

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	1,700.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES									
	1,700.00		1,700.00		0.00	0.00	1,700.00	0.00	100.0%
31 SERVICES									
29900031 340001		SERVICES							
	75,000.00		75,000.00		19,159.74	6,344.89	55,840.26	0.00	100.0%
2024/03/000267	03/04/2024	API		6,344.89	VND 008292	IN INV 0018292	LANE'S WAREHOUSING	INV 0018292	7349436
29900031 340009		SERVICES - IT							
	500.00		3,425.00		2,925.00	2,925.00	500.00	0.00	100.0%
2024/03/001103	03/14/2024	API		2,925.00	VND 017695	IN INV NCG-52271	AHELIOTECH SERVICES,	INV NCG-52271	7350399
TOTAL SERVICES									
	75,500.00		78,425.00		22,084.74	9,269.89	56,340.26	0.00	100.0%
55 OTHER FINANCING USES									
29900055 800999		REIMBURSEMENT CORRECTION							
	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%

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FOR 2024 03

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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	22,084.74	9,269.89	58,040.26	5,000.00	94.1%	
971 JDC - COLE ST										
31 SERVICES										
00197131 310002		34,500.00		34,500.00	6,997.83	2,349.83	23,022.18	4,479.99	87.0%	
2024/03/001116	03/14/2024	API		2,346.83	VND 000217	IN 4/8/24	3050 N COLE	OHIO POWER COMPANY	079 029 979 0	7350450
2024/03/001187	03/15/2024	API		1.50	VND 023731	IN 3/18/24	JDC	JOSEPH C DIGLIO	079 029 979 0	7350504
2024/03/001586	03/21/2024	API		1.50	VND 023731	IN 3/21/24	239 N MAIN	JOSEPH C DIGLIO	AEP FEE	7350841
00197131 310003		1,200.00		2,097.27	218.48	80.50	678.79	1,200.00	42.8%	
2024/03/000472	03/06/2024	API		80.50	VND 012165	IN 0388-001196501		REPUBLIC SERVICES	3-0388-0038621	7349755
00197131 310005		16,000.00		16,000.00	3,475.09	1,172.90	11,524.91	1,000.00	93.8%	
2024/03/001116	03/14/2024	API		1,172.90	VND 001046	IN 3/24/24	3050 N COLE	CITY OF LIMA UTILITY	147560	7350426
00197131 310006		11,500.00		11,500.00	2,718.49	616.19	5,301.51	3,480.00	69.7%	
2024/03/000177	03/04/2024	API		1.50	VND 023731	IN 3/4/24	3050 N COLE	JOSEPH C DIGLIO	SERVIC FEE	7349260
2024/03/001495	03/20/2024	API		613.19	VND 001585	IN 4/3/24	JDC	DOMINION ENERGY	2 1800 0682 64	7350768
2024/03/001572	03/21/2024	API		1.50	VND 023731	IN 3/21/24	JDC	JOSEPH C DIGLIO	GAS FEE	7350820
00197131 340001		23,000.00		24,308.50	6,834.47	750.70	9,632.02	7,842.01	67.7%	
2024/03/000275	03/04/2024	API		77.22	VND 022340	IN 138372		FOX SUPPLY, LLC	ALLEN 360	7349457
2024/03/000471	03/06/2024	API		53.30	VND 004065	IN 294794		NORTHWESTERN OHIO	ALLCJC02	7349744
2024/03/001117	03/14/2024	API		332.84	VND 022340	IN 138826		FOX SUPPLY, LLC	ALLEN360	7350441
2024/03/001117	03/14/2024	API		70.36	VND 003842	IN 2422279		MILLERS TEXTILE SERV	1762-00003	7350448
2024/03/001638	03/22/2024	API		216.98	VND 022340	IN 139087		FOX SUPPLY, LLC	ALLEN360	7350932

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	86,200.00		88,405.77		20,244.36	4,970.12	50,159.41	18,002.00	79.6%
TOTAL JDC - COLE ST	86,200.00		88,405.77		20,244.36	4,970.12	50,159.41	18,002.00	79.6%
TOTAL UNDEFINED	168,400.00		173,530.77		42,329.10	14,240.01	108,199.67	23,002.00	86.7%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117 170001	256,477.00		SALARY - OFFICIALS 256,477.00		60,965.67	19,621.14	0.00	195,511.33	23.8%
2024/03/000581	03/13/2024	PRJ	9,810.57	REF 031324			WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	9,810.57	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY	
00100117 170005	166,478.00		SALARY - EMPLOYEES 166,478.00		39,942.29	11,595.56	0.00	126,535.71	24.0%
2024/03/000581	03/13/2024	PRJ	5,813.35	REF 031324			WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	5,782.21	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY	
00100117 170028	64,278.00		SALARY - BUILDING & GROUNDS 58,807.60		0.00	0.00	0.00	58,807.60	.0%
00100117 170043	11,720.00		SALARY TEMPORARY EMPLOYEES 11,720.00		1,832.00	488.00	0.00	9,888.00	15.6%
2024/03/000581	03/13/2024	PRJ	268.00	REF 031324			WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	220.00	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY	
00100117 171001	69,853.00		PERS 69,087.14		14,383.67	4,438.68	0.00	54,703.47	20.8%
2024/03/000581	03/13/2024	PRJ	2,224.88	REF 031324			WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	2,213.80	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00100117	172001	MEDICARE	7,238.00	7,158.68	1,379.89	422.99	0.00	5,778.79	19.3%
2024/03/000581	03/13/2024	PRJ		212.07	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		210.92	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			576,044.00	569,728.42	118,503.52	36,566.37	0.00	451,224.90	20.8%
21 MATERIALS & SUPPLIES									
00100121	211000	OFFICE	2,800.00	2,800.00	856.69	231.96	1,943.31	0.00	100.0%
2024/03/001102	03/14/2024	API		218.96	VND 018975 IN 5563750000640100-MAR		JP MORGAN CHASE BANK ACCT 5563-7500		7350409
2024/03/001366	03/19/2024	API		13.00	VND 004629 IN INV 214354		QUICK AS A WINK PRIN INV 214354		7350616
TOTAL MATERIALS & SUPPLIES			2,800.00	2,800.00	856.69	231.96	1,943.31	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	800.00	180.12	0.00	619.88	0.00	100.0%
00100131	360430	TRAVEL - MEETINGS	8,000.00	8,000.00	988.22	518.05	7,011.78	0.00	100.0%
2024/03/001103	03/14/2024	API		132.26	VND 020268 IN TRAVEL 03.01.24		CORY NOONAN	TRAVEL 03.01.2	7350405
2024/03/001488	03/21/2024	API		132.26	VND 020268 IN TRAVEL 03.15.24		CORY NOONAN	TRAVEL 03.15.2	7350748
2024/03/001582	03/22/2024	API		46.63	VND 000574 IN TRAVEL 03.04.24		BETH SEIBERT	TRAVEL 03.04.2	7350835
2024/03/001582	03/22/2024	API		83.62	VND 000574 IN TRAVEL 03.20.24		BETH SEIBERT	TRAVEL 03.20.2	7350835
2024/03/001866	03/26/2024	API		123.28	VND 021524 IN TRAVEL 03.22.24		SOFIA CLIFTON	TRAVEL 03.22.2	7351193

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00100131 370629	DUES								
	14,745.00	14,745.00		12,861.00	45.00	1,884.00	0.00	100.0%	
2024/03/001103	03/14/2024 API			45.00 VND 018157 IN INV 0090 RES 190-24		LIMA SOCIETY FOR	INV 0090 RES	7350413	
TOTAL SERVICES									
	23,845.00	23,845.00		14,029.34	563.05	9,615.66	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		21,000.00	7,000.00	75,000.00	0.00	100.0%	
2024/03/001103	03/14/2024 API			7,000.00 VND 000116 IN MOA-MARCH 2024		ALLEN COUNTY	MOA-MARCH 2024	7350402	
TOTAL MISCELLANEOUS									
	96,000.00	96,000.00		21,000.00	7,000.00	75,000.00	0.00	100.0%	
TOTAL COMMISSIONERS-GENERAL									
	699,189.00	692,873.42		154,407.84	44,361.38	87,040.68	451,424.90	34.8%	
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
00194517 170005	SALARY - EMPLOYEES								
	552,043.00	557,513.40		138,404.33	38,912.00	0.00	419,109.07	24.8%	
2024/03/000581	03/13/2024 PRJ			19,456.00 REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ			19,456.00 REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00194517 170090	SALARY - OVERTIME	8,000.00	8,000.00	1,756.55	66.66	0.00	6,243.45	22.0%	
2024/03/000581	03/13/2024 PRJ			66.66	REF 031324				WARRANT=031324 RUN=1 BIWEEKLY
00194517 171001	PERS	78,406.00	79,171.86	19,622.58	5,457.02	0.00	59,549.28	24.8%	
2024/03/000581	03/13/2024 PRJ		2,733.18	REF 031324					WARRANT=031324 RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ		2,723.84	REF 032724					WARRANT=032724 RUN=1 BIWEEKLY
00194517 172001	MEDICARE	8,120.00	8,199.32	1,916.75	528.81	0.00	6,282.57	23.4%	
2024/03/000581	03/13/2024 PRJ		264.89	REF 031324					WARRANT=031324 RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ		263.92	REF 032724					WARRANT=032724 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		646,569.00	652,884.58	161,700.21	44,964.49	0.00	491,184.37	24.8%	
TOTAL BUILDING & GROUNDS-GENERAL		646,569.00	652,884.58	161,700.21	44,964.49	0.00	491,184.37	24.8%	
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
00194721 211001	POSTAGE	145,000.00	145,000.00	83,695.20	290.00	9,772.80	51,532.00	64.5%	
2024/03/000276	03/04/2024 API			290.00	VND 016162 IN Q1209195				QUADIENT LEASING 01366967 7349465
TOTAL MATERIALS & SUPPLIES		145,000.00	145,000.00	83,695.20	290.00	9,772.80	51,532.00	64.5%	
31 SERVICES									
00194731 310002	UTILITIES - ELECTRICITY	93,000.00	93,000.00	27,840.70	7,418.00	33,309.30	31,850.00	65.8%	
2024/03/000175	03/04/2024 API			1.50	VND 023731 IN 3/4/24 123 W SPRING	JOSEPH C DIGLIO	SERVICE FEE		7349259

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

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UTILITIES - ELECTRICITY									
2024/03/000175	03/04/2024	API	1.50	VND 023731	IN 3/4/24	121 W WAYNE	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/000175	03/04/2024	API	1.50	VND 023731	IN 3/4/24	123 E NORTH	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/000175	03/04/2024	API	1.50	VND 023731	IN 3/4/24	116 W NORTH	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/000175	03/04/2024	API	1.50	VND 023731	IN 3/4/24	JAIL C.H.	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/000175	03/04/2024	API	1.50	VND 023731	IN 3/4/24	N MAIN LIGHT	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/000175	03/04/2024	API	1.50	VND 023731	IN 3/4/24	C.H.	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/001494	03/20/2024	API	33.99	VND 000217	IN 4/15/24	221 N UNION	OHIO POWER COMPANY	077 836 009 0	7350776
2024/03/001494	03/20/2024	API	60.92	VND 000217	IN 4/5/24	116 W NORTH	OHIO POWER COMPANY	072 825 009 0	7350779
2024/03/001494	03/20/2024	API	70.38	VND 000217	IN 4/5/24	121 W WAYNE	OHIO POWER COMPANY	071 235 009 9	7350780
2024/03/001494	03/20/2024	API	85.26	VND 000217	IN 4/15/24	123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7350781
2024/03/001494	03/20/2024	API	108.50	VND 000217	IN 4/15/24	123 W SPRING	OHIO POWER COMPANY	070 202 095 0	7350782
2024/03/001494	03/20/2024	API	144.28	VND 000217	IN 4/5/24	416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7350783
2024/03/001494	03/20/2024	API	2,672.40	VND 000217	IN 4/15/24	C.H. JAIL	OHIO POWER COMPANY	075 925 009 0	7350786
2024/03/001494	03/20/2024	API	4,221.27	VND 000217	IN 4/15/24	C.H.	OHIO POWER COMPANY	077 244 200 1	7350788
2024/03/001586	03/21/2024	API	1.50	VND 023731	IN 3/21/24	123 W SPRING	JOSEPH C DIGLIO	AEP FEE	7350841
2024/03/001586	03/21/2024	API	1.50	VND 023731	IN 3/21/24	121 W WAYNE	JOSEPH C DIGLIO	AEP FEE	7350841
2024/03/001586	03/21/2024	API	1.50	VND 023731	IN 3/21/24	123 E NORTH	JOSEPH C DIGLIO	AEP FEE	7350841
2024/03/001586	03/21/2024	API	1.50	VND 023731	IN 3/21/24	116 W NORTH	JOSEPH C DIGLIO	AEP FEE	7350841
2024/03/001586	03/21/2024	API	1.50	VND 023731	IN 3/21/24	JAIL C.H.	JOSEPH C DIGLIO	AEP FEE	7350841
2024/03/001586	03/21/2024	API	1.50	VND 023731	IN 3/21/24	N MAIN LOT	JOSEPH C DIGLIO	AEP FEE	7350841
2024/03/001586	03/21/2024	API	1.50	VND 023731	IN 3/21/24	C.H.	JOSEPH C DIGLIO	AEP FEE	7350841
00194731 310003	UTILITIES - GARBAGE COLLECTION		5,000.00	8,229.43	1,018.04	158.42	2,211.39	5,000.00	39.2%
2024/03/000472	03/06/2024	API	158.42	VND 012165	IN 0388-001196254	REPUBLIC SERVICES	3-0388-0028196	7349760	
00194731 310004	UTILITIES - TELEPHONE		215,000.00	215,000.00	41,724.47	21,536.71	108,275.53	65,000.00	69.8%
2024/03/000276	03/04/2024	API	58.74	VND 022852	IN 3/8/24	AUSTIN	CONNECT PARENT CORP	302305698	7349450
2024/03/000276	03/04/2024	API	451.38	VND 022852	IN 3/8/24	PROBATION	CONNECT PARENT CORP	302474440	7349451
2024/03/000276	03/04/2024	API	1,704.14	VND 022852	IN 3/8/24	JUV CT	CONNECT PARENT CORP	302100649	7349452
2024/03/000276	03/04/2024	API	2,538.06	VND 022852	IN 3/8/24	SHERIFF	CONNECT PARENT CORP	302481117	7349453
2024/03/000276	03/04/2024	API	2,707.09	VND 022852	IN 3/11/24	C.H.	CONNECT PARENT CORP	302275617	7349454
2024/03/000471	03/06/2024	API	61.64	VND 022852	IN 3/15/24	AUDITOR	CONNECT PARENT CORP	302179185	7349735
2024/03/000471	03/06/2024	API	70.21	VND 022852	IN 3/15/24	VET COUNCIL	CONNECT PARENT CORP	302196186	7349736
2024/03/000471	03/06/2024	API	261.50	VND 001873	IN 126368497	FIRST COMMUNICATIONS	4192283700	7349737	
2024/03/001116	03/14/2024	API	169.98	VND 020921	IN 133334201030124	CHARTER COMMUNICATIO	133334201	7350424	
2024/03/001116	03/14/2024	API	11.25	VND 022852	IN 3/25/24	BOE	CONNECT PARENT CORP	302052236	7350431
2024/03/001116	03/14/2024	API	61.64	VND 022852	IN 3/25/24	COMMON PLEAS	CONNECT PARENT CORP	302482567	7350432
2024/03/001116	03/14/2024	API	145.76	VND 022852	IN 3/25/24	JUV CT FAX	CONNECT PARENT CORP	302287036	7350433
2024/03/001116	03/14/2024	API	161.03	VND 022852	IN 3/25/24	302212726	CONNECT PARENT CORP	302212726	7350434
2024/03/001116	03/14/2024	API	211.90	VND 022852	IN 3/22/24	MUSEUM	CONNECT PARENT CORP	302244666	7350435
2024/03/001116	03/14/2024	API	223.32	VND 022852	IN 3/25/24	WHITE PAGES	CONNECT PARENT CORP	302080521	7350436
2024/03/001116	03/14/2024	API	34.82	VND 001873	IN 126411477	FIRST COMMUNICATIONS	4192275531	7350440	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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UTILITIES - TELEPHONE									
2024/03/001116	03/14/2024	API		355.41	VND 023699	IN 680174293	LEVEL 3 FINANCING IN	5-CDHHVSCF	7350447
2024/03/001571	03/21/2024	API		106.85	VND 022852	IN 4/1/24 DATA BASE	CONNECT PARENT CORP	302242642	7350819
2024/03/001571	03/21/2024	API		4,742.58	VND 017428	IN 000207874	VALTECH COMMUNICATIO	10000003390000	7350828
2024/03/001851	03/26/2024	API		58.74	VND 022852	IN 4/5/24 AUSTIN POWDER	CONNECT PARENT CORP	302305698	7351151
2024/03/001851	03/26/2024	API		451.38	VND 022852	IN 5/5/24 PROBATION	CONNECT PARENT CORP	302474440	7351152
2024/03/001851	03/26/2024	API		1,704.14	VND 022852	IN 4/5/24 JUV CT	CONNECT PARENT CORP	302100649	7351153
2024/03/001851	03/26/2024	API		2,538.06	VND 022852	IN 4/5/24 SHERIFF	CONNECT PARENT CORP	302481117	7351154
2024/03/001851	03/26/2024	API		2,707.09	VND 022852	IN 4/8/24 C.H.	CONNECT PARENT CORP	302275617	7351155
00194731	310005	UTILITIES - WATER & SEWER	11,722.00	11,722.00	3,073.76	1,040.03	4,626.24	4,022.00	65.7%
2024/03/000471	03/06/2024	API		60.84	VND 001046	IN 3/17/24 121 W WAYNE	CITY OF LIMA UTILITY	006020	7349730
2024/03/000471	03/06/2024	API		247.36	VND 001046	IN 3/17/24 116 W NORTH	CITY OF LIMA UTILITY	004840	7349732
2024/03/000471	03/06/2024	API		731.83	VND 001046	IN 3/17/24 301 N MAIN	CITY OF LIMA UTILITY	003880	7349734
00194731	310006	UTILITIES - NATURAL GAS	4,000.00	4,000.00	1,142.31	361.11	1,877.69	980.00	75.5%
2024/03/000177	03/04/2024	API		1.50	VND 023731	IN 3/4/24 BLODGETT	JOSEPH C DIGLIO	SERVICE FEE	7349260
2024/03/000275	03/04/2024	API		158.84	VND 022340	IN 138320	FOX SUPPLY, LLC	ALLEN100	7349457
2024/03/001495	03/20/2024	API		199.27	VND 001585	IN 4/3/24 121 W WAYNE	DOMINION ENERGY	6 5000 6405 72	7350763
2024/03/001572	03/21/2024	API		1.50	VND 023731	IN 3/21/24 121 W WAYNE	JOSEPH C DIGLIO	GAS FEE	7350820
00194731	340001	SERVICES	115,000.00	115,513.00	19,606.69	3,508.64	63,618.54	32,287.77	72.0%
2024/03/000267	03/04/2024	API		1,000.00	VND 017233	IN RENT - MARCH	PHILLIP QUATMAN	RENT - MARCH	7349440
2024/03/000275	03/04/2024	API		57.97	VND 022340	IN 138544	FOX SUPPLY, LLC	ALLEN160	7349457
2024/03/000275	03/04/2024	API		212.82	VND 022340	IN 138543	FOX SUPPLY, LLC	ALLEN100	7349457
2024/03/000471	03/06/2024	API		23.65	VND 003360	IN 93221	LOWES COMPANIES INC	98002395105	7349739
2024/03/000471	03/06/2024	API		16.34	VND 003713	IN 25404	MENARD INC	31840306	7349740
2024/03/000473	03/06/2024	API		714.18	VND 005025	IN 8106496836	SCHINDLER ELEVATOR C	5000033128	7349764
2024/03/001116	03/14/2024	API		23.70	VND 002050	IN 9336312603	GRAYBAR	150813	7350442
2024/03/001117	03/14/2024	API		591.87	VND 000128	IN MARCH 4	ALLEN CO ENGINEER	2002CF 2002020	7350422
2024/03/001117	03/14/2024	API		202.04	VND 022340	IN 138777	FOX SUPPLY, LLC	ALLEN100	7350441
2024/03/001117	03/14/2024	API		55.93	VND 003842	IN 2422718	MILLERS TEXTILE SERV	7585-00001	7350448
2024/03/001117	03/14/2024	API		40.00	VND 004629	IN 214273	QUICK AS A WINK PRIN	A.C. COMMISSIO	7350453
2024/03/001571	03/21/2024	API		35.99	VND 003713	IN 26074	MENARD INC	31840306	7350823
2024/03/001638	03/22/2024	API		204.30	VND 022340	IN 139240	FOX SUPPLY, LLC	ALLEN100	7350932
2024/03/001638	03/22/2024	API		291.60	VND 022340	IN 139011	FOX SUPPLY, LLC	al1en100	7350932
2024/03/001638	03/22/2024	API		13.39	VND 004870	IN 12G311374	ROBERTSON HEATING SU	120125	7350937
2024/03/001850	03/26/2024	API		24.86	VND 022340	IN 137061-1	FOX SUPPLY, LLC	ALLEN100	7351160

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00194731 360430	500.00		500.00	150.00	150.00	0.00	350.00	30.0%	
									TRAVEL-MEETINGS
2024/03/001639	03/22/2024	API	150.00	VND 021924	IN 2/21/24	TRAVEL	TONY WEHRI	ELECTRICAL COD	7350939
00194731 410460	6,000.00		6,000.00	374.38	0.00	2,625.62	3,000.00	50.0%	
									EQUIPMENT- VEHICLES
TOTAL SERVICES	450,222.00		453,964.43	94,930.35	34,172.91	216,544.31	142,489.77	68.6%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE	595,222.00		598,964.43	178,625.55	34,462.91	226,317.11	194,021.77	67.6%	

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002	15,300.00		15,300.00	3,707.25	1,232.55	5,212.75	6,380.00	58.3%	
									UTILITIES - ELECTRICITY
2024/03/000175	03/04/2024	API	1.50	VND 023731	IN 3/4/24	330 N ELIZ	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/001494	03/20/2024	API	1,229.55	VND 000217	IN 4/15/24	330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7350785
2024/03/001586	03/21/2024	API	1.50	VND 023731	IN 3/21/24	330 N ELIZ	JOSEPH C DIGLIO	AEP FEE	7350841
00194831 310005	6,000.00		6,000.00	1,060.67	318.27	2,939.33	2,000.00	66.7%	
									UTILITIES - WATER & SEWER
2024/03/000471	03/06/2024	API	318.27	VND 001046	IN 3/17/24	330 N ELIZ	CITY OF LIMA UTILITY	022280	7349733
00194831 310006	7,500.00		7,500.00	2,442.39	863.10	3,077.61	1,980.00	73.6%	
									UTILITIES - NATURAL GAS
2024/03/000177	03/04/2024	API	1.50	VND 023731	IN 3/4/24	330 N ELIZ	JOSEPH C DIGLIO	SERVICE FEE	7349260
2024/03/001116	03/14/2024	API	408.65	VND 001585	IN 3/4/24	ANNEX	DOMINION ENERGY	2 4408 0002 76	7350437
2024/03/001495	03/20/2024	API	449.95	VND 001585	IN 4/3/24	330 N ELIZ	DOMINION ENERGY	2 4408 0002 76	7350766
2024/03/001572	03/21/2024	API	3.00	VND 023731	IN 3/21/24	330 ELIZ X2	JOSEPH C DIGLIO	GAS FEE	7350820
00194831 340001	9,200.00		9,704.00	3,241.54	1,256.76	4,977.66	1,484.80	84.7%	
									SERVICES
2024/03/000275	03/04/2024	API	20.66	VND 022340	IN 138301		FOX SUPPLY, LLC	ALLEN150	7349457
2024/03/000473	03/06/2024	API	714.18	VND 005025	IN 8106496836D		SCHINDLER ELEVATOR C	5000033128	7349768
2024/03/001117	03/14/2024	API	108.70	VND 022340	IN 138648		FOX SUPPLY, LLC	ALLEN150	7350441

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

SERVICES

2024/03/001571	03/21/2024	API	69.95	VND 006383	IN 4/7/24	VETS	WATCH TV	1542358	7350830
2024/03/001638	03/22/2024	API	343.27	VND 004870	IN 12G311564		ROBERTSON HEATING SU	120125	7350937
TOTAL SERVICES			38,000.00	38,504.00	10,451.85	3,670.68	16,207.35	11,844.80	69.2%
TOTAL BLDG & GRDS-ANNEX-GENERAL			38,000.00	38,504.00	10,451.85	3,670.68	16,207.35	11,844.80	69.2%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931	310002	UTILITIES - ELECTRICITY	1,080.00	1,080.00	661.53	301.27	418.47	0.00	100.0%
2024/03/000175	03/04/2024	API	1.50	VND 023731	IN 3/4/24	MEM HALL	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/001494	03/20/2024	API	298.27	VND 000217	IN 4/15/24	MEM HALL	OHIO POWER COMPANY	072 756 998 0	7350784
2024/03/001586	03/21/2024	API	1.50	VND 023731	IN 3/21/24	MEM HALL	JOSEPH C DIGLIO	AEP FEE	7350841
00194931	310005	UTILITIES - WATER & SEWER	2,600.00	2,600.00	613.41	204.47	1,386.59	600.00	76.9%
2024/03/001640	03/22/2024	API	204.47	VND 001046	IN 4/10/24	MEM HALL	CITY OF LIMA UTILITY	085005	7350928
00194931	340001	SERVICES	1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
TOTAL SERVICES			5,180.00	5,180.00	1,274.94	505.74	2,805.06	1,100.00	78.8%
TOTAL BLDG & GRDS-MEMORIAL HALL-G			5,180.00	5,180.00	1,274.94	505.74	2,805.06	1,100.00	78.8%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001		GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
00195031 310002		UTILITIES - ELECTRICITY									
214,000.00		214,000.00		54,708.52	12,671.09	136,311.48	22,980.00		89.3%		
2024/03/000175	03/04/2024 API		1.50	VND 023731 IN 3/4/24 JAIL		JOSEPH C DIGLIO	SERVICE FEE		7349259		
2024/03/001494	03/20/2024 API	12,668.09		VND 000217 IN 4/16/24 JAIL		OHIO POWER COMPANY	070 444 200 0		7350790		
2024/03/001586	03/21/2024 API		1.50	VND 023731 IN 3/21/24 JAIL		JOSEPH C DIGLIO	AEP FEE		7350841		
00195031 310003		UTILITIES - GARBAGE COLLECTION									
5,500.00		7,288.20		1,293.75	431.25	494.45	5,500.00		24.5%		
2024/03/000472	03/06/2024 API		175.70	VND 012165 IN 0388-001196255		REPUBLIC SERVICES	3-0388-0028197		7349762		
2024/03/000472	03/06/2024 API		255.55	VND 012165 IN 0388 001196255		REPUBLIC SERVICES	3-0388-0028197		7349763		
00195031 310005		UTILITIES - WATER & SEWER									
110,000.00		110,000.00		21,901.36	7,285.75	68,098.64	20,000.00		81.8%		
2024/03/001571	03/21/2024 API		7,285.75	VND 001046 IN 4/3/24 333 N MAIN		CITY OF LIMA UTILITY	120590		7350817		
00195031 310006		UTILITIES - NATURAL GAS									
65,000.00		65,000.00		16,148.15	3,885.09	41,891.85	6,960.00		89.3%		
2024/03/000177	03/04/2024 API		1.50	VND 023731 IN 3/4/24 SHERIFF GAR		JOSEPH C DIGLIO	SERVICE FEE		7349260		
2024/03/000177	03/04/2024 API		1.50	VND 023731 IN 3/4/24 JAIL		JOSEPH C DIGLIO	SERVICE FEE		7349260		
2024/03/001495	03/20/2024 API		308.95	VND 001585 IN 4/3/24 330.5 N ELIZ		DOMINION ENERGY	2 4408 0002 75		7350765		
2024/03/001495	03/20/2024 API	3,570.14		VND 001585 IN 4/3/24 JAIL		DOMINION ENERGY	6 4408 0002 80		7350770		
2024/03/001572	03/21/2024 API		1.50	VND 023731 IN 3/21/24 GARAGE		JOSEPH C DIGLIO	GAS FEE		7350820		
2024/03/001572	03/21/2024 API		1.50	VND 023731 IN 3/21/24 JAIL		JOSEPH C DIGLIO	GAS FEE		7350820		
00195031 340001		SERVICES									
114,000.00		116,234.04		31,235.72	12,917.23	61,101.20	23,897.12		79.4%		
2024/03/000275	03/04/2024 API		745.00	VND 001751 IN 6686		ELLIS DOOR & WINDOW	A. C. JAIL		7349456		
2024/03/000276	03/04/2024 API		617.06	VND 002088 IN S-67575		GROTHOUSE PLUMBING &	001056		7349458		
2024/03/000276	03/04/2024 API		489.30	VND 005025 IN 7153884407		SCHINDLER ELEVATOR C	5155455408		7349468		
2024/03/000473	03/06/2024 API		2,856.72	VND 005025 IN 8106496836H		SCHINDLER ELEVATOR C	5000033128		7349772		
2024/03/001116	03/14/2024 API		238.63	VND 020921 IN 133334101030124		CHARTER COMMUNICATIO	133334101		7350425		
2024/03/001116	03/14/2024 API		133.80	VND 002050 IN 9336252685		GRAYBAR	150813		7350444		
2024/03/001116	03/14/2024 API		1,724.98	VND 002088 IN S-67596		GROTHOUSE PLUMBING &	001056-0007		7350445		
2024/03/001117	03/14/2024 API		32.84	VND 000183 IN 40207702-00		ALLIED SUPPLY CO INC	4211122		7350423		
2024/03/001117	03/14/2024 API		2,750.00	VND 023807 IN 3/6/24 ALLEN COUNTY		DOUG RODE LLC	MOLD REMEDIATI		7350438		
2024/03/001117	03/14/2024 API		107.52	VND 001854 IN 01230625		FIDELITY BUILDERS SU	ACCOM		7350439		
2024/03/001117	03/14/2024 API		100.44	VND 003842 IN 2422691		MILLERS TEXTILE SERV	7585-00002		7350448		
2024/03/001638	03/22/2024 API		447.59	VND 001779 IN 287367		EQUIPARTS CORP	2743		7350931		
2024/03/001638	03/22/2024 API		93.95	VND 005206 IN 1450-4		THE SHERWIN WILLIAMS	2-8361		7350938		
2024/03/001638	03/22/2024 API		223.24	VND 005206 IN 1449-6		THE SHERWIN WILLIAMS	2-8361		7350938		
2024/03/001640	03/22/2024 API		1,617.21	VND 004065 IN 296057		NORTHWESTERN OHIO	ALLCCH02 JAIL		7350936		
2024/03/001850	03/26/2024 API		92.18	VND 000109 IN 4169-1094954		ALL PHASE ELECTRIC S	CF-03690		7351145		
2024/03/001850	03/26/2024 API		331.00	VND 001751 IN 6789		ELLIS DOOR & WINDOW	ALLEN CO SHERI		7351157		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

SERVICES

2024/03/001850	03/26/2024	API	195.77	VND	001779	IN	288342	EQUIPARTS CORP	314202.1	7351158	
2024/03/001850	03/26/2024	API	120.00	VND	023021	IN	467302	MEGACITY FIRE	HBBFSPB	7351164	
TOTAL SERVICES											
	508,500.00		512,522.24				125,287.50	37,190.41	307,897.62	79,337.12	84.5%
TOTAL BLDG & GRDS-JAIL-GENERAL											
	508,500.00		512,522.24				125,287.50	37,190.41	307,897.62	79,337.12	84.5%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331	310002	UTILITIES - ELECTRICITY	75,000.00		75,000.00		19,173.73	4,122.37	46,346.27	9,480.00	87.4%
2024/03/000471	03/06/2024	API	4,120.87	VND	000217	IN	4/2/24 MUSEUM M	OHIO POWER COMPANY	075 048 998 0	7349751	
2024/03/001187	03/15/2024	API	1.50	VND	023731	IN	3/18/24 MUSEUM	JOSEPH C DIGLIO	075 048 998 0	7350504	
00195331	310003	UTILITIES - GARBAGE COLLECTION	800.00		1,430.14		615.82	67.32	14.32	800.00	44.1%
2024/03/000472	03/06/2024	API	67.32	VND	012165	IN	0388-001196512	REPUBLIC SERVICES	3-0388-0040415	7349754	
00195331	310005	UTILITIES - WATER & SEWER	6,750.00		6,750.00		1,566.51	529.46	4,733.49	450.00	93.3%
2024/03/001640	03/22/2024	API	140.08	VND	001046	IN	4/10/24 MUSEUM H	CITY OF LIMA UTILITY	081375	7350927	
2024/03/001640	03/22/2024	API	389.38	VND	001046	IN	4/10/24 MUSEUM M	CITY OF LIMA UTILITY	082545	7350929	
00195331	310006	UTILITIES - NATURAL GAS	14,400.00		14,400.00		4,365.37	991.60	7,674.63	2,360.00	83.6%
2024/03/000177	03/04/2024	API	1.50	VND	023731	IN	3/4/24 MUSEUM M	JOSEPH C DIGLIO	SERVICE FEE	7349260	
2024/03/000177	03/04/2024	API	1.50	VND	023731	IN	3/4/24 MUSEUM H	JOSEPH C DIGLIO	SERVICE FEE	7349260	
2024/03/001495	03/20/2024	API	148.05	VND	001585	IN	4/3/24 MUSEUM H	DOMINION ENERGY	1 4415 0002 78	7350762	
2024/03/001495	03/20/2024	API	837.55	VND	001585	IN	4/3/24 MUSEUM M	DOMINION ENERGY	1 4415 0002 78	7350769	
2024/03/001572	03/21/2024	API	1.50	VND	023731	IN	3/21/24 MUSEUM M	JOSEPH C DIGLIO	GAS FEE	7350820	
2024/03/001572	03/21/2024	API	1.50	VND	023731	IN	3/21/24 MUSEUM H	JOSEPH C DIGLIO	GAS FEE	7350820	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195331	340001	SERVICES							
	10,000.00		10,000.00	5,248.77	2,727.93	2,607.95	2,143.28	78.6%	
2024/03/000275	03/04/2024	API	1,657.00	VND 000109 IN 4169-1088619		ALL PHASE ELECTRIC S	CF-03690	7349447	
2024/03/000275	03/04/2024	API	322.80	VND 023021 IN 465860		MEGACITY FIRE	FJYSXQU	7349460	
2024/03/000471	03/06/2024	API	26.97	VND 003713 IN 25185		MENARD INC	31840306	7349741	
2024/03/000473	03/06/2024	API	714.18	VND 005025 IN 8106496836B		SCHINDLER ELEVATOR C	5000033128	7349766	
2024/03/001117	03/14/2024	API	6.98	VND 003021 IN 776-197491		KOI AUTO PARTS	013363	7350446	
TOTAL SERVICES									
	106,950.00		107,580.14	30,970.20	8,438.68	61,376.66	15,233.28	85.8%	
TOTAL BLDG & GRNDS/MUSEUM									
	106,950.00		107,580.14	30,970.20	8,438.68	61,376.66	15,233.28	85.8%	

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417	170005	SALARY - EMPLOYEES							
	43,432.00		43,432.00	11,766.12	3,326.40	0.00	31,665.88	27.1%	
2024/03/000581	03/13/2024	PRJ	1,663.20	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024	PRJ	1,663.20	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
00195417	171001	PERS							
	6,081.00		6,081.00	1,647.26	465.70	0.00	4,433.74	27.1%	
2024/03/000581	03/13/2024	PRJ	232.85	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024	PRJ	232.85	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
00195417	172001	MEDICARE							
	630.00		630.00	160.74	44.94	0.00	469.26	25.5%	
2024/03/000581	03/13/2024	PRJ	22.47	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024	PRJ	22.47	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	50,143.00		50,143.00	13,574.12	3,837.04	0.00	36,568.88	27.1%	

31 SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
00195431 310002	UTILITIES - ELECTRICITY	20,350.00	3,375.52	3.00	12,964.75	4,009.73	80.3%
2024/03/000175	03/04/2024 API	1.50	VND 023731 IN 3/4/24 1870	SLAB	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/000175	03/04/2024 API	1.50	VND 023731 IN 3/4/24 1920	SLAB	JOSEPH C DIGLIO	SERVICE FEE	7349259
00195431 310003	UTILITIES - GARBAGE COLLECTION	1,250.00	167.00	80.50	584.50	1,250.00	37.5%
2024/03/000472	03/06/2024 API	80.50	VND 012165 IN 0388-001196668		REPUBLIC SERVICES	3-0388-0042859	7349756
00195431 310005	UTILITIES - WATER & SEWER	3,500.00	1,268.86	404.97	2,231.14	0.00	100.0%
2024/03/001118	03/15/2024 API	404.97	VND 001046 IN 4/3/24	SLABTOWN	CITY OF LIMA UTILITY	120285	7350428
00195431 310006	UTILITIES - NATURAL GAS	6,200.00	2,276.66	543.21	2,743.34	1,180.00	81.0%
2024/03/000177	03/04/2024 API	1.50	VND 023731 IN 3/4/24 1920	SLAB	JOSEPH C DIGLIO	SERVICE FEE	7349260
2024/03/001495	03/20/2024 API	540.21	VND 001585 IN 4/1/24 1920	SLABTOWN	DOMINION ENERGY	6 5000 4426 25	7350767
2024/03/001572	03/21/2024 API	1.50	VND 023731 IN 3/21/24 1920	SLAB	JOSEPH C DIGLIO	GAS FEE	7350820
00195431 340001	SERVICES	25,000.00	2,996.19	584.07	14,657.77	8,091.00	68.6%
2024/03/001117	03/14/2024 API	253.33	VND 022340 IN 138649		FOX SUPPLY, LLC	ALLEN120	7350441
2024/03/001117	03/14/2024 API	66.44	VND 003842 IN 2423430		MILLERS TEXTILE SERV	7585-00007	7350448
2024/03/001117	03/14/2024 API	132.01	VND 003842 IN 2423431		MILLERS TEXTILE SERV	7585-00005	7350448
2024/03/001640	03/22/2024 API	132.29	VND 003360 IN 82482		LOWES COMPANIES INC	98002395105	7350934
00195431 340450	SERVICES - JANITORIAL	2,599.00	0.00	0.00	0.00	2,599.00	.0%
TOTAL SERVICES		58,899.00	10,084.23	1,615.75	33,181.50	17,129.73	71.6%
TOTAL BLDG & GRDS - ALLEN ACRES		109,042.00	23,658.35	5,452.79	33,181.50	53,698.61	51.4%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
00195531 310002	UTILITIES - ELECTRICITY								
54,000.00	54,000.00	13,732.23	3,676.86	30,787.77	9,480.00	82.4%			
2024/03/000175	03/04/2024 API	1.50 VND 023731 IN 3/4/24 COA		JOSEPH C DIGLIO	SERVICE FEE	7349259			
2024/03/001494	03/20/2024 API	3,673.86 VND 000217 IN 4/15/24 COA		OHIO POWER COMPANY	073 544 200 1	7350787			
2024/03/001586	03/21/2024 API	1.50 VND 023731 IN 3/21/24 COA		JOSEPH C DIGLIO	AEP FEE	7350841			
00195531 310003	UTILITIES - GARBAGE COLLECTION								
1,700.00	2,872.65	398.24	14.24	774.41	1,700.00	40.8%			
2024/03/000472	03/06/2024 API	14.24 VND 012165 IN 0388-001196251		REPUBLIC SERVICES	3-0388-0028193	7349752			
00195531 310005	UTILITIES - WATER & SEWER								
13,000.00	13,000.00	2,574.92	859.76	8,425.08	2,000.00	84.6%			
2024/03/001640	03/22/2024 API	859.76 VND 001046 IN 4/10/24 COA		CITY OF LIMA UTILITY	075150	7350930			
00195531 310006	UTILITIES - NATURAL GAS								
10,000.00	10,000.00	1,069.59	233.84	3,950.41	4,980.00	50.2%			
2024/03/000177	03/04/2024 API	1.50 VND 023731 IN 3/4/24 COA		JOSEPH C DIGLIO	SERVICE FEE	7349260			
2024/03/001495	03/20/2024 API	230.84 VND 001585 IN 4/3/24 204 N MAIN		DOMINION ENERGY	3 4408 0002 77	7350764			
2024/03/001572	03/21/2024 API	1.50 VND 023731 IN 3/21/24 COA		JOSEPH C DIGLIO	GAS FEE	7350820			
00195531 340001	SERVICES								
27,500.00	28,039.04	3,688.53	2,485.49	22,632.19	1,718.32	93.9%			
2024/03/000276	03/04/2024 API	892.00 VND 004065 IN 294601		NORTHWESTERN OHIO	ALLCCH02 COURT	7349462			
2024/03/000471	03/06/2024 API	77.00 VND 004065 IN 294791		NORTHWESTERN OHIO	ALLCCH02	7349745			
2024/03/000473	03/06/2024 API	1,428.36 VND 005025 IN 8106496836E		SCHINDLER ELEVATOR C	5000033128	7349769			
2024/03/001117	03/14/2024 API	17.63 VND 006063 IN 078100		WATER EQUIPMENT CO	0001041	7350460			
2024/03/001638	03/22/2024 API	70.50 VND 003842 IN 2422719		MILLERS TEXTILE SERV	7585-00006	7350935			
TOTAL SERVICES									
106,200.00	107,911.69	21,463.51	7,270.19	66,569.86	19,878.32	81.6%			
TOTAL BLDG & GRDS-DIST CT OF APPE									
106,200.00	107,911.69	21,463.51	7,270.19	66,569.86	19,878.32	81.6%			

958 BROWN BLDG

31 SERVICES

00195831 310003 UTILITIES - GARBAGE COLLECTION

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
		3,000.00	5,361.94	759.18	299.18	1,602.76	3,000.00 44.1%
2024/03/000472	03/06/2024 API		299.18 VND	012165 IN	0388-001196256	REPUBLIC SERVICES 3-0388-0011962	7349761
00195831 340001	SERVICES	10,800.00	10,800.00	2,685.21	1,233.34	6,171.51	1,943.28 82.0%
2024/03/000275	03/04/2024 API		23.38 VND	005206 IN	7780-5	THE SHERWIN WILLIAMS 516976	7349469
2024/03/000471	03/06/2024 API		46.97 VND	003713 IN	25335	MENARD INC 31840306	7349742
2024/03/000473	03/06/2024 API		714.18 VND	005025 IN	8106496836A	SCHINDLER ELEVATOR C 5000033128	7349765
2024/03/001117	03/14/2024 API		384.04 VND	022340 IN	138779	FOX SUPPLY, LLC ALLEN210	7350441
2024/03/001638	03/22/2024 API		6.14 VND	004870 IN	12G311689	ROBERTSON HEATING SU 120125	7350937
2024/03/001850	03/26/2024 API		35.60 VND	004870 IN	12G311607	ROBERTSON HEATING SU 120125	7351169
2024/03/001851	03/26/2024 API		23.03 VND	003713 IN	26241	MENARD INC 31840306	7351165
TOTAL SERVICES		13,800.00	16,161.94	3,444.39	1,532.52	7,774.27	4,943.28 69.4%
TOTAL BROWN BLDG		13,800.00	16,161.94	3,444.39	1,532.52	7,774.27	4,943.28 69.4%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001	SERVICES	5,000.00	5,000.00	1,641.78	100.52	2,358.22	1,000.00 80.0%
2024/03/001117	03/14/2024 API		100.52 VND	000183 IN	40206775-00	ALLIED SUPPLY CO INC 4211122	7350423
TOTAL SERVICES		5,000.00	5,000.00	1,641.78	100.52	2,358.22	1,000.00 80.0%
TOTAL COUNTY GARAGE		5,000.00	5,000.00	1,641.78	100.52	2,358.22	1,000.00 80.0%

964 MARKET STREET GARAGE

21 MATERIALS & SUPPLIES

00196421 219099 SUNDRY

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	3,000.00		3,000.00	714.18	714.18	2,142.54	143.28	95.2%
2024/03/000473	03/06/2024	API		714.18 VND 005025 IN 8106496836C		SCHINDLER ELEVATOR C	5000033128	7349767
TOTAL MATERIALS & SUPPLIES	3,000.00		3,000.00	714.18	714.18	2,142.54	143.28	95.2%
31 SERVICES								
00196431 340001	5,000.00	SERVICES	5,037.38	60.00	0.00	4,606.01	371.37	92.6%
00196431 370365	7,000.00	PAYMENT TO CITY OF LIMA	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES	12,000.00		12,037.38	60.00	0.00	4,606.01	7,371.37	38.8%
TOTAL MARKET STREET GARAGE	15,000.00		15,037.38	774.18	714.18	6,748.55	7,514.65	50.0%
965 CIVIC CENTER								
31 SERVICES								
00196531 340001	30,000.00	SERVICES	30,423.38	5,633.11	4,387.70	18,360.43	6,429.84	78.9%
2024/03/000275	03/04/2024	API	14.17	VND 000109 IN 4169-1092870		ALL PHASE ELECTRIC S	CF-3690	7349447
2024/03/000275	03/04/2024	API	125.47	VND 005741 IN 3137739-01		TORK PRODUCTS INC	ALCOEN	7349470
2024/03/000471	03/06/2024	API	152.60	VND 002050 IN 9336195284		GRAYBAR	150813	7349738
2024/03/000473	03/06/2024	API	2,142.54	VND 005025 IN 8106496836G		SCHINDLER ELEVATOR C	5000033128	7349771
2024/03/001116	03/14/2024	API	128.44	VND 002050 IN 9336351360		GRAYBAR	150813	7350443
2024/03/001116	03/14/2024	API	346.25	VND 005803 IN 5426203		TREASURER, STATE OF	41759	7350456
2024/03/001116	03/14/2024	API	346.25	VND 005803 IN 5427212		TREASURER, STATE OF	62115	7350457
2024/03/001117	03/14/2024	API	929.16	VND 013709 IN W81497		ALL TEMP REFRIGERATI	24-0079941	7350421
2024/03/001117	03/14/2024	API	23.90	VND 000183 IN 40208805-00		ALLIED SUPPLY CO INC	4211122	7350423
2024/03/001117	03/14/2024	API	168.36	VND 022709 IN 93864-1		POWER HOUSE ELECTRIC	25426	7350452
2024/03/001117	03/14/2024	API	10.56	VND 004870 IN 12G310697		ROBERTSON HEATING SU	120125	7350454

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	30,000.00		30,423.38		5,633.11	4,387.70	18,360.43	6,429.84	78.9%
TOTAL CIVIC CENTER	30,000.00		30,423.38		5,633.11	4,387.70	18,360.43	6,429.84	78.9%
966 JUVENILE CT									
31 SERVICES									
00196631 310002	90,000.00		UTILITIES - ELECTRICITY 90,000.00		23,928.09	6,074.68	53,814.91	12,257.00	86.4%
2024/03/000175	03/04/2024	API	1.50 VND	023731 IN	3/4/24	JUV CT	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/000175	03/04/2024	API	1.50 VND	023731 IN	3/4/24	JUV COURT	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/001494	03/20/2024	API	29.89 VND	000217 IN	4/12/24	WARDHILL	OHIO POWER COMPANY	078 233 056 0	7350771
2024/03/001494	03/20/2024	API	6,038.79 VND	000217 IN	4/12/24	JUV CT	OHIO POWER COMPANY	077 773 200 0	7350789
2024/03/001586	03/21/2024	API	1.50 VND	023731 IN	3/21/24	JUV CT	JOSEPH C DIGLIO	AEP FEE	7350841
2024/03/001586	03/21/2024	API	1.50 VND	023731 IN	3/21/24	JUV COURT	JOSEPH C DIGLIO	AEP FEE	7350841
00196631 310003	1,700.00		UTILITIES - GARBAGE COLLECTION 3,317.52		391.00	115.00	1,226.52	1,700.00	48.8%
2024/03/000472	03/06/2024	API	115.00 VND	012165 IN	0388-001196252		REPUBLIC SERVICES	3-0388-0028194	7349759
00196631 310005	20,000.00		UTILITIES - WATER & SEWER 20,000.00		4,820.86	1,632.37	13,179.14	2,000.00	90.0%
2024/03/001571	03/21/2024	API	1,632.37 VND	001046 IN	4/3/24	1000 WARDHILL	CITY OF LIMA UTILITY	101095	7350816
00196631 340001	20,000.00		SERVICES 20,181.40		3,316.32	344.10	10,807.08	6,058.00	70.0%
2024/03/000275	03/04/2024	API	89.61 VND	003842 IN	2419287		MILLERS TEXTILE SERV	1762-00001	7349461
2024/03/001116	03/14/2024	API	101.25 VND	005803 IN	5425390		TREASURER, STATE OF	22416	7350455
2024/03/001117	03/14/2024	API	89.14 VND	003842 IN	2424949		MILLERS TEXTILE SERV	1762-00001	7350448
2024/03/001117	03/14/2024	API	7.02 VND	004870 IN	12G310784		ROBERTSON HEATING SU	120125	7350454
2024/03/001117	03/14/2024	API	14.05 VND	004870 IN	12G310815		ROBERTSON HEATING SU	120125	7350454
2024/03/001640	03/22/2024	API	24.66 VND	003360 IN	90666		LOWES COMPANIES INC	98002395105	7350933
2024/03/001850	03/26/2024	API	18.37 VND	004870 IN	12G311784		ROBERTSON HEATING SU	120125	7351169

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	131,700.00	133,498.92	32,456.27	8,166.15	79,027.65	22,015.00	83.5%	
TOTAL JUVENILE CT	131,700.00	133,498.92	32,456.27	8,166.15	79,027.65	22,015.00	83.5%	
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717 170005	SALARY - EMPLOYEES	105,177.00	105,177.00	27,276.00	7,816.00	0.00	77,901.00	25.9%
2024/03/000581	03/13/2024 PRJ		3,908.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		3,908.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
00196717 171001	PERS	14,724.00	14,724.00	3,818.64	1,094.24	0.00	10,905.36	25.9%
2024/03/000581	03/13/2024 PRJ		547.12	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		547.12	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
00196717 172001	MEDICARE	1,526.00	1,526.00	371.05	105.18	0.00	1,154.95	24.3%
2024/03/000581	03/13/2024 PRJ		52.59	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		52.59	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	121,427.00	121,427.00	31,465.69	9,015.42	0.00	89,961.31	25.9%	
31 SERVICES								
00196731 310002	UTILITIES - ELECTRICITY	63,000.00	63,000.00	15,193.43	3,454.48	34,846.57	12,960.00	79.4%
2024/03/001116	03/14/2024 API		3,452.98	VND 000217 IN 4/2/24 200 W MKT		OHIO POWER COMPANY	077 614 602 0	7350451
2024/03/001187	03/15/2024 API		1.50	VND 023731 IN 3/18/24 CSEA		JOSEPH C DIGLIO	077 614 602 0	7350504

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196731 310003		UTILITIES - GARBAGE COLLECTION	1,300.00	2,320.00	222.50	85.00	797.50	1,300.00	44.0%
2024/03/000472	03/06/2024	API		85.00 VND 012165 IN 0388-001196249			REPUBLIC SERVICES 3-0388-0028156	7349757	
00196731 310005		UTILITIES - WATER & SEWER	6,000.00	6,000.00	1,420.16	499.69	4,079.84	500.00	91.7%
2024/03/001118	03/15/2024	API		499.69 VND 001046 IN 4/3/24 200 W MKT			CITY OF LIMA UTILITY 120635	7350430	
00196731 310006		UTILITIES - NATURAL GAS	9,200.00	9,200.00	1,853.93	1.50	5,166.07	2,180.00	76.3%
2024/03/000177	03/04/2024	API		1.50 VND 023731 IN 3/4/24 CSEA			JOSEPH C DIGLIO SERVICE FEE	7349260	
00196731 340001		SERVICES	30,000.00	30,000.00	8,590.76	2,949.39	17,128.88	4,280.36	85.7%
2024/03/000275	03/04/2024	API		69.19 VND 022340 IN 138295			FOX SUPPLY, LLC ALLEN280	7349457	
2024/03/000275	03/04/2024	API		221.42 VND 003842 IN 2419665			MILLERS TEXTILE SERV 7585-00003	7349461	
2024/03/000275	03/04/2024	API		59.26 VND 004870 IN 12G310005			ROBERTSON HEATING SU 120125	7349467	
2024/03/000473	03/06/2024	API		1,428.36 VND 005025 IN 8106496836F			SCHINDLER ELEVATOR C 5000033128	7349770	
2024/03/001116	03/14/2024	API		410.25 VND 005803 IN 5425014			TREASURER, STATE OF 8834	7350458	
2024/03/001116	03/14/2024	API		410.25 VND 005803 IN 5425165			TREASURER, STATE OF 16767	7350459	
2024/03/001117	03/14/2024	API		84.49 VND 022340 IN 138664			FOX SUPPLY, LLC ALLEN280	7350441	
2024/03/001571	03/21/2024	API		40.00 VND 006383 IN 4/7/24 CSEA			WATCH TV 1541159	7350829	
2024/03/001638	03/22/2024	API		226.17 VND 022340 IN 139131			FOX SUPPLY, LLC ALLEN280	7350932	
TOTAL SERVICES			109,500.00	110,520.00	27,280.78	6,990.06	62,018.86	21,220.36	80.8%
TOTAL SAVINGS BUILDING			230,927.00	231,947.00	58,746.47	16,005.48	62,018.86	111,181.67	52.1%

968 TITLE BUILDING

31 SERVICES

00196831 310002		UTILITIES - ELECTRICITY	2,500.00	2,500.00	625.72	159.59	1,414.28	460.00	81.6%
2024/03/000177	03/04/2024	API		1.50 VND 023731 IN 3/4/24 TITLE			JOSEPH C DIGLIO SERVICE FEE	7349260	
2024/03/001116	03/14/2024	API		155.09 VND 000217 IN 4/2/24 419 N ELIZ			OHIO POWER COMPANY 075 492 408 0	7350449	
2024/03/001187	03/15/2024	API		1.50 VND 023731 IN 3/18/24 419 N ELIZ			JOSEPH C DIGLIO 075 492 408 0	7350504	
2024/03/001572	03/21/2024	API		1.50 VND 023731 IN 3/21/24 TITLE			JOSEPH C DIGLIO GAS FEE	7350820	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
00196831 310003	UTILITIES - GARBAGE COLLECTION	1,200.00	2,327.00	265.71	104.71	861.29	1,200.00	48.4%	
2024/03/000472	03/06/2024 API		104.71	VND 012165 IN 0388-001196253		REPUBLIC SERVICES	3-0388-0028195	7349758	
00196831 310005	UTILITIES - WATER & SEWER	8,600.00	8,600.00	2,237.11	809.50	6,262.89	100.00	98.8%	
2024/03/001118	03/15/2024 API		357.67	VND 001046 IN 4/3/24 419 N ELIZ B		CITY OF LIMA UTILITY	120630	7350427	
2024/03/001118	03/15/2024 API		451.83	VND 001046 IN 4/3/24 419 N ELIZ A		CITY OF LIMA UTILITY	120625	7350429	
00196831 310006	UTILITIES - NATURAL GAS	1,380.00	1,380.00	379.75	100.81	1,000.25	0.00	100.0%	
2024/03/001495	03/20/2024 API		100.81	VND 001585 IN 4/3/24 419 N ELIZ 1		DOMINION ENERGY	6 5000 3575 90	7350761	
00196831 340001	SERVICES	9,800.00	9,800.00	1,424.64	307.20	5,163.36	3,212.00	67.2%	
2024/03/000275	03/04/2024 API		51.20	VND 000183 IN 40202140-00		ALLIED SUPPLY CO INC	4211122	7349448	
2024/03/001117	03/14/2024 API		96.38	VND 003842 IN 2425667		MILLERS TEXTILE SERV	7585-00004	7350448	
2024/03/001571	03/21/2024 API		125.00	VND 000753 IN 447558		BUCKEYE EXTERMINATIN	TITLE DEPT	7350813	
2024/03/001638	03/22/2024 API		8.36	VND 022340 IN 139010		FOX SUPPLY, LLC	ALLEN160	7350932	
2024/03/001638	03/22/2024 API		26.26	VND 022340 IN 139241		FOX SUPPLY, LLC	ALLEN160	7350932	
TOTAL SERVICES		23,480.00	24,607.00	4,932.93	1,481.81	14,702.07	4,972.00	79.8%	
TOTAL TITLE BUILDING		23,480.00	24,607.00	4,932.93	1,481.81	14,702.07	4,972.00	79.8%	

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002	UTILITIES - ELECTRICITY	1,300.00	1,300.00	415.73	101.00	604.27	280.00	78.5%	
2024/03/000471	03/06/2024 API		99.50	VND 000217 IN 4/1/24 N WEST ST		OHIO POWER COMPANY	079 023 562 1	7349748	
2024/03/001187	03/15/2024 API		1.50	VND 023731 IN 3/18/24 SIGN SHOP		JOSEPH C DIGLIO	079 023 562 1	7350504	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197031 310006	UTILITIES - NATURAL GAS	2,000.00	2,000.00	177.97	59.52	842.03	980.00	51.0%	
2024/03/001495	03/20/2024 API			58.02 VND 001585 IN	4/3/24 2100 N WEST	DOMINION ENERGY	9 1800 1791 86	7350760	
2024/03/001572	03/21/2024 API			1.50 VND 023731 IN	3/21/24 ODOT	JOSEPH C DIGLIO	GAS FEE	7350820	
00197031 340001	SERVICES	10,000.00	10,000.00	486.30	0.00	6,513.70	3,000.00	70.0%	
TOTAL SERVICES		13,300.00	13,300.00	1,080.00	160.52	7,960.00	4,260.00	68.0%	
TOTAL N. WEST ST. PROPERTY		13,300.00	13,300.00	1,080.00	160.52	7,960.00	4,260.00	68.0%	

972 EMA

31 SERVICES

00197231 310002	UTILITIES - ELECTRICITY	4,800.00	4,800.00	1,098.95	327.44	2,541.05	1,160.00	75.8%	
2024/03/000471	03/06/2024 API			54.37 VND 000217 IN	4/1/24 2100 N WEST R	OHIO POWER COMPANY	073 813 562 1	7349746	
2024/03/000471	03/06/2024 API			270.07 VND 000217 IN	4/1/24 ODOT	OHIO POWER COMPANY	070 713 562 2	7349749	
2024/03/001187	03/15/2024 API			1.50 VND 023731 IN	3-15-18 EMA	JOSEPH C DIGLIO	EMA	7350504	
2024/03/001187	03/15/2024 API			1.50 VND 023731 IN	3/15/24 N WEST ST R	JOSEPH C DIGLIO	073 813 562 1	7350504	
00197231 310003	UTILITIES - GARBAGE COLLECTION	700.00	1,298.00	92.00	46.00	506.00	700.00	46.1%	
2024/03/000472	03/06/2024 API			46.00 VND 012165 IN	0388-001196559	REPUBLIC SERVICES	3-0388-0040984	7349753	
00197231 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
00197231 310006	UTILITIES - NATURAL GAS	4,600.00	4,600.00	1,259.34	1.50	1,760.66	1,580.00	65.7%	
2024/03/000177	03/04/2024 API			1.50 VND 023731 IN	3/4/24 EMA/ODOT	JOSEPH C DIGLIO	SERVICE FEE	7349260	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197231 340001	SERVICES	5,000.00	5,738.50	432.73	121.21	4,065.77	1,240.00	78.4%	
2024/03/000471	03/06/2024 API			52.75 VND 004065 IN 294793				NORTHWESTERN OHIO ALLCEMA02 7349743	
2024/03/001571	03/21/2024 API			68.46 VND 001046 IN 4/3/24 2100 N WEST				CITY OF LIMA UTILITY 120110 7350815	
TOTAL SERVICES		16,100.00	17,436.50	2,883.02	496.15	8,873.48	5,680.00	67.4%	
TOTAL EMA		16,100.00	17,436.50	2,883.02	496.15	8,873.48	5,680.00	67.4%	
973 PUBLIC DEFENDER BUILDING									
31 SERVICES									
00197331 310002	UTILITIES - ELECTRICITY	4,400.00	4,400.00	868.87	353.00	1,916.21	1,614.92	63.3%	
2024/03/000471	03/06/2024 API			78.71 VND 000217 IN 4/2/24 417 N WEST B				OHIO POWER COMPANY 072 728 009 2 7349747	
2024/03/000471	03/06/2024 API			271.29 VND 000217 IN 4/2/24 417 N WEST A				OHIO POWER COMPANY 079 528 009 0 7349750	
2024/03/001187	03/15/2024 API			1.50 VND 023731 IN 3/15/24 PUBL DEF				JOSEPH C DIGLIO 072 728 009 2 7350504	
2024/03/001187	03/15/2024 API			1.50 VND 023731 IN 3/18/24 PUBLIC DEF				JOSEPH C DIGLIO 079 528 009 0 7350504	
00197331 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	179.31	60.84	820.69	0.00	100.0%	
2024/03/000471	03/06/2024 API			60.84 VND 001046 IN 3/17/24 417 N WEST				CITY OF LIMA UTILITY 021270 7349731	
00197331 340001	SERVICES	5,000.00	5,000.00	55.00	55.00	2,945.00	2,000.00	60.0%	
2024/03/001850	03/26/2024 API			55.00 VND 023021 IN 467438				MEGACITY FIRE DWBCMWH 7351164	
TOTAL SERVICES		10,400.00	10,400.00	1,103.18	468.84	5,681.90	3,614.92	65.2%	
TOTAL PUBLIC DEFENDER BUILDING		10,400.00	10,400.00	1,103.18	468.84	5,681.90	3,614.92	65.2%	

975 227 N MAIN ST

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES									
00197531	310002	UTILITIES - ELECTRICITY	1,000.00	1,000.00	1,106.94	225.02	347.98	-454.92	145.5%
2024/03/000175	03/04/2024	API	1.50	VND 023731	IN 3/4/24	221 N MAIN	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/000175	03/04/2024	API	1.50	VND 023731	IN 3/4/24	239 N MAIN	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/000175	03/04/2024	API	1.50	VND 023731	IN 3/4/24	243 N MAIN	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/000175	03/04/2024	API	1.50	VND 023731	IN 3/4/24	115 W NORTH	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/000175	03/04/2024	API	1.50	VND 023731	IN 3/4/24	237 N MAIN	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/000175	03/04/2024	API	1.50	VND 023731	IN 3/4/24	111 W NORTH	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/000175	03/04/2024	API	1.50	VND 023731	IN 3/4/24	221 N UNION	JOSEPH C DIGLIO	SERVICE FEE	7349259
2024/03/001494	03/20/2024	API	33.99	VND 000217	IN 4/12/24	221 N MAIN	OHIO POWER COMPANY	070 250 931 1	7350772
2024/03/001494	03/20/2024	API	33.99	VND 000217	IN 4/4/24	239 N MAIN	OHIO POWER COMPANY	070 296 009 2	7350773
2024/03/001494	03/20/2024	API	33.99	VND 000217	IN 4/4/24	243 N MAIN	OHIO POWER COMPANY	073 396 009 3	7350774
2024/03/001494	03/20/2024	API	33.99	VND 000217	IN 4/4/24	237 N MAIN	OHIO POWER COMPANY	077 096 009 2	7350775
2024/03/001494	03/20/2024	API	33.99	VND 000217	IN 4/4/24	111 W NORTH	OHIO POWER COMPANY	079 596 009 2	7350777
2024/03/001494	03/20/2024	API	35.57	VND 000217	IN 4/4/24	115 W NORTH	OHIO POWER COMPANY	076 496 009 4	7350778
2024/03/001586	03/21/2024	API	1.50	VND 023731	IN 3/21/24	221 N MAIN	JOSEPH C DIGLIO	AEP FEE	7350841
2024/03/001586	03/21/2024	API	1.50	VND 023731	IN 1/21/24	243 N MAIN	JOSEPH C DIGLIO	AEP FEE	7350841
2024/03/001586	03/21/2024	API	1.50	VND 023731	IN 3/21/24	115 W NORTH	JOSEPH C DIGLIO	AEP FEE	7350841
2024/03/001586	03/21/2024	API	1.50	VND 023731	IN 3/21/24	237 N MAIN	JOSEPH C DIGLIO	AEP FEE	7350841
2024/03/001586	03/21/2024	API	1.50	VND 023731	IN 3/21/24	221 N UNION	JOSEPH C DIGLIO	AEP FEE	7350841
2024/03/001586	03/21/2024	API	1.50	VND 023731	IN 3/21/24	111 W NORTH	JOSEPH C DIGLIO	AEP FEE	7350841
00197531	310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	724.08	243.36	275.92	0.00	100.0%
2024/03/001640	03/22/2024	API	60.84	VND 001046	IN 4/10/24	221 N MAIN	CITY OF LIMA UTILITY	075170	7350922
2024/03/001640	03/22/2024	API	60.84	VND 001046	IN 4/10/24	237 N MAIN	CITY OF LIMA UTILITY	075195	7350923
2024/03/001640	03/22/2024	API	60.84	VND 001046	IN 4/10/24	243 N MAIN	CITY OF LIMA UTILITY	075200	7350924
2024/03/001640	03/22/2024	API	24.08	VND 001046	IN 4/10/24	115 w north	CITY OF LIMA UTILITY	075205	7350925
2024/03/001640	03/22/2024	API	36.76	VND 001046	IN 4/10/24	115 W NORTH	CITY OF LIMA UTILITY	075205	7350926
00197531	310006	UTILITIES - NATURAL GAS	1,000.00	1,000.00	324.35	0.00	435.65	240.00	76.0%
00197531	340001	SERVICES	1,000.00	1,000.00	0.00	0.00	600.00	400.00	60.0%
TOTAL SERVICES									
	4,000.00	4,000.00	2,155.37	468.38	1,659.55	185.08	95.4%		
TOTAL 227 N MAIN ST									
	4,000.00	4,000.00	2,155.37	468.38	1,659.55	185.08	95.4%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMISSIONERS	3,308,559.00		3,328,771.08		822,690.65	220,299.52	1,016,560.82	1,489,519.61	55.3%
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
00500517 170001	99,999.00		99,999.00		23,770.26	7,650.20	0.00	76,228.74	23.8%
2024/03/000581	03/13/2024	PRJ	3,825.10		REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	3,825.10		REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
00500517 170005	264,610.00		264,610.00		59,573.40	19,097.86	0.00	205,036.60	22.5%
2024/03/000581	03/13/2024	PRJ	9,452.68		REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	9,645.18		REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
00500517 171001	51,045.00		51,045.00		11,668.08	3,744.71	0.00	39,376.92	22.9%
2024/03/000581	03/13/2024	PRJ	1,858.88		REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	1,885.83		REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
00500517 172001	5,287.00		5,287.00		1,170.81	374.60	0.00	4,116.19	22.1%
2024/03/000581	03/13/2024	PRJ	185.42		REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	189.18		REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	420,941.00		420,941.00		96,182.55	30,867.37	0.00	324,758.45	22.8%
21 MATERIALS & SUPPLIES									
00500521 210001	7,500.00		7,500.00		1,130.29	0.00	5,669.71	700.00	90.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00500521 215001	GAS & OIL								
1,200.00		1,200.00		78.31	44.90	1,121.69	0.00	100.0%	
2024/03/000460	03/06/2024 API			44.90 VND 000128 IN 3/6/2024		ALLEN CO ENGINEER	FEBRUARY GAS	7349655	
00500521 219099	SUNDRY								
1,100.00		1,100.00		365.25	41.25	734.75	0.00	100.0%	
2024/03/001489	03/21/2024 API			41.25 VND 023844 IN 3/21/2024		KELLY KAUFFMAN	NEW HIRE ONBOA	7350750	
TOTAL MATERIALS & SUPPLIES									
9,800.00		9,800.00		1,573.85	86.15	7,526.15	700.00	92.9%	
31 SERVICES									
00500531 330640	REPAIRS - VEHICLES								
1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
00500531 340001	SERVICES								
32,500.00		32,500.00		0.00	0.00	6,000.00	26,500.00	18.5%	
00500531 360325	ADVERTISING - NOTICES								
2,000.00		2,000.00		37.26	37.26	562.74	1,400.00	30.0%	
2024/03/001113	03/18/2024 API			37.26 VND 001435 IN 3/13/2024		DELPHOS PUBLICATIONS CASH BASIS - L		7350406	
00500531 360430	TRAVEL-MEETINGS								
6,500.00		6,500.00		1,619.00	1,199.00	4,881.00	0.00	100.0%	
2024/03/000695	03/01/2024 API			1,199.00 VND 005856 IN INV #3213		TYLER TECHNOLOGIES I INV #3213 TYLE		7350055	
TOTAL SERVICES									
42,000.00		42,000.00		1,656.26	1,236.26	12,443.74	27,900.00	33.6%	
TOTAL AUDITOR-GENERAL									
472,741.00		472,741.00		99,412.66	32,189.78	19,969.89	353,358.45	25.3%	
TOTAL AUDITOR									
472,741.00		472,741.00		99,412.66	32,189.78	19,969.89	353,358.45	25.3%	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

010 TREASURER

000 UNDEFINED

17 PERSONAL SERVICES

01000017 170001	SALARY - OFFICIALS	79,796.00	79,796.00	18,967.93	6,104.62	0.00	60,828.07	23.8%
2024/03/000581	03/13/2024 PRJ		3,052.31	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		3,052.31	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
01000017 170005	SALARY - EMPLOYEES	128,150.00	128,150.00	31,702.25	9,074.00	0.00	96,447.75	24.7%
2024/03/000581	03/13/2024 PRJ		4,537.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		4,537.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
01000017 171001	PERS	29,112.00	29,112.00	7,093.80	2,125.00	0.00	22,018.20	24.4%
2024/03/000581	03/13/2024 PRJ		1,062.50	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		1,062.50	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
01000017 172001	MEDICARE	3,015.00	3,015.00	700.30	207.76	0.00	2,314.70	23.2%
2024/03/000581	03/13/2024 PRJ		103.88	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		103.88	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		240,073.00	240,073.00	58,464.28	17,511.38	0.00	181,608.72	24.4%

21 MATERIALS & SUPPLIES

01000021 210001	SUPPLIES - GENERAL	8,500.00	8,500.00	803.55	550.26	7,696.45	0.00	100.0%
2024/03/000548	03/07/2024 API		12.00	VND 003988 IN 030124-0060030		PEACOCK WATER	FEB WATER - AL	7349864
2024/03/000694	03/11/2024 API		538.26	VND 005315 IN 8073463051		STAPLES CONTRACT &	CUST# DET 1807	7350054

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000021 211001		21,000.00	POSTAGE 21,000.00	0.00	0.00	21,000.00	0.00	100.0%
01000021 211005		15,000.00	BILLING 15,000.00	5,801.95	0.00	9,198.05	0.00	100.0%
01000021 219099		3,000.00	SUNDRY 3,000.00	77.96	77.96	2,922.04	0.00	100.0%
2024/03/000549	03/07/2024		API	77.96	VND 018975 IN 030524-0000705077	JP MORGAN CHASE BANK 5563-7500-0070		7349859
		TOTAL MATERIALS & SUPPLIES	47,500.00	6,683.46	628.22	40,816.54	0.00	100.0%
		47,500.00						
31 SERVICES								
01000031 330001		8,000.00	CONTRACT SERVICES 8,000.00	1,724.61	558.19	6,275.39	0.00	100.0%
2024/03/000694	03/11/2024		API	558.19	VND 013063 IN 523744159	US BANCORP EQUIPMENT CUST ACCT# 201		7350056
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	590.00	1,278.00	0.00	100.0%
2024/03/000694	03/11/2024		API	590.00	VND 013781 IN 40012410-202402	AIM MEDIA MIDWEST OP ALLEN TREAS-1S		7350049
01000031 360430		1,200.00	TRAVEL-MEETINGS 1,200.00	0.00	0.00	1,200.00	0.00	100.0%
		TOTAL SERVICES	27,200.00	3,946.61	1,148.19	23,253.39	0.00	100.0%
		27,200.00						

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY								
01000041	410402	EQUIPMENT - OFFICE						
	800.00	800.00		0.00	0.00	800.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	800.00	800.00		0.00	0.00	800.00	0.00	100.0%
TOTAL UNDEFINED								
	315,573.00	315,573.00		69,094.35	19,287.79	64,869.93	181,608.72	42.5%
TOTAL TREASURER								
	315,573.00	315,573.00		69,094.35	19,287.79	64,869.93	181,608.72	42.5%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017	170005	SALARY - EMPLOYEES						
	50,576.00	50,576.00		13,124.80	3,772.80	0.00	37,451.20	26.0%
2024/03/000581	03/13/2024	PRJ	1,886.40	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	1,886.40	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
01400017	171001	PERS						
	9,154.00	9,154.00		1,837.50	528.20	0.00	7,316.50	20.1%
2024/03/000581	03/13/2024	PRJ	264.10	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	264.10	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
01400017	172001	MEDICARE						
	734.00	734.00		166.21	46.48	0.00	567.79	22.6%
2024/03/000581	03/13/2024	PRJ	23.24	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	23.24	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	60,464.00		60,464.00		15,128.51	4,347.48	0.00	45,335.49	25.0%
TOTAL UNDEFINED	60,464.00		60,464.00		15,128.51	4,347.48	0.00	45,335.49	25.0%
TOTAL FELONY DIVERSION	60,464.00		60,464.00		15,128.51	4,347.48	0.00	45,335.49	25.0%
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
01500017 170001	153,382.00		SALARY - OFFICIALS	153,382.00	36,459.65	11,734.14	0.00	116,922.35	23.8%
2024/03/000581	03/13/2024	PRJ		5,867.07	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		5,867.07	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
01500017 170005	814,340.00		SALARY - EMPLOYEES	814,340.00	171,045.37	44,631.64	0.00	643,294.63	21.0%
2024/03/000581	03/13/2024	PRJ		22,225.25	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		22,406.39	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
01500017 170023	43,103.00		SALARY - WCOTF GRANT	43,103.00	5,769.60	5,769.60	0.00	37,333.40	13.4%
2024/03/000581	03/13/2024	PRJ		2,884.80	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		2,884.80	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
01500017 171001	141,516.00		PERS	141,516.00	30,418.62	8,859.94	0.00	111,097.38	21.5%
2024/03/000581	03/13/2024	PRJ		4,417.29	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		4,442.65	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500017	172001	MEDICARE							
	14,657.00		14,657.00		2,899.06	836.17	0.00	11,757.94	19.8%
2024/03/000581	03/13/2024	PRJ	416.78		REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	419.39		REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	1,166,998.00		1,166,998.00		246,592.30	71,831.49	0.00	920,405.70	21.1%
21 MATERIALS & SUPPLIES									
01500021	211000	OFFICE							
	8,200.00		8,200.00		1,465.92	863.22	6,734.08	0.00	100.0%
2024/03/000455	03/06/2024	API	232.00		VND 017695 IN 52177		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7349654
2024/03/000455	03/06/2024	API	23.77		VND 018695 IN 1722902-0		FRIENDS OFFICE	B-OFFICE SUPPL	7349667
2024/03/000795	03/12/2024	API	451.81		VND 018695 IN 1724808-0		FRIENDS OFFICE	B-OFFICE SUPPL	7350101
2024/03/000795	03/12/2024	API	44.00		VND 003988 IN 0062970 MARCH		PEACOCK WATER	B-OFFICE SUPPL	7350107
2024/03/001875	03/26/2024	API	111.64		VND 018695 IN 1728616-0		FRIENDS OFFICE	B-OFFICE SUPPL	7351210
01500021	211004	BOOKS							
	5,495.00		5,495.00		1,405.33	489.61	4,089.67	0.00	100.0%
2024/03/000455	03/06/2024	API	31.75		VND 003178 IN 1499860-20240229		LEXIS NEXIS	B-BOOKS	7349673
2024/03/000455	03/06/2024	API	457.86		VND 003178 IN 3094967066		LEXIS NEXIS	B-BOOKS	7349673
01500021	215001	GAS & OIL							
	3,500.00		3,500.00		210.03	82.84	3,289.97	0.00	100.0%
2024/03/000455	03/06/2024	API	82.84		VND 000656 IN 66075849		BP AMOCO	B-GAS & OIL	7349660
TOTAL MATERIALS & SUPPLIES									
	17,195.00		17,195.00		3,081.28	1,435.67	14,113.72	0.00	100.0%
31 SERVICES									
01500031	330106	CONTRACTS - REPAIRS							
	40,026.00		40,026.00		10,584.02	3,500.00	29,441.98	0.00	100.0%
2024/03/000455	03/06/2024	API	3,500.00		VND 023050 IN ALLEN-OH-2024-03		MATRIX POINTE SOFT	SB-CONTRACTS &	7349675

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	4,932.79	1,424.50	11,867.21	0.00	100.0%	
2024/03/000455	03/06/2024 API		124.75	VND 000120 IN 01-23-025 MESSER T.	ALLEN COUNTY CLERK	01-23-025 TIMO		7349657	
2024/03/000795	03/12/2024 API		104.00	VND 000120 IN CR2021 0351 CATLETT	ALLEN COUNTY CLERK	CR2021-0351 CA		7350094	
2024/03/001875	03/26/2024 API		58.75	VND 000120 IN RAINES CR2020-0371	ALLEN COUNTY CLERK	JASON RAINES S		7351199	
2024/03/001875	03/26/2024 API		134.00	VND 000120 IN CATLETT 01-23-006	ALLEN COUNTY CLERK	SCOTT L. CATLE		7351199	
2024/03/001875	03/26/2024 API		1,003.00	VND 000120 IN VIDAL CR2016-0114	ALLEN COUNTY CLERK	HARVARD VIDAL		7351199	
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	20,750.00	0.00	20,750.00	10,375.00	80.0%	
TOTAL SERVICES		180,017.00	190,392.00	112,957.81	4,924.50	67,059.19	10,375.00	94.6%	
TOTAL UNDEFINED		1,364,210.00	1,374,585.00	362,631.39	78,191.66	81,172.91	930,780.70	32.3%	
TOTAL PROSECUTOR		1,364,210.00	1,374,585.00	362,631.39	78,191.66	81,172.91	930,780.70	32.3%	
016 PROSECUTOR REIMBURSE									
000 UNDEFINED									
17 PERSONAL SERVICES									
01600017 170005	SALARY - EMPLOYEES	150,000.00	150,000.00	35,268.00	10,168.00	0.00	114,732.00	23.5%	
2024/03/000581	03/13/2024 PRJ		5,084.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ		5,084.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01600017 170032	SALARY - SUPPORT STAFF	40,000.00	40,000.00	10,631.38	3,083.20	0.00	29,368.62	26.6%	
2024/03/000581	03/13/2024 PRJ		1,541.60	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ		1,541.60	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
01600017 171001	PERS	26,600.00	26,600.00	6,425.90	1,855.16	0.00	20,174.10	24.2%	
2024/03/000581	03/13/2024 PRJ		927.58	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ		927.58	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
01600017 172001	MEDICARE	2,755.00	2,755.00	631.33	180.74	0.00	2,123.67	22.9%	
2024/03/000581	03/13/2024 PRJ		90.37	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ		90.37	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		219,355.00	219,355.00	52,956.61	15,287.10	0.00	166,398.39	24.1%	
TOTAL UNDEFINED		219,355.00	219,355.00	52,956.61	15,287.10	0.00	166,398.39	24.1%	
TOTAL PROSECUTOR REIMBURSE		219,355.00	219,355.00	52,956.61	15,287.10	0.00	166,398.39	24.1%	
025 BUREAU OF INSPECTION									
000 UNDEFINED									
31 SERVICES									
02500031 360140	FEES - AUDIT COUNTY OFFICES	165,483.20	206,381.80	70,956.95	9,948.75	80,424.85	55,000.00	73.4%	
2024/03/001490	03/21/2024 API		9,948.75	VND 005808 IN 3/21/2024 13A21		KEITH FABER AOS	LGS AUDIT #13A	7350749	
TOTAL SERVICES		165,483.20	206,381.80	70,956.95	9,948.75	80,424.85	55,000.00	73.4%	
TOTAL UNDEFINED		165,483.20	206,381.80	70,956.95	9,948.75	80,424.85	55,000.00	73.4%	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL BUREAU OF INSPECTION								
165,483.20	206,381.80	70,956.95	9,948.75	80,424.85	55,000.00	73.4%		
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005	SALARY - EMPLOYEES							
83,167.00	83,167.00	20,960.00	6,000.00	0.00	62,207.00	25.2%		
2024/03/000581	03/13/2024 PRJ	3,000.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	3,000.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
03000017 171001	PERS							
11,644.00	11,644.00	2,934.40	840.00	0.00	8,709.60	25.2%		
2024/03/000581	03/13/2024 PRJ	420.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	420.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
03000017 172001	MEDICARE							
1,206.00	1,206.00	289.92	82.52	0.00	916.08	24.0%		
2024/03/000581	03/13/2024 PRJ	41.12	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	41.40	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
96,017.00	96,017.00	24,184.32	6,922.52	0.00	71,832.68	25.2%		
21 MATERIALS & SUPPLIES								
03000021 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	223.99	0.00	1,776.01	0.00	100.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	223.99	0.00	1,776.01	0.00	100.0%	
31 SERVICES								
03000031 330001	CONTRACT SERVICES	8,508.00	13,594.00	0.00	0.00	5,086.00	8,508.00	37.4%
03000031 340005	SERVICES-CONSULTING	243,350.00	245,604.08	58,491.37	19,688.27	187,112.71	0.00	100.0%
2024/03/000686	03/08/2024 API		19,688.27	VND 017695 IN NCG-52176 3-8-24		AHELIOTECH SERVICES, C - MAR MANAGE		7350018
03000031 360430	TRAVEL-MEETINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
03000031 370678	MAINT AGREE - HARDWARE	63,365.00	63,577.67	1,382.67	0.00	62,195.00	0.00	100.0%
03000031 370679	MAINT AGREE - SOFTWARE	396,010.00	396,010.00	83,683.61	0.00	312,326.39	0.00	100.0%
TOTAL SERVICES	716,233.00	723,785.75	143,557.65	19,688.27	571,720.10	8,508.00	98.8%	
TOTAL UNDEFINED	814,250.00	821,802.75	167,965.96	26,610.79	573,496.11	80,340.68	90.2%	
TOTAL INFORMATION TECHNOLOGY	814,250.00	821,802.75	167,965.96	26,610.79	573,496.11	80,340.68	90.2%	

050 COURT OF APPEALS

000 UNDEFINED

31 SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05000031 350504		GRANT - COURT OF APPEALS	30,750.00	30,461.82	0.00	0.00	288.18	99.1%
	30,750.00		30,750.00					
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	6,961.74	2,371.58	0.00	21,038.26	24.9%
	28,000.00		28,000.00					
2024/03/001669	03/29/2024	PRJ	2,371.58	REF 032924		WARRANT=032924	RUN=2 MONTHLY	
05505517 170004		SALARY - MAGISTRATES	46,040.00	3,384.61	0.00	0.00	42,655.39	7.4%
	46,040.00		46,040.00					
05505517 170005		SALARY - EMPLOYEES	302,931.00	75,756.22	21,080.00	0.00	227,174.78	25.0%
	302,931.00		302,931.00					
2024/03/000581	03/13/2024	PRJ	10,540.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	10,540.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
05505517 171001		PERS	52,776.00	12,054.36	3,283.22	0.00	40,721.64	22.8%
	52,776.00		52,776.00					
2024/03/000581	03/13/2024	PRJ	1,475.60	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	1,475.60	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
2024/03/001669	03/29/2024	PRJ	332.02	REF 032924		WARRANT=032924	RUN=2 MONTHLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505517	172001	MEDICARE	5,466.00	5,466.00	1,181.48	319.36	0.00	4,284.52	21.6%
2024/03/000581	03/13/2024	PRJ		142.49	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		142.49	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
2024/03/001669	03/29/2024	PRJ		34.38	REF 032924		WARRANT=032924	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			435,213.00	435,213.00	99,338.41	27,054.16	0.00	335,874.59	22.8%
21 MATERIALS & SUPPLIES									
05505521	211000	OFFICE	7,500.00	7,500.00	384.58	101.44	5,615.42	1,500.00	80.0%
2024/03/001390	03/20/2024	API		54.91	VND 001918 IN INV# 1726395-0		FRIENDS OFFICE	CUST # 33910 I	7350685
2024/03/001390	03/20/2024	API		46.53	VND 001918 IN INV# 1726395-1		FRIENDS OFFICE	CUST # 33910 I	7350685
05505521	211004	BOOKS	10,000.00	10,000.00	1,155.00	385.00	5,230.00	3,615.00	63.9%
2024/03/000272	03/04/2024	API		385.00	VND 003178 IN INV#3095005123		LEXIS NEXIS	ACCT # 42567CS	7349459
05505521	219099	SUNDRY	3,000.00	3,000.00	527.34	476.00	512.66	1,960.00	34.7%
2024/03/000272	03/04/2024	API		96.00	VND 003988 IN MARCH 24 STMNT		PEACOCK WATER	ACCT 60175	7349464
2024/03/000554	03/07/2024	API		300.00	VND 023828 IN INV# NP-24-0074		NATTALIA PATERSON	INV NP-24-0074	7349878
2024/03/000939	03/12/2024	API		80.00	VND 001037 IN ACCT END 8012 MARCH		CITIZENS NATIONAL BA	ACCT END 8012	7350147
TOTAL MATERIALS & SUPPLIES			20,500.00	20,500.00	2,066.92	962.44	11,358.08	7,075.00	65.5%
31 SERVICES									
05505531	330001	CONTRACT SERVICES	200.00	5,200.00	3,675.00	3,675.00	0.00	1,525.00	70.7%
2024/03/001390	03/20/2024	API		3,675.00	VND 001641 IN INV# 1		FISHEL DOWNEY ALBREC	ACCT # 91505.3	7350684

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001		GENERAL FUND		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED	
ORIGINAL	APPROP	REVISED	BUDGET										
05505531	340320		SERVICES TRANSCRIPTS	9,000.00	9,000.00	1,800.00	600.00	5,400.00	1,800.00	80.0%			
2024/03/000939	03/12/2024	API		600.00	VND 006102	IN MARCH 2024	GJ	WESTRICK REPORTING	MARCH 2024	GJ	7350169		
05505531	360112		FEES-JURORS	50,000.00	45,000.00	9,678.95	4,941.95	0.00	35,321.05	21.5%			
2024/03/000272	03/04/2024	API		216.95	VND 004803	IN JURY MEAL 2/16/24		RIGALIS PIZZA VILLAG	JURY MEAL 2/16		7349466		
2024/03/001894	03/27/2024	API		60.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351913		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351855		
2024/03/001894	03/27/2024	API		60.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351826		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351933		
2024/03/001894	03/27/2024	API		60.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351853		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351820		
2024/03/001894	03/27/2024	API		60.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351911		
2024/03/001894	03/27/2024	API		60.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351834		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351832		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351845		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351900		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351807		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351917		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351930		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351846		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351831		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351908		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351839		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351850		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351897		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351863		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351828		
2024/03/001894	03/27/2024	API		60.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351924		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351810		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351891		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351809		
2024/03/001894	03/27/2024	API		60.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351867		
2024/03/001894	03/27/2024	API		60.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351793		
2024/03/001894	03/27/2024	API		60.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351895		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351916		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351873		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351925		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351825		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351836		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351927		
2024/03/001894	03/27/2024	API		60.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351858		
2024/03/001894	03/27/2024	API		60.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351881		
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351851		
2024/03/001894	03/27/2024	API		60.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351898		
2024/03/001894	03/27/2024	API		60.00	VND 009998	IN CR 2023 0346		WITNESS FEES	JURY FEE		7351854		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001		GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
FEES-JURORS													
2024/03/001894	03/27/2024	API		30.00	VND 009998	IN	GRAND JURY	WITNESS FEES		JURY FEE			7351874
2024/03/001894	03/27/2024	API		30.00	VND 009998	IN	GRAND JURY	WITNESS FEES		JURY FEE			7351811
2024/03/001894	03/27/2024	API		30.00	VND 009998	IN	GRAND JURY	WITNESS FEES		JURY FEE			7351914
2024/03/001894	03/27/2024	API		30.00	VND 009998	IN	GRAND JURY	WITNESS FEES		JURY FEE			7351790
2024/03/001894	03/27/2024	API		60.00	VND 009998	IN	GRAND JURY	WITNESS FEES		JURY FEE			7351904
2024/03/001894	03/27/2024	API		30.00	VND 009998	IN	GRAND JURY	WITNESS FEES		JURY FEE			7351815
2024/03/001894	03/27/2024	API		30.00	VND 009998	IN	GRAND JURY	WITNESS FEES		JURY FEE			7351931
2024/03/001894	03/27/2024	API		30.00	VND 009998	IN	GRAND JURY	WITNESS FEES		JURY FEE			7351869
2024/03/001894	03/27/2024	API		30.00	VND 009998	IN	GRAND JURY	WITNESS FEES		JURY FEE			7351830
2024/03/001894	03/27/2024	API		30.00	VND 009998	IN	GRAND JURY	WITNESS FEES		JURY FEE			7351795
2024/03/001894	03/27/2024	API		30.00	VND 009998	IN	GRAND JURY	WITNESS FEES		JURY FEE			7351805
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351903
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351899
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351796
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351838
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351847
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351821
2024/03/001894	03/27/2024	API		90.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351859
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351892
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351932
2024/03/001894	03/27/2024	API		90.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351923
2024/03/001894	03/27/2024	API		90.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351912
2024/03/001894	03/27/2024	API		90.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351928
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351893
2024/03/001894	03/27/2024	API		90.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351871
2024/03/001894	03/27/2024	API		90.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351823
2024/03/001894	03/27/2024	API		30.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351827
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351856
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351887
2024/03/001894	03/27/2024	API		90.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351816
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351833
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351889
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351835
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351794
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351819
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351802
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351879
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351906
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351909
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351910
2024/03/001894	03/27/2024	API		90.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351902
2024/03/001894	03/27/2024	API		90.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351866
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351919
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351848
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351883
2024/03/001894	03/27/2024	API		15.00	VND 009998	IN	CR 2023 0234	WITNESS FEES		JURY FEE			7351843

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001		GENERAL FUND													
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED			
FEES-JURORS															
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR 2023 0234	WITNESS FEES	JURY FEE	7351804					
2024/03/001894	03/27/2024	API	90.00	VND	009998	IN	CR 2023 0234	WITNESS FEES	JURY FEE	7351798					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR 2023 0234	WITNESS FEES	JURY FEE	7351864					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR 2023 0234	WITNESS FEES	JURY FEE	7351920					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR 2023 0234	WITNESS FEES	JURY FEE	7351800					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR 2023 0234	WITNESS FEES	JURY FEE	7351865					
2024/03/001894	03/27/2024	API	90.00	VND	009998	IN	CR 2023 0234	WITNESS FEES	JURY FEE	7351801					
2024/03/001894	03/27/2024	API	90.00	VND	009998	IN	CR 2023 0234	WITNESS FEES	JURY FEE	7351803					
2024/03/001894	03/27/2024	API	90.00	VND	009998	IN	CR 2023 0234	WITNESS FEES	JURY FEE	7351926					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR 2023 0234	WITNESS FEES	JURY FEE	7351829					
2024/03/001894	03/27/2024	API	90.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351852					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351905					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351808					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351791					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351888					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351921					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351861					
2024/03/001894	03/27/2024	API	90.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351894					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351862					
2024/03/001894	03/27/2024	API	90.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351890					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351812					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351806					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351860					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351842					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351877					
2024/03/001894	03/27/2024	API	90.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351896					
2024/03/001894	03/27/2024	API	90.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351799					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351876					
2024/03/001894	03/27/2024	API	90.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351849					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351922					
2024/03/001894	03/27/2024	API	90.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351870					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351870					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351886					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351822					
2024/03/001894	03/27/2024	API	90.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351882					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351901					
2024/03/001894	03/27/2024	API	90.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351824					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351918					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351837					
2024/03/001894	03/27/2024	API	90.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351907					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351875					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351885					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351884					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351841					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351872					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351817					
2024/03/001894	03/27/2024	API	15.00	VND	009998	IN	CR2024 0004	WITNESS FEES	JURY FEE	7351929					

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FEES-JURORS									
2024/03/001894	03/27/2024	API		90.00	VND 009998 IN CR2024 0004	WITNESS FEES	JURY FEE	7351844	
2024/03/001894	03/27/2024	API		90.00	VND 009998 IN CR2024 0004	WITNESS FEES	JURY FEE	7351857	
2024/03/001894	03/27/2024	API		15.00	VND 009998 IN CR2024 0004	WITNESS FEES	JURY FEE	7351797	
2024/03/001894	03/27/2024	API		15.00	VND 009998 IN CR2024 0004	WITNESS FEES	JURY FEE	7351840	
2024/03/001894	03/27/2024	API		15.00	VND 009998 IN CR2024 0004	WITNESS FEES	JURY FEE	7351818	
05505531 360130		FEES-WITNESS							
	4,000.00		4,000.00	264.00	234.00	0.00	3,736.00	6.6%	
2024/03/001894	03/27/2024	API		6.00	VND 009998 IN GRAND JURY	WITNESS FEES	JURY FEE	7351880	
2024/03/001894	03/27/2024	API		12.00	VND 009998 IN GRAND JURY	WITNESS FEES	JURY FEE	7351915	
2024/03/001894	03/27/2024	API		15.00	VND 009998 IN CR 2023 0234	WITNESS FEES	JURY FEE	7351814	
2024/03/001894	03/27/2024	API		15.00	VND 009998 IN CR 2023 0234	WITNESS FEES	JURY FEE	7351813	
2024/03/001894	03/27/2024	API		90.00	VND 009998 IN CR2024 0004	WITNESS FEES	JURY FEE	7351878	
2024/03/001894	03/27/2024	API		90.00	VND 009998 IN CR2024 0004	WITNESS FEES	JURY FEE	7351792	
2024/03/001894	03/27/2024	API		6.00	VND 009998 IN CR2023 0234	WITNESS FEES	JURY FEE	7351868	
05505531 360335		ADVERTISING-SUNDRY							
	300.00		300.00	0.00	0.00	150.00	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	15,867.95	9,450.95	7,100.00	43,532.05	34.5%	
TOTAL COMMON PLEAS COURT	522,213.00		522,213.00	117,273.28	37,467.55	18,458.08	386,481.64	26.0%	
TOTAL COMMON PLEAS COURT	522,213.00		522,213.00	117,273.28	37,467.55	18,458.08	386,481.64	26.0%	
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
05800017 170001		SALARY - OFFICIALS							

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	14,000.00		14,000.00		3,327.87	1,071.04	0.00	10,672.13	23.8%	
2024/03/000581	03/13/2024	PRJ		535.52	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024	PRJ		535.52	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
05800017 170004		SALARY -	MAGISTRATES	225,785.00		59,266.54	17,208.06	0.00	166,518.46	26.2%
2024/03/000581	03/13/2024	PRJ		8,604.04	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024	PRJ		8,604.02	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
05800017 170005		SALARY -	EMPLOYEES	189,060.00		49,780.82	14,223.10	0.00	139,279.18	26.3%
2024/03/000581	03/13/2024	PRJ		7,111.55	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024	PRJ		7,111.55	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
05800017 171001		PERS		60,098.00		15,732.44	4,550.28	0.00	44,365.56	26.2%
2024/03/000581	03/13/2024	PRJ		2,275.14	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024	PRJ		2,275.14	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
05800017 172001		MEDICARE		6,415.00		1,582.22	455.74	0.00	4,832.78	24.7%
2024/03/000581	03/13/2024	PRJ		227.87	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024	PRJ		227.87	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	495,358.00		495,358.00		129,689.89	37,508.22	0.00	365,668.11	26.2%	
21 MATERIALS & SUPPLIES										
05800021 211000		OFFICE		10,000.00		455.21	455.21	9,544.79	0.00	100.0%
2024/03/000797	03/12/2024	API		189.21	VND 000885 IN QB33432		CDW GOVERNMENT INC	B - OFFICE SUP	7350097	
2024/03/001189	03/15/2024	API		266.00	VND 004629 IN 214331		QUICK AS A WINK PRIN	B - OFFICE SUP	7350520	
05800021 211004		BOOKS		1,000.00		100.08	0.00	899.92	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
TOTAL MATERIALS & SUPPLIES	11,000.00		11,000.00		555.29	455.21	10,444.71	0.00	100.0%
31 SERVICES									
05800031 330001	1,750.00		1,750.00		466.49	0.00	1,283.51	0.00	100.0%
05800031 330650	500.00		500.00		85.00	0.00	415.00	0.00	100.0%
05800031 340320	500.00		500.00		0.00	0.00	500.00	0.00	100.0%
05800031 360111	500.00		500.00		71.80	0.00	428.20	0.00	100.0%
05800031 360130	1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%
05800031 360430	5,500.00		5,500.00		1,839.36	1,739.36	3,660.64	0.00	100.0%
2024/03/000798	03/12/2024	API		128.77	VND 006762	IN 03/08	MILEAGE DLD	DEBORAH DREXLER	B - TRAVEL/MEE 7350100
2024/03/000798	03/12/2024	API		128.77	VND 003616	IN 03/08	MILEAGE MCS	MATT C STALEY	B - TRAVEL/MEE 7350104
2024/03/001449	03/15/2024	API		415.91	VND 023827	IN 4/9-4/12/24	DREXLER	JAGI CLEVELAND	B - TRAVEL/MEE 7350877
2024/03/001449	03/15/2024	API		415.91	VND 023827	IN 4/9-4/12/24	KERBER	JAGI CLEVELAND	B - TRAVEL/MEE 7350876
2024/03/001451	03/04/2024	API		325.00	VND 004177	IN	DEBORAH DREXLER 4/9/	OHIO ASSOCIATION/MAG	B - TRAVEL/MEE 7350722
2024/03/001451	03/04/2024	API		325.00	VND 004177	IN	DENNIS KERBER 4/9/24	OHIO ASSOCIATION/MAG	B - TRAVEL/MEE 7350722
05800031 370629	3,000.00		3,000.00		450.00	0.00	2,550.00	0.00	100.0%
TOTAL SERVICES	12,750.00		12,750.00		2,912.65	1,739.36	9,837.35	0.00	100.0%
TOTAL UNDEFINED	519,108.00		519,108.00		133,157.83	39,702.79	20,282.06	365,668.11	29.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DOMESTIC RELATIONS COURT								
	519,108.00		519,108.00	133,157.83	39,702.79	20,282.06	365,668.11	29.6%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017 170013 SALARY - COURT SECURITY								
	42,874.00		42,874.00	12,280.36	3,977.22	0.00	30,593.64	28.6%
2024/03/000581	03/13/2024	PRJ	1,988.61	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	1,988.61	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
05900017 171001 PERS								
	7,713.00		7,713.00	2,222.74	719.88	0.00	5,490.26	28.8%
2024/03/000581	03/13/2024	PRJ	359.94	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	359.94	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
05900017 172001 MEDICARE								
	622.00		622.00	175.92	57.68	0.00	446.08	28.3%
2024/03/000581	03/13/2024	PRJ	28.84	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	28.84	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	51,209.00		51,209.00	14,679.02	4,754.78	0.00	36,529.98	28.7%
TOTAL UNDEFINED								
	51,209.00		51,209.00	14,679.02	4,754.78	0.00	36,529.98	28.7%
TOTAL DOM RELATIONS COURT SECURIT								
	51,209.00		51,209.00	14,679.02	4,754.78	0.00	36,529.98	28.7%

