTHING								
	12,000.00		12,000.00		9,909.10	0.00	2,090.90	0.00		100.0%
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	0.00	13,552.50	5,500.00		78.4%
TOTAL MATERIALS & SUPPLIES										
	571,680.00		571,680.00		241,489.49	12,332.24	306,690.51	23,500.00		95.9%
31 SERVICES										
13013131 330321		MEDICAL CONTRACT SERVICES								
	662,109.00		662,109.43		330,228.96	55,038.16	331,880.47	0.00		100.0%
2024/06/001439	06/20/2024	API	55,038.16	VND 022668	IN INV BASE50600		SOUTHERN HEALTH	INV BASE 50600		7357822

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
13013131 340237	PSYCHIATRIC SERVICES	22,000.00	22,000.00	6,346.25	2,091.52	13,653.75	2,000.00	90.9%	
2024/06/000583	06/07/2024 API		1,359.48	VND 001078 IN 216929					COLEMAN PROFESSIONAL ACCT # ALLEN00 7356953
2024/06/001735	06/24/2024 API		732.04	VND 001078 IN 216334					COLEMAN PROFESSIONAL ACCT # ALLEN00 7358032
13013131 340430	SERVICES - HOSPITAL	60,000.00	60,000.00	939.00	110.00	59,061.00	0.00	100.0%	
2024/06/001306	06/14/2024 API		110.00	VND 023671 IN 327385					BSMH EMPLOYER SERVIC INV # 327385 7357754
TOTAL SERVICES		744,109.00	744,109.43	337,514.21	57,239.68	404,595.22	2,000.00	99.7%	
TOTAL JAIL OPERATIONS-GENERAL		4,663,045.00	4,663,045.43	2,157,493.39	313,941.52	711,285.73	1,794,266.31	61.5%	
TOTAL SHERIFF'S OFFICE		11,491,407.00	11,507,943.96	5,095,603.57	750,826.11	914,038.77	5,498,301.62	52.2%	

140 RECORDER

140 RECORDER-GENERAL

17 PERSONAL SERVICES

14014017 170001	SALARY - OFFICIALS	74,564.00	74,564.00	34,837.34	5,704.36	0.00	39,726.66	46.7%	
2024/06/000014	06/05/2024 PRJ		2,852.18	REF 060524					WARRANT=060524 RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		2,852.18	REF 061824					WARRANT=061824 RUN=1 BIWEEKLY
14014017 170005	SALARY - EMPLOYEES	218,806.00	218,806.00	108,917.60	16,830.40	0.00	109,888.40	49.8%	
2024/06/000014	06/05/2024 PRJ		8,415.20	REF 060524					WARRANT=060524 RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		8,415.20	REF 061824					WARRANT=061824 RUN=1 BIWEEKLY
14014017 171001	PERS	40,893.00	40,893.00	20,125.78	3,154.88	0.00	20,767.22	49.2%	
2024/06/000014	06/05/2024 PRJ		1,577.44	REF 060524					WARRANT=060524 RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		1,577.44	REF 061824					WARRANT=061824 RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
14014017 172001	MEDICARE	4,253.00	4,253.00	1,993.73	311.52	0.00	2,259.27	46.9%
2024/06/000014	06/05/2024 PRJ		155.71	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		155.81	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		338,516.00	338,516.00	165,874.45	26,001.16	0.00	172,641.55	49.0%
21 MATERIALS & SUPPLIES								
14014021 211000	OFFICE	6,700.00	6,700.00	2,469.30	317.16	4,230.70	0.00	100.0%
2024/06/001234	06/13/2024 API		40.00	VND 003988 IN 793678		PEACOCK WATER	B - OFFICE SUP	7357627
2024/06/001290	06/18/2024 API		71.20	VND 022552 IN 370728969001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7357747
2024/06/001290	06/18/2024 API		205.96	VND 022552 IN 370122788001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7357747
TOTAL MATERIALS & SUPPLIES		6,700.00	6,700.00	2,469.30	317.16	4,230.70	0.00	100.0%
31 SERVICES								
14014031 330001	CONTRACT SERVICES	8,000.00	8,000.00	3,204.41	553.31	4,795.59	0.00	100.0%
2024/06/001015	06/13/2024 API		91.35	VND 007279 IN INV-221153		COTT SYSTEMS INC	B - CONTRACT S	7357386
2024/06/001460	06/21/2024 API		461.96	VND 003395 IN 531624120		LYON FINANCIAL SERVI	B - CONTRACT S	7357838
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%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	12,843.00		12,843.00		6,432.15	553.31	6,410.41	0.44	100.0%
TOTAL RECORDER-GENERAL	358,059.00		358,059.00		174,775.90	26,871.63	10,641.11	172,641.99	51.8%
TOTAL RECORDER	358,059.00		358,059.00		174,775.90	26,871.63	10,641.11	172,641.99	51.8%
150 AGRICULTURE									
000 UNDEFINED									
31 SERVICES									
15000031 350503	3,200.00		GRANTS - AGRICULTRUAL SOCIETY 3,200.00		3,200.00	0.00	0.00	0.00	100.0%
15000031 350507	118,367.00		GRANT - SOIL CONSERVATION 118,367.00		118,367.00	0.00	0.00	0.00	100.0%
15000031 350601	1,200.00		GRANT - APIAR INSPECTION 1,200.00		0.00	0.00	1,200.00	0.00	100.0%
15000031 350615	92,000.00		GRANT - CO-OPERATIVE EXT 92,000.00		92,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	214,767.00		214,767.00		213,567.00	0.00	1,200.00	0.00	100.0%
TOTAL UNDEFINED	214,767.00		214,767.00		213,567.00	0.00	1,200.00	0.00	100.0%
TOTAL AGRICULTURE	214,767.00		214,767.00		213,567.00	0.00	1,200.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
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		200,052.17	15,674.93	45,069.83	0.00	100.0%
2024/06/001442 06/20/2024 API 15,674.93 VND 005816 IN INV 24201913 TREASURER STATE OF O INV 24201913 7357824							
TOTAL SERVICES							
249,122.00	249,122.00		202,825.77	15,674.93	46,296.23	0.00	100.0%
TOTAL UNDEFINED							
249,122.00	249,122.00		202,825.77	15,674.93	46,296.23	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER HEALTH									
	249,122.00		249,122.00		202,825.77	15,674.93	46,296.23	0.00	100.0%
195 VETERANS									
195 VETERANS ASSISTANCE-GENERAL									
17 PERSONAL SERVICES									
19519517 170001		SALARY - OFFICIALS							
	34,200.00		34,200.00		16,500.00	3,000.00	0.00	17,700.00	48.2%
2024/06/001401	06/28/2024	PRJ		3,000.00	REF 062824		WARRANT=062824	RUN=2 MONTHLY	
19519517 171001		PERS							
	4,788.00		4,788.00		2,310.00	420.00	0.00	2,478.00	48.2%
2024/06/001401	06/28/2024	PRJ		420.00	REF 062824		WARRANT=062824	RUN=2 MONTHLY	
19519517 172001		MEDICARE							
	500.00		500.00		239.26	43.50	0.00	260.74	47.9%
2024/06/001401	06/28/2024	PRJ		43.50	REF 062824		WARRANT=062824	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	39,488.00		39,488.00		19,049.26	3,463.50	0.00	20,438.74	48.2%
21 MATERIALS & SUPPLIES									
19519521 211000		OFFICE							
	5,000.00		10,000.00		1,059.61	155.48	8,940.39	0.00	100.0%
2024/06/000161	06/03/2024	API		108.68	VND 016572 IN 037632-00		FOUR-U-OFFICE	SB-OFFICE SUPP	7356506
2024/06/000609	06/07/2024	API		46.80	VND 016572 IN 037632-01		FOUR-U-OFFICE	SB-OFFICE SUPP	7357015
19519521 215001		GAS & OIL							
	4,473.00		20,000.00		2,184.12	911.11	17,815.88	0.00	100.0%
2024/06/000348	06/04/2024	API		672.00	VND 007946 IN 1490		CLYMER MEDICAL	SB-GAS & OIL/D	7356727
2024/06/000411	06/06/2024	API		239.11	VND 000139 IN 16423		ALLEN CO RTA	SB-GAS & OIL/M	7356864

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
19519521 219099		SUNDRY								
	2,219.00		10,000.00		1,310.91	300.00	8,689.09	0.00		100.0%
2024/06/000161	06/03/2024	API		64.00	VND 000795 IN 82708		CAPPIE SPORTS	SB-SUNDRY/NEW		7356499
2024/06/000161	06/03/2024	API		189.00	VND 000795 IN 82862		CAPPIE SPORTS	SB-SUNDRY/T-SH		7356500
2024/06/000608	06/10/2024	API		47.00	VND 003988 IN 6-26-2024		PEACOCK WATER	SB-SUNDRY		7357020
TOTAL MATERIALS & SUPPLIES	11,692.00		40,000.00		4,554.64	1,366.59	35,445.36	0.00		100.0%
31 SERVICES										
19519531 250107		ALLOWANCES - RENT								
	15,824.00		60,000.00		5,293.10	0.00	54,706.90	0.00		100.0%
19519531 330640		REPAIRS - VEHICLES								
	2,379.00		10,000.00		1,785.05	0.00	8,214.95	0.00		100.0%
19519531 330650		REPAIRS - OFFICE EQUIPMENT								
	0.00		2,800.00		0.00	0.00	2,800.00	0.00		100.0%
19519531 350101		ALLOWANCES - CLOTHING								
	0.00		5,000.00		0.00	0.00	5,000.00	0.00		100.0%
19519531 350102		ALLOWANCES - DRUGGIST								
	0.00		500.00		0.00	0.00	500.00	0.00		100.0%
19519531 350103		ALLOWANCES - FOOD								
	56,011.00		80,000.00		41,956.73	1,355.51	38,043.27	0.00		100.0%
2024/06/000159	06/03/2024	API		160.00	VND 000976 IN 792136		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/		7356502
2024/06/000159	06/03/2024	API		716.07	VND 016164 IN 792135		KROGER LIMITED	C.VET.SB-FOOD/		7356507
2024/06/001291	06/18/2024	API		399.47	VND 016164 IN 794237		KROGER LIMITED	C.VET.SB-FOOD/		7357744
2024/06/001875	06/25/2024	API		79.97	VND 016164 IN 794844		KROGER LIMITED	C.VET.SB-FOOD/		7358208
19519531 350104		ALLOWANCES - FURNITURE								
	0.00		1,000.00		0.00	0.00	1,000.00	0.00		100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519531 350115		ALLOWANCES - UTILITIES	12,239.00	50,000.00	4,302.89	0.00	45,697.11	0.00	100.0%
19519531 360125		RENTAL-PARKING FACILITIES	25,000.00	25,375.00	10,500.00	1,750.00	14,875.00	0.00	100.0%
2024/06/000710	06/10/2024	API		1,750.00	VND 022506 IN 793250		CNS MANAGEMENT	C-RENTAL-PARKI	7357136
19519531 360420		TRAVEL - BOARD MEETINGS	8,759.00	20,000.00	3,784.76	1,896.95	16,215.24	0.00	100.0%
2024/06/001858	06/25/2024	API		135.00	VND 001761 IN 794799		EMBASSY SUITES HOTEL	SB-TRAVEL BOAR	7358164
2024/06/001858	06/25/2024	API		135.00	VND 001761 IN 794800		EMBASSY SUITES HOTEL	SB-TRAVEL BOAR	7358165
2024/06/001858	06/25/2024	API		270.00	VND 001761 IN 794801		EMBASSY SUITES HOTEL	SB-TRAVEL BOAR	7358166
2024/06/001858	06/25/2024	API		135.00	VND 001761 IN 794802		EMBASSY SUITES HOTEL	SB-TRAVEL BOAR	7358167
2024/06/001858	06/25/2024	API		135.00	VND 001761 IN 794803		EMBASSY SUITES HOTEL	SB-TRAVEL BOAR	7358168
2024/06/001858	06/25/2024	API		213.17	VND 022451 IN 794804		RICHARD BREWER	SB-TRAVEL BOAR	7358179
2024/06/001858	06/25/2024	API		213.17	VND 023982 IN 794805		MICHAEL A BURKHOLDER	SB-TRAVEL BOAR	7358177
2024/06/001858	06/25/2024	API		234.27	VND 008804 IN 794806		COLEMAN CLARK	SB-TRAVEL BOAR	7358161
2024/06/001858	06/25/2024	API		213.17	VND 013500 IN 794807		CHAD R CUPPLES	SB-TRAVEL BOAR	7358160
2024/06/001858	06/25/2024	API		213.17	VND 008938 IN 794811		WILLIAM G KING JR	SB-TRAVEL BOAR	7358183
19519531 360430		TRAVEL-MEETINGS	14,883.00	20,000.00	11,741.06	4,627.35	8,258.94	0.00	100.0%
2024/06/000163	06/03/2024	API		595.32	VND 005463 IN 725742776		TAMARA V WILSON	SB-TRAVEL STAF	7356513
2024/06/001034	06/13/2024	API		3,678.06	VND 018975 IN 793646		JP MORGAN CHASE BANK	SB-TRAVEL STAF	7357453
2024/06/001233	06/14/2024	API		50.00	VND 022039 IN 793792		OSACVSO	SB-TRAVEL STAF	7357625
2024/06/001857	06/25/2024	API		122.00	VND 001098 IN 794825		COLUMBUS MARRIOTT NW	SB-TRAVEL STAF	7358162
2024/06/001857	06/25/2024	API		181.97	VND 005463 IN 794826		TAMARA V WILSON	SB-TRAVEL STAF	7358181
TOTAL SERVICES			135,095.00	274,675.00	79,363.59	9,629.81	195,311.41	0.00	100.0%
41 CAPITAL OUTLAY									
19519541 410400		EQUIPMENT	11,000.00	15,000.00	10,946.58	2,767.11	4,053.42	0.00	100.0%
2024/06/000161	06/03/2024	API		2,337.17	VND 000885 IN RN77927		CDW GOVERNMENT INC	SB-OFFICE EQUI	7356501
2024/06/000161	06/03/2024	API		91.65	VND 005948 IN 9964806825		VERIZON WIRELESS	SB-OFFICE EQUI	7356514
2024/06/000348	06/04/2024	API		43.99	VND 008292 IN 0018697		LANE'S WAREHOUSING	SB-OFFICE EQUI	7356735
2024/06/000864	06/11/2024	API		294.30	VND 006680 IN B18419156		SHI INTERNATIONAL CO	R-OFFICE EQUIP	7357362

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
11,000.00	15,000.00	10,946.58	2,767.11	4,053.42	0.00	100.0%		
TOTAL VETERANS ASSISTANCE-GENERAL								
197,275.00	369,163.00	113,914.07	17,227.01	234,810.19	20,438.74	94.5%		
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717 170005	SALARY - EMPLOYEES							
350,000.00	350,000.00	134,115.72	19,486.62	0.00	215,884.28	38.3%		
2024/06/000014	06/05/2024 PRJ	10,339.88	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ	9,146.74	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
19519717 171001	PERS							
50,000.00	50,000.00	18,776.18	2,728.12	0.00	31,223.82	37.6%		
2024/06/000014	06/05/2024 PRJ	1,447.58	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ	1,280.54	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
19519717 172001	MEDICARE							
6,000.00	6,000.00	1,942.13	282.16	0.00	4,057.87	32.4%		
2024/06/000014	06/05/2024 PRJ	149.73	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ	132.43	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
406,000.00	406,000.00	154,834.03	22,496.90	0.00	251,165.97	38.1%		
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%		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519731 350702		GRANT - MEMORIAL DAY EXPENSE		1,010.00	7,000.00	1,480.00	1,480.00	5,520.00	0.00	100.0%
2024/06/000348	06/04/2024	API		600.00	VND 023686	IN 792524	MILITARY ORDER	SB-MEMORIAL DA		7356740
2024/06/000609	06/07/2024	API		380.00	VND 024017	IN 793104	DISABLED AMERICAN VE	SB-MEMORIAL DA		7357014
2024/06/001292	06/18/2024	API		500.00	VND 000228	IN 794235	AMERICAN LEGION 382	SB-MEMORIAL DA		7357733
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	32,569.23	10,431.69	12,430.77	0.00	100.0%
2024/06/000161	06/03/2024	API		1,023.96	VND 013119	IN 07808726	PEPSI COLA GENERAL	SB-OUTREACH/ V		7356511
2024/06/000348	06/04/2024	API		1,920.00	VND 023465	IN 6/1/2024	SHAFERS SMOKED MEATS	SB-OUTREACH/FA		7356745
2024/06/000411	06/06/2024	API		565.00	VND 000129	IN 22154	ALLEN CO FAIR	SB-OUTREACH/BA		7356863
2024/06/000411	06/06/2024	API		179.75	VND 004629	IN 214883	QUICK AS A WINK PRIN	SB-OUTREACH/PI		7356887
2024/06/000608	06/10/2024	API		750.00	VND 013781	IN 40010546-202405	AIM MEDIA MIDWEST OP	SB-OUTREACH/ME		7357007
2024/06/000608	06/10/2024	API		1,692.00	VND 016065	IN 10	NANCY AUGSBURGER	SB-OUTREACH/ V		7357018
2024/06/000609	06/07/2024	API		150.00	VND 023895	IN 177597	DELPHOS HERALD	SB-OUTREACH/ME		7357012
2024/06/000609	06/07/2024	API		1,776.00	VND 024016	IN 000004	SCOTT PENWELL	SB-OUTREACH/VE		7357023
2024/06/000862	06/12/2024	API		1,095.00	VND 023991	IN 103	PLUSH COOKIE CO	SB-OUTREACH/VE		7357356
2024/06/001034	06/13/2024	API		123.98	VND 018975	IN 793645	JP MORGAN CHASE BANK	SB-OUTREACH/ME		7357453
2024/06/001292	06/18/2024	API		196.00	VND 024028	IN 000018	EDWIN & GWYNNE S	SB-OUTREACH/VE		7357740
2024/06/001438	06/18/2024	API		960.00	VND 024039	IN 6-11-2024	JENNA S WILKINS	SB-OUTREACH/VE		7357802
TOTAL SERVICES	92,102.00			107,842.00		45,959.65	11,911.69	61,882.35	0.00	100.0%
TOTAL VETERANS SERVICES	498,102.00			513,842.00		200,793.68	34,408.59	61,882.35	251,165.97	51.1%
TOTAL VETERANS	695,377.00			883,005.00		314,707.75	51,635.60	296,692.54	271,604.71	69.2%
245 MUSEUM										
000 UNDEFINED										
17 PERSONAL SERVICES										
24500017 170005		SALARY - EMPLOYEES		285,961.00	285,961.00	137,184.32	21,784.41	0.00	148,776.68	48.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND									
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2024/06/000014	06/05/2024	PRJ		10,892.20	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY			
2024/06/000930	06/18/2024	PRJ		10,892.21	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY			
24500017	171001	PERS		40,035.00		19,205.72	3,049.81	0.00	20,829.28	48.0%	
2024/06/000014	06/05/2024	PRJ		1,524.90	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY			
2024/06/000930	06/18/2024	PRJ		1,524.91	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY			
24500017	172001	MEDICARE		4,146.00		1,854.22	292.82	0.00	2,291.78	44.7%	
2024/06/000014	06/05/2024	PRJ		146.41	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY			
2024/06/000930	06/18/2024	PRJ		146.41	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES				330,142.00		158,244.26	25,127.04	0.00	171,897.74	47.9%	
TOTAL UNDEFINED				330,142.00		158,244.26	25,127.04	0.00	171,897.74	47.9%	
TOTAL MUSEUM				330,142.00		158,244.26	25,127.04	0.00	171,897.74	47.9%	
250 INSURANCE											
250 FRINGE BENEFITS-GENERAL											
17 PERSONAL SERVICES											
25025017	173001	WORKMEN'S COMPENSATION		175,000.00		175,000.00	-186,854.53	769.70	3,019.23	358,835.30	-105.0%
2024/06/000347	06/04/2024	API		769.70	VND 019449	IN W/C SVCS	MAY 2024	KAUFMAN LAW OFFICE	W/C SVCS MAY 2	7356732	
25025017	174001	UNEMPLOYMENT		0.00		0.00	-2,477.63	0.00	0.00	2,477.63	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
25025017 175001			MEDICAL PREMIUMS							
	4,195,188.00		4,195,188.00		1,519,362.43	246,303.24	0.00	2,675,825.57		36.2%
2024/06/000014	06/05/2024	PRJ		123,955.11	REF 060524		WARRANT=060524	RUN=1	BIWEEKLY	
2024/06/000014	06/05/2024	PRJ		-899.66	REF 060524		WARRANT=060524	RUN=1	BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		122,591.53	REF 061824		WARRANT=061824	RUN=1	BIWEEKLY	
2024/06/001401	06/28/2024	PRJ		656.26	REF 062824		WARRANT=062824	RUN=2	MONTHLY	
25025017 175002			VSP PREMIUMS							
	2,200.00		2,782.00		1,853.61	122.42	0.00	928.39		66.6%
2024/06/000014	06/05/2024	PRJ		61.04	REF 060524		WARRANT=060524	RUN=1	BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		59.91	REF 061824		WARRANT=061824	RUN=1	BIWEEKLY	
2024/06/001401	06/28/2024	PRJ		1.47	REF 062824		WARRANT=062824	RUN=2	MONTHLY	
25025017 175003			A/C LIFE INSURANCE PREMIUMS							
	25,000.00		25,000.00		10,252.27	1,706.70	0.00	14,747.73		41.0%
2024/06/000014	06/05/2024	PRJ		-6.00	REF 060524		WARRANT=060524	RUN=1	BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		1,700.70	REF 061824		WARRANT=061824	RUN=1	BIWEEKLY	
2024/06/001401	06/28/2024	PRJ		12.00	REF 062824		WARRANT=062824	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES	4,397,388.00		4,397,970.00		1,342,136.15	248,902.06	3,019.23	3,052,814.62		30.6%
TOTAL FRINGE BENEFITS-GENERAL	4,397,388.00		4,397,970.00		1,342,136.15	248,902.06	3,019.23	3,052,814.62		30.6%
260 INSURANCE-GENERAL										
31 SERVICES										
25026031 320010			INSURANCE BONDS OFFICIALS							
	1,245.00		524.09		400.00	0.00	0.00	124.09		76.3%
25026031 320031			INSURANCE GENERAL LIABILITY							
	661,422.00		661,422.00		658,780.00	35.00	2,642.00	0.00		100.0%
2024/06/000200	06/03/2024	API		35.00	VND 005324 IN APPLIC FEE/JUST CTR	STATE OF OHIO UST	APPLIC FEE - J			7356599

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
25026031 320099	INSURANCE SUNDRY								
1,500.00		2,220.91		2,184.91	2,184.91	0.00	36.00		98.4%
2024/06/000690	06/10/2024 API		2,184.91	VND 007068 IN INV 863		CEBCO	INV 863		7357076
TOTAL SERVICES									
664,167.00		664,167.00		661,364.91	2,219.91	2,642.00	160.09		100.0%
TOTAL INSURANCE-GENERAL									
664,167.00		664,167.00		661,364.91	2,219.91	2,642.00	160.09		100.0%
TOTAL INSURANCE									
5,061,555.00		5,062,137.00		2,003,501.06	251,121.97	5,661.23	3,052,974.71		39.7%
296 ALLEY VACATIONS									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
29600021 211001	POSTAGE								
100.00		100.00		0.00	0.00	0.00	100.00		.0%
TOTAL MATERIALS & SUPPLIES									
100.00		100.00		0.00	0.00	0.00	100.00		.0%
31 SERVICES									
29600031 360305	ADVERTISING & PRINTING								
1,650.00		1,650.00		576.00	0.00	1,074.00	0.00		100.0%
29600031 370300	REIMBURSEMENT								
750.00		750.00		0.00	0.00	0.00	750.00		.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	2,400.00	2,400.00	576.00	0.00	1,074.00	750.00	68.8%	
TOTAL UNDEFINED	2,500.00	2,500.00	576.00	0.00	1,074.00	850.00	66.0%	
TOTAL ALLEY VACATIONS	2,500.00	2,500.00	576.00	0.00	1,074.00	850.00	66.0%	
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 340005	SERVICES - CONSULTING	33,500.00	63,500.00	5,692.50	0.00	57,807.50	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
29901131 350509		CASA GRANT	46,170.00	46,170.00	23,085.00	11,542.50	23,085.00	0.00	100.0%
2024/06/000200	06/03/2024	API		11,542.50	VND 001194 IN INV 2734		CRIME VICTIM SERVICE INV 2734		7356587
29901131 360143		LEASE PAYMENTS-COPY/SCAN/PRINT	88,800.00	96,200.00	34,397.28	0.00	61,802.72	0.00	100.0%
29901131 390985		TAXES - REAL ESTATE	60,906.00	60,906.00	59,490.45	1,906.94	1,415.55	0.00	100.0%
2024/06/000200	06/03/2024	API		1,906.94	VND 000148 IN #46-1004-02-005.000		ALLEN COUNTY RE TAXES - 46-		7356577
29901131 399999		CONTINGENCIES	805,000.00	643,240.70	0.00	0.00	643,240.70		.0%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL	200,000.00	200,000.00	49,183.82	15,130.32	0.00	150,816.18	24.6%
2024/06/000311	06/05/2024	API		3,508.49	VND 009572 IN 01-23-002		OHIO PUBLIC DEFENDER BRYANT A ROSE		7356645
2024/06/001084	06/17/2024	API		280.00	VND 023067 IN CR20230034		ASHLEY E TRAFZER DEREK TUSSING		7357475
2024/06/001084	06/17/2024	API		427.50	VND 021001 IN CR20240035		EKEH CHIMA RALPH MARTINA SLATER		7357476
2024/06/001084	06/17/2024	API		4,000.00	VND 022469 IN CR20230123		MARCUS EBER DEGRAW AMBER CARPENTE		7357477
2024/06/001815	06/25/2024	API		509.33	VND 023992 IN CR20240130		BERRY JOSEPH GERVENS JUSTIL		7358097
2024/06/001815	06/25/2024	API		6,405.00	VND 023322 IN CR20240004		MICHELLE FOSTER DUAN D MCLAURI		7358100
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC	30,000.00	30,000.00	8,842.50	217.50	0.00	21,157.50	29.5%
2024/06/000308	06/05/2024	API		67.50	VND 011724 IN 2018JS356454		REEVES & SHERRICK., JOHN THIRSTON		7356644
2024/06/001079	06/17/2024	API		45.00	VND 011724 IN DR000100252		REEVES & SHERRICK., DOUGLAS A WILL		7357472
2024/06/001079	06/17/2024	API		60.00	VND 011724 IN DP202101621		REEVES & SHERRICK., COLE R BASHAM		7357472
2024/06/001079	06/17/2024	API		45.00	VND 017010 IN 2004JP073787		THE LAW FIRM OF ANTHONY BAGLEY		7357473
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE	475,000.00	475,000.00	176,294.50	19,087.50	0.00	298,705.50	37.1%
2024/06/000305	06/05/2024	API		547.50	VND 001839 IN 2022JG38172		FARLEY K BANKS BJ		7356638
2024/06/000305	06/05/2024	API		975.00	VND 001839 IN 2022JG38390		FARLEY K BANKS RH		7356638
2024/06/000305	06/05/2024	API		172.50	VND 019264 IN 2023JG386674		HOPKINS, KLAUSING, LH		7356639
2024/06/000305	06/05/2024	API		450.00	VND 011125 IN 2023JG38973		LINDA GAST GABRIELE DS		7356640
2024/06/000305	06/05/2024	API		450.00	VND 011125 IN 2023JG39010		LINDA GAST GABRIELE DP		7356640
2024/06/000305	06/05/2024	API		787.50	VND 011125 IN 2024JG39123		LINDA GAST GABRIELE AS		7356640
2024/06/000305	06/05/2024	API		120.00	VND 011724 IN 24JG39253		REEVES & SHERRICK., OA		7356641
2024/06/000305	06/05/2024	API		202.50	VND 011724 IN 23JG38958		REEVES & SHERRICK., CS		7356641
2024/06/000305	06/05/2024	API		240.00	VND 011724 IN 23JG386672		REEVES & SHERRICK., BC		7356641
2024/06/000305	06/05/2024	API		330.00	VND 011724 IN 22JG38415		REEVES & SHERRICK., TH		7356641

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DEFENSE OF INDIGENTS-JUVENILE									
2024/06/000305	06/05/2024	API		555.00	VND 011724	IN 23JG386312	REEVES & SHERRICK.,	EF	7356641
2024/06/000305	06/05/2024	API		667.50	VND 011724	IN 22JG382742	REEVES & SHERRICK.,	TH	7356641
2024/06/000305	06/05/2024	API		82.50	VND 017010	IN 2022JG3823612	THE LAW FIRM OF	MLS	7356642
2024/06/000305	06/05/2024	API		277.50	VND 017010	IN 2023JG385804	THE LAW FIRM OF	AR	7356642
2024/06/000305	06/05/2024	API		427.50	VND 017010	IN 2022JG3818312	THE LAW FIRM OF	LC	7356642
2024/06/000305	06/05/2024	API		480.00	VND 017010	IN 2023JG387796	THE LAW FIRM OF	ES	7356642
2024/06/000305	06/05/2024	API		982.50	VND 017010	IN 2024JG39114	THE LAW FIRM OF	AK	7356642
2024/06/000305	06/05/2024	API		510.00	VND 017010	IN 2022JG3827311	THE LAW FIRM OF	EB	7356642
2024/06/000305	06/05/2024	API		1,260.00	VND 017010	IN 2024JG39152	THE LAW FIRM OF	KW	7356642
2024/06/000305	06/05/2024	API		600.00	VND 006133	IN 2023JG388481	WILLIAM H WHITE	NT	7356643
2024/06/000305	06/05/2024	API		660.00	VND 006133	IN 2023JG388424	WILLIAM H WHITE	TA	7356643
2024/06/000305	06/05/2024	API		840.00	VND 006133	IN 2024JG39191	WILLIAM H WHITE	BB	7356643
2024/06/000305	06/05/2024	API		885.00	VND 006133	IN 2023JG38700	WILLIAM H WHITE	NA	7356643
2024/06/000305	06/05/2024	API		1,470.00	VND 006133	IN 2024JG39193	WILLIAM H WHITE	BK	7356643
2024/06/001094	06/17/2024	API		217.50	VND 019264	IN 2024AC39137	HOPKINS, KLAUSING,	SS	7357480
2024/06/001094	06/17/2024	API		457.50	VND 019264	IN 2024JG39156	HOPKINS, KLAUSING,	IH	7357480
2024/06/001094	06/17/2024	API		615.00	VND 019264	IN 2024JG39161	HOPKINS, KLAUSING,	KP	7357480
2024/06/001094	06/17/2024	API		337.50	VND 011724	IN 24JG39200	REEVES & SHERRICK.,	IB	7357481
2024/06/001094	06/17/2024	API		217.50	VND 017010	IN 2019JG360308	THE LAW FIRM OF	LB	7357482
2024/06/001094	06/17/2024	API		337.50	VND 017010	IN 2023JG387284	THE LAW FIRM OF	AS	7357482
2024/06/001094	06/17/2024	API		622.50	VND 017010	IN 2024JG39134	THE LAW FIRM OF	MM	7357482
2024/06/001094	06/17/2024	API		847.50	VND 017010	IN 2024AC390881	THE LAW FIRM OF	TB	7357482
2024/06/001094	06/17/2024	API		900.00	VND 006133	IN 2023JG389352	WILLIAM H WHITE	HK	7357483
2024/06/001815	06/25/2024	API		262.50	VND 011125	IN 2024JG39229	LINDA GAST GABRIELE	KW	7358099
2024/06/001815	06/25/2024	API		300.00	VND 011125	IN 2023JG38703	LINDA GAST GABRIELE	MM	7358099
29901231 360005	DEFENSE OF INDIGENTS- MUNI CT		65,000.00	65,000.00	29,236.21	8,287.50	0.00	35,763.79	45.0%
2024/06/001081	06/17/2024	API		300.00	VND 011125	IN 24CRB00483	LINDA GAST GABRIELE	KRISTY HOLCOMB	7357474
2024/06/001081	06/17/2024	API		450.00	VND 011125	IN 23CRB02637	LINDA GAST GABRIELE	BRUCE A MOSLEY	7357474
2024/06/001081	06/17/2024	API		787.50	VND 011125	IN 23CRB01988	LINDA GAST GABRIELE	BREAUNA BENNET	7357474
2024/06/001091	06/17/2024	API		1,500.00	VND 024015	IN 0123043	LARRY SCOTT PETROFF	KEIMARR HANKIN	7357478
2024/06/001091	06/17/2024	API		2,115.00	VND 021509	IN 0123013	WILLIAM T CRAMER	DAQUAN BURSE	7357479
2024/06/001815	06/25/2024	API		3,135.00	VND 021001	IN 0123032	EKEH CHIMA RALPH	DEVEON L HALL	7358098
29901231 370800	IV-D REIMB TO CSEA		20,000.00	20,000.00	13,244.52	2,665.41	6,755.48	0.00	100.0%
2024/06/000690	06/10/2024	API		1,156.58	VND 000118	IN IV-D REIMB-04.26.24	ALLEN CO CHILD SUPPO	IV-D REIMB-04.	7357068
2024/06/000690	06/10/2024	API		776.48	VND 000118	IN IV-D REIMB 05.16.24	ALLEN CO CHILD SUPPO	IV-D REIMB 05.	7357068
2024/06/000690	06/10/2024	API		732.35	VND 000118	IN IV-D REIMB 05.23.24	ALLEN CO CHILD SUPPO	IV-D REIMB 05.	7357068

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
29901331 340440	PRISONERS OUT OF COUNTY	90,000.00	90,000.00	0.00	0.00	90,000.00	.0%	
29901331 350502	GRANT - REGIONAL PLANNING	115,000.00	115,000.00	93,141.92	0.00	0.00	100.0%	
29901431 350508	GRANT - AIRPORT AUTHORITY	61,784.00	61,784.00	30,892.00	0.00	0.00	100.0%	
TOTAL SERVICES		2,091,160.00	1,966,800.70	523,500.70	58,837.67	203,616.33	1,239,683.67	37.0%
55 OTHER FINANCING USES								
29908955 320098	BOND FORFEITURE RETURN	0.00	2,200.00	2,200.00	0.00	0.00	100.0%	
TOTAL OTHER FINANCING USES		0.00	2,200.00	2,200.00	0.00	0.00	100.0%	
59 MISCELLANEOUS								
29908959 360197	DEDUCTIONS (SETTLEMENTS)	94,019.00	94,019.00	60,821.81	0.00	33,197.19	64.7%	
TOTAL MISCELLANEOUS		94,019.00	94,019.00	60,821.81	0.00	33,197.19	64.7%	
93 TRANSFER OUT								
29900093 930001	TRANSFER OUT	490,085.00	1,581,496.45	1,558,393.45	782,032.40	0.00	23,103.00	98.5%
2024/06/000455	06/07/2024 GEN		4,044.69	REF		RES #469-24	TRANSFER	
2024/06/000876	06/13/2024 GEN		40,507.35	REF		RES #485-24	TRANSFER	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TRANSFER OUT								
2024/06/000885	06/13/2024 GEN	532,777.05	REF				RES #488-24	TRANSFER
2024/06/000886	06/13/2024 GEN	200,000.00	REF				RES #289-24	TRANSFER
2024/06/000887	06/13/2024 GEN	1,259.95	REF				RES #490-24	TRANSFER
2024/06/001534	06/21/2024 GEN	1,923.66	REF				RES #510-24	TRANSFER
2024/06/001764	06/25/2024 GEN	222.62	REF				TRANSFER	
2024/06/001766	06/25/2024 GEN	-222.62	REF				TRANSFER	
2024/06/001767	06/25/2024 GEN	222.62	REF				RES #525-24	TRANSFER
2024/06/001924	06/27/2024 GEN	1,297.08	REF				RES #535-24	TRANSFER
29900093 930002	TRANSFER OUT - DJFS MANDATE							
	354,288.00	354,288.00	173,504.54	28,917.49	180,783.46	0.00	100.0%	
2024/06/000200	06/03/2024 API	28,917.49	VND 000126 IN MAND SHARE-JUNE 24		ALLEN CO DJFS	MANDATED SHARE	7356575	
29900093 930003	TRANSFER OUT - GDIF							
	668,800.00	668,800.00	0.00	0.00	0.00	668,800.00	.0%	
TOTAL TRANSFER OUT								
	1,513,173.00	2,604,584.45	1,731,897.99	810,949.89	180,783.46	691,903.00	73.4%	
TOTAL UNDEFINED								
	3,698,352.00	4,667,604.15	2,318,420.50	869,787.56	384,399.79	1,964,783.86	57.9%	
TOTAL MISCELLANEOUS								
	3,698,352.00	4,667,604.15	2,318,420.50	869,787.56	384,399.79	1,964,783.86	57.9%	
TOTAL GENERAL FUND								
	37,033,591.20	38,460,732.60	17,435,790.51	3,084,016.36	3,646,733.10	17,378,208.99	54.8%	
TOTAL EXPENSES								
	37,033,591.20	38,460,732.60	17,435,790.51	3,084,016.36	3,646,733.10	17,378,208.99		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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				177,366.17	27,440.28	0.00	232,633.83	43.3%
		SALARY - EMPLOYEES	410,000.00						
2024/06/000014	06/05/2024	PRJ	13,661.20		REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	13,779.08		REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
10701217 171001	57,400.00				24,823.88	3,841.64	0.00	32,576.12	43.2%
		PERS	57,400.00						
2024/06/000014	06/05/2024	PRJ	1,912.57		REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	1,929.07		REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
10701217 172001	5,945.00				2,360.35	364.53	0.00	3,584.65	39.7%
		MEDICARE	5,945.00						
2024/06/000014	06/05/2024	PRJ	182.18		REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	182.35		REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
10701217 173001	4,200.00				2,561.38	0.00	0.00	1,638.62	61.0%
		WORKMEN'S COMPENSATION	4,200.00						
10701217 175001	95,000.00				44,234.08	6,872.38	0.00	50,765.92	46.6%
		MEDICAL PREMIUMS	95,000.00						
2024/06/000014	06/05/2024	PRJ	3,436.19		REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	3,436.19		REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
10701217 175003	850.00				235.20	36.00	0.00	614.80	27.7%
		A/C LIFE INSURANCE PREMIUMS	850.00						
2024/06/000930	06/18/2024	PRJ	36.00		REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	573,395.00		573,395.00		251,581.06	38,554.83	0.00	321,813.94	43.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

21 MATERIALS & SUPPLIES

10701221 210001	25,000.00		SUPPLIES - GENERAL	25,000.00	8,809.00	3,405.35	16,191.00	0.00	100.0%
2024/06/000605	06/10/2024	API	16.50 VND 003988 IN MAY WATER TITLE				PEACOCK WATER	B SUPPLIES TIT	7357019
2024/06/000605	06/10/2024	API	2,961.65 VND 004405 IN INV881364				PERRY PRO TECH	B SUPPLIES TIT	7357022
2024/06/001296	06/17/2024	API	321.00 VND 000443 IN 115859				EDGE ONE LLC	B SUPPLIES TIT	7357739
2024/06/001312	06/17/2024	API	106.20 VND 018975 IN 5563750013173743 T				JP MORGAN CHASE BANK	B SUPPLIES TIT	7357758
10701221 211002	1,500.00		COPY MACHINE	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES				26,500.00	8,809.00	3,405.35	17,691.00	0.00	100.0%

31 SERVICES

10701231 330650	1,000.00		REPAIRS - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
10701231 340001	8,000.00		SERVICES	8,000.00	7,655.10	0.00	344.90	0.00	100.0%
10701231 360430	7,905.00		TRAVEL-MEETINGS	7,905.00	1,978.56	466.84	4,926.44	1,000.00	87.3%
2024/06/001296	06/17/2024	API	116.71 VND 013258 IN MILEAGE LG				LINDSEY GEORGE	B TRAVEL & MEE	7357745
2024/06/001296	06/17/2024	API	116.71 VND 015484 IN MILEAGEJM				JENNIFER MCBRIDE	B TRAVEL & MEE	7357742
2024/06/001296	06/17/2024	API	116.71 VND 015802 IN MILEAGEMM				MELINDA MITCHELL	B TRAVEL & MEE	7357746
2024/06/001296	06/17/2024	API	116.71 VND 022401 IN MILEAGESR				SHANNON RICE	B TRAVEL & MEE	7357749
10701231 370629	3,200.00		DUES	3,200.00	3,191.84	0.00	8.16	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	12,825.50	466.84	6,279.50	1,000.00	95.0%		
TOTAL UNDEFINED								
620,000.00	620,000.00	273,215.56	42,427.02	23,970.50	322,813.94	47.9%		
TOTAL UNDEFINED								
620,000.00	620,000.00	273,215.56	42,427.02	23,970.50	322,813.94	47.9%		
TOTAL CLERK OF COURTS TITLE								
620,000.00	620,000.00	273,215.56	42,427.02	23,970.50	322,813.94	47.9%		
TOTAL EXPENSES								
620,000.00	620,000.00	273,215.56	42,427.02	23,970.50	322,813.94			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	15,238.51	3,952.28	0.00	4,761.49	76.2%
2024/06/001012	06/13/2024	API	3,952.28	VND 009999 IN UCF (KOHLS)		AUDITOR REFUND	UNCLAIMED FUND	7357375
TOTAL OTHER FINANCING USES	109,377.95	309,377.95	162,165.13	3,952.28	0.00	147,212.82	52.4%	
TOTAL UNDEFINED	109,377.95	309,377.95	162,165.13	3,952.28	0.00	147,212.82	52.4%	
TOTAL UNDEFINED	109,377.95	309,377.95	162,165.13	3,952.28	0.00	147,212.82	52.4%	
TOTAL UNCLAIMED MONEY	109,377.95	309,377.95	162,165.13	3,952.28	0.00	147,212.82	52.4%	
TOTAL EXPENSES	109,377.95	309,377.95	162,165.13	3,952.28	0.00	147,212.82		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	1860	SHERIFF'S ROTARY								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
18601317	170010		SALARY - IUPA BARGAINING UNIT							
		151,000.00		151,000.00	61,021.69	9,261.44	0.00	89,978.31		40.4%
	2024/06/000014	06/05/2024	PRJ	4,699.36	REF 060524					
	2024/06/000930	06/18/2024	PRJ	4,562.08	REF 061824		WARRANT=060524	RUN=1	BIWEEKLY	
							WARRANT=061824	RUN=1	BIWEEKLY	
18601317	171001		PERS							
		27,200.00		27,200.00	11,044.96	1,676.33	0.00	16,155.04		40.6%
	2024/06/000014	06/05/2024	PRJ	850.59	REF 060524					
	2024/06/000930	06/18/2024	PRJ	825.74	REF 061824		WARRANT=060524	RUN=1	BIWEEKLY	
							WARRANT=061824	RUN=1	BIWEEKLY	
18601317	172001		MEDICARE							
		2,200.00		2,200.00	814.09	122.39	0.00	1,385.91		37.0%
	2024/06/000014	06/05/2024	PRJ	62.19	REF 060524					
	2024/06/000930	06/18/2024	PRJ	60.20	REF 061824		WARRANT=060524	RUN=1	BIWEEKLY	
							WARRANT=061824	RUN=1	BIWEEKLY	
18601317	173001		WORKMEN'S COMPENSATION							
		0.00		936.47	936.47	0.00	0.00	0.00		100.0%
18601317	175001		MEDICAL PREMIUMS							
		30,000.00		30,000.00	15,066.74	2,538.72	0.00	14,933.26		50.2%
	2024/06/000014	06/05/2024	PRJ	1,269.36	REF 060524					
	2024/06/000930	06/18/2024	PRJ	1,269.36	REF 061824		WARRANT=060524	RUN=1	BIWEEKLY	
							WARRANT=061824	RUN=1	BIWEEKLY	
18601317	175003		A/C LIFE INSURANCE PREMIUMS							
		312.00		312.00	71.22	12.00	0.00	240.78		22.8%
	2024/06/000930	06/18/2024	PRJ		12.00		REF 061824			
							WARRANT=061824	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES										
		210,712.00		211,648.47	88,955.17	13,610.88	0.00	122,693.30		42.0%
TOTAL UNDEFINED										
		210,712.00		211,648.47	88,955.17	13,610.88	0.00	122,693.30		42.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
210,712.00	211,648.47	88,955.17	13,610.88	0.00	122,693.30	42.0%		
TOTAL SHERIFF'S ROTARY								
210,712.00	211,648.47	88,955.17	13,610.88	0.00	122,693.30	42.0%		
TOTAL EXPENSES								
210,712.00	211,648.47	88,955.17	13,610.88	0.00	122,693.30			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
19921231 390950	M I COSTS EXP	5,000.00	8,447.79	8,376.11	0.00	71.68	0.00	100.0%
TOTAL SERVICES		5,000.00	8,447.79	8,376.11	0.00	71.68	0.00	100.0%
TOTAL UNDEFINED		5,000.00	8,447.79	8,376.11	0.00	71.68	0.00	100.0%
TOTAL UNDEFINED		5,000.00	8,447.79	8,376.11	0.00	71.68	0.00	100.0%
TOTAL M I CASES-PROBATE CT		5,000.00	8,447.79	8,376.11	0.00	71.68	0.00	100.0%
TOTAL EXPENSES		5,000.00	8,447.79	8,376.11	0.00	71.68	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
20001117 170099	SALARY-RETIREMENT SEVERANCE							
98,500.00	416,806.50	236,733.43	74,899.56	0.00	180,073.07	56.8%		
2024/06/000014	06/05/2024 PRJ	42,383.06	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ	32,516.50	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
20001117 172001	MEDICARE							
1,428.00	5,737.07	3,130.28	1,092.68	0.00	2,606.79	54.6%		
2024/06/000014	06/05/2024 PRJ	614.55	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ	478.13	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
99,928.00	422,543.57	239,863.71	75,992.24	0.00	182,679.86	56.8%		
TOTAL COMMISSIONERS-GENERAL								
99,928.00	422,543.57	239,863.71	75,992.24	0.00	182,679.86	56.8%		
TOTAL COMMISSIONERS								
99,928.00	422,543.57	239,863.71	75,992.24	0.00	182,679.86	56.8%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
99,928.00	422,543.57	239,863.71	75,992.24	0.00	182,679.86	56.8%		
TOTAL EXPENSES								
99,928.00	422,543.57	239,863.71	75,992.24	0.00	182,679.86			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

51 NOTE PRINCIPAL

23023151 800006	ISSUE II PRINCIPLE - ROAD					
151,861.74	151,861.74	75,930.87	75,930.87	0.00	75,930.87	50.0%
2024/06/000341	06/04/2024 API	75,930.87	VND 008001 IN INV#206672	OHIO TREASURER	SUB#003-00003	7356717
TOTAL NOTE PRINCIPAL						
151,861.74	151,861.74	75,930.87	75,930.87	0.00	75,930.87	50.0%
TOTAL UNDEFINED						
151,861.74	151,861.74	75,930.87	75,930.87	0.00	75,930.87	50.0%
TOTAL UNDEFINED						
151,861.74	151,861.74	75,930.87	75,930.87	0.00	75,930.87	50.0%

230 COUNTY ENGINEER

230 ENGINEER-ADMINISTRATION

17 PERSONAL SERVICES

23023017 170001	SALARY - OFFICIALS					
124,021.00	124,021.00	57,944.21	9,487.94	0.00	66,076.79	46.7%
2024/06/000014	06/05/2024 PRJ	4,743.97	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ	4,743.97	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY	
23023017 170005	SALARY - EMPLOYEES					
885,000.00	885,000.00	372,223.27	57,279.78	0.00	512,776.73	42.1%
2024/06/000014	06/05/2024 PRJ	28,544.57	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ	28,735.21	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	5,265.00	2,380.00	0.00	4,735.00	52.7%
2024/06/000014	06/05/2024	PRJ	1,020.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	1,360.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
23023017 171001	140,000.00	PERS	140,000.00	60,960.64	9,680.69	0.00	79,039.36	43.5%
2024/06/000014	06/05/2024	PRJ	4,803.20	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	4,877.49	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
23023017 172001	17,000.00	MEDICARE	17,000.00	5,978.77	948.47	0.00	11,021.23	35.2%
2024/06/000014	06/05/2024	PRJ	469.11	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	479.36	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
23023017 173001	5,000.00	WORKMEN'S COMPENSATION	7,140.98	6,383.20	0.00	0.00	757.78	89.4%
23023017 175001	150,000.00	MEDICAL PREMIUMS	150,000.00	73,996.89	12,332.84	0.00	76,003.11	49.3%
2024/06/000014	06/05/2024	PRJ	6,166.42	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	6,166.42	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
23023017 175003	830.00	A/C LIFE INSURANCE PREMIUMS	830.00	396.00	66.00	0.00	434.00	47.7%
2024/06/000930	06/18/2024	PRJ	66.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	1,331,851.00		1,333,991.98	583,147.98	92,175.72	0.00	750,844.00	43.7%
21 MATERIALS & SUPPLIES								
23023021 211000	25,000.00	OFFICE	22,000.00	6,946.18	567.65	2,884.38	12,169.44	44.7%
2024/06/000567	06/07/2024	API	50.99	VND 001918 IN 17483317-0		FRIENDS OFFICE	33741 - ALLEN	7356921
2024/06/000567	06/07/2024	API	169.44	VND 001918 IN 1748001-0		FRIENDS OFFICE	33741 - ALLEN	7356921
2024/06/001426	06/21/2024	GEN	-169.44	REF		INVOICE POSTED TO WRONG ACC		
2024/06/001645	06/24/2024	API	68.18	VND 001918 IN 1752226-0		FRIENDS OFFICE	33741 - ALLEN	7357987
2024/06/001855	06/25/2024	API	368.50	VND 002223 IN 5620245372		HOME CITY ICE CO	0301000482 - A	7358170

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE							
2024/06/001856	06/25/2024 API		79.98 VND 003713 IN 29895		MENARD INC	ACCT#31840274	7358172
TOTAL MATERIALS & SUPPLIES							
	25,000.00	22,000.00	6,946.18	567.65	2,884.38	12,169.44	44.7%
31 SERVICES							
23023031 360401	TRAVEL						
	8,000.00	10,500.00	7,845.45	30.56	1,154.55	1,500.00	85.7%
2024/06/001437	06/20/2024 API		30.56 VND 018975 IN 6/24 CC#4325 PMT10F3 JP MORGAN CHASE BANK 55637581394743				7357803
23023031 360431	SAFETY/MEETINGS						
	800.00	1,300.00	907.86	0.00	392.14	0.00	100.0%
TOTAL SERVICES							
	8,800.00	11,800.00	8,753.31	30.56	1,546.69	1,500.00	87.3%
41 CAPITAL OUTLAY							
23023041 410402	EQUIPMENT - OFFICE						
	40,000.00	40,000.00	17,783.84	1,377.95	5,837.68	16,378.48	59.1%
2024/06/000172	06/03/2024 API		435.00 VND 000250 IN P101036		PERRY PRO TECH	ACCT#C033 ~ AL	7356535
2024/06/000339	06/04/2024 API		139.13 VND 021385 IN 1130088		EASTERN ENGINEERING	800413 - ALLEN	7356709
2024/06/000349	06/05/2024 API		787.38 VND 003395 IN 530450923 20F2		LYON FINANCIAL SERVI	20182757 - ALL	7356739
2024/06/001645	06/24/2024 API		16.44 VND 000250 IN INV896331		PERRY PRO TECH	C033 - ALLEN C	7358000
TOTAL CAPITAL OUTLAY							
	40,000.00	40,000.00	17,783.84	1,377.95	5,837.68	16,378.48	59.1%
TOTAL ENGINEER-ADMINISTRATION							
	1,405,651.00	1,407,791.98	616,631.31	94,151.88	10,268.75	780,891.92	44.5%
231 ENGINEER-ROADS							

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR APPROP	VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES								
23023117 170005	1,300,000.00		SALARY - EMPLOYEES 1,300,000.00	560,592.00	84,210.63	0.00	739,408.00	43.1%
2024/06/000014	06/05/2024	PRJ	41,405.74	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	42,804.89	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
23023117 170009	25,000.00		SALARY - SUMMER LABORERS 25,000.00	9,174.00	7,290.00	0.00	15,826.00	36.7%
2024/06/000014	06/05/2024	PRJ	2,486.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	4,804.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
23023117 171001	182,000.00		PERS 182,000.00	79,463.81	12,810.07	0.00	102,536.19	43.7%
2024/06/000014	06/05/2024	PRJ	6,144.83	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	6,665.24	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
23023117 172001	18,850.00		MEDICARE 18,850.00	7,776.65	1,249.82	0.00	11,073.35	41.3%
2024/06/000014	06/05/2024	PRJ	594.31	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	655.51	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
23023117 173001	6,000.00		WORKMEN'S COMPENSATION 9,262.06	8,276.74	0.00	0.00	985.32	89.4%
23023117 175001	215,000.00		MEDICAL PREMIUMS 215,000.00	104,490.20	17,414.93	0.00	110,509.80	48.6%
2024/06/000014	06/05/2024	PRJ	8,707.47	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	8,707.46	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
23023117 175003	1,500.00		A/C LIFE INSURANCE PREMIUMS 1,500.00	660.00	108.00	0.00	840.00	44.0%
2024/06/000930	06/18/2024	PRJ	108.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	1,748,350.00		1,751,612.06	770,433.40	123,083.45	0.00	981,178.66	44.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

23023121 217004		MATERIALS- ROAD MATERIALS						
	1,400,000.00	1,400,000.00	368,011.08	231,566.52	702,575.60	329,413.32	76.5%	
2024/06/000173	06/03/2024	API	1,324.32 VND 005187 IN 2653897		SHELLY MATERIALS	10099 - ALLEN	7356538	
2024/06/000173	06/03/2024	API	68,540.68 VND 005187 IN 2652065		SHELLY MATERIALS	10099 - ALLEN	7356538	
2024/06/000339	06/04/2024	API	3,506.58 VND 016697 IN 202405-K00154		K-TECH SPECIALTY	4362 - ALLEN C	7356711	
2024/06/000339	06/04/2024	API	1,036.80 VND 003957 IN 923589		NATIONAL LIME AND ST	018249-014 - A	7356714	
2024/06/000339	06/04/2024	API	1,283.40 VND 003957 IN 923593		NATIONAL LIME AND ST	018249-024 - A	7356714	
2024/06/000339	06/04/2024	API	2,312.06 VND 003957 IN 923555 2OF2		NATIONAL LIME AND ST	018249-033 - A	7356714	
2024/06/000339	06/04/2024	API	18,186.26 VND 005187 IN 2655237		SHELLY MATERIALS	10099 - ALLEN	7356722	
2024/06/000349	06/05/2024	API	153.57 VND 003360 IN 971468		LOWES COMPANIES INC	98000849137 -	7356738	
2024/06/000798	06/12/2024	API	150.00 VND 005225 IN 6/5/24		SIEFKER SAWMILL	6/5/24 - ALLEN	7357242	
2024/06/000799	06/11/2024	API	33,234.38 VND 005187 IN 2659142		SHELLY MATERIALS	ACCT#10099 ~ A	7357240	
2024/06/001120	06/17/2024	API	210.04 VND 005187 IN 2658467		SHELLY MATERIALS	10099 - ALLEN	7357550	
2024/06/001318	06/18/2024	API	57.50 VND 016697 IN 202406-K0096		K-TECH SPECIALTY	004362 - ALLEN	7357771	
2024/06/001318	06/18/2024	API	3,674.26 VND 016697 IN 202406-K0098		K-TECH SPECIALTY	004362 - ALLEN	7357771	
2024/06/001318	06/18/2024	API	52,063.69 VND 016697 IN 202406-K0097		K-TECH SPECIALTY	004362 - ALLEN	7357771	
2024/06/001318	06/18/2024	API	244.50 VND 003957 IN 925958 2OF2		NATIONAL LIME AND ST	018249-014 - A	7357773	
2024/06/001318	06/18/2024	API	15,713.94 VND 003957 IN 925892 2OF2		NATIONAL LIME AND ST	018249-033 - A	7357773	
2024/06/001318	06/18/2024	API	384.48 VND 005187 IN 2663291		SHELLY MATERIALS	10099 - ALLEN	7357776	
2024/06/001437	06/20/2024	API	220.86 VND 018975 IN 6/24 CC#4325 PMT2OF3		JP MORGAN CHASE BANK	55637581394743	7357804	
2024/06/001855	06/25/2024	API	25,872.07 VND 016697 IN 202406-K0156		K-TECH SPECIALTY	4362 - ALLEN C	7358171	
2024/06/001855	06/25/2024	API	3,397.13 VND 005187 IN 2664477		SHELLY MATERIALS	10099 - ALLEN	7358180	
23023121 217005		TRAFFIC MATERIALS / EQUIP.						
	180,000.00	180,000.00	154,817.91	10,554.54	7,491.73	17,690.36	90.2%	
2024/06/000339	06/04/2024	API	72.26 VND 005741 IN 3139073-01		TORK PRODUCTS INC	3139073-01 - A	7356723	
2024/06/001642	06/21/2024	API	6,570.00 VND 001866 IN 63323		FIRELANDS SUPPLY COM	63323 - ALLEN	7357986	
2024/06/001645	06/24/2024	API	88.78 VND 006010 IN 075250		VOGEL TRAFFIC SERVIC	100077 - ALLEN	7358008	
2024/06/001645	06/24/2024	API	3,823.50 VND 017986 IN INV3606		OSBURN ASSOCIATES, I	INV3606 - ALLE	7357998	
TOTAL MATERIALS & SUPPLIES								
	1,580,000.00	1,580,000.00	522,828.99	242,121.06	710,067.33	347,103.68	78.0%	

31 SERVICES

23023131 340520		SERVICES-ENGINEERING						
	100,000.00	117,910.58	36,245.08	0.00	67,330.00	14,335.50	87.8%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	100,000.00	117,910.58	36,245.08	0.00	67,330.00	14,335.50	87.8%
41 CAPITAL OUTLAY							
23023141 410001	15,000.00 LAND	15,000.00	0.00	0.00	15,000.00	.0%	
23023141 410050	790,000.00 ROAD PROJECTS - SUNDRY	1,238,443.61	84,841.77	0.00	448,443.61	705,158.23	43.1%
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	0.00	448,443.61	720,158.23	43.0%
TOTAL ENGINEER-ROADS	4,233,350.00	4,713,459.06	1,424,842.05	365,204.51	1,225,840.94	2,062,776.07	56.2%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005	610,000.00 SALARY - EMPLOYEES	610,000.00	276,496.05	38,861.68	0.00	333,503.95	45.3%
2024/06/000014	06/05/2024 PRJ	20,309.60	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ	18,552.08	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
23023217 171001	85,400.00 PERS	85,400.00	38,111.50	5,440.61	0.00	47,288.50	44.6%
2024/06/000014	06/05/2024 PRJ	2,843.33	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ	2,597.28	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023217 172001	MEDICARE 8,845.00	8,845.00	3,712.13	519.40	0.00	5,132.87 42.0%
2024/06/000014	06/05/2024 PRJ	268.58	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ	250.82	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY
23023217 173001	WORKMEN'S COMPENSATION 4,000.00	4,269.72	3,816.10	0.00	0.00	453.62 89.4%
23023217 174001	UNEMPLOYMENT 0.00	4,783.00	4,783.00	0.00	0.00	0.00 100.0%
23023217 175001	MEDICAL PREMIUMS 130,000.00	130,000.00	66,378.20	11,062.90	0.00	63,621.80 51.1%
2024/06/000014	06/05/2024 PRJ	5,531.53	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ	5,531.37	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY
23023217 175003	A/C LIFE INSURANCE PREMIUMS 700.00	700.00	318.68	48.68	0.00	381.32 45.5%
2024/06/000930	06/18/2024 PRJ	48.68	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES 838,945.00		843,997.72	393,615.66	55,933.27	0.00	450,382.06 46.6%
21 MATERIALS & SUPPLIES						
23023221 217006	MATERIALS- BRIDGE MATERIALS 400,000.00	398,500.00	144,743.12	16,677.45	58,043.95	195,712.93 50.9%
2024/06/000173	06/03/2024 API	33.90	VND 001854 IN 01231542		FIDELITY BUILDERS SU 01231542 - ALL	7356524
2024/06/000339	06/04/2024 API	188.00	VND 000627 IN 111223		BLUFFTON PRECAST CON 111223 - ALLEN	7356708
2024/06/000339	06/04/2024 API	33.90	VND 001854 IN 01230807		FIDELITY BUILDERS SU 01230807 - ACE	7356710
2024/06/000339	06/04/2024 API	513.89	VND 003957 IN 923555 10F2		NATIONAL LIME AND ST 018249-033 - A	7356714
2024/06/000349	06/05/2024 API	155.94	VND 022134 IN 2406-663803		LIMA LUMBER BRICK 2406-663803 -	7356736
2024/06/000349	06/05/2024 API	220.11	VND 021466 IN 3128		THERESE GASSER 3128 - ALLEN C	7356746
2024/06/000567	06/07/2024 API	2,280.00	VND 005321 IN 0039929-IN		STATE HIGHWAY SUPPLY ALL25 - ALLEN	7356940
2024/06/000699	06/10/2024 API	48.45	VND 003713 IN 30254		MENARD INC 31840274 - ALL	7357118
2024/06/000699	06/10/2024 API	194.38	VND 003713 IN 30267 & 30272CR		MENARD INC 31840274 - ALL	7357118
2024/06/000799	06/11/2024 API	3,647.04	VND 004181 IN RR5100007796		OHIO CAT ACCT#2011010 ~	7357231
2024/06/000799	06/11/2024 API	305.10	VND 020652 IN 109268		SPRING CREEK BUILDIN ACCT#ALLEN CO	7357244
2024/06/001318	06/18/2024 API	129.49	VND 023798 IN 240059		GAPVAX INC 240059 - ALLEN	7357769
2024/06/001318	06/18/2024 API	259.90	VND 022134 IN 2406-669223		LIMA LUMBER BRICK 2406-669223 -	7357772

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

MATERIALS- BRIDGE MATERIALS

2024/06/001318	06/18/2024	API	30.00	VND 003957	IN 925984		NATIONAL LIME AND ST 018249-024 - A	7357773
2024/06/001318	06/18/2024	API	137.40	VND 003957	IN 925958 10F2		NATIONAL LIME AND ST 018249-014 - A	7357773
2024/06/001318	06/18/2024	API	1,144.37	VND 003957	IN 925892 10F2		NATIONAL LIME AND ST 018249-033 - A	7357773
2024/06/001642	06/21/2024	API	1,477.00	VND 001799	IN 734924		ERNST ENTERPRISES IN 1490 - ALLEN C	7357984
2024/06/001642	06/21/2024	API	3,688.00	VND 001799	IN 734925		ERNST ENTERPRISES IN 1490 - ALLEN C	7357984
2024/06/001645	06/24/2024	API	584.08	VND 014824	IN 29890979 - BRIDGE		MATHESON TRI-GAS AL594 - ALLEN	7357992
2024/06/001645	06/24/2024	API	43.96	VND 003713	IN 31017		MENARD INC 31840274 - ALL	7357994
2024/06/001855	06/25/2024	API	1,477.00	VND 001799	IN 737308		ERNST ENTERPRISES IN 1490 - ALLEN C	7358169
2024/06/001856	06/25/2024	API	16.58	VND 003713	IN 29889		MENARD INC ACCT#31840274	7358173
2024/06/001856	06/25/2024	API	68.96	VND 003713	IN 29993		MENARD INC ACCT#31840274	7358174

TOTAL MATERIALS & SUPPLIES
400,000.00

398,500.00 144,743.12 16,677.45 58,043.95 195,712.93 50.9%

31 SERVICES

23023231 340520	310,000.00	SERVICES-ENGINEERING	312,134.30		212,794.85	71,910.07	14,579.44	84,760.01	72.8%
2024/06/000173	06/03/2024	API	1,960.07	VND 020939	IN 2024-418		BOCKRATH & ASSOCIATE 2024-418 ALLEN	7356517	
2024/06/000799	06/11/2024	API	69,950.00	VND 014197	IN 24-12 FINAL		R. G. ZACHRICH OLT RD BRIDGE	7357235	

TOTAL SERVICES
310,000.00

312,134.30 212,794.85 71,910.07 14,579.44 84,760.01 72.8%

41 CAPITAL OUTLAY

23023241 410001	5,000.00	LAND	6,500.00		6,293.00	0.00	207.00	0.00	100.0%
23023241 410599	60,000.00	PROJECTS-SUNDRY	70,000.00		68,150.00	0.00	0.00	1,850.00	97.4%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	65,000.00		76,500.00	74,443.00	0.00	207.00	1,850.00	97.6%
TOTAL ENGINEER-BRIDGES	1,613,945.00		1,631,132.02	825,596.63	144,520.79	72,830.39	732,705.00	55.1%
233 ENGINEER-BILL BACK								
31 SERVICES								
23023331 330640	250,000.00	EQUIPMENT REPAIRS	250,000.00	178,885.18	63,946.59	29,913.53	41,201.29	83.5%
2024/06/000173	06/03/2024	API	44.84	VND 004181	IN PS080330963	OHIO CAT	2011010 - ALLE	7356531
2024/06/000173	06/03/2024	API	226.72	VND 015713	IN 3037441226	RUSH TRUCK CENTERS	204350 - ALLEN	7356537
2024/06/000338	06/04/2024	API	8.92	VND 016497	IN 229179	AUTOMOTIVE &	1214 - ALLEN C	7356707
2024/06/000338	06/04/2024	API	13.33	VND 016497	IN 231676	AUTOMOTIVE &	1214 - ALLEN C	7356707
2024/06/000338	06/04/2024	API	18.10	VND 016497	IN 231082	AUTOMOTIVE &	1214 - ALLEN C	7356707
2024/06/000338	06/04/2024	API	21.10	VND 016497	IN 231792	AUTOMOTIVE &	1214 - ALLEN C	7356707
2024/06/000338	06/04/2024	API	26.37	VND 016497	IN 231186	AUTOMOTIVE &	1214 - ALLEN C	7356707
2024/06/000338	06/04/2024	API	26.74	VND 016497	IN 229429	AUTOMOTIVE &	1214 - ALLEN C	7356707
2024/06/000338	06/04/2024	API	29.37	VND 016497	IN 230172	AUTOMOTIVE &	1214 - ALLEN C	7356707
2024/06/000338	06/04/2024	API	30.69	VND 016497	IN 231860	AUTOMOTIVE &	1214 - ALLEN C	7356707
2024/06/000338	06/04/2024	API	70.00	VND 016497	IN 229109	AUTOMOTIVE &	1214 - ALLEN C	7356707
2024/06/000338	06/04/2024	API	129.99	VND 016497	IN 231741	AUTOMOTIVE &	1214 - ALLEN C	7356707
2024/06/000338	06/04/2024	API	149.99	VND 016497	IN 229655	AUTOMOTIVE &	1214 - ALLEN C	7356707
2024/06/000338	06/04/2024	API	183.23	VND 016497	IN 229291 10F2	AUTOMOTIVE &	1214 - ALLEN C	7356707
2024/06/000338	06/04/2024	API	191.92	VND 016497	IN 230765	AUTOMOTIVE &	1214 - ALLEN C	7356707
2024/06/000338	06/04/2024	API	614.00	VND 016497	IN 230278	AUTOMOTIVE &	1214 - ALLEN C	7356707
2024/06/000339	06/04/2024	API	20.00	VND 009446	IN 102268323	KIMBALL MIDWEST	57969 - ALLEN	7356712
2024/06/000339	06/04/2024	API	5,308.87	VND 004181	IN W0080259224	OHIO CAT	2011010 - ALLE	7356715
2024/06/000339	06/04/2024	API	5,308.87	VND 004181	IN W0080259320	OHIO CAT	2011010 - ALLE	7356715
2024/06/000339	06/04/2024	API	33,088.78	VND 004181	IN W0080259186	OHIO CAT	2011010 - ALLE	7356715
2024/06/000339	06/04/2024	API	37.48	VND 015713	IN 3037329302	RUSH TRUCK CENTERS	204350 - ALLEN	7356721
2024/06/000339	06/04/2024	API	120.48	VND 015713	IN 3037413401	RUSH TRUCK CENTERS	204350 - ALLEN	7356721
2024/06/000339	06/04/2024	API	4.07	VND 005741	IN 3139117-01	TORK PRODUCTS INC	3139117-01 -AL	7356723
2024/06/000567	06/07/2024	API	612.28	VND 019208	IN 4688	L & B TOOL INC.	4688 - ALLEN C	7356926
2024/06/000567	06/07/2024	API	236.00	VND 011687	IN 42629	L & M TIRE, LLC	42629 - ALLEN	7356927
2024/06/000567	06/07/2024	API	771.10	VND 003822	IN 17876	MIDWAY TRAILER SALES	17876 - ALLEN	7356933
2024/06/000567	06/07/2024	API	29.95	VND 003888	IN 78860688	MSC INDUSTRIAL SUPPL	02084196 - ALL	7356935
2024/06/000567	06/07/2024	API	66.90	VND 004181	IN PS080331111	OHIO CAT	2011010 - ALLE	7356936
2024/06/000567	06/07/2024	API	66.90	VND 004181	IN PS510001007	OHIO CAT	2011010 - ALLE	7356936
2024/06/000699	06/10/2024	API	95.00	VND 001368	IN 101339	DAYTON CLUTCH & JOIN	37003 - ALLEN	7357107
2024/06/000699	06/10/2024	API	23.25	VND 009446	IN 102291676	KIMBALL MIDWEST	57969 - ALLEN	7357115
2024/06/000699	06/10/2024	API	1,019.59	VND 009446	IN 102282002	KIMBALL MIDWEST	57969 - ALLEN	7357115

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR APPROP	VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT REPAIRS									
2024/06/000699	06/10/2024	API	41.38 VND	003713 IN	30317	MENARD INC	31840274 - ALL	7357118	
2024/06/000798	06/12/2024	API	783.25 VND	023527 IN	2054439	LYDEN OIL CO	2054439 - ALLE	7357229	
2024/06/000798	06/12/2024	API	107.94 VND	020959 IN	4832-495376	O'REILLY AUTO ENTER	1682619 - ALLE	7357230	
2024/06/000798	06/12/2024	API	87.17 VND	005349 IN	14749	STEVE MYERS SERVICE	121069 - ALLEN	7357245	
2024/06/000798	06/12/2024	API	145.00 VND	019674 IN	65057	TERRELL ACQUISITIONS	1030 - ALLEN C	7357247	
2024/06/000799	06/11/2024	API	194.98 VND	006750 IN	24906	ALLEN COUNTY BATTERY	ACCT#ALLEN CO	7357220	
2024/06/000799	06/11/2024	API	157.45 VND	001368 IN	101356	DAYTON CLUTCH & JOIN	ACCT#37003 ~ A	7357223	
2024/06/000799	06/11/2024	API	123.56 VND	020472 IN	11464	ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7357224	
2024/06/000799	06/11/2024	API	0.90 VND	010509 IN	1188816	PITSENBARGER SUPPLY	ACCT#2 ~ ALLEN	7357233	
2024/06/001120	06/17/2024	API	333.13 VND	009446 IN	102298009	KIMBALL MIDWEST	57969 - ALLEN	7357536	
2024/06/001120	06/17/2024	API	309.26 VND	023527 IN	2055551	LYDEN OIL CO	2055551 - ALLE	7357539	
2024/06/001120	06/17/2024	API	483.98 VND	003983 IN	01-30948	NEIDERTS MOWERS	4192283196 - A	7357544	
2024/06/001120	06/17/2024	API	46.62 VND	000217 IN	07561049516 7/24	OHIO POWER COMPANY	07561049516 -	7357545	
2024/06/001120	06/17/2024	API	48.73 VND	000217 IN	07613566400 7/24	OHIO POWER COMPANY	07613566400 -	7357545	
2024/06/001120	06/17/2024	API	55.07 VND	000217 IN	07144546012 7/24	OHIO POWER COMPANY	07144546012 -	7357545	
2024/06/001120	06/17/2024	API	330.42 VND	015713 IN	3037607352	RUSH TRUCK CENTERS	204350 - ALLEN	7357549	
2024/06/001120	06/17/2024	API	715.23 VND	015713 IN	3037362400	RUSH TRUCK CENTERS	204350 - ALLEN	7357549	
2024/06/001120	06/17/2024	API	1,653.14 VND	005255 IN	S86818	SOUTHEASTERN EQUIPME	410711 - ALLEN	7357551	
2024/06/001120	06/17/2024	API	58.24 VND	005741 IN	3139269-01	TORK PRODUCTS INC	3139269-01 - A	7357553	
2024/06/001120	06/17/2024	API	6,355.19 VND	014834 IN	403207596	WELLER HOLDINGS, INC	2283196 - ALLE	7357557	
2024/06/001642	06/21/2024	API	28.72 VND	020472 IN	11497	ELIDA ROAD HARDWARE	8015 - ALLEN C	7357983	
2024/06/001642	06/21/2024	API	30.00 VND	011687 IN	42700	L & M TIRE, LLC	42700 - ALLEN	7357990	
2024/06/001642	06/21/2024	API	42.48 VND	003888 IN	81029438	MSC INDUSTRIAL SUPPL	2084196 - ALLE	7357995	
2024/06/001642	06/21/2024	API	28.32 VND	015713 IN	3037621162 & CR7059	RUSH TRUCK CENTERS	204350 - ALLEN	7358003	
2024/06/001642	06/21/2024	API	920.92 VND	015713 IN	3037604574	RUSH TRUCK CENTERS	204350 - ALLEN	7358003	
2024/06/001645	06/24/2024	API	584.07 VND	014824 IN	29890979 - GARAGE	MATHESON TRI-GAS	AL594 - ALLEN	7357992	
2024/06/001645	06/24/2024	API	4.69 VND	003713 IN	31204	MENARD INC	31840274 - ALL	7357994	
2024/06/001645	06/24/2024	API	1,593.66 VND	004181 IN	PS080330220	OHIO CAT	2011010 - ALLE	7357996	
2024/06/001855	06/25/2024	API	45.70 VND	000217 IN	0784355307 7/24	OHIO POWER COMPANY	07843553707 -	7358178	
2024/06/001856	06/25/2024	API	12.58 VND	003713 IN	30009	MENARD INC	ACCT#31840274	7358175	
2024/06/001856	06/25/2024	API	29.98 VND	003713 IN	29934	MENARD INC	ACCT#31840274	7358176	
23023331 330641	UTILITIES - BUILD. MAINTENANCE		200,000.00	200,000.00	124,911.89	6,935.16	4,824.34	70,263.77	64.9%
2024/06/000173	06/03/2024	API	428.77 VND	001046 IN	502-1820 6/24	CITY OF LIMA UTILITY	502-1820 ALLEN	7356518	
2024/06/000173	06/03/2024	API	1,257.63 VND	015329 IN	06032024001	LONDELL L SMITH	06032024001 -	7356528	
2024/06/000173	06/03/2024	API	47.45 VND	000217 IN	07163794600 7/24	OHIO POWER COMPANY	07163794600 -	7356532	
2024/06/000173	06/03/2024	API	56.63 VND	000217 IN	07926003018 6/24	OHIO POWER COMPANY	007926003018 -	7356532	
2024/06/000173	06/03/2024	API	87.35 VND	000217 IN	07751356226 6/24	OHIO POWER COMPANY	07751356226 -	7356532	
2024/06/000173	06/03/2024	API	224.07 VND	000217 IN	07441356222 6/24	OHIO POWER COMPANY	07441356222 -	7356532	
2024/06/000173	06/03/2024	API	323.27 VND	006059 IN	7769790-2778-1	WASTE MANAGEMENT OF	2-80961-12003	7356539	
2024/06/000339	06/04/2024	API	32.89 VND	000217 IN	07463530902 7/24	OHIO POWER COMPANY	07463530902 -	7356716	
2024/06/000349	06/05/2024	API	55.97 VND	000217 IN	07195216804 7/24	OHIO POWER COMPANY	07195216804 -	7356742	
2024/06/000567	06/07/2024	API	195.00 VND	023906 IN	27	AQUASCAPE IRRIGATION	95 - ALLEN CO	7356910	
2024/06/000567	06/07/2024	API	66.93 VND	020921 IN	0373595060124	CHARTER COMMUNICATIO	83621009303735	7356915	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR APPROP	VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - BUILD. MAINTENANCE									
2024/06/000567	06/07/2024	API	6.16 VND	001873 IN	126735465	FIRST COMMUNICATIONS	4192283196 - A	7356920	
2024/06/000567	06/07/2024	API	46.22 VND	000217 IN	07874469906 7/24	OHIO POWER COMPANY	07874469906 -	7356937	
2024/06/000567	06/07/2024	API	48.91 VND	000217 IN	07621903215 7/24	OHIO POWER COMPANY	07621903215 -	7356937	
2024/06/000567	06/07/2024	API	174.94 VND	005948 IN	9965834006	VERIZON WIRELESS	642465179-0000	7356942	
2024/06/000699	06/10/2024	API	339.75 VND	003243 IN	92300	LIMA RADIO HOSPITAL	92300 - ALLEN	7357117	
2024/06/000798	06/12/2024	API	197.41 VND	001046 IN	0120380-120120 7/24	CITY OF LIMA UTILITY	120120 - ALLEN	7357222	
2024/06/000798	06/12/2024	API	49.47 VND	000217 IN	07394828011 7/24	OHIO POWER COMPANY	07394828011 -	7357232	
2024/06/000798	06/12/2024	API	50.20 VND	000217 IN	07801561411 7/24	OHIO POWER COMPANY	07801561411 -	7357232	
2024/06/000798	06/12/2024	API	52.74 VND	000217 IN	07079290628 7/24	OHIO POWER COMPANY	07079290628 -	7357232	
2024/06/000799	06/11/2024	API	52.27 VND	000217 IN	52.27	OHIO POWER COMPANY	ACCT#076-150-9	7357232	
2024/06/001120	06/17/2024	API	60.75 VND	001585 IN	7440800027759 7/24	DOMINION ENERGY	7440800027759	7357534	
2024/06/001120	06/17/2024	API	570.00 VND	022876 IN	5/1/24-5/31/24	LIMA MEM JOINT	MAY 2024 - ALC	7357537	
2024/06/001120	06/17/2024	API	104.25 VND	023021 IN	471249	MEGACITY FIRE	471249 - ALLEN	7357540	
2024/06/001120	06/17/2024	API	150.00 VND	021709 IN	ACEO 0624	MEMORIAL PROFESSIONA	1317 - ALLEN C	7357541	
2024/06/001120	06/17/2024	API	52.95 VND	000217 IN	07751105607 7/24	OHIO POWER COMPANY	07751105607 -	7357545	
2024/06/001120	06/17/2024	API	209.81 VND	000217 IN	07628613601 7/24	OHIO POWER COMPANY	07628613601 -	7357545	
2024/06/001120	06/17/2024	API	725.00 VND	017428 IN	212307	VALTECH COMMUNICATIO	10000003390000	7357556	
2024/06/001318	06/18/2024	API	59.44 VND	001585 IN	9180023669862 7/24	DOMINION ENERGY	9180023669862	7357768	
2024/06/001318	06/18/2024	API	59.44 VND	001585 IN	9180013394945 7/24	DOMINION ENERGY	9180013394945	7357768	
2024/06/001437	06/20/2024	API	875.92 VND	018975 IN	6/24 CC#4325 PMT30F3	JP MORGAN CHASE BANK	55637581394743	7357805	
2024/06/001642	06/21/2024	API	131.40 VND	001046 IN	502-65925 7/24	CITY OF LIMA UTILITY	502-65925 - AL	7357975	
2024/06/001645	06/24/2024	API	46.38 VND	000217 IN	07303349307 7/24	OHIO POWER COMPANY	07303349307 -	7357997	
2024/06/001645	06/24/2024	API	46.64 VND	000217 IN	07633530402 7/24	OHIO POWER COMPANY	07633530402 -	7357997	
2024/06/001645	06/24/2024	API	49.15 VND	000217 IN	07712035901 7/24	OHIO POWER COMPANY	07712035901 -	7357997	
23023331	330642	EQUIPMENT PURCHASES	250,000.00	400,000.00	243,983.00	0.00	9,895.18	146,121.82	63.5%
23023331	330643	UNIFORMS	30,000.00	30,000.00	10,506.93	1,300.29	4,135.83	15,357.24	48.8%
2024/06/000350	06/05/2024	API	17.03 VND	001031 IN	4194413836	CINTAS CORPORATION	11611692 - ALL	7356726	
2024/06/000350	06/05/2024	API	32.53 VND	001031 IN	4191520777	CINTAS CORPORATION	11611692 - ALL	7356726	
2024/06/000350	06/05/2024	API	71.46 VND	001031 IN	4192248953	CINTAS CORPORATION	11611692 - ALL	7356726	
2024/06/000350	06/05/2024	API	71.46 VND	001031 IN	4193672308	CINTAS CORPORATION	11611692 - ALL	7356726	
2024/06/000350	06/05/2024	API	117.50 VND	001031 IN	4191520847	CINTAS CORPORATION	11611692 - ALL	7356726	
2024/06/000350	06/05/2024	API	117.50 VND	001031 IN	4192249048	CINTAS CORPORATION	11611692 - ALL	7356726	
2024/06/000350	06/05/2024	API	117.50 VND	001031 IN	4192953538	CINTAS CORPORATION	11611692 - ALL	7356726	
2024/06/000350	06/05/2024	API	122.12 VND	001031 IN	4193672408	CINTAS CORPORATION	11611692 - ALL	7356726	
2024/06/000350	06/05/2024	API	122.12 VND	001031 IN	4194413925	CINTAS CORPORATION	11611692 - ALL	7356726	
2024/06/000350	06/05/2024	API	215.22 VND	001031 IN	4190797948 \$215.22	CINTAS CORPORATION	11611692 - ALL	7356726	
2024/06/000350	06/05/2024	API	295.85 VND	001031 IN	4193804650	CINTAS CORPORATION	11611692 - ALL	7356726	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
23023331 330644	GASOLINE & DIESEL	200,000.00	77,483.45	25,839.21	7,160.79	115,355.76	42.3%	
2024/06/000339 06/04/2024 API		1,494.60	VND 023527 IN 2051652		LYDEN OIL CO	2051652 - ALLE	7356713	
2024/06/000339 06/04/2024 API		24,344.61	VND 014821 IN 1991046		PETROLEUM TRADERS CO	991872/1 - ALL	7356718	
TOTAL SERVICES		930,000.00	1,080,000.00	635,770.45	98,021.25	55,929.67	388,299.88	64.0%
TOTAL ENGINEER-BILL BACK		930,000.00	1,080,000.00	635,770.45	98,021.25	55,929.67	388,299.88	64.0%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317 170005	SALARY - EMPLOYEES	250,000.00	100,894.08	15,387.20	0.00	149,105.92	40.4%	
2024/06/000014 06/05/2024 PRJ		7,693.60	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930 06/18/2024 PRJ		7,693.60	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
23023317 170009	SALARY - SUMMER LABORERS	20,000.00	23,029.17	6,395.04	0.00	7,187.83	76.2%	
2024/06/000014 06/05/2024 PRJ		3,392.80	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930 06/18/2024 PRJ		3,002.24	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
23023317 171001	PERS	37,800.00	17,349.33	3,049.52	0.00	20,450.67	45.9%	
2024/06/000014 06/05/2024 PRJ		1,552.10	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930 06/18/2024 PRJ		1,497.42	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
23023317 172001	MEDICARE	3,915.00	1,705.08	300.55	0.00	2,209.92	43.6%	
2024/06/000014 06/05/2024 PRJ		153.11	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930 06/18/2024 PRJ		147.44	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023317 173001	2,000.00	WORKMEN'S COMPENSATION 2,000.00	1,750.05	0.00	0.00	249.95	87.5%
23023317 175001	42,000.00	MEDICAL PREMIUMS 42,000.00	20,897.88	3,482.98	0.00	21,102.12	49.8%
2024/06/000014	06/05/2024	PRJ	1,741.49	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	1,741.49	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY	
23023317 175003	220.00	A/C LIFE INSURANCE PREMIUMS 220.00	108.00	18.00	0.00	112.00	49.1%
2024/06/000930	06/18/2024	PRJ	18.00	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	355,935.00	366,152.00	165,733.59	28,633.29	0.00	200,418.41	45.3%
TOTAL ENGINEER - GARAGE	355,935.00	366,152.00	165,733.59	28,633.29	0.00	200,418.41	45.3%
TOTAL COUNTY ENGINEER	8,538,881.00	9,198,535.06	3,668,574.03	730,531.72	1,364,869.75	4,165,091.28	54.7%
TOTAL MOTOR VEHICLE & GAS TAX	8,690,742.74	9,350,396.80	3,744,504.90	806,462.59	1,364,869.75	4,241,022.15	54.6%
TOTAL EXPENSES	8,690,742.74	9,350,396.80	3,744,504.90	806,462.59	1,364,869.75	4,241,022.15	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	226,163.93	34,896.00	0.00	242,707.27	48.2%
2024/06/000014	06/05/2024	PRJ	17,448.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	17,448.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
00409417	170031	SALARY - 911 COORDINATOR						
		27,669.60	27,669.60	13,556.00	2,416.00	0.00	14,113.60	49.0%
2024/06/000014	06/05/2024	PRJ	1,200.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	1,216.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
00409417	171001	PERS						
		69,472.24	69,472.24	33,560.83	5,223.68	0.00	35,911.41	48.3%
2024/06/000014	06/05/2024	PRJ	2,610.72	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	2,612.96	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
00409417	172001	MEDICARE						
		7,183.98	7,183.98	3,216.17	498.03	0.00	3,967.81	44.8%
2024/06/000014	06/05/2024	PRJ	249.21	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	248.82	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
00409417	173001	WORKMEN'S COMPENSATION						
		3,732.31	3,732.31	3,104.68	0.00	0.00	627.63	83.2%
00409417	175001	MEDICAL PREMIUMS						
		128,144.90	128,144.90	50,802.07	8,414.05	0.00	77,342.83	39.6%
2024/06/000014	06/05/2024	PRJ	4,141.43	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	4,272.62	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409417 175003	A/C LIFE INSURANCE PREMIUMS	950.00	950.00	374.09	63.00	0.00	575.91	39.4%
2024/06/000930	06/18/2024 PRJ		63.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		706,024.23	706,024.23	330,777.77	51,510.76	0.00	375,246.46	46.9%
21 MATERIALS & SUPPLIES								
00409421 211000	OFFICE	500.00	500.00	93.33	93.33	406.67	0.00	100.0%
2024/06/000212	06/04/2024 API		93.33	VND 016572 IN 037539-00		FOUR-U-OFFICE	B- OFFICE SUPP	7356618
00409421 219099	SUNDRY	5,000.00	5,000.00	3,560.37	2,237.21	1,439.63	0.00	100.0%
2024/06/000212	06/04/2024 API		40.11	VND 005948 IN 9964749318		VERIZON WIRELESS	B - SUNDRY VZW	7356633
2024/06/001288	06/17/2024 API		147.15	VND 013071 IN 271044		CORPORATE TRANSLATIO	B - SUNDRY 9-1	7357738
2024/06/001739	06/24/2024 API		2,049.95	VND 021735 IN 287312754997X0625202		AT & T MOBILITY	B - SUNDRY PHO	7358048
TOTAL MATERIALS & SUPPLIES		5,500.00	5,500.00	3,653.70	2,330.54	1,846.30	0.00	100.0%
31 SERVICES								
00409431 330601	REPAIRS-CONTRACTS	2,500.00	2,500.00	310.26	151.86	2,189.74	0.00	100.0%
2024/06/000365	06/06/2024 API		75.93	VND 013063 IN 529550683		US BANCORP EQUIPMENT	B- REPAIRS AND	7356859
2024/06/001739	06/24/2024 API		75.93	VND 013063 IN 531783546		US BANCORP EQUIPMENT	B- KONICA PRIN	7358067
00409431 330700	SIREN MAINTENANCE	25,000.00	25,000.00	14,531.92	86.97	10,468.08	0.00	100.0%
2024/06/000365	06/06/2024 API		39.77	VND 000217 IN 21JUNE2024		OHIO POWER COMPANY	B - SIREN MAIN	7356851
2024/06/001288	06/17/2024 API		47.20	VND 000217 IN 7/11/24		OHIO POWER COMPANY	B - SIREN MAIN	7357748