060 JUVENILE COURT

000 UNDEFINED

21 MATERIALS & SUPPLIES

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
06006121 219099		SUNDRY								
	2,000.00		2,000.00		265.15	112.15	1,734.85	0.00		100.0%
2024/03/000279	03/01/2024	API			41.25 VND 003988 IN 365342TN 02/01/24		PEACOCK WATER	0068250 ALLEN		7349499
2024/03/000969	03/12/2024	API			60.75 VND 021075 IN 1NVR9TXV137N 3-12-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7350236
2024/03/001854	03/25/2024	API			10.15 VND 021075 IN 1W4JQP9Y9GNX 3-24-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7351148
TOTAL MATERIALS & SUPPLIES	2,000.00		2,000.00		265.15	112.15	1,734.85	0.00		100.0%
31 SERVICES										
06006131 360401		TRAVEL								
	6,000.00		6,000.00		1,781.20	960.65	4,218.80	0.00		100.0%
2024/03/000279	03/01/2024	API			19.85 VND 002435 IN JH TRAVEL RE 2/28/24		JAMIE HARDWICK	MACKENNA MORRI		7349490
2024/03/000279	03/01/2024	API			15.58 VND 023801 IN MM TRAVEL RE 2/27/24		MATTHEW MYERS	MACKENNA MORRI		7349493
2024/03/000552	03/07/2024	API			382.69 VND 022793 IN 95661068 03/06/24		WEX BANK	0496-00-893867		7349889
2024/03/000969	03/12/2024	API			235.05 VND 018975 IN 0514048407 02-16-24		JP MORGAN CHASE BANK	5563-7501-9548		7350238
2024/03/001452	03/04/2024	API			150.00 VND 005408 IN MB REG FEE 03/04/24		SUPREME COURT OF OHI	MICHELLE BREIT		7350726
2024/03/001652	03/22/2024	API			47.48 VND 022470 IN JB TRAVEL RE 3/22/24		JORDAN BAUGHMAN	INTERCOURT CON		7350968
2024/03/001852	03/25/2024	API			110.00 VND 005558 IN 1624 03/25/24		THE EXCHANGE CLUB OF	MICHELLE BREIT		7351171
TOTAL SERVICES	6,000.00		6,000.00		1,781.20	960.65	4,218.80	0.00		100.0%
TOTAL UNDEFINED	8,000.00		8,000.00		2,046.35	1,072.80	5,953.65	0.00		100.0%
060 JUVENILE COURT-GENERAL										
17 PERSONAL SERVICES										
06006017 170004		SALARY - MAGISTRATES								
	170,984.00		170,984.00		48,814.41	14,160.00	0.00	122,169.59		28.5%
2024/03/000581	03/13/2024	PRJ			7,080.00 REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024	PRJ			7,080.00 REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017 170005			SALARY - EMPLOYEES						
	862,614.00		862,614.00		231,286.96	65,084.20	0.00	631,327.04	26.8%
2024/03/000581	03/13/2024	PRJ		33,306.90	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		31,777.30	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
06006017 170030			SALARY - IT						
	22,362.00		22,362.00		17,029.89	4,888.54	0.00	5,332.11	76.2%
2024/03/000581	03/13/2024	PRJ		2,444.27	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		2,444.27	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
06006017 171001			PERS						
	147,835.00		147,835.00		41,476.50	11,778.59	0.00	106,358.50	28.1%
2024/03/000581	03/13/2024	PRJ		5,996.37	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		5,782.22	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
06006017 172001			MEDICARE						
	15,311.00		15,311.00		4,078.00	1,143.18	0.00	11,233.00	26.6%
2024/03/000581	03/13/2024	PRJ		582.68	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		560.50	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	1,219,106.00		1,219,106.00		342,685.76	97,054.51	0.00	876,420.24	28.1%
21 MATERIALS & SUPPLIES									
06006021 211000			OFFICE						
	22,029.00		22,029.00		5,264.51	3,579.03	16,764.49	0.00	100.0%
2024/03/000552	03/07/2024	API		2,600.00	VND 018754 IN 0346432 02-28-24		GOVERNMENT FORMS	047662 CASE BI	7349875
2024/03/000799	03/08/2024	API		286.98	VND 014587 IN 500124 01/25/24		BOS-ODC OFFICE	ALLEN COUNTY J	7350095
2024/03/000969	03/12/2024	API		78.50	VND 004629 IN 214267 3-6-24		QUICK AS A WINK PRIN	BUSINESS CARDS	7350239
2024/03/001652	03/22/2024	API		26.69	VND 021075 IN 1MFH9RKH9K9 03/20/24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7350963
2024/03/001653	03/21/2024	API		436.86	VND 021239 IN 113623361 03/11/24		CIMPRESS USA INC	19948224 ALLEN	7350965
2024/03/001852	03/25/2024	API		150.00	VND 004629 IN 2143833/15/24		QUICK AS A WINK PRIN	STAMPERS - ALL	7351168
06006021 211009			POSTAGE & MAIL EXPENSE						
	525.00		525.00		0.00	0.00	0.00	525.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
06006021 215002	GASOLINE									
	9,900.00	9,900.00		560.29	163.38	4,339.71	5,000.00		49.5%	
2024/03/000552	03/07/2024 API		163.38	VND 022793 IN	95663651 03-06-24	WEX BANK	0496-00-893820		7349888	
06006021 219099	SUNDRY									
	16,500.00	16,500.00		6,358.12	5,524.26	10,141.88	0.00		100.0%	
2024/03/000282	03/04/2024 API		10.00	VND 003988 IN	1013739 02-29-24	PEACOCK WATER	0068251 ALLEN		7349499	
2024/03/000282	03/04/2024 API		24.75	VND 003988 IN	69124TN 02-12-24	PEACOCK WATER	0068251 ALLEN		7349499	
2024/03/000282	03/04/2024 API		24.75	VND 003988 IN	72335TN 02/26/24	PEACOCK WATER	0068251 ALLEN		7349499	
2024/03/000382	03/06/2024 APM		-150.00	VND 016572 IN	034130-03 02-09-24	FOUR-U-OFFICE	003816 ALLEN C			
2024/03/000969	03/12/2024 API		179.50	VND 021075 IN	1DVCN7D741WM 3-7-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7350236	
2024/03/001001	03/14/2024 API		5,395.27	VND 015148 IN	24110 03-04-24	COGNITIANS, LLC	251 REAL COLOR		7350308	
2024/03/001854	03/25/2024 API		39.99	VND 021075 IN	1NT9XK471KX 3-24-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7351148	
TOTAL MATERIALS & SUPPLIES			48,954.00		12,182.92	9,266.67	31,246.08	5,525.00	88.7%	
31 SERVICES										
06006031 310001	UTILITIES									
	3,600.00	3,600.00		476.42	237.47	1,523.58	1,600.00		55.6%	
2024/03/000279	03/01/2024 API		118.84	VND 022446 IN	287313774 02-17-24	AT&T MOBILITY II, LL	287313774 ALLE		7349478	
2024/03/001852	03/25/2024 API		118.63	VND 022446 IN	287313750774 3-17-24	AT&T MOBILITY II, LL	287313750774 A		7351149	
06006031 330640	REPAIRS - VEHICLES									
	5,000.00	5,000.00		288.44	178.66	4,711.56	0.00		100.0%	
2024/03/000969	03/12/2024 API		118.69	VND 021075 IN	1XVT3JPNKGD9 3-6-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7350236	
2024/03/000969	03/12/2024 API		59.97	VND 018975 IN	555062940 02-05-24	JP MORGAN CHASE BANK	5563-7500-3216		7350238	
06006031 330650	REPAIRS - OFFICE EQUIPMENT									
	891.00	34,242.20		9,305.71	2,345.59	24,936.49	0.00		100.0%	
2024/03/000552	03/07/2024 API		1,173.34	VND 021549 IN	5028846742 02/28/24	WELLS FARGO	1055012161 ALL		7349886	
2024/03/000974	03/13/2024 API		125.22	VND 017983 IN	82170743 03/09/24	DE LAGE LANDEN FINAN	1355594 ALLEN		7350243	
2024/03/000974	03/13/2024 API		1,047.03	VND 017983 IN	82146540 03/09/24	DE LAGE LANDEN FINAN	1355594 ALLEN		7350243	
06006031 340005	SERVICES - CONSULTING									
	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00		100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006031 340320	3,000.00	SERVICES TRANSCRIPTS	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
06006031 350625	1,500.00	GRANT FCFC DUES	1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
06006031 360112	800.00	FEES-JURORS	800.00	0.00	0.00	800.00	0.00	100.0%	
06006031 360130	3,500.00	FEES-WITNESS	3,500.00	0.00	0.00	3,500.00	0.00	100.0%	
06006031 360199	1,000.00	FEES - MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
06006031 360430	15,000.00	TRAVEL-MEETINGS	15,000.00	2,076.77	472.30	12,923.23	0.00	100.0%	
2024/03/001112	03/15/2024	API	50.00	VND 003192	IN 133079	03/14/24	LIMA ALLEN COUNTY	CHELSEA HANKIN	
2024/03/001450	03/18/2024	API	147.30	VND 018719	IN CH TRAVEL RE	3/15/24	CHELSEA M HANKINSON	TRAVEL REIMBUR	7350716
2024/03/001454	03/01/2024	API	325.00	VND 004177	IN HL REG FEE	02-29-24	OHIO ASSOCIATION/MAG	HOLLY LOOSER R	7350723
2024/03/001541	03/22/2024	APM	-50.00	VND 003192	IN 133079	03/14/24	LIMA ALLEN COUNTY	CHELSEA HANKIN	
TOTAL SERVICES	40,291.00		73,642.20	13,647.34	3,234.02	55,394.86	4,600.00	93.8%	
41 CAPITAL OUTLAY									
06006041 410402	7,000.00	EQUIPMENT - OFFICE	7,000.00	56.97	56.97	6,943.03	0.00	100.0%	
2024/03/001652	03/22/2024	API	56.97	VND 021075	IN 1YKVDLCD1NT13-19-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7350963
TOTAL CAPITAL OUTLAY	7,000.00		7,000.00	56.97	56.97	6,943.03	0.00	100.0%	
TOTAL JUVENILE COURT-GENERAL	1,315,351.00		1,348,702.20	368,572.99	109,612.17	93,583.97	886,545.24	34.3%	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

06006117 170005	SALARY - EMPLOYEES	522,844.00	522,844.00	137,680.53	39,612.17	0.00	385,163.47	26.3%
2024/03/000581	03/13/2024 PRJ		19,806.09	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		19,806.08	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
06006117 171001	PERS	73,198.00	73,198.00	19,275.25	5,545.70	0.00	53,922.75	26.3%
2024/03/000581	03/13/2024 PRJ		2,772.85	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		2,772.85	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
06006117 172001	MEDICARE	7,582.00	7,582.00	1,875.29	534.02	0.00	5,706.71	24.7%
2024/03/000581	03/13/2024 PRJ		267.01	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		267.01	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		603,624.00	603,624.00	158,831.07	45,691.89	0.00	444,792.93	26.3%
TOTAL JUVENILE PROBATION-GENERAL		603,624.00	603,624.00	158,831.07	45,691.89	0.00	444,792.93	26.3%

062 JUVENILE CENTER-GENERAL

17 PERSONAL SERVICES

06006217 170005	SALARY - EMPLOYEES	964,293.00	964,293.00	258,105.74	71,163.81	0.00	706,187.26	26.8%
2024/03/000581	03/13/2024 PRJ		35,440.13	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		35,723.68	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006217 170090	SALARY - OVERTIME	51,470.00	51,470.00	16,491.70	1,930.16	0.00	34,978.30	32.0%
2024/03/000581	03/13/2024 PRJ		1,070.47	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		859.69	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
06006217 171001	PERS	142,207.00	142,207.00	38,443.82	10,233.19	0.00	103,763.18	27.0%
2024/03/000581	03/13/2024 PRJ		5,111.50	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		5,121.69	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
06006217 172001	MEDICARE	14,728.00	14,728.00	3,809.87	1,001.14	0.00	10,918.13	25.9%
2024/03/000581	03/13/2024 PRJ		500.05	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		501.09	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,172,698.00	1,172,698.00	316,851.13	84,328.30	0.00	855,846.87	27.0%

21 MATERIALS & SUPPLIES

06006221 212001	FOOD & BEVERAGE	10,000.00	10,000.00	1,552.37	317.25	8,447.63	0.00	100.0%
2024/03/000971	03/12/2024 API		179.29	VND 021075 IN 3/10/24 11GM4MDCKN3F		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7350240
2024/03/000971	03/12/2024 API		17.79	VND 018975 IN 05436844047 2-15-24		JP MORGAN CHASE BANK	5563-7501-8202	7350241
2024/03/000978	03/12/2024 API		120.17	VND 021075 IN 1LCRN7NQ1CTW 3/12/24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7350242
06006221 213003	MEDICINE & DRUGS	8,500.00	8,500.00	2,485.21	137.32	6,014.79	0.00	100.0%
2024/03/000969	03/12/2024 API		68.66	VND 022340 IN 138825 03-12-24		FOX SUPPLY, LLC	ALLEN350 ALLEN	7350237
2024/03/001653	03/21/2024 API		68.66	VND 022340 IN 139086 03/19/24		FOX SUPPLY, LLC	ALLEN350 ALLEN	7350967
06006221 214001	CLOTHING	4,000.00	4,000.00	546.48	546.48	3,453.52	0.00	100.0%
2024/03/000279	03/01/2024 API		415.00	VND 000631 IN 1993943 02/26/24		BOB BARKER COMPANY	ALLOH4 ALLEN C	7349479
2024/03/000971	03/12/2024 API		131.48	VND 018975 IN 82711164057 2-26-24		JP MORGAN CHASE BANK	5563-7501-8202	7350241

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
06006221 214002	LINENS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
06006221 219099	SUNDRY	6,000.00	6,000.00	1,501.49	678.68	4,498.51	0.00	100.0%		
2024/03/000279	03/01/2024 API		68.66	VND 022340 IN 138371	02/27/24	FOX SUPPLY, LLC	ALLEN350 ALLEN	7349489		
2024/03/000282	03/04/2024 API		41.25	VND 003988 IN 69121TN	02/12/24	PEACOCK WATER	0069700 ALLEN	7349499		
2024/03/000282	03/04/2024 API		41.25	VND 003988 IN 65950TN	01/29/24	PEACOCK WATER	0069700 ALLEN	7349499		
2024/03/000282	03/04/2024 API		41.25	VND 003988 IN 72321TN	02/26/24	PEACOCK WATER	0069700 ALLEN	7349499		
2024/03/000282	03/04/2024 API		49.50	VND 003988 IN 62778TN01	15/24	PEACOCK WATER	0069700 ALLEN	7349499		
2024/03/000969	03/12/2024 API		56.53	VND 021075 IN 1JLR9TMD1R43	3-4-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7350236		
2024/03/000971	03/12/2024 API		57.58	VND 021075 IN 11GM4MDCKN3F	3-10-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7350240		
2024/03/000971	03/12/2024 API		280.22	VND 018975 IN 8517748405	2-22-24	JP MORGAN CHASE BANK	5563-7501-8202	7350241		
2024/03/000978	03/12/2024 API		21.45	VND 021075 IN 1LCRN7NQ1CTW	3-12-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7350242		
2024/03/001652	03/22/2024 API		20.99	VND 016572 IN 163309-00	3-15-24	FOUR-U-OFFICE	003816 ALLEN C	7350966		
TOTAL MATERIALS & SUPPLIES		32,000.00	32,000.00	6,085.55	1,679.73	25,914.45	0.00	100.0%		
31 SERVICES										
06006231 310001	UTILITIES	2,500.00	2,500.00	484.80	242.64	2,015.20	0.00	100.0%		
2024/03/000279	03/01/2024 API		121.32	VND 022446 IN 287313749529	02-17-24	AT&T MOBILITY II, LL	287313749529 A	7349478		
2024/03/001852	03/25/2024 API		121.32	VND 022446 IN 287313749529	032524	AT&T MOBILITY II, LL	287313749529 A	7351149		
06006231 340005	SERVICES - CONSULTING	24,000.00	24,000.00	6,000.00	2,000.00	18,000.00	0.00	100.0%		
2024/03/001001	03/14/2024 API		2,000.00	VND 013113 IN 2024031	3-3-24	MERCY HEALTH	TYLER MAAG MAR	7350317		
06006231 360430	TRAVEL-MEETINGS	9,000.00	9,000.00	574.28	233.94	8,425.72	0.00	100.0%		
2024/03/000552	03/07/2024 API		73.94	VND 022793 IN 95650990	03-06-24	WEX BANK	0496-00-893761	7349887		
2024/03/001112	03/15/2024 API		60.00	VND 000365 IN KG3562	03/11/24	APOLLO CAREER CENTER	TT CPR AED - A	7350403		
2024/03/001854	03/25/2024 API		100.00	VND 005408 IN MG REG FEE	03/25/24	SUPREME COURT OF OHI	MANDY GREEN RE	7351170		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		7,059.08	2,476.58	28,440.92	0.00	100.0%
41 CAPITAL OUTLAY							
06006241 410401	EQUIPMENT CENTER						
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 JUVENILE CENTER-GENERAL							
1,243,198.00	1,243,198.00		329,995.76	88,484.61	57,355.37	855,846.87	31.2%
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							
06006317 170005	SALARY - EMPLOYEES						
78,733.00	78,733.00		21,197.40	6,056.40	0.00	57,535.60	26.9%
2024/03/000581	03/13/2024 PRJ	3,028.20	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ	3,028.20	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
06006317 171001	PERS						
11,023.00	11,023.00		2,967.65	847.90	0.00	8,055.35	26.9%
2024/03/000581	03/13/2024 PRJ	423.95	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ	423.95	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
06006317 172001	MEDICARE						
1,142.00	1,142.00		283.79	79.96	0.00	858.21	24.9%
2024/03/000581	03/13/2024 PRJ	39.98	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ	39.98	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	90,898.00		90,898.00		24,448.84	6,984.26	0.00	66,449.16	26.9%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00		90,898.00		24,448.84	6,984.26	0.00	66,449.16	26.9%
TOTAL JUVENILE COURT	3,261,071.00		3,294,422.20		883,895.01	251,845.73	156,892.99	2,253,634.20	31.6%
065 PROBATE COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
06500017 170001	14,000.00		SALARY - OFFICIALS 14,000.00		3,480.87	1,185.79	0.00	10,519.13	24.9%
2024/03/001669	03/29/2024	PRJ		1,185.79	REF 032924		WARRANT=032924	RUN=2 MONTHLY	
06500017 170005	370,104.00		SALARY - EMPLOYEES 370,104.00		98,008.97	27,931.96	0.00	272,095.03	26.5%
2024/03/000581	03/13/2024	PRJ		13,965.97	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		13,965.99	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
06500017 171001	53,775.00		PERS 53,775.00		14,208.60	4,076.49	0.00	39,566.40	26.4%
2024/03/000581	03/13/2024	PRJ		1,955.24	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		1,955.24	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
2024/03/001669	03/29/2024	PRJ		166.01	REF 032924		WARRANT=032924	RUN=2 MONTHLY	
06500017 172001	5,570.00		MEDICARE 5,570.00		1,152.55	325.20	0.00	4,417.45	20.7%
2024/03/000581	03/13/2024	PRJ		156.53	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		156.53	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
2024/03/001669	03/29/2024	PRJ		12.14	REF 032924		WARRANT=032924	RUN=2 MONTHLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	116,850.99	33,519.44	0.00	326,598.01	26.4%	
21 MATERIALS & SUPPLIES								
06500021 211000 OFFICE	8,000.00	8,000.00	132.58	0.00	7,867.42	0.00	100.0%	
06500021 219099 SUNDRY	3,000.00	3,000.00	802.95	62.25	2,197.05	0.00	100.0%	
2024/03/000283 03/04/2024 API			12.00	VND 003988 IN 72198T02-26-24	PEACOCK WATER	0060101 ALLEN		7349499
2024/03/000283 03/04/2024 API			12.00	VND 003988 IN 68967TN 02-12-24	PEACOCK WATER	0060101 ALLEN		7349499
2024/03/000977 03/12/2024 API			38.25	VND 002243 IN 4700015355 2/29/24	HUNTINGTON NATL BANK	1472801658 ALL		7350245
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	935.53	62.25	10,064.47	0.00	100.0%	
31 SERVICES								
06500031 330650 REPAIRS - OFFICE EQUIPMENT	1,422.00	1,422.00	0.00	0.00	1,422.00	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	839.45	275.00	2,960.55	0.00	100.0%	
2024/03/001453 03/01/2024 API			275.00	VND 004177 IN TH REG FEE 02/29/24	OHIO ASSOCIATION/MAG	TIMOTHY HAMMAN		7350724

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
	6,472.00		6,472.00	839.45	275.00	5,632.55	0.00	100.0%
41 CAPITAL OUTLAY								
06500041 410402								
	500.00		EQUIPMENT - OFFICE 500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL UNDEFINED								
	461,421.00		461,421.00	118,625.97	33,856.69	16,197.02	326,598.01	29.2%
TOTAL PROBATE COURT								
	461,421.00		461,421.00	118,625.97	33,856.69	16,197.02	326,598.01	29.2%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017 170001								
	79,796.00		SALARY - OFFICIALS 79,796.00	18,967.93	6,104.62	0.00	60,828.07	23.8%
	2024/03/000581	03/13/2024	PRJ	3,052.31	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY	
	2024/03/001551	03/27/2024	PRJ	3,052.31	REF 032724	WARRANT=032724	RUN=1 BIWEEKLY	
07000017 170005								
	466,345.00		SALARY - EMPLOYEES 466,345.00	123,002.00	35,443.00	0.00	343,343.00	26.4%
	2024/03/000581	03/13/2024	PRJ	17,721.50	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY	
	2024/03/001551	03/27/2024	PRJ	17,721.50	REF 032724	WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		19,875.77	5,816.66	0.00	56,584.23	26.0%
2024/03/000581	03/13/2024	PRJ	2,908.33		REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	2,908.33		REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
07000017	172001	MEDICARE							
	7,919.00		7,919.00		1,916.67	548.92	0.00	6,002.33	24.2%
2024/03/000581	03/13/2024	PRJ	274.46		REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	274.46		REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	630,520.00		630,520.00		163,762.37	47,913.20	0.00	466,757.63	26.0%
21 MATERIALS & SUPPLIES									
07000021	210001	SUPPLIES - GENERAL							
	11,210.00		13,637.74		5,110.32	2,649.58	6,099.68	2,427.74	82.2%
2024/03/000997	03/13/2024	API	70.00		VND 003988 IN FEB&MAR WATER LEGAL		PEACOCK WATER	B SUPPLIES LEG	7350296
2024/03/001198	03/18/2024	API	2,579.58		VND 012828 IN 2024-0676		GOVERNMENT TECHNOLOG	B SUPPLIES LEG	7350516
TOTAL MATERIALS & SUPPLIES									
	11,210.00		13,637.74		5,110.32	2,649.58	6,099.68	2,427.74	82.2%
31 SERVICES									
07000031	360430	TRAVEL-MEETINGS							
	1,000.00		1,000.00		114.57	114.57	885.43	0.00	100.0%
2024/03/001794	03/21/2024	API	114.57		VND 015484 IN MARCH OCCA MEETING		JENNIFER MCBRIDE	B TRAVEL & MEE	7351018
TOTAL SERVICES									
	1,000.00		1,000.00		114.57	114.57	885.43	0.00	100.0%
TOTAL UNDEFINED									
	642,730.00		645,157.74		168,987.26	50,677.35	6,985.11	469,185.37	27.3%
TOTAL CLERK OF COURTS									
	642,730.00		645,157.74		168,987.26	50,677.35	6,985.11	469,185.37	27.3%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	SALARY - OFFICIALS	66,717.00	66,717.00	15,858.98	5,104.04	0.00	50,858.02	23.8%
2024/03/000581	03/13/2024 PRJ		2,552.02	REF 031324			WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ		2,552.02	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY
07500017 170005	SALARY - EMPLOYEES	92,001.00	92,001.00	24,686.47	7,076.13	0.00	67,314.53	26.8%
2024/03/000581	03/13/2024 PRJ		3,538.06	REF 031324			WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ		3,538.07	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY
07500017 170035	SALARY - PRN INVESTIGATOR	5,500.00	5,500.00	1,600.00	0.00	0.00	3,900.00	29.1%
07500017 170090	SALARY - OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
07500017 171001	PERS	23,130.00	23,130.00	5,900.35	1,705.22	0.00	17,229.65	25.5%
2024/03/000581	03/13/2024 PRJ		852.61	REF 031324			WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ		852.61	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY
07500017 172001	MEDICARE	2,396.00	2,396.00	580.54	166.42	0.00	1,815.46	24.2%
2024/03/000581	03/13/2024 PRJ		83.21	REF 031324			WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ		83.21	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		190,744.00	190,744.00	48,626.34	14,051.81	0.00	142,117.66	25.5%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

21 MATERIALS & SUPPLIES

07500021 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	300.64	103.82	1,899.36	800.00	73.3%
2024/03/000196	03/01/2024 API	2.00	VND 015842	IN 0450568910		CIOX HEALTH LLC	B - SUPPLIES	7349339
2024/03/000657	03/08/2024 API	89.82	VND 000250	IN INV827128		PERRY PRO TECH	B - SUPPLIES	7349905
2024/03/000796	03/12/2024 API	2.00	VND 015842	IN 0451966215		CIOX HEALTH LLC	B - SUPPLIES	7350099
2024/03/001282	03/19/2024 API	2.00	VND 015842	IN 0452852953		CIOX HEALTH LLC	B - SUPPLIES	7350562
2024/03/001873	03/26/2024 API	2.00	VND 015842	IN 0453614311		CIOX HEALTH LLC	B - SUPPLIES	7351203
2024/03/001873	03/26/2024 API	2.00	VND 015842	IN 0453631543		CIOX HEALTH LLC	B - SUPPLIES	7351204
2024/03/001873	03/26/2024 API	2.00	VND 015842	IN 0453608229		CIOX HEALTH LLC	B - SUPPLIES	7351205
2024/03/001873	03/26/2024 API	2.00	VND 015842	IN 0453610940		CIOX HEALTH LLC	B - SUPPLIES	7351206
TOTAL MATERIALS & SUPPLIES		3,000.00	3,000.00	300.64	103.82	1,899.36	800.00	73.3%

31 SERVICES

07500031 215002	GASOLINE	1,000.00	1,000.00	0.00	0.00	800.00	200.00	80.0%
07500031 310004	UTILITIES - TELEPHONE	645.00	645.00	149.94	49.98	495.06	0.00	100.0%
2024/03/000996	03/13/2024 API	49.98	VND 005948	IN 9958019171		VERIZON WIRELESS	B - UTILITIES	7350303
07500031 340241	AUTOPSIES	185,000.00	185,000.00	52,955.97	22,835.97	132,044.03	0.00	100.0%
2024/03/000196	03/01/2024 API	1,450.00	VND 003373	IN C-14215		LUCAS COUNTY	SB - AUTOPSIES	7349344
2024/03/000196	03/01/2024 API	1,450.00	VND 003373	IN C-14847		LUCAS COUNTY	SB - AUTOPSIES	7349344
2024/03/000196	03/01/2024 API	1,450.00	VND 003373	IN C-14848		LUCAS COUNTY	SB - AUTOPSIES	7349344
2024/03/000796	03/12/2024 API	100.00	VND 003373	IN L-15379		LUCAS COUNTY	SB - AUTOPSIES	7350103
2024/03/000796	03/12/2024 API	200.00	VND 003373	IN L-15265		LUCAS COUNTY	SB - AUTOPSIES	7350103
2024/03/000796	03/12/2024 API	535.97	VND 003373	IN L-15777		LUCAS COUNTY	SB - AUTOPSIES	7350103
2024/03/000796	03/12/2024 API	1,450.00	VND 003373	IN C-14881		LUCAS COUNTY	SB - AUTOPSIES	7350103
2024/03/001106	03/15/2024 API	1,750.00	VND 003373	IN C-15622		LUCAS COUNTY	SB - AUTOPSIES	7350414
2024/03/001106	03/15/2024 API	1,750.00	VND 003373	IN C-15623		LUCAS COUNTY	SB - AUTOPSIES	7350414
2024/03/001106	03/15/2024 API	1,750.00	VND 003373	IN C-15633		LUCAS COUNTY	SB - AUTOPSIES	7350414
2024/03/001106	03/15/2024 API	1,750.00	VND 003373	IN C-15644		LUCAS COUNTY	SB - AUTOPSIES	7350414
2024/03/001106	03/15/2024 API	1,750.00	VND 003373	IN C-15681		LUCAS COUNTY	SB - AUTOPSIES	7350414
2024/03/001106	03/15/2024 API	1,750.00	VND 003373	IN C-15686		LUCAS COUNTY	SB - AUTOPSIES	7350414

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
AUTOPSIES									
2024/03/001282	03/19/2024	API	850.00	VND 003373	IN L-16193	LUCAS COUNTY	SB - AUTOPSIES	7350573	
2024/03/001580	03/22/2024	API	100.00	VND 003373	IN L-16173	LUCAS COUNTY	SB - AUTOPSIES	7350821	
2024/03/001580	03/22/2024	API	1,750.00	VND 003373	IN C-15684	LUCAS COUNTY	SB - AUTOPSIES	7350821	
2024/03/001792	03/25/2024	API	100.00	VND 003373	IN L-15894	LUCAS COUNTY	SB - AUTOPSIES	7351019	
2024/03/001792	03/25/2024	API	1,450.00	VND 003373	IN C-14089	LUCAS COUNTY	SB - AUTOPSIES	7351019	
2024/03/001792	03/25/2024	API	1,450.00	VND 003373	IN C-14792	LUCAS COUNTY	SB - AUTOPSIES	7351019	
07500031 340242		AUTOPSY TRANSPORTATION	40,000.00		10,225.00	2,925.00	29,775.00	0.00	100.0%
2024/03/000196	03/01/2024	API	975.00	VND 021405	IN 9441	H & H FUNERAL SERVIC	SB - AUTOPSY T	7349342	
2024/03/001282	03/19/2024	API	1,950.00	VND 021405	IN 9500	H & H FUNERAL SERVIC	SB - AUTOPSY T	7350570	
07500031 360401		TRAVEL	800.00		0.00	0.00	600.00	200.00	75.0%
07500031 370629		DUES	4,200.00		3,752.00	0.00	448.00	0.00	100.0%
07500031 380801		TRAINING	1,000.00		0.00	0.00	700.00	300.00	70.0%
07500031 410702		VEHICLE REPAIR	200.00		0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES			232,845.00		67,082.91	25,810.95	165,062.09	700.00	99.7%
TOTAL UNDEFINED			426,589.00		116,009.89	39,966.58	166,961.45	143,617.66	66.3%
TOTAL CORONER			426,589.00		116,009.89	39,966.58	166,961.45	143,617.66	66.3%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

17 PERSONAL SERVICES

08008017 170001	SALARY - OFFICIALS	84,149.00	84,149.00	21,463.20	6,594.38	0.00	62,685.80	25.5%
2024/03/000581	03/13/2024 PRJ		3,297.19	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		3,297.19	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
08008017 170006	SALARY-CLERK-BALIFF	81,563.00	81,563.00	19,372.84	6,399.04	0.00	62,190.16	23.8%
2024/03/000581	03/13/2024 PRJ		3,199.52	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		3,199.52	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
08008017 171001	PERS	23,200.00	23,200.00	5,717.10	1,819.10	0.00	17,482.90	24.6%
2024/03/000581	03/13/2024 PRJ		909.55	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		909.55	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
08008017 172001	MEDICARE	2,403.00	2,403.00	592.17	188.42	0.00	1,810.83	24.6%
2024/03/000581	03/13/2024 PRJ		94.21	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		94.21	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		191,315.00	191,315.00	47,145.31	15,000.94	0.00	144,169.69	24.6%

31 SERVICES

08008031 360112	FEES-JURORS	5,000.00	5,000.00	412.99	0.00	0.00	4,587.01	8.3%
08008031 360130	FEES-WITNESS	20,000.00	20,000.00	5,809.63	2,093.74	0.00	14,190.37	29.0%
2024/03/001889	03/27/2024 API		6.00	VND 009998 IN 23CRB01842		WITNESS FEES	WITNESS FEES	7351651
2024/03/001889	03/27/2024 API		6.00	VND 009998 IN 23CRB02143		WITNESS FEES	WITNESS FEES	7351673
2024/03/001889	03/27/2024 API		6.00	VND 009998 IN 23CRB02186		WITNESS FEES	WITNESS FEES	7351731
2024/03/001889	03/27/2024 API		6.00	VND 009998 IN 23CRB02382		WITNESS FEES	WITNESS FEES	7351724
2024/03/001889	03/27/2024 API		6.00	VND 009998 IN 23CRB02382		WITNESS FEES	WITNESS FEES	7351695
2024/03/001889	03/27/2024 API		6.00	VND 009998 IN 23CRB02476		WITNESS FEES	WITNESS FEES	7351612
2024/03/001889	03/27/2024 API		6.00	VND 009998 IN 23CRB02528		WITNESS FEES	WITNESS FEES	7351725

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FEES-WITNESS									
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23CRB02528		WITNESS FEES	WITNESS FEES	7351632
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23CRB02528		WITNESS FEES	WITNESS FEES	7351696
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23CRB02600		WITNESS FEES	WITNESS FEES	7351704
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23CRB02629		WITNESS FEES	WITNESS FEES	7351764
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23TRC04810		WITNESS FEES	WITNESS FEES	7351671
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23TRC04810		WITNESS FEES	WITNESS FEES	7351666
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23TRC04810		WITNESS FEES	WITNESS FEES	7351718
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23TRC04810		WITNESS FEES	WITNESS FEES	7351646
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23TRC04810		WITNESS FEES	WITNESS FEES	7351661
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23TRC04810		WITNESS FEES	WITNESS FEES	7351580
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23TRC07381		WITNESS FEES	WITNESS FEES	7351680
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23TRC07381		WITNESS FEES	WITNESS FEES	7351773
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23TRC07668		WITNESS FEES	WITNESS FEES	7351782
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23TRC07668		WITNESS FEES	WITNESS FEES	7351619
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23TRD07580		WITNESS FEES	WITNESS FEES	7351781
2024/03/001889	03/27/2024	API	19.00	VND 009998	IN 23TRD07670		WITNESS FEES	WITNESS FEES	7351590
2024/03/001889	03/27/2024	API	19.00	VND 009998	IN 23TRD07670		WITNESS FEES	WITNESS FEES	7351591
2024/03/001889	03/27/2024	API	41.64	VND 009998	IN 23TRD07715		WITNESS FEES	WITNESS FEES	7351768
2024/03/001889	03/27/2024	API	77.31	VND 009998	IN 23TRD07749		WITNESS FEES	WITNESS FEES	7351701
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23TRD07807		WITNESS FEES	WITNESS FEES	7351783
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 24CRB00045		WITNESS FEES	WITNESS FEES	7351693
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 24CRB00046		WITNESS FEES	WITNESS FEES	7351722
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 24CRB00167		WITNESS FEES	WITNESS FEES	7351633
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 24CRB00167		WITNESS FEES	WITNESS FEES	7351595
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 24CRB00235		WITNESS FEES	WITNESS FEES	7351604
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 24CRB00235		WITNESS FEES	WITNESS FEES	7351584
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 24CRB00235		WITNESS FEES	WITNESS FEES	7351615
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 24CRB00235		WITNESS FEES	WITNESS FEES	7351755
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 24CRB00235		WITNESS FEES	WITNESS FEES	7351750
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 24CRB00235		WITNESS FEES	WITNESS FEES	7351711
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 24CRB00252		WITNESS FEES	WITNESS FEES	7351677
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 24TRC00318		WITNESS FEES	WITNESS FEES	7351788
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 24TRC00545		WITNESS FEES	WITNESS FEES	7351723
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 24TRD00323		WITNESS FEES	WITNESS FEES	7351688
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 24TRD00323		WITNESS FEES	WITNESS FEES	7351596
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23CRB02513		WITNESS FEES	WITNESS FEES	7351670
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23TRD07385		WITNESS FEES	WITNESS FEES	7351629
2024/03/001889	03/27/2024	API	10.25	VND 009998	IN 24CRB00193		WITNESS FEES	WITNESS FEES	7351659
2024/03/001889	03/27/2024	API	10.25	VND 009998	IN 24CRB00194		WITNESS FEES	WITNESS FEES	7351660
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23CRB01710		WITNESS FEES	WITNESS FEES	7351682
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23CRB01803		WITNESS FEES	WITNESS FEES	7351726
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23CRB02015		WITNESS FEES	WITNESS FEES	7351614
2024/03/001889	03/27/2024	API	69.93	VND 009998	IN 23CRB02175		WITNESS FEES	WITNESS FEES	7351699
2024/03/001889	03/27/2024	API	52.00	VND 009998	IN 23CRB02175		WITNESS FEES	WITNESS FEES	7351625
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23CRB02238		WITNESS FEES	WITNESS FEES	7351789
2024/03/001889	03/27/2024	API	6.00	VND 009998	IN 23CRB02270		WITNESS FEES	WITNESS FEES	7351778

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001		GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED				
FEES-WITNESS													
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02270		WITNESS FEES		WITNESS FEES	7351638
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02314		WITNESS FEES		WITNESS FEES	7351577
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02314		WITNESS FEES		WITNESS FEES	7351679
2024/03/001889	03/27/2024	API		35.64	VND	009998	IN	23CRB02364		WITNESS FEES		WITNESS FEES	7351762
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02391		WITNESS FEES		WITNESS FEES	7351751
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02541		WITNESS FEES		WITNESS FEES	7351630
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02541		WITNESS FEES		WITNESS FEES	7351747
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02542		WITNESS FEES		WITNESS FEES	7351748
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02543		WITNESS FEES		WITNESS FEES	7351746
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02543		WITNESS FEES		WITNESS FEES	7351607
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02543		WITNESS FEES		WITNESS FEES	7351749
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02552		WITNESS FEES		WITNESS FEES	7351639
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02552		WITNESS FEES		WITNESS FEES	7351744
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02566		WITNESS FEES		WITNESS FEES	7351697
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02566		WITNESS FEES		WITNESS FEES	7351727
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02590		WITNESS FEES		WITNESS FEES	7351593
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02590		WITNESS FEES		WITNESS FEES	7351598
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02590		WITNESS FEES		WITNESS FEES	7351690
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02590		WITNESS FEES		WITNESS FEES	7351759
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02590		WITNESS FEES		WITNESS FEES	7351610
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02621		WITNESS FEES		WITNESS FEES	7351761
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02623		WITNESS FEES		WITNESS FEES	7351605
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23TRC03246		WITNESS FEES		WITNESS FEES	7351617
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23TRC06549		WITNESS FEES		WITNESS FEES	7351733
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23TRC07356		WITNESS FEES		WITNESS FEES	7351777
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23TRC07544		WITNESS FEES		WITNESS FEES	7351649
2024/03/001889	03/27/2024	API		35.00	VND	009998	IN	23TRD06684		WITNESS FEES		WITNESS FEES	7351589
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRA00291		WITNESS FEES		WITNESS FEES	7351579
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRA00335		WITNESS FEES		WITNESS FEES	7351715
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00041		WITNESS FEES		WITNESS FEES	7351634
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00041		WITNESS FEES		WITNESS FEES	7351686
2024/03/001889	03/27/2024	API		15.83	VND	009998	IN	24CRB00076		WITNESS FEES		WITNESS FEES	7351656
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00078		WITNESS FEES		WITNESS FEES	7351742
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00107		WITNESS FEES		WITNESS FEES	7351745
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00107		WITNESS FEES		WITNESS FEES	7351609
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00107		WITNESS FEES		WITNESS FEES	7351648
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00107		WITNESS FEES		WITNESS FEES	7351710
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00146		WITNESS FEES		WITNESS FEES	7351707
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00185		WITNESS FEES		WITNESS FEES	7351684
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00205		WITNESS FEES		WITNESS FEES	7351772
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00205		WITNESS FEES		WITNESS FEES	7351763
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00226		WITNESS FEES		WITNESS FEES	7351776
2024/03/001889	03/27/2024	API		39.00	VND	009998	IN	24CRB00228		WITNESS FEES		WITNESS FEES	7351624
2024/03/001889	03/27/2024	API		30.00	VND	009998	IN	24CRB00235		WITNESS FEES		WITNESS FEES	7351588
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00246		WITNESS FEES		WITNESS FEES	7351712
2024/03/001889	03/27/2024	API		39.65	VND	009998	IN	24CRB00246		WITNESS FEES		WITNESS FEES	7351786

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001		GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED				
FEES-WITNESS													
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRC00498			WITNESS FEES	WITNESS FEES	7351738	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRC00510			WITNESS FEES	WITNESS FEES	7351683	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRD00084			WITNESS FEES	WITNESS FEES	7351784	
2024/03/001889	03/27/2024	API	63.25	VND	009998	IN	24TRD00210			WITNESS FEES	WITNESS FEES	7351658	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRD00317			WITNESS FEES	WITNESS FEES	7351620	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRD00317			WITNESS FEES	WITNESS FEES	7351705	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRD00709			WITNESS FEES	WITNESS FEES	7351613	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23CRB02144			WITNESS FEES	WITNESS FEES	7351687	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23CRB02487			WITNESS FEES	WITNESS FEES	7351728	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23CRB02573			WITNESS FEES	WITNESS FEES	7351621	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23TRC06549			WITNESS FEES	WITNESS FEES	7351732	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23TRD07738			WITNESS FEES	WITNESS FEES	7351675	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRA00379			WITNESS FEES	WITNESS FEES	7351743	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRA00379			WITNESS FEES	WITNESS FEES	7351737	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRA00379			WITNESS FEES	WITNESS FEES	7351664	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRA00388			WITNESS FEES	WITNESS FEES	7351775	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00039			WITNESS FEES	WITNESS FEES	7351713	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00039			WITNESS FEES	WITNESS FEES	7351576	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00054			WITNESS FEES	WITNESS FEES	7351787	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00054			WITNESS FEES	WITNESS FEES	7351756	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00169			WITNESS FEES	WITNESS FEES	7351729	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00172			WITNESS FEES	WITNESS FEES	7351640	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00172			WITNESS FEES	WITNESS FEES	7351667	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00172			WITNESS FEES	WITNESS FEES	7351678	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00172			WITNESS FEES	WITNESS FEES	7351663	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00175			WITNESS FEES	WITNESS FEES	7351685	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00228			WITNESS FEES	WITNESS FEES	7351739	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00248			WITNESS FEES	WITNESS FEES	7351642	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00288			WITNESS FEES	WITNESS FEES	7351709	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00288			WITNESS FEES	WITNESS FEES	7351700	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00288			WITNESS FEES	WITNESS FEES	7351668	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00289			WITNESS FEES	WITNESS FEES	7351692	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00304			WITNESS FEES	WITNESS FEES	7351650	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00304			WITNESS FEES	WITNESS FEES	7351785	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00308			WITNESS FEES	WITNESS FEES	7351706	
2024/03/001889	03/27/2024	API	113.25	VND	009998	IN	24TRC00168			WITNESS FEES	WITNESS FEES	7351657	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRC00602			WITNESS FEES	WITNESS FEES	7351758	
2024/03/001889	03/27/2024	API	55.00	VND	009998	IN	24TRC00672			WITNESS FEES	WITNESS FEES	7351587	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRD00408			WITNESS FEES	WITNESS FEES	7351602	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRD00454			WITNESS FEES	WITNESS FEES	7351618	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRD00463			WITNESS FEES	WITNESS FEES	7351654	
2024/03/001889	03/27/2024	API	39.68	VND	009998	IN	24TRD00708			WITNESS FEES	WITNESS FEES	7351653	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRD00741			WITNESS FEES	WITNESS FEES	7351606	
2024/03/001889	03/27/2024	API	15.68	VND	009998	IN	24TRD00920			WITNESS FEES	WITNESS FEES	7351652	
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23CRB02402			WITNESS FEES	WITNESS FEES	7351669	
2024/03/001889	03/27/2024	API	14.00	VND	009998	IN	23CRB02416			WITNESS FEES	WITNESS FEES	7351600	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001		GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED				
FEES-WITNESS													
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02416		WITNESS FEES		WITNESS FEES	7351719
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02416		WITNESS FEES		WITNESS FEES	7351622
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02483		WITNESS FEES		WITNESS FEES	7351635
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02507		WITNESS FEES		WITNESS FEES	7351637
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02636		WITNESS FEES		WITNESS FEES	7351578
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23CRB02636		WITNESS FEES		WITNESS FEES	7351714
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23TRC04810		WITNESS FEES		WITNESS FEES	7351665
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23TRC04810		WITNESS FEES		WITNESS FEES	7351717
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23TRC04810		WITNESS FEES		WITNESS FEES	7351647
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23TRC04810		WITNESS FEES		WITNESS FEES	7351581
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23TRC04810		WITNESS FEES		WITNESS FEES	7351662
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23TRC04810		WITNESS FEES		WITNESS FEES	7351672
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	23TRC07688		WITNESS FEES		WITNESS FEES	7351754
2024/03/001889	03/27/2024	API		52.46	VND	009998	IN	23TRD07749		WITNESS FEES		WITNESS FEES	7351702
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00063		WITNESS FEES		WITNESS FEES	7351698
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00063		WITNESS FEES		WITNESS FEES	7351730
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00070		WITNESS FEES		WITNESS FEES	7351769
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00070		WITNESS FEES		WITNESS FEES	7351582
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00089		WITNESS FEES		WITNESS FEES	7351592
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00089		WITNESS FEES		WITNESS FEES	7351645
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00089		WITNESS FEES		WITNESS FEES	7351716
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00089		WITNESS FEES		WITNESS FEES	7351753
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00122		WITNESS FEES		WITNESS FEES	7351765
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00144		WITNESS FEES		WITNESS FEES	7351735
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00156		WITNESS FEES		WITNESS FEES	7351741
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00156		WITNESS FEES		WITNESS FEES	7351627
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00158		WITNESS FEES		WITNESS FEES	7351766
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00263		WITNESS FEES		WITNESS FEES	7351585
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00268		WITNESS FEES		WITNESS FEES	7351720
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00270		WITNESS FEES		WITNESS FEES	7351616
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00270		WITNESS FEES		WITNESS FEES	7351734
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00270		WITNESS FEES		WITNESS FEES	7351736
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00302		WITNESS FEES		WITNESS FEES	7351771
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00302		WITNESS FEES		WITNESS FEES	7351583
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24CRB00328		WITNESS FEES		WITNESS FEES	7351770
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24TRC00523		WITNESS FEES		WITNESS FEES	7351631
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24TRC00523		WITNESS FEES		WITNESS FEES	7351655
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24TRC00672		WITNESS FEES		WITNESS FEES	7351643
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24TRC00672		WITNESS FEES		WITNESS FEES	7351603
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24TRD00323		WITNESS FEES		WITNESS FEES	7351641
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24TRD00323		WITNESS FEES		WITNESS FEES	7351689
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24TRD00323		WITNESS FEES		WITNESS FEES	7351597
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24TRD00676		WITNESS FEES		WITNESS FEES	7351752
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24TRD01033		WITNESS FEES		WITNESS FEES	7351767
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24TRD01069		WITNESS FEES		WITNESS FEES	7351608
2024/03/001889	03/27/2024	API		6.00	VND	009998	IN	24TRD01069		WITNESS FEES		WITNESS FEES	7351676

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

FEES-WITNESS

2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRD01100	WITNESS FEES	WITNESS FEES	7351628
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRD01100	WITNESS FEES	WITNESS FEES	7351757
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23CRB02122	WITNESS FEES	WITNESS FEES	7351623
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23CRB02122	WITNESS FEES	WITNESS FEES	7351575
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23CRB02590	WITNESS FEES	WITNESS FEES	7351594
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23CRB02590	WITNESS FEES	WITNESS FEES	7351760
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23CRB02590	WITNESS FEES	WITNESS FEES	7351691
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23CRB02590	WITNESS FEES	WITNESS FEES	7351599
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23CRB02590	WITNESS FEES	WITNESS FEES	7351611
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23TRC07381	WITNESS FEES	WITNESS FEES	7351681
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23TRC07381	WITNESS FEES	WITNESS FEES	7351774
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23TRD05857	WITNESS FEES	WITNESS FEES	7351674
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23TRD05857	WITNESS FEES	WITNESS FEES	7351626
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	23TRD06433	WITNESS FEES	WITNESS FEES	7351779
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00041	WITNESS FEES	WITNESS FEES	7351636
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00046	WITNESS FEES	WITNESS FEES	7351694
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24CRB00046	WITNESS FEES	WITNESS FEES	7351721
2024/03/001889	03/27/2024	API	25.00	VND	009998	IN	24CRB00158	WITNESS FEES	WITNESS FEES	7351601
2024/03/001889	03/27/2024	API	68.92	VND	009998	IN	24CRB00228	WITNESS FEES	WITNESS FEES	7351740
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRD00135	WITNESS FEES	WITNESS FEES	7351780
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRD00220	WITNESS FEES	WITNESS FEES	7351586
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRD00220	WITNESS FEES	WITNESS FEES	7351703
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRD00220	WITNESS FEES	WITNESS FEES	7351644
2024/03/001889	03/27/2024	API	6.00	VND	009998	IN	24TRD00919	WITNESS FEES	WITNESS FEES	7351708

TOTAL SERVICES	25,000.00	25,000.00	6,222.62	2,093.74	0.00	18,777.38	24.9%
TOTAL MUNICIPAL COURT-GENERAL	216,315.00	216,315.00	53,367.93	17,094.68	0.00	162,947.07	24.7%
TOTAL MUNICIPAL COURT	216,315.00	216,315.00	53,367.93	17,094.68	0.00	162,947.07	24.7%

085 PUBLIC DEFENDER

000 UNDEFINED

17 PERSONAL SERVICES

08500017 170005 SALARY - EMPLOYEES

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
811,005.00	811,005.00		184,826.34	52,545.17	0.00	626,178.66	22.8%
2024/03/000581 03/13/2024 PRJ	26,150.34	REF 031324			WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551 03/27/2024 PRJ	26,394.83	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY	
08500017 171001	PERS						
113,540.00	113,540.00		25,875.64	7,356.31	0.00	87,664.36	22.8%
2024/03/000581 03/13/2024 PRJ	3,661.04	REF 031324			WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551 03/27/2024 PRJ	3,695.27	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY	
08500017 172001	MEDICARE						
11,759.00	11,759.00		2,505.83	703.60	0.00	9,253.17	21.3%
2024/03/000581 03/13/2024 PRJ	350.03	REF 031324			WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551 03/27/2024 PRJ	353.57	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
936,304.00	936,304.00		213,207.81	60,605.08	0.00	723,096.19	22.8%
21 MATERIALS & SUPPLIES							
08500021 210001	SUPPLIES - GENERAL						
14,000.00	14,000.00		3,364.09	862.96	8,947.91	1,688.00	87.9%
2024/03/001093 03/14/2024 API	106.84	VND 018975 IN 55432864...949039			JP MORGAN CHASE BANK	PARALLELS DESK	7350379
2024/03/001094 03/14/2024 API	595.00	VND 003178 IN 3094981394			LEXIS NEXIS	B - ONLINE LEG	7350380
2024/03/001094 03/14/2024 API	52.32	VND 022639 IN 03102024B			MEGAN AMELIA MCLEAN	TRIAL CLOTHES	7350381
2024/03/001094 03/14/2024 API	19.13	VND 022639 IN 03102024A			MEGAN AMELIA MCLEAN	TRIAL CLOTHES	7350382
2024/03/001636 03/22/2024 API	89.67	VND 022639 IN 03172024			MEGAN AMELIA MCLEAN	CLOTHES FOR DE	7350916
08500021 219099	SUNDRY						
2,000.00	2,000.00		38.97	12.99	1,961.03	0.00	100.0%
2024/03/001093 03/14/2024 API	12.99	VND 018975 IN 55500364...007176			JP MORGAN CHASE BANK	LIMA NEWS	7350379
TOTAL MATERIALS & SUPPLIES							
16,000.00	16,000.00		3,403.06	875.95	10,908.94	1,688.00	89.5%
31 SERVICES							
08500031 330605	REPAIRS & MAINTENANCE						
16,650.00	16,650.00		3,941.95	1,265.45	12,708.05	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2024/03/001094	03/14/2024	API		49.00	VND 000753 IN 44999		BUCKEYE EXTERMINATIN	B - MONTHLY PE	7350377	
2024/03/001094	03/14/2024	API		1,183.50	VND 003611 IN 55594		NICHOLAS D STARR,	B - OFFICE JAN	7350384	
2024/03/001094	03/14/2024	API		32.95	VND 004065 IN 294792		NORTHWESTERN OHIO	B - SECURITY S	7350385	
08500031 360201		RENT								
	32,564.00			32,564.00	8,141.01	2,713.67	24,422.99	0.00	100.0%	
2024/03/001094	03/14/2024	API		2,713.67	VND 009517 IN 03022024		ALLEN COUNTY	SB - RENT	7350373	
08500031 360405		TRAVEL & EXPENSES								
	10,000.00			10,000.00	2,740.57	1,054.27	7,259.43	0.00	100.0%	
2024/03/001094	03/14/2024	API		54.27	VND 021831 IN 03012024		MELODY E GOODIN	MILEAGE	7350383	
2024/03/001636	03/22/2024	API		250.00	VND 004234 IN 04042024A		OHIO PUBLIC DEFENDER	DIVERSITY SYMP	7350918	
2024/03/001636	03/22/2024	API		250.00	VND 004234 IN 04042024B		OHIO PUBLIC DEFENDER	DIVERSITY SYMP	7350918	
2024/03/001636	03/22/2024	API		250.00	VND 004234 IN 04042024C		OHIO PUBLIC DEFENDER	DIVERSITY SYMP	7350918	
2024/03/001636	03/22/2024	API		250.00	VND 004234 IN 04042024D		OHIO PUBLIC DEFENDER	DIVERSITY SYMP	7350918	
TOTAL SERVICES										
	59,214.00			59,214.00	14,823.53	5,033.39	44,390.47	0.00	100.0%	
41 CAPITAL OUTLAY										
08500041 410402		EQUIPMENT OFFICE								
	12,600.00			12,600.00	1,999.80	941.28	9,685.20	915.00	92.7%	
2024/03/001093	03/14/2024	API		88.67	VND 018975 IN 05436844 . . .454063		JP MORGAN CHASE BANK	OFFICE DESK	7350379	
2024/03/001094	03/14/2024	API		368.86	VND 019323 IN 523589943		U.S. BANK NATIONAL	B - PRINTERS	7350395	
2024/03/001636	03/22/2024	API		483.75	VND 004631 IN 37744747		QUILL CORPORATION	CHAIR FOR STEV	7350920	
TOTAL CAPITAL OUTLAY										
	12,600.00			12,600.00	1,999.80	941.28	9,685.20	915.00	92.7%	
TOTAL UNDEFINED										
	1,024,118.00			1,024,118.00	233,434.20	67,455.70	64,984.61	725,699.19	29.1%	
TOTAL PUBLIC DEFENDER										
	1,024,118.00			1,024,118.00	233,434.20	67,455.70	64,984.61	725,699.19	29.1%	

110 BOARD OF ELECTIONS

110 BD OF ELECTIONS-ADM-GENRAL

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES								
11011017 170001		SALARY - OFFICIALS						
45,890.00		45,890.00		11,409.64	3,886.80	0.00	34,480.36	24.9%
2024/03/001669	03/29/2024 PRJ		3,886.80	REF 032924		WARRANT=032924	RUN=2 MONTHLY	
11011017 170005		SALARY - EMPLOYEES						
308,138.00		308,138.00		82,158.45	23,542.40	0.00	225,979.55	26.7%
2024/03/000581	03/13/2024 PRJ		11,771.20	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		11,771.20	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
11011017 170043		SALARY TEMPORARY EMPLOYEES						
8,400.00		8,400.00		3,151.50	2,975.50	0.00	5,248.50	37.5%
2024/03/000581	03/13/2024 PRJ		1,776.50	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		1,199.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
11011017 170090		SALARY - OVERTIME						
19,600.00		19,600.00		7,409.47	6,945.74	0.00	12,190.53	37.8%
2024/03/000581	03/13/2024 PRJ		1,544.85	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		5,400.89	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
11011017 171001		PERS						
53,484.00		53,484.00		14,578.06	5,229.08	0.00	38,905.94	27.3%
2024/03/000581	03/13/2024 PRJ		2,112.96	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		2,571.96	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
2024/03/001669	03/29/2024 PRJ		544.16	REF 032924		WARRANT=032924	RUN=2 MONTHLY	
11011017 172001		MEDICARE						
5,539.00		5,539.00		1,423.84	512.43	0.00	4,115.16	25.7%
2024/03/000581	03/13/2024 PRJ		204.27	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		251.80	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
2024/03/001669	03/29/2024 PRJ		56.36	REF 032924		WARRANT=032924	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES								
441,051.00		441,051.00		120,130.96	43,091.95	0.00	320,920.04	27.2%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21 MATERIALS & SUPPLIES									
11011021 211000	OFFICE	5,000.00	5,000.00	1,139.23	0.00	3,860.77	0.00	100.0%	
11011021 211001	POSTAGE	37,000.00	37,000.00	5,573.45	0.00	31,426.55	0.00	100.0%	
11011021 211003	FORMS	15,000.00	15,000.00	187.00	0.00	14,813.00	0.00	100.0%	
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	16.00	0.00	1,484.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		61,500.00	61,500.00	8,073.70	0.00	53,426.30	0.00	100.0%	
31 SERVICES									
11011031 330001	CONTRACT SERVICES	58,000.00	58,000.00	3,588.00	3,588.00	54,412.00	0.00	100.0%	
2024/03/001007	03/12/2024 API		3,588.00	VND 009346 IN 2556		THINKING FARTHER	B- BALLOTSYNC	7350343	
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	1,939.76	1,009.16	6,060.24	0.00	100.0%	
2024/03/001007	03/12/2024 API		36.61	VND 017196 IN 7803		OFFICE EXPERTS, INC	B- MNTHLY CHR	7350337	
2024/03/001007	03/12/2024 API		786.00	VND 016162 IN Q1225337		QUADIENT LEASING	B- LEASE PYMT.	7350339	
2024/03/001844	03/25/2024 API		36.61	VND 017196 IN 7893		OFFICE EXPERTS, INC	B- MNTHLY CHR	7351117	
2024/03/001844	03/25/2024 API		149.94	VND 020894 IN 5476915		XEROX CORPORATION	B- LEASE PYMT	7351129	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011031 360430	TRAVEL-MEETINGS								
10,500.00		10,500.00		3,470.40	546.56	7,029.60	0.00	100.0%	
2024/03/000195	03/01/2024 API		273.28	VND 018907 IN 030124		MONA L WILLAMOWSKI	B- MILEAGE AND	7349345	
2024/03/000195	03/01/2024 API		273.28	VND 023414 IN 030124		ROCHELLE D TWINING	B- MILEAGE AND	7349349	
TOTAL SERVICES									
77,500.00		77,500.00		8,998.16	5,143.72	68,501.84	0.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL									
580,051.00		580,051.00		137,202.82	48,235.67	121,928.14	320,920.04	44.7%	
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121 216020	ELECTION								
110,000.00		110,000.00		27,151.87	26,660.50	82,848.13	0.00	100.0%	
2024/03/001007	03/12/2024 API		25,096.50	VND 004004 IN 77418		NEWS GAZETTE PRINTIN	B- PE24 ELECTI	7350335	
2024/03/001007	03/12/2024 API		1,336.00	VND 015271 IN 124-310224		TRIAD GOVERNMENTAL	B- PE 24 REMOT	7350344	
2024/03/001844	03/25/2024 API		228.00	VND 004004 IN 77764		NEWS GAZETTE PRINTIN	B- PLAIN BALLO	7351116	
11011121 219099	SUNDRY								
4,000.00		4,000.00		272.74	272.74	3,727.26	0.00	100.0%	
2024/03/001007	03/12/2024 API		237.24	VND 001037 IN 031224		CITIZENS NATIONAL BA	NAMETAGS FOR P	7350331	
2024/03/001007	03/12/2024 API		35.50	VND 004629 IN 214199		QUICK AS A WINK PRIN	B- DID VOTER S	7350340	
TOTAL MATERIALS & SUPPLIES									
114,000.00		114,000.00		27,424.61	26,933.24	86,575.39	0.00	100.0%	
31 SERVICES									
11011131 330001	CONTRACT SERVICES								
14,000.00		14,000.00		0.00	0.00	14,000.00	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011131	330699	REPAIRS - SUNDRY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
11011131	340101	SVCS - ELECTION DAY WORKERS	8,000.00	8,000.00	1,476.87	1,435.62	6,523.13	0.00	100.0%
2024/03/001832	03/26/2024	API			99.28 VND 023848 IN 032624		CHRISTIAN ACKERMAN	B- STUDENT WOR	7351076
2024/03/001832	03/26/2024	API			28.74 VND 023197 IN 032624		FAITH CLARK	B- STUDENT WOR	7351080
2024/03/001832	03/26/2024	API			143.00 VND 002972 IN 032624		KEVIN W COX	B- STUDENT WOR	7351086
2024/03/001832	03/26/2024	API			28.74 VND 023406 IN 032624		ALLYSON ANN HARNISHF	B- STUDENT WOR	7351072
2024/03/001832	03/26/2024	API			70.54 VND 208080 IN 032624		JAMES WILLIAM OFLANN	B- STUDENT WOR	7351083
2024/03/001832	03/26/2024	API			170.50 VND 018155 IN 032624		ALORA L STACEY	B- STUDENT WOR	7351073
2024/03/001832	03/26/2024	API			70.54 VND 023407 IN 032624		KANDA C WATSON	B- STUDENT WOR	7351085
2024/03/001832	03/26/2024	API			99.28 VND 023847 IN 032624		DAVYON WILLIAMSON	B- STUDENT WOR	7351077
2024/03/001844	03/25/2024	API			200.00 VND 023386 IN 032524		SCOUTS BSA TR 84	B- POLL WORKER	7351122
2024/03/001844	03/25/2024	API			105.00 VND 003509 IN 0324251		MARK FEISON	B- SECURITY- P	7351114
2024/03/001844	03/25/2024	API			105.00 VND 017014 IN 0325241		RICHARD D HIGH	B- SERVICES- E	7351119
2024/03/001844	03/25/2024	API			105.00 VND 008969 IN 0325241		JOEL GILLETTE	B- SECURITY- P	7351111
2024/03/001844	03/25/2024	API			105.00 VND 016556 IN 0325241		RONALD E JONES III	B- SECURITY- P	7351120
2024/03/001844	03/25/2024	API			105.00 VND 016404 IN 0325241		SARA FELDNER	B- SECURITY- P	7351121
11011131	340102	SVCS - PRECINCT WORKERS	95,000.00	95,000.00	38,780.46	38,780.46	0.00	56,219.54	40.8%
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351434
2024/03/001884	03/25/2024	API			140.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351475
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351439
2024/03/001884	03/25/2024	API			115.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351363
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351482
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351555
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351450
2024/03/001884	03/25/2024	API			10.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351298
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351504
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351268
2024/03/001884	03/25/2024	API			140.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351432
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351320
2024/03/001884	03/25/2024	API			10.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351324
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351570
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351469
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351246
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351250
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351419
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351467
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351424
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351351
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351276
2024/03/001884	03/25/2024	API			140.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351556
2024/03/001884	03/25/2024	API			125.00 VND 099999 IN PR20240319		POLL WORKER PAYMENTS	PRIMARY ELECTI	7351316

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001		GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
SVCS - PRECINCT WORKERS													
2024/03/001884	03/25/2024	API		115.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351352
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351508
2024/03/001884	03/25/2024	API		10.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351348
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351479
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351312
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351266
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351423
2024/03/001884	03/25/2024	API		140.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351349
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351443
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351455
2024/03/001884	03/25/2024	API		10.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351342
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351281
2024/03/001884	03/25/2024	API		10.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351454
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351311
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351447
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351258
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351558
2024/03/001884	03/25/2024	API		210.04	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351295
2024/03/001884	03/25/2024	API		140.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351491
2024/03/001884	03/25/2024	API		140.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351245
2024/03/001884	03/25/2024	API		10.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351255
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351279
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351437
2024/03/001884	03/25/2024	API		115.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351446
2024/03/001884	03/25/2024	API		209.42	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351483
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351319
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351468
2024/03/001884	03/25/2024	API		10.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351560
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351345
2024/03/001884	03/25/2024	API		10.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351563
2024/03/001884	03/25/2024	API		115.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351544
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351334
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351554
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351355
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351350
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351547
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351327
2024/03/001884	03/25/2024	API		10.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351559
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351341
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351253
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351520
2024/03/001884	03/25/2024	API		151.61	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351379
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351318
2024/03/001884	03/25/2024	API		140.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351503
2024/03/001884	03/25/2024	API		10.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351416
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI		7351344

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001		GENERAL FUND													
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED			
SVCS - PRECINCT WORKERS															
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351310		
2024/03/001884	03/25/2024	API	149.06	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351445		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351402		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351302		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351476		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351385		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351389		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351299		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351536		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351459		
2024/03/001884	03/25/2024	API	151.61	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351553		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351470		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351371		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351561		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351282		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351300		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351301		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351257		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351409		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351343		
2024/03/001884	03/25/2024	API	140.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351472		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351293		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351388		
2024/03/001884	03/25/2024	API	115.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351486		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351380		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351474		
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351539		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351339		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351464		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351513		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351422		
2024/03/001884	03/25/2024	API	145.23	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351375		
2024/03/001884	03/25/2024	API	145.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351452		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351356		
2024/03/001884	03/25/2024	API	115.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351433		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351291		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351488		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351521		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351489		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351538		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351346		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351417		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351309		
2024/03/001884	03/25/2024	API	130.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351322		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351273		
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL	WORKER	PAYMENTS	PRIMARY	ELECTI	7351537		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

SVCS - PRECINCT WORKERS

2024/03/001884	03/25/2024	API	148.13	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351306
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351269
2024/03/001884	03/25/2024	API	146.28	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351527
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351572
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351347
2024/03/001884	03/25/2024	API	140.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351412
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351532
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351267
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351326
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351462
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351529
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351500
2024/03/001884	03/25/2024	API	161.85	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351573
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351387
2024/03/001884	03/25/2024	API	140.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351477
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351444
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351331
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351562
2024/03/001884	03/25/2024	API	152.31	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351265
2024/03/001884	03/25/2024	API	152.42	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351297
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351274
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351493
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351441
2024/03/001884	03/25/2024	API	147.32	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351248
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351305
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351249
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351275
2024/03/001884	03/25/2024	API	115.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351392
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351395
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351550
2024/03/001884	03/25/2024	API	217.41	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351254
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351421
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351565
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351313
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351264
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351280
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351354
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351517
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351340
2024/03/001884	03/25/2024	API	140.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351397
2024/03/001884	03/25/2024	API	140.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351335
2024/03/001884	03/25/2024	API	115.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351256
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351288
2024/03/001884	03/25/2024	API	115.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351338
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351514
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER PAYMENTS	PRIMARY	ELECTI	7351534

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001		GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
SVCS - PRECINCT WORKERS													
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351283	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351290	
2024/03/001884	03/25/2024	API	158.46	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351304	
2024/03/001884	03/25/2024	API	140.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351403	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351362	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351393	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351535	
2024/03/001884	03/25/2024	API	147.78	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351448	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351367	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351463	
2024/03/001884	03/25/2024	API	140.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351481	
2024/03/001884	03/25/2024	API	146.94	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351401	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351551	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351480	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351244	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351473	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351359	
2024/03/001884	03/25/2024	API	115.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351394	
2024/03/001884	03/25/2024	API	156.48	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351567	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351506	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351501	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351405	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351499	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351383	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351451	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351400	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351271	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351289	
2024/03/001884	03/25/2024	API	140.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351407	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351436	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351524	
2024/03/001884	03/25/2024	API	145.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351360	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351307	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351519	
2024/03/001884	03/25/2024	API	151.03	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351364	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351374	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351390	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351308	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351386	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351440	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351442	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351496	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351366	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351549	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351545	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351262	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001		GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
SVCS - PRECINCT WORKERS													
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351490	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351376	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351413	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351260	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351426	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351430	
2024/03/001884	03/25/2024	API	154.62	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351518	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351368	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351284	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351525	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351277	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351321	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351259	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351332	
2024/03/001884	03/25/2024	API	140.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351317	
2024/03/001884	03/25/2024	API	156.02	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351435	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351449	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351487	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351358	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351512	
2024/03/001884	03/25/2024	API	140.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351516	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351418	
2024/03/001884	03/25/2024	API	140.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351252	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351365	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351278	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351337	
2024/03/001884	03/25/2024	API	148.60	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351399	
2024/03/001884	03/25/2024	API	115.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351251	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351384	
2024/03/001884	03/25/2024	API	145.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351263	
2024/03/001884	03/25/2024	API	161.82	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351292	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351574	
2024/03/001884	03/25/2024	API	115.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351571	
2024/03/001884	03/25/2024	API	136.62	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351453	
2024/03/001884	03/25/2024	API	157.41	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351336	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351557	
2024/03/001884	03/25/2024	API	150.45	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351568	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351507	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351296	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351510	
2024/03/001884	03/25/2024	API	151.50	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351378	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351369	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351566	
2024/03/001884	03/25/2024	API	152.77	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351495	
2024/03/001884	03/25/2024	API	156.47	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351552	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351357	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001		GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
SVCS - PRECINCT WORKERS													
2024/03/001884	03/25/2024	API	140.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351294	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351431	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351498	
2024/03/001884	03/25/2024	API	140.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351543	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351438	
2024/03/001884	03/25/2024	API	140.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351243	
2024/03/001884	03/25/2024	API	149.99	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351315	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351465	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351303	
2024/03/001884	03/25/2024	API	150.80	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351398	
2024/03/001884	03/25/2024	API	38.77	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351511	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351408	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351353	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351505	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351406	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351492	
2024/03/001884	03/25/2024	API	251.63	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351478	
2024/03/001884	03/25/2024	API	148.60	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351546	
2024/03/001884	03/25/2024	API	164.72	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351382	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351314	
2024/03/001884	03/25/2024	API	140.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351333	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351425	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351466	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351485	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351381	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351286	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351522	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351414	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351420	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351285	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351323	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351373	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351533	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351509	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351540	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351564	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351457	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351247	
2024/03/001884	03/25/2024	API	147.09	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351542	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351270	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351497	
2024/03/001884	03/25/2024	API	10.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351515	
2024/03/001884	03/25/2024	API	140.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351328	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351526	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351456	
2024/03/001884	03/25/2024	API	125.00	VND	099999	IN	PR20240319	POLL WORKER	PAYMENTS	PRIMARY	ELECTI	7351494	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SVCS - PRECINCT WORKERS									
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351548
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351272
2024/03/001884	03/25/2024	API		161.24	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351415
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351530
2024/03/001884	03/25/2024	API		130.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351523
2024/03/001884	03/25/2024	API		10.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351502
2024/03/001884	03/25/2024	API		115.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351411
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351428
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351461
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351528
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351396
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351391
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351460
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351531
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351361
2024/03/001884	03/25/2024	API		156.60	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351569
2024/03/001884	03/25/2024	API		10.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351427
2024/03/001884	03/25/2024	API		140.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351372
2024/03/001884	03/25/2024	API		92.20	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351404
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351484
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351287
2024/03/001884	03/25/2024	API		149.87	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351377
2024/03/001884	03/25/2024	API		149.29	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351325
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351330
2024/03/001884	03/25/2024	API		140.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351429
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351458
2024/03/001884	03/25/2024	API		140.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351471
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351261
2024/03/001884	03/25/2024	API		140.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351410
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351329
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351370
2024/03/001884	03/25/2024	API		125.00	VND 099999	IN PR20240319	POLL WORKER PAYMENTS	PRIMARY ELECTI	7351541
11011131	360205	RENTAL - BUILDINGS	6,600.00	6,600.00	3,085.00	3,085.00	3,515.00	0.00	100.0%
2024/03/001007	03/12/2024	API		250.00	VND 003215	IN 031224	LIMA COMMUNITY CHURC	B- BLDG. USAGE	7350334
2024/03/001844	03/25/2024	API		135.00	VND 022175	IN 032524	FOURTH STREET MISS	B- POLLING LOC	7351106
2024/03/001844	03/25/2024	API		135.00	VND 000229	IN 032524	AMERICAN LEGION POST	B- POLLING LOC	7351099
2024/03/001844	03/25/2024	API		90.00	VND 011493	IN 032524	FRATERNAL ORDER OF	B- POLLING LOC	7351107
2024/03/001844	03/25/2024	API		90.00	VND 001437	IN 0325241	DELPHOS SENIOR CITIZ	B- POLLING LOC	7351100
2024/03/001844	03/25/2024	API		90.00	VND 002268	IN 0325241	IMMANUEL UNITED METH	B- POLLING LOC	7351110
2024/03/001844	03/25/2024	API		90.00	VND 001769	IN 0325241	EMMANUEL UNITED CHUR	B- POLLING LOC	7351101
2024/03/001844	03/25/2024	API		180.00	VND 001827	IN 0325241	F O P #21	B- POLLING LOC	7351102
2024/03/001844	03/25/2024	API		135.00	VND 019113	IN 0325241	FIRST BAPTIST CHURCH	B- POLLING LOC	7351104
2024/03/001844	03/25/2024	API		135.00	VND 001887	IN 0325241	FOREST PARK UNITED	B- POLLING LOC	7351105

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
RENTAL - BUILDINGS										
2024/03/001844	03/25/2024	API	135.00	VND 007130	IN 0325241		GARDENDALE CHURCH OF	B- POLLING LOC	7351108	
2024/03/001844	03/25/2024	API	90.00	VND 020746	IN 0325241		HARTFORD INDEPENDENT	B- POLLING LOC	7351109	
2024/03/001844	03/25/2024	API	135.00	VND 003210	IN 0325241		LCC HIGH SCHOOL	B- POLLING LOC	7351113	
2024/03/001844	03/25/2024	API	180.00	VND 001869	IN 0325241		FIRST ASSEMBLY OF GO	B- POLLING LOC	7351103	
2024/03/001844	03/25/2024	API	180.00	VND 023410	IN 0325241		JOINT TEMPLE	B- POLLING LOC	7351112	
2024/03/001844	03/25/2024	API	90.00	VND 011145	IN 0325241		NEW HOPE CHRISTIAN	B- POLLING LOC	7351115	
2024/03/001844	03/25/2024	API	90.00	VND 019466	IN 0325241		PIKE MENNONITE	B- POLLING LOC	7351118	
2024/03/001844	03/25/2024	API	180.00	VND 005067	IN 0325241		SENIOR CITIZENS INC	B- POLLING LOC	7351123	
2024/03/001844	03/25/2024	API	180.00	VND 008445	IN 0325241		SHAWNEE ALLIANCE	B- POLLING LOC	7351124	
2024/03/001844	03/25/2024	API	90.00	VND 005160	IN 0325241		SHAWNEE UNITED METHO	B- POLLING LOC	7351125	
2024/03/001844	03/25/2024	API	180.00	VND 005289	IN 0325241		ST LUKES LUTHERAN CH	B- POLLING LOC	7351126	
2024/03/001844	03/25/2024	API	135.00	VND 023550	IN 0325241		THE FINDLAY EVANGE	B- POLLING LOC	7351127	
2024/03/001844	03/25/2024	API	90.00	VND 005899	IN 0325241		UNIVERSITY OF NORTHW	B- POLLING LOC	7351128	
11011131 360315		ADVERTISING - BILLIBLE	7,000.00		7,000.00	310.58		310.58	6,689.42	0.00 100.0%
2024/03/001007	03/12/2024	API	168.20	VND 013781	IN 50000595-202402		AIM MEDIA MIDWEST OP	B- NOTICE OF R	7350327	
2024/03/001007	03/12/2024	API	142.38	VND 023811	IN 156837		CHERRYROAD MEDIA INC	B- ADVERTISING	7350330	
11011131 360415		TRAVEL-AUTO ALLOWANCE	500.00		500.00	0.00		0.00	500.00	0.00 100.0%
TOTAL SERVICES			132,600.00		132,600.00	43,652.91		43,611.66	32,727.55	56,219.54 57.6%
TOTAL ELECTION DAY EXPENSE			246,600.00		246,600.00	71,077.52		70,544.90	119,302.94	56,219.54 77.2%
TOTAL BOARD OF ELECTIONS			826,651.00		826,651.00	208,280.34		118,780.57	241,231.08	377,139.58 54.4%
130 SHERIFF'S OFFICE										
130 SHERIFF'S OFFICE-GENERAL										
17 PERSONAL SERVICES										
13013017 170001		SALARY - OFFICIALS	112,048.00		112,048.00	26,634.37		8,571.98	0.00	85,413.63 23.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2024/03/000581	03/13/2024	PRJ		4,285.99	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		4,285.99	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
13013017 170005		SALARY - EMPLOYEES							
	884,334.00		884,334.00		235,935.71	67,395.13	0.00	648,398.29	26.7%
2024/03/000581	03/13/2024	PRJ		33,496.33	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		33,898.80	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
13013017 170010		SALARY - FOP BARGAINING UNIT							
	2,555,758.00		2,555,758.00		447,531.42	127,765.62	0.00	2,108,226.58	17.5%
2024/03/000581	03/13/2024	PRJ		63,882.81	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		63,882.81	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
13013017 170011		SALARY - GOLD BARGAINING UNIT							
	842,525.00		842,525.00		224,086.33	59,737.61	0.00	618,438.67	26.6%
2024/03/000581	03/13/2024	PRJ		29,868.80	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		29,868.81	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
13013017 170012		SALARY - SUPPORT/BLUE BARG UNI							
	170,539.00		170,539.00		43,357.30	13,003.22	0.00	127,181.70	25.4%
2024/03/000581	03/13/2024	PRJ		6,501.61	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		6,501.61	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
13013017 170013		SALARY - COURT SECURITY							
	327,912.00		327,912.00		75,663.82	22,379.83	0.00	252,248.18	23.1%
2024/03/000581	03/13/2024	PRJ		11,095.41	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		11,284.42	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
13013017 170019		SALARY - CSEA SECURITY							
	57,200.00		64,945.00		16,266.25	4,647.50	0.00	48,678.75	25.0%
2024/03/000581	03/13/2024	PRJ		2,323.75	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		2,323.75	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
13013017 170090		SALARY - OVERTIME							
	150,000.00		150,000.00		45,916.40	12,871.05	0.00	104,083.60	30.6%
2024/03/000581	03/13/2024	PRJ		2,785.12	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		10,085.93	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
13013017 171001	PERS	852,401.30	191,781.39	55,155.68	0.00	660,619.91	22.5%
851,317.00							
2024/03/000581	03/13/2024 PRJ	26,892.13	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ	28,263.55	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
13013017 172001	MEDICARE	74,156.09	15,252.99	4,273.18	0.00	58,903.10	20.6%
74,045.00							
2024/03/000581	03/13/2024 PRJ	2,078.56	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ	2,194.62	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
13013017 174001	UNEMPLOYMENT	0.00	-1,965.00	0.00	0.00	1,965.00	100.0%
0.00							
TOTAL PERSONAL SERVICES		6,034,618.39	1,320,460.98	375,800.80	0.00	4,714,157.41	21.9%
6,025,678.00							
21 MATERIALS & SUPPLIES							
13013021 211000	OFFICE	35,000.00	1,596.40	185.18	18,403.60	15,000.00	57.1%
35,000.00							
2024/03/000528	03/06/2024 API	78.83	VND 004379 IN 407656		PEAVEY CORP DBA	CUST # 458006	7349820
2024/03/001277	03/18/2024 API	16.79	VND 021075 IN 1DVN-H6JD-1RHN		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7350542
2024/03/001277	03/18/2024 API	26.78	VND 021075 IN 1MK9-H4LX-G71D		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7350542
2024/03/001370	03/20/2024 API	62.78	VND 021075 IN 1PJ1-FK9W-M3NH		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7350618
13013021 211004	BOOKS	750.00	0.00	0.00	750.00	0.00	100.0%
750.00							
13013021 215001	GAS & OIL	160,000.00	35,377.96	11,126.42	124,622.04	0.00	100.0%
160,000.00							
2024/03/001277	03/18/2024 API	10,633.47	VND 000139 IN 16274		ALLEN CO RTA	FEBURARY FUEL	7350541
2024/03/001635	03/21/2024 API	492.95	VND 005266 IN 3/12/24		SUPERFLEET	ACCT # FB141	7350921
TOTAL MATERIALS & SUPPLIES		195,750.00	36,974.36	11,311.60	143,775.64	15,000.00	92.3%
195,750.00							

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

31 SERVICES

13013031 330001	CONTRACT SERVICES	95,150.00	95,150.00	15,059.23	7,374.35	4,940.77	75,150.00	21.0%
2024/03/000528	03/06/2024 API	85.00	VND 000396	IN 2553-1		ARMYS AUTO WRECKING	INV # 2553-1	7349805
2024/03/000528	03/06/2024 API	1,627.42	VND 021735	IN 287299183532X0219202		AT & T MOBILITY	ACCT # 2872991	7349806
2024/03/000528	03/06/2024 API	450.00	VND 023131	IN 24-001		JAMES BAKER	INV # 24-001 C	7349815
2024/03/000528	03/06/2024 API	150.00	VND 003237	IN 24-001 A		LIMA POLICE DEPT	INV # 24-001A	7349818
2024/03/000528	03/06/2024 API	18.66	VND 003713	IN 24489		MENARD INC	ACCT # 3184031	7349819
2024/03/001277	03/18/2024 API	80.00	VND 020885	IN 10593		GILBOA QUARRY INC	INV # 10593	7350550
2024/03/001277	03/18/2024 API	2,055.00	VND 005810	IN 24RC03010		TREASURER ST OF OHIO	CUST # ZZZ0332	7350555
2024/03/001277	03/18/2024 API	1,457.24	VND 006060	IN 60061		WATCH SYSTEMS LLC	ACCT # 55236	7350556
2024/03/001370	03/20/2024 API	144.00	VND 021075	IN 17KH-V3HR-13W9		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7350618
2024/03/001370	03/20/2024 API	70.00	VND 000607	IN 121882		BIG DADDYS TOWING	3/11/24 INV #	7350619
2024/03/001370	03/20/2024 API	180.88	VND 006060	IN 60134		WATCH SYSTEMS LLC	ACCT # 55236	7350628
2024/03/001372	03/18/2024 API	1,011.80	VND 018975	IN 2/16/23-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7350621
2024/03/001635	03/21/2024 API	44.35	VND 001847	IN 8-437-00348		FEDERAL EXPRESS CORP	ACCT # 2996-93	7350914
13013031 330640	REPAIRS - VEHICLES	71,500.00	71,500.00	9,549.32	2,063.93	61,950.68	0.00	100.0%
2024/03/000531	03/06/2024 API	416.98	VND 019089	IN 68957		ANTHONY-LEE	CUST # ALLEN C	7349804
2024/03/000531	03/06/2024 API	137.50	VND 001662	IN 2024021		DYNAMIC SIGNS	INV # 2024021	7349809
2024/03/000531	03/06/2024 API	318.74	VND 001867	IN 224584		FIRESTONE STORES	CUST # 1050832	7349811
2024/03/000531	03/06/2024 API	135.42	VND 003021	IN 776-403947		KOI AUTO PARTS	ACCT # 013373	7349817
2024/03/000531	03/06/2024 API	62.78	VND 003713	IN 24851		MENARD INC	ACCT # 3184031	7349819
2024/03/000531	03/06/2024 API	327.96	VND 021943	IN 57936L		REINEKE FORD LINCOLN	ACCT # L35396	7349821
2024/03/001277	03/18/2024 API	126.18	VND 019089	IN 69002		ANTHONY-LEE	CUST # ALLEN C	7350543
2024/03/001277	03/18/2024 API	376.04	VND 016640	IN 0669de2b		MULTI SERVICE	INV # 0669de2b	7350553
2024/03/001372	03/18/2024 API	162.33	VND 018975	IN 2/16/23-2		JP MORGAN CHASE BANK	ACCT # 5563 75	7350622
13013031 350002	ALLOWANCES FURTHER OF JUSTICE	49,799.00	49,799.00	49,799.00	0.00	0.00	0.00	100.0%
13013031 350101	ALLOWANCES - CLOTHING	105,000.00	105,000.00	19,796.81	5,594.52	203.19	85,000.00	19.0%
2024/03/000526	03/06/2024 API	10.87	VND 001940	IN 027178354		GALLS, INC	ACCT # 5150878	7349813
2024/03/000526	03/06/2024 API	41.32	VND 001940	IN 027165718		GALLS, INC	ACCT # 5150878	7349813
2024/03/000526	03/06/2024 API	40.49	VND 001940	IN 027195505		GALLS, INC	ACCT # 5150878	7349813
2024/03/000526	03/06/2024 API	41.82	VND 001940	IN 027220052		GALLS, INC	ACCT# 5150878	7349813
2024/03/000526	03/06/2024 API	90.00	VND 001940	IN 027237243		GALLS, INC	ACCT# 5150878	7349813
2024/03/000526	03/06/2024 API	58.20	VND 001940	IN 027220104		GALLS, INC	ACCT# 5150878	7349813
2024/03/000526	03/06/2024 API	331.64	VND 001940	IN 027219062		GALLS, INC	ACCT # 5150878	7349813
2024/03/000526	03/06/2024 API	122.74	VND 002579	IN 2/17/24		JESSICA UPSHAW	REIMB. AE	7349816

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ALLOWANCES - CLOTHING									
2024/03/001278	03/18/2024	API		20.00	VND 016237	IN 72212-2	ALKAT ENTERPRISES, L	ACCT # 5-1 WAR	7350540
2024/03/001278	03/18/2024	API		146.17	VND 001499	IN 2/26/24	DEP THEODORE FALKE	REIMBN. WISE F	7350547
2024/03/001278	03/18/2024	API		41.75	VND 001940	IN 027196283	GALLS, INC	ACCT # 5150878	7350549
2024/03/001278	03/18/2024	API		43.87	VND 001940	IN 027291464	GALLS, INC	ACCT # 5150878	7350549
2024/03/001278	03/18/2024	API		86.00	VND 001940	IN 027166080	GALLS, INC	ACCT # 5150878	7350549
2024/03/001278	03/18/2024	API		108.46	VND 001940	IN 027183324	GALLS, INC	ACCT # 5150878	7350549
2024/03/001278	03/18/2024	API		1,507.70	VND 001940	IN 027285691	GALLS, INC	ACCT # 5150878	7350549
2024/03/001370	03/20/2024	API		186.74	VND 021075	IN 1Q1J-T1MW-69VY	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7350618
2024/03/001584	03/21/2024	API		49.99	VND 016237	IN 72110-2	ALKAT ENTERPRISES, L	ACCT # 487-1 M	7350831
2024/03/001584	03/21/2024	API		49.99	VND 016237	IN 71531-2	ALKAT ENTERPRISES, L	ACCT # 487-1 L	7350831
2024/03/001584	03/21/2024	API		59.99	VND 016237	IN 72567-2	ALKAT ENTERPRISES, L	ACCT # 487-1 L	7350831
2024/03/001584	03/21/2024	API		68.99	VND 016237	IN 72367-2	ALKAT ENTERPRISES, L	ACCT # 487- 1	7350831
2024/03/001584	03/21/2024	API		89.98	VND 016237	IN 75089-2	ALKAT ENTERPRISES, L	ACCT # 487-1 W	7350831
2024/03/001584	03/21/2024	API		169.00	VND 016237	IN 71662-2	ALKAT ENTERPRISES, L	ACCT # 487-1 L	7350831
2024/03/001584	03/21/2024	API		173.00	VND 016237	IN 72553-2	ALKAT ENTERPRISES, L	ACCT # 487-1 K	7350831
2024/03/001584	03/21/2024	API		503.91	VND 016237	IN 71240-2	ALKAT ENTERPRISES, L	ACCT # 487-1 B	7350831
2024/03/001584	03/21/2024	API		18.11	VND 001940	IN 027344747	GALLS, INC	ACCT # 5150878	7350838
2024/03/001584	03/21/2024	API		130.37	VND 001940	IN 0276368550	GALLS, INC	ACCT # 5150878	7350838
2024/03/001584	03/21/2024	API		145.80	VND 001940	IN 027357375	GALLS, INC	ACCT # 5150878	7350838
2024/03/001584	03/21/2024	API		242.95	VND 001940	IN 07369270	GALLS, INC	ACCT # 5150878	7350838
2024/03/001584	03/21/2024	API		88.63	VND 014794	IN 2/28/24	JANERA CURTIS	REIMB,. HIBBET	7350840
2024/03/001584	03/21/2024	API		123.93	VND 013042	IN 3/6/24	MEGAN REX	REIMB, HEY DUD	7350843
2024/03/001584	03/21/2024	API		110.00	VND 016472	IN 3/14/24	NATALIE NICHOLE BART	REIMB. ADIDA	7350844
2024/03/001584	03/21/2024	API		157.96	VND 019367	IN INV100390	PARR PUBLIC SAFETY	INV # INV10039	7350846
2024/03/001584	03/21/2024	API		459.75	VND 019367	IN INV100211	PARR PUBLIC SAFETY	INV # INV10021	7350846
2024/03/001584	03/21/2024	API		74.40	VND 022688	IN INV# 4016-B2B	ZERO9 SOLUTIONS LTD	INV # INV4016-	7350848
13013031 360151		LEGAL FEES	42,000.00	42,000.00	14,226.20	5,926.10	5,773.80	22,000.00	47.6%
2024/03/001370	03/20/2024	API		5,926.10	VND 001641	IN 334-1	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7350620
13013031 360430		TRAVEL-MEETINGS	20,000.00	20,000.00	7,137.22	1,545.00	12,862.78	0.00	100.0%
2024/03/000938	03/07/2024	API		875.00	VND 004231	IN 2024-512	OHIO PEACE OFFICERS	ACCT # ALL0000	7350158
2024/03/001632	03/21/2024	API		670.00	VND 010104	IN 1/9/24	OHIO SCHOOL RESOURCE	ANNUAL CONFERE	7350919
13013031 370370		MAINTENANCE AGREEMENTS	200,025.00	200,025.00	119,046.60	5,249.00	2,518.96	78,459.44	60.8%
2024/03/000528	03/06/2024	API		3,396.98	VND 022115	IN TLSMN0001381	SMARTSAFELY SOFTWARE	CUST # ALL000	7349822
2024/03/001370	03/20/2024	API		1,829.85	VND 003395	IN 524442266	LYON FINANCIAL SERVI	CUST # 5244422	7350624
2024/03/001372	03/18/2024	API		22.17	VND 018975	IN 2/16/23-3	JP MORGAN CHASE BANK	ACCT # 5563 75	7350623

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013031 370629	DUES	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	100.0%	
13013031 390980	TECH CONSULTING	15,000.00	15,000.00	180.00	0.00	14,820.00	0.00	100.0%	
TOTAL SERVICES		603,934.00	603,934.00	240,254.38	27,752.90	103,070.18	260,609.44	56.8%	
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	6,837,302.39	1,597,689.72	414,865.30	249,845.82	4,989,766.85	27.0%	
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
13013117 170010	SALARY - FOP BARGAINING UNIT	1,841,486.00	1,841,486.00	420,798.19	119,387.27	0.00	1,420,687.81	22.9%	
2024/03/000581	03/13/2024 PRJ		60,266.85	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ		59,120.42	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
13013117 170011	SALARY - GOLD BARGAINING UNIT	691,122.00	691,122.00	185,529.52	53,163.20	0.00	505,592.48	26.8%	
2024/03/000581	03/13/2024 PRJ		26,581.60	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ		26,581.60	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013117	170012	SALARY - SUPPORT/BLUE BARG UNI	246,704.00	246,704.00	61,401.44	17,419.20	0.00	185,302.56	24.9%
2024/03/000581	03/13/2024	PRJ		8,709.60	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		8,709.60	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
13013117	170090	SALARY - OVERTIME	120,000.00	120,000.00	58,020.80	16,365.21	0.00	61,979.20	48.4%
2024/03/000581	03/13/2024	PRJ		7,392.13	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		8,973.08	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
13013117	171001	PERS	405,904.00	405,904.00	100,856.32	28,886.93	0.00	305,047.68	24.8%
2024/03/000581	03/13/2024	PRJ		14,413.05	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		14,473.88	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
13013117	172001	MEDICARE	42,040.00	42,040.00	9,875.61	2,772.07	0.00	32,164.39	23.5%
2024/03/000581	03/13/2024	PRJ		1,380.63	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		1,391.44	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			3,347,256.00	3,347,256.00	836,481.88	237,993.88	0.00	2,510,774.12	25.0%
21 MATERIALS & SUPPLIES									
13013121	210009	JAIL SUPPLIES	38,000.00	38,000.00	8,019.75	2,924.80	11,980.25	18,000.00	52.6%
2024/03/000530	03/06/2024	API		948.43	VND 022340 IN 138541		FOX SUPPLY, LLC	ACCT # ALLEN23	7349812
2024/03/001279	03/18/2024	API		949.45	VND 007389 IN 39442		IPC POLICE SUPPLY	INV # 39442	7350552
2024/03/001633	03/21/2024	API		80.28	VND 022340 IN 138541-1		FOX SUPPLY, LLC	CUST # ALLEN23	7350915
2024/03/001633	03/21/2024	API		826.65	VND 022340 IN 139103		FOX SUPPLY, LLC	CUST # ALLEN23	7350915
2024/03/001633	03/21/2024	API		119.99	VND 003713 IN 25754		MENARD INC	ACCT # 3184031	7350917
13013121	212001	FOOD & BEVERAGE	472,500.00	472,500.00	94,549.48	19,846.05	377,950.52	0.00	100.0%
2024/03/000527	03/06/2024	API		90.71	VND 002040 IN 810304238		GORDON FOOD SERVICE	ACCT # 6062700	7349814
2024/03/000530	03/06/2024	API		406.28	VND 022340 IN 138540		FOX SUPPLY, LLC	CUST # ALLEN23	7349812
2024/03/001276	03/18/2024	API		205.10	VND 000101 IN 507196		ALFRED NICKLES BAKER	CUST # 115055	7350539
2024/03/001276	03/18/2024	API		205.10	VND 000101 IN 507093		ALFRED NICKLES BAKER	CUST# 115055	7350539
2024/03/001276	03/18/2024	API		246.12	VND 000101 IN 507167		ALFRED NICKLES BAKER	CUST # 115055	7350539

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001	GENERAL FUND										
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
FOOD & BEVERAGE												
2024/03/001276	03/18/2024	API		246.12	VND 000101	IN 507050						
2024/03/001276	03/18/2024	API		287.14	VND 000101	IN 507238						
2024/03/001276	03/18/2024	API		287.14	VND 000101	IN 507115						
2024/03/001276	03/18/2024	API		287.14	VND 000101	IN 506989						
2024/03/001276	03/18/2024	API		3,234.94	VND 018080	IN 703721						
2024/03/001276	03/18/2024	API		453.14	VND 022340	IN 138780						
2024/03/001276	03/18/2024	API		14.99	VND 002040	IN 810305852						
2024/03/001276	03/18/2024	API		38.88	VND 002040	IN 810306005						
2024/03/001276	03/18/2024	API		191.98	VND 002040	IN 810305772						
2024/03/001276	03/18/2024	API		3,363.67	VND 002040	IN 9007145293						
2024/03/001276	03/18/2024	API		4,156.66	VND 002040	IN 9007391920						
2024/03/001276	03/18/2024	API		238.50	VND 005584	IN 1487517						
2024/03/001276	03/18/2024	API		2,968.50	VND 005584	IN 1489645						
2024/03/001276	03/18/2024	API		2,525.56	VND 005584	IN 1490764						
2024/03/001633	03/21/2024	API		11.54	VND 022340	IN 138807						
2024/03/001633	03/21/2024	API		386.84	VND 022340	IN 139019						
13013121 212003		KITCHEN		13,680.00								
				13,680.00		3,292.28		1,213.73		10,387.72	0.00	100.0%
2024/03/000530	03/06/2024	API		1,213.73	VND 001694	IN 6343855102				ECOLAB INC	ACCT # 5037770	7349810
13013121 214001		CLOTHING		12,000.00								
				12,000.00		4,373.30		4,373.30		7,626.70	0.00	100.0%
2024/03/000530	03/06/2024	API		700.00	VND 021902	IN 0355516-IN				CHARM-TEX, INC	CUST # ALLENOH	7349808
2024/03/000530	03/06/2024	API		1,490.50	VND 021902	IN 0354656-IN				CHARM-TEX, INC	CUST # ALLENOH	7349808
2024/03/001634	03/21/2024	API		2,182.80	VND 021902	IN 0357965-IN				CHARM-TEX, INC	CUST # ALLENOH	7350913
13013121 214002		LINENS		10,000.00								
				10,000.00		3,746.00		3,746.00		6,254.00	0.00	100.0%
2024/03/000530	03/06/2024	API		3,746.00	VND 021902	IN 0355003-IN				CHARM-TEX, INC	CUST # ALLENOH	7349808
13013121 216003		LAUNDRY		25,500.00								
				25,500.00		919.30		919.30		19,080.70	5,500.00	78.4%
2024/03/000530	03/06/2024	API		919.30	VND 001694	IN 634831541				ECOLAB INC	ACCT # 5037771	7349810
TOTAL MATERIALS & SUPPLIES				571,680.00		114,900.11		33,023.18		433,279.89	23,500.00	95.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

31 SERVICES

13013131 330321	MEDICAL CONTRACT SERVICES	662,109.00	662,109.43	165,114.48	55,038.16	496,994.95	0.00	100.0%
2024/03/000810	03/12/2024 API		55,038.16	VND 022668 IN	INV BASE49837	SOUTHERN HEALTH	INV BASE49837	7350131
13013131 340237	PSYCHIATRIC SERVICES	22,000.00	22,000.00	2,842.96	2,718.96	17,157.04	2,000.00	90.9%
2024/03/001279	03/18/2024 API		732.03	VND 001078 IN	216672	COLEMAN PROFESSIONAL	CUST # ALLEN00	7350546
2024/03/001279	03/18/2024 API		1,986.93	VND 001078 IN	216673	COLEMAN PROFESSIONAL	CUST # ALLEN00	7350546
13013131 340430	SERVICES - HOSPITAL	60,000.00	60,000.00	336.00	0.00	59,664.00	0.00	100.0%
TOTAL SERVICES		744,109.00	744,109.43	168,293.44	57,757.12	573,815.99	2,000.00	99.7%
TOTAL JAIL OPERATIONS-GENERAL		4,663,045.00	4,663,045.43	1,119,675.43	328,774.18	1,007,095.88	2,536,274.12	45.6%
TOTAL SHERIFF'S OFFICE		11,491,407.00	11,500,347.82	2,717,365.15	743,639.48	1,256,941.70	7,526,040.97	34.6%

140 RECORDER

140 RECORDER-GENERAL

17 PERSONAL SERVICES

14014017 170001	SALARY - OFFICIALS	74,564.00	74,564.00	17,724.26	5,704.36	0.00	56,839.74	23.8%
2024/03/000581	03/13/2024 PRJ		2,852.18	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		2,852.18	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14014017 170005	SALARY - EMPLOYEES	218,806.00	218,806.00	58,426.40	16,830.40	0.00	160,379.60	26.7%	
2024/03/000581	03/13/2024 PRJ		8,415.20	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ		8,415.20	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
14014017 171001	PERS	40,893.00	40,893.00	10,661.14	3,154.88	0.00	30,231.86	26.1%	
2024/03/000581	03/13/2024 PRJ		1,577.44	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ		1,577.44	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
14014017 172001	MEDICARE	4,253.00	4,253.00	1,058.89	311.66	0.00	3,194.11	24.9%	
2024/03/000581	03/13/2024 PRJ		155.83	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ		155.83	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		338,516.00	338,516.00	87,870.69	26,001.30	0.00	250,645.31	26.0%	
21 MATERIALS & SUPPLIES									
14014021 211000	OFFICE	6,700.00	6,700.00	1,174.04	244.20	5,525.96	0.00	100.0%	
2024/03/000192	03/01/2024 API		121.21	VND 022552 IN 355580352001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7349346	
2024/03/000193	03/04/2024 API		4.00	VND 003988 IN 68599TN		PEACOCK WATER	B - OFFICE SUP	7349348	
2024/03/000193	03/04/2024 API		4.00	VND 003988 IN 71850TN		PEACOCK WATER	B - OFFICE SUP	7349348	
2024/03/000193	03/04/2024 API		8.00	VND 003988 IN 67091TN		PEACOCK WATER	B - OFFICE SUP	7349348	
2024/03/000193	03/04/2024 API		8.00	VND 003988 IN 70226TN		PEACOCK WATER	B - OFFICE SUP	7349348	
2024/03/000544	03/07/2024 API		98.99	VND 022552 IN 355173168001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7349861	
TOTAL MATERIALS & SUPPLIES		6,700.00	6,700.00	1,174.04	244.20	5,525.96	0.00	100.0%	
31 SERVICES									
14014031 330001	CONTRACT SERVICES	8,000.00	8,000.00	1,554.12	548.49	6,445.88	0.00	100.0%	
2024/03/001791	03/25/2024 API		457.14	VND 003395 IN 524880804		LYON FINANCIAL SERVI	B - CONTRACT S	7351021	
2024/03/001869	03/25/2024 API		91.35	VND 007279 IN INV-17952		COTT SYSTEMS INC	B - CONTRACT S	7351207	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	142.00	0.00	1,358.00	0.00	100.0%
14014031 370629		DUES						
	2,983.00		2,983.00	2,982.56	0.00	0.00	0.44	100.0%
TOTAL SERVICES								
	12,843.00		12,843.00	4,678.68	548.49	8,163.88	0.44	100.0%
TOTAL RECORDER-GENERAL								
	358,059.00		358,059.00	93,723.41	26,793.99	13,689.84	250,645.75	30.0%
TOTAL RECORDER								
	358,059.00		358,059.00	93,723.41	26,793.99	13,689.84	250,645.75	30.0%

150 AGRICULTURE

000 UNDEFINED

31 SERVICES

15000031 350503		GRANTS - AGRICULTURAL SOCIETY						
	3,200.00		3,200.00	0.00	0.00	3,200.00	0.00	100.0%
15000031 350507		GRANT - SOIL CONSERVATION						
	118,367.00		118,367.00	118,367.00	118,367.00	0.00	0.00	100.0%
2024/03/000810	03/12/2024	API	118,367.00	VND 000146	IN 2024 GRANT	ALLEN CO SOIL & WATE 2024 GRANT	7350114	
15000031 350601		GRANT - APIAR INSPECTION						
	1,200.00		1,200.00	0.00	0.00	1,200.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
15000031 350615	GRANT - CO-OPERATIVE EXT							
92,000.00	92,000.00	92,000.00	92,000.00	0.00	0.00	100.0%		
2024/03/000267	03/04/2024 API	92,000.00	VND 007360 IN INV FAES-7151		OHIO STATE UNIVERSIT INV FAES-7151		7349438	
TOTAL SERVICES								
214,767.00	214,767.00	210,367.00	210,367.00	4,400.00	0.00	100.0%		
TOTAL UNDEFINED								
214,767.00	214,767.00	210,367.00	210,367.00	4,400.00	0.00	100.0%		
TOTAL AGRICULTURE								
214,767.00	214,767.00	210,367.00	210,367.00	4,400.00	0.00	100.0%		
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
16000031 330001	CONTRACT SERVICES							
3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
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								

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17000031 306190		FEES - VITAL STATISTICS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
17000031 370725		CRIPPLES CHILDREN AID						
	245,122.00		245,122.00	100,488.38	71,223.31	144,633.62	0.00	100.0%
2024/03/001366	03/19/2024	API		71,223.31	VND 005816 IN INV 24201335	TREASURER STATE OF O INV 24201335		7350617
TOTAL SERVICES	249,122.00		249,122.00	100,488.38	71,223.31	144,633.62	4,000.00	98.4%
TOTAL UNDEFINED	249,122.00		249,122.00	100,488.38	71,223.31	144,633.62	4,000.00	98.4%
TOTAL OTHER HEALTH	249,122.00		249,122.00	100,488.38	71,223.31	144,633.62	4,000.00	98.4%
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517 170001		SALARY - OFFICIALS						
	34,200.00		34,200.00	8,650.00	2,950.00	0.00	25,550.00	25.3%
2024/03/001669	03/29/2024	PRJ		2,950.00	REF 032924	WARRANT=032924	RUN=2 MONTHLY	
19519517 171001		PERS						
	4,788.00		4,788.00	1,211.00	413.00	0.00	3,577.00	25.3%
2024/03/001669	03/29/2024	PRJ		413.00	REF 032924	WARRANT=032924	RUN=2 MONTHLY	
19519517 172001		MEDICARE						
	500.00		500.00	125.43	42.78	0.00	374.57	25.1%
2024/03/001669	03/29/2024	PRJ		42.78	REF 032924	WARRANT=032924	RUN=2 MONTHLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	39,488.00		39,488.00		9,986.43	3,405.78	0.00	29,501.57	25.3%
21 MATERIALS & SUPPLIES									
19519521 211000 OFFICE	5,000.00		10,000.00		312.68	149.82	9,687.32	0.00	100.0%
2024/03/000187	03/04/2024	API		5.01	VND 016572	IN 035608-01	FOUR-U-OFFICE	SB-OFFICE SUPP	7349315
2024/03/000656	03/08/2024	API		25.48	VND 016572	IN 035833-00	FOUR-U-OFFICE	SB-OFFICE SUPP	7349898
2024/03/001190	03/18/2024	API		16.52	VND 016572	IN 035608-02	FOUR-U-OFFICE	SB-OFFICE SUPP	7350511
2024/03/001190	03/18/2024	API		102.81	VND 016572	IN 036105-00	FOUR-U-OFFICE	SB-OFFICE SUPP	7350512
19519521 215001 GAS & OIL	4,473.00		20,000.00		845.82	293.01	19,154.18	0.00	100.0%
2024/03/000656	03/08/2024	API		293.01	VND 000139	IN 16277	ALLEN CO RTA	SB-GAS & OIL/F	7349892
19519521 219099 SUNDRY	2,219.00		10,000.00		356.43	154.69	9,643.57	0.00	100.0%
2024/03/000462	03/06/2024	API		38.75	VND 003988	IN 3/6/2024	PEACOCK WATER	SB-SUNDRY	7349679
2024/03/000935	03/13/2024	API		60.00	VND 000795	IN 82209	CAPPIE SPORTS	SB-SUNDRY/NEW	7350144
2024/03/001789	03/26/2024	API		55.94	VND 021568	IN 1221	VIRGINIA G GUAGENTI	SB-SUNDRY/REFR	7351028
TOTAL MATERIALS & SUPPLIES	11,692.00		40,000.00		1,514.93	597.52	38,485.07	0.00	100.0%
31 SERVICES									
19519531 250107 ALLOWANCES - RENT	15,824.00		60,000.00		3,849.10	730.05	56,150.90	0.00	100.0%
2024/03/001391	03/20/2024	API		730.05	VND 023780	IN 783532	PATRICIA ROSE BURG	C.VET.SB-RENT/	7350697
19519531 330640 REPAIRS - VEHICLES	2,379.00		10,000.00		1,698.68	1,698.68	8,301.32	0.00	100.0%
2024/03/000187	03/04/2024	API		109.95	VND 014650	IN 289068	REINEKE FORD	SB-VEHICLE REP	7349326
2024/03/000187	03/04/2024	API		116.04	VND 014650	IN 289120	REINEKE FORD	SB-VEHICLE REP	7349327
2024/03/001191	03/18/2024	API		1,472.69	VND 014650	IN 289560	REINEKE FORD	SB-VEHICLE REP	7350523

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	39,475.55	1,743.61	40,524.45	0.00	100.0%
2024/03/000186	03/04/2024 API		904.37	VND 000976 IN 781629		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7349314
2024/03/000186	03/04/2024 API		519.81	VND 016164 IN 781627		KROGER LIMITED	C.VET.SB-FOOD/	7349323
2024/03/001111	03/15/2024 API		160.00	VND 016164 IN 783224		KROGER LIMITED	C.VET.SB-FOOD/	7350410
2024/03/001192	03/18/2024 API		159.43	VND 016164 IN 783326		KROGER LIMITED	C.VET.SB-FOOD/	7350518
19519531 350104	ALLOWANCES - FURNITURE	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
19519531 350115	ALLOWANCES - UTILITIES	12,239.00	50,000.00	3,289.59	264.65	46,710.41	0.00	100.0%
2024/03/000273	03/04/2024 API		85.07	VND 001046 IN 781719		CITY OF LIMA UTILITY	C.VET.SB-UTILI	7349449
2024/03/000273	03/04/2024 API		102.78	VND 001585 IN 781715		DOMINION ENERGY	C.VET.SB-UTILI	7349455
2024/03/000273	03/04/2024 API		76.80	VND 000217 IN 781717		OHIO POWER COMPANY	C.VET.SB-UTILI	7349463
19519531 360125	RENTAL-PARKING FACILITIES	25,000.00	25,375.00	5,250.00	1,750.00	20,125.00	0.00	100.0%
2024/03/000934	03/13/2024 API		1,750.00	VND 022506 IN 782847		CNS MANAGEMENT	C-RENTAL-PARKI	7350149
19519531 360420	TRAVEL - BOARD MEETINGS	8,759.00	20,000.00	1,512.81	-511.57	18,487.19	0.00	100.0%
2024/03/000826	03/13/2024 APM		-277.30	VND 020591 IN 780624		NOBLE PARK PROPERTIE	SB-TRAVEL BOAR	
2024/03/000827	03/13/2024 APM		-234.27	VND 008938 IN 780630		WILLIAM G KING JR	SB-TRAVEL BOAR	
19519531 360430	TRAVEL-MEETINGS	14,883.00	20,000.00	2,354.20	46.00	17,645.80	0.00	100.0%
2024/03/000545	03/07/2024 API		46.00	VND 022768 IN 782171		OSACVSO	SB-TRAVEL STAF	7349863

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
135,095.00	274,675.00	57,429.93	5,721.42	217,245.07	0.00	100.0%		
41 CAPITAL OUTLAY								
19519541 410400	EQUIPMENT							
11,000.00	15,000.00	1,638.69	114.29	13,361.31	0.00	100.0%		
2024/03/000187	03/04/2024 API	62.73 VND	008292 IN	0018291	LANE'S WAREHOUSING	SB-OFFICE EQUI	7349324	
2024/03/000187	03/04/2024 API	51.56 VND	005948 IN	9957321969	VERIZON WIRELESS	SB-OFFICE EQUI	7349331	
TOTAL CAPITAL OUTLAY								
11,000.00	15,000.00	1,638.69	114.29	13,361.31	0.00	100.0%		
TOTAL VETERANS ASSISTANCE-GENERAL								
197,275.00	369,163.00	70,569.98	9,839.01	269,091.45	29,501.57	92.0%		
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717 170005	SALARY - EMPLOYEES							
350,000.00	350,000.00	69,745.04	22,512.03	0.00	280,254.96	19.9%		
2024/03/000581	03/13/2024 PRJ	11,216.01	REF	031324	WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	11,296.02	REF	032724	WARRANT=032724	RUN=1 BIWEEKLY		
19519717 171001	PERS							
50,000.00	50,000.00	9,764.30	3,151.68	0.00	40,235.70	19.5%		
2024/03/000581	03/13/2024 PRJ	1,570.24	REF	031324	WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	1,581.44	REF	032724	WARRANT=032724	RUN=1 BIWEEKLY		
19519717 172001	MEDICARE							
6,000.00	6,000.00	1,009.94	326.02	0.00	4,990.06	16.8%		
2024/03/000581	03/13/2024 PRJ	162.43	REF	031324	WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	163.59	REF	032724	WARRANT=032724	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	406,000.00	406,000.00	80,519.28	25,989.73	0.00	325,480.72	19.8%	
31 SERVICES								
19519731 350701	GRANT - GRAVE MARKERS	45,421.00	45,842.00	11,910.42	8,357.72	33,931.58	0.00	100.0%
2024/03/000806	03/11/2024 API		8,357.72	VND 000889 IN 56782		CENTEC CAST METAL PR SB-GRAVE MARKE		7350098
19519731 350702	GRANT - MEMORIAL DAY EXPENSE	1,010.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
19519731 350703	GRANT - BURIALS	6,896.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
19519731 360050	OUTREACH	38,775.00	45,000.00	14,165.27	1,980.25	30,834.73	0.00	100.0%
2024/03/000187	03/04/2024 API		200.00	VND 020233 IN 3/01/2024		WOOF BOOM RADIO		SB-OUTREACH/AM 7349333
2024/03/000936	03/12/2024 API		1,780.25	VND 022468 IN 782640		A & S PLAY ZONE LLC		SB-OUTREACH/DE 7350141
TOTAL SERVICES	92,102.00	107,842.00	26,075.69	10,337.97	81,766.31	0.00	100.0%	
TOTAL VETERANS SERVICES	498,102.00	513,842.00	106,594.97	36,327.70	81,766.31	325,480.72	36.7%	
TOTAL VETERANS	695,377.00	883,005.00	177,164.95	46,166.71	350,857.76	354,982.29	59.8%	
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017 170005	SALARY - EMPLOYEES	285,961.00	285,961.00	71,831.11	21,784.40	0.00	214,129.89	25.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2024/03/000581	03/13/2024	PRJ		10,892.20	REF 031324		WARRANT=031324	RUN=1	BIWEEKLY
2024/03/001551	03/27/2024	PRJ		10,892.20	REF 032724		WARRANT=032724	RUN=1	BIWEEKLY
24500017	171001	PERS							
	40,035.00		40,035.00	10,056.31		0.00	29,978.69	25.1%	
2024/03/000581	03/13/2024	PRJ		1,524.90	REF 031324		WARRANT=031324	RUN=1	BIWEEKLY
2024/03/001551	03/27/2024	PRJ		1,524.90	REF 032724		WARRANT=032724	RUN=1	BIWEEKLY
24500017	172001	MEDICARE							
	4,146.00		4,146.00	975.76		0.00	3,170.24	23.5%	
2024/03/000581	03/13/2024	PRJ		146.41	REF 031324		WARRANT=031324	RUN=1	BIWEEKLY
2024/03/001551	03/27/2024	PRJ		146.41	REF 032724		WARRANT=032724	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES									
	330,142.00		330,142.00	82,863.18		0.00	247,278.82	25.1%	
TOTAL UNDEFINED									
	330,142.00		330,142.00	82,863.18		0.00	247,278.82	25.1%	
TOTAL MUSEUM									
	330,142.00		330,142.00	82,863.18		0.00	247,278.82	25.1%	

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

17 PERSONAL SERVICES

25025017	173001	WORKMEN'S COMPENSATION							
	175,000.00		175,000.00	-193,455.88	5,492.42	9,620.58	358,835.30	-105.0%	
2024/03/000396	03/07/2024	GEN		12.42	REF		TRUE UP 2023 - NO FUNDS AVAIL		
2024/03/000810	03/12/2024	API		5,396.00	VND 019449 IN SVCS - FEBRUARY		KAUFMAN LAW OFFICE SVCS - FEBRUAR		7350124
2024/03/001487	03/20/2024	API		84.00	VND 021524 IN MEAL PDIEM 3/27-28		SOFIA CLIFTON MEAL PER DIEM		7350757
25025017	174001	UNEMPLOYMENT							
	0.00		0.00	-2,324.14	0.00	0.00	2,324.14	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		764,103.91	254,836.07	0.00	3,431,084.09	18.2%
2024/03/000581	03/13/2024	PRJ		128,858.89	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/000647	03/11/2024	GEN		-1,108.22	REF		POSTED TO WRONG ACCOUNT		
2024/03/001551	03/27/2024	PRJ		126,429.14	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
2024/03/001669	03/29/2024	PRJ		656.26	REF 032924		WARRANT=032924	RUN=2 MONTHLY	
25025017 175002		VSP PREMIUMS							
	2,200.00		2,200.00		1,483.99	1,233.39	0.00	716.01	67.5%
2024/03/000251	03/05/2024	GEN		-0.18	REF		REFUND FOR N. CHILES		
2024/03/000581	03/13/2024	PRJ		62.40	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/000647	03/11/2024	GEN		1,108.22	REF		POSTED TO WRONG ACCOUNT		
2024/03/001551	03/27/2024	PRJ		61.48	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
2024/03/001669	03/29/2024	PRJ		1.47	REF 032924		WARRANT=032924	RUN=2 MONTHLY	
25025017 175003		A/C LIFE INSURANCE PREMIUMS							
	25,000.00		25,000.00		5,096.17	1,691.69	0.00	19,903.83	20.4%
2024/03/001551	03/27/2024	PRJ		1,679.69	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
2024/03/001669	03/29/2024	PRJ		12.00	REF 032924		WARRANT=032924	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	4,397,388.00		4,397,388.00		574,904.05	263,253.57	9,620.58	3,812,863.37	13.3%
TOTAL FRINGE BENEFITS-GENERAL	4,397,388.00		4,397,388.00		574,904.05	263,253.57	9,620.58	3,812,863.37	13.3%

260 INSURANCE-GENERAL

31 SERVICES

25026031 320010		INSURANCE BONDS OFFICIALS							
	1,245.00		1,245.00		0.00	0.00	1,245.00	0.00	100.0%
25026031 320031		INSURANCE GENERAL LIABILITY							
	661,422.00		661,422.00		15,235.00	15,235.00	646,187.00	0.00	100.0%
2024/03/000810	03/12/2024	API		15,235.00	VND 003978 IN 2024 LAW PROF LIAB		NDAА INSURANCE SERV	2024 LAWYERS P	7350127

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25026031 320099		INSURANCE SUNDRY	1,500.00 1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES	664,167.00		664,167.00	15,235.00	15,235.00	648,932.00	0.00	100.0%
TOTAL INSURANCE-GENERAL	664,167.00		664,167.00	15,235.00	15,235.00	648,932.00	0.00	100.0%
TOTAL INSURANCE	5,061,555.00		5,061,555.00	590,139.05	278,488.57	658,552.58	3,812,863.37	24.7%
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	0.00	0.00	1,650.00	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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	1,650.00	750.00	68.8%	
TOTAL UNDEFINED	2,500.00	2,500.00	0.00	0.00	1,650.00	850.00	66.0%	
TOTAL ALLEY VACATIONS	2,500.00	2,500.00	0.00	0.00	1,650.00	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	57,600.00	0.00	0.00	100.0%		
2024/03/000810	03/12/2024 API	57,600.00	VND 000146 IN 2024	PHASE II SW	ALLEN CO SOIL & WATE 2024-PHASE II	7350114		
TOTAL SERVICES	57,600.00	57,600.00	57,600.00	57,600.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	57,600.00	57,600.00	57,600.00	57,600.00	0.00	0.00	100.0%	
TOTAL GRANT	57,600.00	57,600.00	57,600.00	57,600.00	0.00	0.00	100.0%	
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017 170099	SALARY-RETIREMENT SEVERANCE							
0.00	0.00	0.00	-6,163.63	0.00	0.00	.0%		
2024/03/000776	03/12/2024 GEN	-6,163.63	REF		VACA PAYOFF CORR-C.VONDEREMBSE			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
29900017 172001	MEDICARE 0.00	0.00	0.00	-89.37	0.00	0.00	.0%		
2024/03/000776	03/12/2024 GEN	-89.37	REF		VACA PAYOFF CORR-C.VONDEREMBSE				
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	-6,253.00	0.00	0.00	.0%		
31 SERVICES									
29901131 340005	SERVICES - CONSULTING 33,500.00	63,500.00	92.50	0.00	63,407.50	0.00	100.0%		
29901131 350509	CASA GRANT 46,170.00	46,170.00	11,542.50	0.00	34,627.50	0.00	100.0%		
29901131 360143	LEASE PAYMENTS-COPY/SCAN/PRINT 88,800.00	96,200.00	19,483.38	7,451.94	76,716.62	0.00	100.0%		
2024/03/001865	03/26/2024 API	7,451.94	VND 003395 IN INV 524879129		LYON FINANCIAL SERVI INV 524879129		7351187		
29901131 390985	TAXES - REAL ESTATE 60,906.00	60,906.00	57,583.51	0.00	3,322.49	0.00	100.0%		
29901131 399999	CONTINGENCIES 805,000.00	777,239.47	0.00	0.00	0.00	777,239.47	.0%		
29901231 360002	DEFENSE OF INDIGENTS-CIVIL 200,000.00	200,000.00	18,906.50	4,067.00	0.00	181,093.50	9.5%		
2024/03/001777	03/26/2024 API	4,067.00	VND 023322 IN CR20230034		MICHELLE FOSTER	DEREK D TUSSIN	7350992		
29901231 360003	DEFENSE OF INDIGENTS-DOMESTIC 30,000.00	30,000.00	4,320.00	1,395.00	0.00	25,680.00	14.4%		
2024/03/000438	03/06/2024 API	60.00	VND 011724 IN DR200904751		REEVES & SHERRICK.,	LESTER R RICKS	7349633		
2024/03/000438	03/06/2024 API	82.50	VND 011724 IN 2013JP11780		REEVES & SHERRICK.,	ANRE W HUGHES	7349633		
2024/03/000438	03/06/2024 API	90.00	VND 011724 IN DP20220159		REEVES & SHERRICK.,	BRIAN CHRISTOP	7349633		
2024/03/000438	03/06/2024 API	157.50	VND 011724 IN 2018JS356451		REEVES & SHERRICK.,	JOHN L THIRSTO	7349633		
2024/03/000438	03/06/2024 API	262.50	VND 011724 IN 09JP101051		REEVES & SHERRICK.,	JEFFREY C JOHN	7349633		
2024/03/000438	03/06/2024 API	52.50	VND 017010 IN 2009JP099254		THE LAW FIRM OF	DONALD MARTIN	7349634		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001		GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET			% USED	
DEFENSE OF INDIGENTS-DOMESTIC											
2024/03/000930	03/13/2024	API	90.00	VND 011724	IN 1999JP048164	REEVES & SHERRICK.,	QUINCY A PEOP			7350140	
2024/03/000930	03/13/2024	API	127.50	VND 011724	IN DP20210123	REEVES & SHERRICK.,	RAYVON L HOLMA			7350140	
2024/03/000930	03/13/2024	API	172.50	VND 011724	IN 2018JS349792	REEVES & SHERRICK.,	KEUNDAY M ROGE			7350140	
2024/03/001438	03/21/2024	API	67.50	VND 011724	IN DR20110294	REEVES & SHERRICK.,	JACOB J GALLEG			7350709	
2024/03/001438	03/21/2024	API	67.50	VND 011724	IN 2015JP12363	REEVES & SHERRICK.,	KATILYN KERR			7350709	
2024/03/001438	03/21/2024	API	112.50	VND 011724	IN 2018JS35291	REEVES & SHERRICK.,	ASHLEY N CARVE			7350709	
2024/03/001438	03/21/2024	API	52.50	VND 017010	IN 2009JP099255	THE LAW FIRM OF	DONALD MARTIN			7350710	
29901231	360004	DEFENSE OF INDIGENTS-JUVENILE									
	475,000.00		475,000.00	101,310.00	38,505.00	0.00	373,690.00			21.3%	
2024/03/000416	03/06/2024	API	637.50	VND 019264	IN 2023JG38992	HOPKINS, KLAUSING,	CG			7349625	
2024/03/000416	03/06/2024	API	690.00	VND 019264	IN 2023JG38951	HOPKINS, KLAUSING,	KDE			7349625	
2024/03/000416	03/06/2024	API	1,342.50	VND 019264	IN 2022JG38320	HOPKINS, KLAUSING,	JM			7349625	
2024/03/000416	03/06/2024	API	150.00	VND 011125	IN 2020JG370502	LINDA GAST GABRIELE	GS			7349626	
2024/03/000416	03/06/2024	API	262.50	VND 011125	IN 2023JG386981	LINDA GAST GABRIELE	DC			7349626	
2024/03/000416	03/06/2024	API	300.00	VND 011125	IN 2023JG38720	LINDA GAST GABRIELE	IB			7349626	
2024/03/000416	03/06/2024	API	337.50	VND 011125	IN 2022JG384011	LINDA GAST GABRIELE	NL			7349626	
2024/03/000416	03/06/2024	API	337.50	VND 011125	IN 2023JG38884	LINDA GAST GABRIELE	FM			7349626	
2024/03/000416	03/06/2024	API	375.00	VND 011125	IN 2023JG38781	LINDA GAST GABRIELE	RS			7349626	
2024/03/000416	03/06/2024	API	375.00	VND 011125	IN 2023JG38854	LINDA GAST GABRIELE	AS			7349626	
2024/03/000416	03/06/2024	API	450.00	VND 011125	IN 2023JG38790	LINDA GAST GABRIELE	RW			7349626	
2024/03/000416	03/06/2024	API	600.00	VND 011125	IN 2023JG38494	LINDA GAST GABRIELE	KW			7349626	
2024/03/000416	03/06/2024	API	1,050.00	VND 011125	IN 2023JG38467	LINDA GAST GABRIELE	DH			7349626	
2024/03/000416	03/06/2024	API	105.00	VND 011724	IN 23JG38507	REEVES & SHERRICK.,	ZD			7349627	
2024/03/000416	03/06/2024	API	112.50	VND 011724	IN 23JG38733	REEVES & SHERRICK.,	MB			7349627	
2024/03/000416	03/06/2024	API	330.00	VND 011724	IN 23JG38999	REEVES & SHERRICK.,	KS			7349627	
2024/03/000416	03/06/2024	API	540.00	VND 011724	IN 23JG38898	REEVES & SHERRICK.,	TK			7349627	
2024/03/000416	03/06/2024	API	585.00	VND 011724	IN 24JG39077	REEVES & SHERRICK.,	OR			7349627	
2024/03/000416	03/06/2024	API	202.50	VND 017010	IN 2023JG39034	THE LAW FIRM OF	LB			7349628	
2024/03/000416	03/06/2024	API	270.00	VND 006133	IN 2023JG387422	WILLIAM H WHITE	AS			7349629	
2024/03/000416	03/06/2024	API	360.00	VND 006133	IN 2023JG385481	WILLIAM H WHITE	NT			7349629	
2024/03/000416	03/06/2024	API	420.00	VND 006133	IN 2023JG387642	WILLIAM H WHITE	SC			7349629	
2024/03/000416	03/06/2024	API	435.00	VND 006133	IN 2023JG388661	WILLIAM H WHITE	LI			7349629	
2024/03/000416	03/06/2024	API	570.00	VND 006133	IN 2023JG38981	WILLIAM H WHITE	AF			7349629	
2024/03/000416	03/06/2024	API	645.00	VND 006133	IN 2023JG388421	WILLIAM H WHITE	TA			7349629	
2024/03/000416	03/06/2024	API	795.00	VND 006133	IN 2023JG385082	WILLIAM H WHITE	LP			7349629	
2024/03/000416	03/06/2024	API	825.00	VND 006133	IN 2023JG388401	WILLIAM H WHITE	OJ			7349629	
2024/03/000416	03/06/2024	API	945.00	VND 006133	IN 2023JG385274	WILLIAM H WHITE	TJ			7349629	
2024/03/000416	03/06/2024	API	1,500.00	VND 006133	IN 2021JG376734	WILLIAM H WHITE	AW			7349629	
2024/03/000923	03/13/2024	API	2,850.00	VND 011125	IN 2022JG378191	LINDA GAST GABRIELE	TL			7350134	
2024/03/000923	03/13/2024	API	360.00	VND 011724	IN 22JG384013	REEVES & SHERRICK.,	NL			7350135	
2024/03/000923	03/13/2024	API	390.00	VND 011724	IN 22JG378111	REEVES & SHERRICK.,	CO			7350135	
2024/03/000923	03/13/2024	API	532.50	VND 011724	IN 22JG381262	REEVES & SHERRICK.,	DM			7350135	
2024/03/000923	03/13/2024	API	15.00	VND 017010	IN 2021JG375495	THE LAW FIRM OF	EH			7350136	
2024/03/000923	03/13/2024	API	30.00	VND 017010	IN 2022JG38321	THE LAW FIRM OF	AL			7350136	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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DEFENSE OF INDIGENTS-JUVENILE

2024/03/000923	03/13/2024	API	45.00	VND	017010	IN	2021JG374605	THE LAW FIRM OF	JS	7350136
2024/03/000923	03/13/2024	API	112.50	VND	017010	IN	2023JG385817	THE LAW FIRM OF	AK	7350136
2024/03/000923	03/13/2024	API	202.50	VND	017010	IN	2021JG374835	THE LAW FIRM OF	DW	7350136
2024/03/000923	03/13/2024	API	225.00	VND	017010	IN	2021JG374975	THE LAW FIRM OF	AM	7350136
2024/03/000923	03/13/2024	API	240.00	VND	017010	IN	2021JG376445	THE LAW FIRM OF	NM	7350136
2024/03/000923	03/13/2024	API	495.00	VND	006133	IN	2023JG388721	WILLIAM H WHITE	GO	7350137
2024/03/000923	03/13/2024	API	945.00	VND	006133	IN	2023JG39015	WILLIAM H WHITE	KG	7350137
2024/03/000923	03/13/2024	API	960.00	VND	006133	IN	2023JG39053	WILLIAM H WHITE	JB	7350137
2024/03/001440	03/21/2024	API	112.50	VND	019264	IN	2023JG387932	HOPKINS, KLAUSING,	TE	7350711
2024/03/001440	03/21/2024	API	390.00	VND	019264	IN	2023JG39057	HOPKINS, KLAUSING,	BN	7350711
2024/03/001440	03/21/2024	API	525.00	VND	011125	IN	2023JG38504	LINDA GAST GABRIELE	K/D	7350712
2024/03/001440	03/21/2024	API	135.00	VND	011724	IN	23JG387932	REEVES & SHERRICK.,	TI	7350713
2024/03/001440	03/21/2024	API	142.50	VND	011724	IN	23JG38554	REEVES & SHERRICK.,	AH	7350713
2024/03/001440	03/21/2024	API	210.00	VND	011724	IN	22JG383352	REEVES & SHERRICK.,	SB	7350713
2024/03/001440	03/21/2024	API	240.00	VND	011724	IN	22JG384472	REEVES & SHERRICK.,	JH	7350713
2024/03/001440	03/21/2024	API	337.50	VND	011724	IN	22JG380392	REEVES & SHERRICK.,	MW	7350713
2024/03/001440	03/21/2024	API	442.50	VND	011724	IN	23JG384762	REEVES & SHERRICK.,	ZK	7350713
2024/03/001440	03/21/2024	API	675.00	VND	011724	IN	23JG39012	REEVES & SHERRICK.,	TM	7350713
2024/03/001440	03/21/2024	API	705.00	VND	011724	IN	23JG38951	REEVES & SHERRICK.,	KDE	7350713
2024/03/001440	03/21/2024	API	90.00	VND	017010	IN	2023JG38842	THE LAW FIRM OF	TA	7350714
2024/03/001440	03/21/2024	API	135.00	VND	017010	IN	2023JG389091	THE LAW FIRM OF	EP	7350714
2024/03/001440	03/21/2024	API	142.50	VND	017010	IN	2023JG387091	THE LAW FIRM OF	AR	7350714
2024/03/001440	03/21/2024	API	360.00	VND	017010	IN	2023JG288701	THE LAW FIRM OF	XO	7350714
2024/03/001440	03/21/2024	API	532.50	VND	017010	IN	2023JG385538	THE LAW FIRM OF	SB	7350714
2024/03/001440	03/21/2024	API	705.00	VND	017010	IN	2022JG37819	THE LAW FIRM OF	NL	7350714
2024/03/001440	03/21/2024	API	877.50	VND	017010	IN	2020JG3704320	THE LAW FIRM OF	JAM	7350714
2024/03/001440	03/21/2024	API	1,080.00	VND	017010	IN	2024JG39074	THE LAW FIRM OF	LB	7350714
2024/03/001440	03/21/2024	API	1,335.00	VND	017010	IN	2023JG39053	THE LAW FIRM OF	JB	7350714
2024/03/001440	03/21/2024	API	795.00	VND	006133	IN	2022JG381144	WILLIAM H WHITE	LW	7350715
2024/03/001440	03/21/2024	API	945.00	VND	006133	IN	2024JG39076	WILLIAM H WHITE	KA	7350715
2024/03/001440	03/21/2024	API	1,995.00	VND	006133	IN	2022JG383202	WILLIAM H WHITE	JM	7350715
2024/03/001775	03/25/2024	API	1,440.00	VND	001839	IN	2022JG38314	FARLEY K BANKS	DD	7350990
2024/03/001775	03/25/2024	API	1,207.50	VND	017010	IN	2024AC39088	THE LAW FIRM OF	TAWANA R BARNE	7350991

29901231	360005	DEFENSE OF INDIGENTS- MUNI CT	65,000.00	65,000.00	15,169.96	2,416.80	0.00	49,830.04	23.3%
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2024/03/000436	03/06/2024	API	247.50	VND	002569	IN	23CRB02518	JERRY O PITTS	AALIYAH S DIXO	7349630
2024/03/000436	03/06/2024	API	180.00	VND	011724	IN	23CRB01990A1	REEVES & SHERRICK.,	LESTER E BURDE	7349631
2024/03/000436	03/06/2024	API	180.00	VND	023730	IN	23CRB02140	SCOTT KELLY LAW LLC	ASHLEY GORDON	7349632
2024/03/000925	03/13/2024	API	1,597.50	VND	021509	IN	CA0123001	WILLIAM T CRAMER	TAROCKIS GREER	7350138
2024/03/000927	03/13/2024	API	136.80	VND	020283	IN	23CRB02312	CRYSTAL L DILBONE	GLORIA	7350139
2024/03/001436	03/21/2024	API	75.00	VND	020063	IN	24CRA00326	ANDREA HENNING	RUTH CALDWELL	7350708

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
29901231 370800		IV-D REIMB TO CSEA							
	20,000.00		20,000.00	7,373.85	2,814.70	12,626.15	0.00	100.0%	
2024/03/001103	03/14/2024	API	1,129.89	VND 000118 IN	IV-D REIMB-02.13.24	ALLEN CO CHILD SUPPO	IV-D REIMB-02.	7350400	
2024/03/001103	03/14/2024	API	803.02	VND 000118 IN	IV-D REIMB-02.21.24	ALLEN CO CHILD SUPPO	IV-D REIMB-02.	7350400	
2024/03/001103	03/14/2024	API	881.79	VND 000118 IN	IV-D REIMB-02.29.24	ALLEN CO CHILD SUPPO	IV-D REIMB-02.	7350400	
29901331 340440		PRISONERS OUT OF COUNTY							
	90,000.00		90,000.00	0.00	0.00	0.00	90,000.00	.0%	
29901331 350502		GRANT - REGIONAL PLANNING							
	115,000.00		115,000.00	84,814.25	4,686.29	30,185.75	0.00	100.0%	
2024/03/000810	03/12/2024	API	4,686.29	VND 003195 IN	COST BENEFIT-JAN	LIMA ALLEN CO RPC	COST BENEFIT-J	7350126	
29901431 350508		GRANT - AIRPORT AUTHORITY							
	61,784.00		61,784.00	15,446.00	0.00	46,338.00	0.00	100.0%	
TOTAL SERVICES	2,091,160.00		2,100,799.47	336,042.45	61,336.73	267,224.01	1,497,533.01	28.7%	
55 OTHER FINANCING USES									
29908955 320098		BOND FORFEITURE RETURN							
	0.00		2,200.00	2,200.00	0.00	0.00	0.00	100.0%	
TOTAL OTHER FINANCING USES	0.00		2,200.00	2,200.00	0.00	0.00	0.00	100.0%	
59 MISCELLANEOUS									
29908959 360197		DEDUCTIONS (SETTLEMENTS)							
	94,019.00		94,019.00	60,821.81	0.00	0.00	33,197.19	64.7%	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MISCELLANEOUS								
94,019.00	94,019.00	60,821.81	0.00	0.00	33,197.19	64.7%		
93 TRANSFER OUT								
29900093 930001	TRANSFER OUT							
490,085.00	693,405.14	670,302.14	203,320.14	0.00	23,103.00	96.7%		
2024/03/000491	03/08/2024 GEN	2,090.00	REF		RES #173-24			
2024/03/000491	03/08/2024 GEN	1,230.14	REF		RES #173-24			
2024/03/001080	03/18/2024 GEN	100,000.00	REF		RES #179-24			
2024/03/001964	03/28/2024 GEN	100,000.00	REF		RES #226-24			
29900093 930002	TRANSFER OUT - DJFS MANDATE							
354,288.00	354,288.00	86,752.23	28,917.41	267,535.77	0.00	100.0%		
2024/03/000267	03/04/2024 API	28,917.41	VND 000126 IN MANDATED SHARE-MAR	ALLEN CO DJFS	MANDATED SHARE	7349425		
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	1,716,493.14	757,054.37	232,237.55	267,535.77	691,903.00	59.7%		
TOTAL UNDEFINED								
3,698,352.00	3,913,511.61	1,156,118.63	287,321.28	534,759.78	2,222,633.20	43.2%		
TOTAL MISCELLANEOUS								
3,698,352.00	3,913,511.61	1,156,118.63	287,321.28	534,759.78	2,222,633.20	43.2%		
TOTAL GENERAL FUND								
37,033,591.20	37,565,267.77	8,967,168.48	2,828,732.66	5,605,671.86	22,992,427.43	38.8%		
	TOTAL EXPENSES							
37,033,591.20	37,565,267.77	8,967,168.48	2,828,732.66	5,605,671.86	22,992,427.43			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
10701217 170005	410,000.00		SALARY - EMPLOYEES	410,000.00	100,061.23	28,175.31	0.00	309,938.77	24.4%
2024/03/000581	03/13/2024	PRJ		14,100.53	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		14,074.78	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
10701217 171001	57,400.00		PERS	57,400.00	14,008.59	3,944.55	0.00	43,391.41	24.4%
2024/03/000581	03/13/2024	PRJ		1,974.08	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		1,970.47	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
10701217 172001	5,945.00		MEDICARE	5,945.00	1,334.09	374.71	0.00	4,610.91	22.4%
2024/03/000581	03/13/2024	PRJ		186.04	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		188.67	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
10701217 173001	4,200.00		WORKMEN'S COMPENSATION	4,200.00	2,866.27	0.00	0.00	1,333.73	68.2%
10701217 175001	95,000.00		MEDICAL PREMIUMS	95,000.00	24,273.56	6,779.28	0.00	70,726.44	25.6%
2024/03/000581	03/13/2024	PRJ		3,742.95	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		3,389.46	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		-353.13	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
10701217 175003	850.00		A/C LIFE INSURANCE PREMIUMS	850.00	133.20	48.00	0.00	716.80	15.7%
2024/03/001551	03/27/2024	PRJ		48.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
573,395.00	573,395.00	142,676.94	39,321.85	0.00	430,718.06	24.9%		
21 MATERIALS & SUPPLIES								
10701221 210001	SUPPLIES - GENERAL							
25,000.00	25,000.00	1,928.89	41.25	23,071.11	0.00	100.0%		
2024/03/000997	03/13/2024 API	41.25	VND 003988 IN FEB&MAR WATER	PEACOCK WATER	B SUPPLIES TIT	7350296		
10701221 211002	COPY MACHINE							
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
26,500.00	26,500.00	1,928.89	41.25	24,571.11	0.00	100.0%		
31 SERVICES								
10701231 330650	REPAIRS - OFFICE EQUIPMENT							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
10701231 340001	SERVICES							
8,000.00	8,000.00	7,655.10	0.00	344.90	0.00	100.0%		
10701231 360430	TRAVEL-MEETINGS							
7,905.00	7,905.00	617.12	0.00	6,287.88	1,000.00	87.3%		
10701231 370629	DUES							
3,200.00	3,200.00	3,191.84	0.00	8.16	0.00	100.0%		
TOTAL SERVICES								
20,105.00	20,105.00	11,464.06	0.00	7,640.94	1,000.00	95.0%		
TOTAL UNDEFINED								
620,000.00	620,000.00	156,069.89	39,363.10	32,212.05	431,718.06	30.4%		
TOTAL UNDEFINED								

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	CLERK OF COURTS TITLE						
ORIGINAL APPROP	REVISED BUDGET	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
620,000.00	620,000.00	620,000.00	156,069.89	39,363.10	32,212.05	431,718.06	30.4%	
TOTAL CLERK OF COURTS TITLE	620,000.00	620,000.00	156,069.89	39,363.10	32,212.05	431,718.06	30.4%	
TOTAL EXPENSES	620,000.00	620,000.00	156,069.89	39,363.10	32,212.05	431,718.06		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	3,724.45	0.00	0.00	40,398.96	8.4%
17001155 350954	20,000.00	AUDITOR SALE REISSUED	20,000.00	0.00	0.00	0.00	20,000.00	.0%
17001155 350955	0.00	TREAS SALE REISSUED	200,000.00	69,059.96	54,607.14	0.00	130,940.04	34.5%
2024/03/000443	03/06/2024	API	3,577.38	VND 009999	IN UCF RD - THMOAS	AUDITOR REFUND	UCF RD	7349638
2024/03/000443	03/06/2024	API	51,029.76	VND 009999	IN UCF HW	AUDITOR REFUND	UCF HW	7349636
17001155 350957	20,000.00	5 YR UNCLAIMED REISSUED	20,000.00	11,047.80	11,047.80	0.00	8,952.20	55.2%
2024/03/000443	03/06/2024	API	3,086.80	VND 009999	IN UCF KF	AUDITOR REFUND	UCF KF	7349637
2024/03/000443	03/06/2024	API	7,961.00	VND 009999	IN UCF AC BOC	AUDITOR REFUND	UCF AC BOC	7349635
TOTAL OTHER FINANCING USES								
	109,377.95	309,377.95	83,832.21	65,654.94	0.00	225,545.74	27.1%	
TOTAL UNDEFINED								
	109,377.95	309,377.95	83,832.21	65,654.94	0.00	225,545.74	27.1%	
TOTAL UNDEFINED								
	109,377.95	309,377.95	83,832.21	65,654.94	0.00	225,545.74	27.1%	
TOTAL UNCLAIMED MONEY								
	109,377.95	309,377.95	83,832.21	65,654.94	0.00	225,545.74	27.1%	
TOTAL EXPENSES								
	109,377.95	309,377.95	83,832.21	65,654.94	0.00	225,545.74		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	31,991.06	8,955.20	0.00	119,008.94		21.2%
	2024/03/000581	03/13/2024	PRJ	4,477.60	REF 031324					
	2024/03/001551	03/27/2024	PRJ	4,477.60	REF 032724					
							WARRANT=031324	RUN=1	BIWEEKLY	
							WARRANT=032724	RUN=1	BIWEEKLY	
18601317	171001		PERS							
		27,200.00		27,200.00	5,790.40	1,620.90	0.00	21,409.60		21.3%
	2024/03/000581	03/13/2024	PRJ	810.45	REF 031324					
	2024/03/001551	03/27/2024	PRJ	810.45	REF 032724					
							WARRANT=031324	RUN=1	BIWEEKLY	
							WARRANT=032724	RUN=1	BIWEEKLY	
18601317	172001		MEDICARE							
		2,200.00		2,200.00	428.85	118.29	0.00	1,771.15		19.5%
	2024/03/000581	03/13/2024	PRJ	58.97	REF 031324					
	2024/03/001551	03/27/2024	PRJ	59.32	REF 032724					
							WARRANT=031324	RUN=1	BIWEEKLY	
							WARRANT=032724	RUN=1	BIWEEKLY	
18601317	173001		WORKMEN'S COMPENSATION							
		0.00		0.00	1,048.76	0.00	0.00	-1,048.76		100.0%
18601317	175001		MEDICAL PREMIUMS							
		30,000.00		30,000.00	7,450.58	2,455.93	0.00	22,549.42		24.8%
	2024/03/000581	03/13/2024	PRJ	1,269.36	REF 031324					
	2024/03/001551	03/27/2024	PRJ	1,186.57	REF 032724					
							WARRANT=031324	RUN=1	BIWEEKLY	
							WARRANT=032724	RUN=1	BIWEEKLY	
18601317	175003		A/C LIFE INSURANCE PREMIUMS							
		312.00		312.00	35.22	11.22	0.00	276.78		11.3%
	2024/03/001551	03/27/2024	PRJ	11.22	REF 032724					
							WARRANT=032724	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES										
		210,712.00		210,712.00	46,744.87	13,161.54	0.00	163,967.13		22.2%
TOTAL UNDEFINED										
		210,712.00		210,712.00	46,744.87	13,161.54	0.00	163,967.13		22.2%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
210,712.00	210,712.00	46,744.87	13,161.54	0.00	163,967.13	22.2%		
TOTAL SHERIFF'S ROTARY								
210,712.00	210,712.00	46,744.87	13,161.54	0.00	163,967.13	22.2%		
TOTAL EXPENSES								
210,712.00	210,712.00	46,744.87	13,161.54	0.00	163,967.13			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

19921231 390950	M I COSTS	EXP					
5,000.00		6,037.79	5,196.50	2,679.00	841.29	0.00	100.0%
2024/03/000284	03/04/2024 API	852.00 VND 000161 IN MN2-MN9 JAN 2024			ALLEN CO SHERIFF	MN2-MN9 JANUAR	7349476
2024/03/000284	03/04/2024 API	800.00 VND 000645 IN MN3-MN8 JAN 2024			BONNIE E EVERETT	MN3-MN8 JANUAR	7349480
2024/03/000284	03/04/2024 API	547.00 VND 020968 IN MI2024000106 02/05/2			COUNTY OF HAMILTON	MI 2024000106	7349485
2024/03/000284	03/04/2024 API	160.00 VND 006469 IN MN5, MN 8 JAN 2024			EDDY BRUNO, MD.,LLC	MN5, MN8 JANUA	7349487
2024/03/000976	03/12/2024 API	320.00 VND 013113 IN MN3-MN8 JAN 2024			MERCY HEALTH	MN3-MN8 DR. TH	7350247
TOTAL SERVICES							
5,000.00		6,037.79	5,196.50	2,679.00	841.29	0.00	100.0%
TOTAL UNDEFINED							
5,000.00		6,037.79	5,196.50	2,679.00	841.29	0.00	100.0%
TOTAL UNDEFINED							
5,000.00		6,037.79	5,196.50	2,679.00	841.29	0.00	100.0%
TOTAL M I CASES-PROBATE CT							
5,000.00		6,037.79	5,196.50	2,679.00	841.29	0.00	100.0%
TOTAL EXPENSES							
5,000.00		6,037.79	5,196.50	2,679.00	841.29	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
20001117 170099	SALARY-RETIREMENT SEVERANCE							
98,500.00	219,350.00	76,954.84	25,588.77	0.00	142,395.16	35.1%		
2024/03/000581	03/13/2024 PRJ	15,126.96	REF 031324				WARRANT=031324	RUN=1 BIWEEKLY
2024/03/000776	03/12/2024 GEN	6,163.63	REF				VACA PAYOFF CORR-C.VONDEREMBSE	
2024/03/001551	03/27/2024 PRJ	4,298.18	REF 032724				WARRANT=032724	RUN=1 BIWEEKLY
20001117 172001	MEDICARE							
1,428.00	3,180.33	1,115.83	371.03	0.00	2,064.50	35.1%		
2024/03/000581	03/13/2024 PRJ	219.34	REF 031324				WARRANT=031324	RUN=1 BIWEEKLY
2024/03/000776	03/12/2024 GEN	89.37	REF				VACA PAYOFF CORR-C.VONDEREMBSE	
2024/03/001551	03/27/2024 PRJ	62.32	REF 032724				WARRANT=032724	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES								
99,928.00	222,530.33	78,070.67	25,959.80	0.00	144,459.66	35.1%		
TOTAL COMMISSIONERS-GENERAL								
99,928.00	222,530.33	78,070.67	25,959.80	0.00	144,459.66	35.1%		
TOTAL COMMISSIONERS								
99,928.00	222,530.33	78,070.67	25,959.80	0.00	144,459.66	35.1%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
99,928.00	222,530.33	78,070.67	25,959.80	0.00	144,459.66	35.1%		
TOTAL EXPENSES								
99,928.00	222,530.33	78,070.67	25,959.80	0.00	144,459.66			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

51 NOTE PRINCIPAL

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

230 COUNTY ENGINEER

230 ENGINEER-ADMINISTRATION

17 PERSONAL SERVICES

23023017 170001	SALARY - OFFICIALS	124,021.00	124,021.00	29,480.39	9,487.94	0.00	94,540.61	23.8%
2024/03/000581	03/13/2024 PRJ		4,743.97	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		4,743.97	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
23023017 170005	SALARY - EMPLOYEES	885,000.00	885,000.00	200,383.93	57,279.79	0.00	684,616.07	22.6%
2024/03/000581	03/13/2024 PRJ		28,544.59	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		28,735.20	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033	SALARY - ENG. INTERN	10,000.00	1,967.00	357.00	0.00	8,033.00	19.7%
2024/03/000581	03/13/2024 PRJ	255.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ	102.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
23023017 171001	PERS	140,000.00	32,456.43	9,397.48	0.00	107,543.57	23.2%
2024/03/000581	03/13/2024 PRJ	4,696.11	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ	4,701.37	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE	17,000.00	3,194.79	918.81	0.00	13,805.21	18.8%
2024/03/000581	03/13/2024 PRJ	459.78	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ	459.03	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
23023017 173001	WORKMEN'S COMPENSATION	5,000.00	7,140.98	0.00	0.00	0.00	100.0%
23023017 175001	MEDICAL PREMIUMS	150,000.00	36,997.41	12,332.81	0.00	113,002.59	24.7%
2024/03/000581	03/13/2024 PRJ	6,167.21	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ	6,166.14	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ	-0.54	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS	830.00	198.00	66.00	0.00	632.00	23.9%
2024/03/001551	03/27/2024 PRJ	66.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,331,851.00	311,818.93	89,839.83	0.00	1,022,173.05	23.4%
21 MATERIALS & SUPPLIES							
23023021 211000	OFFICE	25,000.00	4,633.45	2,148.88	5,366.55	15,000.00	40.0%
2024/03/000289	03/04/2024 API	606.54	VND 000735 IN 296700		BROWN SUPPLY CO	296700 - ALLEN	7349507
2024/03/000671	03/08/2024 API	55.50	VND 001918 IN 1724767-0		FRIENDS OFFICE	33741 - ALLEN	7349975
2024/03/000790	03/11/2024 API	436.53	VND 018975 IN 3/5/24 STATEMENT		JP MORGAN CHASE BANK	ACCT#5563-7581	7350078
2024/03/000790	03/11/2024 API	1,050.31	VND 018975 IN STMT 3/5/204		JP MORGAN CHASE BANK	ACCT#0586-4087	7350079

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES		25,000.00	4,633.45	2,148.88	5,366.55	15,000.00	40.0%
25,000.00							
31 SERVICES							
23023031 360401	TRAVEL	8,000.00	955.62	0.00	4,044.38	3,000.00	62.5%
8,000.00		8,000.00					
23023031 360431	SAFETY/MEETINGS	800.00	341.88	0.00	458.12	0.00	100.0%
800.00		800.00					
TOTAL SERVICES		8,800.00	1,297.50	0.00	4,502.50	3,000.00	65.9%
8,800.00							
41 CAPITAL OUTLAY							
23023041 410402	EQUIPMENT - OFFICE	40,000.00	14,199.54	3,626.28	4,421.98	21,378.48	46.6%
40,000.00		40,000.00					
2024/03/000289	03/04/2024 API		139.13	VND 021385 IN 1116906	EASTERN ENGINEERING	800413 - ALLEN	7349511
2024/03/000302	03/05/2024 API		630.05	VND 003395 IN 523700441 20F2	LYON FINANCIAL SERVI	20182757 - ALL	7349599
2024/03/000671	03/08/2024 API		2,857.10	VND 015647 IN 903500351	LEICA GEOSYSTEMS, IN	285333 - ALLEN	7349979
TOTAL CAPITAL OUTLAY		40,000.00	14,199.54	3,626.28	4,421.98	21,378.48	46.6%
40,000.00							
TOTAL ENGINEER-ADMINISTRATION		1,405,651.00	331,949.42	95,614.99	14,291.03	1,061,551.53	24.6%
1,405,651.00		1,407,791.98					
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005	SALARY - EMPLOYEES	1,300,000.00	307,291.65	88,481.32	0.00	992,708.35	23.6%
1,300,000.00		1,300,000.00					

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES								
2024/03/000581	03/13/2024	PRJ	45,394.32	REF 031324				
2024/03/001551	03/27/2024	PRJ	43,087.00	REF 032724				
23023117	170009	SALARY - SUMMER LABORERS	25,000.00	25,000.00	0.00	0.00	25,000.00	.0%
23023117	171001	PERS	182,000.00	182,000.00	43,020.87	12,387.41	138,979.13	23.6%
2024/03/000581	03/13/2024	PRJ	6,355.22	REF 031324				
2024/03/001551	03/27/2024	PRJ	6,032.19	REF 032724				
23023117	172001	MEDICARE	18,850.00	18,850.00	4,216.20	1,205.54	14,633.80	22.4%
2024/03/000581	03/13/2024	PRJ	622.91	REF 031324				
2024/03/001551	03/27/2024	PRJ	582.63	REF 032724				
23023117	173001	WORKMEN'S COMPENSATION	6,000.00	9,262.06	9,262.06	0.00	0.00	100.0%
23023117	175001	MEDICAL PREMIUMS	215,000.00	215,000.00	51,260.52	17,414.91	163,739.48	23.8%
2024/03/000581	03/13/2024	PRJ	8,707.65	REF 031324				
2024/03/001551	03/27/2024	PRJ	8,707.26	REF 032724				
23023117	175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	324.00	108.00	1,176.00	21.6%
2024/03/001551	03/27/2024	PRJ	108.00	REF 032724				
TOTAL PERSONAL SERVICES								
			1,748,350.00	1,751,612.06	415,375.30	119,597.18	1,336,236.76	23.7%
21 MATERIALS & SUPPLIES								
23023121	217004	MATERIALS- ROAD MATERIALS	1,400,000.00	1,400,000.00	96,360.97	6,974.62	1,292,308.33	7.7%
2024/03/000289	03/04/2024	API	526.80	VND 000629 IN 117586				
						11,330.70	117586 - ALLEN	7349506

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

MATERIALS- ROAD MATERIALS

2024/03/000289	03/04/2024	API	1,822.73	VND 019959	IN 12978	DUFF QUARRY INC	24754 - ALLEN	7349510
2024/03/000289	03/04/2024	API	954.11	VND 003957	IN 910572	NATIONAL LIME AND ST	018249-030 - A	7349518
2024/03/001095	03/14/2024	API	660.00	VND 000629	IN 117680	BLUFFTON STONE CO	ACCT#ALLCOU ~	7350376
2024/03/001591	03/21/2024	API	133.20	VND 000629	IN 117737	BLUFFTON STONE CO	ACCT#ALLCOU ~	7350850
2024/03/001591	03/21/2024	API	990.90	VND 003957	IN 912356	NATIONAL LIME AND ST	ACCT#018249-01	7350870
2024/03/001591	03/21/2024	API	1,594.51	VND 003957	IN 912334 RD	NATIONAL LIME AND ST	ACCT#18249-030	7350870
2024/03/001793	03/26/2024	API	292.37	VND 003888	IN 55018858	MSC INDUSTRIAL SUPPL	ACCT#02084196	7351023
23023121 217005		TRAFFIC MATERIALS / EQUIP.						
	180,000.00	180,000.00		21,747.83	4,437.33	2,071.17	156,181.00	13.2%
2024/03/000289	03/04/2024	API	180.00	VND 001841	IN OHLIM344090	FASTENAL CO	OHLIM0381 - AL	7349513
2024/03/000793	03/11/2024	API	47.46	VND 003360	IN 75770	LOWES COMPANIES INC	98000849137 -	7350083
2024/03/000793	03/11/2024	API	10.98	VND 003713	IN 25702	MENARD INC	31840274 - ALL	7350084
2024/03/001095	03/14/2024	API	3,118.00	VND 000005	IN 198754	A & A SAFETY INC	ACCT#ALLEN CO	7350372
2024/03/001591	03/21/2024	API	1,080.89	VND 017986	IN INV1400	OSBURN ASSOCIATES, I	ACCT#ALLEN CO	7350871
TOTAL MATERIALS & SUPPLIES	1,580,000.00	1,580,000.00		118,108.80	11,411.95	13,401.87	1,448,489.33	8.3%

31 SERVICES

23023131 340520		SERVICES-ENGINEERING						
	100,000.00	117,910.58		21,116.50	6,292.50	48,154.08	48,640.00	58.7%
2024/03/000791	03/12/2024	API	6,292.50	VND 022753	IN 22258 #12	DGL CONSULTING	PROJ#22258 ALL	7350075
TOTAL SERVICES	100,000.00	117,910.58		21,116.50	6,292.50	48,154.08	48,640.00	58.7%

41 CAPITAL OUTLAY

23023141 410001		LAND						
	15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023141 410050	ROAD PROJECTS - SUNDRY 790,000.00 1,238,443.61	0.00	0.00	448,443.61	790,000.00	36.2%
23023141 410915	TRANSER-PROJECT COSTS 0.00 10,492.81	0.00	0.00	0.00	10,492.81	.0%
TOTAL CAPITAL OUTLAY	805,000.00 1,263,936.42	0.00	0.00	448,443.61	815,492.81	35.5%
TOTAL ENGINEER-ROADS	4,233,350.00 4,713,459.06	554,600.60	137,301.63	509,999.56	3,648,858.90	22.6%
232 ENGINEER-BRIDGES						
17 PERSONAL SERVICES						
23023217 170005	SALARY - EMPLOYEES 610,000.00 610,000.00	155,919.94	41,662.32	0.00	454,080.06	25.6%
2024/03/000581	03/13/2024 PRJ 21,001.47	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ 20,660.85	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
23023217 171001	PERS 85,400.00 85,400.00	21,230.92	5,832.70	0.00	64,169.08	24.9%
2024/03/000581	03/13/2024 PRJ 2,940.19	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ 2,892.51	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
23023217 172001	MEDICARE 8,845.00 8,845.00	2,114.00	553.43	0.00	6,731.00	23.9%
2024/03/000581	03/13/2024 PRJ 282.24	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ 271.19	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
23023217 173001	WORKMEN'S COMPENSATION 4,000.00 4,269.72	4,269.72	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023217 174001	UNEMPLOYMENT	15,000.00	4,783.00	0.00	0.00	10,217.00	31.9%
23023217 175001	MEDICAL PREMIUMS	130,000.00	32,751.44	11,937.84	0.00	97,248.56	25.2%
2024/03/000581	03/13/2024 PRJ		-0.18	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/000581	03/13/2024 PRJ		5,968.74	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		5,969.28	REF 032724	WARRANT=032724	RUN=1 BIWEEKLY	
23023217 175003	A/C LIFE INSURANCE PREMIUMS	700.00	162.00	54.00	0.00	538.00	23.1%
2024/03/001551	03/27/2024 PRJ		54.00	REF 032724	WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		854,214.72	221,231.02	60,040.29	0.00	632,983.70	25.9%
838,945.00							
21 MATERIALS & SUPPLIES							
23023221 217006	MATERIALS- BRIDGE MATERIALS	398,500.00	41,019.89	21,519.46	58,917.42	298,562.69	25.1%
400,000.00							
2024/03/000289	03/04/2024 API	358.00	VND 000627	IN 110783	BLUFFTON PRECAST CON	110783 - ALLEN	7349505
2024/03/000302	03/05/2024 API	512.86	VND 014824	IN 29309800 10F2	MATHESON TRI-GAS	AL594 - ALLEN	7349601
2024/03/000661	03/07/2024 API	257.00	VND 000627	IN 110796	BLUFFTON PRECAST CON	ACCT#ALLEN CO	7349912
2024/03/000661	03/07/2024 API	649.24	VND 005920	IN 0029342185	MATHESON TRI-GAS	ACCT#AL594 ~ A	7349926
2024/03/000671	03/08/2024 API	50.85	VND 001854	IN 01230612	FIDELITY BUILDERS SU	1230612 - ALLE	7349972
2024/03/000790	03/11/2024 API	741.60	VND 018975	IN STATEMENT 3/5/24	JP MORGAN CHASE BANK	ACCT#5563-7581	7350077
2024/03/000793	03/11/2024 API	179.94	VND 012556	IN 0229229-IN	BAUGHMAN TILE COMPAN	0229229-IN - A	7350072
2024/03/000793	03/11/2024 API	33.96	VND 003713	IN 25698	MENARD INC	31840274 - ALL	7350084
2024/03/000793	03/11/2024 API	7,759.98	VND 013789	IN 108149	SPRING CREEK BUILDIN	ALLC1 - ALLEN	7350089
2024/03/001095	03/14/2024 API	107.63	VND 020652	IN 108192	SPRING CREEK BUILDIN	ACCT#ALLEN CO	7350393
2024/03/001095	03/14/2024 API	765.00	VND 005321	IN 0027771-IN	STATE HIGHWAY SUPPLY	ACCT#ALL25 ~ A	7350394
2024/03/001096	03/14/2024 API	834.84	VND 006024	IN 9040500994	W W GRAINGER INC	ACCT#844905471	7350397
2024/03/001288	03/18/2024 API	165.95	VND 000899	IN 100316550	CENTURY TRADING COMP	ACCT#111171-00	7350561
2024/03/001288	03/18/2024 API	3,822.00	VND 022665	IN 2036	DUFFEY CONCRETE	ACCT#ALLEN CO	7350568
2024/03/001591	03/21/2024 API	33.90	VND 001854	IN 01230759	FIDELITY BUILDERS SU	ACCT#ACENG ~ A	7350859
2024/03/001591	03/21/2024 API	800.00	VND 001854	IN 01230738	FIDELITY BUILDERS SU	ACCT#ACENG ~ A	7350859
2024/03/001591	03/21/2024 API	229.55	VND 005920	IN 0029400940	MATHESON TRI-GAS	ACCT#AL594 ~ A	7350867
2024/03/001591	03/21/2024 API	90.00	VND 003957	IN 912361	NATIONAL LIME AND ST	ACCT#018249-02	7350870
2024/03/001591	03/21/2024 API	471.36	VND 003957	IN 912334 BRIDGE	NATIONAL LIME AND ST	ACCT#018249-03	7350870
2024/03/001882	03/26/2024 API	67.16	VND 001822	IN 6302300	EVERETT J PRESCOTT I	ACCT#5802 ~ AL	7351227
2024/03/001882	03/26/2024 API	3,540.00	VND 001866	IN 62194	FIRELANDS SUPPLY COM	ACCT#ALLEN CO	7351228
2024/03/001882	03/26/2024 API	48.64	VND 020652	IN 108335	SPRING CREEK BUILDIN	ACCT#ALLC1 ~ A	7351239

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
400,000.00	398,500.00	41,019.89	21,519.46	58,917.42	298,562.69	25.1%
31 SERVICES						
23023231 340520	SERVICES-ENGINEERING 312,134.30	49,073.69	39,126.70	108,350.60	154,710.01	50.4%
2024/03/001097 03/14/2024 API	10,201.80	VND 021215 IN 12807		WALLACE & PANCHER	PROJ#22135 ALL	7350398
2024/03/001592 03/21/2024 API	28,924.90	VND 021215 IN 12857		WALLACE & PANCHER	PROJ#22135 ~ A	7350875
TOTAL SERVICES						
310,000.00	312,134.30	49,073.69	39,126.70	108,350.60	154,710.01	50.4%
41 CAPITAL OUTLAY						
23023241 410001	LAND 6,500.00	0.00	0.00	5,500.00	1,000.00	84.6%
23023241 410599	PROJECTS-SUNDRY 70,000.00	0.00	0.00	69,950.00	50.00	99.9%
TOTAL CAPITAL OUTLAY						
65,000.00	76,500.00	0.00	0.00	75,450.00	1,050.00	98.6%
TOTAL ENGINEER-BRIDGES						
1,613,945.00	1,641,349.02	311,324.60	120,686.45	242,718.02	1,087,306.40	33.8%
233 ENGINEER-BILL BACK						
31 SERVICES						
23023331 330640	EQUIPMENT REPAIRS 250,000.00	66,541.65	23,234.60	33,168.28	150,290.07	39.9%
2024/03/000287 03/01/2024 API		7.73	VND 016497 IN 221638 221640CR	AUTOMOTIVE &	1214 - ALLEN C	7349504

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR APPROP	VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EQUIPMENT REPAIRS								
2024/03/000287	03/01/2024	API	16.59 VND 016497 IN	221663		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	18.46 VND 016497 IN	222820		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	18.91 VND 016497 IN	222987		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	18.93 VND 016497 IN	222183		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	24.28 VND 016497 IN	222351		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	24.36 VND 016497 IN	222705		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	31.60 VND 016497 IN	222163		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	32.71 VND 016497 IN	222846		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	34.42 VND 016497 IN	222985		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	42.16 VND 016497 IN	222037		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	49.90 VND 016497 IN	222166		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	63.33 VND 016497 IN	223110		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	67.84 VND 016497 IN	222701		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	87.37 VND 016497 IN	222364		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	89.44 VND 016497 IN	222165		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	104.88 VND 016497 IN	222346		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	117.83 VND 016497 IN	221258		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	118.56 VND 016497 IN	220902		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	151.07 VND 016497 IN	222132		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	275.76 VND 016497 IN	221624		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000287	03/01/2024	API	1,182.67 VND 016497 IN	221537		AUTOMOTIVE &	1214 - ALLEN C	7349504
2024/03/000289	03/04/2024	API	194.98 VND 006750 IN	211452		ALLEN COUNTY BATTERY	211452 - ALLEN	7349503
2024/03/000289	03/04/2024	API	105.83 VND 016388 IN	11762		ENZO'S CLEANING	11762 - ALLEN	7349512
2024/03/000289	03/04/2024	API	800.00 VND 016388 IN	11777		ENZO'S CLEANING	11777 - ALLEN	7349512
2024/03/000289	03/04/2024	API	335.44 VND 023798 IN	238260		GAPVAX INC	238260 - ALLEN	7349515
2024/03/000289	03/04/2024	API	732.09 VND 019208 IN	4517		L & B TOOL INC.	4517 - ALLEN C	7349517
2024/03/000289	03/04/2024	API	192.14 VND 004181 IN	W0080256679		OHIO CAT	2011010 - ALLE	7349519
2024/03/000289	03/04/2024	API	192.14 VND 004181 IN	W0080256680		OHIO CAT	2011010 - ALLE	7349519
2024/03/000289	03/04/2024	API	65.80 VND 005741 IN	3137592-01		TORK PRODUCTS INC	3137592-01 ~ A	7349521
2024/03/000302	03/05/2024	API	512.86 VND 014824 IN	29309800 20F2		MATHESON TRI-GAS	AL594 - ALLEN	7349601
2024/03/000302	03/05/2024	API	37.48 VND 006108 IN	0430P17874		WHITEFORD KENWORTH	10418 - ALLEN	7349606
2024/03/000661	03/07/2024	API	1,202.68 VND 009446 IN	101980049		KIMBALL MIDWEST	ACCT#57969 ~ A	7349923
2024/03/000661	03/07/2024	API	117.56 VND 003983 IN	01-28870		NEIDERTS MOWERS	ACCT#419228319	7349927
2024/03/000661	03/07/2024	API	188.48 VND 005741 IN	3137881-01		TORK PRODUCTS INC	ACCT#ALLEN CO	7349932
2024/03/000671	03/08/2024	API	31.90 VND 003888 IN	48988038		MSC INDUSTRIAL SUPPL	02084196 - ALL	7349980
2024/03/000671	03/08/2024	API	52.78 VND 000217 IN	07621903215 3/24		OHIO POWER COMPANY	07621903215 -	7349981
2024/03/000790	03/11/2024	API	794.00 VND 018975 IN	3/5/24 STMT		JP MORGAN CHASE BANK	ACCT#0586-4087	7350080
2024/03/000792	03/12/2024	API	190.58 VND 009446 IN	101998954		KIMBALL MIDWEST	ACCT#57969 ~ A	7350082
2024/03/000792	03/12/2024	API	32.79 VND 005246 IN	ARV\60644981		SNAP ON INDUSTRIAL	ACCT#001261020	7350088
2024/03/000792	03/12/2024	API	36.98 VND 005741 IN	3137928-01		TORK PRODUCTS INC	ACCT#ALLEN CO	7350091
2024/03/000792	03/12/2024	API	82.36 VND 006108 IN	0430P17939		WHITEFORD KENWORTH	ACCT#10418 ~ A	7350093
2024/03/000793	03/11/2024	API	1,735.64 VND 011776 IN	20926-00		TERMINAL SUPPLY	14079 - ALLEN	7350090
2024/03/000793	03/11/2024	API	125.80 VND 005880 IN	44888		UNITED FIRE APPARATU	44888 - ALLEN	7350092
2024/03/000793	03/11/2024	API	12.45 VND 006108 IN	0430P18070		WHITEFORD KENWORTH	10418 - ALLEN	7350093
2024/03/001096	03/14/2024	API	30.65 VND 004181 IN	PS0808327625		OHIO CAT	ACCT#2011010 ~	7350387
2024/03/001098	03/15/2024	API	32.12 VND 015713 IN	25114 & 61194		RUSH TRUCK CENTERS	ACCT#204350 ~	7350392

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT REPAIRS									
2024/03/001098	03/15/2024	API	17.74	VND 015713	IN 3035960779	RUSH TRUCK CENTERS	ACCT#204350 ~	7350392	
2024/03/001288	03/18/2024	API	314.24	VND 000899	IN 100316540	CENTURY TRADING COMP	ACCT#111171-00	7350561	
2024/03/001288	03/18/2024	API	321.26	VND 011776	IN 22618-00	TERMINAL SUPPLY	ACCT#14079 ~ A	7350581	
2024/03/001591	03/21/2024	API	1,155.75	VND 021536	IN 0368922	BEAVER RESEARCH	ACCT#ALL056 ~	7350849	
2024/03/001591	03/21/2024	API	271.74	VND 023798	IN 238642	GAPVAX INC	ACCT#ALLEN CO	7350860	
2024/03/001591	03/21/2024	API	619.84	VND 002147	IN 001726	HAWTHORNE SEVING	ACCT#ALLEN CO	7350861	
2024/03/001591	03/21/2024	API	301.38	VND 002819	IN KS54066	KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL	7350862	
2024/03/001591	03/21/2024	API	7,485.87	VND 009446	IN 102015841	KIMBALL MIDWEST	ACCT#57969 ~ A	7350863	
2024/03/001591	03/21/2024	API	109.50	VND 009446	IN 102018036	KIMBALL MIDWEST	ACCT#57969 ~ A	7350863	
2024/03/001591	03/21/2024	API	22.26	VND 003360	IN 94469	LOWES COMPANIES INC	ACCT#4913 ~ AL	7350866	
2024/03/001591	03/21/2024	API	962.52	VND 019208	IN 4546962.52	L & B TOOL INC.	ACCT#ALLEN CO	7350864	
2024/03/001591	03/21/2024	API	610.10	VND 003243	IN 79715	LIMA RADIO HOSPITAL	ACCT#ALLEN CO	7350865	
2024/03/001591	03/21/2024	API	38.34	VND 003713	IN 26084	MENARD INC	ACCT#31840274	7350868	
2024/03/001591	03/21/2024	API	42.12	VND 003888	IN 54858908	MSC INDUSTRIAL SUPPL	ACCT#02084196	7350869	
2024/03/001591	03/21/2024	API	94.00	VND 003888	IN 55085268	MSC INDUSTRIAL SUPPL	ACCT#02084196	7350869	
2024/03/001591	03/21/2024	API	145.69	VND 016096	IN 827620002124	PPG ARCHITECTURAL	ACCT#305617890	7350872	
2024/03/001882	03/26/2024	API	307.92	VND 009446	IN 102035326	KIMBALL MIDWEST	ACCT#57969 ~ A	7351234	
23023331	330641	UTILITIES - BUILD. MAINTENANCE	200,000.00	200,000.00	97,609.54	13,961.77	9,126.69	93,263.77	53.4%
2024/03/000289	03/04/2024	API	452.41	VND 001046	IN 502-1820 3/24	CITY OF LIMA UTILITY	502-1820 - ALL	7349509	
2024/03/000289	03/04/2024	API	120.76	VND 000217	IN 07926003018 4/24	OHIO POWER COMPANY	07926003018 -	7349520	
2024/03/000289	03/04/2024	API	194.59	VND 000217	IN 07751356226 4/24	OHIO POWER COMPANY	07751356226 -	7349520	
2024/03/000289	03/04/2024	API	489.51	VND 000217	IN 07441356222 4/24	OHIO POWER COMPANY	07441356222 -	7349520	
2024/03/000289	03/04/2024	API	1,747.79	VND 000217	IN 07686553707 4/24	OHIO POWER COMPANY	07686553707 -	7349520	
2024/03/000289	03/04/2024	API	310.10	VND 006059	IN 7764439-2778-0	WASTE MANAGEMENT OF	3-80961-12003	7349522	
2024/03/000302	03/05/2024	API	1,257.63	VND 015329	IN 03012024001	LODELL L SMITH	03012024001 -	7349598	
2024/03/000302	03/05/2024	API	2,691.90	VND 003611	IN 55780	NICHOLAS D STARR,	55780 - ALLEN	7349603	
2024/03/000302	03/05/2024	API	36.98	VND 000217	IN 07463530902 4/24	OHIO POWER COMPANY	07463530902 -	7349604	
2024/03/000302	03/05/2024	API	52.01	VND 000217	IN 07163794600 4/24	OHIO POWER COMPANY	07163794600 -	7349604	
2024/03/000302	03/05/2024	API	673.10	VND 022662	IN 145251	ZASHIN & RICH	145251 - ALLEN	7349607	
2024/03/000661	03/07/2024	API	66.93	VND 020921	IN 0373595030124	CHARTER COMMUNICATIO	ACCT#8362-10-0	7349914	
2024/03/000661	03/07/2024	API	339.75	VND 003243	IN 92139	LIMA RADIO HOSPITAL	ACCT#ALLEN CO	7349924	
2024/03/000661	03/07/2024	API	39.19	VND 000217	IN 39.19 1	OHIO POWER COMPANY	ACCT#076-150-9	7349928	
2024/03/000661	03/07/2024	API	62.26	VND 000217	IN 62.26	OHIO POWER COMPANY	ACCT#071-952-1	7349928	
2024/03/000661	03/07/2024	API	72.00	VND 021999	IN TAX24-0010	OHIO TREASURER	ACCT#ALLEN CO	7349929	
2024/03/000671	03/08/2024	API	6.29	VND 001873	IN 126411478	FIRST COMMUNICATIONS	4192283196 - A	7349973	
2024/03/000671	03/08/2024	API	49.03	VND 000217	IN 078744669906 4/24	OHIO POWER COMPANY	078744669906 -	7349981	
2024/03/000671	03/08/2024	API	175.11	VND 005948	IN 9958334622	VERIZON WIRELESS	642465179-0000	7349986	
2024/03/000790	03/11/2024	API	1,040.00	VND 023051	IN 3/8/2024	MICHAEL G BUETTNER	ACCT#ALLEN CO	7350085	
2024/03/000792	03/12/2024	API	207.91	VND 001046	IN 207.91	CITY OF LIMA UTILITY	ACCT#120120 ~	7350074	
2024/03/000792	03/12/2024	API	98.10	VND 000217	IN 98.10	OHIO POWER COMPANY	ACCT#076-150-9	7350086	
2024/03/001095	03/14/2024	API	50.99	VND 000217	IN 50.99	OHIO POWER COMPANY	ACCT#073-948-2	7350388	
2024/03/001095	03/14/2024	API	51.63	VND 000217	IN 51.63 0	OHIO POWER COMPANY	ACCT#078-015-6	7350388	
2024/03/001095	03/14/2024	API	52.12	VND 000217	IN 52.12	OHIO POWER COMPANY	ACCT#070-792-9	7350388	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - BUILD. MAINTENANCE									
2024/03/001098	03/15/2024	API	130.00	VND 001585	IN 3-13-2024	DOMINION ENERGY	ACCT#744080002	7350378	
2024/03/001098	03/15/2024	API	120.77	VND 000217	IN 120.77	OHIO POWER COMPANY	ACCT#077-511-0	7350388	
2024/03/001098	03/15/2024	API	346.16	VND 000217	IN 346.16	OHIO POWER COMPANY	ACCT#076-286-1	7350388	
2024/03/001098	03/15/2024	API	735.00	VND 017428	IN 3/14/2024	VALTECH COMMUNICATIO	ACT#1000000339	7350396	
2024/03/001288	03/18/2024	API	229.23	VND 001585	IN 3/15/2024 #5032	DOMINION ENERGY	ACCT#918001339	7350567	
2024/03/001288	03/18/2024	API	765.03	VND 001585	IN 3/15/2024 #4945	DOMINION ENERGY	ACCT#918001339	7350567	
2024/03/001288	03/18/2024	API	150.00	VND 021709	IN 8645	MEMORIAL PROFESSIONA	ACCT#ALLEN CO	7350575	
2024/03/001288	03/18/2024	API	49.57	VND 000217	IN 49.57	OHIO POWER COMPANY	ACCT#076-135-6	7350577	
2024/03/001288	03/18/2024	API	52.08	VND 000217	IN 52.08 0	OHIO POWER COMPANY	ACCT#075-610-4	7350577	
2024/03/001288	03/18/2024	API	54.99	VND 000217	IN 54.99	OHIO POWER COMPANY	ACCT#071-445-4	7350577	
2024/03/001882	03/26/2024	API	151.38	VND 022852	IN 3/19/2024	CONNECT PARENT CORP	ACCT#302137789	7351225	
2024/03/001882	03/26/2024	API	131.40	VND 001046	IN 3/18/2024	CITY OF LIMA UTILITY	ACCT#065925 ~	7351224	
2024/03/001882	03/26/2024	API	444.53	VND 001046	IN 3/25/2024	CITY OF LIMA UTILITY	ACCT#001820 ~	7351224	
2024/03/001882	03/26/2024	API	48.40	VND 000217	IN 48.40 0	OHIO POWER COMPANY	ACCT#073-033-4	7351235	
2024/03/001882	03/26/2024	API	97.46	VND 000217	IN 97.46	OHIO POWER COMPANY	ACCT#076-335-3	7351235	
2024/03/001882	03/26/2024	API	101.24	VND 000217	IN 101.24	OHIO POWER COMPANY	ACCT#077-120-3	7351235	
2024/03/001882	03/26/2024	API	16.44	VND 000250	IN INV838617	PERRY PRO TECH	ACCT#CO033 ~ A	7351237	
23023331 330642	EQUIPMENT PURCHASES		250,000.00	400,000.00	243,983.00	243,983.00	0.00	156,017.00	61.0%
2024/03/000302	03/05/2024	API	243,983.00	VND 023777	IN 1000226759	CUSTOM TRUCK ONE	2068204 - ALLE	7349595	
23023331 330643	UNIFORMS		30,000.00	30,000.00	6,410.73	1,019.50	2,732.03	20,857.24	30.5%
2024/03/000288	03/01/2024	API	39.84	VND 001031	IN 4182159635	CINTAS CORPORATION	11611692 - ALL	7349508	
2024/03/000288	03/01/2024	API	48.65	VND 001031	IN 4182874647	CINTAS CORPORATION	11611692 - ALL	7349508	
2024/03/000288	03/01/2024	API	71.46	VND 001031	IN 4183605523	CINTAS CORPORATION	11611692 - ALL	7349508	
2024/03/000288	03/01/2024	API	127.74	VND 001031	IN 4183605674 2of2	CINTAS CORPORATION	11611692 - ALL	7349508	
2024/03/000288	03/01/2024	API	127.74	VND 001031	IN 4182874876 2of2	CINTAS CORPORATION	11611692 - ALL	7349508	
2024/03/000288	03/01/2024	API	127.74	VND 001031	IN 4184318666 2of2	CINTAS CORPORATION	11611692 - ALL	7349508	
2024/03/000288	03/01/2024	API	127.74	VND 001031	IN 4182159856 2of2	CINTAS CORPORATION	11611692 - ALL	7349508	
2024/03/000288	03/01/2024	API	348.59	VND 001031	IN 4182269400	CINTAS CORPORATION	11611692 - ALL	7349508	
23023331 330644	GASOLINE & DIESEL		200,000.00	200,000.00	27,034.13	0.00	0.00	172,965.87	13.5%
TOTAL SERVICES			930,000.00	1,080,000.00	441,579.05	282,198.87	45,027.00	593,393.95	45.1%
TOTAL ENGINEER-BILL BACK			930,000.00	1,080,000.00	441,579.05	282,198.87	45,027.00	593,393.95	45.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

236 ENGINEER - GARAGE

17 PERSONAL SERVICES

23023317 170005	SALARY - EMPLOYEES	250,000.00	250,000.00	54,807.92	15,334.48	0.00	195,192.08	21.9%
2024/03/000581	03/13/2024 PRJ		7,821.68	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		7,512.80	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
23023317 170009	SALARY - SUMMER LABORERS	20,000.00	20,000.00	11,328.00	3,048.00	0.00	8,672.00	56.6%
2024/03/000581	03/13/2024 PRJ		1,572.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		1,476.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
23023317 171001	PERS	37,800.00	37,800.00	9,259.08	2,573.56	0.00	28,540.92	24.5%
2024/03/000581	03/13/2024 PRJ		1,315.12	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		1,258.44	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
23023317 172001	MEDICARE	3,915.00	3,915.00	913.06	251.24	0.00	3,001.94	23.3%
2024/03/000581	03/13/2024 PRJ		128.55	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		122.69	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,950.83	0.00	0.00	49.17	97.5%
23023317 175001	MEDICAL PREMIUMS	42,000.00	42,000.00	10,448.94	3,482.98	0.00	31,551.06	24.9%
2024/03/000581	03/13/2024 PRJ		1,741.49	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		1,741.49	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS	220.00	220.00	54.00	18.00	0.00	166.00	24.5%
2024/03/001551	03/27/2024 PRJ		18.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2002 ORIGINAL APPROP	MOTOR VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES 355,935.00	355,935.00	88,761.83	24,708.26	0.00	267,173.17	24.9%
TOTAL ENGINEER - GARAGE 355,935.00	355,935.00	88,761.83	24,708.26	0.00	267,173.17	24.9%
TOTAL COUNTY ENGINEER 8,538,881.00	9,198,535.06	1,728,215.50	660,510.20	812,035.61	6,658,283.95	27.6%
TOTAL MOTOR VEHICLE & GAS TAX 8,690,742.74	9,350,396.80	1,728,215.50	660,510.20	812,035.61	6,810,145.69	27.2%
TOTAL EXPENSES 8,690,742.74	9,350,396.80	1,728,215.50	660,510.20	812,035.61	6,810,145.69	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2004	911 SYSTEMS								
ORIGINAL APPROP	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	121,475.93	34,896.01	0.00	347,395.27	25.9%	
2024/03/000581	03/13/2024 PRJ		17,448.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ		17,448.01	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
00409417 170031	SALARY - 911 COORDINATOR	27,669.60	27,669.60	6,952.00	1,992.00	0.00	20,717.60	25.1%	
2024/03/000581	03/13/2024 PRJ		996.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ		996.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
00409417 171001	PERS	69,472.24	69,472.24	17,979.95	5,164.32	0.00	51,492.29	25.9%	
2024/03/000581	03/13/2024 PRJ		2,582.16	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ		2,582.16	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
00409417 172001	MEDICARE	7,183.98	7,183.98	1,732.78	491.19	0.00	5,451.20	24.1%	
2024/03/000581	03/13/2024 PRJ		245.58	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ		245.61	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
00409417 173001	WORKMEN'S COMPENSATION	3,732.31	3,732.31	3,473.93	0.00	0.00	258.38	93.1%	
00409417 175001	MEDICAL PREMIUMS	128,144.90	128,144.90	25,297.58	8,545.22	0.00	102,847.32	19.7%	
2024/03/000581	03/13/2024 PRJ		4,272.62	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ		4,272.60	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	185.09	63.00	0.00	764.91	19.5%
2024/03/001551	03/27/2024 PRJ			63.00	REF 032724	WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		706,024.23	706,024.23	177,097.26	51,151.74	0.00	528,926.97	25.1%
21 MATERIALS & SUPPLIES								
00409421 211000	OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
00409421 219099	SUNDRY	5,000.00	5,000.00	217.35	82.35	4,782.65	0.00	100.0%
2024/03/001393	03/19/2024 API			82.35	VND 013071 IN 263423	CORPORATE TRANSLATIO B - SUNDRY Tra	7350680	
TOTAL MATERIALS & SUPPLIES		5,500.00	5,500.00	217.35	82.35	5,282.65	0.00	100.0%
31 SERVICES								
00409431 330601	REPAIRS-CONTRACTS	2,500.00	2,500.00	158.40	0.00	2,341.60	0.00	100.0%
00409431 330700	SIREN MAINTENANCE	25,000.00	25,000.00	6,166.74	136.66	18,833.26	0.00	100.0%
2024/03/000445	03/06/2024 API			46.11	VND 000217 IN feb29	OHIO POWER COMPANY	B - SIREN Metr	7349647
2024/03/001393	03/19/2024 API			48.14	VND 000217 IN 12mar	OHIO POWER COMPANY	B - SIREN Bree	7350695
2024/03/001871	03/26/2024 API			42.41	VND 000217 IN 19mar	OHIO POWER COMPANY	B - SIREN Hard	7351213
00409431 340003	SERVICES-CONTRACTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	81,000.00	6,325.14	136.66	24,674.86	50,000.00	38.3%
TOTAL 911 SYSTEMS		792,524.23	792,524.23	183,639.75	51,370.75	29,957.51	578,926.97	27.0%
TOTAL 911 SYSTEMS		792,524.23	792,524.23	183,639.75	51,370.75	29,957.51	578,926.97	27.0%
TOTAL 911 SYSTEMS		792,524.23	792,524.23	183,639.75	51,370.75	29,957.51	578,926.97	27.0%
	TOTAL EXPENSES	792,524.23	792,524.23	183,639.75	51,370.75	29,957.51	578,926.97	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
14514517 170005	SALARY - EMPLOYEES	179,301.00	179,301.00	32,383.76	9,227.36	0.00	146,917.24	18.1%
2024/03/000581	03/13/2024 PRJ		4,613.68	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		4,613.68	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
14514517 171001	PERS	25,102.00	25,102.00	4,533.76	1,291.84	0.00	20,568.24	18.1%
2024/03/000581	03/13/2024 PRJ		645.92	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		645.92	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE	2,600.00	2,600.00	439.46	123.76	0.00	2,160.54	16.9%
2024/03/000581	03/13/2024 PRJ		61.88	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		61.88	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
14514517 173001	WORKMEN'S COMPENSATION	1,000.00	1,000.00	1,231.45	0.00	0.00	-231.45	123.1%
14514517 175001	MEDICAL PREMIUMS	26,000.00	26,000.00	6,640.07	2,213.30	0.00	19,359.93	25.5%
2024/03/000581	03/13/2024 PRJ		1,106.66	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		1,106.64	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS	300.00	300.00	38.70	12.90	0.00	261.30	12.9%
2024/03/001551	03/27/2024 PRJ		12.90	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		234,303.00	234,303.00	45,267.20	12,869.16	0.00	189,035.80	19.3%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		223.98	0.00	2,476.02	0.00	100.0%	
14514521 214001	CLOTHING								
1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
14514521 215002	GASOLINE								
4,500.00		4,500.00		773.90	253.17	3,726.10	0.00	100.0%	
2024/03/001366	03/19/2024 API		253.17	VND 000139 IN INV 16275		ALLEN CO RTA	INV 16275	7350609	
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	30.00	9,328.00	0.00	100.0%	
2024/03/001488	03/21/2024 API		30.00	VND 004064 IN 2024 DUES		NW OHIO DOG WARDENS	2024 DUES RES	7350753	
TOTAL MATERIALS & SUPPLIES									
49,200.00		49,954.58		18,486.42	283.17	31,468.16	0.00	100.0%	
31 SERVICES									
14514531 310004	UTILITIES - TELEPHONE								
5,000.00		5,000.00		833.15	278.03	4,166.85	0.00	100.0%	
2024/03/000267	03/04/2024 API		278.03	VND 005948 IN INV 9956749128		VERIZON WIRELESS	INV 9956749128	7349444	
14514531 340001	SERVICES								
2,500.00		2,500.00		150.00	150.00	2,350.00	0.00	100.0%	
2024/03/001103	03/14/2024 API		150.00	VND 005810 IN INV 24RC02865		TREASURER ST OF OHIO	INV 24RC02865	7350419	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
14514531 360430	1,500.00	TRAVEL-MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00		100.0%
TOTAL SERVICES	9,000.00		9,000.00	983.15	428.03	8,016.85	0.00		100.0%
41 CAPITAL OUTLAY									
14514541 410402	500.00	EQUIPMENT - OFFICE	500.00	0.00	0.00	500.00	0.00		100.0%
14514541 410702	3,000.00	VEHICLE REPAIR	3,000.00	-161.96	0.00	3,161.96	0.00		100.0%
TOTAL CAPITAL OUTLAY	3,500.00		3,500.00	-161.96	0.00	3,661.96	0.00		100.0%
TOTAL DOG AND KENNEL	296,003.00		296,757.58	64,574.81	13,580.36	43,146.97	189,035.80		36.3%
146 ANIMAL CONTROL FACILITY									
17 PERSONAL SERVICES									
14514617 170005	83,225.26	SALARY - EMPLOYEES	83,225.26	17,522.88	4,863.50	0.00	65,702.38		21.1%
2024/03/000581	03/13/2024	PRJ	2,470.50	REF 031324		WARRANT=031324	RUN=1	BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	2,393.00	REF 032724		WARRANT=032724	RUN=1	BIWEEKLY	
14514617 171001	11,651.54	PERS	11,651.54	2,453.20	680.89	0.00	9,198.34		21.1%
2024/03/000581	03/13/2024	PRJ	345.87	REF 031324		WARRANT=031324	RUN=1	BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	335.02	REF 032724		WARRANT=032724	RUN=1	BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
14514617 172001	MEDICARE								
	1,206.77	1,206.77		242.60	66.80	0.00	964.17		20.1%
2024/03/000581	03/13/2024 PRJ		33.96	REF 031324		WARRANT=031324	RUN=1	BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		32.84	REF 032724		WARRANT=032724	RUN=1	BIWEEKLY	
14514617 173001	WORKMEN'S COMPENSATION								
	500.00	500.00		572.04	0.00	0.00	-72.04		114.4%
14514617 175001	MEDICAL PREMIUMS								
	9,400.00	9,400.00		2,051.10	656.62	0.00	7,348.90		21.8%
2024/03/000581	03/13/2024 PRJ		328.31	REF 031324		WARRANT=031324	RUN=1	BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		328.31	REF 032724		WARRANT=032724	RUN=1	BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS								
	150.00	150.00		18.19	6.00	0.00	131.81		12.1%
2024/03/001551	03/27/2024 PRJ		6.00	REF 032724		WARRANT=032724	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	106,133.57	106,133.57		22,860.01	6,273.81	0.00	83,273.56		21.5%
21 MATERIALS & SUPPLIES									
14514621 213001	DRUGS								
	3,500.00	3,500.00		2,554.40	720.59	945.60	0.00		100.0%
2024/03/001367	03/19/2024 API		720.59	VND 018975 IN 5563758128686558		MAR JP MORGAN CHASE BANK ACCT 5563-7581			7350613
14514621 216040	SUPPLIES - KENNEL								
	2,500.00	2,500.00		187.63	0.00	2,312.37	0.00		100.0%
TOTAL MATERIALS & SUPPLIES									
	6,000.00	6,000.00		2,742.03	720.59	3,257.97	0.00		100.0%
31 SERVICES									
14514631 310001	UTILITIES								
	12,000.00	12,000.00		3,016.90	973.90	8,983.10	0.00		100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES								
2024/03/001103	03/14/2024	API	444.38	VND 001585	IN 6500009006839-MAR	DOMINION ENERGY	ACCT 6 5000 09	7350407
2024/03/001366	03/19/2024	API	78.96	VND 001046	IN 103630 - MARCH	CITY OF LIMA UTILITY	ACCT 103630 MA	7350612
2024/03/001366	03/19/2024	API	391.36	VND 000217	IN 07615529620-MAR	OHIO POWER COMPANY	ACCT 076-155-2	7350615
2024/03/001366	03/19/2024	API	59.20	VND 000217	IN 07305529625-MAR	OHIO POWER COMPANY	ACCT 073-055-2	7350615
14514631 340001		SERVICES	15,000.00					
			15,000.00	2,652.73	575.98	11,732.27	615.00	95.9%
2024/03/000138	03/04/2024	CRP	-40.00	REF 145		DOG & KENNEL - OFS		
2024/03/000371	03/06/2024	CRP	-20.00	REF 145		DOG & KENNEL - OFS		
2024/03/000518	03/08/2024	CRP	-40.00	REF 145		DOG & KENNEL - OFS		
2024/03/000635	03/11/2024	CRP	-40.00	REF 145		DOG & KENNEL - OFS		
2024/03/000810	03/12/2024	API	84.50	VND 012165	IN INV 0388-001196250	REPUBLIC SERVICES	INV 0388-00119	7350130
2024/03/001103	03/14/2024	API	180.00	VND 019974	IN INV 413825	PET CREMATION SERVIC	INV 413825	7350417
2024/03/001103	03/14/2024	API	280.00	VND 019974	IN INV 415359	PET CREMATION SERVIC	INV 415359	7350417
2024/03/001168	03/18/2024	CRP	-60.00	REF 145		DOG & KENNEL - OFS		
2024/03/001366	03/19/2024	API	119.98	VND 023779	IN INV 133352701030124	CHARTER COMM	INV 1333527010	7350611
2024/03/001366	03/19/2024	API	211.50	VND 003395	IN INV 524445558	LYON FINANCIAL SERVI	INV 524445558	7350614
2024/03/001625	03/25/2024	CRP	-40.00	REF 145		DOG & KENNEL - OFS		
2024/03/001829	03/27/2024	CRP	-60.00	REF 145		DOG & KENNEL - OFS		
14514631 340575		SERVICES - SPAY/NEUTER	8,000.00					
			8,000.00	1,810.00	0.00	3,690.00	2,500.00	68.8%
14514631 390994		VETERINARIAN SERVICES	300.00					
			300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL SERVICES								
			35,300.00	7,479.63	1,549.88	24,705.37	3,115.00	91.2%
41 CAPITAL OUTLAY								
14514641 410105		BUILDING REPAIRS	5,000.00					
			5,000.00	0.00	0.00	5,000.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	DOG & KENNEL REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514641 410475	800.00	KENNEL EQUIPMENT 800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	100.0%
TOTAL ANIMAL CONTROL FACILITY	153,233.57	153,233.57	33,081.67	8,544.28	33,763.34	86,388.56	43.6%
TOTAL DOG & KENNEL	449,236.57	449,991.15	97,656.48	22,124.64	76,910.31	275,424.36	38.8%
TOTAL DOG & KENNEL	449,236.57	449,991.15	97,656.48	22,124.64	76,910.31	275,424.36	38.8%
TOTAL EXPENSES	449,236.57	449,991.15	97,656.48	22,124.64	76,910.31	275,424.36	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	500,000.00	ALLOWANCES-SUNDRY	500,000.00	149,627.54	45,977.25	0.00	350,372.46	29.9%
2024/03/000203	03/01/2024	API	759.00	VND 000612	IN 31748	BINDEL'S INC	BAKER STOVE	7349380
2024/03/000203	03/01/2024	API	568.00	VND 001732	IN 132558	ELIDA ROAD TIRE SERV	JOHNSON TIRES	7349383
2024/03/000203	03/01/2024	API	280.92	VND 006748	IN 57198	GINA JOHNSON	JOHNSON CAR IN	7349386
2024/03/000203	03/01/2024	API	300.00	VND 023183	IN 300 JG	JAIMA GIBSON	GIBSON EIP PAY	7349388
2024/03/000203	03/01/2024	API	1,739.00	VND 019088	IN 57169	JESUS ORDONEZ	HENRY CAR REPA	7349389
2024/03/000203	03/01/2024	API	767.00	VND 023534	IN 56991	NEW WILSHIRE PLACE	ALLEN 1500 DEE	7349390
2024/03/000203	03/01/2024	API	500.00	VND 023745	IN 500 30 NS	NICOLE SALMONS	SALMONS 30 DAY	7349391
2024/03/000203	03/01/2024	API	500.00	VND 023755	IN 500 30 SW	SEQUOYA WALKER	WALKER 30 DAY	7349393
2024/03/000203	03/01/2024	API	157.42	VND 022297	IN 57221	SHARONICA HARRISON	HARRISON WATER	7349394
2024/03/000203	03/01/2024	API	1,277.01	VND 019673	IN 57190	SUPERIOR FINANCIAL S	GOSSARD 978113	7349396
2024/03/000203	03/01/2024	API	5,000.00	VND 005718	IN C62917B	TOM AHL BUICK INC	HOCH VEHICLE D	7349397
2024/03/000538	03/07/2024	API	1,298.07	VND 023729	IN 57127	ADRIANNA HEMPKER	HEMPKER CAR IN	7349823
2024/03/000538	03/07/2024	API	580.00	VND 022182	IN 22182	ARMANI JONES	JONES RENT REI	7349824
2024/03/000538	03/07/2024	API	850.00	VND 010676	IN 57244	DICK CLARK REAL	STIMMEL 5895 H	7349828
2024/03/000538	03/07/2024	API	514.49	VND 001732	IN 57048	ELIDA ROAD TIRE SERV	FOSTER VEHICLE	7349829
2024/03/000538	03/07/2024	API	1,094.54	VND 001852	IN 57184	FFEJ'S AUTO CARE	POLING VEHICLE	7349830
2024/03/000538	03/07/2024	API	500.00	VND 023721	IN 500 60 JT	JOSLYN TREJO	TREJO 60 DAY I	7349833
2024/03/000538	03/07/2024	API	285.55	VND 000217	IN 5729	OHIO POWER COMPANY	DANNER 138 S.	7349839
2024/03/000538	03/07/2024	API	655.55	VND 000217	IN 57205	OHIO POWER COMPANY	GOSSARD 1014 M	7349840
2024/03/000538	03/07/2024	API	56.00	VND 021999	IN 56975	OHIO TREASURER	BAKER CAR REGI	7349841
2024/03/000538	03/07/2024	API	500.00	VND 023635	IN 500 60 SJ	SHAQUAYLA JOHNSON	JOHNSON 60 DAY	7349844
2024/03/000958	03/13/2024	API	500.00	VND 023226	IN 500AF	ALIZABETH FOSTER	FOSTER 60 DAY	7350207
2024/03/000958	03/13/2024	API	500.00	VND 022182	IN 500AJ	ARMANI JONES	JONES 60 DAY I	7350212
2024/03/000958	03/13/2024	API	445.66	VND 022968	IN 57233	BRIANNA DANNER	DANNER CAR INS	7350214
2024/03/000958	03/13/2024	API	500.00	VND 023766	IN 500CK	CARRIE KLAUSING	KLAUSING 30 DA	7350215
2024/03/000958	03/13/2024	API	500.00	VND 023759	IN 500KL	KELLY LEONARD	LEONARD 30 DAY	7350222
2024/03/000958	03/13/2024	API	500.00	VND 023705	IN 500LH	LAKISHA HINES	HINES 60 DAY I	7350223
2024/03/000958	03/13/2024	API	1,000.00	VND 023665	IN 57282	MADELINE FIGUEROA	FIGUEROA RENT	7350224
2024/03/001385	03/19/2024	API	3,000.00	VND 014391	IN 3000 DS	DELISA L SMITH	SMITH EIP PAYO	7350652
2024/03/001385	03/19/2024	API	1,000.00	VND 022310	IN 30 JC	JENNA CHAPMAN	CHAPMAN 30 & 6	7350654
2024/03/001385	03/19/2024	API	500.00	VND 023718	IN 60KK	KERA KEATON	KEATON 60 DAY	7350656
2024/03/001385	03/19/2024	API	3,000.00	VND 022759	IN 3000NK	NIGERIA KENNEDY	KENNEDY EIP PA	7350658
2024/03/001385	03/19/2024	API	502.32	VND 022520	IN BB-OTHER-RS	REBECCA SAINÉ	SAINÉ CAR REPA	7350661
2024/03/001385	03/19/2024	API	1,840.52	VND 019673	IN 57295	SUPERIOR FINANCIAL S	WALKER CAR INS	7350663
2024/03/001385	03/19/2024	API	5,000.00	VND 005718	IN 57309	TOM AHL BUICK INC	WALKER VEHICLE	7350665
2024/03/001385	03/19/2024	API	2,000.00	VND 023748	IN 56919	UNITED WHOLESALÉ	BERKHALTER MOR	7350666