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	14,842.18	238.83	68,679.07	0.00	100.0%
TOTAL 911 SYSTEMS		792,524.23	795,045.48	349,273.65	54,080.13	70,525.37	375,246.46	52.8%
TOTAL 911 SYSTEMS		792,524.23	795,045.48	349,273.65	54,080.13	70,525.37	375,246.46	52.8%
TOTAL 911 SYSTEMS		792,524.23	795,045.48	349,273.65	54,080.13	70,525.37	375,246.46	52.8%
TOTAL EXPENSES		792,524.23	795,045.48	349,273.65	54,080.13	70,525.37	375,246.46	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
145 DOG & KENNEL									
145 DOG AND KENNEL									
17 PERSONAL SERVICES									
14514517	170005	SALARY - EMPLOYEES	179,301.00	179,069.55	60,065.84	9,227.36	0.00	119,003.71	33.5%
	2024/06/000014	06/05/2024 PRJ		4,613.68	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
	2024/06/000930	06/18/2024 PRJ		4,613.68	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
14514517	171001	PERS	25,102.00	25,102.00	8,409.28	1,291.84	0.00	16,692.72	33.5%
	2024/06/000014	06/05/2024 PRJ		645.92	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
	2024/06/000930	06/18/2024 PRJ		645.92	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
14514517	172001	MEDICARE	2,600.00	2,600.00	810.74	123.76	0.00	1,789.26	31.2%
	2024/06/000014	06/05/2024 PRJ		61.88	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
	2024/06/000930	06/18/2024 PRJ		61.88	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
14514517	173001	WORKMEN'S COMPENSATION	1,000.00	1,231.45	1,098.11	0.00	0.00	133.34	89.2%
14514517	175001	MEDICAL PREMIUMS	26,000.00	26,000.00	13,279.98	2,213.31	0.00	12,720.02	51.1%
	2024/06/000014	06/05/2024 PRJ		1,106.66	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
	2024/06/000930	06/18/2024 PRJ		1,106.65	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
14514517	175003	A/C LIFE INSURANCE PREMIUMS	300.00	300.00	77.40	12.90	0.00	222.60	25.8%
	2024/06/000930	06/18/2024 PRJ		12.90	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			234,303.00	234,303.00	83,741.35	12,869.17	0.00	150,561.65	35.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

21 MATERIALS & SUPPLIES

14514521 211000	OFFICE	2,700.00	2,700.00	518.28	0.00	2,181.72	0.00	100.0%
14514521 214001	CLOTHING	1,000.00	1,000.00	81.00	60.75	919.00	0.00	100.0%
2024/06/000690	06/10/2024 API			60.75 VND 004629 IN INV 214855		QUICK AS A WINK PRIN INV 214855		7357090
14514521 215002	GASOLINE	4,500.00	4,500.00	1,531.53	315.25	2,968.47	0.00	100.0%
2024/06/000347	06/04/2024 API			276.26 VND 000128 IN GASOLINE - MAY		ALLEN CO ENGINEER		7356724
2024/06/000690	06/10/2024 API			38.99 VND 000139 IN INV 16420		ALLEN CO RTA	GASOLINE - MAY INV 16420	7357069
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	19,619.35	376.00	30,335.23	0.00	100.0%

31 SERVICES

14514531 310004	UTILITIES - TELEPHONE	5,000.00	5,000.00	1,666.78	277.85	3,333.22	0.00	100.0%
2024/06/000200	06/03/2024 API			277.85 VND 005948 IN INV 9964220738		VERIZON WIRELESS	INV 9964220738	7356603

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514531 340001	SERVICES								
	2,500.00	2,500.00		300.00	150.00	2,200.00	0.00	100.0%	
2024/06/000347	06/04/2024 API		150.00	VND 005810 IN INV 24RC04828		TREASURER ST OF OHIO INV 24RC04828		7356747	
14514531 360430	TRAVEL-MEETINGS								
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%	
TOTAL SERVICES									
	9,000.00	9,000.00		1,966.78	427.85	7,033.22	0.00	100.0%	
41 CAPITAL OUTLAY									
14514541 410402	EQUIPMENT - OFFICE								
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%	
14514541 410702	VEHICLE REPAIR								
	3,000.00	3,000.00		440.83	570.53	2,559.17	0.00	100.0%	
2024/06/001501	06/18/2024 API		570.53	VND 018975 IN JUNE 2024		JP MORGAN CHASE BANK ACCT 5563-7581		7357853	
TOTAL CAPITAL OUTLAY									
	3,500.00	3,500.00		440.83	570.53	3,059.17	0.00	100.0%	
TOTAL DOG AND KENNEL									
	296,003.00	296,757.58		105,768.31	14,243.55	40,427.62	150,561.65	49.3%	
146 ANIMAL CONTROL FACILITY									
17 PERSONAL SERVICES									
14514617 170005	SALARY - EMPLOYEES								
	83,225.26	83,153.22		31,636.77	4,530.25	0.00	51,516.45	38.0%	
2024/06/000014	06/05/2024 PRJ		2,439.50	REF 060524		WARRANT=060524		RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		2,090.75	REF 061824		WARRANT=061824		RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	4,429.14	634.24	0.00	7,222.40	38.0%
2024/06/000014	06/05/2024 PRJ		341.53	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		292.71	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
14514617 172001	MEDICARE	1,206.77	1,206.77	436.08	61.97	0.00	770.69	36.1%
2024/06/000014	06/05/2024 PRJ		33.51	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		28.46	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
14514617 173001	WORKMEN'S COMPENSATION	500.00	572.04	510.15	0.00	0.00	61.89	89.2%
14514617 175001	MEDICAL PREMIUMS	9,400.00	9,400.00	4,020.96	656.62	0.00	5,379.04	42.8%
2024/06/000014	06/05/2024 PRJ		328.31	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		328.31	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS	150.00	150.00	36.19	6.00	0.00	113.81	24.1%
2024/06/000930	06/18/2024 PRJ		6.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		106,133.57	106,133.57	41,069.29	5,889.08	0.00	65,064.28	38.7%
21 MATERIALS & SUPPLIES								
14514621 213001	DRUGS	3,500.00	3,500.00	2,987.94	0.00	512.06	0.00	100.0%
14514621 216040	SUPPLIES - KENNEL	2,500.00	2,500.00	1,379.68	75.49	1,120.32	0.00	100.0%
2024/06/001741	06/24/2024 API		75.49	VND 003713 IN INV 31059		MENARD INC	INV 31059	7358057

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	6,000.00		6,000.00	4,367.62	75.49	1,632.38	0.00	100.0%
31 SERVICES								
14514631 310001	12,000.00	UTILITIES	12,000.00	5,175.05	650.86	6,824.95	0.00	100.0%
2024/06/000347	06/04/2024	API	91.46	VND 001585	IN 6500009006839	JUNE DOMINION ENERGY	ACCT 6 5000 09	7356730
2024/06/001439	06/20/2024	API	84.21	VND 001046	IN #103630	JUNE 2024 CITY OF LIMA UTILITY	ACCT 103630 JU	7357792
2024/06/001741	06/24/2024	API	475.19	VND 000217	IN 076-155-296-2-0	JUNE OHIO POWER COMPANY	ACCT 076-155-2	7358060
14514631 340001	15,000.00	SERVICES	15,000.00	5,761.65	997.24	7,743.35	1,495.00	90.0%
2024/06/000200	06/03/2024	API	65.00	VND 012165	IN INV 0388-001202121	REPUBLIC SERVICES	INV 0388-00120	7356596
2024/06/000541	06/10/2024	CRP	-80.00	REF 145		DOG & KENNEL - OFS		
2024/06/000667	06/11/2024	CRP	-80.00	REF 145		DOG & KENNEL - OFS		
2024/06/001237	06/14/2024	API	119.98	VND 023779	IN INV 133352701060124	CHARTER COMM	INV 1333527010	7357617
2024/06/001237	06/14/2024	API	180.00	VND 019974	IN INV 421303	PET CREMATION SERVIC	INV 421303	7357628
2024/06/001237	06/14/2024	API	200.00	VND 019974	IN INV 421800	PET CREMATION SERVIC	INV 421800	7357628
2024/06/001237	06/14/2024	API	140.00	VND 019974	IN INV 422270	PET CREMATION SERVIC	INV 422270	7357628
2024/06/001237	06/14/2024	API	260.00	VND 019974	IN INV 423060	PET CREMATION SERVIC	INV 423060	7357628
2024/06/001237	06/14/2024	API	100.00	VND 019974	IN INV 423644	PET CREMATION SERVIC	INV 423644	7357628
2024/06/001439	06/20/2024	API	212.26	VND 003395	IN INV 531175149	LYON FINANCIAL SERVI	INV 531175149	7357807
2024/06/001496	06/21/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS		
2024/06/001582	06/24/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS		
2024/06/001728	06/25/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS		
2024/06/001910	06/27/2024	CRP	-60.00	REF 145		DOG & KENNEL - OFS		
14514631 340575	8,000.00	SERVICES - SPAY/NEUTER	8,000.00	3,300.00	230.00	2,200.00	2,500.00	68.8%
2024/06/000690	06/10/2024	API	230.00	VND 020673	IN SPAY/NEUTER - MAY	SERENDIPIITY CLINIC	SPAY/NEUTER-MA	7357091
14514631 390994	300.00	VETERINARIAN SERVICES	300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL SERVICES	35,300.00		35,300.00	14,236.70	1,878.10	17,068.30	3,995.00	88.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY									
14514641	410105	BUILDING REPAIRS							
	5,000.00	25,950.00		333.69	333.69	22,216.31	3,400.00	86.9%	
2024/06/000200	06/03/2024	API	104.02	VND 000183	INV 40226676-00	ALLIED SUPPLY CO INC	INV 40226676-0	7356579	
2024/06/000200	06/03/2024	API	229.67	VND 006063	INV 082697	WATER EQUIPMENT CO	INV 082697	7356605	
14514641	410475	KENNEL EQUIPMENT							
	800.00	800.00		633.92	633.92	166.08	0.00	100.0%	
2024/06/001501	06/18/2024	API	619.96	VND 018975	IN JUNE 24	JP MORGAN CHASE BANK	ACCT 5563-7581	7357853	
2024/06/001741	06/24/2024	API	13.96	VND 003713	IN INV #31059	MENARD INC	INV #31059	7358057	
TOTAL CAPITAL OUTLAY	5,800.00	26,750.00		967.61	967.61	22,382.39	3,400.00	87.3%	
TOTAL ANIMAL CONTROL FACILITY	153,233.57	174,183.57		60,641.22	8,810.28	41,083.07	72,459.28	58.4%	
TOTAL DOG & KENNEL	449,236.57	470,941.15		166,409.53	23,053.83	81,510.69	223,020.93	52.6%	
TOTAL DOG & KENNEL	449,236.57	470,941.15		166,409.53	23,053.83	81,510.69	223,020.93	52.6%	
TOTAL EXPENSES	449,236.57	470,941.15		166,409.53	23,053.83	81,510.69	223,020.93		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	288,451.75	43,825.51	0.00	211,548.25	57.7%
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2024/06/000364	06/05/2024	API	243.66	VND	001732	IN	57415	ELIDA ROAD TIRE SERV	JOHNSON VEHICL	7356835
2024/06/000364	06/05/2024	API	804.00	VND	001732	IN	57422	ELIDA ROAD TIRE SERV	FIGUEROA VEHIC	7356835
2024/06/000364	06/05/2024	API	2,150.00	VND	023039	IN	2105 EA	ERIC ARNETT	ARNETT EIP PAY	7356837
2024/06/000364	06/05/2024	API	500.00	VND	023855	IN	60 GL	GUSS LAWRENCE	LAWRENCE 60 DA	7356839
2024/06/000364	06/05/2024	API	1,158.42	VND	022706	IN	57954	HALENA NOLTE	NOLTE MORTGAGE	7356840
2024/06/000364	06/05/2024	API	3,000.00	VND	022928	IN	3000JL	JERRICA ISLAND	ISLAND EIP PAY	7356841
2024/06/000364	06/05/2024	API	300.00	VND	017594	IN	300KF	KYLE FERRIS	FERRIS EIP PAY	7356846
2024/06/000364	06/05/2024	API	88.00	VND	000217	IN	58038	OHIO POWER COMPANY	THOMPSON 355 9	7356850
2024/06/000364	06/05/2024	API	1,900.00	VND	023161	IN	1900PK	PAULA KOHLI	KOHLI EIP PAYO	7356852
2024/06/000573	06/07/2024	API	900.00	VND	023447	IN	900 DK	DWAYNE KEEHN	KEEHN EIP PAYO	7356919
2024/06/000573	06/07/2024	API	700.00	VND	023598	IN	58098	JEFFERSON MANOR LIMA	HENRY JUNE REN	7356924
2024/06/000573	06/07/2024	API	197.84	VND	017057	IN	58085	JESSICA MOORMAN	MOORMAN INSURA	7356925
2024/06/000573	06/07/2024	API	500.00	VND	024013	IN	30 LJ	LATASHA JONES	JONES 30 DAY I	7356928
2024/06/000573	06/07/2024	API	500.00	VND	024013	IN	60 LJ	LATASHA JONES	JONES 60 DAY I	7356928
2024/06/000573	06/07/2024	API	56.00	VND	022297	IN	57952	SHARONICA HARRISON	HARRISON WATER	7356938
2024/06/000573	06/07/2024	API	140.00	VND	022297	IN	58086	SHARONICA HARRISON	HARRISON ELECT	7356938
2024/06/000573	06/07/2024	API	1,800.00	VND	005155	IN	58082	SHAWNEE PROPERTY MAN	THOMPSON 355 E	7356939
2024/06/000573	06/07/2024	API	4,500.00	VND	005718	IN	58046	TOM AHL BUICK INC	REEVES VEHICLE	7356941
2024/06/000859	06/11/2024	API	1,000.00	VND	024010	IN	30/60 KW	KALYX WILLIAMSON	WILLIAMSON 30	7357350
2024/06/000859	06/11/2024	API	500.00	VND	024012	IN	30 KH	KATHRYN HUNTER	HUNTER 30 DAY	7357351
2024/06/000859	06/11/2024	API	500.00	VND	023887	IN	60 RH	ROBYN HARRISON	HARRISON 60 DA	7357359
2024/06/000859	06/11/2024	API	500.00	VND	024009	IN	30 SW	SHAMELL WILLIAMS	WILLIAMS 30 DA	7357361
2024/06/001024	06/12/2024	API	1,428.59	VND	001852	IN	57675	FFEJ'S AUTO CARE	BAKER BEHICLE	7357426
2024/06/001024	06/12/2024	API	2,350.00	VND	022962	IN	2350 JW	JOY WILLIAMSON	WILLIAMSON EIP	7357432
2024/06/001024	06/12/2024	API	580.00	VND	023974	IN	58130	SHAAN NUNSUCH	NUNSUCH MAY 20	7357438
2024/06/001245	06/17/2024	API	779.00	VND	000612	IN	57976	BINDEL'S INC	JOHNSON FRIDGE	7357633
2024/06/001245	06/17/2024	API	500.00	VND	023915	IN	60MC	MACALA CUSTER	CUSTER 60 DA I	7357642
2024/06/001245	06/17/2024	API	2,000.00	VND	023337	IN	58138	SYDNEY GRONAS	GRONAS HOUSE D	7357644
2024/06/001245	06/17/2024	API	3,000.00	VND	022961	IN	3000TR	TINA REEVES	REEVES EIP PAY	7357646
2024/06/001633	06/21/2024	API	3,000.00	VND	022963	IN	3000BW	BRITTANY WEBB	WEBB EIP PAYOU	7357946
2024/06/001633	06/21/2024	API	800.00	VND	000768	IN	58159	C & C PROPERTY	RUPERT JULY RE	7357947
2024/06/001633	06/21/2024	API	1,200.00	VND	023654	IN	1200 JA	JESSICA ALBERT	ALBERT EIP PAY	7357956
2024/06/001633	06/21/2024	API	500.00	VND	023981	IN	30 LW	LAUREL WIREMAN	WIREMAN 30 DAY	7357957
2024/06/001633	06/21/2024	API	2,850.00	VND	022951	IN	2850 LJ	LILLIAN JONES	JONES EIP PAYO	7357959
2024/06/001633	06/21/2024	API	2,400.00	VND	022945	IN	2400 WT	WILLIAM TANNER SR	TURNER EIP PAY	7357967
2024/06/001873	06/25/2024	API	500.00	VND	024044	IN	30 MG	MCKENZIE GREEN	GREEN 30 DAY I	7358213

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2006 ORIGINAL APPROP	DEPT OF JOB & FAMILY SERVICES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062031 330640	15,000.00	REPAIRS - VEHICLE 15,000.00	5,113.16	0.00	0.00	9,886.84	34.1%
20062031 350104	15,000.00	ALLOWANCES - FURNITURE 15,000.00	5,080.60	701.10	0.00	9,919.40	33.9%
2024/06/001874	06/25/2024	API	701.10	VND 000612 IN 58119	BINDEL'S INC	DUKES FRIDGE &	7358198
20062031 350107	15,000.00	ALLOWANCES-RENT 15,000.00	5,140.50	0.00	0.00	9,859.50	34.3%
20062031 350115	10,000.00	ALLOWANCES-UTILITIES 10,000.00	531.15	0.00	0.00	9,468.85	5.3%
TOTAL SERVICES	555,000.00	555,000.00	304,317.16	44,526.61	0.00	250,682.84	54.8%
TOTAL WELFARE-EMERG FAMILY	555,000.00	555,000.00	304,317.16	44,526.61	0.00	250,682.84	54.8%
221 WELFARE-INC MAINT JT							
17 PERSONAL SERVICES							
20062117 170005	850,000.00	SALARY - EMPLOYEES 850,000.00	412,484.80	71,120.00	0.00	437,515.20	48.5%
2024/06/000014	06/05/2024	PRJ	31,060.00	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	40,060.00	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY	
20062117 170020	2,625,000.00	SALARY - BARGAINING UNIT 2,625,000.00	1,284,309.97	213,945.47	0.00	1,340,690.03	48.9%
2024/06/000014	06/05/2024	PRJ	91,692.15	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	122,253.32	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 171001	PERS	486,500.00	486,500.00	229,610.46	33,959.23	0.00	256,889.54	47.2%
2024/06/000014	06/05/2024 PRJ		17,017.33	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		16,941.90	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	50,000.00	50,000.00	23,268.67	3,918.08	0.00	26,731.33	46.5%
2024/06/000014	06/05/2024 PRJ		1,669.70	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		2,248.38	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSATION	23,000.00	24,382.97	21,798.82	0.00	0.00	2,584.15	89.4%
20062117 174001	UNEMPLOYMENT	15,000.00	15,000.00	-249.00	0.00	0.00	15,249.00	-1.7%
20062117 175001	MEDICAL PREMIUMS	725,000.00	723,617.03	415,320.13	82,008.82	0.00	308,296.90	57.4%
2024/06/000014	06/05/2024 PRJ		15.52	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		14.99	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
2024/06/001454	06/20/2024 API		2,337.50	VND 015837 IN RIS0005807136		DELTA DENTAL PLAN OF	0024080001 JUL 7357835	
2024/06/001455	06/20/2024 API		6,952.38	VND 014232 IN 1052625		MORGAN-WHITE	GP#21849 LOC# 7357841	
2024/06/001461	06/20/2024 API		72,688.43	VND 008930 IN 034052718-3		MEDICAL MUTUAL	521774-100 JUL 7357840	
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	2,232.00	348.00	0.00	2,768.00	44.6%
2024/06/000930	06/18/2024 PRJ		348.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		4,779,500.00	4,779,500.00	2,388,775.85	405,299.60	0.00	2,390,724.15	50.0%

21 MATERIALS & SUPPLIES

20062121 211000	OFFICE	3,000.00	3,000.00	437.89	0.00	1,562.11	1,000.00	66.7%
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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062121 219099	SUNDRY	10,000.00	10,000.00	2,599.09	148.74	5,400.91	2,000.00	80.0%
2024/06/001633	06/21/2024 API		148.74	VND 024031 IN 148.74	LW	LEXIS WEITZ	WEITZ TRAVEL E	7357958
TOTAL MATERIALS & SUPPLIES		13,000.00	13,000.00	3,036.98	148.74	6,963.02	3,000.00	76.9%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	24,723.00	11,075.53	3,904.39	6,724.47	6,923.00	72.0%
2024/06/000363	06/05/2024 API		60.30	VND 016406 IN 11319106		LANGUAGE LINE SERVIC	9020512133 MAY	7356847
2024/06/000860	06/11/2024 API		1,044.09	VND 022104 IN SUMINV0235730524		PROPIO LS LLC	INTERPRETATION	7357357
2024/06/001693	06/24/2024 API		2,800.00	VND 004218 IN 24AC28		OHIO JOB & FAMILY SE	RES#446-24 OJF	7358019
20062131 360415	TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	1,246.55	524.13	253.45	1,500.00	50.0%
2024/06/000363	06/05/2024 API		53.94	VND 023704 IN MAY2024 EF		ELIZABETH ANNE FRIED	FRIED MAY 2024	7356836
2024/06/001028	06/14/2024 API		162.48	VND 000306 IN 162.48 AM		ANGELA MUTER	RES# 446-24 AN	7357421
2024/06/001028	06/14/2024 API		122.74	VND 007043 IN 122.74 DB		DEANA E BASINGER	RES# 446-24 AN	7357424
2024/06/001028	06/14/2024 API		10.00	VND 021597 IN 10.00 ME		MITCHELL JAMES EWALD	RES# 446-24 AN	7357434
2024/06/001028	06/14/2024 API		35.94	VND 005773 IN 35.94 TH		TRACY HOOKER	RES# 446-24 AN	7357441
2024/06/001246	06/17/2024 API		72.83	VND 023637 IN 72.83 JB		JOY D BUETNER	BUETNER 04/29-	7357639
2024/06/001246	06/17/2024 API		66.20	VND 023602 IN 66.20 SK		SAMANTHA KEHRES	KEHRES 5/6-6/6	7357643
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	46,281.08	4,428.52	6,977.92	8,423.00	86.3%
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE	4,000.00	4,000.00	162.59	0.00	837.41	3,000.00	25.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	162.59	0.00	837.41	3,000.00	25.0%	
TOTAL WELFARE-INC MAINT JT	4,855,690.00	4,858,182.00	2,438,256.50	409,876.86	14,778.35	2,405,147.15	50.5%	

222 WELFARE-75% PURCHASED SERVICE

31 SERVICES

20062231 370305	ALLEN COUNTY CSB	1,300,000.00	1,800,000.00	684,833.32	0.00	9.00	1,115,157.68	38.0%
20062231 370360	DELPHOS SENIOR CITIZENS	25,000.00	28,293.70	22,523.62	5,462.70	5,770.08	0.00	100.0%
2024/06/000858	06/11/2024 API		5,462.70	VND 001437	IN MAY2024		DELPHOS SENIOR CITIZ MAY 2024 TRANS	7357342
20062231 370701	BLACK & WHITE CAB	175,000.00	299,175.25	71,876.47	14,332.20	52,298.78	175,000.00	41.5%
2024/06/001694	06/24/2024 API		14,332.20	VND 000614	IN 4486		TRANSPORTATION	MAY 2024 TRANS 7358023
20062231 370735	HOMEMAKES	10,000.00	10,000.00	1,008.00	168.00	1,392.00	7,600.00	24.0%
2024/06/000363	06/05/2024 API		168.00	VND 001407	IN MAY 2024 DH		DEBRA S HALE	MAY 2024 HOMEM 7356833
TOTAL SERVICES		1,510,000.00	2,137,468.95	780,241.41	19,962.90	59,469.86	1,297,757.68	39.3%
TOTAL WELFARE-75% PURCHASED SERVI		1,510,000.00	2,137,468.95	780,241.41	19,962.90	59,469.86	1,297,757.68	39.3%

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005	SALARY - EMPLOYEES	425,000.00	425,000.00	212,149.72	36,498.10	0.00	212,850.28	49.9%
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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2006 ORIGINAL	DEPT OF APPROP	JOB & FAMILY SERVICES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	2024/06/000014	06/05/2024	PRJ	16,040.50	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY
	2024/06/000930	06/18/2024	PRJ	20,457.60	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY
20062417	170020		SALARY - BARGAINING UNIT					
	800,000.00		800,000.00	372,394.40	59,727.00	0.00	427,605.60	46.5%
	2024/06/000014	06/05/2024	PRJ	25,218.22	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY
	2024/06/000930	06/18/2024	PRJ	34,508.78	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY
20062417	171001		PERS					
	171,500.00		171,500.00	78,638.52	11,135.18	0.00	92,861.48	45.9%
	2024/06/000014	06/05/2024	PRJ	5,452.37	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY
	2024/06/000930	06/18/2024	PRJ	5,682.81	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY
20062417	172001		MEDICARE					
	16,675.00		16,675.00	8,084.58	1,334.27	0.00	8,590.42	48.5%
	2024/06/000014	06/05/2024	PRJ	567.75	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY
	2024/06/000930	06/18/2024	PRJ	766.52	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY
20062417	173001		WORKMEN'S COMPENSATION					
	11,000.00		11,000.00	7,703.36	0.00	0.00	3,296.64	70.0%
20062417	174001		UNEMPLOYMENT					
	5,000.00		5,000.00	-4,170.53	0.00	0.00	9,170.53	-83.4%
20062417	175001		MEDICAL PREMIUMS					
	275,000.00		275,000.00	124,963.36	20,651.38	0.00	150,036.64	45.4%
	2024/06/000014	06/05/2024	PRJ	5.12	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY
	2024/06/000318	06/06/2024	GEN	0.51	REF		T CARROLL ADJUSTMENT	
	2024/06/000930	06/18/2024	PRJ	5.11	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY
	2024/06/001454	06/20/2024	API	551.51	VND 015837 IN RIS0005807136		DELTA DENTAL PLAN OF	0024080001 JUL 7357835
	2024/06/001455	06/20/2024	API	1,726.59	VND 014232 IN 1052625		MORGAN-WHITE	GP#21849 LOC# 7357841
	2024/06/001461	06/20/2024	API	18,362.54	VND 008930 IN 034052718-3		MEDICAL MUTUAL	521774-100 JUL 7357840
20062417	175003		A/C LIFE INSURANCE PREMIUMS					
	2,000.00		2,000.00	690.00	114.00	0.00	1,310.00	34.5%
	2024/06/000930	06/18/2024	PRJ	108.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY
	2024/06/001239	06/18/2024	GEN	6.00	REF		DEDUCTION FOR T. CARROLL	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		1,706,175.00	1,706,175.00	800,453.41	129,459.93	0.00	905,721.59	46.9%
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	17,060.62	115.00	7,689.38	26,000.00	48.8%
2024/06/000362	06/05/2024 API		115.00	VND 022737 IN 468277		JOHN BRYAN KELLY	PROP MAIN 318	7356843
TOTAL MATERIALS & SUPPLIES		55,000.00	55,750.00	18,491.57	115.00	9,258.43	28,000.00	49.8%
31 SERVICES								
20062431 340599	SERVICES SUNDRY	500,000.00	647,008.34	285,094.28	40,787.87	163,991.89	197,922.17	69.4%
2024/06/000362	06/05/2024 API		40.00	VND 000139 IN 16402		ALLEN CO RTA	MONTHLY BUS PA	7356827
2024/06/000364	06/05/2024 API		878.04	VND 023966 IN 57967		365 BEAUTY & AESTHET	ROBLES OJT APR	7356825
2024/06/000683	06/10/2024 API		32.63	VND 023530 IN MAY 2024 CN		CATHERINE NEAL	NEAL MAY 2024T	7357075
2024/06/000712	06/06/2024 API		250.00	VND 023746 IN C24000251		JENAI BATTIS	BATTIS INCENTIV	7357142
2024/06/000712	06/06/2024 API		300.00	VND 023831 IN C24000247		VICTORIA LAUCK	LAUCK INCENTIV	7357157
2024/06/000857	06/11/2024 API		5,452.84	VND 019904 IN MAY2024 BHC		BULLOCK HOME CARE	MAY 2024 TRANS	7357340
2024/06/000857	06/11/2024 API		63.00	VND 006415 IN 30307053124		PATHOLOGY LABORATORI	MAY 2024 DRUG	7357355
2024/06/000857	06/11/2024 API		42.08	VND 008259 IN S319044255		SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7357363
2024/06/000859	06/11/2024 API		145.94	VND 022895 IN 58117		EVANSTON INV LLC	CAMPBELL OJT M	7357346
2024/06/000860	06/11/2024 API		214.77	VND 024014 IN C24000305		ALLI FRISCH	FRISCH INSURAN	7357339
2024/06/001022	06/14/2024 API		985.75	VND 004180 IN 0446652-IN		OHIO BUREAU OF CRIMI	6IK354 2/28-5	7357435
2024/06/001024	06/12/2024 API		1,360.00	VND 022895 IN 58128		EVANSTON INV LLC	OJT APRIL-MAY	7357425
2024/06/001025	06/12/2024 API		1,883.08	VND 019390 IN 58129		THE PROCTER & GAMBLE	OJT MAY 2024	7357439
2024/06/001027	06/12/2024 API		178.08	VND 021153 IN C24000309		PRESLEY KNOTTS	KNOTTS BOOK RE	7357436
2024/06/001245	06/17/2024 API		677.90	VND 000612 IN 57960		BINDEL'S INC	UPSHAW GAS STO	7357633
2024/06/001247	06/17/2024 API		1,502.59	VND 019665 IN 013172TSY		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7357634
2024/06/001247	06/17/2024 API		2,682.42	VND 019665 IN 013172CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7357634
2024/06/001451	06/20/2024 API		96.90	VND 021603 IN MAY2024CCT		MARINDA PETROLEUM	MAY 2024 GAS V	7357839
2024/06/001456	06/20/2024 API		703.56	VND 000139 IN 16409CCT		ALLEN CO RTA	MAY 2024 TRANS	7357830
2024/06/001456	06/20/2024 API		4,279.69	VND 000139 IN 16409		ALLEN CO RTA	MAY 2024 TRANS	7357830
2024/06/001634	06/21/2024 API		134.78	VND 017696 IN C24000250		BARNES & NOBLE	GEORGE TEXTBOO	7357945

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

2024/06/001634	06/21/2024	API	378.75	VND 024037	IN C24000323	CHASE HOWER	HOWER INSURANC	7357948
2024/06/001634	06/21/2024	API	1,054.08	VND 015872	IN C24000235	CITY OF LIMA, OH	HERZOG OJT MAY	7357950
2024/06/001634	06/21/2024	API	177.04	VND 000217	IN C24000311	OHIO POWER COMPANY	KNOTTS ELECTRI	7357962
2024/06/001634	06/21/2024	API	1,059.41	VND 022038	IN C24000252	THE SUPERIOR FOUND	KNOTTS MORTGAG	7357964
2024/06/001693	06/24/2024	API	1,600.00	VND 004218	IN 24AC28SS	OHIO JOB & FAMILY SE	RES#446-24 OJF	7358019
2024/06/001694	06/24/2024	API	377.00	VND 000614	IN 4486T	TRANSPORTATION	MAY 2024 TRANS	7358023
2024/06/001695	06/24/2024	API	260.09	VND 005948	IN 9966652678	VERIZON WIRELESS	942459489-0000	7358024
2024/06/001698	06/24/2024	API	4,181.86	VND 020384	IN KPM-IN0202479	K&P MEDICAL TRANSPOR	MAY 2024 TRANS	7358018
2024/06/001698	06/24/2024	API	357.91	VND 023719	IN C24000333	PARK NATIONAL BANK	KNOTTS CAR PAY	7358022
2024/06/001698	06/24/2024	API	250.00	VND 023831	IN C24000339	VICTORIA LAUCK	LAUCK UPDATED	7358025
2024/06/001871	06/25/2024	API	3,549.13	VND 019665	IN 013268CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7358200
2024/06/001871	06/25/2024	API	5,403.70	VND 019665	IN 013268	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7358200
2024/06/001872	06/25/2024	API	234.23	VND 019602	IN MAY2024CCT	SSJ PETROLEUM LLC	MAY 2024 GAS C	7358221

20062431 360415	TRAVEL-AUTO ALLOWANCE	2,000.00	2,000.00	1,004.75	574.16	495.25	500.00	75.0%
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2024/06/000362	06/05/2024	API	34.57	VND 023480	IN MAY 2024 BR	BRIDGET REX	REX MAY 2024 T	7356830
2024/06/000362	06/05/2024	API	20.77	VND 016627	IN MAY 2024 KP	KELLY A PRATT	PRATT MAY 2024	7356845
2024/06/000683	06/10/2024	API	118.59	VND 021616	IN MAY2024	JOSHUA L LUKE	LUKE MAY 2024	7357081
2024/06/001028	06/14/2024	API	132.74	VND 018126	IN 132.74 BE	BRITTANY ESHLEMAN	RES# 446-24 AN	7357422
2024/06/001028	06/14/2024	API	267.49	VND 009813	IN 267.49 JD	JESSIE DOYLE	RES# 446-24 AN	7357429

20062431 370650	INDIRECT COST ALLOCATION	14,965.00	13,690.00	13,690.00	0.00	0.00	0.00	100.0%
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TOTAL SERVICES	516,965.00	662,698.34	299,789.03	41,362.03	164,487.14	198,422.17	70.1%
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41 CAPITAL OUTLAY

20062441 410402	EQUIPMENT OFFICE	12,500.00	12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%
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20062441 410460	EQUIPMENT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2006 ORIGINAL APPROP	DEPT OF JOB & FAMILY SERVICES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	1,118,734.01	170,936.96	180,745.57	1,138,643.76	53.3%	
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES	1,150,000.00	1,150,000.00	545,927.96	87,579.92	0.00	604,072.04	47.5%
2024/06/000014	06/05/2024 PRJ	39,064.96	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ	49,264.96	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
2024/06/001011	06/18/2024 PRJ	-5,294.00	REF 061824			WARRANT=061724	RUN=V VOID PAY	
2024/06/001041	06/18/2024 PRJ	4,544.00	REF 061824			WARRANT=061724	RUN=9 MISCELLA	
20062817 171001	PERS	147,000.00	147,000.00	71,106.46	10,938.18	0.00	75,893.54	48.4%
2024/06/000014	06/05/2024 PRJ	5,469.09	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ	5,469.09	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
2024/06/001011	06/18/2024 PRJ	-636.16	REF 061824			WARRANT=061724	RUN=V VOID PAY	
2024/06/001041	06/18/2024 PRJ	636.16	REF 061824			WARRANT=061724	RUN=9 MISCELLA	
20062817 172001	MEDICARE	15,000.00	15,000.00	7,619.65	1,220.52	0.00	7,380.35	50.8%
2024/06/000014	06/05/2024 PRJ	541.75	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ	689.65	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
2024/06/001011	06/18/2024 PRJ	-72.90	REF 061824			WARRANT=061724	RUN=V VOID PAY	
2024/06/001041	06/18/2024 PRJ	62.02	REF 061824			WARRANT=061724	RUN=9 MISCELLA	
20062817 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	7,163.23	0.00	0.00	3,836.77	65.1%
20062817 174001	UNEMPLOYMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2006 ORIGINAL	DEPT OF JOB & FAMILY SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20062817	175001	MEDICAL PREMIUMS	275,000.00	275,000.00	97,187.13	18,869.68	0.00	177,812.87	35.3%
2024/06/000014	06/05/2024	PRJ		3.80	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024	PRJ		3.79	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY		
2024/06/001011	06/18/2024	PRJ		-0.48	REF 061824	WARRANT=061724	RUN=V VOID PAY		
2024/06/001041	06/18/2024	PRJ		0.48	REF 061824	WARRANT=061724	RUN=9 MISCELLA		
2024/06/001454	06/20/2024	API		532.62	VND 015837 IN RIS0005807136	DELTA DENTAL PLAN OF	0024080001 JUL	7357835	
2024/06/001455	06/20/2024	API		1,646.54	VND 014232 IN 1052625	MORGAN-WHITE	GP#21849 LOC#	7357841	
2024/06/001461	06/20/2024	API		16,682.93	VND 008930 IN 034052718-3	MEDICAL MUTUAL	521774-100 JUL	7357840	
20062817	175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	504.00	84.00	0.00	996.00	33.6%
2024/06/000930	06/18/2024	PRJ		84.00	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY		
2024/06/001011	06/18/2024	PRJ		-6.00	REF 061824	WARRANT=061724	RUN=V VOID PAY		
2024/06/001041	06/18/2024	PRJ		6.00	REF 061824	WARRANT=061724	RUN=9 MISCELLA		
TOTAL PERSONAL SERVICES			1,600,500.00	1,600,500.00	729,508.43	118,692.30	0.00	870,991.57	45.6%
21 MATERIALS & SUPPLIES									
20062821	211000	OFFICE	40,000.00	40,000.00	6,868.47	1,005.84	13,131.53	20,000.00	50.0%
2024/06/000713	06/06/2024	API		684.62	VND 015339 IN 7000719006	STAPLES CONTRACT	TONER, ADDRESS	7357152	
2024/06/000861	06/11/2024	API		208.04	VND 022552 IN 368631818001	ODP BUSINESS SOLUTIO	39291452-TONER	7357354	
2024/06/001697	06/24/2024	API		113.18	VND 021075 IN 1HTM-J1JH-GKLR	AMAZON CAPITAL SERVI	TONER AND CORD	7358011	
20062821	211001	POSTAGE	35,000.00	35,000.00	10,000.00	10,000.00	0.00	25,000.00	28.6%
2024/06/001832	06/24/2024	API		10,000.00	VND 005890 IN 10KUSPS	UNITED STATES POSTAL	POSTAGE POC# 8	7358134	
20062821	219099	SUNDRY	12,000.00	12,000.00	3,738.35	9.87	6,261.65	2,000.00	83.3%
2024/06/000712	06/06/2024	API		9.87	VND 001918 IN 1747375-0	FRIENDS OFFICE	STICKY NOTES	7357139	
TOTAL MATERIALS & SUPPLIES			87,000.00	87,000.00	20,606.82	11,015.71	19,393.18	47,000.00	46.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

20062831	310001	UTILITIES	111,500.00	111,500.00	43,816.51	4,346.94	64,183.49	3,500.00	96.9%
2024/06/000861	06/11/2024	API		92.47	VND 001585	IN 7972 6/7/24	DOMINION ENERGY	4-1800-1202-79	7357344
2024/06/000861	06/11/2024	API		1,473.72	VND 001585	IN 7619 6/7/24	DOMINION ENERGY	4-1800-1252-76	7357343
2024/06/001246	06/17/2024	API		844.91	VND 001046	IN 0024693-6/11/24	CITY OF LIMA UTILITY	0024693-5/3-6/	7357636
2024/06/001695	06/24/2024	API		39.83	VND 000217	IN PB06/14/24	OHIO POWER COMPANY	070-148-324-0-	7358021
2024/06/001695	06/24/2024	API		1,896.01	VND 000217	IN 951 06/18/24	OHIO POWER COMPANY	070-673-268-4-	7358020
20062831	310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	2,812.23	472.79	2,187.77	0.00	100.0%
2024/06/000861	06/11/2024	API		472.79	VND 020927	IN 0201698	RUMPKE OF OHIO INC	NE 2024 TRASH	7357360
20062831	310004	UTILITIES TELEPHONE	30,000.00	30,000.00	16,773.24	2,477.91	12,226.76	1,000.00	96.7%
2024/06/000713	06/06/2024	API		324.62	VND 000716	IN 13302411	TSC	00105805-5 jun	7357156
2024/06/001695	06/24/2024	API		2,153.29	VND 019529	IN 6423192-06102024	CINCINNATI BELL ANY	6423192 05/10/	7358015
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	20,230.44	3,565.59	19,769.56	25,000.00	61.5%
2024/06/001023	06/12/2024	API		303.76	VND 022793	IN 97619347	WEX BANK	0496-00-893849	7357442
2024/06/001451	06/20/2024	API		1,258.72	VND 021603	IN MAY2024PA	MARINDA PETROLEUM	MAY 2024 GAS V	7357839
2024/06/001452	06/20/2024	API		104.00	VND 010997	IN MAY2024TPM	THE POINT MARATHON	MAY 2024 GAS V	7357842
2024/06/001872	06/25/2024	API		1,899.11	VND 019602	IN MAY2024	SSJ PETROLEUM LLC	MAY 2024 GAS C	7358221
20062831	340599	SERVICES SUNDRY	80,000.00	84,460.00	39,128.79	4,491.75	30,871.21	14,460.00	82.9%
2024/06/000712	06/06/2024	API		1,725.00	VND 020217	IN CLIP98825	CROY'S MOWING LTD	MAY 2024 LAWN	7357137
2024/06/000713	06/06/2024	API		204.00	VND 021128	IN 41419	A1 SPRINKLER CO., IN	3RD QUARTER AL	7357131
2024/06/000713	06/06/2024	API		538.00	VND 021128	IN 79929	A1 SPRINKLER CO., IN	INSPECTION INS	7357131
2024/06/000713	06/06/2024	API		135.00	VND 011742	IN 30189	GATEWAY RECYCLING &	CONFIDENTIAL D	7357140
2024/06/000713	06/06/2024	API		30.00	VND 011011	IN 189669	HOMELAND TECHNOLOGY	JUNE 2024 MONI	7357141
2024/06/000713	06/06/2024	API		206.90	VND 003842	IN 2458862	MILLERS TEXTILE SERV	7859-00000 5/2	7357147
2024/06/000713	06/06/2024	API		526.00	VND 015648	IN 24097	WELLMAN SERVICES, LL	freon and labo	7357158
2024/06/000861	06/11/2024	API		320.00	VND 013709	IN W83236	ALL TEMP REFRIGERATI	AHU 3 SENSOR L	7357337
2024/06/000861	06/11/2024	API		684.35	VND 015648	IN 24156	WELLMAN SERVICES, LL	FRAUD R22 AND	7357368
2024/06/001026	06/12/2024	API		52.50	VND 001641	IN 318-06/11/24	FISHEL DOWNEY ALBREC	SERVICES RENDE	7357427

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES SUNDRY									
2024/06/001697	06/24/2024	API			70.00 VND 000753 IN 467498				
20062831 360205	304,000.00	RENTAL - BUILDING	304,000.00		151,999.98	25,333.33	152,000.02	0.00	100.0%
2024/06/001457	06/20/2024	API		25,333.33	VND 021131 IN 04/2024 951 CP				
20062831 360415	8,500.00	TRAVEL-AUTO ALLOWANCE	8,500.00		3,484.77	955.23	1,015.23	4,000.00	52.9%
2024/06/000713	06/06/2024	API		373.46	VND 020064 IN MAY2024 RF				
2024/06/001028	06/14/2024	API		124.34	VND 023287 IN 124.34 AG				
2024/06/001028	06/14/2024	API		159.74	VND 019826 IN 159.74 JL				
2024/06/001028	06/14/2024	API		164.74	VND 002630 IN 164.74 JP				
2024/06/001028	06/14/2024	API		122.95	VND 019530 IN 122.95 JP				
2024/06/001028	06/14/2024	API		10.00	VND 020064 IN 10.00 RF				
20062831 370650	13,670.00	INDIRECT COST ALLOCATION	12,453.00		12,453.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES									
	622,670.00		625,913.00		290,865.11	41,643.54	284,087.89	50,960.00	91.9%
41 CAPITAL OUTLAY									
20062841 410402	60,000.00	EQUIPMENT OFFICE	35,000.00		2,432.72	217.95	19,567.28	13,000.00	62.9%
2024/06/000683	06/10/2024	API		36.98	VND 003204 IN 55767				
2024/06/000713	06/06/2024	API		25.99	VND 003204 IN 55658				
2024/06/000713	06/06/2024	API		154.98	VND 003204 IN 55609				
20062841 410460	0.00	EQUIPMENT VEHICLES	50,000.00		0.00	0.00	0.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY									
	60,000.00		85,000.00		2,432.72	217.95	19,567.28	63,000.00	25.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

20062855 340599	SERVICES--SUNDRY	230,000.00	205,000.00	52,158.03	6,712.39	38,836.38	114,005.59	44.4%	
2024/06/000713	06/06/2024 API		233.99	VND 019975	IN 233.99	LN	AIM MEDIA	YEAR SUBSCRIPT	7357132
2024/06/000713	06/06/2024 API		95.00	VND 021075	IN 1TGP-CTWM-FK6Q		AMAZON CAPITAL SERVI	WATER CLOSET D	7357133
2024/06/000861	06/11/2024 API		44.16	VND 013858	IN IN1182410		DONNELLO MCCRATHY	DML-AC011 6/8-	7357345
2024/06/000861	06/11/2024 API		610.00	VND 011228	IN 2003484A		RESOURCE RECYCLING	RIVER ROCK, DE	7357358
2024/06/001026	06/12/2024 API		100.00	VND 020350	IN 100-6/24		KATIE METZGER	STUDENT OF THE	7357433
2024/06/001026	06/12/2024 API		600.00	VND 022038	IN 24-010		THE SUPERIOR FOUND	HOLE SPONSOR S	7357440
2024/06/001248	06/17/2024 API		3,430.21	VND 018975	IN 0114-06/05/24		JP MORGAN CHASE BANK	0114- 6/5/24 A	7357640
2024/06/001695	06/24/2024 API		106.03	VND 019530	IN 106.03JP		JOSHUA PARKER	ADMIN LUNCH RE	7358017
2024/06/001697	06/24/2024 API		1,493.00	VND 013709	IN J009864		ALL TEMP REFRIGERATI	AHU-3 CHILLED	7358009
TOTAL OTHER FINANCING USES		230,000.00	205,000.00	52,158.03	6,712.39	38,836.38	114,005.59	44.4%	
TOTAL WELFARE--SHARED EXP		2,600,170.00	2,603,413.00	1,095,571.11	178,281.89	361,884.73	1,145,957.16	56.0%	
TOTAL GENERAL RELIEF--PUBLIC ASSIS		11,812,500.00	12,592,187.29	5,737,120.19	823,585.22	616,878.51	6,238,188.59	50.5%	
TOTAL DEPT OF JOB & FAMILY SERVIC		11,812,500.00	12,592,187.29	5,737,120.19	823,585.22	616,878.51	6,238,188.59	50.5%	
TOTAL EXPENSES		11,812,500.00	12,592,187.29	5,737,120.19	823,585.22	616,878.51	6,238,188.59		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	6,250.00	0.00	100.0%		
20091531 340575	SERVICES - SPAY/NEUTER							
2,500.00	2,500.00	750.00	375.00	1,750.00	0.00	100.0%		
2024/06/000690	06/10/2024 API	225.00	VND 020673 IN	CITY VOUCHER-MAY	SERENDIPITY CLINIC	CITY VOUCHER-M	7357091	
2024/06/001237	06/14/2024 API	150.00	VND 023265 IN	INV 1	AVPM OH PC 2 LLC	INV 1	7357615	
TOTAL SERVICES		1,500.00		375.00	8,000.00	0.00	100.0%	
9,500.00	9,500.00							
TOTAL UNDEFINED		1,500.00		375.00	8,000.00	0.00	100.0%	
9,500.00	9,500.00							
TOTAL UNDEFINED		1,500.00		375.00	8,000.00	0.00	100.0%	
9,500.00	9,500.00							
TOTAL SPAY AND NEUTER - DOG WARDE		1,500.00		375.00	8,000.00	0.00	100.0%	
9,500.00	9,500.00							
TOTAL EXPENSES		1,500.00		375.00	8,000.00	0.00		
9,500.00	9,500.00							

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

17 PERSONAL SERVICES

20121217 170005		SALARY - EMPLOYEES							
	583,827.20		583,827.20	231,953.42	37,784.15	0.00	351,873.78	39.7%	
2024/06/000014	06/05/2024	PRJ	17,836.99	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	19,947.16	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
20121217 170020		SALARY - BARGAINING UNIT							
	1,273,949.80		1,273,949.80	537,218.72	72,969.94	0.00	736,731.08	42.2%	
2024/06/000014	06/05/2024	PRJ	37,334.42	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	35,635.52	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
20121217 171001		PERS							
	260,088.78		260,088.78	104,667.50	15,505.52	0.00	155,421.28	40.2%	
2024/06/000014	06/05/2024	PRJ	7,723.96	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	7,781.56	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
20121217 172001		MEDICARE							
	26,937.77		26,937.77	10,511.43	1,521.03	0.00	16,426.34	39.0%	
2024/06/000014	06/05/2024	PRJ	757.43	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	763.60	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
20121217 173001		WORKMEN'S COMPENSATION							
	30,000.00		30,000.00	11,599.01	0.00	0.00	18,400.99	38.7%	
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	166,513.75	15.57	0.00	358,486.25	31.7%	
2024/06/000014	06/05/2024	PRJ	7.80	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	7.77	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121217 175003	3,009.60	A/C LIFE INSURANCE PREMIUMS	3,009.60	1,068.00	174.00	0.00	1,941.60	35.5%
2024/06/000930	06/18/2024	PRJ	174.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	2,707,813.15		2,707,813.15	1,063,531.83	127,970.21	0.00	1,644,281.32	39.3%
21 MATERIALS & SUPPLIES								
20121221 210001	20,000.00	SUPPLIES - GENERAL	20,000.00	5,341.30	0.00	14,658.70	0.00	100.0%
20121221 211001	30,000.00	POSTAGE	30,000.00	7,462.00	0.00	12,538.00	10,000.00	66.7%
20121221 219099	30,000.00	SUNDRY	30,000.00	9,862.78	0.00	10,137.22	10,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	80,000.00		80,000.00	22,666.08	0.00	37,333.92	20,000.00	75.0%
31 SERVICES								
20121231 310001	7,000.00	UTILITIES	7,000.00	1,819.01	375.53	1,680.99	3,500.00	50.0%
2024/06/001111	06/07/2024	API	215.85	VND 004065 IN 299464		NORTHWESTERN OHIO	SERVICES/UTILI	7357509
2024/06/001111	06/07/2024	API	104.00	VND 003988 IN 87504TN		PEACOCK WATER	SERVICES/UTILI	7357510
2024/06/001111	06/07/2024	API	55.68	VND 022104 IN 0040330524		PROPIO LS LLC	SERVICES/UTILI	7357511
20121231 330102	475,000.00	CONTRACT COMMON PLEAS	625,094.74	78,767.99	53,778.52	404,830.06	141,496.69	77.4%
2024/06/001112	06/10/2024	API	30,876.60	VND 000122 IN JANUARY, 2024		ALLEN CO COMMON PL C DR COURT MAGIS		7357497
2024/06/001112	06/10/2024	API	22,901.92	VND 000122 IN FEBRUARY, 2024		ALLEN CO COMMON PL C DR COURT MAGIS		7357498

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 330105		CONTRACT-LABOR						
	100,000.00		148,457.63	39,633.75	12,430.28	94,917.07	13,906.81	90.6%
2024/06/001112	06/10/2024	API	6,215.14	VND 000143	IN FEBRUARY, 2024	ALLEN CO SHERIFF	ALLEN COUNTY S	7357499
2024/06/001112	06/10/2024	API	6,215.14	VND 000143	IN MARCH, 2024	ALLEN CO SHERIFF	ALLEN COUNTY S	7357500
20121231 360205		RENTAL - BUILDING						
	90,000.00		90,000.00	33,110.35	7,078.35	51,889.65	5,000.00	94.4%
2024/06/001112	06/10/2024	API	7,078.35	VND 000121	IN JUNE, 2024	ALLEN CO COMMISSIONE	RENT	7357496
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	41,374.20	5,695.80	58,625.80	30,000.00	76.9%
2024/06/001111	06/07/2024	API	2,919.05	VND 000120	IN May 30, 2024	ALLEN COUNTY CLERK	COC DEPOSITS	7357501
2024/06/001111	06/07/2024	API	2,776.75	VND 000120	IN JUNE 4, 2024	ALLEN COUNTY CLERK	COC DEPOSITS	7357502
20121231 370650		INDIRECT COST ALLOCATION						
	25,000.00		25,000.00	10,456.65	0.00	14,543.35	0.00	100.0%
20121231 370775		TITLE IV-D CONTRACTS						
	77,220.00		212,409.75	16,496.00	2,592.00	118,693.75	77,220.00	63.6%
2024/06/001112	06/10/2024	API	2,592.00	VND 004353	IN 5312024	BASINGER PROCESS	BASINGER PROCE	7357503
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	222,233.12	81,950.48	750,105.50	275,623.50	77.9%
41 CAPITAL OUTLAY								
20121241 410400		EQUIPMENT						
	40,000.00		40,000.00	6,417.18	0.00	13,582.82	20,000.00	50.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
40,000.00	40,000.00	6,417.18	0.00	13,582.82	20,000.00	50.0%		
TOTAL UNDEFINED								
3,742,033.15	4,075,775.27	1,314,848.21	209,920.69	801,022.24	1,959,904.82	51.9%		
TOTAL UNDEFINED								
3,742,033.15	4,075,775.27	1,314,848.21	209,920.69	801,022.24	1,959,904.82	51.9%		
TOTAL CHILD SUPPORT ENFORCEMENT A								
3,742,033.15	4,075,775.27	1,314,848.21	209,920.69	801,022.24	1,959,904.82	51.9%		
	TOTAL EXPENSES							
	3,742,033.15	4,075,775.27	1,314,848.21	209,920.69	801,022.24	51.9%		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	268,296.34	40,229.75	0.00	381,703.66	41.3%
2024/06/000014	06/05/2024 PRJ		20,119.75	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		20,110.00	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT	3,500.00	1,491.80	245.90	0.00	2,008.20	42.6%
2024/06/001401	06/28/2024 PRJ		245.90	REF 062824	WARRANT=062824	RUN=2 MONTHLY	
20140417 171001	PERS	91,490.00	36,505.99	5,632.17	0.00	54,984.01	39.9%
2024/06/000014	06/05/2024 PRJ		2,816.77	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		2,815.40	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE	9,475.75	3,657.65	544.64	0.00	5,818.10	38.6%
2024/06/000014	06/05/2024 PRJ		270.61	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		270.46	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY	
2024/06/001401	06/28/2024 PRJ		3.57	REF 062824	WARRANT=062824	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION	3,500.00	4,058.18	0.00	0.00	441.82	90.2%
20140417 174001	UNEMPLOYMENT	4,000.00	0.00	0.00	0.00	4,000.00	.0%
20140417 175001	MEDICAL PREMIUMS	120,000.00	52,348.98	8,633.30	0.00	67,651.02	43.6%
2024/06/000014	06/05/2024 PRJ		4,316.65	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		4,316.65	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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		300.19	50.40	0.00	549.81	35.3%
	850.00	850.00					
2024/06/000930	06/18/2024 PRJ		50.40 REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE		208.85	34.43	0.00	291.15	41.8%
	500.00	500.00					
2024/06/001401	06/28/2024 PRJ		34.43 REF 062824		WARRANT=062824	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			366,867.98	55,370.59	0.00	517,447.77	41.5%
	883,315.75	884,315.75					
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES		0.00	0.00	10,000.00	20,000.00	33.3%
	30,000.00	30,000.00					
20140421 210001	SUPPLIES - GENERAL		1,703.00	167.27	8,297.00	2,000.00	83.3%
	12,000.00	12,000.00					
2024/06/000409	06/06/2024 API		40.00 VND 004629 IN 214876		QUICK AS A WINK PRIN	RUBBER STAMPS	7356886
2024/06/001276	06/14/2024 API		127.27 VND 009562 IN 6/17/2024 - 1084576		STAPLES ADVANTAGE	ACCT# DET 1807	7357716
20140421 219099	SUNDRY		7,066.78	375.00	15,233.22	4,700.00	82.6%
	27,000.00	27,000.00					
2024/06/001276	06/14/2024 API		342.00 VND 010487 IN 6/14/2024		JOHN CAPRELLA	AUDITOR'S OFFI	7357710
2024/06/001276	06/14/2024 API		33.00 VND 003988 IN 6/17/2024		PEACOCK WATER	ACCT# 0060211	7357713
TOTAL MATERIALS & SUPPLIES			8,769.78	542.27	33,530.22	26,700.00	61.3%
	69,000.00	69,000.00					
31 SERVICES							
20140431 310009	UTILITIES - INTERNET		1,512.18	0.00	487.82	0.00	100.0%
	2,000.00	2,000.00					

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140431 330100	350,000.00	CONTRACT-APPRAISALS 350,000.00	24,129.64	6,853.77	85,870.36	240,000.00	31.4%
2024/06/000871	06/11/2024	API	648.00	VND 023796 IN 112318	VISION GOVERNMENT SO 2024 NEW CONST		7357367
2024/06/000871	06/11/2024	API	6,205.77	VND 023796 IN 112349	VISION GOVERNMENT SO 2024 TRIENNIAL		7357367
20140431 330199	150,000.00	CONTRACTS - OTHER 150,000.00	25,275.50	157.50	119,224.50	5,500.00	96.3%
2024/06/000869	06/10/2024	API	157.50	VND 020570 IN 1823	JACKIE LYNN HAGER	LEGAL COUNSEL	7357349
20140431 360401	25,000.00	TRAVEL 25,000.00	1,033.89	132.15	18,966.11	5,000.00	80.0%
2024/06/001276	06/14/2024	API	132.15	VND 018975 IN 6/14/2024 REA	JP MORGAN CHASE BANK ACCT#5563-7581		7357711
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	219,748.64	7,143.42	253,713.86	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	1,718,778.25	595,386.40	63,056.28	292,244.08	831,147.77	51.6%
TOTAL UNDEFINED	1,709,315.75	1,718,778.25	595,386.40	63,056.28	292,244.08	831,147.77	51.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2014 ORIGINAL APPROP	REAL ESTATE ASSESSMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REAL ESTATE ASSESSMENT	1,709,315.75	1,718,778.25	595,386.40	63,056.28	292,244.08	831,147.77	51.6%
TOTAL EXPENSES	1,709,315.75	1,718,778.25	595,386.40	63,056.28	292,244.08	831,147.77	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	33,607.53	6,025.13	0.00	42,892.47	43.9%	
2024/06/000014	06/05/2024 PRJ		2,769.60	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		3,255.53	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
20151117 171001	PERS	10,613.00	10,613.00	4,705.01	843.51	0.00	5,907.99	44.3%	
2024/06/000014	06/05/2024 PRJ		387.74	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		455.77	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
20151117 172001	MEDICARE	1,101.00	1,101.00	472.81	84.51	0.00	628.19	42.9%	
2024/06/000014	06/05/2024 PRJ		38.73	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		45.78	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
20151117 173001	WORKMEN'S COMPENSATION	774.00	774.00	420.25	0.00	0.00	353.75	54.3%	
20151117 175001	MEDICAL PREMIUMS	11,423.00	11,423.00	3,886.41	706.62	0.00	7,536.59	34.0%	
2024/06/000014	06/05/2024 PRJ		353.31	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		353.31	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
20151117 175003	A/C LIFE INSURANCE PREMIUMS	160.00	160.00	36.00	6.00	0.00	124.00	22.5%	
2024/06/000930	06/18/2024 PRJ		6.00	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
		100,571.00	100,571.00	43,128.01	7,665.77	0.00	57,442.99	42.9%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
20151131 370640	EXPENSE-PROSECUTOR							
2,500.00	2,500.00	162.01	30.00	2,337.99	0.00	100.0%		
2024/06/000693	06/11/2024 API	30.00 VND 000029 IN 1499860-20240531		LEXISNEXIS RISK DATA B-PROSECUTOR E		7357083		
TOTAL SERVICES								
2,500.00	2,500.00	162.01	30.00	2,337.99	0.00	100.0%		
TOTAL UNDEFINED								
103,071.00	103,071.00	43,290.02	7,695.77	2,337.99	57,442.99	44.3%		
TOTAL UNDEFINED								
103,071.00	103,071.00	43,290.02	7,695.77	2,337.99	57,442.99	44.3%		
TOTAL DRETAC-5%-PROSECUTOR								
103,071.00	103,071.00	43,290.02	7,695.77	2,337.99	57,442.99	44.3%		
TOTAL EXPENSES								
103,071.00	103,071.00	43,290.02	7,695.77	2,337.99	57,442.99			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20161117 170005	SALARY - EMPLOYEES	90,500.00	90,434.58	40,992.19	5,992.00	0.00	49,442.39	45.3%
2024/06/000014	06/05/2024 PRJ		2,656.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		3,336.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20161117 171001	PERS	12,670.00	12,670.00	5,738.91	838.88	0.00	6,931.09	45.3%
2024/06/000014	06/05/2024 PRJ		371.84	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		467.04	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE	1,313.00	1,313.00	600.00	86.87	0.00	713.00	45.7%
2024/06/000014	06/05/2024 PRJ		38.51	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		48.36	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20161117 173001	WORKMEN'S COMPENSATION	500.00	565.42	565.42	0.00	0.00	0.00	100.0%
20161117 174001	UNEMPLOYMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20161117 175003	A/C LIFE INSURANCE PREMIUMS	415.90	415.90	0.00	0.00	0.00	415.90	.0%
TOTAL PERSONAL SERVICES		105,898.90	105,898.90	47,896.52	6,917.75	0.00	58,002.38	45.2%

31 SERVICES

20161131 370307 ADMINISTRATION REIMB

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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	7,931.07	1,420.57	57,068.93	0.00	100.0%
2024/06/000213	06/04/2024 API	51.85 VND 000120 IN CV 2012 0086		ALLEN COUNTY CLERK	37-3112-07-014	7356610
2024/06/000213	06/04/2024 API	594.00 VND 000120 IN TF 2023 0021-3		ALLEN COUNTY CLERK	36-3508-13-013	7356610
2024/06/001847	06/25/2024 API	252.72 VND 000120 IN TF 2024 0008		ALLEN COUNTY CLERK	46-1608-01-043	7358138
2024/06/001847	06/25/2024 API	297.00 VND 000120 IN TF 2024 0006-2		ALLEN COUNTY CLERK	47-0608-10-008	7358138
2024/06/001849	06/25/2024 API	225.00 VND 000120 IN TF 2024 0009		ALLEN COUNTY CLERK	37-3111-10-012	7358138
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	147,037.13	1,420.57	129,962.87	0.00	100.0%
41 CAPITAL OUTLAY						
20161141 410400	EQUIPMENT					
5,000.00	5,000.00	728.81	283.81	4,271.19	0.00	100.0%
2024/06/000421	06/06/2024 API	283.81 VND 018975 IN 063024-0000705077		JP MORGAN CHASE BANK	5563-7500-0070	7356898
TOTAL CAPITAL OUTLAY						
5,000.00	5,000.00	728.81	283.81	4,271.19	0.00	100.0%
TOTAL UNDEFINED						
387,898.90	387,898.90	195,662.46	8,622.13	134,234.06	58,002.38	85.0%
TOTAL UNDEFINED						
387,898.90	387,898.90	195,662.46	8,622.13	134,234.06	58,002.38	85.0%
TOTAL DRETAC-5%-TREASURER						
387,898.90	387,898.90	195,662.46	8,622.13	134,234.06	58,002.38	85.0%
TOTAL EXPENSES						
387,898.90	387,898.90	195,662.46	8,622.13	134,234.06	58,002.38	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	515,434.70	62,687.90	0.00	473,016.30	52.1%
2024/06/000014	06/05/2024 PRJ		30,834.20	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		31,853.70	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	1,156.55	629.35	0.00	3,843.45	23.1%
2024/06/000930	06/18/2024 PRJ		629.35	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
10010117 171001	PERS	139,231.00	139,231.00	70,377.14	9,537.71	0.00	68,853.86	50.5%
2024/06/000014	06/05/2024 PRJ		4,723.43	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		4,814.28	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF	83,554.00	83,554.00	46,252.01	7,339.84	0.00	37,301.99	55.4%
2024/06/000313	06/06/2024 GEN		3,663.33	REF OPERS		PPB 04/27/24 - PPE 05/10/24		
2024/06/000313	06/06/2024 GEN		3,676.51	REF OPERS		PPB 05/11/24 - PPE 05/24/24		
10010117 172001	MEDICARE	14,406.00	14,406.00	7,098.79	855.04	0.00	7,307.21	49.3%
2024/06/000014	06/05/2024 PRJ		415.59	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		439.45	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION	49,937.00	42,937.00	31,191.18	0.00	0.00	11,745.82	72.6%
10010117 174001	UNEMPLOYMENT	10,000.00	10,000.00	0.17	0.00	0.00	9,999.83	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 175003	648.00	A/C LIFE INSURANCE PREMIUMS 648.00	317.22	50.32	0.00	330.78	49.0%
2024/06/001599	06/20/2024	API	50.32 VND	022057 IN	06-01-24-101	STARK COUNTY	ACBDD LIFE INS 7357899
10010117 175004	31,320.00	DENTAL PREMIUMS 31,320.00	17,030.35	2,627.63	0.00	14,289.65	54.4%
2024/06/001599	06/20/2024	API	2,627.63 VND	022057 IN	JUNE 24 101	STARK COUNTY	ACBDD DENTAL I 7357899
10010117 175012	236,600.00	MEDICAL PREMIUMS - HSA 236,600.00	123,854.30	18,556.66	0.00	112,745.70	52.3%
2024/06/001599	06/20/2024	API	18,556.66 VND	022057 IN	060124101 HEALTH	STARK COUNTY	ACBDD HEALTH 7357899
10010117 175013	40,000.00	OPTIONAL FSA EXPENDITURE 40,000.00	18,799.30	3,155.44	0.00	21,200.70	47.0%
2024/06/001600	06/20/2024	API	3,155.44 VND	022057 IN	060124101FSA	STARK COUNTY	ACBDD GROUP # 7357900
10010117 176020	6,000.00	EMPLOYEE SCREENINGS 6,000.00	2,681.00	490.75	3,319.00	0.00	100.0%
2024/06/001266	06/17/2024	API	175.00 VND	003230 IN	061724101	LIMA MEMORIAL HOSPIT	CLIENT #ALCOBD 7357676
2024/06/001266	06/17/2024	API	315.75 VND	004180 IN	061024101	OHIO BUREAU OF CRIMI	ACCT 2WN613-RE 7357680
TOTAL PERSONAL SERVICES							
	1,605,147.00	1,598,147.00	834,192.71	105,930.64	3,319.00	760,635.29	52.4%

21 MATERIALS & SUPPLIES

10010121 211000	6,000.00	OFFICE 6,000.00	2,894.03	245.68	3,105.97	0.00	100.0%
2024/06/000414	06/05/2024	API	38.40 VND	016572 IN	37677-00	FOUR-U-OFFICE	CUST#004458- D 7356894
2024/06/000417	06/06/2024	API	74.61 VND	016572 IN	37688-00	FOUR-U-OFFICE	CUST #004458-C 7356894
2024/06/001623	06/21/2024	API	132.67 VND	005315 IN	6003564922	STAPLES CONTRACT &	ACCT 1026827- 7357939
10010121 211001	3,000.00	POSTAGE 3,000.00	1,959.02	0.00	1,040.98	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 215001	ROADWAY SUPPLIES	8,000.00	8,000.00	1,796.87	1,003.37	6,203.13	0.00	100.0%
2024/06/001622	06/24/2024 API		1,003.37	VND 022793 IN 97798672		WEX BANK	ACCT #0460-00-	7357942
10010121 219099	SUNDRY	52,950.00	52,950.00	25,444.19	1,067.36	24,672.87	2,832.94	94.6%
2024/06/000208	06/03/2024 API		40.11	VND 005948 IN 9964892842		VERIZON WIRELESS	ACCT 342377464	7356632
2024/06/000416	06/05/2024 API		370.30	VND 019323 IN 530451038A		U.S.BANK NATIONAL	ACCT 20182757	7356903
2024/06/000844	06/11/2024 API		11.10	VND 000164 IN 13504		ALLEN CO AWARDS	ADDITIONAL 6 I	7357305
2024/06/000844	06/11/2024 API		77.37	VND 004974 IN 6369812809023344134		SAMS CLUB	CHIPS & VEGGIE	7357327
2024/06/000844	06/11/2024 API		10.42	VND 004974 IN 81031470070751253321		SAMS CLUB	SALAD DRESSING	7357326
2024/06/000848	06/11/2024 API		154.26	VND 008743 IN 61024101		CHASE	ACCT 4246 3152	7357309
2024/06/001106	06/12/2024 API		283.80	VND 008743 IN 60724101		CHASE	CHASE CARD END	7357485
2024/06/001838	06/25/2024 API		120.00	VND 019975 IN 62324101		AIM MEDIA	ACCT#1588353-Y	7358108
10010121 410702	VEHICLE REPAIR	15,000.00	15,000.00	6,427.61	253.62	3,572.39	5,000.00	66.7%
2024/06/000849	06/10/2024 API		253.62	VND 021077 IN FBN5064852		ENTERPRISE FM TRUST	CUSTOMER #5962	7357312
TOTAL MATERIALS & SUPPLIES		84,950.00	84,950.00	38,521.72	2,570.03	38,595.34	7,832.94	90.8%
31 SERVICES								
10010131 320004	INSURANCE OPTIONAL LIFE	3,000.00	3,000.00	1,411.87	233.04	0.00	1,588.13	47.1%
2024/06/001599	06/20/2024 API		233.04	VND 022057 IN 06-01-24 101		STARK COUNTY	ACBDD OPTIONA	7357899
10010131 320007	INSURANCE OPTIONAL VISION	16,000.00	16,000.00	7,791.36	1,308.97	0.00	8,208.64	48.7%
2024/06/001599	06/20/2024 API		1,308.97	VND 022057 IN JUNE 2024 A		STARK COUNTY	ACBDD OPTIOAN	7357899
10010131 320024	INSURANCE-VEHICLE	0.00	3,928.00	3,928.00	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 320033	INSURANCE-LIABILITY	0.00	13,633.00	13,633.00	0.00	0.00	0.00	100.0%
10010131 340005	SERVICES-CONSULTING	328,306.00	310,745.00	165,723.84	25,349.90	114,570.35	30,450.81	90.2%
2024/06/000414	06/05/2024 API		375.00	VND 023758 IN 53124101CRC		CARMEN RENEE CUPPLES	CONTRACT WORK	7356892
2024/06/000845	06/11/2024 API		9,991.90	VND 024005 IN I-3902		VC3, INC	ACCT #20914-VI	7357331
2024/06/000845	06/11/2024 API		14,983.00	VND 024005 IN I-3902A		VC3, INC	ACCT #20914- M	7357331
10010131 340599	SERVICES-SUNDRY	10,720.00	10,720.00	1,647.24	253.04	9,072.76	0.00	100.0%
2024/06/000204	06/03/2024 API		91.40	VND 003493 IN 34526		MARIMOR INDUSTRIES I	SHREDDING FOR	7356621
2024/06/001508	06/18/2024 API		161.64	VND 023025 IN 10010485629		GEN DIGITAL INC	CUST #1480925-	7357850
10010131 360499	TRAVEL SUNDRY	500.00	500.00	243.55	0.00	256.45	0.00	100.0%
10010131 370629	DUES	73,715.00	73,715.00	31,692.00	0.00	16,428.00	25,595.00	65.3%
10010131 370655	INSERVICE-PROFESSIONAL GROWTH	11,500.00	18,500.00	16,979.42	1,000.00	1,520.58	0.00	100.0%
2024/06/000848	06/11/2024 API		25.00	VND 004168 IN SPH224-4		OACB	HYBRID CONF SE	7357322
2024/06/000848	06/11/2024 API		25.00	VND 004168 IN SPH3224-4		OACB	HYBRID CONF SE	7357322
2024/06/000850	06/10/2024 API		950.00	VND 004168 IN SPCH24-4A		OACB	REGISTRATION F	7357322
TOTAL SERVICES		443,741.00	450,741.00	243,050.28	28,144.95	141,848.14	65,842.58	85.4%
59 MISCELLANEOUS								
10010159 360197	DEDUCTIONS (SETTLEMENTS)	106,130.00	106,130.00	63,353.17	0.00	0.00	42,776.83	59.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS		106,130.00	106,130.00	63,353.17	0.00	0.00	42,776.83	59.7%
TOTAL ADMINISTRATION		2,239,968.00	2,239,968.00	1,179,117.88	136,645.62	183,762.48	877,087.64	60.8%
TOTAL DD - GENERAL		2,239,968.00	2,239,968.00	1,179,117.88	136,645.62	183,762.48	877,087.64	60.8%
200 DD - PALNT MAINTENANCE								
201 FACILITIES								
17 PERSONAL SERVICES								
20020117 170005	SALARY - EMPLOYEES	219,655.00	219,655.00	103,093.06	15,657.03	0.00	116,561.94	46.9%
2024/06/000014	06/05/2024 PRJ		7,830.81	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		7,826.22	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY EMPLOYEES	10,000.00	10,000.00	1,445.25	0.00	0.00	8,554.75	14.5%
20020117 171001	PERS	31,144.00	31,144.00	13,784.99	2,191.98	0.00	17,359.01	44.3%
2024/06/000014	06/05/2024 PRJ		1,096.31	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		1,095.67	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE	3,330.00	3,330.00	1,377.93	202.94	0.00	1,952.07	41.4%
2024/06/000014	06/05/2024 PRJ		101.50	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		101.44	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE PREMIUMS	195.00	195.00	88.13	15.00	0.00	106.87	45.2%
2024/06/001599	06/20/2024 API		15.00	VND 022057 IN 06-01-24-201		STARK COUNTY	ACBDD LIFE IN	7357899

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020117 175004	DENTAL PREMIUMS	6,817.00	6,817.00	3,947.63	754.91	0.00	2,869.37	57.9%
2024/06/000207	06/03/2024 API		230.25	VND 004163	IN JUNE 2024 201	OHIO AFSCME CARE PLA	ACBDD JUNE AFS	7356623
2024/06/000207	06/03/2024 API		15.00	VND 004163	IN JUNE 2024 LEGAL CARE	OHIO AFSCME CARE PLA	ACBDD AFSCME L	7356623
2024/06/001599	06/20/2024 API		509.66	VND 022057	IN JUNE 24 201	STARK COUNTY	ACBDD DENTAL I	7357899
20020117 175012	MEDICAL PREMIUMS - HSA	77,811.00	77,811.00	39,957.73	6,825.50	0.00	37,853.27	51.4%
2024/06/001599	06/20/2024 API		6,825.50	VND 022057	IN 060124201 HEALTH	STARK COUNTY	ACBDD HEALTH I	7357899
TOTAL PERSONAL SERVICES		348,952.00	348,952.00	163,694.72	25,647.36	0.00	185,257.28	46.9%
21 MATERIALS & SUPPLIES								
20020121 216002	JANITORIAL	18,500.00	18,500.00	5,622.13	618.68	4,377.87	8,500.00	54.1%
2024/06/001264	06/14/2024 API		618.68	VND 022340	IN 141671	FOX SUPPLY, LLC	ACCT MARIM100-	7357673
20020121 219099	SUNDRY	10,000.00	10,000.00	4,134.29	2,159.70	1,065.71	4,800.00	52.0%
2024/06/000208	06/03/2024 API		49.03	VND 005948	IN 9964892842A	VERIZON WIRELESS	ACCT 342377464	7356632
2024/06/000416	06/05/2024 API		0.82	VND 019323	IN 530451038	U.S.BANK NATIONAL	ACCT 20182757	7356903
2024/06/000417	06/06/2024 API		2,075.00	VND 001054	IN 157376	CLARK A SPIELES	PRUNE, CLEAN U	7356893
2024/06/001510	06/18/2024 API		34.85	VND 003713	IN 30828	MENARD INC	ACCT 31840305-	7357861
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	9,756.42	2,778.38	5,443.58	13,300.00	53.3%
31 SERVICES								
20020131 310002	UTILITIES - ELECTRICITY	70,000.00	70,000.00	36,701.04	6,155.24	18,104.35	15,194.61	78.3%
2024/06/000204	06/03/2024 API		7.95	VND 000217	IN 060324201BB	OHIO POWER COMPANY	ACCT 078588005	7356624
2024/06/000204	06/03/2024 API		12.98	VND 000217	IN 060324201AA	OHIO POWER COMPANY	ACCT 073569783	7356624
2024/06/000206	06/03/2024 API		34.29	VND 000217	IN 060324201A	OHIO POWER COMPANY	ACCT 073569783	7356624
2024/06/000206	06/03/2024 API		34.29	VND 000217	IN 060324201B	OHIO POWER COMPANY	ACCT 078588005	7356624
2024/06/000206	06/03/2024 API		671.09	VND 000217	IN 060324201C	OHIO POWER COMPANY	ACCT 075284112	7356624

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
UTILITIES - ELECTRICITY							
2024/06/000206	06/03/2024 API	1,074.52	VND 000217 IN 060324201D			OHIO POWER COMPANY	ACCT 076467703 7356624
2024/06/000206	06/03/2024 API	4,320.12	VND 000217 IN 060324201E			OHIO POWER COMPANY	ACCT 073367703 7356624
20020131 310003	UTILITIES - GARBAGE COLLECTION	3,180.00	3,180.00	1,551.00	258.50	1,629.00	0.00 100.0%
2024/06/000206	06/03/2024 API	258.50	VND 001166 IN 0388-001201959			REPUBLIC SERVICES	BALANCE OF ACC 7356627
20020131 310004	UTILITIES - TELEPHONE	5,000.00	5,000.00	1,843.92	307.62	2,156.08	1,000.00 80.0%
2024/06/001262	06/14/2024 API	307.62	VND 022852 IN 60124201			CONNECT PARENT CORP	ACCT 302281175 7357672
20020131 310005	UTILITIES - WATER & SEWER	56,000.00	56,000.00	26,982.10	3,240.89	21,759.11	7,258.79 87.0%
2024/06/001263	06/14/2024 API	125.06	VND 001046 IN 61424201A			CITY OF LIMA UTILITY	CUST 26106 ACC 7357671
2024/06/001263	06/14/2024 API	442.24	VND 001046 IN 61424201B			CITY OF LIMA UTILITY	CUST26105ACCT1 7357671
2024/06/001263	06/14/2024 API	833.88	VND 001046 IN 61424201C			CITY OF LIMA UTILITY	CUST 26105 ACC 7357671
2024/06/001264	06/14/2024 API	906.73	VND 001046 IN 61424201D			CITY OF LIMA UTILITY	CUST26105ACCT1 7357671
2024/06/001264	06/14/2024 API	932.98	VND 001046 IN 61424201E			CITY OF LIMA UTILITY	CUST26107ACCT1 7357671
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	0.00	253.85	500.00 80.0%
20020131 330614	REPAIRS - HEATING & COOLING	20,000.00	20,000.00	5,758.97	0.00	4,241.03	10,000.00 50.0%
20020131 330660	REPAIRS-EQUIPMENT	2,000.00	2,000.00	204.86	0.00	795.14	1,000.00 50.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020131 340415	UTILITIES - HEATING	28,000.00	28,000.00	14,954.02	627.66	5,045.98	8,000.00 71.4%
2024/06/001441	06/20/2024 API		627.66 VND	001585 IN	61224201	DOMINION ENERGY	ACCT #54407000 7357797
20020131 340599	SERVICES-SUNDRY	22,500.00	22,500.00	9,461.48	1,242.98	538.52	12,500.00 44.4%
2024/06/000843	06/11/2024 API		395.03 VND	023056 IN	88989201060124	SPECTRUM ENTERPRISE	ACCT 088989201 7357329
2024/06/000843	06/11/2024 API		578.00 VND	023056 IN	124593601060124	SPECTRUM ENTERPRISE	ACCT 124593601 7357329
2024/06/001263	06/14/2024 API		100.00 VND	000753 IN	466910	BUCKEYE EXTERMINATIN	ACCT 100661- M 7357670
2024/06/001837	06/25/2024 API		169.95 VND	023021 IN	471796	MEGACITY FIRE	CUST#JHGVCP-S 7358124
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	99,203.54	11,832.89	58,423.06	57,953.40 73.1%
TOTAL FACILITIES		593,032.00	593,032.00	272,654.68	40,258.63	63,866.64	256,510.68 56.7%
TOTAL DD - PALNT MAINTENANCE		593,032.00	593,032.00	272,654.68	40,258.63	63,866.64	256,510.68 56.7%
300 DD - CHILDREN SERVICES							
305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
30030517 170005	SALARY - EMPLOYEES	771,910.00	770,910.00	353,111.19	51,276.29	0.00	417,798.81 45.8%
2024/06/000014	06/05/2024 PRJ		26,017.57 REF	060524		WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		25,258.72 REF	061824		WARRANT=061824	RUN=1 BIWEEKLY
30030517 171001	PERS	108,068.00	108,068.00	46,934.24	7,008.31	0.00	61,133.76 43.4%
2024/06/000014	06/05/2024 PRJ		3,502.46 REF	060524		WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		3,505.85 REF	061824		WARRANT=061824	RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 172001	MEDICARE	11,193.00	11,193.00	4,753.49	684.81	0.00	6,439.51	42.5%
2024/06/000014	06/05/2024 PRJ		348.14	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		336.67	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS	684.00	684.00	328.15	52.50	0.00	355.85	48.0%
2024/06/001599	06/20/2024 API		52.50	VND 022057 IN 06-01-24-305		STARK COUNTY	ACBDD LIFE INS	7357899
30030517 175004	DENTAL PREMIUMS	32,976.00	32,976.00	17,597.65	3,057.96	0.00	15,378.35	53.4%
2024/06/001599	06/20/2024 API		3,057.96	VND 022057 IN JUNE 24 305		STARK COUNTY	ACBDD DENTAL I	7357899
30030517 175012	MEDICAL PREMIUMS - HSA	194,527.00	194,527.00	95,130.06	14,646.27	0.00	99,396.94	48.9%
2024/06/001599	06/20/2024 API		14,646.27	VND 022057 IN 060124305 HEALTH		STARK COUNTY	ACBDD HEALTH I	7357899
30030517 176001	MEMBERSHIPS	2,200.00	2,200.00	2,174.93	100.00	25.07	0.00	100.0%
2024/06/000846	06/11/2024 API		100.00	VND 020691 IN 13025		ZERO TO THREE	FULL MEMBERSHI	7357334
TOTAL PERSONAL SERVICES		1,121,558.00	1,120,558.00	520,029.71	76,826.14	25.07	600,503.22	46.4%

21 MATERIALS & SUPPLIES

30030521 211000	OFFICE SUPPLIES	4,000.00	4,000.00	703.78	100.82	1,296.22	2,000.00	50.0%
2024/06/000418	06/06/2024 API		58.10	VND 016572 IN 37680-00		FOUR-U-OFFICE	CUST#004458-NO	7356894
2024/06/001265	06/14/2024 API		42.72	VND 021075 IN 1D6J-LN9W-P1LJ		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7357669
30030521 211001	POSTAGE	500.00	500.00	500.00	500.00	0.00	0.00	100.0%
2024/06/001265	06/14/2024 API		500.00	VND 023825 IN 61024305		UNITED STATES POSTAL	36 SHS .68 FOR	7357683

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030521 219099	SUNDRY	40,000.00	39,500.00	12,101.20	1,067.99	9,398.80	18,000.00 54.4%
2024/06/000208	06/03/2024 API		512.49 VND	005948 IN	9964892842B	VERIZON WIRELESS	ACCT 342377464 7356632
2024/06/000416	06/05/2024 API		555.50 VND	019323 IN	530451038B	U.S.BANK NATIONAL	ACCT 20182757 7356903
TOTAL MATERIALS & SUPPLIES		44,500.00	44,000.00	13,304.98	1,668.81	10,695.02	20,000.00 54.5%
31 SERVICES							
30030531 340232	SERVICES-OCCUPATIONAL THERAPY	1,500.00	1,500.00	449.10	215.74	1,050.90	0.00 100.0%
2024/06/000418	06/06/2024 API		106.13 VND	022145 IN	060424305PM	PLAY MATTERS LLC	REIMB MILEAGE 7356901
2024/06/001835	06/24/2024 API		109.61 VND	022145 IN	062124305PM	PLAY MATTERS LLC	REIMB MILEAGE 7358128
30030531 340233	SERVICES - SPEECH	1,000.00	1,000.00	134.00	0.00	866.00	0.00 100.0%
30030531 340234	SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	40,920.67	6,737.62	9,079.33	50,000.00 50.0%
2024/06/001624	06/21/2024 API		24.12 VND	003230 IN	62024305A	LIMA MEMORIAL HOSPIT	CLIENT MARIMOR 7357935
2024/06/001624	06/21/2024 API		6,713.50 VND	003230 IN	62024305B	LIMA MEMORIAL HOSPIT	CLIENT MM PT 0 7357936
30030531 340599	SERVICES-SUNDRY	1,000.00	1,000.00	101.21	0.00	898.79	0.00 100.0%
30030531 360499	TRAVEL SUNDRY	3,500.00	3,500.00	1,358.32	131.79	1,141.68	1,000.00 71.4%
2024/06/000846	06/11/2024 API		38.99 VND	020256 IN	60624305	NICOLE WILSON	REIMB STAFF CA 7357321
2024/06/001265	06/14/2024 API		92.80 VND	000116 IN	61324305	ALLEN COUNTY	REIMBURSE STAF 7357668
30030531 370655	INSERVICE-PROFESSIONAL GROWTH	1,750.00	3,250.00	2,348.00	243.00	902.00	0.00 100.0%
2024/06/000850	06/10/2024 API		205.00 VND	004168 IN	SPCH24-4B	OACB	REG FEE FOR OA 7357322
2024/06/001284	06/18/2024 API		38.00 VND	000236 IN	22697923	AMERICAN RED CROSS	6/3 FIRST AID/ 7357723

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 370708	CLIENT TRANSPORTATION COST	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES		108,950.00	110,450.00	45,311.30	7,328.15	14,138.70	51,000.00	53.8%
TOTAL CH SERVICES-EARLY INT-SRV C		1,275,008.00	1,275,008.00	578,645.99	85,823.10	24,858.79	671,503.22	47.3%
TOTAL DD - CHILDREN SERVICES		1,275,008.00	1,275,008.00	578,645.99	85,823.10	24,858.79	671,503.22	47.3%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331 340298	INDIVIDUAL SUPPORT SERVICES	350,000.00	350,000.00	144,275.99	23,613.83	98,652.03	107,071.98	69.4%
2024/06/000574	06/10/2024 API	219.00	VND 010986	IN 115426		A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7356907
2024/06/000574	06/10/2024 API	126.00	VND 023408	IN 543		ALEXA KEMMANN	MUSIC THERAPY	7356908
2024/06/000574	06/10/2024 API	155.19	VND 021075	IN 1NJ4-LKK3-9KWY		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7356909
2024/06/000574	06/10/2024 API	164.89	VND 021075	IN 1RJH-TXLY-7V16		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7356909
2024/06/000574	06/10/2024 API	217.74	VND 021075	IN 1XLV-RNJJ-1TT7		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7356909
2024/06/000574	06/10/2024 API	262.59	VND 021075	IN 1RWC-TGL9-RXDV		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7356909
2024/06/000574	06/10/2024 API	100.00	VND 015086	IN 52524		AWAKENING MINDS	ART THERAPY 5/	7356911
2024/06/000574	06/10/2024 API	26.90	VND 007666	IN 690427		BEYOND PLAY LLC	BRICK STICK CH	7356912
2024/06/000574	06/10/2024 API	29.90	VND 007666	IN 690283		BEYOND PLAY LLC	SIP TIP W/STRA	7356912
2024/06/000574	06/10/2024 API	218.44	VND 007666	IN 690919		BEYOND PLAY LLC	GIANT YUCK-E-B	7356912
2024/06/000574	06/10/2024 API	344.77	VND 007666	IN 690727		BEYOND PLAY LLC	YUCK-E-BALLS,	7356912
2024/06/000574	06/10/2024 API	747.53	VND 008010	IN 11498		BITTERSWEET FARMS	NMT & DAY HAB-	7356913
2024/06/000574	06/10/2024 API	747.53	VND 008010	IN 11498A		BITTERSWEET FARMS	NMT & DAY HAB-	7356913
2024/06/000575	06/10/2024 API	14.97	VND 021075	IN 1R3V-6PDP-HHRG		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7356909
2024/06/000575	06/10/2024 API	20.74	VND 021075	IN 1WCQ-W4WK-RNWT		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7356909
2024/06/000575	06/10/2024 API	21.31	VND 021075	IN 1WYX-1V4J-W7YW		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7356909
2024/06/000575	06/10/2024 API	35.56	VND 021075	IN 1MGJ-9H7T-P34P		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7356909
2024/06/000575	06/10/2024 API	38.98	VND 021075	IN 1Y7L-4LJG-CWLP		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7356909
2024/06/000575	06/10/2024 API	50.89	VND 021075	IN 1LJF-LXNJ-CNPX		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7356909
2024/06/000575	06/10/2024 API	59.83	VND 021075	IN 1WNJ-3P76-9YW1		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7356909
2024/06/000575	06/10/2024 API	89.49	VND 021075	IN 16FM-94DQ-7M1X		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7356909
2024/06/000575	06/10/2024 API	121.24	VND 021075	IN 1X3N-1QMX-PLYP		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7356909

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2018		ALLEN COUNTY BOARD OF DD											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
INDIVIDUAL SUPPORT SERVICES													
2024/06/000851	06/10/2024	API	64.20	VND	022065	IN	52824403	ASHLEY KROUSKOP	MEDICAL TRAVEL				7357308
2024/06/000851	06/10/2024	API	46.50	VND	023447	IN	53124403	DWAYNE KEEHN	MEDICAL TRAVEL				7357311
2024/06/000851	06/10/2024	API	119.00	VND	011792	IN	42224403	FRANKIE LUCAS	RESPITE REIMB				7357314
2024/06/000851	06/10/2024	API	72.00	VND	021011	IN	052824403B	KELLY TAYLOR	MEDICAL TRAVEL				7357317
2024/06/000851	06/10/2024	API	113.76	VND	023091	IN	052824403C	KIMBERLY L BROWN	MEDICAL TRAVEL				7357318
2024/06/000851	06/10/2024	API	503.60	VND	015483	IN	52424403	KIMBERLY MCCANN FULT	RESPITE REIMB				7357319
2024/06/000851	06/10/2024	API	420.00	VND	017172	IN	51424403	KRISTA BROWN	RESPITE REIMB				7357320
2024/06/000851	06/10/2024	API	68.40	VND	005453	IN	52124403	TAMARA BELL	MEDICAL TRAVEL				7357330
2024/06/000852	06/10/2024	API	16.50	VND	000982	IN	60724403PCB	CHILDRENS DEVELOPMEN	MAY RESPITE- P				7357310
2024/06/000852	06/10/2024	API	20.70	VND	000982	IN	60724403JABT	CHILDRENS DEVELOPMEN	MAY RESPITE JB				7357310
2024/06/000852	06/10/2024	API	23.10	VND	000982	IN	60724403LW	CHILDRENS DEVELOPMEN	MAY RESPITE- L				7357310
2024/06/000852	06/10/2024	API	23.10	VND	000982	IN	60724403AH	CHILDRENS DEVELOPMEN	MAY RESPITE- A				7357310
2024/06/000852	06/10/2024	API	26.52	VND	000982	IN	60724403CG	CHILDRENS DEVELOPMEN	MAY RESPITE-CG				7357310
2024/06/000852	06/10/2024	API	29.90	VND	000982	IN	60724403AB	CHILDRENS DEVELOPMEN	MAY RESPITE- A				7357310
2024/06/000852	06/10/2024	API	33.20	VND	000982	IN	60724403JBT	CHILDRENS DEVELOPMEN	MAY RESPITE- J				7357310
2024/06/000852	06/10/2024	API	66.24	VND	000982	IN	60724403ZAA	CHILDRENS DEVELOPMEN	MAY RESPITE- Z				7357310
2024/06/000852	06/10/2024	API	66.24	VND	000982	IN	60724403ZEA	CHILDRENS DEVELOPMEN	MAY RESPITE- Z				7357310
2024/06/000854	06/10/2024	API	416.32	VND	004824	IN	L64781	RMS OF OHIO INC	CTB-APR 24- C				7357325
2024/06/000854	06/10/2024	API	438.00	VND	004824	IN	L64780	RMS OF OHIO INC	CDS-APR 24-C K				7357325
2024/06/000854	06/10/2024	API	468.36	VND	004824	IN	L64779	RMS OF OHIO INC	CTB-APR 24- K				7357325
2024/06/000854	06/10/2024	API	492.75	VND	004824	IN	L64778	RMS OF OHIO INC	CDS- APR 24- K				7357325
2024/06/000854	06/10/2024	API	947.97	VND	018124	IN	17-2714	WE CAN TOO, LLC	MED VO & MED T				7357332
2024/06/000854	06/10/2024	API	90.00	VND	006203	IN	52824403	YMCA	MEMBER #015756				7357333
2024/06/000855	06/10/2024	API	37.50	VND	021436	IN	106.24	AMY FOLEY	MUSIC THERAPY				7357306
2024/06/000855	06/10/2024	API	162.00	VND	021436	IN	140.16	AMY FOLEY	MUSIC THERAPY				7357306
2024/06/000855	06/10/2024	API	80.00	VND	001777	IN	2024592	EQUESTRIAN THERAPY P	2ND 1/2 SPRING				7357313
2024/06/000855	06/10/2024	API	80.00	VND	001777	IN	2024593	EQUESTRIAN THERAPY P	2ND 1/2 SPRING				7357313
2024/06/000855	06/10/2024	API	80.00	VND	001777	IN	2024594	EQUESTRIAN THERAPY P	2ND 1/2 SPRING				7357313
2024/06/000855	06/10/2024	API	90.00	VND	001777	IN	2024590	EQUESTRIAN THERAPY P	2ND 1/2 SPRING				7357313
2024/06/000855	06/10/2024	API	120.00	VND	001777	IN	2024591	EQUESTRIAN THERAPY P	2ND 1/2 SPRING				7357313
2024/06/000855	06/10/2024	API	120.00	VND	001777	IN	2024595	EQUESTRIAN THERAPY P	2ND 1/2 SPRING				7357313
2024/06/000855	06/10/2024	API	120.00	VND	001777	IN	2024596	EQUESTRIAN THERAPY P	2ND 1/2 SPRING				7357313
2024/06/000855	06/10/2024	API	120.00	VND	001777	IN	2024597	EQUESTRIAN THERAPY P	2ND 1/2 SPRING				7357313
2024/06/000855	06/10/2024	API	150.00	VND	001777	IN	2024605	EQUESTRIAN THERAPY P	SUMMER 2024 BO				7357313
2024/06/000855	06/10/2024	API	854.32	VND	008511	IN	12684	GOODWILL EASTER SEAL	ALDS & ALTB-MA				7357315
2024/06/001282	06/17/2024	API	40.00	VND	000139	IN	16399A	ALLEN CO RTA	MONTHLY PASSES				7357720
2024/06/001282	06/17/2024	API	40.00	VND	000139	IN	16399B	ALLEN CO RTA	MONTHLY PASSES				7357720
2024/06/001282	06/17/2024	API	26.02	VND	000139	IN	16412A	ALLEN CO RTA	MAY TRIPS- C K				7357720
2024/06/001282	06/17/2024	API	520.40	VND	000139	IN	16412B	ALLEN CO RTA	MAY TRIPS- B P				7357720
2024/06/001282	06/17/2024	API	1,014.78	VND	000139	IN	16412C	ALLEN CO RTA	MAY TRIPS- A G				7357720
2024/06/001282	06/17/2024	API	10.27	VND	021075	IN	1TQG-QF3R-1F1H	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7357721
2024/06/001282	06/17/2024	API	12.59	VND	021075	IN	1W9W-X11C-RTRV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7357721
2024/06/001282	06/17/2024	API	95.00	VND	021075	IN	19HM-CM4K-HGQY	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7357721
2024/06/001282	06/17/2024	API	106.99	VND	021075	IN	1VKV-NRRR-FGX3	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7357721
2024/06/001282	06/17/2024	API	213.36	VND	021075	IN	19Q1-DXPG-R1VV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7357721
2024/06/001282	06/17/2024	API	15.60	VND	019863	IN	50924403A	CAPABILITIES LLC	NMT- D ESTELLE				7357725

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

INDIVIDUAL SUPPORT SERVICES

2024/06/001282	06/17/2024	API	66.00	VND	019863	IN	50924403B	CAPABILITIES LLC	IES- D ESTELLE	7357725
2024/06/001282	06/17/2024	API	102.06	VND	020040	IN	60624403	MARKASIA BROWN	MEDICAL TRAVEL	7357727
2024/06/001282	06/17/2024	API	478.72	VND	023672	IN	51524403	RACHEL DAVENPORT	RESPITE REIMB	7357728
2024/06/001282	06/17/2024	API	49.56	VND	021014	IN	61124403	WENDY MONEY	MEDICAL TRAVEL	7357730
2024/06/001620	06/21/2024	API	45.14	VND	021075	IN	17GM-JMFD-K74P	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7357923
2024/06/001620	06/21/2024	API	57.99	VND	021075	IN	1GQ3-PVPQ-JRQQ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7357923
2024/06/001620	06/21/2024	API	2.34	VND	019863	IN	61124403A	CAPABILITIES LLC	NMT- T STUDEBA	7357927
2024/06/001620	06/21/2024	API	66.00	VND	019863	IN	61124403B	CAPABILITIES LLC	IES- T STUDEBA	7357927
2024/06/001620	06/21/2024	API	487.40	VND	021042	IN	60624403	JOY WILLIAMS	RESPITE REIMB	7357933
2024/06/001620	06/21/2024	API	223.60	VND	020640	IN	60424403	JUSTINA JOHNSON	RESPITE REIMB	7357934
2024/06/001620	06/21/2024	API	145.00	VND	000614	IN	4459	TRANSPORTATION	MAY TRIPS- B S	7357940
2024/06/001620	06/21/2024	API	146.50	VND	000614	IN	4460	TRANSPORTATION	MAY TRIPS- K T	7357940
2024/06/001620	06/21/2024	API	174.00	VND	000614	IN	4461	TRANSPORTATION	MAY TRIPS- T R	7357940
2024/06/001625	06/20/2024	API	9,080.84	VND	003493	IN	346418	MARIMOR INDUSTRIES I	LOCAL NON-MEDI	7357937

40040331	370303	ADMINISTRATIVE FEE 1.5%	184,000.00		184,000.00		93,708.10	0.00	90,291.90	0.00	100.0%
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40040331	370400	STATE MATCH FUNDS	1,436,436.00		1,436,436.00		406,008.00	0.00	1,030,428.00	0.00	100.0%
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TOTAL SERVICES			1,970,436.00		1,970,436.00		643,992.09	23,613.83	1,219,371.93	107,071.98	94.6%
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TOTAL CONTRCT SVCS/MEDICAID/ADM F			1,970,436.00		1,970,436.00		643,992.09	23,613.83	1,219,371.93	107,071.98	94.6%
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TOTAL DD - ADULT SERVICES			1,970,436.00		1,970,436.00		643,992.09	23,613.83	1,219,371.93	107,071.98	94.6%
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700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

70070117	170005	SALARY - EMPLOYEES	2,998,679.00		2,998,679.00		1,393,202.32	205,617.32	0.00	1,605,476.68	46.5%
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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES								
2024/06/000014	06/05/2024 PRJ		102,685.00	REF 060524				
2024/06/000930	06/18/2024 PRJ		102,932.32	REF 061824		WARRANT=060524	RUN=1 BIWEEKLY	
						WARRANT=061824	RUN=1 BIWEEKLY	
70070117 171001	PERS							
		418,629.00	418,629.00	184,517.57	28,751.43	0.00	234,111.43	44.1%
2024/06/000014	06/05/2024 PRJ		14,340.90	REF 060524				
2024/06/000930	06/18/2024 PRJ		14,410.53	REF 061824		WARRANT=060524	RUN=1 BIWEEKLY	
						WARRANT=061824	RUN=1 BIWEEKLY	
70070117 172001	MEDICARE							
		43,481.00	43,481.00	19,088.21	2,775.85	0.00	24,392.79	43.9%
2024/06/000014	06/05/2024 PRJ		1,385.95	REF 060524				
2024/06/000930	06/18/2024 PRJ		1,389.90	REF 061824		WARRANT=060524	RUN=1 BIWEEKLY	
						WARRANT=061824	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS							
		2,442.00	2,442.00	1,185.76	201.28	0.00	1,256.24	48.6%
2024/06/001599	06/20/2024 API		201.28	VND 022057 IN 06-01-24-701		STARK COUNTY	ACBDD LIFE INS	7357899
70070117 175004	DENTAL PREMIUMS							
		111,949.00	111,949.00	59,543.44	10,024.88	0.00	52,405.56	53.2%
2024/06/001599	06/20/2024 API		10,024.88	VND 022057 IN JUNE 24 701		STARK COUNTY	ACBDD DENTAL	7357899
70070117 175012	MEDICAL PREMIUMS - HSA							
		733,529.00	733,529.00	371,848.33	62,354.07	0.00	361,680.67	50.7%
2024/06/001599	06/20/2024 API		62,354.07	VND 022057 IN 060124701 HEALTH		STARK COUNTY	ACBDD HEALTH I	7357899
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	2,029,705.63	309,724.83	180.00	2,279,323.37	47.1%
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE							
		4,000.00	4,000.00	1,078.36	362.64	2,921.64	0.00	100.0%
2024/06/000205	06/03/2024 API		44.90	VND 022552 IN 367963500001		ODP BUSINESS SOLUTIO ACCT 41853247-		7356622

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
OFFICE									
2024/06/000205	06/03/2024	API		244.26	VND 022552 IN 367960875001		ODP BUSINESS SOLUTIO	ACCT 41853247-	7356622
2024/06/001623	06/21/2024	API		73.48	VND 005315 IN 6003564923		STAPLES CONTRACT &	ACCT 1026827-	7357939
70070121	211001	POSTAGE							
	4,000.00		4,000.00	2,628.00	560.00	1,372.00	0.00	100.0%	
2024/06/001266	06/17/2024	API		560.00	VND 023825 IN 061124701		UNITED STATES POSTAL	POSTAGE FOR TH	7357684
70070121	219099	SUNDRY							
	42,000.00		42,000.00	19,834.77	3,123.91	22,165.23	0.00	100.0%	
2024/06/000208	06/03/2024	API		1,832.02	VND 005948 IN 9964892842C		VERIZON WIRELESS	ACCT 342377464	7356632
2024/06/000416	06/05/2024	API		1,215.81	VND 019323 IN 530451038C		U.S.BANK NATIONAL	ACCT 20182757	7356903
2024/06/000847	06/11/2024	API		31.96	VND 004974 IN 77688645779240154076		SAMS CLUB	CUPCAKES-GRADU	7357328
2024/06/001621	06/21/2024	API		44.12	VND 006100 IN 750		WESTGATE LANES INC	PIZZA & POP FO	7357941
TOTAL MATERIALS & SUPPLIES									
	50,000.00		50,000.00	23,541.13	4,046.55	26,458.87	0.00	100.0%	
31 SERVICES									
70070131	340599	SERVICES-SUNDRY							
	4,000.00		4,000.00	1,107.33	600.00	892.67	2,000.00	50.0%	
2024/06/001624	06/21/2024	API		300.00	VND 020690 IN 20260		FINDLAY INTERPRETING	SIGN LANGUAGE	7357932
2024/06/001624	06/21/2024	API		300.00	VND 020690 IN 20278		FINDLAY INTERPRETING	SIGN LANGUAGE	7357932
70070131	340600	MAP (TRANSITION)							
	2,202.00		2,202.00	329.20	99.50	1,872.30	0.50	100.0%	
2024/06/000417	06/06/2024	API		99.50	VND 022613 IN 24-13718		LIVEBINDERS INC	1 YR RENEWAL S	7356899
70070131	360499	TRAVEL SUNDRY							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
70070131	370655	INSERVICE-PROFESSIONAL GROWTH							
	9,300.00		29,300.00	7,176.25	1,364.00	2,491.00	19,632.75	33.0%	
2024/06/000847	06/11/2024	API		35.00	VND 004168 IN SSAV2404-4		OACB	REGISTRATION S	7357322
2024/06/000850	06/10/2024	API		1,025.00	VND 004168 IN SPCH24-4		OACB	REGISTRATION F	7357322
2024/06/001284	06/18/2024	API		304.00	VND 000236 IN 22697923A		AMERICAN RED CROSS	6/3 FIRST AID/	7357723

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL SERVICES						
16,002.00	36,002.00	8,612.78	2,063.50	5,755.97	21,633.25	39.9%
TOTAL SERVICE COORDINATION						
4,375,211.00	4,395,211.00	2,061,859.54	315,834.88	32,394.84	2,300,956.62	47.6%
703 SUPPORTED LIVING						
31 SERVICES						
70070331 340120	SERVICE-STAFF SUPPORT					
7,500.00	7,500.00	2,304.67	651.96	5,195.33	0.00	100.0%
2024/06/000417	06/06/2024 API	651.96 VND 008511 IN 12647			GOODWILL EASTER SEAL HPC/MILEAGE- A	7356896
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	10,072.00	1,640.00	7,928.00	0.00	100.0%
2024/06/001511	06/18/2024 API	275.00 VND 018842 IN 61724703A			GREG KIDD	JULY 24 SUBSID 7357851
2024/06/001511	06/18/2024 API	375.00 VND 003319 IN 61724703B			LODDI INC	JUNE 24 RENT- 7357858
2024/06/001511	06/18/2024 API	375.00 VND 003319 IN 61724703C			LODDI INC	JUNE 24 RENT- 7357859
2024/06/001511	06/18/2024 API	615.00 VND 003319 IN 61724703D			LODDI INC	JUNE 24 VACANC 7357860
70070331 350590	SERVICES-OTHER					
140,480.00	120,480.00	1,750.90	199.14	43,249.10	75,480.00	37.4%
2024/06/001619	06/21/2024 API	57.70 VND 010986 IN 135544			A. W. HOLDINGS, LLC	REIMBURSE COST 7357922
2024/06/001836	06/25/2024 API	141.44 VND 014399 IN 62524703			CURT E MATHEWSON	COST SHARING C 7358115
70070331 350591	KEEPING FAMILIES TOGETHER					
54,766.00	54,766.00	20,554.37	3,347.08	34,211.63	0.00	100.0%
2024/06/000205	06/03/2024 API	678.00 VND 023971 IN 52824703			OHIO SPECIAL INITIAT	SIBSHOP FACILI 7356625
2024/06/000414	06/05/2024 API	418.95 VND 023976 IN 51624703			YOUNG MENS CHRISTIAN	CAMP WILSON-TE 7356906
2024/06/000576	06/07/2024 API	169.48 VND 021075 IN 1MXK-QNQT-JTH7			AMAZON CAPITAL SERVI	ACCT A2V2WCP4L 7356909
2024/06/000576	06/07/2024 API	189.90 VND 017987 IN 450337			DESERT DISTRIBUTING,	GO TALK ONE ME 7356917
2024/06/000576	06/07/2024 API	1,149.48 VND 017999 IN 778098			FUN AND FUNCTION, LL	SLOTH HUGGER,L 7356922
2024/06/001266	06/17/2024 API	172.75 VND 020403 IN 061124703MW			MELISSA WEAVER	REIMB 6/6 PURC 7357678
2024/06/001509	06/18/2024 API	55.26 VND 003319 IN WS2405A			LODDI INC	WATER SEWER-WI 7357855
2024/06/001509	06/18/2024 API	90.13 VND 003319 IN AEP2406B			LODDI INC	ELECTRICITY-WI 7357856
2024/06/001509	06/18/2024 API	375.00 VND 003319 IN 61724703KFT			LODDI INC	RENTAL ASSISTA 7357857

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
KEEPING FAMILIES TOGETHER								
2024/06/001509	06/18/2024 API	33.24	VND 020927 IN 61024703AF		RUMPKE OF OHIO INC	CUST#670047482	7357869	
2024/06/001836	06/25/2024 API	14.89	VND 017079 IN 32977402955263511867		SARAH BURKE	REIMB FOR 6/24	7358130	
TOTAL SERVICES								
	221,246.00	201,246.00	34,681.94	5,838.18	91,084.06	75,480.00	62.5%	
41 CAPITAL OUTLAY								
70070341 340300	PROVIDER SUPPORT							
	15,000.00	15,000.00	333.75	219.75	14,666.25	0.00	100.0%	
2024/06/001508	06/18/2024 API	219.75	VND 008743 IN 61324703		CHASE	6/13-LUNCHES F	7357847	
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%	
TOTAL CAPITAL OUTLAY								
	34,500.00	194,500.00	152,284.05	219.75	20,794.66	21,421.29	89.0%	
TOTAL SUPPORTED LIVING								
	255,746.00	395,746.00	186,965.99	6,057.93	111,878.72	96,901.29	75.5%	
TOTAL DD - SERVICE COORDINATION								
	4,630,957.00	4,790,957.00	2,248,825.53	321,892.81	144,273.56	2,397,857.91	50.0%	
TOTAL ALLEN COUNTY BOARD OF DD								
	10,709,401.00	10,869,401.00	4,923,236.17	608,233.99	1,636,133.40	4,310,031.43	60.3%	
TOTAL EXPENSES								
	10,709,401.00	10,869,401.00	4,923,236.17	608,233.99	1,636,133.40	4,310,031.43		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017 170005		SALARY - EMPLOYEES						
	1,322,000.00		1,322,000.00	604,134.50	96,494.40	0.00	717,865.50	45.7%
2024/06/000014	06/05/2024	PRJ	48,247.20	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	48,247.20	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
01900017 170020		SALARY-BARGAINING UNIT						
	2,295,000.00		2,295,000.00	1,032,016.85	155,115.02	0.00	1,262,983.15	45.0%
2024/06/000014	06/05/2024	PRJ	77,180.07	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	77,934.95	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
01900017 171001		PERS						
	504,280.00		504,280.00	228,269.85	35,666.66	0.00	276,010.15	45.3%
2024/06/000014	06/05/2024	PRJ	17,780.48	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	17,886.18	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
01900017 172001		MEDICARE						
	52,229.00		52,229.00	22,673.75	3,472.51	0.00	29,555.25	43.4%
2024/06/000014	06/05/2024	PRJ	1,731.72	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	1,740.79	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
01900017 173001		WORKMEN'S COMPENSATION						
	25,000.00		25,268.60	22,578.86	0.00	0.00	2,689.74	89.4%
01900017 174001		UNEMPLOYMENT						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
01900017 175001		MEDICAL PREMIUMS						
	574,000.00		573,731.40	250,974.12	41,682.93	0.00	322,757.28	43.7%
2024/06/000014	06/05/2024	PRJ	20,664.81	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	21,018.12	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01900017 175003	A/C LIFE INSURANCE PREMIUMS								
1,100.00	1,100.00	474.00	96.00	0.00	626.00	43.1%			
2024/06/000930	06/18/2024 PRJ	96.00	REF 061824		WARRANT=061824		RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
4,778,609.00	4,778,609.00	2,161,121.93	332,527.52	0.00	2,617,487.07	45.2%			

21 MATERIALS & SUPPLIES

01900021 210001	SUPPLIES - GENERAL								
35,550.00	35,550.00	9,566.54	613.37	10,433.46	15,550.00	56.3%			
2024/06/000176	06/03/2024 API	280.89	VND 021075 IN 11NY-LX7Y-H4VT		AMAZON CAPITAL SERVI		ALLEN COUNTY C	7356540	
2024/06/000192	06/04/2024 API	67.92	VND 021075 IN 1WF1-GF4M-1C49		AMAZON CAPITAL SERVI		ALLEN COUNTY C	7356556	
2024/06/000192	06/04/2024 API	37.50	VND 003012 IN JUNE2024		KIWANIS INTERNATIONA		ALLEN COUNTY C	7356564	
2024/06/000592	06/07/2024 API	90.00	VND 004629 IN 214864		QUICK AS A WINK PRIN		ALLEN COUNTY C	7356995	
2024/06/001108	06/14/2024 API	39.98	VND 018975 IN 0709-24		JP MORGAN CHASE BANK		ADOBE ACROBAT	7357506	
2024/06/001506	06/20/2024 API	97.08	VND 021075 IN 1QKM-LRRQ-R1MT		AMAZON CAPITAL SERVI		SELF ADHESIVE	7357845	
01900021 211010	CREDIT CARD EXPENDITURE								
10,000.00	10,000.00	4,523.57	855.59	5,476.43	0.00	100.0%			
2024/06/000810	06/12/2024 API	855.59	VND 022793 IN 97619340		WEX BANK		ALLEN COUNTY C	7357303	
01900021 219099	SUNDRY								
20,450.00	20,450.00	10,540.28	539.76	9,459.72	450.00	97.8%			
2024/06/000176	06/03/2024 API	51.22	VND 006029 IN 0550-24		WAL MART COMMUNITY		ALLEN COUNTY C	7356554	
2024/06/000176	06/03/2024 API	149.76	VND 006029 IN 0477-24		WAL MART COMMUNITY		ALLEN COUNTY C	7356554	
2024/06/000343	06/05/2024 API	26.95	VND 000976 IN 1060388794		CHIEF SUPERMARKETS I		ALLEN COUNTY C	7356725	
2024/06/000343	06/05/2024 API	65.00	VND 003988 IN 1014789		PEACOCK WATER		ALLEN COUNTY C	7356743	
2024/06/000810	06/12/2024 API	62.89	VND 002213 IN 131184929		HOBBY LOBBY STORES I		ALLEN COUNTY C	7357287	
2024/06/001108	06/14/2024 API	18.99	VND 018975 IN 0620-2024		JP MORGAN CHASE BANK		LUNCH - 556375	7357506	
2024/06/001108	06/14/2024 API	64.95	VND 018975 IN 0579-24		JP MORGAN CHASE BANK		FOSTERCARE BAN	7357506	
2024/06/001108	06/14/2024 API	100.00	VND 018975 IN 0549-24		JP MORGAN CHASE BANK		FOSTERCARE GUE	7357506	
TOTAL MATERIALS & SUPPLIES									
66,000.00	66,000.00	24,630.39	2,008.72	25,369.61	16,000.00	75.8%			

31 SERVICES

01900031 330601 REPAIRS-CONTRACTS

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2019		CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
	8,000.00		8,000.00	934.31	286.45	7,065.69		0.00	100.0%		
2024/06/000592	06/07/2024	API		207.23	VND 005727	IN 099964	TOMLINSON MOTOR SERV	ALLEN COUNTY C	7356999		
2024/06/001261	06/17/2024	API		32.99	VND 002038	IN 35716	GOODYEAR AUTO SERVIC	TIRE REPAIR TO	7357674		
2024/06/001821	06/25/2024	API		46.23	VND 006029	IN 0621-24	WAL MART COMMUNITY	ALLEN COUNTY C	7358105		
01900031 340003		SERVICES-CONTRACTS									
	604,500.00		604,500.00	290,638.26	21,721.07	251,935.02		61,926.72	89.8%		
2024/06/000176	06/03/2024	API		1,373.75	VND 002018	IN MAY2024	GLENN E BLOOMFIELD	ALLEN COUNTY C	7356541		
2024/06/000176	06/03/2024	API		1,513.75	VND 007246	IN MAY2024	GREGORY ALLEN	ALLEN COUNTY C	7356542		
2024/06/000176	06/03/2024	API		1,837.50	VND 002063	IN MAY2024	GREGORY CRITES	ALLEN COUNTY C	7356543		
2024/06/000192	06/04/2024	API		59.95	VND 011011	IN 189124	HOMELAND TECHNOLOGY	ALLEN COUNTY C	7356560		
2024/06/000192	06/04/2024	API		125.00	VND 017585	IN 3559	JACOB WANNEMACHER	ALLEN COUNTY C	7356561		
2024/06/000192	06/04/2024	API		334.56	VND 021970	IN 2001-06012024	LACUNA HEALTH LLC	ALLEN COUNTY C	7356565		
2024/06/000192	06/04/2024	API		119.31	VND 008292	IN 0018676	LANE'S WAREHOUSING	ALLEN COUNTY C	7356566		
2024/06/000192	06/04/2024	API		285.00	VND 007166	IN 63397	NUWAVE TECHNOLOGY	ALLEN COUNTY C	7356567		
2024/06/000192	06/04/2024	API		524.94	VND 016162	IN Q1352832	QUADIENT LEASING	ALLEN COUNTY C	7356568		
2024/06/000192	06/04/2024	API		4,201.65	VND 016880	IN D19A5094	SPEAKWRITE LLC	ALLEN COUNTY C	7356572		
2024/06/000408	06/06/2024	API		1,165.00	VND 020217	IN CLIP98791	CROY'S MOWING LTD	ALLEN COUNTY C	7356872		
2024/06/000592	06/07/2024	API		55.00	VND 023671	IN 328339	BSMH EMPLOYER SERVIC	ALLEN COUNTY C	7356976		
2024/06/000592	06/07/2024	API		115.00	VND 021887	IN 1668430-20240531	LEXISNEXIS RISK	ALLEN COUNTY C	7356991		
2024/06/000810	06/12/2024	API		139.82	VND 001031	IN 41923646204193810124	CINTAS CORPORATION	ALLEN COUNTY C	7357281		
2024/06/000810	06/12/2024	API		5,816.69	VND 001078	IN 216945	COLEMAN PROFESSIONAL	ALLEN COUNTY C	7357282		
2024/06/000810	06/12/2024	API		1,181.30	VND 021077	IN 633505-060524	ENTERPRISE FM TRUST	ALLEN COUNTY C	7357285		
2024/06/000810	06/12/2024	API		1,061.50	VND 004180	IN 0446096-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7357295		
2024/06/000810	06/12/2024	API		168.52	VND 005341	IN 8007315365	STERICYCLE INC	ALLEN COUNTY C	7357300		
2024/06/001110	06/14/2024	API		119.99	VND 018975	IN 5563750170618571	JP MORGAN CHASE BANK	CANVA	7357507		
2024/06/001261	06/17/2024	API		50.00	VND 000753	IN 465966	BUCKEYE EXTERMINATIN	PEST CONTROL	7357670		
2024/06/001261	06/17/2024	API		1,402.89	VND 003395	IN 531211068	LYON FINANCIAL SERVI	COPIERS	7357677		
2024/06/001506	06/20/2024	API		19.95	VND 004405	IN INV891104	PERRY PRO TECH	SECURITY MONTI	7357866		
2024/06/001821	06/25/2024	API		50.00	VND 016302	IN 1673848	SPECTRIO, LLC	ALLEN COUNTY C	7358104		
01900031 340201		SERVICES-ADOPTION									
	184,000.00		184,000.00	69,125.26	14,490.40	92,000.00		22,874.74	87.6%		
2024/06/000148	06/03/2024	API		196.35	VND 013593	IN JUN2024AA	ALLISON K BOWMAN	ALLEN COUNTY C	7356423		
2024/06/000148	06/03/2024	API		53.55	VND 015574	IN JUN2024AA	AMANDA M CROUCH	ALLEN COUNTY C	7356424		
2024/06/000148	06/03/2024	API		178.50	VND 017793	IN JUN2024AA	AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7356425		
2024/06/000148	06/03/2024	API		303.45	VND 016455	IN JUN2024AA	AMANDA THOMAS	ALLEN COUNTY C	7356426		
2024/06/000148	06/03/2024	API		660.45	VND 016912	IN JUN2024AA	AMY LEHMAN	ALLEN COUNTY C	7356427		
2024/06/000148	06/03/2024	API		214.20	VND 012693	IN JUN2024AA	AMY R FRALEY	ALLEN COUNTY C	7356428		
2024/06/000148	06/03/2024	API		553.35	VND 017237	IN JUN2024AA	AMY THORNBURG	ALLEN COUNTY C	7356429		
2024/06/000148	06/03/2024	API		267.75	VND 016711	IN JUN2024AA	ANGELA GEORGE	ALLEN COUNTY C	7356430		
2024/06/000148	06/03/2024	API		35.70	VND 020503	IN JUN2024AA	ANGELA MOELLER	ALLEN COUNTY C	7356431		
2024/06/000148	06/03/2024	API		35.70	VND 012286	IN JUN2024AA	ANGELA REICHENBACH	ALLEN COUNTY C	7356432		
2024/06/000148	06/03/2024	API		928.20	VND 013710	IN JUN2024AA	ASHLEY MERTZ	ALLEN COUNTY C	7356433		
2024/06/000148	06/03/2024	API		160.65	VND 016592	IN JUN2024AA	CANDES FETTERS	ALLEN COUNTY C	7356434		
2024/06/000148	06/03/2024	API		53.55	VND 015898	IN JUN2024AA	CARRIE M SHOUP	ALLEN COUNTY C	7356435		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

SERVICES-ADOPTION

2024/06/000148	06/03/2024	API	392.70	VND	017842	IN	JUN2024AA	CHARLENE GIBBS	ALLEN COUNTY C	7356436
2024/06/000148	06/03/2024	API	678.30	VND	006489	IN	JUN2024AA	DANIELLE L KOHLER	ALLEN COUNTY C	7356437
2024/06/000148	06/03/2024	API	963.90	VND	016620	IN	JUN2024AA	DANNY FRAZIER	ALLEN COUNTY C	7356438
2024/06/000148	06/03/2024	API	178.50	VND	016291	IN	JUN2024AA	DIANA L VARNO	ALLEN COUNTY C	7356439
2024/06/000148	06/03/2024	API	71.40	VND	021929	IN	JUN2024AA	EMMYLOU SAUDER	ALLEN COUNTY C	7356440
2024/06/000148	06/03/2024	API	71.40	VND	006972	IN	JUN2024AA	GWENDOLYN SACKINGER	ALLEN COUNTY C	7356441
2024/06/000148	06/03/2024	API	589.05	VND	020529	IN	JUN2024AA	HANNAH LEIGH GOULD	ALLEN COUNTY C	7356442
2024/06/000148	06/03/2024	API	517.65	VND	014465	IN	JUN2024AA	HEIDI KLINE	ALLEN COUNTY C	7356443
2024/06/000148	06/03/2024	API	160.65	VND	010548	IN	JUN2024AA	JACQUELYN HOWARD	ALLEN COUNTY C	7356444
2024/06/000148	06/03/2024	API	267.75	VND	011239	IN	JUN2024AA	JENNIFER L WODARSKI	ALLEN COUNTY C	7356445
2024/06/000148	06/03/2024	API	809.33	VND	014108	IN	JUN2024AA	JENNIFER LOU SILONE	ALLEN COUNTY C	7356446
2024/06/000148	06/03/2024	API	169.57	VND	012789	IN	JUN2024AA	JESSE SPENCER	ALLEN COUNTY C	7356447
2024/06/000148	06/03/2024	API	17.85	VND	013400	IN	JUN2024AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7356448
2024/06/000148	06/03/2024	API	151.72	VND	017365	IN	JUN2024AA	KELLEY ULIS	ALLEN COUNTY C	7356449
2024/06/000148	06/03/2024	API	678.50	VND	015659	IN	JUN2024AA	KELLY A ANDERSON	ALLEN COUNTY C	7356450
2024/06/000148	06/03/2024	API	89.25	VND	017175	IN	JUN2024AA	KERI ANN LUERSMAN	ALLEN COUNTY C	7356451
2024/06/000148	06/03/2024	API	464.10	VND	011009	IN	JUN2024AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7356452
2024/06/000148	06/03/2024	API	35.70	VND	006484	IN	JUN2024AA	M CONCEPCION LOPEZ	ALLEN COUNTY C	7356453
2024/06/000148	06/03/2024	API	80.32	VND	019163	IN	JUN2024AA	MARCUS ANTHONY HENRY	ALLEN COUNTY C	7356454
2024/06/000148	06/03/2024	API	142.80	VND	014833	IN	JUN2024AA	MARGARET ROWE	ALLEN COUNTY C	7356455
2024/06/000148	06/03/2024	API	107.10	VND	003695	IN	JUN2024AA	MELISSA K STEPHENS	ALLEN COUNTY C	7356456
2024/06/000148	06/03/2024	API	89.25	VND	021687	IN	JUN2024AA	MELISSA M CREPS	ALLEN COUNTY C	7356457
2024/06/000148	06/03/2024	API	499.80	VND	020261	IN	JUN2024AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7356458
2024/06/000148	06/03/2024	API	35.70	VND	014738	IN	JUN2024AA	MELISSA WEBER	ALLEN COUNTY C	7356459
2024/06/000148	06/03/2024	API	283.81	VND	013094	IN	JUN2024AA	MICHAEL LEY	ALLEN COUNTY C	7356460
2024/06/000148	06/03/2024	API	481.95	VND	011645	IN	JUN2024AA	MICHAEL S FAULKNER	ALLEN COUNTY C	7356461
2024/06/000148	06/03/2024	API	35.70	VND	003924	IN	JUN2024AA	NANCY SETTLEMIRE	ALLEN COUNTY C	7356462
2024/06/000148	06/03/2024	API	35.70	VND	020009	IN	JUN2024AA	RACHEL J KASER	ALLEN COUNTY C	7356463
2024/06/000148	06/03/2024	API	35.70	VND	010358	IN	JUN2024AA	SARAH BURDEN	ALLEN COUNTY C	7356464
2024/06/000148	06/03/2024	API	50.00	VND	005008	IN	JUN2024AA	SARAH R NORRIS	ALLEN COUNTY C	7356465
2024/06/000148	06/03/2024	API	178.50	VND	020352	IN	JUN2024AA	STEPHANIE BATCHELDER	ALLEN COUNTY C	7356466
2024/06/000148	06/03/2024	API	107.10	VND	006617	IN	JUN2024AA	STEPHANIE DUBUQUE	ALLEN COUNTY C	7356467
2024/06/000148	06/03/2024	API	357.00	VND	005413	IN	JUN2024AA	SUSAN E MELL	ALLEN COUNTY C	7356468
2024/06/000148	06/03/2024	API	214.20	VND	014606	IN	JUN2024AA	SUSAN TATE	ALLEN COUNTY C	7356469
2024/06/000148	06/03/2024	API	17.85	VND	017956	IN	JUN2024AA	TAMARA A BOUGHAN	ALLEN COUNTY C	7356470
2024/06/000148	06/03/2024	API	124.95	VND	005506	IN	JUN2024AA	TERESA COTTER	ALLEN COUNTY C	7356471
2024/06/000148	06/03/2024	API	17.85	VND	008829	IN	JUN2024AA	THERESA MARCUS	ALLEN COUNTY C	7356472
2024/06/000176	06/03/2024	API	823.20	VND	003508	IN	3182	MARK E G DAVIS	ALLEN COUNTY C	7356546
2024/06/000176	06/03/2024	API	823.20	VND	003508	IN	3181	MARK E G DAVIS	ALLEN COUNTY C	7356546

01900031	340240	SVCS-INDEPENDENT LIVING PROG	41,600.00		41,600.00	13,786.91	-322.55	6,213.09	21,600.00	48.1%
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2024/06/000176	06/03/2024	API	75.00	VND	022495	IN	0640-24	MADISON HARROD	ALLEN COUNTY C	7356545
2024/06/000176	06/03/2024	API	75.00	VND	023114	IN	0639-24	NAHLA BUCKLEY	ALLEN COUNTY C	7356547
2024/06/000176	06/03/2024	API	75.00	VND	023813	IN	0642-24	PATRICIA THOMAS	ALLEN COUNTY C	7356549

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2019		CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
SVCS-INDEPENDENT LIVING PROG											
2024/06/000176	06/03/2024	API		75.00	VND 023172	IN 0641-24		SHARVON HORACE	ALLEN COUNTY C		7356550
2024/06/000192	06/04/2024	API		10.00	VND 000416	IN DAYCAMP.VENTERS		ARC OF ALLEN COU	ALLEN COUNTY C		7356558
2024/06/000343	06/05/2024	API		57.89	VND 003319	IN WS2403		LODDI INC	ALLEN COUNTY C		7356737
2024/06/000807	06/11/2024	API		179.78	VND 024021	IN 0344-24		SA2024AC LLC	ALLEN COUNTY C		7357298
2024/06/000808	06/12/2024	API		10.00	VND 000119	IN 0693-24		ALLEN CO CHILDRENS S	ALLEN COUNTY C		7357276
2024/06/000808	06/12/2024	API		19.08	VND 000119	IN 0694-24		ALLEN CO CHILDRENS S	ALLEN COUNTY C		7357276
2024/06/000808	06/12/2024	API		39.30	VND 000119	IN 0478-24		ALLEN CO CHILDRENS S	ALLEN COUNTY C		7357276
2024/06/000808	06/12/2024	API		70.67	VND 000119	IN 0585-24		ALLEN CO CHILDRENS S	ALLEN COUNTY C		7357276
2024/06/000808	06/12/2024	API		93.48	VND 000119	IN 0705-24		ALLEN CO CHILDRENS S	ALLEN COUNTY C		7357276
2024/06/001108	06/14/2024	API		27.25	VND 018975	IN 0619-24		JP MORGAN CHASE BANK	IL MEETINGN -		7357506
2024/06/001391	06/20/2024	APM		-1,130.00	VND 022514	IN 0508-24		RICHARD WARREN	ALLEN COUNTY C		
01900031	360305	ADVERTISING & PRINTING		47,800.00	47,800.00	13,580.14	463.96	6,419.86	27,800.00	41.8%	
2024/06/000192	06/04/2024	API		347.50	VND 020233	IN 8171-6673		WOOF BOOM RADIO	ALLEN COUNTY C		7356574
2024/06/001261	06/17/2024	API		100.00	VND 017049	IN GOLF SPONSOR 062024		SERTOMA, INC	GOLF HOLE SPON		7357681
2024/06/001821	06/25/2024	API		16.46	VND 006029	IN 0710-24		WAL MART COMMUNITY	ALLEN COUNTY C		7358105
01900031	360405	TRAVEL & EXPENSES		57,500.00	57,500.00	21,268.41	2,135.49	17,864.51	18,367.08	68.1%	
2024/06/000176	06/03/2024	API		115.24	VND 023042	IN APR2024		JOANNA MIHM GOINS	ALLEN COUNTY C		7356544
2024/06/000176	06/03/2024	API		149.41	VND 020164	IN APR/MAY2024		SUSAN DEBRA SEARCY	ALLEN COUNTY C		7356551
2024/06/000192	06/04/2024	API		178.22	VND 023004	IN MAY2024		APRIL GROTHOUSE	ALLEN COUNTY C		7356557
2024/06/000192	06/04/2024	API		173.53	VND 006480	IN MAY2024		JAN WALTMIRE	ALLEN COUNTY C		7356562
2024/06/000343	06/05/2024	API		298.15	VND 022863	IN MAY2024		KACY CHISHOLM	ALLEN COUNTY C		7356731
2024/06/000343	06/05/2024	API		196.98	VND 023875	IN MAY2024		RACHEL WOODRUFF	ALLEN COUNTY C		7356744
2024/06/000408	06/06/2024	API		118.59	VND 023306	IN MAY2024		ALEJANDRA ISABEL	ALLEN COUNTY C		7356861
2024/06/000408	06/06/2024	API		121.94	VND 022398	IN MAY2024		MORGAN CHILES	ALLEN COUNTY C		7356883
2024/06/000592	06/07/2024	API		91.12	VND 022008	IN MAY2024		ALISON JAKSETIC	ALLEN COUNTY C		7356975
2024/06/000810	06/12/2024	API		194.30	VND 023770	IN MAY2024		JACQUELINE KASKEL	ALLEN COUNTY C		7357288
2024/06/000810	06/12/2024	API		112.56	VND 022999	IN MAY2024		MIRANDA KAYE SCHUTZ	ALLEN COUNTY C		7357294
2024/06/001108	06/14/2024	API		320.46	VND 018975	IN 0409-24		JP MORGAN CHASE BANK	LODGING 556375		7357506
2024/06/001821	06/25/2024	API		64.99	VND 003133	IN MAY2024		LAWRIE WARNER	ALLEN COUNTY C		7358102
01900031	370405	EMERGENCY ASSISTANCE		712,500.00	712,500.00	459,302.09	28,388.05	93,905.91	159,292.00	77.6%	
2024/06/000176	06/03/2024	API		44.71	VND 021075	IN 1DPY-VTXX-NYJX		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7356540
2024/06/000176	06/03/2024	API		98.73	VND 021075	IN 1R3V-6PDP-9NPR		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7356540
2024/06/000176	06/03/2024	API		299.92	VND 021075	IN 14VX-GR9G-YRNL		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7356540
2024/06/000176	06/03/2024	API		29.98	VND 006029	IN 0556-24		WAL MART COMMUNITY	ALLEN COUNTY C		7356554
2024/06/000176	06/03/2024	API		29.98	VND 006029	IN 0541-24		WAL MART COMMUNITY	ALLEN COUNTY C		7356554
2024/06/000176	06/03/2024	API		36.44	VND 006029	IN 0548-24		WAL MART COMMUNITY	ALLEN COUNTY C		7356554
2024/06/000176	06/03/2024	API		54.53	VND 006029	IN 0505-24		WAL MART COMMUNITY	ALLEN COUNTY C		7356554

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EMERGENCY ASSISTANCE								
2024/06/000176	06/03/2024	API	59.28	VND 006029	IN 0524-24	WAL MART COMMUNITY	ALLEN COUNTY C	7356554
2024/06/000176	06/03/2024	API	237.92	VND 006029	IN 0479-24	WAL MART COMMUNITY	ALLEN COUNTY C	7356554
2024/06/000192	06/04/2024	API	20.00	VND 019602	IN 0627-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	25.00	VND 019602	IN 0496-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	30.00	VND 019602	IN 0509-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	30.00	VND 019602	IN 0513-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	30.00	VND 019602	IN 0533-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	30.00	VND 019602	IN 0510-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	35.00	VND 019602	IN 0597-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	39.85	VND 019602	IN 0574-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	40.00	VND 019602	IN 0525-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	40.00	VND 019602	IN 0512-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	40.00	VND 019602	IN 0482-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	40.00	VND 019602	IN 0470-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	40.00	VND 019602	IN 0568-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	40.00	VND 019602	IN 0563-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	40.00	VND 019602	IN 0595-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	40.00	VND 019602	IN 0604-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	40.00	VND 019602	IN 0647-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	47.55	VND 019602	IN 0551-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	50.00	VND 019602	IN 0519-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	50.00	VND 019602	IN 0520-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	50.00	VND 019602	IN 0480-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	50.00	VND 019602	IN 0518-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	50.00	VND 019602	IN 0517-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000192	06/04/2024	API	60.00	VND 019602	IN 0562-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7356573
2024/06/000408	06/06/2024	API	45.00	VND 021075	IN 1VHJ-D4PQ-1RHL	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7356866
2024/06/000592	06/07/2024	API	672.21	VND 000614	IN 4458	TRANSPORTATION	ALLEN COUNTY C	7357001
2024/06/000807	06/11/2024	API	40.00	VND 024021	IN 0497-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	41.98	VND 024021	IN 0433-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	50.00	VND 024021	IN 0262-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	50.00	VND 024021	IN 0245-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	50.00	VND 024021	IN 0475-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	74.56	VND 024021	IN 0251-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	75.00	VND 024021	IN 0535-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	96.20	VND 024021	IN 0287-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	96.58	VND 024021	IN 0297-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	97.75	VND 024021	IN 0365-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	99.02	VND 024021	IN 0296-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	99.28	VND 024021	IN 0489-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	99.36	VND 024021	IN 0366-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	99.47	VND 024021	IN 0488-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	99.95	VND 024021	IN 0474-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	100.00	VND 024021	IN 0398-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	100.00	VND 024021	IN 0434-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	100.00	VND 024021	IN 0301-24	SA2024AC LLC	ALLEN COUNTY C	7357298

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

EMERGENCY ASSISTANCE

2024/06/000807	06/11/2024	API	100.00	VND	024021	IN	0300-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	100.00	VND	024021	IN	0338-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	100.00	VND	024021	IN	0230-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	100.00	VND	024021	IN	0236-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	141.00	VND	024021	IN	0223-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	147.06	VND	024021	IN	0249-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	149.11	VND	024021	IN	0476-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	150.00	VND	024021	IN	0407-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	150.00	VND	024021	IN	0250-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	150.00	VND	024021	IN	0263-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	195.75	VND	024021	IN	0371-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	200.00	VND	024021	IN	0516-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	200.00	VND	024021	IN	0406-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000807	06/11/2024	API	200.00	VND	024021	IN	0368-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000809	06/11/2024	API	436.41	VND	015252	IN	1957-1958	ALLEN COUNTY PROPERT	ALLEN COUNTY C	7357277
2024/06/000809	06/11/2024	API	106.47	VND	021075	IN	14KL-1FN9-LF13	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7357278
2024/06/000809	06/11/2024	API	245.00	VND	019300	IN	529245	BEN DEMPSEY	ALLEN COUNTY C	7357279
2024/06/000809	06/11/2024	API	795.00	VND	008119	IN	S.DAWSON327MC STREET	DONALD G DALEY	ALLEN COUNTY C	7357283
2024/06/000810	06/12/2024	API	138.00	VND	014702	IN	71513	FORENSIC FLUIDS	ALLEN COUNTY C	7357286
2024/06/001108	06/14/2024	API	77.99	VND	018975	IN	0557-24	JP MORGAN CHASE BANK	EMERGENCY SHEL	7357506
2024/06/001108	06/14/2024	API	150.00	VND	018975	IN	0673-24	JP MORGAN CHASE BANK	GAS CARD - FAM	7357506
2024/06/001108	06/14/2024	API	350.10	VND	018975	IN	0558-24	JP MORGAN CHASE BANK	EMERGENCY HOUS	7357506
2024/06/001261	06/17/2024	API	71.99	VND	021075	IN	14KT-P7YM-CKJ4	AMAZON CAPITAL SERVI	CAR SEAT	7357669
2024/06/001261	06/17/2024	API	79.96	VND	021075	IN	1FH1-J3MF-6NFT	AMAZON CAPITAL SERVI	SAFETY ITEMS	7357669
2024/06/001261	06/17/2024	API	109.95	VND	021075	IN	11KH-TKM1-WP1R	AMAZON CAPITAL SERVI	SAFETY ITEMS	7357669
2024/06/001506	06/20/2024	API	49.98	VND	021075	IN	1KHG-LYCY-L17D	AMAZON CAPITAL SERVI	SAFETY ITEMS 0	7357845
2024/06/001506	06/20/2024	API	79.97	VND	021075	IN	1LV4-7Q4Y-JRG4	AMAZON CAPITAL SERVI	SAFETY ITEMS06	7357845
2024/06/001506	06/20/2024	API	17,500.00	VND	014702	IN	71647	FORENSIC FLUIDS	DRUG SCREENS	7357849
2024/06/001506	06/20/2024	API	53.29	VND	022104	IN	0013410524	PROPIO LS LLC	INTERPRETER SE	7357867
2024/06/001745	06/24/2024	API	800.00	VND	024047	IN	RENT - L.CRAFT	ROSS DURR	RENT/DEPSOT L.	7358062
2024/06/001821	06/25/2024	API	850.00	VND	021647	IN	K.WEBB811HOLLYLIMA0H	OHCA PARTNERS LTD	ALLEN COUNTY C	7358103
2024/06/001821	06/25/2024	API	18.46	VND	006029	IN	0638-24	WAL MART COMMUNITY	ALLEN COUNTY C	7358105
2024/06/001821	06/25/2024	API	27.38	VND	006029	IN	0687-24	WAL MART COMMUNITY	ALLEN COUNTY C	7358105
2024/06/001821	06/25/2024	API	39.77	VND	006029	IN	0649-24	WAL MART COMMUNITY	ALLEN COUNTY C	7358105
2024/06/001821	06/25/2024	API	41.20	VND	006029	IN	0652-24	WAL MART COMMUNITY	ALLEN COUNTY C	7358105
2024/06/001821	06/25/2024	API	99.96	VND	006029	IN	0675-24	WAL MART COMMUNITY	ALLEN COUNTY C	7358105
2024/06/001821	06/25/2024	API	149.00	VND	006029	IN	0674-24	WAL MART COMMUNITY	ALLEN COUNTY C	7358105

01900031	370515	FACILITIES	131,450.00	131,450.00	71,498.95	11,087.12	54,970.30	4,980.75	96.2%
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2024/06/000176	06/03/2024	API	2,692.70	VND	005948	IN	9964566818	VERIZON WIRELESS	ALLEN COUNTY C	7356553
2024/06/000192	06/04/2024	API	4,097.79	VND	022702	IN	1653	JEFFREY KELLEY	ALLEN COUNTY C	7356563
2024/06/000810	06/12/2024	API	119.98	VND	023056	IN	133336401060124	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7357299
2024/06/000810	06/12/2024	API	366.52	VND	023056	IN	133336201060124	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7357299
2024/06/000810	06/12/2024	API	394.49	VND	023056	IN	133336301060124	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7357299

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FACILITIES								
2024/06/001109	06/14/2024	API		185.89 VND 001585 IN	2500030865969 06/24	DOMINION ENERGY	GAS UTILITY 25	7357504
2024/06/001506	06/20/2024	API		2,924.21 VND 000217 IN	078-276-998-2-3 0624	OHIO POWER COMPANY	ELECTRIC UTILI	7357863
2024/06/001506	06/20/2024	API		305.54 VND 001046 IN	083650 - 06/18/24	CITY OF LIMA UTILITY	WATER/SEWER UT	7357848
01900031 370750	PLACEMENT			954,093.20	157,155.58	170,906.80	1,125,000.00	50.0%
	2,250,000.00		2,250,000.00					
2024/06/000176	06/03/2024	API		3,150.00 VND 023978 IN	GC0080	NEW BEGINNINGS GROUP	ALLEN COUNTY C	7356548
2024/06/000677	06/10/2024	API		2,615.00 VND 020504 IN	MAY2024FPB	ASHLEY DAY	ALLEN COUNTY C	7357027
2024/06/000677	06/10/2024	API		775.00 VND 012410 IN	MAY2024FPB	ASHLEY METZGER	ALLEN COUNTY C	7357028
2024/06/000677	06/10/2024	API		2,976.00 VND 015690 IN	MAY2024FPB	CHARLENE AGLER	ALLEN COUNTY C	7357029
2024/06/000677	06/10/2024	API		800.00 VND 022100 IN	MAY2024FPB	CHARLES MOYER	ALLEN COUNTY C	7357030
2024/06/000677	06/10/2024	API		351.00 VND 021046 IN	MAY2024FPB	CRYSTAL J SMITH	ALLEN COUNTY C	7357031
2024/06/000677	06/10/2024	API		992.00 VND 023646 IN	MAY2024FPB	DANIELLE LOUISE CLAR	ALLEN COUNTY C	7357032
2024/06/000677	06/10/2024	API		4,882.00 VND 016620 IN	MAY2024FPB	DANNY FRAZIER	ALLEN COUNTY C	7357033
2024/06/000677	06/10/2024	API		3,100.00 VND 017992 IN	MAY2024FPB	DERRICK T BAILEY	ALLEN COUNTY C	7357034
2024/06/000677	06/10/2024	API		768.00 VND 022832 IN	MAY2024FPB	EMILY KERBER 2	ALLEN COUNTY C	7357035
2024/06/000677	06/10/2024	API		25.00 VND 022661 IN	MAY2024FPB	HALEY L WALTERS	ALLEN COUNTY C	7357036
2024/06/000677	06/10/2024	API		2,409.00 VND 006293 IN	MAY2024FPB	HEATHER BAUMUNK	ALLEN COUNTY C	7357037
2024/06/000677	06/10/2024	API		775.00 VND 023961 IN	MAY2024FPB	HEATHER WATKINS	ALLEN COUNTY C	7357038
2024/06/000677	06/10/2024	API		1,550.00 VND 021214 IN	MAY2024FPB	JANAY SHERARD	ALLEN COUNTY C	7357039
2024/06/000677	06/10/2024	API		775.00 VND 023608 IN	MAY2024FPB	JESSICA KERBY	ALLEN COUNTY C	7357040
2024/06/000677	06/10/2024	API		775.00 VND 021520 IN	MAY2024FPB	JONATHAN D BURKEY	ALLEN COUNTY C	7357041
2024/06/000677	06/10/2024	API		1,209.00 VND 023723 IN	MAY2024FPB	JOSEPH P GABRIEL	ALLEN COUNTY C	7357042
2024/06/000677	06/10/2024	API		25.00 VND 023540 IN	MAY2024FPB	KARA DEVLIN	ALLEN COUNTY C	7357043
2024/06/000677	06/10/2024	API		992.00 VND 022371 IN	MAY2024FPB	KARLYN SHORT	ALLEN COUNTY C	7357044
2024/06/000677	06/10/2024	API		84.00 VND 017365 IN	MAY2024FPB	KELLEY ULIS	ALLEN COUNTY C	7357045
2024/06/000677	06/10/2024	API		1,550.00 VND 023605 IN	MAY2024FPB	KELLY FREUND	ALLEN COUNTY C	7357046
2024/06/000677	06/10/2024	API		725.00 VND 023907 IN	MAY2024FPB	KELSEY OAKLEY	ALLEN COUNTY C	7357047
2024/06/000677	06/10/2024	API		2,200.00 VND 017175 IN	MAY2024FPB	KERI ANN LUERSMAN	ALLEN COUNTY C	7357048
2024/06/000677	06/10/2024	API		775.00 VND 010410 IN	MAY2024FPB	LORI ROWE	ALLEN COUNTY C	7357049
2024/06/000677	06/10/2024	API		975.00 VND 003695 IN	MAY2024FPB	MELISSA K STEPHENS	ALLEN COUNTY C	7357050
2024/06/000677	06/10/2024	API		25.00 VND 021687 IN	MAY2024FPB	MELISSA M CREPS	ALLEN COUNTY C	7357051
2024/06/000677	06/10/2024	API		1,150.00 VND 018649 IN	MAY2024FPB	MICHELLE DOWNING	ALLEN COUNTY C	7357052
2024/06/000677	06/10/2024	API		2,759.00 VND 021814 IN	MAY2024FPB	NICHOLAS STEPHEN	ALLEN COUNTY C	7357053
2024/06/000677	06/10/2024	API		2,720.00 VND 022526 IN	MAY2024FPB	NICOLE HUDSON	ALLEN COUNTY C	7357054
2024/06/000677	06/10/2024	API		93.00 VND 023956 IN	MAY2024FPB	NICOLE NICHOLS	ALLEN COUNTY C	7357055
2024/06/000677	06/10/2024	API		1,550.00 VND 023611 IN	MAY2024FPB	REBECCA A LINDEMAN	ALLEN COUNTY C	7357056
2024/06/000677	06/10/2024	API		1,550.00 VND 022456 IN	MAY2024FPB	REBECCA M SHERRICK	ALLEN COUNTY C	7357057
2024/06/000677	06/10/2024	API		775.00 VND 023633 IN	MAY2024FPB	RICHARD COTRELL	ALLEN COUNTY C	7357058
2024/06/000677	06/10/2024	API		2,759.00 VND 023231 IN	MAY2024FPB	SARAH M HANES	ALLEN COUNTY C	7357059
2024/06/000677	06/10/2024	API		224.00 VND 022379 IN	MAY2024FPB	SHELLY E MAZUR	ALLEN COUNTY C	7357060
2024/06/000677	06/10/2024	API		775.00 VND 020352 IN	MAY2024FPB	STEPHANIE BATCHELDER	ALLEN COUNTY C	7357061
2024/06/000677	06/10/2024	API		1,550.00 VND 006617 IN	MAY2024FPB	STEPHANIE DUBUQUE	ALLEN COUNTY C	7357062
2024/06/000677	06/10/2024	API		775.00 VND 023645 IN	MAY2024FPB	TARA N CHERRY	ALLEN COUNTY C	7357063
2024/06/000677	06/10/2024	API		5,425.00 VND 023479 IN	MAY2024FPB	TRACY L HOWARD	ALLEN COUNTY C	7357064

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

PLACEMENT

2024/06/000677	06/10/2024	API	736.00	VND	023403	IN	MAY2024FPB	VANCE CUTHRELL	ALLEN COUNTY C	7357065
2024/06/000677	06/10/2024	API	1,692.00	VND	021043	IN	MAY2024FPB	WHITNEY JOHNSON	ALLEN COUNTY C	7357066
2024/06/000810	06/12/2024	API	928.00	VND	024023	IN	MAY2024FPB	MICHELLE HILYARD	ALLEN COUNTY C	7357293
2024/06/001743	06/24/2024	API	1,932.00	VND	000054	IN	56799	ADRIEL SCHOOL INC	PLACEMENT MAY	7358046
2024/06/001743	06/24/2024	API	10,881.00	VND	012090	IN	30000470010	KEYSTONE RICHLAND	PLACEMENT MAY	7358054
2024/06/001743	06/24/2024	API	11,625.00	VND	020458	IN	0524GH	GRACEHAVEN INC	PLACEMENT MAY	7358052
2024/06/001743	06/24/2024	API	22,810.00	VND	021081	IN	18	MARIE'S HOUSE OF HOP	PLACEMENT MAY	7358055
2024/06/001743	06/24/2024	API	10,850.00	VND	023978	IN	AC0081	NEW BEGINNINGS GROUP	PLACEMENT MAY	7358058
2024/06/001743	06/24/2024	API	7,964.00	VND	023789	IN	5	NEW MOTIVATION LLC	PLACEMENT MAY	7358059
2024/06/001743	06/24/2024	API	21,550.58	VND	005262	IN	MAY2024	SPECIALIZED ALTERNAT	PLACEMENT MAY	7358064
2024/06/001743	06/24/2024	API	2,294.00	VND	005569	IN	MAY2024 HS	THE MARSH FOUNDATION	PLACEMENT MAY	7358065
2024/06/001743	06/24/2024	API	2,294.00	VND	005569	IN	MAY24 AS	THE MARSH FOUNDATION	PLACEMENT MAY	7358065
2024/06/001743	06/24/2024	API	2,108.00	VND	005569	IN	MAY24 ES	THE MARSH FOUNDATION	PLACEMENT MAY	7358065
2024/06/001743	06/24/2024	API	2,108.00	VND	005569	IN	MAY24 EUS	THE MARSH FOUNDATION	PLACEMENT MAY	7358065

01900031 370751

PLACEMENT RELATED

112,300.00	112,300.00	67,947.20	3,774.90	5,806.09	38,546.71	65.7%
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2024/06/000807	06/11/2024	API	149.15	VND	024021	IN	0454-24	SA2024AC LLC	ALLEN COUNTY C	7357298
2024/06/000810	06/12/2024	API	880.00	VND	022832	IN	MAY2024FPDC	EMILY KERBER 2	ALLEN COUNTY C	7357284
2024/06/000810	06/12/2024	API	684.00	VND	023608	IN	MAY2024FPDC	JESSICA KERBY	ALLEN COUNTY C	7357289
2024/06/000810	06/12/2024	API	236.25	VND	004180	IN	0446096	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7357295
2024/06/001108	06/14/2024	API	125.00	VND	018975	IN	0602-24	JP MORGAN CHASE BANK	WWK PRE PLACEM	7357506
2024/06/001109	06/14/2024	API	200.00	VND	023738	IN	0534-24	GABRIELS BROTHERS	INITIAL CLOTHI	7357505
2024/06/001109	06/14/2024	API	788.00	VND	022429	IN	DAYCARE 05/2024	KATHERINE A BURKEY	DAYCARE 05/202	7357508
2024/06/001742	06/24/2024	API	90.00	VND	019361	IN	FP TRG 05/2024	COREL L BAUMUNK	FP TRG 05/2024	7358050
2024/06/001742	06/24/2024	API	82.50	VND	022832	IN	FP TRG 04/2024	EMILY KERBER 2	FP TRG 04/2024	7358051
2024/06/001742	06/24/2024	API	90.00	VND	006293	IN	FP TRG 05/2024	HEATHER BAUMUNK	FP TRG 05/2024	7358053
2024/06/001742	06/24/2024	API	172.50	VND	003695	IN	FP TRG 04/2024	MELISSA K STEPHENS	FP TRG 04/2024	7358056
2024/06/001742	06/24/2024	API	112.50	VND	022379	IN	FP TRG 04/2024	SHELLY E MAZUR	FP TRG 04/2024	7358063
2024/06/001742	06/24/2024	API	82.50	VND	005725	IN	FP TRG 04/2024	THOMAS M MAZUR	FP TRG 04/2024	7358066
2024/06/001742	06/24/2024	API	82.50	VND	023403	IN	FP TRG 04/2024	VANCE CUTHRELL	FP TRG 04/2024	7358068

TOTAL SERVICES

4,149,650.00	4,149,650.00	1,962,174.73	239,180.47	707,087.27	1,480,388.00	64.3%
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41 CAPITAL OUTLAY

01900041 410400

EQUIPMENT

75,500.00	75,500.00	27,272.80	554.98	16,707.22	31,519.98	58.3%
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2024/06/000176	06/03/2024	API	539.98	VND	021075	IN	1K6Y-FRCJ-CJX4	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7356540
2024/06/000176	06/03/2024	API	15.00	VND	005810	IN	24RC05970	TREASURER ST OF OHIO	ALLEN COUNTY C	7356552

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
75,500.00	75,500.00	27,272.80	554.98	16,707.22	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	4,201,172.89	574,271.69	749,164.10	4,163,422.01	54.3%		
TOTAL CHILDREN SERVICES								
9,113,759.00	9,113,759.00	4,201,172.89	574,271.69	749,164.10	4,163,422.01	54.3%		
TOTAL CHILDREN SERVICES								
9,113,759.00	9,113,759.00	4,201,172.89	574,271.69	749,164.10	4,163,422.01	54.3%		
TOTAL EXPENSES								
9,113,759.00	9,113,759.00	4,201,172.89	574,271.69	749,164.10	4,163,422.01			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2022 ORIGINAL	HCBS APPROP	ARPA GRANT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20221531 340297	0.00		SUPPORTED CONNECTIONS 95,000.00	95,000.00	95,000.00	0.00	0.00	100.0%
2024/06/001838	06/25/2024	API	95,000.00	VND 000614	IN 625242022BW	TRANSPORTATION	TO PURCHASE MO	7358132
20221531 350511	0.00		COMMUNITY EXPERIENCE 20,151.64	734.09	734.09	5,417.91	13,999.64	30.5%
2024/06/000843	06/11/2024	API	734.09	VND 023920	IN 424242022	JANICE KENTNER	REIMB TO PROV	7357316
20221531 350513	0.00		UNIVERSAL CHANGING TABLES 171,200.00	45,887.00	45,887.00	0.00	125,313.00	26.8%
2024/06/000209	06/03/2024	API	16,741.00	VND 000129	IN 603242022B	ALLEN CO FAIR	PURCHASE OF 2	7356608
2024/06/000209	06/03/2024	API	11,946.00	VND 022203	IN 0603242022D	COMPASSIONATE	PURCHASE ONE U	7356613
2024/06/001838	06/25/2024	API	17,200.00	VND 002680	IN 625242022JA	JOHNNY APPLESEED MET	TO PURCHASE 2	7358119
20221531 350514	0.00		ACCESSIBLE COMMUNITIES 291,507.22	150,507.46	150,507.46	21,831.50	119,168.26	59.1%
2024/06/000209	06/03/2024	API	37,958.96	VND 000129	IN 603242022A	ALLEN CO FAIR	PARTIONS 4 UNI	7356609
2024/06/000209	06/03/2024	API	58,000.00	VND 022203	IN 0603242022C	COMPASSIONATE	MODIFY 2 RESTR	7356614
2024/06/000209	06/03/2024	API	8,100.00	VND 018646	IN 0603242022E	CORNERSTONE OF HOPE	INSTALL AUTOMA	7356615
2024/06/000209	06/03/2024	API	12,100.00	VND 001194	IN 0603242022F	CRIME VICTIM SERVICE	TO INSTALL A H	7356616
2024/06/000209	06/03/2024	API	13,560.00	VND 006100	IN 0603242022G	WESTGATE LANES INC	TO INSTALL AUT	7356634
2024/06/001619	06/21/2024	API	3,168.50	VND 000712	IN 3468	BRICKER GRAYDON LLP	CLIENT #3468-L	7357926
2024/06/001838	06/25/2024	API	17,620.00	VND 000131	IN 625242022PH	ALLEN CO HEALTH DEPT	TO COMPLETE MO	7358109
20221531 360050	0.00		OUTREACH 4,500.00	0.00	0.00	0.00	4,500.00	.0%
20221531 360405	0.00		TRAVEL & EXPENSES 1,641.14	1,641.14	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2022 ORIGINAL	HCBS ARPA GRANT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	0.00	584,000.00	293,769.69	292,128.55	27,249.41	262,980.90	55.0%
TOTAL UNDEFINED	0.00	584,000.00	293,769.69	292,128.55	27,249.41	262,980.90	55.0%
TOTAL UNDEFINED	0.00	584,000.00	293,769.69	292,128.55	27,249.41	262,980.90	55.0%
TOTAL HCBS ARPA GRANT	0.00	584,000.00	293,769.69	292,128.55	27,249.41	262,980.90	55.0%
TOTAL EXPENSES	0.00	584,000.00	293,769.69	292,128.55	27,249.41	262,980.90	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20251117 170005			SALARY - EMPLOYEES						
	17,000.10		20,000.00		8,823.09	1,538.46	0.00	11,176.91	44.1%
2024/06/000014	06/05/2024	PRJ		769.23	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		769.23	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20251117 171001			PERS						
	2,381.00		2,800.00		1,235.23	215.38	0.00	1,564.77	44.1%
2024/06/000014	06/05/2024	PRJ		107.69	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		107.69	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20251117 172001			MEDICARE						
	250.00		300.00		127.91	22.30	0.00	172.09	42.6%
2024/06/000014	06/05/2024	PRJ		11.15	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		11.15	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20251117 173001			WORKMEN'S COMPENSATION						
	165.00		165.00		107.86	0.00	0.00	57.14	65.4%
TOTAL PERSONAL SERVICES									
	19,796.10		23,265.00		10,294.09	1,776.14	0.00	12,970.91	44.2%

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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		531.65	106.33	968.35	0.00	100.0%	
2024/06/000865	06/11/2024 API			106.33 VND 000716 IN 13294180			TSC	ACCT# 00042852	7357366	
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		94,214.32	20,552.38	155,785.68	0.00	100.0%	
2024/06/000211	06/04/2024 API		6,455.25	VND 006094 IN INV #6160745669			THOMPSON REUTERS	INV #616074566	7356629	
2024/06/000711	06/07/2024 API		152.10	VND 003623 IN 41407202			MATTHEW BENDER & CO	INV#41407202 A	7357145	
2024/06/000711	06/07/2024 API		6,613.39	VND 006094 IN 850258352			THOMPSON REUTERS	INV#850258352	7357154	
2024/06/000711	06/07/2024 API		7,097.54	VND 006094 IN 850329353			THOMPSON REUTERS	INV#850329353	7357154	
2024/06/000865	06/11/2024 API		234.10	VND 003623 IN 41494792			MATTHEW BENDER & CO	ACCT#110006836	7357353	
TOTAL SERVICES		253,900.00	253,900.00		94,745.97	20,658.71	156,754.03	2,400.00	99.1%	
41 CAPITAL OUTLAY										
20251141 410400	EQUIPMENT	300.00	300.00		0.00	0.00	0.00	300.00	.0%	
TOTAL CAPITAL OUTLAY		300.00	300.00		0.00	0.00	0.00	300.00	.0%	
TOTAL UNDEFINED		274,396.10	277,865.00		105,040.06	22,434.85	156,754.03	16,070.91	94.2%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
TOTAL UNDEFINED									
	274,396.10		277,865.00		105,040.06	22,434.85	156,754.03	16,070.91	94.2%
TOTAL LAW LIBRARY RESOURCE FUND									
	274,396.10		277,865.00		105,040.06	22,434.85	156,754.03	16,070.91	94.2%
TOTAL EXPENSES									
	274,396.10		277,865.00		105,040.06	22,434.85	156,754.03	16,070.91	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2045	VOLBERTHAZARD MITIGATION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20451131 410200	CONTRACTS-PROJECTS							
0.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL SERVICES		0.00	0.00	0.00	500.00	.0%		
TOTAL UNDEFINED		0.00	0.00	0.00	500.00	.0%		
TOTAL UNDEFINED		0.00	0.00	0.00	500.00	.0%		
TOTAL VOLBERTHAZARD MITIGATION GR		0.00	0.00	0.00	500.00	.0%		
TOTAL EXPENSES		0.00	0.00	0.00	500.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2047	HEALTHY AGING GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
20471131 340001	SERVICES	0.00	84,659.30	84,659.30	38,170.00	0.00	0.00	100.0%	
2024/06/000200	06/03/2024 API		34,660.00	VND 023491 IN INV 6737		ERIC RICKER	INV 6737	7356588	
2024/06/001442	06/20/2024 API		3,510.00	VND 023823 IN INV 1197		KALEB MOWERY	INV 1197 - PAV	7357806	
20471131 340419	SERVICES - HOUSING	0.00	79,999.99	79,999.99	0.00	0.00	0.00	100.0%	
20471131 340426	FOOD ASSISTANCE	0.00	67,600.99	49,999.99	0.00	17,601.00	0.00	100.0%	
20471131 340427	IT/DIGITAL LITERACY	0.00	34,911.70	23,661.70	0.00	11,250.00	0.00	100.0%	
20471131 370302	ADMINISTRATION	0.00	34,390.60	18,031.30	16,456.30	16,359.30	0.00	100.0%	
2024/06/001237	06/14/2024 API		8,228.15	VND 022014 IN ADMIN-HEALTHY AGING		ALLEN CO COUNCIL ON	RES 300-24A-AD	7357610	
2024/06/001237	06/14/2024 API		8,228.15	VND 001437 IN HEALTHY AGING-ADMIN		DELPHOS SENIOR CITIZ	HEALTHY AGING	7357620	
20471131 370780	TRANSPORTATION	0.00	42,343.42	26,631.00	26,631.00	15,712.42	0.00	100.0%	
2024/06/001846	06/25/2024 API		26,631.00	VND 005718 IN 24 HYUNDAI KONA-COA		TOM AHL BUICK INC	2024 HYUNDAI KO	7358153	
TOTAL SERVICES		0.00	343,906.00	282,983.28	81,257.30	60,922.72	0.00	100.0%	
TOTAL UNDEFINED		0.00	343,906.00	282,983.28	81,257.30	60,922.72	0.00	100.0%	
TOTAL UNDEFINED		0.00	343,906.00	282,983.28	81,257.30	60,922.72	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2047	HEALTHY AGING GRANT	HEALTHY AGING GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HEALTHY AGING GRANT	0.00	343,906.00		282,983.28	81,257.30	60,922.72	0.00	100.0%
TOTAL EXPENSES	0.00	343,906.00		282,983.28	81,257.30	60,922.72	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	3,039.10	430.73	0.00	2,725.40	52.7%
2024/06/000014	06/05/2024 PRJ		215.37	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		215.36	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20501517 171001	PERS	807.03	807.03	425.45	60.30	0.00	381.58	52.7%
2024/06/000014	06/05/2024 PRJ		30.15	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		30.15	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20501517 172001	MEDICARE	83.59	83.59	41.65	5.88	0.00	41.94	49.8%
2024/06/000014	06/05/2024 PRJ		2.94	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		2.94	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20501517 173001	WORKMEN'S COMPENSATION	30.00	36.57	36.57	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES		6,685.12	6,691.69	3,542.77	496.91	0.00	3,148.92	52.9%

21 MATERIALS & SUPPLIES

20501521 219099	SUNDRY	10,574.88	10,568.31	2,362.36	840.51	8,205.95	0.00	100.0%
2024/06/001237	06/14/2024 API		62.51	VND 021075 IN INV 1MCC-KHPK-P4H3		AMAZON CAPITAL SERVI	INV 1MCC-KHPK-	7357613
2024/06/001237	06/14/2024 API		175.00	VND 000365 IN LUNCH & LEARN WELLNE		APOLLO CAREER CENTER	LUNCH & LEARN	7357614
2024/06/001237	06/14/2024 API		408.00	VND 003252 IN INV 13788		LIMA SPORTING GOODS	INV 13788	7357623
2024/06/001439	06/20/2024 API		195.00	VND 006449 IN INV 14750		PROMOHITS! LTD	INV 14750	7357817

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
10,574.88		10,568.31		2,362.36	840.51	8,205.95	0.00	100.0%
TOTAL UNDEFINED								
17,260.00		17,260.00		5,905.13	1,337.42	8,205.95	3,148.92	81.8%
TOTAL UNDEFINED								
17,260.00		17,260.00		5,905.13	1,337.42	8,205.95	3,148.92	81.8%
TOTAL CEBCO WELLNESS GRANT								
17,260.00		17,260.00		5,905.13	1,337.42	8,205.95	3,148.92	81.8%
TOTAL EXPENSES								
17,260.00		17,260.00		5,905.13	1,337.42	8,205.95	3,148.92	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	60,078.40	10,527.20	0.00	109,421.60	35.4%
2024/06/000014	06/05/2024 PRJ		4,513.60	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		6,013.60	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20661617 171001	PERS	7,000.00	12,000.00	8,200.92	1,263.80	0.00	3,799.08	68.3%
2024/06/000014	06/05/2024 PRJ		631.90	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		631.90	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20661617 172001	MEDICARE	1,000.00	1,500.00	869.72	152.41	0.00	630.28	58.0%
2024/06/000014	06/05/2024 PRJ		65.33	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		87.08	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20661617 173001	WORKMEN'S COMPENSATION	500.00	1,158.27	1,028.13	0.00	0.00	130.14	88.8%
20661617 175001	MEDICAL PREMIUMS	16,000.00	15,341.73	9,392.04	1,866.99	0.00	5,949.69	61.2%
2024/06/000014	06/05/2024 PRJ		0.44	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		0.44	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
2024/06/001454	06/20/2024 API		70.08	VND 015837 IN RIS000580713624S		DELTA DENTAL PLAN OF	0024080001 JUL	7357835
2024/06/001455	06/20/2024 API		181.56	VND 014232 IN 10526525WIA		MORGAN-WHITE	GP#21849 LOC#0	7357841
2024/06/001461	06/20/2024 API		1,614.47	VND 008930 IN 034052718-3 WIA		MEDICAL MUTUAL	521774-100 JUL	7357840
20661617 175003	A/C LIFE INSURANCE PREMIUMS	500.00	500.00	72.00	12.00	0.00	428.00	14.4%
2024/06/000930	06/18/2024 PRJ		12.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	79,641.21	13,822.40	0.00	120,358.79	39.8%	
31 SERVICES									
20661631	340599	SERVICES-SUNDRY	1,100,000.00	1,100,000.00	642,801.47	71,039.67	194,980.81	262,217.72	76.2%
2024/06/000684	06/10/2024	API	194.20	VND 023289	IN 5807	HALLIE JUNE MOORE	MOORE TEXTBOOK	7357080	
2024/06/000684	06/10/2024	API	1,088.00	VND 000215	IN 36697	LYONS INDUSTRIES	REBRANDING SIG	7357085	
2024/06/000684	06/10/2024	API	1,835.40	VND 019390	IN S24000075	THE PROCTER & GAMBLE	REX OJT MAY 20	7357093	
2024/06/000684	06/10/2024	API	5,445.00	VND 007930	IN IWT ACIFTTLT	TUTTLE CONSTRUCTION	IWT AMERICAN C	7357095	
2024/06/000685	06/10/2024	API	308.08	VND 024001	IN C24000302	PAYTON PLESCHER	PLESCHER SHOE	7357089	
2024/06/000714	06/06/2024	API	4,296.00	VND 000365	IN TK1389	APOLLO CAREER CENTER	SPENCER LP TUI	7357134	
2024/06/000714	06/06/2024	API	2,082.40	VND 015872	IN S24000088	CITY OF LIMA, OH	MITCHELL OJT M	7357135	
2024/06/000714	06/06/2024	API	156.92	VND 023863	IN S24000107	DONALD VANSCHOYCK	VANSCHOYCK INS	7357138	
2024/06/000714	06/06/2024	API	186.99	VND 003854	IN S24000092	MJW SHOES INC	MITCHELL WORK	7357148	
2024/06/000714	06/06/2024	API	48.00	VND 023446	IN S23000227	TATYANA MAYS	MAYS MAY 2024	7357153	
2024/06/000714	06/06/2024	API	250.00	VND 023843	IN S24000037	TONYA DYE	DYE CLOTHING R	7357155	
2024/06/000715	06/06/2024	API	208.02	VND 023975	IN C24000243	KINSEY BARROWS	KINSELY CLOTHI	7357143	
2024/06/000715	06/06/2024	API	290.53	VND 023454	IN C24000275	KIRSTEN WILLIAMS	WILLIAMS BOOK	7357144	
2024/06/000715	06/06/2024	API	296.16	VND 023225	IN C24000276	MEGAN SUTTON	SUTTON BOOK RE	7357146	
2024/06/000715	06/06/2024	API	24.44	VND 022574	IN C24000277	SEBASTIAN CONTINI	CONTINI BOOK R	7357150	
2024/06/001022	06/14/2024	API	47.25	VND 004180	IN 0446652-INCCW	OHIO BUREAU OF CRIMI	6IK354 2/28-5	7357435	
2024/06/001247	06/17/2024	API	1,409.52	VND 019665	IN 013172WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7357634	
2024/06/001247	06/17/2024	API	2,881.31	VND 019665	IN 013172CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7357634	
2024/06/001248	06/17/2024	API	119.40	VND 018975	IN 0114-06/05/24	JP MORGAN CHASE BANK	0114- 6/5/24 A	7357640	
2024/06/001250	06/17/2024	API	2,850.00	VND 023471	IN S24000100	CHEMTRADE LOGISTICS	OJT 04/30-05/3	7357635	
2024/06/001250	06/17/2024	API	2,096.26	VND 015872	IN S24000085	CITY OF LIMA, OH	OJT MAY 2024	7357637	
2024/06/001250	06/17/2024	API	250.00	VND 023881	IN S24000080	HEIKE FRANK	HEIKE CLOTHING	7357638	
2024/06/001250	06/17/2024	API	1,512.00	VND 003195	IN S24000047	LIMA ALLEN CO RPC	OJT MAY 2024	7357641	
2024/06/001250	06/17/2024	API	1,932.00	VND 019390	IN S24000057	THE PROCTER & GAMBLE	OJT MAY 2024	7357645	
2024/06/001250	06/17/2024	API	2,750.00	VND 011471	IN 3306	UNIVERSITY OF NORTH	RENTAL OF ROOM	7357647	
2024/06/001451	06/20/2024	API	127.13	VND 021603	IN MAY2024CCW	MARINDA PETROLEUM	MAY 2024 GAS V	7357839	
2024/06/001451	06/20/2024	API	216.00	VND 021603	IN MAY2024W	MARINDA PETROLEUM	MAY 2024 GAS V	7357839	
2024/06/001452	06/20/2024	API	291.10	VND 010997	IN MAY2024CCW	THE POINT MARATHON	MAY 2024 GAS V	7357842	
2024/06/001458	06/20/2024	API	101.72	VND 015872	IN C24000230	CITY OF LIMA, OH	OJT MAY 2024	7357834	
2024/06/001458	06/20/2024	API	1,658.24	VND 015872	IN C24000208	CITY OF LIMA, OH	OJT MAY 2024	7357834	
2024/06/001458	06/20/2024	API	1,932.68	VND 015872	IN C24000200	CITY OF LIMA, OH	OJT MAY 2024	7357834	
2024/06/001458	06/20/2024	API	1,932.00	VND 019390	IN C24000202	THE PROCTER & GAMBLE	OJT MAY 2024	7357843	
2024/06/001635	06/21/2024	API	8,052.60	VND 021660	IN HTT	INEOS NITRILES USA L	HAZWOPER TECHN	7357955	
2024/06/001635	06/21/2024	API	1,447.02	VND 013181	IN M/TVJLTC	LIMA COMMUNICATIONS	MEDIA/TV JOURN	7357961	
2024/06/001635	06/21/2024	API	3,047.64	VND 007930	IN TUGTC	TUTTLE CONSTRUCTION	IWT TUG TRAINI	7357966	
2024/06/001636	06/21/2024	API	4,269.60	VND 023471	IN S24000054	CHEMTRADE LOGISTICS	OJT 04/22/24-0	7357949	
2024/06/001636	06/21/2024	API	1,835.40	VND 019390	IN S24000063	THE PROCTER & GAMBLE	VANSCHOYCK OJT	7357963	
2024/06/001696	06/24/2024	API	400.00	VND 000143	IN 400 ACSO	ALLEN CO SHERIFF	DARE 5K 2024 S	7358010	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES-SUNDRY									
2024/06/001696	06/24/2024	API	1,066.91	VND 023530 IN 58191		CATHERINE NEAL	NEAL TEXTBOOK	7358014	
2024/06/001698	06/24/2024	API	2,870.00	VND 000365 IN LH851		APOLLO CAREER CENTER	ENGBERG SHORT	7358012	
2024/06/001698	06/24/2024	API	4.00	VND 023425 IN C24000308		EMMA HANES	HANES TRAVEL M	7358016	
2024/06/001698	06/24/2024	API	32.00	VND 023425 IN C24000307		EMMA HANES	HANES TRAVEL A	7358016	
2024/06/001870	06/25/2024	API	274.09	VND 000148 IN JULY-SEPT24		ALLEN COUNTY	JULY-SEPTEMBER	7358196	
2024/06/001870	06/25/2024	API	822.17	VND 000148 IN JULY-SEPT2024		ALLEN COUNTY	JULY-SEPTEMBER	7358196	
2024/06/001871	06/25/2024	API	1,113.58	VND 019665 IN 013268H1B		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7358200	
2024/06/001871	06/25/2024	API	4,106.55	VND 019665 IN 13268CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7358200	
2024/06/001872	06/25/2024	API	165.38	VND 019602 IN MAY2024CCW		SSJ PETROLEUM LLC	MAY 2024 GAS C	7358221	
2024/06/001872	06/25/2024	API	880.58	VND 019602 IN MAY2024WIA		SSJ PETROLEUM LLC	MAY 2024 GAS C	7358221	
2024/06/001873	06/25/2024	API	1,835.40	VND 019390 IN S24000069		THE PROCTER & GAMBLE	CASTLE OJT MAY	7358223	
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	650,076.34	71,039.67	203,205.94	266,717.72	76.2%		
93 TRANSFER OUT									
20661693 930001		TRANSFER OUT	450,000.00	450,000.00	270,970.16	0.00	0.00	179,029.84	60.2%
TOTAL TRANSFER OUT									
	450,000.00	450,000.00	270,970.16	0.00	0.00	179,029.84	60.2%		
TOTAL UNDEFINED									
	1,770,000.00	1,770,000.00	1,000,687.71	84,862.07	203,205.94	566,106.35	68.0%		
TOTAL UNDEFINED									
	1,770,000.00	1,770,000.00	1,000,687.71	84,862.07	203,205.94	566,106.35	68.0%		
TOTAL WIA									
	1,770,000.00	1,770,000.00	1,000,687.71	84,862.07	203,205.94	566,106.35	68.0%		
TOTAL EXPENSES									
	1,770,000.00	1,770,000.00	1,000,687.71	84,862.07	203,205.94	566,106.35			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	102,138.43	15,713.61	0.00	109,995.17	48.1%
2024/06/000014	06/05/2024 PRJ		7,856.81	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		7,856.80	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20881117 171001	PERS	29,698.70	29,698.70	14,299.22	2,199.88	0.00	15,399.48	48.1%
2024/06/000014	06/05/2024 PRJ		1,099.94	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		1,099.94	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20881117 172001	MEDICARE	3,075.93	3,075.93	1,383.64	211.62	0.00	1,692.29	45.0%
2024/06/000014	06/05/2024 PRJ		105.81	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		105.81	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,335.70	0.00	0.00	664.30	66.8%
20881117 175001	MEDICAL PREMIUMS	100,396.80	100,396.80	20,036.40	3,339.40	0.00	80,360.40	20.0%
2024/06/000014	06/05/2024 PRJ		1,669.70	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		1,669.70	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20881117 175003	A/C LIFE INSURANCE PREMIUMS	288.00	288.00	144.00	24.00	0.00	144.00	50.0%
2024/06/000930	06/18/2024 PRJ		24.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		347,593.03	347,593.03	139,337.39	21,488.51	0.00	208,255.64	40.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

21 MATERIALS & SUPPLIES

20881121 210001	SUPPLIES - GENERAL	3,500.00	3,500.00	805.60	181.44	2,363.84	330.56	90.6%
2024/06/000173	06/03/2024 API			8.00 VND 003988 IN D-93930		PEACOCK WATER	67602 - ALLEN	7356534
2024/06/001426	06/21/2024 GEN			169.44 REF		INVOICE POSTED TO WRONG ACC		
2024/06/001645	06/24/2024 API			4.00 VND 003988 IN D-97164		PEACOCK WATER	D-97164 - ALLE	7357999
TOTAL MATERIALS & SUPPLIES		3,500.00	3,500.00	805.60	181.44	2,363.84	330.56	90.6%

31 SERVICES

20881131 340005	SERVICES-CONSULTING	40,000.00	40,000.00	15,870.00	2,760.00	4,130.00	20,000.00	50.0%
2024/06/000567	06/07/2024 API			2,760.00 VND 019159 IN 11692		MATERIALS TESTING	11692 - ALLEN	7356932
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	15,870.00	2,760.00	5,130.00	22,500.00	48.3%

41 CAPITAL OUTLAY

20881141 410400	EQUIPMENT	12,000.00	12,000.00	4,701.62	578.93	2,298.38	5,000.00	58.3%
2024/06/000173	06/03/2024 API			139.13 VND 021385 IN 1130089		EASTERN ENGINEERING	8800374 - TAX	7356522
2024/06/000349	06/05/2024 API			399.69 VND 003395 IN 530450923 10F2		LYON FINANCIAL SERVI	20182757 - ALL	7356739
2024/06/000567	06/07/2024 API			40.11 VND 005948 IN 9965834007		VERIZON WIRELESS	642465179-0000	7356942