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
ALLOWANCES-SUNDRY									
2024/03/001798	03/22/2024 API	239.00 VND 023766 IN 57366							
2024/03/001798	03/22/2024 API	1,400.00 VND 023136 IN 1400 JL							
2024/03/001798	03/22/2024 API	500.00 VND 023787 IN 30KG							
2024/03/001798	03/22/2024 API	305.26 VND 021533 IN 57417							
2024/03/001798	03/22/2024 API	500.00 VND 023772 IN 30PG							
2024/03/001798	03/22/2024 API	1,482.00 VND 005155 IN 57351							
2024/03/001798	03/22/2024 API	103.00 VND 019673 IN 57330							
2024/03/001881	03/25/2024 API	526.94 VND 023766 IN 57425							
2024/03/001881	03/25/2024 API	1,950.00 VND 006748 IN 57427							
20062031 330640	REPAIRS - VEHICLE								
	15,000.00	15,000.00	3,492.00	1,000.00	0.00	11,508.00	23.3%		
2024/03/001881	03/25/2024 API	1,000.00 VND 019088 IN 1000 EE							
								JESUS ORDONEZ	EGHAN CAR REPA 7351232
20062031 350104	ALLOWANCES - FURNITURE								
	15,000.00	15,000.00	2,103.30	0.00	0.00	12,896.70	14.0%		
20062031 350107	ALLOWANCES-RENT								
	15,000.00	15,000.00	3,090.50	0.00	0.00	11,909.50	20.6%		
20062031 350115	ALLOWANCES-UTILITIES								
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL SERVICES									
	555,000.00	555,000.00	158,313.34	46,977.25	0.00	396,686.66	28.5%		
TOTAL WELFARE-EMERG FAMILY									
	555,000.00	555,000.00	158,313.34	46,977.25	0.00	396,686.66	28.5%		
221 WELFARE-INC MAINT JT									
17 PERSONAL SERVICES									
20062117 170005	SALARY - EMPLOYEES								
	850,000.00	850,000.00	217,124.80	62,120.00	0.00	632,875.20	25.5%		
2024/03/000581	03/13/2024 PRJ	31,060.00 REF 031324						WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ	31,060.00 REF 032724						WARRANT=032724	RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 170020	SALARY - BARGAINING UNIT	2,625,000.00	2,625,000.00	687,850.50	198,471.05	0.00	1,937,149.50	26.2%
2024/03/000581	03/13/2024 PRJ		97,108.76	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		101,362.29	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20062117 171001	PERS	486,500.00	486,500.00	125,595.43	36,037.29	0.00	360,904.57	25.8%
2024/03/000581	03/13/2024 PRJ		17,943.67	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		18,093.62	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	50,000.00	50,000.00	12,452.56	3,561.57	0.00	37,547.44	24.9%
2024/03/000581	03/13/2024 PRJ		1,750.98	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		1,810.59	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSATION	23,000.00	24,382.97	24,382.97	0.00	0.00	0.00	100.0%
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	206,977.29	68,555.33	0.00	516,639.74	28.6%
2024/03/000535	03/06/2024 API		58,867.50	VND 008930 IN 033297444-3IM		MEDICAL MUTUAL	521774-100 04/	7349835
2024/03/000581	03/13/2024 PRJ		16.55	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001270	03/18/2024 API		2,419.19	VND 015837 IN RIS0005605145		DELTA DENTAL PLAN OF	0024080001 APR	7350531
2024/03/001272	03/18/2024 API		7,236.42	VND 014232 IN 1036360		MORGAN-WHITE	GP#21849 LOC#0	7350535
2024/03/001551	03/27/2024 PRJ		15.67	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	1,146.00	372.00	0.00	3,854.00	22.9%
2024/03/001551	03/27/2024 PRJ		372.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		4,779,500.00	4,779,500.00	1,275,280.55	369,117.24	0.00	3,504,219.45	26.7%

21 MATERIALS & SUPPLIES

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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20062121 211000	OFFICE	3,000.00	3,000.00	437.89	0.00	1,562.11	1,000.00	66.7%
20062121 219099	SUNDRY	10,000.00	10,000.00	174.00	25.00	7,826.00	2,000.00	80.0%
2024/03/000203	03/01/2024 API			25.00 VND 017360 IN #2024-003				ODJFS HR ASSOCIATION RES#144-24 EWA 7349392
	TOTAL MATERIALS & SUPPLIES	13,000.00	13,000.00	611.89	25.00	9,388.11	3,000.00	76.9%

31 SERVICES

20062131 340599	SERVICES SUNDRY	25,000.00	24,723.00	4,582.05	1,562.90	10,417.95	9,723.00	60.7%
2024/03/000673	03/08/2024 API		478.55	VND 022104 IN 0235730224				PROPIO LS LLC 02/01/24-02/29 7349982
2024/03/001384	03/19/2024 API		1,084.35	VND 016406 IN 11237632				LANGUAGE LINE SERVIC 9020512133 FEB 7350657
20062131 360415	TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	332.47	76.31	1,167.53	1,500.00	50.0%
2024/03/000673	03/08/2024 API		76.31	VND 023704 IN 02/24 EF				ELIZABETH ANNE FRIED FEBRUARY 2024 7349970
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	38,873.52	1,639.21	11,585.48	11,223.00	81.8%

41 CAPITAL OUTLAY

20062141 410402	EQUIPMENT OFFICE	4,000.00	4,000.00	140.97	0.00	859.03	3,000.00	25.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	140.97	0.00	859.03	3,000.00	25.0%		
TOTAL WELFARE-INC MAINT JT								
4,855,690.00	4,858,182.00	1,314,906.93	370,781.45	21,832.62	3,521,442.45	27.5%		
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	ALLEN COUNTY CSB							
1,300,000.00	1,800,000.00	335,460.82	0.00	164,539.18	1,300,000.00	27.8%		
20062231 370360	DELPHOS SENIOR CITIZENS							
25,000.00	28,293.70	10,066.37	3,726.81	18,227.33	0.00	100.0%		
2024/03/000958	03/13/2024 API	3,726.81	VND 001437 IN 02/24 DSC		DELPHOS SENIOR CITIZ FEBRUARY 2024	7350217		
20062231 370701	BLACK & WHITE CAB							
175,000.00	299,175.25	33,047.57	14,138.40	91,127.68	175,000.00	41.5%		
2024/03/001880	03/25/2024 API	14,138.40	VND 000614 IN 4282		TRANSPORTATION FEBRUARY 2024	7351241		
20062231 370735	HOMEMAKES							
10,000.00	10,000.00	504.00	141.75	1,896.00	7,600.00	24.0%		
2024/03/000536	03/06/2024 API	141.75	VND 001407 IN 2-24 DH		DEBRA S HALE FEBRUARY 2024	7349827		
TOTAL SERVICES								
1,510,000.00	2,137,468.95	379,078.76	18,006.96	275,790.19	1,482,600.00	30.6%		
TOTAL WELFARE-75% PURCHASED SERVI								
1,510,000.00	2,137,468.95	379,078.76	18,006.96	275,790.19	1,482,600.00	30.6%		

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005	SALARY - EMPLOYEES							
425,000.00	425,000.00	111,920.86	31,743.85	0.00	313,079.14	26.3%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2006 ORIGINAL	DEPT OF APPROP	JOB & FAMILY SERVICES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	2024/03/000581	03/13/2024	PRJ	15,851.20	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY
	2024/03/001551	03/27/2024	PRJ	15,892.65	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY
20062417	170020		SALARY - BARGAINING UNIT	206,209.21	57,146.55	0.00	593,790.79	25.8%
	800,000.00		800,000.00					
	2024/03/000581	03/13/2024	PRJ	29,377.15	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY
	2024/03/001551	03/27/2024	PRJ	27,769.40	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY
20062417	171001		PERS	44,175.98	12,124.37	0.00	127,324.02	25.8%
	171,500.00		171,500.00					
	2024/03/000581	03/13/2024	PRJ	6,053.67	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY
	2024/03/001551	03/27/2024	PRJ	6,070.70	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY
20062417	172001		MEDICARE	4,405.40	1,220.68	0.00	12,269.60	26.4%
	16,675.00		16,675.00					
	2024/03/000581	03/13/2024	PRJ	620.92	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY
	2024/03/001551	03/27/2024	PRJ	599.76	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY
20062417	173001		WORKMEN'S COMPENSATION	8,614.32	0.00	0.00	2,385.68	78.3%
	11,000.00		11,000.00					
20062417	174001		UNEMPLOYMENT	0.00	0.00	0.00	5,000.00	.0%
	5,000.00		5,000.00					
20062417	175001		MEDICAL PREMIUMS	63,107.01	21,035.49	0.00	211,892.99	22.9%
	275,000.00		275,000.00					
	2024/03/000535	03/06/2024	API	17,952.50	VND 008930 IN 033297444-3SS	MEDICAL MUTUAL	521774-100 04/	7349835
	2024/03/000581	03/13/2024	PRJ	5.94	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY	
	2024/03/001270	03/18/2024	API	762.81	VND 015837 IN RIS0005605145	DELTA DENTAL PLAN OF	0024080001 APR	7350531
	2024/03/001272	03/18/2024	API	2,308.33	VND 014232 IN 1036360	MORGAN-WHITE	GP#21849 LOC#0	7350535
	2024/03/001551	03/27/2024	PRJ	5.91	REF 032724	WARRANT=032724	RUN=1 BIWEEKLY	
20062417	175003		A/C LIFE INSURANCE PREMIUMS	366.00	120.00	0.00	1,634.00	18.3%
	2,000.00		2,000.00					
	2024/03/001551	03/27/2024	PRJ	120.00	REF 032724	WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	438,798.78	123,390.94	0.00	1,267,376.22	25.7%
21 MATERIALS & SUPPLIES								
20062421 211000	OFFICE	5,000.00	5,000.00	1,001.91	866.89	1,998.09	2,000.00	60.0%
2024/03/001384	03/19/2024 API			89.35 VND 022552 IN	358068408001	ODP BUSINESS SOLUTIO	PARCHMENT PAPE	7350659
2024/03/001798	03/22/2024 API			777.54 VND 021075 IN	1X1J-9J1G-THWL	AMAZON CAPITAL SERVI	DRY ERASE CALE	7351031
20062421 219099	SUNDRY	50,000.00	53,330.00	2,708.66	942.00	10,621.34	40,000.00	25.0%
2024/03/000203	03/01/2024 API			25.00 VND 017360 IN	#2024-029	ODJFS HR ASSOCIATION	RES#144-24 LUK	7349392
2024/03/001384	03/19/2024 API			917.00 VND 020002 IN	5800	CHRISTINA ZWIEBEL	300 DRUG TEST	7350651
TOTAL MATERIALS & SUPPLIES		55,000.00	58,330.00	3,710.57	1,808.89	12,619.43	42,000.00	28.0%
31 SERVICES								
20062431 340599	SERVICES SUNDRY	500,000.00	647,008.34	160,535.63	55,877.90	215,600.05	270,872.66	58.1%
2024/03/000203	03/01/2024 API			1,360.00 VND 022895 IN	57197	EVANSTON INV LLC	BERTRAND 12/23	7349384
2024/03/000539	03/07/2024 API			47.25 VND 004180 IN	0427158-INCCT	OHIO BUREAU OF CRIMI	6LK354-01/24/2	7349838
2024/03/000539	03/07/2024 API			576.00 VND 004180 IN	0427158-IN	OHIO BUREAU OF CRIMI	6LK354-01/24/2	7349838
2024/03/000673	03/08/2024 API			12,013.66 VND 019904 IN	02/24 BHC	BULLOCK HOME CARE	FEBRUARY 2024	7349961
2024/03/000673	03/08/2024 API			837.90 VND 013586 IN	57285	SWARTZ ENTERPRISES,	PRITT FEBRUARY	7349984
2024/03/000689	03/08/2024 API			134.34 VND 023530 IN	02/24 CN	CATHERINE NEAL	FEBRUARY 2024	7350024
2024/03/000689	03/08/2024 API			18.83 VND 023535 IN	02/24 CB	CHARIS BARNES	FEBRUARY 2024	7350025
2024/03/000689	03/08/2024 API			174.13 VND 023238 IN	02/24 KW	KYLER WASHAM	FEBRUARY 2024	7350031
2024/03/000689	03/08/2024 API			975.00 VND 013181 IN	314380	LIMA COMMUNICATIONS	2024 CAREER FA	7350034
2024/03/000689	03/08/2024 API			4,005.00 VND 013181 IN	314378	LIMA COMMUNICATIONS	2024 CAREER FA	7350033
2024/03/000689	03/08/2024 API			350.00 VND 004252 IN	C24000139	OHIO STATE UNIV AT L	HELMIG 2024 TU	7350038
2024/03/000689	03/08/2024 API			111.89 VND 022520 IN	02/24 BS	REBECCA SAINÉ	FEBRUARY 2024	7350040
2024/03/000689	03/08/2024 API			59.50 VND 014983 IN	02/24 TC	THERAN CARROLL	FEBRUARY 2024	7350042
2024/03/000689	03/08/2024 API			54.47 VND 020988 IN	02/24 TB	TOVA BRUNK	FEBRUARY 2024	7350043
2024/03/000689	03/08/2024 API			5,000.00 VND 020233 IN	WBOMJCF24	WOOF BOOM RADIO	2024 CAREER FA	7350048
2024/03/000782	03/11/2024 API			72.00 VND 006415 IN	30307022924	PATHOLOGY LABORATORI	30307-DRUG SCR	7350063
2024/03/001384	03/19/2024 API			160.00 VND 000139 IN	16257	ALLEN CO RTA	FEBRUARY 2024	7350649
2024/03/001384	03/19/2024 API			1,011.00 VND 000365 IN	TK1362	APOLLO CAREER CENTER	ARRICK LPN TUI	7350650

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES SUNDRY									
2024/03/001384	03/19/2024	API		8,088.54	VND 020384	IN KPM-IN0202173	K&P MEDICAL TRANSPOR	FEBRUARY 2024	7350655
2024/03/001655	03/21/2024	API		715.26	VND 000139	IN 16261CCT	ALLEN CO RTA	FEBRUARY 2024	7350960
2024/03/001655	03/21/2024	API		3,867.07	VND 000139	IN 16261	ALLEN CO RTA	FEBRUARY 2024	7350959
2024/03/001796	03/22/2024	API		4,999.00	VND 010819	IN 4-5/24 CFAIR	I HEARTMEDIA	2024 CAREER FA	7351036
2024/03/001798	03/22/2024	API		1,011.00	VND 000365	IN TK1364	APOLLO CAREER CENTER	PEOPLES-FUQUA	7351032
2024/03/001798	03/22/2024	API		2,875.00	VND 000365	IN LH813	APOLLO CAREER CENTER	DONAHUE WELDIN	7351032
2024/03/001798	03/22/2024	API		3,709.00	VND 000365	IN TK1365	APOLLO CAREER CENTER	WASHINGTON LPN	7351032
2024/03/001798	03/22/2024	API		75.00	VND 022104	IN 2024-04291-1F	PROPIO LS LLC	DOCUMENT TRANS	7351045
2024/03/001798	03/22/2024	API		892.00	VND 017342	IN 2/2-2/23/24 CS	GUIDING LIGHT HOME	SAXTON 2/2-2/2	7351035
2024/03/001798	03/22/2024	API		260.11	VND 005948	IN 9959198714	VERIZON WIRELESS	942459489-0000	7351050
2024/03/001879	03/26/2024	API		1,362.58	VND 008259	IN B319042367A	SYSTEMS ADVANTAGE	2024 CAREER FA	7351240
2024/03/001880	03/25/2024	API		946.90	VND 000614	IN 4282CCT	TRANSPORTATION	FEBRUARY 2024	7351242
2024/03/001881	03/25/2024	API		115.47	VND 022895	IN 03/24 OJT	EVANSTON INV LLC	THOMAS 2024 OJ	7351226
20062431 360415		TRAVEL-AUTO ALLOWANCE							
	2,000.00		2,000.00	228.85		35.31	771.15	1,000.00	50.0%
2024/03/000673	03/08/2024	API		14.94	VND 023480	IN 02/24 BR	BRIDGET REX	FEBRUARY 2024	7349960
2024/03/000673	03/08/2024	API		20.37	VND 021616	IN 02/24 JL	JOSHUA L LUKE	FEBRUARY 2024	7349977
20062431 370650		INDIRECT COST ALLOCATION							
	14,965.00		13,690.00	13,690.00		0.00	0.00	0.00	100.0%
TOTAL SERVICES									
	516,965.00		662,698.34	174,454.48		55,913.21	216,371.20	271,872.66	59.0%
41 CAPITAL OUTLAY									
20062441 410402		EQUIPMENT OFFICE							
	12,500.00		12,500.00	0.00		0.00	7,000.00	5,500.00	56.0%
20062441 410460		EQUIPMENT VEHICLES							
	1,000.00		1,000.00	0.00		0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY									
	13,500.00		13,500.00	0.00		0.00	7,000.00	6,500.00	51.9%
TOTAL WELFARE-SOC SERV GENERAL									
	2,291,640.00		2,440,703.34	616,963.83		181,113.04	235,990.63	1,587,748.88	34.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

17 PERSONAL SERVICES

20062817 170005	SALARY - EMPLOYEES	1,150,000.00	1,150,000.00	301,865.75	106,704.30	0.00	848,134.25	26.2%
2024/03/000581	03/13/2024 PRJ		39,064.96	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		67,639.34	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20062817 171001	PERS	147,000.00	147,000.00	38,260.77	10,938.18	0.00	108,739.23	26.0%
2024/03/000581	03/13/2024 PRJ		5,469.09	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		5,469.09	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	15,000.00	15,000.00	4,228.91	1,497.83	0.00	10,771.09	28.2%
2024/03/000581	03/13/2024 PRJ		541.75	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		956.08	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	8,018.42	0.00	0.00	2,981.58	72.9%
20062817 174001	UNEMPLOYMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20062817 175001	MEDICAL PREMIUMS	275,000.00	275,000.00	48,058.95	15,129.25	0.00	226,941.05	17.5%
2024/03/000535	03/06/2024 API		12,942.50	VND 008930 IN 033297444-3SH		MEDICAL MUTUAL	521774-100 04/	7349835
2024/03/000581	03/13/2024 PRJ		3.80	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001270	03/18/2024 API		532.62	VND 015837 IN RIS0005605145		DELTA DENTAL PLAN OF	0024080001 APR	7350531
2024/03/001272	03/18/2024 API		1,646.54	VND 014232 IN 1036360		MORGAN-WHITE	GP#21849 LOC#0	7350535
2024/03/001551	03/27/2024 PRJ		3.79	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	252.00	84.00	0.00	1,248.00	16.8%
2024/03/001551	03/27/2024 PRJ		84.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES									
	1,600,500.00		1,600,500.00		400,684.80	134,353.56	0.00	1,199,815.20	25.0%
21 MATERIALS & SUPPLIES									
20062821	211000	OFFICE	40,000.00	40,000.00	3,825.60	1,201.38	16,174.40	20,000.00	50.0%
2024/03/000203	03/01/2024	API			53.60 VND 001918 IN 1723539-0			FRIENDS OFFICE HANGING FOLDER	7349385
2024/03/000203	03/01/2024	API			41.98 VND 015339 IN 8073433461			STAPLES CONTRACT POST ITS & DAT	7349395
2024/03/000537	03/06/2024	API			235.58 VND 022552 IN 356212152001			ODP BUSINESS Solutio TONER, ADDRESS	7349837
2024/03/001384	03/19/2024	API			226.49 VND 015339 IN 8073606273			STAPLES CONTRACT TONER AND WAST	7350662
2024/03/001798	03/22/2024	API			643.73 VND 022552 IN 356606885001			ODP BUSINESS Solutio CORK BOARD, TO	7351043
20062821	211001	POSTAGE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
20062821	219099	SUNDRY	12,000.00	12,000.00	1,973.18	49.50	8,026.82	2,000.00	83.3%
2024/03/000203	03/01/2024	API			49.50 VND 000735 IN 296045-1			BROWN SUPPLY CO POST ITS & DAT	7349381
TOTAL MATERIALS & SUPPLIES									
	87,000.00		87,000.00		5,798.78	1,250.88	24,201.22	57,000.00	34.5%
31 SERVICES									
20062831	310001	UTILITIES	111,500.00	111,500.00	23,215.22	7,713.97	84,784.78	3,500.00	96.9%
2024/03/000958	03/13/2024	API			884.30 VND 001046 IN 0024693-3/11/24			CITY OF LIMA UTILITY 0024693 02/04/	7350216
2024/03/000958	03/13/2024	API			339.20 VND 001585 IN 7972-03/08/24			DOMINION ENERGY 4-1800-1202-79	7350218
2024/03/000958	03/13/2024	API			1,668.66 VND 001585 IN 7619-03/08/24			DOMINION ENERGY 4-1800-1252-76	7350219
2024/03/001507	03/20/2024	API			41.65 VND 000217 IN PB03/14/24			OHIO POWER COMPANY 070-148-324-0-	7350802
2024/03/001507	03/20/2024	API			4,780.16 VND 000217 IN 951 03/14/24			OHIO POWER COMPANY 070-673-268-4-	7350801
20062831	310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	1,378.16	481.27	3,621.84	0.00	100.0%
2024/03/000784	03/11/2024	API			481.27 VND 020927 IN 0191613			RUMPKE OF OHIO INC 6700246378 MAR	7350066

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 310004	UTILITIES TELEPHONE	30,000.00	30,000.00	9,351.04	2,431.34	19,648.96	1,000.00	96.7%
2024/03/000537	03/06/2024 API		324.62	VND 000716 IN 13218688		TSC	00105805-5 03	7349848
2024/03/001911	03/25/2024 API		2,106.72	VND 019529 IN 6423192-03102024		CINCINNATI BELL ANY	6423192-2/1/24	7351974
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	166.15	52.84	1,833.85	3,000.00	40.0%
2024/03/000958	03/13/2024 API		52.84	VND 001688 IN 1840113868		BEST ONE TIRE SERVIC	2017 DODGE CAR	7350213
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	65,000.00	65,000.00	8,896.86	2,688.45	31,103.14	25,000.00	61.5%
2024/03/000784	03/11/2024 API		1,127.96	VND 019602 IN 02/24 SSJ		SSJ PETROLEUM LLC	FEBRUARY 2024	7350069
2024/03/000784	03/11/2024 API		327.24	VND 022793 IN 95648739		WEX BANK	0496-00-893849	7350071
2024/03/001110	03/14/2024 API		895.81	VND 021603 IN 02/24 MP		MARINDA PETROLEUM	FEBRUARY 2024	7350416
2024/03/001271	03/18/2024 API		337.44	VND 010997 IN 02/24 TPM		THE POINT MARATHON	FEBRUARY 2024	7350538
20062831 340599	SERVICES SUNDRY	80,000.00	84,460.00	22,087.42	4,889.75	37,912.58	24,460.00	71.0%
2024/03/000203	03/01/2024 API		980.00	VND 013709 IN J009508		ALL TEMP REFRIGERATI	OUTSIDE AIR DA	7349379
2024/03/000203	03/01/2024 API		30.00	VND 011011 IN 186002		HOMELAND TECHNOLOGY	MARCH 2024 MON	7349387
2024/03/000537	03/06/2024 API		206.90	VND 003842 IN 2422154		MILLERS TEXTILE SERV	7859-00000 03/	7349836
2024/03/000673	03/08/2024 API		52.50	VND 001641 IN 314 02/24		FISHEL DOWNEY ALBREC	91500.3801 02/	7349974
2024/03/000673	03/08/2024 API		1,535.00	VND 023351 IN 3570		JONATHON H STILES	SNOW REMOVAL/S	7349976
2024/03/000958	03/13/2024 API		538.00	VND 021128 IN 79102		A1 SPRINKLER CO., IN	INSPECTION INS	7350206
2024/03/001507	03/20/2024 API		70.00	VND 000753 IN 452844		BUCKEYE EXTERMINATIN	03/15/24 MONTH	7350798
2024/03/001507	03/20/2024 API		1,477.35	VND 015648 IN 23341		WELLMAN SERVICES, LL	MOTOR AND LABO	7350808
20062831 360205	RENTAL - BUILDING	304,000.00	304,000.00	75,999.99	25,333.33	228,000.01	0.00	100.0%
2024/03/001109	03/14/2024 API		25,333.33	VND 021131 IN 42024		LIMA MEMORIAL JOINT	APRIL 2024 REN	7350412
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	1,705.04	490.04	2,794.96	4,000.00	52.9%
2024/03/000537	03/06/2024 API		222.44	VND 020064 IN 02/24 RF		ROBERT FISHER	FEBRUARY 2024	7349843
2024/03/001798	03/22/2024 API		115.11	VND 002630 IN 115.11JP		JOE PATTON	RES#197-24 TRA	7351038
2024/03/001911	03/25/2024 API		152.49	VND 023287 IN 152.49ag		ALEXIS GARLOCK	GARLOCK TRAVEL	7351968
20062831 370650	INDIRECT COST ALLOCATION	13,670.00	12,453.00	12,453.00	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
		622,670.00	625,913.00	155,252.88	44,080.99	409,700.12	60,960.00	90.3%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	60,000.00	35,000.00	1,257.56	29.32	20,742.44	13,000.00	62.9%
2024/03/000673	03/08/2024 API			29.32 VND 003204 IN 54287				SHAWNEE ACE HARDWARE GATE SPRING, D 7349983
20062841 410460	EQUIPMENT VEHICLES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY								
		60,000.00	85,000.00	1,257.56	29.32	20,742.44	63,000.00	25.9%
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY	230,000.00	205,000.00	29,125.35	5,812.67	41,869.06	134,005.59	34.6%
2024/03/000537	03/06/2024 API		161.75 VND 008259 IN B319041754A					SYSTEMS ADVANTAGE EMPLOYEE SHIRT 7349846
2024/03/000673	03/08/2024 API		2,400.00 VND 018646 IN 5456					CORNERSTONE OF HOPE EAP 10/3/23-03 7349966
2024/03/000673	03/08/2024 API		533.99 VND 020350 IN 533.99 KM					KATIE METZGER ALL MEETING/CO 7349978
2024/03/000673	03/08/2024 API		346.25 VND 005796 IN 5426831					TREASURER, STATE OF 51312 ELEVATOR 7349985
2024/03/000958	03/13/2024 API		29.56 VND 003713 IN 25751					MENARD INC 4" SPRING HING 7350225
2024/03/000959	03/13/2024 API		1,344.37 VND 018975 IN 0114 03/05/24					JP MORGAN CHASE BANK 0114 02/18-3/4 7350221
2024/03/001384	03/19/2024 API		125.00 VND 004218 IN 24GS02					OHIO JOB & FAMILY SE GENERAL SESSIO 7350660
2024/03/001507	03/20/2024 API		44.16 VND 013858 IN IN1160190					DONNELSON MCCARTHY DML-AC011 BASE 7350799
2024/03/001796	03/22/2024 API		50.00 VND 015322 IN 2024 SPONSOR					LIMA LOCOS, INC 2024 LIMA LOCO 7351041
2024/03/001798	03/22/2024 API		500.00 VND 018035 IN 500 NAACP					NAACP LIMA OHIO UNIT 2024 SCHOLARSH 7351042
2024/03/001910	03/25/2024 API		41.09 VND 000126 IN 4109 REIMB					ALLEN CO DJFS WOIA REIMBURSE 7351969
2024/03/001911	03/25/2024 API		100.00 VND 020350 IN 100KM					KATIE METZGER STUDENT OF THE 7351983
2024/03/001911	03/25/2024 API		68.25 VND 005796 IN 5433755					TREASURER, STATE OF ST ID# 312612 7351994
2024/03/001911	03/25/2024 API		68.25 VND 005796 IN 5433754					TREASURER, STATE OF ST ID# 312613 7351995
TOTAL OTHER FINANCING USES								
		230,000.00	205,000.00	29,125.35	5,812.67	41,869.06	134,005.59	34.6%
TOTAL WELFARE-SHARED EXP								
		2,600,170.00	2,603,413.00	592,119.37	185,527.42	496,512.84	1,514,780.79	41.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL GENERAL RELIEF-PUBLIC ASSIS							
11,812,500.00	12,594,767.29		3,061,382.23	802,406.12	1,030,126.28	8,503,258.78	32.5%
TOTAL DEPT OF JOB & FAMILY SERVIC							
11,812,500.00	12,594,767.29		3,061,382.23	802,406.12	1,030,126.28	8,503,258.78	32.5%
	TOTAL EXPENSES						
11,812,500.00	12,594,767.29		3,061,382.23	802,406.12	1,030,126.28	8,503,258.78	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	150.00	0.00	6,850.00	0.00	100.0%		
20091531 340575	SERVICES - SPAY/NEUTER							
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
TOTAL SERVICES								
9,500.00	9,500.00	150.00	0.00	9,350.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	150.00	0.00	9,350.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	150.00	0.00	9,350.00	0.00	100.0%		
TOTAL SPAY AND NEUTER - DOG WARDE								
9,500.00	9,500.00	150.00	0.00	9,350.00	0.00	100.0%		
TOTAL EXPENSES								
9,500.00	9,500.00	150.00	0.00	9,350.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2012 ORIGINAL	CHILD APPROP	SUPPORT REVISED	ENFORCEMENT BUDGET	AGY YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005	583,827.20		SALARY - EMPLOYEES	583,827.20	124,382.13	36,071.04	0.00	459,445.07	21.3%
2024/03/000581	03/13/2024	PRJ		18,158.03	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		17,913.01	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20121217 170020	1,273,949.80		SALARY - BARGAINING UNIT	1,273,949.80	291,052.37	88,079.05	0.00	982,897.43	22.8%
2024/03/000581	03/13/2024	PRJ		47,115.04	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		40,964.01	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20121217 171001	260,088.78		PERS	260,088.78	57,220.88	16,548.47	0.00	202,867.90	22.0%
2024/03/000581	03/13/2024	PRJ		8,305.68	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		8,242.79	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20121217 172001	26,937.77		MEDICARE	26,937.77	5,601.97	1,713.32	0.00	21,335.80	20.8%
2024/03/000581	03/13/2024	PRJ		903.58	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		809.74	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20121217 173001	30,000.00		WORKMEN'S COMPENSATION	30,000.00	12,980.53	0.00	0.00	17,019.47	43.3%
20121217 174001	5,000.00		UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20121217 175001	525,000.00		MEDICAL PREMIUMS	525,000.00	103,019.33	37,506.91	0.00	421,980.67	19.6%
2024/03/000442	03/01/2024	API		3,659.92	VND 014232 IN 1030154		MORGAN-WHITE	ALLEN-CSEA-LOC	7349646
2024/03/000542	03/05/2024	API		1,336.15	VND 015837 IN RIS0005544633		DELTA DENTAL PLAN OF	##0024080010-M	7349857
2024/03/000581	03/13/2024	PRJ		8.46	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		8.40	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

2024/03/001856	03/26/2024	API	1,184.38	VND 015837	IN RIS0005605146	DELTA DENTAL PLAN OF	##0024080010-A	7351156		
2024/03/001856	03/26/2024	API	27,555.00	VND 008930	IN 033300252-5	MEDICAL MUTUAL	4/2024 PREMIUM	7351163		
2024/03/001856	03/26/2024	API	3,754.60	VND 014232	IN 1036361	MORGAN-WHITE	ALLEN-CSEA-LOC	7351166		
20121217 175003		A/C LIFE INSURANCE PREMIUMS	3,009.60		3,009.60	546.00	186.00	0.00	2,463.60	18.1%
2024/03/001551	03/27/2024	PRJ	186.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES			2,707,813.15	2,707,813.15	594,803.21	180,104.79	0.00	2,113,009.94	22.0%	

21 MATERIALS & SUPPLIES

20121221 210001		SUPPLIES - GENERAL	20,000.00		20,000.00	1,687.81	294.26	18,312.19	0.00	100.0%
2024/03/000305	03/01/2024	API	33.97	VND 016572	IN 516856-00	FOUR-U-OFFICE	SUPPLIES	7349613		
2024/03/000305	03/01/2024	API	83.65	VND 001918	IN 1723645-0	FRIENDS OFFICE	SUPPLIES	7349614		
2024/03/001855	03/26/2024	API	176.64	VND 014587	IN 500168	BOS-ODC OFFICE	SUPPLIES	7351150		
20121221 211001		POSTAGE	30,000.00		30,000.00	462.00	462.00	19,538.00	10,000.00	66.7%
2024/03/001857	03/26/2024	API	462.00	VND 016162	IN Q1236374	QUADIENT LEASING	POSTAGE	7351167		
20121221 219099		SUNDRY	30,000.00		30,000.00	2,713.63	822.14	17,286.37	10,000.00	66.7%
2024/03/000305	03/01/2024	API	148.05	VND 002243	IN 002600000000007272	HUNTINGTON NATL BANK	OTHER	7349616		
2024/03/000305	03/01/2024	API	45.00	VND 021933	IN 573704	THE COLUMBUS BAR	OTHER	7349621		
2024/03/000937	03/12/2024	API	484.29	VND 004196	IN 22765	OHIO CSEA DIRECTORS	OTHER	7350157		
2024/03/001855	03/26/2024	API	144.80	VND 002243	IN 002600000000007312	HUNTINGTON NATL BANK	OTHER	7351161		
TOTAL MATERIALS & SUPPLIES			80,000.00	80,000.00	4,863.44	1,578.40	55,136.56	20,000.00	75.0%	

31 SERVICES

20121231 310001		UTILITIES								
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YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	7,000.00			7,000.00	970.52	448.98	2,529.48	3,500.00	50.0%	
2024/03/000305	03/01/2024	API		104.00	VND 003988	IN 67035TN	PEACOCK WATER	SERVICES/UTILI	7349618	
2024/03/000961	03/12/2024	API		122.76	VND 001873	IN 126411476	FIRST COMMUNICATIONS	SERVICES/UTILI	7350220	
2024/03/000961	03/12/2024	API		215.85	VND 004065	IN 294795	NORTHWESTERN OHIO	SERVICES/UTILI	7350226	
2024/03/000961	03/12/2024	API		6.37	VND 022104	IN 0040330224	PROPIO LS LLC	SERVICES/UTILI	7350227	
20121231 330102		CONTRACT COMMON PLEAS		475,000.00	625,094.74	24,989.47	0.00	458,608.58	141,496.69	77.4%
20121231 330105		CONTRACT-LABOR		100,000.00	148,457.63	27,203.47	21,089.75	106,847.35	14,406.81	90.3%
2024/03/000960	03/11/2024	API		6,155.72	VND 000143	IN NOVEMBER 2023	ALLEN CO SHERIFF	ALLEN COUNTY S	7350209	
2024/03/000960	03/11/2024	API		5,940.85	VND 000143	IN DECEMBER 2023	ALLEN CO SHERIFF	ALLEN COUNTY S	7350210	
2024/03/000960	03/11/2024	API		8,993.18	VND 000143	IN JANUARY 2024	ALLEN CO SHERIFF	ALLEN COUNTY S	7350211	
20121231 360205		RENTAL - BUILDING		90,000.00	90,000.00	11,875.30	11,875.30	73,124.70	5,000.00	94.4%
2024/03/000937	03/12/2024	API		4,796.95	VND 000121	IN FEBRUARY, 2024	ALLEN CO COMMISSIONE	RENT FEBRUARY	7350142	
2024/03/000937	03/12/2024	API		7,078.35	VND 000121	IN MARCH, 2024	ALLEN CO COMMISSIONE	RENT MARCH	7350143	
20121231 360401		TRAVEL		8,000.00	8,000.00	0.00	0.00	5,000.00	3,000.00	62.5%
20121231 370607		CLERK OF COURTS DEPOSITS		130,000.00	130,000.00	23,783.04	13,649.80	76,216.96	30,000.00	76.9%
2024/03/000305	03/01/2024	API		3,323.22	VND 000120	IN 2.13.24	ALLEN COUNTY CLERK	COC DEPOSITS	7349608	
2024/03/000305	03/01/2024	API		2,361.83	VND 000120	IN 2.21.24	ALLEN COUNTY CLERK	COC DEPOSITS 2	7349609	
2024/03/000305	03/01/2024	API		2,593.50	VND 000120	IN 2.29.24	ALLEN COUNTY CLERK	COC DEPOSITS 2	7349610	
2024/03/001855	03/26/2024	API		2,557.50	VND 000120	IN MARCH 14, 2024	ALLEN COUNTY CLERK	COC DEPOSITS	7351146	
2024/03/001855	03/26/2024	API		2,813.75	VND 000120	IN MARCH 15, 2024	ALLEN COUNTY CLERK	COC DEPOSITS	7351147	
20121231 370650		INDIRECT COST ALLOCATION		25,000.00	25,000.00	6,273.99	2,091.33	18,726.01	0.00	100.0%
2024/03/000961	03/12/2024	API		2,091.33	VND 000121	IN MARCH 2024	ALLEN CO COMMISSIONE	-INDIRECT COST	7350208	
20121231 370775		TITLE IV-D CONTRACTS		77,220.00	212,409.75	7,264.00	2,624.00	127,925.75	77,220.00	63.6%
2024/03/000541	03/05/2024	API		1,360.00	VND 004353	IN 22924	BASINGER PROCESS	BASINGER PROCE	7349854	
2024/03/000937	03/12/2024	API		1,264.00	VND 003554	IN 9698	MARTIN INVESTIGATIVE	MARTIN INVESTI	7350155	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 380860	SUPPORT IN ERROR	2,000.00	2,000.00	500.00	500.00	0.00	1,500.00	25.0%
2024/03/001872	03/26/2024 API		250.00	VND 000118 IN 7100844351		ALLEN CO CHILD SUPPO SPIE		7351197
2024/03/001872	03/26/2024 API		250.00	VND 000118 IN 7026301155		ALLEN CO CHILD SUPPO SPIE		7351198
TOTAL SERVICES		914,220.00	1,247,962.12	102,859.79	52,279.16	868,978.83	276,123.50	77.9%
41 CAPITAL OUTLAY								
20121241 410400	EQUIPMENT	40,000.00	40,000.00	2,783.05	930.69	17,216.95	20,000.00	50.0%
2024/03/001857	03/26/2024 API		930.69	VND 003395 IN 524444940		LYON FINANCIAL SERVI EQUIPMENT		7351162
TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	2,783.05	930.69	17,216.95	20,000.00	50.0%
TOTAL UNDEFINED		3,742,033.15	4,075,775.27	705,309.49	234,893.04	941,332.34	2,429,133.44	40.4%
TOTAL UNDEFINED		3,742,033.15	4,075,775.27	705,309.49	234,893.04	941,332.34	2,429,133.44	40.4%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,742,033.15	4,075,775.27	705,309.49	234,893.04	941,332.34	2,429,133.44	40.4%
TOTAL EXPENSES		3,742,033.15	4,075,775.27	705,309.49	234,893.04	941,332.34	2,429,133.44	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	149,958.71	44,495.57	0.00	500,041.29	23.1%
2024/03/000581	03/13/2024 PRJ	18,989.63	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ	25,505.94	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT	3,500.00	745.90	254.10	0.00	2,754.10	21.3%
2024/03/001669	03/29/2024 PRJ	254.10	REF 032924		WARRANT=032924	RUN=2 MONTHLY	
20140417 171001	PERS	91,490.00	19,938.71	5,333.38	0.00	71,551.29	21.8%
2024/03/000581	03/13/2024 PRJ	2,658.55	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ	2,674.83	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE	9,475.75	2,057.72	605.13	0.00	7,418.03	21.7%
2024/03/000581	03/13/2024 PRJ	254.22	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ	347.23	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
2024/03/001669	03/29/2024 PRJ	3.68	REF 032924		WARRANT=032924	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION	3,500.00	4,544.15	0.00	0.00	-1,044.15	129.8%
20140417 174001	UNEMPLOYMENT	4,000.00	0.00	0.00	0.00	4,000.00	.0%
20140417 175001	MEDICAL PREMIUMS	120,000.00	26,449.10	8,969.78	0.00	93,550.90	22.0%
2024/03/000581	03/13/2024 PRJ	4,316.65	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ	4,653.13	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET						
20140417 175003	A/C LIFE INSURANCE PREMIUMS 850.00	148.99	54.19	0.00	701.01	17.5%	
2024/03/001551	03/27/2024 PRJ	54.19 REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
20140417 900048	AUDITOR'S EXPENSE 500.00	104.42	35.57	0.00	395.58	20.9%	
2024/03/001669	03/29/2024 PRJ	35.57 REF 032924		WARRANT=032924	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES 883,315.75		883,315.75	203,947.70	59,747.72	0.00	679,368.05	23.1%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES 30,000.00	0.00	0.00	10,000.00	20,000.00	33.3%	
20140421 210001	SUPPLIES - GENERAL 12,000.00	752.26	0.00	9,247.74	2,000.00	83.3%	
20140421 219099	SUNDRY 27,000.00	6,117.29	3,328.19	16,182.71	4,700.00	82.6%	
2024/03/000785	03/12/2024 API	45.70 VND 023296 IN 3/12/2024		CARRIE HALE	REIMBURSEMENT	7350059	
2024/03/000785	03/12/2024 API	53.49 VND 018975 IN 3/12/2024	SUNDRY	JP MORGAN CHASE BANK	STAFF LUNCH -	7350062	
2024/03/000786	03/11/2024 API	3,200.00 VND 001165 IN 3/11/2024		COUNTY AUDITORS ASSO	2024 DUES ASSE	7350060	
2024/03/000786	03/11/2024 API	29.00 VND 003988 IN 3/11/2024		PEACOCK WATER	ACCT#0060211	7350064	
TOTAL MATERIALS & SUPPLIES 69,000.00		69,000.00	6,869.55	3,328.19	35,430.45	26,700.00	61.3%
31 SERVICES							
20140431 310009	UTILITIES - INTERNET 2,000.00	756.09	252.03	1,243.91	0.00	100.0%	
2024/03/000786	03/11/2024 API	252.03 VND 021735 IN 28730949426X02252024	AT & T MOBILITY		ACCT#287309494	7350057	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE APPROP	ASSESSMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140431 330100	350,000.00	CONTRACT-APPRAISALS 350,000.00	6,075.60	3,057.20	103,924.40	240,000.00	31.4%
2024/03/000786	03/11/2024	API 318.50	VND 023796	IN 111605	VISION GOVERNMENT	SO INV#111605 (20	7350070
2024/03/000786	03/11/2024	API 432.00	VND 023796	IN 111606	VISION GOVERNMENT	SO INV#111606 (20	7350070
2024/03/000786	03/11/2024	API 2,306.70	VND 023796	IN 111607	VISION GOVERNMENT	SO INV#111607 (20	7350070
20140431 330199	150,000.00	CONTRACTS - OTHER 150,000.00	24,898.00	-90.00	119,602.00	5,500.00	96.3%
2024/03/000460	03/06/2024	API 280.00	VND 015351	IN 3/6/2024	RICH & GILLIS LAW	STATEMENT #134	7349683
2024/03/000785	03/12/2024	API 276.00	VND 020570	IN 1749	JACKIE LYNN HAGER	LEGAL COUNSEL	7350061
2024/03/000825	03/13/2024	APM -646.00	VND 015351	IN 13376	RICH & GILLIS LAW	INV#13376 ACCT	
20140431 360401	25,000.00	TRAVEL 25,000.00	520.98	520.98	19,479.02	5,000.00	80.0%
2024/03/000785	03/12/2024	API 520.98	VND 018975	IN 3/12/2024	TRAVEL JP MORGAN CHASE BANK	CAAO CONFERENC	7350062
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	2,044.43	29,165.07	6,500.00	96.8%
2024/03/001107	03/15/2024	API 2,044.43	VND 011137	IN MANMN0004422	MANATRON, INC	MARSHALL & SWI	7350415
TOTAL SERVICES	747,000.00	755,462.50	200,048.10	5,784.64	273,414.40	282,000.00	62.7%
41 CAPITAL OUTLAY							
20140441 410400	10,000.00	EQUIPMENT 10,000.00	0.00	-130.10	5,000.00	5,000.00	50.0%
2024/03/000824	03/13/2024	APM -130.10	VND 004405	IN INV782607	PERRY PRO TECH	INV#782607	
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	0.00	-130.10	5,000.00	5,000.00	50.0%
TOTAL UNDEFINED	1,709,315.75	1,717,778.25	410,865.35	68,730.45	313,844.85	993,068.05	42.2%
TOTAL UNDEFINED							

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2014 ORIGINAL APPROP	REAL ESTATE ASSESSMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,709,315.75	1,717,778.25	410,865.35	68,730.45	313,844.85	993,068.05	42.2%
TOTAL REAL ESTATE ASSESSMENT						
1,709,315.75	1,717,778.25	410,865.35	68,730.45	313,844.85	993,068.05	42.2%
TOTAL EXPENSES						
1,709,315.75	1,717,778.25	410,865.35	68,730.45	313,844.85	993,068.05	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	16,504.00	5,539.20	0.00	59,996.00	21.6%		
2024/03/000581	03/13/2024 PRJ	2,769.60	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	2,769.60	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
20151117 171001	PERS							
10,613.00	10,613.00	2,310.54	775.48	0.00	8,302.46	21.8%		
2024/03/000581	03/13/2024 PRJ	387.74	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	387.74	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
20151117 172001	MEDICARE							
1,101.00	1,101.00	232.90	77.46	0.00	868.10	21.2%		
2024/03/000581	03/13/2024 PRJ	38.73	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	38.73	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
20151117 173001	WORKMEN'S COMPENSATION							
774.00	774.00	477.14	0.00	0.00	296.86	61.6%		
20151117 175001	MEDICAL PREMIUMS							
11,423.00	11,423.00	1,766.55	706.62	0.00	9,656.45	15.5%		
2024/03/000581	03/13/2024 PRJ	353.31	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	353.31	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
20151117 175003	A/C LIFE INSURANCE PREMIUMS							
160.00	160.00	18.00	6.00	0.00	142.00	11.3%		
2024/03/001551	03/27/2024 PRJ	6.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
100,571.00	100,571.00	21,309.13	7,104.76	0.00	79,261.87	21.2%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	102.01	0.00	2,397.99	0.00	100.0%		
TOTAL SERVICES								
2,500.00	2,500.00	102.01	0.00	2,397.99	0.00	100.0%		
TOTAL UNDEFINED								
103,071.00	103,071.00	21,411.14	7,104.76	2,397.99	79,261.87	23.1%		
TOTAL UNDEFINED								
103,071.00	103,071.00	21,411.14	7,104.76	2,397.99	79,261.87	23.1%		
TOTAL DRETAC-5%-PROSECUTOR								
103,071.00	103,071.00	21,411.14	7,104.76	2,397.99	79,261.87	23.1%		
TOTAL EXPENSES								
103,071.00	103,071.00	21,411.14	7,104.76	2,397.99	79,261.87			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20161117 170005	SALARY - EMPLOYEES	90,500.00	90,500.00	22,748.19	6,126.00	0.00	67,751.81	25.1%
2024/03/000581	03/13/2024 PRJ		3,063.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		3,063.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20161117 171001	PERS	12,670.00	12,670.00	3,184.75	857.64	0.00	9,485.25	25.1%
2024/03/000581	03/13/2024 PRJ		428.82	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		428.82	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE	1,313.00	1,313.00	335.50	88.82	0.00	977.50	25.6%
2024/03/000581	03/13/2024 PRJ		44.41	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		44.41	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20161117 173001	WORKMEN'S COMPENSATION	500.00	500.00	632.72	0.00	0.00	-132.72	126.5%
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	26,901.16	7,072.46	0.00	78,997.74	25.4%

31 SERVICES

20161131 370307 ADMINISTRATION REIMB

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	5,565.50	891.00	59,434.50	0.00	100.0%			
2024/03/000548	03/07/2024 API	297.00 VND 000120 IN TF 2023 0037-3		ALLEN COUNTY CLERK	36-3508-05-012	7349852			
2024/03/000548	03/07/2024 API	297.00 VND 000120 IN TF 2023 0041-2		ALLEN COUNTY CLERK	47-0609-05-001	7349852			
2024/03/001841	03/26/2024 API	297.00 VND 000120 IN TF 2023 0042-2		ALLEN COUNTY CLERK	36-3608-13-018	7351071			
20161131 390986	ACLRC SETTLEMENT DISB								
210,000.00	210,000.00	139,106.06	139,106.06	70,893.94	0.00	100.0%			
2024/03/000268	03/04/2024 API	139,106.06 VND 018629 IN ACLRC-1ST DETAC SETT ALLEN COUNTY			DETAC ACLRC DI	7349426			
TOTAL SERVICES									
277,000.00	277,000.00	144,671.56	139,997.06	132,328.44	0.00	100.0%			
41 CAPITAL OUTLAY									
20161141 410400	EQUIPMENT								
5,000.00	5,000.00	445.00	0.00	4,555.00	0.00	100.0%			
TOTAL CAPITAL OUTLAY									
5,000.00	5,000.00	445.00	0.00	4,555.00	0.00	100.0%			
TOTAL UNDEFINED									
387,898.90	387,898.90	172,017.72	147,069.52	136,883.44	78,997.74	79.6%			
TOTAL UNDEFINED									
387,898.90	387,898.90	172,017.72	147,069.52	136,883.44	78,997.74	79.6%			
TOTAL DRETAC-5%-TREASURER									
387,898.90	387,898.90	172,017.72	147,069.52	136,883.44	78,997.74	79.6%			
TOTAL EXPENSES									
387,898.90	387,898.90	172,017.72	147,069.52	136,883.44	78,997.74				

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

100 DD - GENERAL

101 ADMINISTRATION

17 PERSONAL SERVICES

10010117 170005	SALARY - EMPLOYEES	988,451.00	988,451.00	274,828.38	72,958.75	0.00	713,622.62	27.8%
2024/03/000581	03/13/2024 PRJ		36,016.51	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		36,942.24	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	421.76	0.00	0.00	4,578.24	8.4%
10010117 171001	PERS	139,231.00	139,231.00	41,643.99	11,734.50	0.00	97,587.01	29.9%
2024/03/000581	03/13/2024 PRJ		5,872.45	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		5,862.05	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF	83,554.00	83,554.00	20,678.18	7,266.30	0.00	62,875.82	24.7%
2024/03/000828	03/13/2024 GEN		3,655.30	REF OPERS		PPB 01/20/24 TO PPE 02/02/24		
2024/03/000828	03/13/2024 GEN		3,611.00	REF OPERS		PPB 02/03/24 TO PPE 02/16/24		
10010117 172001	MEDICARE	14,406.00	14,406.00	3,779.93	990.72	0.00	10,626.07	26.2%
2024/03/000581	03/13/2024 PRJ		488.63	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		502.09	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION	49,937.00	49,937.00	34,904.69	0.00	0.00	15,032.31	69.9%
10010117 174001	UNEMPLOYMENT	10,000.00	10,000.00	0.19	0.00	0.00	9,999.81	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 175003	A/C LIFE INSURANCE PREMIUMS	648.00	648.00	172.83	54.69	0.00	475.17	26.7%
2024/03/001374	03/20/2024 API			54.69 VND	022057 IN	03-01-24-101	STARK COUNTY	ACBDD MARCH L 7350644
10010117 175004	DENTAL PREMIUMS	31,320.00	31,320.00	9,402.29	3,127.71	0.00	21,917.71	30.0%
2024/03/000191	03/01/2024 API		230.25	VND 004163	IN MARCH 2024	201	OHIO AFSCME CARE PLA	ACBDD MARCH AF 7349347
2024/03/000191	03/01/2024 API		15.00	VND 004163	IN MARCH 2024	LEGAL PLA	OHIO AFSCME CARE PLA	ACBDD MARCH 20 7349347
2024/03/001374	03/20/2024 API		2,882.46	VND 022057	IN MARCH 24	101	STARK COUNTY	ACBDD MARCH D 7350644
10010117 175012	MEDICAL PREMIUMS - HSA	236,600.00	236,600.00	67,757.38	20,974.14	0.00	168,842.62	28.6%
2024/03/001374	03/20/2024 API		20,974.14	VND 022057	IN 030124101	HEALTH	STARK COUNTY	ACBDD MARCH HE 7350644
10010117 175013	OPTIONAL FSA EXPENDITURE	40,000.00	40,000.00	9,332.98	2,888.78	0.00	30,667.02	23.3%
2024/03/001647	03/22/2024 API		2,888.78	VND 022057	IN 030124101	FSA	STARK COUNTY	ACBDD MARCH OP 7350955
10010117 176020	EMPLOYEE SCREENINGS	6,000.00	6,000.00	1,637.25	628.75	4,362.75	0.00	100.0%
2024/03/000456	03/06/2024 API		298.75	VND 004180	IN 0426839-IN		OHIO BUREAU OF CRIMI	ACCT 2WN613- R 7349678
2024/03/000985	03/13/2024 API		330.00	VND 003230	IN 031224101		LIMA MEMORIAL HOSPIT	CLIENT #ALCOBD 7350267
TOTAL PERSONAL SERVICES		1,605,147.00	1,605,147.00	464,559.85	120,624.34	4,362.75	1,136,224.40	29.2%
21 MATERIALS & SUPPLIES								
10010121 211000	OFFICE	6,000.00	6,000.00	2,157.09	308.78	3,842.91	0.00	100.0%
2024/03/000557	03/06/2024 API		29.99	VND 021075	IN 1JLR-9TMD-147L		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L 7349872
2024/03/001135	03/14/2024 API		44.04	VND 005315	IN 3561107158A		STAPLES CONTRACT &	ACCT 1026827- 7350477
2024/03/001380	03/20/2024 API		234.75	VND 022552	IN 358953577001		ODP BUSINESS SOLUTIO	ACCT 41853247- 7350641
10010121 211001	POSTAGE	3,000.00	3,000.00	1,506.81	52.36	1,493.19	0.00	100.0%
2024/03/001643	03/21/2024 API		52.36	VND 019670	IN 113531		BUSINESSOLVER.COM, I	POSTAGE TO MAI 7350944

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	8,000.00	0.00	100.0%			
10010121	219099	SUNDRY									
	52,950.00		52,950.00	15,652.06	8,023.75	12,247.94	25,050.00	52.7%			
2024/03/000309	03/05/2024	API		40.11	VND 005948	IN 9957406392	VERIZON WIRELESS	ACCT 342377464	7349623		
2024/03/000310	03/05/2024	API		378.37	VND 019323	IN 523700466B	U.S. BANK NATIONAL	ACCT 20182757	7349622		
2024/03/000456	03/06/2024	API		244.10	VND 021075	IN 1DLX-GK39-34MR	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7349658		
2024/03/000457	03/05/2024	API		252.75	VND 008721	IN 26781032	4 IMPRINT INC	ACCT430869- NO	7349653		
2024/03/000457	03/05/2024	API		2,045.00	VND 006309	IN 115684991	LAMAR TEXAS LIMITED	CUST #161074-	7349671		
2024/03/000457	03/05/2024	API		20.00	VND 004004	IN 77583	NEWS GAZETTE PRINTIN	ACCT 133-10 AR	7349677		
2024/03/000457	03/05/2024	API		655.00	VND 004004	IN 77625	NEWS GAZETTE PRINTIN	ACCT 133- 500	7349677		
2024/03/000457	03/05/2024	API		873.00	VND 004004	IN 77571	NEWS GAZETTE PRINTIN	ACCT 133- WINT	7349677		
2024/03/000457	03/05/2024	API		632.66	VND 004974	IN 8946013707021318164	SAMS CLUB	HEALTHY SNACKS	7349684		
2024/03/000457	03/05/2024	API		280.00	VND 023806	IN WBB-79308	MERCHBRO INC	JOB # J-290874	7349676		
2024/03/000651	03/07/2024	API		60.00	VND 000164	IN 13381	ALLEN CO AWARDS	PICTURE PLATES	7349891		
2024/03/000651	03/07/2024	API		85.00	VND 001078	IN 30724101	COLEMAN PROFESSIONAL	REIMBURSE 4 CK	7349896		
2024/03/000651	03/07/2024	API		152.50	VND 004629	IN 214190	QUICK AS A WINK PRIN	PRINTED POSTCA	7349906		
2024/03/000652	03/07/2024	API		59.72	VND 021075	IN 1QCQ-T4RX-KKRVA	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7349893		
2024/03/000985	03/13/2024	API		15.70	VND 005609	IN 31224101	THERESA M SCHNIPKE	REIMBURSE 3/11	7350277		
2024/03/001377	03/19/2024	API		1,000.81	VND 008259	IN B319042378A	SYSTEMS ADVANTAGE	2023 ANNUAL RE	7350645		
2024/03/001377	03/19/2024	API		701.91	VND 005609	IN 31124101	THERESA M SCHNIPKE	REIMB 2/9 DODD	7350647		
2024/03/001643	03/21/2024	API		211.75	VND 019670	IN 113531A	BUSINESSOLVER.COM, I	MARCH SERVICES	7350944		
2024/03/001643	03/21/2024	API		26.83	VND 002443	IN 32024101JM	JANA MCVETTA	REIMBURSE 3/14	7350947		
2024/03/001783	03/25/2024	API		203.54	VND 005609	IN 032224101TS	THERESA M SCHNIPKE	REIMBURSE 3/18	7351027		
2024/03/001834	03/26/2024	API		85.00	VND 002443	IN 32524101JM	JANA MCVETTA	REIMBURSE 3/22	7351084		
10010121	410702	VEHICLE	REPAIR								
	15,000.00		15,000.00	4,182.78	1,636.56	5,817.22	5,000.00	66.7%			
2024/03/000933	03/11/2024	API		1,636.56	VND 021077	IN FBN4969492	ENTERPRISE FM TRUST	CUSTOMER #5962	7350153		
TOTAL MATERIALS & SUPPLIES				84,950.00	23,498.74	10,021.45	31,401.26	30,050.00	64.6%		
				84,950.00							
31 SERVICES											
10010131	320004	INSURANCE	OPTIONAL LIFE								
	3,000.00		3,000.00	706.90	244.74	0.00	2,293.10	23.6%			
2024/03/001374	03/20/2024	API		244.74	VND 022057	IN 03-001-24 101	STARK COUNTY	ACBDD MARCH OP	7350644		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 320007	INSURANCE OPTIONAL VISION	16,000.00	16,000.00	3,874.82	1,350.93	0.00	12,125.18	24.2%
2024/03/001374	03/20/2024 API		1,350.93	VND 022057 IN MARCH 24 A		STARK COUNTY	ACBDD MARCH OP	7350644
10010131 340005	SERVICES-CONSULTING	328,306.00	328,306.00	69,136.19	27,803.25	90,566.31	168,603.50	48.6%
2024/03/000308	03/04/2024 API		487.50	VND 000851 IN 11		CARRIE A MAST	HUMAN RIGHTS C	7349611
2024/03/000651	03/07/2024 API		467.50	VND 016624 IN 101256		BLAUGRUND, HERBERT,	CLIENT #4460-	7349894
2024/03/001375	03/19/2024 API		9,949.25	VND 023026 IN I-3760		GO CONCEPTS INC	ACCT #20914-VI	7350635
2024/03/001375	03/19/2024 API		16,224.00	VND 023026 IN I-37060A		GO CONCEPTS INC	ACCT #20914- M	7350635
2024/03/001782	03/22/2024 API		675.00	VND 023758 IN 32224101		CARMEN RENEE CUPPLES	CONTRACT WORK	7351017
10010131 340599	SERVICES-SUNDRY	10,720.00	10,720.00	852.46	318.42	9,867.54	0.00	100.0%
2024/03/000441	03/05/2024 API		147.80	VND 003493 IN 34155		MARIMOR INDUSTRIES I	SHREDDING FOR	7349645
2024/03/001376	03/19/2024 API		170.62	VND 023025 IN 10010464336		GEN DIGITAL INC	CUST #1480925-	7350634
10010131 360499	TRAVEL SUNDRY	500.00	500.00	97.49	97.49	152.51	250.00	50.0%
2024/03/000985	03/13/2024 API		97.49	VND 005609 IN 31224101A		THERESA M SCHNIPKE	MILEAGE REIMBU	7350277
10010131 370629	DUES	73,715.00	73,715.00	31,022.00	117.00	17,098.00	25,595.00	65.3%
2024/03/001376	03/19/2024 API		117.00	VND 005590 IN 24609		THE ROTARY CLUB/LIMA MAR 2024	DUES-	7350646
10010131 370655	INSERVICE-PROFESSIONAL GROWTH	11,500.00	11,500.00	8,519.87	0.00	880.13	2,100.00	81.7%
TOTAL SERVICES		443,741.00	443,741.00	114,209.73	29,931.83	118,564.49	210,966.78	52.5%
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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL MISCELLANEOUS						
106,130.00	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	665,621.49	160,577.62	154,328.50	1,420,018.01	36.6%
TOTAL DD - GENERAL						
2,239,968.00	2,239,968.00	665,621.49	160,577.62	154,328.50	1,420,018.01	36.6%
200 DD - PALNT MAINTENANCE						
201 FACILITIES						
17 PERSONAL SERVICES						
20020117 170005	SALARY - EMPLOYEES					
219,655.00	219,655.00	56,313.06	15,936.89	0.00	163,341.94	25.6%
2024/03/000581	03/13/2024 PRJ	7,944.25			WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ	7,992.64			WARRANT=032724	RUN=1 BIWEEKLY
20020117 170043	SALARY TEMPORARY EMPLOYEES					
10,000.00	10,000.00	1,406.94	160.20	0.00	8,593.06	14.1%
2024/03/000581	03/13/2024 PRJ	118.41			WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ	41.79			WARRANT=032724	RUN=1 BIWEEKLY
20020117 171001	PERS					
31,144.00	31,144.00	7,230.46	2,253.58	0.00	23,913.54	23.2%
2024/03/000581	03/13/2024 PRJ	1,128.77			WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ	1,124.81			WARRANT=032724	RUN=1 BIWEEKLY
20020117 172001	MEDICARE					
3,330.00	3,330.00	768.99	208.34	0.00	2,561.01	23.1%
2024/03/000581	03/13/2024 PRJ	104.38			WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ	103.96			WARRANT=032724	RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020117 175003	A/C LIFE INSURANCE PREMIUMS	195.00	195.00	41.88	16.25	0.00	153.12	21.5%
2024/03/001374	03/20/2024 API			16.25 VND 022057 IN 03-01-24-201		STARK COUNTY	ACBDD MARCH LI	7350644
20020117 175004	DENTAL PREMIUMS	6,817.00	6,817.00	1,682.90	509.66	0.00	5,134.10	24.7%
2024/03/001374	03/20/2024 API			509.66 VND 022057 IN MARCH 24 201		STARK COUNTY	ACBDD MARCH D	7350644
20020117 175012	MEDICAL PREMIUMS - HSA	77,811.00	77,811.00	19,481.23	6,825.50	0.00	58,329.77	25.0%
2024/03/001374	03/20/2024 API			6,825.50 VND 022057 IN 030124201 HEALTH		STARK COUNTY	ACBDD MARCH HE	7350644
TOTAL PERSONAL SERVICES		348,952.00	348,952.00	86,925.46	25,910.42	0.00	262,026.54	24.9%
21 MATERIALS & SUPPLIES								
20020121 216002	JANITORIAL	18,500.00	18,500.00	2,596.90	860.71	7,403.10	8,500.00	54.1%
2024/03/000556	03/06/2024 API			680.56 VND 022340 IN 138560A		FOX SUPPLY, LLC	ACCT MARIM100	7349874
2024/03/000980	03/12/2024 API			87.64 VND 016572 IN 35918-00		FOUR-U-OFFICE	CUST #004458-	7350260
2024/03/001193	03/15/2024 API			92.51 VND 022340 IN 138966		FOX SUPPLY, LLC	ACCT MARIM100-	7350513
20020121 219099	SUNDRY	10,000.00	10,000.00	1,195.35	683.23	1,929.65	6,875.00	31.3%
2024/03/000309	03/05/2024 API			49.04 VND 005948 IN 957406392A		VERIZON WIRELESS	ACCT 342377464	7349623
2024/03/000310	03/05/2024 API			2.98 VND 019323 IN 523700466		U.S.BANK NATIONAL	ACCT 20182757	7349622
2024/03/000556	03/06/2024 API			38.06 VND 022340 IN 138560		FOX SUPPLY, LLC	ACCT MARIM100-	7349874
2024/03/000556	03/06/2024 API			585.17 VND 005230 IN 36667		MICHELLE R. STERLING	ACCT 2578- VIN	7349877
2024/03/000980	03/12/2024 API			7.98 VND 003713 IN 25081		MENARD INC	ACCT 31840305-	7350270
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	3,792.25	1,543.94	9,332.75	15,375.00	46.1%
31 SERVICES								
20020131 310002	UTILITIES - ELECTRICITY	70,000.00	70,000.00	18,822.05	5,845.64	11,177.95	40,000.00	42.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2024/03/000308	03/04/2024 API		34.07	VND 000217 IN 030424201A		OHIO POWER COMPANY	ACCT 078588005	7349617
2024/03/000308	03/04/2024 API		34.07	VND 000217 IN 030424201B		OHIO POWER COMPANY	ACCT 073569783	7349617
2024/03/000308	03/04/2024 API		1,114.02	VND 000217 IN 030424201C		OHIO POWER COMPANY	ACCT 075284112	7349617
2024/03/000308	03/04/2024 API		1,245.74	VND 000217 IN 030424201D		OHIO POWER COMPANY	ACCT 076467703	7349617
2024/03/000308	03/04/2024 API		3,417.74	VND 000217 IN 030424201E		OHIO POWER COMPANY	ACCT 073367703	7349617
20020131 310003	UTILITIES - GARBAGE COLLECTION	3,180.00	3,180.00	775.50	258.50	2,404.50	0.00	100.0%
2024/03/000308	03/04/2024 API		258.50	VND 001166 IN 0388-001196087		REPUBLIC SERVICES	BALANCE OF ACC	7349619
20020131 310004	UTILITIES - TELEPHONE	5,000.00	5,000.00	921.18	307.86	3,078.82	1,000.00	80.0%
2024/03/000985	03/13/2024 API		307.86	VND 022852 IN 30124201		CONNECT PARENT CORP	ACCT 302281175	7350258
20020131 310005	UTILITIES - WATER & SEWER	56,000.00	56,000.00	13,436.74	3,225.14	11,563.26	31,000.00	44.6%
2024/03/001193	03/15/2024 API		125.06	VND 001046 IN 31424201G		CITY OF LIMA UTILITY	CUST26106ACCT1	7350509
2024/03/001193	03/15/2024 API		436.99	VND 001046 IN 31424201H		CITY OF LIMA UTILITY	CUST26105ACCT1	7350509
2024/03/001193	03/15/2024 API		833.88	VND 001046 IN 31424201I		CITY OF LIMA UTILITY	CUST 26105 AC	7350509
2024/03/001193	03/15/2024 API		896.23	VND 001046 IN 31424201J		CITY OF LIMA UTILITY	CUST26105ACCT1	7350509
2024/03/001193	03/15/2024 API		932.98	VND 001046 IN 31424201K		CITY OF LIMA UTILITY	CUST26107ACCT1	7350509
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	243.86	243.86	1,756.14	500.00	80.0%
2024/03/001135	03/14/2024 API		243.86	VND 001779 IN 287257		EQUIPARTS CORP	ID 3762- ROYAL	7350466
20020131 330614	REPAIRS - HEATING & COOLING	20,000.00	20,000.00	4,299.47	1,441.04	5,700.53	10,000.00	50.0%
2024/03/000556	03/06/2024 API		906.38	VND 013709 IN W81238		ALL TEMP REFRIGERATI	REPLACED PRES	7349870
2024/03/000986	03/13/2024 API		534.66	VND 003298 IN 215082		LIPPINCOTT PLUMBING	CUST #ALLENCO.	7350268

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020131 330660	REPAIRS-EQUIPMENT	2,000.00	2,000.00	204.86	30.06	795.14	1,000.00	50.0%
2024/03/001646	03/22/2024 API			30.06 VND 005349 IN 2679		STEVE MYERS SERVICE	CUST #117132-	7350956
20020131 340415	UTILITIES - HEATING	28,000.00	28,000.00	11,249.80	7,398.12	8,750.20	8,000.00	71.4%
2024/03/000308	03/04/2024 API		4,705.92	VND 001585 IN 21324201		DOMINION ENERGY	ACCT 544070002	7349612
2024/03/001375	03/19/2024 API		2,692.20	VND 001585 IN 31324201		DOMINION ENERGY	ACCT 544070002	7350631
20020131 340599	SERVICES-SUNDRY	22,500.00	22,500.00	4,347.88	1,337.74	5,652.12	12,500.00	44.4%
2024/03/000805	03/08/2024 API		68.25	VND 005796 IN 5422639		TREASURER, STATE OF	FIRE TUBE EXTE	7350111
2024/03/000805	03/08/2024 API		68.25	VND 005796 IN 5421199		TREASURER, STATE OF	WATER TUBE- ST	7350112
2024/03/000805	03/08/2024 API		68.25	VND 005796 IN 5420038		TREASURER, STATE OF	WATER TUBE- ST	7350113
2024/03/000933	03/11/2024 API		394.49	VND 023056 IN 88989201030124		SPECTRUM ENTERPRISE	ACCT 08898920	7350161
2024/03/000933	03/11/2024 API		578.00	VND 023056 IN 12459360		SPECTRUM ENTERPRISE	ACCT 124593601	7350161
2024/03/000980	03/12/2024 API		18.50	VND 000753 IN 453511		BUCKEYE EXTERMINATIN	ACCT 100661- R	7350254
2024/03/000980	03/12/2024 API		100.00	VND 000753 IN 452424		BUCKEYE EXTERMINATIN	ACCT 100661- M	7350254
2024/03/000986	03/13/2024 API		42.00	VND 000753 IN 453510		BUCKEYE EXTERMINATIN	ACCT 100661-EX	7350254
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	54,301.34	20,087.96	54,778.66	106,500.00	50.6%
TOTAL FACILITIES		593,032.00	593,032.00	145,019.05	47,542.32	64,111.41	383,901.54	35.3%
TOTAL DD - PALNT MAINTENANCE		593,032.00	593,032.00	145,019.05	47,542.32	64,111.41	383,901.54	35.3%
300 DD - CHILDREN SERVICES								
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517 170005	SALARY - EMPLOYEES	771,910.00	771,910.00	193,943.26	53,328.85	0.00	577,966.74	25.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
2024/03/000581	03/13/2024 PRJ	26,622.05	REF 031324						
2024/03/001551	03/27/2024 PRJ	26,706.80	REF 032724						
30030517 171001	PERS								
	108,068.00	108,068.00	24,996.08	7,466.03	0.00	83,071.92	23.1%		
2024/03/000581	03/13/2024 PRJ	3,727.08	REF 031324						
2024/03/001551	03/27/2024 PRJ	3,738.95	REF 032724						
30030517 172001	MEDICARE								
	11,193.00	11,193.00	2,622.84	710.48	0.00	8,570.16	23.4%		
2024/03/000581	03/13/2024 PRJ	354.63	REF 031324						
2024/03/001551	03/27/2024 PRJ	355.85	REF 032724						
30030517 175003	A/C LIFE INSURANCE PREMIUMS								
	684.00	684.00	161.89	56.88	0.00	522.11	23.7%		
2024/03/001374	03/20/2024 API	56.88	VND 022057 IN 03-01-24-305						
								STARK COUNTY	ACBDD MARCH L 7350644
30030517 175004	DENTAL PREMIUMS								
	32,976.00	32,976.00	8,519.95	3,009.87	0.00	24,456.05	25.8%		
2024/03/001374	03/20/2024 API	3,009.87	VND 022057 IN MARCH 24 305						
								STARK COUNTY	ACBDD MARCH DE 7350644
30030517 175012	MEDICAL PREMIUMS - HSA								
	194,527.00	194,527.00	46,356.29	17,063.75	0.00	148,170.71	23.8%		
2024/03/001374	03/20/2024 API	17,063.75	VND 022057 IN 030124305 HEALTH						
								STARK COUNTY	ACBDD MARCH HE 7350644
30030517 176001	MEMBERSHIPS								
	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	100.0%		
TOTAL PERSONAL SERVICES									
	1,121,558.00	1,121,558.00	276,600.31	81,635.86	2,200.00	842,757.69	24.9%		
21 MATERIALS & SUPPLIES									
30030521 211000	OFFICE SUPPLIES								
	4,000.00	4,000.00	334.56	0.00	1,665.44	2,000.00	50.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030521 211001	POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
30030521 219099	SUNDRY	40,000.00	40,000.00	7,562.85	3,297.76	13,937.15	18,500.00	53.8%
2024/03/000309	03/05/2024 API		512.55	VND 005948	IN 9957406392B	VERIZON WIRELESS	ACCT 342377464	7349623
2024/03/000310	03/05/2024 API		332.13	VND 019323	IN 523700466A	U.S.BANK NATIONAL	ACCT 20182757	7349622
2024/03/000555	03/06/2024 API		26.28	VND 004974	IN 58696013707025368114	SAMS CLUB	GOLDFISH CRACK	7349883
2024/03/000985	03/13/2024 API		26.80	VND 004974	IN 54212897690516676052	SAMS CLUB	GERBER PUFFS T	7350274
2024/03/001133	03/14/2024 API		2,400.00	VND 000116	IN 31424305F	ALLEN COUNTY	REIMBURSE BOAR	7350462
TOTAL MATERIALS & SUPPLIES		44,500.00	44,500.00	7,897.41	3,297.76	16,102.59	20,500.00	53.9%
31 SERVICES								
30030531 340232	SERVICES-OCCUPATIONAL THERAPY	1,500.00	1,500.00	170.25	88.98	1,329.75	0.00	100.0%
2024/03/001644	03/21/2024 API		88.98	VND 022145	IN 30424305PM	PLAY MATTERS LLC	REIMBURSE MILE	7350952
30030531 340233	SERVICES - SPEECH	1,000.00	1,000.00	134.00	134.00	866.00	0.00	100.0%
2024/03/001137	03/14/2024 API		134.00	VND 022392	IN 2232827	LARITA CONDON	CCS JAN MILEAG	7350468
30030531 340234	SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	19,805.05	6,165.55	30,194.95	50,000.00	50.0%
2024/03/001375	03/19/2024 API		10.05	VND 003230	IN 31924305A	LIMA MEMORIAL HOSPIT	CLIENT MARIMOR	7350637
2024/03/001375	03/19/2024 API		6,155.50	VND 003230	IN 31924305B	LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7350637
30030531 340599	SERVICES-SUNDRY	1,000.00	1,000.00	91.43	32.12	908.57	0.00	100.0%
2024/03/001133	03/14/2024 API		32.12	VND 022104	IN 178960224	PROPIO LS LLC	ACCT 1304: 178	7350474
30030531 360499	TRAVEL SUNDRY	3,500.00	3,500.00	636.91	271.92	1,863.09	1,000.00	71.4%
2024/03/000557	03/06/2024 API		47.03	VND 016509	IN 22824305	MARISA R ODENWELLER	REIMBURSE MILE	7349876
2024/03/000986	03/13/2024 API		178.12	VND 000116	IN 31124305	ALLEN COUNTY	REIMBURSE STAF	7350248
2024/03/001375	03/19/2024 API		46.77	VND 020256	IN 31924305NW	NICOLE WILSON	REIMBURSE STAF	7350640

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 370655	INSERVICE-PROFESSIONAL GROWTH	1,750.00	1,750.00	651.00	76.00	549.00	550.00	68.6%
2024/03/001381	03/20/2024 API			76.00 VND 000236 IN 22670139A		AMERICAN RED CROSS	3/4 FIRST AID/	7350630
30030531 370708	CLIENT TRANSPORTATION COST	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES		108,950.00	108,950.00	21,488.64	6,768.57	35,911.36	51,550.00	52.7%
TOTAL CH SERVICES-EARLY INT-SRV C		1,275,008.00	1,275,008.00	305,986.36	91,702.19	54,213.95	914,807.69	28.3%
TOTAL DD - CHILDREN SERVICES		1,275,008.00	1,275,008.00	305,986.36	91,702.19	54,213.95	914,807.69	28.3%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331 340298	INDIVIDUAL SUPPORT SERVICES	350,000.00	350,000.00	58,733.84	14,529.48	41,266.16	250,000.00	28.6%
2024/03/000653	03/08/2024 API	168.00	VND 023408 IN 463	ALEXA KEMMANN	MUSIC THERAPY	7349890		
2024/03/000653	03/08/2024 API	45.00	VND 021075 IN 1MGW-KDH4-1F9T	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7349893		
2024/03/000653	03/08/2024 API	79.37	VND 021075 IN 1TP1-V31M-1WLK	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7349893		
2024/03/000653	03/08/2024 API	264.96	VND 001653 IN 567397	DURALINE MEDICAL PRO	UNDERWEAR- N V	7349897		
2024/03/000653	03/08/2024 API	238.68	VND 004824 IN L62363	RMS OF OHIO INC	CTB DEC 23- K	7349907		
2024/03/000653	03/08/2024 API	250.50	VND 004824 IN L62362	RMS OF OHIO INC	CDS-DEC 23- K	7349907		
2024/03/000653	03/08/2024 API	385.00	VND 023123 IN 22824403	SPECIAL TOUCH MINIST	CAMP- I BICE F	7349908		
2024/03/000655	03/07/2024 API	36.00	VND 021337 IN 12424403	CARLA RICE	RESPITE REIMB	7349895		
2024/03/000655	03/07/2024 API	234.05	VND 020640 IN 21224403	JUSTINA JOHNSON	RESPITE REIMB	7349901		
2024/03/000655	03/07/2024 API	180.00	VND 023336 IN 20824403	MICHELLE KING	RESPITE REIMB	7349902		
2024/03/000981	03/12/2024 API	31.46	VND 021075 IN 16TF-YMLX-CCJP	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7350249		
2024/03/000981	03/12/2024 API	59.37	VND 021075 IN 1LQF-TN3D-FX76	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7350249		
2024/03/000981	03/12/2024 API	74.47	VND 021075 IN 1WYW-7MPW-DCKC	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7350249		
2024/03/000981	03/12/2024 API	76.41	VND 021075 IN 1NPF-6DTN-DFY1	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7350249		
2024/03/000981	03/12/2024 API	124.10	VND 021075 IN 1R4M-KTYG-GYWC	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7350249		
2024/03/000981	03/12/2024 API	129.98	VND 021075 IN 14VX-FH69-HNDQ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7350249		
2024/03/000981	03/12/2024 API	179.00	VND 021075 IN 1HDT-41WM-44DV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7350249		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

INDIVIDUAL SUPPORT SERVICES

2024/03/000981	03/12/2024	API	216.97	VND	021075	IN	144H-4XDP-RX3J	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7350249
2024/03/000981	03/12/2024	API	218.30	VND	021075	IN	1QQP-NKN1-LKRX	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7350249
2024/03/000982	03/12/2024	API	28.98	VND	000982	IN	031224403A	CHILDRENS DEVELOPMEN	FEB RESPITE- S	7350257
2024/03/000982	03/12/2024	API	29.76	VND	000982	IN	031224403B	CHILDRENS DEVELOPMEN	FEB RESPITE-JB	7350257
2024/03/000982	03/12/2024	API	33.15	VND	000982	IN	031224403C	CHILDRENS DEVELOPMEN	FEB RESPITE- C	7350257
2024/03/000982	03/12/2024	API	39.60	VND	000982	IN	031224403D	CHILDRENS DEVELOPMEN	FEB RESPITE- A	7350257
2024/03/000982	03/12/2024	API	42.90	VND	000982	IN	031224403E	CHILDRENS DEVELOPMEN	FEB RESPITE- P	7350257
2024/03/000982	03/12/2024	API	42.90	VND	000982	IN	031224403F	CHILDRENS DEVELOPMEN	FEB RESPITE- L	7350257
2024/03/000982	03/12/2024	API	57.96	VND	000982	IN	031224403G	CHILDRENS DEVELOPMEN	FEB RESPITE- J	7350257
2024/03/000982	03/12/2024	API	132.48	VND	000982	IN	031224403H	CHILDRENS DEVELOPMEN	FEB RESPITE- Z	7350257
2024/03/000983	03/12/2024	API	100.00	VND	015086	IN	22924	AWAKENING MINDS	ART THERAPY 2/	7350252
2024/03/000983	03/12/2024	API	14.82	VND	019863	IN	21424403A	CAPABILITIES LLC	NMT-FEB-D ESTE	7350255
2024/03/000983	03/12/2024	API	66.00	VND	019863	IN	21424403B	CAPABILITIES LLC	IES-FEB-D ESTE	7350255
2024/03/000983	03/12/2024	API	66.00	VND	019863	IN	21424403C	CAPABILITIES LLC	IES-FEB-STUDEB	7350255
2024/03/000983	03/12/2024	API	200.00	VND	021732	IN	1254	THE CONNECTED EQ	SEMI-PRVT HSBK	7350276
2024/03/000983	03/12/2024	API	225.00	VND	021732	IN	1255	THE CONNECTED EQ	PRIVATE HSBK	7350276
2024/03/000983	03/12/2024	API	225.00	VND	021732	IN	1256	THE CONNECTED EQ	THERAPEUTIC RI	7350276
2024/03/000989	03/13/2024	API	48.00	VND	023587	IN	22824403	BRIANA TSCHUAR	MEDICAL TRAVEL	7350253
2024/03/000989	03/13/2024	API	96.00	VND	021337	IN	20824403	CARLA RICE	RESPITE REIMBU	7350256
2024/03/000989	03/13/2024	API	63.00	VND	019615	IN	30624403	DANA SHARDY	MEDICAL TRAVEL	7350259
2024/03/000989	03/13/2024	API	219.45	VND	021042	IN	22824403	JOY WILLIAMS	RESPITE REIMB	7350264
2024/03/000989	03/13/2024	API	172.50	VND	023091	IN	30524403	KIMBERLY L BROWN	MEDICAL TRAVEL	7350266
2024/03/000989	03/13/2024	API	52.02	VND	023792	IN	22824403	OLIVIA ALLEN	MEDICAL TRAVEL	7350271
2024/03/000989	03/13/2024	API	67.20	VND	023611	IN	30424403	REBECCA A LINDEMAN	MEDICAL TRAVEL	7350272
2024/03/001137	03/14/2024	API	132.48	VND	000982	IN	031224403I	CHILDRENS DEVELOPMEN	FEB RESPITE- Z	7350465
2024/03/001195	03/15/2024	API	45.50	VND	011792	IN	30124403	FRANKIE LUCAS	RESPITE REIMBU	7350514
2024/03/001195	03/15/2024	API	56.40	VND	023210	IN	31124403	JESSICA COURTNEY	MEDICAL TRAVEL	7350517
2024/03/001195	03/15/2024	API	365.75	VND	023672	IN	21624403	RACHEL DAVENPORT	RESPITE REIMBU	7350521
2024/03/001195	03/15/2024	API	78.60	VND	011265	IN	30824403	RACHEL HUFFMAN	MEDICAL TRAVEL	7350522
2024/03/001196	03/15/2024	API	190.68	VND	021221	IN	31224403	ALICIA GROVES	HPC SERV & MIL	7350505
2024/03/001196	03/15/2024	API	69.68	VND	021075	IN	119P-1WWW-CYTD	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7350506
2024/03/001196	03/15/2024	API	129.99	VND	021075	IN	19G3-MHGK-KX17	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7350506
2024/03/001196	03/15/2024	API	179.00	VND	021075	IN	1V4C-GYW6-G7CQ	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7350506
2024/03/001196	03/15/2024	API	747.53	VND	008010	IN	11357	BITTERSWEET FARMS	NMT & DAY HAB-	7350507
2024/03/001196	03/15/2024	API	935.09	VND	008010	IN	11356	BITTERSWEET FARMS	NMT & DAY HAB-	7350507
2024/03/001196	03/15/2024	API	60.00	VND	001777	IN	SP2024565	EQUESTRIAN THERAPY P	WINTER 2ND 1/2	7350510
2024/03/001196	03/15/2024	API	60.00	VND	001777	IN	SP2024562	EQUESTRIAN THERAPY P	WINTER 2024 2N	7350510
2024/03/001196	03/15/2024	API	60.00	VND	001777	IN	SP2024564	EQUESTRIAN THERAPY P	WINTER 2024 2N	7350510
2024/03/001196	03/15/2024	API	90.00	VND	001777	IN	SP2024563	EQUESTRIAN THERAPY P	WINTER 2024 2N	7350510
2024/03/001196	03/15/2024	API	828.30	VND	008511	IN	12453	GOODWILL EASTER SEAL	NMT & ADS-FEB-	7350515
2024/03/001197	03/15/2024	API	300.90	VND	010094	IN	12324403	ROBERTA S DAWSON	RESPITE REIMBU	7350524
2024/03/001197	03/15/2024	API	57.98	VND	016877	IN	405070	THERAPY SHOPPE	WEIGHTED SNAKE	7350525
2024/03/001197	03/15/2024	API	42.00	VND	000614	IN	4226	TRANSPORTATION	MONTHLY TRIPS-	7350526
2024/03/001197	03/15/2024	API	112.00	VND	000614	IN	4225	TRANSPORTATION	MONTHLY TRIPS-	7350526
2024/03/001197	03/15/2024	API	90.00	VND	006203	IN	30724403	YMCA	MEMBER #015756	7350527
2024/03/001644	03/21/2024	API	442.34	VND	000139	IN	16263A	ALLEN CO RTA	FEB TRIPS- BP	7350940

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
INDIVIDUAL SUPPORT SERVICES										
2024/03/001644	03/21/2024	API	468.36	VND 000139	IN 16263B	ALLEN CO RTA	FEB TRIPS-DF	7350940		
2024/03/001644	03/21/2024	API	962.74	VND 000139	IN 16263C	ALLEN CO RTA	FEB TRIPS- HO	7350940		
2024/03/001644	03/21/2024	API	1,066.82	VND 000139	IN 16263D	ALLEN CO RTA	FEB TRIPS- AG	7350940		
2024/03/001644	03/21/2024	API	13.69	VND 021075	IN 119P-1WWW-MKD4	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7350941		
2024/03/001644	03/21/2024	API	26.98	VND 021075	IN 1RVD-RCPT-FNMT	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7350941		
2024/03/001644	03/21/2024	API	69.48	VND 021075	IN 1YTQ-VTGW-HLK7	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7350941		
2024/03/001644	03/21/2024	API	95.80	VND 021075	IN 1JG4-MLTV-CP9X	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7350941		
2024/03/001644	03/21/2024	API	99.71	VND 021075	IN 1RMQ-96GQ-1GKX	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7350941		
2024/03/001644	03/21/2024	API	147.97	VND 021075	IN 14N4-1X1F-6NDV	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7350941		
2024/03/001644	03/21/2024	API	37.50	VND 021436	IN 106.21	AMY FOLEY	MUSIC THERAPY	7350942		
2024/03/001644	03/21/2024	API	60.00	VND 021436	IN 138.11	AMY FOLEY	MUSIC THERAPY	7350942		
2024/03/001644	03/21/2024	API	162.00	VND 021436	IN 140.13	AMY FOLEY	MUSIC THERAPY	7350942		
2024/03/001644	03/21/2024	API	48.00	VND 023587	IN 31324403	BRIANA TSCHUAR	MEDICAL TRAVEL	7350943		
2024/03/001644	03/21/2024	API	146.89	VND 017999	IN 753093	FUN AND FUNCTION, LL	JAXX LOUNGER-Z	7350945		
2024/03/001645	03/22/2024	API	7.83	VND 002291	IN 31424403JG	INNOVATIVE OPPORTUNI	HPC-FEB-JG	7350946		
2024/03/001645	03/22/2024	API	31.32	VND 002291	IN 31424403HO	INNOVATIVE OPPORTUNI	HPC-FEB-HO	7350946		
2024/03/001645	03/22/2024	API	58.26	VND 023802	IN 32024403	KATELYN ANN HOWARD	MEDICAL TRAVEL	7350948		
2024/03/001645	03/22/2024	API	280.00	VND 020862	IN 30524403	MEGAN MARLENA LAWREN	RESPITE REIMB	7350950		
2024/03/001645	03/22/2024	API	101.94	VND 023792	IN 31824403	OLIVIA ALLEN	MEDICAL TRAVEL	7350951		
2024/03/001645	03/22/2024	API	100.00	VND 022145	IN 764	PLAY MATTERS LLC	3/11 PROFESSIO	7350952		
2024/03/001645	03/22/2024	API	28.47	VND 004824	IN L63118	RMS OF OHIO INC	CDF-JAN 24-KY	7350953		
2024/03/001645	03/22/2024	API	208.16	VND 004824	IN L63117	RMS OF OHIO INC	CTB-JAN 24-KY	7350953		
2024/03/001645	03/22/2024	API	219.00	VND 004824	IN L63119	RMS OF OHIO INC	CDS-JAN 24-KY	7350953		
40040331	370303	ADMINISTRATIVE FEE 1.5%	184,000.00		184,000.00	47,280.92	0.00	136,719.08	0.00	100.0%
40040331	370400	STATE MATCH FUNDS	1,436,436.00		1,436,436.00	203,004.00	0.00	1,233,432.00	0.00	100.0%
TOTAL SERVICES			1,970,436.00		1,970,436.00	309,018.76	14,529.48	1,411,417.24	250,000.00	87.3%
TOTAL CONTRCT SVCS/MEDICAID/ADM F			1,970,436.00		1,970,436.00	309,018.76	14,529.48	1,411,417.24	250,000.00	87.3%
TOTAL DD - ADULT SERVICES			1,970,436.00		1,970,436.00	309,018.76	14,529.48	1,411,417.24	250,000.00	87.3%

700 DD - SERVICE COORDINATION

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117 170005	SALARY - EMPLOYEES	2,998,679.00	2,998,679.00	768,057.96	206,122.77	0.00	2,230,621.04	25.6%
2024/03/000581	03/13/2024 PRJ		102,417.65	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		103,705.12	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
70070117 171001	PERS	418,629.00	418,629.00	98,742.95	28,437.18	0.00	319,886.05	23.6%
2024/03/000581	03/13/2024 PRJ		14,198.47	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		14,238.71	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
70070117 172001	MEDICARE	43,481.00	43,481.00	10,588.66	2,796.32	0.00	32,892.34	24.4%
2024/03/000581	03/13/2024 PRJ		1,390.60	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		1,405.72	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS	2,442.00	2,442.00	586.30	201.27	0.00	1,855.70	24.0%
2024/03/001374	03/20/2024 API		201.27	VND 022057 IN 03-01-24-701		STARK COUNTY	ACBDD MARCH L	7350644
70070117 175004	DENTAL PREMIUMS	111,949.00	111,949.00	29,365.43	10,128.25	0.00	82,583.57	26.2%
2024/03/001374	03/20/2024 API		10,128.25	VND 022057 IN MARCH 24 701		STARK COUNTY	MARCH 24 701	7350644
70070117 175012	MEDICAL PREMIUMS - HSA	733,529.00	733,529.00	185,213.06	63,349.34	0.00	548,315.94	25.2%
2024/03/001374	03/20/2024 API		63,349.34	VND 022057 IN 0301247001 HEALTH		STARK COUNTY	ACBDD MARCH H	7350644
70070117 176001	MEMBERSHIPS	500.00	500.00	320.00	110.00	180.00	0.00	100.0%
2024/03/001838	03/25/2024 API		110.00	VND 003221 IN 1630		LIMA EXCHANGE CLUB	4TH QUARTER DU	7351088

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

TOTAL PERSONAL SERVICES	4,309,209.00	4,309,209.00	1,092,874.36	311,145.13	180.00	3,216,154.64	25.4%
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21 MATERIALS & SUPPLIES