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
12,000.00	12,000.00	4,701.62	578.93	2,298.38	5,000.00	58.3%		
TOTAL UNDEFINED								
406,593.03	406,593.03	160,714.61	25,008.88	9,792.22	236,086.20	41.9%		
TOTAL UNDEFINED								
406,593.03	406,593.03	160,714.61	25,008.88	9,792.22	236,086.20	41.9%		
TOTAL TAX MAP FUND								
406,593.03	406,593.03	160,714.61	25,008.88	9,792.22	236,086.20	41.9%		
TOTAL EXPENSES								
406,593.03	406,593.03	160,714.61	25,008.88	9,792.22	236,086.20			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20891117 170005	SALARY - EMPLOYEES	65,880.00	65,880.00	27,032.50	4,279.50	0.00	38,847.50	41.0%
2024/06/000014	06/05/2024 PRJ		2,160.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		2,119.50	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20891117 171001	PERS	9,223.00	9,223.00	3,784.55	599.13	0.00	5,438.45	41.0%
2024/06/000014	06/05/2024 PRJ		302.40	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		296.73	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20891117 172001	MEDICARE	955.00	955.00	375.12	59.21	0.00	579.88	39.3%
2024/06/000014	06/05/2024 PRJ		29.90	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		29.31	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20891117 173001	WORKMEN'S COMPENSATION	250.00	700.00	403.67	0.00	0.00	296.33	57.7%
20891117 175001	MEDICAL PREMIUMS	9,000.00	9,000.00	4,183.63	706.62	0.00	4,816.37	46.5%
2024/06/000014	06/05/2024 PRJ		353.31	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		353.31	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		85,308.00	85,758.00	35,779.47	5,644.46	0.00	49,978.53	41.7%

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2089	GIS FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
20891121 219099	SUNDRY	500.00	500.00	0.00	0.00	500.00	0.00 100.0%
TOTAL MATERIALS & SUPPLIES		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 100.0%
31 SERVICES							
20891131 330001	CONTRACT SERVICES	150,000.00	150,000.00	118,028.99	2,612.55	31,971.01	0.00 100.0%
2024/06/000870	06/11/2024 API		2,612.55	VND 006184 IN	PTIN0027118	WOOLPERT CONSULTANTS SB-PTIN0027118	7357370
20891131 360401	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 100.0%
20891131 370679	MAINT AGREE - SOFTWARE	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 100.0%
TOTAL SERVICES		189,000.00	189,000.00	118,028.99	2,612.55	70,971.01	0.00 100.0%
41 CAPITAL OUTLAY							
20891141 410400	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 100.0%
TOTAL CAPITAL OUTLAY		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 100.0%
TOTAL UNDEFINED		278,808.00	279,258.00	153,808.46	8,257.01	75,471.01	49,978.53 82.1%
TOTAL UNDEFINED		278,808.00	279,258.00	153,808.46	8,257.01	75,471.01	49,978.53 82.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2089	GIS FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GIS FUND	278,808.00		279,258.00		153,808.46	8,257.01	75,471.01	49,978.53	82.1%
TOTAL EXPENSES	278,808.00		279,258.00		153,808.46	8,257.01	75,471.01	49,978.53	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

20901141 410415	EQUIPMENT - ELECTION	20,914.25	20,914.25	0.00	0.00	100.0%		
2024/06/000345	06/05/2024 API	20,914.25	VND 017769 IN 13400	KNOW INK, LLC	B- POLL PADS,	7356733		
TOTAL CAPITAL OUTLAY	0.00	20,914.25	20,914.25	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	20,914.25	20,914.25	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	20,914.25	20,914.25	0.00	0.00	100.0%		

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%	
TOTAL MATERIALS & SUPPLIES	0.00	10,578.00	0.00	0.00	0.00	10,578.00	.0%	
TOTAL ELECTION DAY EXPENSE	0.00	10,578.00	0.00	0.00	0.00	10,578.00	.0%	
TOTAL BOARD OF ELECTIONS	0.00	10,578.00	0.00	0.00	0.00	10,578.00	.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL ELECTION ASSISTANCE							
0.00	31,492.25		20,914.25	20,914.25	0.00	10,578.00	66.4%
TOTAL EXPENSES							
0.00	31,492.25		20,914.25	20,914.25	0.00	10,578.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2091	ALLEN CO	EMERGENCY MGT	AGENCY					
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20911317 170005			SALARY - EMPLOYEES						
	164,322.80		164,322.80		80,022.27	6,256.00	0.00	84,300.53	48.7%
2024/06/000014	06/05/2024	PRJ		3,120.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		3,136.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20911317 171001			PERS						
	23,006.80		23,006.80		9,553.04	875.84	0.00	13,453.76	41.5%
2024/06/000014	06/05/2024	PRJ		436.80	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		439.04	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20911317 172001			MEDICARE						
	2,382.82		2,382.82		1,089.94	81.53	0.00	1,292.88	45.7%
2024/06/000014	06/05/2024	PRJ		40.65	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		40.88	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20911317 173001			WORKMEN'S COMPENSATION						
	1,200.00		1,200.00		1,028.31	0.00	0.00	171.69	85.7%
20911317 175001			MEDICAL PREMIUMS						
	46,015.14		46,015.14		16,800.84	2,329.06	0.00	29,214.30	36.5%
2024/06/000014	06/05/2024	PRJ		1,164.53	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		1,164.53	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
20911317 175003			A/C LIFE INSURANCE PREMIUMS						
	394.00		394.00		42.00	3.00	0.00	352.00	10.7%
2024/06/000930	06/18/2024	PRJ		3.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	237,321.56		237,321.56		108,536.40	9,545.43	0.00	128,785.16	45.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

20911321 210001	SUPPLIES - GENERAL	2,500.00	2,500.00	245.13	0.00	2,254.87	0.00	100.0%
20911321 219099	SUNDRY	20,000.00	22,367.00	13,672.49	1,142.41	8,129.51	565.00	97.5%
2024/06/000365	06/06/2024 API		62.55	VND 003204 IN 16180		SHAWNEE ACE HARDWARE	B-SUNDRY EQUIP	7356856
2024/06/000365	06/06/2024 API		15.95	VND 023378 IN 13920		WATCH TV COMPANY	B-SUNDRY WEBSI	7356860
2024/06/000689	06/10/2024 API		37.88	VND 000139 IN 16421		ALLEN CO RTA	B-SUNDRY BOMB	7357070
2024/06/001288	06/17/2024 API		501.03	VND 022793 IN 97600572		WEX BANK	B-SUNDRY WEX F	7357750
2024/06/001739	06/24/2024 API		525.00	VND 000129 IN 22204		ALLEN CO FAIR	B-SUNDRY FAIR	7358047
TOTAL MATERIALS & SUPPLIES		22,500.00	24,867.00	13,917.62	1,142.41	10,384.38	565.00	97.7%

31 SERVICES

20911331 330601	REPAIRS-CONTRACTS	27,800.00	27,800.00	21,474.05	273.00	5,475.95	850.00	96.9%
2024/06/000212	06/04/2024 API		240.00	VND 005810 IN 24RC05206		TREASURER ST OF OHIO	B-MARCS RADIO	7356630
2024/06/001739	06/24/2024 API		33.00	VND 006383 IN 24JUNE24		WATCH TV	B-EMA WEBISTE	7358069
20911331 360401	TRAVEL	2,000.00	2,000.00	605.29	0.00	1,394.71	0.00	100.0%
20911331 410400	EQUIPMENT	25,000.00	53,000.00	11,809.85	958.87	41,171.22	18.93	100.0%
2024/06/000212	06/04/2024 API		958.87	VND 000076 IN 9149960641		AIRGAS USA, LLC	B- GAS DETECTI	7356607
TOTAL SERVICES		54,800.00	82,800.00	33,889.19	1,231.87	48,041.88	868.93	99.0%

41 CAPITAL OUTLAY

20911341 410700	BUILDING COST							
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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT	AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
	15,000.00	12,000.00		2,412.86	524.83	9,587.14	0.00	100.0%
2024/06/001288	06/17/2024	API		50.00 VND 000753 IN 467583		BUCKEYE EXTERMINATIN	B- BUILDING EX	7357736
2024/06/001288	06/17/2024	API		474.83 VND 023779 IN 133327201060724		CHARTER COMM	SPECTRUM TV A	7357737
TOTAL CAPITAL OUTLAY	15,000.00	12,000.00		2,412.86	524.83	9,587.14	0.00	100.0%
TOTAL UNDEFINED	329,621.56	356,988.56		158,756.07	12,444.54	68,013.40	130,219.09	63.5%
TOTAL UNDEFINED	329,621.56	356,988.56		158,756.07	12,444.54	68,013.40	130,219.09	63.5%
TOTAL ALLEN CO EMERGENCY MGT AGEN	329,621.56	356,988.56		158,756.07	12,444.54	68,013.40	130,219.09	63.5%
TOTAL EXPENSES	329,621.56	356,988.56		158,756.07	12,444.54	68,013.40	130,219.09	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2095 ORIGINAL	DRUG APPROP	COURT REVISED	SPEC BUDGET	DOCK YTD EXPENDED	PAYROLL MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20951217 170005	21,137.50			SALARY - EMPLOYEES 21,137.50	21,080.00	10,540.00	0.00	57.50	99.7%
2024/06/000930	06/18/2024	PRJ		10,540.00	REF 061824		WARRANT=061824	RUN=1	BIWEEKLY
20951217 171001	3,500.00			PERS 3,366.14	2,951.20	1,475.60	0.00	414.94	87.7%
2024/06/000930	06/18/2024	PRJ		1,475.60	REF 061824		WARRANT=061824	RUN=1	BIWEEKLY
20951217 172001	362.50			MEDICARE 362.50	284.98	142.49	0.00	77.52	78.6%
2024/06/000930	06/18/2024	PRJ		142.49	REF 061824		WARRANT=061824	RUN=1	BIWEEKLY
20951217 173001	0.00			WORKMEN'S COMPENSATION 133.86	133.86	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	25,000.00		25,000.00		24,450.04	12,158.09	0.00	549.96	97.8%
TOTAL UNDEFINED	25,000.00		25,000.00		24,450.04	12,158.09	0.00	549.96	97.8%
TOTAL UNDEFINED	25,000.00		25,000.00		24,450.04	12,158.09	0.00	549.96	97.8%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00		25,000.00		24,450.04	12,158.09	0.00	549.96	97.8%
TOTAL EXPENSES	25,000.00		25,000.00		24,450.04	12,158.09	0.00	549.96	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	20,364.05	1,254.00	9,535.95	20,000.00	59.9%	
2024/06/000365	06/06/2024	API	500.00	VND 022852 IN 24MAY2024	CONNECT PARENT CORP	B- 911 PHONE S	7356832	
2024/06/000689	06/10/2024	API	754.00	VND 022852 IN 01JUNE2024	CONNECT PARENT CORP	B-CONTRACT SER	7357077	
TOTAL SERVICES								
	40,000.00	49,900.00	20,364.05	1,254.00	9,535.95	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	20,364.05	1,254.00	9,535.95	230,000.00	11.5%	
TOTAL UNDEFINED								
	250,000.00	259,900.00	20,364.05	1,254.00	9,535.95	230,000.00	11.5%	
TOTAL WIRELESS SURCHARGE								
	250,000.00	259,900.00	20,364.05	1,254.00	9,535.95	230,000.00	11.5%	
TOTAL EXPENSES								
	250,000.00	259,900.00	20,364.05	1,254.00	9,535.95	230,000.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2098	HAVA GRANT 2019		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20981141 410400	EQUIPMENT						
10,000.00	7,533.95		7,533.95	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
10,000.00	7,533.95		7,533.95	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES							
20985155 370297	RETURN CARES ACT FUNDS						
0.00	2,688.67		2,466.05	2,466.05	0.00	222.62	91.7%
2024/06/001316	06/18/2024 API	2,466.05 VND 012418 IN 061824				OHIO SECRETARY OF B- RETURN CARE	7357774
TOTAL OTHER FINANCING USES							
0.00	2,688.67		2,466.05	2,466.05	0.00	222.62	91.7%
TOTAL UNDEFINED							
10,000.00	10,222.62		10,000.00	2,466.05	0.00	222.62	97.8%
TOTAL UNDEFINED							
10,000.00	10,222.62		10,000.00	2,466.05	0.00	222.62	97.8%
TOTAL HAVA GRANT 2019							
10,000.00	10,222.62		10,000.00	2,466.05	0.00	222.62	97.8%
TOTAL EXPENSES							
10,000.00	10,222.62		10,000.00	2,466.05	0.00	222.62	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	97,872.76	14,233.61	0.00	102,127.24	48.9%		
2024/06/000014	06/05/2024 PRJ	7,116.80	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ	7,116.81	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
20991417 171001	PERS							
28,000.00	28,000.00	13,407.55	1,992.71	0.00	14,592.45	47.9%		
2024/06/000014	06/05/2024 PRJ	996.35	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ	996.36	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
20991417 172001	MEDICARE							
2,900.00	2,900.00	1,316.97	191.02	0.00	1,583.03	45.4%		
2024/06/000014	06/05/2024 PRJ	94.27	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ	96.75	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
20991417 173001	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	1,306.50	0.00	0.00	693.50	65.3%		
20991417 175001	MEDICAL PREMIUMS							
46,000.00	46,000.00	22,858.92	3,809.82	0.00	23,141.08	49.7%		
2024/06/000014	06/05/2024 PRJ	1,904.91	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ	1,904.91	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
20991417 175003	A/C LIFE INSURANCE PREMIUMS							
220.00	220.00	108.00	18.00	0.00	112.00	49.1%		
2024/06/000930	06/18/2024 PRJ	18.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
279,120.00	279,120.00	136,870.70	20,245.16	0.00	142,249.30	49.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

21 MATERIALS & SUPPLIES

20991421 215001	GASOLINE & REPAIRS	30,000.00	30,000.00	27,508.52	6,254.90	2,491.48	0.00	100.0%
2024/06/000173	06/03/2024 API	69.97	VND 020472 IN 114033			ELIDA ROAD HARDWARE	8015 - ALLEN C	7356523
2024/06/000173	06/03/2024 API	298.32	VND 022714 IN P50320			KOENIG EQUIPMENT, IN	P50320 - ALLEN	7356526
2024/06/000338	06/04/2024 API	185.47	VND 016497 IN 229733 / 229812CR			AUTOMOTIVE &	1214 - ALLEN C	7356707
2024/06/000338	06/04/2024 API	345.55	VND 016497 IN 229291 20F2			AUTOMOTIVE &	1214 - ALLEN C	7356707
2024/06/000339	06/04/2024 API	1,039.10	VND 000128 IN MAY 2024 FUEL			ALLEN CO ENGINEER	2002CF 2002020	7356705
2024/06/000339	06/04/2024 API	514.99	VND 016734 IN 1051147			AUTO X 10'D INC.	1051147 - ALLE	7356706
2024/06/000567	06/07/2024 API	1,166.16	VND 011687 IN 42491			L & M TIRE, LLC	42491 - ALLEN	7356927
2024/06/000567	06/07/2024 API	539.61	VND 005948 IN 9965834008			VERIZON WIRELESS	642465179-0000	7356942
2024/06/000699	06/10/2024 API	1,199.99	VND 003218 IN 43104			EZ WHEELER/LIMA CYCL	4192283196 - A	7357109
2024/06/000798	06/12/2024 API	27.21	VND 023890 IN 1067811			RUNNING SUPPLY INC	1067811 - ALLE	7357236
2024/06/000799	06/11/2024 API	120.96	VND 020472 IN 11448			ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7357224
2024/06/000799	06/11/2024 API	468.00	VND 024006 IN 11263			KENNETH M REVEAL	ACCT#ALLEN CO	7357227
2024/06/001120	06/17/2024 API	94.83	VND 019440 IN 1909264			FERTILIZER DEALER SU	1909264 - ALLE	7357535
2024/06/001645	06/24/2024 API	184.74	VND 003713 IN 30786			MENARD INC	31840274 - ALL	7357994
20991421 217001	MATERIALS	100,000.00	100,000.00	6,094.48	344.00	13,905.52	80,000.00	20.0%
2024/06/000349	06/05/2024 API	344.00	VND 021835 IN 28822			D & E AGRI-SERVICE	458 - ALLEN CO	7356729
TOTAL MATERIALS & SUPPLIES		130,000.00	130,000.00	33,603.00	6,598.90	16,397.00	80,000.00	38.5%

31 SERVICES

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

41 CAPITAL OUTLAY

20991441 410400	EQUIPMENT	200,000.00	289,770.00	206,036.10	0.00	13,100.00	70,633.90	75.6%
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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20991441 410560	PROJECT COSTS							
300,000.00	300,000.00	12,378.00	0.00	7,622.00	280,000.00	6.7%		
TOTAL CAPITAL OUTLAY								
500,000.00	589,770.00	218,414.10	0.00	20,722.00	350,633.90	40.5%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	388,887.80	26,844.06	37,119.00	575,883.20	42.5%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	388,887.80	26,844.06	37,119.00	575,883.20	42.5%		
TOTAL ROTARY/DITCH MAINT								
912,120.00	1,001,890.00	388,887.80	26,844.06	37,119.00	575,883.20	42.5%		
TOTAL EXPENSES								
912,120.00	1,001,890.00	388,887.80	26,844.06	37,119.00	575,883.20			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2119	R E METZGER 1119							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21191441 410560	PROJECT COSTS							
8,116.68	12,116.68	11,396.49	0.00	720.19	0.00	100.0%		
21191441 410915	TRANSFER-PROJECT COSTS							
27,150.24	23,150.24	1,886.62	0.00	0.00	21,263.62	8.1%		
TOTAL CAPITAL OUTLAY								
35,266.92	35,266.92	13,283.11	0.00	720.19	21,263.62	39.7%		
TOTAL UNDEFINED								
35,266.92	35,266.92	13,283.11	0.00	720.19	21,263.62	39.7%		
TOTAL UNDEFINED								
35,266.92	35,266.92	13,283.11	0.00	720.19	21,263.62	39.7%		
TOTAL R E METZGER 1119								
35,266.92	35,266.92	13,283.11	0.00	720.19	21,263.62	39.7%		
TOTAL EXPENSES								
35,266.92	35,266.92	13,283.11	0.00	720.19	21,263.62			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2123 KECK 1123	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21231441 410560	0.00	PROJECT COSTS 2,500.00	1,175.00	0.00	1,325.00	0.00	100.0%
21231441 410915	10,392.06	TRANSFER-PROJECT COSTS 7,892.06	275.00	0.00	0.00	7,617.06	3.5%
TOTAL CAPITAL OUTLAY	10,392.06	10,392.06	1,450.00	0.00	1,325.00	7,617.06	26.7%
TOTAL UNDEFINED	10,392.06	10,392.06	1,450.00	0.00	1,325.00	7,617.06	26.7%
TOTAL UNDEFINED	10,392.06	10,392.06	1,450.00	0.00	1,325.00	7,617.06	26.7%
TOTAL KECK 1123	10,392.06	10,392.06	1,450.00	0.00	1,325.00	7,617.06	26.7%
TOTAL EXPENSES	10,392.06	10,392.06	1,450.00	0.00	1,325.00	7,617.06	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410560		PROJECT COSTS					
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
21381441	410915		TRANSFER-PROJECT COSTS					
	14,959.60		14,959.60	4,834.99	0.00	0.00	10,124.61	32.3%
	TOTAL CAPITAL OUTLAY							
	15,559.60		15,559.60	4,834.99	0.00	0.00	10,724.61	31.1%
	TOTAL UNDEFINED							
	15,559.60		15,559.60	4,834.99	0.00	0.00	10,724.61	31.1%
	TOTAL UNDEFINED							
	15,559.60		15,559.60	4,834.99	0.00	0.00	10,724.61	31.1%
	TOTAL SPENCERVILLE 1138							
	15,559.60		15,559.60	4,834.99	0.00	0.00	10,724.61	31.1%
	TOTAL EXPENSES							
	15,559.60		15,559.60	4,834.99	0.00	0.00	10,724.61	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21411441 410560	PROJECT COSTS						
5,260.00	5,260.00		3,625.00	850.00	1,375.00	260.00	95.1%
2024/06/001120	06/17/2024 API	850.00 VND 003612 IN 6086 FUND #2141				CONTRIS ENTERPRISES, 6086 - ALLEN C	7357533
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		4,535.00	850.00	1,375.00	8,478.83	41.1%
TOTAL UNDEFINED							
14,388.83	14,388.83		4,535.00	850.00	1,375.00	8,478.83	41.1%
TOTAL UNDEFINED							
14,388.83	14,388.83		4,535.00	850.00	1,375.00	8,478.83	41.1%
TOTAL WOODBRIAR SUBDIVISION 1141							
14,388.83	14,388.83		4,535.00	850.00	1,375.00	8,478.83	41.1%
TOTAL EXPENSES							
14,388.83	14,388.83		4,535.00	850.00	1,375.00	8,478.83	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410560	PROJECT COSTS						
	0.00	750.00	0.00	0.00	0.00	750.00	.0%
21461441 410915	TRANSFER-PROJECT COSTS						
	4,146.33	3,396.33	580.00	0.00	0.00	2,816.33	17.1%
TOTAL CAPITAL OUTLAY	4,146.33	4,146.33	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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2150 ORIGINAL	PIKE RUN 1150 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441 410560	9,960.00	PROJECT COSTS	39,960.00	33,332.10	0.00	1,625.00	5,002.90	87.5%
21501441 410915	133,154.37	TRANSFER-PROJECT COSTS	103,154.37	19,791.41	0.00	0.00	83,362.96	19.2%
TOTAL CAPITAL OUTLAY	143,114.37		143,114.37	53,123.51	0.00	1,625.00	88,365.86	38.3%
TOTAL UNDEFINED	143,114.37		143,114.37	53,123.51	0.00	1,625.00	88,365.86	38.3%
TOTAL UNDEFINED	143,114.37		143,114.37	53,123.51	0.00	1,625.00	88,365.86	38.3%
TOTAL PIKE RUN 1150	143,114.37		143,114.37	53,123.51	0.00	1,625.00	88,365.86	38.3%
TOTAL EXPENSES	143,114.37		143,114.37	53,123.51	0.00	1,625.00	88,365.86	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	5,780.00	13,380.00	57.4%		
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	0.00	5,780.00	58,135.57	47.7%		
TOTAL UNDEFINED								
111,095.57	111,095.57	47,180.00	0.00	5,780.00	58,135.57	47.7%		
TOTAL UNDEFINED								
111,095.57	111,095.57	47,180.00	0.00	5,780.00	58,135.57	47.7%		
TOTAL DUG RUN 1151								
111,095.57	111,095.57	47,180.00	0.00	5,780.00	58,135.57	47.7%		
TOTAL EXPENSES								
111,095.57	111,095.57	47,180.00	0.00	5,780.00	58,135.57			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	18,665.00	750.00	835.00	1,500.00	92.9%		
2024/06/001120	06/17/2024 API	750.00	VND 023129 IN 5/14/24 - FUND #2160 TROUBLES TRUCKING		5/14/24 - ALLE	7357554		
21601441 410915	TRANSFER-PROJECT COSTS							
135,704.98	114,704.98	28,268.17	0.00	0.00	86,436.81	24.6%		
TOTAL CAPITAL OUTLAY								
135,704.98	135,704.98	46,933.17	750.00	835.00	87,936.81	35.2%		
TOTAL UNDEFINED								
135,704.98	135,704.98	46,933.17	750.00	835.00	87,936.81	35.2%		
TOTAL UNDEFINED								
135,704.98	135,704.98	46,933.17	750.00	835.00	87,936.81	35.2%		
TOTAL JENNINGS CREEK 1160								
135,704.98	135,704.98	46,933.17	750.00	835.00	87,936.81	35.2%		
TOTAL EXPENSES								
135,704.98	135,704.98	46,933.17	750.00	835.00	87,936.81			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21681441 410915	TRANSFER-PROJECT COSTS							
4,507.55	4,507.55	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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21821441 410560	PROJECT COSTS						
	0.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21821441 410915	TRANSFER-PROJECT COSTS						
	10,216.82	8,216.82	185.00	0.00	0.00	8,031.82	2.3%
TOTAL CAPITAL OUTLAY							
	10,216.82	10,216.82	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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441 410560	PROJECT COSTS	800.00	2,300.00	1,694.00	1,694.00	606.00	0.00	100.0%
2024/06/001318	06/18/2024 API		1,694.00	VND 003612	IN 6084	CONTRIS ENTERPRISES, 6084 - ALLEN C		7357767
21931441 410915	TRANSFER-PROJECT COSTS	4,565.73	3,065.73	1,737.64	0.00	0.00	1,328.09	56.7%
TOTAL CAPITAL OUTLAY		5,365.73	5,365.73	3,431.64	1,694.00	606.00	1,328.09	75.2%
TOTAL UNDEFINED		5,365.73	5,365.73	3,431.64	1,694.00	606.00	1,328.09	75.2%
TOTAL UNDEFINED		5,365.73	5,365.73	3,431.64	1,694.00	606.00	1,328.09	75.2%
TOTAL S MICHAEL HAMERNIK 1193		5,365.73	5,365.73	3,431.64	1,694.00	606.00	1,328.09	75.2%
TOTAL EXPENSES		5,365.73	5,365.73	3,431.64	1,694.00	606.00	1,328.09	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441 410560	PROJECT COSTS							
0.00	6,870.00	0.00	0.00	0.00	6,870.00	.0%		
21971441 410915	TRANSFER-PROJECT COSTS							
0.00	175.00	175.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	7,045.00	175.00	0.00	0.00	6,870.00	2.5%		
TOTAL UNDEFINED								
0.00	7,045.00	175.00	0.00	0.00	6,870.00	2.5%		
TOTAL UNDEFINED								
0.00	7,045.00	175.00	0.00	0.00	6,870.00	2.5%		
TOTAL SIEFKER DITCH 1197								
0.00	7,045.00	175.00	0.00	0.00	6,870.00	2.5%		
TOTAL EXPENSES								
0.00	7,045.00	175.00	0.00	0.00	6,870.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	0.00	10,900.00	6.8%		
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	0.00	0.00	16,805.77	11.3%		
TOTAL UNDEFINED								
18,950.77	18,950.77	2,145.00	0.00	0.00	16,805.77	11.3%		
TOTAL UNDEFINED								
18,950.77	18,950.77	2,145.00	0.00	0.00	16,805.77	11.3%		
TOTAL COUNTRY AIRE 1209								
18,950.77	18,950.77	2,145.00	0.00	0.00	16,805.77	11.3%		
TOTAL EXPENSES								
18,950.77	18,950.77	2,145.00	0.00	0.00	16,805.77			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2212	DAVID MCNETT 1212							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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		9,107.50	5,247.50	392.50	8,100.00	54.0%	
2024/06/001120	06/17/2024	API	2,897.50	VND 003612	IN 6085				CONTRIS ENTERPRISES, 6085 - ALLEN C 7357533
2024/06/001120	06/17/2024	API	2,350.00	VND 003612	IN 6086 FUND #2217				CONTRIS ENTERPRISES, 6086 - ALLEN C 7357533
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		20,510.14	5,247.50	392.50	17,205.86	54.9%	
TOTAL UNDEFINED									
	38,108.50	38,108.50		20,510.14	5,247.50	392.50	17,205.86	54.9%	
TOTAL UNDEFINED									
	38,108.50	38,108.50		20,510.14	5,247.50	392.50	17,205.86	54.9%	
TOTAL ALLEN CO AIRPORT 1217									
	38,108.50	38,108.50		20,510.14	5,247.50	392.50	17,205.86	54.9%	
TOTAL EXPENSES									
	38,108.50	38,108.50		20,510.14	5,247.50	392.50	17,205.86		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	24,800.00	19,630.26	1,925.26	169.74	5,000.00	79.8%		
2024/06/001642	06/21/2024 API	1,925.26	VND 003612 IN 6091		CONTRIS ENTERPRISES, 6091 - ALLEN C	7357978		
22221441 410915	TRANSFER-PROJECT COSTS							
65,273.21	57,273.21	4,833.10	0.00	0.00	52,440.11	8.4%		
TOTAL CAPITAL OUTLAY								
82,073.21	82,073.21	24,463.36	1,925.26	169.74	57,440.11	30.0%		
TOTAL UNDEFINED								
82,073.21	82,073.21	24,463.36	1,925.26	169.74	57,440.11	30.0%		
TOTAL UNDEFINED								
82,073.21	82,073.21	24,463.36	1,925.26	169.74	57,440.11	30.0%		
TOTAL CRANBERRY CREEK PHASE III 1								
82,073.21	82,073.21	24,463.36	1,925.26	169.74	57,440.11	30.0%		
TOTAL EXPENSES								
82,073.21	82,073.21	24,463.36	1,925.26	169.74	57,440.11			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22241441 410560	PROJECT COSTS	3,000.00	21,000.00	20,927.50	10,597.50	72.50	0.00	100.0%
2024/06/001120	06/17/2024 API		1,047.50	VND 009970 IN 1556 10F2			CALVELAGE VAULT & EX 1566 - ALLEN C	7357531
2024/06/001120	06/17/2024 API		9,550.00	VND 009970 IN 1556 20F2			CALVELAGE VAULT & EX 1556 - ALLEN C	7357531
22241441 410915	TRANSFER-PROJECT COSTS	102,803.93	84,803.93	11,068.24	0.00	0.00	73,735.69	13.1%
TOTAL CAPITAL OUTLAY		105,803.93	105,803.93	31,995.74	10,597.50	72.50	73,735.69	30.3%
TOTAL UNDEFINED		105,803.93	105,803.93	31,995.74	10,597.50	72.50	73,735.69	30.3%
TOTAL UNDEFINED		105,803.93	105,803.93	31,995.74	10,597.50	72.50	73,735.69	30.3%
TOTAL FLAT FORK DITCH/DELPHOS 122		105,803.93	105,803.93	31,995.74	10,597.50	72.50	73,735.69	30.3%
TOTAL EXPENSES		105,803.93	105,803.93	31,995.74	10,597.50	72.50	73,735.69	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	0.00	8,467.49	5.2%
TOTAL CAPITAL OUTLAY							
9,177.42	9,177.42		459.93	0.00	0.00	8,717.49	5.0%
TOTAL UNDEFINED							
9,177.42	9,177.42		459.93	0.00	0.00	8,717.49	5.0%
TOTAL UNDEFINED							
9,177.42	9,177.42		459.93	0.00	0.00	8,717.49	5.0%
TOTAL JAMES L DUTTON 1231							
9,177.42	9,177.42		459.93	0.00	0.00	8,717.49	5.0%
TOTAL EXPENSES							
9,177.42	9,177.42		459.93	0.00	0.00	8,717.49	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441 410560	PROJECT COSTS							
2,340.00	2,340.00	1,020.00	480.00	980.00	340.00	85.5%		
2024/06/001120	06/17/2024 API	480.00	VND 003612 IN 6086 FUND #2238	CONTRIS ENTERPRISES, 6086 - ALLEN C		7357533		
22381441 410915	TRANSFER-PROJECT COSTS							
10,525.37	10,525.37	1,410.00	0.00	0.00	9,115.37	13.4%		
TOTAL CAPITAL OUTLAY								
12,865.37	12,865.37	2,430.00	480.00	980.00	9,455.37	26.5%		
TOTAL UNDEFINED								
12,865.37	12,865.37	2,430.00	480.00	980.00	9,455.37	26.5%		
TOTAL UNDEFINED								
12,865.37	12,865.37	2,430.00	480.00	980.00	9,455.37	26.5%		
TOTAL T&H REALTY 1038								
12,865.37	12,865.37	2,430.00	480.00	980.00	9,455.37	26.5%		
TOTAL EXPENSES								
12,865.37	12,865.37	2,430.00	480.00	980.00	9,455.37			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2247	HOLLENBACHER 1247		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2251 ORIGINAL	LOST CREEK 1251 APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441 410560	24,000.00	PROJECT COSTS	24,000.00	19,135.00	0.00	4,090.00	775.00	96.8%
22511441 410915	112,279.74	TRANSFER-PROJECT COSTS	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	0.00	4,090.00	97,934.74	28.1%
TOTAL UNDEFINED	136,279.74		136,279.74	34,255.00	0.00	4,090.00	97,934.74	28.1%
TOTAL UNDEFINED	136,279.74		136,279.74	34,255.00	0.00	4,090.00	97,934.74	28.1%
TOTAL LOST CREEK 1251	136,279.74		136,279.74	34,255.00	0.00	4,090.00	97,934.74	28.1%
TOTAL EXPENSES	136,279.74		136,279.74	34,255.00	0.00	4,090.00	97,934.74	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2252	BERRYMAN 1252							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441 410915	TRANSFER-PROJECT COSTS							
13,903.09	13,903.09	1,517.26	0.00	0.00	12,385.83	10.9%		
TOTAL CAPITAL OUTLAY								
13,903.09	13,903.09	1,517.26	0.00	0.00	12,385.83	10.9%		
TOTAL UNDEFINED								
13,903.09	13,903.09	1,517.26	0.00	0.00	12,385.83	10.9%		
TOTAL UNDEFINED								
13,903.09	13,903.09	1,517.26	0.00	0.00	12,385.83	10.9%		
TOTAL BERRYMAN 1252								
13,903.09	13,903.09	1,517.26	0.00	0.00	12,385.83	10.9%		
TOTAL EXPENSES								
13,903.09	13,903.09	1,517.26	0.00	0.00	12,385.83			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2259	BIRKEMEIER 1059							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441 410560	PROJECT COSTS							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
22591441 410915	TRANSFER-PROJECT COSTS							
8,644.03	8,644.03	276.62	0.00	0.00	8,367.41	3.2%		
TOTAL CAPITAL OUTLAY								
9,844.03	9,844.03	276.62	0.00	0.00	9,567.41	2.8%		
TOTAL UNDEFINED								
9,844.03	9,844.03	276.62	0.00	0.00	9,567.41	2.8%		
TOTAL UNDEFINED								
9,844.03	9,844.03	276.62	0.00	0.00	9,567.41	2.8%		
TOTAL BIRKEMEIER 1059								
9,844.03	9,844.03	276.62	0.00	0.00	9,567.41	2.8%		
TOTAL EXPENSES								
9,844.03	9,844.03	276.62	0.00	0.00	9,567.41			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2270	AMERICAN TWP 1070		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2272	1272 SPRINGHILL&OAKWOODS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410915	TRANSFER-PROJECT COSTS						
7,384.23	7,384.23		392.95	0.00	0.00	6,991.28	5.3%
TOTAL CAPITAL OUTLAY							
7,384.23	7,384.23		392.95	0.00	0.00	6,991.28	5.3%
TOTAL UNDEFINED							
7,384.23	7,384.23		392.95	0.00	0.00	6,991.28	5.3%
TOTAL UNDEFINED							
7,384.23	7,384.23		392.95	0.00	0.00	6,991.28	5.3%
TOTAL 1272 SPRINGHILL&OAKWOODS							
7,384.23	7,384.23		392.95	0.00	0.00	6,991.28	5.3%
TOTAL EXPENSES							
7,384.23	7,384.23		392.95	0.00	0.00	6,991.28	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2278	BURKHOLDER 1278							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441 410560	PROJECT COSTS							
150.00	2,150.00	1,945.00	1,945.00	0.00	205.00	90.5%		
2024/06/001644	06/21/2024 API	1,945.00	VND 003612 IN 6090		CONTRIS ENTERPRISES, 6090 - ALLEN C	7357978		
22781441 410915	TRANSFER-PROJECT COSTS							
5,194.94	3,194.94	100.00	0.00	0.00	3,094.94	3.1%		
TOTAL CAPITAL OUTLAY								
5,344.94	5,344.94	2,045.00	1,945.00	0.00	3,299.94	38.3%		
TOTAL UNDEFINED								
5,344.94	5,344.94	2,045.00	1,945.00	0.00	3,299.94	38.3%		
TOTAL UNDEFINED								
5,344.94	5,344.94	2,045.00	1,945.00	0.00	3,299.94	38.3%		
TOTAL BURKHOLDER 1278								
5,344.94	5,344.94	2,045.00	1,945.00	0.00	3,299.94	38.3%		
TOTAL EXPENSES								
5,344.94	5,344.94	2,045.00	1,945.00	0.00	3,299.94			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560	PROJECT COSTS						
2,280.00	2,280.00		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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441	410560	PROJECT COSTS						
	2,225.00		2,225.00	0.00	0.00	0.00	2,225.00	.0%
22851441	410915	TRANSFER-PROJECT COSTS						
	11,489.72		11,489.72	520.00	0.00	0.00	10,969.72	4.5%
TOTAL CAPITAL OUTLAY								
	13,714.72		13,714.72	520.00	0.00	0.00	13,194.72	3.8%
TOTAL UNDEFINED								
	13,714.72		13,714.72	520.00	0.00	0.00	13,194.72	3.8%
TOTAL UNDEFINED								
	13,714.72		13,714.72	520.00	0.00	0.00	13,194.72	3.8%
TOTAL KUNDERT GROUP 1285								
	13,714.72		13,714.72	520.00	0.00	0.00	13,194.72	3.8%
TOTAL EXPENSES								
	13,714.72		13,714.72	520.00	0.00	0.00	13,194.72	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22971441 410560	PROJECT COSTS						
	0.00	6,870.00	6,870.00	0.00	0.00	0.00	100.0%
22971441 410915	TRANSFER-PROJECT COSTS						
	7,985.57	7,985.57	170.00	0.00	0.00	7,815.57	2.1%
TOTAL CAPITAL OUTLAY							
	7,985.57	14,855.57	7,040.00	0.00	0.00	7,815.57	47.4%
TOTAL UNDEFINED							
	7,985.57	14,855.57	7,040.00	0.00	0.00	7,815.57	47.4%
TOTAL UNDEFINED							
	7,985.57	14,855.57	7,040.00	0.00	0.00	7,815.57	47.4%
TOTAL SPENCER TWP TRUSTEES 1097							
	7,985.57	14,855.57	7,040.00	0.00	0.00	7,815.57	47.4%
TOTAL EXPENSES							
	7,985.57	14,855.57	7,040.00	0.00	0.00	7,815.57	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23011441 410560	PROJECT COSTS						
10,140.00	10,140.00		4,475.00	2,350.00	3,025.00	2,640.00	74.0%
2024/06/001120	06/17/2024 API	2,350.00	VND 003612 IN 6086	FUND #2301	CONTRIS ENTERPRISES, 6086 - ALLEN C		7357533
23011441 410915	TRANSFER-PROJECT COSTS						
9,908.66	9,908.66		2,210.00	0.00	0.00	7,698.66	22.3%
TOTAL CAPITAL OUTLAY							
20,048.66	20,048.66		6,685.00	2,350.00	3,025.00	10,338.66	48.4%
TOTAL UNDEFINED							
20,048.66	20,048.66		6,685.00	2,350.00	3,025.00	10,338.66	48.4%
TOTAL UNDEFINED							
20,048.66	20,048.66		6,685.00	2,350.00	3,025.00	10,338.66	48.4%
TOTAL AMERICAN VILLAGE 1301							
20,048.66	20,048.66		6,685.00	2,350.00	3,025.00	10,338.66	48.4%
TOTAL EXPENSES							
20,048.66	20,048.66		6,685.00	2,350.00	3,025.00	10,338.66	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2304	WARRINGTON 1304							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560	PROJECT COSTS							
6,100.00		14,600.00		13,715.00	7,670.00	885.00	0.00	100.0%
2024/06/001644	06/21/2024 API		7,670.00	VND 003612 IN 6089			CONTRIS ENTERPRISES, 6089 - ALLEN C	7357978
23041441 410915	TRANSFER-PROJECT COSTS							
118,791.34		110,291.34		20,333.24	0.00	0.00	89,958.10	18.4%
TOTAL CAPITAL OUTLAY								
124,891.34		124,891.34		34,048.24	7,670.00	885.00	89,958.10	28.0%
TOTAL UNDEFINED								
124,891.34		124,891.34		34,048.24	7,670.00	885.00	89,958.10	28.0%
TOTAL UNDEFINED								
124,891.34		124,891.34		34,048.24	7,670.00	885.00	89,958.10	28.0%
TOTAL WARRINGTON 1304								
124,891.34		124,891.34		34,048.24	7,670.00	885.00	89,958.10	28.0%
TOTAL EXPENSES								
124,891.34		124,891.34		34,048.24	7,670.00	885.00	89,958.10	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2305	LAMB 1305							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441	410915		TRANSFER-PROJECT COSTS					
	2,788.86		2,788.86	80.00	0.00	0.00	2,708.86	2.9%
TOTAL CAPITAL OUTLAY								
	2,788.86		2,788.86	80.00	0.00	0.00	2,708.86	2.9%
TOTAL UNDEFINED								
	2,788.86		2,788.86	80.00	0.00	0.00	2,708.86	2.9%
TOTAL UNDEFINED								
	2,788.86		2,788.86	80.00	0.00	0.00	2,708.86	2.9%
TOTAL LAMB 1305								
	2,788.86		2,788.86	80.00	0.00	0.00	2,708.86	2.9%
TOTAL EXPENSES								
	2,788.86		2,788.86	80.00	0.00	0.00	2,708.86	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2316	CODY NICHOLS 1316							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441 410560	PROJECT COSTS							
0.00	1,500.00	650.00	650.00	850.00	0.00	100.0%		
2024/06/001120	06/17/2024 API	650.00	VND 023129 IN 5/2/24 - FUND #2316	TROUBLES TRUCKING	5/2/24 - AALLE	7357554		
23161441 410915	TRANSFER-PROJECT COSTS							
19,512.81	18,012.81	435.00	0.00	0.00	17,577.81	2.4%		
TOTAL CAPITAL OUTLAY								
19,512.81	19,512.81	1,085.00	650.00	850.00	17,577.81	9.9%		
TOTAL UNDEFINED								
19,512.81	19,512.81	1,085.00	650.00	850.00	17,577.81	9.9%		
TOTAL UNDEFINED								
19,512.81	19,512.81	1,085.00	650.00	850.00	17,577.81	9.9%		
TOTAL CODY NICHOLS 1316								
19,512.81	19,512.81	1,085.00	650.00	850.00	17,577.81	9.9%		
TOTAL EXPENSES								
19,512.81	19,512.81	1,085.00	650.00	850.00	17,577.81			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2317	WALKER GROUP #1317		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	0.00	8,695.00	7.7%		
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	0.00	0.00	22,198.83	3.2%		
TOTAL UNDEFINED								
22,943.83	22,943.83	745.00	0.00	0.00	22,198.83	3.2%		
TOTAL UNDEFINED								
22,943.83	22,943.83	745.00	0.00	0.00	22,198.83	3.2%		
TOTAL MENARDS COM. PARK/M. MUSH#1								
22,943.83	22,943.83	745.00	0.00	0.00	22,198.83	3.2%		
TOTAL EXPENSES								
22,943.83	22,943.83	745.00	0.00	0.00	22,198.83			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	0.00	41,571.02	10.7%
	TOTAL CAPITAL OUTLAY							
	52,663.00	52,663.00		4,956.98	0.00	0.00	47,706.02	9.4%
	TOTAL UNDEFINED							
	52,663.00	52,663.00		4,956.98	0.00	0.00	47,706.02	9.4%
	TOTAL UNDEFINED							
	52,663.00	52,663.00		4,956.98	0.00	0.00	47,706.02	9.4%
	TOTAL INDAIN/WILDBROOK ESTATES 13							
	52,663.00	52,663.00		4,956.98	0.00	0.00	47,706.02	9.4%
	TOTAL EXPENSES							
	52,663.00	52,663.00		4,956.98	0.00	0.00	47,706.02	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2330	O.B. FRAIL SUB DRAINAGE IMP PR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23301441 410915	TRANSFER-PROJECT COSTS							
43,935.23	43,935.23	2,764.32	0.00	0.00	41,170.91	6.3%		
TOTAL CAPITAL OUTLAY								
43,935.23	43,935.23	2,764.32	0.00	0.00	41,170.91	6.3%		
TOTAL UNDEFINED								
43,935.23	43,935.23	2,764.32	0.00	0.00	41,170.91	6.3%		
TOTAL UNDEFINED								
43,935.23	43,935.23	2,764.32	0.00	0.00	41,170.91	6.3%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
43,935.23	43,935.23	2,764.32	0.00	0.00	41,170.91	6.3%		
TOTAL EXPENSES								
43,935.23	43,935.23	2,764.32	0.00	0.00	41,170.91			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23321441 410915	TRANSFER-PROJECT	COSTS					
	5,689.91	5,689.91	428.24	0.00	0.00	5,261.67	7.5%
TOTAL CAPITAL OUTLAY	5,689.91	5,689.91	428.24	0.00	0.00	5,261.67	7.5%
TOTAL UNDEFINED	5,689.91	5,689.91	428.24	0.00	0.00	5,261.67	7.5%
TOTAL UNDEFINED	5,689.91	5,689.91	428.24	0.00	0.00	5,261.67	7.5%
TOTAL SMITH DITCH #1332 MAINTENAN	5,689.91	5,689.91	428.24	0.00	0.00	5,261.67	7.5%
TOTAL EXPENSES	5,689.91	5,689.91	428.24	0.00	0.00	5,261.67	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2337	ORIGINAL APPROP	NAPOLEON RD DRAINAGE IMP DM REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23371441 410915	7,910.90	TRANSFER-PROJECT COSTS 7,910.90	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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2401 ORIGINAL	AUDITOR \$2 CONVEYANCE FEE APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148	200,127.96	FEES - AEDG	200,127.96	100,063.98	16,677.33	100,063.98	0.00	100.0%
2024/06/000200	06/03/2024	API	16,677.33	VND 000169 IN INV 683		ALLEN ECONOMIC	INV 683	7356578
24011131 370647	16,000.00	EZ ADMINISTRATION	16,000.00	8,000.00	0.00	8,000.00	0.00	100.0%
TOTAL SERVICES	216,127.96		216,127.96	108,063.98	16,677.33	108,063.98	0.00	100.0%
TOTAL UNDEFINED	216,127.96		216,127.96	108,063.98	16,677.33	108,063.98	0.00	100.0%
TOTAL UNDEFINED	216,127.96		216,127.96	108,063.98	16,677.33	108,063.98	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96		216,127.96	108,063.98	16,677.33	108,063.98	0.00	100.0%
TOTAL EXPENSES	216,127.96		216,127.96	108,063.98	16,677.33	108,063.98	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	18,174.00	2,816.00	0.00	21,242.00	46.1%
2024/06/000014	06/05/2024 PRJ		1,408.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		1,408.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
24041117 171001	PERS	5,322.00	5,322.00	2,544.36	394.24	0.00	2,777.64	47.8%
2024/06/000014	06/05/2024 PRJ		197.12	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		197.12	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE	551.00	551.00	263.57	40.84	0.00	287.43	47.8%
2024/06/000014	06/05/2024 PRJ		20.42	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		20.42	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,289.00	45,289.00	20,981.93	3,251.08	0.00	24,307.07	46.3%

21 MATERIALS & SUPPLIES

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

41 CAPITAL OUTLAY

24041141 410400	EQUIPMENT							
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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	23,454.63	3,251.08	13,527.30	48,307.07	43.4%		
TOTAL UNDEFINED								
85,289.00	85,289.00	23,454.63	3,251.08	13,527.30	48,307.07	43.4%		
TOTAL RECORDER - EQUIPMENT								
85,289.00	85,289.00	23,454.63	3,251.08	13,527.30	48,307.07	43.4%		
TOTAL EXPENSES								
85,289.00	85,289.00	23,454.63	3,251.08	13,527.30	48,307.07			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

24051331 330001

CONTRACT SERVICES
0.00 16,458.05

9,926.30 8,716.89 6,531.75 0.00 100.0%

2024/06/000586	06/07/2024	API	8,476.89	VND 022134	IN 5/13/24	LIMA LUMBER BRICK	5/13/2024 -	7356960
2024/06/000586	06/07/2024	API	75.00	VND 005746	IN 385318	TOWN & COUNTRY FLOWE	ACCT # 0050383	7356969
2024/06/001309	06/17/2024	API	165.00	VND 005810	IN 24rc05083	TREASURER ST OF OHIO	CUST # ZZZ0609	7357764

TOTAL SERVICES

0.00 16,458.05 9,926.30 8,716.89 6,531.75 0.00 100.0%

TOTAL UNDEFINED

0.00 16,458.05 9,926.30 8,716.89 6,531.75 0.00 100.0%

TOTAL UNDEFINED

0.00 16,458.05 9,926.30 8,716.89 6,531.75 0.00 100.0%

TOTAL MOUNTED POSSE

0.00 16,458.05 9,926.30 8,716.89 6,531.75 0.00 100.0%

TOTAL EXPENSES

0.00 16,458.05 9,926.30 8,716.89 6,531.75 0.00

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2410	REVOLVING LOAN FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24101117 170005	SALARY - EMPLOYEES						
8,736.00	8,736.00		677.30	15.57	0.00	8,058.70	7.8%
2024/06/000930	06/18/2024 PRJ		15.57 REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
24101117 171001	PERS						
1,223.04	1,223.04		94.83	2.18	0.00	1,128.21	7.8%
2024/06/000930	06/18/2024 PRJ		2.18 REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
24101117 172001	MEDICARE						
126.67	121.24		9.83	0.23	0.00	111.41	8.1%
2024/06/000930	06/18/2024 PRJ		0.23 REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
24101117 173001	WORKMEN'S COMPENSATION						
50.00	55.43		55.43	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
10,135.71	10,135.71		837.39	17.98	0.00	9,298.32	8.3%
31 SERVICES							
24101131 370304	ADMINISTRATION COST						
6,500.00	6,500.00		340.00	0.00	6,154.38	5.62	99.9%
TOTAL SERVICES							
6,500.00	6,500.00		340.00	0.00	6,154.38	5.62	99.9%
TOTAL UNDEFINED							
16,635.71	16,635.71		1,177.39	17.98	6,154.38	9,303.94	44.1%
TOTAL UNDEFINED							

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
16,635.71	16,635.71	1,177.39	17.98	6,154.38	9,303.94	44.1%		
TOTAL REVOLVING LOAN FUND								
16,635.71	16,635.71	1,177.39	17.98	6,154.38	9,303.94	44.1%		
TOTAL EXPENSES								
16,635.71	16,635.71	1,177.39	17.98	6,154.38	9,303.94			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2600		ODNR GRANT-BAUGHMAN D#1198						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	41,088.00	6,848.00	0.00	5,912.00	87.4%
2024/06/000014	06/05/2024	PRJ		3,424.00	REF 060524		WARRANT=060524	RUN=1	BIWEEKLY
2024/06/000930	06/18/2024	PRJ		3,424.00	REF 061824		WARRANT=061824	RUN=1	BIWEEKLY
27011217	171001		PERS						
		6,020.00		6,020.00	5,752.32	958.72	0.00	267.68	95.6%
2024/06/000014	06/05/2024	PRJ		479.36	REF 060524		WARRANT=060524	RUN=1	BIWEEKLY
2024/06/000930	06/18/2024	PRJ		479.36	REF 061824		WARRANT=061824	RUN=1	BIWEEKLY
27011217	172001		MEDICARE						
		624.00		624.00	545.31	90.12	0.00	78.69	87.4%
2024/06/000014	06/05/2024	PRJ		45.06	REF 060524		WARRANT=060524	RUN=1	BIWEEKLY
2024/06/000930	06/18/2024	PRJ		45.06	REF 061824		WARRANT=061824	RUN=1	BIWEEKLY
27011217	173001		WORKMEN'S COMPENSATION						
		0.00		292.24	292.24	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES									
		53,644.00		53,936.24	47,677.87	7,896.84	0.00	6,258.37	88.4%
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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	9,707.76	2,518.73	460.96	2,751.27	4,437.76	54.3%		
2024/06/000607	06/10/2024 API	230.48 VND 002518 IN	REIMB MILEAGE	JEFFREY REED	REIMB MILEAGE	7357016		
2024/06/000607	06/10/2024 API	230.48 VND 005524 IN	REIMB MILEAGE-TLK	TERRI KOHLRIESER	REIMB MILEAGE	7357025		
TOTAL SERVICES								
10,600.00	10,307.76	2,518.73	460.96	2,751.27	5,037.76	51.1%		
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	50,196.60	8,357.80	2,751.27	11,796.13	81.8%		
TOTAL UNDEFINED								
64,744.00	64,744.00	50,196.60	8,357.80	2,751.27	11,796.13	81.8%		
TOTAL \$25.00 FILING FEE								
64,744.00	64,744.00	50,196.60	8,357.80	2,751.27	11,796.13	81.8%		
TOTAL EXPENSES								
64,744.00	64,744.00	50,196.60	8,357.80	2,751.27	11,796.13			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27021217 170005	30,000.00		SALARY - EMPLOYEES	30,000.00	29,820.01	4,280.00	0.00	179.99	99.4%
2024/06/000014	06/05/2024	PRJ		2,140.00	REF 060524		WARRANT=060524	RUN=1	BIWEEKLY
2024/06/000930	06/18/2024	PRJ		2,140.00	REF 061824		WARRANT=061824	RUN=1	BIWEEKLY
27021217 171001	4,200.00		PERS	4,200.00	3,894.80	599.20	0.00	305.20	92.7%
2024/06/000014	06/05/2024	PRJ		299.60	REF 060524		WARRANT=060524	RUN=1	BIWEEKLY
2024/06/000930	06/18/2024	PRJ		299.60	REF 061824		WARRANT=061824	RUN=1	BIWEEKLY
27021217 172001	435.00		MEDICARE	435.00	406.35	57.72	0.00	28.65	93.4%
2024/06/000014	06/05/2024	PRJ		28.86	REF 060524		WARRANT=060524	RUN=1	BIWEEKLY
2024/06/000930	06/18/2024	PRJ		28.86	REF 061824		WARRANT=061824	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES	34,635.00			34,635.00	34,121.16	4,936.92	0.00	513.84	98.5%

21 MATERIALS & SUPPLIES

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2702 ORIGINAL	DRUG COURT ALLEN CO TRMT COURT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	4,000.00		4,000.00	1,526.00	0.00	0.00	2,474.00	38.2%
31 SERVICES								
27021231 340580	30,000.00	DRUG CRT - SPEC DOCKETS LOC	30,000.00	6,303.17	500.00	2,755.16	20,941.67	30.2%
2024/06/001114	06/13/2024	API	500.00	VND 021786 IN HAYHURST REINSTATE		OHIO TREASURER	HAYHURST REINS	7357524
TOTAL SERVICES	30,000.00		30,000.00	6,303.17	500.00	2,755.16	20,941.67	30.2%
TOTAL UNDEFINED	68,635.00		68,635.00	41,950.33	5,436.92	2,755.16	23,929.51	65.1%
TOTAL UNDEFINED	68,635.00		68,635.00	41,950.33	5,436.92	2,755.16	23,929.51	65.1%
TOTAL DRUG COURT ALLEN CO TRMT CO	68,635.00		68,635.00	41,950.33	5,436.92	2,755.16	23,929.51	65.1%
TOTAL EXPENSES	68,635.00		68,635.00	41,950.33	5,436.92	2,755.16	23,929.51	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005	SALARY - EMPLOYEES	9,000.00	9,000.00	0.00	0.00	9,000.00	.0%
27031217 171001	PERS	1,234.80	1,234.80	0.00	0.00	1,234.80	.0%
27031217 172001	MEDICARE	130.50	130.50	0.00	0.00	130.50	.0%
27031217 173001	WORKMEN'S COMPENSATION	400.00	400.00	49.45	0.00	350.55	12.4%
TOTAL PERSONAL SERVICES		10,765.30	10,765.30	49.45	0.00	10,715.85	.5%
41 CAPITAL OUTLAY							
27031241 410400	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
TOTAL CAPITAL OUTLAY		5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
TOTAL UNDEFINED		15,765.30	15,765.30	49.45	0.00	10,715.85	32.0%
TOTAL UNDEFINED		15,765.30	15,765.30	49.45	0.00	10,715.85	32.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL SPECIAL PROJECTS FD-JUV CT						
15,765.30	15,765.30	49.45	0.00	5,000.00	10,715.85	32.0%
TOTAL EXPENSES						
15,765.30	15,765.30	49.45	0.00	5,000.00	10,715.85	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27071217 170005	SALARY - EMPLOYEES	36,040.00	36,040.00	15,335.28	1,295.00	0.00	20,704.72	42.6%
2024/06/000014	06/05/2024 PRJ			1,295.00	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY	
27071217 171001	PERS	5,045.60	5,045.60	2,146.94	181.30	0.00	2,898.66	42.6%
2024/06/000014	06/05/2024 PRJ			181.30	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY	
27071217 172001	MEDICARE	522.58	522.58	215.22	18.13	0.00	307.36	41.2%
2024/06/000014	06/05/2024 PRJ			18.13	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY	
27071217 173001	WORKMEN'S COMPENSATION	400.00	400.00	206.84	0.00	0.00	193.16	51.7%
27071217 175001	MEDICAL PREMIUMS	56.00	56.00	2.81	0.26	0.00	53.19	5.0%
2024/06/000014	06/05/2024 PRJ			0.26	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		42,064.18	42,064.18	17,907.09	1,494.69	0.00	24,157.09	42.6%

31 SERVICES

27071231 380805	TRAINING/EDUCATION OF JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		17,907.09	1,494.69	5,000.00	25,157.09	47.7%
TOTAL UNDEFINED							
48,064.18	48,064.18		17,907.09	1,494.69	5,000.00	25,157.09	47.7%
TOTAL SPECIAL PROJECTS - PROBATE							
48,064.18	48,064.18		17,907.09	1,494.69	5,000.00	25,157.09	47.7%
TOTAL EXPENSES							
48,064.18	48,064.18		17,907.09	1,494.69	5,000.00	25,157.09	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2709	PROBATE COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241 410302	CLERK COMPUTER							
20,000.00	20,000.00	7,422.85	0.00	12,577.15	0.00	100.0%		
27091241 410305	COURT COMPUTER							
20,000.00	20,000.00	303.85	0.00	19,696.15	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
40,000.00	40,000.00	7,726.70	0.00	32,273.30	0.00	100.0%		
TOTAL UNDEFINED								
40,000.00	40,000.00	7,726.70	0.00	32,273.30	0.00	100.0%		
TOTAL UNDEFINED								
40,000.00	40,000.00	7,726.70	0.00	32,273.30	0.00	100.0%		
TOTAL PROBATE COURT								
40,000.00	40,000.00	7,726.70	0.00	32,273.30	0.00	100.0%		
TOTAL EXPENSES								
40,000.00	40,000.00	7,726.70	0.00	32,273.30	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	13,379.50	1,768.00	0.00	16,620.50	44.6%
2024/06/000014	06/05/2024 PRJ			884.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ			884.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY
27101217 171001	PERS	4,200.00	4,200.00	1,873.13	247.52	0.00	2,326.87	44.6%
2024/06/000014	06/05/2024 PRJ			123.76	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ			123.76	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY
27101217 172001	MEDICARE	435.00	435.00	169.38	21.54	0.00	265.62	38.9%
2024/06/000014	06/05/2024 PRJ			10.78	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ			10.76	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY
27101217 173001	WORKMEN'S COMPENSATION	500.00	500.00	186.68	0.00	0.00	313.32	37.3%
TOTAL PERSONAL SERVICES		35,135.00	35,135.00	15,608.69	2,037.06	0.00	19,526.31	44.4%

41 CAPITAL OUTLAY

27101241 410302	COMPUTATION RESEARCH	25,000.00	25,000.00	8,620.75	4,875.00	16,379.25	0.00	100.0%
2024/06/000605	06/10/2024 API			4,875.00	VND 004405 IN INV883836	PERRY PRO TECH	SB COMPUTER AC	7357022

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	8,620.75	4,875.00	16,379.25	0.00	100.0%		
TOTAL UNDEFINED								
60,135.00	60,135.00	24,229.44	6,912.06	16,379.25	19,526.31	67.5%		
TOTAL UNDEFINED								
60,135.00	60,135.00	24,229.44	6,912.06	16,379.25	19,526.31	67.5%		
TOTAL CLERK OF COURTS								
60,135.00	60,135.00	24,229.44	6,912.06	16,379.25	19,526.31	67.5%		
TOTAL EXPENSES								
60,135.00	60,135.00	24,229.44	6,912.06	16,379.25	19,526.31			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	57,155.28	8,490.40	0.00	63,272.64	47.5%
2024/06/000014	06/05/2024 PRJ		4,215.20	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		4,275.20	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
27131217 171001	PERS	16,859.90	16,859.90	7,959.77	1,180.26	0.00	8,900.13	47.2%
2024/06/000014	06/05/2024 PRJ		590.13	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		590.13	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
27131217 172001	MEDICARE	1,746.20	1,746.20	828.80	123.12	0.00	917.40	47.5%
2024/06/000014	06/05/2024 PRJ		61.12	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		62.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
27131217 173001	WORKMEN'S COMPENSATION	1,204.28	1,204.28	759.97	0.00	0.00	444.31	63.1%
27131217 175003	A/C LIFE INSURANCE PREMIUMS	144.00	144.00	36.00	6.00	0.00	108.00	25.0%
2024/06/000930	06/18/2024 PRJ		6.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		140,382.30	140,382.30	66,739.82	9,799.78	0.00	73,642.48	47.5%

21 MATERIALS & SUPPLIES

27131221 211000	OFFICE SUPPLIES	1,200.00	1,200.00	336.68	0.00	863.32	0.00	100.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2713	PROB	CT-GUARDIANSHIP	SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27131221 219099		SUNDRY								
	2,000.00		2,000.00	406.58	26.70	1,593.42	0.00	100.0%		
2024/06/001269	06/14/2024	API		26.70 VND 018975 IN	55432864133	5-12-24	JP MORGAN CHASE BANK 5563-7500-5315		7357689	
TOTAL MATERIALS & SUPPLIES										
	3,200.00		3,200.00	743.26	26.70	2,456.74	0.00	100.0%		
31 SERVICES										
27131231 320033		INSURANCE-LIABILITY								
	3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%		
27131231 330001		CONTRACT SERVICES								
	2,400.00		2,400.00	0.00	0.00	2,400.00	0.00	100.0%		
27131231 330013		CLIENT NEEDS / TRAINING								
	4,800.00		4,800.00	1,211.70	270.88	3,588.30	0.00	100.0%		
2024/06/001269	06/14/2024	API		270.88 VND 018975 IN	02305374139	5-17-24	JP MORGAN CHASE BANK 5563-7500-5315		7357689	
27131231 360201		RENT								
	12,000.00		12,000.00	6,000.00	0.00	6,000.00	0.00	100.0%		
27131231 380801		TRAINING								
	5,000.00		5,000.00	1,830.75	281.40	3,169.25	0.00	100.0%		
2024/06/000366	06/05/2024	API		281.40 VND 023820 IN	AD MLG RE MAY 24		AMY LYNNE DONNELLY MILEAGE REIMBU		7356829	
TOTAL SERVICES										
	27,200.00		27,200.00	9,042.45	552.28	18,157.55	0.00	100.0%		
41 CAPITAL OUTLAY										
27131241 410400		EQUIPMENT								
	1,500.00		1,500.00	672.95	121.12	827.05	0.00	100.0%		
2024/06/001099	06/12/2024	API		121.12 VND 016216 IN	36774564	6/11/24	GREATAMERICA 020-1884688-00		7357488	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
1,500.00	1,500.00	672.95	121.12	827.05	0.00	100.0%		
TOTAL UNDEFINED								
172,282.30	172,282.30	77,198.48	10,499.88	21,441.34	73,642.48	57.3%		
TOTAL UNDEFINED								
172,282.30	172,282.30	77,198.48	10,499.88	21,441.34	73,642.48	57.3%		
TOTAL PROB CT-GUARDIANSHIP SERVIC								
172,282.30	172,282.30	77,198.48	10,499.88	21,441.34	73,642.48	57.3%		
TOTAL EXPENSES								
172,282.30	172,282.30	77,198.48	10,499.88	21,441.34	73,642.48			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	1,500.00		1,500.00		0.00	0.00	0.00	1,500.00	.0%	
		SALARY - EMPLOYEES								
27141217 172001	21.75		21.75		0.00	0.00	0.00	21.75	.0%	
		MEDICARE								
TOTAL PERSONAL SERVICES	1,521.75		1,521.75		0.00	0.00	0.00	1,521.75	.0%	
31 SERVICES										
27141231 340580	5,000.00		5,000.00		0.00	0.00	4,000.00	1,000.00	80.0%	
		DRUG CRT - SPEC DOCKETS LOC								
27141231 360440	0.00		11,342.98		8,732.21	5,152.21	2,610.77	0.00	100.0%	
		TRAVEL - TRAINING								
2024/06/000215	06/04/2024	API	153.07	VND	010348	IN	REIMBURSE MEALS	DAVID W PARKER	REIMBURSE FROM	7356617
2024/06/001114	06/13/2024	API	155.49	VND	001037	IN	ACCT END 1283-MAY 24	CITIZENS NATIONAL BA	ACCT END 1283	7357518
2024/06/001115	06/14/2024	API	4,843.65	VND	001037	IN	ACCT END 2380 MAY 24	CITIZENS NATIONAL BA	ACCT END 2380	7357519
TOTAL SERVICES	5,000.00		16,342.98		8,732.21	5,152.21	6,610.77	1,000.00	93.9%	
TOTAL UNDEFINED	6,521.75		17,864.73		8,732.21	5,152.21	6,610.77	2,521.75	85.9%	
TOTAL UNDEFINED	6,521.75		17,864.73		8,732.21	5,152.21	6,610.77	2,521.75	85.9%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	8,732.21	5,152.21	6,610.77	2,521.75	85.9%
		TOTAL EXPENSES							
		6,521.75		17,864.73	8,732.21	5,152.21	6,610.77	2,521.75	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24,000.00	24,000.00		5,821.20	1,422.00	18,178.80	0.00	100.0%
2024/06/000165	06/03/2024 API	112.50 VND 000645 IN			BONNIE E EVERETT	2024MI6 WILLIA	7356497
2024/06/000165	06/03/2024 API	300.00 VND 018572 IN			ROBERT H MEYER IV	2018GD37 MICHA	7356512
2024/06/001101	06/12/2024 API	42.00 VND 003508 IN			MARK E G DAVIS	2011GD15 DAVID	7357491
2024/06/001101	06/12/2024 API	157.50 VND 003508 IN			MARK E G DAVIS	20008GD57 ALLE	7357491
2024/06/001101	06/12/2024 API	157.50 VND 003508 IN			MARK E G DAVIS	2014GD68 WILLI	7357491
2024/06/001101	06/12/2024 API	157.50 VND 003508 IN			MARK E G DAVIS	1998GD3029 CYN	7357491
2024/06/001101	06/12/2024 API	157.50 VND 003508 IN			MARK E G DAVIS	2015GD58 MAURE	7357491
2024/06/001101	06/12/2024 API	157.50 VND 003508 IN			MARK E G DAVIS	2016GD49 RAYMO	7357491
2024/06/001101	06/12/2024 API	180.00 VND 003508 IN			MARK E G DAVIS	2007GD57 DOUGL	7357491
TOTAL SERVICES			5,821.20	1,422.00	18,178.80	0.00	100.0%
TOTAL UNDEFINED			5,821.20	1,422.00	18,178.80	0.00	100.0%
TOTAL UNDEFINED			5,821.20	1,422.00	18,178.80	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP			5,821.20	1,422.00	18,178.80	0.00	100.0%
TOTAL EXPENSES			5,821.20	1,422.00	18,178.80	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	7,556.30	2,377.50	6,238.44	10,000.00	58.0%	
2024/06/000866	06/06/2024	API	2,377.50	VND 003508 IN WIREMAN DR12 0166	MARK E G DAVIS	B-Guardian Ad	7357352	
TOTAL SERVICES	0.00	23,794.74	7,556.30	2,377.50	6,238.44	10,000.00	58.0%	
TOTAL UNDEFINED	0.00	23,794.74	7,556.30	2,377.50	6,238.44	10,000.00	58.0%	
TOTAL UNDEFINED	0.00	23,794.74	7,556.30	2,377.50	6,238.44	10,000.00	58.0%	
TOTAL CASA GAL GRANT	0.00	23,794.74	7,556.30	2,377.50	6,238.44	10,000.00	58.0%	
TOTAL EXPENSES	0.00	23,794.74	7,556.30	2,377.50	6,238.44	10,000.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	28,548.92	2,480.85	11,451.08	0.00	100.0%
2024/06/001116	06/13/2024 API	40.00	VND 000139 IN 16153			ALLEN CO RTA	B-PROBATION FE	7357513
2024/06/001116	06/13/2024 API	40.00	VND 000139 IN 16202			ALLEN CO RTA	B-PROBATION FE	7357513
2024/06/001116	06/13/2024 API	40.00	VND 000139 IN 16200			ALLEN CO RTA	B-PROBATION FE	7357513
2024/06/001116	06/13/2024 API	80.00	VND 000139 IN 16201			ALLEN CO RTA	B-PROBATION FE	7357513
2024/06/001116	06/13/2024 API	104.95	VND 000143 IN 17000141			ALLEN CO SHERIFF	B-PROBATION FE	7357514
2024/06/001116	06/13/2024 API	170.53	VND 015421 IN 4189784748			CINTAS CORPORATION	B-PROBATION FE	7357515
2024/06/001116	06/13/2024 API	170.53	VND 015421 IN 4192652163			CINTAS CORPORATION	B-PROBATION FE	7357515
2024/06/001116	06/13/2024 API	209.66	VND 015421 IN 4195533632			CINTAS CORPORATION	B-PROBATION FE	7357515
2024/06/001116	06/13/2024 API	51.22	VND 001037 IN 6/27/24-0277			CITIZENS NATIONAL BA	B-PROBATION FE	7357516
2024/06/001116	06/13/2024 API	63.21	VND 001037 IN 6/27/24-0319			CITIZENS NATIONAL BA	B-PROBATION FE	7357517
2024/06/001116	06/13/2024 API	74.57	VND 008292 IN 188718			LANE'S WAREHOUSING	B-PROBATION FE	7357521
2024/06/001116	06/13/2024 API	845.00	VND 022752 IN 5/31/24			MILLENNIUM HEALTH	B-PROBATION FE	7357522
2024/06/001116	06/13/2024 API	74.25	VND 003988 IN 6/1/24			PEACOCK WATER	B-PROBATION FE	7357525
2024/06/001116	06/13/2024 API	45.00	VND 005810 IN 24RC06724			TREASURER ST OF OHIO	B-PROBATION FE	7357526
2024/06/001507	06/20/2024 API	471.93	VND 004405 IN 891738			PERRY PRO TECH	B-PROBATION FE	7357866
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	33,361.08	2,480.85	26,638.92	0.00	100.0%
TOTAL UNDEFINED		60,000.00	60,000.00	33,361.08	2,480.85	26,638.92	0.00	100.0%
TOTAL UNDEFINED		60,000.00	60,000.00	33,361.08	2,480.85	26,638.92	0.00	100.0%
TOTAL DRUG TESTING & PROBATION FE		60,000.00	60,000.00	33,361.08	2,480.85	26,638.92	0.00	100.0%
TOTAL EXPENSES		60,000.00	60,000.00	33,361.08	2,480.85	26,638.92	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2816	DRUG COURT SPECIAL DOCK PAYROL							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28161217 170005	55,000.00		SALARY - EMPLOYEES 54,988.00	15,508.80	0.00	0.00	39,479.20	28.2%	
28161217 171001	6,218.00		PERS 6,218.00	2,171.22	0.00	0.00	4,046.78	34.9%	
28161217 172001	870.00		MEDICARE 870.00	224.88	0.00	0.00	645.12	25.8%	
28161217 173001	4,462.00		WORKMEN'S COMPENSATION 4,462.00	337.12	0.00	0.00	4,124.88	7.6%	
28161217 175001	0.00		MEDICAL PREMIUMS 12.00	0.70	0.00	0.00	11.30	5.8%	
28161217 175003	50.00		A/C LIFE INSURANCE PREMIUMS 50.00	12.00	0.00	0.00	38.00	24.0%	
TOTAL PERSONAL SERVICES	66,600.00		66,600.00	18,254.72	0.00	0.00	48,345.28	27.4%	
93 TRANSFER OUT									
28165193 930001	0.00		TRANSFER OUT 500.00	342.81	0.00	0.00	157.19	68.6%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	0.00	64,300.00	58.2%
28181217 172001 81824	MEDICARE	2,250.00	2,250.00	1,274.24	0.00	0.00	975.76	56.6%
28181217 173001 81824	WORKMEN'S COMPENSATION	500.00	1,500.00	988.17	0.00	0.00	511.83	65.9%
28181217 175001 81824	MEDICAL PREMIUMS	13,600.00	12,600.00	4,532.83	0.00	0.00	8,067.17	36.0%
TOTAL PERSONAL SERVICES		170,350.00	170,350.00	96,495.24	0.00	0.00	73,854.76	56.6%

31 SERVICES

28181231 330102 81824	CONTRACT COMMON PLEAS	25,000.00	25,000.00	1,089.52	1,089.52	23,910.48	0.00	100.0%
2024/06/001116	06/13/2024 API		1,089.52	VND 002149 IN 8962367		HAZELDEN	SB-CONTRACTUAL	7357520
28181231 340576 81824	ELECTRONIC MONITORING / GPS	35,000.00	35,000.00	10,428.60	1,786.40	24,571.40	0.00	100.0%
2024/06/001116	06/13/2024 API		1,786.40	VND 019586 IN 312427		ALCOHOL MONITIORING	SB-MONITOR/GPS	7357512

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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		65,598.12	2,875.92	104,401.88	0.00	100.0%
TOTAL UNDEFINED							
340,350.00	340,350.00		162,093.36	2,875.92	104,401.88	73,854.76	78.3%
TOTAL UNDEFINED							
340,350.00	340,350.00		162,093.36	2,875.92	104,401.88	73,854.76	78.3%
TOTAL TARGETED COMM ALT TO PRISON							
340,350.00	340,350.00		162,093.36	2,875.92	104,401.88	73,854.76	78.3%
TOTAL EXPENSES							
340,350.00	340,350.00		162,093.36	2,875.92	104,401.88	73,854.76	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	14,743.06	3,069.15	5,256.94	0.00	100.0%
2024/06/000581	06/07/2024 API	24.00	VND 013784	IN 156957		CREATIVE PRODUCT	INV # 156957	7356954
2024/06/000581	06/07/2024 API	417.81	VND 013784	IN 156195		CREATIVE PRODUCT	INV # 156195	7356954
2024/06/000585	06/07/2024 API	1,000.00	VND 022554	IN 105		CHRISTOPHER HENDERSO	DARE CONCERT	7356952
2024/06/000585	06/07/2024 API	364.00	VND 016260	IN 19866		JEFFERY L DONLEY	INV # 19866	7356959
2024/06/000585	06/07/2024 API	575.00	VND 005407	IN 1336364		SUPERIOR WHOLESALE D	INV # 1336364	7356968
2024/06/001736	06/24/2024 API	246.90	VND 007064	IN 1655726068		CAPITAL ONE COMMER	ACCT # 627727	7358029
2024/06/001829	06/25/2024 API	52.97	VND 007064	IN 1656309915		CAPITAL ONE COMMER	CUST # 627727	7358112
2024/06/001863	06/25/2024 API	218.77	VND 018975	IN 6/30/24-3		JP MORGAN CHASE BANK	ACCT # 5563 75	7358191
2024/06/001865	06/24/2024 API	169.70	VND 003713	IN 31089		MENARD INC	ACCT # 3184031	7358194
TOTAL MATERIALS & SUPPLIES		20,000.00		14,743.06	3,069.15	5,256.94	0.00	100.0%
TOTAL UNDEFINED		20,000.00		14,743.06	3,069.15	5,256.94	0.00	100.0%
TOTAL UNDEFINED		20,000.00		14,743.06	3,069.15	5,256.94	0.00	100.0%
TOTAL DARE		20,000.00		14,743.06	3,069.15	5,256.94	0.00	100.0%
TOTAL EXPENSES		20,000.00		14,743.06	3,069.15	5,256.94	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	7,486.58	2,010.72	0.00	17,513.42	29.9%		
2024/06/000014	06/05/2024 PRJ	1,843.86	REF 060524				WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ	166.86	REF 061824				WARRANT=061824	RUN=1 BIWEEKLY
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	11,976.51	4,310.82	0.00	13,023.49	47.9%		
2024/06/000014	06/05/2024 PRJ	2,003.76	REF 060524				WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ	2,307.06	REF 061824				WARRANT=061824	RUN=1 BIWEEKLY
28301317 171001	PERS							
9,100.00	9,100.00	3,522.84	1,144.21	0.00	5,577.16	38.7%		
2024/06/000014	06/05/2024 PRJ	696.43	REF 060524				WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ	447.78	REF 061824				WARRANT=061824	RUN=1 BIWEEKLY
28301317 172001	MEDICARE							
750.00	750.00	268.49	86.68	0.00	481.51	35.8%		
2024/06/000014	06/05/2024 PRJ	52.78	REF 060524				WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ	33.90	REF 061824				WARRANT=061824	RUN=1 BIWEEKLY
28301317 173001	WORKMEN'S COMPENSATION							
0.00	301.23	301.23	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
59,850.00	60,151.23	23,555.65	7,552.43	0.00	36,595.58	39.2%		
TOTAL UNDEFINED								
59,850.00	60,151.23	23,555.65	7,552.43	0.00	36,595.58	39.2%		
TOTAL UNDEFINED								
59,850.00	60,151.23	23,555.65	7,552.43	0.00	36,595.58	39.2%		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MIXED ENFORCEMENT								
59,850.00	60,151.23	23,555.65	7,552.43	0.00	36,595.58	39.2%		
TOTAL EXPENSES								
59,850.00	60,151.23	23,555.65	7,552.43	0.00	36,595.58			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	30,453.60	4,696.00	0.00	2,318.88	92.9%		
2024/06/000014	06/05/2024 PRJ	2,348.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ	2,348.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
28481317 173001	WORKMEN'S COMPENSATION							
0.00	25.95	25.95	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES	0.00	32,798.43	30,479.55	4,696.00	0.00	2,318.88	92.9%	
TOTAL UNDEFINED	0.00	32,798.43	30,479.55	4,696.00	0.00	2,318.88	92.9%	
TOTAL UNDEFINED	0.00	32,798.43	30,479.55	4,696.00	0.00	2,318.88	92.9%	
TOTAL DRUG USE PREVENTION	0.00	32,798.43	30,479.55	4,696.00	0.00	2,318.88	92.9%	
TOTAL EXPENSES	0.00	32,798.43	30,479.55	4,696.00	0.00	2,318.88		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	18,932.74	2,240.00	0.00	26,067.26	42.1%
2024/06/000014	06/05/2024 PRJ		1,040.00	REF 060524				
2024/06/000930	06/18/2024 PRJ		1,200.00	REF 061824		WARRANT=060524	RUN=1 BIWEEKLY	
						WARRANT=061824	RUN=1 BIWEEKLY	
28491317 171001		PERS						
	6,400.00		6,400.00	2,680.91	313.60	0.00	3,719.09	41.9%
2024/06/000014	06/05/2024 PRJ		145.60	REF 060524				
2024/06/000930	06/18/2024 PRJ		168.00	REF 061824		WARRANT=060524	RUN=1 BIWEEKLY	
						WARRANT=061824	RUN=1 BIWEEKLY	
28491317 172001		MEDICARE						
	660.00		660.00	280.20	32.48	0.00	379.80	42.5%
2024/06/000014	06/05/2024 PRJ		15.08	REF 060524				
2024/06/000930	06/18/2024 PRJ		17.40	REF 061824		WARRANT=060524	RUN=1 BIWEEKLY	
						WARRANT=061824	RUN=1 BIWEEKLY	
28491317 173001		WORKMEN'S COMPENSATION						
	0.00		278.76	278.76	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES								
	52,060.00		52,338.76	22,172.61	2,586.08	0.00	30,166.15	42.4%

21 MATERIALS & SUPPLIES

28491321 210001		SUPPLIES - GENERAL						
	3,000.00		3,000.00	206.96	0.00	2,793.04	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	2,793.04	0.00	100.0%
31 SERVICES								
28491331 360101	FEE - BCI&I							
	12,000.00	12,000.00		10,588.25	4,489.50	1,411.75	0.00	100.0%
2024/06/001307	06/17/2024 API		1,315.50	VND 004180 IN 0447155-IN A		OHIO BUREAU OF CRIMI CUST # CVI591		7357760
2024/06/001307	06/17/2024 API		1,603.50	VND 004180 IN 0431689-IN A		OHIO BUREAU OF CRIMI CUST # CVI591		7357760
2024/06/001307	06/17/2024 API		1,570.50	VND 004180 IN 043813-IN A		OHIO BUREAU OF CRIMI CUST # CVI591		7357760
28491331 360102	FEE - FBI							
	40,000.00	40,000.00		26,415.50	16,260.50	13,584.50	0.00	100.0%
2024/06/001307	06/17/2024 API		5,419.25	VND 004180 IN 0447155-IN		OHIO BUREAU OF CRIMI CUST # CVI591		7357760
2024/06/001307	06/17/2024 API		5,149.75	VND 004180 IN 0431689-IN		OHIO BUREAU OF CRIMI CUST # CVI591		7357760
2024/06/001307	06/17/2024 API		5,691.50	VND 004180 IN 0438513-IN		OHIO BUREAU OF CRIMI CUST # CVI591		7357760
TOTAL SERVICES								
	52,000.00	52,000.00		37,003.75	20,750.00	14,996.25	0.00	100.0%
41 CAPITAL OUTLAY								
28491341 410400	EQUIPMENT							
	3,000.00	3,000.00		2,380.00	0.00	620.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	3,000.00	3,000.00		2,380.00	0.00	620.00	0.00	100.0%
TOTAL UNDEFINED								
	110,060.00	110,338.76		61,763.32	23,336.08	18,409.29	30,166.15	72.7%
TOTAL UNDEFINED								
	110,060.00	110,338.76		61,763.32	23,336.08	18,409.29	30,166.15	72.7%
TOTAL HANDGUN LICENSE								
	110,060.00	110,338.76		61,763.32	23,336.08	18,409.29	30,166.15	72.7%
TOTAL EXPENSES								
	110,060.00	110,338.76		61,763.32	23,336.08	18,409.29	30,166.15	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	16,925.00	0.00	100.0%	
TOTAL SERVICES							
0.00	50,000.00	33,075.00	0.00	16,925.00	0.00	100.0%	
TOTAL UNDEFINED							
0.00	50,000.00	33,075.00	0.00	16,925.00	0.00	100.0%	
TOTAL UNDEFINED							
0.00	50,000.00	33,075.00	0.00	16,925.00	0.00	100.0%	
TOTAL SHERIFF FEDERAL SEIZURE							
0.00	50,000.00	33,075.00	0.00	16,925.00	0.00	100.0%	
TOTAL EXPENSES							
0.00	50,000.00	33,075.00	0.00	16,925.00	0.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2854	WCOCTF	GRANT							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28541317 170027 28524	10,286.40			SALARY - SHERIFF	10,286.40	6,027.84	0.00	0.00	4,258.56	58.6%
28541317 171001 28524	2,190.27			PERS	2,190.27	843.90	0.00	0.00	1,346.37	38.5%
28541317 172001 28524	201.30			MEDICARE	201.30	81.50	0.00	0.00	119.80	40.5%
TOTAL PERSONAL SERVICES					12,677.97	6,953.24	0.00	0.00	5,724.73	54.8%
21 MATERIALS & SUPPLIES										
28541321 210001 28524	1,635.00			SUPPLIES - GENERAL	1,635.00	1,559.63	1,523.54	75.37	0.00	100.0%
2024/06/001830	06/25/2024	API			1,523.54	VND 021075 IN 1L9J-M9KF-3Q6R		AMAZON CAPITAL SERVI ACCT # A1Y0HXH		7358110
TOTAL MATERIALS & SUPPLIES					1,635.00	1,559.63	1,523.54	75.37	0.00	100.0%
31 SERVICES										
28541331 330001 28524	19,309.55			CONTRACT SERVICES	19,309.55	13,603.55	5,113.98	5,706.00	0.00	100.0%
2024/06/000582	06/07/2024	API			2,516.71	VND 006090 IN 624287-040324		WEST CENTRAL OHIO CR REIMB. APRIL L		7356972
2024/06/000582	06/07/2024	API			2,516.71	VND 006090 IN 524287-050324		WEST CENTRAL OHIO CR REIMB. MAY LEA		7356973
2024/06/001310	06/17/2024	API			80.56	VND 000139 IN 16422		ALLEN CO RTA MAY FUEL		7357751

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
19,309.55	19,309.55	13,603.55	5,113.98	5,706.00	0.00	100.0%		
TOTAL UNDEFINED								
33,622.52	33,622.52	22,116.42	6,637.52	5,781.37	5,724.73	83.0%		
TOTAL UNDEFINED								
33,622.52	33,622.52	22,116.42	6,637.52	5,781.37	5,724.73	83.0%		
TOTAL WCOCTF GRANT								
33,622.52	33,622.52	22,116.42	6,637.52	5,781.37	5,724.73	83.0%		
TOTAL EXPENSES								
33,622.52	33,622.52	22,116.42	6,637.52	5,781.37	5,724.73			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	90,000.00	90,000.00	191.51	0.00	100.0%
2024/06/001828	06/25/2024 API	90,000.00	VND 022907	IN INV000232	INFINITE PROTECTION	INV # INV00023	7358118
TOTAL CAPITAL OUTLAY		215,894.78	103,112.00	90,000.00	61,990.51	50,792.27	76.5%
TOTAL UNDEFINED		228,546.11	103,112.00	90,000.00	61,990.51	63,443.60	72.2%
TOTAL UNDEFINED		228,546.11	103,112.00	90,000.00	61,990.51	63,443.60	72.2%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OH EMERG MGMT GRANT	0.00	228,546.11	103,112.00	90,000.00	61,990.51	63,443.60	72.2%	
TOTAL EXPENSES	0.00	228,546.11	103,112.00	90,000.00	61,990.51	63,443.60		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2859	CCA 2.0 - ADULT PROBATION							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28591217 170005	465,000.00				228,582.00	40,745.60	0.00	236,418.00	49.2%
2024/06/000014	06/05/2024	PRJ		20,372.80	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		20,372.80	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
28591217 171001	65,100.00				32,001.56	5,704.40	0.00	33,098.44	49.2%
2024/06/000014	06/05/2024	PRJ		2,852.20	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		2,852.20	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
28591217 172001	6,750.00				3,230.85	572.06	0.00	3,519.15	47.9%
2024/06/000014	06/05/2024	PRJ		286.03	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		286.03	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
28591217 173001	0.00				2,720.99	0.00	0.00	2,279.01	54.4%
28591217 175001	63,500.00				15,168.38	3,241.48	0.00	43,331.62	25.9%
2024/06/000014	06/05/2024	PRJ		1,620.74	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		1,620.74	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
28591217 175003	650.00				258.38	48.00	0.00	391.62	39.8%
2024/06/000930	06/18/2024	PRJ		48.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	601,000.00			601,000.00	281,962.16	50,311.54	0.00	319,037.84	46.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
28591231 370718	COUNSELING							
50,710.00	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	281,962.16	50,311.54	50,710.00	319,037.84	51.0%		
TOTAL UNDEFINED								
651,710.00	651,710.00	281,962.16	50,311.54	50,710.00	319,037.84	51.0%		
TOTAL CCA 2.0 - ADULT PROBATION								
651,710.00	651,710.00	281,962.16	50,311.54	50,710.00	319,037.84	51.0%		
TOTAL EXPENSES								
651,710.00	651,710.00	281,962.16	50,311.54	50,710.00	319,037.84			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	SALARY - EMPLOYEES	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00 .0%
28611317 171001	PERS	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00 .0%
28611317 172001	MEDICARE	6,525.00	6,525.00	0.00	0.00	0.00	6,525.00 .0%
28611317 175001	MEDICAL PREMIUMS	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00 .0%
28611317 175003	A/C LIFE INSURANCE PREMIUMS	504.00	504.00	0.00	0.00	0.00	504.00 .0%
TOTAL PERSONAL SERVICES		605,029.00	605,029.00	0.00	0.00	0.00	605,029.00 .0%
21 MATERIALS & SUPPLIES							
28611321 219099	SUNDRY	58,200.00	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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	71,433.52	1,920.00	0.00	378,566.48	15.9%
2024/06/000014	06/05/2024 PRJ		960.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		960.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
28621317 171001	PERS	63,000.00	63,000.00	10,000.71	268.80	0.00	52,999.29	15.9%
2024/06/000014	06/05/2024 PRJ		134.40	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		134.40	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
28621317 172001	MEDICARE	6,525.00	6,525.00	964.72	24.62	0.00	5,560.28	14.8%
2024/06/000014	06/05/2024 PRJ		12.31	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		12.31	REF 061824		WARRANT=061824	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	91,275.25	2,213.42	0.00	513,753.75	15.1%

21 MATERIALS & SUPPLIES

28621321 219099	SUNDRY	58,200.00	58,200.00	4,437.88	0.00	53,762.12	0.00	100.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	15,210.00	1,925.00	14,065.00	40,725.00	41.8%		
2024/06/000691	06/07/2024 API	1,925.00	VND 011693 IN 119350 5/31/24	OHIO ALCOHOL	GPS MONITORING	7357088		
28621331 370220	DRUG TESTING							
1,500.00	1,500.00	646.75	501.50	48.25	805.00	46.3%		
2024/06/000167	06/03/2024 API	501.50	VND 020799 IN 52635 5/22/24	NORTH SKYE LLC	ALLEN COUNTY J	7356509		
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	250,081.75	2,426.50	14,113.25	417,530.00	38.8%		
TOTAL UNDEFINED								
1,334,954.00	1,344,954.00	345,794.88	4,639.92	67,875.37	931,283.75	30.8%		
TOTAL UNDEFINED								
1,334,954.00	1,344,954.00	345,794.88	4,639.92	67,875.37	931,283.75	30.8%		
TOTAL VARIABLE SUBSIDY								
1,334,954.00	1,344,954.00	345,794.88	4,639.92	67,875.37	931,283.75	30.8%		
TOTAL EXPENSES								
1,334,954.00	1,344,954.00	345,794.88	4,639.92	67,875.37	931,283.75			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
28691221 219099	SUNDRY								
15,000.00	15,000.00	1,437.34	517.44	3,562.66	10,000.00	33.3%			
2024/06/001279	06/17/2024 API	517.44	VND 018975 IN 5543687415 05/30/24	JP MORGAN CHASE BANK 5563-7501-9548		7357726			
TOTAL MATERIALS & SUPPLIES									
15,000.00	15,000.00	1,437.34	517.44	3,562.66	10,000.00	33.3%			
31 SERVICES									
28691231 310010	UTILITIES & RENTALS								
12,000.00	12,771.94	0.00	0.00	0.00	12,771.94	.0%			
28691231 380802	TRAINING STAFF								
5,000.00	5,000.00	0.00	0.00	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	1,437.34	517.44	3,562.66	32,771.94	13.2%			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
37,000.00	37,771.94	1,437.34	517.44	3,562.66	32,771.94	13.2%		
TOTAL TITLE IV-E - JUV CT								
37,000.00	37,771.94	1,437.34	517.44	3,562.66	32,771.94	13.2%		
TOTAL EXPENSES								
37,000.00	37,771.94	1,437.34	517.44	3,562.66	32,771.94			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	2,250.00	800.00	5,600.00	350.00	95.7%	
2024/06/000166	06/03/2024 API	350.00	VND 022831 IN ALLEN1110	04/12/24	DIAGNOSTIC DRIVING	READY-ASSESS A	7356504	
2024/06/001854	06/25/2024 API	450.00	VND 022831 IN ALLEN112	06/24/24	DIAGNOSTIC DRIVING	READY-ASSESS -	7358163	
TOTAL SERVICES	8,200.00	8,200.00	2,250.00	800.00	5,600.00	350.00	95.7%	
TOTAL UNDEFINED	8,200.00	8,200.00	2,250.00	800.00	5,600.00	350.00	95.7%	
TOTAL UNDEFINED	8,200.00	8,200.00	2,250.00	800.00	5,600.00	350.00	95.7%	
TOTAL YOUTHFUL DRIVER SAFETY	8,200.00	8,200.00	2,250.00	800.00	5,600.00	350.00	95.7%	
TOTAL EXPENSES	8,200.00	8,200.00	2,250.00	800.00	5,600.00	350.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28801331 330001 28820	CONTRACT SERVICES							
20,000.00	135,000.00	60,826.52	0.00	74,173.48	0.00	100.0%		
TOTAL SERVICES								
20,000.00	135,000.00	60,826.52	0.00	74,173.48	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	135,000.00	60,826.52	0.00	74,173.48	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	135,000.00	60,826.52	0.00	74,173.48	0.00	100.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE								
20,000.00	135,000.00	60,826.52	0.00	74,173.48	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	135,000.00	60,826.52	0.00	74,173.48	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28811217 170005 81024	SALARY - EMPLOYEES	196,000.00	196,000.00	62,445.93	8,062.41	0.00	133,554.07	31.9%
2024/06/000014 06/05/2024 PRJ			4,031.20	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930 06/18/2024 PRJ			4,031.21	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
28811217 171001 81024	PERS	27,500.00	27,500.00	8,463.50	1,128.74	0.00	19,036.50	30.8%
2024/06/000014 06/05/2024 PRJ			564.37	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930 06/18/2024 PRJ			564.37	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
28811217 172001 81024	MEDICARE	3,000.00	3,000.00	846.45	105.42	0.00	2,153.55	28.2%
2024/06/000014 06/05/2024 PRJ			52.71	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930 06/18/2024 PRJ			52.71	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
28811217 173001 81022	WORKMEN'S COMPENSATION	0.00	151.66	151.66	0.00	0.00	0.00	100.0%
28811217 173001 81024	WORKMEN'S COMPENSATION	0.00	2,000.00	1,076.71	0.00	0.00	923.29	53.8%
28811217 175001 81024	MEDICAL PREMIUMS	45,000.00	42,848.34	9,899.95	1,926.76	0.00	32,948.39	23.1%
2024/06/000014 06/05/2024 PRJ			963.38	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930 06/18/2024 PRJ			963.38	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
28811217 175003 81024	A/C LIFE INSURANCE PREMIUMS	200.00	200.00	36.00	6.00	0.00	164.00	18.0%
2024/06/000930 06/18/2024 PRJ			6.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	82,920.20	11,229.33	0.00	188,779.80	30.5%	
21 MATERIALS & SUPPLIES								
28811221 210002 81024	OPERATING SUPPLIES	14,400.00	14,400.00	9,308.78	7,592.50	5,091.22	0.00	100.0%
2024/06/001507	06/20/2024 API		3,515.00	VND 020799 IN 52651		NORTH SKYE LLC	B-OPERATING SU	7357862
2024/06/001507	06/20/2024 API		4,077.50	VND 020799 IN 52418		NORTH SKYE LLC	B-OPERATING SU	7357862
TOTAL MATERIALS & SUPPLIES	14,400.00	14,400.00	9,308.78	7,592.50	5,091.22	0.00	100.0%	
31 SERVICES								
28811231 330605 81024	REPAIRS & MAINTENANCE	3,200.00	3,200.00	1,560.00	260.00	1,640.00	0.00	100.0%
2024/06/001116	06/13/2024 API		260.00	VND 010218 IN 24L3877		OHIO STATE HIGHWAY	B-MAINT & REPA	7357523
28811231 370220 81021	DRUG TESTING	7,200.00	7,200.00	6,407.00	0.00	793.00	0.00	100.0%
28811231 370710 81024	COMMUNICATION	7,400.00	7,400.00	4,338.42	619.57	3,061.58	0.00	100.0%
2024/06/001116	06/13/2024 API		619.57	VND 005948 IN 9964503057		VERIZON WIRELESS	B-COMMUNICATIO	7357527
28811231 370718 81024	COUNSELING	101,500.00	101,500.00	76,062.00	12,677.00	25,438.00	0.00	100.0%
2024/06/001507	06/20/2024 API		12,677.00	VND 014892 IN june-24		KELLY BURDEN	SB-COUNSELING	7357854
TOTAL SERVICES	119,300.00	119,300.00	88,367.42	13,556.57	30,932.58	0.00	100.0%	
41 CAPITAL OUTLAY								

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28811241 410400 81024	EQUIPMENT							
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	195,281.48	32,378.40	36,023.80	208,694.72	52.6%		
TOTAL UNDEFINED								
440,000.00	440,000.00	195,281.48	32,378.40	36,023.80	208,694.72	52.6%		
TOTAL PROBATION SERVICES GRANT								
440,000.00	440,000.00	195,281.48	32,378.40	36,023.80	208,694.72	52.6%		
TOTAL EXPENSES								
440,000.00	440,000.00	195,281.48	32,378.40	36,023.80	208,694.72			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	2893	AMERICAN RESCUE ACT							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28931117 170089	0.00		ARPA SALARY OVERTIME - CSEA 98,826.67	53,123.30	4,920.58	0.00	45,703.37	53.8%	
2024/06/000014	06/05/2024	PRJ	2,048.88	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024	PRJ	2,871.70	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
28931117 171001	0.00		PERS 14,100.00	7,437.33	688.89	0.00	6,662.67	52.7%	
2024/06/000014	06/05/2024	PRJ	286.85	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024	PRJ	402.04	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
28931117 172001	0.00		MEDICARE 1,500.00	756.05	69.57	0.00	743.95	50.4%	
2024/06/000014	06/05/2024	PRJ	28.92	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024	PRJ	40.65	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0.00		114,426.67	61,316.68	5,679.04	0.00	53,109.99	53.6%	
31 SERVICES									
28931131 370442	5,000,000.00		ARPA PROJECTS 4,970,600.00	0.00	0.00	0.00	4,970,600.00	.0%	
TOTAL SERVICES	5,000,000.00		4,970,600.00	0.00	0.00	0.00	4,970,600.00	.0%	
TOTAL UNDEFINED	5,000,000.00		5,085,026.67	61,316.68	5,679.04	0.00	5,023,709.99	1.2%	
TOTAL UNDEFINED	5,000,000.00		5,085,026.67	61,316.68	5,679.04	0.00	5,023,709.99	1.2%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	61,316.68	5,679.04	0.00	5,023,709.99	1.2%		
TOTAL EXPENSES								
5,000,000.00	5,085,026.67	61,316.68	5,679.04	0.00	5,023,709.99			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555 219099	SUNDRY	10,000.00	10,000.00	2,117.96	346.38	2,882.04	5,000.00	50.0%
2024/06/000205	06/03/2024 API		46.48	VND 021075 IN 1NKQ-9XGF-4PP1		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7356611
2024/06/000414	06/05/2024 API		49.90	VND 005609 IN 528242930TS		THERESA M SCHNIPKE	REIMB 5/23 AMH	7356902
2024/06/000845	06/11/2024 API		100.00	VND 024018 IN 611242930		OUR DAILY BREAD SOUP	DONATION 2 OUR	7357323
2024/06/001283	06/18/2024 API		60.00	VND 005746 IN 386095/1		TOWN & COUNTRY FLOWE	ACCT 28898- LA	7357729
2024/06/001623	06/21/2024 API		90.00	VND 007550 IN W19089		DELPHOS TENT &	REPAIRED CACCO	7357930
TOTAL OTHER FINANCING USES		10,000.00	10,000.00	2,117.96	346.38	2,882.04	5,000.00	50.0%
TOTAL UNDEFINED		10,000.00	10,000.00	2,117.96	346.38	2,882.04	5,000.00	50.0%
TOTAL UNDEFINED		10,000.00	10,000.00	2,117.96	346.38	2,882.04	5,000.00	50.0%
TOTAL MR/DD UNRESTRICTED FUNDS		10,000.00	10,000.00	2,117.96	346.38	2,882.04	5,000.00	50.0%
TOTAL EXPENSES		10,000.00	10,000.00	2,117.96	346.38	2,882.04	5,000.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	3999	DEBT SRV FOR FUTURE PROJECTS						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959 360197		DEDUCTIONS (SETTLEMENTS)						
	35,000.00	35,000.00	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		TRANSFER OUT						
	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
40034181 800003	PRINCIPAL							
22,000.00	22,000.00	10,946.40	10,946.40	0.00	11,053.60	49.8%		
2024/06/000217	06/03/2024 API	10,946.40	VND 006791 IN #4372 PRIN 6-3-24	OHIO WATER	#4372 FOURTH S	7356636		
TOTAL NOTE PROCEEDS								
22,000.00	22,000.00	10,946.40	10,946.40	0.00	11,053.60	49.8%		
TOTAL UNDEFINED								
22,000.00	22,000.00	10,946.40	10,946.40	0.00	11,053.60	49.8%		
TOTAL UNDEFINED								
22,000.00	22,000.00	10,946.40	10,946.40	0.00	11,053.60	49.8%		
TOTAL FOURTH ST/BOWMAN RD								
22,000.00	22,000.00	10,946.40	10,946.40	0.00	11,053.60	49.8%		
TOTAL EXPENSES								
22,000.00	22,000.00	10,946.40	10,946.40	0.00	11,053.60			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151 800003	NOTE PRINCIPAL							
29,602.00	29,602.00	14,675.29	14,675.29	0.00	14,926.71	49.6%		
2024/06/000217	06/03/2024 API	14,675.29	VND 006791 IN #5329 PERRY PRIN	OHIO WATER	#5329 PERRY PR	7356636		
TOTAL NOTE PRINCIPAL								
29,602.00	29,602.00	14,675.29	14,675.29	0.00	14,926.71	49.6%		
53 INTEREST AND FISCAL CHARGES								
40074153 800100	INTEREST & FISCAL CHARGES							
5,175.00	5,175.00	2,711.66	2,711.66	0.00	2,463.34	52.4%		
2024/06/000217	06/03/2024 API	2,711.66	VND 006791 IN #5329 PERRY INT 6-3	OHIO WATER	#5329 PERRY IN	7356636		
TOTAL INTEREST AND FISCAL CHARGES								
5,175.00	5,175.00	2,711.66	2,711.66	0.00	2,463.34	52.4%		
TOTAL UNDEFINED								
34,777.00	34,777.00	17,386.95	17,386.95	0.00	17,390.05	50.0%		
TOTAL UNDEFINED								
34,777.00	34,777.00	17,386.95	17,386.95	0.00	17,390.05	50.0%		
TOTAL PERRY SEWER DISTRICT								
34,777.00	34,777.00	17,386.95	17,386.95	0.00	17,390.05	50.0%		
TOTAL EXPENSES								
34,777.00	34,777.00	17,386.95	17,386.95	0.00	17,390.05			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

40174131 350506	GRANT- FAIR BOARD/AG SOCIETY	180,000.00	180,000.00	180,000.00	0.00	0.00	100.0%	
2024/06/000200	06/03/2024 API	180,000.00	VND 000129 IN SHEEP GOAT SHOW AREN ALLEN CO FAIR		GRANT-SUPPORT		7356576	
TOTAL SERVICES		180,000.00	180,000.00	180,000.00	0.00	0.00	100.0%	

41 CAPITAL OUTLAY

40174141 410495	SHERIFF EQUIPMENT	19,874.30	0.00	0.00	19,874.30	0.00	100.0%	
40174141 410505	PROJECTS-VEHICLES	227,135.63	30,611.46	5,600.57	196,524.17	0.00	100.0%	
2024/06/000690	06/10/2024 API	5,600.57	VND 021077 IN INV FBN5064902		ENTERPRISE FM TRUST INV FBN5064902		7357078	
40174141 410522	PROJECTS - JUVENILE COURT	133,625.34	44,248.50	0.00	89,376.84	0.00	100.0%	
40174141 410525	PROJECTS- JAIL	81,130.00	54,164.00	11,164.00	26,966.00	0.00	100.0%	
2024/06/001439	06/20/2024 API	11,164.00	VND 006676 IN INV 925007904		SIDNEY ELECTRIC INV 925007904		7357821	
40174141 410540	PROJECTS-COURTHOUSE	20,000.00	18,000.00	18,000.00	2,000.00	0.00	100.0%	
2024/06/001439	06/20/2024 API	18,000.00	VND 024034 IN INV 397483		CIVIL & ENVIRONMENT INV 397483 PHA		7357794	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
40174141 410551	PROJECT - AUDITOR 0.00 12,499.00	12,499.00	0.00	0.00	0.00	100.0%
40174141 410558	EMERGENCY MANAGEMENT AGENCY 0.00 444,543.00	0.00	0.00	444,543.00	0.00	100.0%
40174141 410599	PROJECTS-SUNDRY 100,000.00 20,009.30	0.00	0.00	0.00	20,009.30	.0%
40174141 410810	THIRD DIST CT OF APPEALS GRANT 0.00 51,175.00	0.00	0.00	51,175.00	0.00	100.0%
40174141 410819	PROJECTS - MUSEUM 0.00 74,612.50	74,612.50	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	100,000.00 1,084,604.07	234,135.46	34,764.57	830,459.31	20,009.30	98.2%
TOTAL UNDEFINED	100,000.00 1,264,604.07	414,135.46	214,764.57	830,459.31	20,009.30	98.4%
TOTAL UNDEFINED	100,000.00 1,264,604.07	414,135.46	214,764.57	830,459.31	20,009.30	98.4%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00 1,264,604.07	414,135.46	214,764.57	830,459.31	20,009.30	98.4%
TOTAL EXPENSES	100,000.00 1,264,604.07	414,135.46	214,764.57	830,459.31	20,009.30	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	108,201.97	41,280.20	49,978.03	348,820.00	31.2%
2024/06/000419	06/06/2024 API		5,775.00	VND 006742 IN 21439		GARMANN	PROJ #23089.00	7356895
2024/06/001622	06/24/2024 API		35,505.20	VND 023960 IN APP NO 01		ENVIRONMENTAL REME	PROJECT GA23-1	7357931
40184141 410402	EQUIPMENT- OFFICE	157,425.00	157,425.00	34,794.49	6,597.34	21,600.22	101,030.29	35.8%
2024/06/000415	06/05/2024 API		4,510.00	VND 018657 IN 30107304		MIAMI INDUSTRIAL	24V FLEX BATTE	7356900
2024/06/000415	06/05/2024 API		490.00	VND 023977 IN 20240528-12256-JD2		USERWAY INC	AI ACCESSIBILI	7356905
2024/06/000419	06/06/2024 API		323.29	VND 007457 IN 14009		INNOVATIVE OFFICE	PROPOSAL 24112	7356897
2024/06/000845	06/11/2024 API		1,124.15	VND 004405 IN INV8886976		PERRY PRO TECH	ACCT C031 ANNU	7357324
2024/06/001622	06/24/2024 API		149.90	VND 022756 IN 62424101		SIERRA WELTMER	REIMB 6/22 PUR	7357938
40184141 410460	EQUIPMENT- VEHICLES	41,520.00	41,520.00	11,554.26	1,925.71	8,445.74	21,520.00	48.2%
2024/06/000849	06/10/2024 API		1,925.71	VND 021077 IN FBN5064852A		ENTERPRISE FM TRUST	CUSTOMER #5962	7357312
TOTAL CAPITAL OUTLAY		667,445.00	705,945.00	154,550.72	49,803.25	80,023.99	471,370.29	33.2%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	161,338.49	49,803.25	83,679.39	475,149.12	34.0%		
TOTAL UNDEFINED								
681,667.00	720,167.00	161,338.49	49,803.25	83,679.39	475,149.12	34.0%		
TOTAL MR/DD PERMANENT IMPROVEMENT								
681,667.00	720,167.00	161,338.49	49,803.25	83,679.39	475,149.12	34.0%		
TOTAL EXPENSES								
681,667.00	720,167.00	161,338.49	49,803.25	83,679.39	475,149.12			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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		238,273.09	32,840.35	764,615.77	0.00	100.0%
2024/06/001237	06/14/2024	API	31,911.60	VND 023130	IN INV 23004.13	WDC GROUP LLC	INV 23004.13	7357632
2024/06/001741	06/24/2024	API	928.75	VND 000712	IN ID 019268INV 2036898	BRICKER GRAYDON LLP	ID 019268 INV	7358049
TOTAL SERVICES	0.00	1,002,888.86		238,273.09	32,840.35	764,615.77	0.00	100.0%

41 CAPITAL OUTLAY

40221141 410200		CONTRACTS-PROJECTS						
	0.00	31,742.40		31,742.40	31,742.40	0.00	0.00	100.0%
2024/06/001237	06/14/2024	API	31,742.40	VND 001043	IN PERMIT FEE/ADMIN BLD CITY OF LIMA-TREAS	PERMIT FEE/ADM		7357618
TOTAL CAPITAL OUTLAY	0.00	31,742.40		31,742.40	31,742.40	0.00	0.00	100.0%

52 BOND PRINCIPAL

40225152 800002		BOND PRINCIPAL						
	830,000.00	830,000.00		0.00	0.00	0.00	830,000.00	.0%
TOTAL BOND PRINCIPAL	830,000.00	830,000.00		0.00	0.00	0.00	830,000.00	.0%

53 INTEREST AND FISCAL CHARGES

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40225153	800100	INTEREST & FISCAL CHARGES						
	22,161.00	22,161.00		0.00	0.00	0.00	22,161.00	.0%
TOTAL INTEREST AND FISCAL CHARGES								
	22,161.00	22,161.00		0.00	0.00	0.00	22,161.00	.0%
TOTAL UNDEFINED								
	852,161.00	1,886,792.26		270,015.49	64,582.75	764,615.77	852,161.00	54.8%
TOTAL UNDEFINED								
	852,161.00	1,886,792.26		270,015.49	64,582.75	764,615.77	852,161.00	54.8%
TOTAL ADMINISTRATION BUILDING-CO								
	852,161.00	1,886,792.26		270,015.49	64,582.75	764,615.77	852,161.00	54.8%
TOTAL EXPENSES								
	852,161.00	1,886,792.26		270,015.49	64,582.75	764,615.77	852,161.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	SUNDRY 1.00	1.00	1.00	0.00	0.00	100.0%	
2024/06/000200	06/03/2024	API	1.00	VND 021406 IN GOODMAN-ROE	LIMA GOODMAN	PROPERT RIGHT OF ENTRY	7356591	
TOTAL MATERIALS & SUPPLIES	0.00	1.00	1.00	1.00	0.00	0.00	100.0%	
31 SERVICES								
40241131 330001	0.00	CONTRACT SERVICES 1,695.00	0.00	0.00	1,695.00	0.00	100.0%	
TOTAL SERVICES	0.00	1,695.00	0.00	0.00	1,695.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,696.00	1.00	1.00	1,695.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,696.00	1.00	1.00	1,695.00	0.00	100.0%	
TOTAL VETERANS GARAGE PROJECT	0.00	1,696.00	1.00	1.00	1,695.00	0.00	100.0%	
TOTAL EXPENSES	0.00	1,696.00	1.00	1.00	1,695.00	0.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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		22,010.91	22,010.91	7,228.30	0.00	0.00	100.0%	
2024/06/000337	06/04/2024	API	1,054.25	VND 023442	IN RL3164209	RANDSTAD NORTH	4003072653 - A	7356719	
2024/06/000337	06/04/2024	API	1,143.71	VND 023442	IN RL3168011	RANDSTAD NORTH	4003072653 - A	7356720	
2024/06/001118	06/13/2024	API	1,846.73	VND 023442	IN RL3173223	RANDSTAD NORTH	ACCT#400307265	7357547	
2024/06/001251	06/17/2024	API	1,259.95	VND 023442	IN RL3175760	RANDSTAD NORTH	4003072653 - A	7357665	
2024/06/001648	06/24/2024	API	1,923.66	VND 023442	IN RL3179579	RANDSTAD NORTH	4003072653 - A	7358001	
TOTAL SERVICES	0.00		22,010.91	22,010.91	7,228.30	0.00	0.00	100.0%	

41 CAPITAL OUTLAY

41984141 410200		CONTRACTS - PROJECTS							
	0.00		588,059.34	588,059.34	40,507.35	0.00	0.00	100.0%	
2024/06/001251	06/17/2024	API	40,507.35	VND 000524	IN INV #6	BEAVERDAM CONTRACTIN	INV #4 - ALLEN	7357652	
TOTAL CAPITAL OUTLAY	0.00		588,059.34	588,059.34	40,507.35	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%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 4198	1198	DIANE K BAUGHMAN	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL NOTE	PRINCIPAL						
	78,209.00	78,209.00	0.00	0.00	0.00	78,209.00	.0%
81 NOTE PROCEEDS							
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	709,275.25	612,570.25	47,735.65	0.00	96,705.00	86.4%
TOTAL UNDEFINED							
	96,705.00	709,275.25	612,570.25	47,735.65	0.00	96,705.00	86.4%
TOTAL 1198	DIANE K BAUGHMAN						
	96,705.00	709,275.25	612,570.25	47,735.65	0.00	96,705.00	86.4%
	TOTAL EXPENSES						
	96,705.00	709,275.25	612,570.25	47,735.65	0.00	96,705.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 4312	1312 KOTTENBROUCK GROUP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	4317	1317 WALKER GROUP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151 800003		NOTE PRINCIPAL						
	9,485.19		17,251.75	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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

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

41 CAPITAL OUTLAY

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

51 NOTE PRINCIPAL

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 4324	1324	EDGE	COMB	IMPROV	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003			NOTE PRINCIPAL					
	4,788.09		8,708.62		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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	4325 ORIGINAL	1325 APPROP	- DAVID BETTS GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151 800003	1,874.84		NOTE PRINCIPAL 3,409.97	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	890.55		INTEREST & FISCAL CHARGES 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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 4329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43304151 800003	NOTE PRINCIPAL	122,762.00	122,762.00	0.00	0.00	0.00	122,762.00	.0%
43304151 800100	INTEREST & FISCAL CHARGES	13,484.86	13,484.86	0.00	0.00	0.00	13,484.86	.0%
TOTAL NOTE PRINCIPAL		136,246.86	136,246.86	0.00	0.00	0.00	136,246.86	.0%
52 BOND PRINCIPAL								
43305152 800002	BOND PRINCIPAL	122,762.00	122,762.00	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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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%		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151 800003	PRINCIPAL							
39,100.00	39,100.00	19,471.29	19,471.29	0.00	19,628.71	49.8%		
2024/06/000217	06/03/2024 API	19,471.29 VND 006791 IN #4383	EARLY PRIN 6-3 OHIO WATER		#4383 EARLY PR	7356636		
TOTAL NOTE PRINCIPAL								
39,100.00	39,100.00	19,471.29	19,471.29	0.00	19,628.71	49.8%		
81 NOTE PROCEEDS								
44004181 800100	INTEREST & FISCAL CHARGES							
690.00	690.00	392.35	392.35	0.00	297.65	56.9%		
2024/06/000217	06/03/2024 API	392.35 VND 006791 IN #4383	EARLY INT 6-3- OHIO WATER		#4383 EARLY IN	7356636		
TOTAL NOTE PROCEEDS								
690.00	690.00	392.35	392.35	0.00	297.65	56.9%		
TOTAL UNDEFINED								
39,790.00	39,790.00	19,863.64	19,863.64	0.00	19,926.36	49.9%		
TOTAL UNDEFINED								
39,790.00	39,790.00	19,863.64	19,863.64	0.00	19,926.36	49.9%		
TOTAL EARLY/LUTZ RD PROJ 11-100-C								
39,790.00	39,790.00	19,863.64	19,863.64	0.00	19,926.36	49.9%		
TOTAL EXPENSES								
39,790.00	39,790.00	19,863.64	19,863.64	0.00	19,926.36			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	4540	INDIAN VILLAGE SEWER 11-140							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
45405151 800003		NOTE PRINCIPAL							
	18,100.00		18,100.00		8,926.61	8,926.61	0.00	9,173.39	49.3%
2024/06/000217	06/03/2024	API	8,926.61	VND 006791 IN #6547	PRIN 6-3-24	OHIO WATER		#6547 INDIAN V	7356636
TOTAL NOTE PRINCIPAL	18,100.00		18,100.00		8,926.61	8,926.61	0.00	9,173.39	49.3%
53 INTEREST AND FISCAL CHARGES									
45405153 800100		INTEREST & FISCAL CHARGES							
	8,820.00		8,820.00		4,491.94	4,491.94	0.00	4,328.06	50.9%
2024/06/000217	06/03/2024	API	4,491.94	VND 006791 IN #6547	INDIAN VILLAGE	OHIO WATER		#6547 INDIAN V	7356636
TOTAL INTEREST AND FISCAL CHARGES	8,820.00		8,820.00		4,491.94	4,491.94	0.00	4,328.06	50.9%
TOTAL UNDEFINED	26,920.00		26,920.00		13,418.55	13,418.55	0.00	13,501.45	49.8%
TOTAL UNDEFINED	26,920.00		26,920.00		13,418.55	13,418.55	0.00	13,501.45	49.8%
TOTAL INDIAN VILLAGE SEWER 11-140	26,920.00		26,920.00		13,418.55	13,418.55	0.00	13,501.45	49.8%
TOTAL EXPENSES	26,920.00		26,920.00		13,418.55	13,418.55	0.00	13,501.45	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45905151 800003	NOTE PRINCIPAL							
57,000.00	57,000.00	28,396.75	28,396.75	0.00	28,603.25	49.8%		
2024/06/000217	06/03/2024 API	28,396.75	VND 006791 IN #5701 WESTM DS 6-3	OHIO WATER	#5701 WESTMINS	7356636		
TOTAL NOTE PRINCIPAL	57,000.00	28,396.75	28,396.75	0.00	28,603.25	49.8%		
TOTAL UNDEFINED	57,000.00	28,396.75	28,396.75	0.00	28,603.25	49.8%		
TOTAL UNDEFINED	57,000.00	28,396.75	28,396.75	0.00	28,603.25	49.8%		
TOTAL WESTMINSTER SEWER CONST 11-	57,000.00	28,396.75	28,396.75	0.00	28,603.25	49.8%		
TOTAL EXPENSES	57,000.00	28,396.75	28,396.75	0.00	28,603.25			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45945152 800003	NOTE PRINCIPAL	28,300.00	28,300.00	14,020.57	14,020.57	0.00	14,279.43	49.5%
2024/06/000217	06/03/2024 API		14,020.57	VND 006791 IN #5328	FINDLAYRD PRIN OHIO WATER		#5328 FINDLAY	7356636
TOTAL NOTE PRINCIPAL		28,300.00	28,300.00	14,020.57	14,020.57	0.00	14,279.43	49.5%

53 INTEREST AND FISCAL CHARGES

45945153 800100	INTEREST & FISCAL CHARGES	3,850.00	3,850.00	2,036.82	2,036.82	0.00	1,813.18	52.9%
2024/06/000217	06/03/2024 API		2,036.82	VND 006791 IN #5328	FINDLAY RD INT OHIO WATER		#5328 FINDLAY	7356636
TOTAL INTEREST AND FISCAL CHARGES		3,850.00	3,850.00	2,036.82	2,036.82	0.00	1,813.18	52.9%
TOTAL UNDEFINED		32,150.00	32,150.00	16,057.39	16,057.39	0.00	16,092.61	49.9%
TOTAL UNDEFINED		32,150.00	32,150.00	16,057.39	16,057.39	0.00	16,092.61	49.9%
TOTAL FINDLAY RD PH II/PROJ 11-99		32,150.00	32,150.00	16,057.39	16,057.39	0.00	16,092.61	49.9%
TOTAL EXPENSES		32,150.00	32,150.00	16,057.39	16,057.39	0.00	16,092.61	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	426,590.83	66,017.00	0.00	556,409.17	43.4%
2024/06/000014	06/05/2024 PRJ		32,781.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		33,236.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
50341417 170020	SALARY - BARGAINING UNIT	1,075,000.00	1,075,000.00	439,816.96	67,623.80	0.00	635,183.04	40.9%
2024/06/000014	06/05/2024 PRJ		32,136.09	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		35,487.71	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
50341417 171001	PERS	293,265.00	293,265.00	119,741.78	18,709.72	0.00	173,523.22	40.8%
2024/06/000014	06/05/2024 PRJ		9,088.39	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		9,621.33	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
50341417 172001	MEDICARE	31,000.00	31,000.00	11,964.75	1,827.67	0.00	19,035.25	38.6%
2024/06/000014	06/05/2024 PRJ		882.50	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		945.17	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
50341417 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	12,824.72	0.00	0.00	7,175.28	64.1%
50341417 174001	UNEMPLOYMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%
50341417 175001	MEDICAL PREMIUMS	345,500.00	345,500.00	139,113.74	25,172.97	0.00	206,386.26	40.3%
2024/06/000014	06/05/2024 PRJ		13,343.16	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		11,829.81	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
50341417 175003	A/C LIFE INSURANCE PREMIUMS		869.32	149.32	0.00	1,630.68	34.8%
2,500.00	2,500.00						
2024/06/000930	06/18/2024 PRJ	149.32 REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
50341417 175006	AFSCME CARE PLAN EMPLOYEES		3,316.50	552.75	4,333.50	0.00	100.0%
7,650.00	7,650.00						
2024/06/000352	06/04/2024 API	552.75 VND 004163 IN ADMIN JUNE 2024			OHIO AFSCME CARE PLA #80720 ADMIN J		7356765
50341417 175007	AFSCME CARE PLAN - BARG UNIT		4,120.50	653.25	6,681.50	0.00	100.0%
10,802.00	10,802.00						
2024/06/000352	06/04/2024 API	653.25 VND 004163 IN UNION JUNE 2024			OHIO AFSCME CARE PLA #00720 UNION J		7356765
TOTAL PERSONAL SERVICES			1,158,359.10	180,706.48	11,015.00	1,599,442.90	42.2%
2,768,817.00	2,768,817.00						

21 MATERIALS & SUPPLIES

50341421 210001 00001	SUPPLIES - GENERAL		57,413.24	2,136.00	6,669.98	99,916.78	39.1%
164,000.00	164,000.00						
2024/06/000198	06/03/2024 API	64.98 VND 005767 IN SM 5-9-24 200619945			TRACTOR SUPPLY CO	00001 ACCT 603	7356600
2024/06/000352	06/04/2024 API	358.07 VND 016497 IN VM 232018			AUTOMOTIVE &	00001 ACCT 121	7356751
2024/06/000352	06/04/2024 API	24.98 VND 020472 IN SM 11411			ELIDA ROAD HARDWARE	00001 ACCT 801	7356755
2024/06/000352	06/04/2024 API	58.38 VND 003360 IN LSS 92411			LOWES COMPANIES INC	00001 ACCT 980	7356759
2024/06/000352	06/04/2024 API	70.55 VND 003654 IN LSS 27189016			MCMASTER-CARR SUPPLY	00001 ACCT 123	7356760
2024/06/000352	06/04/2024 API	28.98 VND 003713 IN SM 29509			MENARD INC	00001 ACCT 318	7356762
2024/06/000352	06/04/2024 API	35.98 VND 003204 IN VM 55692			SHAWNEE ACE HARDWARE	00001 ACT 1015	7356768
2024/06/000355	06/05/2024 API	308.54 VND 001822 IN SM 6330454			EVERETT J PRESCOTT I	00001 ACCT 580	7356781
2024/06/000355	06/05/2024 API	11.67 VND 014890 IN SM 8141723			FERGUSON ENTERPRISES	00001 ACCT 118	7356782
2024/06/000355	06/05/2024 API	145.81 VND 003008 IN LSS S210259083008			KIRBY RISK SUPPLY CO	00001 ACCT 123	7356784
2024/06/000355	06/05/2024 API	192.34 VND 005888 IN LSS 7379686			UNITED STATES PLASTI	00001 ACCT 710	7356790
2024/06/000355	06/05/2024 API	144.78 VND 006063 IN LSS 082566			WATER EQUIPMENT CO	00001 ACCT 000	7356791
2024/06/000801	06/11/2024 API	33.98 VND 003713 IN SM 30190			MENARD INC	00001 ACCT 318	7357263
2024/06/000801	06/11/2024 API	132.26 VND 003713 IN SM 30290			MENARD INC	00001 ACCT 318	7357267
2024/06/000801	06/11/2024 API	99.98 VND 005767 IN SM 6-5-2024			TRACTOR SUPPLY CO	00001 60353012	7357274
2024/06/000804	06/10/2024 API	176.48 VND 003008 IN SM S210284574004			KIRBY RISK SUPPLY CO	00001 ACCT 123	7357260
2024/06/000804	06/10/2024 API	16.99 VND 003204 IN SM 55777			SHAWNEE ACE HARDWARE	00001 ACCT 101	7357272
2024/06/001119	06/13/2024 API	19.98 VND 003713 IN SM 27575			MENARD INC	00001 ACCT 318	7357542
2024/06/001119	06/13/2024 API	211.27 VND 003713 IN SM 27555			MENARD INC	00001 ACCT 318	7357543

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 210001 00002		SUPPLIES - GENERAL	34,000.00	34,000.00	18,011.25	10,414.43	15.82	15,972.93	53.0%
2024/06/000352	06/04/2024	API	23.61	VND 016497	IN AM 230484		AUTOMOTIVE &	00002 ACCT 121	7356751
2024/06/000352	06/04/2024	API	16.49	VND 005914	IN AM INV00367007		HD SUPPLY INC	00002 ACCT 148	7356757
2024/06/000352	06/04/2024	API	26.45	VND 005914	IN AM INV00367241		HD SUPPLY INC	00002 ACCT 148	7356757
2024/06/000352	06/04/2024	API	119.27	VND 005914	IN AM INV00367044		HD SUPPLY INC	00002 ACCT 148	7356757
2024/06/000352	06/04/2024	API	189.44	VND 005767	IN AM 4-23-2024		TRACTOR SUPPLY CO	00002 ACCT 603	7356772
2024/06/000353	06/04/2024	API	3,074.04	VND 004451	IN AM 1833058		POLYDYNE INC	00002 ACCT 104	7356766
2024/06/000801	06/11/2024	API	6.99	VND 003713	IN AM 30200		MENARD INC	00002 ACCT 318	7357261
2024/06/000801	06/11/2024	API	30.16	VND 003713	IN AM 30465		MENARD INC	00002 ACCT 318	7357262
2024/06/000804	06/10/2024	API	35.98	VND 005767	IN AM 1158527280		TRACTOR SUPPLY CO	00002 60353012	7357273
2024/06/001119	06/13/2024	API	6,892.00	VND 007768	IN AM 410059677 3101042		US ALUMINATE CO INC	00002 6-9-2024	7357555
50341421 210001 00003		SUPPLIES - GENERAL	26,200.00	26,200.00	12,029.19	4,218.11	782.55	13,388.26	48.9%
2024/06/000352	06/04/2024	API	318.30	VND 012031	IN AB 0775746-IN		RD HOLDER OIL CO, I	00003 #0011013	7356767
2024/06/000570	06/06/2024	API	21.89	VND 003360	IN AB 71173		LOWES COMPANIES INC	00003 ACCT 980	7356929
2024/06/000570	06/06/2024	API	93.93	VND 003360	IN AB 70964		LOWES COMPANIES INC	00003 ACCT 980	7356930
2024/06/000801	06/11/2024	API	170.35	VND 005914	IN AB INV00379715		HD SUPPLY INC	00003 ACCT 148	7357259
2024/06/000804	06/10/2024	API	203.24	VND 005914	IN AB INV00366873		HD SUPPLY INC	00003 ACCT 148	7357259
2024/06/000804	06/10/2024	API	3,074.04	VND 004451	IN AB 1834990		POLYDYNE INC	00003 ACCT 104	7357271
2024/06/000804	06/10/2024	API	76.95	VND 005888	IN AB 7378677		UNITED STATES PLASTI	00003 ACCT 710	7357275
2024/06/001119	06/13/2024	API	205.95	VND 000735	IN AB 302225		BROWN SUPPLY CO	00003 ACCT 160	7357530
2024/06/001253	06/14/2024	API	53.46	VND 016497	IN AB 232753		AUTOMOTIVE &	00003 ACCT 121	7357651
50341421 210001 00004		SUPPLIES - GENERAL	44,000.00	44,000.00	18,089.08	1,560.68	258.16	25,652.76	41.7%
2024/06/000198	06/03/2024	API	142.97	VND 005767	IN SH 5-7-2024		TRACTOR SUPPLY CO	00004 ACCT 603	7356601
2024/06/000352	06/04/2024	API	135.73	VND 005914	IN SH INV00367680		HD SUPPLY INC	00004 ACCT 148	7356757
2024/06/000352	06/04/2024	API	38.61	VND 003360	IN SH 71640		LOWES COMPANIES INC	00004 ACCT 980	7356758
2024/06/000352	06/04/2024	API	231.60	VND 003713	IN SH 29433		MENARD INC	00004 ACT 3184	7356763
2024/06/000352	06/04/2024	API	237.35	VND 012031	IN SH 0777753-IN		RD HOLDER OIL CO, I	00004 #0011013	7356767
2024/06/000801	06/11/2024	API	90.29	VND 003713	IN SH 30282		MENARD INC	00004 ACCT 318	7357266
2024/06/001119	06/13/2024	API	152.51	VND 000109	IN SH 4169-1101300		ALL PHASE ELECTRIC S	00004 ACCT CF-	7357529
2024/06/001119	06/13/2024	API	257.50	VND 000109	IN SH 4169-1101186		ALL PHASE ELECTRIC S	00004 ACCT CF-	7357529
2024/06/001253	06/14/2024	API	86.82	VND 000109	IN SH 4169-1101375		ALL PHASE ELECTRIC S	00004 ACCT CF-	7357649
2024/06/001253	06/14/2024	API	187.30	VND 002050	IN SH 9337656681		GRAYBAR	00004 ACCT 000	7357656
50341421 210001 00005		SUPPLIES - GENERAL	6,000.00	6,000.00	959.32	255.64	1,744.36	3,296.32	45.1%
2024/06/000352	06/04/2024	API	26.46	VND 005315	IN MO 6001886910		STAPLES CONTRACT &	00005 ACCT 103	7356769
2024/06/000352	06/04/2024	API	73.36	VND 005315	IN MO 6001886911		STAPLES CONTRACT &	00005 ACCT 103	7356770
2024/06/000352	06/04/2024	API	131.30	VND 005315	IN MO 6001886912		STAPLES CONTRACT &	00005 ACCT 103	7356771
2024/06/001255	06/14/2024	API	24.52	VND 018975	IN MO 5-14-24		JP MORGAN CHASE BANK	00005 ACCT 556	7357658

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
50341421 215001 00001	GAS & OIL	82,000.00	25,472.56	5,021.79	39,527.44	17,000.00	79.3%			
2024/06/000570	06/06/2024 API	233.62	VND 003982 IN 00096716		CENTRAL OHIO FARMERS 00001 ALLENCOU	7356914				
2024/06/000570	06/06/2024 API	2,029.95	VND 003982 IN 00096800		CENTRAL OHIO FARMERS 00001 ALLENCOU	7356914				
2024/06/000570	06/06/2024 API	523.00	VND 003982 IN 00096813		CENTRAL OHIO FARMERS 00001 ALLENCOU	7356914				
2024/06/000570	06/06/2024 API	1,043.28	VND 003982 IN 00096844		CENTRAL OHIO FARMERS 00001 ALLENCOU	7356914				
2024/06/000570	06/06/2024 API	1,191.94	VND 003982 IN 00096881		CENTRAL OHIO FARMERS 00001 ALLENCOU	7356914				
50341421 219099 00001	SUNDRY	16,500.00	3,057.04	918.90	8,942.96	4,500.00	72.7%			
2024/06/000352	06/04/2024 API	139.90	VND 022320 IN VM JUNE 2024		WHITE WATER EXPRESS 00001 6-3-2024	7356776				
2024/06/000570	06/06/2024 API	62.99	VND 020124 IN SM 2682		MJW SHOES INC 00001 5-29-24	7356934				
2024/06/000804	06/10/2024 API	82.76	VND 003854 IN SM 530-1-137154		MJW SHOES INC 00001 ACCT 292	7357268				
2024/06/000804	06/10/2024 API	195.49	VND 003854 IN SM 530-1-137195		MJW SHOES INC 00001 ACCT 292	7357268				
2024/06/000804	06/10/2024 API	294.48	VND 003854 IN SM 530-2-76439		MJW SHOES INC 00001 ACCT 292	7357268				
2024/06/001119	06/13/2024 API	143.28	VND 004737 IN BM 84205		RENT ALL MART 00001 6-12-24	7357548				
50341421 219099 00002	SUNDRY	10,000.00	588.93	342.00	1,411.07	8,000.00	20.0%			
2024/06/000804	06/10/2024 API	129.51	VND 003854 IN AM 530-1-136718		MJW SHOES INC 00002 ACCT 292	7357268				
2024/06/000804	06/10/2024 API	212.49	VND 003854 IN AM 530-2-75960		MJW SHOES INC 00002 ACT 2922	7357268				
50341421 219099 00003	SUNDRY	11,000.00	652.60	0.00	1,347.40	9,000.00	18.2%			
50341421 219099 00004	SUNDRY	12,000.00	1,183.04	0.00	816.96	10,000.00	16.7%			
50341421 219099 00005	SUNDRY	56,000.00	14,632.86	166.00	131.53	41,235.61	26.4%			
2024/06/001255	06/14/2024 API	166.00	VND 018975 IN MO 6-3-2024		JP MORGAN CHASE BANK 00005 ACCT 556	7357658				
TOTAL MATERIALS & SUPPLIES		461,700.00	152,089.11	25,033.55	61,648.23	247,962.66	46.3%			
31 SERVICES										
50341431 330001 00001	CONTRACT SERVICES	253,700.00	162,450.09	23,369.27	80,863.79	10,386.12	95.9%			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

CONTRACT SERVICES

2024/06/000352	06/04/2024	API	776.16	VND	005948	IN	9965183255	VERIZON WIRELESS	00001	ACCT	642	7356773
2024/06/000353	06/04/2024	API	108.58	VND	001031	IN	SM 4193674294	CINTAS CORPORATION	00001	ACCT	133	7356752
2024/06/000353	06/04/2024	API	136.01	VND	001031	IN	SM 4194415649	CINTAS CORPORATION	00001	ACCT	133	7356752
2024/06/000353	06/04/2024	API	245.00	VND	003853	IN	VM IB31083134	MITCHELL 1	00001	ACCT	981	7356764
2024/06/000353	06/04/2024	API	123.40	VND	006383	IN	BM 6-1-2024	WATCH TV	00001	ACCT	427	7356775
2024/06/000355	06/05/2024	API	185.44	VND	020927	IN	BM 0199901	RUMPKE OF OHIO INC	00001	ACCT	670	7356789
2024/06/000356	06/04/2024	API	62.05	VND	001585	IN	05/20/2024 LS32	DOMINION ENERGY	00001	ACCOUNT#		7356780
2024/06/000356	06/04/2024	API	49.00	VND	003824	IN	05/21/2024 ML	MIDWEST ELECTRIC INC	00001	ACCOUNT#		7356786
2024/06/000356	06/04/2024	API	94.50	VND	003824	IN	05/21/2024 LS53	MIDWEST ELECTRIC INC	00001	ACCOUNT#		7356786
2024/06/000356	06/04/2024	API	217.00	VND	003824	IN	05/21/2024 LS38	MIDWEST ELECTRIC INC	00001	ACCOUNT#		7356786
2024/06/000356	06/04/2024	API	261.90	VND	003824	IN	05/21/2024 LS3	MIDWEST ELECTRIC INC	00001	ACCOUNT#		7356786
2024/06/000356	06/04/2024	API	419.00	VND	003824	IN	05/21/2024 PPWB	MIDWEST ELECTRIC INC	00001	ACCOUNT#		7356786
2024/06/000356	06/04/2024	API	528.00	VND	003824	IN	05/21/2024 LS37	MIDWEST ELECTRIC INC	00001	ACCOUNT#		7356786
2024/06/000356	06/04/2024	API	50.81	VND	000217	IN	05/22/2024 LS34	OHIO POWER COMPANY	00001	ACCOUNT#		7356787
2024/06/000356	06/04/2024	API	52.04	VND	000217	IN	05/22/2024 LS36	OHIO POWER COMPANY	00001	ACCOUNT#		7356787
2024/06/000356	06/04/2024	API	56.09	VND	000217	IN	05/22/2024 LS40	OHIO POWER COMPANY	00001	ACCOUNT#		7356787
2024/06/000356	06/04/2024	API	58.85	VND	000217	IN	05/22/2024 LS35	OHIO POWER COMPANY	00001	ACCOUNT#		7356787
2024/06/000356	06/04/2024	API	62.20	VND	000217	IN	05/24/2024 LS48	OHIO POWER COMPANY	00001	ACCOUNT#		7356787
2024/06/000356	06/04/2024	API	63.49	VND	000217	IN	05/30/2024 LS58	OHIO POWER COMPANY	00001	ACCOUNT#		7356787
2024/06/000356	06/04/2024	API	444.92	VND	000217	IN	05/22/2024 LS39	OHIO POWER COMPANY	00001	ACCOUNT#		7356787
2024/06/000356	06/04/2024	API	666.53	VND	000217	IN	05/24/2024 LS32	OHIO POWER COMPANY	00001	ACCOUNT#		7356787
2024/06/000356	06/04/2024	API	694.78	VND	000217	IN	05/30/2024 BM	OHIO POWER COMPANY	00001	ACCOUNT#		7356787
2024/06/000570	06/06/2024	API	62.34	VND	001585	IN	LS1 5-24-24	DOMINION ENERGY	00001	ACCT	518	7356918
2024/06/000570	06/06/2024	API	80.00	VND	024007	IN	BM 5-15-2024	GRAN-U-LAWN INC	00001	ACCT	448	7356923
2024/06/000570	06/06/2024	API	650.00	VND	024007	IN	BM 5-22-2024	GRAN-U-LAWN INC	00001	ACCT	448	7356923
2024/06/000572	06/06/2024	API	60.63	VND	001585	IN	LS7 5-28-24	DOMINION ENERGY	00001	ACCT	550	7356918
2024/06/000572	06/06/2024	API	60.95	VND	001585	IN	LS26 5-24-24	DOMINION ENERGY	00001	ACCT	118	7356918
2024/06/000572	06/06/2024	API	60.95	VND	001585	IN	LS44 5-28-24	DOMINION ENERGY	00001	ACCT	450	7356918
2024/06/000572	06/06/2024	API	67.55	VND	001585	IN	LS2 5-28-24	DOMINION ENERGY	00001	ACCT	850	7356918
2024/06/000572	06/06/2024	API	34.04	VND	000217	IN	LS28 5-31-24	OHIO POWER COMPANY	00001	ACCT	070	7356937
2024/06/000572	06/06/2024	API	83.73	VND	000217	IN	LS19 5-31-24	OHIO POWER COMPANY	00001	ACCT	072	7356937
2024/06/000572	06/06/2024	API	110.67	VND	000217	IN	LS24 5-31-24	OHIO POWER COMPANY	00001	ACCT	078	7356937
2024/06/000802	06/10/2024	API	42.95	VND	000217	IN	LS12 6-5-2024	OHIO POWER COMPANY	00001	ACCT	071	7357269
2024/06/000802	06/10/2024	API	47.72	VND	000217	IN	LS27 6-5-24	OHIO POWER COMPANY	00001	ACCT	070	7357269
2024/06/000802	06/10/2024	API	59.00	VND	000217	IN	LS60 6-6-2024	OHIO POWER COMPANY	00001	ACCT	077	7357269
2024/06/000802	06/10/2024	API	65.32	VND	000217	IN	LS16 6-6-2024	OHIO POWER COMPANY	00001	ACCT	079	7357269
2024/06/000802	06/10/2024	API	66.71	VND	000217	IN	LS30 6-6-2024	OHIO POWER COMPANY	00001	ACCT	076	7357269
2024/06/000802	06/10/2024	API	70.58	VND	000217	IN	LS6 6-5-2024	OHIO POWER COMPANY	00001	ACCT	075	7357269
2024/06/000802	06/10/2024	API	85.94	VND	000217	IN	LS43 6-6-24	OHIO POWER COMPANY	00001	ACCT	074	7357269
2024/06/000802	06/10/2024	API	103.47	VND	000217	IN	LS11 6-5-2024	OHIO POWER COMPANY	00001	ACCT	071	7357269
2024/06/000802	06/10/2024	API	349.65	VND	000217	IN	LS5 6-5-2024	OHIO POWER COMPANY	00001	ACCT	077	7357269
2024/06/000802	06/10/2024	API	366.40	VND	000217	IN	LS10 6-5-2024	OHIO POWER COMPANY	00001	ACCT	070	7357269
2024/06/000802	06/10/2024	API	366.54	VND	000217	IN	LS56 6-6-2024	OHIO POWER COMPANY	00001	ACCT	074	7357269
2024/06/000802	06/10/2024	API	443.66	VND	000217	IN	LS9 6-5-2024	OHIO POWER COMPANY	00001	ACCT	076	7357269
2024/06/000804	06/10/2024	API	186.68	VND	001031	IN	SM 4195109561	CINTAS CORPORATION	00001	ACCT	133	7357254
2024/06/000804	06/10/2024	API	73.46	VND	001046	IN	BM 6-3-2024	CITY OF LIMA UTILITY	00001	ACCT	121	7357255

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 5034		SEWER DISTRICT FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
CONTRACT SERVICES													
2024/06/000804	06/10/2024	API		220.41	VND	001046	IN	BM2 6-3-2024	CITY OF LIMA UTILITY	00001	ACCT	121	7357255
2024/06/000804	06/10/2024	API		59.73	VND	001585	IN	LS10 5-31-24	DOMINION ENERGY	00001	ACCT	150	7357258
2024/06/000804	06/10/2024	API		60.48	VND	001585	IN	LS34 5-31-2024	DOMINION ENERGY	00001	ACCT	818	7357258
2024/06/000804	06/10/2024	API		60.48	VND	001585	IN	LS61 5-31-24	DOMINION ENERGY	00001	ACCT	018	7357258
2024/06/000804	06/10/2024	API		60.95	VND	001585	IN	LS13 5-31-24	DOMINION ENERGY	00001	ACCT	850	7357258
2024/06/000804	06/10/2024	API		60.95	VND	001585	IN	LS19 5-31-24	DOMINION ENERGY	00001	ACCT	018	7357258
2024/06/000804	06/10/2024	API		61.44	VND	001585	IN	LS9 5-31-24	DOMINION ENERGY	00001	ACCT	750	7357258
2024/06/000804	06/10/2024	API		68.26	VND	001585	IN	LS59 5-31-24	DOMINION ENERGY	00001	ACCT	850	7357258
2024/06/000804	06/10/2024	API		36.84	VND	000217	IN	LS29 6-3-24	OHIO POWER COMPANY	00001	ACCT	072	7357269
2024/06/000804	06/10/2024	API		125.62	VND	000217	IN	LS47 6-3-24	OHIO POWER COMPANY	00001	ACCT	077	7357269
2024/06/001119	06/13/2024	API		61.99	VND	001585	IN	LS21 6-7-2024	DOMINION ENERGY	00001	ACCT	550	7357534
2024/06/001119	06/13/2024	API		62.50	VND	001585	IN	IVMHP 6-7-2024	DOMINION ENERGY	00001	ACCT	850	7357534
2024/06/001119	06/13/2024	API		40.02	VND	000217	IN	LS4 6-6-24	OHIO POWER COMPANY	00001	ACCT	073	7357545
2024/06/001119	06/13/2024	API		74.51	VND	000217	IN	LS15 6-6-24	OHIO POWER COMPANY	00001	ACCT	079	7357545
2024/06/001119	06/13/2024	API		351.90	VND	000217	IN	LS13 6-4-2024	OHIO POWER COMPANY	00001	ACCT	070	7357545
2024/06/001119	06/13/2024	API		399.30	VND	000217	IN	LS1 6-6-24	OHIO POWER COMPANY	00001	ACCT	074	7357545
2024/06/001119	06/13/2024	API		165.00	VND	003988	IN	BM 6-1-24	PEACOCK WATER	00001	ACCT	006	7357546
2024/06/001253	06/14/2024	API		195.85	VND	001031	IN	SM 4195823281	CINTAS CORPORATION	00001	ACCT	133	7357653
2024/06/001253	06/14/2024	API		130.74	VND	001046	IN	LS59 6-11-24	CITY OF LIMA UTILITY	00001	ACCT	100	7357654
2024/06/001253	06/14/2024	API		914.88	VND	001046	IN	BM 6-11-24	CITY OF LIMA UTILITY	00001	ACCT	138	7357654
2024/06/001253	06/14/2024	API		823.40	VND	023021	IN	BM 471632	MEGACITY FIRE	00001	6-11-202		7357660
2024/06/001253	06/14/2024	API		93.85	VND	000217	IN	LS44 6-10-24	OHIO POWER COMPANY	00001	ACCT	072	7357663
2024/06/001253	06/14/2024	API		581.06	VND	000217	IN	GOMER 6-10-24	OHIO POWER COMPANY	00001	ACCT	071	7357663
2024/06/001253	06/14/2024	API		838.27	VND	000217	IN	LS2 6-10-24	OHIO POWER COMPANY	00001	ACCT	078	7357663
2024/06/001257	06/18/2024	API		45.71	VND	000217	IN	LS33 06/12/2024	OHIO POWER COMPANY	00001	ACCT#	07	7357663
2024/06/001257	06/18/2024	API		51.90	VND	000217	IN	LS49 06/12/2024	OHIO POWER COMPANY	00001	ACCT#	07	7357663
2024/06/001257	06/18/2024	API		66.76	VND	000217	IN	LS8 06/12/2024	OHIO POWER COMPANY	00001	ACCT#	07	7357663
2024/06/001257	06/18/2024	API		68.84	VND	000217	IN	LS31 06/12/2024	OHIO POWER COMPANY	00001	ACCT#	07	7357663
2024/06/001257	06/18/2024	API		117.78	VND	000217	IN	LS26 06/12/2024	OHIO POWER COMPANY	00001	ACCT#	07	7357663
2024/06/001257	06/18/2024	API		1,115.55	VND	000217	IN	LS21 06/12/2024	OHIO POWER COMPANY	00001	ACCT#	07	7357663
2024/06/001257	06/18/2024	API		1,233.99	VND	000217	IN	LS7 06/12/2024	OHIO POWER COMPANY	00001	ACCT#	07	7357663
2024/06/001257	06/18/2024	API		7.28	VND	005741	IN	3139255-01	TORK PRODUCTS INC		3139255-01		7357667
2024/06/001257	06/18/2024	API		167.85	VND	005741	IN	3139222-01	TORK PRODUCTS INC		3139222-01		7357667
2024/06/001651	06/21/2024	API		122.02	VND	001585	IN	LS53 06/12/2024	DOMINION ENERGY	00001	ACCT#	5	7357982
2024/06/001651	06/21/2024	API		122.55	VND	001585	IN	KIRKLAND 06/12/2024	DOMINION ENERGY	00001	ACCT#	7	7357982
2024/06/001651	06/21/2024	API		123.56	VND	001585	IN	LS37 06/12/2024	DOMINION ENERGY	00001	ACCT#	1	7357982
2024/06/001651	06/21/2024	API		124.67	VND	001585	IN	LS39 06/12/2024	DOMINION ENERGY	00001	ACCT#	8	7357982
2024/06/001651	06/21/2024	API		36.19	VND	000217	IN	LS17 06/14/2024	OHIO POWER COMPANY	00001	ACCT#	07	7357997
2024/06/001651	06/21/2024	API		54.46	VND	000217	IN	LS18 06/14/2024	OHIO POWER COMPANY	00001	ACCT#	07	7357997
2024/06/001651	06/21/2024	API		77.08	VND	000217	IN	LS22 06/14/2024	OHIO POWER COMPANY	00001	ACCT#	07	7357997
2024/06/001651	06/21/2024	API		106.54	VND	000217	IN	LS25 06/14/2024	OHIO POWER COMPANY	00001	ACCT#	07	7357997
2024/06/001651	06/21/2024	API		266.86	VND	000217	IN	LS57 06/14/2024	OHIO POWER COMPANY	00001	ACCT#	07	7357997
2024/06/001651	06/21/2024	API		4,956.56	VND	000217	IN	LS59 06/14/2024	OHIO POWER COMPANY	00001	ACCT#	07	7357997

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	63,191.96	13,739.35	73,655.87	3,152.17	97.7%		
2024/06/000353	06/04/2024	API		79.23 VND 001031 IN AM	4190084132	CINTAS CORPORATION	00002 ACCT 106	7356752		
2024/06/000353	06/04/2024	API		79.23 VND 001031 IN AM	4190798496	CINTAS CORPORATION	00002 ACCT 106	7356752		
2024/06/000353	06/04/2024	API		79.23 VND 001031 IN AM	4191521701	CINTAS CORPORATION	00002 ACCT 106	7356752		
2024/06/000353	06/04/2024	API		90.03 VND 001031 IN AM	4193673132	CINTAS CORPORATION	00002 ACCT 106	7356752		
2024/06/000353	06/04/2024	API		102.47 VND 001031 IN AM	4192249763	CINTAS CORPORATION	00002 ACCT 106	7356752		
2024/06/000353	06/04/2024	API		150.53 VND 001031 IN AM	4192954335	CINTAS CORPORATION	00002 ACCT 106	7356752		
2024/06/000355	06/05/2024	API		187.38 VND 020927 IN AM	0199900	RUMPKE OF OHIO INC	00002 ACCT 670	7356789		
2024/06/000572	06/06/2024	API		62.35 VND 001585 IN AM	5-24-24	DOMINION ENERGY	00002 ACCT 544	7356918		
2024/06/000572	06/06/2024	API		80.03 VND 001585 IN AM	UNIT3 5-24-24	DOMINION ENERGY	00002 ACCT 044	7356918		
2024/06/000802	06/10/2024	API	11,438.47	VND 000217 IN AM	6-6-2024	OHIO POWER COMPANY	00002 ACCT 079	7357269		
2024/06/000804	06/10/2024	API		35.86 VND 001046 IN AM	6-3-2024	CITY OF LIMA UTILITY	00002 ACCT 126	7357255		
2024/06/000804	06/10/2024	API		672.84 VND 001046 IN AM	2 6-3-2024	CITY OF LIMA UTILITY	00002 ACCT 126	7357255		
2024/06/001257	06/18/2024	API		1.49 VND 005914 IN	INV00387997	HD SUPPLY INC	INV00387997	7357657		
2024/06/001257	06/18/2024	API		256.28 VND 005914 IN	INV00387992	HD SUPPLY INC	INV00387992	7357657		
2024/06/001257	06/18/2024	API		423.93 VND 005914 IN	INV00385690	HD SUPPLY INC	INV00385690	7357657		
50341431	330001 00003	CONTRACT	SERVICES							
	380,000.00		388,463.50	190,623.52	54,409.81	178,654.86	19,185.12	95.1%		
2024/06/000352	06/04/2024	API		50.00 VND 000185 IN AB	268821	ALLOWAY TESTING INC	00003 5-24-202	7356749		
2024/06/000352	06/04/2024	API		157.00 VND 000185 IN AB	268822	ALLOWAY TESTING INC	00003 5-24-24	7356749		
2024/06/000352	06/04/2024	API		1,019.00 VND 000185 IN AB	268823	ALLOWAY TESTING INC	00003 5-24-24	7356749		
2024/06/000352	06/04/2024	API		1,082.00 VND 000185 IN AB	268825	ALLOWAY TESTING INC	00003 5-28-202	7356749		
2024/06/000352	06/04/2024	API		1,552.00 VND 000185 IN AB	268824	ALLOWAY TESTING INC	00003 5-28-202	7356749		
2024/06/000353	06/04/2024	API		43.29 VND 001031 IN AB	4193674192	CINTAS CORPORATION	00003 ACCT 106	7356752		
2024/06/000355	06/05/2024	API		92.22 VND 020927 IN AB	0199899	RUMPKE OF OHIO INC	00003 ACCT 670	7356789		
2024/06/000356	06/04/2024	API		310.93 VND 000217 IN	05/24/2024 MAST	OHIO POWER COMPANY	00003 ACCOUNT#	7356787		
2024/06/000356	06/04/2024	API		5,157.58 VND 000217 IN	05/30/2024 AB	OHIO POWER COMPANY	00003 ACCOUNT#	7356787		
2024/06/000570	06/06/2024	API		72.54 VND 001031 IN AB	4194415571	CINTAS CORPORATION	00003 ACCT 106	7356916		
2024/06/001119	06/13/2024	API		41.25 VND 003988 IN AB	6-1-24	PEACOCK WATER	00003 ACCT 006	7357546		
2024/06/001253	06/14/2024	API		45.57 VND 001031 IN AB	4195109555	CINTAS CORPORATION	00003 ACCT 106	7357653		
2024/06/001253	06/14/2024	API	44,717.68	VND 001046 IN AB	BIOSOLIDS 6-11-24	CITY OF LIMA UTILITY	00003 ACCT 147	7357654		
2024/06/001253	06/14/2024	API		68.75 VND 023021 IN AB	471633	MEGACITY FIRE	00003 6-11-202	7357660		
50341431	330001 00004	CONTRACT	SERVICES							
	285,900.00		285,900.00	143,634.31	8,261.10	142,265.69	0.00	100.0%		
2024/06/000353	06/04/2024	API		74.48 VND 022446 IN SH	287314819288x0525	AT&T MOBILITY II, LL	00004 ACCT 287	7356750		
2024/06/000353	06/04/2024	API		100.83 VND 001031 IN SH	4191051159	CINTAS CORPORATION	00004 ACCT 106	7356752		
2024/06/000353	06/04/2024	API		100.83 VND 001031 IN SH	4193208000	CINTAS CORPORATION	00004 ACCT 106	7356752		
2024/06/000353	06/04/2024	API		106.33 VND 001031 IN SH	4191766575	CINTAS CORPORATION	00004 ACCT 106	7356752		
2024/06/000353	06/04/2024	API		118.33 VND 001031 IN SH	4190350828	CINTAS CORPORATION	00004 ACCT 106	7356752		
2024/06/000353	06/04/2024	API		176.02 VND 001031 IN SH	4192493620	CINTAS CORPORATION	00004 ACCT 106	7356752		
2024/06/000355	06/05/2024	API		9.00 VND 003988 IN SH	1015059	PEACOCK WATER	00004 ACCT 006	7356788		
2024/06/000355	06/05/2024	API		24.75 VND 003988 IN SH	90214TN	PEACOCK WATER	00004 ACCT 006	7356788		
2024/06/000355	06/05/2024	API		83.12 VND 020927 IN SH	0199895	RUMPKE OF OHIO INC	00004 ACCT 670	7356789		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND										
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
CONTRACT SERVICES											
2024/06/000356	06/04/2024 API	980.75	VND 000217 IN 05/29/2024 WESTM	OHIO POWER COMPANY	00004 ACCOUNT#	7356787					
2024/06/000804	06/10/2024 API	1,174.73	VND 001585 IN SH 5-31-24	DOMINION ENERGY	00004 ACCT 744	7357258					
2024/06/001119	06/13/2024 API	211.27	VND 022852 IN WESTM 6-1-24	CONNECT PARENT CORP	00004 ACCT 418	7357532					
2024/06/001253	06/14/2024 API	4,976.30	VND 001046 IN SH 6-11-24	CITY OF LIMA UTILITY	00004 ACCT 109	7357654					
2024/06/001651	06/21/2024 API	124.36	VND 001585 IN WESTM 06/11/2024	DOMINION ENERGY	00004 ACCT# 8	7357982					
50341431 330001 00005	CONTRACT SERVICES	60,500.00	60,500.00	29,240.57	5,349.82	30,905.09	354.34	99.4%			
2024/06/000353	06/04/2024 API	376.54	VND 022852 IN MO 5-22-2024	CONNECT PARENT CORP	00005 ACCT 302	7356753					
2024/06/000353	06/04/2024 API	129.92	VND 021709 IN MO ACSE 0524	MEMORIAL PROFESSIONA	00005 ACCT 131	7356761					
2024/06/000355	06/05/2024 API	750.00	VND 020596 IN BM 162	DIANA ROSS	00005 5-5-2024	7356779					
2024/06/000356	06/04/2024 API	138.29	VND 014086 IN 000032-996-991	APPLETREE ANSWERING	00005 ACCT#123	7356777					
2024/06/000356	06/04/2024 API	395.11	VND 000217 IN 05/30/2024 MO	OHIO POWER COMPANY	00005 ACCOUNT#	7356787					
2024/06/000572	06/06/2024 API	518.12	VND 003395 IN MO 530111400	LYON FINANCIAL SERVI	00005 ACCT 201	7356931					
2024/06/000801	06/11/2024 API	655.75	VND 022852 IN MO 6-4-2024	CONNECT PARENT CORP	00005 ACCT 302	7357256					
2024/06/001119	06/13/2024 API	288.00	VND 003230 IN MO 6-4-2024	LIMA MEMORIAL HOSPIT	00005 ALSANITA	7357538					
2024/06/001119	06/13/2024 API	129.92	VND 021709 IN ACSE 0624	MEMORIAL PROFESSIONA	00005 1318	7357541					
2024/06/001257	06/18/2024 API	853.17	VND 021071 IN 6707	ANTHONY J BONITO	6707	7357650					
2024/06/001842	06/25/2024 API	1,115.00	VND 017428 IN 000212307 6-25-24	VALTECH COMMUNICATIO	00005 ACCT 100	7358155					
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	12,823.30	3,360.00	11,223.29	44,953.41	34.9%			
2024/06/000353	06/04/2024 API	3,360.00	VND 019255 IN BM 142	D & M FENCING	00001 6-4-2024	7356754					
50341431 330601 00002	REPAIRS-CONTRACTS	18,000.00	18,000.00	6,228.10	101.81	910.61	10,861.29	39.7%			
2024/06/000801	06/11/2024 API	42.70	VND 003713 IN AM 30452	MENARD INC	00002 ACCT 318	7357264					
2024/06/000801	06/11/2024 API	59.11	VND 003713 IN AM 30194	MENARD INC	00002 ACCT 318	7357265					
50341431 330601 00003	REPAIRS-CONTRACTS	17,500.00	17,500.00	10,388.28	1,303.06	1,682.14	5,429.58	69.0%			
2024/06/000355	06/05/2024 API	68.38	VND 003422 IN AB S1870540001	MAIN LINE SUPPLY CO	00003 ACCT 713	7356785					
2024/06/001253	06/14/2024 API	62.52	VND 003654 IN AB 28265309	MCMASTER-CARR SUPPLY	00003 ACCT 123	7357659					
2024/06/001255	06/14/2024 API	1,172.16	VND 018975 IN AB 5-24-2024	JP MORGAN CHASE BANK	00003 5563-750	7357658					

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341431 330601 00004	REPAIRS-CONTRACTS	18,000.00	18,000.00	1,000.30	275.00	2,510.00	14,489.70	19.5%	
2024/06/000352	06/04/2024 API	275.00	VND 010815 IN SH 2240529		ELWER FENCE, INC	00004 5-29-202	7356756		
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	630.00	262.50	14,370.00	0.00	100.0%	
2024/06/001253	06/14/2024 API	262.50	VND 001641 IN MO 248		FISHEL DOWNEY ALBREC	00005 ACCT 961	7357655		
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	93,000.00	93,000.00	48,769.86	24,745.29	44,230.14	0.00	100.0%	
2024/06/000352	06/04/2024 API	24,745.29	VND 005990 IN 2ND QTR 2023 6-4-24		VILLAGE OF CRIDERSVI OAKS SEWER BIL		7356774		
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	0.00	472.83	3,500.00	30.0%	
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	151,658.88	25,273.02	108,341.12	0.00	100.0%	
2024/06/001253	06/14/2024 API	25,273.02	VND 001046 IN LS41 6-11-24		CITY OF LIMA UTILITY	00005 120200 F	7357654		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	5034 ORIGINAL	SEWER APPROP	DISTRICT REVISED	FUND BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341431 370615 00005		COST ALLOCATION		104,000.00	97,389.00	0.00	0.00	6,611.00	93.6%	
50341431 370730 00005		HEALTH & SAFETY		2,500.00	554.00	554.00	1,946.00	0.00	100.0%	
2024/06/001256	06/14/2024	API		554.00	VND 014263	IN MO E573-26276	SIGNS OF PROGRESS	00005 5-20-202	7357666	
50341431 380801 00001		TRAINING		6,000.00	570.00	0.00	5,430.00	0.00	100.0%	
50341431 380801 00002		TRAINING		3,000.00	500.00	0.00	2,500.00	0.00	100.0%	
50341431 380801 00003		TRAINING		3,000.00	500.00	0.00	2,500.00	0.00	100.0%	
50341431 380801 00004		TRAINING		2,000.00	500.00	0.00	1,500.00	0.00	100.0%	
50341431 380801 00005		TRAINING		5,000.00	450.00	0.00	4,550.00	0.00	100.0%	
TOTAL SERVICES				1,765,600.00	1,774,063.50	922,129.34	161,004.03	720,511.43	131,422.73	92.6%
41 CAPITAL OUTLAY										
50341441 410400 00001		EQUIPMENT		72,500.00	35,503.34	7,908.07	8,348.38	28,648.28	60.5%	
2024/06/000355	06/05/2024	API		3,549.84	VND 018721	IN 81721	COVALEN, INC	00001 CUST#ALL	7356778	
2024/06/000355	06/05/2024	API		3,289.20	VND 022034	IN LS30 6498	GREAT LAKES WATER	00001 5-24-202	7356783	
2024/06/000804	06/10/2024	API		765.90	VND 000885	IN SM RR26362	CDW GOVERNMENT INC	00001 ACCT 196	7357253	
2024/06/001842	06/25/2024	API		303.13	VND 006680	IN B18442512	SHI INTERNATIONAL CO	00001 ACCT 101	7358150	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341441 410400 00002	EQUIPMENT	16,000.00	16,000.00	6,191.62	530.57	861.24	8,947.14	44.1%
2024/06/000804	06/10/2024 API			530.57 VND 022474 IN AM 034305		AG - PRO OHIO, LLC	00002 ACCT ALL	7357252
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	4,682.40	883.74	972.24	7,345.36	43.5%
2024/06/000801	06/11/2024 API			883.74 VND 005914 IN SH INV00375149		HD SUPPLY INC	00004 ACCT 148	7357259
50341441 410400 00005	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		113,500.00	113,500.00	46,377.36	9,322.38	13,181.86	53,940.78	52.5%
55 OTHER FINANCING USES								
50341455 380825 00005	REFUNDS	2,000.00	2,000.00	1,260.22	0.00	0.00	739.78	63.0%
TOTAL OTHER FINANCING USES		2,000.00	2,000.00	1,260.22	0.00	0.00	739.78	63.0%
93 TRANSFER OUT								
50341493 930001	TRANSFER OUT	4,000,000.00	4,000,000.00	1,600,000.00	700,000.00	0.00	2,400,000.00	40.0%
2024/06/000452	06/07/2024 GEN		700,000.00	REF		RES #467-24 TRANSFER		
TOTAL TRANSFER OUT		4,000,000.00	4,000,000.00	1,600,000.00	700,000.00	0.00	2,400,000.00	40.0%
TOTAL UNDEFINED		9,111,617.00	9,120,080.50	3,880,215.13	1,076,066.44	806,356.52	4,433,508.85	51.4%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL UNDEFINED							
9,111,617.00	9,120,080.50	3,880,215.13	1,076,066.44	806,356.52	4,433,508.85	51.4%	
TOTAL SEWER DISTRICT FUND							
9,111,617.00	9,120,080.50	3,880,215.13	1,076,066.44	806,356.52	4,433,508.85	51.4%	
	TOTAL EXPENSES						
	9,111,617.00	3,880,215.13	1,076,066.44	806,356.52	4,433,508.85		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	0.00	2,475,000.00	40.0%		
TOTAL TRANSFER OUT								
4,125,000.00	4,125,000.00	1,650,000.00	0.00	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	0.00	0.00	2,575,000.00	39.1%		
TOTAL UNDEFINED								
4,225,000.00	4,225,000.00	1,650,000.00	0.00	0.00	2,575,000.00	39.1%		
TOTAL SURPLUS								
4,225,000.00	4,225,000.00	1,650,000.00	0.00	0.00	2,575,000.00	39.1%		
TOTAL EXPENSES								
4,225,000.00	4,225,000.00	1,650,000.00	0.00	0.00	2,575,000.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	1,677.50	92.50	13,322.50	0.00	100.0%
2024/06/001644	06/21/2024 API			92.50 VND 020813 IN 240978			EVANS, MECHWART 240978 - STOR	7357985
50371431 330002	CONTRACT REVIEW	10,000.00	10,000.00	1,595.00	0.00	0.00	8,405.00	16.0%
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	3,272.50	92.50	13,322.50	28,405.00	36.9%
TOTAL UNDEFINED		45,000.00	45,000.00	3,272.50	92.50	13,322.50	28,405.00	36.9%
TOTAL UNDEFINED		45,000.00	45,000.00	3,272.50	92.50	13,322.50	28,405.00	36.9%
TOTAL STORMWATER		45,000.00	45,000.00	3,272.50	92.50	13,322.50	28,405.00	36.9%
TOTAL EXPENSES		45,000.00	45,000.00	3,272.50	92.50	13,322.50	28,405.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	5304	SPRINGBROOK SEWER REV BP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
53045152 800002		BOND PRINCIPAL							
	13,600.00		13,600.00		6,800.00	6,800.00	0.00	6,800.00	50.0%
2024/06/000143	06/03/2024	API	6,800.00	VND 020438	IN SPRINGBROOK		USDA RURAL DEVELOPME	SPRINGBROOK LO	24588
TOTAL BOND PRINCIPAL	13,600.00		13,600.00		6,800.00	6,800.00	0.00	6,800.00	50.0%
53 INTEREST AND FISCAL CHARGES									
53045153 800100		INTEREST & FISCAL CHARGES							
	16,004.12		16,004.12		8,048.81	8,048.81	0.00	7,955.31	50.3%
2024/06/000143	06/03/2024	API	8,048.81	VND 020438	IN SPRINGBROOK		USDA RURAL DEVELOPME	SPRINGBROOK LO	24588
TOTAL INTEREST AND FISCAL CHARGES	16,004.12		16,004.12		8,048.81	8,048.81	0.00	7,955.31	50.3%
TOTAL UNDEFINED	29,604.12		29,604.12		14,848.81	14,848.81	0.00	14,755.31	50.2%
TOTAL UNDEFINED	29,604.12		29,604.12		14,848.81	14,848.81	0.00	14,755.31	50.2%
TOTAL SPRINGBROOK SEWER REV BP	29,604.12		29,604.12		14,848.81	14,848.81	0.00	14,755.31	50.2%
TOTAL EXPENSES	29,604.12		29,604.12		14,848.81	14,848.81	0.00	14,755.31	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 5307	GOMER PROJECT	REVENUE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
53075151 800003		NOTE PRINCIPAL						
	22,200.00		22,200.00	11,100.00	11,100.00	0.00	11,100.00	50.0%
2024/06/000141	06/03/2024	API	11,100.00	VND 020438	IN GOMER		USDA RURAL DEVELOPME	GOMER LOAN 5 P 24585
TOTAL NOTE PRINCIPAL								
	22,200.00		22,200.00	11,100.00	11,100.00	0.00	11,100.00	50.0%
53 INTEREST AND FISCAL CHARGES								
53075153 800100		INTEREST & FISCAL CHARGES						
	20,710.38		20,710.38	10,403.75	10,403.75	0.00	10,306.63	50.2%
2024/06/000141	06/03/2024	API	10,403.75	VND 020438	IN GOMER		USDA RURAL DEVELOPME	GOMER LOAN 5 I 24586
TOTAL INTEREST AND FISCAL CHARGES								
	20,710.38		20,710.38	10,403.75	10,403.75	0.00	10,306.63	50.2%
93 TRANSFER OUT								
53075193 930001		TRANSFER OUT						
	0.00		4,300.00	4,300.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT								
	0.00		4,300.00	4,300.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	42,910.38		47,210.38	25,803.75	21,503.75	0.00	21,406.63	54.7%
TOTAL UNDEFINED								
	42,910.38		47,210.38	25,803.75	21,503.75	0.00	21,406.63	54.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL GOMER PROJECT REVENUE	42,910.38	47,210.38	25,803.75	21,503.75	0.00	21,406.63	54.7%	
TOTAL EXPENSES	42,910.38	47,210.38	25,803.75	21,503.75	0.00	21,406.63		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

52 BOND PRINCIPAL

53085152 800005 00023	PRINCIPAL	112,000.00	112,000.00	55,944.15	55,944.15	0.00	56,055.85	50.0%
2024/06/000217	06/03/2024 API		55,944.15	VND 006791 IN #5701	WESTM PRIN 6-3 OHIO WATER		#5701 WESTMINS	7356636
53085152 800005 00024	PRINCIPAL	491,000.00	491,000.00	244,884.46	244,884.46	0.00	246,115.54	49.9%
2024/06/000217	06/03/2024 API		244,884.46	VND 006791 IN #4657	AMII PRIN 6-3 OHIO WATER		#4657 AMII PRI	7356636
53085152 800005 00026	PRINCIPAL	33,300.00	33,300.00	16,574.57	16,574.57	0.00	16,725.43	49.8%
2024/06/000217	06/03/2024 API		16,574.57	VND 006791 IN #5080	BATH PRIN 6-3 OHIO WATER		#5080 BATH TRU	7356636
53085152 800005 00028	OWDA PRINCIPAL	762,000.00	762,000.00	377,285.21	377,285.21	0.00	384,714.79	49.5%
2024/06/000217	06/03/2024 API		79,002.92	VND 006791 IN #6687	SHINT PRIN 6-3 OHIO WATER		#6687 SH INTER	7356636
2024/06/000217	06/03/2024 API		55,607.00	VND 006791 IN #6718	SHPS FM 6-3-24 OHIO WATER		#6718 SHII FOR	7356636
2024/06/000217	06/03/2024 API		242,675.29	VND 006791 IN #6718	SH WWTP PRIN OHIO WATER		#6718 SHII WWT	7356636
53085152 800100 00028	INTEREST & FISCAL CHARGES	368,000.00	368,000.00	187,152.95	187,152.95	0.00	180,847.05	50.9%
2024/06/000217	06/03/2024 API		38,606.03	VND 006791 IN #6687	SH INTER IN 6- OHIO WATER		#6687 SHII INT	7356636
2024/06/000217	06/03/2024 API		31,586.65	VND 006791 IN #6718	SHII FMPS INT OHIO WATER		#6718 SHII FOR	7356636
2024/06/000217	06/03/2024 API		116,960.27	VND 006791 IN SHII	WWTP INT 6-3 OHIO WATER		#6718 SHII WWT	7356636
TOTAL BOND PRINCIPAL		1,766,300.00	1,766,300.00	881,841.34	881,841.34	0.00	884,458.66	49.9%

53 INTEREST AND FISCAL CHARGES

53085153 800100 00024	INTEREST & FISCAL CHARGES	24,000.00	24,000.00	12,523.43	12,523.43	0.00	11,476.57	52.2%
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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 5308	CAPITAL DEBT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
2024/06/000217	06/03/2024 API	12,523.43	VND 006791 IN #4657 AM INT 6-3-24	OHIO WATER	#4657 AMII INT	7356636			
53085153 800100 00026	INTEREST & FISCAL CHARGES								
	2,000.00	2,000.00	1,022.29	1,022.29	0.00	977.71	51.1%		
2024/06/000217	06/03/2024 API	1,022.29	VND 006791 IN #5080 INT BATH 6-3	OHIO WATER	#5080 BATH TRU	7356636			
TOTAL INTEREST AND FISCAL CHARGES									
	26,000.00	26,000.00	13,545.72	13,545.72	0.00	12,454.28	52.1%		
TOTAL UNDEFINED									
	1,792,300.00	1,792,300.00	895,387.06	895,387.06	0.00	896,912.94	50.0%		
TOTAL UNDEFINED									
	1,792,300.00	1,792,300.00	895,387.06	895,387.06	0.00	896,912.94	50.0%		
TOTAL CAPITAL DEBT									
	1,792,300.00	1,792,300.00	895,387.06	895,387.06	0.00	896,912.94	50.0%		
TOTAL EXPENSES									
	1,792,300.00	1,792,300.00	895,387.06	895,387.06	0.00	896,912.94			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	5401	SHAWNEE #2 WWTP CIP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
54011421	219099	SUNDRY							
	20,000.00		55,000.00		33,409.60	0.00	0.00	21,590.40	60.7%
TOTAL MATERIALS & SUPPLIES									
	20,000.00		55,000.00		33,409.60	0.00	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		1,246,072.35	459,429.81	22,538,774.01	610,250.00	97.5%
2024/06/000803	06/11/2024	API	421,295.60	VND 007077	IN APP#1 6-11-24		PETERSON CONSTRUCTIO	C-PHASE 2 SHAW	7357270
2024/06/001253	06/14/2024	API	38,134.21	VND 015582	IN 61-04E46-03-37		MS CONSULTANTS INC	C-TASK ORDER 3	7357661
TOTAL CAPITAL OUTLAY									
	10,000,000.00		24,395,096.36		1,246,072.35	459,429.81	22,538,774.01	610,250.00	97.5%
TOTAL UNDEFINED									
	10,020,000.00		24,484,946.27		1,306,481.95	459,429.81	22,546,623.92	631,840.40	97.4%
TOTAL UNDEFINED									
	10,020,000.00		24,484,946.27		1,306,481.95	459,429.81	22,546,623.92	631,840.40	97.4%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	5401	SHAWNEE #2 WWTP CIP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHAWNEE #2 WWTP CIP	10,020,000.00		24,484,946.27		1,306,481.95	459,429.81	22,546,623.92	631,840.40	97.4%
TOTAL EXPENSES	10,020,000.00		24,484,946.27		1,306,481.95	459,429.81	22,546,623.92	631,840.40	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54051431 330001	CONTRACT SERVICES							
80,000.00	80,000.00	1,890.00	0.00	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	CONTRACTS-PROJECTS							
620,000.00	629,731.72	94,348.19	44,645.10	94,400.90	440,982.63	30.0%		
2024/06/000801	06/11/2024 API	12,705.10	VND 018721 IN SM 81847		COVALEN, INC	00001 ALLEN 5	7357257	
2024/06/001119	06/13/2024 API	31,940.00	VND 005552 IN SM 6-11-2024		THE CRAUN LIEBING CO	SB-SUBMERSIBLE	7357552	
TOTAL CAPITAL OUTLAY								
620,000.00	629,731.72	94,348.19	44,645.10	94,400.90	440,982.63	30.0%		
TOTAL UNDEFINED								
700,000.00	709,731.72	96,238.19	44,645.10	94,400.90	519,092.63	26.9%		
TOTAL UNDEFINED								
700,000.00	709,731.72	96,238.19	44,645.10	94,400.90	519,092.63	26.9%		
TOTAL WWC CIP								
700,000.00	709,731.72	96,238.19	44,645.10	94,400.90	519,092.63	26.9%		
TOTAL EXPENSES								
700,000.00	709,731.72	96,238.19	44,645.10	94,400.90	519,092.63			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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								
25,000.00	35,791.69	0.00	0.00	10,791.69	25,000.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431 330001 00005	CONTRACT SERVICES							
25,000.00	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	0.00	134,751.00	2,396.14	99.2%		
54351441 410400 00002	EQUIPMENT							
60,000.00	60,000.00	17,078.91	0.00	0.00	42,921.09	28.5%		
54351441 410400 00003	EQUIPMENT							
45,000.00	45,000.00	9,844.00	9,844.00	478.00	34,678.00	22.9%		
2024/06/001841	06/25/2024 API	9,844.00	VND 022734	IN AB 30326060	ACCUTECH INSTRUM	B-INFLUENT SAM	7358137	
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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	6,054.83	6,054.83	300.00	3,645.17	63.5%			
2024/06/000199	06/03/2024 API	1,199.00	VND 021111 IN INV3410414				CARDIO PARTNERS INC	B-AED ONSITE B	7356583
2024/06/000199	06/03/2024 API	4,855.83	VND 021111 IN INV3409757				CARDIO PARTNERS INC	B-AED ONSITE B	7356583
TOTAL CAPITAL OUTLAY									
432,250.00	432,250.00	201,080.60	15,898.83	135,529.00	95,640.40	77.9%			
TOTAL UNDEFINED									
612,250.00	613,250.00	235,451.61	15,898.83	136,529.00	241,269.39	60.7%			
TOTAL UNDEFINED									
612,250.00	613,250.00	235,451.61	15,898.83	136,529.00	241,269.39	60.7%			
TOTAL REPLACEMENT & IMPROVEMENT									
612,250.00	613,250.00	235,451.61	15,898.83	136,529.00	241,269.39	60.7%			
TOTAL EXPENSES									
612,250.00	613,250.00	235,451.61	15,898.83	136,529.00	241,269.39				