70070121 211000	OFFICE	4,000.00	4,000.00	444.54	32.05	3,555.46	0.00	100.0%
2024/03/000652	03/07/2024 API		24.99 VND	021075 IN	1QCQ-T4RX-KKRV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7349893
2024/03/001135	03/14/2024 API		7.06 VND	005315 IN	3561107158	STAPLES CONTRACT &	ACCT 1026827-	7350477
70070121 211001	POSTAGE	4,000.00	4,000.00	1,044.00	0.00	2,956.00	0.00	100.0%
70070121 219099	SUNDRY	42,000.00	42,000.00	9,463.75	3,161.16	32,536.25	0.00	100.0%
2024/03/000309	03/05/2024 API		1,792.98 VND	005948 IN	9957406392C	VERIZON WIRELESS	ACCT 342377464	7349623
2024/03/000310	03/05/2024 API		1,083.66 VND	019323 IN	523700466C	U.S.BANK NATIONAL	ACCT 20182757	7349622
2024/03/000459	03/06/2024 API		50.00 VND	021225 IN	22824701	MACHAL HOOPS	REIMBURSEMENT	7349674
2024/03/000557	03/06/2024 API		17.31 VND	015379 IN	2119	SUSAN J SAVINSKY	REIMBURSE FOR	7349884
2024/03/000557	03/06/2024 API		35.30 VND	005475 IN	113482	TAMMY R DELONG	REIMBURSE 2/13	7349885
2024/03/000652	03/07/2024 API		56.46 VND	008100 IN	30524701	TROIS D PARKER	REIMB FOR MEAL	7349909
2024/03/000933	03/11/2024 API		50.00 VND	023794 IN	22024701	DEVIN NIKOLE WOLFE	REIMBURSEMENT	7350151
2024/03/000980	03/12/2024 API		25.16 VND	004974 IN	9404230846303864214	SAMS CLUB	PUFFED CORN, P	7350273
2024/03/001379	03/19/2024 API		23.95 VND	004974 IN	58020071420935463110	SAMS CLUB	CANDY & ORANGE	7350643
2024/03/001783	03/25/2024 API		26.34 VND	003493 IN	34279	MARIMOR INDUSTRIES I	BUSINESS CARDS	7351022
TOTAL MATERIALS & SUPPLIES	50,000.00	50,000.00	10,952.29	3,193.21	39,047.71	0.00	100.0%	

31 SERVICES

70070131 340599	SERVICES-SUNDRY	4,000.00	4,000.00	450.00	450.00	1,550.00	2,000.00	50.0%
2024/03/001381	03/20/2024 API		450.00 VND	020690 IN	20228	FINDLAY INTERPRETING DD	SERVICES ME	7350633

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070131 340600	2,202.00	2,202.00	0.00	0.00	2,201.50	0.50	100.0%
	MAP (TRANSITION)						
70070131 360499	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
	TRAVEL SUNDRY						
70070131 370655	9,300.00	9,300.00	3,278.83	152.00	1,721.17	4,300.00	53.8%
	INSERVICE-PROFESSIONAL GROWTH						
2024/03/001381	03/20/2024	API	152.00	VND 000236 IN 22670139B	AMERICAN RED CROSS	3/4 FIRST AID/	7350630
TOTAL SERVICES							
	16,002.00	16,002.00	3,728.83	602.00	5,972.67	6,300.50	60.6%
TOTAL SERVICE COORDINATION							
	4,375,211.00	4,375,211.00	1,107,555.48	314,940.34	45,200.38	3,222,455.14	26.3%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120	7,500.00	7,500.00	1,652.71	716.13	5,847.29	0.00	100.0%
	SERVICE-STAFF SUPPORT						
2024/03/001136	03/14/2024	API	238.68	VND 000139 IN 16286	ALLEN CO RTA	DECEMBER TRIPS	7350461
2024/03/001378	03/19/2024	API	477.45	VND 008511 IN 12489	GOODWILL EASTER SEAL	HPC/MILEAGE-FE	7350636
70070331 340302	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
	FAMILY SUPPORT						
70070331 340419	18,000.00	18,000.00	4,877.00	2,055.00	13,123.00	0.00	100.0%
	SERVICES - HOUSING						
2024/03/001136	03/14/2024	API	275.00	VND 018842 IN 31424703A	GREG KIDD	APRIL '24 SUBS	7350467
2024/03/001136	03/14/2024	API	280.00	VND 003319 IN 31424703B	LODDI INC	MAR '24 VACANC	7350469
2024/03/001136	03/14/2024	API	375.00	VND 003319 IN 31424703C	LODDI INC	MAR 24 RENT- F	7350470
2024/03/001136	03/14/2024	API	375.00	VND 003319 IN 31424703D	LODDI INC	MAR 24 RENT- V	7350471
2024/03/001643	03/21/2024	API	750.00	VND 003319 IN 32124703	LODDI INC	WINDSOR HOME D	7350949

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070331 350590	SERVICES-OTHER	140,480.00	140,480.00	754.00	599.00	44,246.00	95,480.00	32.0%
2024/03/000459	03/06/2024 API			599.00 VND 006101 IN 3476430			WESTRICH HOME FURNIS CUST ID 419430	7349692
70070331 350591	KEEPING FAMILIES TOGETHER	54,766.00	54,766.00	8,290.59	3,978.28	46,475.41	0.00	100.0%
2024/03/000557	03/06/2024 API		104.26	VND 021075 IN 1YCL-1Y3H-J4MF			AMAZON CAPITAL SERVI ACCT A2V2WCP4L	7349872
2024/03/000557	03/06/2024 API		267.75	VND 016195 IN INV-332530			CARRIE A KOURI ADJ ZIPPER VES	7349873
2024/03/000654	03/07/2024 API		1,200.00	VND 023469 IN 1838			OSU - NISONGER REGISTRATION F	7349903
2024/03/000980	03/12/2024 API		1,768.45	VND 022838 IN ACB030124			SUPERIOR FINANCIAL INSTAL NEW SHO	7350275
2024/03/001132	03/14/2024 API		33.98	VND 021075 IN 1WXF-94RH-WYR7			AMAZON CAPITAL SERVI ACCT #A2V2WCP4	7350463
2024/03/001136	03/14/2024 API		375.00	VND 003319 IN 31424703E			LODDI INC RENTAL ASSISTA	7350472
2024/03/001378	03/19/2024 API		55.26	VND 003319 IN WS2402A			LODDI INC WATER & SEWER-	7350638
2024/03/001378	03/19/2024 API		128.46	VND 003319 IN AEP2403A			LODDI INC AEP ELECTRICIT	7350639
2024/03/001643	03/21/2024 API		45.12	VND 020927 IN 31124703			RUMPKE OF OHIO INC CUST #67004748	7350954
TOTAL SERVICES		221,246.00	221,246.00	15,574.30	7,348.41	110,191.70	95,480.00	56.8%
41 CAPITAL OUTLAY								
70070341 340300	PROVIDER SUPPORT	15,000.00	15,000.00	114.00	38.00	14,886.00	0.00	100.0%
2024/03/001381	03/20/2024 API		38.00	VND 000236 IN 22670139			AMERICAN RED CROSS 3/4 FIRST AID/	7350630
70070341 340417	DODD HOUSING ACQUIS/RENOV	12,000.00	172,000.00	0.00	0.00	0.00	172,000.00	.0%
70070341 340418	RFW ROOM & BOARD	7,500.00	7,500.00	1,371.59	840.67	6,128.41	0.00	100.0%
2024/03/000459	03/06/2024 API		28.12	VND 000912 IN 21924703			CHAMPAIGN RESIDENTIA ACCT ALL123123	7349661
2024/03/000654	03/07/2024 API		609.70	VND 004283 IN 21624703			OTTAWA VALLEY CENTER JAN '24 ROOM &	7349904
2024/03/001378	03/19/2024 API		202.85	VND 004283 IN 31524703			OTTAWA VALLEY CENTER FEBRUARY '24 R	7350642
TOTAL CAPITAL OUTLAY		34,500.00	194,500.00	1,485.59	878.67	21,014.41	172,000.00	11.6%
TOTAL SUPPORTED LIVING		255,746.00	415,746.00	17,059.89	8,227.08	131,206.11	267,480.00	35.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL DD - SERVICE COORDINATION								
4,630,957.00	4,790,957.00	1,124,615.37	323,167.42	176,406.49	3,489,935.14	27.2%		
TOTAL ALLEN COUNTY BOARD OF DD								
10,709,401.00	10,869,401.00	2,550,261.03	637,519.03	1,860,477.59	6,458,662.38	40.6%		
TOTAL EXPENSES								
10,709,401.00	10,869,401.00	2,550,261.03	637,519.03	1,860,477.59	6,458,662.38			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017 170005	SALARY - EMPLOYEES							
1,322,000.00	1,322,000.00	323,623.60	91,952.00	0.00	998,376.40	24.5%		
2024/03/000581	03/13/2024 PRJ	45,976.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	45,976.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
01900017 170020	SALARY-BARGAINING UNIT							
2,295,000.00	2,295,000.00	557,777.45	157,890.39	0.00	1,737,222.55	24.3%		
2024/03/000581	03/13/2024 PRJ	80,678.77	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	77,211.62	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
01900017 171001	PERS							
504,280.00	504,280.00	122,493.25	35,419.26	0.00	381,786.75	24.3%		
2024/03/000581	03/13/2024 PRJ	17,952.33	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	17,466.93	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
01900017 172001	MEDICARE							
52,229.00	52,229.00	12,250.12	3,448.14	0.00	39,978.88	23.5%		
2024/03/000581	03/13/2024 PRJ	1,747.91	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	1,700.23	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
01900017 173001	WORKMEN'S COMPENSATION							
25,000.00	25,268.60	25,268.60	0.00	0.00	0.00	100.0%		
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	127,642.59	41,733.53	0.00	446,088.81	22.2%		
2024/03/000581	03/13/2024 PRJ	21,043.02	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	20,690.51	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		288.00	96.00	0.00	812.00		26.2%
2024/03/001551	03/27/2024 PRJ		96.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	4,778,609.00	4,778,609.00		1,169,343.61	330,539.32	0.00	3,609,265.39		24.5%

21 MATERIALS & SUPPLIES

01900021	210001	SUPPLIES - GENERAL							
	35,550.00	35,550.00		2,560.15	102.62	17,439.85	15,550.00		56.3%
2024/03/000967	03/13/2024 API		39.98	VND 018975 IN 0260-24		JP MORGAN CHASE BANK	ALLEN COUNTY C		7350235
2024/03/001285	03/18/2024 API		42.72	VND 021075 IN 1WML-GLJT-JL1X		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7350557
2024/03/001864	03/26/2024 API		19.92	VND 006029 IN 0308-24		WAL MART COMMUNITY	ALLEN CO. CHIL		7351196
01900021	211010	CREDIT CARD EXPENDITURE							
	10,000.00	10,000.00		1,984.17	697.13	8,015.83	0.00		100.0%
2024/03/000812	03/11/2024 API		697.13	VND 022793 IN 95655274		WEX BANK	ALLEN COUNTY C		7350133
01900021	219099	SUNDRY							
	20,450.00	20,450.00		3,286.48	1,646.75	16,713.52	450.00		97.8%
2024/03/000185	03/01/2024 API		89.34	VND 021075 IN 1C3F-TW1T-4VJ6		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7349313
2024/03/000262	03/04/2024 API		65.00	VND 003988 IN 1013735		PEACOCK WATER	ALLEN COUNTY C		7349439
2024/03/000469	03/06/2024 API		487.50	VND 005960 IN EVENT4-11-24		VETERANS MEMORIAL CI	ALLEN COUNTY C		7349728
2024/03/000812	03/11/2024 API		29.72	VND 021075 IN 14CC-F1CC-L9CX		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7350117
2024/03/000967	03/13/2024 API		25.94	VND 018975 IN 0220-24		JP MORGAN CHASE BANK	ALLEN COUNTY C		7350235
2024/03/000967	03/13/2024 API		56.97	VND 018975 IN 0129-24		JP MORGAN CHASE BANK	ALLEN COUNTY C		7350235
2024/03/001003	03/14/2024 API		745.00	VND 021829 IN 2011		BLW, LLC	ALLEN COUNTY C		7350306
2024/03/001628	03/22/2024 API		100.00	VND 000164 IN 13393		ALLEN CO AWARDS	ALLEN COUNTY C		7350882
2024/03/001864	03/26/2024 API		18.44	VND 006029 IN 0201-24		WAL MART COMMUNITY	ALLEN CO. CHIL		7351196
2024/03/001864	03/26/2024 API		28.84	VND 006029 IN 0211-24		WAL MART COMMUNITY	ALLEN CO. CHIL		7351196
TOTAL MATERIALS & SUPPLIES									
	66,000.00	66,000.00		7,830.80	2,446.50	42,169.20	16,000.00		75.8%

31 SERVICES

01900031	330601	REPAIRS-CONTRACTS							
	8,000.00	8,000.00		301.25	79.95	7,698.75	0.00		100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2019		CHILDREN SERVICES								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
2024/03/000469	03/06/2024	API	79.95 VND 021943 IN 289051							REINEKE FORD LINCOLN ALLEN COUNTY C 7349725
01900031	340003	SERVICES-CONTRACTS	604,500.00	604,500.00	158,889.37	74,299.08	143,360.63	302,250.00	50.0%	
2024/03/000185	03/01/2024	API	1,163.75 VND 002018 IN FEB2024							GLENN E BLOOMFIELD ALLEN COUNTY C 7349316
2024/03/000185	03/01/2024	API	1,855.00 VND 007246 IN FEB2024							GREGORY ALLEN ALLEN COUNTY C 7349317
2024/03/000185	03/01/2024	API	1,120.00 VND 002063 IN FEB2024							GREGORY CRITES ALLEN COUNTY C 7349318
2024/03/000185	03/01/2024	API	59.95 VND 011011 IN 185455							HOMELAND TECHNOLOGY ALLEN COUNTY C 7349320
2024/03/000185	03/01/2024	API	3,619.47 VND 016880 IN E387479A							SPEAKWRITE LLC ALLEN COUNTY C 7349328
2024/03/000262	03/04/2024	API	364.10 VND 021970 IN 2001-03012024							LACUNA HEALTH LLC ALLEN COUNTY C 7349435
2024/03/000262	03/04/2024	API	117.21 VND 008292 IN 0018269							LANE'S WAREHOUSING ALLEN COUNTY C 7349436
2024/03/000469	03/06/2024	API	1,014.25 VND 004180 IN 0426603-IN							OHIO BUREAU OF CRIMI ALLEN COUNTY C 7349722
2024/03/000469	03/06/2024	API	115.00 VND 021887 IN 1668430-20240229							LEXISNEXIS RISK ALLEN COUNTY C 7349716
2024/03/000685	03/08/2024	API	53,518.42 VND 000121 IN 347 4TH QUT2023							ALLEN CO COMMISSIONE ALLEN COUNTY C 7350022
2024/03/000685	03/08/2024	API	346.25 VND 005796 IN 5426705							TREASURER, STATE OF ALLEN COUNTY C 7350045
2024/03/000945	03/12/2024	API	524.94 VND 016162 IN Q1222429							QUADIENT LEASING ALLEN COUNTY C 7350159
2024/03/000965	03/13/2024	API	139.82 VND 001031 IN 41822744484183736686							CINTAS CORPORATION ALLEN COUNTY C 7350228
2024/03/000965	03/13/2024	API	413.78 VND 003395 IN 524335221							LYON FINANCIAL SERVI ALLEN COUNTY C 7350231
2024/03/001003	03/14/2024	API	50.00 VND 000753 IN 451490							BUCKEYE EXTERMINATIN ALLEN COUNTY C 7350307
2024/03/001003	03/14/2024	API	92.67 VND 005341 IN 8006377446							STERICYCLE INC ALLEN COUNTY C 7350322
2024/03/001285	03/18/2024	API	8,799.57 VND 008292 IN RS03122025							LANE'S WAREHOUSING ALLEN COUNTY C 7350572
2024/03/001285	03/18/2024	API	760.95 VND 003395 IN 524478708							LYON FINANCIAL SERVI ALLEN COUNTY C 7350574
2024/03/001285	03/18/2024	API	50.00 VND 016302 IN 1636318							SPECTRIO, LLC ALLEN COUNTY C 7350580
2024/03/001628	03/22/2024	API	19.95 VND 004405 IN INV831851							PERRY PRO TECH ALLEN COUNTY C 7350903
2024/03/001803	03/25/2024	API	154.00 VND 004405 IN DC165351-RB							PERRY PRO TECH ALLEN COUNTY C 7351062
01900031	340201	SERVICES-ADOPTION	184,000.00	184,000.00	28,600.58	15,517.40	63,399.42	92,000.00	50.0%	
2024/03/000181	03/01/2024	API	267.75 VND 011239 IN MAR2024AA							JENNIFER L WODARSKI ALLEN COUNTY C 7349283
2024/03/000182	03/01/2024	API	196.35 VND 013593 IN MAR2024AA							ALLISON K BOWMAN ALLEN COUNTY C 7349262
2024/03/000182	03/01/2024	API	53.55 VND 015574 IN MAR2024AA							AMANDA M CROUCH ALLEN COUNTY C 7349263
2024/03/000182	03/01/2024	API	178.50 VND 017793 IN MAR2024AA							AMANDA NICOLE AMSTUT ALLEN COUNTY C 7349264
2024/03/000182	03/01/2024	API	303.45 VND 016455 IN MAR2024AA							AMANDA THOMAS ALLEN COUNTY C 7349265
2024/03/000182	03/01/2024	API	660.45 VND 016912 IN MAR2024AA							AMY LEHMAN ALLEN COUNTY C 7349266
2024/03/000182	03/01/2024	API	214.20 VND 012693 IN MAR2024AA							AMY R FRALEY ALLEN COUNTY C 7349267
2024/03/000182	03/01/2024	API	553.35 VND 017237 IN MAR2024AA							AMY THORNBURG ALLEN COUNTY C 7349268
2024/03/000182	03/01/2024	API	267.75 VND 016711 IN MAR2024AA							ANGELA GEORGE ALLEN COUNTY C 7349269
2024/03/000182	03/01/2024	API	35.70 VND 020503 IN MAR2024AA							ANGELA MOELLER ALLEN COUNTY C 7349270
2024/03/000182	03/01/2024	API	169.57 VND 012286 IN MAR2024AA							ANGELA REICHENBACH ALLEN COUNTY C 7349271
2024/03/000182	03/01/2024	API	928.20 VND 013710 IN MAR2024AA							ASHLEY MERTZ ALLEN COUNTY C 7349272
2024/03/000182	03/01/2024	API	160.65 VND 016592 IN MAR2024AA							CANDES FETTERS ALLEN COUNTY C 7349273
2024/03/000182	03/01/2024	API	53.55 VND 015898 IN MAR2024AA							CARRIE M SHOUP ALLEN COUNTY C 7349274
2024/03/000182	03/01/2024	API	392.70 VND 017842 IN MAR2024AA							CHARLENE GIBBS ALLEN COUNTY C 7349275
2024/03/000182	03/01/2024	API	678.30 VND 006489 IN MAR2024AA							DANIELLE L KOHLER ALLEN COUNTY C 7349276
2024/03/000182	03/01/2024	API	963.90 VND 016620 IN MAR2024AA							DANNY FRAZIER ALLEN COUNTY C 7349277
2024/03/000182	03/01/2024	API	178.50 VND 016291 IN MAR2024AA							DIANA L VARNO ALLEN COUNTY C 7349278

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

SERVICES-ADOPTION

2024/03/000182	03/01/2024	API	71.40	VND	006972	IN	MAR2024AA	GWENDOLYN SACKINGER	ALLEN COUNTY C	7349279
2024/03/000182	03/01/2024	API	589.05	VND	020529	IN	MAR2024AA	HANNAH LEIGH GOULD	ALLEN COUNTY C	7349280
2024/03/000182	03/01/2024	API	517.65	VND	014465	IN	MAR2024AA	HEIDI KLINE	ALLEN COUNTY C	7349281
2024/03/000182	03/01/2024	API	160.65	VND	010548	IN	MAR2024AA	JACQUELYN HOWARD	ALLEN COUNTY C	7349282
2024/03/000182	03/01/2024	API	809.33	VND	014108	IN	MAR2024AA	JENNIFER LOU SILONE	ALLEN COUNTY C	7349284
2024/03/000182	03/01/2024	API	169.57	VND	012789	IN	MAR2024AA	JESSE SPENCER	ALLEN COUNTY C	7349285
2024/03/000182	03/01/2024	API	283.81	VND	020679	IN	MAR2024AA	JUDY LYNN ROYCROFT	ALLEN COUNTY C	7349286
2024/03/000182	03/01/2024	API	17.85	VND	013400	IN	MAR2024AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7349287
2024/03/000182	03/01/2024	API	133.87	VND	017365	IN	MAR2024AA	KELLEY ULIS	ALLEN COUNTY C	7349288
2024/03/000182	03/01/2024	API	678.50	VND	015659	IN	MAR2024AA	KELLY A ANDERSON	ALLEN COUNTY C	7349289
2024/03/000182	03/01/2024	API	89.25	VND	017175	IN	MAR2024AA	KERI ANN LUERSMAN	ALLEN COUNTY C	7349290
2024/03/000182	03/01/2024	API	374.85	VND	011009	IN	MAR2024AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7349291
2024/03/000182	03/01/2024	API	53.55	VND	015854	IN	MAR2024AA	KIMBERLY WERST	ALLEN COUNTY C	7349292
2024/03/000182	03/01/2024	API	35.70	VND	006484	IN	MAR2024AA	M CONCEPCION LOPEZ	ALLEN COUNTY C	7349293
2024/03/000182	03/01/2024	API	80.32	VND	019163	IN	MAR2024AA	MARCUS ANTHONY HENRY	ALLEN COUNTY C	7349294
2024/03/000182	03/01/2024	API	142.80	VND	014833	IN	MAR2024AA	MARGARET ROWE	ALLEN COUNTY C	7349295
2024/03/000182	03/01/2024	API	107.10	VND	003695	IN	MAR2024AA	MELISSA K STEPHENS	ALLEN COUNTY C	7349296
2024/03/000182	03/01/2024	API	499.80	VND	020261	IN	MAR2024AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7349297
2024/03/000182	03/01/2024	API	35.70	VND	014738	IN	MAR2024AA	MELISSA WEBER	ALLEN COUNTY C	7349298
2024/03/000182	03/01/2024	API	283.81	VND	013094	IN	MAR2024AA	MICHAEL LEY	ALLEN COUNTY C	7349299
2024/03/000182	03/01/2024	API	481.95	VND	011645	IN	MAR2024AA	MICHAEL S FAULKNER	ALLEN COUNTY C	7349300
2024/03/000182	03/01/2024	API	35.70	VND	003924	IN	MAR2024AA	NANCY SETTLEMIRE	ALLEN COUNTY C	7349301
2024/03/000182	03/01/2024	API	35.70	VND	020009	IN	MAR2024AA	RACHEL J KASER	ALLEN COUNTY C	7349302
2024/03/000182	03/01/2024	API	35.70	VND	010358	IN	MAR2024AA	SARAH BURDEN	ALLEN COUNTY C	7349303
2024/03/000182	03/01/2024	API	85.70	VND	005008	IN	MAR2024AA	SARAH R NORRIS	ALLEN COUNTY C	7349304
2024/03/000182	03/01/2024	API	178.50	VND	020352	IN	MAR2024AA	STEPHANIE BATCHELDER	ALLEN COUNTY C	7349305
2024/03/000182	03/01/2024	API	107.10	VND	006617	IN	MAR2024AA	STEPHANIE DUBUQUE	ALLEN COUNTY C	7349306
2024/03/000182	03/01/2024	API	357.00	VND	005413	IN	MAR2024AA	SUSAN E MELL	ALLEN COUNTY C	7349307
2024/03/000182	03/01/2024	API	214.20	VND	014606	IN	MAR2024AA	SUSAN TATE	ALLEN COUNTY C	7349308
2024/03/000182	03/01/2024	API	17.85	VND	017956	IN	MAR2024AA	TAMARA A BOUGHAN	ALLEN COUNTY C	7349309
2024/03/000182	03/01/2024	API	124.95	VND	005506	IN	MAR2024AA	TERESA COTTER	ALLEN COUNTY C	7349310
2024/03/000182	03/01/2024	API	17.85	VND	008829	IN	MAR2024AA	THERESA MARCUS	ALLEN COUNTY C	7349311
2024/03/000469	03/06/2024	API	2,434.22	VND	010548	IN	0241-24	JACQUELYN HOWARD	ALLEN COUNTY C	7349709

01900031	340240	SVCS-INDEPENDENT LIVING PROG	41,600.00		41,600.00	9,047.83	2,941.89	10,952.17	21,600.00	48.1%
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2024/03/000185	03/01/2024	API	190.38	VND	003319	IN	AEP2402	LODDI INC	ALLEN COUNTY C	7349325
2024/03/000307	03/05/2024	API	87.94	VND	023738	IN	0087-24	GABRIELS BROTHERS	ALLEN CO. CHIL	7349615
2024/03/000685	03/08/2024	API	150.00	VND	022493	IN	0083-24	TRISTEN BOOP	ALLEN COUNTY C	7350046
2024/03/000965	03/13/2024	API	55.27	VND	003319	IN	WS2402	LODDI INC	ALLEN COUNTY C	7350230
2024/03/000965	03/13/2024	API	134.93	VND	003319	IN	AEP2401	LODDI INC	ALLEN COUNTY C	7350230
2024/03/001485	03/20/2024	API	98.37	VND	005016	IN	0152-24	RITE PRICE FOODS	ALLEN COUNTY C	7350742
2024/03/001485	03/20/2024	API	200.00	VND	005016	IN	0177-24	RITE PRICE FOODS	ALLEN COUNTY C	7350742
2024/03/001628	03/22/2024	API	100.00	VND	022700	IN	0324-24	ALEX VENTERS	ALLEN COUNTY C	7350880
2024/03/001628	03/22/2024	API	100.00	VND	023394	IN	0331-24	ALEXANDRIA RIDDICA	ALLEN COUNTY C	7350881

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

SVCS-INDEPENDENT LIVING PROG

2024/03/001628	03/22/2024	API	150.00	VND	022742	IN	0323-24	ELIJAH PIFER	ALLEN COUNTY	C	7352028
2024/03/001628	03/22/2024	API	100.00	VND	023841	IN	0325-24	GRACE HUTCHINSON	ALLEN COUNTY	C	7350887
2024/03/001628	03/22/2024	API	100.00	VND	023104	IN	0329-24	KENNETH THOMPSON	ALLEN COUNTY	C	7350889
2024/03/001628	03/22/2024	API	100.00	VND	022782	IN	0321-24	LEVONNE BUCKLEY	ALLEN COUNTY	C	7350891
2024/03/001628	03/22/2024	API	100.00	VND	022464	IN	0332-24	LIAM HASTINGS	ALLEN COUNTY	C	7350892
2024/03/001628	03/22/2024	API	100.00	VND	023696	IN	0327-24	MAKALYA THOMAS	ALLEN COUNTY	C	7350894
2024/03/001628	03/22/2024	API	100.00	VND	023697	IN	0328-24	MAKHIA THOMAS	ALLEN COUNTY	C	7350895
2024/03/001628	03/22/2024	API	100.00	VND	023732	IN	0326-24	MYLA MABRY	ALLEN COUNTY	C	7350898
2024/03/001628	03/22/2024	API	100.00	VND	023114	IN	0330-24	NAHLA BUCKLEY	ALLEN COUNTY	C	7350899
2024/03/001628	03/22/2024	API	100.00	VND	023813	IN	0320-24	PATRICIA THOMAS	ALLEN COUNTY	C	7352030
2024/03/001628	03/22/2024	API	100.00	VND	023188	IN	0333-24	TA' VARIUS WALKER	ALLEN COUNTY	C	7350906
2024/03/001628	03/22/2024	API	150.00	VND	022493	IN	0334-24	TRISTEN BOOP	ALLEN COUNTY	C	7350908
2024/03/001628	03/22/2024	API	100.00	VND	022494	IN	0322-24	ZAIDEN BOOP	ALLEN COUNTY	C	7350912
2024/03/001630	03/21/2024	API	75.00	VND	022742	IN	0305-24	ELIJAH PIFER	ALLEN COUNTY	C	7352029
2024/03/001630	03/21/2024	API	75.00	VND	022495	IN	0306-24	MADISON HARROD	ALLEN COUNTY	C	7350893
2024/03/001630	03/21/2024	API	75.00	VND	023813	IN	0303-24	PATRICIA THOMAS	ALLEN COUNTY	C	7352031
2024/03/001630	03/21/2024	API	75.00	VND	023172	IN	0304-24	SHARVON HORACE	ALLEN COUNTY	C	7350904
2024/03/001863	03/26/2024	API	125.00	VND	003192	IN	0341-24	LIMA ALLEN COUNTY	ALLEN COUNTY	C	7351185

01900031 360305	ADVERTISING & PRINTING	47,800.00	47,800.00	5,779.21	2,370.93	14,220.79	27,800.00	41.8%
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2024/03/000262	03/04/2024	API	347.50	VND	020233	IN	8948/6526	WOOF BOOM RADIO	ALLEN COUNTY	C	7349446
2024/03/000468	03/06/2024	API	5.61	VND	000119	IN	0240-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7349695
2024/03/000468	03/06/2024	API	14.33	VND	000119	IN	0203-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7349695
2024/03/000468	03/06/2024	API	17.35	VND	000119	IN	0171-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7349695
2024/03/000468	03/06/2024	API	27.69	VND	000119	IN	0208-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7349695
2024/03/000468	03/06/2024	API	39.72	VND	000119	IN	0119-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7349695
2024/03/000967	03/13/2024	API	22.13	VND	018975	IN	0216-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7350235
2024/03/000967	03/13/2024	API	31.60	VND	018975	IN	0272-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7350235
2024/03/001003	03/14/2024	API	1,800.00	VND	006309	IN	115717476	LAMAR TEXAS LIMITED	ALLEN COUNTY	C	7350315
2024/03/001485	03/20/2024	API	65.00	VND	021937	IN	JUNETEENTH-CSB-BOOTH	COUNCIL FOR THE ARTS	ALLEN COUNTY	C	7350730

01900031 360405	TRAVEL & EXPENSES	57,500.00	57,500.00	12,306.69	4,164.47	7,693.31	37,500.00	34.8%
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2024/03/000185	03/01/2024	API	79.73	VND	023147	IN	JAN2024	ALEXIS N PEDERSEN	ALLEN COUNTY	C	7349312
2024/03/000185	03/01/2024	API	83.08	VND	020164	IN	JAN2024	SUSAN DEBRA SEARCY	ALLEN COUNTY	C	7349329
2024/03/000262	03/04/2024	API	59.63	VND	023005	IN	FEB2024	RANA EDWARDS	ALLEN COUNTY	C	7349441
2024/03/000469	03/06/2024	API	356.44	VND	023042	IN	JAN2024	JOANNA MIHM GOINS	ALLEN COUNTY	C	7349712
2024/03/000469	03/06/2024	API	243.21	VND	010730	IN	FEB2024	MICHELLE A MILLER	ALLEN COUNTY	C	7349718
2024/03/000469	03/06/2024	API	152.09	VND	022796	IN	FEB2024	HILLARY M ROUTT	ALLEN COUNTY	C	7349707
2024/03/000469	03/06/2024	API	64.32	VND	023770	IN	FEB2024	JACQUELINE KASKEL	ALLEN COUNTY	C	7349708
2024/03/000469	03/06/2024	API	93.13	VND	023147	IN	FEB2024	ALEXIS N PEDERSEN	ALLEN COUNTY	C	7349694
2024/03/000469	03/06/2024	API	59.63	VND	022999	IN	FEB2024	MIRANDA KAYE SCHUTZ	ALLEN COUNTY	C	7349719
2024/03/000469	03/06/2024	API	156.11	VND	022863	IN	FEB2024	KACY CHISHOLM	ALLEN COUNTY	C	7349713

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2019 CHILDREN SERVICES			ORIGINAL APPROP		REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TRAVEL & EXPENSES											
2024/03/000469	03/06/2024	API	146.06	VND	023000	IN	FEB2024	JADYN MEYER	ALLEN COUNTY	C	7349710
2024/03/000469	03/06/2024	API	101.17	VND	023306	IN	FEB2024	ALEJANDRA ISABEL	ALLEN COUNTY	C	7349693
2024/03/000685	03/08/2024	API	127.30	VND	022008	IN	FEB2024	ALISON JAKSETIC	ALLEN COUNTY	C	7350020
2024/03/000685	03/08/2024	API	41.54	VND	023226	IN	JAN/FEB2024	ALIZABETH FOSTER	ALLEN COUNTY	C	7350021
2024/03/000685	03/08/2024	API	23.45	VND	023417	IN	FEB2024	JAZMEN DESIREE ALLEN	ALLEN COUNTY	C	7350029
2024/03/000685	03/08/2024	API	164.82	VND	023701	IN	FEB/MAR2024	JILLIAN CHILES	ALLEN COUNTY	C	7350030
2024/03/000685	03/08/2024	API	73.70	VND	003133	IN	FEB2024	LAWRIE WARNER	ALLEN COUNTY	C	7350032
2024/03/000685	03/08/2024	API	131.99	VND	022398	IN	FEB2024	MORGAN CHILES	ALLEN COUNTY	C	7350037
2024/03/000945	03/12/2024	API	418.75	VND	006480	IN	JAN/FEB2024	JAN WALTMIRE	ALLEN COUNTY	C	7350154
2024/03/000945	03/12/2024	API	55.61	VND	015247	IN	JAN/FEB2024	MONICA BOEHLER	ALLEN COUNTY	C	7350156
2024/03/000945	03/12/2024	API	276.71	VND	023733	IN	JAN/FEB2024	TAYLOR C LOWE	ALLEN COUNTY	C	7350162
2024/03/000964	03/13/2024	API	143.88	VND	018975	IN	0273-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7350229
2024/03/000964	03/13/2024	API	143.88	VND	018975	IN	0274-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7350229
2024/03/000965	03/13/2024	API	128.54	VND	017098	IN	FEB2024	ROBERT D BRUNI, JR	ALLEN COUNTY	C	7350232
2024/03/000965	03/13/2024	API	294.13	VND	019558	IN	FEB2024	STACIE L. POWELL	ALLEN COUNTY	C	7350233
2024/03/000965	03/13/2024	API	56.95	VND	020164	IN	FEB2024	SUSAN DEBRA SEARCY	ALLEN COUNTY	C	7350234
2024/03/000967	03/13/2024	API	96.00	VND	018975	IN	0221-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7350235
2024/03/001285	03/18/2024	API	198.32	VND	023004	IN	FEB2024	APRIL GROTHOUSE	ALLEN COUNTY	C	7350559
2024/03/001630	03/21/2024	API	35.51	VND	023538	IN	FEB/MAR2024	MELISSA LYNN MAYES	ALLEN COUNTY	C	7350897
2024/03/001803	03/25/2024	API	65.66	VND	022513	IN	MAR2024	TIYU BLEVINS	ALLEN COUNTY	C	7351064
2024/03/001803	03/25/2024	API	93.13	VND	023147	IN	MAR2024	ALEXIS N PEDERSEN	ALLEN COUNTY	C	7351051
01900031	370405	EMERGENCY ASSISTANCE	712,500.00		712,500.00						
							235,949.12	47,530.00	69,281.29		407,269.59
											42.8%
2024/03/000184	03/01/2024	API	14.22	VND	006029	IN	0084-24	WAL MART COMMUNITY	ALLEN COUNTY	C	7349332
2024/03/000184	03/01/2024	API	29.98	VND	006029	IN	0172-24	WAL MART COMMUNITY	ALLEN COUNTY	C	7349332
2024/03/000184	03/01/2024	API	44.86	VND	006029	IN	0055-24	WAL MART COMMUNITY	ALLEN COUNTY	C	7349332
2024/03/000184	03/01/2024	API	67.41	VND	006029	IN	0104-24	WAL MART COMMUNITY	ALLEN COUNTY	C	7349332
2024/03/000184	03/01/2024	API	85.86	VND	006029	IN	0085-24	WAL MART COMMUNITY	ALLEN COUNTY	C	7349332
2024/03/000184	03/01/2024	API	106.43	VND	006029	IN	0086-24	WAL MART COMMUNITY	ALLEN COUNTY	C	7349332
2024/03/000185	03/01/2024	API	49.86	VND	021075	IN	11NH-Y4YT-9xCP	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7349313
2024/03/000185	03/01/2024	API	223.99	VND	021075	IN	176X-HV61-CNQ7	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7349313
2024/03/000185	03/01/2024	API	342.86	VND	017342	IN	CAITLINOTT-2	GUIDING LIGHT HOME	ALLEN COUNTY	C	7349319
2024/03/000185	03/01/2024	API	97.71	VND	015300	IN	0125-24	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7349322
2024/03/000185	03/01/2024	API	100.00	VND	015300	IN	0126-24	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7349322
2024/03/000262	03/04/2024	API	22.00	VND	000119	IN	0136-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7349424
2024/03/000262	03/04/2024	API	44.00	VND	000119	IN	0224-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7349424
2024/03/000262	03/04/2024	API	66.00	VND	000119	IN	0137-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7349424
2024/03/000262	03/04/2024	API	96.98	VND	015252	IN	1690	ALLEN COUNTY PROPERT	ALLEN COUNTY	C	7349427
2024/03/000262	03/04/2024	API	113.14	VND	015252	IN	1672	ALLEN COUNTY PROPERT	ALLEN COUNTY	C	7349427
2024/03/000262	03/04/2024	API	87.43	VND	021075	IN	1QLY-C7TG-N3PV	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7349429
2024/03/000262	03/04/2024	API	208.27	VND	021075	IN	13LR-KLHW-KNNV	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7349429
2024/03/000306	03/05/2024	API	20.00	VND	019602	IN	0108-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7349620
2024/03/000306	03/05/2024	API	20.00	VND	019602	IN	0157-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7349620
2024/03/000306	03/05/2024	API	20.00	VND	019602	IN	0156-24	SSJ PETROLEUM LLC	ALLEN COUNTY	C	7349620

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EMERGENCY ASSISTANCE								
2024/03/000306	03/05/2024	API	20.00	VND 019602	IN 0181-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7349620
2024/03/000306	03/05/2024	API	30.00	VND 019602	IN 0132-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7349620
2024/03/000306	03/05/2024	API	30.00	VND 019602	IN 0175-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7349620
2024/03/000306	03/05/2024	API	38.85	VND 019602	IN 0117-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7349620
2024/03/000306	03/05/2024	API	40.00	VND 019602	IN 0106-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7349620
2024/03/000306	03/05/2024	API	40.00	VND 019602	IN 0122-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7349620
2024/03/000306	03/05/2024	API	40.00	VND 019602	IN 0140-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7349620
2024/03/000306	03/05/2024	API	40.00	VND 019602	IN 0167-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7349620
2024/03/000306	03/05/2024	API	40.00	VND 019602	IN 0161-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7349620
2024/03/000306	03/05/2024	API	40.00	VND 019602	IN 0162-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7349620
2024/03/000306	03/05/2024	API	40.00	VND 019602	IN 0128-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7349620
2024/03/000306	03/05/2024	API	40.00	VND 019602	IN 0179-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7349620
2024/03/000306	03/05/2024	API	42.09	VND 019602	IN 0173-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7349620
2024/03/000307	03/05/2024	API	66.94	VND 023738	IN 0141-24	GABRIELS BROTHERS	ALLEN CO. CHIL	7349615
2024/03/000307	03/05/2024	API	91.91	VND 023738	IN 0170-24	GABRIELS BROTHERS	ALLEN CO. CHIL	7349615
2024/03/000307	03/05/2024	API	93.92	VND 023738	IN 0142-24	GABRIELS BROTHERS	ALLEN CO. CHIL	7349615
2024/03/000307	03/05/2024	API	148.83	VND 023738	IN 0151-24	GABRIELS BROTHERS	ALLEN CO. CHIL	7349615
2024/03/000307	03/05/2024	API	148.88	VND 023738	IN 0150-24	GABRIELS BROTHERS	ALLEN CO. CHIL	7349615
2024/03/000468	03/06/2024	API	85.91	VND 000119	IN 0021-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7349695
2024/03/000468	03/06/2024	API	228.75	VND 000119	IN 0005-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7349695
2024/03/000469	03/06/2024	API	63.99	VND 021075	IN 1CVH-WDXV-XGD1	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7349697
2024/03/000469	03/06/2024	API	497.14	VND 017342	IN CAITLINOTTFFEB2024	GUIDING LIGHT HOME	ALLEN COUNTY C	7349706
2024/03/000685	03/08/2024	API	148.97	VND 021075	IN 19Q4-JN3M-CCL7	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7350023
2024/03/000685	03/08/2024	API	90.00	VND 014702	IN 69942	FORENSIC FLUIDS	ALLEN COUNTY C	7350027
2024/03/000685	03/08/2024	API	268.00	VND 023829	IN M.ROBERTSON531BROWER	MAPLEWOOD NORTHWOOD	ALLEN COUNTY C	7350035
2024/03/000812	03/11/2024	API	78.92	VND 021075	IN 1FNL-HFKW-93M4	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7350117
2024/03/000812	03/11/2024	API	79.98	VND 021075	IN 1DHH-YGDC-GT9F	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7350117
2024/03/000945	03/12/2024	API	188.50	VND 000614	IN 4227	TRANSPORTATION	ALLEN COUNTY C	7350164
2024/03/000967	03/13/2024	API	150.00	VND 018975	IN 0163-24	JP MORGAN CHASE BANK	ALLEN COUNTY C	7350235
2024/03/000967	03/13/2024	API	150.00	VND 018975	IN 0226-24	JP MORGAN CHASE BANK	ALLEN COUNTY C	7350235
2024/03/000967	03/13/2024	API	1,238.37	VND 018975	IN 0158-24	JP MORGAN CHASE BANK	ALLEN COUNTY C	7350235
2024/03/001285	03/18/2024	API	239.61	VND 021075	IN 19XL-R7JT-VYCT	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7350557
2024/03/001285	03/18/2024	API	2,290.00	VND 017460	IN KC2/24/97	THOMAS L HUSTAK	ALLEN COUNTY C	7350582
2024/03/001285	03/18/2024	API	2,400.00	VND 017460	IN RV10/8/70	THOMAS L HUSTAK	ALLEN COUNTY C	7350582
2024/03/001285	03/18/2024	API	2,530.00	VND 017460	IN CY11/19/98	THOMAS L HUSTAK	ALLEN COUNTY C	7350582
2024/03/001285	03/18/2024	API	3,620.00	VND 017460	IN JB8/1/88TF5/19/87	THOMAS L HUSTAK	ALLEN COUNTY C	7350582
2024/03/001285	03/18/2024	API	3,980.00	VND 017460	IN JB5/22/79JH6/28/77	THOMAS L HUSTAK	ALLEN COUNTY C	7350582
2024/03/001485	03/20/2024	API	285.00	VND 021913	IN 6137	NIESE HAULING LLC	ALLEN COUNTY C	7350739
2024/03/001485	03/20/2024	API	17,500.00	VND 014702	IN 70112	FORENSIC FLUIDS	ALLEN COUNTY C	7350733
2024/03/001485	03/20/2024	API	40.00	VND 005016	IN 0093-24	RITE PRICE FOODS	ALLEN COUNTY C	7350742
2024/03/001485	03/20/2024	API	50.00	VND 005016	IN 0204-24	RITE PRICE FOODS	ALLEN COUNTY C	7350742
2024/03/001485	03/20/2024	API	69.34	VND 005016	IN 0118-24	RITE PRICE FOODS	ALLEN COUNTY C	7350742
2024/03/001485	03/20/2024	API	73.84	VND 005016	IN 0149-24	RITE PRICE FOODS	ALLEN COUNTY C	7350742
2024/03/001485	03/20/2024	API	83.96	VND 005016	IN 0217-24	RITE PRICE FOODS	ALLEN COUNTY C	7350742
2024/03/001485	03/20/2024	API	98.01	VND 005016	IN 0124-24	RITE PRICE FOODS	ALLEN COUNTY C	7350742
2024/03/001485	03/20/2024	API	98.61	VND 005016	IN 0212-24	RITE PRICE FOODS	ALLEN COUNTY C	7350742

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2019		CHILDREN SERVICES											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
EMERGENCY ASSISTANCE													
2024/03/001485	03/20/2024	API	99.14	VND	005016	IN	0123-24	RITE PRICE FOODS	ALLEN COUNTY	C	7350742		
2024/03/001485	03/20/2024	API	99.63	VND	005016	IN	0133-24	RITE PRICE FOODS	ALLEN COUNTY	C	7350742		
2024/03/001485	03/20/2024	API	100.00	VND	005016	IN	0034-24	RITE PRICE FOODS	ALLEN COUNTY	C	7350742		
2024/03/001485	03/20/2024	API	100.00	VND	005016	IN	0153-24	RITE PRICE FOODS	ALLEN COUNTY	C	7350742		
2024/03/001485	03/20/2024	API	100.00	VND	005016	IN	0165-24	RITE PRICE FOODS	ALLEN COUNTY	C	7350742		
2024/03/001485	03/20/2024	API	100.00	VND	005016	IN	0168-24	RITE PRICE FOODS	ALLEN COUNTY	C	7350742		
2024/03/001485	03/20/2024	API	148.31	VND	005016	IN	0144-24	RITE PRICE FOODS	ALLEN COUNTY	C	7350742		
2024/03/001485	03/20/2024	API	150.00	VND	005016	IN	0110-24	RITE PRICE FOODS	ALLEN COUNTY	C	7350742		
2024/03/001485	03/20/2024	API	150.00	VND	005016	IN	0109-24	RITE PRICE FOODS	ALLEN COUNTY	C	7350742		
2024/03/001485	03/20/2024	API	150.00	VND	005016	IN	0090-24	RITE PRICE FOODS	ALLEN COUNTY	C	7350742		
2024/03/001485	03/20/2024	API	150.00	VND	005016	IN	0205-24	RITE PRICE FOODS	ALLEN COUNTY	C	7350742		
2024/03/001628	03/22/2024	API	3,875.00	VND	017460	IN	S.MEAD12/12/94	THOMAS L HUSTAK	ALLEN COUNTY	C	7350907		
2024/03/001628	03/22/2024	API	467.13	VND	006064	IN	K.MUSICK507HOPE	WATERFORD TOWNHOMES	ALLEN COUNTY	C	7350910		
2024/03/001630	03/21/2024	API	516.00	VND	002178	IN	65725286572531657253	CORNERSTONE EARLY	ALLEN COUNTY	C	7350884		
2024/03/001630	03/21/2024	API	549.00	VND	002178	IN	65725336572535657253	CORNERSTONE EARLY	ALLEN COUNTY	C	7350884		
2024/03/001630	03/21/2024	API	8.73	VND	018082	IN	0312-124	KAREN GRAHAM	ALLEN COUNTY	C	7350888		
2024/03/001803	03/25/2024	API	49.99	VND	021075	IN	1RPV-D7CY-XYJ4	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7351052		
2024/03/001803	03/25/2024	API	509.90	VND	021075	IN	1L99-JL77-N6Q1	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7351052		
2024/03/001864	03/26/2024	API	45.00	VND	006029	IN	0213-24	WAL MART COMMUNITY	ALLEN CO. CHIL		7351196		
2024/03/001864	03/26/2024	API	46.32	VND	006029	IN	0202-24	WAL MART COMMUNITY	ALLEN CO. CHIL		7351196		
2024/03/001864	03/26/2024	API	144.83	VND	006029	IN	0254-24	WAL MART COMMUNITY	ALLEN CO. CHIL		7351196		
2024/03/001864	03/26/2024	API	146.34	VND	006029	IN	0255-24	WAL MART COMMUNITY	ALLEN CO. CHIL		7351196		
2024/03/001864	03/26/2024	API	151.54	VND	006029	IN	0253-24	WAL MART COMMUNITY	ALLEN CO. CHIL		7351196		
2024/03/001864	03/26/2024	API	153.82	VND	006029	IN	0256-24	WAL MART COMMUNITY	ALLEN CO. CHIL		7351196		
01900031	370515	FACILITIES	131,450.00		131,450.00		39,024.98		14,365.06		26,700.02	65,725.00	50.0%
2024/03/000185	03/01/2024	API	4,193.47	VND	022702	IN	1583	JEFFREY KELLEY	ALLEN COUNTY	C	7349321		
2024/03/000185	03/01/2024	API	4,193.47	VND	022702	IN	1600	JEFFREY KELLEY	ALLEN COUNTY	C	7349321		
2024/03/000185	03/01/2024	API	2,692.95	VND	005948	IN	9957087276	VERIZON WIRELESS	ALLEN COUNTY	C	7349330		
2024/03/000685	03/08/2024	API	119.98	VND	023056	IN	133336401030124	SPECTRUM ENTERPRISE	ALLEN COUNTY	C	7350041		
2024/03/000685	03/08/2024	API	356.94	VND	023056	IN	133336201030124	SPECTRUM ENTERPRISE	ALLEN COUNTY	C	7350041		
2024/03/000685	03/08/2024	API	394.49	VND	023056	IN	133336301030124	SPECTRUM ENTERPRISE	ALLEN COUNTY	C	7350041		
2024/03/001485	03/20/2024	API	274.02	VND	001046	IN	MAR2024	CITY OF LIMA UTILITY	ALLEN COUNTY	C	7350729		
2024/03/001630	03/21/2024	API	2,472.16	VND	000217	IN	MAR2024	OHIO POWER COMPANY	ALLEN COUNTY	C	7350901		
2024/03/001677	03/26/2024	APM	-332.42	VND	001585	IN	SEP2023	DOMINION ENERGY	ALLEN COUNTY	C			
01900031	370750	PLACEMENT	2,250,000.00		2,250,000.00		467,324.82		153,414.08		657,675.18	1,125,000.00	50.0%
2024/03/000682	03/08/2024	API	3,306.00	VND	020504	IN	FPBFEB2024	ASHLEY DAY	ALLEN COUNTY	C	7349987		
2024/03/000682	03/08/2024	API	725.00	VND	012410	IN	FPBFEB2024	ASHLEY METZGER	ALLEN COUNTY	C	7349988		
2024/03/000682	03/08/2024	API	2,900.00	VND	023551	IN	FPBFEB2024	BRITTANIE L BAILEY	ALLEN COUNTY	C	7349989		
2024/03/000682	03/08/2024	API	87.00	VND	021046	IN	FPBFEB2024	CRYSTAL J SMITH	ALLEN COUNTY	C	7349990		
2024/03/000682	03/08/2024	API	5,452.00	VND	016620	IN	FPBFEB2024	DANNY FRAZIER	ALLEN COUNTY	C	7349991		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

PLACEMENT

2024/03/000682	03/08/2024	API	725.00	VND	021929	IN	FPBFEB2024	EMMYLOU SAUDER	ALLEN COUNTY C	7349992
2024/03/000682	03/08/2024	API	975.00	VND	006293	IN	FPBFEB2024	HEATHER BAUMUNK	ALLEN COUNTY C	7349993
2024/03/000682	03/08/2024	API	87.00	VND	021214	IN	FPBFEB2024	JANAY SHERARD	ALLEN COUNTY C	7349994
2024/03/000682	03/08/2024	API	725.00	VND	023608	IN	FPBFEB2024	JESSICA KERBY	ALLEN COUNTY C	7349995
2024/03/000682	03/08/2024	API	1,131.00	VND	023723	IN	FPBFEB2024	JOSEPH P GABRIEL	ALLEN COUNTY C	7349996
2024/03/000682	03/08/2024	API	928.00	VND	022371	IN	FPBFEB2024	KARLYN SHORT	ALLEN COUNTY C	7349997
2024/03/000682	03/08/2024	API	725.00	VND	022429	IN	FPBFEB2024	KATHERINE A BURKEY	ALLEN COUNTY C	7349998
2024/03/000682	03/08/2024	API	725.00	VND	017365	IN	FPBFEB2024	KELLEY ULIS	ALLEN COUNTY C	7349999
2024/03/000682	03/08/2024	API	350.00	VND	023605	IN	FPBFEB2024	KELLY FREUND	ALLEN COUNTY C	7350000
2024/03/000682	03/08/2024	API	1,200.00	VND	017175	IN	FPBFEB2024	KERI ANN LUERSMAN	ALLEN COUNTY C	7350001
2024/03/000682	03/08/2024	API	928.00	VND	017708	IN	FPBFEB2024	MELISSA JORDAN	ALLEN COUNTY C	7350002
2024/03/000682	03/08/2024	API	1,131.00	VND	003695	IN	FPBFEB2024	MELISSA K STEPHENS	ALLEN COUNTY C	7350003
2024/03/000682	03/08/2024	API	1,903.00	VND	021687	IN	FPBFEB2024	MELISSA M CREPS	ALLEN COUNTY C	7350004
2024/03/000682	03/08/2024	API	2,581.00	VND	021814	IN	FPBFEB2024	NICHOLAS STEPHEN	ALLEN COUNTY C	7350005
2024/03/000682	03/08/2024	API	2,581.00	VND	022526	IN	FPBFEB2024	NICOLE HUDSON	ALLEN COUNTY C	7350006
2024/03/000682	03/08/2024	API	725.00	VND	022099	IN	FPBFEB2024	NICOLE MOYER	ALLEN COUNTY C	7350007
2024/03/000682	03/08/2024	API	350.00	VND	023611	IN	FPBFEB2024	REBECCA A LINDEMAN	ALLEN COUNTY C	7350008
2024/03/000682	03/08/2024	API	1,450.00	VND	022456	IN	FPBFEB2024	REBECCA M SHERRICK	ALLEN COUNTY C	7350009
2024/03/000682	03/08/2024	API	175.00	VND	023633	IN	FPBFEB2024	RICHARD COTRELL	ALLEN COUNTY C	7350010
2024/03/000682	03/08/2024	API	2,581.00	VND	023231	IN	FPBFEB2024	SARAH M HANES	ALLEN COUNTY C	7350011
2024/03/000682	03/08/2024	API	725.00	VND	020352	IN	FPBFEB2024	STEPHANIE BATCHELDER	ALLEN COUNTY C	7350012
2024/03/000682	03/08/2024	API	1,450.00	VND	006617	IN	FPBFEB2024	STEPHANIE DUBUQUE	ALLEN COUNTY C	7350013
2024/03/000682	03/08/2024	API	175.00	VND	023625	IN	FPBFEB2024	TAMARA S CONLEY	ALLEN COUNTY C	7350014
2024/03/000682	03/08/2024	API	5,075.00	VND	023479	IN	FPBFEB2024	TRACY L HOWARD	ALLEN COUNTY C	7350015
2024/03/000682	03/08/2024	API	928.00	VND	023403	IN	FPBFEB2024	VANCE CUTHRELL	ALLEN COUNTY C	7350016
2024/03/000682	03/08/2024	API	725.00	VND	021043	IN	FPBFEB2024	WHITNEY JOHNSON	ALLEN COUNTY C	7350017
2024/03/001628	03/22/2024	API	8,073.00	VND	012090	IN	FEB2024	KEYSTONE RICHLAND	ALLEN COUNTY C	7350890
2024/03/001629	03/21/2024	API	5,737.94	VND	021159	IN	FEB2024	CAREGIVERS HELPER	ALLEN COUNTY C	7350883
2024/03/001629	03/21/2024	API	18,560.00	VND	021081	IN	15	MARIE'S HOUSE OF HOP	ALLEN COUNTY C	7350896
2024/03/001629	03/21/2024	API	8,688.00	VND	023789	IN	1	NEW MOTIVATION LLC	ALLEN COUNTY C	7350900
2024/03/001629	03/21/2024	API	10,498.00	VND	023789	IN	2	NEW MOTIVATION LLC	ALLEN COUNTY C	7350900
2024/03/001629	03/21/2024	API	31,397.14	VND	005262	IN	FEB2024	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7350905
2024/03/001629	03/21/2024	API	11,682.00	VND	023630	IN	FEB2024	UTOPIA BEGINNINGS	ALLEN COUNTY C	7350909
2024/03/001629	03/21/2024	API	15,254.00	VND	020708	IN	ALLENC50224	YOUNG STAR ACADEMY	ALLEN COUNTY C	7350911

01900031	370751	PLACEMENT RELATED								
	112,300.00	112,300.00	18,638.41		4,801.87		1,361.59		92,300.00	17.8%

2024/03/000469	03/06/2024	API	189.00	VND	004180	IN	0426603	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7349722
2024/03/000469	03/06/2024	API	45.00	VND	021214	IN	0238-24	JANAY SHERARD	ALLEN COUNTY C	7349711
2024/03/000812	03/11/2024	API	704.00	VND	022832	IN	FPDCJAN2024	EMILY KERBER 2	ALLEN COUNTY C	7350122
2024/03/000967	03/13/2024	API	31.66	VND	018975	IN	0178-24	JP MORGAN CHASE BANK	ALLEN COUNTY C	7350235
2024/03/000967	03/13/2024	API	75.00	VND	018975	IN	0225-24	JP MORGAN CHASE BANK	ALLEN COUNTY C	7350235
2024/03/001285	03/18/2024	API	364.00	VND	020480	IN	JAN2024JR	AMBER C HUBER	ALLEN COUNTY C	7350558
2024/03/001285	03/18/2024	API	448.00	VND	020480	IN	JAN2024MR	AMBER C HUBER	ALLEN COUNTY C	7350558
2024/03/001285	03/18/2024	API	830.00	VND	022429	IN	FEB2024AM	KATHERINE A BURKEY	ALLEN COUNTY C	7350571

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

PLACEMENT RELATED

2024/03/001630	03/21/2024	API	52.71 VND 016620 IN 0307-24		DANNY FRAZIER	ALLEN COUNTY C	7350885
2024/03/001846	03/26/2024	API	45.00 VND 020504 IN MAR2024FPT		ASHLEY DAY	ALLEN COUNTY C	7351131
2024/03/001846	03/26/2024	API	45.00 VND 020503 IN MAR2024FPT		ANGELA MOELLER	ALLEN COUNTY C	7351130
2024/03/001846	03/26/2024	API	90.00 VND 019361 IN MAR2024FPT		COREL L BAUMUNK	ALLEN COUNTY C	7351132
2024/03/001846	03/26/2024	API	90.00 VND 006293 IN MAR2024FPT		HEATHER BAUMUNK	ALLEN COUNTY C	7351135
2024/03/001846	03/26/2024	API	180.00 VND 022525 IN MAR2024FPT		DONALD HUDSON	ALLEN COUNTY C	7351133
2024/03/001846	03/26/2024	API	90.00 VND 022526 IN MAR2024FPT		NICOLE HUDSON	ALLEN COUNTY C	7351136
2024/03/001846	03/26/2024	API	45.00 VND 022832 IN MAR2024FPT		EMILY KERBER 2	ALLEN COUNTY C	7351134
2024/03/001846	03/26/2024	API	90.00 VND 023230 IN MAR2024FPT		RYAN HANES	ALLEN COUNTY C	7351137
2024/03/001846	03/26/2024	API	90.00 VND 023231 IN MAR2024FPT		SARAH M HANES	ALLEN COUNTY C	7351138
2024/03/001846	03/26/2024	API	90.00 VND 022379 IN MAR2024FPT		SHELLY E MAZUR	ALLEN COUNTY C	7351139
2024/03/001846	03/26/2024	API	90.00 VND 005725 IN MAR2024FPT		THOMAS M MAZUR	ALLEN COUNTY C	7351140
2024/03/001848	03/26/2024	API	90.00 VND 020504 IN FEB2024FPT		ASHLEY DAY	ALLEN COUNTY C	7351142
2024/03/001848	03/26/2024	API	90.00 VND 020503 IN FEB2024FPT		ANGELA MOELLER	ALLEN COUNTY C	7351141
2024/03/001848	03/26/2024	API	322.50 VND 021520 IN FEB2024FPT		JONATHAN D BURKEY	ALLEN COUNTY C	7351143
2024/03/001848	03/26/2024	API	255.00 VND 022429 IN FEB2024FPT		KATHERINE A BURKEY	ALLEN COUNTY C	7351144
2024/03/001863	03/26/2024	API	360.00 VND 021214 IN PRE SERVICES TRAIN		JANAY SHERARD	ALLEN COUNTY C	7351182

TOTAL SERVICES	4,149,650.00	4,149,650.00	975,862.26	319,484.73	1,002,343.15	2,171,444.59	47.7%
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41 CAPITAL OUTLAY

01900041 410400		EQUIPMENT	75,500.00	75,500.00	23,980.02	21,315.58	5,319.98	46,200.00	38.8%
2024/03/000262	03/04/2024	API	3,979.35 VND 005441 IN TD000022		T & D INTERIORS INC	ALLEN COUNTY C	7349442		
2024/03/000945	03/12/2024	API	15.00 VND 005810 IN 24RC03912		TREASURER ST OF OHIO	ALLEN COUNTY C	7350165		
2024/03/001485	03/20/2024	API	9,300.00 VND 015051 IN 36027-CM		LIMA MILLWORK INC	ALLEN COUNTY C	7350735		
2024/03/001485	03/20/2024	API	8,021.23 VND 007457 IN 13811		INNOVATIVE OFFICE	ALLEN COUNTY C	7350734		

TOTAL CAPITAL OUTLAY	75,500.00	75,500.00	23,980.02	21,315.58	5,319.98	46,200.00	38.8%
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59 MISCELLANEOUS

01908959 360197		DEDUCTIONS (SETTLEMENTS)	44,000.00	44,000.00	25,973.04	0.00	0.00	18,026.96	59.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	2,202,989.73	673,786.13	1,049,832.33	5,860,936.94	35.7%		
TOTAL CHILDREN SERVICES								
9,113,759.00	9,113,759.00	2,202,989.73	673,786.13	1,049,832.33	5,860,936.94	35.7%		
TOTAL CHILDREN SERVICES								
9,113,759.00	9,113,759.00	2,202,989.73	673,786.13	1,049,832.33	5,860,936.94	35.7%		
	TOTAL EXPENSES							
	9,113,759.00	2,202,989.73	673,786.13	1,049,832.33	5,860,936.94			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	500.00	1,500.00	0.00	100.0%
2024/03/000694	03/11/2024 API	500.00 VND 000137 IN 03/11/2024			ALLEN CO RECORDER	B - TAX LIEN R	7350050
TOTAL SERVICES							
2,000.00	2,000.00		500.00	500.00	1,500.00	0.00	100.0%
TOTAL UNDEFINED							
2,500.00	2,500.00		500.00	500.00	2,000.00	0.00	100.0%
TOTAL UNDEFINED							
2,500.00	2,500.00		500.00	500.00	2,000.00	0.00	100.0%
TOTAL TAX CERTIFICATE ADMIN							
2,500.00	2,500.00		500.00	500.00	2,000.00	0.00	100.0%
TOTAL EXPENSES							
2,500.00	2,500.00		500.00	500.00	2,000.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20251117	170005		SALARY - EMPLOYEES						
		17,000.10		17,000.10	4,053.87	784.62	0.00	12,946.23	23.8%
2024/03/000581	03/13/2024	PRJ		653.85	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		130.77	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20251117	171001		PERS						
		2,381.00		2,381.00	567.55	109.85	0.00	1,813.45	23.8%
2024/03/000581	03/13/2024	PRJ		91.54	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		18.31	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20251117	172001		MEDICARE						
		250.00		250.00	58.78	11.38	0.00	191.22	23.5%
2024/03/000581	03/13/2024	PRJ		9.48	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		1.90	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20251117	173001		WORKMEN'S COMPENSATION						
		165.00		165.00	120.50	0.00	0.00	44.50	73.0%
TOTAL PERSONAL SERVICES		19,796.10		19,796.10	4,800.70	905.85	0.00	14,995.40	24.3%

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		212.66	106.33	1,287.34	0.00	100.0%
2024/03/000941	03/14/2024 API			106.33 VND 000716 IN INV #13218663			TSC	INV #13218663	7350167
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		42,654.08	13,710.93	207,345.92	0.00	100.0%
2024/03/000941	03/14/2024 API			6,613.39 VND 006094 IN INV #849809135			THOMPSON REUTERS	INV #849809135	7350163
2024/03/000941	03/14/2024 API			7,097.54 VND 006094 IN INV #849884534			THOMPSON REUTERS	INV #849884534	7350163
TOTAL SERVICES		253,900.00	253,900.00		42,866.74	13,817.26	208,633.26	2,400.00	99.1%
41 CAPITAL OUTLAY									
20251141 410400	EQUIPMENT	300.00	300.00		0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300.00	300.00		0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED		274,396.10	274,396.10		47,667.44	14,723.11	208,633.26	18,095.40	93.4%
TOTAL UNDEFINED		274,396.10	274,396.10		47,667.44	14,723.11	208,633.26	18,095.40	93.4%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
TOTAL LAW	LIBRARY	RESOURCE	FUND						
	274,396.10		274,396.10		47,667.44	14,723.11	208,633.26	18,095.40	93.4%
	TOTAL EXPENSES								
	274,396.10		274,396.10		47,667.44	14,723.11	208,633.26	18,095.40	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 83,499.30	0.00	0.00	81,149.30	2,350.00	97.2%	
20471131 340419	SERVICES - HOUSING	0.00 79,999.99	0.00	0.00	79,999.99	0.00	100.0%	
20471131 340426	FOOD ASSISTANCE	0.00 49,999.99	0.00	0.00	49,999.99	0.00	100.0%	
20471131 340427	IT/DIGITAL LITERACY	0.00 34,911.70	3,370.00	3,370.00	29,442.00	2,099.70	94.0%	
2024/03/001582	03/22/2024 API	720.00 VND	023822 IN	INV 18054	GERDEMAN INC	INV 18054	7350839	
2024/03/001582	03/22/2024 API	2,650.00 VND	023822 IN	INV 18056	GERDEMAN INC	INV 18056	7350839	
20471131 370302	ADMINISTRATION	0.00 33,893.60	1,575.00	1,575.00	32,318.60	0.00	100.0%	
2024/03/001488	03/21/2024 API	1,575.00 VND	000712 IN	ID019268 INV 2027005	BRICKER GRAYDON LLP	ID 019268 INV	7350745	
TOTAL SERVICES	0.00	282,304.58	4,945.00	4,945.00	272,909.88	4,449.70	98.4%	
TOTAL UNDEFINED	0.00	282,304.58	4,945.00	4,945.00	272,909.88	4,449.70	98.4%	
TOTAL UNDEFINED	0.00	282,304.58	4,945.00	4,945.00	272,909.88	4,449.70	98.4%	
TOTAL HEALTHY AGING GRANT	0.00	282,304.58	4,945.00	4,945.00	272,909.88	4,449.70	98.4%	
TOTAL EXPENSES	0.00	282,304.58	4,945.00	4,945.00	272,909.88	4,449.70		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		1,531.52	430.74	0.00	4,232.98	26.6%	
2024/03/000581	03/13/2024	PRJ		215.37	REF 031324		WARRANT=031324	RUN=1	BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		215.37	REF 032724		WARRANT=032724	RUN=1	BIWEEKLY	
20501517	171001	PERS								
	807.03		807.03		214.40	60.30	0.00	592.63	26.6%	
2024/03/000581	03/13/2024	PRJ		30.15	REF 031324		WARRANT=031324	RUN=1	BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		30.15	REF 032724		WARRANT=032724	RUN=1	BIWEEKLY	
20501517	172001	MEDICARE								
	83.59		83.59		21.08	5.88	0.00	62.51	25.2%	
2024/03/000581	03/13/2024	PRJ		2.94	REF 031324		WARRANT=031324	RUN=1	BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		2.94	REF 032724		WARRANT=032724	RUN=1	BIWEEKLY	
20501517	173001	WORKMEN'S COMPENSATION								
	30.00		30.00		40.86	0.00	0.00	-10.86	136.2%	
TOTAL PERSONAL SERVICES				6,685.12	1,807.86	496.92	0.00	4,877.26	27.0%	
21 MATERIALS & SUPPLIES										
20501521	219099	SUNDRY								
	10,574.88		10,574.88		1,133.03	765.83	9,441.85	0.00	100.0%	
2024/03/000810	03/12/2024	API		250.00	VND 009517 IN INV 30-23-CASH		ALLEN COUNTY	INV 30-23 - WE	7350115	
2024/03/000810	03/12/2024	API		250.00	VND 009517 IN INV 31-23-CASH		ALLEN COUNTY	INV 31-23-WELL	7350116	
2024/03/001366	03/19/2024	API		188.81	VND 021075 IN INV 1PV4-7LV6-YMCT		AMAZON CAPITAL SERVI	INV 1PV4-7LV6-	7350610	
2024/03/001366	03/19/2024	API		9.77	VND 021075 IN INV 1XXM-1HD6-LCFJ		AMAZON CAPITAL SERVI	INV 1XXM-1HD6-	7350610	
2024/03/001366	03/19/2024	API		67.25	VND 004629 IN INV 214346		QUICK AS A WINK PRIN	INV 214346	7350616	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
10,574.88	10,574.88	1,133.03	765.83	9,441.85	0.00	100.0%		
TOTAL UNDEFINED								
17,260.00	17,260.00	2,940.89	1,262.75	9,441.85	4,877.26	71.7%		
TOTAL UNDEFINED								
17,260.00	17,260.00	2,940.89	1,262.75	9,441.85	4,877.26	71.7%		
TOTAL CEBCO WELLNESS GRANT								
17,260.00	17,260.00	2,940.89	1,262.75	9,441.85	4,877.26	71.7%		
TOTAL EXPENSES								
17,260.00	17,260.00	2,940.89	1,262.75	9,441.85	4,877.26			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	175,000.00	31,496.80	9,027.20	0.00	143,503.20	18.0%
2024/03/000581	03/13/2024 PRJ		4,513.60	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		4,513.60	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20661617 171001	PERS	7,000.00	7,000.00	4,409.52	1,263.80	0.00	2,590.48	63.0%
2024/03/000581	03/13/2024 PRJ		631.90	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		631.90	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20661617 172001	MEDICARE	1,000.00	1,000.00	455.99	130.66	0.00	544.01	45.6%
2024/03/000581	03/13/2024 PRJ		65.33	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		65.33	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20661617 173001	WORKMEN'S COMPENSATION	500.00	1,158.27	1,158.27	0.00	0.00	0.00	100.0%
20661617 175001	MEDICAL PREMIUMS	16,000.00	15,341.73	4,515.03	1,505.01	0.00	10,826.70	29.4%
2024/03/000535	03/06/2024 API		1,252.50	VND 008930 IN 033297444-3W		MEDICAL MUTUAL	521774-100 04/ 7349835	
2024/03/000581	03/13/2024 PRJ		0.44	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001270	03/18/2024 API		70.08	VND 015837 IN RIS0005605145W		DELTA DENTAL PLAN OF	0024080001 APR 7350531	
2024/03/001272	03/18/2024 API		181.56	VND 014232 IN 1036360C		MORGAN-WHITE	GP#21849 LOC#0 7350535	
2024/03/001551	03/27/2024 PRJ		0.43	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20661617 175003	A/C LIFE INSURANCE PREMIUMS	500.00	500.00	36.00	12.00	0.00	464.00	7.2%
2024/03/001551	03/27/2024 PRJ		12.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	42,071.61	11,938.67	0.00	157,928.39	21.0%	
31 SERVICES									
20661631	340599	SERVICES-SUNDRY	1,100,000.00	1,100,000.00	393,897.57	149,457.69	113,817.26	592,285.17	46.2%
2024/03/000202	03/01/2024	API	1,784.07	VND 019665	IN 012435W	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7349382	
2024/03/000202	03/01/2024	API	6,306.35	VND 019665	IN 012435CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7349382	
2024/03/000269	03/01/2024	API	4,000.00	VND 020226	IN 2024-0630-OMJAC	ACUMAX INC	ACUMAX ANNUAL	7349423	
2024/03/000269	03/01/2024	API	16.00	VND 023568	IN 1/24 JC	JEFF COLE	COLE 1/24 TRAV	7349434	
2024/03/000269	03/01/2024	API	2,250.00	VND 006100	IN 732	WESTGATE LANES INC	BUSINESS OUTRE	7349445	
2024/03/000533	03/06/2024	API	250.00	VND 023808	IN C24000117	CARMEN CIRA	CIRA CLOTHING	7349825	
2024/03/000533	03/06/2024	API	610.00	VND 013625	IN C24000138	SPALLINGER MILLWRIGH	AXE OJT FEBRUA	7349845	
2024/03/000534	03/06/2024	API	3,200.00	VND 023471	IN S24000030	CHEMTRADE LOGISTICS	MARLATT OJT FE	7349826	
2024/03/000534	03/06/2024	API	10,000.00	VND 019728	IN 1065	GREATER LIMA REGION	RES# 157-24 20	7349831	
2024/03/000534	03/06/2024	API	4,925.00	VND 014776	IN 9923525	JESSIKA PHILLIPS	SMWL 24 HEADLI	7349832	
2024/03/000534	03/06/2024	API	10,000.00	VND 003192	IN 132729	LIMA ALLEN COUNTY	RES#156-24 TOP	7349834	
2024/03/000534	03/06/2024	API	2,371.75	VND 009042	IN S0238831	OWENS COMMUNITY COLL	VOGELSONG SPRI	7349842	
2024/03/000534	03/06/2024	API	1,636.86	VND 021892	IN 030624IWT	TRUCK COUNTRY	IWT-DD FUEL SY	7349847	
2024/03/000539	03/07/2024	API	47.25	VND 004180	IN 0427158-INCCW	OHIO BUREAU OF CRIMI	6LK354-01/24/2	7349838	
2024/03/000782	03/11/2024	API	24.00	VND 006415	IN 30307022924W	PATHOLOGY LABORATORI	30307-DRUG SCR	7350063	
2024/03/000783	03/11/2024	API	10,000.00	VND 023278	IN 2024L-PRE BILL	SPECTRUM REACH	RES#158-24 202	7350068	
2024/03/000783	03/11/2024	API	10,000.00	VND 023278	IN 2024D-PRE BILL	SPECTRUM REACH	RES#158-24 202	7350067	
2024/03/000784	03/11/2024	API	152.82	VND 019602	IN 0224 SSJ	SSJ PETROLEUM LLC	FEBRUARY 2024	7350069	
2024/03/000784	03/11/2024	API	237.62	VND 019602	IN 0224 SSJ	SSJ PETROLEUM LLC	FEBRUARY 2024	7350069	
2024/03/000942	03/12/2024	API	99.00	VND 005243	IN IWT PCNT	SMITH BOUGHAN INC	IWT PRIME CONT	7350160	
2024/03/000943	03/12/2024	API	2,723.98	VND 023788	IN IWTICICP	CHARLES CONTRACTING	IWT CONTRACTOR	7350145	
2024/03/000943	03/12/2024	API	15,000.00	VND 023471	IN IWT BOT	CHEMTRADE LOGISTICS	IWT BOILER OPE	7350146	
2024/03/000943	03/12/2024	API	1,410.00	VND 021892	IN IWT WST	TRUCK COUNTRY	IWT WESTERN ST	7350166	
2024/03/000944	03/11/2024	API	902.56	VND 001732	IN 56887	ELIDA ROAD TIRE SERV	DOTSON CAR REP	7350152	
2024/03/000944	03/11/2024	API	1,730.40	VND 005899	IN C24000153	UNIVERSITY OF NORTHW	BAKER FEBRUARY	7350168	
2024/03/000959	03/13/2024	API	119.99	VND 018975	IN 0114 03/05/24	JP MORGAN CHASE BANK	0114 2/18-3/4	7350221	
2024/03/001110	03/14/2024	API	108.00	VND 021603	IN 02/24 mp	MARINDA PETROLEUM	FEBRUARY 2024	7350416	
2024/03/001110	03/14/2024	API	681.92	VND 021603	IN 02/24 MP	MARINDA PETROLEUM	FEBRUARY 2024	7350416	
2024/03/001271	03/18/2024	API	2,465.10	VND 019665	IN 012529	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7350529	
2024/03/001271	03/18/2024	API	6,726.65	VND 019665	IN 012529CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7350529	
2024/03/001271	03/18/2024	API	555.66	VND 010997	IN 02/24TPM	THE POINT MARATHON	FEBRUARY 2024	7350538	
2024/03/001386	03/19/2024	API	1,205.00	VND 000365	IN TK1356	APOLLO CAREER CENTER	DIEHL LPN TUIT	7350650	
2024/03/001386	03/19/2024	API	736.00	VND 000365	IN TK1360	APOLLO CAREER CENTER	STEVICK LPN TU	7350650	
2024/03/001386	03/19/2024	API	4,709.00	VND 000365	IN TK1363	APOLLO CAREER CENTER	STEINKE LPM TU	7350650	
2024/03/001386	03/19/2024	API	1,436.00	VND 000365	IN TK1361	APOLLO CAREER CENTER	WELKER LPN TUI	7350650	
2024/03/001386	03/19/2024	API	995.00	VND 022274	IN IWT-CLRPT	FORT AMANDA SPEC	IWT COMP LABOR	7350653	
2024/03/001386	03/19/2024	API	869.40	VND 019390	IN S24000024	THE PROCTER & GAMBLE	LITTLE OJT FEB	7350664	
2024/03/001386	03/19/2024	API	869.40	VND 019390	IN S24000015	THE PROCTER & GAMBLE	COON OJT FEBRU	7350664	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SERVICES-SUNDRY										
2024/03/001387	03/19/2024	API	386.40	VND 019390	IN C24000088	THE PROCTER & GAMBLE	WIREMAN OJT FE	7350664		
2024/03/001387	03/19/2024	API	1,281.87	VND 019390	IN C24000029	THE PROCTER & GAMBLE	BEST OJT FEBRU	7350664		
2024/03/001387	03/19/2024	API	1,417.32	VND 019390	IN C23000573	THE PROCTER & GAMBLE	WRIGHT OJT FEB	7350664		
2024/03/001506	03/20/2024	API	2,500.00	VND 000129	IN 3/13/24 ACF	ALLEN CO FAIR	FAIR CO SPONSO	7350796		
2024/03/001506	03/20/2024	API	2,880.00	VND 000365	IN C24000114	APOLLO CAREER CENTER	ENGBERG WELDIN	7350797		
2024/03/001506	03/20/2024	API	38.24	VND 023692	IN C24000154	PAYTON HALKER	HALKER CLOTHIN	7350803		
2024/03/001506	03/20/2024	API	198.62	VND 023511	IN C24000165	RAYMOND VORHEES	VORHEES CAR RE	7350804		
2024/03/001506	03/20/2024	API	213.67	VND 012694	IN 10165	SIGN SOLUTIONS, INC	RETRACTABLE BA	7350805		
2024/03/001506	03/20/2024	API	352.72	VND 015339	IN 8073578442	STAPLES CONTRACT	RESUME PAPER B	7350806		
2024/03/001506	03/20/2024	API	1,352.16	VND 019390	IN S24000018	THE PROCTER & GAMBLE	GOODIN OJT FEB	7350807		
2024/03/001506	03/20/2024	API	4,750.00	VND 020233	IN INT2024	WOOF BOOM RADIO	INTERVIEW SPOT	7350809		
2024/03/001508	03/11/2024	API	40.00	VND 008170	IN 57234	OCTAVIA PETERSON	PETERSON FEBRU	7350800		
2024/03/001796	03/22/2024	API	1,250.00	VND 015322	IN 2024SPONSOR/2	LIMA LOCOS, INC	2024 LIMA LOCO	7351041		
2024/03/001797	03/22/2024	API	117.41	VND 023661	IN S24000038	ALIVIA FEE	FEE CLOTHING R	7351030		
2024/03/001797	03/22/2024	API	642.00	VND 000365	IN TK1366	APOLLO CAREER CENTER	BOWMAN LPN TUI	7351032		
2024/03/001797	03/22/2024	API	335.26	VND 008259	IN B319042410A	SYSTEMS ADVANTAGE	TABLECLOTHS CA	7351048		
2024/03/001797	03/22/2024	API	40.00	VND 023446	IN S23000224	TATYANA MAYS	MAYS FEBRUARY	7351049		
2024/03/001879	03/26/2024	API	4,900.00	VND 023504	IN P441060	KEYES MEDIA GROUP	10/30/24-10/28	7351233		
2024/03/001879	03/26/2024	API	344.24	VND 012694	IN 10191	SIGN SOLUTIONS, INC	2024 CAREER FA	7351238		
2024/03/001881	03/25/2024	API	15,263.00	VND 012539	IN IWTBHPTLT	GENERAL AUDIT CORP	IWT BUILDING H	7351229		
20661631 410402	EQUIPMENT-OFFICE		20,000.00		20,000.00	53.65	17.17	7,946.35	12,000.00	40.0%
2024/03/001797	03/22/2024	API	17.17	VND 019105	IN 222266436	B&H PHOTO & ELECTRO	CAMERA HANDLE	7351033		
TOTAL SERVICES			1,120,000.00		1,120,000.00	393,951.22	149,474.86	121,763.61	604,285.17	46.0%
93 TRANSFER OUT										
20661693 930001	TRANSFER OUT		450,000.00		450,000.00	171,389.19	32,971.44	0.00	278,610.81	38.1%
2024/03/001114	03/13/2024	API	6,747.89	VND 000126	IN 31-2/24 REIMB	ALLEN CO DJFS	JAN-FEB 2024 P	7350401		
2024/03/001114	03/13/2024	API	26,223.55	VND 000126	IN 31-2/24 REIMB	ALLEN CO DJFS	JAN-FEB 2024 P	7350401		
TOTAL TRANSFER OUT			450,000.00		450,000.00	171,389.19	32,971.44	0.00	278,610.81	38.1%
TOTAL UNDEFINED			1,770,000.00		1,770,000.00	607,412.02	194,384.97	121,763.61	1,040,824.37	41.2%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL UNDEFINED								
1,770,000.00		1,770,000.00	607,412.02	194,384.97	121,763.61	1,040,824.37	41.2%	
TOTAL WIA								
1,770,000.00		1,770,000.00	607,412.02	194,384.97	121,763.61	1,040,824.37	41.2%	
	TOTAL EXPENSES							
1,770,000.00		1,770,000.00	607,412.02	194,384.97	121,763.61	1,040,824.37		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	54,997.61	15,713.60	0.00	157,135.99	25.9%
2024/03/000581	03/13/2024 PRJ		7,856.80	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		7,856.80	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20881117 171001	PERS	29,698.70	29,698.70	7,699.58	2,199.88	0.00	21,999.12	25.9%
2024/03/000581	03/13/2024 PRJ		1,099.94	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		1,099.94	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20881117 172001	MEDICARE	3,075.93	3,075.93	748.78	211.62	0.00	2,327.15	24.3%
2024/03/000581	03/13/2024 PRJ		105.81	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		105.81	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,493.45	0.00	0.00	506.55	74.7%
20881117 175001	MEDICAL PREMIUMS	100,396.80	100,396.80	10,018.20	3,339.40	0.00	90,378.60	10.0%
2024/03/000581	03/13/2024 PRJ		1,669.70	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		1,669.70	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20881117 175003	A/C LIFE INSURANCE PREMIUMS	288.00	288.00	72.00	24.00	0.00	216.00	25.0%
2024/03/001551	03/27/2024 PRJ		24.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		347,593.03	347,593.03	75,029.62	21,488.50	0.00	272,563.41	21.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

20881121 210001	SUPPLIES - GENERAL	3,500.00	3,500.00	373.25	127.08	2,626.75	500.00	85.7%
2024/03/000289	03/04/2024 API			3.33 VND 001918 IN 1722571-1		FRIENDS OFFICE	33741 TMAP- AL	7349514
2024/03/000289	03/04/2024 API			111.75 VND 001918 IN 1722571-0		FRIENDS OFFICE	33741 TMAP- AL	7349514
2024/03/000793	03/11/2024 API			4.00 VND 003988 IN D-74974		PEACOCK WATER	67602 - ALLEN	7350087
2024/03/001882	03/26/2024 API			8.00 VND 003988 IN 78184		PEACOCK WATER	ACCT#0067602 ~	7351236
TOTAL MATERIALS & SUPPLIES		3,500.00	3,500.00	373.25	127.08	2,626.75	500.00	85.7%

31 SERVICES

20881131 340005	SERVICES-CONSULTING	40,000.00	40,000.00	8,280.00	3,910.00	11,720.00	20,000.00	50.0%
2024/03/000302	03/05/2024 API			3,910.00 VND 019159 IN 11387		MATERIALS TESTING	11387 - ALLEN	7349600
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	8,280.00	3,910.00	12,720.00	22,500.00	48.3%

41 CAPITAL OUTLAY

20881141 410400	EQUIPMENT	12,000.00	12,000.00	2,678.38	1,352.81	2,321.62	7,000.00	41.7%
2024/03/000289	03/04/2024 API			139.13 VND 021385 IN 1116907		EASTERN ENGINEERING	800374 - ALLEN	7349511
2024/03/000302	03/05/2024 API			323.57 VND 003395 IN 523700441 10F2		LYON FINANCIAL SERVI	20182757 - ALL	7349599
2024/03/000671	03/08/2024 API			40.11 VND 005948 IN 9958334623		VERIZON WIRELESS	642465179-0000	7349986
2024/03/000793	03/11/2024 API			850.00 VND 006677 IN 0258134-IN		CARLSON SOFTWARE	69696 - ALLEN	7350073

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	2,678.38	1,352.81	2,321.62	7,000.00	41.7%		
TOTAL UNDEFINED								
406,593.03	406,593.03	86,361.25	26,878.39	17,668.37	302,563.41	25.6%		
TOTAL UNDEFINED								
406,593.03	406,593.03	86,361.25	26,878.39	17,668.37	302,563.41	25.6%		
TOTAL TAX MAP FUND								
406,593.03	406,593.03	86,361.25	26,878.39	17,668.37	302,563.41	25.6%		
TOTAL EXPENSES								
406,593.03	406,593.03	86,361.25	26,878.39	17,668.37	302,563.41			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	14,477.50	4,279.50	0.00	51,402.50	22.0%
2024/03/000581	03/13/2024 PRJ		2,160.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		2,119.50	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20891117 171001	PERS	9,223.00	9,223.00	2,026.85	599.13	0.00	7,196.15	22.0%
2024/03/000581	03/13/2024 PRJ		302.40	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		296.73	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20891117 172001	MEDICARE	955.00	955.00	201.61	59.44	0.00	753.39	21.1%
2024/03/000581	03/13/2024 PRJ		29.90	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		29.54	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20891117 173001	WORKMEN'S COMPENSATION	250.00	250.00	452.66	0.00	0.00	-202.66	181.1%
20891117 175001	MEDICAL PREMIUMS	9,000.00	9,000.00	2,063.77	650.53	0.00	6,936.23	22.9%
2024/03/000581	03/13/2024 PRJ		353.31	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		297.22	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		85,308.00	85,308.00	19,222.39	5,588.60	0.00	66,085.61	22.5%

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	69,270.21	0.00	80,729.79	0.00 100.0%
20891131 360401	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 100.0%
20891131 370679	MAINT AGREE - SOFTWARE	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 100.0%
TOTAL SERVICES		189,000.00	189,000.00	69,270.21	0.00	119,729.79	0.00 100.0%
41 CAPITAL OUTLAY							
20891141 410400	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 100.0%
TOTAL CAPITAL OUTLAY		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 100.0%
TOTAL UNDEFINED		278,808.00	278,808.00	88,492.60	5,588.60	124,229.79	66,085.61 76.3%
TOTAL UNDEFINED		278,808.00	278,808.00	88,492.60	5,588.60	124,229.79	66,085.61 76.3%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2089	GIS FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GIS FUND	278,808.00		278,808.00		88,492.60	5,588.60	124,229.79	66,085.61	76.3%
TOTAL EXPENSES	278,808.00		278,808.00		88,492.60	5,588.60	124,229.79	66,085.61	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
110 BOARD OF ELECTIONS							
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
20901121 216020	ELECTION						
	0.00	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%
TOTAL ELECTION ASSISTANCE	0.00	10,578.00	0.00	0.00	0.00	10,578.00	.0%
TOTAL EXPENSES	0.00	10,578.00	0.00	0.00	0.00	10,578.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20911317 170005	SALARY - EMPLOYEES	164,322.80	164,322.80	41,172.00	11,792.00	0.00	123,150.80	25.1%
2024/03/000581	03/13/2024 PRJ		5,896.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		5,896.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20911317 171001	PERS	23,006.80	23,006.80	5,764.08	1,650.88	0.00	17,242.72	25.1%
2024/03/000581	03/13/2024 PRJ		825.44	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		825.44	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20911317 172001	MEDICARE	2,382.82	2,382.82	557.98	157.98	0.00	1,824.84	23.4%
2024/03/000581	03/13/2024 PRJ		78.99	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		78.99	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20911317 173001	WORKMEN'S COMPENSATION	1,200.00	1,200.00	1,150.51	0.00	0.00	49.49	95.9%
20911317 175001	MEDICAL PREMIUMS	46,015.14	46,015.14	9,107.04	3,035.68	0.00	36,908.10	19.8%
2024/03/000581	03/13/2024 PRJ		1,517.84	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		1,517.84	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
20911317 175003	A/C LIFE INSURANCE PREMIUMS	394.00	394.00	27.00	9.00	0.00	367.00	6.9%
2024/03/001551	03/27/2024 PRJ		9.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		237,321.56	237,321.56	57,778.61	16,645.54	0.00	179,542.95	24.3%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

21 MATERIALS & SUPPLIES

20911321 210001	SUPPLIES - GENERAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
20911321 219099	SUNDRY	20,000.00	22,367.00	9,098.36	4,703.48	12,703.64	565.00	97.5%
2024/03/001393	03/19/2024 API		42.11	VND 000076	IN 9147630117	AIRGAS USA, LLC	B-SUNDRY Propa	7350670
2024/03/001393	03/19/2024 API		94.50	VND 018618	IN 555974	ACTIVE911 INC	B-SUNDRY Activ	7350669
2024/03/001393	03/19/2024 API		2,200.00	VND 006309	IN 115731327	LAMAR TEXAS LIMITED	B-SUNDRY Eclip	7350691
2024/03/001393	03/19/2024 API		1,500.00	VND 006309	IN 115740465	LAMAR TEXAS LIMITED	B-SUNDRY Eclip	7350692
2024/03/001393	03/19/2024 API		240.00	VND 005810	IN 24RC04185	TREASURER ST OF OHIO	B-SUNDRY ALLEN	7350702
2024/03/001393	03/19/2024 API		588.87	VND 007137	IN 95655380	WRIGHT EXPRESS	B-SUNDRY EMA F	7350706
2024/03/001871	03/26/2024 API		38.00	VND 006383	IN 4/7/24	WATCH TV	B-SUNDRY webSi	7351222
TOTAL MATERIALS & SUPPLIES		22,500.00	24,867.00	9,098.36	4,703.48	15,203.64	565.00	97.7%

31 SERVICES

20911331 330601	REPAIRS-CONTRACTS	27,800.00	27,800.00	18,434.05	0.00	8,515.95	850.00	96.9%
20911331 360401	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20911331 410400	EQUIPMENT	25,000.00	40,000.00	3,378.27	408.53	36,602.80	18.93	100.0%
2024/03/000445	03/06/2024 API		40.11	VND 005948	IN 9957266044	VERIZON WIRELESS	B- EQUIPMENT E	7349650
2024/03/000445	03/06/2024 API		78.42	VND 013063	IN 522870864	US BANCORP EQUIPMENT	B- EQUIPMENT C	7349649
2024/03/001871	03/26/2024 API		290.00	VND 001864	IN 231617	FIRE SAFETY SERVICES	B- EQUIPMENT H	7351209
TOTAL SERVICES		54,800.00	69,800.00	21,812.32	408.53	47,118.75	868.93	98.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

41 CAPITAL OUTLAY

20911341 410700	BUILDING COST							
	15,000.00	15,000.00	1,553.62	764.00	13,446.38	0.00	100.0%	
2024/03/000445	03/06/2024 API	485.00	VND 022998	IN 11448	COUCHOT HOMES INC	B- BUILDING Ge	7349641	
2024/03/001393	03/19/2024 API	232.00	VND 023779	IN 133327201030724	CHARTER COMM	B- BUILDING in	7350675	
2024/03/001871	03/26/2024 API	47.00	VND 000753	IN 452906	BUCKEYE EXTERMINATIN	B- BUILDING A1	7351201	
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,553.62	764.00	13,446.38	0.00	100.0%	
TOTAL UNDEFINED	329,621.56	346,988.56	90,242.91	22,521.55	75,768.77	180,976.88	47.8%	
TOTAL UNDEFINED	329,621.56	346,988.56	90,242.91	22,521.55	75,768.77	180,976.88	47.8%	
TOTAL ALLEN CO EMERGENCY MGT AGEN	329,621.56	346,988.56	90,242.91	22,521.55	75,768.77	180,976.88	47.8%	
TOTAL EXPENSES	329,621.56	346,988.56	90,242.91	22,521.55	75,768.77	180,976.88		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES							
21,137.50		21,137.50	0.00	0.00	0.00	21,137.50	.0%	
20951217 171001	PERS							
3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%	
20951217 172001	MEDICARE							
362.50		362.50	0.00	0.00	0.00	362.50	.0%	
20951217 173001	WORKMEN'S COMPENSATION							
0.00		0.00	149.58	0.00	0.00	-149.58	100.0%	
TOTAL PERSONAL SERVICES								
25,000.00		25,000.00	149.58	0.00	0.00	24,850.42	.6%	
TOTAL UNDEFINED								
25,000.00		25,000.00	149.58	0.00	0.00	24,850.42	.6%	
TOTAL UNDEFINED								
25,000.00		25,000.00	149.58	0.00	0.00	24,850.42	.6%	
TOTAL DRUG COURT SPEC DOCK PAYROL								
25,000.00		25,000.00	149.58	0.00	0.00	24,850.42	.6%	
TOTAL EXPENSES								
25,000.00		25,000.00	149.58	0.00	0.00	24,850.42		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331 330001	CONTRACT SERVICES							
40,000.00	49,900.00	13,302.05	754.00	16,597.95	20,000.00	59.9%		
2024/03/001393	03/19/2024 API	754.00	VND 022852 IN 1amr		CONNECT PARENT CORP B-CONTRACT All	7350678		
TOTAL SERVICES								
40,000.00	49,900.00	13,302.05	754.00	16,597.95	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	13,302.05	754.00	16,597.95	230,000.00	11.5%		
TOTAL UNDEFINED								
250,000.00	259,900.00	13,302.05	754.00	16,597.95	230,000.00	11.5%		
TOTAL WIRELESS SURCHARGE								
250,000.00	259,900.00	13,302.05	754.00	16,597.95	230,000.00	11.5%		
TOTAL EXPENSES								
250,000.00	259,900.00	13,302.05	754.00	16,597.95	230,000.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2098 ORIGINAL APPROP	HAVA GRANT 2019 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

20981141 410400	EQUIPMENT	10,000.00	10,000.00	7,533.95	7,533.95	2,466.05	0.00	100.0%
2024/03/001874	03/25/2024 API		1,007.31	VND 000885	IN QG47741	CDW GOVERNMENT INC	B- LIEBERT GXT	7351202
2024/03/001874	03/25/2024 API		6,526.64	VND 004065	IN 295992	NORTHWESTERN OHIO	B- INSTALL ACC	7351212
TOTAL CAPITAL OUTLAY		10,000.00	10,000.00	7,533.95	7,533.95	2,466.05	0.00	100.0%
TOTAL UNDEFINED		10,000.00	10,000.00	7,533.95	7,533.95	2,466.05	0.00	100.0%
TOTAL UNDEFINED		10,000.00	10,000.00	7,533.95	7,533.95	2,466.05	0.00	100.0%
TOTAL HAVA GRANT 2019		10,000.00	10,000.00	7,533.95	7,533.95	2,466.05	0.00	100.0%
TOTAL EXPENSES		10,000.00	10,000.00	7,533.95	7,533.95	2,466.05	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	55,171.95	14,233.60	0.00	144,828.05	27.6%		
2024/03/000581	03/13/2024 PRJ	7,116.80	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	7,116.80	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
20991417 171001	PERS							
28,000.00	28,000.00	7,429.44	1,992.70	0.00	20,570.56	26.5%		
2024/03/000581	03/13/2024 PRJ	996.35	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	996.35	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
20991417 172001	MEDICARE							
2,900.00	2,900.00	748.87	190.97	0.00	2,151.13	25.8%		
2024/03/000581	03/13/2024 PRJ	96.70	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	94.27	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
20991417 173001	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	1,455.23	0.00	0.00	544.77	72.8%		
20991417 175001	MEDICAL PREMIUMS							
46,000.00	46,000.00	11,429.46	3,809.82	0.00	34,570.54	24.8%		
2024/03/000581	03/13/2024 PRJ	1,904.91	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	1,904.91	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
20991417 175003	A/C LIFE INSURANCE PREMIUMS							
220.00	220.00	54.00	18.00	0.00	166.00	24.5%		
2024/03/001551	03/27/2024 PRJ	18.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
279,120.00	279,120.00	76,288.95	20,245.09	0.00	202,831.05	27.3%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

21 MATERIALS & SUPPLIES

20991421 215001	GASOLINE & REPAIRS		12,692.67	4,433.54	7,437.74	9,869.59	67.1%
	30,000.00	30,000.00					
2024/03/000288	03/01/2024 API	3.08 VND 001031 IN 4183605674 1of2			CINTAS CORPORATION	11611692 - ALL	7349508
2024/03/000288	03/01/2024 API	3.08 VND 001031 IN 4182874876 1of2			CINTAS CORPORATION	11611692 - ALL	7349508
2024/03/000288	03/01/2024 API	3.08 VND 001031 IN 4184318666 1of2			CINTAS CORPORATION	11611692 - ALL	7349508
2024/03/000288	03/01/2024 API	3.08 VND 001031 IN 4182159856 1of2			CINTAS CORPORATION	11611692 - ALL	7349508
2024/03/000302	03/05/2024 API	966.99 VND 000128 IN FEB 2024 FUEL			ALLEN CO ENGINEER	2002CF 2002020	7349592
2024/03/000671	03/08/2024 API	40.11 VND 005948 IN 9958334624			VERIZON WIRELESS	642465179-0000	7349986
2024/03/001098	03/15/2024 API	19.98 VND 020959 IN 4832-484651			O'REILLY AUTO ENTER	ACCT#1682619 ~	7350386
2024/03/001098	03/15/2024 API	117.58 VND 020959 IN 4832-484649			O'REILLY AUTO ENTER	ACCT#1682619 ~	7350386
2024/03/001793	03/26/2024 API	304.46 VND 023527 IN 2034249			LYDEN OIL CO	ACCT#810196 ~	7351020
2024/03/001882	03/26/2024 API	2,972.10 VND 002033 IN 2295			GOOD EQUIPMENT	ACCT#ALLEN CO	7351231
20991421 217001	MATERIALS		1,006.52	926.30	18,993.48	80,000.00	20.0%
	100,000.00	100,000.00					
2024/03/000661	03/07/2024 API	257.65 VND 019440 IN 1867458			FERTILIZER DEALER SU	ACCT#21781 ~ A	7349920
2024/03/000661	03/07/2024 API	130.03 VND 003360 IN 993428			LOWES COMPANIES INC	ACCT#ALLEN CO	7349925
2024/03/001591	03/21/2024 API	538.62 VND 003957 IN 912334 DM			NATIONAL LIME AND ST	ACCT#018249-03	7350870
TOTAL MATERIALS & SUPPLIES	130,000.00	130,000.00	13,699.19	5,359.84	26,431.22	89,869.59	30.9%