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8000	AC TRANSPORTATION IMPROVE DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80001431 360141	AUDIT FEES	20,000.00	20,000.00	678.95	0.00	571.05	18,750.00	6.3%
80001431 370441 70001	PROJECT REIMBURSEMENT	617,220.00	617,220.00	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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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		3,828.50	827.50	0.00	5,421.50	41.4%
2024/06/000708	06/11/2024	API		827.50	VND 001198	IN 0624CC		CROSSROADS CRISIS CE	CRISIS CENTER 7357106
80071531 370391		SAMARITAN HOUSE							
	9,250.00		9,250.00		3,828.50	827.50	0.00	5,421.50	41.4%
2024/06/000708	06/11/2024	API		827.50	VND 004973	IN 0624CC		SAMARITAN HOUSE	CRISIS CENTER 7357125
TOTAL SERVICES	18,500.00		18,500.00		7,657.00	1,655.00	0.00	10,843.00	41.4%
TOTAL UNDEFINED	18,500.00		18,500.00		7,657.00	1,655.00	0.00	10,843.00	41.4%
TOTAL UNDEFINED	18,500.00		18,500.00		7,657.00	1,655.00	0.00	10,843.00	41.4%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00		7,657.00	1,655.00	0.00	10,843.00	41.4%
TOTAL EXPENSES	18,500.00		18,500.00		7,657.00	1,655.00	0.00	10,843.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80091517 170005		SALARY - EMPLOYEES	573,611.00	573,611.00	283,732.35	44,085.16	0.00	289,878.65	49.5%
2024/06/000014	06/05/2024	PRJ		22,042.57	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		22,042.59	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
80091517 171001		PERS	80,306.00	80,306.00	43,897.73	7,126.29	0.00	36,408.27	54.7%
2024/06/000014	06/05/2024	PRJ		3,563.14	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		3,563.15	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
80091517 172001		MEDICARE	9,178.00	9,178.00	4,006.66	622.94	0.00	5,171.34	43.7%
2024/06/000014	06/05/2024	PRJ		311.47	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		311.47	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
80091517 173001		WORKMEN'S COMPENSATION	4,001.00	4,001.00	3,571.30	0.00	0.00	429.70	89.3%
80091517 174001		UNEMPLOYMENT	0.00	1,854.24	1,854.24	0.00	0.00	0.00	100.0%
80091517 175001		MEDICAL PREMIUMS	184,294.00	184,294.00	71,362.83	10,505.74	17,726.01	95,205.16	48.3%
2024/06/000174	06/03/2024	API		6,739.24	VND 022273 IN 7-24		CORNERSTONE BROKER	JULY 24 HEALTH	7356520
2024/06/000174	06/03/2024	API		491.67	VND 023725 IN 6/24		DANIEL FARAGLIA	JUNE HSA REIMB	7356521
2024/06/001035	06/12/2024	API		17.50	VND 022273 IN 200091784M		CORNERSTONE BROKER	INV#200091784M	7357445
2024/06/001035	06/12/2024	API		491.67	VND 023134 IN 6/24		SHERI STRAWN	HSA REIMBURSEM	7357464
2024/06/001035	06/12/2024	API		491.67	VND 019897 IN 7-24		TAMMIE COLON	HSA REIMBURSEM	7357467
2024/06/001277	06/17/2024	API		491.67	VND 000264 IN 7-24		AMY MORMAN	JULY - HSA REI	7357702
2024/06/001277	06/17/2024	API		50.00	VND 023695 IN 174829		BENEFIT MARKETING	INV 174829 HRA	7357704
2024/06/001277	06/17/2024	API		638.94	VND 015837 IN 5805002		DELTA DENTAL PLAN OF	INV#RIS0005805	7357707
2024/06/001277	06/17/2024	API		491.67	VND 023437 IN 7-24		TRISHA SMITH	JULY HSA REIMB	7357717
2024/06/001834	06/24/2024	API		491.67	VND 020896 IN 7/24		KATRINA WALKER	JULY - HSA REI	7358120

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MEDICAL PREMIUMS									
2024/06/001834	06/24/2024	API		110.04	VND 006008 IN 820707784		VISION SERVICE PLAN	CLIENT ID#3010	7358135
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	408,425.11	62,340.13	17,726.01	437,093.12	49.4%
21 MATERIALS & SUPPLIES									
80091521	210001	SUPPLIES - GENERAL	5,700.00	5,700.00	1,379.84	537.71	4,320.16	0.00	100.0%
2024/06/000325	06/04/2024	API		49.50	VND 003988 IN 531		PEACOCK WATER	ACCT 60342 WAT	7356665
2024/06/000867	06/11/2024	API		438.75	VND 008721 IN 12600483		4 IMPRINT INC	INV 12600483 P	7357335
2024/06/001834	06/24/2024	API		49.46	VND 023725 IN 6*21		DANIEL FARAGLIA	OFFICE SUPPLIE	7358116
80091521	219099	SUNDRY	52,600.00	52,600.00	15,285.77	2,427.80	16,919.17	20,395.06	61.2%
2024/06/000325	06/04/2024	API		505.09	VND 021384 IN 23747547		BCN TELECOM, INC.	INV#23747547 P	7356649
2024/06/000325	06/04/2024	API		337.25	VND 020024 IN 132998		ESTECH SYSTEMS INC	BILL#132998 PH	7356654
2024/06/000325	06/04/2024	API		412.82	VND 016854 IN 529630071		KONICA MINOLTA PREM	INV 529630071	7356659
2024/06/000325	06/04/2024	API		289.34	VND 000716 IN 13312054		TSC	INV 13312054 I	7356672
2024/06/001035	06/12/2024	API		256.93	VND 008819 IN 7124		WINDSTREAM HOLDINGS	ACCT 002986113	7357470
2024/06/001277	06/17/2024	API		176.46	VND 016505 IN 10501000226694		ABILA INC.	INV#1050-10002	7357700
2024/06/001639	06/24/2024	API		160.00	VND 022501 IN 612		THRYV INC	ACCT 300197331	7357965
2024/06/001639	06/24/2024	API		103.91	VND 008819 IN 612		WINDSTREAM HOLDINGS	ACCT 002986213	7357968
2024/06/001834	06/24/2024	API		7.00	VND 000250 IN 893657		PERRY PRO TECH	INV 893657 FAX	7358127
2024/06/001834	06/24/2024	API		179.00	VND 023481 IN 39407		CHAMBER DIRECTORY	INV#39407 CHAM	7358113
TOTAL MATERIALS & SUPPLIES			58,300.00	58,300.00	16,665.61	2,965.51	21,239.33	20,395.06	65.0%
31 SERVICES									
80091531	330001	CONTRACT SERVICES	14,945,925.00	14,945,925.00	6,207,614.12	910,912.40	1,029,109.93	7,709,200.95	48.4%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

CONTRACT SERVICES

2024/06/000174	06/03/2024	API	114.00	VND	000137	IN	6.3	ALLEN CO RECORDER	RECORD OF MORT	7356515
2024/06/000174	06/03/2024	API	1,964.90	VND	016789	IN	10436	BEGONIA COMPUTER	INV 10436 COMP	7356516
2024/06/000174	06/03/2024	API	672.10	VND	006856	IN	5.15.24	CITY OF ST MARYS	ACCT 24*156*5	7356519
2024/06/000174	06/03/2024	API	2,680.68	VND	008511	IN	30059	GOODWILL EASTER SEAL	INV 30059 RE E	7356525
2024/06/000174	06/03/2024	API	1,036.74	VND	003230	IN	053024	LIMA MEMORIAL HOSPIT	TRANSPORTATION	7356527
2024/06/000174	06/03/2024	API	38.09	VND	003842	IN	2459389	MILLERS TEXTILE SERV	INV 2459389 CA	7356529
2024/06/000174	06/03/2024	API	43,680.00	VND	021647	IN	JULY	OHCA PARTNERS LTD	JULY - DECEMBE	7356530
2024/06/000174	06/03/2024	API	345.60	VND	015768	IN	20191	PAXIS INSTITUTE	INV 20191 PAX	7356533
2024/06/000174	06/03/2024	API	470.00	VND	020415	IN	5960	RS ASSETS INC	INV 5960 CONTR	7356536
2024/06/000325	06/04/2024	API	5,203.17	VND	000119	IN	5/24	ALLEN CO CHILDRENS S	MAY NAVIGATOR	7356646
2024/06/000325	06/04/2024	API	110.00	VND	010959	IN	117650	ART'S ROLLOFF INC	INV 117650 WAS	7356648
2024/06/000325	06/04/2024	API	375.00	VND	011197	IN	12116	CARLA B DAVIS	INV 12116 HEAR	7356650
2024/06/000325	06/04/2024	API	261.59	VND	001042	IN	5/6	CITY OF KENTON	ACCT 06970-001	7356651
2024/06/000325	06/04/2024	API	12.50	VND	001078	IN	216917	COLEMAN PROFESSIONAL	INV 216917 DDI	7356652
2024/06/000325	06/04/2024	API	3,746.64	VND	001078	IN	15124	COLEMAN PROFESSIONAL	NON MCD MH/DA	7356652
2024/06/000325	06/04/2024	API	6,538.42	VND	001078	IN	216829	COLEMAN PROFESSIONAL	INV 216829 HAR	7356652
2024/06/000325	06/04/2024	API	11,912.25	VND	001078	IN	216830	COLEMAN PROFESSIONAL	INV 216830 ALL	7356652
2024/06/000325	06/04/2024	API	201,045.05	VND	001078	IN	216907	COLEMAN PROFESSIONAL	INV 216907 APR	7356652
2024/06/000325	06/04/2024	API	3,466.67	VND	001078	IN	216932	COLEMAN PROFESSIONAL	INV 216932 HEP	7356652
2024/06/000325	06/04/2024	API	6,015.67	VND	001078	IN	216933	COLEMAN PROFESSIONAL	INV 216933 JAI	7356652
2024/06/000325	06/04/2024	API	2,760.00	VND	021659	IN	JUNE 24	ELISA K BRADLEY	JUNE 24 HECC/P	7356653
2024/06/000325	06/04/2024	API	3,877.94	VND	004048	IN	15124	FAMILY RESOURCE	NON MCD MH/DA	7356655
2024/06/000325	06/04/2024	API	5,380.56	VND	004048	IN	14424	FAMILY RESOURCE	NON MCD MH/DA	7356655
2024/06/000325	06/04/2024	API	5,000.00	VND	017280	IN	20	GEISLER I.T.SERVICES	INV#20 FY25 GO	7356656
2024/06/000325	06/04/2024	API	881.19	VND	021163	IN	F24051189	GENOA HEALTHCARE	INV #F24051189	7356657
2024/06/000325	06/04/2024	API	5,280.00	VND	022307	IN	MAY 24	KATHERINE R SPRAGG	MAY - NAVIGATI	7356658
2024/06/000325	06/04/2024	API	2,805.67	VND	022040	IN	15124	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7356660
2024/06/000325	06/04/2024	API	1,666.63	VND	003199	IN	AAC0601241	LIMA AREA CHAMBER FO	INV#AAC0601241	7356661
2024/06/000325	06/04/2024	API	625.00	VND	023247	IN	524	MARK GORDON JR	MAY 24 CLEANIN	7356662
2024/06/000325	06/04/2024	API	6,200.00	VND	015003	IN	2626	MODO MEDIA	INV 2626 MAY D	7356663
2024/06/000325	06/04/2024	API	2,171.07	VND	000217	IN	5.31.24	OHIO POWER COMPANY	ACCT 075806108	7356664
2024/06/000325	06/04/2024	API	4,312.75	VND	017040	IN	5536	RHODES STATE COLLEGE	INV 5536 EARLY	7356666
2024/06/000325	06/04/2024	API	253.50	VND	016432	IN	248756	ROBERT H MEYER IV	24-8756 PROBAT	7356667
2024/06/000325	06/04/2024	API	1,147.00	VND	005243	IN	238032	SMITH BOUGHAN INC	INV#238032 SEM	7356668
2024/06/000325	06/04/2024	API	1,155.00	VND	005243	IN	238031	SMITH BOUGHAN INC	INV 238031 SEM	7356668
2024/06/000325	06/04/2024	API	2,291.00	VND	005243	IN	238033	SMITH BOUGHAN INC	INV 238033 SEM	7356668
2024/06/000325	06/04/2024	API	4,129.48	VND	005262	IN	15124	SPECIALIZED ALTERNAT	NON MCD MH/DA	7356669
2024/06/000325	06/04/2024	API	280.00	VND	020840	IN	45260	TED J VEHORN	INV 45260 MOWI	7356671
2024/06/000325	06/04/2024	API	378.49	VND	006059	IN	7770398-2778-0	WASTE MANAGEMENT OF	INV#7770398-27	7356673
2024/06/000325	06/04/2024	API	826.53	VND	006059	IN	7770436-2778-8	WASTE MANAGEMENT OF	INV 7770436-27	7356673
2024/06/000867	06/11/2024	API	300.00	VND	023973	IN	121	AARON OSBORN	INV 121 MOWING	7357336
2024/06/000867	06/11/2024	API	900.00	VND	023973	IN	122	AARON OSBORN	INV 122 MOWING	7357336
2024/06/000867	06/11/2024	API	2,050.00	VND	023973	IN	87	AARON OSBORN	INV 87 LANDSCA	7357336
2024/06/000867	06/11/2024	API	60.84	VND	001046	IN	6/3	CITY OF LIMA UTILITY	ACCT 063190 UT	7357341
2024/06/000867	06/11/2024	API	27,500.00	VND	024008	IN	90646	HORIZON MENTAL HEALT	INV 90646 CONS	7357348
2024/06/000867	06/11/2024	API	35,150.00	VND	003196	IN	6424	WEST OHIO COMMUNITY	LANDLORD INCEN	7357369

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

CONTRACT SERVICES

2024/06/001035	06/12/2024	API	6,381.75	VND	000116	IN	06102024	ALLEN COUNTY	MAY - BEHAVIOR	7357443
2024/06/001035	06/12/2024	API	17,435.70	VND	001078	IN	15824	COLEMAN PROFESSIONAL	NON MCD MH/DA	7357444
2024/06/001035	06/12/2024	API	64.60	VND	001585	IN	6/3	DOMINION ENERGY	CCT 8180014011	7357447
2024/06/001035	06/12/2024	API	8,481.02	VND	022473	IN	503317	ELEVATE PFS HOLDINGS	INV#503317 MED	7357448
2024/06/001035	06/12/2024	API	2,219.45	VND	021836	IN	84175	EMPLOYEE NETWORK	INV 84175 BUSI	7357449
2024/06/001035	06/12/2024	API	3,219.45	VND	021836	IN	84492	EMPLOYEE NETWORK	INV 84492 NEXG	7357449
2024/06/001035	06/12/2024	API	369.21	VND	004048	IN	2484C	FAMILY RESOURCE	INCARCERATED C	7357450
2024/06/001035	06/12/2024	API	654.84	VND	004048	IN	1499C	FAMILY RESOURCE	INCARCERATED C	7357450
2024/06/001035	06/12/2024	API	2,337.96	VND	004048	IN	24-04	FAMILY RESOURCE	APRIL - SCHOOL	7357450
2024/06/001035	06/12/2024	API	3,623.33	VND	004048	IN	424	FAMILY RESOURCE	APRIL - DAYTIM	7357450
2024/06/001035	06/12/2024	API	3,784.66	VND	004048	IN	15824	FAMILY RESOURCE	NON MCD MH/DA	7357450
2024/06/001035	06/12/2024	API	67,394.00	VND	004048	IN	043024	FAMILY RESOURCE	CLINICAL SITES	7357450
2024/06/001035	06/12/2024	API	7,027.21	VND	004048	IN	16524	FAMILY RESOURCE	NON MCD MH/DA	7357450
2024/06/001035	06/12/2024	API	155.00	VND	009419	IN	16348	HOWARD/RUNKEL	INV 16348 MOWI	7357451
2024/06/001035	06/12/2024	API	3,362.00	VND	009419	IN	16358	HOWARD/RUNKEL	INV 16358 MOWI	7357451
2024/06/001035	06/12/2024	API	101.25	VND	005808	IN	5459707	KEITH FABER AOS	INV#5459707 EL	7357455
2024/06/001035	06/12/2024	API	230.70	VND	022040	IN	15824	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7357457
2024/06/001035	06/12/2024	API	3,490.48	VND	022040	IN	107	LIGHTHOUSE BEHAVIORA	INV #107 NON C	7357457
2024/06/001035	06/12/2024	API	250.00	VND	003199	IN	133107	LIMA AREA CHAMBER FO	INV 133107 AWA	7357458
2024/06/001035	06/12/2024	API	4,920.73	VND	003232	IN	1019	LIMA MUNICIPAL COURT	INV 1019 PRE T	7357459
2024/06/001035	06/12/2024	API	9,845.52	VND	003232	IN	1018	LIMA MUNICIPAL COURT	INV 1018 PRE T	7357459
2024/06/001035	06/12/2024	API	3,255.00	VND	015003	IN	2613	MODO MEDIA	INV 2613 MEDIA	7357460
2024/06/001035	06/12/2024	API	19,000.00	VND	015003	IN	2631	MODO MEDIA	INV 2631 ASCEN	7357460
2024/06/001035	06/12/2024	API	442.60	VND	000217	IN	7-1	OHIO POWER COMPANY	ACCT 076-355-4	7357461
2024/06/001035	06/12/2024	API	100.00	VND	015768	IN	20194	PAXIS INSTITUTE	NV 20194 PAX G	7357462
2024/06/001035	06/12/2024	API	351.00	VND	016432	IN	248775	ROBERT H MEYER IV	24-8775 PROABT	7357463
2024/06/001035	06/12/2024	API	643.50	VND	016432	IN	248767	ROBERT H MEYER IV	24-8767 PROBAT	7357463
2024/06/001035	06/12/2024	API	261.63	VND	005243	IN	238194	SMITH BOUGHAN INC	INV 2389194 BO	7357465
2024/06/001035	06/12/2024	API	539.89	VND	005243	IN	238326	SMITH BOUGHAN INC	INV 238326 BAC	7357465
2024/06/001035	06/12/2024	API	5,717.75	VND	005262	IN	15824	SPECIALIZED ALTERNAT	NON MCD MH/DA	7357466
2024/06/001035	06/12/2024	API	952.00	VND	005262	IN	MAY/24	SPECIALIZED ALTERNAT	MAY TRANSPORTA	7357466
2024/06/001035	06/12/2024	API	53,775.00	VND	005262	IN	MAY -23	SPECIALIZED ALTERNAT	DROP IN CENTER	7357466
2024/06/001035	06/12/2024	API	4,573.90	VND	021987	IN	3024696	WINGS SUPPORT	INV 3024696 FA	7357471
2024/06/001036	06/12/2024	API	39,874.27	VND	001078	IN	16524	COLEMAN PROFESSIONAL	NON MCD MH/DA	7357444
2024/06/001277	06/17/2024	API	50,000.00	VND	000135	IN	6/11/24	ALLEN CO PROBATE COU	GUARDIANSHIP F	7357701
2024/06/001277	06/17/2024	API	5,400.00	VND	022521	IN	1655	ASCEND INNOVATIONS I	INV 1655 ASCEN	7357703
2024/06/001277	06/17/2024	API	491.81	VND	001046	IN	6/11	CITY OF LIMA UTILITY	ACCT 120705 UT	7357705
2024/06/001277	06/17/2024	API	934.65	VND	001078	IN	216993	COLEMAN PROFESSIONAL	INV 216993 MH	7357706
2024/06/001277	06/17/2024	API	3,064.95	VND	001078	IN	216994	COLEMAN PROFESSIONAL	INV 216994 MMW	7357706
2024/06/001277	06/17/2024	API	44.28	VND	001585	IN	67	DOMINION ENERGY	ACCT 418000574	7357708
2024/06/001277	06/17/2024	API	44.54	VND	001585	IN	067	DOMINION ENERGY	ACCT 918001913	7357708
2024/06/001277	06/17/2024	API	46.18	VND	001585	IN	0607	DOMINION ENERGY	ACCT #91800198	7357708
2024/06/001277	06/17/2024	API	51.35	VND	001585	IN	6-7	DOMINION ENERGY	ACCT 918001908	7357708
2024/06/001277	06/17/2024	API	52.44	VND	001585	IN	6/7	DOMINION ENERGY	ACCT 918001908	7357708
2024/06/001277	06/17/2024	API	117.03	VND	001585	IN	6/7/24	DOMINION ENERGY	ACCT 418001896	7357708
2024/06/001277	06/17/2024	API	123.67	VND	001585	IN	06/7/24	DOMINION ENERGY	ACCT 450004705	7357708

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

CONTRACT SERVICES

2024/06/001277	06/17/2024	API	15,840.00	VND	006847	IN	2023-10	HEALTH PARTNERS	SCHOOL NAVIGAT	7357709
2024/06/001277	06/17/2024	API	4,363.00	VND	016415	IN	8162	OAK HAVEN RESIDENT	INV 8162 ROOM	7357712
2024/06/001277	06/17/2024	API	6,200.00	VND	004486	IN	931360	PROFESSIONAL SERVICE	INV 931360 GEO	7357714
2024/06/001277	06/17/2024	API	468.25	VND	005243	IN	238371	SMITH BOUGHAN INC	INV 238371 AIR	7357715
2024/06/001277	06/17/2024	API	632.13	VND	005243	IN	238370	SMITH BOUGHAN INC	INV 238370 AIR	7357715
2024/06/001277	06/17/2024	API	1,049.40	VND	021987	IN	3024703	WINGS SUPPORT	INV 302470 FFS	7357718
2024/06/001277	06/17/2024	API	1,810.23	VND	021987	IN	3024702	WINGS SUPPORT	INV 3024702 DR	7357718
2024/06/001277	06/17/2024	API	6,716.75	VND	021987	IN	3024705	WINGS SUPPORT	INV 3024705 SP	7357718
2024/06/001277	06/17/2024	API	8,668.54	VND	021987	IN	3024701	WINGS SUPPORT	INV 3024701 HA	7357718
2024/06/001277	06/17/2024	API	4,198.96	VND	022385	IN	6/14	YARAS LLC	RESOURCE BENEF	7357719
2024/06/001286	06/18/2024	API	2,222.58	VND	018975	IN	6/5	JP MORGAN CHASE BANK	ACCT 556375816	7357743
2024/06/001639	06/24/2024	API	46.08	VND	001585	IN	B319	DOMINION ENERGY	ACCT 418001835	7357954
2024/06/001639	06/24/2024	API	46.09	VND	001585	IN	C319	DOMINION ENERGY	ACCT 418001835	7357953
2024/06/001639	06/24/2024	API	46.10	VND	001585	IN	M319	DOMINION ENERGY	ACCT 418001836	7357953
2024/06/001639	06/24/2024	API	46.40	VND	001585	IN	K319	DOMINION ENERGY	ACCT 418001836	7357953
2024/06/001639	06/24/2024	API	46.94	VND	001585	IN	D319	DOMINION ENERGY	ACCT 418001836	7357953
2024/06/001639	06/24/2024	API	47.25	VND	001585	IN	G319	DOMINION ENERGY	ACCT 418001836	7357953
2024/06/001639	06/24/2024	API	47.47	VND	001585	IN	319-F	DOMINION ENERGY	ACCT 418001836	7357953
2024/06/001639	06/24/2024	API	47.49	VND	001585	IN	H319	DOMINION ENERGY	ACCT 418001836	7357953
2024/06/001639	06/24/2024	API	47.78	VND	001585	IN	I319	DOMINION ENERGY	ACCT 418001836	7357953
2024/06/001639	06/24/2024	API	47.78	VND	001585	IN	J319	DOMINION ENERGY	ACCT 418001836	7357953
2024/06/001639	06/24/2024	API	47.83	VND	001585	IN	A319	DOMINION ENERGY	ACCT 418001835	7357953
2024/06/001639	06/24/2024	API	48.07	VND	001585	IN	L319	DOMINION ENERGY	ACCT 418001836	7357953
2024/06/001639	06/24/2024	API	48.33	VND	001585	IN	E319	DOMINION ENERGY	ACCT 418001836	7357953
2024/06/001639	06/24/2024	API	60.87	VND	001585	IN	309W	DOMINION ENERGY	ACCT 750005493	7357953
2024/06/001639	06/24/2024	API	301.64	VND	001585	IN	528W	DOMINION ENERGY	ACCT 418001691	7357953
2024/06/001639	06/24/2024	API	34.27	VND	000217	IN	617	OHIO POWER COMPANY	ACCT 073910684	7357962
2024/06/001639	06/24/2024	API	913.15	VND	000217	IN	61424	OHIO POWER COMPANY	ACCT 074262210	7357962
2024/06/001639	06/24/2024	API	945.21	VND	000217	IN	6-13-24	OHIO POWER COMPANY	ACCT 072284865	7357962
2024/06/001834	06/24/2024	API	147.96	VND	001046	IN	6/18/24	CITY OF LIMA UTILITY	ACCT 076195 UT	7358114
2024/06/001834	06/24/2024	API	16.20	VND	023725	IN	6/21	DANIEL FARAGLIA	COPIES AT RECO	7358116
2024/06/001834	06/24/2024	API	6,291.69	VND	004048	IN	17124	FAMILY RESOURCE	NON MCD MH/DA	7358117
2024/06/001834	06/24/2024	API	225.00	VND	002974	IN	624	KEVIN WILKERSON	MOW/CLEAN UP A	7358121
2024/06/001834	06/24/2024	API	399.69	VND	022040	IN	17124	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7358122
2024/06/001834	06/24/2024	API	1,594.70	VND	003230	IN	062024	LIMA MEMORIAL HOSPIT	INV#062024 EMS	7358123
2024/06/001834	06/24/2024	API	781.80	VND	000217	IN	6/19	OHIO POWER COMPANY	ACCT 071956551	7358126
2024/06/001834	06/24/2024	API	34.86	VND	005262	IN	6-24	SPECIALIZED ALTERNAT	EMDR THERAPY	7358131
2024/06/001834	06/24/2024	API	4,198.96	VND	022385	IN	62824	YARAS LLC	RESOURCE BENEF	7358136
2024/06/001834	06/24/2024	API	99,904.93	VND	013489	IN	6624	PREVENTION AWARENESS	MAY DISBURSMEN	7358129

80091531	360498	TRAVEL-OTHER EXPENSE	15,000.00		15,000.00	3,765.77	560.57	11,234.23	0.00	100.0%
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2024/06/000325	06/04/2024	API	14.07	VND	000264	IN	5/24	AMY MORMAN	TRAVEL	7356647
2024/06/000325	06/04/2024	API	304.18	VND	019897	IN	5/2024	TAMMIE COLON	TRAVEL	7356670
2024/06/001035	06/12/2024	API	21.44	VND	020896	IN	MAY 24	KATRINA WALKER	TRAVEL	7357454

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TRAVEL-OTHER EXPENSE									
2024/06/001035	06/12/2024 API	53.60	VND 015876 IN MAY 24				KELLY J MONROE	TRAVEL	7357456
2024/06/001035	06/12/2024 API	21.42	VND 023437 IN 0524				TRISHA SMITH	TRAVEL	7357469
2024/06/001834	06/24/2024 API	145.86	VND 023725 IN 6.21				DANIEL FARAGLIA	CONFERENCE AND	7358116
TOTAL SERVICES									
14,960,925.00	14,960,925.00	6,211,379.89		911,472.97	1,040,344.16	7,709,200.95			48.5%
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%
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	6,679,541.56		976,778.61	1,079,309.50	8,190,218.18			48.6%
TOTAL UNDEFINED									
15,947,215.00	15,949,069.24	6,679,541.56		976,778.61	1,079,309.50	8,190,218.18			48.6%
TOTAL MENTAL HEALTH/RECOVERY SVCS									
15,947,215.00	15,949,069.24	6,679,541.56		976,778.61	1,079,309.50	8,190,218.18			48.6%
TOTAL EXPENSES									
15,947,215.00	15,949,069.24	6,679,541.56		976,778.61	1,079,309.50	8,190,218.18			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	358,258.93	58,636.68	0.00	416,741.07	46.2%	
2024/06/000014	06/05/2024 PRJ		28,851.07	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		29,785.61	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
80101717 171001	PERS	100,000.00	100,000.00	49,586.19	7,873.45	0.00	50,413.81	49.6%	
2024/06/000014	06/05/2024 PRJ		3,928.54	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		3,944.91	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
80101717 172001	MEDICARE	10,850.00	10,850.00	5,043.12	802.38	0.00	5,806.88	46.5%	
2024/06/000014	06/05/2024 PRJ		394.41	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		407.97	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
80101717 173001	WORKMEN'S COMPENSATION	5,000.00	5,000.00	4,819.94	0.00	0.00	180.06	96.4%	
80101717 175001	MEDICAL PREMIUMS	77,500.00	77,500.00	51,857.69	8,650.02	0.00	25,642.31	66.9%	
2024/06/000014	06/05/2024 PRJ		4,325.01	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		4,325.01	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
80101717 175003	A/C LIFE INSURANCE PREMIUMS	600.00	600.00	318.00	54.00	0.00	282.00	53.0%	
2024/06/000930	06/18/2024 PRJ		54.00	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		968,950.00	968,950.00	469,883.87	76,016.53	0.00	499,066.13	48.5%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

21 MATERIALS & SUPPLIES

80101721 210001	SUPPLIES - GENERAL	15,700.00	15,700.00	6,467.70	1,213.57	9,232.30	0.00	100.0%
2024/06/001869	06/25/2024 API		479.48	VND 000076	IN 5508212568	AIRGAS USA, LLC	B - SUPPLIES G	7358195
2024/06/001869	06/25/2024 API		717.59	VND 003395	IN 530729243	LYON FINANCIAL SERVI	B - SUPPLIES G	7358211
2024/06/001869	06/25/2024 API		16.50	VND 003988	IN 92518TN	PEACOCK WATER	B - SUPPLIES G	7358217
80101721 214002	LINENS	30,000.00	30,000.00	3,584.86	781.42	26,415.14	0.00	100.0%
2024/06/001869	06/25/2024 API		51.75	VND 022678	IN 557193	CHOICE PARTY LINENS	SB - LINENS	7358201
2024/06/001869	06/25/2024 API		119.02	VND 022678	IN 552133	CHOICE PARTY LINENS	SB - LINENS	7358201
2024/06/001869	06/25/2024 API		527.85	VND 022678	IN 549242	CHOICE PARTY LINENS	SB - LINENS	7358201
2024/06/001869	06/25/2024 API		82.80	VND 022678	IN 557194	CHOICE PARTY LINENS	SB - LINENS	7358201
80101721 214003	HOSPITALITY	8,500.00	8,500.00	2,834.16	0.00	5,665.84	0.00	100.0%
80101721 214004	CONCESSIONS	136,000.00	136,000.00	240.08	0.00	135,759.92	0.00	100.0%
80101721 219099	SUNDRY	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		251,200.00	251,200.00	13,126.80	1,994.99	238,073.20	0.00	100.0%

31 SERVICES

80101731 310002	UTILITIES - ELECTRICITY	222,500.00	222,500.00	107,591.20	22,369.84	114,908.80	0.00	100.0%
2024/06/001869	06/25/2024 API		97.84	VND 003199	IN BLDG0531243-1	LIMA AREA CHAMBER FO	B - CITY CLUB	7358209
2024/06/001869	06/25/2024 API		998.12	VND 000217	IN 07147190917JUN24	OHIO POWER COMPANY	SB - VMCCC UTI	7358216
2024/06/001869	06/25/2024 API		1,383.93	VND 000217	IN 07044915929JUN24	OHIO POWER COMPANY	SB - VMCCC UTI	7358216
2024/06/001869	06/25/2024 API		3,809.61	VND 000217	IN 07646262001JUN24	OHIO POWER COMPANY	SB - VMCCC UTI	7358216
2024/06/001869	06/25/2024 API		16,080.34	VND 000217	IN 07445420016JUN24	OHIO POWER COMPANY	SB - VMCCC UTI	7358216

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	8010	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 310003		UTILITIES - GARBAGE COLLECTION	7,500.00	7,500.00	3,153.97	530.25	4,346.03	0.00	100.0%
2024/06/001869	06/25/2024	API		530.25	VND 020927	IN 0201606	RUMPKE OF OHIO INC	B - VMCCC GARB	7358220
80101731 310004		UTILITIES - TELEPHONE	8,800.00	8,800.00	5,290.00	861.05	3,510.00	0.00	100.0%
2024/06/001869	06/25/2024	API		861.05	VND 014499	IN 13298813	TELEPHONE SERVICE	B - VMCCC UTIL	7358222
80101731 310005		UTILITIES - WATER & SEWER	30,250.00	30,250.00	14,719.07	2,627.21	15,530.93	0.00	100.0%
2024/06/001869	06/25/2024	API		2,429.22	VND 001046	IN 120560JUN24	CITY OF LIMA UTILITY	SB - VMCCC UTI	7358202
2024/06/001869	06/25/2024	API		197.99	VND 003199	IN BLDG0531243-2	LIMA AREA CHAMBER FO	B - CITY CLUB	7358209
80101731 310006		UTILITIES - NATURAL GAS	43,500.00	43,500.00	20,960.58	1,535.27	22,539.42	0.00	100.0%
2024/06/001869	06/25/2024	API		53.80	VND 001585	IN 7500039443557JUN24	DOMINION ENERGY	SB - VMCCC UTI	7358205
2024/06/001869	06/25/2024	API		1,481.47	VND 001585	IN 0440009314892JUN24	DOMINION ENERGY	SB - VMCCC UTI	7358205
80101731 330001		CONTRACT SERVICES	39,000.00	39,000.00	14,433.65	2,304.31	24,566.35	0.00	100.0%
2024/06/001869	06/25/2024	API		2,304.31	VND 003199	IN BLDG0701242	LIMA AREA CHAMBER FO	SB - CONTRACT	7358209
80101731 330103		CONTRACTS-EMPLOYMENT	60,000.00	60,000.00	36,709.70	5,509.59	23,290.30	0.00	100.0%
2024/06/001869	06/25/2024	API		768.67	VND 001217	IN 92309	CUSTOM STAFFING INC	SB - CONTRACT	7358204
2024/06/001869	06/25/2024	API		856.24	VND 001217	IN 92439	CUSTOM STAFFING INC	SB - CONTRACT	7358204
2024/06/001869	06/25/2024	API		861.76	VND 001217	IN 92737	CUSTOM STAFFING INC	SB - CONTRACT	7358204
2024/06/001869	06/25/2024	API		348.83	VND 000658	IN 794884	BRAD A HOY	SB - CONTRACT	7358199
2024/06/001869	06/25/2024	API		495.25	VND 016727	IN 794885	CORY M LEE	SB - CONTRACT	7358203
2024/06/001869	06/25/2024	API		1,599.59	VND 001217	IN 92595	CUSTOM STAFFING INC	SB - CONTRACT	7358204
2024/06/001869	06/25/2024	API		428.17	VND 002018	IN 794890	GLENN E BLOOMFIELD	SB - CONTRACT	7358207
2024/06/001869	06/25/2024	API		151.08	VND 003509	IN 794896	MARK FEISON	SB - CONTRACT	7358212
80101731 330106		CONTRACTS-REPAIR	2,100.00	2,100.00	353.30	0.00	1,746.70	0.00	100.0%
80101731 360300		PARKING	3,150.00	3,150.00	2,137.20	538.34	1,012.80	0.00	100.0%
2024/06/001869	06/25/2024	API		141.76	VND 004629	IN 214914	QUICK AS A WINK PRIN	B - PARKING GA	7358219
2024/06/001869	06/25/2024	API		346.63	VND 004629	IN 214871	QUICK AS A WINK PRIN	B - PARKING GA	7358219
2024/06/001869	06/25/2024	API		49.95	VND 021988	IN 1501418JUN24	WATCH TV COMPANY	B - PARKING GA	7358224

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	8010	CIVIC CENTER							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 360305			ADVERTISING & PRINTING						
	115,000.00		115,000.00		51,839.94	10,575.50	63,160.06	0.00	100.0%
2024/06/001869	06/25/2024	API		4,000.00	VND 015003 IN 2627		MODO MEDIA	SB - ADVERTISI	7358214
2024/06/001869	06/25/2024	API		6,575.50	VND 015003 IN 2623		MODO MEDIA	SB - ADVERTISI	7358214
80101731 360405			TRAVEL & EXPENSES						
	5,000.00		5,000.00		0.00	0.00	5,000.00	0.00	100.0%
80101731 360500			PROFESSIONAL/HUM RESOURCES						
	51,500.00		51,500.00		1,896.00	0.00	49,604.00	0.00	100.0%
80101731 370515			FACILITIES						
	35,200.00		35,200.00		20,151.57	4,186.85	15,048.43	0.00	100.0%
2024/06/001869	06/25/2024	API		28.79	VND 021075 IN 1GMH-RM4R-MC3H		AMAZON CAPITAL SERVI	SB - FACILITIE	7358197
2024/06/001869	06/25/2024	API		10.94	VND 003360 IN 98003172545JUN24		LOWES COMPANIES INC	SB - FACILITIE	7358210
2024/06/001869	06/25/2024	API		101.00	VND 004065 IN 300498		NORTHWESTERN OHIO	SB - FACILITIE	7358215
2024/06/001869	06/25/2024	API		320.20	VND 005583 IN 1503949		POWELL COMPANY INC	SB - FACILITIE	7358218
2024/06/001869	06/25/2024	API		1,533.24	VND 005583 IN 1503948		POWELL COMPANY INC	SB - FACILITIE	7358218
2024/06/001869	06/25/2024	API		2,192.68	VND 005583 IN 1503184		POWELL COMPANY INC	SB - FACILITIE	7358218
80101731 370516			BOX OFFICE						
	57,350.00		57,350.00		37,861.31	8,848.50	19,488.69	0.00	100.0%
2024/06/001869	06/25/2024	API		8,848.50	VND 022062 IN VMCCC053124		ETIX INC	SB - BOX OFFIC	7358206
TOTAL SERVICES	680,850.00		680,850.00		317,097.49	59,886.71	363,752.51	0.00	100.0%
TOTAL UNDEFINED	1,901,000.00		1,901,000.00		800,108.16	137,898.23	601,825.71	499,066.13	73.7%
TOTAL UNDEFINED	1,901,000.00		1,901,000.00		800,108.16	137,898.23	601,825.71	499,066.13	73.7%
TOTAL CIVIC CENTER	1,901,000.00		1,901,000.00		800,108.16	137,898.23	601,825.71	499,066.13	73.7%
TOTAL EXPENSES	1,901,000.00		1,901,000.00		800,108.16	137,898.23	601,825.71	499,066.13	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8011	VMCCC LODGING TAX - CAPITAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80111741 410400	EQUIPMENT							
40,000.00	40,000.00	25,966.95	0.00	14,033.05	0.00	100.0%		
80111741 410515	PROJECTS- CIVIC CNETER							
200,000.00	200,000.00	12,802.29	0.00	187,197.71	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
240,000.00	240,000.00	38,769.24	0.00	201,230.76	0.00	100.0%		
93 TRANSFER OUT								
80115193 930001	TRANSFER OUT							
71,000.00	71,000.00	68,715.87	0.00	0.00	2,284.13	96.8%		
TOTAL TRANSFER OUT								
71,000.00	71,000.00	68,715.87	0.00	0.00	2,284.13	96.8%		
TOTAL UNDEFINED								
311,000.00	311,000.00	107,485.11	0.00	201,230.76	2,284.13	99.3%		
TOTAL UNDEFINED								
311,000.00	311,000.00	107,485.11	0.00	201,230.76	2,284.13	99.3%		
TOTAL VMCCC LODGING TAX - CAPITAL								
311,000.00	311,000.00	107,485.11	0.00	201,230.76	2,284.13	99.3%		
TOTAL EXPENSES								
311,000.00	311,000.00	107,485.11	0.00	201,230.76	2,284.13			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

044 SOLID WASTE DISTRICT

000 UNDEFINED

93 TRANSFER OUT

04404493 930001	TRANSFER OUT							
163,480.68	538,480.68	538,480.68	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
163,480.68	538,480.68	538,480.68	0.00	0.00	0.00	100.0%		

94 ADVANCE OUT

04404494 940001	ADVANCE OUT							
0.00	281,755.00	281,755.00	281,755.00	0.00	0.00	100.0%		
2024/06/000446	06/07/2024 GEN	216,755.00	REF		RES #461-24	ADVANCE		
2024/06/000875	06/13/2024 GEN	65,000.00	REF		RES #482-24	ADVANCE		
TOTAL ADVANCE OUT								
0.00	281,755.00	281,755.00	281,755.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
163,480.68	820,235.68	820,235.68	281,755.00	0.00	0.00	100.0%		

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES							
276,000.00	320,000.00	151,576.31	24,869.34	0.00	168,423.69	47.4%		
2024/06/000014	06/05/2024 PRJ	12,392.60	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ	12,476.74	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
04404417 171001	PERS	21,220.76	3,481.72	0.00	24,013.24	46.9%
42,000.00	45,234.00					
2024/06/000014 06/05/2024 PRJ	1,734.97	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930 06/18/2024 PRJ	1,746.75	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
04404417 172001	MEDICARE	2,066.17	338.64	0.00	2,573.83	44.5%
4,000.00	4,640.00					
2024/06/000014 06/05/2024 PRJ	168.71	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930 06/18/2024 PRJ	169.93	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
04404417 173001	WORKMEN'S COMPENSATION	1,747.64	0.00	0.00	6,252.36	21.8%
3,000.00	8,000.00					
04404417 175001	MEDICAL PREMIUMS	25,132.73	4,188.82	0.00	34,193.27	42.4%
50,000.00	59,326.00					
2024/06/000014 06/05/2024 PRJ	2,094.41	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930 06/18/2024 PRJ	2,094.41	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
04404417 175003	A/C LIFE INSURANCE PREMIUMS	162.00	30.00	0.00	638.00	20.3%
500.00	800.00					
2024/06/000930 06/18/2024 PRJ	30.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		201,905.61	32,908.52	0.00	236,094.39	46.1%
375,500.00	438,000.00					
21 MATERIALS & SUPPLIES						
04404421 210001	SUPPLIES - GENERAL	8,451.40	950.80	1,548.60	0.00	100.0%
10,000.00	10,000.00					
2024/06/000723 06/07/2024 API	50.00	VND 002253 IN 130453		I DO WINDOWS	B-SUPPLIES	7357200
2024/06/000723 06/07/2024 API	37.80	VND 008292 IN 0018738		LANE'S WAREHOUSING	B-SUPPLIES #51	7357203
2024/06/000723 06/07/2024 API	33.75	VND 003841 IN 2457859		MILLER'S TEXTILE SER	B-SUPPLIES #79	7357206
2024/06/000723 06/07/2024 API	33.75	VND 003841 IN 2461276		MILLER'S TEXTILE SER	B-SUPPLIES #79	7357206
2024/06/001226 06/14/2024 API	62.75	VND 003988 IN 6/26/24		PEACOCK WATER	B-SUPPLIES-006	7357597
2024/06/001392 06/20/2024 APM	-340.00	VND 003238 IN 5/8/24		LIMA POSTMASTER	B-SUPPLIES	
2024/06/001610 06/21/2024 API	86.70	VND 010852 IN 5217082900		CINTAS CORPORATION	B-SUPPLIES #10	7357914
2024/06/001610 06/21/2024 API	33.75	VND 003841 IN 2467153		MILLER'S TEXTILE SER	B-SUPPLIES #79	7357917
2024/06/001610 06/21/2024 API	164.00	VND 004004 IN 78213		NEWS GAZETTE PRINTIN	B-SUPPLIES #51	7357918
2024/06/001613 06/21/2024 API	26.56	VND 018975 IN 6-30-24	METZNER	JP MORGAN CHASE BANK	B-SUPPLIES #55	7357916
2024/06/001614 06/21/2024 API	333.93	VND 018975 IN 6/30/24	SMITH	JP MORGAN CHASE BANK	B-SUPPLIES #55	7357916

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SUPPLIES - GENERAL									
2024/06/001617	06/21/2024	API		427.81	VND 018975	IN 6/30/24	LEE		JP MORGAN CHASE BANK B-SUPPLIES #55 7357916
04404421	211040		EDUCATION/AWARENESS MATERIAL	5,000.00			500.00	0.00	4,500.00 0.00 100.0%
04404421	219099		SUNDRY	30,000.00			30,000.00	16,768.86	0.00 3,231.14 10,000.00 66.7%
TOTAL MATERIALS & SUPPLIES				45,000.00			25,720.26	950.80	9,279.74 10,000.00 77.8%
31 SERVICES									
04404431	310010		UTILITIES & RENTALS	100,000.00			100,000.00	70,102.32	2,854.79 29,496.78 400.90 99.6%
2024/06/000723	06/07/2024	API		150.00	VND 019495	IN 240530-NCO			KIMBERLY PICKRELL B-UTILITIES/RE 7357202
2024/06/000723	06/07/2024	API		176.10	VND 000217	IN 5/31/24			OHIO POWER COMPANY B-UTILITIES/RE 7357207
2024/06/000723	06/07/2024	API		1,732.50	VND 024004	IN 10000			REAL LEO LLC B-UTILITIES/RE 7357212
2024/06/000723	06/07/2024	API		175.53	VND 001166	IN 0388-001202201			REPUBLIC SERVICES B-UTILITIES/RE 7357214
2024/06/000723	06/07/2024	API		217.44	VND 014499	IN 13297727			TELEPHONE SERVICE B-UTILITIES/RE 7357216
2024/06/001617	06/21/2024	API		403.22	VND 018975	IN 6-30-24	LEE		JP MORGAN CHASE BANK B-UTILITIES/RE 7357916
04404431	330001		CONTRACT SERVICES	55,000.00			83,677.72	23,100.41	4,468.00 5,577.31 55,000.00 34.3%
2024/06/000723	06/07/2024	API		4,468.00	VND 022479	IN 5-2024-01			JAMES SKORA C-CONTRACT SER 7357201
04404431	360151		LEGAL FEES	55,000.00			89,389.52	27,982.33	759.00 61,407.19 0.00 100.0%
2024/06/001226	06/14/2024	API		759.00	VND 020323	IN 53368			PETERS KALAIL & MARK C-LEGAL FEES 7357598
04404431	360401		TRAVEL	25,000.00			25,000.00	12,510.78	1,343.95 7,489.22 5,000.00 80.0%
2024/06/000723	06/07/2024	API		119.47	VND 004643	IN FOCQ267548			RAABE FORD LINCOLN M B-TRAVEL #2027 7357211
2024/06/000723	06/07/2024	API		39.71	VND 003885	IN 586829			SUBURBAN PROPANE B-TRAVEL #7665 7357215
2024/06/001226	06/14/2024	API		442.76	VND 000656	IN 66589332			BP AMOCO B-TRAVEL-03987 7357587
2024/06/001612	06/21/2024	API		40.99	VND 018975	IN 6-30-24	BILLING		JP MORGAN CHASE BANK B-TRAVEL #5563 7357916
2024/06/001613	06/21/2024	API		244.33	VND 018975	IN 6/30/2024	METZNER		JP MORGAN CHASE BANK B-TRAVEL #5563 7357916

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
TRAVEL										
2024/06/001616	06/21/2024 API	341.90	VND 018975 IN	6/30/24 DeWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563	7357916			
2024/06/001617	06/21/2024 API	114.79	VND 018975 IN	LEE 6/30/2024	JP MORGAN CHASE BANK	B-TRAVEL #5563	7357916			
04404431 370005	ED/AWARE PROGRAMS	80,000.00	158,124.96	18,377.84	1,758.54	59,747.12	80,000.00	49.4%		
2024/06/000723	06/07/2024 API	1,758.54	VND 022479 IN	5-2024-02	JAMES SKORA	C-ED/AWARE/PRO	7357201			
04404431 370008	ASSISTANCE-LITTER PREVENTION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
04404431 370010	RECYCLING ASSISTANCE	90,000.00	90,000.00	18,402.22	14,611.92	20,000.00	51,597.78	42.7%		
2024/06/000723	06/07/2024 API	287.26	VND 005230 IN	36861	MICHELLE R. STERLING	B-RECYCLING A	7357205			
2024/06/001226	06/14/2024 API	14,324.66	VND 014147 IN	24229	TOWN MONEY SAVER	B-RECYCLING A	7357605			
04404431 370012	MRF INFRASTRUCTURE	600,000.00	488,245.00	339,153.34	56,311.35	31,042.97	118,048.69	75.8%		
2024/06/000193	06/04/2024 API	6,179.72	VND 018914 IN	11425	CAPITAL CITY CONVEYO	TH-MRF-INFRASTR	7356559			
2024/06/000723	06/07/2024 API	224.15	VND 023667 IN	12122	AMP ROBOTICS	B-MRF INFRAS #	7357193			
2024/06/000723	06/07/2024 API	1,632.70	VND 022126 IN	8976	APPLIED ELECTRIC LLC	B-MRF INFRAS	7357194			
2024/06/000723	06/07/2024 API	1,456.50	VND 018914 IN	11309	CAPITAL CITY CONVEYO	B-MRF INFRAS	7357195			
2024/06/000723	06/07/2024 API	1,650.03	VND 018914 IN	11409	CAPITAL CITY CONVEYO	B-MRF INFRAS	7357195			
2024/06/000723	06/07/2024 API	450.00	VND 000906 IN	240528-UCR	CHAD M PICKRELL	B-MRF INFRAS	7357197			
2024/06/000723	06/07/2024 API	700.00	VND 000906 IN	240603-UCR	CHAD M PICKRELL	B-MRF INFRAS	7357198			
2024/06/000723	06/07/2024 API	560.00	VND 014404 IN	636788-00	ELECTRO CONTROLS	B-MRF INFRAS #	7357199			
2024/06/000723	06/07/2024 API	488.70	VND 022883 IN	1360	MATTHEW JOHNSON	TH-MRF INFRAS	7357204			
2024/06/000723	06/07/2024 API	778.18	VND 022883 IN	1367	MATTHEW JOHNSON	TH-MRF INFRAS	7357204			
2024/06/000723	06/07/2024 API	1,372.40	VND 022883 IN	1368	MATTHEW JOHNSON	TH-MRF INFRAS	7357204			
2024/06/000723	06/07/2024 API	6,571.00	VND 022883 IN	1370	MATTHEW JOHNSON	TH-MRF INFRAS	7357204			
2024/06/000723	06/07/2024 API	6,573.29	VND 022883 IN	1363	MATTHEW JOHNSON	TH-MRF INFRAS	7357204			
2024/06/000723	06/07/2024 API	1,074.80	VND 014796 IN	6674161	PNC BANK	B-MRF INFRAS #	7357210			
2024/06/001226	06/14/2024 API	4,831.60	VND 000074 IN	133036	AIR HANDLING EQUIPME	B-MRF INFRASTR	7357584			
2024/06/001226	06/14/2024 API	300.00	VND 000906 IN	240610-SCR	CHAD M PICKRELL	B-MRF INFRASTR	7357589			
2024/06/001226	06/14/2024 API	650.00	VND 000906 IN	240607-UCR	CHAD M PICKRELL	B-MRF INFRASTR	7357590			
2024/06/001226	06/14/2024 API	489.90	VND 022883 IN	1341	MATTHEW JOHNSON	B-MRF INFRASTR	7357595			
2024/06/001226	06/14/2024 API	7,157.83	VND 022883 IN	1334	MATTHEW JOHNSON	B-MRF INFRASTR	7357595			
2024/06/001226	06/14/2024 API	4,736.90	VND 023925 IN	68864	WAYAC SCALES	B-MRF INFRASTR	7357607			
2024/06/001610	06/21/2024 API	2,427.31	VND 018914 IN	11380	CAPITAL CITY CONVEYO	B-MRF INFRASTR	7357913			
2024/06/001610	06/21/2024 API	4,000.00	VND 023984 IN	50% DOWN PAYMENT	DEVIN E BUSH	B-MRF 50% DOWN	7357915			
2024/06/001610	06/21/2024 API	553.68	VND 014796 IN	6702269	PNC BANK	B-MRF INFRASTR	7357919			
2024/06/001610	06/21/2024 API	350.00	VND 017604 IN	419660	WESTERN OHIO CUT	B-MRF INFRASTR	7357921			
2024/06/001614	06/21/2024 API	525.50	VND 018975 IN	6/30/2024 SMITH	JP MORGAN CHASE BANK	B-MRF INFRASTR	7357916			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
MRF INFRASTRUCTURE									
2024/06/001617	06/21/2024 API	577.16 VND 018975 IN LEE 6/30/24			JP MORGAN CHASE BANK B-MRF INFRASTR	7357916			
04404431 370315	30,000.00	BOARDS OF HEALTH 30,000.00	28,680.00	0.00	0.00	1,320.00	95.6%		
04404431 370425	5,000.00	ENVIRONMENTAL EMERGENCY FUND 5,000.00	0.00	0.00	0.00	5,000.00	.0%		
04404431 390001	45,000.00	HOUSEHOLD HAZARDOUS WASTE 64,000.00	48,720.40	23,231.28	10,736.75	4,542.85	92.9%		
2024/06/000723	06/07/2024 API	1,000.00 VND 000148 IN 14178			ALLEN COUNTY	B-HHW-MIS	7357190		
2024/06/000723	06/07/2024 API	1,660.00 VND 000148 IN 185			ALLEN COUNTY	B-HHW-MIS	7357191		
2024/06/000723	06/07/2024 API	100.00 VND 024003 IN 45184			CAPITAL CITY OIL	B-HHW-MIS	7357196		
2024/06/001610	06/21/2024 API	4,533.21 VND 017410 IN INV-351351			VEOLIA NORTH AMERICA	TH-HHW-MISC #1	7357920		
2024/06/001610	06/21/2024 API	15,938.07 VND 017410 IN INV-358357			VEOLIA NORTH AMERICA	TH-HHW-MISC #1	7357920		
04404431 390003	5,000.00	WASTE TIRES 5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
04404431 390004	5,000.00	YARD WASTE 5,000.00	0.00	0.00	0.00	5,000.00	.0%		
04404431 390005	260,000.00	RECYCLING ACCESS 197,000.00	130,380.00	12,540.05	11,901.50	54,718.50	72.2%		
2024/06/000723	06/07/2024 API	2,020.50 VND 000148 IN 186			ALLEN COUNTY	R-RECYCLING AC	7357192		
2024/06/000723	06/07/2024 API	2,421.05 VND 010727 IN 869			VAN WERT SOLID	R-RECYCLING AC	7357218		
2024/06/001226	06/14/2024 API	8,098.50 VND 000148 IN 184			ALLEN COUNTY	B-RECYCLING AC	7357585		
04404431 390007	10,000.00	ELECTRONIC WASTE 10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
04404431 390014	1,000.00	GENERAL PLAN IMP 1,000.00	0.00	0.00	0.00	1,000.00	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
1,391,000.00	1,376,437.20	717,409.64	117,878.88	252,398.84	406,628.72	70.5%		
41 CAPITAL OUTLAY								
04404441 410400	EQUIPMENT							
15,000.00	15,000.00	5,082.42	244.94	9,917.58	0.00	100.0%		
2024/06/000723	06/07/2024 API	244.94	VND 015210 IN 529700437	U. S. BANK NATIONAL	B-EQUIPMENT #	7357217		
TOTAL CAPITAL OUTLAY								
15,000.00	15,000.00	5,082.42	244.94	9,917.58	0.00	100.0%		
TOTAL SOLID WASTE DISTRICT								
1,826,500.00	1,874,437.20	950,117.93	151,983.14	271,596.16	652,723.11	65.2%		
TOTAL SOLID WASTE DISTRICT								
1,989,980.68	2,694,672.88	1,770,353.61	433,738.14	271,596.16	652,723.11	75.8%		
TOTAL SOLID WASTE DISTRICT								
1,989,980.68	2,694,672.88	1,770,353.61	433,738.14	271,596.16	652,723.11	75.8%		
TOTAL EXPENSES								
1,989,980.68	2,694,672.88	1,770,353.61	433,738.14	271,596.16	652,723.11			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	79,908.78	13,587.38	0.00	103,091.22	43.7%			
2024/06/000014	06/05/2024 PRJ	6,627.38	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY			
2024/06/000930	06/18/2024 PRJ	6,960.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY			
80471717 171001	PERS								
14,000.00	25,620.00	11,187.24	1,902.23	0.00	14,432.76	43.7%			
2024/06/000014	06/05/2024 PRJ	927.83	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY			
2024/06/000930	06/18/2024 PRJ	974.40	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY			
80471717 172001	MEDICARE								
1,400.00	2,654.00	1,093.40	185.76	0.00	1,560.60	41.2%			
2024/06/000014	06/05/2024 PRJ	90.47	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY			
2024/06/000930	06/18/2024 PRJ	95.29	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY			
80471717 173001	WORKMEN'S COMPENSATION								
1,923.00	4,575.00	605.92	0.00	0.00	3,969.08	13.2%			
80471717 175001	MEDICAL PREMIUMS								
8,400.00	31,201.00	11,161.10	1,969.50	0.00	20,039.90	35.8%			
2024/06/000014	06/05/2024 PRJ	984.75	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY			
2024/06/000930	06/18/2024 PRJ	984.75	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY			
80471717 175003	A/C LIFE INSURANCE PREMIUMS								
120.00	300.00	120.00	24.00	0.00	180.00	40.0%			
2024/06/000930	06/18/2024 PRJ	24.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES									
121,523.00	247,350.00	104,076.44	17,668.87	0.00	143,273.56	42.1%			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

21 MATERIALS & SUPPLIES

80471721 210001	SUPPLIES - GENERAL	10,500.00	11,500.00	8,649.66	507.58	1,850.34	1,000.00	91.3%
2024/06/000797	06/07/2024 API		30.58	VND 014129	IN 914576	SIDNEY ACE HARDWARE	B-SUPPLIES	7357241
2024/06/001227	06/14/2024 API		31.40	VND 001031	IN 5209341826	CINTAS CORPORATION	B-SUPPLIES-104	7357592
2024/06/001227	06/14/2024 API		280.76	VND 001031	IN 5206743041	CINTAS CORPORATION	B-SUPPLIES-104	7357592
2024/06/001227	06/14/2024 API		101.94	VND 005264	IN 573683	SPECKMAN AUTOMOTIVE	B-SUPPLIES	7357603
2024/06/001227	06/14/2024 API		9.90	VND 020831	IN 1033945	WATERCO	B-SUPPLIES-218	7357606
2024/06/001227	06/14/2024 API		53.00	VND 020831	IN 1035355	WATERCO	B-SUPPLIES-218	7357606
80471721 215001	GAS & OIL	0.00	30,000.00	11,542.28	2,121.42	8,457.72	10,000.00	66.7%
2024/06/001227	06/14/2024 API		1,904.28	VND 014159	IN 5/31/24	SCHAFFER OIL COMPANY	B-GAS & OIL-66	7357602
2024/06/001649	06/21/2024 API		85.49	VND 003885	IN 76650518834	SUBURBAN PROPANE	B-GAS & OIL-76	7358006
2024/06/001649	06/21/2024 API		131.65	VND 003885	IN 76650549430	SUBURBAN PROPANE	B-GAS & OIL-76	7358007
80471721 219099	SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		13,500.00	44,500.00	20,191.94	2,629.00	13,308.06	11,000.00	75.3%

31 SERVICES

80471731 310010	UTILITIES & RENTALS	34,000.00	34,500.00	15,241.18	1,475.63	4,758.82	14,500.00	58.0%
2024/06/000797	06/07/2024 API		1,200.00	VND 014142	IN 2024-06	SHELBY COUNTY	B-UTILITIES/RE	7357238
2024/06/001227	06/14/2024 API		275.63	VND 021210	IN 6/10/24	NKTELCO, INC	B-UTILITIES/RE	7357596
80471731 330001	CONTRACT SERVICES	290,000.00	185,000.00	107,165.55	13,451.85	0.00	77,834.45	57.9%
2024/06/000195	06/04/2024 API		10,827.00	VND 001166	IN 6149295	REPUBLIC SERVICES	B-CONTRACT SER	7356569
2024/06/000797	06/07/2024 API		89.69	VND 001031	IN 4193727953	CINTAS CORPORATION	B-CONTRACT SER	7357221
2024/06/001227	06/14/2024 API		89.69	VND 001031	IN 4194402051	CINTAS CORPORATION	B-CONTRACT SER	7357592
2024/06/001649	06/21/2024 API		113.71	VND 001031	IN 4195168817	CINTAS CORPORATION	B-CONTRACT SER	7357972
2024/06/001649	06/21/2024 API		113.71	VND 001031	IN 4195855866	CINTAS CORPORATION	B-CONTRACT SER	7357972
2024/06/001649	06/21/2024 API		2,218.05	VND 001166	IN 0046-006158400	REPUBLIC SERVICES	B-CONTRACT SER	7358002

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80471731 330025	CONTRACT GROUPS	7,000.00	7,500.00	3,560.00	410.00	3,440.00	500.00	93.3%	
2024/06/000797	06/07/2024 API		110.00	VND 014385	IN 6/1/24	HOUSTON LIVESTOCK	B-CONTRACT GRO	7357226	
2024/06/000797	06/07/2024 API		100.00	VND 014175	IN 6/01/24	KIWANIS INTERNATIONA	B-CONTRACT GRO	7357228	
2024/06/000797	06/07/2024 API		100.00	VND 021432	IN 5	SHELBY COUNTY	B-CONTRACT GRO	7357239	
2024/06/000797	06/07/2024 API		100.00	VND 014191	IN 5/25/24	TEMPERANCE #73	B-CONTRACT GRO	7357246	
TOTAL SERVICES		331,000.00	227,000.00	125,966.73	15,337.48	8,198.82	92,834.45	59.1%	
41 CAPITAL OUTLAY									
80471741 410110	BUILDING & EQUIPMENT MAINT	10,000.00	10,000.00	888.43	18.50	9,111.57	0.00	100.0%	
2024/06/001649	06/21/2024 API		18.50	VND 005264	IN 574693	SPECKMAN AUTOMOTIVE	B-BLDG/EQUIP M	7358005	
80471741 410400	EQUIPMENT	7,000.00	7,000.00	3,124.86	520.81	3,875.14	0.00	100.0%	
2024/06/001227	06/14/2024 API		520.81	VND 016702	IN 5030084431	WELLS FARGO EQUIP	B-EQUIPMENT-10	7357608	
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	5,655.24	539.31	21,344.76	0.00	100.0%	
TOTAL UNDEFINED		493,023.00	545,850.00	255,890.35	36,174.66	42,851.64	247,108.01	54.7%	
TOTAL UNDEFINED		493,023.00	545,850.00	255,890.35	36,174.66	42,851.64	247,108.01	54.7%	
TOTAL SHELBY RECYCLING CENTER		493,023.00	545,850.00	255,890.35	36,174.66	42,851.64	247,108.01	54.7%	
TOTAL EXPENSES		493,023.00	545,850.00	255,890.35	36,174.66	42,851.64	247,108.01		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	54,947.41	54,947.41	0.00	55,593.04	49.7%		
2024/06/000722	06/07/2024 API	54,947.41	VND 006791 IN 5/15/24		OHIO WATER	NOTE PRINCIPAL	7357208	
TOTAL NOTE PRINCIPAL								
110,540.45	110,540.45	54,947.41	54,947.41	0.00	55,593.04	49.7%		
53 INTEREST AND FISCAL CHARGES								
80535153 800100	INTEREST & FISCAL CHARGES							
52,940.23	52,940.23	26,792.93	26,792.93	0.00	26,147.30	50.6%		
2024/06/000722	06/07/2024 API	26,792.93	VND 006791 IN 05/15/24		OHIO WATER	NOTE PRINCIPAL	7357209	
TOTAL INTEREST AND FISCAL CHARGES								
52,940.23	52,940.23	26,792.93	26,792.93	0.00	26,147.30	50.6%		
TOTAL UNDEFINED								
163,480.68	163,480.68	81,740.34	81,740.34	0.00	81,740.34	50.0%		
TOTAL UNDEFINED								
163,480.68	163,480.68	81,740.34	81,740.34	0.00	81,740.34	50.0%		
TOTAL SOLID WASTE NEW BUILDING								
163,480.68	163,480.68	81,740.34	81,740.34	0.00	81,740.34	50.0%		
TOTAL EXPENSES								
163,480.68	163,480.68	81,740.34	81,740.34	0.00	81,740.34			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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		COK-REFUSE / RECYCLING	605,000.00	281,444.42	46,996.21	323,555.58	0.00	100.0%
2024/06/001225	06/14/2024	API		46,996.21	VND 001166 IN	0046-006158319	REPUBLIC SERVICES	SB-COK-REFUSE/	7357600
80541531 310008	144,000.00		VILL FOREST-REFUSE/RECYCLING	144,000.00	63,400.79	21,157.04	80,599.21	0.00	100.0%
2024/06/000721	06/07/2024	API		10,603.52	VND 001166 IN	0388-001201684	REPUBLIC SERVICES	SB-VOF-REFUSE/	7357213
2024/06/001740	06/24/2024	API		10,553.52	VND 001166 IN	0388-001203612	REPUBLIC SERVICES	SB-VOF-REFUSE/	7358061
TOTAL SERVICES	749,000.00			749,000.00	344,845.21	68,153.25	404,154.79	0.00	100.0%
TOTAL UNDEFINED	749,000.00			749,000.00	344,845.21	68,153.25	404,154.79	0.00	100.0%
TOTAL UNDEFINED	749,000.00			749,000.00	344,845.21	68,153.25	404,154.79	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00			749,000.00	344,845.21	68,153.25	404,154.79	0.00	100.0%
TOTAL EXPENSES	749,000.00			749,000.00	344,845.21	68,153.25	404,154.79	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	8056	UNION RECYCLERS								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
80561717	170005		SALARY - EMPLOYEES							
	0.00		350,000.00		116,803.86	23,796.80	0.00	233,196.14		33.4%
2024/06/000014	06/05/2024	PRJ		11,847.92	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		11,948.88	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
80561717	171001		PERS							
	0.00		49,000.00		16,352.56	3,331.55	0.00	32,647.44		33.4%
2024/06/000014	06/05/2024	PRJ		1,658.71	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		1,672.84	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
80561717	172001		MEDICARE							
	0.00		5,075.00		1,635.15	330.44	0.00	3,439.85		32.2%
2024/06/000014	06/05/2024	PRJ		164.49	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		165.95	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
80561717	173001		WORKMEN'S COMPENSATION							
	0.00		8,750.00		0.00	0.00	0.00	8,750.00		.0%
80561717	175001		MEDICAL PREMIUMS							
	0.00		64,201.00		10,505.92	2,626.48	0.00	53,695.08		16.4%
2024/06/000014	06/05/2024	PRJ		1,313.24	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ		1,313.24	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
80561717	175003		A/C LIFE INSURANCE PREMIUMS							
	0.00		648.00		168.00	42.00	0.00	480.00		25.9%
2024/06/000930	06/18/2024	PRJ			42.00			WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES										
	0.00		477,674.00		145,465.49	30,127.27	0.00	332,208.51		30.5%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

21 MATERIALS & SUPPLIES

80561721 210001	SUPPLIES - GENERAL	0.00	9,000.00	3,796.77	368.30	5,203.23	0.00	100.0%
2024/06/000796	06/07/2024 API	67.96	VND 023743	IN 4376-922722		GENUINE PARTS COMP	B-SUPPLIES	7357225
2024/06/000796	06/07/2024 API	79.27	VND 015899	IN 1350330282		UNIFIRST CORPORATION	B-SUPPLIES-714	7357248
2024/06/000796	06/07/2024 API	79.27	VND 015899	IN 1350336703		UNIFIRST CORPORATION	B-SUPPLIES-714	7357248
2024/06/001228	06/14/2024 API	141.80	VND 017042	IN 747373		CRH OHIO LTD	B-SUPPLIES-327	7357594
80561721 215003	GAS & OIL	0.00	72,000.00	27,663.98	4,774.28	6,108.42	38,227.60	46.9%
2024/06/000796	06/07/2024 API	1,487.75	VND 023711	IN 114112/113625		SMART OIL LLC	B-GAS & OIL-46	7357243
2024/06/000796	06/07/2024 API	2,968.17	VND 007137	IN 97414775		WRIGHT EXPRESS	B-GAS & OIL-75	7357251
2024/06/001228	06/14/2024 API	318.36	VND 000245	IN 805982149		AMERIGAS-LIMA	B-GAS & OIL-20	7357586
80561721 217002	RECYCLING MATERIALS	0.00	40,000.00	17,906.50	6,985.30	2,093.50	20,000.00	50.0%
2024/06/000796	06/07/2024 API	3,410.20	VND 000148	IN 14168		ALLEN COUNTY	B-RECYCLING MA	7357219
2024/06/001650	06/21/2024 API	3,575.10	VND 000148	IN 14181		ALLEN COUNTY	B-RECYCLING MA	7357970
80561721 219099	SUNDRY	0.00	10,000.00	6,783.20	0.00	3,216.80	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		0.00	131,000.00	56,150.45	12,127.88	16,621.95	58,227.60	55.6%

31 SERVICES

80561731 310001	UTILITIES	0.00	134,300.00	46,084.65	10,271.39	4,527.13	83,688.22	37.7%
2024/06/000194	06/04/2024 API	1,449.85	VND 001166	IN 26853		REPUBLIC SERVICES	B-UTILITIES-49	7356570
2024/06/000194	06/04/2024 API	1,308.75	VND 001166	IN 26747		REPUBLIC SERVICES	B-UTILITIES-49	7356571
2024/06/000796	06/07/2024 API	950.00	VND 023941	IN 100158		PROGENY SERVICES INC	B-UTILITIES	7357234
2024/06/000796	06/07/2024 API	409.50	VND 014233	IN 41617787		UNIVERSAL ADVERTISIN	B-UTILITIES	7357249
2024/06/000796	06/07/2024 API	362.78	VND 005948	IN 9964605378		VERIZON WIRELESS	B-UTILITIES-98	7357250
2024/06/001228	06/14/2024 API	445.15	VND 023846	IN 6/28/24		AFCO ACCEPTANCE	B-UTILITIES-04	7357583
2024/06/001228	06/14/2024 API	2,646.75	VND 023899	IN 6/28/24		CENTRAL MUTUAL INS	B-UTILITIES-98	7357588
2024/06/001228	06/14/2024 API	234.98	VND 020921	IN 0008801052224		CHARTER COMMUNICATIO	B-UTILITIES-83	7357591
2024/06/001228	06/14/2024 API	213.34	VND 022852	IN 6/25/24		CONNECT PARENT CORP	B-UTILITIES-30	7357593

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES								
2024/06/001228	06/14/2024 API	120.00	VND 023941 IN 100239		PROGENY SERVICES INC	B-UTILITIES	7357599	
2024/06/001228	06/14/2024 API	1,070.34	VND 001166 IN 4054-000026901		REPUBLIC SERVICES	UTILITIES-4-40	7357601	
2024/06/001228	06/14/2024 API	1,024.00	VND 023056 IN 232976201060124		SPECTRUM ENTERPRISE	B-UTILITIES-23	7357604	
2024/06/001650	06/21/2024 API	35.95	VND 023853 IN 70187		DAYNE SHICK	B-UTILITIES	7357981	
80561731 330605	REPAIRS & MAINTENANCE							
	0.00	44,000.00	21,770.21	4,149.88	17,366.05	4,863.74	88.9%	
2024/06/000796	06/07/2024 API	1,515.93	VND 023898 IN W 1-11741		RYAN TRANSPORTATION	B-REPAIRS/MAIN	7357237	
2024/06/001650	06/21/2024 API	121.48	VND 023743 IN 4376-924422		GENUINE PARTS COMP	B-REPAIRS/MAIN	7357988	
2024/06/001650	06/21/2024 API	136.50	VND 023898 IN W1-11901		RYAN TRANSPORTATION	B-REPAIRS/MAIN	7358004	
2024/06/001650	06/21/2024 API	701.07	VND 023898 IN W1-11906		RYAN TRANSPORTATION	B-REPAIRS/MAIN	7358004	
2024/06/001650	06/21/2024 API	1,674.90	VND 023898 IN W1-11837		RYAN TRANSPORTATION	B-REPAIRS/MAIN	7358004	
TOTAL SERVICES	0.00	178,300.00	67,854.86	14,421.27	21,893.18	88,551.96	50.3%	
TOTAL UNDEFINED	0.00	786,974.00	269,470.80	56,676.42	38,515.13	478,988.07	39.1%	
TOTAL UNDEFINED	0.00	786,974.00	269,470.80	56,676.42	38,515.13	478,988.07	39.1%	
TOTAL UNION RECYCLERS	0.00	786,974.00	269,470.80	56,676.42	38,515.13	478,988.07	39.1%	
TOTAL EXPENSES	0.00	786,974.00	269,470.80	56,676.42	38,515.13	478,988.07		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

0.00	EQUIPMENT	411,755.00	411,755.00	281,755.00	0.00	0.00	100.0%
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2024/06/000687	06/10/2024	API	216,755.00	VND 023642	IN 11970	MSS INC	TH-SORTING EQU	7357087
2024/06/001293	06/17/2024	API	65,000.00	VND 023667	IN 12117	AMP ROBOTICS	TH-EQUIPMENT	7357734

TOTAL CAPITAL OUTLAY	0.00	411,755.00	411,755.00	281,755.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	0.00	411,755.00	411,755.00	281,755.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	0.00	411,755.00	411,755.00	281,755.00	0.00	0.00	100.0%
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TOTAL OWDA LOAN SORTING EQUIPMENT	0.00	411,755.00	411,755.00	281,755.00	0.00	0.00	100.0%
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TOTAL EXPENSES	0.00	411,755.00	411,755.00	281,755.00	0.00	0.00	
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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	26,502.40	4,086.40	0.00	28,673.60	48.0%
2024/06/000014	06/05/2024 PRJ		2,043.20	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		2,043.20	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
80721117 171001	PERS	7,725.00	7,725.00	3,710.36	572.10	0.00	4,014.64	48.0%
2024/06/000014	06/05/2024 PRJ		286.05	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		286.05	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
80721117 172001	MEDICARE	801.00	801.00	345.57	52.80	0.00	455.43	43.1%
2024/06/000014	06/05/2024 PRJ		26.40	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		26.40	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
80721117 173001	WORKMEN'S COMPENSATION	552.00	552.00	346.96	0.00	0.00	205.04	62.9%
80721117 175001	MEDICAL PREMIUMS	19,285.00	19,285.00	9,338.35	1,556.40	0.00	9,946.65	48.4%
2024/06/000014	06/05/2024 PRJ		778.20	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		778.20	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
80721117 175003	A/C LIFE INSURANCE PREMIUMS	72.00	72.00	36.00	6.00	0.00	36.00	50.0%
2024/06/000930	06/18/2024 PRJ		6.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		83,611.00	83,611.00	40,279.64	6,273.70	0.00	43,331.36	48.2%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES								
80721121 210001	300.00		SUPPLIES - GENERAL 300.00	0.00	0.00	300.00	0.00	100.0%
80721121 219099	1,000.00		SUNDRY 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	1,899.00		PARENT STIPENDS 1,899.00	180.00	0.00	1,719.00	0.00	100.0%
80721131 330001	25,000.00		CONTRACT SERVICES 25,000.00	0.00	0.00	25,000.00	0.00	100.0%
80721131 360401	200.00		TRAVEL 200.00	0.00	0.00	200.00	0.00	100.0%
80721131 370383	450.00		PROFESSIONAL GROWTH 450.00	0.00	0.00	450.00	0.00	100.0%
TOTAL SERVICES								
	27,549.00		27,549.00	180.00	0.00	27,369.00	0.00	100.0%
TOTAL UNDEFINED								
	112,460.00		112,460.00	40,584.64	6,273.70	28,544.00	43,331.36	61.5%
TOTAL UNDEFINED								
	112,460.00		112,460.00	40,584.64	6,273.70	28,544.00	43,331.36	61.5%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FAMILY/CHILDREN FIRST COUNC	112,460.00	40,584.64	6,273.70	28,544.00	43,331.36	61.5%		
TOTAL EXPENSES	112,460.00	40,584.64	6,273.70	28,544.00	43,331.36			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	7,047.40	0.00	100.0%		
TOTAL SERVICES								
10,600.00	10,600.00	3,552.60	0.00	7,047.40	0.00	100.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	3,552.60	0.00	7,047.40	0.00	100.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	3,552.60	0.00	7,047.40	0.00	100.0%		
TOTAL CONFERENCE								
10,600.00	10,600.00	3,552.60	0.00	7,047.40	0.00	100.0%		
TOTAL EXPENSES								
10,600.00	10,600.00	3,552.60	0.00	7,047.40	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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		24,107.40	4,061.31	23,449.60	0.00	100.0%	
2024/06/000853	06/11/2024	API	140.00	VND	021763	IN	605248091	ANDREW KANE	REIMB FOR RESP	7357307
2024/06/001105	06/12/2024	API	2,664.31	VND	000130	IN	610248091	ALLEN CO FAMILY & CH	FCFC SERV COOR	7357484
2024/06/001626	06/20/2024	API	580.00	VND	000416	IN	617248091	ARC OF ALLEN COU	CAMP ROBIN ROG	7357925
2024/06/001626	06/20/2024	API	40.00	VND	022874	IN	AK0524	ANITA E RIEMAN	ART INSTRUCTIO	7357924
2024/06/001626	06/20/2024	API	397.00	VND	020383	IN	618248091	CAROLE M ENNEKING	REIMB 6/17 PUR	7357928
2024/06/001626	06/20/2024	API	240.00	VND	001041	IN	2024PP8091	CITY OF DELPHOS	2024 DELPHOS P	7357929
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		28,021.90	4,061.31	89,535.10	83,733.00	58.4%	
TOTAL UNDEFINED	201,290.00		201,290.00		28,021.90	4,061.31	89,535.10	83,733.00	58.4%	
TOTAL UNDEFINED	201,290.00		201,290.00		28,021.90	4,061.31	89,535.10	83,733.00	58.4%	
TOTAL INTERSYSTEMS	201,290.00		201,290.00		28,021.90	4,061.31	89,535.10	83,733.00	58.4%	
TOTAL EXPENSES	201,290.00		201,290.00		28,021.90	4,061.31	89,535.10	83,733.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8095	HOTEL LODGING TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100	CONVENTION & VISITORS BUREAU							
420,000.00		420,000.00		150,064.26	0.00	0.00	269,935.74	35.7%
80951155 900105	VMCC - CAPITAL FUND							
251,000.00		251,000.00		85,750.99	0.00	0.00	165,249.01	34.2%
80951155 900106	VMCC -OPERATIONS							
355,000.00		355,000.00		128,626.51	0.00	0.00	226,373.49	36.2%
80951155 900107	VMCC-MARKETING & PROMOTION							
123,000.00		123,000.00		42,875.51	0.00	0.00	80,124.49	34.9%
TOTAL OTHER FINANCING USES								
1,149,000.00		1,149,000.00		407,317.27	0.00	0.00	741,682.73	35.4%
TOTAL UNDEFINED								
1,149,000.00		1,149,000.00		407,317.27	0.00	0.00	741,682.73	35.4%
TOTAL UNDEFINED								
1,149,000.00		1,149,000.00		407,317.27	0.00	0.00	741,682.73	35.4%
TOTAL HOTEL LODGING TAX								
1,149,000.00		1,149,000.00		407,317.27	0.00	0.00	741,682.73	35.4%
TOTAL EXPENSES								
1,149,000.00		1,149,000.00		407,317.27	0.00	0.00	741,682.73	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8750	AWD PROJECT	DEBT SERVICE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87505151 800003	NOTE PRINCIPAL						
3,940.00	3,940.00		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		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	0.00	0.00	6,686.43	49.7%
87505155 900625 60027	DEBT SERVICE						
12,840.00	12,840.00		6,386.81	0.00	0.00	6,453.19	49.7%
87505155 900625 60029	DEBT SERVICE						
5,970.00	5,970.00		2,967.15	0.00	0.00	3,002.85	49.7%
87505155 900625 60031	DEBT SERVICE						
15,565.00	15,565.00		7,774.80	0.00	0.00	7,790.20	50.0%
87505155 900625 60032	DEBT SERVICE						
12,320.00	12,320.00		6,155.05	0.00	0.00	6,164.95	50.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	8750 ORIGINAL	AWD APPROP	PROJECT DEBT SERVICE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
87505155 900625	60035	DEBT SERVICE	6,365.00	6,365.00	3,182.32	0.00	0.00	3,182.68	50.0%
87505155 900625	60038	DEBT SERVICE	97,067.00	97,067.00	48,532.53	0.00	0.00	48,534.47	50.0%
87505155 900625	60047	DEBT SERVICE	15,860.00	15,860.00	15,856.10	0.00	0.00	3.90	100.0%
87505155 900625	60048	DEBT SERVICE	9,900.00	9,900.00	4,926.75	0.00	0.00	4,973.25	49.8%
87505155 900625	60049	DEBT SERVICE	49,675.00	49,675.00	24,698.64	0.00	0.00	24,976.36	49.7%
87505155 900625	60050	DEBT SERVICE	43,750.00	43,750.00	21,865.90	0.00	0.00	21,884.10	50.0%
87505155 900625	60051	DEBT SERVICE	32,855.00	32,855.00	16,422.22	0.00	0.00	16,432.78	50.0%
87505155 900625	60054	DEBT SERVICE	4,852.00	4,852.00	2,425.15	0.00	0.00	2,426.85	50.0%
87505155 900625	60055	DEBT SERVICE	83,000.00	83,000.00	41,444.85	0.00	0.00	41,555.15	49.9%
TOTAL OTHER FINANCING USES			403,319.00	403,319.00	209,251.84	0.00	0.00	194,067.16	51.9%
93 TRANSFER OUT									
87505193 930001	TRANSFER OUT		14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%		
94 ADVANCE OUT								
87505194 940001	ADVANCE OUT							
439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	.0%		
TOTAL ADVANCE OUT								
439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	.0%		
TOTAL UNDEFINED								
900,259.00	900,259.00	243,251.84	0.00	0.00	657,007.16	27.0%		
TOTAL UNDEFINED								
900,259.00	900,259.00	243,251.84	0.00	0.00	657,007.16	27.0%		
TOTAL AWD PROJECT DEBT SERVICE								
900,259.00	900,259.00	243,251.84	0.00	0.00	657,007.16	27.0%		
TOTAL EXPENSES								
900,259.00	900,259.00	243,251.84	0.00	0.00	657,007.16			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87511417 170001	SALARY - OFFICIALS						
41,000.00	41,000.00		19,868.00	3,270.00	0.00	21,132.00	48.5%
2024/06/001401	06/28/2024 PRJ		3,270.00 REF 062824		WARRANT=062824	RUN=2 MONTHLY	
87511417 170005	SALARY - EMPLOYEES						
109,000.00	109,000.00		52,248.89	7,882.93	0.00	56,751.11	47.9%
2024/06/000014	06/05/2024 PRJ		3,941.47 REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		3,941.46 REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
87511417 171001	PERS						
21,000.00	21,000.00		9,886.35	1,561.41	0.00	11,113.65	47.1%
2024/06/000014	06/05/2024 PRJ		551.81 REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		551.80 REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
2024/06/001401	06/28/2024 PRJ		457.80 REF 062824		WARRANT=062824	RUN=2 MONTHLY	
87511417 172001	MEDICARE						
2,250.00	2,250.00		998.40	153.83	0.00	1,251.60	44.4%
2024/06/000014	06/05/2024 PRJ		53.21 REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		53.21 REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
2024/06/001401	06/28/2024 PRJ		47.41 REF 062824		WARRANT=062824	RUN=2 MONTHLY	
87511417 173001	WORKMEN'S COMPENSATION						
275.00	275.00		119.00	119.00	0.00	156.00	43.3%
2024/06/001252	06/11/2024 API		119.00 VND 000765 IN 1018212672		OHIO BUREAU OF WORKE	BWC POLICY PRE	7357662
87511417 175001	MEDICAL PREMIUMS						
27,000.00	27,000.00		13,061.40	2,176.89	10,673.28	3,265.32	87.9%
2024/06/000410	06/03/2024 API		2,503.39 VND 019891 IN 033869475-5		COSE HEALTH	SB - JULY '24	7356871
2024/06/000410	06/03/2024 API		217.72 VND 003669 IN 033869476-3		MEDICAL MUTUAL OF OH	SB - JULY '24	7356881
2024/06/001089	06/17/2024 GEN		-544.22 REF		SHOW AS REDUCTION TO EXP		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL PERSONAL SERVICES							
200,525.00	200,525.00		96,182.04	15,164.06	10,673.28	93,669.68	53.3%
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		3,714.75	174.63	6,285.25	0.00	100.0%
2024/06/001252	06/11/2024 API	82.55 VND	000217 IN	6.11.2024	OHIO POWER COMPANY	B - UTILITIES	7357664
2024/06/001444	06/18/2024 API	92.08 VND	000217 IN	6.18.2024	OHIO POWER COMPANY	B - UTILITIES	7357815
87511431 320099	INSURANCE SUNDRY						
9,500.00	10,000.00		9,725.00	9,725.00	275.00	0.00	100.0%
2024/06/001231	06/14/2024 API	9,725.00 VND	005376 IN	6.13.14	STOLLY INSURANCE AGE B - ANNUAL INS		7357630
87511431 330001	CONTRACT SERVICES						
1,000,000.00	1,000,000.00		484,150.35	78,488.71	515,849.65	0.00	100.0%
2024/06/000410	06/03/2024 API	78,488.71 VND	003214 IN	6.3.2024	LIMA CITY TREASURER	SB - APRIL 202	7356879
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		3,694.50	436.00	3,805.50	0.00	100.0%
2024/06/000410	06/03/2024 API	400.00 VND	018641 IN	47440	SPITLER HUFFMAN, LLP	B - SERVICES L	7356889
2024/06/001444	06/18/2024 API	36.00 VND	018641 IN	47535	SPITLER HUFFMAN, LLP	B - SERVICES L	7357823

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8751	AWD OPERATING FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET						
87511431 340520	SERVICES-ENGINEERING 7,500.00	0.00	0.00	7,500.00	0.00	100.0%	
87511431 360141	AUDIT FEES 15,000.00	7,166.80	2,033.60	7,833.20	0.00	100.0%	
2024/06/000410	06/03/2024 API	2,033.60	VND 022021 IN 6.3.24 37A01	OHIO EPA	AUDIT FEES - 3	7356884	
87511431 360201	RENT 18,000.00	9,000.00	1,500.00	9,000.00	0.00	100.0%	
2024/06/000410	06/03/2024 API	1,500.00	VND 000141 IN 6.3.2024	ALLEN CO SANITARY EN B - JULY 2024		7356865	
87511431 360299	RENTAL-SUNDRY 700.00	658.44	0.00	41.56	0.00	100.0%	
87511431 360335	ADVERTISING-SUNDRY 6,500.00	736.00	0.00	5,764.00	0.00	100.0%	
87511431 360430	TRAVEL-MEETINGS 1,000.00	165.00	0.00	835.00	0.00	100.0%	
87511431 370651	INDIRECT COSTS 10,000.00	0.00	0.00	0.00	10,000.00	.0%	
TOTAL SERVICES	1,094,700.00	1,101,200.00	519,010.84	92,357.94	572,189.16	10,000.00	99.1%
41 CAPITAL OUTLAY							
87511441 410402	EQUIPMENT OFFICE 250.00	0.00	0.00	250.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	250.00	0.00	0.00	250.00	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
93 TRANSFER OUT							
87511493 930001	TRANSFER OUT						
295,000.00	295,000.00		295,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT							
295,000.00	295,000.00		295,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
1,590,975.00	1,597,475.00		910,395.00	107,522.00	583,410.32	103,669.68	93.5%
TOTAL UNDEFINED							
1,590,975.00	1,597,475.00		910,395.00	107,522.00	583,410.32	103,669.68	93.5%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099	SUNDRY						
20,000.00	20,000.00		2,354.59	0.00	17,645.41	0.00	100.0%
87517555 219099 60041	SUNDRY						
2,000.00	2,000.00		245.00	0.00	1,755.00	0.00	100.0%
TOTAL OTHER FINANCING USES							
22,000.00	22,000.00		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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL AWD OPERATING FUND	1,612,975.00	1,619,475.00	912,994.59	107,522.00	602,810.73	103,669.68	93.6%
TOTAL EXPENSES	1,612,975.00	1,619,475.00	912,994.59	107,522.00	602,810.73	103,669.68	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY							
0.00	15,000.00	3,294.50	852.50	11,705.50	0.00	100.0%		
2024/06/001444	06/18/2024 API	852.50 VND 015582 IN 61-04F75-01-1			MS CONSULTANTS INC C - 2024 Maste		7357811	
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	3,492.50	852.50	61,507.50	0.00	100.0%		
TOTAL UNDEFINED								
0.00	65,000.00	3,492.50	852.50	61,507.50	0.00	100.0%		
TOTAL UNDEFINED								
0.00	65,000.00	3,492.50	852.50	61,507.50	0.00	100.0%		
TOTAL AWD INTERNAL CAPITAL RESERV								
0.00	65,000.00	3,492.50	852.50	61,507.50	0.00	100.0%		
TOTAL EXPENSES								
0.00	65,000.00	3,492.50	852.50	61,507.50	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	525,412.75	204,817.00	73.1%	
TOTAL CAPITAL OUTLAY									
	1,099,000.00		1,260,472.50	109,914.22	0.00	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	0.00	548,721.28	1,040,837.00	38.8%	
TOTAL UNDEFINED									
	1,538,000.00		1,699,472.50	109,914.22	0.00	548,721.28	1,040,837.00	38.8%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	548,721.28	1,040,837.00	38.8%
TOTAL EXPENSES	1,538,000.00		1,699,472.50	109,914.22	0.00	548,721.28	1,040,837.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8754	AWD USDA DEBT SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
87545151 800003 60041	NOTE PRINCIPAL								
	83,500.00	83,500.00	36,500.00	36,500.00	0.00	47,000.00	43.7%		
2024/06/000297	06/05/2024 API	24,800.00	VND 020438 IN LOAN 01	PRIN. - 2024 USDA RURAL DEVELOPME	LOAN #01 - PRI	24605			
2024/06/000297	06/05/2024 API	11,700.00	VND 020438 IN LOAN 03	PRIN. - 2024 USDA RURAL DEVELOPME	LOAN #03 - PRI	24608			
TOTAL NOTE PRINCIPAL	83,500.00	83,500.00	36,500.00	36,500.00	0.00	47,000.00	43.7%		
53 INTEREST AND FISCAL CHARGES									
87545153 800100 60041	INTEREST & FISCAL CHARGES								
	67,000.00	67,000.00	30,893.73	30,893.73	0.00	36,106.27	46.1%		
2024/06/000295	06/05/2024 API	20,185.48	VND 020438 IN LOAN 01	INT. - 2024 USDA RURAL DEVELOPME	LOAN #1 - INTE	24605			
2024/06/000295	06/05/2024 API	10,708.25	VND 020438 IN LOAN 03	INT. - 2024 USDA RURAL DEVELOPME	LOAN #03 - INT	24606			
TOTAL INTEREST AND FISCAL CHARGES	67,000.00	67,000.00	30,893.73	30,893.73	0.00	36,106.27	46.1%		
TOTAL UNDEFINED	150,500.00	150,500.00	67,393.73	67,393.73	0.00	83,106.27	44.8%		
TOTAL UNDEFINED	150,500.00	150,500.00	67,393.73	67,393.73	0.00	83,106.27	44.8%		
TOTAL AWD USDA DEBT SERVICE	150,500.00	150,500.00	67,393.73	67,393.73	0.00	83,106.27	44.8%		
TOTAL EXPENSES	150,500.00	150,500.00	67,393.73	67,393.73	0.00	83,106.27			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	1,300,261.98	60,821.02	290,139.43	841,000.00	65.4%			
2024/06/000410	06/03/2024 API	54,691.02	VND 001417 IN 6.3.24	PAY APP #6	DEGEN EXCAVATING CO	C - INDIANBROO	7356874		
2024/06/001252	06/11/2024 API	6,130.00	VND 021547 IN 6572		ACCESS ENGINEERING	SB - INDIANBRO	7357648		
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	1,300,261.98	60,821.02	300,139.43	887,174.00	64.3%			
55 OTHER FINANCING USES									
87565155 900625 60057	DEBT SERVICE INDIANBROOK								
0.00	142,310.00	71,154.59	0.00	0.00	71,155.41	50.0%			
TOTAL OTHER FINANCING USES									
0.00	142,310.00	71,154.59	0.00	0.00	71,155.41	50.0%			
TOTAL UNDEFINED									
2,101,000.00	2,629,885.41	1,371,416.57	60,821.02	300,139.43	958,329.41	63.6%			
TOTAL UNDEFINED									
2,101,000.00	2,629,885.41	1,371,416.57	60,821.02	300,139.43	958,329.41	63.6%			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	1,371,416.57	60,821.02	300,139.43	958,329.41	63.6%		
TOTAL EXPENSES								
2,101,000.00	2,629,885.41	1,371,416.57	60,821.02	300,139.43	958,329.41			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	2,778.38	673.64	5,221.62	0.00	100.0%
2024/06/000330	06/04/2024 API		451.51	VND 004631 IN	INV. #38782375	QUILL CORPORATION	INV. #38782375	7356691
2024/06/001502	06/18/2024 API		18.72	VND 004631 IN	INV. 38972456	QUILL CORPORATION	COPY PAPER	7357868
2024/06/001502	06/18/2024 API		65.44	VND 004631 IN	INV. 38980107	QUILL CORPORATION	FILE FOLDERS	7357868
2024/06/001502	06/18/2024 API		67.98	VND 004631 IN	INV. 38882519	QUILL CORPORATION	OFFICE SUPPLIE	7357868
2024/06/001502	06/18/2024 API		69.99	VND 004631 IN	INV. 38967969	QUILL CORPORATION	QUILL REWARDS	7357868
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	6,484.48	2,603.53	11,515.52	0.00	100.0%
2024/06/000330	06/04/2024 API		761.52	VND 008721 IN	INV. #12571988	4 IMPRINT INC	INV. #12571988	7356674
2024/06/000330	06/04/2024 API		32.70	VND 007246 IN	VAN WERT REIMBURSE	GREGORY ALLEN	VAN WERT TRAVE	7356682
2024/06/000330	06/04/2024 API		660.31	VND 023979 IN	REIMBURSEMENT	JUERGEN WALDICK	TV, APPLE TV,	7356684
2024/06/001502	06/18/2024 API		999.00	VND 004247 IN	INV. NO 2,016,818	OHIO STATE BAR ASSOC	CONTINUING LEG	7357864
2024/06/001502	06/18/2024 API		150.00	VND 005408 IN	CMT PROGRAM	SUPREME COURT OF OHI	AUGUST CMT COU	7357870
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	9,262.86	3,277.17	19,237.14	0.00	100.0%

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE	12,000.00	12,000.00	6,075.49	936.82	5,924.51	0.00	100.0%
2024/06/000330	06/04/2024 API		286.75	VND 007246 IN	MAY 2024 BAILIFF	GREGORY ALLEN	MAY 2024 BAILI	7356683
2024/06/000330	06/04/2024 API		322.82	VND 000716 IN	INV. #13295765	TSC	INV. #13295765	7356703
2024/06/001502	06/18/2024 API		100.00	VND 023164 IN	MAY SECURITY	ANDREW HADLEY	MAY 2024 SECUR	7357846
2024/06/001502	06/18/2024 API		178.25	VND 007246 IN	JUNE BAILIFF	GREGORY ALLEN	JUNE 2024 BAIL	7357852
2024/06/001502	06/18/2024 API		49.00	VND 003988 IN	ACCT #0060603	PEACOCK WATER	JUNE WATER BIL	7357865

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88051231 320099	INSURANC-SUNDRY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%	
88051231 360205	RENTAL-BUILDING	120,000.00	120,000.00	70,000.00	20,000.00	50,000.00	0.00	100.0%	
2024/06/000330	06/04/2024 API		10,000.00	VND 000121	IN JUNE 2024	RENT	ALLEN CO COMMISSIONE	JUNE 2024 RENT	7356676
2024/06/001502	06/18/2024 API		10,000.00	VND 000121	IN JULY 2024	RENT	ALLEN CO COMMISSIONE	JULY 2024 RENT	7357844
88051231 370601	BOOKS	65,000.00	65,000.00	18,673.97	1,571.03	46,326.03	0.00	100.0%	
2024/06/001502	06/18/2024 API		1,571.03	VND 006094	IN INV. 850238522		THOMPSON REUTERS	SB - BOOKS	7357871
88051231 390990	FREIGHT	5,000.00	5,000.00	803.24	180.86	4,196.76	0.00	100.0%	
2024/06/000330	06/04/2024 API		180.86	VND 001847	IN INV. 8-507-51147		FEDERAL EXPRESS CORP	INV. 8-507-511	7356679
TOTAL SERVICES		204,500.00	204,500.00	95,552.70	22,688.71	108,947.30	0.00	100.0%	
41 CAPITAL OUTLAY									
88051241 410400	EQUIPMENT	33,000.00	33,000.00	11,098.03	0.00	21,901.97	0.00	100.0%	
TOTAL CAPITAL OUTLAY		33,000.00	33,000.00	11,098.03	0.00	21,901.97	0.00	100.0%	
TOTAL UNDEFINED		266,000.00	266,000.00	115,913.59	25,965.88	150,086.41	0.00	100.0%	
TOTAL UNDEFINED		266,000.00	266,000.00	115,913.59	25,965.88	150,086.41	0.00	100.0%	
TOTAL DISTRICT COURT OF APPEALS		266,000.00	266,000.00	115,913.59	25,965.88	150,086.41	0.00	100.0%	
TOTAL EXPENSES		266,000.00	266,000.00	115,913.59	25,965.88	150,086.41	0.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	750.72	325.00	199.28	3,050.00	23.8%	
2024/06/001124	06/13/2024	API	325.00	VND 022650 IN SO/385102		LASCAR ELECTRONICS I ALLEN COUNTY P	7357569	
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	750.72	325.00	849.28	4,900.00	24.6%

31 SERVICES

88061531 340460	2,000.00	COMPUTER MAINTENANCE 2,000.00	201.93	201.93	248.07	1,550.00	22.5%	
2024/06/001021	06/13/2024	API	201.93	VND 021454 IN JUNE 2024 4		CARDMEMBER SERVICE ALLEN COUNTY P	7357423	
88061531 360401	1,500.00	TRAVEL 1,500.00	131.08	0.00	618.92	750.00	50.0%	
88061531 370302	52,002.00	ADMINISTRATION 52,002.00	34,680.95	4,163.29	0.00	17,321.05	66.7%	
2024/06/001459	06/20/2024	API	4,163.29	VND 000148 IN JUNE 24 Payroll Reim ALLEN COUNTY		JUN 24 Payroll	7357831	
TOTAL SERVICES			55,502.00	35,013.96	4,365.22	866.99	19,621.05	64.6%

94 ADVANCE OUT

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	45,764.68	4,690.22	1,716.27	24,521.05	65.9%	
TOTAL UNDEFINED	72,002.00	72,002.00	45,764.68	4,690.22	1,716.27	24,521.05	65.9%	
TOTAL GET VACCINATED GRANT	72,002.00	72,002.00	45,764.68	4,690.22	1,716.27	24,521.05	65.9%	
TOTAL EXPENSES	72,002.00	72,002.00	45,764.68	4,690.22	1,716.27	24,521.05		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001	SUPPLIES - GENERAL	4,000.00	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	102.27	20.44	347.73	50.00	90.0%
2024/06/000152	06/03/2024 API		20.44	VND 005948 IN 9964877425	1	VERIZON WIRELESS	ALLEN COUNTY P	7356493
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	288.78	2.90	2,411.22	300.00	90.0%
2024/06/000329	06/03/2024 API		2.90	VND 020856 IN C4K - MAY TRAVEL		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7356693
88071531 370302	ADMINISTRATION	53,500.00	53,500.00	23,383.73	3,684.12	0.00	30,116.27	43.7%
2024/06/001459	06/20/2024 API		3,684.12	VND 000148 IN JUNE 24 Payroll Reim ALLEN COUNTY			JUN 24 Payroll	7357831

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL SERVICES						
57,500.00	58,000.00	23,774.78	3,707.46	3,408.95	30,816.27	46.9%
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	39,024.78	3,707.46	8,058.95	32,416.27	59.2%
TOTAL UNDEFINED						
79,500.00	79,500.00	39,024.78	3,707.46	8,058.95	32,416.27	59.2%
TOTAL CRIBS FOR KIDS GRANT						
79,500.00	79,500.00	39,024.78	3,707.46	8,058.95	32,416.27	59.2%
TOTAL EXPENSES						
79,500.00	79,500.00	39,024.78	3,707.46	8,058.95	32,416.27	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	1,279,457.12	196,150.42	0.00	1,407,975.88	47.6%		
2024/06/000014	06/05/2024 PRJ	97,908.55	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ	98,161.87	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
2024/06/001401	06/28/2024 PRJ	80.00	REF 062824		WARRANT=062824	RUN=2 MONTHLY		
88101517 171001	PERS							
374,911.00	374,911.00	179,046.40	27,449.98	0.00	195,864.60	47.8%		
2024/06/000014	06/05/2024 PRJ	13,707.26	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ	13,742.72	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
88101517 171004	SOCIAL SECURITY							
120.00	120.00	34.72	4.96	0.00	85.28	28.9%		
2024/06/001401	06/28/2024 PRJ	4.96	REF 062824		WARRANT=062824	RUN=2 MONTHLY		
88101517 172001	MEDICARE							
38,940.00	38,940.00	17,795.25	2,720.78	0.00	21,144.75	45.7%		
2024/06/000014	06/05/2024 PRJ	1,357.97	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ	1,361.65	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
2024/06/001401	06/28/2024 PRJ	1.16	REF 062824		WARRANT=062824	RUN=2 MONTHLY		
88101517 173001	WORKMEN'S COMPENSATION							
19,905.00	19,905.00	16,903.14	0.00	0.00	3,001.86	84.9%		
88101517 174001	UNEMPLOYMENT							
5,000.00	5,000.00	-249.00	0.00	0.00	5,249.00	-5.0%		
88101517 175001	MEDICAL PREMIUMS							
650,000.00	650,000.00	255,123.58	40,723.87	0.00	394,876.42	39.2%		
2024/06/000014	06/05/2024 PRJ	20,361.95	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ	20,361.92	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88101517 175003	A/C LIFE INSURANCE PREMIUMS	2,800.00	2,800.00	1,422.00	234.00	0.00	1,378.00	50.8%	
2024/06/000930	06/18/2024 PRJ		234.00	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,779,109.00	3,779,109.00	1,749,533.21	267,284.01	0.00	2,029,575.79	46.3%	
21 MATERIALS & SUPPLIES									
88101521 210001	SUPPLIES- GENERAL	12,000.00	11,350.00	1,511.22	147.94	3,988.78	5,850.00	48.5%	
2024/06/001021	06/13/2024 API		147.94	VND 021454 IN JUNE 2024	3	CARDMEMBER SERVICE	ALLEN COUNTY P	7357423	
88101521 210005	SUPPLIES - CLINIC	275,000.00	275,000.00	128,058.47	18,966.44	141,941.53	5,000.00	98.2%	
2024/06/000150	06/03/2024 API		1,708.52	VND 019455 IN 7017615136		MERCK SHARP & DOHME	ALLEN COUNTY P	7356490	
2024/06/000150	06/03/2024 API		5,635.99	VND 019455 IN 7017614642		MERCK SHARP & DOHME	ALLEN COUNTY P	7356490	
2024/06/000701	06/10/2024 API		232.27	VND 005244 IN 8254321486		GLAXO SMITH KLINE	ALLEN COUNTY P	7357112	
2024/06/000701	06/10/2024 API		1,992.37	VND 005244 IN 8254323101		GLAXO SMITH KLINE	ALLEN COUNTY P	7357112	
2024/06/000701	06/10/2024 API		2,136.57	VND 005244 IN 8254323100		GLAXO SMITH KLINE	ALLEN COUNTY P	7357112	
2024/06/000701	06/10/2024 API		138.60	VND 005811 IN OSS0172594		TREASURER STATE OF O	ALLEN COUNTY P	7357128	
2024/06/001021	06/13/2024 API		611.31	VND 021454 IN JUNE 2024	9	CARDMEMBER SERVICE	ALLEN COUNTY P	7357423	
2024/06/001446	06/18/2024 API		106.49	VND 002191 IN 93569870		HENRY SCHEIN INC	ALLEN COUNTY P	7357801	
2024/06/001446	06/18/2024 API		656.34	VND 020612 IN 22179438		MCKESSON MEDICAL	ALLEN COUNTY P	7357808	
2024/06/001446	06/18/2024 API		5,747.98	VND 006916 IN 7141002480		SANOFI PASTEUR INC	ALLEN COUNTY P	7357820	
88101521 211000	OFFICE SUPPLIES	8,000.00	8,000.00	4,108.59	63.64	3,391.41	500.00	93.8%	
2024/06/001021	06/13/2024 API		63.64	VND 021454 IN JUNE 2024	1	CARDMEMBER SERVICE	ALLEN COUNTY P	7357423	
88101521 211001	POSTAGE	15,000.00	15,000.00	6,146.95	139.12	7,853.05	1,000.00	93.3%	
2024/06/001446	06/18/2024 API		85.16	VND 005883 IN 0000W4W671224		UNITED PARCEL SERVIC	ALLEN COUNTY P	7357826	
2024/06/001653	06/21/2024 API		53.96	VND 023835 IN UPS REIMBURSE		MELISSA RAYLE	ALLEN COUNTY P	7357993	
88101521 215001	GAS & OIL	8,500.00	8,500.00	4,417.10	844.51	3,582.90	500.00	94.1%	
2024/06/000594	06/06/2024 API		716.41	VND 001043 IN 5312024FUEL		CITY OF LIMA-TREAS	ALLEN COUNTY P	7356980	
2024/06/000594	06/06/2024 API		51.00	VND 022916 IN T - 214033		ELM STREET EXPRESS	ALLEN COUNTY P	7356985	
2024/06/001446	06/18/2024 API		77.10	VND 022916 IN T-214185		ELM STREET EXPRESS	ALLEN COUNTY P	7357798	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 216002	JANITORIAL	2,500.00	2,500.00	1,217.76	161.46	1,282.24	0.00	100.0%
2024/06/000594	06/06/2024 API		161.46	VND 022340 IN 141631		FOX SUPPLY, LLC	ALLEN COUNTY P	7356988
88101521 219099	SUNDRY	33,000.00	28,500.00	18,297.52	7,592.81	1,702.48	8,500.00	70.2%
2024/06/000150	06/03/2024 API		5,000.00	VND 023727 IN 13254		KANE LEARNING INC	ALLEN COUNTY P	7356485
2024/06/000151	06/03/2024 API		222.00	VND 023154 IN 5/24 VAC REFUND		HEALTH DEPT REFUND	ALLEN COUNTY P	7356483
2024/06/000329	06/03/2024 API		75.00	VND 005810 IN 24RC06232		TREASURER ST OF OHIO	ALLEN COUNTY P	7356702
2024/06/000412	06/05/2024 API		25.00	VND 023154 IN 5/24 TRAV VAC REF		HEALTH DEPT REFUND	ALLEN COUNTY P	7356877
2024/06/000412	06/05/2024 API		400.00	VND 006309 IN 115982393		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7356878
2024/06/000701	06/10/2024 API		120.00	VND 023154 IN 5/24 TYPHOID REFUND		HEALTH DEPT REFUND	ALLEN COUNTY P	7357114
2024/06/001021	06/13/2024 API		471.20	VND 021454 IN JUNE 2024 7		CARDMEMBER SERVICE	ALLEN COUNTY P	7357423
2024/06/001446	06/18/2024 API		25.00	VND 023154 IN 6/24 VACCINE REFUND		HEALTH DEPT REFUND	ALLEN COUNTY P	7357800
2024/06/001653	06/21/2024 API		22.61	VND 023154 IN 6/24 PT REFUND		HEALTH DEPT REFUND	ALLEN COUNTY P	7357989
2024/06/001732	06/24/2024 API		1,232.00	VND 023154 IN JUNE 24 VAX REFUND		HEALTH DEPT REFUND	ALLEN COUNTY P	7358037
88101521 306190	FEES - VITAL STATISTICS	189,000.00	189,000.00	78,281.24	12,869.66	101,718.76	9,000.00	95.2%
2024/06/000329	06/03/2024 API		97.50	VND 004206 IN 5/1/24-5/31/24		OHIO DIVISION OF REA	ALLEN COUNTY P	7356688
2024/06/000412	06/05/2024 API		4,168.16	VND 005816 IN MAY 2024 VITALS		TREASURER STATE OF O	ALLEN COUNTY P	7356890
2024/06/000412	06/05/2024 API		8,604.00	VND 005816 IN MAY 2024 VIT STATS		TREASURER STATE OF O	ALLEN COUNTY P	7356891
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	2,280.68	648.39	3,219.32	500.00	91.7%
2024/06/000150	06/03/2024 API		182.00	VND 004004 IN 78105		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7356491
2024/06/000150	06/03/2024 API		248.00	VND 004004 IN 78106		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7356491
2024/06/000701	06/10/2024 API		31.24	VND 004405 IN INV886961		PERRY PRO TECH	ALLEN COUNTY P	7357122
2024/06/001446	06/18/2024 API		33.00	VND 004004 IN 78211		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7357812
2024/06/001446	06/18/2024 API		33.00	VND 004004 IN 78212		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7357812
2024/06/001446	06/18/2024 API		68.00	VND 004004 IN 78175		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7357812
2024/06/001732	06/24/2024 API		53.15	VND 004405 IN INV894804		PERRY PRO TECH	ALLEN COUNTY P	7358043
TOTAL MATERIALS & SUPPLIES		577,500.00	573,000.00	273,420.38	41,433.97	268,719.62	30,860.00	94.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
88101531 310002	UTILITIES - ELECTRICITY						
16,000.00	16,000.00		6,461.37	1,123.61	9,038.63	500.00	96.9%
2024/06/001653	06/21/2024 API	5.20 VND	000217 IN	DUE JULY 8, 2024		OHIO POWER COMPANY	ALLEN COUNTY P 7357997
2024/06/001732	06/24/2024 API	1,118.41 VND	000217 IN	5/14/24-6/12/24		OHIO POWER COMPANY	ALLEN COUNTY P 7358041
88101531 310004	UTILITIES - TELEPHONE						
16,000.00	16,000.00		7,542.71	1,175.77	3,957.29	4,500.00	71.9%
2024/06/000152	06/03/2024 API	570.78 VND	005948 IN	9964877425	8	VERIZON WIRELESS	ALLEN COUNTY P 7356493
2024/06/000593	06/07/2024 API	483.41 VND	023056 IN	077332701060124		SPECTRUM ENTERPRISE	ALLEN COUNTY P 7356997
2024/06/001446	06/18/2024 API	121.58 VND	022852 IN	DUE JUNE 25, 2024		CONNECT PARENT CORP	ALLEN COUNTY P 7357795
88101531 310006	UTILITIES - NATURAL GAS						
3,000.00	3,000.00		1,424.85	137.36	1,075.15	500.00	83.3%
2024/06/001732	06/24/2024 API	137.36 VND	001585 IN	JUNE 14, 2024 ACTUAL		DOMINION ENERGY	ALLEN COUNTY P 7358034
88101531 310010	UTILITIES & RENTALS						
12,000.00	12,000.00		1,962.22	265.94	5,537.78	4,500.00	62.5%
2024/06/000593	06/07/2024 API	23.43 VND	023056 IN	097512301060124		SPECTRUM ENTERPRISE	ALLEN COUNTY P 7356997
2024/06/000594	06/06/2024 API	242.51 VND	001046 IN	4/25/24-5/25/24		CITY OF LIMA UTILITY	ALLEN COUNTY P 7356979
88101531 330600	REPAIRS						
5,500.00	5,500.00		1,388.83	306.20	3,111.17	1,000.00	81.8%
2024/06/000412	06/05/2024 API	306.20 VND	008704 IN	247124		ALL SERVICE	ALLEN COUNTY P 7356862
88101531 330610	REPAIRS BUILDING/GROUNDS						
17,500.00	17,500.00		8,801.10	720.00	8,198.90	500.00	97.1%
2024/06/000412	06/05/2024 API	720.00 VND	008260 IN	582369		DANIEL E PARSONS	ALLEN COUNTY P 7356873
88101531 330900	ACCREDITATION EXPENSES						
8,400.00	8,400.00		0.00	0.00	8,000.00	400.00	95.2%
88101531 340001	SERVICES						
40,000.00	40,000.00		26,048.26	4,811.65	13,451.74	500.00	98.8%
2024/06/000151	06/03/2024 API	184.90 VND	001031 IN	4194524425		CINTAS CORPORATION	ALLEN COUNTY P 7356482
2024/06/000329	06/03/2024 API	293.02 VND	023022 IN	8007186992		STERICYCLE INC	ALLEN COUNTY P 7356695
2024/06/000412	06/05/2024 API	96.82 VND	003842 IN	2462453		MILLERS TEXTILE SERV	ALLEN COUNTY P 7356882
2024/06/000412	06/05/2024 API	332.58 VND	022104 IN	0020880524		PROPIO LS LLC	ALLEN COUNTY P 7356885

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES									
2024/06/000593	06/07/2024	API		986.00	VND 013181 IN 314924-1		LIMA COMMUNICATIONS	ALLEN COUNTY P	7356992
2024/06/001124	06/13/2024	API		52.50	VND 001641 IN 172		FISHEL DOWNEY ALBREC	ALLEN COUNTY P	7357564
2024/06/001124	06/13/2024	API		181.94	VND 006704 IN 428082		QUADAX INC	ALLEN COUNTY P	7357576
2024/06/001124	06/13/2024	API		248.99	VND 020927 IN 201636		RUMPKE OF OHIO INC	ALLEN COUNTY P	7357579
2024/06/001446	06/18/2024	API		184.90	VND 001031 IN 4195943782		CINTAS CORPORATION	ALLEN COUNTY P	7357791
2024/06/001446	06/18/2024	API		300.00	VND 001508 IN 24/000008		DEREK C RUEN	ALLEN COUNTY P	7357796
2024/06/001653	06/21/2024	API		1,950.00	VND 008260 IN 582370		DANIEL E PARSONS	ALLEN COUNTY P	7357980
88101531	340006	SERVICES - AUDIT	25,000.00	25,000.00	10,200.00	0.00	8,800.00	6,000.00	76.0%
88101531	340007	SERVICES - BUILDING	18,000.00	18,000.00	5,960.84	3,032.84	11,039.16	1,000.00	94.4%
2024/06/000150	06/03/2024	API		1,535.00	VND 004181 IN W0080259078		OHIO CAT	ALLEN COUNTY P	7356492
2024/06/000151	06/03/2024	API		45.00	VND 000753 IN 461090		BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7356478
2024/06/000329	06/03/2024	API		794.21	VND 005025 IN 8106566699		SCHINDLER ELEVATOR C	ALLEN COUNTY P	7356694
2024/06/000412	06/05/2024	API		503.93	VND 005025 IN 7153938666		SCHINDLER ELEVATOR C	ALLEN COUNTY P	7356888
2024/06/001732	06/24/2024	API		154.70	VND 004065 IN 300695		NORTHWESTERN OHIO	ALLEN COUNTY P	7358040
88101531	340238	SERVICES - PHYSICIAN	12,500.00	12,500.00	6,000.00	1,000.00	6,000.00	500.00	96.0%
2024/06/000151	06/03/2024	API		1,000.00	VND 009532 IN MAY 2024		CHRISTINE GAYNIER	ALLEN COUNTY P	7356481
88101531	340460	SERVICES - IT	77,000.00	77,000.00	39,677.58	14,143.03	30,322.42	7,000.00	90.9%
2024/06/000151	06/03/2024	API		4,254.94	VND 017695 IN NCG - 52821 2		AHELIOTECH SERVICES,	ALLEN COUNTY P	7356473
2024/06/000593	06/07/2024	API		300.00	VND 022959 IN VOT - 000860		DIMAGI, INC	ALLEN COUNTY P	7356984
2024/06/000593	06/07/2024	API		24.99	VND 020933 IN 2024-27218		ETHERFAX LLC	ALLEN COUNTY P	7356986
2024/06/000594	06/06/2024	API		7,502.00	VND 022841 IN TERMINATION FEE		CUREMD.COM	ALLEN COUNTY P	7356982
2024/06/001732	06/24/2024	API		561.10	VND 017695 IN NCG - 52261		AHELIOTECH SERVICES,	ALLEN COUNTY P	7358026
2024/06/001732	06/24/2024	API		1,500.00	VND 017695 IN NCG - 53057		AHELIOTECH SERVICES,	ALLEN COUNTY P	7358026
88101531	350519	COMMUNITY COLLABORATIVE EXP	12,000.00	16,500.00	15,890.00	390.00	110.00	500.00	97.0%
2024/06/001653	06/21/2024	API		390.00	VND 003192 IN 133707		LIMA ALLEN COUNTY	ALLEN COUNTY P	7357991

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 360401	TRAVEL	3,000.00	3,000.00	1,807.86	223.88	692.14	500.00	83.3%
2024/06/000150	06/03/2024 API		111.94	VND 002991	IN MAY 2024	TRAVEL	KIMBERLY J BOCKRATH	ALLEN COUNTY P 7356487
2024/06/000151	06/03/2024 API		98.02	VND 019680	IN MAY 2024	TRAVEL	AMY R NEIDEMIRE	ALLEN COUNTY P 7356475
2024/06/000329	06/03/2024 API		8.12	VND 022555	IN MAY 2024	TRAVEL	SUSAN M HANSON	ALLEN COUNTY P 7356697
2024/06/000412	06/05/2024 API		5.80	VND 016869	IN MAY 2024	MILEAGE	BECKY RIEPENHOFF	ALLEN COUNTY P 7356870
88101531 360440	TRAVEL - TRAINING	4,000.00	4,000.00	1,057.73	0.00	1,942.27	1,000.00	75.0%
88101531 370665	LEGAL ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
88101531 380826	PUBLIC RELATIONS EXPENSES	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	80.0%
TOTAL SERVICES		273,900.00	278,400.00	134,223.35	27,330.28	114,276.65	29,900.00	89.3%
41 CAPITAL OUTLAY								
88101541 410400	EQUIPMENT	37,000.00	37,000.00	13,636.94	1,397.24	5,363.06	18,000.00	51.4%
2024/06/000412	06/05/2024 API		1,397.24	VND 003395	IN 529634909		LYON FINANCIAL SERVI	ALLEN COUNTY P 7356880
88101541 410435	EQUIPMENT-OVER \$500.00	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	93.3%
TOTAL CAPITAL OUTLAY		52,000.00	52,000.00	13,636.94	1,397.24	19,363.06	19,000.00	63.5%
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL	57,366.00	43,216.00	21,324.76	3,566.68	18,675.24	3,216.00	92.6%
2024/06/000329	06/03/2024 API		3,566.68	VND 005598	IN PAYMENT 41 - PRINC	THE UNION BANK CO	ALLEN COUNTY P	7356701

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL NOTE PRINCIPAL								
57,366.00	43,216.00	21,324.76	3,566.68	18,675.24	3,216.00	92.6%		
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
0.00	14,150.00	7,358.24	1,213.82	5,641.76	1,150.00	91.9%		
2024/06/000329	06/03/2024 API	1,213.82	VND 005598 IN PAYMENT 41 - INT	THE UNION BANK CO	ALLEN COUNTY P	7356700		
TOTAL INTEREST AND FISCAL CHARGES								
0.00	14,150.00	7,358.24	1,213.82	5,641.76	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	2,479,956.88	342,226.00	426,676.33	2,128,701.79	57.7%		
TOTAL UNDEFINED								
4,990,335.00	5,035,335.00	2,479,956.88	342,226.00	426,676.33	2,128,701.79	57.7%		
TOTAL DISTRICT BOARD OF HEALTH								
4,990,335.00	5,035,335.00	2,479,956.88	342,226.00	426,676.33	2,128,701.79	57.7%		
TOTAL EXPENSES								
4,990,335.00	5,035,335.00	2,479,956.88	342,226.00	426,676.33	2,128,701.79			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	1,484.78	500.00	90.0%	
88111521 219099	SUNDRY	1,500.00	1,500.00	1,343.45	103.00	56.55	100.00	93.3%	
2024/06/001124	06/13/2024 API		103.00	VND 023154 IN 6/2024 REFUND (FOOD)	HEALTH DEPT REFUND	ALLEN COUNTY P		7357567	
TOTAL MATERIALS & SUPPLIES		6,500.00	6,500.00	4,358.67	103.00	1,541.33	600.00	90.8%	
31 SERVICES									
88111531 340008	FEES PAYABLE TO STATE	17,500.00	22,500.00	19,798.00	420.00	2,602.00	100.00	99.6%	
2024/06/000595	06/06/2024 API		140.00	VND 009942 IN MAY 2024 RETAIL FOOD	OHIO DEPARTMENT	ALLEN COUNTY P		7356994	
2024/06/000595	06/06/2024 API		28.00	VND 005816 IN APR 2024 AMEND FOOD	TREASURER STATE OF O	ALLEN COUNTY P		7357002	
2024/06/000595	06/06/2024 API		252.00	VND 005816 IN MAY 2024 FOOD SERV	TREASURER STATE OF O	ALLEN COUNTY P		7357003	
88111531 370302	ADMINISTRATION	176,000.00	171,000.00	102,815.88	11,562.31	0.00	68,184.12	60.1%	
2024/06/001459	06/20/2024 API		11,562.31	VND 000148 IN JUNE 24 Payroll Reim	ALLEN COUNTY	JUN 24 Payroll		7357831	
TOTAL SERVICES		193,500.00	193,500.00	122,613.88	11,982.31	2,602.00	68,284.12	64.7%	
TOTAL UNDEFINED		200,000.00	200,000.00	126,972.55	12,085.31	4,143.33	68,884.12	65.6%	
TOTAL UNDEFINED		200,000.00	200,000.00	126,972.55	12,085.31	4,143.33	68,884.12	65.6%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FOOD SERVICE								
200,000.00	200,000.00	126,972.55	12,085.31	4,143.33	68,884.12	65.6%		
TOTAL EXPENSES								
200,000.00	200,000.00	126,972.55	12,085.31	4,143.33	68,884.12			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

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

31 SERVICES

88121531 310004	UTILITIES - TELEPHONE	0.00	1,650.00	613.38	122.64	1,026.62	10.00	99.4%
2024/06/000152	06/03/2024 API		122.64	VND 005948 IN 9964877425	6	VERIZON WIRELESS	ALLEN COUNTY P	7356493
88121531 360440	TRAVEL - TRAINING	1,000.00	1,000.00	84.68	84.68	815.32	100.00	90.0%
2024/06/000412	06/05/2024 API		84.68	VND 023995 IN MAY/JUNE 24 MILEAGE		DUSTIN BRIAN HOLCOMB	ALLEN COUNTY P	7356876
88121531 370302	ADMINISTRATION	195,000.00	193,500.00	88,076.40	14,906.71	0.00	105,423.60	45.5%
2024/06/001459	06/20/2024 API		14,906.71	VND 000148 IN JUNE 24 Payroll Reim		ALLEN COUNTY	JUN 24 Payroll	7357831
TOTAL SERVICES		196,000.00	196,150.00	88,774.46	15,114.03	1,841.94	105,533.60	46.2%

94 ADVANCE OUT

88121594 940001	ADVANCE OUT	20,460.00	20,460.00	20,000.00	0.00	0.00	460.00	97.8%
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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	108,774.46	15,114.03	5,341.94	106,343.60	51.8%		
TOTAL UNDEFINED								
220,460.00	220,460.00	108,774.46	15,114.03	5,341.94	106,343.60	51.8%		
TOTAL PUBLIC HEALTH WORKFORCE								
220,460.00	220,460.00	108,774.46	15,114.03	5,341.94	106,343.60	51.8%		
TOTAL EXPENSES								
220,460.00	220,460.00	108,774.46	15,114.03	5,341.94	106,343.60			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521 219099	SUNDRY							
500.00	1,150.00	1,100.00	0.00	40.00	10.00	99.1%		
TOTAL MATERIALS & SUPPLIES								
500.00	1,150.00	1,100.00	0.00	40.00	10.00	99.1%		
31 SERVICES								
88131531 340008	FEES PAYABLE TO STATE							
1,000.00	1,250.00	1,210.00	220.00	35.00	5.00	99.6%		
2024/06/000701	06/10/2024 API	220.00 VND 005816	IN MAY 2024	CAMPGROUND	TREASURER STATE OF O ALLEN COUNTY P	7357129		
88131531 370302	ADMINISTRATION							
7,000.00	6,100.00	1,226.33	153.93	0.00	4,873.67	20.1%		
2024/06/001459	06/20/2024 API	153.93 VND 000148	IN JUNE 24	Payroll Reim ALLEN COUNTY	JUN 24 Payroll	7357831		
TOTAL SERVICES								
8,000.00	7,350.00	2,436.33	373.93	35.00	4,878.67	33.6%		
TOTAL UNDEFINED								
8,500.00	8,500.00	3,536.33	373.93	75.00	4,888.67	42.5%		
TOTAL UNDEFINED								
8,500.00	8,500.00	3,536.33	373.93	75.00	4,888.67	42.5%		
TOTAL TRAILER PARK FUND								
8,500.00	8,500.00	3,536.33	373.93	75.00	4,888.67	42.5%		
TOTAL EXPENSES								
8,500.00	8,500.00	3,536.33	373.93	75.00	4,888.67			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	1,157.31	44.84	32.69	10.00	99.2%			
2024/06/000329	06/03/2024 API	44.84 VND 016763 IN 8717					SUTHERLAND, INC	ALLEN COUNTY P	7356698
TOTAL MATERIALS & SUPPLIES									
500.00	1,200.00	1,157.31	44.84	32.69	10.00	99.2%			
31 SERVICES									
88141531 340002	SERVICES - LABORATORY								
2,500.00	2,500.00	1,704.00	62.00	746.00	50.00	98.0%			
2024/06/001653	06/21/2024 API	62.00 VND 000185 IN 270273					ALLOWAY TESTING INC	ALLEN COUNTY P	7357971
88141531 340008	FEES PAYABLE TO STATE								
6,500.00	6,400.00	2,208.00	368.00	3,192.00	1,000.00	84.4%			
2024/06/000595	06/06/2024 API	368.00 VND 005816 IN MAY 2024 PRV WATER					TREASURER STATE OF O	ALLEN COUNTY P	7357004
88141531 370302	ADMINISTRATION								
25,500.00	24,900.00	13,361.80	2,118.63	0.00	11,538.20	53.7%			
2024/06/001459	06/20/2024 API	2,118.63 VND 000148 IN JUNE 24 Payroll Reim					ALLEN COUNTY	JUN 24 Payroll	7357831
TOTAL SERVICES									
34,500.00	33,800.00	17,273.80	2,548.63	3,938.00	12,588.20	62.8%			
TOTAL UNDEFINED									
35,000.00	35,000.00	18,431.11	2,593.47	3,970.69	12,598.20	64.0%			
TOTAL UNDEFINED									
35,000.00	35,000.00	18,431.11	2,593.47	3,970.69	12,598.20	64.0%			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	18,431.11	2,593.47	3,970.69	12,598.20	64.0%		
TOTAL EXPENSES								
35,000.00	35,000.00	18,431.11	2,593.47	3,970.69	12,598.20			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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		SUPPLIES - GENERAL							
	12,500.00		12,500.00	9,204.99	4,573.88	3,245.01	50.00	99.6%	
2024/06/000594	06/06/2024	API	4,028.10	VND 023391	INV - 00069878	EVERLAST CLIMBING	ALLEN COUNTY P	7356987	
2024/06/001021	06/13/2024	API	545.78	VND 021454	IN JUNE 2024 8	CARDMEMBER SERVICE	ALLEN COUNTY P	7357423	
88151521 219099		SUNDRY							
	1,000.00		1,000.00	100.00	0.00	350.00	550.00	45.0%	
TOTAL MATERIALS & SUPPLIES			13,500.00	9,304.99	4,573.88	3,595.01	600.00	95.6%	

31 SERVICES

88151531 310004		UTILITIES - TELEPHONE							
	500.00		500.00	204.54	40.88	245.46	50.00	90.0%	
2024/06/000152	06/03/2024	API	40.88	VND 005948	IN 9964877425 3	VERIZON WIRELESS	ALLEN COUNTY P	7356493	
88151531 340460		COMPUTER MAINTENANCE							
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%	
88151531 360401		TRAVEL							
	2,500.00		2,500.00	690.78	211.70	1,709.22	100.00	96.0%	
2024/06/000151	06/03/2024	API	211.70	VND 022448	IN MAY 24 TRAVEL	BRIANNE BUZARD	ALLEN COUNTY P	7356477	
88151531 370302		ADMINISTRATION							
	88,000.00		88,000.00	39,742.11	5,874.12	0.00	48,257.89	45.2%	
2024/06/001459	06/20/2024	API	5,874.12	VND 000148	IN JUNE 24 Payroll Reim	ALLEN COUNTY	JUN 24 Payroll	7357831	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	40,637.43	6,126.70	2,404.68	48,457.89	47.0%		
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	64,942.42	10,700.58	5,999.69	49,057.89	59.1%		
TOTAL UNDEFINED								
120,000.00	120,000.00	64,942.42	10,700.58	5,999.69	49,057.89	59.1%		
TOTAL HEALTH PLANNING								
120,000.00	120,000.00	64,942.42	10,700.58	5,999.69	49,057.89	59.1%		
TOTAL EXPENSES								
120,000.00	120,000.00	64,942.42	10,700.58	5,999.69	49,057.89			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88161521 210005	SUPPLIES - CLINIC							
30,000.00	25,000.00	2,089.21	107.49	11,910.79	11,000.00	56.0%		
2024/06/000150	06/03/2024 API	29.32 VND 020612 IN 22133116		MCKESSON MEDICAL	ALLEN COUNTY P	7356488		
2024/06/000593	06/07/2024 API	47.93 VND 020612 IN 22166523		MCKESSON MEDICAL	ALLEN COUNTY P	7356993		
2024/06/000701	06/10/2024 API	30.24 VND 007477 IN 465035		FOUNTAIN HOLDINGS	ALLEN COUNTY P	7357110		
88161521 210006	SUPPLIES-CONTRACEPTIVES							
15,000.00	15,000.00	10,850.27	3,856.18	1,149.73	3,000.00	80.0%		
2024/06/000412	06/05/2024 API	597.70 VND 022344 IN 3176154575		AMERISOURCE RECEIVAB	ALLEN COUNTY P	7356867		
2024/06/000412	06/05/2024 API	3,258.48 VND 022344 IN 3175999309		AMERISOURCE RECEIVAB	ALLEN COUNTY P	7356867		
88161521 219099	SUNDRY							
8,000.00	8,000.00	1,386.00	0.00	1,114.00	5,500.00	31.3%		
TOTAL MATERIALS & SUPPLIES								
53,000.00	48,000.00	14,325.48	3,963.67	14,174.52	19,500.00	59.4%		

31 SERVICES

88161531 330001	CONTRACT SERVICES							
0.00	18,500.00	16,655.91	3,430.65	1,834.09	10.00	99.9%		
2024/06/000701	06/10/2024 API	3,430.65 VND 023185 IN ARPIL 24 DELIV RHWP		HANCOCK CO COMBINED	ALLEN COUNTY P	7357113		
88161531 340002	SERVICES - LABORATORY							
6,000.00	6,000.00	1,859.50	346.00	640.50	3,500.00	41.7%		
2024/06/000151	06/03/2024 API	346.00 VND 016879 IN 2632139 1		CENTER FOR DISEASE	ALLEN COUNTY P	7356480		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88161531 340004	SERVICES - SUNDRY							
37,500.00	29,000.00	23,367.50	2,593.75	5,132.50	500.00	98.3%		
2024/06/000151	06/03/2024 API	2,187.50	VND 023726 IN MAY 2024		ANGELA B MAAS	ALLEN COUNTY P	7356476	
2024/06/000593	06/07/2024 API	406.25	VND 012044 IN JUNE 2024		CONNIE M OEN	ALLEN COUNTY P	7356981	
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	221,000.00	91,559.34	20,395.43	0.00	129,440.66	41.4%		
2024/06/001459	06/20/2024 API	20,395.43	VND 000148 IN JUNE 24 Payroll Reim		ALLEN COUNTY	JUN 24 Payroll	7357831	
TOTAL SERVICES								
272,000.00	277,000.00	133,442.25	26,765.83	8,557.09	135,000.66	51.3%		
94 ADVANCE OUT								
88161594 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	5,000.00	0.00	0.00	100.0%		
2024/06/000451	06/07/2024 GEN	5,000.00	REF		RES #466-24	RETURN ADVANCE		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	5,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
340,000.00	340,000.00	162,767.73	35,729.50	22,731.61	154,500.66	54.6%		
TOTAL UNDEFINED								
340,000.00	340,000.00	162,767.73	35,729.50	22,731.61	154,500.66	54.6%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
340,000.00	340,000.00	162,767.73	35,729.50	22,731.61	154,500.66	54.6%		
TOTAL EXPENSES								
340,000.00	340,000.00	162,767.73	35,729.50	22,731.61	154,500.66			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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		35.23	35.23	214.77	50.00	83.3%
2024/06/001124	06/13/2024 API			35.23 VND 016763 IN 9291		SUTHERLAND, INC	ALLEN COUNTY P	7357581
TOTAL MATERIALS & SUPPLIES								
300.00		300.00		35.23	35.23	214.77	50.00	83.3%
31 SERVICES								
88171531 340008	FEES PAYABLE TO STATE							
3,000.00		3,000.00		2,685.00	0.00	15.00	300.00	90.0%
88171531 370302	ADMINISTRATION							
8,900.00		8,900.00		4,904.99	958.54	0.00	3,995.01	55.1%
2024/06/001459	06/20/2024 API			958.54 VND 000148 IN JUNE 24 Payroll Reim ALLEN COUNTY			JUN 24 Payroll	7357831
TOTAL SERVICES								
11,900.00		11,900.00		7,589.99	958.54	15.00	4,295.01	63.9%
TOTAL UNDEFINED								
12,200.00		12,200.00		7,625.22	993.77	229.77	4,345.01	64.4%
TOTAL UNDEFINED								
12,200.00		12,200.00		7,625.22	993.77	229.77	4,345.01	64.4%
TOTAL SWIMMING POOL FUND								
12,200.00		12,200.00		7,625.22	993.77	229.77	4,345.01	64.4%
TOTAL EXPENSES								
12,200.00		12,200.00		7,625.22	993.77	229.77	4,345.01	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	94.69	5.70	855.31	28,750.00	3.2%			
2024/06/000329	06/03/2024 API	5.70 VND 020856 IN POSTAGE 5/24			SARAH MISIAKIEWICZ ALLEN COUNTY P	7356693			
TOTAL MATERIALS & SUPPLIES									
30,000.00	29,700.00	94.69	5.70	855.31	28,750.00	3.2%			
31 SERVICES									
88191531 310004	UTILITIES - TELEPHONE								
0.00	300.00	81.78	20.44	208.22	10.00	96.7%			
2024/06/000152	06/03/2024 API	20.44 VND 005948 IN 9964877425 2			VERIZON WIRELESS ALLEN COUNTY P	7356493			
88191531 360401	TRAVEL								
4,000.00	4,000.00	212.28	62.64	237.72	3,550.00	11.3%			
2024/06/000329	06/03/2024 API	41.18 VND 020856 IN IH - TRAVEL 5/24			SARAH MISIAKIEWICZ ALLEN COUNTY P	7356693			
2024/06/000329	06/03/2024 API	21.46 VND 017748 IN IH - 5/24 MILEAGE			TAMARA R GOUGH ALLEN COUNTY P	7356699			
88191531 370302	ADMINISTRATION								
53,000.00	53,000.00	27,719.92	5,936.43	0.00	25,280.08	52.3%			
2024/06/001459	06/20/2024 API	5,936.43 VND 000148 IN JUNE 24 Payroll Reim ALLEN COUNTY			JUN 24 Payroll	7357831			
TOTAL SERVICES									
57,000.00	57,300.00	28,013.98	6,019.51	445.94	28,840.08	49.7%			
94 ADVANCE OUT									
88191594 940001	ADVANCE OUT								
15,000.00	30,000.00	30,000.00	15,000.00	0.00	0.00	100.0%			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8819	HARM REDUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2024/06/000451	06/07/2024 GEN	15,000.00	REF		RES #466-24	RETURN ADVANCE		
TOTAL ADVANCE OUT								
15,000.00	30,000.00	30,000.00	15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
102,000.00	117,000.00	58,108.67	21,025.21	1,301.25	57,590.08	50.8%		
TOTAL UNDEFINED								
102,000.00	117,000.00	58,108.67	21,025.21	1,301.25	57,590.08	50.8%		
TOTAL HARM REDUCTION								
102,000.00	117,000.00	58,108.67	21,025.21	1,301.25	57,590.08	50.8%		
TOTAL EXPENSES								
102,000.00	117,000.00	58,108.67	21,025.21	1,301.25	57,590.08			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	2,167.35	70.59	12,832.65	1,000.00	93.8%
2024/06/000150	06/03/2024 API			70.59 VND 003682 IN	MAY 24 SUPPLIES	MELINDA B HOBLER	ALLEN COUNTY P	7356489
88211521 219099	SUNDRY	5,000.00	5,000.00	64.95	38.97	4,435.05	500.00	90.0%
2024/06/000150	06/03/2024 API			12.99 VND 003682 IN	MARCH 2024 CANVA	MELINDA B HOBLER	ALLEN COUNTY P	7356489
2024/06/000150	06/03/2024 API			12.99 VND 003682 IN	APRIL 24 CANVA	MELINDA B HOBLER	ALLEN COUNTY P	7356489
2024/06/000150	06/03/2024 API			12.99 VND 003682 IN	MAY 2024 CANVA	MELINDA B HOBLER	ALLEN COUNTY P	7356489
TOTAL MATERIALS & SUPPLIES		21,000.00	21,000.00	2,232.30	109.56	17,267.70	1,500.00	92.9%

31 SERVICES

88211531 310010	UTILITIES & RENTALS	72,500.00	72,500.00	36,323.21	5,748.36	33,676.79	2,500.00	96.6%
2024/06/000150	06/03/2024 API			329.67 VND 002269 IN	3548036566	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7356484
2024/06/000150	06/03/2024 API			387.00 VND 002269 IN	3548036572	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7356484
2024/06/000151	06/03/2024 API			4,200.00 VND 023500 IN	JULY 2024 RENT	AMERCO REAL ESTATE	ALLEN COUNTY P	7356474
2024/06/000412	06/05/2024 API			68.26 VND 001585 IN	5/24/24 Actual	DOMINION ENERGY	ALLEN COUNTY P	7356875
2024/06/000594	06/06/2024 API			214.97 VND 023056 IN	218833301060124	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7356997
2024/06/000701	06/10/2024 API			406.79 VND 000217 IN	5/3/24-6/3/24	OHIO POWER COMPANY	ALLEN COUNTY P	7357120
2024/06/001446	06/18/2024 API			141.67 VND 022852 IN	DUE JULY 1, 2024	CONNECT PARENT CORP	ALLEN COUNTY P	7357795
88211531 340001	SERVICES	10,000.00	10,000.00	4,131.60	750.00	4,868.40	1,000.00	90.0%
2024/06/001124	06/13/2024 API			750.00 VND 021494 IN	24-006	CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7357563

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 340460	COMPUTER MAINTENANCE	15,000.00	20,000.00	15,912.34	639.06	4,037.66	50.00	99.8%
2024/06/000151	06/03/2024 API			639.06 VND 017695 IN NCG-52821				AHELIOTECH SERVICES, ALLEN COUNTY P 7356473
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	214,773.87	37,935.96	0.00	295,334.13	42.1%
2024/06/001459	06/20/2024 API			37,935.96 VND 000148 IN JUNE 24 Payroll Reim ALLEN COUNTY				JUN 24 Payroll 7357831
TOTAL SERVICES		614,108.00	614,108.00	271,141.02	45,073.38	43,982.85	298,984.13	51.3%
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	328,373.32	45,182.94	61,250.55	310,484.13	55.7%
TOTAL UNDEFINED		700,108.00	700,108.00	328,373.32	45,182.94	61,250.55	310,484.13	55.7%
TOTAL W I C FUND		700,108.00	700,108.00	328,373.32	45,182.94	61,250.55	310,484.13	55.7%
TOTAL EXPENSES		700,108.00	700,108.00	328,373.32	45,182.94	61,250.55	310,484.13	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	245.20	40.88	204.80	250.00	64.3%	
2024/06/000152	06/03/2024	API	40.88	VND 005948 IN 9964877425	4	VERIZON WIRELESS	ALLEN COUNTY P	7356493
88231531 340460	300.00	COMPUTER MAINTENANCE 300.00	39.90	39.90	210.10	50.00	83.3%	
2024/06/000329	06/03/2024	API	39.90	VND 003783 IN KEYBOARD		MICHELL GEARING	ALLEN COUNTY P	7356686
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	0.00	0.00	36,453.86	58.8%	
TOTAL SERVICES	90,034.00	90,034.00	52,860.24	80.78	417.90	36,755.86	59.2%	

94 ADVANCE OUT

88231594 940001	25,000.00	ADVANCE OUT 25,000.00	15,000.00	5,000.00	0.00	10,000.00	60.0%	
2024/06/000451	06/07/2024	GEN	5,000.00	REF		RES #466-24 RETURN ADVANCE		
TOTAL ADVANCE OUT	25,000.00	25,000.00	15,000.00	5,000.00	0.00	10,000.00	60.0%	
TOTAL UNDEFINED	115,034.00	115,034.00	67,860.24	5,080.78	417.90	46,755.86	59.4%	
TOTAL UNDEFINED								

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
115,034.00	115,034.00	67,860.24	5,080.78	417.90	46,755.86	59.4%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	67,860.24	5,080.78	417.90	46,755.86	59.4%		
TOTAL EXPENSES								
115,034.00	115,034.00	67,860.24	5,080.78	417.90	46,755.86			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88251521 210005	SUPPLIES - CLINIC	10,000.00	10,000.00	7,232.89	94.97	2,667.11	100.00	99.0%	
2024/06/001021	06/13/2024 API			94.97 VND 021454 IN JUNE 2024	2	CARDMEMBER SERVICE	ALLEN COUNTY P	7357423	
88251521 219099	SUNDRY	1,000.00	1,000.00	128.09	0.00	821.91	50.00	95.0%	
TOTAL MATERIALS & SUPPLIES		11,000.00	11,000.00	7,360.98	94.97	3,489.02	150.00	98.6%	

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE	2,500.00	2,500.00	795.72	132.66	154.28	1,550.00	38.0%	
2024/06/000152	06/03/2024 API			132.66 VND 005948 IN 9964877425	7	VERIZON WIRELESS	ALLEN COUNTY P	7356493	
88251531 340001	SERVICES	29,000.00	29,000.00	2,116.45	601.75	18,733.55	8,150.00	71.9%	
2024/06/000151	06/03/2024 API			575.00 VND 016879 IN 2632139	2	CENTER FOR DISEASE	ALLEN COUNTY P	7356480	
2024/06/001124	06/13/2024 API			26.75 VND 006415 IN 32728053124		PATHOLOGY LABORATORI	ALLEN COUNTY P	7357573	
88251531 340460	COMPUTER MAINTENANCE	6,500.00	6,500.00	383.93	233.94	66.07	6,050.00	6.9%	
2024/06/001021	06/13/2024 API			201.94 VND 021454 IN JUNE 2024	5	CARDMEMBER SERVICE	ALLEN COUNTY P	7357423	
2024/06/001124	06/13/2024 API			32.00 VND 017695 IN NCG - 53030		AHELIOTECH SERVICES,	ALLEN COUNTY P	7357558	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88251531 350202	CLIENT EXPENSES	5,000.00	5,000.00	0.00	0.00	150.00	4,850.00	3.0%
88251531 360401	TRAVEL	6,000.00	6,000.00	1,844.40	220.98	4,055.60	100.00	98.3%
2024/06/000594	06/06/2024 API			87.00 VND 020141 IN MAY 2024 MILEAGE		CASSANDRA HAMBLETON	ALLEN COUNTY P	7356977
2024/06/000594	06/06/2024 API			133.98 VND 023355 IN MAY 24 MILEAGE		DAVID RUSSELL MARKLE	ALLEN COUNTY P	7356983
88251531 360440	TRAVEL - TRAINING	35,000.00	35,000.00	3,748.41	398.59	16,251.59	15,000.00	57.1%
2024/06/000593	06/07/2024 API			94.81 VND 022808 IN 6/24 TRVL REIMBURSE		TRACI MCGUE	ALLEN COUNTY P	7357000
2024/06/000594	06/06/2024 API			303.78 VND 017748 IN 5/2024 TRAVEL/TRN		TAMARA R GOUGH	ALLEN COUNTY P	7356998
88251531 370302	ADMINISTRATION	285,000.00	285,000.00	175,057.16	25,306.45	0.00	109,942.84	61.4%
2024/06/001459	06/20/2024 API			25,306.45 VND 000148 IN JUNE 24 Payroll Reim		ALLEN COUNTY	JUN 24 Payroll	7357831
TOTAL SERVICES		369,000.00	369,000.00	183,946.07	26,894.37	39,411.09	145,642.84	60.5%
41 CAPITAL OUTLAY								
88251541 410435	EQUIPMENT-OVER \$500.00	15,000.00	15,000.00	7,723.89	0.00	6,276.11	1,000.00	93.3%
TOTAL CAPITAL OUTLAY		15,000.00	15,000.00	7,723.89	0.00	6,276.11	1,000.00	93.3%
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT	35,000.00	35,000.00	20,000.00	15,000.00	0.00	15,000.00	57.1%
2024/06/000451	06/07/2024 GEN			15,000.00 REF		RES #466-24 RETURN ADVANCE		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
35,000.00	35,000.00	20,000.00	15,000.00	0.00	15,000.00	57.1%		
TOTAL UNDEFINED								
430,000.00	430,000.00	219,030.94	41,989.34	49,176.22	161,792.84	62.4%		
TOTAL UNDEFINED								
430,000.00	430,000.00	219,030.94	41,989.34	49,176.22	161,792.84	62.4%		
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00	430,000.00	219,030.94	41,989.34	49,176.22	161,792.84	62.4%		
TOTAL EXPENSES								
430,000.00	430,000.00	219,030.94	41,989.34	49,176.22	161,792.84			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	1,832.61	210.82	0.00	2,667.39	40.7%		
2024/06/001459 06/20/2024 API 210.82 VND 000148 IN JUNE 24 Payroll Reim ALLEN COUNTY JUN 24 Payroll 7357831								
TOTAL SERVICES								
4,500.00	4,500.00	1,832.61	210.82	0.00	2,667.39	40.7%		
TOTAL UNDEFINED								
235,000.00	235,000.00	29,101.20	210.82	192,731.41	13,167.39	94.4%		
TOTAL UNDEFINED								
235,000.00	235,000.00	29,101.20	210.82	192,731.41	13,167.39	94.4%		
TOTAL WATER POLLUTIONS CONTROL LO								
235,000.00	235,000.00	29,101.20	210.82	192,731.41	13,167.39	94.4%		
TOTAL EXPENSES								
235,000.00	235,000.00	29,101.20	210.82	192,731.41	13,167.39			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8828	SEWAGE PROGRAM								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88281521 219099	SUNDRY								
2,000.00	2,000.00	1,174.20	399.68	725.80	100.00	95.0%			
2024/06/000151	06/03/2024 API	42.68 VND 007064 IN 1655747528					CAPITAL ONE COMMER	ALLEN COUNTY P	7356479
2024/06/000593	06/07/2024 API	330.00 VND 023154 IN 5/24 EVAL REFUND					HEALTH DEPT REFUND	ALLEN COUNTY P	7356990
2024/06/000594	06/06/2024 API	27.00 VND 023154 IN SEPTIC REFUND					HEALTH DEPT REFUND	ALLEN COUNTY P	7356989
TOTAL MATERIALS & SUPPLIES									
2,000.00	2,000.00	1,174.20	399.68	725.80	100.00	95.0%			
31 SERVICES									
88281531 340008	FEES PAYABLE TO STATE								
4,000.00	4,000.00	1,098.00	405.00	2,402.00	500.00	87.5%			
2024/06/000595	06/06/2024 API	405.00 VND 005816 IN MAY 2024 SEWAGE					TREASURER STATE OF O	ALLEN COUNTY P	7357005
88281531 370302	ADMINISTRATION								
169,000.00	169,000.00	79,278.07	18,129.68	0.00	89,721.93	46.9%			
2024/06/001459	06/20/2024 API	18,129.68 VND 000148 IN JUNE 24 Payroll Reim					ALLEN COUNTY	JUN 24 Payroll	7357831
TOTAL SERVICES									
173,000.00	173,000.00	80,376.07	18,534.68	2,402.00	90,221.93	47.8%			
TOTAL UNDEFINED									
175,000.00	175,000.00	81,550.27	18,934.36	3,127.80	90,321.93	48.4%			
TOTAL UNDEFINED									
175,000.00	175,000.00	81,550.27	18,934.36	3,127.80	90,321.93	48.4%			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8828	SEWAGE PROGRAM								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SEWAGE PROGRAM	175,000.00	175,000.00	81,550.27	18,934.36	3,127.80	90,321.93	48.4%		
TOTAL EXPENSES	175,000.00	175,000.00	81,550.27	18,934.36	3,127.80	90,321.93			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88311521 210001	SUPPLIES - GENERAL	35,000.00	35,000.00	6,845.60	400.61	20,454.40	7,700.00	78.0%
2024/06/000594	06/06/2024 API			9.81 VND 000946 IN JUNE 2024				7356978
2024/06/001021	06/13/2024 API			390.80 VND 021454 IN JUNE 2024	6	CHERI A KRITES CARDMEMBER SERVICE	ALLEN COUNTY P	7357423
88311521 219099	SUNDRY	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%
TOTAL MATERIALS & SUPPLIES		68,000.00	68,000.00	6,845.60	400.61	20,454.40	40,700.00	40.1%

31 SERVICES

88311531 310004	UTILITIES - TELEPHONE	3,000.00	3,000.00	245.20	40.88	1,154.80	1,600.00	46.7%
2024/06/000152	06/03/2024 API			40.88 VND 005948 IN 9964877425	5	VERIZON WIRELESS	ALLEN COUNTY P	7356493
88311531 340460	COMPUTER MAINTENANCE	5,000.00	5,000.00	0.00	0.00	1,400.00	3,600.00	28.0%
88311531 360401	TRAVEL	34,000.00	34,000.00	2,298.39	346.84	201.61	31,500.00	7.4%
2024/06/000594	06/06/2024 API			346.84 VND 023372 IN MAY 2024		MILEAGE RYAN RAMEY	ALLEN COUNTY P	7356996
88311531 370302	ADMINISTRATION	115,370.00	115,370.00	48,933.70	8,250.32	0.00	66,436.30	42.4%
2024/06/001459	06/20/2024 API			8,250.32 VND 000148 IN JUNE 24		Payroll Reim ALLEN COUNTY	JUN 24 Payroll	7357831

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	51,477.29	8,638.04	2,756.41	103,136.30	34.5%		
94 ADVANCE OUT								
88311594 940001	ADVANCE OUT							
15,000.00	20,000.00	20,000.00	5,000.00	0.00	0.00	100.0%		
2024/06/000451	06/07/2024 GEN	5,000.00 REF			RES #466-24 RETURN ADVANCE			
TOTAL ADVANCE OUT								
15,000.00	20,000.00	20,000.00	5,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
240,370.00	245,370.00	78,322.89	14,038.65	23,210.81	143,836.30	41.4%		
TOTAL UNDEFINED								
240,370.00	245,370.00	78,322.89	14,038.65	23,210.81	143,836.30	41.4%		
TOTAL AIDS/HIV GRANT								
240,370.00	245,370.00	78,322.89	14,038.65	23,210.81	143,836.30	41.4%		
TOTAL EXPENSES								
240,370.00	245,370.00	78,322.89	14,038.65	23,210.81	143,836.30			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88341521 219099	SUNDRY	4,000.00	736.36	257.36	3,253.64	10.00	99.8%
2024/06/001124	06/13/2024 API	257.36	VND 003783	IN MAY 2024	MILEAGE/PK MICHELL GEARING	ALLEN COUNTY P	7357571
TOTAL MATERIALS & SUPPLIES		4,000.00	736.36	257.36	3,253.64	10.00	99.8%

31 SERVICES

88341531 330001	CONTRACT SERVICES	4,500.00	2,534.44	0.00	1,465.56	500.00	88.9%
88341531 340460	COMPUTER MAINTENANCE	3,000.00	1,200.00	0.00	1,700.00	100.00	96.7%
88341531 370302	ADMINISTRATION	38,500.00	26,272.82	5,938.12	0.00	12,227.18	68.2%
2024/06/001459	06/20/2024 API	5,938.12	VND 000148	IN JUNE 24	Payroll Reim ALLEN COUNTY	JUN 24 Payroll	7357831
TOTAL SERVICES		46,000.00	30,007.26	5,938.12	3,165.56	12,827.18	72.1%

94 ADVANCE OUT

88345194 940001	ADVANCE OUT	20,000.00	15,000.00	0.00	0.00	5,000.00	75.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	45,743.62	6,195.48	6,419.20	17,837.18	74.5%		
TOTAL UNDEFINED								
70,000.00	70,000.00	45,743.62	6,195.48	6,419.20	17,837.18	74.5%		
TOTAL COVID19 ENHANCED OPERATIONS								
70,000.00	70,000.00	45,743.62	6,195.48	6,419.20	17,837.18	74.5%		
TOTAL EXPENSES								
70,000.00	70,000.00	45,743.62	6,195.48	6,419.20	17,837.18			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	122,314.24	24,290.02	0.00	270,685.76	31.1%
2024/06/000014	06/05/2024 PRJ		14,182.00	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		14,780.00	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY
2024/06/000960	06/14/2024 CRP		-4,671.98	REF 835			Staff Salary Expense	
88351717 171001	PERS	55,020.00	55,020.00	19,470.04	3,986.94	0.00	35,549.96	35.4%
2024/06/000014	06/05/2024 PRJ		1,985.48	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		2,069.20	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY
2024/06/000960	06/14/2024 CRP		-67.74	REF 835			Staff PERS Expenses	
88351717 172001	MEDICARE	5,698.50	5,698.50	1,241.14	-262.52	0.00	4,457.36	21.8%
2024/06/000014	06/05/2024 PRJ		191.44	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		200.12	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY
2024/06/000960	06/14/2024 CRP		-654.08	REF 835			Staff Medicare Expenses	
88351717 173001	WORKMEN'S COMPENSATION	6,000.00	6,000.00	2,404.74	0.00	0.00	3,595.26	40.1%
88351717 175001	MEDICAL PREMIUMS	42,000.00	42,000.00	32,706.18	5,041.36	0.00	9,293.82	77.9%
2024/06/000014	06/05/2024 PRJ		3,057.96	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ		3,057.96	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY
2024/06/000960	06/14/2024 CRP		-1,074.56	REF 835			Staff Medical Premium Expenses	
88351717 175003	A/C LIFE INSURANCE PREMIUMS	700.00	700.00	-444.00	-530.64	0.00	1,144.00	-63.4%
2024/06/000930	06/18/2024 PRJ		30.00	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY
2024/06/000960	06/14/2024 CRP		-560.64	REF 835			Staff Life Insurance Expenses	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	177,692.34	32,525.16	0.00	324,726.16	35.4%	
21 MATERIALS & SUPPLIES								
88351721 211000	OFFICE	2,050.00	2,050.00	573.80	345.11	1,476.20	0.00	100.0%
2024/06/001294	06/14/2024 API		158.11	VND 000147 IN D6-14-24		ALLEN CO SWCD	D Visa 3753	7357732
2024/06/001294	06/14/2024 API		187.00	VND 000147 IN D78104-NGP		ALLEN CO SWCD	NGP Printing	7357732
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	0.00	6,233.39	0.00	100.0%
88351721 219099	SUNDRY	169,000.00	169,000.00	37,747.89	299.64	131,252.11	0.00	100.0%
2024/06/001294	06/14/2024 API		21.11	VND 000147 IN D06-00002-VA		ALLEN CO SWCD	D Data and wir	7357732
2024/06/001294	06/14/2024 API		66.53	VND 000147 IN D06-00001-VA		ALLEN CO SWCD	D Data and wir	7357732
2024/06/001294	06/14/2024 API		75.00	VND 000147 IN D24-1945-2594		ALLEN CO SWCD	D Media	7357732
2024/06/001294	06/14/2024 API		137.00	VND 000147 IN D214818-24		ALLEN CO SWCD	D Sundry	7357732
TOTAL MATERIALS & SUPPLIES	178,450.00	178,450.00	39,140.68	644.75	139,309.32	0.00	100.0%	
31 SERVICES								
88351731 320099	INSURANCE-SUNDRY	21,000.00	21,000.00	11,957.00	0.00	9,043.00	0.00	100.0%
88351731 330001	CONTRACT SERVICES	0.00	36,000.00	21,527.10	0.00	0.00	14,472.90	59.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 360205	69,500.00	RENTAL-BUILDING	69,500.00	44,150.67	0.00	25,349.33	0.00	100.0%
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	0.00	36,564.77	29,472.90	79.7%
41 CAPITAL OUTLAY								
88351741 410400	26,000.00	EQUIPMENT	26,000.00	73.78	73.78	4,926.22	21,000.00	19.2%
2024/06/001294	06/14/2024	API		73.78	VND 000147 IN D-203382	ALLEN CO SWCD	D Equipment	7357732
TOTAL CAPITAL OUTLAY	26,000.00		26,000.00	73.78	73.78	4,926.22	21,000.00	19.2%
TOTAL UNDEFINED	800,868.50		851,868.50	295,869.13	33,243.69	180,800.31	375,199.06	56.0%
TOTAL UNDEFINED	800,868.50		851,868.50	295,869.13	33,243.69	180,800.31	375,199.06	56.0%
TOTAL SOIL & WATER CONSERVATION	800,868.50		851,868.50	295,869.13	33,243.69	180,800.31	375,199.06	56.0%
TOTAL EXPENSES	800,868.50		851,868.50	295,869.13	33,243.69	180,800.31	375,199.06	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8839	OSU AG RUNOFF TREATMENT PROJ							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88391717 170005	SALARY - EMPLOYEES							
7,078.50	7,078.50	-5,236.25	0.00	0.00	12,314.75	-74.0%		
88391717 171001	PERS							
991.00	991.00	-1,287.10	0.00	0.00	2,278.10	-129.9%		
88391717 172001	MEDICARE							
103.00	103.00	-2,578.01	0.00	0.00	2,681.01	-2502.9%		
TOTAL PERSONAL SERVICES								
8,172.50	8,172.50	-9,101.36	0.00	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	0.00	0.00	94,522.83	31.8%		
TOTAL UNDEFINED								
138,646.46	138,646.46	44,123.63	0.00	0.00	94,522.83	31.8%		
TOTAL OSU AG RUNOFF TREATMENT PROJ								
138,646.46	138,646.46	44,123.63	0.00	0.00	94,522.83	31.8%		
TOTAL EXPENSES								
138,646.46	138,646.46	44,123.63	0.00	0.00	94,522.83			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	252,114.64	44,923.38	0.00	272,885.36	48.0%
2024/06/000014	06/05/2024 PRJ		22,236.52	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		22,686.86	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
88401317 171001	PERS	73,500.00	73,500.00	34,681.94	6,219.28	0.00	38,818.06	47.2%
2024/06/000014	06/05/2024 PRJ		3,113.11	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		3,106.17	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
88401317 172001	MEDICARE	7,613.00	7,613.00	3,583.60	637.11	0.00	4,029.40	47.1%
2024/06/000014	06/05/2024 PRJ		315.29	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		321.82	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
88401317 173001	WORKMEN'S COMPENSATION	5,250.00	5,250.00	3,229.87	0.00	0.00	2,020.13	61.5%
88401317 175001	MEDICAL PREMIUMS	125,000.00	125,000.00	43,995.30	7,220.77	0.00	81,004.70	35.2%
2024/06/001850	06/25/2024 API		6,277.79	VND 000347 IN INV 146854278		ANTHEM BLUE CROSS/BL	INV 146854278;	7358139
2024/06/001850	06/25/2024 API		800.00	VND 001037 IN INV: JULY 2024 HSA		CITIZENS NATIONAL BA	INV: JULY 2024	7358142
2024/06/001850	06/25/2024 API		142.98	VND 016168 IN INV JULY 2024		RELIANCE STANDARD	INV JULY 2024;	7358149
TOTAL PERSONAL SERVICES		736,363.00	736,363.00	337,605.35	59,000.54	0.00	398,757.65	45.8%

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL	25,000.00	25,000.00	3,807.37	83.35	1,192.63	20,000.00	20.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8840		REGIONAL PLANNING COMMISSION									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
2024/06/001016	06/14/2024	API		83.35	VND 018975	IN INV	JUNE 2024		JP MORGAN CHASE BANK	B VARIOUS - SU	7357399
88401321	219099	SUNDRY									
	85,000.00		85,000.00	8,773.25			284.43	1,226.75	75,000.00	11.8%	
2024/06/000371	06/05/2024	API		209.19	VND 014776	IN INV	9923683		JESSIKA PHILLIPS	B VARIOUS- SUN	7356842
2024/06/001850	06/25/2024	API		75.24	VND 023895	IN INV	177624		DELPHOS HERALD	B VARIOUS- SUN	7358143
TOTAL MATERIALS & SUPPLIES											
	110,000.00		110,000.00	12,580.62			367.78	2,419.38	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	189,662.03			5,106.43	54,329.99	56,007.98	81.3%	
2024/06/000371	06/05/2024	API		1,073.00	VND 017695	IN INV	52898		AHELIOTECH SERVICES,	B SERVICES - I	7356826
2024/06/000371	06/05/2024	API		140.08	VND 001046	IN INV	JUN 2024		CITY OF LIMA UTILITY	B SERVICES - I	7356831
2024/06/000371	06/05/2024	API		159.95	VND 021385	IN INV	1130048		EASTERN ENGINEERING	B SERVICES - I	7356834
2024/06/000371	06/05/2024	API		41.00	VND 005808	IN INV	06/24;28A00-899		KEITH FABER AOS	B VARIOUS - SE	7356844
2024/06/000371	06/05/2024	API		500.00	VND 023247	IN INV	MAY 2024		MARK GORDON JR	B SERVICES - M	7356848
2024/06/000371	06/05/2024	API		448.99	VND 004405	IN INV	883509		PERRY PRO TECH	B SERVICES-PER	7356854
2024/06/001013	06/14/2024	API		171.00	VND 000161	IN INV	24-06		ALLEN CO SHERIFF	B SERVICES - I	7357373
2024/06/001013	06/14/2024	API		427.50	VND 023061	IN INV	1321		PAUL KLIMA	B SERVICES - I	7357414
2024/06/001013	06/14/2024	API		69.98	VND 020927	IN INV	202022		RUMPKE OF OHIO INC	B SERVICES - I	7357418
2024/06/001013	06/14/2024	API		1,050.00	VND 009939	IN INV	06112024		S & J COMPANY	B SERVICES - I	7357419
2024/06/001016	06/14/2024	API		3.95	VND 018975	IN INV	JUNE 2024		JP MORGAN CHASE BANK	B SERVICES - I	7357399
2024/06/001850	06/25/2024	API		926.32	VND 000217	IN INV	JUNE 2024		OHIO POWER COMPANY	B SERVICES - I	7358147
2024/06/001850	06/25/2024	API		94.66	VND 004405	IN INV	893746		PERRY PRO TECH	B SERVICES-PER	7358148
88401331	360430	TRAVEL-MEETINGS									
	10,000.00		10,000.00	463.02			0.00	4,536.98	5,000.00	50.0%	
TOTAL SERVICES											
	505,770.00		505,770.00	190,125.05			5,106.43	58,866.97	256,777.98	49.2%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	540,311.02	64,474.75	61,286.35	1,405,898.63	30.0%		
TOTAL UNDEFINED								
2,007,496.00	2,007,496.00	540,311.02	64,474.75	61,286.35	1,405,898.63	30.0%		
TOTAL REGIONAL PLANNING COMMISSIO								
2,007,496.00	2,007,496.00	540,311.02	64,474.75	61,286.35	1,405,898.63	30.0%		
TOTAL EXPENSES								
2,007,496.00	2,007,496.00	540,311.02	64,474.75	61,286.35	1,405,898.63			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8841	YOUTH SUICIDE PREVENTION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88411531 330001	CONTRACT SERVICES						
0.00	30,800.00		8,874.00	0.00	21,626.00	300.00	99.0%
88411531 360401	TRAVEL						
0.00	200.00		73.08	37.12	116.92	10.00	95.0%
2024/06/000329	06/03/2024 API		37.12 VND 017748 IN	YS - 5/24 - MILEAGE	TAMARA R GOUGH	ALLEN COUNTY P	7356699
88411531 370302	ADMINISTRATION						
0.00	9,000.00		5,407.77	1,215.33	0.00	3,592.23	60.1%
2024/06/001459	06/20/2024 API		1,215.33 VND 000148 IN	JUNE 24 Payroll Reim	ALLEN COUNTY	JUN 24 Payroll	7357831
TOTAL SERVICES							
0.00	40,000.00		14,354.85	1,252.45	21,742.92	3,902.23	90.2%
TOTAL UNDEFINED							
0.00	40,000.00		14,354.85	1,252.45	21,742.92	3,902.23	90.2%
TOTAL UNDEFINED							
0.00	40,000.00		14,354.85	1,252.45	21,742.92	3,902.23	90.2%
TOTAL YOUTH SUICIDE PREVENTION							
0.00	40,000.00		14,354.85	1,252.45	21,742.92	3,902.23	90.2%
TOTAL EXPENSES							
0.00	40,000.00		14,354.85	1,252.45	21,742.92	3,902.23	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8842	COVID19	BRIDGE	VACCINATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88421521 210001	0.00	SUPPLIES - GENERAL	10,000.00	0.00	0.00	0.00	10,000.00	.0%
88421521 219099	0.00	SUNDRY	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
31 SERVICES								
88421531 360401	0.00	TRAVEL	500.00	0.00	0.00	0.00	500.00	.0%
88421531 370302	0.00	ADMINISTRATION	34,024.00	815.16	193.76	0.00	33,208.84	2.4%
2024/06/001459	06/20/2024	API	193.76	VND 000148	IN JUNE 24	Payroll Reim ALLEN COUNTY	JUN 24 Payroll	7357831
TOTAL SERVICES	0.00		34,524.00	815.16	193.76	0.00	33,708.84	2.4%
TOTAL UNDEFINED	0.00		49,524.00	815.16	193.76	0.00	48,708.84	1.6%
TOTAL UNDEFINED	0.00		49,524.00	815.16	193.76	0.00	48,708.84	1.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	815.16	193.76	0.00	48,708.84	1.6%	
	TOTAL EXPENSES								
	0.00		49,524.00	815.16	193.76	0.00	48,708.84		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88501717 170005	SALARY - EMPLOYEES								
1,500,000.00	1,500,000.00	673,369.00	112,666.11	0.00	826,631.00	44.9%			
2024/06/000014	06/05/2024 PRJ	54,052.92	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY			
2024/06/000930	06/18/2024 PRJ	58,613.19	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY			
88501717 171001	PERS								
225,000.00	225,000.00	96,643.54	16,359.36	0.00	128,356.46	43.0%			
2024/06/000014	06/05/2024 PRJ	7,860.46	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY			
2024/06/000930	06/18/2024 PRJ	8,498.90	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY			
88501717 172001	MEDICARE								
19,500.00	19,500.00	9,187.58	1,552.90	0.00	10,312.42	47.1%			
2024/06/000014	06/05/2024 PRJ	743.39	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY			
2024/06/000930	06/18/2024 PRJ	809.51	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY			
88501717 173001	WORKMEN'S COMPENSATION								
19,500.00	19,500.00	9,398.68	0.00	0.00	10,101.32	48.2%			
88501717 174001	UNEMPLOYMENT								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%			
88501717 175001	MEDICAL PREMIUMS								
315,000.00	315,000.00	150,677.06	24,764.50	0.00	164,322.94	47.8%			
2024/06/000014	06/05/2024 PRJ	12,382.25	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY			
2024/06/000930	06/18/2024 PRJ	12,382.25	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY			
88501717 175003	A/C LIFE INSURANCE PREMIUMS								
2,000.00	2,000.00	798.00	132.00	0.00	1,202.00	39.9%			
2024/06/000930	06/18/2024 PRJ	132.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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		940,073.86	155,474.87	0.00	1,145,926.14		45.1%
21 MATERIALS & SUPPLIES										
88501721 211000	10,000.00		10,000.00		4,960.11	408.96	5,039.89	0.00		100.0%
		OFFICE								
2024/06/001440	06/20/2024	API	408.96	VND	005858	IN	STMTJUNE2024	U S BANCORP	ACCT# 4798 531	7357825
88501721 211001	20,000.00		20,000.00		11,737.77	7.99	8,262.23	0.00		100.0%
		POSTAGE								
2024/06/001270	06/17/2024	API	7.99	VND	020230	IN	STMT6/11/24	QUADIENNT FINANCE	ACCT# 7900 011	7357694
88501721 215001	75,000.00		75,000.00		26,693.90	5,708.14	13,306.10	35,000.00		53.3%
		GAS & OIL								
2024/06/000197	06/03/2024	API	2,895.72	VND	007137	IN	#97392493	WRIGHT EXPRESS	ACCT# 0496-00-	7356606
2024/06/000331	06/05/2024	API	1,137.82	VND	012031	IN	#0780289-IN	RD HOLDER OIL CO, I	ACCT# 0009821	7356692
2024/06/001123	06/13/2024	API	1,002.20	VND	012031	IN	#0782358-IN	RD HOLDER OIL CO, I	ACCT# 0009821	7357577
2024/06/001440	06/20/2024	API	672.40	VND	012031	IN	#0784736-IN	RD HOLDER OIL CO, I	ACCT# 0009821	7357819
88501721 216001	20,000.00		20,000.00		7,586.89	219.29	12,413.11	0.00		100.0%
		CHEMICALS								
2024/06/001123	06/13/2024	API	219.29	VND	003713	IN	#30213	MENARD INC	ACCT# 31840275	7357570
88501721 217015	25,000.00		25,000.00		8,682.42	378.00	16,317.58	0.00		100.0%
		MATERIALS-LANDSCAPE								
2024/06/000197	06/03/2024	API	56.25	VND	011228	IN	#2002905A	RESOURCE RECYCLING	ACCT: JOHNNY A	7356597
2024/06/000197	06/03/2024	API	74.25	VND	011228	IN	#2003139A	RESOURCE RECYCLING	ACCT# JOHNNY A	7356597
2024/06/001270	06/17/2024	API	99.00	VND	011228	IN	#2003147A	RESOURCE RECYCLING	ACCT# JOHNNY A	7357695
2024/06/001270	06/17/2024	API	148.50	VND	011228	IN	#2003193A	RESOURCE RECYCLING	ACCT# JOHNNY A	7357695
88501721 217020	20,000.00		20,000.00		1,189.87	0.00	18,810.13	0.00		100.0%
		MATERIALS-LUMBER								
88501721 217030	3,000.00		3,000.00		271.70	271.70	2,728.30	0.00		100.0%
		MATERIALS-PAINT								
2024/06/001440	06/20/2024	API	271.70	VND	003713	IN	#30409	MENARD INC	ACCT# 31840275	7357810

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8850 METROPOLITAN PARK		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 217099		100,000.00	100,000.00	22,672.25	5,198.84	17,327.75	60,000.00	40.0%
MATERIALS-SUNDRY								
2024/06/000331	06/05/2024 API		211.46	VND 001940 IN #027934694		GALLS, INC	ACCT# 4872533	7356681
2024/06/000331	06/05/2024 API		114.29	VND 003713 IN #29699		MENARD INC	ACCT# 31840275	7356685
2024/06/000700	06/07/2024 API		7.09	VND 000109 IN #4169-1100661		ALL PHASE ELECTRIC S	ACCT# CF-46296	7357098
2024/06/000700	06/07/2024 API		49.27	VND 000109 IN #4169-1100642		ALL PHASE ELECTRIC S	ACCT# CF-46296	7357098
2024/06/000700	06/07/2024 API		52.21	VND 003209 IN #01-141732		BOBCAT OF LIMA INC	ACCT# JOHNNY A	7357099
2024/06/000700	06/07/2024 API		60.70	VND 003209 IN #01-141759		BOBCAT OF LIMA INC	ACCT# JOHNNY A	7357099
2024/06/000700	06/07/2024 API		4,423.82	VND 000735 IN #300777		BROWN SUPPLY CO	ACCT# 162750	7357100
2024/06/000700	06/07/2024 API		280.00	VND 005349 IN #13977		STEVE MYERS SERVICE	ACCT# 108825	7357127
88501721 219099		70,000.00	70,000.00	31,437.39	5,026.23	8,562.61	30,000.00	57.1%
SUNDRY								
2024/06/000331	06/05/2024 API		10.36	VND 000109 IN #4169-1100179		ALL PHASE ELECTRIC S	ACCT# CF-46296	7356675
2024/06/000331	06/05/2024 API		31.18	VND 000109 IN #4169-1100258		ALL PHASE ELECTRIC S	ACCT# CF-46296	7356675
2024/06/000331	06/05/2024 API		47.38	VND 003209 IN #01-141622		BOBCAT OF LIMA INC	ACCT# JOHNNY A	7356677
2024/06/000331	06/05/2024 API		66.90	VND 003209 IN #01-141356		BOBCAT OF LIMA INC	ACCT# JOHNNY A	7356677
2024/06/000331	06/05/2024 API		555.69	VND 022340 IN #141430		FOX SUPPLY, LLC	ACCT# JOHNN100	7356680
2024/06/000331	06/05/2024 API		1,357.56	VND 003842 IN #S2460757		MILLERS TEXTILE SERV	ACCT# 8053-000	7356687
2024/06/000331	06/05/2024 API		59.99	VND 005349 IN #12226		STEVE MYERS SERVICE	ACCT# 108825	7356696
2024/06/000331	06/05/2024 API		34.05	VND 006063 IN #082510		WATER EQUIPMENT CO	ACCT# 0001602	7356704
2024/06/000700	06/07/2024 API		45.00	VND 001918 IN #1730155-0		FRIENDS OFFICE	ACCT# JOHNNY A	7357111
2024/06/001123	06/13/2024 API		4.92	VND 000109 IN #4169-1100877		ALL PHASE ELECTRIC S	ACCT# CF-46296	7357559
2024/06/001123	06/13/2024 API		17.99	VND 000109 IN #4169-1100860		ALL PHASE ELECTRIC S	ACCT# CF-46296	7357559
2024/06/001123	06/13/2024 API		177.28	VND 022340 IN #141772		FOX SUPPLY, LLC	ACCT# JOHNN100	7357565
2024/06/001123	06/13/2024 API		11.97	VND 005349 IN #14788		STEVE MYERS SERVICE	ACCT# 108825	7357580
2024/06/001440	06/20/2024 API		105.13	VND 003713 IN #30447		MENARD INC	ACCT# 31840275	7357809
2024/06/001440	06/20/2024 API		2,500.83	VND 005858 IN STMTJUNE2024-2		U S BANCORP	ACCT# 4798 531	7357825
88501721 310001		160,000.00	160,000.00	82,871.33	14,409.96	57,128.67	20,000.00	87.5%
UTILITIES								
2024/06/000197	06/03/2024 API		148.50	VND 000148 IN #496192		ALLEN COUNTY	ACCT# 08673-RE	7356577
2024/06/000197	06/03/2024 API		148.50	VND 000148 IN #496193		ALLEN COUNTY	ACCT# 12881-WA	7356577
2024/06/000197	06/03/2024 API		148.50	VND 000148 IN #496937		ALLEN COUNTY	ACCT# 20206-DI	7356577
2024/06/000197	06/03/2024 API		148.50	VND 000148 IN #500036		ALLEN COUNTY	ACCT# 20821-RE	7356577
2024/06/000197	06/03/2024 API		277.70	VND 000148 IN #498938		ALLEN COUNTY	ACCT# 20574-SL	7356577
2024/06/000197	06/03/2024 API		297.00	VND 000148 IN #493663		ALLEN COUNTY	ACCT#07207-235	7356577
2024/06/000197	06/03/2024 API		556.88	VND 000148 IN #497302		ALLEN COUNTY	ACCT# 20254-RO	7356577
2024/06/000197	06/03/2024 API		2,776.95	VND 000148 IN #497504		ALLEN COUNTY	ACCT# 20298-26	7356577
2024/06/000197	06/03/2024 API		79.04	VND 022852 IN STMT5/24/24-2226766		CONNECT PARENT CORP	ACCT# 30212757	7356584
2024/06/000197	06/03/2024 API		149.16	VND 022852 IN STMT5/19/24-2224152		CONNECT PARENT CORP	acct# 30212008	7356585
2024/06/000197	06/03/2024 API		69.21	VND 003824 IN STMT5/15/24-DEEPCUT		MIDWEST ELECTRIC INC	ACCT# 44230050	7356592
2024/06/000197	06/03/2024 API		74.00	VND 003824 IN STMT5/15/24-STRT198		MIDWEST ELECTRIC INC	ACCT# 54220390	7356592
2024/06/000197	06/03/2024 API		177.33	VND 020927 IN #0199873		RUMPKE OF OHIO INC	ACCT# 1 010194	7356598
2024/06/000197	06/03/2024 API		248.26	VND 020927 IN #0199891		RUMPKE OF OHIO INC	ACCT# 1 010194	7356598
2024/06/000197	06/03/2024 API		319.19	VND 020927 IN #0199892		RUMPKE OF OHIO INC	ACCT# 1 010194	7356598