31 SERVICES

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

41 CAPITAL OUTLAY

20991441 410400	EQUIPMENT		70,270.00	0.00	148,266.10	71,233.90	75.4%
	200,000.00	289,770.00					

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	5,100.00	3,230.00	14,900.00	280,000.00	6.7%		
2024/03/000793	03/11/2024 API	3,230.00	VND 002033 IN 2273	GOOD EQUIPMENT	2273 - ALLEN C	7350076		
TOTAL CAPITAL OUTLAY								
500,000.00	589,770.00	75,370.00	3,230.00	163,166.10	351,233.90	40.4%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	165,358.14	28,834.93	189,597.32	646,934.54	35.4%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	165,358.14	28,834.93	189,597.32	646,934.54	35.4%		
TOTAL ROTARY/DITCH MAINT								
912,120.00	1,001,890.00	165,358.14	28,834.93	189,597.32	646,934.54	35.4%		
TOTAL EXPENSES								
912,120.00	1,001,890.00	165,358.14	28,834.93	189,597.32	646,934.54			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	3,684.59	.0%
TOTAL CAPITAL OUTLAY								
	4,484.59		4,484.59	0.00	0.00	0.00	4,484.59	.0%
TOTAL UNDEFINED								
	4,484.59		4,484.59	0.00	0.00	0.00	4,484.59	.0%
TOTAL UNDEFINED								
	4,484.59		4,484.59	0.00	0.00	0.00	4,484.59	.0%
TOTAL BOYER GROUP 1100								
	4,484.59		4,484.59	0.00	0.00	0.00	4,484.59	.0%
TOTAL EXPENSES								
	4,484.59		4,484.59	0.00	0.00	0.00	4,484.59	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	5,249.04	.0%		
TOTAL CAPITAL OUTLAY								
5,249.04	5,249.04	0.00	0.00	0.00	5,249.04	.0%		
TOTAL UNDEFINED								
5,249.04	5,249.04	0.00	0.00	0.00	5,249.04	.0%		
TOTAL UNDEFINED								
5,249.04	5,249.04	0.00	0.00	0.00	5,249.04	.0%		
TOTAL PERRY MITCHELL								
5,249.04	5,249.04	0.00	0.00	0.00	5,249.04	.0%		
TOTAL EXPENSES								
5,249.04	5,249.04	0.00	0.00	0.00	5,249.04			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	5,522.57	.0%
TOTAL CAPITAL OUTLAY							
6,272.57	6,272.57		0.00	0.00	0.00	6,272.57	.0%
TOTAL UNDEFINED							
6,272.57	6,272.57		0.00	0.00	0.00	6,272.57	.0%
TOTAL UNDEFINED							
6,272.57	6,272.57		0.00	0.00	0.00	6,272.57	.0%
TOTAL EVERSOLE 1106							
6,272.57	6,272.57		0.00	0.00	0.00	6,272.57	.0%
TOTAL EXPENSES							
6,272.57	6,272.57		0.00	0.00	0.00	6,272.57	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	3,933.50	.0%
TOTAL CAPITAL OUTLAY	3,933.50		3,933.50	0.00	0.00	0.00	3,933.50	.0%
TOTAL UNDEFINED	3,933.50		3,933.50	0.00	0.00	0.00	3,933.50	.0%
TOTAL UNDEFINED	3,933.50		3,933.50	0.00	0.00	0.00	3,933.50	.0%
TOTAL CULLEN 1107	3,933.50		3,933.50	0.00	0.00	0.00	3,933.50	.0%
	TOTAL EXPENSES		3,933.50	0.00	0.00	0.00	3,933.50	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	6,010.58	.0%
TOTAL CAPITAL OUTLAY							
	13,510.58	13,510.58	7,162.50	0.00	337.50	6,010.58	55.5%
TOTAL UNDEFINED							
	13,510.58	13,510.58	7,162.50	0.00	337.50	6,010.58	55.5%
TOTAL UNDEFINED							
	13,510.58	13,510.58	7,162.50	0.00	337.50	6,010.58	55.5%
TOTAL WILLIAMS 1110							
	13,510.58	13,510.58	7,162.50	0.00	337.50	6,010.58	55.5%
TOTAL EXPENSES							
	13,510.58	13,510.58	7,162.50	0.00	337.50	6,010.58	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	27,816.93	.0%
TOTAL CAPITAL OUTLAY							
30,516.93	30,516.93		0.00	0.00	0.00	30,516.93	.0%
TOTAL UNDEFINED							
30,516.93	30,516.93		0.00	0.00	0.00	30,516.93	.0%
TOTAL UNDEFINED							
30,516.93	30,516.93		0.00	0.00	0.00	30,516.93	.0%
TOTAL MECHLING 1112							
30,516.93	30,516.93		0.00	0.00	0.00	30,516.93	.0%
TOTAL EXPENSES							
30,516.93	30,516.93		0.00	0.00	0.00	30,516.93	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	5,506.42	.0%		
TOTAL CAPITAL OUTLAY								
6,806.42	6,806.42	0.00	0.00	0.00	6,806.42	.0%		
TOTAL UNDEFINED								
6,806.42	6,806.42	0.00	0.00	0.00	6,806.42	.0%		
TOTAL UNDEFINED								
6,806.42	6,806.42	0.00	0.00	0.00	6,806.42	.0%		
TOTAL ZIMMERMAN 1113								
6,806.42	6,806.42	0.00	0.00	0.00	6,806.42	.0%		
TOTAL EXPENSES								
6,806.42	6,806.42	0.00	0.00	0.00	6,806.42			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	12,777.25	.0%		
TOTAL CAPITAL OUTLAY								
12,777.25	12,777.25	0.00	0.00	0.00	12,777.25	.0%		
TOTAL UNDEFINED								
12,777.25	12,777.25	0.00	0.00	0.00	12,777.25	.0%		
TOTAL UNDEFINED								
12,777.25	12,777.25	0.00	0.00	0.00	12,777.25	.0%		
TOTAL SPENCER TWP TR 1114								
12,777.25	12,777.25	0.00	0.00	0.00	12,777.25	.0%		
TOTAL EXPENSES								
12,777.25	12,777.25	0.00	0.00	0.00	12,777.25			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	335.07 .0%
TOTAL CAPITAL OUTLAY		335.07	335.07	0.00	0.00	0.00	335.07 .0%
TOTAL UNDEFINED		335.07	335.07	0.00	0.00	0.00	335.07 .0%
TOTAL UNDEFINED		335.07	335.07	0.00	0.00	0.00	335.07 .0%
TOTAL WM P ROHRER 1115		335.07	335.07	0.00	0.00	0.00	335.07 .0%
TOTAL EXPENSES		335.07	335.07	0.00	0.00	0.00	335.07

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	6,992.69	.0%
	TOTAL CAPITAL OUTLAY							
	7,792.69		7,792.69	0.00	0.00	0.00	7,792.69	.0%
	TOTAL UNDEFINED							
	7,792.69		7,792.69	0.00	0.00	0.00	7,792.69	.0%
	TOTAL UNDEFINED							
	7,792.69		7,792.69	0.00	0.00	0.00	7,792.69	.0%
	TOTAL C METZGER 1116							
	7,792.69		7,792.69	0.00	0.00	0.00	7,792.69	.0%
	TOTAL EXPENSES							
	7,792.69		7,792.69	0.00	0.00	0.00	7,792.69	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	30,622.43	.0%
TOTAL CAPITAL OUTLAY		43,412.43	43,412.43	0.00	0.00	0.00	43,412.43	.0%
TOTAL UNDEFINED		43,412.43	43,412.43	0.00	0.00	0.00	43,412.43	.0%
TOTAL UNDEFINED		43,412.43	43,412.43	0.00	0.00	0.00	43,412.43	.0%
TOTAL JT CO SMITH-ETAL 1117		43,412.43	43,412.43	0.00	0.00	0.00	43,412.43	.0%
TOTAL EXPENSES		43,412.43	43,412.43	0.00	0.00	0.00	43,412.43	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	11,116.68	10,341.59	0.00	658.41	116.68	99.0%		
21191441 410915	TRANSFER-PROJECT COSTS							
27,150.24	24,150.24	0.00	0.00	0.00	24,150.24	.0%		
TOTAL CAPITAL OUTLAY								
35,266.92	35,266.92	10,341.59	0.00	658.41	24,266.92	31.2%		
TOTAL UNDEFINED								
35,266.92	35,266.92	10,341.59	0.00	658.41	24,266.92	31.2%		
TOTAL UNDEFINED								
35,266.92	35,266.92	10,341.59	0.00	658.41	24,266.92	31.2%		
TOTAL R E METZGER 1119								
35,266.92	35,266.92	10,341.59	0.00	658.41	24,266.92	31.2%		
TOTAL EXPENSES								
35,266.92	35,266.92	10,341.59	0.00	658.41	24,266.92			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	19,514.79	.0%
TOTAL CAPITAL OUTLAY							
19,514.79	19,514.79		0.00	0.00	0.00	19,514.79	.0%
TOTAL UNDEFINED							
19,514.79	19,514.79		0.00	0.00	0.00	19,514.79	.0%
TOTAL UNDEFINED							
19,514.79	19,514.79		0.00	0.00	0.00	19,514.79	.0%
TOTAL MILLER-SUEVER GRP 1120							
19,514.79	19,514.79		0.00	0.00	0.00	19,514.79	.0%
TOTAL EXPENSES							
19,514.79	19,514.79		0.00	0.00	0.00	19,514.79	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	12,876.22	.0%
TOTAL CAPITAL OUTLAY		15,576.22	0.00	0.00	0.00	15,576.22	.0%
TOTAL UNDEFINED		15,576.22	0.00	0.00	0.00	15,576.22	.0%
TOTAL UNDEFINED		15,576.22	0.00	0.00	0.00	15,576.22	.0%
TOTAL FOULKES HARTOON 1121		15,576.22	0.00	0.00	0.00	15,576.22	.0%
TOTAL EXPENSES		15,576.22	0.00	0.00	0.00	15,576.22	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	10,586.88	.0%		
TOTAL CAPITAL OUTLAY								
15,586.88	15,586.88	0.00	0.00	0.00	15,586.88	.0%		
TOTAL UNDEFINED								
15,586.88	15,586.88	0.00	0.00	0.00	15,586.88	.0%		
TOTAL UNDEFINED								
15,586.88	15,586.88	0.00	0.00	0.00	15,586.88	.0%		
TOTAL SCHMERSAL 1122								
15,586.88	15,586.88	0.00	0.00	0.00	15,586.88	.0%		
TOTAL EXPENSES								
15,586.88	15,586.88	0.00	0.00	0.00	15,586.88			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	7,892.06	.0%
TOTAL CAPITAL OUTLAY		10,392.06	10,392.06	1,175.00	0.00	1,325.00	7,892.06	24.1%
TOTAL UNDEFINED		10,392.06	10,392.06	1,175.00	0.00	1,325.00	7,892.06	24.1%
TOTAL UNDEFINED		10,392.06	10,392.06	1,175.00	0.00	1,325.00	7,892.06	24.1%
TOTAL KECK 1123		10,392.06	10,392.06	1,175.00	0.00	1,325.00	7,892.06	24.1%
TOTAL EXPENSES		10,392.06	10,392.06	1,175.00	0.00	1,325.00	7,892.06	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	14,455.00	0.00	0.00	8,600.00	62.7%
21251441	410915		TRANSFER-PROJECT COSTS					
	116,916.36		116,916.36	0.00	0.00	0.00	116,916.36	.0%
TOTAL CAPITAL OUTLAY								
	139,971.36		139,971.36	14,455.00	0.00	0.00	125,516.36	10.3%
TOTAL UNDEFINED								
	139,971.36		139,971.36	14,455.00	0.00	0.00	125,516.36	10.3%
TOTAL UNDEFINED								
	139,971.36		139,971.36	14,455.00	0.00	0.00	125,516.36	10.3%
TOTAL AUGLAIZE TWP 1125								
	139,971.36		139,971.36	14,455.00	0.00	0.00	125,516.36	10.3%
TOTAL EXPENSES								
	139,971.36		139,971.36	14,455.00	0.00	0.00	125,516.36	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	8,221.62	.0%
TOTAL CAPITAL OUTLAY							
9,671.62	9,671.62		0.00	0.00	0.00	9,671.62	.0%
TOTAL UNDEFINED							
9,671.62	9,671.62		0.00	0.00	0.00	9,671.62	.0%
TOTAL UNDEFINED							
9,671.62	9,671.62		0.00	0.00	0.00	9,671.62	.0%
TOTAL JERID RAY ETAL 1128							
9,671.62	9,671.62		0.00	0.00	0.00	9,671.62	.0%
TOTAL EXPENSES							
9,671.62	9,671.62		0.00	0.00	0.00	9,671.62	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	16,283.18	.0%		
TOTAL CAPITAL OUTLAY								
16,283.18	16,283.18	0.00	0.00	0.00	16,283.18	.0%		
TOTAL UNDEFINED								
16,283.18	16,283.18	0.00	0.00	0.00	16,283.18	.0%		
TOTAL UNDEFINED								
16,283.18	16,283.18	0.00	0.00	0.00	16,283.18	.0%		
TOTAL AMERICAN TWP TR 1130								
16,283.18	16,283.18	0.00	0.00	0.00	16,283.18	.0%		
TOTAL EXPENSES								
16,283.18	16,283.18	0.00	0.00	0.00	16,283.18			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2131	FRICKE GROUP 1131							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441 410915	TRANSFER-PROJECT COSTS							
5,965.64	5,965.64	0.00	0.00	0.00	5,965.64	.0%		
TOTAL CAPITAL OUTLAY								
5,965.64	5,965.64	0.00	0.00	0.00	5,965.64	.0%		
TOTAL UNDEFINED								
5,965.64	5,965.64	0.00	0.00	0.00	5,965.64	.0%		
TOTAL UNDEFINED								
5,965.64	5,965.64	0.00	0.00	0.00	5,965.64	.0%		
TOTAL FRICKE GROUP 1131								
5,965.64	5,965.64	0.00	0.00	0.00	5,965.64	.0%		
TOTAL EXPENSES								
5,965.64	5,965.64	0.00	0.00	0.00	5,965.64			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	20,385.54	.0%
TOTAL CAPITAL OUTLAY								
	23,585.54		23,585.54	0.00	0.00	0.00	23,585.54	.0%
TOTAL UNDEFINED								
	23,585.54		23,585.54	0.00	0.00	0.00	23,585.54	.0%
TOTAL UNDEFINED								
	23,585.54		23,585.54	0.00	0.00	0.00	23,585.54	.0%
TOTAL JACKSON TWP TR 1132								
	23,585.54		23,585.54	0.00	0.00	0.00	23,585.54	.0%
TOTAL EXPENSES								
	23,585.54		23,585.54	0.00	0.00	0.00	23,585.54	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	4,091.07	.0%		
TOTAL CAPITAL OUTLAY								
4,091.07	4,091.07	0.00	0.00	0.00	4,091.07	.0%		
TOTAL UNDEFINED								
4,091.07	4,091.07	0.00	0.00	0.00	4,091.07	.0%		
TOTAL UNDEFINED								
4,091.07	4,091.07	0.00	0.00	0.00	4,091.07	.0%		
TOTAL CLARENCE KESLER 1134								
4,091.07	4,091.07	0.00	0.00	0.00	4,091.07	.0%		
TOTAL EXPENSES								
4,091.07	4,091.07	0.00	0.00	0.00	4,091.07			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	5,685.05	.0%		
TOTAL CAPITAL OUTLAY								
5,685.05	5,685.05	0.00	0.00	0.00	5,685.05	.0%		
TOTAL UNDEFINED								
5,685.05	5,685.05	0.00	0.00	0.00	5,685.05	.0%		
TOTAL UNDEFINED								
5,685.05	5,685.05	0.00	0.00	0.00	5,685.05	.0%		
TOTAL HAMAIDE 1036								
5,685.05	5,685.05	0.00	0.00	0.00	5,685.05	.0%		
TOTAL EXPENSES								
5,685.05	5,685.05	0.00	0.00	0.00	5,685.05			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	14,959.60	.0%
TOTAL CAPITAL OUTLAY								
	15,559.60		15,559.60	0.00	0.00	0.00	15,559.60	.0%
TOTAL UNDEFINED								
	15,559.60		15,559.60	0.00	0.00	0.00	15,559.60	.0%
TOTAL UNDEFINED								
	15,559.60		15,559.60	0.00	0.00	0.00	15,559.60	.0%
TOTAL SPENCERVILLE 1138								
	15,559.60		15,559.60	0.00	0.00	0.00	15,559.60	.0%
TOTAL EXPENSES								
	15,559.60		15,559.60	0.00	0.00	0.00	15,559.60	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		380.00	0.00	4,620.00	260.00	95.1%
21411441 410915	TRANSFER-PROJECT COSTS						
9,128.83	9,128.83		0.00	0.00	0.00	9,128.83	.0%
TOTAL CAPITAL OUTLAY							
14,388.83	14,388.83		380.00	0.00	4,620.00	9,388.83	34.7%
TOTAL UNDEFINED							
14,388.83	14,388.83		380.00	0.00	4,620.00	9,388.83	34.7%
TOTAL UNDEFINED							
14,388.83	14,388.83		380.00	0.00	4,620.00	9,388.83	34.7%
TOTAL WOODBRIAR SUBDIVISION 1141							
14,388.83	14,388.83		380.00	0.00	4,620.00	9,388.83	34.7%
TOTAL EXPENSES							
14,388.83	14,388.83		380.00	0.00	4,620.00	9,388.83	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	12,057.28	.0%		
TOTAL CAPITAL OUTLAY								
12,282.28	12,282.28	0.00	0.00	0.00	12,282.28	.0%		
TOTAL UNDEFINED								
12,282.28	12,282.28	0.00	0.00	0.00	12,282.28	.0%		
TOTAL UNDEFINED								
12,282.28	12,282.28	0.00	0.00	0.00	12,282.28	.0%		
TOTAL KARL GIERMAN 1043								
12,282.28	12,282.28	0.00	0.00	0.00	12,282.28	.0%		
TOTAL EXPENSES								
12,282.28	12,282.28	0.00	0.00	0.00	12,282.28	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 410915	TRANSFER-PROJECT COSTS						
4,146.33	4,146.33		0.00	0.00	0.00	4,146.33	.0%
TOTAL CAPITAL OUTLAY							
4,146.33	4,146.33		0.00	0.00	0.00	4,146.33	.0%
TOTAL UNDEFINED							
4,146.33	4,146.33		0.00	0.00	0.00	4,146.33	.0%
TOTAL UNDEFINED							
4,146.33	4,146.33		0.00	0.00	0.00	4,146.33	.0%
TOTAL JOSEPH ELWER 1146							
4,146.33	4,146.33		0.00	0.00	0.00	4,146.33	.0%
TOTAL EXPENSES							
4,146.33	4,146.33		0.00	0.00	0.00	4,146.33	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	11,745.16	.0%
TOTAL CAPITAL OUTLAY								
	12,395.16		12,395.16	0.00	0.00	0.00	12,395.16	.0%
TOTAL UNDEFINED								
	12,395.16		12,395.16	0.00	0.00	0.00	12,395.16	.0%
TOTAL UNDEFINED								
	12,395.16		12,395.16	0.00	0.00	0.00	12,395.16	.0%
TOTAL HAWK GROUP 1048								
	12,395.16		12,395.16	0.00	0.00	0.00	12,395.16	.0%
TOTAL EXPENSES								
	12,395.16		12,395.16	0.00	0.00	0.00	12,395.16	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	1,870.00	0.00	0.00	0.00	1,870.00	.0%		
21491441 410915	TRANSFER-PROJECT COSTS							
4,343.04	4,343.04	0.00	0.00	0.00	4,343.04	.0%		
TOTAL CAPITAL OUTLAY								
6,213.04	6,213.04	0.00	0.00	0.00	6,213.04	.0%		
TOTAL UNDEFINED								
6,213.04	6,213.04	0.00	0.00	0.00	6,213.04	.0%		
TOTAL UNDEFINED								
6,213.04	6,213.04	0.00	0.00	0.00	6,213.04	.0%		
TOTAL VINCENT LARATTA 1149								
6,213.04	6,213.04	0.00	0.00	0.00	6,213.04	.0%		
TOTAL EXPENSES								
6,213.04	6,213.04	0.00	0.00	0.00	6,213.04			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2150	PIKE RUN 1150							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21501441 410560	PROJECT COSTS							
	9,960.00	19,960.00		16,560.00	8,140.00	1,440.00	1,960.00	90.2%
2024/03/000661	03/07/2024 API		1,895.00	VND 003612 IN 6053			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7349917
2024/03/000671	03/08/2024 API		2,790.00	VND 003612 IN 6054			CONTRIS ENTERPRISES, 6054 - ALLEN C	7349965
2024/03/000671	03/08/2024 API		3,455.00	VND 003612 IN 6052			CONTRIS ENTERPRISES, 6052 - ALLEN C	7349965
21501441 410915	TRANSFER-PROJECT COSTS							
	133,154.37	123,154.37		0.00	0.00	0.00	123,154.37	.0%
TOTAL CAPITAL OUTLAY	143,114.37	143,114.37		16,560.00	8,140.00	1,440.00	125,114.37	12.6%
TOTAL UNDEFINED	143,114.37	143,114.37		16,560.00	8,140.00	1,440.00	125,114.37	12.6%
TOTAL UNDEFINED	143,114.37	143,114.37		16,560.00	8,140.00	1,440.00	125,114.37	12.6%
TOTAL PIKE RUN 1150	143,114.37	143,114.37		16,560.00	8,140.00	1,440.00	125,114.37	12.6%
TOTAL EXPENSES	143,114.37	143,114.37		16,560.00	8,140.00	1,440.00	125,114.37	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	6,380.00	3,630.00	1,620.00	23,380.00	25.5%		
2024/03/000661	03/07/2024 API	1,705.00	VND 003612 IN 6051				CONTRIS ENTERPRISES, ACCT#ALLEN CO	7349917
2024/03/000661	03/07/2024 API	1,925.00	VND 003612 IN 6050				CONTRIS ENTERPRISES, ACCT#ALLEN CO	7349917
21511441 410915	TRANSFER-PROJECT COSTS							
84,715.57	79,715.57	0.00	0.00	0.00	79,715.57	.0%		
TOTAL CAPITAL OUTLAY								
111,095.57	111,095.57	6,380.00	3,630.00	1,620.00	103,095.57	7.2%		
TOTAL UNDEFINED								
111,095.57	111,095.57	6,380.00	3,630.00	1,620.00	103,095.57	7.2%		
TOTAL UNDEFINED								
111,095.57	111,095.57	6,380.00	3,630.00	1,620.00	103,095.57	7.2%		
TOTAL DUG RUN 1151								
111,095.57	111,095.57	6,380.00	3,630.00	1,620.00	103,095.57	7.2%		
TOTAL EXPENSES								
111,095.57	111,095.57	6,380.00	3,630.00	1,620.00	103,095.57			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	3,317.88 .0%
TOTAL CAPITAL OUTLAY		3,317.88	3,317.88	0.00	0.00	0.00	3,317.88 .0%
TOTAL UNDEFINED		3,317.88	3,317.88	0.00	0.00	0.00	3,317.88 .0%
TOTAL UNDEFINED		3,317.88	3,317.88	0.00	0.00	0.00	3,317.88 .0%
TOTAL TED E RUPERT 1054		3,317.88	3,317.88	0.00	0.00	0.00	3,317.88 .0%
TOTAL EXPENSES		3,317.88	3,317.88	0.00	0.00	0.00	3,317.88

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	2,259.55	.0%		
TOTAL CAPITAL OUTLAY								
7,259.55	7,259.55	0.00	0.00	0.00	7,259.55	.0%		
TOTAL UNDEFINED								
7,259.55	7,259.55	0.00	0.00	0.00	7,259.55	.0%		
TOTAL UNDEFINED								
7,259.55	7,259.55	0.00	0.00	0.00	7,259.55	.0%		
TOTAL MARION H MILLER 1155								
7,259.55	7,259.55	0.00	0.00	0.00	7,259.55	.0%		
TOTAL EXPENSES								
7,259.55	7,259.55	0.00	0.00	0.00	7,259.55			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	33,452.48	.0%		
TOTAL CAPITAL OUTLAY								
33,452.48	33,452.48	0.00	0.00	0.00	33,452.48	.0%		
TOTAL UNDEFINED								
33,452.48	33,452.48	0.00	0.00	0.00	33,452.48	.0%		
TOTAL UNDEFINED								
33,452.48	33,452.48	0.00	0.00	0.00	33,452.48	.0%		
TOTAL KENNETH BEAR 1156								
33,452.48	33,452.48	0.00	0.00	0.00	33,452.48	.0%		
TOTAL EXPENSES								
33,452.48	33,452.48	0.00	0.00	0.00	33,452.48			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	2,387.61	.0%
TOTAL CAPITAL OUTLAY								
	2,887.61		2,887.61	0.00	0.00	0.00	2,887.61	.0%
TOTAL UNDEFINED								
	2,887.61		2,887.61	0.00	0.00	0.00	2,887.61	.0%
TOTAL UNDEFINED								
	2,887.61		2,887.61	0.00	0.00	0.00	2,887.61	.0%
TOTAL FRYSSINGER 1058								
	2,887.61		2,887.61	0.00	0.00	0.00	2,887.61	.0%
TOTAL EXPENSES								
	2,887.61		2,887.61	0.00	0.00	0.00	2,887.61	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	501.43	.0%
TOTAL CAPITAL OUTLAY	501.43		501.43	0.00	0.00	0.00	501.43	.0%
TOTAL UNDEFINED	501.43		501.43	0.00	0.00	0.00	501.43	.0%
TOTAL UNDEFINED	501.43		501.43	0.00	0.00	0.00	501.43	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	501.43		501.43	0.00	0.00	0.00	501.43	.0%
TOTAL EXPENSES	501.43		501.43	0.00	0.00	0.00	501.43	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410915	TRANSFER-PROJECT COSTS						
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%
TOTAL CAPITAL OUTLAY							
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%
TOTAL UNDEFINED							
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%
TOTAL UNDEFINED							
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%
TOTAL JENNINGS CREEK 1160							
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%
TOTAL EXPENSES							
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	4,743.78	.0%		
TOTAL CAPITAL OUTLAY								
4,743.78	4,743.78	0.00	0.00	0.00	4,743.78	.0%		
TOTAL UNDEFINED								
4,743.78	4,743.78	0.00	0.00	0.00	4,743.78	.0%		
TOTAL UNDEFINED								
4,743.78	4,743.78	0.00	0.00	0.00	4,743.78	.0%		
TOTAL LINDA BRENNEMAN 1161								
4,743.78	4,743.78	0.00	0.00	0.00	4,743.78	.0%		
TOTAL EXPENSES								
4,743.78	4,743.78	0.00	0.00	0.00	4,743.78			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	2,886.95	.0%	
TOTAL CAPITAL OUTLAY	2,886.95	2,886.95	0.00	0.00	0.00	2,886.95	.0%	
TOTAL UNDEFINED	2,886.95	2,886.95	0.00	0.00	0.00	2,886.95	.0%	
TOTAL UNDEFINED	2,886.95	2,886.95	0.00	0.00	0.00	2,886.95	.0%	
TOTAL RICHARD & JANICE MILLER 116	2,886.95	2,886.95	0.00	0.00	0.00	2,886.95	.0%	
TOTAL EXPENSES	2,886.95	2,886.95	0.00	0.00	0.00	2,886.95		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	5,425.07	.0%		
TOTAL CAPITAL OUTLAY								
6,825.07	6,825.07	0.00	0.00	0.00	6,825.07	.0%		
TOTAL UNDEFINED								
6,825.07	6,825.07	0.00	0.00	0.00	6,825.07	.0%		
TOTAL UNDEFINED								
6,825.07	6,825.07	0.00	0.00	0.00	6,825.07	.0%		
TOTAL WILLIAMS JT CO DITCH 1164								
6,825.07	6,825.07	0.00	0.00	0.00	6,825.07	.0%		
TOTAL EXPENSES								
6,825.07	6,825.07	0.00	0.00	0.00	6,825.07			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	1,717.79	.0%
	TOTAL CAPITAL OUTLAY							
	1,867.79		1,867.79	0.00	0.00	0.00	1,867.79	.0%
	TOTAL UNDEFINED							
	1,867.79		1,867.79	0.00	0.00	0.00	1,867.79	.0%
	TOTAL UNDEFINED							
	1,867.79		1,867.79	0.00	0.00	0.00	1,867.79	.0%
	TOTAL MCCARTY DITCH 1165							
	1,867.79		1,867.79	0.00	0.00	0.00	1,867.79	.0%
	TOTAL EXPENSES							
	1,867.79		1,867.79	0.00	0.00	0.00	1,867.79	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	4,293.92	.0%
TOTAL CAPITAL OUTLAY								
	4,593.92		4,593.92	0.00	0.00	0.00	4,593.92	.0%
TOTAL UNDEFINED								
	4,593.92		4,593.92	0.00	0.00	0.00	4,593.92	.0%
TOTAL UNDEFINED								
	4,593.92		4,593.92	0.00	0.00	0.00	4,593.92	.0%
TOTAL C DALE ROSS 1166								
	4,593.92		4,593.92	0.00	0.00	0.00	4,593.92	.0%
TOTAL EXPENSES								
	4,593.92		4,593.92	0.00	0.00	0.00	4,593.92	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	2,796.85	.0%
TOTAL CAPITAL OUTLAY							
2,796.85	2,796.85		0.00	0.00	0.00	2,796.85	.0%
TOTAL UNDEFINED							
2,796.85	2,796.85		0.00	0.00	0.00	2,796.85	.0%
TOTAL UNDEFINED							
2,796.85	2,796.85		0.00	0.00	0.00	2,796.85	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167							
2,796.85	2,796.85		0.00	0.00	0.00	2,796.85	.0%
TOTAL EXPENSES							
2,796.85	2,796.85		0.00	0.00	0.00	2,796.85	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410915	TRANSFER-PROJECT COSTS						
4,507.55	4,507.55		0.00	0.00	0.00	4,507.55	.0%
TOTAL CAPITAL OUTLAY							
4,507.55	4,507.55		0.00	0.00	0.00	4,507.55	.0%
TOTAL UNDEFINED							
4,507.55	4,507.55		0.00	0.00	0.00	4,507.55	.0%
TOTAL UNDEFINED							
4,507.55	4,507.55		0.00	0.00	0.00	4,507.55	.0%
TOTAL GERALD HOLTZBERGER 1168							
4,507.55	4,507.55		0.00	0.00	0.00	4,507.55	.0%
TOTAL EXPENSES							
4,507.55	4,507.55		0.00	0.00	0.00	4,507.55	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21691441	410915	TRANSFER-PROJECT COSTS						
	68,733.90		68,733.90	0.00	0.00	0.00	68,733.90	.0%
TOTAL CAPITAL OUTLAY								
	69,733.90		69,733.90	0.00	0.00	0.00	69,733.90	.0%
TOTAL UNDEFINED								
	69,733.90		69,733.90	0.00	0.00	0.00	69,733.90	.0%
TOTAL UNDEFINED								
	69,733.90		69,733.90	0.00	0.00	0.00	69,733.90	.0%
TOTAL BATH TWP TR 1169								
	69,733.90		69,733.90	0.00	0.00	0.00	69,733.90	.0%
TOTAL EXPENSES								
	69,733.90		69,733.90	0.00	0.00	0.00	69,733.90	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	7,000.00	.0%
21701441	410915	TRANSFER-PROJECT COSTS						
	35,389.05		35,389.05	0.00	0.00	0.00	35,389.05	.0%
TOTAL CAPITAL OUTLAY								
	42,389.05		42,389.05	0.00	0.00	0.00	42,389.05	.0%
TOTAL UNDEFINED								
	42,389.05		42,389.05	0.00	0.00	0.00	42,389.05	.0%
TOTAL UNDEFINED								
	42,389.05		42,389.05	0.00	0.00	0.00	42,389.05	.0%
TOTAL KENNETH SANDY 1170								
	42,389.05		42,389.05	0.00	0.00	0.00	42,389.05	.0%
TOTAL EXPENSES								
	42,389.05		42,389.05	0.00	0.00	0.00	42,389.05	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	35,444.23	.0%
TOTAL CAPITAL OUTLAY							
35,444.23	35,444.23		0.00	0.00	0.00	35,444.23	.0%
TOTAL UNDEFINED							
35,444.23	35,444.23		0.00	0.00	0.00	35,444.23	.0%
TOTAL UNDEFINED							
35,444.23	35,444.23		0.00	0.00	0.00	35,444.23	.0%
TOTAL MARION & AMANDA TWP 1072							
35,444.23	35,444.23		0.00	0.00	0.00	35,444.23	.0%
TOTAL EXPENSES							
35,444.23	35,444.23		0.00	0.00	0.00	35,444.23	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2173	FREED 1073		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		0.00	0.00	0.00	102,500.44	.0%
TOTAL CAPITAL OUTLAY							
107,650.44	107,650.44		0.00	0.00	0.00	107,650.44	.0%
TOTAL UNDEFINED							
107,650.44	107,650.44		0.00	0.00	0.00	107,650.44	.0%
TOTAL UNDEFINED							
107,650.44	107,650.44		0.00	0.00	0.00	107,650.44	.0%
TOTAL FREED 1073							
107,650.44	107,650.44		0.00	0.00	0.00	107,650.44	.0%
TOTAL EXPENSES							
107,650.44	107,650.44		0.00	0.00	0.00	107,650.44	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	8,258.55	.0%
TOTAL CAPITAL OUTLAY								
	8,758.55		8,758.55	0.00	0.00	0.00	8,758.55	.0%
TOTAL UNDEFINED								
	8,758.55		8,758.55	0.00	0.00	0.00	8,758.55	.0%
TOTAL UNDEFINED								
	8,758.55		8,758.55	0.00	0.00	0.00	8,758.55	.0%
TOTAL RUDOLPH DITCH 1175								
	8,758.55		8,758.55	0.00	0.00	0.00	8,758.55	.0%
TOTAL EXPENSES								
	8,758.55		8,758.55	0.00	0.00	0.00	8,758.55	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441 410915	TRANSFER-PROJECT COSTS							
2,437.40	2,437.40	0.00	0.00	0.00	2,437.40	.0%		
TOTAL CAPITAL OUTLAY								
2,437.40	2,437.40	0.00	0.00	0.00	2,437.40	.0%		
TOTAL UNDEFINED								
2,437.40	2,437.40	0.00	0.00	0.00	2,437.40	.0%		
TOTAL UNDEFINED								
2,437.40	2,437.40	0.00	0.00	0.00	2,437.40	.0%		
TOTAL FISCHER RUN GROUP DITCH 117								
2,437.40	2,437.40	0.00	0.00	0.00	2,437.40	.0%		
TOTAL EXPENSES								
2,437.40	2,437.40	0.00	0.00	0.00	2,437.40			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	5,542.37	.0%
TOTAL CAPITAL OUTLAY	5,542.37	5,542.37	0.00	0.00	0.00	5,542.37	.0%
TOTAL UNDEFINED	5,542.37	5,542.37	0.00	0.00	0.00	5,542.37	.0%
TOTAL UNDEFINED	5,542.37	5,542.37	0.00	0.00	0.00	5,542.37	.0%
TOTAL LAUREL WOOD COVE 1178	5,542.37	5,542.37	0.00	0.00	0.00	5,542.37	.0%
TOTAL EXPENSES	5,542.37	5,542.37	0.00	0.00	0.00	5,542.37	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	7,800.40	.0%
TOTAL CAPITAL OUTLAY							
7,800.40	7,800.40		0.00	0.00	0.00	7,800.40	.0%
TOTAL UNDEFINED							
7,800.40	7,800.40		0.00	0.00	0.00	7,800.40	.0%
TOTAL UNDEFINED							
7,800.40	7,800.40		0.00	0.00	0.00	7,800.40	.0%
TOTAL PLIKERD-OPEN 1079							
7,800.40	7,800.40		0.00	0.00	0.00	7,800.40	.0%
TOTAL EXPENSES							
7,800.40	7,800.40		0.00	0.00	0.00	7,800.40	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	2,257.34	.0%
TOTAL CAPITAL OUTLAY							
2,257.34	2,257.34		0.00	0.00	0.00	2,257.34	.0%
TOTAL UNDEFINED							
2,257.34	2,257.34		0.00	0.00	0.00	2,257.34	.0%
TOTAL UNDEFINED							
2,257.34	2,257.34		0.00	0.00	0.00	2,257.34	.0%
TOTAL KUNKLEMAN 1180							
2,257.34	2,257.34		0.00	0.00	0.00	2,257.34	.0%
TOTAL EXPENSES							
2,257.34	2,257.34		0.00	0.00	0.00	2,257.34	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441 410915	TRANSFER-PROJECT COSTS							
10,216.82	10,216.82	0.00	0.00	0.00	10,216.82	.0%		
TOTAL CAPITAL OUTLAY								
10,216.82	10,216.82	0.00	0.00	0.00	10,216.82	.0%		
TOTAL UNDEFINED								
10,216.82	10,216.82	0.00	0.00	0.00	10,216.82	.0%		
TOTAL UNDEFINED								
10,216.82	10,216.82	0.00	0.00	0.00	10,216.82	.0%		
TOTAL LEHMAN RD GROUP 1182								
10,216.82	10,216.82	0.00	0.00	0.00	10,216.82	.0%		
TOTAL EXPENSES								
10,216.82	10,216.82	0.00	0.00	0.00	10,216.82			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	16,312.09	.0%	
TOTAL CAPITAL OUTLAY								
16,312.09	16,312.09		0.00	0.00	0.00	16,312.09	.0%	
TOTAL UNDEFINED								
16,312.09	16,312.09		0.00	0.00	0.00	16,312.09	.0%	
TOTAL UNDEFINED								
16,312.09	16,312.09		0.00	0.00	0.00	16,312.09	.0%	
TOTAL LAUREL OAKS SUBDIV #19 1184								
16,312.09	16,312.09		0.00	0.00	0.00	16,312.09	.0%	
TOTAL EXPENSES								
16,312.09	16,312.09		0.00	0.00	0.00	16,312.09		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	12,018.68	.0%		
TOTAL CAPITAL OUTLAY								
17,818.68	17,818.68	0.00	0.00	0.00	17,818.68	.0%		
TOTAL UNDEFINED								
17,818.68	17,818.68	0.00	0.00	0.00	17,818.68	.0%		
TOTAL UNDEFINED								
17,818.68	17,818.68	0.00	0.00	0.00	17,818.68	.0%		
TOTAL BELLINGER 1188								
17,818.68	17,818.68	0.00	0.00	0.00	17,818.68	.0%		
TOTAL EXPENSES								
17,818.68	17,818.68	0.00	0.00	0.00	17,818.68			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	6,302.91	.0%
TOTAL CAPITAL OUTLAY							
6,452.91	6,452.91		0.00	0.00	0.00	6,452.91	.0%
TOTAL UNDEFINED							
6,452.91	6,452.91		0.00	0.00	0.00	6,452.91	.0%
TOTAL UNDEFINED							
6,452.91	6,452.91		0.00	0.00	0.00	6,452.91	.0%
TOTAL ROBERT A MILLER ETAL 1195							
6,452.91	6,452.91		0.00	0.00	0.00	6,452.91	.0%
TOTAL EXPENSES							
6,452.91	6,452.91		0.00	0.00	0.00	6,452.91	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	6,870.00	6,870.00	0.00	0.00	100.0%
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2024/03/000793	03/11/2024	API	6,870.00	VND 018717	IN 2402211947	JUSTIN N SLUSSER	240211947 - AL	7350081
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TOTAL CAPITAL OUTLAY	0.00	6,870.00	6,870.00	6,870.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	0.00	6,870.00	6,870.00	6,870.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	0.00	6,870.00	6,870.00	6,870.00	0.00	0.00	100.0%
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TOTAL SIEFKER DITCH 1197	0.00	6,870.00	6,870.00	6,870.00	0.00	0.00	100.0%
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TOTAL EXPENSES	0.00	6,870.00	6,870.00	6,870.00	0.00	0.00
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YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	12,871.01	.0%
TOTAL CAPITAL OUTLAY							
	12,871.01	12,871.01	0.00	0.00	0.00	12,871.01	.0%
TOTAL UNDEFINED							
	12,871.01	12,871.01	0.00	0.00	0.00	12,871.01	.0%
TOTAL UNDEFINED							
	12,871.01	12,871.01	0.00	0.00	0.00	12,871.01	.0%
TOTAL DEER RUN ESTATES 1199							
	12,871.01	12,871.01	0.00	0.00	0.00	12,871.01	.0%
TOTAL EXPENSES							
	12,871.01	12,871.01	0.00	0.00	0.00	12,871.01	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	6,349.38	.0%
TOTAL CAPITAL OUTLAY							
12,769.38	12,769.38		0.00	0.00	0.00	12,769.38	.0%
TOTAL UNDEFINED							
12,769.38	12,769.38		0.00	0.00	0.00	12,769.38	.0%
TOTAL UNDEFINED							
12,769.38	12,769.38		0.00	0.00	0.00	12,769.38	.0%
TOTAL EDGEWOOD DITCH 1200							
12,769.38	12,769.38		0.00	0.00	0.00	12,769.38	.0%
TOTAL EXPENSES							
12,769.38	12,769.38		0.00	0.00	0.00	12,769.38	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	9,362.89	.0%
TOTAL CAPITAL OUTLAY								
	9,962.89		9,962.89	0.00	0.00	0.00	9,962.89	.0%
TOTAL UNDEFINED								
	9,962.89		9,962.89	0.00	0.00	0.00	9,962.89	.0%
TOTAL UNDEFINED								
	9,962.89		9,962.89	0.00	0.00	0.00	9,962.89	.0%
TOTAL VILLAGE OF SPENCERVILLE 120								
	9,962.89		9,962.89	0.00	0.00	0.00	9,962.89	.0%
TOTAL EXPENSES								
	9,962.89		9,962.89	0.00	0.00	0.00	9,962.89	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		250.00	0.00	0.00	0.00	250.00	.0%
22031441 410915		TRANSFER-PROJECT COSTS						
	9,407.06		9,407.06	0.00	0.00	0.00	9,407.06	.0%
TOTAL CAPITAL OUTLAY	9,657.06		9,657.06	0.00	0.00	0.00	9,657.06	.0%
TOTAL UNDEFINED	9,657.06		9,657.06	0.00	0.00	0.00	9,657.06	.0%
TOTAL UNDEFINED	9,657.06		9,657.06	0.00	0.00	0.00	9,657.06	.0%
TOTAL TOM AHL 1203	9,657.06		9,657.06	0.00	0.00	0.00	9,657.06	.0%
	TOTAL EXPENSES							
	9,657.06		9,657.06	0.00	0.00	0.00	9,657.06	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	2,468.24	.0%
TOTAL CAPITAL OUTLAY							
2,468.24	2,468.24		0.00	0.00	0.00	2,468.24	.0%
TOTAL UNDEFINED							
2,468.24	2,468.24		0.00	0.00	0.00	2,468.24	.0%
TOTAL UNDEFINED							
2,468.24	2,468.24		0.00	0.00	0.00	2,468.24	.0%
TOTAL RANDY L REYNOLDS 1204							
2,468.24	2,468.24		0.00	0.00	0.00	2,468.24	.0%
TOTAL EXPENSES							
2,468.24	2,468.24		0.00	0.00	0.00	2,468.24	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2205	MARK A MAYER 1205							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22051441 410560	PROJECT COSTS							
	0.00	5,000.00	4,470.00	4,470.00	0.00	530.00	89.4%	
2024/03/000661	03/07/2024 API	4,470.00	VND 018717 IN 2402291745		JUSTIN N SLUSSER	ACCT#ALLEN CO	7349922	
22051441 410915	TRANSFER-PROJECT COSTS							
	8,151.64	3,151.64	0.00	0.00	0.00	3,151.64	.0%	
TOTAL CAPITAL OUTLAY	8,151.64	8,151.64	4,470.00	4,470.00	0.00	3,681.64	54.8%	
TOTAL UNDEFINED	8,151.64	8,151.64	4,470.00	4,470.00	0.00	3,681.64	54.8%	
TOTAL UNDEFINED	8,151.64	8,151.64	4,470.00	4,470.00	0.00	3,681.64	54.8%	
TOTAL MARK A MAYER 1205	8,151.64	8,151.64	4,470.00	4,470.00	0.00	3,681.64	54.8%	
TOTAL EXPENSES	8,151.64	8,151.64	4,470.00	4,470.00	0.00	3,681.64		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	7,474.62	.0%
TOTAL CAPITAL OUTLAY							
8,374.62	8,374.62		0.00	0.00	0.00	8,374.62	.0%
TOTAL UNDEFINED							
8,374.62	8,374.62		0.00	0.00	0.00	8,374.62	.0%
TOTAL UNDEFINED							
8,374.62	8,374.62		0.00	0.00	0.00	8,374.62	.0%
TOTAL BATH TWP TRUSTEES 1208							
8,374.62	8,374.62		0.00	0.00	0.00	8,374.62	.0%
TOTAL EXPENSES							
8,374.62	8,374.62		0.00	0.00	0.00	8,374.62	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	11,700.00	.0%		
22091441 410915	TRANSFER-PROJECT COSTS							
7,250.77	7,250.77	0.00	0.00	0.00	7,250.77	.0%		
TOTAL CAPITAL OUTLAY								
18,950.77	18,950.77	0.00	0.00	0.00	18,950.77	.0%		
TOTAL UNDEFINED								
18,950.77	18,950.77	0.00	0.00	0.00	18,950.77	.0%		
TOTAL UNDEFINED								
18,950.77	18,950.77	0.00	0.00	0.00	18,950.77	.0%		
TOTAL COUNTRY AIRE 1209								
18,950.77	18,950.77	0.00	0.00	0.00	18,950.77	.0%		
TOTAL EXPENSES								
18,950.77	18,950.77	0.00	0.00	0.00	18,950.77	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2212	DAVID MCNETT 1212		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410915	TRANSFER-PROJECT COSTS						
1,987.69	1,987.69		0.00	0.00	0.00	1,987.69	.0%
TOTAL CAPITAL OUTLAY							
1,987.69	1,987.69		0.00	0.00	0.00	1,987.69	.0%
TOTAL UNDEFINED							
1,987.69	1,987.69		0.00	0.00	0.00	1,987.69	.0%
TOTAL UNDEFINED							
1,987.69	1,987.69		0.00	0.00	0.00	1,987.69	.0%
TOTAL DAVID MCNETT 1212							
1,987.69	1,987.69		0.00	0.00	0.00	1,987.69	.0%
TOTAL EXPENSES							
1,987.69	1,987.69		0.00	0.00	0.00	1,987.69	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	3,995.20	.0%
TOTAL CAPITAL OUTLAY							
3,995.20	3,995.20		0.00	0.00	0.00	3,995.20	.0%
TOTAL UNDEFINED							
3,995.20	3,995.20		0.00	0.00	0.00	3,995.20	.0%
TOTAL UNDEFINED							
3,995.20	3,995.20		0.00	0.00	0.00	3,995.20	.0%
TOTAL UNIVERSITY HEIGHTS 1216							
3,995.20	3,995.20		0.00	0.00	0.00	3,995.20	.0%
TOTAL EXPENSES							
3,995.20	3,995.20		0.00	0.00	0.00	3,995.20	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560	PROJECT COSTS						
17,600.00	17,600.00		1,510.00	0.00	2,490.00	13,600.00	22.7%
22171441 410915	TRANSFER-PROJECT COSTS						
20,508.50	20,508.50		0.00	0.00	0.00	20,508.50	.0%
TOTAL CAPITAL OUTLAY							
38,108.50	38,108.50		1,510.00	0.00	2,490.00	34,108.50	10.5%
TOTAL UNDEFINED							
38,108.50	38,108.50		1,510.00	0.00	2,490.00	34,108.50	10.5%
TOTAL UNDEFINED							
38,108.50	38,108.50		1,510.00	0.00	2,490.00	34,108.50	10.5%
TOTAL ALLEN CO AIRPORT 1217							
38,108.50	38,108.50		1,510.00	0.00	2,490.00	34,108.50	10.5%
TOTAL EXPENSES							
38,108.50	38,108.50		1,510.00	0.00	2,490.00	34,108.50	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	13,297.90	.0%
TOTAL CAPITAL OUTLAY							
13,547.90	13,547.90		0.00	0.00	0.00	13,547.90	.0%
TOTAL UNDEFINED							
13,547.90	13,547.90		0.00	0.00	0.00	13,547.90	.0%
TOTAL UNDEFINED							
13,547.90	13,547.90		0.00	0.00	0.00	13,547.90	.0%
TOTAL BATH TWP TR/BELMONT 1218							
13,547.90	13,547.90		0.00	0.00	0.00	13,547.90	.0%
TOTAL EXPENSES							
13,547.90	13,547.90		0.00	0.00	0.00	13,547.90	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2222	CRANBERRY CREEK PHASE III	1222						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22221441 410560			PROJECT COSTS						
	16,800.00		19,800.00		17,705.00	0.00	2,095.00	0.00	100.0%
22221441 410915			TRANSFER-PROJECT COSTS						
	65,273.21		62,273.21		0.00	0.00	0.00	62,273.21	.0%
TOTAL CAPITAL OUTLAY	82,073.21		82,073.21		17,705.00	0.00	2,095.00	62,273.21	24.1%
TOTAL UNDEFINED	82,073.21		82,073.21		17,705.00	0.00	2,095.00	62,273.21	24.1%
TOTAL UNDEFINED	82,073.21		82,073.21		17,705.00	0.00	2,095.00	62,273.21	24.1%
TOTAL CRANBERRY CREEK PHASE III 1	82,073.21		82,073.21		17,705.00	0.00	2,095.00	62,273.21	24.1%
TOTAL EXPENSES	82,073.21		82,073.21		17,705.00	0.00	2,095.00	62,273.21	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441 410560	PROJECT COSTS							
3,000.00	21,000.00	10,330.00	0.00	10,670.00	0.00	100.0%		
22241441 410915	TRANSFER-PROJECT COSTS							
102,803.93	84,803.93	0.00	0.00	0.00	84,803.93	.0%		
TOTAL CAPITAL OUTLAY								
105,803.93	105,803.93	10,330.00	0.00	10,670.00	84,803.93	19.8%		
TOTAL UNDEFINED								
105,803.93	105,803.93	10,330.00	0.00	10,670.00	84,803.93	19.8%		
TOTAL UNDEFINED								
105,803.93	105,803.93	10,330.00	0.00	10,670.00	84,803.93	19.8%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
105,803.93	105,803.93	10,330.00	0.00	10,670.00	84,803.93	19.8%		
TOTAL EXPENSES								
105,803.93	105,803.93	10,330.00	0.00	10,670.00	84,803.93			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2225	WAL-MART STORES INC 1225							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22251441 410915	21,505.13		TRANSFER-PROJECT	21,505.13	0.00	0.00	0.00	21,505.13	.0%
			COSTS						
TOTAL CAPITAL OUTLAY	21,505.13		21,505.13		0.00	0.00	0.00	21,505.13	.0%
TOTAL UNDEFINED	21,505.13		21,505.13		0.00	0.00	0.00	21,505.13	.0%
TOTAL UNDEFINED	21,505.13		21,505.13		0.00	0.00	0.00	21,505.13	.0%
TOTAL WAL-MART STORES INC 1225	21,505.13		21,505.13		0.00	0.00	0.00	21,505.13	.0%
TOTAL EXPENSES	21,505.13		21,505.13		0.00	0.00	0.00	21,505.13	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	5,299.88	.0%
TOTAL CAPITAL OUTLAY								
	8,839.88		8,839.88	0.00	0.00	0.00	8,839.88	.0%
TOTAL UNDEFINED								
	8,839.88		8,839.88	0.00	0.00	0.00	8,839.88	.0%
TOTAL UNDEFINED								
	8,839.88		8,839.88	0.00	0.00	0.00	8,839.88	.0%
TOTAL 7 OAKS 1226								
	8,839.88		8,839.88	0.00	0.00	0.00	8,839.88	.0%
TOTAL EXPENSES								
	8,839.88		8,839.88	0.00	0.00	0.00	8,839.88	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	6,608.67	.0%		
TOTAL CAPITAL OUTLAY								
7,808.67	7,808.67	0.00	0.00	0.00	7,808.67	.0%		
TOTAL UNDEFINED								
7,808.67	7,808.67	0.00	0.00	0.00	7,808.67	.0%		
TOTAL UNDEFINED								
7,808.67	7,808.67	0.00	0.00	0.00	7,808.67	.0%		
TOTAL WILLIAMS JT COUNTY DITCH 12								
7,808.67	7,808.67	0.00	0.00	0.00	7,808.67	.0%		
TOTAL EXPENSES								
7,808.67	7,808.67	0.00	0.00	0.00	7,808.67			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	15,126.97	.0%		
TOTAL CAPITAL OUTLAY								
15,376.97	15,376.97	0.00	0.00	0.00	15,376.97	.0%		
TOTAL UNDEFINED								
15,376.97	15,376.97	0.00	0.00	0.00	15,376.97	.0%		
TOTAL UNDEFINED								
15,376.97	15,376.97	0.00	0.00	0.00	15,376.97	.0%		
TOTAL EARL GASKILL 1229								
15,376.97	15,376.97	0.00	0.00	0.00	15,376.97	.0%		
TOTAL EXPENSES								
15,376.97	15,376.97	0.00	0.00	0.00	15,376.97	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	0.00	0.00	0.00	8,927.42	.0%		
TOTAL CAPITAL OUTLAY								
9,177.42	9,177.42	0.00	0.00	0.00	9,177.42	.0%		
TOTAL UNDEFINED								
9,177.42	9,177.42	0.00	0.00	0.00	9,177.42	.0%		
TOTAL UNDEFINED								
9,177.42	9,177.42	0.00	0.00	0.00	9,177.42	.0%		
TOTAL JAMES L DUTTON 1231								
9,177.42	9,177.42	0.00	0.00	0.00	9,177.42	.0%		
TOTAL EXPENSES								
9,177.42	9,177.42	0.00	0.00	0.00	9,177.42			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	6,738.29	.0%
	TOTAL CAPITAL OUTLAY							
	7,138.29		7,138.29	0.00	0.00	0.00	7,138.29	.0%
	TOTAL UNDEFINED							
	7,138.29		7,138.29	0.00	0.00	0.00	7,138.29	.0%
	TOTAL UNDEFINED							
	7,138.29		7,138.29	0.00	0.00	0.00	7,138.29	.0%
	TOTAL MOENING DITCH 1233							
	7,138.29		7,138.29	0.00	0.00	0.00	7,138.29	.0%
	TOTAL EXPENSES							
	7,138.29		7,138.29	0.00	0.00	0.00	7,138.29	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441 410915	TRANSFER-PROJECT COSTS							
5,409.44	5,409.44	0.00	0.00	0.00	5,409.44	.0%		
TOTAL CAPITAL OUTLAY								
5,409.44	5,409.44	0.00	0.00	0.00	5,409.44	.0%		
TOTAL UNDEFINED								
5,409.44	5,409.44	0.00	0.00	0.00	5,409.44	.0%		
TOTAL UNDEFINED								
5,409.44	5,409.44	0.00	0.00	0.00	5,409.44	.0%		
TOTAL SHAWNEE DEVELOPMENT LTD 123								
5,409.44	5,409.44	0.00	0.00	0.00	5,409.44	.0%		
TOTAL EXPENSES								
5,409.44	5,409.44	0.00	0.00	0.00	5,409.44			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2235	1235 LAMMERS IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441 410915	TRANSFER-PROJECT COSTS							
14,028.40	14,028.40	0.00	0.00	0.00	14,028.40	.0%		
TOTAL CAPITAL OUTLAY								
14,028.40	14,028.40	0.00	0.00	0.00	14,028.40	.0%		
TOTAL UNDEFINED								
14,028.40	14,028.40	0.00	0.00	0.00	14,028.40	.0%		
TOTAL UNDEFINED								
14,028.40	14,028.40	0.00	0.00	0.00	14,028.40	.0%		
TOTAL 1235 LAMMERS IMPROVEMENT								
14,028.40	14,028.40	0.00	0.00	0.00	14,028.40	.0%		
TOTAL EXPENSES								
14,028.40	14,028.40	0.00	0.00	0.00	14,028.40			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	2,719.40	.0%
TOTAL CAPITAL OUTLAY							
2,719.40	2,719.40		0.00	0.00	0.00	2,719.40	.0%
TOTAL UNDEFINED							
2,719.40	2,719.40		0.00	0.00	0.00	2,719.40	.0%
TOTAL UNDEFINED							
2,719.40	2,719.40		0.00	0.00	0.00	2,719.40	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED							
2,719.40	2,719.40		0.00	0.00	0.00	2,719.40	.0%
TOTAL EXPENSES							
2,719.40	2,719.40		0.00	0.00	0.00	2,719.40	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	19,419.76	.0%		
TOTAL CAPITAL OUTLAY								
19,419.76	19,419.76	0.00	0.00	0.00	19,419.76	.0%		
TOTAL UNDEFINED								
19,419.76	19,419.76	0.00	0.00	0.00	19,419.76	.0%		
TOTAL UNDEFINED								
19,419.76	19,419.76	0.00	0.00	0.00	19,419.76	.0%		
TOTAL ROBERT O HAYES 1037								
19,419.76	19,419.76	0.00	0.00	0.00	19,419.76	.0%		
TOTAL EXPENSES								
19,419.76	19,419.76	0.00	0.00	0.00	19,419.76			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	300.00	0.00	1,700.00	340.00	85.5%		
22381441 410915	TRANSFER-PROJECT COSTS							
10,525.37	10,525.37	0.00	0.00	0.00	10,525.37	.0%		
TOTAL CAPITAL OUTLAY								
12,865.37	12,865.37	300.00	0.00	1,700.00	10,865.37	15.5%		
TOTAL UNDEFINED								
12,865.37	12,865.37	300.00	0.00	1,700.00	10,865.37	15.5%		
TOTAL UNDEFINED								
12,865.37	12,865.37	300.00	0.00	1,700.00	10,865.37	15.5%		
TOTAL T&H REALTY 1038								
12,865.37	12,865.37	300.00	0.00	1,700.00	10,865.37	15.5%		
TOTAL EXPENSES								
12,865.37	12,865.37	300.00	0.00	1,700.00	10,865.37			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	8,246.35	.0%		
TOTAL CAPITAL OUTLAY								
9,446.35	9,446.35	0.00	0.00	0.00	9,446.35	.0%		
TOTAL UNDEFINED								
9,446.35	9,446.35	0.00	0.00	0.00	9,446.35	.0%		
TOTAL UNDEFINED								
9,446.35	9,446.35	0.00	0.00	0.00	9,446.35	.0%		
TOTAL LARUE 1039								
9,446.35	9,446.35	0.00	0.00	0.00	9,446.35	.0%		
TOTAL EXPENSES								
9,446.35	9,446.35	0.00	0.00	0.00	9,446.35			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	9,427.45	.0%		
TOTAL CAPITAL OUTLAY								
12,427.45	12,427.45	0.00	0.00	0.00	12,427.45	.0%		
TOTAL UNDEFINED								
12,427.45	12,427.45	0.00	0.00	0.00	12,427.45	.0%		
TOTAL UNDEFINED								
12,427.45	12,427.45	0.00	0.00	0.00	12,427.45	.0%		
TOTAL CAMDEN RIDGE DITCH 1240								
12,427.45	12,427.45	0.00	0.00	0.00	12,427.45	.0%		
TOTAL EXPENSES								
12,427.45	12,427.45	0.00	0.00	0.00	12,427.45			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	2,117.40	.0%
TOTAL CAPITAL OUTLAY							
2,767.40	2,767.40		0.00	0.00	0.00	2,767.40	.0%
TOTAL UNDEFINED							
2,767.40	2,767.40		0.00	0.00	0.00	2,767.40	.0%
TOTAL UNDEFINED							
2,767.40	2,767.40		0.00	0.00	0.00	2,767.40	.0%
TOTAL BURKHOLDER GROUP 1041							
2,767.40	2,767.40		0.00	0.00	0.00	2,767.40	.0%
TOTAL EXPENSES							
2,767.40	2,767.40		0.00	0.00	0.00	2,767.40	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	4,437.19	.0%
TOTAL CAPITAL OUTLAY							
5,037.19	5,037.19		0.00	0.00	0.00	5,037.19	.0%
TOTAL UNDEFINED							
5,037.19	5,037.19		0.00	0.00	0.00	5,037.19	.0%
TOTAL UNDEFINED							
5,037.19	5,037.19		0.00	0.00	0.00	5,037.19	.0%
TOTAL THOMAS GROUP 1042							
5,037.19	5,037.19		0.00	0.00	0.00	5,037.19	.0%
TOTAL EXPENSES							
5,037.19	5,037.19		0.00	0.00	0.00	5,037.19	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	39,911.77	.0%		
TOTAL CAPITAL OUTLAY								
39,911.77	39,911.77	0.00	0.00	0.00	39,911.77	.0%		
TOTAL UNDEFINED								
39,911.77	39,911.77	0.00	0.00	0.00	39,911.77	.0%		
TOTAL UNDEFINED								
39,911.77	39,911.77	0.00	0.00	0.00	39,911.77	.0%		
TOTAL COLUCCI 1243								
39,911.77	39,911.77	0.00	0.00	0.00	39,911.77	.0%		
TOTAL EXPENSES								
39,911.77	39,911.77	0.00	0.00	0.00	39,911.77			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	10,820.25	.0%		
TOTAL CAPITAL OUTLAY								
10,820.25	10,820.25	0.00	0.00	0.00	10,820.25	.0%		
TOTAL UNDEFINED								
10,820.25	10,820.25	0.00	0.00	0.00	10,820.25	.0%		
TOTAL UNDEFINED								
10,820.25	10,820.25	0.00	0.00	0.00	10,820.25	.0%		
TOTAL LARRY CRITES 1244								
10,820.25	10,820.25	0.00	0.00	0.00	10,820.25	.0%		
TOTAL EXPENSES								
10,820.25	10,820.25	0.00	0.00	0.00	10,820.25			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	1,746.98	.0%		
TOTAL CAPITAL OUTLAY								
1,746.98	1,746.98	0.00	0.00	0.00	1,746.98	.0%		
TOTAL UNDEFINED								
1,746.98	1,746.98	0.00	0.00	0.00	1,746.98	.0%		
TOTAL UNDEFINED								
1,746.98	1,746.98	0.00	0.00	0.00	1,746.98	.0%		
TOTAL RAMSER 1245								
1,746.98	1,746.98	0.00	0.00	0.00	1,746.98	.0%		
TOTAL EXPENSES								
1,746.98	1,746.98	0.00	0.00	0.00	1,746.98			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	5,749.59	.0%		
TOTAL CAPITAL OUTLAY								
8,749.59	8,749.59	0.00	0.00	0.00	8,749.59	.0%		
TOTAL UNDEFINED								
8,749.59	8,749.59	0.00	0.00	0.00	8,749.59	.0%		
TOTAL UNDEFINED								
8,749.59	8,749.59	0.00	0.00	0.00	8,749.59	.0%		
TOTAL BASINGER GROUP 1049								
8,749.59	8,749.59	0.00	0.00	0.00	8,749.59	.0%		
TOTAL EXPENSES								
8,749.59	8,749.59	0.00	0.00	0.00	8,749.59			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2251	LOST CREEK 1251		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560	PROJECT COSTS						
24,000.00	24,000.00		0.00	0.00	0.00	24,000.00	.0%
22511441 410915	TRANSFER-PROJECT COSTS						
112,279.74	112,279.74		0.00	0.00	0.00	112,279.74	.0%
TOTAL CAPITAL OUTLAY							
136,279.74	136,279.74		0.00	0.00	0.00	136,279.74	.0%
TOTAL UNDEFINED							
136,279.74	136,279.74		0.00	0.00	0.00	136,279.74	.0%
TOTAL UNDEFINED							
136,279.74	136,279.74		0.00	0.00	0.00	136,279.74	.0%
TOTAL LOST CREEK 1251							
136,279.74	136,279.74		0.00	0.00	0.00	136,279.74	.0%
TOTAL EXPENSES							
136,279.74	136,279.74		0.00	0.00	0.00	136,279.74	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2252 ORIGINAL	BERRYMAN 1252 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441 410915	13,903.09	TRANSFER-PROJECT	13,903.09	0.00	0.00	0.00	13,903.09	.0%
		COSTS						
TOTAL CAPITAL OUTLAY	13,903.09	13,903.09	0.00	0.00	0.00	0.00	13,903.09	.0%
TOTAL UNDEFINED	13,903.09	13,903.09	0.00	0.00	0.00	0.00	13,903.09	.0%
TOTAL UNDEFINED	13,903.09	13,903.09	0.00	0.00	0.00	0.00	13,903.09	.0%
TOTAL BERRYMAN 1252	13,903.09	13,903.09	0.00	0.00	0.00	0.00	13,903.09	.0%
TOTAL EXPENSES	13,903.09	13,903.09	0.00	0.00	0.00	0.00	13,903.09	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	6,589.46	.0%		
TOTAL CAPITAL OUTLAY								
7,789.46	7,789.46	0.00	0.00	0.00	7,789.46	.0%		
TOTAL UNDEFINED								
7,789.46	7,789.46	0.00	0.00	0.00	7,789.46	.0%		
TOTAL UNDEFINED								
7,789.46	7,789.46	0.00	0.00	0.00	7,789.46	.0%		
TOTAL STEINKE 1253								
7,789.46	7,789.46	0.00	0.00	0.00	7,789.46	.0%		
TOTAL EXPENSES								
7,789.46	7,789.46	0.00	0.00	0.00	7,789.46			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	7,086.19	.0%
TOTAL CAPITAL OUTLAY	7,736.19		7,736.19	0.00	0.00	0.00	7,736.19	.0%
TOTAL UNDEFINED	7,736.19		7,736.19	0.00	0.00	0.00	7,736.19	.0%
TOTAL UNDEFINED	7,736.19		7,736.19	0.00	0.00	0.00	7,736.19	.0%
TOTAL MOTTER GROUP 1055	7,736.19		7,736.19	0.00	0.00	0.00	7,736.19	.0%
TOTAL EXPENSES	7,736.19		7,736.19	0.00	0.00	0.00	7,736.19	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	5,348.27	.0%		
TOTAL CAPITAL OUTLAY								
5,348.27	5,348.27	0.00	0.00	0.00	5,348.27	.0%		
TOTAL UNDEFINED								
5,348.27	5,348.27	0.00	0.00	0.00	5,348.27	.0%		
TOTAL UNDEFINED								
5,348.27	5,348.27	0.00	0.00	0.00	5,348.27	.0%		
TOTAL BILLYMACK 1256								
5,348.27	5,348.27	0.00	0.00	0.00	5,348.27	.0%		
TOTAL EXPENSES								
5,348.27	5,348.27	0.00	0.00	0.00	5,348.27			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	3,370.81	.0%		
TOTAL CAPITAL OUTLAY								
4,020.81	4,020.81	0.00	0.00	0.00	4,020.81	.0%		
TOTAL UNDEFINED								
4,020.81	4,020.81	0.00	0.00	0.00	4,020.81	.0%		
TOTAL UNDEFINED								
4,020.81	4,020.81	0.00	0.00	0.00	4,020.81	.0%		
TOTAL MICHAEL GROUP 1057								
4,020.81	4,020.81	0.00	0.00	0.00	4,020.81	.0%		
TOTAL EXPENSES								
4,020.81	4,020.81	0.00	0.00	0.00	4,020.81	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	8,644.03	.0%		
TOTAL CAPITAL OUTLAY								
9,844.03	9,844.03	0.00	0.00	0.00	9,844.03	.0%		
TOTAL UNDEFINED								
9,844.03	9,844.03	0.00	0.00	0.00	9,844.03	.0%		
TOTAL UNDEFINED								
9,844.03	9,844.03	0.00	0.00	0.00	9,844.03	.0%		
TOTAL BIRKEMEIER 1059								
9,844.03	9,844.03	0.00	0.00	0.00	9,844.03	.0%		
TOTAL EXPENSES								
9,844.03	9,844.03	0.00	0.00	0.00	9,844.03			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	3,277.46	.0%
TOTAL CAPITAL OUTLAY							
3,277.46	3,277.46		0.00	0.00	0.00	3,277.46	.0%
TOTAL UNDEFINED							
3,277.46	3,277.46		0.00	0.00	0.00	3,277.46	.0%
TOTAL UNDEFINED							
3,277.46	3,277.46		0.00	0.00	0.00	3,277.46	.0%
TOTAL MARION TWP TRUSTEES 1061							
3,277.46	3,277.46		0.00	0.00	0.00	3,277.46	.0%
TOTAL EXPENSES							
3,277.46	3,277.46		0.00	0.00	0.00	3,277.46	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	9,555.62	.0%
TOTAL CAPITAL OUTLAY	10,405.62		10,405.62	0.00	0.00	0.00	10,405.62	.0%
TOTAL UNDEFINED	10,405.62		10,405.62	0.00	0.00	0.00	10,405.62	.0%
TOTAL UNDEFINED	10,405.62		10,405.62	0.00	0.00	0.00	10,405.62	.0%
TOTAL SPEEDCO 1262	10,405.62		10,405.62	0.00	0.00	0.00	10,405.62	.0%
	TOTAL EXPENSES		10,405.62	0.00	0.00	0.00	10,405.62	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2263	ROSS MILLER 1063		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		0.00	0.00	0.00	16,508.57	.0%
TOTAL CAPITAL OUTLAY							
21,008.57	21,008.57		0.00	0.00	0.00	21,008.57	.0%
TOTAL UNDEFINED							
21,008.57	21,008.57		0.00	0.00	0.00	21,008.57	.0%
TOTAL UNDEFINED							
21,008.57	21,008.57		0.00	0.00	0.00	21,008.57	.0%
TOTAL ROSS MILLER 1063							
21,008.57	21,008.57		0.00	0.00	0.00	21,008.57	.0%
TOTAL EXPENSES							
21,008.57	21,008.57		0.00	0.00	0.00	21,008.57	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	7,249.98	.0%
TOTAL CAPITAL OUTLAY							
7,249.98	7,249.98		0.00	0.00	0.00	7,249.98	.0%
TOTAL UNDEFINED							
7,249.98	7,249.98		0.00	0.00	0.00	7,249.98	.0%
TOTAL UNDEFINED							
7,249.98	7,249.98		0.00	0.00	0.00	7,249.98	.0%
TOTAL FAIRWOOD & MASTERS 1264							
7,249.98	7,249.98		0.00	0.00	0.00	7,249.98	.0%
TOTAL EXPENSES							
7,249.98	7,249.98		0.00	0.00	0.00	7,249.98	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	3,600.00	.0%		
22661441 410915	TRANSFER-PROJECT COSTS							
9,711.83	9,711.83	0.00	0.00	0.00	9,711.83	.0%		
TOTAL CAPITAL OUTLAY								
13,311.83	13,311.83	0.00	0.00	0.00	13,311.83	.0%		
TOTAL UNDEFINED								
13,311.83	13,311.83	0.00	0.00	0.00	13,311.83	.0%		
TOTAL UNDEFINED								
13,311.83	13,311.83	0.00	0.00	0.00	13,311.83	.0%		
TOTAL MOSER JT CTY 1266								
13,311.83	13,311.83	0.00	0.00	0.00	13,311.83	.0%		
TOTAL EXPENSES								
13,311.83	13,311.83	0.00	0.00	0.00	13,311.83			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2267	KENNETH MILLER 1067							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	0.00	0.00	0.00	6,418.79	.0%		
TOTAL CAPITAL OUTLAY								
7,118.79	7,118.79	700.00	0.00	0.00	6,418.79	9.8%		
TOTAL UNDEFINED								
7,118.79	7,118.79	700.00	0.00	0.00	6,418.79	9.8%		
TOTAL UNDEFINED								
7,118.79	7,118.79	700.00	0.00	0.00	6,418.79	9.8%		
TOTAL KENNETH MILLER 1067								
7,118.79	7,118.79	700.00	0.00	0.00	6,418.79	9.8%		
TOTAL EXPENSES								
7,118.79	7,118.79	700.00	0.00	0.00	6,418.79			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	27,120.69	.0%		
TOTAL CAPITAL OUTLAY								
27,120.69	27,120.69	0.00	0.00	0.00	27,120.69	.0%		
TOTAL UNDEFINED								
27,120.69	27,120.69	0.00	0.00	0.00	27,120.69	.0%		
TOTAL UNDEFINED								
27,120.69	27,120.69	0.00	0.00	0.00	27,120.69	.0%		
TOTAL WRASMAN 1268								
27,120.69	27,120.69	0.00	0.00	0.00	27,120.69	.0%		
TOTAL EXPENSES								
27,120.69	27,120.69	0.00	0.00	0.00	27,120.69			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	2,550.14	.0%
TOTAL CAPITAL OUTLAY							
2,550.14	2,550.14		0.00	0.00	0.00	2,550.14	.0%
TOTAL UNDEFINED							
2,550.14	2,550.14		0.00	0.00	0.00	2,550.14	.0%
TOTAL UNDEFINED							
2,550.14	2,550.14		0.00	0.00	0.00	2,550.14	.0%
TOTAL MERLIN DERRINGER 1069							
2,550.14	2,550.14		0.00	0.00	0.00	2,550.14	.0%
TOTAL EXPENSES							
2,550.14	2,550.14		0.00	0.00	0.00	2,550.14	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2270	AMERICAN TWP 1070							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22701441 410915	TRANSFER-PROJECT COSTS							
8,011.34	8,011.34	0.00	0.00	0.00	8,011.34	.0%		
TOTAL CAPITAL OUTLAY								
8,011.34	8,011.34	0.00	0.00	0.00	8,011.34	.0%		
TOTAL UNDEFINED								
8,011.34	8,011.34	0.00	0.00	0.00	8,011.34	.0%		
TOTAL UNDEFINED								
8,011.34	8,011.34	0.00	0.00	0.00	8,011.34	.0%		
TOTAL AMERICAN TWP 1070								
8,011.34	8,011.34	0.00	0.00	0.00	8,011.34	.0%		
TOTAL EXPENSES								
8,011.34	8,011.34	0.00	0.00	0.00	8,011.34			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	1,499.60	.0%		
TOTAL CAPITAL OUTLAY								
1,499.60	1,499.60	0.00	0.00	0.00	1,499.60	.0%		
TOTAL UNDEFINED								
1,499.60	1,499.60	0.00	0.00	0.00	1,499.60	.0%		
TOTAL UNDEFINED								
1,499.60	1,499.60	0.00	0.00	0.00	1,499.60	.0%		
TOTAL BOUGHAN 1271								
1,499.60	1,499.60	0.00	0.00	0.00	1,499.60	.0%		
TOTAL EXPENSES								
1,499.60	1,499.60	0.00	0.00	0.00	1,499.60			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	7,384.23	.0%
TOTAL CAPITAL OUTLAY							
7,384.23	7,384.23		0.00	0.00	0.00	7,384.23	.0%
TOTAL UNDEFINED							
7,384.23	7,384.23		0.00	0.00	0.00	7,384.23	.0%
TOTAL UNDEFINED							
7,384.23	7,384.23		0.00	0.00	0.00	7,384.23	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS							
7,384.23	7,384.23		0.00	0.00	0.00	7,384.23	.0%
TOTAL EXPENSES							
7,384.23	7,384.23		0.00	0.00	0.00	7,384.23	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	8,703.85	.0%		
TOTAL CAPITAL OUTLAY								
8,703.85	8,703.85	0.00	0.00	0.00	8,703.85	.0%		
TOTAL UNDEFINED								
8,703.85	8,703.85	0.00	0.00	0.00	8,703.85	.0%		
TOTAL UNDEFINED								
8,703.85	8,703.85	0.00	0.00	0.00	8,703.85	.0%		
TOTAL LAPOINT 1275								
8,703.85	8,703.85	0.00	0.00	0.00	8,703.85	.0%		
TOTAL EXPENSES								
8,703.85	8,703.85	0.00	0.00	0.00	8,703.85			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	5,760.00	.0%		
22761441 410915	TRANSFER-PROJECT COSTS							
7,488.36	7,488.36	0.00	0.00	0.00	7,488.36	.0%		
TOTAL CAPITAL OUTLAY								
13,248.36	13,248.36	0.00	0.00	0.00	13,248.36	.0%		
TOTAL UNDEFINED								
13,248.36	13,248.36	0.00	0.00	0.00	13,248.36	.0%		
TOTAL UNDEFINED								
13,248.36	13,248.36	0.00	0.00	0.00	13,248.36	.0%		
TOTAL SHAWVER&GODDARD 1276								
13,248.36	13,248.36	0.00	0.00	0.00	13,248.36	.0%		
TOTAL EXPENSES								
13,248.36	13,248.36	0.00	0.00	0.00	13,248.36			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		150.00	0.00	0.00	0.00	150.00	.0%
22781441 410915		TRANSFER-PROJECT COSTS						
	5,194.94		5,194.94	0.00	0.00	0.00	5,194.94	.0%
TOTAL CAPITAL OUTLAY	5,344.94		5,344.94	0.00	0.00	0.00	5,344.94	.0%
TOTAL UNDEFINED	5,344.94		5,344.94	0.00	0.00	0.00	5,344.94	.0%
TOTAL UNDEFINED	5,344.94		5,344.94	0.00	0.00	0.00	5,344.94	.0%
TOTAL BURKHOLDER 1278	5,344.94		5,344.94	0.00	0.00	0.00	5,344.94	.0%
	TOTAL EXPENSES							
	5,344.94		5,344.94	0.00	0.00	0.00	5,344.94	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	5,503.82 .0%
TOTAL CAPITAL OUTLAY		5,503.82	5,503.82	0.00	0.00	0.00	5,503.82 .0%
TOTAL UNDEFINED		5,503.82	5,503.82	0.00	0.00	0.00	5,503.82 .0%
TOTAL UNDEFINED		5,503.82	5,503.82	0.00	0.00	0.00	5,503.82 .0%
TOTAL PLIKERD-CLOSED 1080		5,503.82	5,503.82	0.00	0.00	0.00	5,503.82 .0%
TOTAL EXPENSES		5,503.82	5,503.82	0.00	0.00	0.00	5,503.82

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	12,963.01	.0%
TOTAL CAPITAL OUTLAY							
13,463.01	13,463.01		0.00	0.00	0.00	13,463.01	.0%
TOTAL UNDEFINED							
13,463.01	13,463.01		0.00	0.00	0.00	13,463.01	.0%
TOTAL UNDEFINED							
13,463.01	13,463.01		0.00	0.00	0.00	13,463.01	.0%
TOTAL WELTY IMPROV 1281							
13,463.01	13,463.01		0.00	0.00	0.00	13,463.01	.0%
TOTAL EXPENSES							
13,463.01	13,463.01		0.00	0.00	0.00	13,463.01	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	4,696.17	.0%
TOTAL CAPITAL OUTLAY	4,996.17		4,996.17	0.00	0.00	0.00	4,996.17	.0%
TOTAL UNDEFINED	4,996.17		4,996.17	0.00	0.00	0.00	4,996.17	.0%
TOTAL UNDEFINED	4,996.17		4,996.17	0.00	0.00	0.00	4,996.17	.0%
TOTAL LAMMERS 1082	4,996.17		4,996.17	0.00	0.00	0.00	4,996.17	.0%
	TOTAL EXPENSES		4,996.17	0.00	0.00	0.00	4,996.17	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	3,928.32	.0%
TOTAL CAPITAL OUTLAY							
6,208.32	6,208.32		0.00	0.00	0.00	6,208.32	.0%
TOTAL UNDEFINED							
6,208.32	6,208.32		0.00	0.00	0.00	6,208.32	.0%
TOTAL UNDEFINED							
6,208.32	6,208.32		0.00	0.00	0.00	6,208.32	.0%
TOTAL ORCHARD ACRES 1283							
6,208.32	6,208.32		0.00	0.00	0.00	6,208.32	.0%
TOTAL EXPENSES							
6,208.32	6,208.32		0.00	0.00	0.00	6,208.32	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410915	TRANSFER-PROJECT COSTS						
6,925.51	6,925.51		0.00	0.00	0.00	6,925.51	.0%
TOTAL CAPITAL OUTLAY							
6,925.51	6,925.51		0.00	0.00	0.00	6,925.51	.0%
TOTAL UNDEFINED							
6,925.51	6,925.51		0.00	0.00	0.00	6,925.51	.0%
TOTAL UNDEFINED							
6,925.51	6,925.51		0.00	0.00	0.00	6,925.51	.0%
TOTAL WM SMITH JT CTY 1284							
6,925.51	6,925.51		0.00	0.00	0.00	6,925.51	.0%
TOTAL EXPENSES							
6,925.51	6,925.51		0.00	0.00	0.00	6,925.51	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	5,692.50	.0%		
TOTAL CAPITAL OUTLAY								
6,067.50	6,067.50	0.00	0.00	0.00	6,067.50	.0%		
TOTAL UNDEFINED								
6,067.50	6,067.50	0.00	0.00	0.00	6,067.50	.0%		
TOTAL UNDEFINED								
6,067.50	6,067.50	0.00	0.00	0.00	6,067.50	.0%		
TOTAL BOWERSOCK GROUP 1091								
6,067.50	6,067.50	0.00	0.00	0.00	6,067.50	.0%		
TOTAL EXPENSES								
6,067.50	6,067.50	0.00	0.00	0.00	6,067.50	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	2,882.99	.0%
TOTAL CAPITAL OUTLAY						
2,882.99	2,882.99	0.00	0.00	0.00	2,882.99	.0%
TOTAL UNDEFINED						
2,882.99	2,882.99	0.00	0.00	0.00	2,882.99	.0%
TOTAL UNDEFINED						
2,882.99	2,882.99	0.00	0.00	0.00	2,882.99	.0%
TOTAL JOINT CO LEFFEL GROUP 1092						
2,882.99	2,882.99	0.00	0.00	0.00	2,882.99	.0%
TOTAL EXPENSES						
2,882.99	2,882.99	0.00	0.00	0.00	2,882.99	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441 410915	TRANSFER-PROJECT COSTS							
3,399.61	3,399.61	0.00	0.00	0.00	3,399.61	.0%		
TOTAL CAPITAL OUTLAY								
3,399.61	3,399.61	0.00	0.00	0.00	3,399.61	.0%		
TOTAL UNDEFINED								
3,399.61	3,399.61	0.00	0.00	0.00	3,399.61	.0%		
TOTAL UNDEFINED								
3,399.61	3,399.61	0.00	0.00	0.00	3,399.61	.0%		
TOTAL BURNFIELD GROUP 1096								
3,399.61	3,399.61	0.00	0.00	0.00	3,399.61	.0%		
TOTAL EXPENSES								
3,399.61	3,399.61	0.00	0.00	0.00	3,399.61			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441 410915	TRANSFER-PROJECT COSTS							
7,985.57	7,985.57	0.00	0.00	0.00	7,985.57	.0%		
TOTAL CAPITAL OUTLAY								
7,985.57	7,985.57	0.00	0.00	0.00	7,985.57	.0%		
TOTAL UNDEFINED								
7,985.57	7,985.57	0.00	0.00	0.00	7,985.57	.0%		
TOTAL UNDEFINED								
7,985.57	7,985.57	0.00	0.00	0.00	7,985.57	.0%		
TOTAL SPENCER TWP TRUSTEES 1097								
7,985.57	7,985.57	0.00	0.00	0.00	7,985.57	.0%		
TOTAL EXPENSES								
7,985.57	7,985.57	0.00	0.00	0.00	7,985.57			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		200.00	0.00	0.00	0.00	200.00	.0%
22981441 410915		TRANSFER-PROJECT COSTS						
	1,978.51		1,978.51	0.00	0.00	0.00	1,978.51	.0%
TOTAL CAPITAL OUTLAY	2,178.51		2,178.51	0.00	0.00	0.00	2,178.51	.0%
TOTAL UNDEFINED	2,178.51		2,178.51	0.00	0.00	0.00	2,178.51	.0%
TOTAL UNDEFINED	2,178.51		2,178.51	0.00	0.00	0.00	2,178.51	.0%
TOTAL KOMMINSK 1098	2,178.51		2,178.51	0.00	0.00	0.00	2,178.51	.0%
	TOTAL EXPENSES							
	2,178.51		2,178.51	0.00	0.00	0.00	2,178.51	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	8,676.82	.0%		
TOTAL CAPITAL OUTLAY								
8,676.82	8,676.82	0.00	0.00	0.00	8,676.82	.0%		
TOTAL UNDEFINED								
8,676.82	8,676.82	0.00	0.00	0.00	8,676.82	.0%		
TOTAL UNDEFINED								
8,676.82	8,676.82	0.00	0.00	0.00	8,676.82	.0%		
TOTAL LEHMAN GROUP 1099								
8,676.82	8,676.82	0.00	0.00	0.00	8,676.82	.0%		
TOTAL EXPENSES								
8,676.82	8,676.82	0.00	0.00	0.00	8,676.82			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		950.00	0.00	6,550.00	2,640.00	74.0%
23011441 410915	TRANSFER-PROJECT COSTS						
9,908.66	9,908.66		0.00	0.00	0.00	9,908.66	.0%
TOTAL CAPITAL OUTLAY							
20,048.66	20,048.66		950.00	0.00	6,550.00	12,548.66	37.4%
TOTAL UNDEFINED							
20,048.66	20,048.66		950.00	0.00	6,550.00	12,548.66	37.4%
TOTAL UNDEFINED							
20,048.66	20,048.66		950.00	0.00	6,550.00	12,548.66	37.4%
TOTAL AMERICAN VILLAGE 1301							
20,048.66	20,048.66		950.00	0.00	6,550.00	12,548.66	37.4%
TOTAL EXPENSES							
20,048.66	20,048.66		950.00	0.00	6,550.00	12,548.66	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	10,306.31	.0%
TOTAL CAPITAL OUTLAY								
	10,306.31	10,306.31		0.00	0.00	0.00	10,306.31	.0%
TOTAL UNDEFINED								
	10,306.31	10,306.31		0.00	0.00	0.00	10,306.31	.0%
TOTAL UNDEFINED								
	10,306.31	10,306.31		0.00	0.00	0.00	10,306.31	.0%
TOTAL ELMVIEW DR 1302								
	10,306.31	10,306.31		0.00	0.00	0.00	10,306.31	.0%
TOTAL EXPENSES								
	10,306.31	10,306.31		0.00	0.00	0.00	10,306.31	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2304	WARRINGTON 1304		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23041441 410560	PROJECT COSTS						
6,100.00	6,100.00		0.00	0.00	0.00	6,100.00	.0%
23041441 410915	TRANSFER-PROJECT COSTS						
118,791.34	118,791.34		0.00	0.00	0.00	118,791.34	.0%
TOTAL CAPITAL OUTLAY							
124,891.34	124,891.34		0.00	0.00	0.00	124,891.34	.0%
TOTAL UNDEFINED							
124,891.34	124,891.34		0.00	0.00	0.00	124,891.34	.0%
TOTAL UNDEFINED							
124,891.34	124,891.34		0.00	0.00	0.00	124,891.34	.0%
TOTAL WARRINGTON 1304							
124,891.34	124,891.34		0.00	0.00	0.00	124,891.34	.0%
TOTAL EXPENSES							
124,891.34	124,891.34		0.00	0.00	0.00	124,891.34	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	2,788.86	.0%		
TOTAL CAPITAL OUTLAY								
2,788.86	2,788.86	0.00	0.00	0.00	2,788.86	.0%		
TOTAL UNDEFINED								
2,788.86	2,788.86	0.00	0.00	0.00	2,788.86	.0%		
TOTAL UNDEFINED								
2,788.86	2,788.86	0.00	0.00	0.00	2,788.86	.0%		
TOTAL LAMB 1305								
2,788.86	2,788.86	0.00	0.00	0.00	2,788.86	.0%		
TOTAL EXPENSES								
2,788.86	2,788.86	0.00	0.00	0.00	2,788.86			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	8,703.49	.0%
TOTAL CAPITAL OUTLAY							
8,703.49	8,703.49		0.00	0.00	0.00	8,703.49	.0%
TOTAL UNDEFINED							
8,703.49	8,703.49		0.00	0.00	0.00	8,703.49	.0%
TOTAL UNDEFINED							
8,703.49	8,703.49		0.00	0.00	0.00	8,703.49	.0%
TOTAL LAKESIDE ESTATES 1307							
8,703.49	8,703.49		0.00	0.00	0.00	8,703.49	.0%
TOTAL EXPENSES							
8,703.49	8,703.49		0.00	0.00	0.00	8,703.49	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	5,059.47 .0%
TOTAL CAPITAL OUTLAY		5,059.47	5,059.47	0.00	0.00	0.00	5,059.47 .0%
TOTAL UNDEFINED		5,059.47	5,059.47	0.00	0.00	0.00	5,059.47 .0%
TOTAL UNDEFINED		5,059.47	5,059.47	0.00	0.00	0.00	5,059.47 .0%
TOTAL PERRY COUNTS 1308		5,059.47	5,059.47	0.00	0.00	0.00	5,059.47 .0%
TOTAL EXPENSES		5,059.47	5,059.47	0.00	0.00	0.00	5,059.47 .0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2309	WAPAK ROAD 1309							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441 410915	TRANSFER-PROJECT COSTS							
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78	.0%		
TOTAL CAPITAL OUTLAY								
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78	.0%		
TOTAL UNDEFINED								
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78	.0%		
TOTAL UNDEFINED								
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78	.0%		
TOTAL WAPAK ROAD 1309								
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78	.0%		
TOTAL EXPENSES								
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	9,214.82	.0%
TOTAL CAPITAL OUTLAY							
9,214.82	9,214.82		0.00	0.00	0.00	9,214.82	.0%
TOTAL UNDEFINED							
9,214.82	9,214.82		0.00	0.00	0.00	9,214.82	.0%
TOTAL UNDEFINED							
9,214.82	9,214.82		0.00	0.00	0.00	9,214.82	.0%
TOTAL LANGHALS 1310 DM							
9,214.82	9,214.82		0.00	0.00	0.00	9,214.82	.0%
TOTAL EXPENSES							
9,214.82	9,214.82		0.00	0.00	0.00	9,214.82	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	14,665.50	.0%
	TOTAL CAPITAL OUTLAY							
	15,065.50		15,065.50	0.00	0.00	0.00	15,065.50	.0%
	TOTAL UNDEFINED							
	15,065.50		15,065.50	0.00	0.00	0.00	15,065.50	.0%
	TOTAL UNDEFINED							
	15,065.50		15,065.50	0.00	0.00	0.00	15,065.50	.0%
	TOTAL KOTTENBROCK							
	15,065.50		15,065.50	0.00	0.00	0.00	15,065.50	.0%
	TOTAL EXPENSES							
	15,065.50		15,065.50	0.00	0.00	0.00	15,065.50	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		225.00	0.00	0.00	0.00	225.00	.0%
23151441 410915		TRANSFER-PROJECT COSTS						
	6,349.63		6,349.63	0.00	0.00	0.00	6,349.63	.0%
TOTAL CAPITAL OUTLAY	6,574.63		6,574.63	0.00	0.00	0.00	6,574.63	.0%
TOTAL UNDEFINED	6,574.63		6,574.63	0.00	0.00	0.00	6,574.63	.0%
TOTAL UNDEFINED	6,574.63		6,574.63	0.00	0.00	0.00	6,574.63	.0%
TOTAL ETZKORN DM 1315	6,574.63		6,574.63	0.00	0.00	0.00	6,574.63	.0%
TOTAL EXPENSES	6,574.63		6,574.63	0.00	0.00	0.00	6,574.63	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 410915	TRANSFER-PROJECT COSTS							
19,512.81	19,512.81	0.00	0.00	0.00	19,512.81	.0%		
TOTAL CAPITAL OUTLAY								
19,512.81	19,512.81	0.00	0.00	0.00	19,512.81	.0%		
TOTAL UNDEFINED								
19,512.81	19,512.81	0.00	0.00	0.00	19,512.81	.0%		
TOTAL UNDEFINED								
19,512.81	19,512.81	0.00	0.00	0.00	19,512.81	.0%		
TOTAL CODY NICHOLS 1316								
19,512.81	19,512.81	0.00	0.00	0.00	19,512.81	.0%		
TOTAL EXPENSES								
19,512.81	19,512.81	0.00	0.00	0.00	19,512.81			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	24,320.89	.0%
TOTAL CAPITAL OUTLAY							
24,320.89	24,320.89		0.00	0.00	0.00	24,320.89	.0%
TOTAL UNDEFINED							
24,320.89	24,320.89		0.00	0.00	0.00	24,320.89	.0%
TOTAL UNDEFINED							
24,320.89	24,320.89		0.00	0.00	0.00	24,320.89	.0%
TOTAL WALKER GROUP #1317							
24,320.89	24,320.89		0.00	0.00	0.00	24,320.89	.0%
TOTAL EXPENSES							
24,320.89	24,320.89		0.00	0.00	0.00	24,320.89	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	9,966.79	.0%		
TOTAL CAPITAL OUTLAY								
9,966.79	9,966.79	0.00	0.00	0.00	9,966.79	.0%		
TOTAL UNDEFINED								
9,966.79	9,966.79	0.00	0.00	0.00	9,966.79	.0%		
TOTAL UNDEFINED								
9,966.79	9,966.79	0.00	0.00	0.00	9,966.79	.0%		
TOTAL FETTER GROUP MAIN 1318								
9,966.79	9,966.79	0.00	0.00	0.00	9,966.79	.0%		
TOTAL EXPENSES								
9,966.79	9,966.79	0.00	0.00	0.00	9,966.79			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	6,974.80	.0%
TOTAL CAPITAL OUTLAY							
6,974.80	6,974.80		0.00	0.00	0.00	6,974.80	.0%
TOTAL UNDEFINED							
6,974.80	6,974.80		0.00	0.00	0.00	6,974.80	.0%
TOTAL UNDEFINED							
6,974.80	6,974.80		0.00	0.00	0.00	6,974.80	.0%
TOTAL UMBAUGH IMPROVEMENT #1319							
6,974.80	6,974.80		0.00	0.00	0.00	6,974.80	.0%
TOTAL EXPENSES							
6,974.80	6,974.80		0.00	0.00	0.00	6,974.80	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	9,420.00	.0%		
23211441 410915	TRANSFER-PROJECT COSTS							
13,523.83	13,523.83	0.00	0.00	0.00	13,523.83	.0%		
TOTAL CAPITAL OUTLAY								
22,943.83	22,943.83	0.00	0.00	0.00	22,943.83	.0%		
TOTAL UNDEFINED								
22,943.83	22,943.83	0.00	0.00	0.00	22,943.83	.0%		
TOTAL UNDEFINED								
22,943.83	22,943.83	0.00	0.00	0.00	22,943.83	.0%		
TOTAL MENARDS COM. PARK/M. MUSH#1								
22,943.83	22,943.83	0.00	0.00	0.00	22,943.83	.0%		
TOTAL EXPENSES								
22,943.83	22,943.83	0.00	0.00	0.00	22,943.83			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK	ESTATES 1322	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23221441 410560	PROJECT COSTS						
6,135.00	6,135.00		0.00	0.00	0.00	6,135.00	.0%
23221441 410915	TRANSFER-PROJECT COSTS						
46,528.00	46,528.00		0.00	0.00	0.00	46,528.00	.0%
TOTAL CAPITAL OUTLAY							
52,663.00	52,663.00		0.00	0.00	0.00	52,663.00	.0%
TOTAL UNDEFINED							
52,663.00	52,663.00		0.00	0.00	0.00	52,663.00	.0%
TOTAL UNDEFINED							
52,663.00	52,663.00		0.00	0.00	0.00	52,663.00	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13							
52,663.00	52,663.00		0.00	0.00	0.00	52,663.00	.0%
TOTAL EXPENSES							
52,663.00	52,663.00		0.00	0.00	0.00	52,663.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	10,525.75	.0%
TOTAL CAPITAL OUTLAY								
	11,275.75		11,275.75	0.00	0.00	0.00	11,275.75	.0%
TOTAL UNDEFINED								
	11,275.75		11,275.75	0.00	0.00	0.00	11,275.75	.0%
TOTAL UNDEFINED								
	11,275.75		11,275.75	0.00	0.00	0.00	11,275.75	.0%
TOTAL RENNER IMPROV 1323								
	11,275.75		11,275.75	0.00	0.00	0.00	11,275.75	.0%
TOTAL EXPENSES								
	11,275.75		11,275.75	0.00	0.00	0.00	11,275.75	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	17,353.45	.0%
TOTAL CAPITAL OUTLAY							
18,103.45	18,103.45		0.00	0.00	0.00	18,103.45	.0%
TOTAL UNDEFINED							
18,103.45	18,103.45		0.00	0.00	0.00	18,103.45	.0%
TOTAL UNDEFINED							
18,103.45	18,103.45		0.00	0.00	0.00	18,103.45	.0%
TOTAL EDGEComb IMPROV 1324							
18,103.45	18,103.45		0.00	0.00	0.00	18,103.45	.0%
TOTAL EXPENSES							
18,103.45	18,103.45		0.00	0.00	0.00	18,103.45	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	3,347.48	.0%		
TOTAL CAPITAL OUTLAY								
3,347.48	3,347.48	0.00	0.00	0.00	3,347.48	.0%		
TOTAL UNDEFINED								
3,347.48	3,347.48	0.00	0.00	0.00	3,347.48	.0%		
TOTAL UNDEFINED								
3,347.48	3,347.48	0.00	0.00	0.00	3,347.48	.0%		
TOTAL QUARRY #1326								
3,347.48	3,347.48	0.00	0.00	0.00	3,347.48	.0%		
TOTAL EXPENSES								
3,347.48	3,347.48	0.00	0.00	0.00	3,347.48			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	13,880.75	.0%
TOTAL CAPITAL OUTLAY								
	14,180.75		14,180.75	0.00	0.00	0.00	14,180.75	.0%
TOTAL UNDEFINED								
	14,180.75		14,180.75	0.00	0.00	0.00	14,180.75	.0%
TOTAL UNDEFINED								
	14,180.75		14,180.75	0.00	0.00	0.00	14,180.75	.0%
TOTAL SECTION 27 #1327								
	14,180.75		14,180.75	0.00	0.00	0.00	14,180.75	.0%
TOTAL EXPENSES								
	14,180.75		14,180.75	0.00	0.00	0.00	14,180.75	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	11,059.65	.0%
TOTAL CAPITAL OUTLAY								
	11,359.65		11,359.65	0.00	0.00	0.00	11,359.65	.0%
TOTAL UNDEFINED								
	11,359.65		11,359.65	0.00	0.00	0.00	11,359.65	.0%
TOTAL UNDEFINED								
	11,359.65		11,359.65	0.00	0.00	0.00	11,359.65	.0%
TOTAL AMSTUTZ GROUP #1328								
	11,359.65		11,359.65	0.00	0.00	0.00	11,359.65	.0%
TOTAL EXPENSES								
	11,359.65		11,359.65	0.00	0.00	0.00	11,359.65	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410915	TRANSFER-PROJECT COSTS						
1,342.86	1,342.86		0.00	0.00	0.00	1,342.86	.0%
TOTAL CAPITAL OUTLAY							
1,342.86	1,342.86		0.00	0.00	0.00	1,342.86	.0%
TOTAL UNDEFINED							
1,342.86	1,342.86		0.00	0.00	0.00	1,342.86	.0%
TOTAL UNDEFINED							
1,342.86	1,342.86		0.00	0.00	0.00	1,342.86	.0%
TOTAL ARTHUR DITCH #1329							
1,342.86	1,342.86		0.00	0.00	0.00	1,342.86	.0%
TOTAL EXPENSES							
1,342.86	1,342.86		0.00	0.00	0.00	1,342.86	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	43,935.23	.0%
TOTAL CAPITAL OUTLAY		43,935.23	43,935.23	0.00	0.00	0.00	43,935.23	.0%
TOTAL UNDEFINED		43,935.23	43,935.23	0.00	0.00	0.00	43,935.23	.0%
TOTAL UNDEFINED		43,935.23	43,935.23	0.00	0.00	0.00	43,935.23	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		43,935.23	43,935.23	0.00	0.00	0.00	43,935.23	.0%
TOTAL EXPENSES		43,935.23	43,935.23	0.00	0.00	0.00	43,935.23	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	2,821.60	.0%		
TOTAL CAPITAL OUTLAY								
3,271.60	3,271.60	0.00	0.00	0.00	3,271.60	.0%		
TOTAL UNDEFINED								
3,271.60	3,271.60	0.00	0.00	0.00	3,271.60	.0%		
TOTAL UNDEFINED								
3,271.60	3,271.60	0.00	0.00	0.00	3,271.60	.0%		
TOTAL AMANDA TWP CONANT RD D1331								
3,271.60	3,271.60	0.00	0.00	0.00	3,271.60	.0%		
TOTAL EXPENSES								
3,271.60	3,271.60	0.00	0.00	0.00	3,271.60	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23321441 410915	5,689.91	TRANSFER-PROJECT	COSTS	5,689.91	0.00	0.00	0.00	5,689.91	.0%
TOTAL CAPITAL OUTLAY	5,689.91			5,689.91	0.00	0.00	0.00	5,689.91	.0%
TOTAL UNDEFINED	5,689.91			5,689.91	0.00	0.00	0.00	5,689.91	.0%
TOTAL UNDEFINED	5,689.91			5,689.91	0.00	0.00	0.00	5,689.91	.0%
TOTAL SMITH DITCH #1332 MAINTENAN	5,689.91			5,689.91	0.00	0.00	0.00	5,689.91	.0%
TOTAL EXPENSES	5,689.91			5,689.91	0.00	0.00	0.00	5,689.91	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	22,866.27	.0%		
TOTAL CAPITAL OUTLAY								
26,866.27	26,866.27	0.00	0.00	0.00	26,866.27	.0%		
TOTAL UNDEFINED								
26,866.27	26,866.27	0.00	0.00	0.00	26,866.27	.0%		
TOTAL UNDEFINED								
26,866.27	26,866.27	0.00	0.00	0.00	26,866.27	.0%		
TOTAL SHAW DEV LTD MONTICELLO D13								
26,866.27	26,866.27	0.00	0.00	0.00	26,866.27	.0%		
TOTAL EXPENSES								
26,866.27	26,866.27	0.00	0.00	0.00	26,866.27	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	8,328.50	.0%		
TOTAL CAPITAL OUTLAY								
9,828.50	9,828.50	0.00	0.00	0.00	9,828.50	.0%		
TOTAL UNDEFINED								
9,828.50	9,828.50	0.00	0.00	0.00	9,828.50	.0%		
TOTAL UNDEFINED								
9,828.50	9,828.50	0.00	0.00	0.00	9,828.50	.0%		
TOTAL EJ KEISWETTER DITCH 1334								
9,828.50	9,828.50	0.00	0.00	0.00	9,828.50	.0%		
TOTAL EXPENSES								
9,828.50	9,828.50	0.00	0.00	0.00	9,828.50	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	15,165.84		TRANSFER-PROJECT COSTS 15,165.84	0.00	0.00	0.00	15,165.84	.0%	
TOTAL CAPITAL OUTLAY	15,165.84		15,165.84	0.00	0.00	0.00	15,165.84	.0%	
TOTAL UNDEFINED	15,165.84		15,165.84	0.00	0.00	0.00	15,165.84	.0%	
TOTAL UNDEFINED	15,165.84		15,165.84	0.00	0.00	0.00	15,165.84	.0%	
TOTAL BETTS GROUP EXT - MAINTENAN	15,165.84		15,165.84	0.00	0.00	0.00	15,165.84	.0%	
TOTAL EXPENSES	15,165.84		15,165.84	0.00	0.00	0.00	15,165.84		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	3,570.00	0.00	430.00	89.3%		
2024/03/000289	03/04/2024 API	3,570.00	VND 018717 IN 240131200		JUSTIN N SLUSSER	240131200 - AL	7349516	
23361441 410915	TRANSFER-PROJECT COSTS							
23,624.78	23,624.78	0.00	0.00	0.00	23,624.78	.0%		
TOTAL CAPITAL OUTLAY								
27,624.78	27,624.78	3,570.00	3,570.00	0.00	24,054.78	12.9%		
TOTAL UNDEFINED								
27,624.78	27,624.78	3,570.00	3,570.00	0.00	24,054.78	12.9%		
TOTAL UNDEFINED								
27,624.78	27,624.78	3,570.00	3,570.00	0.00	24,054.78	12.9%		
TOTAL WARRINGTON 1236								
27,624.78	27,624.78	3,570.00	3,570.00	0.00	24,054.78	12.9%		
TOTAL EXPENSES								
27,624.78	27,624.78	3,570.00	3,570.00	0.00	24,054.78			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2337	NAPOLEON RD DRAINAGE IMP DM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23371441 410915	TRANSFER-PROJECT COSTS							
7,910.90	7,910.90	0.00	0.00	0.00	7,910.90	.0%		
TOTAL CAPITAL OUTLAY								
7,910.90	7,910.90	0.00	0.00	0.00	7,910.90	.0%		
TOTAL UNDEFINED								
7,910.90	7,910.90	0.00	0.00	0.00	7,910.90	.0%		
TOTAL UNDEFINED								
7,910.90	7,910.90	0.00	0.00	0.00	7,910.90	.0%		
TOTAL NAPOLEON RD DRAINAGE IMP DM								
7,910.90	7,910.90	0.00	0.00	0.00	7,910.90	.0%		
TOTAL EXPENSES								
7,910.90	7,910.90	0.00	0.00	0.00	7,910.90			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	1,359.86	.0%		
TOTAL CAPITAL OUTLAY								
0.00	1,359.86	0.00	0.00	0.00	1,359.86	.0%		
TOTAL UNDEFINED								
0.00	16,505.86	12,420.00	0.00	2,726.00	1,359.86	91.8%		
TOTAL UNDEFINED								
0.00	16,505.86	12,420.00	0.00	2,726.00	1,359.86	91.8%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
0.00	16,505.86	12,420.00	0.00	2,726.00	1,359.86	91.8%		
TOTAL EXPENSES								
0.00	16,505.86	12,420.00	0.00	2,726.00	1,359.86			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441 410915	TRANSFER-PROJECT COSTS							
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21	.0%		
TOTAL CAPITAL OUTLAY								
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21	.0%		
TOTAL UNDEFINED								
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21	.0%		
TOTAL UNDEFINED								
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21	.0%		
TOTAL AUTUMN RIDGE DITCH 1241								
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21	.0%		
TOTAL EXPENSES								
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	3,774.38	.0%
TOTAL CAPITAL OUTLAY							
3,774.38	3,774.38		0.00	0.00	0.00	3,774.38	.0%
TOTAL UNDEFINED							
3,774.38	3,774.38		0.00	0.00	0.00	3,774.38	.0%
TOTAL UNDEFINED							
3,774.38	3,774.38		0.00	0.00	0.00	3,774.38	.0%
TOTAL PROCTOR&GAMBLE 1242							
3,774.38	3,774.38		0.00	0.00	0.00	3,774.38	.0%
TOTAL EXPENSES							
3,774.38	3,774.38		0.00	0.00	0.00	3,774.38	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	23,248.44	.0%		
TOTAL CAPITAL OUTLAY								
23,248.44	23,248.44	0.00	0.00	0.00	23,248.44	.0%		
TOTAL UNDEFINED								
23,248.44	23,248.44	0.00	0.00	0.00	23,248.44	.0%		
TOTAL UNDEFINED								
23,248.44	23,248.44	0.00	0.00	0.00	23,248.44	.0%		
TOTAL MERLE 1246								
23,248.44	23,248.44	0.00	0.00	0.00	23,248.44	.0%		
TOTAL EXPENSES								
23,248.44	23,248.44	0.00	0.00	0.00	23,248.44			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2401 ORIGINAL	AUDITOR \$2 CONVEYANCE FEE	AUDITOR \$2 CONVEYANCE FEE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	APPROP	REVISED BUDGET						
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148		FEES - AEDG						
	200,127.96	200,127.96		50,031.99	16,677.33	150,095.97	0.00	100.0%
2024/03/000267	03/04/2024	API	16,677.33	VND 000169	IN INV 674	ALLEN ECONOMIC	INV 674	7349428
24011131 370647		EZ ADMINISTRATION						
	16,000.00	16,000.00		0.00	0.00	16,000.00	0.00	100.0%
TOTAL SERVICES	216,127.96	216,127.96		50,031.99	16,677.33	166,095.97	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96		50,031.99	16,677.33	166,095.97	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96		50,031.99	16,677.33	166,095.97	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96	216,127.96		50,031.99	16,677.33	166,095.97	0.00	100.0%
TOTAL EXPENSES	216,127.96	216,127.96		50,031.99	16,677.33	166,095.97	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	9,726.00	2,816.00	0.00	29,690.00	24.7%
2024/03/000581	03/13/2024 PRJ		1,408.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		1,408.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
24041117 171001	PERS	5,322.00	5,322.00	1,361.64	394.24	0.00	3,960.36	25.6%
2024/03/000581	03/13/2024 PRJ		197.12	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		197.12	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE	551.00	551.00	141.05	40.84	0.00	409.95	25.6%
2024/03/000581	03/13/2024 PRJ		20.42	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		20.42	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,289.00	45,289.00	11,228.69	3,251.08	0.00	34,060.31	24.8%

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	13,701.39	3,251.08	13,527.30	58,060.31	31.9%		
TOTAL UNDEFINED								
85,289.00	85,289.00	13,701.39	3,251.08	13,527.30	58,060.31	31.9%		
TOTAL RECORDER - EQUIPMENT								
85,289.00	85,289.00	13,701.39	3,251.08	13,527.30	58,060.31	31.9%		
TOTAL EXPENSES								
85,289.00	85,289.00	13,701.39	3,251.08	13,527.30	58,060.31			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 7,958.05

567.86 200.00

7,390.19 0.00 100.0%

2024/03/001280 03/18/2024 API 35.00 VND 020505 IN 106469
2024/03/001280 03/18/2024 API 165.00 VND 005810 IN 24RC04437

CHERRY'S PROPANE INV # 468760 7350545
TREASURER ST OF OHIO CUST # ZZZ0609 7350555

TOTAL SERVICES

0.00 7,958.05

567.86 200.00

7,390.19 0.00 100.0%

TOTAL UNDEFINED

0.00 7,958.05

567.86 200.00

7,390.19 0.00 100.0%

TOTAL UNDEFINED

0.00 7,958.05

567.86 200.00

7,390.19 0.00 100.0%

TOTAL MOUNTED POSSE

0.00 7,958.05

567.86 200.00

7,390.19 0.00 100.0%

TOTAL EXPENSES

0.00 7,958.05

567.86 200.00

7,390.19 0.00

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		607.23	31.14	0.00	8,128.77	7.0%
2024/03/001551	03/27/2024 PRJ		31.14 REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
24101117 171001	PERS						
1,223.04	1,223.04		85.02	4.36	0.00	1,138.02	7.0%
2024/03/001551	03/27/2024 PRJ		4.36 REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
24101117 172001	MEDICARE						
126.67	126.67		8.80	0.45	0.00	117.87	6.9%
2024/03/001551	03/27/2024 PRJ		0.45 REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
24101117 173001	WORKMEN'S COMPENSATION						
50.00	50.00		61.93	0.00	0.00	-11.93	123.9%
TOTAL PERSONAL SERVICES							
10,135.71	10,135.71		762.98	35.95	0.00	9,372.73	7.5%
31 SERVICES							
24101131 370304	ADMINISTRATION COST						
6,500.00	6,500.00		212.50	0.00	6,281.88	5.62	99.9%
TOTAL SERVICES							
6,500.00	6,500.00		212.50	0.00	6,281.88	5.62	99.9%
TOTAL UNDEFINED							
16,635.71	16,635.71		975.48	35.95	6,281.88	9,378.35	43.6%
TOTAL UNDEFINED							

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
16,635.71	16,635.71	975.48	35.95	6,281.88	9,378.35	43.6%		
TOTAL REVOLVING LOAN FUND								
16,635.71	16,635.71	975.48	35.95	6,281.88	9,378.35	43.6%		
TOTAL EXPENSES								
16,635.71	16,635.71	975.48	35.95	6,281.88	9,378.35			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	2,653.00	2,099.00	12,901.00	5,446.00	74.1%
2024/03/000650	03/07/2024 API	2,099.00 VND	018693 IN INV 1018.1	JACOB T GILTS	B VARIOUS VEND	7349900
TOTAL SERVICES		2,653.00	2,099.00	12,901.00	5,446.00	74.1%
TOTAL UNDEFINED		2,653.00	2,099.00	12,901.00	5,446.00	74.1%
TOTAL UNDEFINED		2,653.00	2,099.00	12,901.00	5,446.00	74.1%
TOTAL OTHER COMM DELV & MORTGAGES		2,653.00	2,099.00	12,901.00	5,446.00	74.1%
TOTAL EXPENSES		2,653.00	2,099.00	12,901.00	5,446.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	11,772.00	3,000.00	13,000.00	20,228.00	55.0%
2024/03/001491 03/20/2024 API			1,000.00	VND 003196 IN	PY21 CHIP FAIR HOUS	WEST OHIO COMMUNITY B	VARIOUS CDBG	7350759
2024/03/001491 03/20/2024 API			2,000.00	VND 004608 IN	CDBG PY21 FAIR HOUS	PUTNAM CO COMMISSION B	VARIOUS CDBG	7350755
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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	27,340.00	10,099.00	160,103.00	19.9%			
2024/03/000649 03/07/2024 API		9,901.00	VND 018693 IN INV 1018	JACOB T GILTS	B VARIOUS CDBG	7349899			
2024/03/001491 03/20/2024 API		17,439.00	VND 019889 IN BENNET PROJECT	STATE OF OHIO	R - CDBG HOME	7350758			
41446831 370450 PY21	HOME REPAIR								
0.00	100,000.00	76,186.00	25,089.00	0.00	23,814.00	76.2%			
2024/03/001491 03/20/2024 API		25,089.00	VND 023833 IN INV: 02021	MECA ENTERPRISES	R - CDBG HOME	7350752			
TOTAL SERVICES									
0.00	375,000.00	147,756.00	55,429.00	23,099.00	204,145.00	45.6%			
TOTAL CHIP									
0.00	375,000.00	147,756.00	55,429.00	23,099.00	204,145.00	45.6%			
TOTAL COMMUNITY DEVELOPMENT									
216,500.00	591,500.00	147,868.00	55,429.00	23,099.00	420,533.00	28.9%			
TOTAL COMMUNITY DEVELOPMENT									
216,500.00	591,500.00	147,868.00	55,429.00	23,099.00	420,533.00	28.9%			
TOTAL EXPENSES									
216,500.00	591,500.00	147,868.00	55,429.00	23,099.00	420,533.00				

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2600	ODNR GRANT-BAUGHMAN D#1198	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

26001431 330001	CONTRACT SERVICES	0.00	20,000.00	15,248.54	3,422.59	0.00	4,751.46	76.2%
2024/03/000995	03/13/2024 API		1,428.87	VND 023442	IN RL3122361	RANDSTAD NORTH	ACCT#400307265	7350297
2024/03/000995	03/13/2024 API		1,957.72	VND 023442	IN RL3118386	RANDSTAD NORTH	ACCT#400307265	7350298
2024/03/001588	03/21/2024 API		36.00	VND 023442	IN RL3133848	BAUGHMAN RANDSTAD NORTH	ACCT#400307265	7350873
TOTAL SERVICES		0.00	20,000.00	15,248.54	3,422.59	0.00	4,751.46	76.2%

41 CAPITAL OUTLAY

26001441 410201	CONTRACTS-PROJECTS PHASE 2	0.00	632,527.91	632,527.91	206,304.86	0.00	0.00	100.0%
2024/03/001100	03/15/2024 API		206,304.86	VND 000524	IN INVOICE # 3	BEAVERDAM CONTRACTIN	ACCT# ALLE CO	7350374
TOTAL CAPITAL OUTLAY		0.00	632,527.91	632,527.91	206,304.86	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	652,527.91	647,776.45	209,727.45	0.00	4,751.46	99.3%
TOTAL UNDEFINED		0.00	652,527.91	647,776.45	209,727.45	0.00	4,751.46	99.3%
TOTAL ODNR GRANT-BAUGHMAN D#1198		0.00	652,527.91	647,776.45	209,727.45	0.00	4,751.46	99.3%
TOTAL EXPENSES		0.00	652,527.91	647,776.45	209,727.45	0.00	4,751.46	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	658.33	2,400.00	5,941.67	34.0%
2024/03/000554	03/07/2024 API	600.00 VND	000139 IN	INV# 16232	ALLEN CO RTA	INV# 16232	7349871
2024/03/001561	03/25/2024 GEN	58.33 REF			PD FROM WRONG	ACCOUNT	
TOTAL MATERIALS & SUPPLIES							
9,000.00		9,000.00	658.33	658.33	2,400.00	5,941.67	34.0%
TOTAL UNDEFINED							
9,000.00		9,000.00	658.33	658.33	2,400.00	5,941.67	34.0%
TOTAL UNDEFINED							
9,000.00		9,000.00	658.33	658.33	2,400.00	5,941.67	34.0%
TOTAL MENTAL HEALTH COURT-CP							
9,000.00		9,000.00	658.33	658.33	2,400.00	5,941.67	34.0%
TOTAL EXPENSES							
9,000.00		9,000.00	658.33	658.33	2,400.00	5,941.67	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		20,544.00	6,848.00	0.00	26,456.00	43.7%
2024/03/000581	03/13/2024	PRJ	3,424.00	REF 031324			WARRANT=031324	RUN=1	BIWEEKLY
2024/03/001551	03/27/2024	PRJ	3,424.00	REF 032724			WARRANT=032724	RUN=1	BIWEEKLY
27011217 171001			PERS						
	6,020.00		6,020.00		2,876.16	958.72	0.00	3,143.84	47.8%
2024/03/000581	03/13/2024	PRJ	479.36	REF 031324			WARRANT=031324	RUN=1	BIWEEKLY
2024/03/001551	03/27/2024	PRJ	479.36	REF 032724			WARRANT=032724	RUN=1	BIWEEKLY
27011217 172001			MEDICARE						
	624.00		624.00		274.95	90.12	0.00	349.05	44.1%
2024/03/000581	03/13/2024	PRJ	45.06	REF 031324			WARRANT=031324	RUN=1	BIWEEKLY
2024/03/001551	03/27/2024	PRJ	45.06	REF 032724			WARRANT=032724	RUN=1	BIWEEKLY
27011217 173001			WORKMEN'S	COMPENSATION					
	0.00		0.00		327.19	0.00	0.00	-327.19	100.0%
TOTAL PERSONAL SERVICES									
	53,644.00		53,644.00		24,022.30	7,896.84	0.00	29,621.70	44.8%

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2701	\$25.00 FILING FEE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27011231 380805									
	10,000.00		10,000.00		595.00	0.00	4,675.00	4,730.00	52.7%
TOTAL SERVICES	10,600.00		10,600.00		595.00	0.00	4,675.00	5,330.00	49.7%
41 CAPITAL OUTLAY									
27011241 410400									
	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		24,617.30	7,896.84	4,675.00	35,451.70	45.2%
TOTAL UNDEFINED	64,744.00		64,744.00		24,617.30	7,896.84	4,675.00	35,451.70	45.2%
TOTAL \$25.00 FILING FEE	64,744.00		64,744.00		24,617.30	7,896.84	4,675.00	35,451.70	45.2%
TOTAL EXPENSES	64,744.00		64,744.00		24,617.30	7,896.84	4,675.00	35,451.70	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

17 PERSONAL SERVICES

27021217 170005	SALARY - EMPLOYEES	30,000.00	30,000.00	14,980.01	4,280.00	0.00	15,019.99	49.9%
2024/03/000581	03/13/2024 PRJ		2,140.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		2,140.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
27021217 171001	PERS	4,200.00	4,200.00	2,097.20	599.20	0.00	2,102.80	49.9%
2024/03/000581	03/13/2024 PRJ		299.60	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		299.60	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
27021217 172001	MEDICARE	435.00	435.00	204.19	57.72	0.00	230.81	46.9%
2024/03/000581	03/13/2024 PRJ		28.86	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		28.86	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		34,635.00	34,635.00	17,281.40	4,936.92	0.00	17,353.60	49.9%

21 MATERIALS & SUPPLIES

27021221 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	1,250.00	1,250.00	0.00	750.00	62.5%
2024/03/000554	03/07/2024 API		1,250.00	VND 000250 IN INV# 822153		PERRY PRO TECH	INV# 822153	7349881
27021221 219099	SUNDRY	2,000.00	2,000.00	276.00	276.00	0.00	1,724.00	13.8%
2024/03/000554	03/07/2024 API		276.00	VND 000250 IN INV# 823003		PERRY PRO TECH	INV# 823003	7349882

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	4,000.00		4,000.00	1,526.00	1,526.00	0.00	2,474.00	38.2%	
31 SERVICES									
27021231 340580 DRUG CRT - SPEC DOCKETS LOC									
	30,000.00		30,000.00	4,122.18	1,774.75	4,936.15	20,941.67	30.2%	
2024/03/000554	03/07/2024	API		100.00 VND 000139 IN INV# 16228		ALLEN CO RTA	INV# 16228	7349871	
2024/03/000554	03/07/2024	API		800.00 VND 000139 IN INV# 16231		ALLEN CO RTA	INV# 16231	7349871	
2024/03/000554	03/07/2024	API		65.00 VND 021786 IN REINSTATE LILE		OHIO TREASURER	REINSTATE BRAN	7349879	
2024/03/000939	03/12/2024	API		509.75 VND 001037 IN ACCT END 2380 MARCH		CITIZENS NATIONAL BA	ACCT END 2380	7350148	
2024/03/001390	03/20/2024	API		140.00 VND 021786 IN WILLIAMS REINSTATE		OHIO TREASURER	MATTHEW WILLIA	7350696	
2024/03/001390	03/20/2024	API		160.00 VND 021786 IN SCARBERRY-REINSTATE		OHIO TREASURER	PARTIAL REINST	7350696	
TOTAL SERVICES									
	30,000.00		30,000.00	4,122.18	1,774.75	4,936.15	20,941.67	30.2%	
TOTAL UNDEFINED									
	68,635.00		68,635.00	22,929.58	8,237.67	4,936.15	40,769.27	40.6%	
TOTAL UNDEFINED									
	68,635.00		68,635.00	22,929.58	8,237.67	4,936.15	40,769.27	40.6%	
TOTAL DRUG COURT ALLEN CO TRMT CO									
	68,635.00		68,635.00	22,929.58	8,237.67	4,936.15	40,769.27	40.6%	
TOTAL EXPENSES									
	68,635.00		68,635.00	22,929.58	8,237.67	4,936.15	40,769.27		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	56.14	0.00	343.86	14.0%
TOTAL PERSONAL SERVICES		10,765.30	10,765.30	56.14	0.00	10,709.16	.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	56.14	0.00	10,709.16	32.1%
TOTAL UNDEFINED		15,765.30	15,765.30	56.14	0.00	10,709.16	32.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		56.14	0.00	5,000.00	10,709.16	32.1%
TOTAL EXPENSES							
15,765.30	15,765.30		56.14	0.00	5,000.00	10,709.16	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		330.31	0.00	0.00	4,669.69	6.6%
TOTAL CAPITAL OUTLAY							
0.00	5,000.00		330.31	0.00	0.00	4,669.69	6.6%
TOTAL UNDEFINED							
0.00	5,000.00		330.31	0.00	0.00	4,669.69	6.6%
TOTAL UNDEFINED							
0.00	5,000.00		330.31	0.00	0.00	4,669.69	6.6%
TOTAL COMMON PLEAS COURT							
0.00	5,000.00		330.31	0.00	0.00	4,669.69	6.6%
TOTAL EXPENSES							
0.00	5,000.00		330.31	0.00	0.00	4,669.69	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27071217 170005	SALARY - EMPLOYEES	36,040.00	36,040.00	8,648.50	2,590.00	0.00	27,391.50	24.0%
2024/03/000581	03/13/2024 PRJ		1,295.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		1,295.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
27071217 171001	PERS	5,045.60	5,045.60	1,210.79	362.60	0.00	3,834.81	24.0%
2024/03/000581	03/13/2024 PRJ		181.30	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		181.30	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
27071217 172001	MEDICARE	522.58	522.58	121.50	36.26	0.00	401.08	23.3%
2024/03/000581	03/13/2024 PRJ		18.13	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		18.13	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
27071217 173001	WORKMEN'S COMPENSATION	400.00	400.00	233.64	0.00	0.00	166.36	58.4%
27071217 175001	MEDICAL PREMIUMS	56.00	56.00	1.53	0.51	0.00	54.47	2.7%
2024/03/000581	03/13/2024 PRJ		0.26	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		0.25	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		42,064.18	42,064.18	10,215.96	2,989.37	0.00	31,848.22	24.3%

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		10,215.96	2,989.37	5,000.00	32,848.22	31.7%
TOTAL UNDEFINED							
48,064.18	48,064.18		10,215.96	2,989.37	5,000.00	32,848.22	31.7%
TOTAL SPECIAL PROJECTS - PROBATE							
48,064.18	48,064.18		10,215.96	2,989.37	5,000.00	32,848.22	31.7%
TOTAL EXPENSES							
48,064.18	48,064.18		10,215.96	2,989.37	5,000.00	32,848.22	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	3,684.55	324.55	16,315.45	0.00	100.0%			
2024/03/000800	03/08/2024 API	210.00	VND 019796 IN	2024-MI-1(6)	IMAGESOFT INC	7350102			
2024/03/001654	03/21/2024 API	114.55	VND 006680 IN	B18047081 03/07/24	SHI INTERNATIONAL CO	7350970			
					ISI-HA232167 A				
27091241 410305	COURT COMPUTER								
20,000.00	20,000.00	133.00	0.00	19,867.00	0.00	100.0%			
TOTAL CAPITAL OUTLAY									
40,000.00	40,000.00	3,817.55	324.55	36,182.45	0.00	100.0%			
TOTAL UNDEFINED									
40,000.00	40,000.00	3,817.55	324.55	36,182.45	0.00	100.0%			
TOTAL UNDEFINED									
40,000.00	40,000.00	3,817.55	324.55	36,182.45	0.00	100.0%			
TOTAL PROBATE COURT									
40,000.00	40,000.00	3,817.55	324.55	36,182.45	0.00	100.0%			
TOTAL EXPENSES									
40,000.00	40,000.00	3,817.55	324.55	36,182.45	0.00				

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	7,258.00	2,313.00	0.00	22,742.00	24.2%
2024/03/000581	03/13/2024	PRJ	1,156.50	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	1,156.50	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
27101217 171001		PERS						
	4,200.00		4,200.00	1,016.12	323.82	0.00	3,183.88	24.2%
2024/03/000581	03/13/2024	PRJ	161.91	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	161.91	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
27101217 172001		MEDICARE						
	435.00		435.00	92.95	29.42	0.00	342.05	21.4%
2024/03/000581	03/13/2024	PRJ	14.71	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	14.71	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
27101217 173001		WORKMEN'S COMPENSATION						
	500.00		500.00	208.99	0.00	0.00	291.01	41.8%
TOTAL PERSONAL SERVICES								
	35,135.00		35,135.00	8,576.06	2,666.24	0.00	26,558.94	24.4%

41 CAPITAL OUTLAY

27101241 410302		COMPUTATION RESEARCH						
	25,000.00		25,000.00	615.64	60.98	24,384.36	0.00	100.0%
2024/03/000997	03/13/2024	API	60.98	VND 005315 IN 3561107619		STAPLES CONTRACT &	SB COMPUTER AC	7350300

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		615.64	60.98	24,384.36	0.00	100.0%
TOTAL UNDEFINED								
60,135.00		60,135.00		9,191.70	2,727.22	24,384.36	26,558.94	55.8%
TOTAL UNDEFINED								
60,135.00		60,135.00		9,191.70	2,727.22	24,384.36	26,558.94	55.8%
TOTAL CLERK OF COURTS								
60,135.00		60,135.00		9,191.70	2,727.22	24,384.36	26,558.94	55.8%
	TOTAL EXPENSES							
	60,135.00	60,135.00		9,191.70	2,727.22	24,384.36	26,558.94	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	31,684.08	8,490.40	0.00	88,743.84	26.3%
2024/03/000581	03/13/2024 PRJ		4,215.20	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		4,275.20	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
27131217 171001	PERS	16,859.90	16,859.90	4,418.99	1,180.26	0.00	12,440.91	26.2%
2024/03/000581	03/13/2024 PRJ		590.13	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		590.13	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
27131217 172001	MEDICARE	1,746.20	1,746.20	459.44	123.12	0.00	1,286.76	26.3%
2024/03/000581	03/13/2024 PRJ		61.12	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		62.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
27131217 173001	WORKMEN'S COMPENSATION	1,204.28	1,204.28	849.52	0.00	0.00	354.76	70.5%
27131217 175003	A/C LIFE INSURANCE PREMIUMS	144.00	144.00	18.00	0.00	0.00	126.00	12.5%
2024/03/000251	03/05/2024 GEN		-6.00	REF		REFUND FOR C. VONDEREMBSE		
2024/03/001551	03/27/2024 PRJ		6.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		140,382.30	140,382.30	37,430.03	9,793.78	0.00	102,952.27	26.7%

21 MATERIALS & SUPPLIES

27131221 211000	OFFICE SUPPLIES	1,200.00	1,200.00	219.06	27.76	980.94	0.00	100.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

2024/03/000973	03/12/2024	API		27.76 VND 018975 IN 55310204045	2-14-24	JP MORGAN CHASE BANK	5563-7500-5315	7350246
27131221 219099		SUNDRY	2,000.00	39.00	39.00	1,961.00	0.00	100.0%
2024/03/000285	03/04/2024	API		39.00 VND 023820 IN AD EXP RE	02/28/24	AMY LYNNE DONNELLY	BACKGROUND CHE	7349477
TOTAL MATERIALS & SUPPLIES			3,200.00	258.06	66.76	2,941.94	0.00	100.0%

31 SERVICES

27131231 320033		INSURANCE-LIABILITY	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
27131231 330001		CONTRACT SERVICES	2,400.00	0.00	0.00	2,400.00	0.00	100.0%
27131231 330013		CLIENT NEEDS / TRAINING	4,800.00	811.82	190.00	3,988.18	0.00	100.0%
2024/03/000973	03/12/2024	API		190.00 VND 018975 IN 05416014038	2-7-24	JP MORGAN CHASE BANK	5563-7500-5315	7350246
27131231 360201		RENT	12,000.00	6,000.00	6,000.00	6,000.00	0.00	100.0%
2024/03/000553	03/07/2024	API		6,000.00 VND 004309 IN RENT JAN-JUN 2024		PANGLE COMMUNITY SER RENT FOR JAN-J		7349880
27131231 380801		TRAINING	5,000.00	1,014.27	136.41	3,985.73	0.00	100.0%
2024/03/000285	03/04/2024	API		136.41 VND 022776 IN ES MLG RE	2/29/24	ELIZABETH A SCHAEFER	MILEAGE REIMBU	7349488
TOTAL SERVICES			27,200.00	7,826.09	6,326.41	19,373.91	0.00	100.0%

41 CAPITAL OUTLAY

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131241 410400	EQUIPMENT	1,500.00	1,500.00	329.94	109.95	1,170.06	0.00	100.0%
2024/03/001002	03/14/2024 API			109.95 VND 016216 IN 36127959 03/12/24		GREATAMERICA	020-1884688-00	7350311
TOTAL CAPITAL OUTLAY		1,500.00	1,500.00	329.94	109.95	1,170.06	0.00	100.0%
TOTAL UNDEFINED		172,282.30	172,282.30	45,844.12	16,296.90	23,485.91	102,952.27	40.2%
TOTAL UNDEFINED		172,282.30	172,282.30	45,844.12	16,296.90	23,485.91	102,952.27	40.2%
TOTAL PROB CT-GUARDIANSHIP SERVICE		172,282.30	172,282.30	45,844.12	16,296.90	23,485.91	102,952.27	40.2%
TOTAL EXPENSES		172,282.30	172,282.30	45,844.12	16,296.90	23,485.91	102,952.27	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27141217 170005	SALARY - EMPLOYEES						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
27141217 172001	MEDICARE						
21.75	21.75		0.00	0.00	0.00	21.75	.0%
TOTAL PERSONAL SERVICES							
1,521.75	1,521.75		0.00	0.00	0.00	1,521.75	.0%
31 SERVICES							
27141231 340580	DRUG CRT - SPEC DOCKETS LOC						
5,000.00	5,000.00		0.00	-58.33	4,000.00	1,000.00	80.0%
2024/03/001561	03/25/2024 GEN	-58.33 REF					PD FROM WRONG ACCOUNT
TOTAL SERVICES							
5,000.00	5,000.00		0.00	-58.33	4,000.00	1,000.00	80.0%
TOTAL UNDEFINED							
6,521.75	6,521.75		0.00	-58.33	4,000.00	2,521.75	61.3%
TOTAL UNDEFINED							
6,521.75	6,521.75		0.00	-58.33	4,000.00	2,521.75	61.3%
TOTAL DRUG COURT-ATP ADMIN							
6,521.75	6,521.75		0.00	-58.33	4,000.00	2,521.75	61.3%
TOTAL EXPENSES							
6,521.75	6,521.75		0.00	-58.33	4,000.00	2,521.75	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

27161231 340301	SERVICES-INDIGENT GUARDIANSHIP							
24,000.00	24,000.00	3,862.95	1,980.45	20,137.05	0.00	100.0%		
2024/03/000280	03/01/2024 API	458.45 VND 023529 IN	2023GD39 02/08/2024	CHRISTINE BOLLINGER	2023GD39 KENNE	7349481		
2024/03/000280	03/01/2024 API	112.50 VND 017010 IN	2023GD71 02/05/24	THE LAW FIRM OF	2023GD71 GREGO	7349501		
2024/03/001651	03/21/2024 API	135.00 VND 000645 IN	2016GD49 02/27/24	BONNIE E EVERETT	2016GD49 ASHLE	7350964		
2024/03/001651	03/21/2024 API	124.00 VND 003508 IN	2005GD11 03/05/24	MARK E G DAVIS	2005GD11 TERRY	7350969		
2024/03/001651	03/21/2024 API	150.00 VND 003508 IN	2004GD1221 03/05/24	MARK E G DAVIS	2004GD121 DENN	7350969		
2024/03/001651	03/21/2024 API	172.50 VND 003508 IN	2016GD49 03/19/24	MARK E G DAVIS	2016GD49 ASHLE	7350969		
2024/03/001651	03/21/2024 API	228.00 VND 003508 IN	2011GD15 03/08/24	MARK E G DAVIS	2011GD15 DAVID	7350969		
2024/03/001651	03/21/2024 API	600.00 VND 003508 IN	2005GD133 03/08/24	MARK E G DAVIS	2005GD133 MICH	7350969		
TOTAL SERVICES	24,000.00	24,000.00	3,862.95	1,980.45	20,137.05	0.00	100.0%	
TOTAL UNDEFINED	24,000.00	24,000.00	3,862.95	1,980.45	20,137.05	0.00	100.0%	
TOTAL UNDEFINED	24,000.00	24,000.00	3,862.95	1,980.45	20,137.05	0.00	100.0%	
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	3,862.95	1,980.45	20,137.05	0.00	100.0%	
TOTAL EXPENSES	24,000.00	24,000.00	3,862.95	1,980.45	20,137.05	0.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27181217 170005	SALARY - EMPLOYEES							
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
27181217 172001	MEDICARE							
21.75	21.75	21.75	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
1,521.75	1,521.75	1,521.75	0.00	0.00	0.00	100.0%		
31 SERVICES								
27181231 340580	DRUG CRT - SPEC DOCKETS LOC							
25,000.00	25,000.00	4,845.31	600.00	6,622.29	13,532.40	45.9%		
2024/03/000554 03/07/2024 API		600.00 VND 000139 IN INV# 16233		ALLEN CO RTA	INV# 16233	7349871		
TOTAL SERVICES								
25,000.00	25,000.00	4,845.31	600.00	6,622.29	13,532.40	45.9%		
TOTAL UNDEFINED								
26,521.75	26,521.75	6,367.06	600.00	6,622.29	13,532.40	49.0%		
TOTAL UNDEFINED								
26,521.75	26,521.75	6,367.06	600.00	6,622.29	13,532.40	49.0%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
26,521.75	26,521.75	6,367.06	600.00	6,622.29	13,532.40	49.0%		
TOTAL EXPENSES								
26,521.75	26,521.75	6,367.06	600.00	6,622.29	13,532.40			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET					
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	741.69	0.00	0.00	0.00	741.69	.0%
31 SERVICES							
27221231 340599		SERVICES-SUNDRY					
	15,000.00	25,000.00	23,807.74	23,807.74	1,192.26	0.00	100.0%
2024/03/001853	03/25/2024	API	3,900.00	VND 016572 IN 514822-00	02-26-24	FOUR-U-OFFICE	003816 ALLEN C 7351159
2024/03/001853	03/25/2024	API	19,907.74	VND 016572 IN 515057-00	02-22-24	FOUR-U-OFFICE	003816 ALLEN C 7351159
TOTAL SERVICES							
	15,000.00	25,000.00	23,807.74	23,807.74	1,192.26	0.00	100.0%
TOTAL UNDEFINED							
	15,741.69	25,741.69	23,807.74	23,807.74	1,192.26	741.69	97.1%
TOTAL UNDEFINED							
	15,741.69	25,741.69	23,807.74	23,807.74	1,192.26	741.69	97.1%
TOTAL PC - DISPUTE RESOLUTION							
	15,741.69	25,741.69	23,807.74	23,807.74	1,192.26	741.69	97.1%
TOTAL EXPENSES							
	15,741.69	25,741.69	23,807.74	23,807.74	1,192.26	741.69	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	18,838.09	2,940.09	1,161.91	20,000.00	50.0%
2024/03/001780	03/24/2024 API	40.00	VND 000139 IN 16028			ALLEN CO RTA	B-PROBATION FE	7350994
2024/03/001780	03/24/2024 API	40.00	VND 000139 IN 16254			ALLEN CO RTA	B-PROBATION FE	7350994
2024/03/001780	03/24/2024 API	1,470.00	VND 000232 IN 218514			AMERICAN PROBATION	B-PROBATION FE	7350995
2024/03/001780	03/24/2024 API	170.53	VND 015421 IN 2/21/24			CINTAS CORPORATION	B-PROBATION FE	7350998
2024/03/001780	03/24/2024 API	117.98	VND 001037 IN 3/27/01-5466			CITIZENS NATIONAL BA	B-PROBATION FE	7350999
2024/03/001780	03/24/2024 API	200.57	VND 008292 IN 18313			LANE'S WAREHOUSING	B-PROBATION FE	7351002
2024/03/001780	03/24/2024 API	45.00	VND 005810 IN 24RC03476			TREASURER ST OF OHIO	B-PROBATION FE	7351010
2024/03/001780	03/24/2024 API	66.00	VND 003988 IN 3/1/24			PEACOCK WATER	B-PROBATION FE	7351007
2024/03/001780	03/24/2024 API	790.01	VND 004405 IN 831437			PERRY PRO TECH	B-PROBATION FE	7351008
28011231 370220	DRUG TESTING	20,000.00	20,000.00	4,315.50	4,315.50	15,684.50	0.00	100.0%
2024/03/001780	03/24/2024 API	238.00	VND 020799 IN 52076			NORTH SKYE LLC	B-DRUG TESTING	7351004
2024/03/001780	03/24/2024 API	4,077.50	VND 020799 IN 52172			NORTH SKYE LLC	B-DRUG TESTING	7351004
TOTAL SERVICES		60,000.00	60,000.00	23,153.59	7,255.59	16,846.41	20,000.00	66.7%
TOTAL UNDEFINED		60,000.00	60,000.00	23,153.59	7,255.59	16,846.41	20,000.00	66.7%
TOTAL UNDEFINED		60,000.00	60,000.00	23,153.59	7,255.59	16,846.41	20,000.00	66.7%
TOTAL DRUG TESTING & PROBATION FE		60,000.00	60,000.00	23,153.59	7,255.59	16,846.41	20,000.00	66.7%
TOTAL EXPENSES		60,000.00	60,000.00	23,153.59	7,255.59	16,846.41	20,000.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	329.57	0.00	0.00	3,585.43	8.4%		
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	8,970.91	0.00	0.00	50,839.09	15.0%		
TOTAL UNDEFINED								
59,810.00	59,810.00	8,970.91	0.00	0.00	50,839.09	15.0%		
TOTAL UNDEFINED								
59,810.00	59,810.00	8,970.91	0.00	0.00	50,839.09	15.0%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
59,810.00	59,810.00	8,970.91	0.00	0.00	50,839.09	15.0%		
TOTAL EXPENSES								
59,810.00	59,810.00	8,970.91	0.00	0.00	50,839.09			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28161217 170005	SALARY - EMPLOYEES	55,000.00	54,988.00	15,508.80	2,584.80	0.00	39,479.20	28.2%
2024/03/000581	03/13/2024 PRJ			2,584.80	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY	
28161217 171001	PERS	6,218.00	6,218.00	2,171.22	361.87	0.00	4,046.78	34.9%
2024/03/000581	03/13/2024 PRJ			361.87	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY	
28161217 172001	MEDICARE	870.00	870.00	224.88	37.48	0.00	645.12	25.8%
2024/03/000581	03/13/2024 PRJ			37.48	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY	
28161217 173001	WORKMEN'S COMPENSATION	4,462.00	4,462.00	378.02	0.00	0.00	4,083.98	8.5%
28161217 175001	MEDICAL PREMIUMS	0.00	12.00	0.70	0.07	0.00	11.30	5.8%
2024/03/000581	03/13/2024 PRJ			0.07	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY	
28161217 175003	A/C LIFE INSURANCE PREMIUMS	50.00	50.00	12.00	0.00	0.00	38.00	24.0%
TOTAL PERSONAL SERVICES		66,600.00	66,600.00	18,295.62	2,984.22	0.00	48,304.38	27.5%

93 TRANSFER OUT

28165193 930001	TRANSFER OUT	0.00	500.00	342.81	342.81	0.00	157.19	68.6%
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YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

TRANSFER OUT

2024/03/001085 03/18/2024 GEN 342.81 REF RES #183-24

TOTAL TRANSFER OUT	0.00	500.00	342.81	342.81	0.00	157.19	68.6%
TOTAL UNDEFINED	66,600.00	67,100.00	18,638.43	3,327.03	0.00	48,461.57	27.8%
TOTAL UNDEFINED	66,600.00	67,100.00	18,638.43	3,327.03	0.00	48,461.57	27.8%
TOTAL DRUG COURT SPECIAL DOCK PAY	66,600.00	67,100.00	18,638.43	3,327.03	0.00	48,461.57	27.8%
TOTAL EXPENSES	66,600.00	67,100.00	18,638.43	3,327.03	0.00	48,461.57	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	12,254.40	2,042.40	0.00	34,745.60	26.1%		
2024/03/000581	03/13/2024 PRJ	2,042.40	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY			
28171217 171001	PERS							
6,580.00	6,580.00	1,715.64	285.94	0.00	4,864.36	26.1%		
2024/03/000581	03/13/2024 PRJ	285.94	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY			
28171217 172001	MEDICARE							
725.00	725.00	166.74	28.60	0.00	558.26	23.0%		
2024/03/000581	03/13/2024 PRJ	28.60	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY			
28171217 173001	WORKMEN'S COMPENSATION							
500.00	500.00	318.64	0.00	0.00	181.36	63.7%		
28171217 175001	MEDICAL PREMIUMS							
6,420.00	6,420.00	1,243.23	115.87	0.00	5,176.77	19.4%		
2024/03/000581	03/13/2024 PRJ	115.87	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY			
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	15,710.65	2,472.81	0.00	45,614.35	25.6%		
TOTAL UNDEFINED								
61,325.00	61,325.00	15,710.65	2,472.81	0.00	45,614.35	25.6%		
TOTAL UNDEFINED								
61,325.00	61,325.00	15,710.65	2,472.81	0.00	45,614.35	25.6%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL REENTRY COURT SPEC DOCK PAY									
	61,325.00		61,325.00	15,710.65	2,472.81	0.00	45,614.35	25.6%	
TOTAL EXPENSES	61,325.00		61,325.00	15,710.65	2,472.81	0.00	45,614.35		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	57,000.00	32,700.00	0.00	97,000.00	37.0%
2024/03/000581	03/13/2024 PRJ		32,700.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
28181217 172001 81824	MEDICARE	2,250.00	2,250.00	809.27	464.97	0.00	1,440.73	36.0%
2024/03/000581	03/13/2024 PRJ		464.97	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
28181217 173001 81824	WORKMEN'S COMPENSATION	500.00	500.00	1,102.69	0.00	0.00	-602.69	220.5%
28181217 175001 81824	MEDICAL PREMIUMS	13,600.00	13,600.00	2,955.63	1,577.20	0.00	10,644.37	21.7%
2024/03/000581	03/13/2024 PRJ		1,577.20	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		170,350.00	170,350.00	61,867.59	34,742.17	0.00	108,482.41	36.3%

31 SERVICES

28181231 330102 81824	CONTRACT COMMON PLEAS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
28181231 340576 81824	ELECTRONIC MONITORING / GPS	35,000.00	35,000.00	6,051.40	1,475.00	28,948.60	0.00	100.0%
2024/03/001780	03/24/2024 API		1,475.00	VND 019586 IN 304265		ALCOHOL MONITIORING	SB-MONITOR/GPS	7350993

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		27,040.00	0.00	82,960.00	0.00	100.0%
TOTAL SERVICES							
170,000.00	170,000.00		33,091.40	1,475.00	136,908.60	0.00	100.0%
TOTAL UNDEFINED							
340,350.00	340,350.00		94,958.99	36,217.17	136,908.60	108,482.41	68.1%
TOTAL UNDEFINED							
340,350.00	340,350.00		94,958.99	36,217.17	136,908.60	108,482.41	68.1%
TOTAL TARGETED COMM ALT TO PRISON							
340,350.00	340,350.00		94,958.99	36,217.17	136,908.60	108,482.41	68.1%
TOTAL EXPENSES							
340,350.00	340,350.00		94,958.99	36,217.17	136,908.60	108,482.41	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28191217 173001 81922	WORKMEN'S COMPENSATION	0.00	0.00	0.00	-12.42	0.00	0.00	.0%
2024/03/000396	03/07/2024 GEN			-12.42 REF		TRUE UP 2023 - NO FUNDS AVAIL		
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	-12.42	0.00	0.00	.0%
TOTAL UNDEFINED		0.00	0.00	0.00	-12.42	0.00	0.00	.0%
TOTAL UNDEFINED		0.00	0.00	0.00	-12.42	0.00	0.00	.0%
TOTAL JUSTICE REINV AND INCENT GR		0.00	0.00	0.00	-12.42	0.00	0.00	.0%
TOTAL EXPENSES		0.00	0.00	0.00	-12.42	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	15,000.00	.0%		
TOTAL SERVICES								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL SHERIFF'S DRUG								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL EXPENSES								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		6,161.72	1,244.05	13,838.28	0.00	100.0%
2024/03/000529	03/06/2024 API		134.98	VND 007064 IN 1653977008		CAPITAL ONE COMMER	CUST # 627727	7349807
2024/03/001371	03/20/2024 API		353.58	VND 003713 IN 25477		MENARD INC	ACCT # 3184031	7350625
2024/03/001371	03/20/2024 API		560.50	VND 020925 IN 3/13/24		RUSTY F AMMERMAN	5/21/24 - PERR	7350627
2024/03/001585	03/21/2024 API		45.43	VND 001499 IN 3/12/24		DEP THEODORE FALKE	REIMB CAPTAI	7350837
2024/03/001634	03/21/2024 API		62.08	VND 003713 IN 25963		MENARD INC	ACCT #31840310	7350917
2024/03/001634	03/21/2024 API		87.48	VND 003713 IN 25806		MENARD INC	ACCT # 3194031	7350917
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00		6,161.72	1,244.05	13,838.28	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		6,161.72	1,244.05	13,838.28	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		6,161.72	1,244.05	13,838.28	0.00	100.0%
TOTAL DARE	20,000.00	20,000.00		6,161.72	1,244.05	13,838.28	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00		6,161.72	1,244.05	13,838.28	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	4,467.14	672.48	0.00	20,532.86	17.9%		
2024/03/001551	03/27/2024 PRJ	672.48 REF 032724					WARRANT=032724	RUN=1 BIWEEKLY
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	3,843.69	1,179.12	0.00	21,156.31	15.4%		
2024/03/001551	03/27/2024 PRJ	1,179.12 REF 032724					WARRANT=032724	RUN=1 BIWEEKLY
28301317 171001	PERS							
9,100.00	9,100.00	1,504.26	335.14	0.00	7,595.74	16.5%		
2024/03/001551	03/27/2024 PRJ	335.14 REF 032724					WARRANT=032724	RUN=1 BIWEEKLY
28301317 172001	MEDICARE							
750.00	750.00	114.71	25.02	0.00	635.29	15.3%		
2024/03/001551	03/27/2024 PRJ	25.02 REF 032724					WARRANT=032724	RUN=1 BIWEEKLY
28301317 173001	WORKMEN'S COMPENSATION							
0.00	0.00	338.41	0.00	0.00	-338.41	100.0%		
TOTAL PERSONAL SERVICES								
59,850.00	59,850.00	10,268.21	2,211.76	0.00	49,581.79	17.2%		
TOTAL UNDEFINED								
59,850.00	59,850.00	10,268.21	2,211.76	0.00	49,581.79	17.2%		
TOTAL UNDEFINED								
59,850.00	59,850.00	10,268.21	2,211.76	0.00	49,581.79	17.2%		
TOTAL MIXED ENFORCEMENT								
59,850.00	59,850.00	10,268.21	2,211.76	0.00	49,581.79	17.2%		
TOTAL EXPENSES								
59,850.00	59,850.00	10,268.21	2,211.76	0.00	49,581.79			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2848	DRUG USE PREVENTION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28481317 170005	SALARY - EMPLOYEES						
0.00	32,772.48		16,365.60	4,696.00	0.00	16,406.88	49.9%
2024/03/000581	03/13/2024 PRJ	2,348.00	REF 031324				
2024/03/001551	03/27/2024 PRJ	2,348.00	REF 032724				
					WARRANT=031324	RUN=1 BIWEEKLY	
					WARRANT=032724	RUN=1 BIWEEKLY	
28481317 173001	WORKMEN'S COMPENSATION						
0.00	0.00		25.95	0.00	0.00	-25.95	100.0%
TOTAL PERSONAL SERVICES							
0.00	32,772.48		16,391.55	4,696.00	0.00	16,380.93	50.0%
TOTAL UNDEFINED							
0.00	32,772.48		16,391.55	4,696.00	0.00	16,380.93	50.0%
TOTAL UNDEFINED							
0.00	32,772.48		16,391.55	4,696.00	0.00	16,380.93	50.0%
TOTAL DRUG USE PREVENTION							
0.00	32,772.48		16,391.55	4,696.00	0.00	16,380.93	50.0%
TOTAL EXPENSES							
0.00	32,772.48		16,391.55	4,696.00	0.00	16,380.93	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	11,335.94	3,117.60	0.00	33,664.06	25.2%			
2024/03/000581	03/13/2024 PRJ	1,558.80	REF 031324				WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ	1,558.80	REF 032724				WARRANT=032724	RUN=1 BIWEEKLY	
28491317 171001	PERS								
6,400.00	6,400.00	1,617.36	436.46	0.00	4,782.64	25.3%			
2024/03/000581	03/13/2024 PRJ	218.23	REF 031324				WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ	218.23	REF 032724				WARRANT=032724	RUN=1 BIWEEKLY	
28491317 172001	MEDICARE								
660.00	660.00	164.39	45.21	0.00	495.61	24.9%			
2024/03/000581	03/13/2024 PRJ	22.61	REF 031324				WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ	22.60	REF 032724				WARRANT=032724	RUN=1 BIWEEKLY	
28491317 173001	WORKMEN'S COMPENSATION								
0.00	0.00	312.22	0.00	0.00	-312.22	100.0%			
TOTAL PERSONAL SERVICES									
52,060.00	52,060.00	13,429.91	3,599.27	0.00	38,630.09	25.8%			
21 MATERIALS & SUPPLIES									
28491321 210001	SUPPLIES - GENERAL								
3,000.00	3,000.00	147.30	0.00	2,852.70	0.00	100.0%			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	147.30	0.00	2,852.70	0.00	100.0%	
31 SERVICES								
28491331 360101	FEE - BCI&I	12,000.00	12,000.00	6,098.75	1,180.50	5,901.25	0.00	100.0%
2024/03/001369	03/20/2024 API		1,180.50	VND 004180 IN 047661-IN 1		OHIO BUREAU OF CRIMI CUST # CVI591		7350626
28491331 360102	FEE - FBI	40,000.00	40,000.00	10,155.00	4,173.00	9,845.00	20,000.00	50.0%
2024/03/001369	03/20/2024 API		4,173.00	VND 004180 IN 0427661-in		OHIO BUREAU OF CRIMI ACCT # CVI591		7350626
TOTAL SERVICES	52,000.00	52,000.00	16,253.75	5,353.50	15,746.25	20,000.00		61.5%
41 CAPITAL OUTLAY								
28491341 410400	EQUIPMENT	3,000.00	3,000.00	2,380.00	0.00	620.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	2,380.00	0.00	620.00	0.00		100.0%
TOTAL UNDEFINED	110,060.00	110,060.00	32,210.96	8,952.77	19,218.95	58,630.09		46.7%
TOTAL UNDEFINED	110,060.00	110,060.00	32,210.96	8,952.77	19,218.95	58,630.09		46.7%
TOTAL HANDGUN LICENSE	110,060.00	110,060.00	32,210.96	8,952.77	19,218.95	58,630.09		46.7%
TOTAL EXPENSES	110,060.00	110,060.00	32,210.96	8,952.77	19,218.95	58,630.09		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2854	WCOCTF	GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317 170027	28524		SALARY - SHERIFF						
	10,286.40		10,286.40		6,027.84	0.00	0.00	4,258.56	58.6%
28541317 171001	28524		PERS						
	2,190.27		2,190.27		843.90	0.00	0.00	1,346.37	38.5%
28541317 172001	28524		MEDICARE						
	201.30		201.30		81.50	0.00	0.00	119.80	40.5%
TOTAL PERSONAL SERVICES									
	12,677.97		12,677.97		6,953.24	0.00	0.00	5,724.73	54.8%
21 MATERIALS & SUPPLIES									
28541321 210001	28524		SUPPLIES - GENERAL						
	1,635.00		1,635.00		0.00	0.00	0.00	1,635.00	.0%
TOTAL MATERIALS & SUPPLIES									
	1,635.00		1,635.00		0.00	0.00	0.00	1,635.00	.0%
31 SERVICES									
28541331 330001	28524		CONTRACT SERVICES						
	19,309.55		19,309.55		0.00	0.00	0.00	19,309.55	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	19,309.55	.0%		
TOTAL UNDEFINED								
33,622.52	33,622.52	6,953.24	0.00	0.00	26,669.28	20.7%		
TOTAL UNDEFINED								
33,622.52	33,622.52	6,953.24	0.00	0.00	26,669.28	20.7%		
TOTAL WCOCTF GRANT								
33,622.52	33,622.52	6,953.24	0.00	0.00	26,669.28	20.7%		
TOTAL EXPENSES								
33,622.52	33,622.52	6,953.24	0.00	0.00	26,669.28			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	74,911.00	.0%
28564141 410400 29522	EQUIPMENT	90,191.51	0.00	0.00	0.00	90,191.51	.0%
TOTAL CAPITAL OUTLAY		215,894.78	0.00	0.00	0.00	215,894.78	.0%
TOTAL UNDEFINED		228,546.11	0.00	0.00	0.00	228,546.11	.0%
TOTAL UNDEFINED		228,546.11	0.00	0.00	0.00	228,546.11	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	228,546.11	.0%		
TOTAL EXPENSES	0.00	228,546.11	0.00	0.00	0.00	228,546.11			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	SALARY - EMPLOYEES	465,000.00	465,000.00	107,366.39	36,118.40	0.00	357,633.61	23.1%
2024/03/000581	03/13/2024 PRJ		15,745.60	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		20,372.80	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
28591217 171001	PERS	65,100.00	65,100.00	15,031.32	5,056.59	0.00	50,068.68	23.1%
2024/03/000581	03/13/2024 PRJ		2,204.39	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		2,852.20	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
28591217 172001	MEDICARE	6,750.00	6,750.00	1,522.28	511.73	0.00	5,227.72	22.6%
2024/03/000581	03/13/2024 PRJ		225.70	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		286.03	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
28591217 173001	WORKMEN'S COMPENSATION	0.00	0.00	3,066.78	0.00	0.00	-3,066.78	100.0%
28591217 175001	MEDICAL PREMIUMS	63,500.00	63,500.00	6,607.99	2,125.80	0.00	56,892.01	10.4%
2024/03/000581	03/13/2024 PRJ		505.07	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		1,620.73	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
28591217 175003	A/C LIFE INSURANCE PREMIUMS	650.00	650.00	114.38	48.00	0.00	535.62	17.6%
2024/03/001551	03/27/2024 PRJ		48.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		601,000.00	601,000.00	133,709.14	43,860.52	0.00	467,290.86	22.2%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	133,709.14	43,860.52	50,710.00	467,290.86	28.3%		
TOTAL UNDEFINED								
651,710.00	651,710.00	133,709.14	43,860.52	50,710.00	467,290.86	28.3%		
TOTAL CCA 2.0 - ADULT PROBATION								
651,710.00	651,710.00	133,709.14	43,860.52	50,710.00	467,290.86	28.3%		
TOTAL EXPENSES								
651,710.00	651,710.00	133,709.14	43,860.52	50,710.00	467,290.86			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	49,601.89	14,171.96	0.00	400,398.11	11.0%
2024/03/000581	03/13/2024 PRJ		7,085.98	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		7,085.98	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
28621317 171001	PERS	63,000.00	63,000.00	6,944.28	1,984.08	0.00	56,055.72	11.0%
2024/03/000581	03/13/2024 PRJ		992.04	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		992.04	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
28621317 172001	MEDICARE	6,525.00	6,525.00	667.18	186.37	0.00	5,857.82	10.2%
2024/03/000581	03/13/2024 PRJ		92.17	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		94.20	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
28621317 175001	MEDICAL PREMIUMS	85,000.00	85,000.00	7,030.85	2,490.27	0.00	77,969.15	8.3%
2024/03/000581	03/13/2024 PRJ		1,409.20	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		1,081.07	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
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	64,255.64	18,832.68	0.00	540,773.36	10.6%

21 MATERIALS & SUPPLIES

28621321 219099	SUNDRY	58,200.00	58,200.00	3,987.88	0.00	54,212.12	0.00	100.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	3,987.88	0.00	54,212.12	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	166,500.00	0.00	46,250.00	137,250.00	60.8%		
28621331 330312	CONTRACTUAL-MONITORING							
60,000.00	70,000.00	9,330.00	2,265.00	19,945.00	40,725.00	41.8%		
2024/03/000281	03/04/2024 API	2,265.00	VND 011693 IN 110845 02/29/24	OHIO ALCOHOL	GPS MONITORING	7349496		
28621331 370220	DRUG TESTING							
1,500.00	1,500.00	145.25	145.25	549.75	805.00	46.3%		
2024/03/000801	03/08/2024 API	145.25	VND 020799 IN 52071 03/04/24	NORTH SKYE LLC	DLS-114 LSD TE	7350105		
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	196,050.25	2,410.25	66,744.75	418,930.00	38.5%		
TOTAL UNDEFINED								
1,334,954.00	1,344,954.00	264,293.77	21,242.93	120,956.87	959,703.36	28.6%		
TOTAL UNDEFINED								
1,334,954.00	1,344,954.00	264,293.77	21,242.93	120,956.87	959,703.36	28.6%		
TOTAL VARIABLE SUBSIDY								
1,334,954.00	1,344,954.00	264,293.77	21,242.93	120,956.87	959,703.36	28.6%		
TOTAL EXPENSES								
1,334,954.00	1,344,954.00	264,293.77	21,242.93	120,956.87	959,703.36			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	15,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
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	0.00	0.00	0.00	37,771.94	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	37,771.94	.0%		
TOTAL TITLE IV-E - JUV CT								
37,000.00	37,771.94	0.00	0.00	0.00	37,771.94	.0%		
TOTAL EXPENSES								
37,000.00	37,771.94	0.00	0.00	0.00	37,771.94			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2878	YOUTHFUL DRIVER SAFETY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28781131 380806	DRIVER TRAINING							
8,200.00	8,200.00	1,050.00	250.00	6,800.00	350.00	95.7%		
2024/03/000975	03/12/2024 API	250.00 VND 022831 IN ALLEN109	3-11-24	DIAGNOSTIC DRIVING	5 ASSESSMENTS	7350244		
TOTAL SERVICES								
8,200.00	8,200.00	1,050.00	250.00	6,800.00	350.00	95.7%		
TOTAL UNDEFINED								
8,200.00	8,200.00	1,050.00	250.00	6,800.00	350.00	95.7%		
TOTAL UNDEFINED								
8,200.00	8,200.00	1,050.00	250.00	6,800.00	350.00	95.7%		
TOTAL YOUTHFUL DRIVER SAFETY								
8,200.00	8,200.00	1,050.00	250.00	6,800.00	350.00	95.7%		
TOTAL EXPENSES								
8,200.00	8,200.00	1,050.00	250.00	6,800.00	350.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	65,000.00	0.00	0.00	65,000.00	0.00	100.0%		
TOTAL SERVICES								
20,000.00	65,000.00	0.00	0.00	65,000.00	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	65,000.00	0.00	0.00	65,000.00	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	65,000.00	0.00	0.00	65,000.00	0.00	100.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE								
20,000.00	65,000.00	0.00	0.00	65,000.00	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	65,000.00	0.00	0.00	65,000.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28811217 170005 81024	SALARY - EMPLOYEES	196,000.00	196,000.00	38,258.72	8,062.41	0.00	157,741.28	19.5%	
2024/03/000581 03/13/2024 PRJ			4,031.21	REF 031324					WARRANT=031324 RUN=1 BIWEEKLY
2024/03/001551 03/27/2024 PRJ			4,031.20	REF 032724					WARRANT=032724 RUN=1 BIWEEKLY
28811217 171001 81024	PERS	27,500.00	27,500.00	5,077.28	1,128.74	0.00	22,422.72	18.5%	
2024/03/000581 03/13/2024 PRJ			564.37	REF 031324					WARRANT=031324 RUN=1 BIWEEKLY
2024/03/001551 03/27/2024 PRJ			564.37	REF 032724					WARRANT=032724 RUN=1 BIWEEKLY
28811217 172001 81024	MEDICARE	3,000.00	3,000.00	526.76	108.85	0.00	2,473.24	17.6%	
2024/03/000581 03/13/2024 PRJ			56.14	REF 031324					WARRANT=031324 RUN=1 BIWEEKLY
2024/03/001551 03/27/2024 PRJ			52.71	REF 032724					WARRANT=032724 RUN=1 BIWEEKLY
28811217 173001 81022	WORKMEN'S COMPENSATION	0.00	0.00	151.66	0.00	0.00	-151.66	100.0%	
28811217 173001 81024	WORKMEN'S COMPENSATION	0.00	0.00	1,222.46	0.00	0.00	-1,222.46	100.0%	
28811217 175001 81024	MEDICAL PREMIUMS	45,000.00	45,000.00	4,697.14	1,349.29	0.00	40,302.86	10.4%	
2024/03/000581 03/13/2024 PRJ			385.91	REF 031324					WARRANT=031324 RUN=1 BIWEEKLY
2024/03/001551 03/27/2024 PRJ			963.38	REF 032724					WARRANT=032724 RUN=1 BIWEEKLY
28811217 175003 81024	A/C LIFE INSURANCE PREMIUMS	200.00	200.00	18.00	6.00	0.00	182.00	9.0%	
2024/03/001551 03/27/2024 PRJ			6.00	REF 032724					WARRANT=032724 RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	49,952.02	10,655.29	0.00	221,747.98	18.4%	
21 MATERIALS & SUPPLIES								
28811221 210002 81024	OPERATING SUPPLIES	14,400.00	14,400.00	1,241.67	1,241.67	13,158.33	0.00	100.0%
2024/03/001780	03/24/2024 API	1,241.67	VND 004405 IN 831435		PERRY PRO TECH	B-OPERATING SU		7351008
TOTAL MATERIALS & SUPPLIES	14,400.00	14,400.00	1,241.67	1,241.67	13,158.33	0.00	100.0%	
31 SERVICES								
28811231 330605 81024	REPAIRS & MAINTENANCE	3,200.00	3,200.00	780.00	260.00	2,420.00	0.00	100.0%
2024/03/001780	03/24/2024 API	260.00	VND 010218 IN 24L2769		OHIO STATE HIGHWAY	B-MAINT & REPA		7351006
28811231 370220 81021	DRUG TESTING	7,200.00	7,200.00	6,082.00	715.00	1,118.00	0.00	100.0%
2024/03/001780	03/24/2024 API	715.00	VND 022752 IN 13485075		MILLENNIUM HEALTH	B-DRUG TESTING		7351003
28811231 370710 81024	COMMUNICATION	7,400.00	7,400.00	2,479.60	1,239.36	4,920.40	0.00	100.0%
2024/03/001780	03/24/2024 API	619.68	VND 005948 IN 9954566216		VERIZON WIRELESS	B-COMMUNICATIO		7351011
2024/03/001780	03/24/2024 API	619.68	VND 005948 IN 9957024693		VERIZON WIRELESS	B-COMMUNICATIO		7351012
28811231 370718 81024	COUNSELING	101,500.00	101,500.00	38,031.00	12,677.00	63,469.00	0.00	100.0%
2024/03/001780	03/24/2024 API	12,677.00	VND 014892 IN Mar-24		KELLY BURDEN	SB-COUNSELING		7351000
TOTAL SERVICES	119,300.00	119,300.00	47,372.60	14,891.36	71,927.40	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
41 CAPITAL OUTLAY							
28811241 410400 81024	EQUIPMENT						
34,600.00	34,600.00		0.00	0.00	14,685.08	19,914.92	42.4%
TOTAL CAPITAL OUTLAY							
34,600.00	34,600.00		0.00	0.00	14,685.08	19,914.92	42.4%
TOTAL UNDEFINED							
440,000.00	440,000.00		98,566.29	26,788.32	99,770.81	241,662.90	45.1%
TOTAL UNDEFINED							
440,000.00	440,000.00		98,566.29	26,788.32	99,770.81	241,662.90	45.1%
TOTAL PROBATION SERVICES GRANT							
440,000.00	440,000.00		98,566.29	26,788.32	99,770.81	241,662.90	45.1%
TOTAL EXPENSES							
440,000.00	440,000.00		98,566.29	26,788.32	99,770.81	241,662.90	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	2893	AMERICAN RESCUE ACT							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28931117	170089		ARPA SALARY OVERTIME - CSEA						
	0.00		25,000.00		24,723.40	11,691.16	0.00	276.60	98.9%
2024/03/000581	03/13/2024	PRJ	5,597.36		REF 031324		WARRANT=031324	RUN=1	BIWEEKLY
2024/03/001551	03/27/2024	PRJ	6,093.80		REF 032724		WARRANT=032724	RUN=1	BIWEEKLY
28931117	171001		PERS						
	0.00		4,000.00		3,461.32	1,636.78	0.00	538.68	86.5%
2024/03/000581	03/13/2024	PRJ	783.65		REF 031324		WARRANT=031324	RUN=1	BIWEEKLY
2024/03/001551	03/27/2024	PRJ	853.13		REF 032724		WARRANT=032724	RUN=1	BIWEEKLY
28931117	172001		MEDICARE						
	0.00		400.00		350.67	165.66	0.00	49.33	87.7%
2024/03/000581	03/13/2024	PRJ	79.28		REF 031324		WARRANT=031324	RUN=1	BIWEEKLY
2024/03/001551	03/27/2024	PRJ	86.38		REF 032724		WARRANT=032724	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES									
	0.00		29,400.00		28,535.39	13,493.60	0.00	864.61	97.1%
31 SERVICES									
28931131	370442		ARPA PROJECTS						
	5,000,000.00		4,970,600.00		0.00	0.00	0.00	4,970,600.00	.0%
TOTAL SERVICES									
	5,000,000.00		4,970,600.00		0.00	0.00	0.00	4,970,600.00	.0%
TOTAL UNDEFINED									
	5,000,000.00		5,000,000.00		28,535.39	13,493.60	0.00	4,971,464.61	.6%
TOTAL UNDEFINED									
	5,000,000.00		5,000,000.00		28,535.39	13,493.60	0.00	4,971,464.61	.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	5,000,000.00	28,535.39	13,493.60	0.00	4,971,464.61	.6%		
TOTAL EXPENSES								
5,000,000.00	5,000,000.00	28,535.39	13,493.60	0.00	4,971,464.61			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	129.03	56.50	4,870.97	5,000.00	50.0%		
2024/03/001381	03/20/2024 API	56.50	VND 005746 IN 379593/1		TOWN & COUNTRY FLOWE ACCT 28898-LAN	7350648		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	129.03	56.50	4,870.97	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	129.03	56.50	4,870.97	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	129.03	56.50	4,870.97	5,000.00	50.0%		
TOTAL MR/DD UNRESTRICTED FUNDS								
10,000.00	10,000.00	129.03	56.50	4,870.97	5,000.00	50.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	129.03	56.50	4,870.97	5,000.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	3999	DEBT SRV FOR FUTURE PROJECTS						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959 360197	35,000.00	DEDUCTIONS (SETTLEMENTS) 35,000.00	18,711.52	0.00	0.00	16,288.48	53.5%	
TOTAL MISCELLANEOUS	35,000.00	35,000.00	18,711.52	0.00	0.00	16,288.48	53.5%	
93 TRANSFER OUT								
39995193 930001	1,000,000.00	TRANSFER OUT 1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	18,711.52	0.00	0.00	1,016,288.48	1.8%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	18,711.52	0.00	0.00	1,016,288.48	1.8%	
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	18,711.52	0.00	0.00	1,016,288.48	1.8%	
TOTAL EXPENSES	1,035,000.00	1,035,000.00	18,711.52	0.00	0.00	1,016,288.48		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003	NOTE PRINCIPAL						
29,602.00	29,602.00		0.00	0.00	0.00	29,602.00	.0%
TOTAL NOTE PRINCIPAL							
29,602.00	29,602.00		0.00	0.00	0.00	29,602.00	.0%
53 INTEREST AND FISCAL CHARGES							
40074153 800100	INTEREST & FISCAL CHARGES						
5,175.00	5,175.00		0.00	0.00	0.00	5,175.00	.0%
TOTAL INTEREST AND FISCAL CHARGES							
5,175.00	5,175.00		0.00	0.00	0.00	5,175.00	.0%
TOTAL UNDEFINED							
34,777.00	34,777.00		0.00	0.00	0.00	34,777.00	.0%
TOTAL UNDEFINED							
34,777.00	34,777.00		0.00	0.00	0.00	34,777.00	.0%
TOTAL PERRY SEWER DISTRICT							
34,777.00	34,777.00		0.00	0.00	0.00	34,777.00	.0%
TOTAL EXPENSES							
34,777.00	34,777.00		0.00	0.00	0.00	34,777.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 4015	BOC CAPITAL IMPROVEMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40154141 410114	HVAC - COURT OF APPEALS						
0.00	262,158.00		74,365.00	0.00	187,793.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
0.00	262,158.00		74,365.00	0.00	187,793.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	262,158.00		74,365.00	0.00	187,793.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	262,158.00		74,365.00	0.00	187,793.00	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS							
0.00	262,158.00		74,365.00	0.00	187,793.00	0.00	100.0%
TOTAL EXPENSES							
0.00	262,158.00		74,365.00	0.00	187,793.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

40174141 410495	SHERIFF EQUIPMENT	0.00	19,874.30	0.00	0.00	19,874.30	0.00	100.0%
40174141 410505	PROJECTS-VEHICLES	0.00	45,742.83	13,934.51	5,538.19	31,808.32	0.00	100.0%
2024/03/001108	03/15/2024 API		5,538.19	VND 021077	IN INV FBN4991581	ENTERPRISE FM TRUST	INV FBN4991581	7350408
40174141 410522	PROJECTS - JUVENILE COURT	0.00	133,947.52	36,526.50	3,681.00	97,421.02	0.00	100.0%
2024/03/000267	03/04/2024 API		2,106.00	VND 011566	IN INV ALLENOH9013	COURTVIEW JUSTICE	INV ALLENOH901	7349433
2024/03/001866	03/26/2024 API		1,575.00	VND 019796	IN INV PRI-00002336	IMAGESOFT INC	INV PRI-000023	7351181
40174141 410525	PROJECTS- JAIL	0.00	34,700.00	0.00	0.00	34,700.00	0.00	100.0%
40174141 410540	PROJECTS-COURTHOUSE	0.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
40174141 410551	PROJECT - AUDITOR	0.00	12,499.00	12,499.00	12,499.00	0.00	0.00	100.0%
2024/03/000786	03/11/2024 API		7,749.00	VND 009840	IN 109908	PEMBERTON FABRIC	INV# 109908	7350065
2024/03/001103	03/14/2024 API		4,750.00	VND 023728	IN INV 3474	TURNER TRAILER	INV 3474	7350420
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	14,614.90	0.00	0.00	0.00	14,614.90	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40174141 410819	PROJECTS - MUSEUM							
0.00	75,252.50	74,612.50	0.00	640.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
100,000.00	801,174.05	137,572.51	21,718.19	648,986.64	14,614.90	98.2%		
TOTAL UNDEFINED								
100,000.00	801,174.05	137,572.51	21,718.19	648,986.64	14,614.90	98.2%		
TOTAL UNDEFINED								
100,000.00	801,174.05	137,572.51	21,718.19	648,986.64	14,614.90	98.2%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
100,000.00	801,174.05	137,572.51	21,718.19	648,986.64	14,614.90	98.2%		
TOTAL EXPENSES								
100,000.00	801,174.05	137,572.51	21,718.19	648,986.64	14,614.90			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	5,000.00	REPAIRS- SUNDRY BLDG & GROUNDS	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	

41 CAPITAL OUTLAY

40184141 410101	468,500.00	BUILDING/GROUNDS	507,000.00	32,348.12	9,450.00	36,651.88	438,000.00	13.6%
2024/03/000985	03/13/2024	API	3,675.00	VND 006742	IN 21236	GARMANN	PROJECT #24001	7350261
2024/03/000985	03/13/2024	API	5,775.00	VND 006742	IN 21235	GARMANN	PROJECT #23089	7350262
40184141 410402	157,425.00	EQUIPMENT- OFFICE	157,425.00	19,817.88	7,726.96	14,235.08	123,372.04	21.6%
2024/03/000985	03/13/2024	API	1,216.00	VND 023026	IN I-3771	GO CONCEPTS INC	ACCT #20914-RE	7350263
2024/03/001194	03/15/2024	API	5,339.88	VND 000885	IN PZ83440	CDW GOVERNMENT INC	CUST #3372673-	7350508
2024/03/001194	03/15/2024	API	1,171.08	VND 004405	IN INV831855	PERRY PRO TECH	CUST #C001803-	7350519
40184141 410460	41,520.00	EQUIPMENT- VEHICLES	41,520.00	5,777.13	1,925.71	14,222.87	21,520.00	48.2%
2024/03/000933	03/11/2024	API	1,925.71	VND 021077	IN FBN4969492A	ENTERPRISE FM TRUST	CUSTOMER #5962	7350153
TOTAL CAPITAL OUTLAY	667,445.00	705,945.00	57,943.13	19,102.67	65,109.83	582,892.04	17.4%	

59 MISCELLANEOUS

40188959 360197 DEDUCTIONS (SETTLEMENTS)

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		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	63,386.30	19,102.67	70,109.83	586,670.87	18.5%
TOTAL UNDEFINED		681,667.00	720,167.00	63,386.30	19,102.67	70,109.83	586,670.87	18.5%
TOTAL MR/DD PERMANENT IMPROVEMENT		681,667.00	720,167.00	63,386.30	19,102.67	70,109.83	586,670.87	18.5%
TOTAL EXPENSES		681,667.00	720,167.00	63,386.30	19,102.67	70,109.83	586,670.87	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		125,163.74	36,926.99	877,725.12	0.00	100.0%	
2024/03/000267	03/04/2024	API	3,936.25	VND 000712 IN	ID019268 INV	2024121	BRICKER GRAYDON LLP	ID 019268 INV	7349430	
2024/03/000810	03/12/2024	API	32,990.74	VND 023130 IN	INV 23004.10		WDC GROUP LLC	INV 23004.10	7350132	
TOTAL SERVICES	0.00		1,002,888.86		125,163.74	36,926.99	877,725.12	0.00	100.0%	
52 BOND PRINCIPAL										
40225152 800002		BOND PRINCIPAL								
	830,000.00		830,000.00		0.00	0.00	0.00	830,000.00	.0%	
TOTAL BOND PRINCIPAL	830,000.00		830,000.00		0.00	0.00	0.00	830,000.00	.0%	
53 INTEREST AND FISCAL CHARGES										
40225153 800100		INTEREST & FISCAL CHARGES								
	22,161.00		22,161.00		0.00	0.00	0.00	22,161.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	22,161.00		22,161.00		0.00	0.00	0.00	22,161.00	.0%	
TOTAL UNDEFINED	852,161.00		1,855,049.86		125,163.74	36,926.99	877,725.12	852,161.00	54.1%	
TOTAL UNDEFINED	852,161.00		1,855,049.86		125,163.74	36,926.99	877,725.12	852,161.00	54.1%	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADMINISTRATION	852,161.00	1,855,049.86		125,163.74	36,926.99	877,725.12	852,161.00	54.1%
TOTAL EXPENSES	852,161.00	1,855,049.86		125,163.74	36,926.99	877,725.12	852,161.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	9,268.35	0.00	293,871.46	0.00	100.0%		
TOTAL SERVICES								
0.00	303,139.81	9,268.35	0.00	293,871.46	0.00	100.0%		
TOTAL UNDEFINED								
0.00	303,139.81	9,268.35	0.00	293,871.46	0.00	100.0%		
TOTAL UNDEFINED								
0.00	303,139.81	9,268.35	0.00	293,871.46	0.00	100.0%		
TOTAL CSEA BUILDING								
0.00	303,139.81	9,268.35	0.00	293,871.46	0.00	100.0%		
TOTAL EXPENSES								
0.00	303,139.81	9,268.35	0.00	293,871.46	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	4150 ORIGINAL	1150 PIKE RUN APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
41504194 940001	0.00	ADVANCE OUT	2,065.31	2,065.31	2,065.31	0.00	0.00	100.0%
2024/03/001973	03/28/2024	GEN	2,065.31	REF		RES #235-24 - REPAYMENT		
TOTAL ADVANCE OUT	0.00		2,065.31	2,065.31	2,065.31	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,065.31	2,065.31	2,065.31	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,065.31	2,065.31	2,065.31	0.00	0.00	100.0%
TOTAL 1150 PIKE RUN	0.00		2,065.31	2,065.31	2,065.31	0.00	0.00	100.0%
TOTAL EXPENSES	0.00		2,065.31	2,065.31	2,065.31	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	10,000.00		4,435.51	4,435.51	5,564.49	0.00	100.0%
2024/03/001100	03/15/2024	API	0.47	VND 023442	IN RL3130031	RANDSTAD NORTH	ACCT#400307265	7350389
2024/03/001100	03/15/2024	API	1,377.01	VND 023442	IN RL3130030	RANDSTAD NORTH	ACCT#400307265	7350390
2024/03/001100	03/15/2024	API	1,647.90	VND 023442	IN RL3126257	RANDSTAD NORTH	ACCT#400307265	7350391
2024/03/001588	03/21/2024	API	1,410.13	VND 023442	IN RL3133848	RANDSTAD NORTH	ACCT#400307265	7350874
TOTAL SERVICES	0.00	10,000.00		4,435.51	4,435.51	5,564.49	0.00	100.0%

41 CAPITAL OUTLAY

41984141 410200		CONTRACTS - PROJECTS						
	0.00	346,275.72		111,469.93	111,469.93	234,805.79	0.00	100.0%
2024/03/001099	03/15/2024	API	111,469.93	VND 000524	IN INVOICE#3 BAUGHMAN	BEAVERDAM CONTRACTIN	ACCT#ALLEN CO	7350375
TOTAL CAPITAL OUTLAY	0.00	346,275.72		111,469.93	111,469.93	234,805.79	0.00	100.0%

51 NOTE PRINCIPAL

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	4198 ORIGINAL	1198 APPROP	DIANE K BAUGHMAN REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
81 NOTE PROCEEDS								
41984181 800100	18,496.00	INTEREST & FISCAL CHARGES	18,496.00	2,500.00	0.00	0.00	15,996.00	13.5%
TOTAL NOTE PROCEEDS	18,496.00		18,496.00	2,500.00	0.00	0.00	15,996.00	13.5%
TOTAL UNDEFINED	96,705.00		452,980.72	118,405.44	115,905.44	240,370.28	94,205.00	79.2%
TOTAL UNDEFINED	96,705.00		452,980.72	118,405.44	115,905.44	240,370.28	94,205.00	79.2%
TOTAL 1198 DIANE K BAUGHMAN	96,705.00		452,980.72	118,405.44	115,905.44	240,370.28	94,205.00	79.2%
TOTAL EXPENSES	96,705.00		452,980.72	118,405.44	115,905.44	240,370.28	94,205.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	4251 ORIGINAL	1251 APPROP	LOST CREEK 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	1,912.11	0.00	0.00	100.0%
2024/03/001974	03/28/2024	GEN	1,912.11	REF		RES #236-24 - REPAYMENT		
TOTAL ADVANCE OUT	0.00		1,912.11	1,912.11	1,912.11	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		1,912.11	1,912.11	1,912.11	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		1,912.11	1,912.11	1,912.11	0.00	0.00	100.0%
TOTAL 1251 LOST CREEK	0.00		1,912.11	1,912.11	1,912.11	0.00	0.00	100.0%
TOTAL EXPENSES	0.00		1,912.11	1,912.11	1,912.11	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 4268	1268 WRASMAN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42684151 800003	NOTE PRINCIPAL						
7,387.49	7,387.49		0.00	0.00	0.00	7,387.49	.0%
TOTAL NOTE PRINCIPAL							
7,387.49	7,387.49		0.00	0.00	0.00	7,387.49	.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	10,896.55		0.00	0.00	0.00	10,896.55	.0%
TOTAL UNDEFINED							
10,896.55	10,896.55		0.00	0.00	0.00	10,896.55	.0%
TOTAL 1268 WRASMAN							
10,896.55	10,896.55		0.00	0.00	0.00	10,896.55	.0%
TOTAL EXPENSES							
10,896.55	10,896.55		0.00	0.00	0.00	10,896.55	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	2,949.10	0.00	0.00	100.0%
2024/03/001975	03/28/2024	GEN		2,949.10	REF		RES #237-24 - REPAYMENT		
TOTAL ADVANCE OUT	0.00		2,949.10		2,949.10	2,949.10	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,949.10		2,949.10	2,949.10	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,949.10		2,949.10	2,949.10	0.00	0.00	100.0%
TOTAL 1275 LAPOINT	0.00		2,949.10		2,949.10	2,949.10	0.00	0.00	100.0%
TOTAL EXPENSES	0.00		2,949.10		2,949.10	2,949.10	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	1,712.00	0.00	0.00	0.00	1,712.00	.0%		
TOTAL NOTE PRINCIPAL								
1,712.00	1,712.00	0.00	0.00	0.00	1,712.00	.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	2,525.20	0.00	0.00	0.00	2,525.20	.0%		
TOTAL UNDEFINED								
2,525.20	2,525.20	0.00	0.00	0.00	2,525.20	.0%		
TOTAL 1284 WM SMITH JT CTY								
2,525.20	2,525.20	0.00	0.00	0.00	2,525.20	.0%		
TOTAL EXPENSES								
2,525.20	2,525.20	0.00	0.00	0.00	2,525.20	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		2,210.32		0.00	0.00	0.00	2,210.32	.0%
TOTAL NOTE PRINCIPAL	2,210.32		2,210.32		0.00	0.00	0.00	2,210.32	.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		3,260.22		0.00	0.00	0.00	3,260.22	.0%
TOTAL UNDEFINED	3,260.22		3,260.22		0.00	0.00	0.00	3,260.22	.0%
TOTAL 1309 WAPAK ROAD	3,260.22		3,260.22		0.00	0.00	0.00	3,260.22	.0%
TOTAL EXPENSES	3,260.22		3,260.22		0.00	0.00	0.00	3,260.22	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 4316	1316 CODY NICHOLS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151 800003	NOTE PRINCIPAL							
6,099.04	6,099.04	0.00	0.00	0.00	6,099.04	.0%		
TOTAL NOTE PRINCIPAL								
6,099.04	6,099.04	0.00	0.00	0.00	6,099.04	.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	8,996.08	0.00	0.00	0.00	8,996.08	.0%		
TOTAL UNDEFINED								
8,996.08	8,996.08	0.00	0.00	0.00	8,996.08	.0%		
TOTAL 1316 CODY NICHOLS								
8,996.08	8,996.08	0.00	0.00	0.00	8,996.08	.0%		
TOTAL EXPENSES								
8,996.08	8,996.08	0.00	0.00	0.00	8,996.08	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	9,485.19		0.00	0.00	0.00	9,485.19	.0%
TOTAL NOTE PRINCIPAL							
9,485.19	9,485.19		0.00	0.00	0.00	9,485.19	.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	13,990.66		0.00	0.00	0.00	13,990.66	.0%
TOTAL UNDEFINED							
13,990.66	13,990.66		0.00	0.00	0.00	13,990.66	.0%
TOTAL 1317 WALKER GROUP							
13,990.66	13,990.66		0.00	0.00	0.00	13,990.66	.0%
TOTAL EXPENSES							
13,990.66	13,990.66		0.00	0.00	0.00	13,990.66	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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%		
TOTAL UNDEFINED								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL UNDEFINED								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL EXPENSES								
0.00	613.95	0.00	0.00	613.95	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

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

41 CAPITAL OUTLAY

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

51 NOTE PRINCIPAL

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		10,408.59	0.00	0.00	0.00	10,408.59	.0%
53 INTEREST AND FISCAL CHARGES								
43224153 800100		INTEREST & FISCAL CHARGES						
	2,557.94		2,557.94	0.00	0.00	0.00	2,557.94	.0%
43224153 800100 30000		INTEREST & FISCAL CHARGES						
	2,386.14		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		785,852.67	0.00	0.00	0.00	785,852.67	.0%
TOTAL UNDEFINED	785,852.67		785,852.67	0.00	0.00	0.00	785,852.67	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	785,852.67		785,852.67	0.00	0.00	0.00	785,852.67	.0%
	TOTAL EXPENSES							
	785,852.67		785,852.67	0.00	0.00	0.00	785,852.67	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	10,955.80	0.00	0.00	100.0%		
2024/03/001976	03/28/2024 GEN	10,955.80 REF					RES #238-24 - REPAYMENT	
TOTAL ADVANCE OUT								
0.00	10,955.80	10,955.80	10,955.80	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	10,955.80	10,955.80	10,955.80	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	10,955.80	10,955.80	10,955.80	0.00	0.00	100.0%		
TOTAL 1323 RENNER IMPROVEMENT								
0.00	10,955.80	10,955.80	10,955.80	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	10,955.80	10,955.80	10,955.80	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		4,788.09		0.00	0.00	0.00	4,788.09	.0%
TOTAL NOTE PRINCIPAL									
	4,788.09		4,788.09		0.00	0.00	0.00	4,788.09	.0%
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		2,274.34		0.00	0.00	0.00	2,274.34	.0%
TOTAL UNDEFINED									
	7,062.43		7,062.43		0.00	0.00	0.00	7,062.43	.0%
TOTAL UNDEFINED									
	7,062.43		7,062.43		0.00	0.00	0.00	7,062.43	.0%
TOTAL 1324 EDGE									
	7,062.43		7,062.43	COMB IMPROV	0.00	0.00	0.00	7,062.43	.0%
TOTAL EXPENSES									
	7,062.43		7,062.43		0.00	0.00	0.00	7,062.43	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	419.16	0.00	0.00	100.0%	
2024/03/001977	03/28/2024 GEN	419.16	REF		RES #239-24 - REPAYMENT			
TOTAL ADVANCE OUT	0.00	419.16	419.16	419.16	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	419.16	419.16	419.16	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	419.16	419.16	419.16	0.00	0.00	100.0%	
TOTAL QUARRY #1326	0.00	419.16	419.16	419.16	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	419.16	419.16	419.16	0.00	0.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	2,132.28		0.00	0.00	0.00	2,132.28	.0%
TOTAL NOTE PRINCIPAL							
2,132.28	2,132.28		0.00	0.00	0.00	2,132.28	.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	5,304.56		0.00	0.00	2,159.40	3,145.16	40.7%
TOTAL UNDEFINED							
3,145.16	5,304.56		0.00	0.00	2,159.40	3,145.16	40.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AMSTUTZ GROUP #1328		3,145.16	5,304.56	0.00	0.00	2,159.40	3,145.16	40.7%
TOTAL EXPENSES		3,145.16	5,304.56	0.00	0.00	2,159.40	3,145.16	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	6,742.43	0.00	6,742.43	50.0%			
2024/03/000458	03/06/2024 API	6,742.43	VND 000148 IN 4/1/2024	OB INTEREST ALLEN COUNTY	INTEREST - OB	7349656			
TOTAL BOND PRINCIPAL									
136,246.86	136,246.86	6,742.43	6,742.43	0.00	129,504.43	4.9%			
TOTAL UNDEFINED									
272,493.72	272,493.72	6,742.43	6,742.43	0.00	265,751.29	2.5%			
TOTAL UNDEFINED									
272,493.72	272,493.72	6,742.43	6,742.43	0.00	265,751.29	2.5%			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL O.B. FRAIL SUB DRAINAGE IMP		272,493.72	272,493.72	6,742.43	6,742.43	0.00	265,751.29	2.5%
TOTAL EXPENSES		272,493.72	272,493.72	6,742.43	6,742.43	0.00	265,751.29	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	1,432.00	0.00	0.00	1,432.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	741.46	.0%
TOTAL INTEREST AND FISCAL CHARGES							
741.46	741.46		0.00	0.00	0.00	741.46	.0%
TOTAL UNDEFINED							
19,094.46	19,094.46		0.00	0.00	0.00	19,094.46	.0%
TOTAL UNDEFINED							
19,094.46	19,094.46		0.00	0.00	0.00	19,094.46	.0%
TOTAL NAPOLEON RD DRAINAGE IMP							
19,094.46	19,094.46		0.00	0.00	0.00	19,094.46	.0%
TOTAL EXPENSES							
19,094.46	19,094.46		0.00	0.00	0.00	19,094.46	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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%
TOTAL UNDEFINED							
19,857.72	19,857.72		0.00	0.00	0.00	19,857.72	.0%
TOTAL UNDEFINED							
19,857.72	19,857.72		0.00	0.00	0.00	19,857.72	.0%
TOTAL BURGESS GROUP PROJ #1343							
19,857.72	19,857.72		0.00	0.00	0.00	19,857.72	.0%
TOTAL EXPENSES							
19,857.72	19,857.72		0.00	0.00	0.00	19,857.72	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	30,364.00	.0%
TOTAL BOND PRINCIPAL	30,364.00	30,364.00	0.00	0.00	0.00	30,364.00	.0%
53 INTEREST AND FISCAL CHARGES							
43475153 800100	INTEREST & FISCAL CHARGES						
	9,574.71	9,574.71	0.00	0.00	0.00	9,574.71	.0%
TOTAL INTEREST AND FISCAL CHARGES	9,574.71	9,574.71	0.00	0.00	0.00	9,574.71	.0%
TOTAL UNDEFINED	39,938.71	39,938.71	0.00	0.00	0.00	39,938.71	.0%
TOTAL UNDEFINED	39,938.71	39,938.71	0.00	0.00	0.00	39,938.71	.0%
TOTAL HUTCHINSON DITCH #4347	39,938.71	39,938.71	0.00	0.00	0.00	39,938.71	.0%
TOTAL EXPENSES	39,938.71	39,938.71	0.00	0.00	0.00	39,938.71	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	4400	EARLY/LUTZ RD PROJ 11-100-CONS								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
51 NOTE PRINCIPAL										
44004151	800003	PRINCIPAL								
	39,100.00		39,100.00		0.00	0.00	0.00	39,100.00		.0%
TOTAL NOTE PRINCIPAL										
	39,100.00		39,100.00		0.00	0.00	0.00	39,100.00		.0%
81 NOTE PROCEEDS										
44004181	800100	INTEREST & FISCAL CHARGES								
	690.00		690.00		0.00	0.00	0.00	690.00		.0%
TOTAL NOTE PROCEEDS										
	690.00		690.00		0.00	0.00	0.00	690.00		.0%
TOTAL UNDEFINED										
	39,790.00		39,790.00		0.00	0.00	0.00	39,790.00		.0%
TOTAL UNDEFINED										
	39,790.00		39,790.00		0.00	0.00	0.00	39,790.00		.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C										
	39,790.00		39,790.00		0.00	0.00	0.00	39,790.00		.0%
TOTAL EXPENSES										
	39,790.00		39,790.00		0.00	0.00	0.00	39,790.00		.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	34.00	.0%		
TOTAL NOTE PROCEEDS								
34.00	34.00	0.00	0.00	0.00	34.00	.0%		
TOTAL UNDEFINED								
834.00	834.00	0.00	0.00	0.00	834.00	.0%		
TOTAL UNDEFINED								
834.00	834.00	0.00	0.00	0.00	834.00	.0%		
TOTAL TREBOR DRIVE WATERLINE 17-2								
834.00	834.00	0.00	0.00	0.00	834.00	.0%		
TOTAL EXPENSES								
834.00	834.00	0.00	0.00	0.00	834.00	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	1,028.50	.0%		
TOTAL NOTE PROCEEDS								
1,028.50	1,028.50	0.00	0.00	0.00	1,028.50	.0%		
TOTAL UNDEFINED								
25,228.50	25,228.50	0.00	0.00	0.00	25,228.50	.0%		
TOTAL UNDEFINED								
25,228.50	25,228.50	0.00	0.00	0.00	25,228.50	.0%		
TOTAL DELMAR/GLENN AVE								
25,228.50	25,228.50	0.00	0.00	0.00	25,228.50	.0%		
TOTAL EXPENSES								
25,228.50	25,228.50	0.00	0.00	0.00	25,228.50	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151 800003	NOTE PRINCIPAL							
18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	.0%		
TOTAL NOTE PRINCIPAL								
18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	.0%		
53 INTEREST AND FISCAL CHARGES								
45405153 800100	INTEREST & FISCAL CHARGES							
8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	.0%		
TOTAL UNDEFINED								
26,920.00	26,920.00	0.00	0.00	0.00	26,920.00	.0%		
TOTAL UNDEFINED								
26,920.00	26,920.00	0.00	0.00	0.00	26,920.00	.0%		
TOTAL INDIAN VILLAGE SEWER 11-140								
26,920.00	26,920.00	0.00	0.00	0.00	26,920.00	.0%		
TOTAL EXPENSES								
26,920.00	26,920.00	0.00	0.00	0.00	26,920.00	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151 800003	NOTE PRINCIPAL							
57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%		
TOTAL NOTE PRINCIPAL								
57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%		
TOTAL UNDEFINED								
57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%		
TOTAL UNDEFINED								
57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%		
TOTAL WESTMINSTER SEWER CONST 11-								
57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%		
TOTAL EXPENSES								
57,000.00	57,000.00	0.00	0.00	0.00	57,000.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	231,026.33	64,451.06	0.00	751,973.67	23.5%
2024/03/000581	03/13/2024 PRJ		32,215.06	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		32,236.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
50341417 170020	SALARY - BARGAINING UNIT	1,075,000.00	1,075,000.00	239,960.03	68,138.80	0.00	835,039.97	22.3%
2024/03/000581	03/13/2024 PRJ		33,613.97	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		34,524.83	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
50341417 171001	PERS	293,265.00	293,265.00	64,829.15	18,562.61	0.00	228,435.85	22.1%
2024/03/000581	03/13/2024 PRJ		9,216.08	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		9,346.53	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
50341417 172001	MEDICARE	31,000.00	31,000.00	6,530.46	1,823.92	0.00	24,469.54	21.1%
2024/03/000581	03/13/2024 PRJ		905.20	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		918.72	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
50341417 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	14,355.13	0.00	0.00	5,644.87	71.8%
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	70,549.49	23,297.66	0.00	274,950.51	20.4%
2024/03/000581	03/13/2024 PRJ		11,648.85	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		11,648.81	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341417 175003	A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	450.00	150.00	0.00	2,050.00	18.0%
2024/03/001551	03/27/2024 PRJ		150.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
50341417 175006	AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	1,658.25	552.75	5,991.75	0.00	100.0%
2024/03/000467	03/06/2024 API		552.75	VND 004163 IN ADMIN MARCH 2024		OHIO AFSCME CARE PLA 00005 #80720 A		7349721
50341417 175007	AFSCME CARE PLAN - BARG UNIT	10,802.00	10,802.00	2,110.50	703.50	8,691.50	0.00	100.0%
2024/03/000467	03/06/2024 API		703.50	VND 004163 IN UNION MARCH 2024		OHIO AFSCME CARE PLA 00005 #00720 U		7349721
TOTAL PERSONAL SERVICES		2,768,817.00	2,768,817.00	631,469.34	177,680.30	14,683.25	2,122,664.41	23.3%