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

UTILITIES

2024/06/000331	06/05/2024	API	56.90	VND	000217	IN	STMT5/22/24-SLBTWN	OHIO POWER COMPANY	ACCT# 070-900-	7356689
2024/06/000331	06/05/2024	API	59.90	VND	000217	IN	STMT5/22/24-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7356689
2024/06/000331	06/05/2024	API	78.33	VND	000217	IN	STMT5/22/24PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7356689
2024/06/000331	06/05/2024	API	129.56	VND	000217	IN	STMT5/22/24-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7356689
2024/06/000331	06/05/2024	API	201.85	VND	000217	IN	STMT5/22/24-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7356689
2024/06/000331	06/05/2024	API	231.74	VND	000217	IN	STMT5/22/24-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7356689
2024/06/000331	06/05/2024	API	339.85	VND	000217	IN	STMT5/22/24-ROUSHRD	OHIO POWER COMPANY	ACCT# 071-312-	7356689
2024/06/000331	06/05/2024	API	340.11	VND	000217	IN	STMT5/22/24-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7356689
2024/06/000331	06/05/2024	API	412.49	VND	000217	IN	STMT5/22/24-1682SLBT	OHIO POWER COMPANY	ACCT# 079-537-	7356689
2024/06/000331	06/05/2024	API	1,453.71	VND	000217	IN	STMT5/22/24-CAMPGRND	OHIO POWER COMPANY	ACCT# 078-492-	7356689
2024/06/000700	06/07/2024	API	137.21	VND	023779	IN	#161521801060124	CHARTER COMM	ACCT# 16152180	7357103
2024/06/000700	06/07/2024	API	179.98	VND	023779	IN	#125632101060124	CHARTER COMM	ACCT# 12563210	7357104
2024/06/000700	06/07/2024	API	33.46	VND	001046	IN	STMT6/3/24-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7357105
2024/06/000700	06/07/2024	API	109.75	VND	001046	IN	STMT6/3/24-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7357105
2024/06/000700	06/07/2024	API	146.06	VND	001046	IN	STMT6/3/24-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7357105
2024/06/000700	06/07/2024	API	197.41	VND	001046	IN	STMT6/3/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7357105
2024/06/000700	06/07/2024	API	197.41	VND	001046	IN	STMT6/3/24-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7357105
2024/06/000700	06/07/2024	API	197.41	VND	001046	IN	STMT6/3/24-1682SLBTW	CITY OF LIMA UTILITY	ACCT# 149340	7357105
2024/06/001123	06/13/2024	API	83.49	VND	022852	IN	STMT6/1/24-UAW	CONNECT PARENT CORP	ACCT# 41277593	7357560
2024/06/001123	06/13/2024	API	175.68	VND	022852	IN	STMT6/1/24-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7357561
2024/06/001123	06/13/2024	API	194.71	VND	022852	IN	STMT6/3/24-2244093	CONNECT PARENT CORP	ACCT# 30244639	7357562
2024/06/001123	06/13/2024	API	32.49	VND	000217	IN	STMT6/5/24-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-	7357572
2024/06/001123	06/13/2024	API	87.74	VND	000217	IN	STMT6/4/24-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-	7357572
2024/06/001123	06/13/2024	API	200.95	VND	000217	IN	STMT6/4/24-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7357572
2024/06/001270	06/17/2024	API	33.46	VND	001046	IN	STMT6/11/24-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7357686
2024/06/001270	06/17/2024	API	82.65	VND	001046	IN	STMT6/11/24-WAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830	7357686
2024/06/001270	06/17/2024	API	125.06	VND	001046	IN	STMT6/11/24-LIONS	CITY OF LIMA UTILITY	ACCT# 118665	7357686
2024/06/001270	06/17/2024	API	140.81	VND	001046	IN	STMT6/11/24-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670	7357686
2024/06/001270	06/17/2024	API	37.11	VND	000217	IN	STMT6/11/24-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7357693
2024/06/001440	06/20/2024	API	179.97	VND	020921	IN	#0071299061024	CHARTER COMMUNICATIO	ACCT# 8362 10	7357790
2024/06/001440	06/20/2024	API	132.80	VND	001585	IN	STMT6/12/24-SLBTWN	DOMINION ENERGY	ACCT# 7 1800 1	7357797
2024/06/001440	06/20/2024	API	143.98	VND	001585	IN	STMT6/12/24-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7357797
2024/06/001440	06/20/2024	API	171.69	VND	001585	IN	STMT6/12/24-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7357797
2024/06/001440	06/20/2024	API	1,003.19	VND	001046	IN	STMT6/11/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7357793
2024/06/001440	06/20/2024	API	684.15	VND	005948	IN	#9966257848	VERIZON WIRELESS	ACCT# 24238831	7357827
2024/06/001440	06/20/2024	API	699.00	VND	023779	IN	#133326501061424	CHARTER COMM	ACCT# 13332650	7357789
2024/06/001440	06/20/2024	API	30.95	VND	000217	IN	STMT6/11/24-REEDRD	OHIO POWER COMPANY	ACCT# 075- 898	7357814
2024/06/001440	06/20/2024	API	48.23	VND	000217	IN	STMT6/14/24-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7357814

88501721	370601	BOOKS	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES									
503,500.00	503,500.00	198,103.63	31,629.11	160,396.37	145,000.00	71.2%			
31 SERVICES									
88501731 219099	SUNDRY								
120,000.00	120,000.00	13,296.65	1,773.64	34,830.25	71,873.10	40.1%			
2024/06/000197	06/03/2024 API	16.18 VND 020917 IN #1060477898		FRESH ENCOUNTER INC	ACCT# JOHNN25	7356589			
2024/06/000197	06/03/2024 API	26.50 VND 020917 IN #1070694815		FRESH ENCOUNTER INC	ACCT# JOHNN25	7356589			
2024/06/000700	06/07/2024 API	1,610.75 VND 017465 IN #16056		REMLINGER FISH FARM	ACCT# JOHNNY A	7357123			
2024/06/001270	06/17/2024 API	3.71 VND 001625 IN #112398		DOTS PET FOOD CENTER	ACCT#APPLESEED	7357687			
2024/06/001270	06/17/2024 API	8.50 VND 023800 IN 5/30/24		MARIE WALTON	REIMBURSEMENT	7357690			
2024/06/001440	06/20/2024 API	74.00 VND 016237 IN #74871-2		ALKAT ENTERPRISES, L	ACCT# 14988-2	7357788			
2024/06/001638	06/21/2024 API	34.00 VND 001442 IN REIMB062024		DENISE A GRAHAM	SB - OTHER EXP	7357952			
88501731 320099	INSURANCE-SUNDRY								
40,000.00	40,000.00	54.00	54.00	39,946.00	0.00	100.0%			
2024/06/001123	06/13/2024 API	54.00 VND 004600 IN #109261		PUBLIC ENTITIES POOL	ACCT# 1195-JOH	7357575			
88501731 330699	REPAIRS-SUNDRY								
15,000.00	15,000.00	11,683.13	1,843.07	3,316.87	0.00	100.0%			
2024/06/000197	06/03/2024 API	678.75 VND 004065 IN #299403		NORTHWESTERN OHIO	ACCT# JOHAMPO2	7356594			
2024/06/000197	06/03/2024 API	159.50 VND 006056 IN #5143-93658		WASHAM PLUMBING HEAT	ACCT# JOHNNY A	7356604			
2024/06/001440	06/20/2024 API	1,004.82 VND 004643 IN FOC5267931		RAABE FORD LINCOLN M	ACCT# 20374	7357818			
88501731 340005	SERVICES-CONSULTING								
100,000.00	100,000.00	11,488.51	400.00	38,511.49	50,000.00	50.0%			
2024/06/000331	06/05/2024 API	400.00 VND 023087 IN JUNE2024		DALE M VANDEMARK	LEGAL SERVICES	7356678			
88501731 340510	SERVICES-PRINTING								
25,000.00	25,000.00	13,058.94	5,866.56	11,941.06	0.00	100.0%			
2024/06/000197	06/03/2024 API	92.00 VND 004004 IN #78110		NEWS GAZETTE PRINTIN	ACCT# 381	7356593			
2024/06/000197	06/03/2024 API	162.00 VND 004004 IN #78111		NEWS GAZETTE PRINTIN	ACCT# 381	7356593			
2024/06/001123	06/13/2024 API	127.39 VND 013968 IN #IN14721714		GORDON FLESCH CO INC	ACCT# 30JA02	7357566			
2024/06/001123	06/13/2024 API	420.17 VND 009129 IN #5069645321		RICOH USA, INC	ACCT# 16559363	7357578			
2024/06/001270	06/17/2024 API	5,065.00 VND 004004 IN #78006		NEWS GAZETTE PRINTIN	ACCT# 381	7357692			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501731 340599		SERVICES-SUNDRY	120,000.00	120,000.00	44,998.57	11,151.09	31,901.77	43,099.66	64.1%
2024/06/000197	06/03/2024	API		3,915.84	VND 016789	IN #SO10337	BEGONIA COMPUTER	ACCT# JOHNNY A	7356580
2024/06/000197	06/03/2024	API		1,200.00	VND 014776	IN #9923690	JESSIKA PHILLIPS	ACCT# JOHNNY A	7356590
2024/06/000197	06/03/2024	API		185.00	VND 005810	IN #24RC06004	TREASURER ST OF OHIO	ACCT# ZZZ03436	7356602
2024/06/000197	06/03/2024	API		1,741.50	VND 006056	IN #5143-93689	WASHAM PLUMBING HEAT	ACCT# JOHNNY A	7356604
2024/06/000331	06/05/2024	API		750.00	VND 017597	IN #INV1275	P & R COMMUNICATIONS	ACCT# JOHNNY A	7356690
2024/06/000700	06/07/2024	API		165.00	VND 023671	IN #325386	BSMH EMPLOYER SERVIC	ACCT# JOHNNY A	7357101
2024/06/000700	06/07/2024	API		130.00	VND 015151	IN #2024-241	EMERGE INC	ACCT# JOHNNY A	7357108
2024/06/001123	06/13/2024	API		2,000.00	VND 014776	IN #9923673-6/21/24	JESSIKA PHILLIPS	ACCT# JOHNNY A	7357568
2024/06/001123	06/13/2024	API		213.75	VND 023061	IN #1319	PAUL KLIMA	ACCT# JOHNNY A	7357574
2024/06/001123	06/13/2024	API		850.00	VND 020233	IN #INV0624	WOOF BOOM RADIO	ACCT# JOHNNY A	7357582
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	12,084.04	525.00	12,915.96	0.00	100.0%
2024/06/001440	06/20/2024	API		525.00	VND 005858	IN STMTJUNE2024-1	U S BANCORP	ACCT# 4798 531	7357825
88501731 370629		DUES	10,000.00	10,000.00	2,097.24	1,277.24	7,902.76	0.00	100.0%
2024/06/000700	06/07/2024	API		1,032.24	VND 017295	IN #2024-0640-001	STATE OF OHIO	ACCT# JOHNNY A	7357126
2024/06/001440	06/20/2024	API		245.00	VND 009341	IN #MD1726	OHIO ASSOCIATION	ACCT# JOHNNY A	7357813
TOTAL SERVICES			461,000.00	461,000.00	109,321.08	22,890.60	186,706.16	164,972.76	64.2%
41 CAPITAL OUTLAY									
88501741 410001		LAND	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	.0%
88501741 410100		NEW BUILDINGS	1,681,941.00	1,068,084.55	287,179.08	29,243.29	46,732.47	734,173.00	31.3%
2024/06/001270	06/17/2024	API		1,952.00	VND 017092	IN #14882	TECHNICON DESIGN	C - VEHICLE ST	7357697
2024/06/001271	06/17/2024	API		19,484.68	VND 008161	IN PAYAPP#3	JARED R BENNETT	C - INSTALL RE	7357688
2024/06/001271	06/17/2024	API		7,806.61	VND 008161	IN PAYAPP#4	JARED R BENNETT	C - INSTALL RE	7357688

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	26,696.20	13,000.00	185,919.50	34,384.30	86.1%			
2024/06/001852	06/24/2024 API	13,000.00	VND 005988 IN REIMCPIGP2023		VILLAGE OF BLUFFTON C - 2023 CPIGP				7358182
TOTAL CAPITAL OUTLAY		2,438,441.00	1,882,384.55	387,315.08	42,243.29	240,474.52	1,254,594.95	33.4%	
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%	
93 TRANSFER OUT									
88505193 930001	TRANSFER OUT 0.00 815,000.00	815,000.00	815,000.00	0.00	0.00	100.0%			
2024/06/001759	06/25/2024 GEN	815,000.00	REF		RES #524-24 TRANSFER				

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
0.00	815,000.00	815,000.00	815,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
5,551,941.00	5,810,884.55	2,510,621.62	1,067,237.87	587,577.05	2,712,685.88	53.3%		
TOTAL UNDEFINED								
5,551,941.00	5,810,884.55	2,510,621.62	1,067,237.87	587,577.05	2,712,685.88	53.3%		
TOTAL METROPOLITAN PARK								
5,551,941.00	5,810,884.55	2,510,621.62	1,067,237.87	587,577.05	2,712,685.88	53.3%		
TOTAL EXPENSES								
5,551,941.00	5,810,884.55	2,510,621.62	1,067,237.87	587,577.05	2,712,685.88			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8851	PARK OFFICE-NEW BUILDING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88514131 330001	CONTRACT SERVICES						
0.00	1,123,911.68		0.00	0.00	1,072,407.00	51,504.68	95.4%
TOTAL SERVICES							
0.00	1,123,911.68		0.00	0.00	1,072,407.00	51,504.68	95.4%
TOTAL UNDEFINED							
0.00	1,123,911.68		0.00	0.00	1,072,407.00	51,504.68	95.4%
TOTAL UNDEFINED							
0.00	1,123,911.68		0.00	0.00	1,072,407.00	51,504.68	95.4%
TOTAL PARK OFFICE-NEW BUILDING							
0.00	1,123,911.68		0.00	0.00	1,072,407.00	51,504.68	95.4%
TOTAL EXPENSES							
0.00	1,123,911.68		0.00	0.00	1,072,407.00	51,504.68	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	49,210.00	2,225.00	88,320.00	1,862,470.00	6.9%		
2024/06/001638	06/21/2024 API	2,225.00	VND 023694 IN INV# 9000050926	DAVEY RESOURCE	CUST# 15008527	7357951		
TOTAL SERVICES								
2,000,000.00	2,000,000.00	49,210.00	2,225.00	88,320.00	1,862,470.00	6.9%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	49,210.00	2,225.00	88,320.00	1,862,470.00	6.9%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	49,210.00	2,225.00	88,320.00	1,862,470.00	6.9%		
TOTAL H2OHIO GRANT - MET PARK								
2,000,000.00	2,000,000.00	49,210.00	2,225.00	88,320.00	1,862,470.00	6.9%		
TOTAL EXPENSES								
2,000,000.00	2,000,000.00	49,210.00	2,225.00	88,320.00	1,862,470.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	1,200,974.25	1,110,912.10	166,609.16	0.00	90,062.15	92.5%	
2024/06/000014	06/05/2024 PRJ		83,918.30	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		82,690.86	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
88801217 170005 88025	SALARY - EMPLOYEES	1,163,309.00	1,100,019.00	0.00	0.00	0.00	1,100,019.00	.0%	
88801217 171001 88024	PERS	135,665.00	165,665.00	153,321.96	22,872.94	0.00	12,343.04	92.5%	
2024/06/000014	06/05/2024 PRJ		11,748.55	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		11,124.39	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
88801217 171001 88025	PERS	155,665.00	125,665.00	0.00	0.00	0.00	125,665.00	.0%	
88801217 172001 88024	MEDICARE	16,122.00	17,372.00	16,022.20	2,407.11	0.00	1,349.80	92.2%	
2024/06/000014	06/05/2024 PRJ		1,212.45	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024 PRJ		1,194.66	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
88801217 172001 88025	MEDICARE	16,122.00	15,372.00	0.00	0.00	0.00	15,372.00	.0%	
88801217 173001 88024	WORKMEN'S COMPENSATION	28,464.00	10,938.00	7,133.00	0.00	0.00	3,805.00	65.2%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801217 173001 88025	WORKMEN'S COMPENSATION	28,464.00	13,464.00	6,390.52	0.00	0.00	7,073.48	47.5%
88801217 174001 88024	UNEMPLOYMENT	12,504.00	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	262,584.53	35,943.91	21,774.16	328.31	99.9%
2024/06/000812	06/12/2024 API		123.00	VND 019214 IN 47904				
2024/06/001274	06/17/2024 API		90.00	VND 021709 IN WORTH 0624				
2024/06/001274	06/17/2024 API		1,745.25	VND 021072 IN 472565892737	2OF2	UNITED HEALTHCARE	CUSTOMER 15598	7357698
2024/06/001274	06/17/2024 API		28,977.08	VND 021072 IN 978225302668	2OF2	UNITED HEALTHCARE	CUSTOMER 15609	7357698
2024/06/001596	06/20/2024 API		352.33	VND 020487 IN JULY 2024		UNITED GROUP PRO	GROUP 20231, C	7357901
2024/06/001596	06/20/2024 API		4,656.25	VND 020487 IN JULY 2024		UNITED GROUP PRO	GROUP 20231, F	7357901
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	2,000.00	1,224.00	195.00	0.00	776.00	61.2%
2024/06/000014	06/05/2024 PRJ		-6.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ		201.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY	
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	3,247,051.25	1,557,483.79	228,028.12	318,461.16	1,371,106.30	57.8%
21 MATERIALS & SUPPLIES								
88801221 211000 88024	OFFICE SUPPLIES	5,000.00	7,000.00	5,805.95	479.31	1,194.05	0.00	100.0%
2024/06/001594	06/21/2024 API		479.31	VND 021454 IN JUNE 2024	3 OF 7	CARDMEMBER SERVICE	ACCT 4798 5100	7357895

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	120,590.00	95,332.32	0.00	25,257.68	0.00	100.0%
88801221 212001 88025	FOOD & BEVERAGE	107,590.00	94,590.00	0.00	0.00	94,590.00	0.00	100.0%
88801221 216002 88024	JANITORIAL	3,750.00	19,550.00	15,638.02	1,251.93	1,123.20	2,788.78	85.7%
2024/06/000815	06/12/2024 API		35.04	VND 000735 IN 301682-1		BROWN SUPPLY CO	SANITATION SUP	7357280
2024/06/000815	06/12/2024 API		128.97	VND 000735 IN 301907		BROWN SUPPLY CO	SANITATION SUP	7357280
2024/06/000815	06/12/2024 API		141.99	VND 000735 IN 301682		BROWN SUPPLY CO	SANITATION SUP	7357280
2024/06/000815	06/12/2024 API		361.29	VND 000735 IN 301296		BROWN SUPPLY CO	SANITATION SUP	7357280
2024/06/000817	06/06/2024 API		292.32	VND 000735 IN 300959		BROWN SUPPLY CO	SANITATION SUP	7357280
2024/06/001844	06/25/2024 API		292.32	VND 000735 IN 302352		BROWN SUPPLY CO	SANITATION SUP	7358141
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	17,550.00	17,548.36	17,058.31	1.64	0.00	100.0%
2024/06/001102	06/17/2024 API		3,030.89	VND 016465 IN 240395		THE CHANGE COMPANIES ACCT 9393		7357494
2024/06/001102	06/17/2024 API		14,027.42	VND 016465 IN 240396		THE CHANGE COMPANIES ACCT 9393		7357494
88801221 217040 88025	MATERIALS-PROGRAM	16,100.00	425.00	0.00	0.00	425.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		264,880.00	267,955.00	134,324.65	18,789.55	130,841.57	2,788.78	99.0%
31 SERVICES								
88801231 310001 88024	UTILITIES	67,615.00	67,615.00	64,493.90	8,278.79	3,121.10	0.00	100.0%
2024/06/000702	06/10/2024 API		5,017.23	VND 000217 IN JUNE 2024		OHIO POWER COMPANY ACCT 077-093-3		7357120
2024/06/001272	06/17/2024 API		1,698.18	VND 001046 IN JUNE 2024		CITY OF LIMA UTILITY ACCT 120145		7357686

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8880		WORTH CENTER									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
UTILITIES											
2024/06/001272	06/17/2024	API	623.97	VND 020927	IN 0201383			RUMPKE OF OHIO INC	CUSTOMER 67000	7357696	
2024/06/001595	06/20/2024	API	1,901.69	VND 004634	IN 692646132			CENTURYLINK	ACCT 88753878	7357896	
2024/06/001598	06/20/2024	API	939.41	VND 001585	IN June 2024			DOMINION ENERGY	ACCT 1 4400 09	7357897	
2024/06/001917	06/27/2024	GEN	-1,901.69	REF				INCORRECT PO SELECTED			
88801231	310001	88025	UTILITIES	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	188,509.00	5,810.08	260,982.15	383.85	99.9%	
2024/06/000705	06/06/2024	API	60.00	VND 000753	IN 461172			BUCKEYE EXTERMINATIN	MONTHLY PEST C	7357102	
2024/06/000816	06/12/2024	API	49.00	VND 003493	IN 34615			MARIMOR INDUSTRIES I	SHREDDING SERV	7357292	
2024/06/000818	06/12/2024	API	347.75	VND 024027	IN 4287-2			JOHN A SCHWIEBERT	ELEVATOR - INI	7357290	
2024/06/000818	06/12/2024	API	2,015.60	VND 024027	IN 3339-1			JOHN A SCHWIEBERT	ELEVATOR REPAI	7357290	
2024/06/001273	06/17/2024	API	615.00	VND 000170	IN 24-05-179			ALLEN HUGHES SEPTIC	GREASE INTERCE	7357685	
2024/06/001273	06/17/2024	API	503.02	VND 006056	IN 11849-93821			WASHAM PLUMBING HEAT	EYE WASH STATI	7357699	
2024/06/001594	06/21/2024	API	744.23	VND 021454	IN JUNE 2024	5 OF 7		CARDMEMBER SERVICE	ACCT 4798 5100	7357895	
2024/06/001597	06/20/2024	API	355.48	VND 022606	IN 1122			EDWIN M WILLAMOWSKI	JUNE 2024 SOPH	7357898	
2024/06/001597	06/20/2024	API	1,120.00	VND 022606	IN 1121			EDWIN M WILLAMOWSKI	MARCH 2024 CON	7357898	
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	64,200.00	53,814.50	5,702.22	10,385.50	0.00	100.0%	
2024/06/000814	06/12/2024	API	712.21	VND 006415	IN 30792053124			PATHOLOGY LABORATORI	DRUG SCREENS	7357296	
2024/06/000814	06/12/2024	API	4,990.01	VND 013096	IN MAY 2024			PHARMACY MANAGEMENT	RESIDENT MEDIC	7357297	
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	10,093.00	8,700.84	475.99	1,392.16	0.00	100.0%	
2024/06/000706	06/06/2024	API	260.99	VND 008292	IN 0018685			LANE'S WAREHOUSING	CUSTOMER 332 ,	7357116	
2024/06/000706	06/06/2024	API	190.00	VND 020241	IN 2967			RONALD E BRINKMAN	PORTA JOHN REN	7357124	
2024/06/000813	06/12/2024	API	25.00	VND 007188	IN PS17378			LANES MOVING & STORA	STORAGE	7357291	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	9,224.23	900.00	775.77	0.00	100.0%
2024/06/000707	06/07/2024 API		900.00	VND 023585 IN twc312405		ONE1 CREATIVE DESIGN MONTHLY NEWSLE		7357121
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	1.00	0.00	0.00	1.00	0.00	100.0%
88801231 370220 88025	DRUG TESTING	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88801231 370317 88024	ADMIN COST - GOVT AGENCY	20,000.00	41,585.00	41,346.00	60.00	239.00	0.00	100.0%
2024/06/000703	06/10/2024 API		60.00	VND 020319 IN 2023 ETHICS		OHIO ETHICS COMM	2023 ETHICS FI	7357119
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	14,800.00	14,799.94	2,968.75	0.06	0.00	100.0%
2024/06/001104	06/17/2024 API		1,768.75	VND 014125 IN 29680		CLEMANS, NELSON AND	HR CONSULTING	7357487
2024/06/001843	06/25/2024 API		1,200.00	VND 003141 IN JUNE 2024		LEAHY & LEAHY LLC	ACCT JL-16-97A	7358146
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%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370319 88025	ADMIN COST - INSURANCE	30,000.00	11,927.00	0.00	0.00	11,927.00	0.00	100.0%
88801231 370710 88024	COMMUNICATION	21,780.00	22,995.00	22,994.55	3,557.71	0.45	0.00	100.0%
2024/06/000811	06/12/2024 API		852.19	VND 005948	IN 9966237507	VERIZON WIRELESS	ACCT 881842703	7357302
2024/06/001594	06/21/2024 API		803.83	VND 021454	IN JUNE 2024 6 OF 7	CARDMEMBER SERVICE	ACCT 4798 5100	7357895
2024/06/001917	06/27/2024 GEN		1,901.69	REF		INCORRECT PO SELECTED		
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	2,684.88	631.99	1,940.12	0.00	100.0%
2024/06/000704	06/10/2024 API		120.80	VND 008747	IN MAY 2024 2 OF 2	VIVIAN WILSON	MAY 2024 TRANS	7357130
2024/06/001103	06/17/2024 API		306.07	VND 005266	IN JUNE 2024 3 OF 3	SUPERFLEET	ACCT FB380	7357493
2024/06/001594	06/21/2024 API		158.88	VND 021454	IN JUNE 2024 2 OF 7	CARDMEMBER SERVICE	ACCT 4798 5100	7357895
2024/06/001845	06/25/2024 API		46.24	VND 016232	IN JUNE 2024	BRENT BURK	GAS REIMBURSEM	7358140
88801231 370763 88025	PROGRAM TRANSPORTATION	4,625.00	4,625.00	0.00	0.00	4,625.00	0.00	100.0%
88801231 380810 88024	STAFF RECRUIT/RETENTION/TRNG	14,367.00	21,867.00	18,719.23	2,961.35	3,147.77	0.00	100.0%
2024/06/000704	06/10/2024 API		60.00	VND 008747	IN MAY 2024 1 OF 2	VIVIAN WILSON	MAY 2024 TRAIN	7357130
2024/06/001103	06/17/2024 API		109.17	VND 005266	IN JUNE 2024 2 OF 3	SUPERFLEET	ACCT FB380	7357493
2024/06/001594	06/21/2024 API		2,792.18	VND 021454	IN JUNE 2024 7 OF 7	CARDMEMBER SERVICE	ACCT 4798 5100	7357895
88801231 380810 88025	STAFF RECRUIT/RETENTION/TRNG	14,367.00	6,867.00	0.00	0.00	6,867.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES									
470,612.00	934,463.00	466,359.07	31,346.88	467,720.08	383.85	100.0%			
41 CAPITAL OUTLAY									
88801241 410400 88024	EQUIPMENT								
6,875.00	6,875.00	4,463.36	653.72	2,411.64	0.00	100.0%			
2024/06/001594	06/21/2024 API	653.72	VND 021454 IN JUNE 2024 4 OF 7	CARDMEMBER SERVICE	ACCT 4798 5100	7357895			
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	4,463.36	653.72	9,286.64	0.00	100.0%			
TOTAL UNDEFINED									
3,869,478.00	4,463,219.25	2,162,630.87	278,818.27	926,309.45	1,374,278.93	69.2%			
TOTAL UNDEFINED									
3,869,478.00	4,463,219.25	2,162,630.87	278,818.27	926,309.45	1,374,278.93	69.2%			
TOTAL WORTH CENTER									
3,869,478.00	4,463,219.25	2,162,630.87	278,818.27	926,309.45	1,374,278.93	69.2%			
TOTAL EXPENSES									
3,869,478.00	4,463,219.25	2,162,630.87	278,818.27	926,309.45	1,374,278.93				

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	8884	CCA 2.0 - JRIG								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88841217	170005	84024	SALARY - EMPLOYEES	73,000.00	59,334.12	9,728.00	0.00	13,665.88	81.3%	
2024/06/000014	06/05/2024	PRJ		5,648.00	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024	PRJ		4,080.00	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
88841217	170005	84025	SALARY - EMPLOYEES	78,500.00	0.00	0.00	0.00	78,500.00	.0%	
88841217	171001	84024	PERS	11,475.00	7,778.89	1,361.92	0.00	3,696.11	67.8%	
2024/06/000014	06/05/2024	PRJ		790.72	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024	PRJ		571.20	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
88841217	171001	84025	PERS	11,475.00	0.00	0.00	0.00	11,475.00	.0%	
88841217	172001	84024	MEDICARE	1,300.00	859.83	140.98	0.00	440.17	66.1%	
2024/06/000014	06/05/2024	PRJ		81.86	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY		
2024/06/000930	06/18/2024	PRJ		59.12	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY		
88841217	172001	84025	MEDICARE	1,300.00	0.00	0.00	0.00	1,300.00	.0%	
88841217	173001	84024	WORKMEN'S COMPENSATION	1,500.00	561.28	0.00	0.00	938.72	37.4%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	0.00	1,068.77	28.7%
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	23,925.82	2,934.89	16,074.18	0.00	100.0%
2024/06/001274	06/17/2024 API		161.68	VND 021072 IN	472565892737	10F2 UNITED HEALTHCARE	CUSTOMER 15598	7357698
2024/06/001274	06/17/2024 API		2,773.21	VND 021072 IN	978225302668	10F2 UNITED HEALTHCARE	CUSTOMER 15609	7357698
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	54.00	9.00	0.00	296.00	15.4%
2024/06/000930	06/18/2024 PRJ		9.00	REF 061824		WARRANT=061824	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	92,945.17	14,174.79	66,074.18	114,730.65	58.1%
21 MATERIALS & SUPPLIES								
88841221 211000 84024	OFFICE SUPPLIES	1,500.00	1,500.00	403.77	57.94	1,096.23	0.00	100.0%
2024/06/001594	06/21/2024 API		57.94	VND 021454 IN	JUNE 2024 1 OF 7	CARDMEMBER SERVICE	ACCT 4798 5100	7357895

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	403.77	57.94	6,696.23	0.00	100.0%
31 SERVICES								
88841231 330605 84024	REPAIRS & MAINTENANCE	2,250.00	9,250.00	8,791.64	0.00	458.36	0.00	100.0%
88841231 330605 84025	REPAIRS & MAINTENANCE	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00	100.0%
88841231 360305 84024	ADVERTISING & PRINTING	500.00	500.00	48.50	0.00	451.50	0.00	100.0%
88841231 360305 84025	ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 370001 84024	ASSISTANCE	3,000.00	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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370210 84024	OFFENDER DRUG TESTING	1,345.00	11,345.00	9,989.01	0.00	1,355.99	0.00	100.0%
88841231 370210 84025	OFFENDER DRUG TESTING	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	100.0%
88841231 370710 84024	COMMUNICATION	1,400.00	1,400.00	648.51	99.17	751.49	0.00	100.0%
2024/06/000811	06/12/2024 API			99.17 VND 005948 IN 99662370508		VERIZON WIRELESS	ACCT 881842703	7357301
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	747.60	89.83	752.40	0.00	100.0%
2024/06/001103	06/17/2024 API			89.83 VND 005266 IN JUNE 2024		1 OF 3 SUPERFLEET	ACCT FB380	7357493
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	20,405.76	189.00	24,388.24	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	55.03	0.00	100.0%
88841241	410400	84025	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY									
			3,000.00	1,444.97	0.00	1,555.03	0.00	100.0%	
TOTAL UNDEFINED									
			328,644.00	115,199.67	14,421.73	98,713.68	114,730.65	65.1%	
TOTAL UNDEFINED									
			328,644.00	115,199.67	14,421.73	98,713.68	114,730.65	65.1%	
TOTAL CCA 2.0 - JRIG									
			328,644.00	115,199.67	14,421.73	98,713.68	114,730.65	65.1%	
TOTAL EXPENSES									
			328,644.00	115,199.67	14,421.73	98,713.68	114,730.65		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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		62,495.21	1,175.32	0.00	-62,495.21	100.0%
2024/06/000370	06/05/2024	API	413.69	VND 009997	IN 36-1302-02-030.000	TREASURER REFUND		REFUND TO REAP	7356857
2024/06/001503	06/20/2024	API	627.66	VND 009997	IN 36-2507-16-005.000	TREASURER REFUND		REFUND/LENDER	7357872
2024/06/001848	06/25/2024	API	133.97	VND 009997	IN 36-2510-16-013.000	TREASURER REFUND		OVERPAYMENT RE	7358154
90025155	900002	AUD-REFUNDS-2ND HALF							
	0.00		0.00		99,566.77	12,046.48	0.00	-99,566.77	100.0%
2024/06/000182	06/04/2024	APM	-3,462.26	VND 009999	IN 37-2900-01-003.000	AUDITOR REFUND		BOR CASE 2023-	
2024/06/000183	06/04/2024	API	3,462.26	VND 009999	IN 37-2900-01-003.000	AUDITOR REFUND		BOR CASE 2023-	7356555
2024/06/000210	06/04/2024	API	386.90	VND 009999	IN 36-2411-06-022.000	AUDITOR REFUND		HOMESTEAD EXEM	7356612
2024/06/000409	06/06/2024	API	297.05	VND 009999	IN 37-1911-05-019.000	AUDITOR REFUND		HOMESTEAD EXEM	7356868
2024/06/000601	06/07/2024	API	1,285.70	VND 009999	IN MULTIPLE	AUDITOR REFUND		STATE GRANTED	7357008
2024/06/001295	06/17/2024	API	343.54	VND 009999	IN 38-1400-03-001.000A	AUDITOR REFUND		HOMESTEAD ADJU	7357735
2024/06/001630	06/24/2024	API	81.48	VND 009999	IN 36-3606-07-021.000	AUDITOR REFUND		HOMESTEAD EXEM	7357943
2024/06/001818	06/25/2024	API	38.49	VND 009999	IN 44-1210-02-004.000	AUDITOR REFUND		HOMESTEAD EXEM	7358101
2024/06/001946	06/27/2024	API	5.76	VND 009999	IN 47-0706-08-016.000	AUDITOR REFUND		BOR CASE 2023	7358398
2024/06/001947	06/27/2024	API	9,607.56	VND 009999	IN 47-0500-01-013.000	AUDITOR REFUND		BOR CASE 2023-	7358399
TOTAL OTHER FINANCING USES									
	0.00		0.00		162,061.98	13,221.80	0.00	-162,061.98	100.0%
TOTAL UNDEFINED									
	0.00		0.00		162,061.98	13,221.80	0.00	-162,061.98	100.0%
TOTAL UNDEFINED									
	0.00		0.00		162,061.98	13,221.80	0.00	-162,061.98	100.0%
TOTAL 2ND HALF REAL ESTATE									
	0.00		0.00		162,061.98	13,221.80	0.00	-162,061.98	100.0%
TOTAL EXPENSES									
	0.00		0.00		162,061.98	13,221.80	0.00	-162,061.98	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	0.00	-679.68	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	679.68	0.00	0.00	-679.68	100.0%		
TOTAL UNDEFINED								
0.00	0.00	679.68	0.00	0.00	-679.68	100.0%		
TOTAL UNDEFINED								
0.00	0.00	679.68	0.00	0.00	-679.68	100.0%		
TOTAL SURPLUS REAL ESTATE								
0.00	0.00	679.68	0.00	0.00	-679.68	100.0%		
TOTAL EXPENSES								
0.00	0.00	679.68	0.00	0.00	-679.68			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	445.62	0.00	0.00	-445.62	100.0%		
	0.00 0.00							
90115155 900001	AUD-REFUNDS-1ST HALF	395.05	0.00	0.00	-395.05	100.0%		
	0.00 0.00							
90115155 900015	DISTROBUTION - SURPLUS	582.60	0.00	0.00	-582.60	100.0%		
	0.00 0.00							
90115155 900020	DISTRIBUTION-COUNTY	41,611.52	0.00	0.00	-41,611.52	100.0%		
	0.00 0.00							
90115155 900021	DISTRIBUTION-TOWNSHIPS	18,907.95	0.00	0.00	-18,907.95	100.0%		
	0.00 0.00							
90115155 900022	DISTRIBUTION-SCHOOLS	106,308.36	0.00	0.00	-106,308.36	100.0%		
	0.00 0.00							
90115155 900023	DISTRIBUTION-MUNICIPALITIES	1,590.74	0.00	0.00	-1,590.74	100.0%		
	0.00 0.00							
90115155 900024	DISTRIBUTION-LIBRARIES	46.04	0.00	0.00	-46.04	100.0%		
	0.00 0.00							
90115155 900027	DISTRIBUTION-MET PARK BOARD	3,760.59	0.00	0.00	-3,760.59	100.0%		
	0.00 0.00							

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
90115155 900028	DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,523.26	0.00	0.00	-2,523.26	100.0%	
	TOTAL OTHER FINANCING USES	0.00	0.00	176,171.73	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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155 900000	TREASURER ADJUSTMENTS							
0.00	0.00	271.25	0.00	0.00	-271.25	100.0%		
90125155 900002	AUD-REFUNDS-2ND HALF							
0.00	0.00	495.78	0.00	0.00	-495.78	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	767.03	0.00	0.00	-767.03	100.0%		
TOTAL UNDEFINED								
0.00	0.00	767.03	0.00	0.00	-767.03	100.0%		
TOTAL UNDEFINED								
0.00	0.00	767.03	0.00	0.00	-767.03	100.0%		
TOTAL 2ND HALF HOUSE TRAILER UNDI								
0.00	0.00	767.03	0.00	0.00	-767.03	100.0%		
TOTAL EXPENSES								
0.00	0.00	767.03	0.00	0.00	-767.03			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155 900060	ESCROW-REFUNDS	1ST HALF						
0.00	0.00	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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	9,988.70	1,297.14	0.00	-9,988.70	100.0%
2024/06/000370	06/05/2024 API		369.60	VND 009997 IN E-1270263		TREASURER REFUND	PROP SOLD/REFU	7356858
2024/06/000868	06/12/2024 API		374.12	VND 009997 IN E 1003692		TREASURER REFUND	REFUND TO REAP	7357364
2024/06/000868	06/12/2024 API		149.66	VND 009997 IN E1003692		TREASURER REFUND	PROP SOLD/REFU	7357365
2024/06/001833	06/25/2024 API		403.76	VND 009997 IN ESCROW-1270656		TREASURER REFUND	PROPERTY SOLD,	7358133
TOTAL OTHER FINANCING USES		0.00	0.00	9,988.70	1,297.14	0.00	-9,988.70	100.0%
TOTAL UNDEFINED		0.00	0.00	9,988.70	1,297.14	0.00	-9,988.70	100.0%
TOTAL UNDEFINED		0.00	0.00	9,988.70	1,297.14	0.00	-9,988.70	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0.00	0.00	9,988.70	1,297.14	0.00	-9,988.70	100.0%
TOTAL EXPENSES		0.00	0.00	9,988.70	1,297.14	0.00	-9,988.70	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

91055155 900021	DISTRIBUTION-TOWNSHIPS							
	0.00	0.00	1,696.70	1,584.20	0.00	-1,696.70	100.0%	
2024/06/000299	06/05/2024	API	525.00 VND 000242	IN 2024CIG1STHALF	AMERICAN TWP	1ST HALF 2024	24598	
2024/06/000299	06/05/2024	API	75.00 VND 000437	IN 2024CIG1STHALF	AUGLAIZE TWP	1ST HALF 2024	24599	
2024/06/000299	06/05/2024	API	346.70 VND 000514	IN 2024CIG1STHALF	BATH TWP FISCAL OFFI	1ST HALF 2024	24600	
2024/06/000299	06/05/2024	API	75.00 VND 003871	IN 2024CIG1STHALF	MONROE TWP	1ST HALF 2024	24601	
2024/06/000299	06/05/2024	API	225.00 VND 004409	IN 2024CIG1STHALF	PERRY TWP FISCAL	1ST HALF 2024	24602	
2024/06/000299	06/05/2024	API	37.50 VND 004792	IN 2024CIG1STHALF	RICHLAND TWP	1ST HALF 2024	24603	
2024/06/000299	06/05/2024	API	300.00 VND 005157	IN 2024CIG1STHALF	SHAWNEE TWP PD	1ST HALF 2024	24604	
91055155 900023	DISTRIBUTION-MUNICIPALITIES							
	0.00	0.00	2,422.58	1,973.19	0.00	-2,422.58	100.0%	
2024/06/000299	06/05/2024	API	150.00 VND 000526	IN 2024CIG1STHALF	BEAVERDAM VILLAGE	1ST HALF 2024	24591	
2024/06/000299	06/05/2024	API	37.50 VND 000630	IN 2024CIG1STHALF	BLUFFTON VILLAGE	1ST HALF 2024	24592	
2024/06/000299	06/05/2024	API	382.50 VND 001041	IN 2024CIG1STHALF	CITY OF DELPHOS	1ST HALF 2024	24593	
2024/06/000299	06/05/2024	API	1,178.19 VND 001043	IN 2024CIG1STHALF	CITY OF LIMA-TREAS	1ST HALF 2024	24596	
2024/06/000299	06/05/2024	API	37.50 VND 002138	IN 2024CIG1STHALF	HARROD VILLAGE	1ST HALF 2024	24595	
2024/06/000299	06/05/2024	API	75.00 VND 005274	IN 2024CIG1STHALF	SPENCERVILLE VILLAGE	1ST HALF 2024	24597	
2024/06/000299	06/05/2024	API	112.50 VND 001733	IN 2024CIG1STHALF	VILLAGE OF ELIDA	1ST HALF 2024	24594	
91055155 900040	LOCAL FEES WITHHELD							
	0.00	0.00	8,486.65	3,450.79	0.00	-8,486.65	100.0%	
2024/06/000237	06/05/2024	GEN	1,185.79 REF		CIGARETTE SETTLEMENT 1ST HALF			
2024/06/000302	06/05/2024	API	2,265.00 VND 005803	IN 2024-05SALES	TREASURER, STATE OF MAY 2024 CIGAR		7356637	
TOTAL OTHER FINANCING USES	0.00	0.00	12,605.93	7,008.18	0.00	-12,605.93	100.0%	
TOTAL UNDEFINED	0.00	0.00	12,605.93	7,008.18	0.00	-12,605.93	100.0%	
TOTAL UNDEFINED	0.00	0.00	12,605.93	7,008.18	0.00	-12,605.93	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	12,605.93	7,008.18	0.00	-12,605.93	100.0%	
TOTAL EXPENSES	0.00	0.00	12,605.93	7,008.18	0.00	-12,605.93		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	122,981.32	20,143.74	0.00	-122,981.32	100.0%
2024/06/001243	06/17/2024 API	1,085.32	VND 000203	IN 061724MVT	AMANDA TWP	MOTOR VEHICLE	24683	
2024/06/001243	06/17/2024 API	2,537.24	VND 000242	IN 061724MVT	AMERICAN TWP	MOTOR VEHICLE	24684	
2024/06/001243	06/17/2024 API	1,466.06	VND 000437	IN 061724MVT	AUGLAIZE TWP	MOTOR VEHICLE	24685	
2024/06/001243	06/17/2024 API	1,971.97	VND 000514	IN 061724MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	24686	
2024/06/001243	06/17/2024 API	1,643.68	VND 002367	IN 061724MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	24687	
2024/06/001243	06/17/2024 API	1,654.63	VND 003495	IN 061724MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	24688	
2024/06/001243	06/17/2024 API	1,734.87	VND 003871	IN 061724MVT	MONROE TWP	MOTOR VEHICLE	24689	
2024/06/001243	06/17/2024 API	1,697.77	VND 004409	IN 061724MVT	PERRY TWP FISCAL	MOTOR VEHICLE	24690	
2024/06/001243	06/17/2024 API	1,635.88	VND 004792	IN 061724MVT	RICHLAND TWP	MOTOR VEHICLE	24691	
2024/06/001243	06/17/2024 API	2,879.16	VND 005157	IN 061724MVT	SHAWNEE TWP PD	MOTOR VEHICLE	24692	
2024/06/001243	06/17/2024 API	928.58	VND 005269	IN 061724MVT	SPENCER TWP TR	MOTOR VEHICLE	24693	
2024/06/001243	06/17/2024 API	908.58	VND 005393	IN 061724MVT	SUGAR CREEK TWP	MOTOR VEHICLE	24694	
92105155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	204,292.30	39,547.47	0.00	-204,292.30	100.0%
2024/06/001243	06/17/2024 API	371.51	VND 000526	IN 061724MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	24674	
2024/06/001243	06/17/2024 API	1,899.08	VND 000630	IN 061724MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	24675	
2024/06/001243	06/17/2024 API	406.81	VND 000776	IN 061724MVT	CAIRO VILLAGE	MOTOR VEHICLE	24676	
2024/06/001243	06/17/2024 API	2,905.89	VND 001041	IN 061724MVT	CITY OF DELPHOS	MOTOR VEHICLE	24677	
2024/06/001243	06/17/2024 API	30,687.00	VND 001043	IN 061724MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	24678	
2024/06/001243	06/17/2024 API	280.19	VND 002138	IN 061724MVT	HARROD VILLAGE	MOTOR VEHICLE	24680	
2024/06/001243	06/17/2024 API	267.31	VND 003060	IN 061724MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	24681	
2024/06/001243	06/17/2024 API	1,309.13	VND 005274	IN 061724MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	24682	
2024/06/001243	06/17/2024 API	1,420.55	VND 001733	IN 061724MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	24679	
TOTAL OTHER FINANCING USES		0.00	0.00	327,273.62	59,691.21	0.00	-327,273.62	100.0%
TOTAL UNDEFINED		0.00	0.00	327,273.62	59,691.21	0.00	-327,273.62	100.0%
TOTAL UNDEFINED		0.00	0.00	327,273.62	59,691.21	0.00	-327,273.62	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL UNDIVIDED VEHICLE FEES							
0.00	0.00		327,273.62	59,691.21	0.00	-327,273.62	100.0%
TOTAL EXPENSES							
0.00	0.00		327,273.62	59,691.21	0.00	-327,273.62	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	978,052.26	168,744.21	0.00	-978,052.26	100.0%	
2024/06/001009	06/14/2024 API	12,176.48	VND 000203	IN 061424GAS	AMANDA TWP	GAS EXCISE TAX	24662	
2024/06/001009	06/14/2024 API	20,340.19	VND 000242	IN 061424GAS	AMERICAN TWP	GAS EXCISE TAX	24663	
2024/06/001009	06/14/2024 API	12,176.48	VND 000437	IN 061424GAS	AUGLAIZE TWP	GAS EXCISE TAX	24664	
2024/06/001009	06/14/2024 API	16,855.80	VND 000514	IN 061424GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	24665	
2024/06/001009	06/14/2024 API	12,176.48	VND 002367	IN 061424GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	24666	
2024/06/001009	06/14/2024 API	12,176.48	VND 003495	IN 061424GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	24667	
2024/06/001009	06/14/2024 API	12,176.48	VND 003871	IN 061424GAS	MONROE TWP	GAS EXCISE TAX	24668	
2024/06/001009	06/14/2024 API	12,176.48	VND 004409	IN 061424GAS	PERRY TWP FISCAL	GAS EXCISE TAX	24669	
2024/06/001009	06/14/2024 API	12,176.48	VND 004792	IN 061424GAS	RICHLAND TWP	GAS EXCISE TAX	24670	
2024/06/001009	06/14/2024 API	21,959.90	VND 005157	IN 061424GAS	SHAWNEE TWP PD	GAS EXCISE TAX	24671	
2024/06/001009	06/14/2024 API	12,176.48	VND 005269	IN 061424GAS	SPENCER TWP TR	GAS EXCISE TAX	24672	
2024/06/001009	06/14/2024 API	12,176.48	VND 005393	IN 061424GAS	SUGAR CREEK TWP	GAS EXCISE TAX	24673	
TOTAL OTHER FINANCING USES	0.00	0.00	978,052.26	168,744.21	0.00	-978,052.26	100.0%	
TOTAL UNDEFINED	0.00	0.00	978,052.26	168,744.21	0.00	-978,052.26	100.0%	
TOTAL UNDEFINED	0.00	0.00	978,052.26	168,744.21	0.00	-978,052.26	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	978,052.26	168,744.21	0.00	-978,052.26	100.0%	
TOTAL EXPENSES	0.00	0.00	978,052.26	168,744.21	0.00	-978,052.26		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	84,500.84	14,805.00	0.00	-84,500.84	100.0%
2024/06/001243	06/17/2024 API	456.00	VND 000203	IN 061724MVTP	AMANDA TWP	MOTOR VEHICLE	24695	
2024/06/001243	06/17/2024 API	1,974.00	VND 000242	IN 061724MVTP	AMERICAN TWP	MOTOR VEHICLE	24696	
2024/06/001243	06/17/2024 API	438.00	VND 000437	IN 061724MVTP	AUGLAIZE TWP	MOTOR VEHICLE	24697	
2024/06/001243	06/17/2024 API	7,137.00	VND 000514	IN 061724MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	24698	
2024/06/001243	06/17/2024 API	550.50	VND 002367	IN 061724MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	24699	
2024/06/001243	06/17/2024 API	539.25	VND 003495	IN 061724MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	24700	
2024/06/001243	06/17/2024 API	364.50	VND 003871	IN 061724MVTP	MONROE TWP	MOTOR VEHICLE	24701	
2024/06/001243	06/17/2024 API	505.50	VND 004409	IN 061724MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	24702	
2024/06/001243	06/17/2024 API	355.50	VND 004792	IN 061724MVTP	RICHLAND TWP	MOTOR VEHICLE	24703	
2024/06/001243	06/17/2024 API	1,989.75	VND 005157	IN 061724MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	24704	
2024/06/001243	06/17/2024 API	267.75	VND 005269	IN 061724MVTP	SPENCER TWP TR	MOTOR VEHICLE	24705	
2024/06/001243	06/17/2024 API	227.25	VND 005393	IN 061724MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	24706	
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	84,500.84	14,805.00	156,138.35	-184,500.84	428.7%
TOTAL UNDEFINED		0.00	56,138.35	84,500.84	14,805.00	156,138.35	-184,500.84	428.7%
TOTAL UNDEFINED		0.00	56,138.35	84,500.84	14,805.00	156,138.35	-184,500.84	428.7%
TOTAL UNDIVIDED PERMISSIVE LICENS		0.00	56,138.35	84,500.84	14,805.00	156,138.35	-184,500.84	428.7%
TOTAL EXPENSES		0.00	56,138.35	84,500.84	14,805.00	156,138.35	-184,500.84	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92145155 900020	DISTRIBUTION-COUNTY	0.00	0.00	542,602.13	106,948.70	0.00	-542,602.13	100.0%
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2024/06/000517 06/10/2024 GEN 106,948.70 REF LOCAL GOVERNMENT FUNDS

92145155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	399,966.80	73,142.70	0.00	-399,966.80	100.0%
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2024/06/000555	06/10/2024	API	3,228.29	VND	000203	IN	061024LGF	AMANDA TWP	LOCAL GOVERNME	24613
2024/06/000555	06/10/2024	API	614.47	VND	000203	IN	061024LGFSUPP	AMANDA TWP	LGF - SUPPLEME	24641
2024/06/000555	06/10/2024	API	19,118.44	VND	000242	IN	061024LGF	AMERICAN TWP	LOCAL GOVERNME	24614
2024/06/000555	06/10/2024	API	1,006.58	VND	000242	IN	061024LGFSUPP	AMERICAN TWP	LGF - SUPPLEME	24642
2024/06/000555	06/10/2024	API	3,020.28	VND	000437	IN	061024LGF	AUGLAIZE TWP	LOCAL GOVERNME	24615
2024/06/000555	06/10/2024	API	718.29	VND	000437	IN	061024LGFSUPP	AUGLAIZE TWP	LGF - SUPPLEME	24643
2024/06/000555	06/10/2024	API	8,706.35	VND	000514	IN	061024LGF	BATH TWP FISCAL OFFI	LOCAL GOVERNME	24616
2024/06/000555	06/10/2024	API	856.14	VND	000514	IN	061024LGFSUPP	BATH TWP FISCAL OFFI	LGF - SUPPLEME	24644
2024/06/000555	06/10/2024	API	3,696.28	VND	002367	IN	061024LGF	JACKSON TWP TRUSTEES	LOCAL GOVERNME	24617
2024/06/000555	06/10/2024	API	766.59	VND	002367	IN	061024LGFSUPP	JACKSON TWP TRUSTEES	LGF - SUPPLEME	24645
2024/06/000555	06/10/2024	API	2,763.73	VND	003495	IN	061024LGF	MARION TWP FISCAL OF	LOCAL GOVERNME	24618
2024/06/000555	06/10/2024	API	769.59	VND	003495	IN	061024LGFSUPP	MARION TWP FISCAL OF	LGF - SUPPLEME	24646
2024/06/000555	06/10/2024	API	2,500.10	VND	003871	IN	061024LGF	MONROE TWP	LOCAL GOVERNME	24619
2024/06/000555	06/10/2024	API	791.45	VND	003871	IN	061024LGFSUPP	MONROE TWP	LGF - SUPPLEME	24647
2024/06/000555	06/10/2024	API	3,776.68	VND	004409	IN	061024LGF	PERRY TWP FISCAL	LOCAL GOVERNME	24620
2024/06/000555	06/10/2024	API	781.37	VND	004409	IN	061024LGFSUPP	PERRY TWP FISCAL	LGF - SUPPLEME	24648
2024/06/000555	06/10/2024	API	2,893.54	VND	004792	IN	061024LGF	RICHLAND TWP	LOCAL GOVERNME	24621
2024/06/000555	06/10/2024	API	764.50	VND	004792	IN	061024LGFSUPP	RICHLAND TWP	LGF - SUPPLEME	24649
2024/06/000555	06/10/2024	API	11,164.49	VND	005157	IN	061024LGF	SHAWNEE TWP PD	LOCAL GOVERNME	24622
2024/06/000555	06/10/2024	API	1,101.51	VND	005157	IN	061024LGFSUPP	SHAWNEE TWP PD	LGF - SUPPLEME	24650
2024/06/000555	06/10/2024	API	1,447.17	VND	005269	IN	061024LGF	SPENCER TWP TR	LOCAL GOVERNME	24623
2024/06/000555	06/10/2024	API	571.74	VND	005269	IN	061024LGFSUPP	SPENCER TWP TR	LGF - SUPPLEME	24651
2024/06/000555	06/10/2024	API	1,518.87	VND	005393	IN	061024LGF	SUGAR CREEK TWP	LOCAL GOVERNME	24624
2024/06/000555	06/10/2024	API	566.25	VND	005393	IN	061024LGFSUPP	SUGAR CREEK TWP	LGF - SUPPLEME	24652

92145155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	720,293.86	139,128.24	0.00	-720,293.86	100.0%
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2024/06/000555	06/10/2024	API	1,086.30	VND	000526	IN	061024LGF	BEAVERDAM VILLAGE	LOCAL GOVERNME	24625
2024/06/000555	06/10/2024	API	386.16	VND	000526	IN	061024LGFSUPP	BEAVERDAM VILLAGE	LGF - SUPPLEME	24653
2024/06/000555	06/10/2024	API	9,197.92	VND	000630	IN	061024LGF	BLUFFTON VILLAGE	LOCAL GOVERNME	24626

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
DISTRIBUTION-MUNICIPALITIES									
2024/06/000555	06/10/2024 API	1,391.70	VND 000776 IN 061024LGF		CAIRO VILLAGE	LOCAL GOVERNME	24627		
2024/06/000555	06/10/2024 API	406.34	VND 000776 IN 061024LGF SUPP		CAIRO VILLAGE	LGF - SUPPLEME	24654		
2024/06/000555	06/10/2024 API	8,121.16	VND 001041 IN 061024LGF		CITY OF DELPHOS	LOCAL GOVERNME	24633		
2024/06/000555	06/10/2024 API	105,823.58	VND 001043 IN 061024LGF		CITY OF LIMA-TREAS	LOCAL GOVERNME	24634		
2024/06/000555	06/10/2024 API	1,667.52	VND 002138 IN 061024LGF		HARROD VILLAGE	LOCAL GOVERNME	24630		
2024/06/000555	06/10/2024 API	411.80	VND 002138 IN 061024LGF SUPP		HARROD VILLAGE	LGF - SUPPLEME	24655		
2024/06/000555	06/10/2024 API	1,153.10	VND 003060 IN 061024LGF		LAFAYETTE VILLAGE	LOCAL GOVERNME	24631		
2024/06/000555	06/10/2024 API	366.36	VND 003060 IN 061024LGF SUPP		LAFAYETTE VILLAGE	LGF - SUPPLEME	24656		
2024/06/000555	06/10/2024 API	4,412.96	VND 005274 IN 061024LGF		SPENCERVILLE VILLAGE	LOCAL GOVERNME	24632		
2024/06/000555	06/10/2024 API	4,703.34	VND 001733 IN 061024LGF		VILLAGE OF ELIDA	LOCAL GOVERNME	24628		
92145155 900029	DISTRIBUTION-PARKS								
	0.00	0.00	37,038.70	7,313.64	0.00	-37,038.70	100.0%		
2024/06/000517	06/10/2024 GEN	7,313.64	REF		LOCAL GOVERNMENT FUNDS				
TOTAL OTHER FINANCING USES									
	0.00	0.00	1,699,901.49	326,533.28	0.00	-1,699,901.49	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	1,699,901.49	326,533.28	0.00	-1,699,901.49	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	1,699,901.49	326,533.28	0.00	-1,699,901.49	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND									
	0.00	0.00	1,699,901.49	326,533.28	0.00	-1,699,901.49	100.0%		
TOTAL EXPENSES									
	0.00	0.00	1,699,901.49	326,533.28	0.00	-1,699,901.49			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	2,364.95	458.45	0.00	-2,364.95	100.0%
2024/06/000555	06/10/2024 API		458.45	VND 004314	IN 061024LGFL&P	PARK AUGLAIZE TWP	LGF LIBRARIES	24635
92155155 900071	JACKSON TWP PARK	0.00	0.00	2,364.95	458.45	0.00	-2,364.95	100.0%
2024/06/000555	06/10/2024 API		458.45	VND 004315	IN 061024LGFL&P	PARK JACKSON TOWNSHI	LGF LIBRARIES	24636
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	118,385.18	22,949.01	0.00	-118,385.18	100.0%
2024/06/000555	06/10/2024 API		22,949.01	VND 001434	IN 061024LGFL&P	DELPHOS PUBLIC LIBRA	LGF LIBRARIES	24640
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	1,860,338.60	360,627.33	0.00	-1,860,338.60	100.0%
2024/06/000555	06/10/2024 API		360,627.33	VND 003242	IN 061024LGFL&P	LIMA PUBLIC LIBRARY	LGF LIBRARIES	24638
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	135,297.35	26,227.44	0.00	-135,297.35	100.0%
2024/06/000555	06/10/2024 API		26,227.44	VND 000625	IN 061024LGFL&P	BLUFFTON LIBRARY	LGF LIBRARIES	24639
92155155 900077	SPENCER TWP PARK	0.00	0.00	2,364.95	458.45	0.00	-2,364.95	100.0%
2024/06/000555	06/10/2024 API		458.45	VND 004316	IN 061024LGFL&P	PARK SPENCER TWP	LGF LIBRARIES	24637
TOTAL OTHER FINANCING USES		0.00	0.00	2,121,115.98	411,179.13	0.00	-2,121,115.98	100.0%
TOTAL UNDEFINED		0.00	0.00	2,121,115.98	411,179.13	0.00	-2,121,115.98	100.0%
TOTAL UNDEFINED		0.00	0.00	2,121,115.98	411,179.13	0.00	-2,121,115.98	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	2,121,115.98	411,179.13	0.00	-2,121,115.98	100.0%	
TOTAL EXPENSES	0.00	0.00	2,121,115.98	411,179.13	0.00	-2,121,115.98		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155 900501	FED INCOME TAX	0.00	0.00	1,946,096.22	320,618.83	0.00	-1,946,096.22	100.0%
2024/06/000926	06/14/2024 API	161,548.94	VND 005792 IN WITHHELD 06/18/24				TREAS OF A/C - FEDER WITHHELD 06/18	24659
2024/06/001423	06/20/2024 API	68.50	VND 005792 IN WITHHELD 06/28/2024				TREAS OF A/C - FEDER WITHHELD 06/28	24707
2024/06/001943	06/28/2024 API	159,001.39	VND 005792 IN WITHHELD 7/3/24				TREAS OF A/C - FEDER WITHHELD 7/3/24	24713
TOTAL OTHER FINANCING USES		0.00	0.00	1,946,096.22	320,618.83	0.00	-1,946,096.22	100.0%
TOTAL UNDEFINED		0.00	0.00	1,946,096.22	320,618.83	0.00	-1,946,096.22	100.0%
TOTAL UNDEFINED		0.00	0.00	1,946,096.22	320,618.83	0.00	-1,946,096.22	100.0%
TOTAL FEDERAL INCOME TAX W/H		0.00	0.00	1,946,096.22	320,618.83	0.00	-1,946,096.22	100.0%
TOTAL EXPENSES		0.00	0.00	1,946,096.22	320,618.83	0.00	-1,946,096.22	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	5,980,066.20	1,373,141.26	0.00	-5,980,066.20	100.0%	
2024/06/000373	06/04/2024 API	1,365,801.42	VND 004235 IN	05/2024 PERS	OHIO PUBLIC EMPLOYEE	PPB 04/18/2024	24590	
2024/06/000373	06/04/2024 API	7,339.84	VND 004235 IN	DD CARRYOVER 05/2024	OHIO PUBLIC EMPLOYEE	PPB 04/27/2024	24609	
TOTAL OTHER FINANCING USES		0.00	5,980,066.20	1,373,141.26	0.00	-5,980,066.20	100.0%	
TOTAL UNDEFINED		0.00	5,980,066.20	1,373,141.26	0.00	-5,980,066.20	100.0%	
TOTAL UNDEFINED		0.00	5,980,066.20	1,373,141.26	0.00	-5,980,066.20	100.0%	
TOTAL PERS WITHHOLDING		0.00	5,980,066.20	1,373,141.26	0.00	-5,980,066.20	100.0%	
TOTAL EXPENSES		0.00	5,980,066.20	1,373,141.26	0.00	-5,980,066.20		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	272,512.17	41,753.73	0.00	-272,512.17	100.0%		
2024/06/000145	06/03/2024 API	41,753.73	VND 003212 IN 500089	MAY 2024 CITY LIMA CITY	INCOME TAX 500089	MAY 202	7356421		
TOTAL OTHER FINANCING USES									
	0.00	0.00	272,512.17	41,753.73	0.00	-272,512.17	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	272,512.17	41,753.73	0.00	-272,512.17	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	272,512.17	41,753.73	0.00	-272,512.17	100.0%		
TOTAL LIMA CITY TAX W/H									
	0.00	0.00	272,512.17	41,753.73	0.00	-272,512.17	100.0%		
TOTAL EXPENSES									
	0.00	0.00	272,512.17	41,753.73	0.00	-272,512.17			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	511,237.48	82,308.17	0.00	-511,237.48	100.0%
2024/06/000926	06/14/2024 API	41,621.91	VND 005794 IN WITHHELD 06/18/24				TREAS OF A/C - STATE WITHHELD 06/18	24661
2024/06/001423	06/20/2024 API	93.65	VND 005794 IN WITHHELD 06/28/2024				TREAS OF A/C - STATE WITHHELD 06/28	24710
2024/06/001943	06/28/2024 API	40,592.61	VND 005794 IN WITHHELD 7/3/24				TREAS OF A/C - STATE WITHHELD 7/3/24	24715
TOTAL OTHER FINANCING USES		0.00	0.00	511,237.48	82,308.17	0.00	-511,237.48	100.0%
TOTAL UNDEFINED		0.00	0.00	511,237.48	82,308.17	0.00	-511,237.48	100.0%
TOTAL UNDEFINED		0.00	0.00	511,237.48	82,308.17	0.00	-511,237.48	100.0%
TOTAL OHIO INCOME TAX W/H		0.00	0.00	511,237.48	82,308.17	0.00	-511,237.48	100.0%
TOTAL EXPENSES		0.00	0.00	511,237.48	82,308.17	0.00	-511,237.48	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	8,773.00	1,387.00	0.00	-8,773.00	100.0%	
2024/06/001232	06/14/2024 API			501.00 VND 000140 IN WITHHELD	06/18/24	ALLEN CO REP EX COMM WITHHELD	06/18	7357612	
2024/06/001453	06/20/2024 API			385.00 VND 000140 IN WITHHELD	06/28/2024	ALLEN CO REP EX COMM WITHHELD	06/28	7357829	
2024/06/001948	06/28/2024 API			501.00 VND 000140 IN WITHHELD	7/3/24	ALLEN CO REP EX COMM WITHHELD	7/3/2	7358397	
98545155 900512	DEMOCRATIC PARY	0.00	0.00	430.00	20.00	0.00	-430.00	100.0%	
2024/06/001232	06/14/2024 API			10.00 VND 000125 IN WITHHELD	06/18/24	ALLEN CO DEM EX COMM WITHHELD	06/18	7357611	
2024/06/001948	06/28/2024 API			10.00 VND 000125 IN WITHHELD	7/3/24	ALLEN CO DEM EX COMM WITHHELD	7/3/2	7358396	
TOTAL OTHER FINANCING USES		0.00	0.00	9,203.00	1,407.00	0.00	-9,203.00	100.0%	
TOTAL UNDEFINED		0.00	0.00	9,203.00	1,407.00	0.00	-9,203.00	100.0%	
TOTAL UNDEFINED		0.00	0.00	9,203.00	1,407.00	0.00	-9,203.00	100.0%	
TOTAL PARTY DONATIONS		0.00	0.00	9,203.00	1,407.00	0.00	-9,203.00	100.0%	
TOTAL EXPENSES		0.00	0.00	9,203.00	1,407.00	0.00	-9,203.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	5,517.00	736.00	0.00	-5,517.00	100.0%		
2024/06/001232	06/14/2024 API	368.00	VND 005892 IN WITHHELD	06/18/24	UNITED WAY OF GREATE	WITHHELD 06/18	7357631		
2024/06/001948	06/28/2024 API	368.00	VND 005892 IN WITHHELD	7/3/24	UNITED WAY OF GREATE	WITHHELD 7/3/2	7358404		
TOTAL OTHER FINANCING USES		0.00	5,517.00	736.00	0.00	-5,517.00	100.0%		
TOTAL UNDEFINED		0.00	5,517.00	736.00	0.00	-5,517.00	100.0%		
TOTAL UNDEFINED		0.00	5,517.00	736.00	0.00	-5,517.00	100.0%		
TOTAL UNITED WAY		0.00	5,517.00	736.00	0.00	-5,517.00	100.0%		
TOTAL EXPENSES		0.00	5,517.00	736.00	0.00	-5,517.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	9,527.99	930.60	0.00	-9,527.99	100.0%	
2024/06/001232	06/14/2024	API	492.37	VND 003232	IN WITHHELD 06/18/24	LIMA MUNICIPAL COURT	RG 23CVF01978	7357622	
2024/06/001948	06/28/2024	API	438.23	VND 003232	IN WITHHELD 7/3/24	LIMA MUNICIPAL COURT	RG 23CVF01978	7358402	
TOTAL OTHER FINANCING USES	0.00		0.00	9,527.99	930.60	0.00	-9,527.99	100.0%	
TOTAL UNDEFINED	0.00		0.00	9,527.99	930.60	0.00	-9,527.99	100.0%	
TOTAL UNDEFINED	0.00		0.00	9,527.99	930.60	0.00	-9,527.99	100.0%	
TOTAL GARNISHMENTS	0.00		0.00	9,527.99	930.60	0.00	-9,527.99	100.0%	
TOTAL EXPENSES	0.00		0.00	9,527.99	930.60	0.00	-9,527.99		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	65,762.23	10,120.28	0.00	-65,762.23	100.0%		
2024/06/000145	06/03/2024 API	10,120.28	VND 005028 IN MAY 2024 SD TAXES		SCHOOL DISTRICT INCO MAY 2024 SD TA	7356422		
TOTAL OTHER FINANCING USES	0.00	65,762.23	10,120.28	0.00	-65,762.23	100.0%		
TOTAL UNDEFINED	0.00	65,762.23	10,120.28	0.00	-65,762.23	100.0%		
TOTAL UNDEFINED	0.00	65,762.23	10,120.28	0.00	-65,762.23	100.0%		
TOTAL SCHOOL DISTRICT TAX	0.00	65,762.23	10,120.28	0.00	-65,762.23	100.0%		
TOTAL EXPENSES	0.00	65,762.23	10,120.28	0.00	-65,762.23			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	69.44	9.92	0.00	-69.44	100.0%
2024/06/001423	06/20/2024 API			9.92 VND 010345 IN WITHHELD 06/28/2024	TREAS OF A/C - FICA WITHHELD 06/28			24709
TOTAL OTHER FINANCING USES		0.00	0.00	69.44	9.92	0.00	-69.44	100.0%
TOTAL UNDEFINED		0.00	0.00	69.44	9.92	0.00	-69.44	100.0%
TOTAL UNDEFINED		0.00	0.00	69.44	9.92	0.00	-69.44	100.0%
TOTAL SOCIAL SECURITY		0.00	0.00	69.44	9.92	0.00	-69.44	100.0%
TOTAL EXPENSES		0.00	0.00	69.44	9.92	0.00	-69.44	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	689,637.29	108,707.40	0.00	-689,637.29	100.0%	
2024/06/000926	06/14/2024 API	54,775.00	VND 005793 IN WITHHELD 06/18/24		TREAS OF A/C - MEDIC WITHHELD 06/18	24660		
2024/06/001423	06/20/2024 API	399.22	VND 005793 IN WITHHELD 06/28/2024		TREAS OF A/C - MEDIC WITHHELD 06/28	24708		
2024/06/001943	06/28/2024 API	53,533.18	VND 005793 IN WITHHELD 7/3/24		TREAS OF A/C - MEDIC WITHHELD 7/3/2	24714		
TOTAL OTHER FINANCING USES		0.00	689,637.29	108,707.40	0.00	-689,637.29	100.0%	
TOTAL UNDEFINED		0.00	689,637.29	108,707.40	0.00	-689,637.29	100.0%	
TOTAL UNDEFINED		0.00	689,637.29	108,707.40	0.00	-689,637.29	100.0%	
TOTAL MEDICARE		0.00	689,637.29	108,707.40	0.00	-689,637.29	100.0%	
TOTAL EXPENSES		0.00	689,637.29	108,707.40	0.00	-689,637.29		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98655155 900515	VENDOR PAYMENT							
	0.00	0.00	4,191.40	716.95	0.00	-4,191.40	100.0%	
2024/06/001232	06/14/2024 API		55.15 VND 000066 IN WITHHELD 06/18/24		AFSCME OHIO COUNCIL	WITHHELD 06/18	7357609	
2024/06/001948	06/28/2024 API		661.80 VND 000066 IN WITHHELD 7/3/24		AFSCME OHIO COUNCIL	WITHHELD 7/3/24	7358395	
TOTAL OTHER FINANCING USES	0.00	0.00	4,191.40	716.95	0.00	-4,191.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,191.40	716.95	0.00	-4,191.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,191.40	716.95	0.00	-4,191.40	100.0%	
TOTAL AFSCME UNION DUES	0.00	0.00	4,191.40	716.95	0.00	-4,191.40	100.0%	
TOTAL EXPENSES	0.00	0.00	4,191.40	716.95	0.00	-4,191.40		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	0.00	0.00	-54,664.15	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	54,664.15	0.00	0.00	-54,664.15	100.0%		
TOTAL UNDEFINED								
0.00	0.00	54,664.15	0.00	0.00	-54,664.15	100.0%		
TOTAL UNDEFINED								
0.00	0.00	54,664.15	0.00	0.00	-54,664.15	100.0%		
TOTAL AMERICAN FAMILY LIFE								
0.00	0.00	54,664.15	0.00	0.00	-54,664.15	100.0%		
TOTAL EXPENSES								
0.00	0.00	54,664.15	0.00	0.00	-54,664.15			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	369,537.10	46,514.22	0.00	-369,537.10	100.0%	
2024/06/001232	06/14/2024 API	23,214.61	VND 004236 IN WITHHELD	06/18/24	OHIO PUBLIC EMPLOYEE	1012320468	7357624	
2024/06/001948	06/28/2024 API	23,299.61	VND 004236 IN WITHHELD	7/3/24	OHIO PUBLIC EMPLOYEE CONFIRMATION #		7358403	
TOTAL OTHER FINANCING USES	0.00	0.00	369,537.10	46,514.22	0.00	-369,537.10	100.0%	
TOTAL UNDEFINED	0.00	0.00	369,537.10	46,514.22	0.00	-369,537.10	100.0%	
TOTAL UNDEFINED	0.00	0.00	369,537.10	46,514.22	0.00	-369,537.10	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	369,537.10	46,514.22	0.00	-369,537.10	100.0%	
TOTAL EXPENSES	0.00	0.00	369,537.10	46,514.22	0.00	-369,537.10		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	273,093.68	35,572.46	0.00	-273,093.68	100.0%
2024/06/000926	06/14/2024 API	17,804.23	VND 005799 IN WITHHELD	06/18/24	TREASURER OF ALLEN C WITHHELD	06/18	24657
2024/06/001943	06/28/2024 API	17,768.23	VND 005799 IN WITHHELD	7/3/24	TREASURER OF ALLEN C WITHHELD	7/3/24	24711
TOTAL OTHER FINANCING USES		0.00	273,093.68	35,572.46	0.00	-273,093.68	100.0%
TOTAL UNDEFINED		0.00	273,093.68	35,572.46	0.00	-273,093.68	100.0%
TOTAL UNDEFINED		0.00	273,093.68	35,572.46	0.00	-273,093.68	100.0%
TOTAL C C DEFERRED COMPENSATION		0.00	273,093.68	35,572.46	0.00	-273,093.68	100.0%
TOTAL EXPENSES		0.00	273,093.68	35,572.46	0.00	-273,093.68	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 9873	CWA/CPW UNION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98735155 900515	VENDOR PAYMENT	0.00	0.00	2,710.09	533.96	0.00	-2,710.09	100.0%
2024/06/001232	06/14/2024 API	266.98	VND 001219 IN WITHHELD	06/18/24	CWA-DUES		WITHHELD 06/18	7357619
2024/06/001948	06/28/2024 API	266.98	VND 001219 IN WITHHELD	7/3/24	CWA-DUES		WITHHELD 7/3/2	7358400
TOTAL OTHER FINANCING USES		0.00	0.00	2,710.09	533.96	0.00	-2,710.09	100.0%
TOTAL UNDEFINED		0.00	0.00	2,710.09	533.96	0.00	-2,710.09	100.0%
TOTAL UNDEFINED		0.00	0.00	2,710.09	533.96	0.00	-2,710.09	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	2,710.09	533.96	0.00	-2,710.09	100.0%
TOTAL EXPENSES		0.00	0.00	2,710.09	533.96	0.00	-2,710.09	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98765155 900515	VENDOR PAYMENT	0.00	34,252.99	6,887.79	0.00	-34,252.99	100.0%
2024/06/000926	06/14/2024 API	4,034.93	VND 005800 IN WITHHELD	06/18/24	TREASURER OF ALLEN C WITHHELD	06/18	24658
2024/06/001943	06/28/2024 API	2,852.86	VND 005800 IN WITHHELD	7/3/24	TREASURER OF ALLEN C WITHHELD	7/3/2	24712
TOTAL OTHER FINANCING USES		0.00	34,252.99	6,887.79	0.00	-34,252.99	100.0%
TOTAL UNDEFINED		0.00	34,252.99	6,887.79	0.00	-34,252.99	100.0%
TOTAL UNDEFINED		0.00	34,252.99	6,887.79	0.00	-34,252.99	100.0%
TOTAL SUPPORT		0.00	34,252.99	6,887.79	0.00	-34,252.99	100.0%
TOTAL EXPENSES		0.00	34,252.99	6,887.79	0.00	-34,252.99	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	1,071.00	178.50	0.00	-1,071.00	100.0%	
2024/06/001948	06/28/2024 API	178.50	VND 001827 IN WITHHELD 7/3/24		F O P #21	WITHHELD 7/3/2		7358401
98795155 900552	FOP STATE	0.00	23,510.88	0.00	0.00	-23,510.88	100.0%	
TOTAL OTHER FINANCING USES		0.00	24,581.88	178.50	0.00	-24,581.88	100.0%	
TOTAL UNDEFINED		0.00	24,581.88	178.50	0.00	-24,581.88	100.0%	
TOTAL UNDEFINED		0.00	24,581.88	178.50	0.00	-24,581.88	100.0%	
TOTAL POLICE UNIONS		0.00	24,581.88	178.50	0.00	-24,581.88	100.0%	
TOTAL EXPENSES		0.00	24,581.88	178.50	0.00	-24,581.88		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	106,655.70	14,914.61	0.00	-106,655.70	100.0%
2024/06/001236	06/17/2024 API	3,664.79	VND 015837 IN	JULY ENHANCED INVOIC	DELTA DENTAL PLAN OF	JULY ENHANCED	7357621	
2024/06/001236	06/17/2024 API	19.98	VND 015837 IN	JULY COBRA INVOICE	DELTA DENTAL PLAN OF	JULY COBRA INV	7357621	
2024/06/001236	06/17/2024 API	11,229.84	VND 015837 IN	JULY CORE INVOICE	DELTA DENTAL PLAN OF	JULY CORE INVO	7357621	
TOTAL OTHER FINANCING USES		0.00	0.00	106,655.70	14,914.61	0.00	-106,655.70	100.0%
TOTAL UNDEFINED		0.00	0.00	106,655.70	14,914.61	0.00	-106,655.70	100.0%
TOTAL UNDEFINED		0.00	0.00	106,655.70	14,914.61	0.00	-106,655.70	100.0%
TOTAL DELTA DENTAL		0.00	0.00	106,655.70	14,914.61	0.00	-106,655.70	100.0%
TOTAL EXPENSES		0.00	0.00	106,655.70	14,914.61	0.00	-106,655.70	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	4,452,136.58	1,260,958.68	0.00	-4,452,136.58	100.0%
2024/06/000080	06/03/2024 API	627,884.98	VND 007068 IN JUNE 2024			CEBCO	JUNE 2024	24589
2024/06/001952	06/28/2024 API	633,073.70	VND 007068 IN JULY 2024 INVOICE			CEBCO	JULY CEBCO INV	24716
TOTAL OTHER FINANCING USES		0.00	0.00	4,452,136.58	1,260,958.68	0.00	-4,452,136.58	100.0%
TOTAL UNDEFINED		0.00	0.00	4,452,136.58	1,260,958.68	0.00	-4,452,136.58	100.0%
TOTAL UNDEFINED		0.00	0.00	4,452,136.58	1,260,958.68	0.00	-4,452,136.58	100.0%
TOTAL 2018 CEBCO INSURANCE		0.00	0.00	4,452,136.58	1,260,958.68	0.00	-4,452,136.58	100.0%
TOTAL EXPENSES		0.00	0.00	4,452,136.58	1,260,958.68	0.00	-4,452,136.58	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98985155 175002	VSP PREMIUMS	0.00	0.00	43,303.72	6,998.26	0.00	-43,303.72	100.0%
2024/06/001445	06/20/2024 API	10.94	VND 006008	IN JULY	COBRA INVOICE	VISION SERVICE PLAN	JULY COBRA INV	7357828
2024/06/001445	06/20/2024 API	28.70	VND 006008	IN JULY	COBRA ENHANCED	VISION SERVICE PLAN	JULY COBRA ENH	7357828
2024/06/001445	06/20/2024 API	116.73	VND 006008	IN JULY	EXAM PLUS	VISION SERVICE PLAN	JULY EXAM PLUS	7357828
2024/06/001445	06/20/2024 API	2,195.57	VND 006008	IN JULY	ENHANCED	VISION SERVICE PLAN	JULY ENHANCED	7357828
2024/06/001445	06/20/2024 API	4,646.32	VND 006008	IN JULY	FULL SERVICE	VISION SERVICE PLAN	JULY FULL SERV	7357828
TOTAL OTHER FINANCING USES		0.00	0.00	43,303.72	6,998.26	0.00	-43,303.72	100.0%
TOTAL UNDEFINED		0.00	0.00	43,303.72	6,998.26	0.00	-43,303.72	100.0%
TOTAL UNDEFINED		0.00	0.00	43,303.72	6,998.26	0.00	-43,303.72	100.0%
TOTAL 2018 VSP - VISION		0.00	0.00	43,303.72	6,998.26	0.00	-43,303.72	100.0%
TOTAL EXPENSES		0.00	0.00	43,303.72	6,998.26	0.00	-43,303.72	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 0.00

40,383.47 6,716.11

0.00 -40,383.47 100.0%

2024/06/000863 06/12/2024 API

6,716.11 VND 006855 IN JULY 2024

FORT DEARBORN LIFE JULY 2024 FMG# 7357347

TOTAL OTHER FINANCING USES
0.00

0.00 40,383.47 6,716.11

0.00 -40,383.47 100.0%

TOTAL UNDEFINED
0.00

0.00 40,383.47 6,716.11

0.00 -40,383.47 100.0%

TOTAL UNDEFINED
0.00

0.00 40,383.47 6,716.11

0.00 -40,383.47 100.0%

TOTAL DEARBORN 2018
0.00

0.00 40,383.47 6,716.11

0.00 -40,383.47 100.0%

TOTAL EXPENSES
0.00

0.00 40,383.47 6,716.11

0.00 -40,383.47

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	8,207.32	4,255.64	0.00	-8,207.32	100.0%	
2024/06/001840	06/25/2024 API	4,255.64	VND 005987 IN 6-25-2024	SEWER COLL VILLAGE OF BEAVERDAM DEBT SERVICE C				7358156
TOTAL OTHER FINANCING USES		0.00	8,207.32	4,255.64	0.00	-8,207.32	100.0%	
TOTAL UNDEFINED		0.00	8,207.32	4,255.64	0.00	-8,207.32	100.0%	
TOTAL UNDEFINED		0.00	8,207.32	4,255.64	0.00	-8,207.32	100.0%	
TOTAL BEAVERDAM DEBT SERVICE		0.00	8,207.32	4,255.64	0.00	-8,207.32	100.0%	
TOTAL EXPENSES		0.00	8,207.32	4,255.64	0.00	-8,207.32		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

99715155 900625	DEBT SERVICE	0.00	0.00	11,025.30	5,512.65	0.00	-11,025.30	100.0%
2024/06/001840	06/25/2024 API		5,512.65	VND 003060 IN ALLEN EAST 6-25-2024	LAFAYETTE VILLAGE	6-25-2024 ALLE		7358145
TOTAL OTHER FINANCING USES		0.00	0.00	11,025.30	5,512.65	0.00	-11,025.30	100.0%
TOTAL UNDEFINED		0.00	0.00	11,025.30	5,512.65	0.00	-11,025.30	100.0%
TOTAL UNDEFINED		0.00	0.00	11,025.30	5,512.65	0.00	-11,025.30	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	11,025.30	5,512.65	0.00	-11,025.30	100.0%
TOTAL EXPENSES		0.00	0.00	11,025.30	5,512.65	0.00	-11,025.30	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	5,378.06	2,255.18	0.00	-5,378.06	100.0%	
2024/06/001840	06/25/2024 API	2,255.18	VND 003060 IN 6-25-24	DS COLLECTIO	LAFAYETTE VILLAGE	6-25-2024 JACK	7358144	
TOTAL OTHER FINANCING USES		0.00	5,378.06	2,255.18	0.00	-5,378.06	100.0%	
TOTAL UNDEFINED		0.00	5,378.06	2,255.18	0.00	-5,378.06	100.0%	
TOTAL UNDEFINED		0.00	5,378.06	2,255.18	0.00	-5,378.06	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	5,378.06	2,255.18	0.00	-5,378.06	100.0%	
TOTAL EXPENSES		0.00	5,378.06	2,255.18	0.00	-5,378.06		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	981.75	486.75	0.00	-981.75	100.0%	
2024/06/001840	06/25/2024 API	486.75	VND 005991 IN 6-25-2024 DS COLLECT VILLAGE OF HARROD		6-25-2024 HARR	7358158		
TOTAL OTHER FINANCING USES		0.00	981.75	486.75	0.00	-981.75	100.0%	
TOTAL UNDEFINED		0.00	981.75	486.75	0.00	-981.75	100.0%	
TOTAL UNDEFINED		0.00	981.75	486.75	0.00	-981.75	100.0%	
TOTAL AUGLAIZE TWP DIST #1		0.00	981.75	486.75	0.00	-981.75	100.0%	
TOTAL EXPENSES		0.00	981.75	486.75	0.00	-981.75		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	34,930.00	2,800.00	0.00	-34,930.00	100.0%	
2024/06/001643	06/21/2024 API	2,000.00	VND 021506 IN RD1524		CO ENGINEER	RC1524 BOND RE	7357976	
2024/06/001647	06/24/2024 API	150.00	VND 000128 IN DC3023	- \$150 BOND	ALLEN CO ENGINEER	2002 20020280-	7357969	
2024/06/001647	06/24/2024 API	650.00	VND 021506 IN DC3023		CO ENGINEER	DC3023 - ALLEN	7357977	
TOTAL OTHER FINANCING USES	0.00	0.00	34,930.00	2,800.00	0.00	-34,930.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	34,930.00	2,800.00	0.00	-34,930.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	34,930.00	2,800.00	0.00	-34,930.00	100.0%	
TOTAL ROAD CUT BONDS	0.00	0.00	34,930.00	2,800.00	0.00	-34,930.00	100.0%	
TOTAL EXPENSES	0.00	0.00	34,930.00	2,800.00	0.00	-34,930.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	73,946.45	9,592.95	0.00	-73,946.45	100.0%		
2024/06/001954	06/28/2024 GEN	9,592.95 REF			ESCROW - JUNE 2024			
TOTAL OTHER FINANCING USES	0.00	73,946.45	9,592.95	0.00	-73,946.45	100.0%		
TOTAL UNDEFINED	0.00	73,946.45	9,592.95	0.00	-73,946.45	100.0%		
TOTAL UNDEFINED	0.00	73,946.45	9,592.95	0.00	-73,946.45	100.0%		
TOTAL RECORDER'S ESCROW	0.00	73,946.45	9,592.95	0.00	-73,946.45	100.0%		
TOTAL EXPENSES	0.00	73,946.45	9,592.95	0.00	-73,946.45			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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		13,081.64	2,412.57	0.00	-13,081.64	100.0%
2024/06/000561	06/10/2024 API	277.50 VND 000242 IN 061024			AMERICAN TWP	LIMA MUNICIPAL	24610
2024/06/000561	06/10/2024 API	197.00 VND 004409 IN 061024			PERRY TWP FISCAL	LIMA MUNICIPAL	24612
2024/06/000561	06/10/2024 API	1,938.07 VND 005157 IN 061024			SHAWNEE TWP PD	LIMA MUNICIPAL	24611
TOTAL OTHER FINANCING USES							
0.00	0.00		13,081.64	2,412.57	0.00	-13,081.64	100.0%
TOTAL UNDEFINED							
0.00	0.00		13,081.64	2,412.57	0.00	-13,081.64	100.0%
TOTAL UNDEFINED							
0.00	0.00		13,081.64	2,412.57	0.00	-13,081.64	100.0%
TOTAL COURT FINES COLLECTED							
0.00	0.00		13,081.64	2,412.57	0.00	-13,081.64	100.0%
TOTAL EXPENSES							
0.00	0.00		13,081.64	2,412.57	0.00	-13,081.64	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	45,002.95	2,213.96	0.00	-45,002.95	100.0%		
2024/06/000623	06/11/2024 GEN	2,213.96 REF			INDIGENT APPLICATION FEE JUNE			
99925155 900057	MONTHLY DISTRIBUTION							
0.00	0.00	11,250.75	553.49	0.00	-11,250.75	100.0%		
2024/06/000675	06/11/2024 API	553.49 VND 004234 IN 06112024			OHIO PUBLIC DEFENDER INDIGENT APPLI	7357026		
TOTAL OTHER FINANCING USES								
0.00	0.00	56,253.70	2,767.45	0.00	-56,253.70	100.0%		
TOTAL UNDEFINED								
0.00	0.00	56,253.70	2,767.45	0.00	-56,253.70	100.0%		
TOTAL UNDEFINED								
0.00	0.00	56,253.70	2,767.45	0.00	-56,253.70	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	56,253.70	2,767.45	0.00	-56,253.70	100.0%		
TOTAL EXPENSES								
0.00	0.00	56,253.70	2,767.45	0.00	-56,253.70			

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	20,102.66	10,067.17	0.00	-20,102.66	100.0%
2024/06/001840	06/25/2024 API	10,067.17	VND 005989 IN 6-25-2024 DEBT COLLE VILLAGE OF CAIRO		6-25-2024 CAIR	7358157	
TOTAL OTHER FINANCING USES		0.00	20,102.66	10,067.17	0.00	-20,102.66	100.0%
TOTAL UNDEFINED		0.00	20,102.66	10,067.17	0.00	-20,102.66	100.0%
TOTAL UNDEFINED		0.00	20,102.66	10,067.17	0.00	-20,102.66	100.0%
TOTAL CAIRO DEBT SVC 11-990		0.00	20,102.66	10,067.17	0.00	-20,102.66	100.0%
TOTAL EXPENSES		0.00	20,102.66	10,067.17	0.00	-20,102.66	

YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
190,421,013.91	221,100,751.82	174,641,333.11	19,093,902.84	45,557,819.88	901,598.83	99.6%

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