21 MATERIALS & SUPPLIES

50341421 210001 00001	SUPPLIES - GENERAL	164,000.00	164,000.00	29,919.30	19,234.17	5,330.23	128,750.47	21.5%
2024/03/000278	03/04/2024 API		245.00	VND 023145 IN SM 1251		CHRISTOPHER W SAYLOR 00001 3-1-2024		7349482
2024/03/000296	03/04/2024 API		39.96	VND 016497 IN VM 223274		AUTOMOTIVE & 00001 ACCT 121		7349545
2024/03/000296	03/04/2024 API		81.64	VND 009446 IN VM 101954063		KIMBALL MIDWEST 00001 ACCT 391		7349551
2024/03/000296	03/04/2024 API		8.87	VND 003360 IN BM 978412		LOWES COMPANIES INC 00001 ACCT 980		7349552
2024/03/000296	03/04/2024 API		19.02	VND 003360 IN BM 71698		LOWES COMPANIES INC 00001 ACCT 980		7349553
2024/03/000296	03/04/2024 API		21.71	VND 003360 IN SM 985568		LOWES COMPANIES INC 00001 ACCT 980		7349554
2024/03/000296	03/04/2024 API		30.81	VND 003360 IN SM 73417		LOWES COMPANIES INC 00001 ACCT 980		7349555
2024/03/000296	03/04/2024 API		33.23	VND 003360 IN SM 70622		LOWES COMPANIES INC 00001 ACCT 980		7349556
2024/03/000296	03/04/2024 API		43.80	VND 003360 IN BM 73168		LOWES COMPANIES INC 00001 ACCT 980		7349557
2024/03/000296	03/04/2024 API		49.70	VND 003360 IN BM 79940		LOWES COMPANIES INC 00001 ACCT 980		7349558
2024/03/000296	03/04/2024 API		59.16	VND 003360 IN SM 99753		LOWES COMPANIES INC 00001 ACCT 980		7349559
2024/03/000296	03/04/2024 API		511.10	VND 003360 IN BM 71978		LOWES COMPANIES INC 00001 ACCT 980		7349560
2024/03/000296	03/04/2024 API		8.23	VND 003713 IN BM 24835		MENARD INC 00001 ACCT 318		7349565
2024/03/000297	03/05/2024 API		9.48	VND 003360 IN BM 93556		LOWES COMPANIES INC 00001 ACCT 980		7349561
2024/03/000297	03/05/2024 API		18.96	VND 003360 IN BM 82782		LOWES COMPANIES INC 00001 ACCT 980		7349562
2024/03/000412	03/07/2024 GEN		-37.94	REF		PD FROM WRONG ACCT		
2024/03/000467	03/06/2024 API		59.33	VND 016497 IN VM 223839		AUTOMOTIVE & 00001 ACCT 121		7349699
2024/03/000467	03/06/2024 API		54.47	VND 003008 IN LSS S210214716001		KIRBY RISK SUPPLY CO 00001 ACCT 123		7349714
2024/03/000467	03/06/2024 API		3.47	VND 006024 IN VM 9021776126		W W GRAINGER INC 00001 ACCT 844		7349729
2024/03/001017	03/13/2024 API		152.20	VND 000109 IN LSS 4169-1091012		ALL PHASE ELECTRIC S 00001 ACCT CF-		7350345
2024/03/001017	03/13/2024 API		322.19	VND 000735 IN BM 296481		BROWN SUPPLY CO 00001 ACCT 160		7350346
2024/03/001017	03/13/2024 API		97.68	VND 001664 IN VM 02P16620		E & R TRAILER SALES 00001 02979		7350350
2024/03/001017	03/13/2024 API		113.37	VND 001664 IN VM 02P16627		E & R TRAILER SALES 00001 ACCT 029		7350350

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

SUPPLIES - GENERAL

2024/03/001017	03/13/2024	API	106.00	VND	003008	IN	LSS S210214716002	KIRBY RISK SUPPLY CO	00001	ACCT 123	7350352
2024/03/001017	03/13/2024	API	155.60	VND	003008	IN	LSS S210176182001	KIRBY RISK SUPPLY CO	00001	ACCT 123	7350352
2024/03/001017	03/13/2024	API	4.73	VND	003360	IN	BM 70776	LOWES COMPANIES INC	00001	ACCT 980	7350355
2024/03/001017	03/13/2024	API	11.17	VND	003713	IN	BM 25094	MENARD INC	00001	ACCT 318	7350356
2024/03/001017	03/13/2024	API	16.99	VND	003713	IN	SM 25087	MENARD INC	00001	ACCT 318	7350357
2024/03/001017	03/13/2024	API	17.31	VND	003713	IN	BM 24970	MENARD INC	00001	ACCT 318	7350358
2024/03/001017	03/13/2024	API	33.30	VND	003713	IN	BM 25082	MENARD INC	00001	ACCT 318	7350359
2024/03/001017	03/13/2024	API	93.78	VND	004643	IN	VM 85026	RAABE FORD LINCOLN M	00001	ACCT 222	7350362
2024/03/001017	03/13/2024	API	98.37	VND	005246	IN	VM ARV 60663616	SNAP ON INDUSTRIAL	00001	ACCT 201	7350363
2024/03/001017	03/13/2024	API	1,802.83	VND	005552	IN	LS59 52908	THE CRAUN LIEBING CO	00001	2-28-24	7350367
2024/03/001017	03/13/2024	API	31.98	VND	005767	IN	SM 599648 3-5-24	TRACTOR SUPPLY CO	00001	ACCT 603	7350368
2024/03/001290	03/15/2024	API	68.00	VND	016497	IN	VM 224669	AUTOMOTIVE &	00001	ACCT 121	7350585
2024/03/001290	03/15/2024	API	112.29	VND	016497	IN	VM 224274	AUTOMOTIVE &	00001	ACCT 121	7350585
2024/03/001290	03/15/2024	API	274.64	VND	016497	IN	LS59 224503	AUTOMOTIVE &	00001	ACCT 121	7350585
2024/03/001290	03/15/2024	API	1,740.44	VND	018721	IN	LSS 80859	COVALEN, INC	00001	ACCT ALL	7350589
2024/03/001290	03/15/2024	API	18.97	VND	020472	IN	SM 10976	ELIDA ROAD HARDWARE	00001	ACCT 801	7350591
2024/03/001290	03/15/2024	API	85.70	VND	012696	IN	SM 2223591	HERITAGE COOPERATIVE	00001	ACCT 132	7350592
2024/03/001290	03/15/2024	API	24.68	VND	003360	IN	SM 77937	LOWES COMPANIES INC	00001	ACCT 980	7350593
2024/03/001290	03/15/2024	API	45.67	VND	003360	IN	LSS 98729	LOWES COMPANIES INC	00001	ACCT 980	7350594
2024/03/001290	03/15/2024	API	4.78	VND	003713	IN	BM 25559	MENARD INC	00001	ACCT 318	7350596
2024/03/001290	03/15/2024	API	5.55	VND	003713	IN	BM 25389	MENARD INC	00001	ACCT 318	7350597
2024/03/001290	03/15/2024	API	21.96	VND	003713	IN	SM 25407	MENARD INC	00001	ACCT 318	7350598
2024/03/001290	03/15/2024	API	27.98	VND	003713	IN	SM 25339	MENARD INC	00001	ACCT 318	7350599
2024/03/001290	03/15/2024	API	33.98	VND	003713	IN	SM 25325	MENARD INC	00001	ACCT 318	7350600
2024/03/001290	03/15/2024	API	59.90	VND	011228	IN	BM 103782	RESOURCE RECYCLING	00001	3-13-24	7350602
2024/03/001290	03/15/2024	API	59.90	VND	011228	IN	BM 103789	RESOURCE RECYCLING	00001	3-13-24	7350602
2024/03/001290	03/15/2024	API	61.50	VND	011228	IN	BM 103775	RESOURCE RECYCLING	00001	3-13-24	7350602
2024/03/001290	03/15/2024	API	66.00	VND	011228	IN	SM 103781	RESOURCE RECYCLING	00001	3-13-24	7350602
2024/03/001290	03/15/2024	API	225.00	VND	020411	IN	SM 00001243	VAPEX ENVIRONMENTAL	00001	2-5-2024	7350607
2024/03/001291	03/19/2024	API	136.97	VND	003204	IN	SM 54356	SHAWNEE ACE HARDWARE	00001	ACCT 101	7350603
2024/03/001659	03/22/2024	API	336.05	VND	016497	IN	VM 224676	AUTOMOTIVE &	00001	ACCT 121	7350972
2024/03/001659	03/22/2024	API	47.45	VND	003360	IN	SM 82968	LOWES COMPANIES INC	00001	ACCT 980	7350979
2024/03/001659	03/22/2024	API	10.99	VND	003713	IN	SM 25939	MENARD INC	00001	ACCT 318	7350982
2024/03/001659	03/22/2024	API	32.88	VND	003713	IN	SM 25811	MENARD INC	00001	ACCT 318	7350983
2024/03/001659	03/22/2024	API	59.97	VND	003713	IN	BM 25700	MENARD INC	00001	ACCT 318	7350984
2024/03/001659	03/22/2024	API	51.02	VND	006024	IN	SM 9050879791	W W GRAINGER INC	00001	ACCT 844	7350988
2024/03/001833	03/26/2024	API	11,304.40	VND	016297	IN	SM 906324132	EVOQUA WATER	00001	ACCT 103	7351079

50341421	210001	00002	SUPPLIES - GENERAL									
	34,000.00		34,000.00		4,376.60		547.08		1,697.81		27,925.59	17.9%

2024/03/000296	03/04/2024	API	70.50	VND	005914	IN	AM INV00281245	HD SUPPLY INC	00002	ACCT 148	7349549
2024/03/000296	03/04/2024	API	78.35	VND	005914	IN	AM INV00279740	HD SUPPLY INC	00002	ACCT 148	7349549
2024/03/000296	03/04/2024	API	96.04	VND	005914	IN	AM INV00278949	HD SUPPLY INC	00002	ACCT 148	7349549
2024/03/001291	03/19/2024	API	18.19	VND	016497	IN	AM 221875	AUTOMOTIVE &	00002	ACCT 121	7350585
2024/03/001659	03/22/2024	API	284.00	VND	005914	IN	AM INV00297930	HD SUPPLY INC	00002	ACCT 148	7350977

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	5034	SEWER DISTRICT FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341421 210001 00003										
	26,200.00		26,200.00		2,500.58	1,979.62	737.46	22,961.96	12.4%	
2024/03/000278	03/04/2024	API		353.88	VND 003360	IN AB 73398		LOWES COMPANIES INC	00003 ACCT 980	7349491
2024/03/000296	03/04/2024	API		119.90	VND 006750	IN AB 23170		ALLEN COUNTY BATTERY	00003 2-23-24	7349543
2024/03/000296	03/04/2024	API		49.37	VND 005741	IN AB 3137539-01		TORK PRODUCTS INC	00003 ACCT ALC	7349569
2024/03/000467	03/06/2024	API		18.93	VND 016497	IN AB 223703		AUTOMOTIVE &	00003 ACCT 121	7349699
2024/03/001500	03/19/2024	API		902.90	VND 004057	IN AB 300760		NORWECO	00003 ACCT ALL	7350793
2024/03/001659	03/22/2024	API		97.84	VND 005914	IN AB INV00293047		HD SUPPLY INC	00003 ACCT 148	7350977
2024/03/001659	03/22/2024	API		265.90	VND 003360	IN AB 92644		LOWES COMPANIES INC	00003 ACCT 980	7350981
2024/03/001659	03/22/2024	API		170.90	VND 012031	IN AB 0763416		RD HOLDER OIL CO, I	00003 ACCT 001	7350987
50341421 210001 00004										
	44,000.00		44,000.00		9,603.72	1,617.08	597.60	33,798.68	23.2%	
2024/03/000296	03/04/2024	API		37.94	VND 003204	IN SH 54157		SHAWNEE ACE HARDWARE	00004 ACCT 101	7349567
2024/03/000412	03/07/2024	GEN		37.94	REF			PD FROM WRONG ACCT		
2024/03/000467	03/06/2024	API		138.80	VND 000735	IN SH 296704		BROWN SUPPLY CO	00004 ACCT 160	7349700
2024/03/001017	03/13/2024	API		135.88	VND 003713	IN SH 25032		MENARD INC	00004 ACCT 318	7350360
2024/03/001290	03/15/2024	API		47.00	VND 009171	IN SH 32034094-00 REV		BUCKEYE PUMPS INC	00004 ACCT 120	7350586
2024/03/001291	03/19/2024	API		99.54	VND 020472	IN SH 10963		ELIDA ROAD HARDWARE	00004 ACCT 801	7350591
2024/03/001291	03/19/2024	API		7.18	VND 003204	IN SH 54421		SHAWNEE ACE HARDWARE	00004 ACCT 101	7350603
2024/03/001659	03/22/2024	API		95.88	VND 003713	IN SH 25820		MENARD INC	00004 ACCT 318	7350985
2024/03/001835	03/26/2024	API		1,016.92	VND 016617	IN SH 150755		SUNSHINE FILTERS OF	00004 3-19-24	7351096
50341421 210001 00005										
	6,000.00		6,000.00		703.68	306.98	1,730.12	3,566.20	40.6%	
2024/03/000467	03/06/2024	API		37.10	VND 005888	IN MO 7314559		UNITED STATES PLASTI	00005 ACCT 710	7349727
2024/03/001017	03/13/2024	API		76.65	VND 005315	IN MO 3561107465		STAPLES CONTRACT &	00005 ACCT 103	7350364
2024/03/001017	03/13/2024	API		85.76	VND 005315	IN 3561107462 356110746		STAPLES CONTRACT &	00005 ACCT 103	7350365
2024/03/001017	03/13/2024	API		107.47	VND 005315	IN MO 3561107464		STAPLES CONTRACT &	00005 ACCT 103	7350366
50341421 215001 00001										
	82,000.00		82,000.00		11,488.49	4,608.35	53,511.51	17,000.00	79.3%	
2024/03/000467	03/06/2024	API		1,063.80	VND 003982	IN 00116235		CENTRAL OHIO FARMERS	00001 ACCT ALL	7349701
2024/03/000467	03/06/2024	API		830.67	VND 003982	IN 00094764		CENTRAL OHIO FARMERS	00001 ALLENCOU	7349701
2024/03/000467	03/06/2024	API		1,006.63	VND 003982	IN 00094850		CENTRAL OHIO FARMERS	00001 ALLENCOU	7349701
2024/03/000467	03/06/2024	API		214.51	VND 003982	IN 00094930		CENTRAL OHIO FARMERS	00001 ALLENCOU	7349701
2024/03/000467	03/06/2024	API		1,492.74	VND 003982	IN 00095411		CENTRAL OHIO FARMERS	00001 ALLENCOU	7349701
50341421 219099 00001										
	16,500.00		16,500.00		1,045.48	233.98	10,954.52	4,500.00	72.7%	
2024/03/000467	03/06/2024	API		48.22	VND 003713	IN SM 23170		MENARD INC	00001 ACCT 318	7349717
2024/03/000811	03/08/2024	API		45.86	VND 023092	IN SM EPA FEES 3-6-24		DALTON BLYMEYER	00001 BLYMYER	7350120
2024/03/001291	03/19/2024	API		139.90	VND 022320	IN VM 506-ACSE-1		WHITE WATER EXPRESS	00001 3-14-202	7350608

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 219099 00002	SUNDRY	10,000.00	10,000.00	100.00	0.00	1,900.00	8,000.00	20.0%
50341421 219099 00003	SUNDRY	11,000.00	11,000.00	462.60	0.00	1,537.40	9,000.00	18.2%
50341421 219099 00004	SUNDRY	12,000.00	12,000.00	424.99	0.00	1,575.01	10,000.00	16.7%
50341421 219099 00005	SUNDRY	56,000.00	56,000.00	7,612.80	973.80	657.53	47,729.67	14.8%
2024/03/000467	03/06/2024 API		175.00	VND 001205 IN MO	CSEAO2024 NIEMEYE	CSEAO	00005 NIEMEYER	7349703
2024/03/001394	03/15/2024 API		703.92	VND 018975 IN MO	2-16-24	JP MORGAN CHASE BANK	00005 5563-750	7350687
2024/03/001394	03/15/2024 API		94.88	VND 018975 IN MO	2-27-24	JP MORGAN CHASE BANK	00005 5563-750	7350688
TOTAL MATERIALS & SUPPLIES			461,700.00	68,238.24	29,501.06	80,229.19	313,232.57	32.2%

31 SERVICES

50341431 330001 00001	CONTRACT SERVICES	253,700.00	253,700.00	67,607.21	22,542.94	175,706.67	10,386.12	95.9%
2024/03/000278	03/04/2024 API		119.69	VND 001031 IN SM	4185038469	CINTAS CORPORATION	00001 ACCT 133	7349483
2024/03/000278	03/04/2024 API		59.24	VND 001585 IN	LS53 2-13-24	DOMINION ENERGY	00001 ACCT 518	7349486
2024/03/000278	03/04/2024 API		59.81	VND 001585 IN	KIRKLAND 2-13-24	DOMINION ENERGY	00001 ACCT 750	7349486
2024/03/000278	03/04/2024 API		60.40	VND 001585 IN	LS39 2-13-24	DOMINION ENERGY	00001 ACCT 818	7349486
2024/03/000278	03/04/2024 API		60.40	VND 001585 IN	LS37 2-13-24	DOMINION ENERGY	00001 ACCT 150	7349486
2024/03/000278	03/04/2024 API		51.00	VND 003824 IN	ML 2-21-24	MIDWEST ELECTRIC INC	00001 ACCT 732	7349494
2024/03/000278	03/04/2024 API		124.08	VND 003824 IN	LS53 2-21-24	MIDWEST ELECTRIC INC	00001 ACCT 731	7349494
2024/03/000278	03/04/2024 API		235.00	VND 003824 IN	LS38 2-21-24	MIDWEST ELECTRIC INC	00001 ACCT 731	7349494
2024/03/000278	03/04/2024 API		242.51	VND 003824 IN	LS3 2-21-24	MIDWEST ELECTRIC INC	00001 ACCT 631	7349494
2024/03/000278	03/04/2024 API		355.00	VND 003824 IN	PPWB 2-21-24	MIDWEST ELECTRIC INC	00001 ACCT 731	7349494
2024/03/000278	03/04/2024 API		374.00	VND 003824 IN	LS37 2-21-24	MIDWEST ELECTRIC INC	00001 ACCT 732	7349494
2024/03/000278	03/04/2024 API		245.00	VND 003853 IN	VM IB30648020	MITCHELL 1	00001 ACCT 981	7349495
2024/03/000278	03/04/2024 API		67.80	VND 000217 IN	LS48 2-26-24	OHIO POWER COMPANY	00001 ACCT 073	7349497
2024/03/000278	03/04/2024 API		69.16	VND 000217 IN	LS34 2-22-24	OHIO POWER COMPANY	00001 ACCT 075	7349497
2024/03/000278	03/04/2024 API		69.36	VND 000217 IN	LS36 2-22-24	OHIO POWER COMPANY	00001 ACCT 072	7349497
2024/03/000278	03/04/2024 API		70.61	VND 000217 IN	LS35 2-22-24	OHIO POWER COMPANY	00001 ACCT 071	7349497
2024/03/000278	03/04/2024 API		71.63	VND 000217 IN	LS40 2-22-24	OHIO POWER COMPANY	00001 ACCT 071	7349497
2024/03/000278	03/04/2024 API		485.72	VND 000217 IN	LS39 2-22-24	OHIO POWER COMPANY	00001 ACCT 072	7349497

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND												
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED							
CONTRACT SERVICES													
2024/03/000278	03/04/2024 API	547.51 VND 000217 IN LS32 2-26-24											
2024/03/000278	03/04/2024 API	185.44 VND 020927 IN BM 0190154											
2024/03/000296	03/04/2024 API	445.76 VND 001031 IN BM 5199555818											
2024/03/000296	03/04/2024 API	59.63 VND 001585 IN LS32 2-20-24											
2024/03/000297	03/05/2024 API	73.28 VND 000217 IN LS58 2-28-24											
2024/03/000297	03/05/2024 API	740.68 VND 000217 IN BM 2-29-24											
2024/03/000297	03/05/2024 API	776.44 VND 005948 IN 9957690453											
2024/03/000467	03/06/2024 API	133.69 VND 014086 IN BM 000032-100-631											
2024/03/000467	03/06/2024 API	58.90 VND 001585 IN LS10 2-28-24											
2024/03/000467	03/06/2024 API	59.24 VND 001585 IN LS9 2-28-24											
2024/03/000467	03/06/2024 API	59.24 VND 001585 IN LS13 2-28-24											
2024/03/000467	03/06/2024 API	59.24 VND 001585 IN LS47 2-28-24											
2024/03/000467	03/06/2024 API	59.24 VND 001585 IN LS24 2-28-24											
2024/03/000467	03/06/2024 API	60.40 VND 001585 IN LS19 2-28-24											
2024/03/000467	03/06/2024 API	36.40 VND 000217 IN LS28 3-1-24											
2024/03/000467	03/06/2024 API	123.75 VND 003988 IN BM 2-1-2024											
2024/03/000811	03/08/2024 API	141.62 VND 001031 IN SM 4185760402											
2024/03/000811	03/08/2024 API	220.41 VND 001046 IN BM 3-4-24											
2024/03/000811	03/08/2024 API	59.24 VND 001585 IN LS26 2-27-24											
2024/03/000811	03/08/2024 API	38.21 VND 000217 IN LS29 3-1-24											
2024/03/000811	03/08/2024 API	107.56 VND 000217 IN LS19 3-1-24											
2024/03/000811	03/08/2024 API	128.71 VND 000217 IN LS24 3-1-24											
2024/03/000811	03/08/2024 API	149.03 VND 000217 IN LS47 3-4-24											
2024/03/000811	03/08/2024 API	217.29 VND 000217 IN LS13 3-4-24											
2024/03/000811	03/08/2024 API	165.00 VND 003988 IN BM 3-1-2024											
2024/03/001016	03/12/2024 API	59.71 VND 001585 IN LS7 2-27-24											
2024/03/001016	03/12/2024 API	69.95 VND 001585 IN LS59 3-1-24											
2024/03/001016	03/12/2024 API	40.28 VND 000217 IN LS4 3-7-24											
2024/03/001016	03/12/2024 API	44.14 VND 000217 IN LS12 3-6-24											
2024/03/001016	03/12/2024 API	45.51 VND 000217 IN LS27 3-5-24											
2024/03/001016	03/12/2024 API	54.70 VND 000217 IN LS30 3-7-24											
2024/03/001016	03/12/2024 API	55.40 VND 000217 IN LS6 3-6-24											
2024/03/001016	03/12/2024 API	59.37 VND 000217 IN LS60 3-7-24											
2024/03/001016	03/12/2024 API	77.10 VND 000217 IN LS11 3-6-24											
2024/03/001016	03/12/2024 API	80.35 VND 000217 IN LS16 3-7-24											
2024/03/001016	03/12/2024 API	87.81 VND 000217 IN LS15 3-7-24											
2024/03/001016	03/12/2024 API	104.35 VND 000217 IN LS43 3-7-24											
2024/03/001016	03/12/2024 API	189.61 VND 000217 IN LS1 3-7-24											
2024/03/001016	03/12/2024 API	207.05 VND 000217 IN LS10 3-7-24											
2024/03/001016	03/12/2024 API	358.77 VND 000217 IN LS5 3-6-24											
2024/03/001016	03/12/2024 API	372.09 VND 000217 IN LS56 3-7-24											
2024/03/001016	03/12/2024 API	387.13 VND 000217 IN LS9 3-6-24											
2024/03/001016	03/12/2024 API	463.47 VND 000217 IN GOMER 3-8-24											
2024/03/001290	03/15/2024 API	125.50 VND 001046 IN LS59 3-11-24											
2024/03/001290	03/15/2024 API	60.40 VND 001585 IN LS44 2-27-24											
2024/03/001290	03/15/2024 API	62.21 VND 001585 IN LS2 2-27-24											

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

CONTRACT SERVICES

2024/03/001291	03/19/2024	API	122.44	VND	001031	IN	SM 4186489256	CINTAS CORPORATION	00001	ACCT 133	7350587
2024/03/001291	03/19/2024	API	63.79	VND	001585	IN	IVMHP 3-8-2024	DOMINION ENERGY	00001	ACCT 850	7350590
2024/03/001291	03/19/2024	API	50.64	VND	000217	IN	LS49 3-13-24	OHIO POWER COMPANY	00001	ACCT 072	7350601
2024/03/001291	03/19/2024	API	62.28	VND	000217	IN	LS33 3-13-24	OHIO POWER COMPANY	00001	ACCT 072	7350601
2024/03/001291	03/19/2024	API	64.17	VND	000217	IN	LS8 3-12-24	OHIO POWER COMPANY	00001	ACCT 077	7350601
2024/03/001291	03/19/2024	API	86.75	VND	000217	IN	LS31 3-12-24	OHIO POWER COMPANY	00001	ACCT 078	7350601
2024/03/001291	03/19/2024	API	121.55	VND	000217	IN	LS44 3-11-24	OHIO POWER COMPANY	00001	ACCT 072	7350601
2024/03/001291	03/19/2024	API	134.81	VND	000217	IN	LS26 3-12-24	OHIO POWER COMPANY	00001	ACCT 079	7350601
2024/03/001291	03/19/2024	API	532.59	VND	000217	IN	LS2 3-11-24	OHIO POWER COMPANY	00001	ACCT 078	7350601
2024/03/001291	03/19/2024	API	856.39	VND	000217	IN	LS21 3-12-24	OHIO POWER COMPANY	00001	ACCT 076	7350601
2024/03/001291	03/19/2024	API	1,095.86	VND	000217	IN	LS7 3-12-24	OHIO POWER COMPANY	00001	ACCT 071	7350601
2024/03/001500	03/19/2024	API	60.05	VND	001585	IN	KIRKLAND 3-13-24	DOMINION ENERGY	00001	ACCT 750	7350791
2024/03/001500	03/19/2024	API	60.55	VND	001585	IN	LS53 3-13-24	DOMINION ENERGY	00001	ACCT 518	7350791
2024/03/001500	03/19/2024	API	60.57	VND	001585	IN	LS37 3-13-24	DOMINION ENERGY	00001	ACCT 150	7350791
2024/03/001500	03/19/2024	API	61.36	VND	001585	IN	LS21 3-8-24	DOMINION ENERGY	00001	ACCT 550	7350791
2024/03/001500	03/19/2024	API	61.65	VND	001585	IN	LS38 3-13-24	DOMINION ENERGY	00001	ACCT 818	7350791
2024/03/001660	03/22/2024	API	43.80	VND	001046	IN	HVT 3-11-24	CITY OF LIMA UTILITY	00001	ACCT 097	7350974
2024/03/001660	03/22/2024	API	38.16	VND	000217	IN	LS17 3-15-24	OHIO POWER COMPANY	00001	ACCT 076	7350986
2024/03/001660	03/22/2024	API	71.82	VND	000217	IN	LS18 3-15-24	OHIO POWER COMPANY	00001	ACCT 074	7350986
2024/03/001660	03/22/2024	API	78.15	VND	000217	IN	LS22 3-15-24	OHIO POWER COMPANY	00001	ACCT 072	7350986
2024/03/001660	03/22/2024	API	81.75	VND	000217	IN	LS25 3-15-24	OHIO POWER COMPANY	00001	ACCT 071	7350986
2024/03/001660	03/22/2024	API	140.61	VND	000217	IN	LS42 3-15-24	OHIO POWER COMPANY	00001	ACCT 077	7350986
2024/03/001660	03/22/2024	API	5,431.61	VND	000217	IN	LS59 3-15-24	OHIO POWER COMPANY	00001	ACCT 078	7350986
2024/03/001804	03/22/2024	API	127.19	VND	001031	IN	SM 4187221383	CINTAS CORPORATION	00001	ACCT 133	7351055
2024/03/001804	03/22/2024	API	39.63	VND	001585	IN	LS56 3-15-24	DOMINION ENERGY	00001	ACCT 518	7351057
2024/03/001804	03/22/2024	API	38.24	VND	000217	IN	LS52 3-18-24	OHIO POWER COMPANY	00001	ACCT 070	7351060
2024/03/001804	03/22/2024	API	56.93	VND	000217	IN	LS54 3-18-24	OHIO POWER COMPANY	00001	ACCT 072	7351060
2024/03/001804	03/22/2024	API	79.07	VND	000217	IN	LS51 3-18-24	OHIO POWER COMPANY	00001	ACCT 074	7351060
2024/03/001804	03/22/2024	API	452.51	VND	000217	IN	LS57 3-18-24	OHIO POWER COMPANY	00001	ACCT 071	7351060
2024/03/001804	03/22/2024	API	123.40	VND	006383	IN	BM 4-1-2024	WATCH TV	00001	ACCT 427	7351065
2024/03/001835	03/26/2024	API	128.11	VND	006547	IN	VM 18564911	HERITAGE-CRYSTAL CLE	00001	ACCT 373	7351082
2024/03/001835	03/26/2024	API	49.00	VND	003824	IN	ML 3-21-2024	MIDWEST ELECTRIC INC	00001	ACCT 732	7351092
2024/03/001835	03/26/2024	API	113.86	VND	003824	IN	LS53 3-21-24	MIDWEST ELECTRIC INC	00001	ACCT 731	7351092
2024/03/001835	03/26/2024	API	271.00	VND	003824	IN	LS38 3-21-24	MIDWEST ELECTRIC INC	00001	ACCT 731	7351092
2024/03/001835	03/26/2024	API	288.43	VND	003824	IN	LS3 3-21-24	MIDWEST ELECTRIC INC	00001	ACCT 631	7351092
2024/03/001835	03/26/2024	API	424.00	VND	003824	IN	LS37 3-21-24	MIDWEST ELECTRIC INC	00001	ACCT 732	7351092
2024/03/001835	03/26/2024	API	439.00	VND	003824	IN	PPWB 3-21-24	MIDWEST ELECTRIC INC	00001	ACCT 731	7351092

50341431	330001	00002	CONTRACT SERVICES								
	140,000.00		140,000.00	28,544.02	9,056.26	108,303.81	3,152.17	97.7%			

2024/03/000278	03/04/2024	API	79.23	VND	001031	IN	AM 4184319211	CINTAS CORPORATION	00002	ACCT 106	7349483
2024/03/000278	03/04/2024	API	102.47	VND	001031	IN	AM 4183606195	CINTAS CORPORATION	00002	ACCT 106	7349483
2024/03/000278	03/04/2024	API	187.38	VND	020927	IN	AM 0190153	RUMPKE OF OHIO INC	00002	ACCT 670	7349500
2024/03/000296	03/04/2024	API	160.47	VND	015421	IN	AM 5199555835	CINTAS CORPORATION	00002	ACCT 106	7349547
2024/03/000811	03/08/2024	API	35.86	VND	001046	IN	AM 3-4-24	CITY OF LIMA UTILITY	00002	ACCT 126	7350119

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 5034		SEWER DISTRICT FUND													
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED			
CONTRACT SERVICES															
2024/03/000811	03/08/2024	API		667.29	VND 001046	IN	AM2 3-4-24	CITY OF LIMA UTILITY	00002	ACCT 126		7350119			
2024/03/001016	03/12/2024	API		230.56	VND 001585	IN	AM 2-27-24	DOMINION ENERGY	00002	ACCT 544		7350349			
2024/03/001016	03/12/2024	API		6,655.60	VND 000217	IN	AM 3-6-24	OHIO POWER COMPANY	00002	ACCT 079		7350361			
2024/03/001290	03/15/2024	API		362.16	VND 001585	IN	AMUNIT3 2-27-24	DOMINION ENERGY	00002	ACCT 044		7350590			
2024/03/001291	03/19/2024	API		79.23	VND 001031	IN	AM 4185759003	CINTAS CORPORATION	00002	ACCT 106		7350587			
2024/03/001291	03/19/2024	API		79.23	VND 001031	IN	AM 4185037291	CINTAS CORPORATION	00002	ACCT 106		7350587			
2024/03/001291	03/19/2024	API		102.47	VND 001031	IN	AM 4186488207	CINTAS CORPORATION	00002	ACCT 106		7350587			
2024/03/001291	03/19/2024	API		132.37	VND 001585	IN	AMUNIT4 2-27-24	DOMINION ENERGY	00002	ACCT 650		7350590			
2024/03/001291	03/19/2024	API		168.94	VND 001585	IN	AMUNIT5 2-27-24	DOMINION ENERGY	00002	ACCT 650		7350590			
2024/03/001500	03/19/2024	API		13.00	VND 003988	IN	AM 3-7-2024	PEACOCK WATER	00002	ACCT 006		7350795			
50341431	330001	00003	CONTRACT SERVICES	380,000.00			388,463.50				92,877.33	35,366.66	276,401.05	19,185.12	95.1%
2024/03/000278	03/04/2024	API		43.29	VND 001031	IN	AB 4183607043	CINTAS CORPORATION	00003	ACCT 106		7349483			
2024/03/000278	03/04/2024	API		72.54	VND 001031	IN	AB 4184320213	CINTAS CORPORATION	00003	ACCT 106		7349483			
2024/03/000278	03/04/2024	API		352.53	VND 000217	IN	MAST 2-26-24	OHIO POWER COMPANY	00003	ACCT 075		7349497			
2024/03/000278	03/04/2024	API		92.22	VND 020927	IN	AB 0190152	RUMPKER OF OHIO INC	00003	ACCT 670		7349500			
2024/03/000297	03/05/2024	API		4,106.97	VND 000217	IN	AB 2-29-24	OHIO POWER COMPANY	00003	ACCT 075		7349566			
2024/03/000467	03/06/2024	API		50.00	VND 000185	IN	AB 262939	ALLOWAY TESTING INC	00003	2-29-24		7349696			
2024/03/000467	03/06/2024	API		90.00	VND 000185	IN	AB 262581	ALLOWAY TESTING INC	00003	2-29-24		7349696			
2024/03/000467	03/06/2024	API		155.00	VND 000185	IN	AB 262944	ALLOWAY TESTING INC	00003	2-29-24		7349696			
2024/03/000467	03/06/2024	API		1,066.00	VND 000185	IN	AB 262948	ALLOWAY TESTING INC	00003	2-29-24		7349696			
2024/03/000467	03/06/2024	API		1,119.00	VND 000185	IN	AB 262950	ALLOWAY TESTING INC	00003	2-29-24		7349696			
2024/03/000467	03/06/2024	API		1,227.00	VND 000185	IN	AB 262949	ALLOWAY TESTING INC	00003	2-29-24		7349696			
2024/03/000467	03/06/2024	API		43.29	VND 001031	IN	AB 4185038341	CINTAS CORPORATION	00003	ACCT 106		7349702			
2024/03/000467	03/06/2024	API		190.22	VND 001031	IN	AB 5199555818	CINTAS CORPORATION	00003	ACCT 106		7349702			
2024/03/000811	03/08/2024	API		24.75	VND 003988	IN	AB 3-1-2024	PEACOCK WATER	00003	ACCT 006		7350129			
2024/03/001016	03/12/2024	API		72.54	VND 001031	IN	AB 4185760290	CINTAS CORPORATION	00003	ACCT 106		7350347			
2024/03/001290	03/15/2024	API		942.83	VND 001046	IN	AB 3-11-24	CITY OF LIMA UTILITY	00003	ACCT 138		7350588			
2024/03/001290	03/15/2024	API		22,287.19	VND 001046	IN	AB BIOSOLIDS 3-11-24	CITY OF LIMA UTILITY	00003	ACCT 147		7350588			
2024/03/001659	03/22/2024	API		50.00	VND 000185	IN	AB 264117	ALLOWAY TESTING INC	00003	3-21-24		7350971			
2024/03/001659	03/22/2024	API		43.29	VND 001031	IN	AB 4186489164	CINTAS CORPORATION	00003	ACCT 106		7350973			
2024/03/001660	03/22/2024	API		140.00	VND 000185	IN	AB 264118	ALLOWAY TESTING INC	00003	3-21-24		7350971			
2024/03/001660	03/22/2024	API		1,002.00	VND 000185	IN	AB 264124	ALLOWAY TESTING INC	00003	3-21-24		7350971			
2024/03/001660	03/22/2024	API		1,047.00	VND 000185	IN	AB 264132	ALLOWAY TESTING INC	00003	3-21-24		7350971			
2024/03/001660	03/22/2024	API		1,149.00	VND 000185	IN	AB 264131	ALLOWAY TESTING INC	00003	3-21-24		7350971			
50341431	330001	00004	CONTRACT SERVICES	285,900.00			285,900.00				86,789.45	23,396.23	199,110.55	0.00	100.0%
2024/03/000278	03/04/2024	API		74.48	VND 022446	IN	SH 287314819288X0225	AT&T MOBILITY II, LL	00004	ACCT 287		7349478			
2024/03/000278	03/04/2024	API		93.18	VND 001031	IN	SH 4184573413	CINTAS CORPORATION	00004	ACCT 106		7349483			
2024/03/000278	03/04/2024	API		367.55	VND 022852	IN	SH 2-22-2024	CONNECT PARENT CORP	00004	ACCT 302		7349484			
2024/03/000278	03/04/2024	API		9.00	VND 003988	IN	SH 1014018	PEACOCK WATER	00004	ACCT 006		7349499			
2024/03/000278	03/04/2024	API		16.50	VND 003988	IN	SH 71308TN	PEACOCK WATER	00004	ACCT 006		7349499			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES											
2024/03/000278	03/04/2024	API		83.12	VND 020927	IN SH 0190148	RUMPKE OF OHIO INC	00004 ACCT 670	7349500		
2024/03/000811	03/08/2024	API		1,911.00	VND 007427	IN AM 6772	INTEGRATED CONTROLS	00002 02044050	7350123		
2024/03/000811	03/08/2024	API		915.96	VND 000217	IN WESTM 2-28-24	OHIO POWER COMPANY	00004 ACCT 079	7350128		
2024/03/001016	03/12/2024	API		211.85	VND 022852	IN WESTM 3-1-24	CONNECT PARENT CORP	00004 ACCT 418	7350348		
2024/03/001290	03/15/2024	API		3,705.13	VND 001585	IN SH 2-28-24	DOMINION ENERGY	00004 ACCT 744	7350590		
2024/03/001291	03/19/2024	API		93.18	VND 001031	IN SH 4185293722	CINTAS CORPORATION	00004 ACCT 106	7350587		
2024/03/001291	03/19/2024	API		93.18	VND 001031	IN SH 4186010604	CINTAS CORPORATION	00004 ACCT 106	7350587		
2024/03/001660	03/22/2024	API		2,262.29	VND 001046	IN SH 3-11-24	CITY OF LIMA UTILITY	00004 ACCT 109	7350974		
2024/03/001660	03/22/2024	API		60.76	VND 001585	IN WESTM 3-12-24	DOMINION ENERGY	00004 ACCT 850	7350976		
2024/03/001804	03/22/2024	API		13,424.57	VND 000217	IN SH 3-18-24	OHIO POWER COMPANY	00004 ACCT 077	7351060		
2024/03/001835	03/26/2024	API		74.48	VND 022446	IN SH 287314819288x0325	AT&T MOBILITY II, LL	00004 ACCT 287	7351074		
50341431	330001	00005	CONTRACT SERVICES	60,500.00		14,736.63		5,130.10	45,409.03	354.34	99.4%
2024/03/000278	03/04/2024	API		499.19	VND 003395	IN 523374643	LYON FINANCIAL SERVI	00005 ACCT 201	7349492		
2024/03/000278	03/04/2024	API		20.00	VND 004258	IN C-INV-0000004036	OHIO UTILITIES PROTE	00005 ACCT 344	7349498		
2024/03/000297	03/05/2024	API		555.63	VND 000217	IN MO 2-29-24	OHIO POWER COMPANY	00005 ACCT 074	7349566		
2024/03/000467	03/06/2024	API		725.00	VND 020596	IN BM 159	DIANA ROSS	00005 3-4-2024	7349704		
2024/03/000811	03/08/2024	API		73.46	VND 001046	IN MO 3-4-24	CITY OF LIMA UTILITY	00005 ACCT 121	7350119		
2024/03/001016	03/12/2024	API		658.38	VND 022852	IN MO 3-4-24	CONNECT PARENT CORP	00005 ACCT 301	7350348		
2024/03/001290	03/15/2024	API		1,329.52	VND 001031	IN MO 1904558349	CINTAS CORPORATION	00005 ACCT 133	7350587		
2024/03/001290	03/15/2024	API		1,115.00	VND 017428	IN MO 000207874	VALTECH COMMUNICATIO	00005 ACCT 100	7350606		
2024/03/001291	03/19/2024	API		129.92	VND 021709	IN MO 8646	MEMORIAL PROFESSIONA	00005 ACCT 202	7350595		
2024/03/001500	03/19/2024	API		24.00	VND 004258	IN MO C-INV-000232	OHIO UTILITIES PROTE	00005 ACCT 344	7350794		
50341431	330003	00005	CITY/COUNTY LOW PRESSURE	10,000.00		0.00		0.00	10,000.00		.0%
50341431	330601	00001	REPAIRS-CONTRACTS	69,000.00		8,582.54		1,796.89	13,104.05	47,313.41	31.4%
2024/03/000296	03/04/2024	API		327.95	VND 021071	IN BM 7004	ANTHONY J BONITO	00001 2-27-24	7349544		
2024/03/000296	03/04/2024	API		167.45	VND 005206	IN BM 7783-9	THE SHERWIN WILLIAMS	00001 ACCT 134	7349568		
2024/03/000467	03/06/2024	API		100.00	VND 011687	IN VM 42086	L & M TIRE, LLC	00001 2-21-24	7349715		
2024/03/000467	03/06/2024	API		287.00	VND 003957	IN SM 908597	NATIONAL LIME AND ST	00001 ACCT 018	7349720		
2024/03/001290	03/15/2024	API		230.49	VND 021466	IN SM 3006	THERESE GASSER	00001 3-8-2024	7350605		
2024/03/001659	03/22/2024	API		684.00	VND 011687	IN VM 42179	L & M TIRE, LLC	00001 3-14-24	7350978		
50341431	330601	00002	REPAIRS-CONTRACTS	18,000.00		4,763.29		0.00	1,012.42	12,224.29	32.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341431 330601 00003	REPAIRS-CONTRACTS	17,500.00	17,500.00	8,611.50	4,344.66	411.76	8,476.74	51.6%	
2024/03/001659	03/22/2024 API			74.14	VND 003360 IN AB 96147			LOWES COMPANIES INC	00003 ACCT 980 7350980
2024/03/001804	03/22/2024 API			4,270.52	VND 010559 IN AB 0052411-IN			BISS NUSS	00003 ACCT ALL 7351054
50341431 330601 00004	REPAIRS-CONTRACTS	18,000.00	18,000.00	725.30	510.30	2,785.00	14,489.70	19.5%	
2024/03/000811	03/08/2024 API			510.30	VND 010779 IN SH 43240040			KOONTZ-WAGNER	00004 116 7350125
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	210.00	157.50	14,790.00	0.00	100.0%	
2024/03/001016	03/12/2024 API			157.50	VND 001641 IN MO 244			FISHEL DOWNEY ALBREC	00005 ACCT 961 7350351
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	93,000.00	93,000.00	24,024.57	24,024.57	68,975.43	0.00	100.0%	
2024/03/000278	03/04/2024 API			24,024.57	VND 005990 IN OAKS 1ST QTR 2-29-24			VILLAGE OF CRIDERSVI SHAWNEE OAKS 1	7349502
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	777.17	0.00	722.83	3,500.00	30.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	75,839.82	25,279.94	184,160.18	0.00	100.0%	
2024/03/001291	03/19/2024 API	25,279.94	VND 001046 IN LS41 3-11-2024				CITY OF LIMA UTILITY 00005 ACCT 120		7350588
50341431 370615 00005	COST ALLOCATION	104,000.00	104,000.00	97,389.00	0.00	0.00	6,611.00	93.6%	
50341431 370730 00005	HEALTH & SAFETY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%	
50341431 380801 00001	TRAINING	6,000.00	6,000.00	570.00	0.00	5,430.00	0.00	100.0%	
50341431 380801 00002	TRAINING	3,000.00	3,000.00	500.00	0.00	2,500.00	0.00	100.0%	
50341431 380801 00003	TRAINING	3,000.00	3,000.00	500.00	0.00	2,500.00	0.00	100.0%	
50341431 380801 00004	TRAINING	2,000.00	2,000.00	500.00	0.00	1,500.00	0.00	100.0%	
50341431 380801 00005	TRAINING	5,000.00	5,000.00	50.00	0.00	4,950.00	0.00	100.0%	
TOTAL SERVICES		1,765,600.00	1,774,063.50	513,597.83	151,606.05	1,122,272.78	138,192.89	92.2%	
41 CAPITAL OUTLAY									
50341441 410400 00001	EQUIPMENT	72,500.00	72,500.00	13,636.86	4,766.80	144.24	58,718.90	19.0%	
2024/03/000297	03/05/2024 API	1,310.00	VND 002819 IN VM KS54140				KALIDA TRUCK EQUIPME 00001 ACCT 103		7349550

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
EQUIPMENT									
2024/03/000297	03/05/2024 API	125.82 VND	003360 IN SM 92402		LOWES COMPANIES INC	00001 ACCT 980	7349563		
2024/03/000297	03/05/2024 API	177.17 VND	003360 IN BM 80933		LOWES COMPANIES INC	00001 ACCT 980	7349564		
2024/03/000467	03/06/2024 API	29.91 VND	005246 IN VM ARV 60417791		SNAP ON INDUSTRIAL	00001 ACCT 201	7349726		
2024/03/001290	03/15/2024 API	1,781.10 VND	005246 IN VM ARV 60582376		SNAP ON INDUSTRIAL	00001 ACCT 201	7350604		
2024/03/001394	03/15/2024 API	1,342.80 VND	018975 IN BM 2-12-2024		JP MORGAN CHASE BANK	00001 5563-750	7350686		
50341441 410400 00002	EQUIPMENT	16,000.00	16,000.00	5,078.72	5,078.72	1,974.14	8,947.14	44.1%	
2024/03/001661	03/22/2024 API	304.88 VND	009100 IN AM 1064160		YSI INCORPORATED	00002 ACCT 300	7350989		
2024/03/001661	03/22/2024 API	2,332.89 VND	009100 IN AM 1061339		YSI INCORPORATED	00002 ACCT 300	7350989		
2024/03/001661	03/22/2024 API	2,415.09 VND	009100 IN AM 1062562		YSI INCORPORATED	00002 ACCT 300	7350989		
2024/03/001661	03/22/2024 API	25.86 VND	009100 IN AM 1062562 2		YSI INCORPORATED	00002 ACCT 300	7350989		
50341441 410400 00003	EQUIPMENT	11,000.00	11,000.00	0.00	0.00	2,000.00	9,000.00	18.2%	
50341441 410400 00004	EQUIPMENT	13,000.00	13,000.00	3,603.68	1,785.74	1,167.22	8,229.10	36.7%	
2024/03/001659	03/22/2024 API	1,770.90 VND	023819 IN SH 0000026828		CLEANWATER1 INC	00004 ACT 0018	7350975		
2024/03/001659	03/22/2024 API	14.84 VND	023819 IN SH 0000026828 SHIP		CLEANWATER1 INC	00004 ACCT 001	7350975		
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	22,319.26	11,631.26	6,285.60	84,895.14	25.2%		
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS	2,000.00	2,000.00	1,024.34	91.58	0.00	975.66	51.2%	
2024/03/000194	03/01/2024 API	36.00 VND	009997 IN sewer 00298		TREASURER REFUND	REFUND TO REAP	7349353		
2024/03/000807	03/11/2024 API	55.58 VND	009997 IN S 04765		TREASURER REFUND	REFUND TO REAP	7350110		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OTHER FINANCING USES	2,000.00	2,000.00	1,024.34	91.58	0.00	975.66	51.2%	
93 TRANSFER OUT								
50341493 930001	TRANSFER OUT							
4,000,000.00	4,000,000.00	900,000.00	700,000.00	0.00	3,100,000.00	22.5%		
2024/03/001462	03/22/2024 GEN	700,000.00	REF		RES #199-24			
TOTAL TRANSFER OUT	4,000,000.00	4,000,000.00	900,000.00	700,000.00	0.00	3,100,000.00	22.5%	
TOTAL UNDEFINED	9,111,617.00	9,120,080.50	2,136,649.01	1,070,510.25	1,223,470.82	5,759,960.67	36.8%	
TOTAL UNDEFINED	9,111,617.00	9,120,080.50	2,136,649.01	1,070,510.25	1,223,470.82	5,759,960.67	36.8%	
TOTAL SEWER DISTRICT FUND	9,111,617.00	9,120,080.50	2,136,649.01	1,070,510.25	1,223,470.82	5,759,960.67	36.8%	
TOTAL EXPENSES	9,111,617.00	9,120,080.50	2,136,649.01	1,070,510.25	1,223,470.82	5,759,960.67		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		0.00	0.00	0.00	4,125,000.00	.0%
TOTAL TRANSFER OUT	4,125,000.00		4,125,000.00		0.00	0.00	0.00	4,125,000.00	.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		0.00	0.00	0.00	4,225,000.00	.0%
TOTAL UNDEFINED	4,225,000.00		4,225,000.00		0.00	0.00	0.00	4,225,000.00	.0%
TOTAL SURPLUS	4,225,000.00		4,225,000.00		0.00	0.00	0.00	4,225,000.00	.0%
		TOTAL EXPENSES							
	4,225,000.00		4,225,000.00		0.00	0.00	0.00	4,225,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	935.00	745.00	14,065.00	0.00	100.0%
2024/03/001591	03/21/2024 API			745.00	VND 020813 IN 0239050	EVANS, MECHWART	PROJ#20240073	7350858
50371431 330002	CONTRACT REVIEW	10,000.00	10,096.38	0.00	0.00	96.38	10,000.00	1.0%
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	45,096.38	935.00	745.00	14,161.38	30,000.00	33.5%
TOTAL UNDEFINED		45,000.00	45,096.38	935.00	745.00	14,161.38	30,000.00	33.5%
TOTAL UNDEFINED		45,000.00	45,096.38	935.00	745.00	14,161.38	30,000.00	33.5%
TOTAL STORMWATER		45,000.00	45,096.38	935.00	745.00	14,161.38	30,000.00	33.5%
TOTAL EXPENSES		45,000.00	45,096.38	935.00	745.00	14,161.38	30,000.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53045152 800002	BOND PRINCIPAL						
13,600.00	13,600.00		0.00	0.00	0.00	13,600.00	.0%
TOTAL BOND PRINCIPAL							
13,600.00	13,600.00		0.00	0.00	0.00	13,600.00	.0%
53 INTEREST AND FISCAL CHARGES							
53045153 800100	INTEREST & FISCAL CHARGES						
16,004.12	16,004.12		0.00	0.00	0.00	16,004.12	.0%
TOTAL INTEREST AND FISCAL CHARGES							
16,004.12	16,004.12		0.00	0.00	0.00	16,004.12	.0%
TOTAL UNDEFINED							
29,604.12	29,604.12		0.00	0.00	0.00	29,604.12	.0%
TOTAL UNDEFINED							
29,604.12	29,604.12		0.00	0.00	0.00	29,604.12	.0%
TOTAL SPRINGBROOK SEWER REV BP							
29,604.12	29,604.12		0.00	0.00	0.00	29,604.12	.0%
TOTAL EXPENSES							
29,604.12	29,604.12		0.00	0.00	0.00	29,604.12	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
53075151 800003	NOTE PRINCIPAL						
22,200.00	22,200.00		0.00	0.00	0.00	22,200.00	.0%
TOTAL NOTE PRINCIPAL							
22,200.00	22,200.00		0.00	0.00	0.00	22,200.00	.0%
53 INTEREST AND FISCAL CHARGES							
53075153 800100	INTEREST & FISCAL CHARGES						
20,710.38	20,710.38		0.00	0.00	0.00	20,710.38	.0%
TOTAL INTEREST AND FISCAL CHARGES							
20,710.38	20,710.38		0.00	0.00	0.00	20,710.38	.0%
93 TRANSFER OUT							
53075193 930001	TRANSFER OUT						
0.00	4,300.00		4,300.00	4,300.00	0.00	0.00	100.0%
2024/03/001464	03/22/2024 GEN	4,300.00 REF				RES #200-24	
TOTAL TRANSFER OUT							
0.00	4,300.00		4,300.00	4,300.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
42,910.38	47,210.38		4,300.00	4,300.00	0.00	42,910.38	9.1%
TOTAL UNDEFINED							
42,910.38	47,210.38		4,300.00	4,300.00	0.00	42,910.38	9.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	5307	GOMER	PROJECT	REVENUE					
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GOMER PROJECT REVENUE	42,910.38		47,210.38		4,300.00	4,300.00	0.00	42,910.38	9.1%
TOTAL EXPENSES	42,910.38		47,210.38		4,300.00	4,300.00	0.00	42,910.38	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023	PRINCIPAL							
112,000.00		112,000.00		0.00	0.00	0.00	112,000.00	.0%
53085152 800005 00024	PRINCIPAL							
491,000.00		491,000.00		0.00	0.00	0.00	491,000.00	.0%
53085152 800005 00026	PRINCIPAL							
33,300.00		33,300.00		0.00	0.00	0.00	33,300.00	.0%
53085152 800005 00028	OWDA PRINCIPAL							
762,000.00		762,000.00		0.00	0.00	0.00	762,000.00	.0%
53085152 800100 00028	INTEREST & FISCAL CHARGES							
368,000.00		368,000.00		0.00	0.00	0.00	368,000.00	.0%
TOTAL BOND PRINCIPAL								
1,766,300.00		1,766,300.00		0.00	0.00	0.00	1,766,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
24,000.00		24,000.00		0.00	0.00	0.00	24,000.00	.0%
53085153 800100 00026	INTEREST & FISCAL CHARGES							
2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL INTEREST AND FISCAL CHARGES								
26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	.0%		
TOTAL UNDEFINED								
1,792,300.00	1,792,300.00	0.00	0.00	0.00	1,792,300.00	.0%		
TOTAL UNDEFINED								
1,792,300.00	1,792,300.00	0.00	0.00	0.00	1,792,300.00	.0%		
TOTAL CAPITAL DEBT								
1,792,300.00	1,792,300.00	0.00	0.00	0.00	1,792,300.00	.0%		
	TOTAL EXPENSES							
	1,792,300.00	0.00	0.00	0.00	1,792,300.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	15,100.00	0.00	0.00	39,900.00	27.5%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	55,000.00	15,100.00	0.00	0.00	39,900.00	27.5%		
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	285,918.52	237,513.02	23,498,927.84	610,250.00	97.5%		
2024/03/000294	03/04/2024 API	165,454.52	VND 007077 IN APP#3	GEN/TRANS SWIT	PETERSON CONSTRUCTIO	C-GENERATOR &	7349539	
2024/03/001501	03/19/2024 API	72,058.50	VND 015582 IN	61-04E46-03-34	MS CONSULTANTS INC	C-TASK ORDER 3	7350792	
TOTAL CAPITAL OUTLAY								
10,000,000.00	24,395,096.36	285,918.52	237,513.02	23,498,927.84	610,250.00	97.5%		
TOTAL UNDEFINED								
10,020,000.00	24,484,946.27	328,018.52	237,513.02	23,506,777.75	650,150.00	97.3%		
TOTAL UNDEFINED								
10,020,000.00	24,484,946.27	328,018.52	237,513.02	23,506,777.75	650,150.00	97.3%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		328,018.52	237,513.02	23,506,777.75	650,150.00	97.3%
TOTAL EXPENSES	10,020,000.00		24,484,946.27		328,018.52	237,513.02	23,506,777.75	650,150.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54021441 410200	CONTRACTS-PROJECTS						
225,000.00	225,000.00		0.00	0.00	0.00	225,000.00	.0%
TOTAL CAPITAL OUTLAY							
225,000.00	225,000.00		0.00	0.00	0.00	225,000.00	.0%
TOTAL UNDEFINED							
225,000.00	225,000.00		0.00	0.00	0.00	225,000.00	.0%
TOTAL UNDEFINED							
225,000.00	225,000.00		0.00	0.00	0.00	225,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP							
225,000.00	225,000.00		0.00	0.00	0.00	225,000.00	.0%
TOTAL EXPENSES							
225,000.00	225,000.00		0.00	0.00	0.00	225,000.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	80,000.00	.0%		
TOTAL SERVICES								
80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%		
41 CAPITAL OUTLAY								
54051441 410200	CONTRACTS-PROJECTS							
620,000.00	629,731.72	15,916.49	15,916.49	25,586.72	588,228.51	6.6%		
2024/03/000293	03/04/2024 API	15,916.49	VND 023816 IN 24-5448		RUHENKAMP FARM	R-DIRECTIONAL	7349540	
TOTAL CAPITAL OUTLAY								
620,000.00	629,731.72	15,916.49	15,916.49	25,586.72	588,228.51	6.6%		
TOTAL UNDEFINED								
700,000.00	709,731.72	15,916.49	15,916.49	25,586.72	668,228.51	5.8%		
TOTAL UNDEFINED								
700,000.00	709,731.72	15,916.49	15,916.49	25,586.72	668,228.51	5.8%		
TOTAL WWC CIP								
700,000.00	709,731.72	15,916.49	15,916.49	25,586.72	668,228.51	5.8%		
TOTAL EXPENSES								
700,000.00	709,731.72	15,916.49	15,916.49	25,586.72	668,228.51			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001		CONTRACT	SERVICES					
	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
TOTAL SERVICES	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
TOTAL UNDEFINED	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
TOTAL UNDEFINED	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
TOTAL PLANNING	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
	TOTAL EXPENSES		35,791.69	0.00	0.00	10,791.69	25,000.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00005	CONTRACT SERVICES						
25,000.00	13,536.00		9,132.01	0.00	1,000.00	3,403.99	74.9%
54351431 330601 00001	REPAIRS-CONTRACTS						
115,000.00	115,000.00		0.00	0.00	0.00	115,000.00	.0%
54351431 330601 00004	REPAIRS-CONTRACTS						
40,000.00	52,464.00		0.00	0.00	25,239.00	27,225.00	48.1%
TOTAL SERVICES							
180,000.00	181,000.00		9,132.01	0.00	26,239.00	145,628.99	19.5%
41 CAPITAL OUTLAY							
54351441 410400 00001	EQUIPMENT						
305,250.00	305,250.00		0.00	0.00	80,209.86	225,040.14	26.3%
54351441 410400 00002	EQUIPMENT						
60,000.00	60,000.00		0.00	0.00	0.00	60,000.00	.0%
54351441 410400 00003	EQUIPMENT						
45,000.00	45,000.00		0.00	0.00	0.00	45,000.00	.0%
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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54351441 410400 00005	EQUIPMENT							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL CAPITAL OUTLAY								
432,250.00	432,250.00	0.00	0.00	80,209.86	352,040.14	18.6%		
TOTAL UNDEFINED								
612,250.00	613,250.00	9,132.01	0.00	106,448.86	497,669.13	18.8%		
TOTAL UNDEFINED								
612,250.00	613,250.00	9,132.01	0.00	106,448.86	497,669.13	18.8%		
TOTAL REPLACEMENT & IMPROVEMENT								
612,250.00	613,250.00	9,132.01	0.00	106,448.86	497,669.13	18.8%		
TOTAL EXPENSES								
612,250.00	613,250.00	9,132.01	0.00	106,448.86	497,669.13			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	20,000.00	.0%
80001431 370441 70001	PROJECT REIMBURSEMENT	617,220.00	617,220.00	117,220.00	117,220.00	0.00	500,000.00	19.0%
2024/03/001104	03/12/2024 API		117,220.00	VND 001041 IN	PID 114636,PH1, INV2	CITY OF DELPHOS	R- ACTID: PID	7350404
TOTAL SERVICES		637,220.00	637,220.00	117,220.00	117,220.00	0.00	520,000.00	18.4%
TOTAL UNDEFINED		637,220.00	637,220.00	117,220.00	117,220.00	0.00	520,000.00	18.4%
TOTAL UNDEFINED		637,220.00	637,220.00	117,220.00	117,220.00	0.00	520,000.00	18.4%
TOTAL AC TRANSPORTATION IMPROVE D		637,220.00	637,220.00	117,220.00	117,220.00	0.00	520,000.00	18.4%
	TOTAL EXPENSES	637,220.00	637,220.00	117,220.00	117,220.00	0.00	520,000.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		1,647.50	615.00	0.00	7,602.50	17.8%
2024/03/000696	03/08/2024	API		615.00	VND 001198	IN 0324CC		CROSSROADS CRISIS CE	CRISIS CENTER 7350051
80071531 370391		SAMARITAN HOUSE							
	9,250.00		9,250.00		1,647.50	615.00	0.00	7,602.50	17.8%
2024/03/000696	03/08/2024	API		615.00	VND 004973	IN 0324CC		SAMARITAN HOUSE	CRISIS CENTER 7350053
TOTAL SERVICES	18,500.00		18,500.00		3,295.00	1,230.00	0.00	15,205.00	17.8%
TOTAL UNDEFINED	18,500.00		18,500.00		3,295.00	1,230.00	0.00	15,205.00	17.8%
TOTAL UNDEFINED	18,500.00		18,500.00		3,295.00	1,230.00	0.00	15,205.00	17.8%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00		3,295.00	1,230.00	0.00	15,205.00	17.8%
TOTAL EXPENSES	18,500.00		18,500.00		3,295.00	1,230.00	0.00	15,205.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

17 PERSONAL SERVICES

80091517 170005	SALARY - EMPLOYEES	573,611.00	573,611.00	151,476.83	44,085.18	0.00	422,134.17	26.4%
2024/03/000581	03/13/2024 PRJ		22,042.59	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		22,042.59	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
80091517 171001	PERS	80,306.00	80,306.00	22,518.84	7,126.30	0.00	57,787.16	28.0%
2024/03/000581	03/13/2024 PRJ		3,563.15	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		3,563.15	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
80091517 172001	MEDICARE	9,178.00	9,178.00	2,137.84	622.94	0.00	7,040.16	23.3%
2024/03/000581	03/13/2024 PRJ		311.47	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		311.47	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	3,997.86	0.00	0.00	3.14	99.9%
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	39,353.94	11,014.91	16,216.00	128,724.06	30.2%
2024/03/000205	03/01/2024 API		6,739.24	VND 022273 IN 4-24		CORNERSTONE BROKER	APRIL HEALTH I	7349404
2024/03/000205	03/01/2024 API		491.67	VND 023725 IN 3.24		DANIEL FARAGLIA	HSA REIMBURSEM	7349405
2024/03/000523	03/07/2024 API		491.67	VND 000264 IN 4-24		AMY MORMAN	HSA REIMBRUSEM	7349773
2024/03/000523	03/07/2024 API		17.50	VND 022273 IN 200083731M		CORNERSTONE BROKER	INV 200083731M	7349776
2024/03/000523	03/07/2024 API		491.67	VND 019897 IN 4-24		TAMMIE COLON	HSA REIMBURSEM	7349798
2024/03/000523	03/07/2024 API		491.67	VND 023437 IN 4-24		TRISHA SMITH	HSA REIMBURSEM	7349801
2024/03/000952	03/12/2024 API		17.50	VND 022273 IN 200085665M		CORNERSTONE BROKER	INV 200085665M	7350189
2024/03/001389	03/19/2024 API		50.00	VND 023695 IN 171686		BENEFIT MARKETING	INV 171686 HRA	7350674
2024/03/001389	03/19/2024 API		638.94	VND 015837 IN 5603059		DELTA DENTAL PLAN OF	INV#RIS0005603	7350681
2024/03/001389	03/19/2024 API		491.67	VND 020896 IN 4/24		KATRINA WALKER	HSA REIMBURSEM	7350689

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MEDICAL PREMIUMS								
2024/03/001389	03/19/2024	API		491.67 VND 015876 IN 424				
2024/03/001389	03/19/2024	API		491.67 VND 023134 IN 424				
2024/03/001389	03/19/2024	API		110.04 VND 006008 IN 820099016				
80091517 175003	10,000.00	A/C LIFE INSURANCE PREMIUMS	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PERSONAL SERVICES								
	861,390.00		863,244.24	221,339.55	62,849.33	16,216.00	625,688.69	27.5%
21 MATERIALS & SUPPLIES								
80091521 210001	5,700.00	SUPPLIES - GENERAL	5,700.00	490.58	41.25	5,209.42	0.00	100.0%
2024/03/000205	03/01/2024	API		41.25 VND 003988 IN 3/1		PEACOCK WATER	ACCT 60342 WAT	7349416
80091521 219099	52,600.00	SUNDRY	52,600.00	9,184.19	2,085.29	9,020.75	34,395.06	34.6%
2024/03/000523	03/07/2024	API		414.58 VND 021384 IN 23699783		BCN TELECOM, INC.	INV 23699783 P	7349774
2024/03/000523	03/07/2024	API		337.83 VND 020024 IN 116328		ESTECH SYSTEMS INC	INV 116328 PHO	7349779
2024/03/000523	03/07/2024	API		61.50 VND 005803 IN 01A00-23		TREASURER, STATE OF	CUSTOMER#01A00	7349800
2024/03/000523	03/07/2024	API		292.13 VND 000716 IN 13221958		TSC	INV 13221958 I	7349802
2024/03/000952	03/12/2024	API		127.41 VND 008819 IN 311		WINDSTREAM HOLDINGS	ACCT 002986113	7350204
2024/03/001389	03/19/2024	API		176.46 VND 016505 IN 10501000215048		ABILA INC.	INV#1050-10002	7350668
2024/03/001389	03/19/2024	API		104.40 VND 008819 IN 3.13		WINDSTREAM HOLDINGS	ACCT 002986213	7350704
2024/03/001909	03/25/2024	API		421.98 VND 016854 IN 525133575		KONICA MINOLTA PREM	INV 525133575	7351984
2024/03/001909	03/25/2024	API		149.00 VND 022501 IN 312		THRYV INC	ACCT 300197331	7351993
TOTAL MATERIALS & SUPPLIES								
	58,300.00		58,300.00	9,674.77	2,126.54	14,230.17	34,395.06	41.0%
31 SERVICES								
80091531 330001	14,945,925.00	CONTRACT SERVICES	14,945,925.00	3,278,659.08	1,193,078.02	1,542,776.48	10,124,489.44	32.3%
2024/03/000205	03/01/2024	API		110.00 VND 010959 IN 115218		ART'S ROLLOFF INC	INV 115218 WAS	7349398

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

CONTRACT SERVICES

2024/03/000205	03/01/2024	API	251.21	VND	001042	IN	2224	CITY OF KENTON	ACCT 06970-00	7349400
2024/03/000205	03/01/2024	API	635.06	VND	006856	IN	214	CITY OF ST MARYS	ACCT 24*156*5	7349401
2024/03/000205	03/01/2024	API	392.86	VND	001078	IN	216637	COLEMAN PROFESSIONAL	INV 216637 SUD	7349402
2024/03/000205	03/01/2024	API	13,511.73	VND	001078	IN	05724	COLEMAN PROFESSIONAL	NON MCD MH/DA	7349402
2024/03/000205	03/01/2024	API	7,406.25	VND	021836	IN	83005	EMPLOYEE NETWORK	INV 83005 BUSI	7349407
2024/03/000205	03/01/2024	API	3,839.35	VND	004048	IN	05724	FAMILY RESOURCE	NON MCD MH/DA	7349408
2024/03/000205	03/01/2024	API	52,965.00	VND	004048	IN	1015	FAMILY RESOURCE	INV 1015 CLINI	7349408
2024/03/000205	03/01/2024	API	52,965.00	VND	004048	IN	1016	FAMILY RESOURCE	INV 1016 CLINI	7349408
2024/03/000205	03/01/2024	API	16,396.57	VND	002091	IN	0795360	GUARDIAN LIFE INSURA	GROUP ID #7953	7349409
2024/03/000205	03/01/2024	API	147.44	VND	008161	IN	2394	JARED R BENNETT	INV 2394 WEST	7349410
2024/03/000205	03/01/2024	API	9,845.52	VND	003232	IN	PT1015	LIMA MUNICIPAL COURT	PRE TRIAL SERV	7349411
2024/03/000205	03/01/2024	API	500.00	VND	023247	IN	224	MARK GORDON JR	FEBRUARY CLEAN	7349412
2024/03/000205	03/01/2024	API	6,200.00	VND	015003	IN	2599	MODO MEDIA	INV 2599 FEBRU	7349415
2024/03/000205	03/01/2024	API	470.00	VND	020415	IN	5742	RS ASSETS INC	INV 5742 CONTR	7349417
2024/03/000205	03/01/2024	API	479.44	VND	005262	IN	05724	SPECIALIZED ALTERNAT	NON MCD MH/DA	7349419
2024/03/000205	03/01/2024	API	4,198.96	VND	022385	IN	228	YARAS LLC	RESOURCE BENEF	7349422
2024/03/000523	03/07/2024	API	934.65	VND	001078	IN	216638	COLEMAN PROFESSIONAL	INV 216638 MVP	7349775
2024/03/000523	03/07/2024	API	5,838.00	VND	001078	IN	216639	COLEMAN PROFESSIONAL	INV 216639 MMW	7349775
2024/03/000523	03/07/2024	API	20,592.91	VND	001078	IN	06524	COLEMAN PROFESSIONAL	NON MCD MH/DA	7349775
2024/03/000523	03/07/2024	API	8,481.02	VND	022473	IN	501618	ELEVATE PFS HOLDINGS	INV 501618 MED	7349777
2024/03/000523	03/07/2024	API	5,280.00	VND	021659	IN	0324	ELISA K BRADLEY	JAN-MARCH HECC	7349778
2024/03/000523	03/07/2024	API	4,904.34	VND	004048	IN	06524	FAMILY RESOURCE	NON MCD MH/DA	7349780
2024/03/000523	03/07/2024	API	1,000.00	VND	001836	IN	154	FAMILY/CHILDREN FIRS	INV 154 2024 M	7349781
2024/03/000523	03/07/2024	API	7.74	VND	021163	IN	F24020421	GENOA HEALTHCARE	INV #F24020421	7349782
2024/03/000523	03/07/2024	API	276.89	VND	021163	IN	F24021121	GENOA HEALTHCARE	INV# F24021121	7349782
2024/03/000523	03/07/2024	API	2,680.68	VND	008511	IN	29839-IN	GOODWILL EASTER SEAL	NV#29839-IN RE	7349783
2024/03/000523	03/07/2024	API	2,497.00	VND	011599	IN	2023-1 HIGH	GRACELY'S LAWN CARE	INV#2023-1 HIG	7349784
2024/03/000523	03/07/2024	API	2,951.00	VND	011599	IN	2023-1 MARKET	GRACELY'S LAWN CARE	INV #2023-1 MA	7349784
2024/03/000523	03/07/2024	API	4,096.50	VND	011599	IN	2023-1 E	GRACELY'S LAWN CARE	INV #2023-1 EL	7349784
2024/03/000523	03/07/2024	API	14,931.00	VND	011599	IN	2023-1 MAIN	GRACELY'S LAWN CARE	INV #2023-1 MA	7349784
2024/03/000523	03/07/2024	API	3,196.13	VND	016344	IN	224	HARDIN COUNTY	HARDIN COORDIN	7349785
2024/03/000523	03/07/2024	API	4,878.32	VND	013913	IN	224	HARDIN COUNTY DOMEST	JUVENILE COORD	7349786
2024/03/000523	03/07/2024	API	25.00	VND	022357	IN	22924	JENNIFER TIEDT	PSLF CONSULT	7349787
2024/03/000523	03/07/2024	API	1,258.04	VND	022040	IN	100	LIGHTHOUSE BEHAVIORA	INV 100 319 CA	7349788
2024/03/000523	03/07/2024	API	3,490.38	VND	022040	IN	12	LIGHTHOUSE BEHAVIORA	INV 12 NON CLI	7349788
2024/03/000523	03/07/2024	API	1,666.67	VND	003199	IN	AAC301241	LIMA AREA CHAMBER FO	AAC301241 MONT	7349789
2024/03/000523	03/07/2024	API	37.78	VND	003842	IN	2422678	MILLERS TEXTILE SERV	INV 2422678 CA	7349790
2024/03/000523	03/07/2024	API	9,059.46	VND	015003	IN	2572	MODO MEDIA	INV 2572 MEDI	7349791
2024/03/000523	03/07/2024	API	5,600.00	VND	022207	IN	14762	MOUNT CARMEL	ACCT 14762 IND	7349792
2024/03/000523	03/07/2024	API	1,705.65	VND	000217	IN	3/1	OHIO POWER COMPANY	ACCT 075806108	7349793
2024/03/000523	03/07/2024	API	2,424.86	VND	013489	IN	22824	PREVENTION AWARENESS	CELEBRATE YOU	7349794
2024/03/000523	03/07/2024	API	88,190.67	VND	013489	IN	324	PREVENTION AWARENESS	FEBRUARY EXPEN	7349794
2024/03/000523	03/07/2024	API	4,312.75	VND	017040	IN	5523	RHODES STATE COLLEGE	INV 5523 EARLY	7349795
2024/03/000523	03/07/2024	API	390.00	VND	016432	IN	248666	ROBERT H MEYER IV	24-8666 PROBAT	7349796
2024/03/000523	03/07/2024	API	487.50	VND	016432	IN	248651	ROBERT H MEYER IV	24-8651 PROBAT	7349796
2024/03/000523	03/07/2024	API	487.50	VND	016432	IN	248671	ROBERT H MEYER IV	24-8671 PROBAT	7349796

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

CONTRACT SERVICES

2024/03/000523	03/07/2024	API	78,619.10	VND	005262	IN	MAR-24	SPECIALIZED ALTERNAT	INV#MAR-24	SCH	7349797	
2024/03/000523	03/07/2024	API	600.00	VND	020840	IN	44980	TED J VEHORN	INV 44980	SNOW	7349799	
2024/03/000523	03/07/2024	API	120.86	VND	006059	IN	776505927785	WASTE MANAGEMENT OF	INV #776505927		7349803	
2024/03/000523	03/07/2024	API	574.85	VND	006059	IN	776509927781	WASTE MANAGEMENT OF	INV 7765099277		7349803	
2024/03/000951	03/12/2024	API	1,262.78	VND	018975	IN	312	JP MORGAN CHASE BANK	ACCT 556375011		7350195	
2024/03/000952	03/12/2024	API	219.30	VND	000116	IN	03112024	ALLEN COUNTY	BEHAVIORAL SUP		7350187	
2024/03/000952	03/12/2024	API	1,246.20	VND	001078	IN	216696	COLEMAN PROFESSIONAL	INV 216696	MH	7350188	
2024/03/000952	03/12/2024	API	3,466.67	VND	001078	IN	216691	COLEMAN PROFESSIONAL	INV 216691	HEP	7350188	
2024/03/000952	03/12/2024	API	5,919.45	VND	001078	IN	216697	COLEMAN PROFESSIONAL	NV 216697	MVP	7350188	
2024/03/000952	03/12/2024	API	6,015.67	VND	001078	IN	216692	COLEMAN PROFESSIONAL	INV 216692	JAI	7350188	
2024/03/000952	03/12/2024	API	218,908.72	VND	001078	IN	216662	COLEMAN PROFESSIONAL	INV 216662	COM	7350188	
2024/03/000952	03/12/2024	API	2,000.00	VND	017268	IN	2741	COUNTY OF CLARK, OHI	INV 2741	GOSH	7350190	
2024/03/000952	03/12/2024	API	375.31	VND	001585	IN	3/1	DOMINION ENERGY	ACCT 818001401		7350191	
2024/03/000952	03/12/2024	API	3,185.16	VND	021836	IN	83147	EMPLOYEE NETWORK	INV 83147	NEXG	7350192	
2024/03/000952	03/12/2024	API	3,654.07	VND	004048	IN	07224	FAMILY RESOURCE	NON MCD	MH/DA	7350193	
2024/03/000952	03/12/2024	API	15,840.00	VND	006847	IN	2023-7	HEALTH PARTNERS	INV 2023-7	SCH	7350194	
2024/03/000952	03/12/2024	API	5,280.00	VND	022307	IN	2-24	KATHERINE R SPRAGG	NAVIGATION SER		7350196	
2024/03/000952	03/12/2024	API	200.00	VND	002974	IN	3/24	KEVIN WILKERSON	MARCH CLEANUP		7350197	
2024/03/000952	03/12/2024	API	2,415.70	VND	022040	IN	203	LIGHTHOUSE BEHAVIORA	INV 203	HARDIN	7350198	
2024/03/000952	03/12/2024	API	7,365.82	VND	021647	IN	3/7/24	OHCA PARTNERS LTD	APRIL RENT -		7350199	
2024/03/000952	03/12/2024	API	536.25	VND	020415	IN	5785	RS ASSETS INC	INV 5785	ELEVA	7350200	
2024/03/000952	03/12/2024	API	330.50	VND	005243	IN	236588	SMITH BOUGHAN INC	INV 236588	NO	7350201	
2024/03/000952	03/12/2024	API	842.30	VND	005243	IN	236577	SMITH BOUGHAN INC	236577	GAS LEA	7350201	
2024/03/000952	03/12/2024	API	1,610.00	VND	005243	IN	236650	SMITH BOUGHAN INC	NV 236650	BOIL	7350201	
2024/03/000952	03/12/2024	API	1,547.56	VND	005262	IN	07224	SPECIALIZED ALTERNAT	NON MCD	MH/DA	7350202	
2024/03/000952	03/12/2024	API	4,800.00	VND	005294	IN	141-24	ST RITAS MEDICAL CEN	INV 141	INDIGE	7350203	
2024/03/000952	03/12/2024	API	3,622.10	VND	021987	IN	3024641	WINGS SUPPORT	INV 3024641	SP	7350205	
2024/03/000952	03/12/2024	API	9,572.96	VND	021987	IN	3024640	WINGS SUPPORT	INV 3024640	HA	7350205	
2024/03/000953	03/12/2024	API	46,676.14	VND	001078	IN	07224	COLEMAN PROFESSIONAL	NON MCD	MH/DA	7350188	
2024/03/001389	03/19/2024	API	125.00	VND	012196	IN	5756	333 INC	INV 5756	ICE C	7350667	
2024/03/001389	03/19/2024	API	200.00	VND	012196	IN	5757	333 INC	NV 5757	ICE CO	7350667	
2024/03/001389	03/19/2024	API	5,227.50	VND	000119	IN	02/2024	ALLEN CO CHILDRENS S	SOS - NAVIGATI		7350671	
2024/03/001389	03/19/2024	API	11,845.00	VND	000143	IN	MH5197	ALLEN CO SHERIFF	INV#	MH5197	PS	7350672
2024/03/001389	03/19/2024	API	30,439.00	VND	006185	IN	31824	WORTH CENTER	SFY24	FIRST HA	7350705	
2024/03/001389	03/19/2024	API	2,319.00	VND	000435	IN	31824	AUGLAIZE COUNTY	SFY24	PSYCHOTR	7350673	
2024/03/001389	03/19/2024	API	60.84	VND	001046	IN	3/4	CITY OF LIMA UTILITY	063190	UTILIT	7350676	
2024/03/001389	03/19/2024	API	476.05	VND	001046	IN	3/11/24	CITY OF LIMA UTILITY	ACCT 120705	UT	7350676	
2024/03/001389	03/19/2024	API	11,654.55	VND	001078	IN	07924	COLEMAN PROFESSIONAL	NON MCD	MH/DA	7350677	
2024/03/001389	03/19/2024	API	240.00	VND	018646	IN	5463	CORNERSTONE OF HOPE	INV 5463	TREAT	7350679	
2024/03/001389	03/19/2024	API	800.00	VND	018646	IN	5461	CORNERSTONE OF HOPE	INV 5461	TREAT	7350679	
2024/03/001389	03/19/2024	API	800.00	VND	018646	IN	5455	CORNERSTONE OF HOPE	INV 5455	TREAT	7350679	
2024/03/001389	03/19/2024	API	880.00	VND	018646	IN	5462	CORNERSTONE OF HOPE	INV 5462	TREAT	7350679	
2024/03/001389	03/19/2024	API	18.08	VND	001585	IN	3/8	DOMINION ENERGY	ACCT#418000574		7350682	
2024/03/001389	03/19/2024	API	21.47	VND	001585	IN	03/8	DOMINION ENERGY	ACCT 918001982		7350682	
2024/03/001389	03/19/2024	API	7,896.04	VND	004048	IN	07924	FAMILY RESOURCE	NON MCD	MH/DA	7350683	
2024/03/001389	03/19/2024	API	680.34	VND	022040	IN	07924	LIGHTHOUSE BEHAVIORA	NON MCD	MH/DA	7350693	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT SERVICES								
2024/03/001389	03/19/2024	API		3,381.98 VND 022040 IN 202		LIGHTHOUSE BEHAVIORA	HARDIN RECOVER	7350693
2024/03/001389	03/19/2024	API		5,314.54 VND 022040 IN 201		LIGHTHOUSE BEHAVIORA	FEBRUARY HOUSI	7350693
2024/03/001389	03/19/2024	API		6,514.06 VND 022040 IN 200		LIGHTHOUSE BEHAVIORA	JANUARY HOUSIG	7350693
2024/03/001389	03/19/2024	API		389.29 VND 000217 IN 3/8		OHIO POWER COMPANY	ACCT 076355458	7350694
2024/03/001389	03/19/2024	API		5,146.14 VND 005262 IN FEB-24		SPECIALIZED ALTERNAT	FEBRUARY 24 EB	7350700
2024/03/001389	03/19/2024	API		4,000.00 VND 023840 IN 5502456-1		RRW LLC	PATIENT # 5502	7350698
2024/03/001389	03/19/2024	API		595.00 VND 008259 IN B319041887A		SYSTEMS ADVANTAGE	INV#B319041887	7350701
2024/03/001389	03/19/2024	API		4,198.96 VND 022385 IN 3.14		YARAS LLC	RESOURCE BENEF	7350707
2024/03/001909	03/25/2024	API		27.00 VND 000712 IN 2023928		BRICKER GRAYDON LLP	INV 2023928 LE	7351972
2024/03/001909	03/25/2024	API		2,953.00 VND 000712 IN 2027229		BRICKER GRAYDON LLP	INV 2027229 LE	7351972
2024/03/001909	03/25/2024	API		60.84 VND 001046 IN 3.18.24		CITY OF LIMA UTILITY	ACCT 081285 UT	7351976
2024/03/001909	03/25/2024	API		155.84 VND 001046 IN 3/18/24		CITY OF LIMA UTILITY	ACCT 076195 UT	7351976
2024/03/001909	03/25/2024	API	202,960.13	VND 001078 IN 216746		COLEMAN PROFESSIONAL	INV 216746 COM	7351977
2024/03/001909	03/25/2024	API		134.54 VND 001585 IN 3.15		DOMINION ENERGY	ACCT 750005493	7351978
2024/03/001909	03/25/2024	API		483.88 VND 001585 IN 0315		DOMINION ENERGY	ACCT 418001691	7351978
2024/03/001909	03/25/2024	API		52.50 VND 001585 IN -F319		DOMINION ENERGY	ACCT 418001836	7351978
2024/03/001909	03/25/2024	API		52.56 VND 001585 IN J/319		DOMINION ENERGY	ACCT 418001836	7351978
2024/03/001909	03/25/2024	API		53.30 VND 001585 IN C/319		DOMINION ENERGY	ACCT 418001835	7351978
2024/03/001909	03/25/2024	API		53.36 VND 001585 IN K/319		DOMINION ENERGY	ACCT 418001836	7351978
2024/03/001909	03/25/2024	API		54.92 VND 001585 IN D/319		DOMINION ENERGY	ACCT 418001836	7351978
2024/03/001909	03/25/2024	API		55.41 VND 001585 IN M/319		DOMINION ENERGY	ACCT 418001836	7351978
2024/03/001909	03/25/2024	API		55.78 VND 001585 IN H/319		DOMINION ENERGY	ACCT 418001836	7351978
2024/03/001909	03/25/2024	API		56.11 VND 001585 IN G/319		DOMINION ENERGY	ACCT 418001836	7351978
2024/03/001909	03/25/2024	API		56.23 VND 001585 IN E/319		DOMINION ENERGY	ACCT 418001836	7351978
2024/03/001909	03/25/2024	API		56.48 VND 001585 IN L/319		DOMINION ENERGY	ACCT 418001836	7351978
2024/03/001909	03/25/2024	API		58.05 VND 001585 IN B/319		DOMINION ENERGY	ACCT 418001835	7351978
2024/03/001909	03/25/2024	API		71.98 VND 001585 IN I/319		DOMINION ENERGY	ACCT 418001836	7351978
2024/03/001909	03/25/2024	API		3,304.50 VND 001692 IN 115054		EASTWAY CORP	INV 115054 FOR	7351979
2024/03/001909	03/25/2024	API	10,750.00	VND 006742 IN 20979		GARMANN	INV 20979 MHRS	7351980
2024/03/001909	03/25/2024	API		794.72 VND 008161 IN 2408		JARED R BENNETT	INV 2408 PASS	7351982
2024/03/001909	03/25/2024	API		901.95 VND 008161 IN 2409		JARED R BENNETT	INV 2409 775 E	7351982
2024/03/001909	03/25/2024	API		6.00 VND 004065 IN 296172		NORTHWESTERN OHIO	INV 296172 PAR	7351986
2024/03/001909	03/25/2024	API		5,330.12 VND 004065 IN 296171		NORTHWESTERN OHIO	INV 296171 UPS	7351986
2024/03/001909	03/25/2024	API		44.17 VND 000217 IN 318		OHIO POWER COMPANY	ACCT 073910684	7351987
2024/03/001909	03/25/2024	API		590.67 VND 000217 IN 314.24		OHIO POWER COMPANY	ACCT 072284865	7351987
2024/03/001909	03/25/2024	API		825.35 VND 000217 IN 315.24		OHIO POWER COMPANY	ACCT 074262210	7351987
2024/03/001909	03/25/2024	API		156.00 VND 016432 IN 238681		ROBERT H MEYER IV	238681 PROBATE	7351988
2024/03/001909	03/25/2024	API		253.50 VND 016432 IN 248679		ROBERT H MEYER IV	24-8679 PROBAT	7351988
2024/03/001909	03/25/2024	API		351.00 VND 016432 IN 248672		ROBERT H MEYER IV	24-8672 PROBAT	7351988
2024/03/001909	03/25/2024	API		4,978.33 VND 020832 IN A202404		RUSSELL R THOMAS	INV #A202404 A	7351989
2024/03/001909	03/25/2024	API		21,431.10 VND 020832 IN C202402		RUSSELL R THOMAS	INV C202402 RE	7351989
2024/03/001909	03/25/2024	API		27,241.00 VND 005262 IN FEB-2024		SPECIALIZED ALTERNAT	PSYCH AND COM	7351991
2024/03/001909	03/25/2024	API		809.13 VND 021987 IN 3024648		WINGS SUPPORT	INV 3024648 DR	7351996
2024/03/001909	03/25/2024	API		2,284.12 VND 021987 IN 3024647		WINGS SUPPORT	INV 3024647 FE	7351996
2024/03/001909	03/25/2024	API		3,547.31 VND 021987 IN 3024635		WINGS SUPPORT	3024635 FAMILY	7351996

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8009 ORIGINAL	MENTAL HEALTH/RECOVERY SVCS APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80091531 360498	TRAVEL-OTHER EXPENSE						
15,000.00	15,000.00		1,675.82	934.99	13,324.18	0.00	100.0%
2024/03/001000	03/14/2024 API		36.18 VND 000264 IN 22924		AMY MORMAN	TRAVEL	7350305
2024/03/001000	03/14/2024 API		123.28 VND 023725 IN 215		DANIEL FARAGLIA	TRAVEL	7350309
2024/03/001000	03/14/2024 API		122.74 VND 023134 IN 131		SHERI STRAWN	TRAVEL	7350321
2024/03/001000	03/14/2024 API		321.87 VND 019897 IN 130		TAMMIE COLON	TRAVEL	7350323
2024/03/001000	03/14/2024 API		23.12 VND 023437 IN 226		TRISHA SMITH	TRAVEL	7350325
2024/03/001909	03/25/2024 API		128.64 VND 011454 IN 3/20		AMY L FREYMUTH	TRAVEL	7351971
2024/03/001909	03/25/2024 API		179.16 VND 019897 IN 226		TAMMIE COLON	TRAVEL	7351992
TOTAL SERVICES							
14,960,925.00	14,960,925.00		3,280,334.90	1,194,013.01	1,556,100.66	10,124,489.44	32.3%
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		3,554,420.17	1,258,988.88	1,586,546.83	10,808,102.24	32.2%
TOTAL UNDEFINED							
15,947,215.00	15,949,069.24		3,554,420.17	1,258,988.88	1,586,546.83	10,808,102.24	32.2%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL MENTAL HEALTH/RECOVERY SVCS						
15,947,215.00	15,949,069.24	3,554,420.17	1,258,988.88	1,586,546.83	10,808,102.24	32.2%
TOTAL EXPENSES						
15,947,215.00	15,949,069.24	3,554,420.17	1,258,988.88	1,586,546.83	10,808,102.24	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	183,304.63	55,565.51	0.00	591,695.37	23.7%	
2024/03/000581	03/13/2024 PRJ		28,633.04	REF 031324			WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		26,932.47	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY	
80101717 171001	PERS	100,000.00	100,000.00	26,150.20	7,581.04	0.00	73,849.80	26.2%	
2024/03/000581	03/13/2024 PRJ		3,845.27	REF 031324			WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		3,735.77	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY	
80101717 172001	MEDICARE	10,850.00	10,850.00	2,649.77	757.89	0.00	8,200.23	24.4%	
2024/03/000581	03/13/2024 PRJ		391.28	REF 031324			WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		366.61	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY	
80101717 173001	WORKMEN'S COMPENSATION	5,000.00	5,000.00	5,396.26	0.00	0.00	-396.26	107.9%	
80101717 175001	MEDICAL PREMIUMS	77,500.00	77,500.00	25,907.65	8,650.01	0.00	51,592.35	33.4%	
2024/03/000581	03/13/2024 PRJ		4,325.01	REF 031324			WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		4,325.00	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY	
80101717 175003	A/C LIFE INSURANCE PREMIUMS	600.00	600.00	156.00	54.00	0.00	444.00	26.0%	
2024/03/001551	03/27/2024 PRJ		54.00	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		968,950.00	968,950.00	243,564.51	72,608.45	0.00	725,385.49	25.1%	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	3,610.49	1,124.20	12,089.51	0.00	100.0%
2024/03/001916	03/26/2024 API	66.27	VND 021075 IN 147F-DH14-9GM7			AMAZON CAPITAL SERVI B - SUPPLIES G		7352000
2024/03/001916	03/26/2024 API	320.97	VND 021075 IN 1C1F-VYVL-1V7F			AMAZON CAPITAL SERVI B - SUPPLIES G		7352000
2024/03/001916	03/26/2024 API	543.08	VND 003395 IN 524021318			LYON FINANCIAL SERVI B - SUPPLIES G		7352015
2024/03/001916	03/26/2024 API	33.00	VND 003988 IN 0068906MAR24			PEACOCK WATER B - SUPPLIES G		7352021
2024/03/001916	03/26/2024 API	160.88	VND 004629 IN 214342			QUICK AS A WINK PRIN B - SUPPLIES G		7352023
80101721 214002	LINENS	30,000.00	30,000.00	1,919.55	637.98	28,080.45	0.00	100.0%
2024/03/001916	03/26/2024 API	51.75	VND 022678 IN 541670			CHOICE PARTY LINENS SB - LINENS		7352003
2024/03/001916	03/26/2024 API	72.45	VND 022678 IN 538418			CHOICE PARTY LINENS SB - LINENS		7352003
2024/03/001916	03/26/2024 API	87.98	VND 022678 IN 539644			CHOICE PARTY LINENS SB - LINENS		7352003
2024/03/001916	03/26/2024 API	124.20	VND 022678 IN 539949			CHOICE PARTY LINENS SB - LINENS		7352003
2024/03/001916	03/26/2024 API	301.60	VND 022678 IN 537609			CHOICE PARTY LINENS SB - LINENS		7352003
80101721 214003	HOSPITALITY	8,500.00	8,500.00	1,931.39	568.18	6,568.61	0.00	100.0%
2024/03/001916	03/26/2024 API	433.46	VND 000076 IN 5506066952			AIRGAS USA, LLC B - VMCCC HOSP		7351997
2024/03/001916	03/26/2024 API	134.72	VND 020917 IN CIVIC03MAR22			FRESH ENCOUNTER INC B - VMCCC HOSP		7352010
80101721 214004	CONCESSIONS	136,000.00	136,000.00	0.00	0.00	136,000.00	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	7,461.43	2,330.36	243,738.57	0.00	100.0%

31 SERVICES

80101731 310002	UTILITIES - ELECTRICITY	222,500.00	222,500.00	44,775.31	14,768.21	177,724.69	0.00	100.0%
2024/03/001916	03/26/2024 API	76.25	VND 003199 IN BLDG0229242-1			LIMA AREA CHAMBER FO B - CITY CLUB		7352013
2024/03/001916	03/26/2024 API	574.52	VND 000217 IN 07147190917MAR24			OHIO POWER COMPANY SB - VMCCC UTI		7352019

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	8010	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES - ELECTRICITY									
2024/03/001916	03/26/2024	API		1,820.15	VND 000217	IN 07044915929MAR24	OHIO POWER COMPANY	SB - VMCCC UTI	7352019
2024/03/001916	03/26/2024	API		3,318.84	VND 000217	IN 07646262001MAR24	OHIO POWER COMPANY	SB - VMCCC UTI	7352019
2024/03/001916	03/26/2024	API		8,978.45	VND 000217	IN 07445420016MAR24	OHIO POWER COMPANY	SB - VMCCC UTI	7352019
80101731 310003		UTILITIES - GARBAGE COLLECTION	7,500.00	7,500.00	1,545.63	539.75	5,954.37	0.00	100.0%
2024/03/001916	03/26/2024	API		539.75	VND 020927	IN 0191519	RUMPKE OF OHIO INC	B - VMCCC GARB	7352025
80101731 310004		UTILITIES - TELEPHONE	8,800.00	8,800.00	2,683.97	957.45	6,116.03	0.00	100.0%
2024/03/001916	03/26/2024	API		95.04	VND 003214	IN 372024-3	LIMA CITY TREASURER	B - PARKING GA	7352014
2024/03/001916	03/26/2024	API		862.41	VND 014499	IN 13226625	TELEPHONE SERVICE	B - VMCCC UTIL	7352026
80101731 310005		UTILITIES - WATER & SEWER	30,250.00	30,250.00	4,495.91	203.24	25,754.09	0.00	100.0%
2024/03/001916	03/26/2024	API		203.24	VND 003199	IN BLDG0229242-2	LIMA AREA CHAMBER FO	B - CITY CLUB	7352013
80101731 310006		UTILITIES - NATURAL GAS	43,500.00	43,500.00	14,358.87	3,422.87	29,141.13	0.00	100.0%
2024/03/001916	03/26/2024	API		141.17	VND 001585	IN 7500039443557MAR24	DOMINION ENERGY	SB - VMCCC UTI	7352007
2024/03/001916	03/26/2024	API		3,281.70	VND 001585	IN 0440009314892MAR24	DOMINION ENERGY	SB - VMCCC UTI	7352007
80101731 330001		CONTRACT SERVICES	39,000.00	39,000.00	7,290.72	2,615.42	31,709.28	0.00	100.0%
2024/03/001916	03/26/2024	API		311.11	VND 003199	IN BLDG0229242-3	LIMA AREA CHAMBER FO	SB - CONTRACT	7352013
2024/03/001916	03/26/2024	API		2,304.31	VND 003199	IN BLDG0401245	LIMA AREA CHAMBER FO	SB - CONTRACT	7352013
80101731 330103		CONTRACTS-EMPLOYMENT	60,000.00	60,000.00	18,811.56	6,836.89	41,188.44	0.00	100.0%
2024/03/001916	03/26/2024	API		670.25	VND 000658	IN 784723	BRAD A HOY	SB - CONTRACT	7352002
2024/03/001916	03/26/2024	API		518.00	VND 016727	IN 784729	CORY M LEE	SB - CONTRACT	7352004
2024/03/001916	03/26/2024	API		136.22	VND 001217	IN 90770	CUSTOM STAFFING INC	SB - CONTRACT	7352005
2024/03/001916	03/26/2024	API		175.14	VND 001217	IN 90980	CUSTOM STAFFING INC	SB - CONTRACT	7352005
2024/03/001916	03/26/2024	API		1,180.81	VND 001217	IN 90823	CUSTOM STAFFING INC	SB - CONTRACT	7352005
2024/03/001916	03/26/2024	API		1,319.97	VND 001217	IN 90590	CUSTOM STAFFING INC	SB - CONTRACT	7352005
2024/03/001916	03/26/2024	API		2,009.34	VND 001217	IN 90707	CUSTOM STAFFING INC	SB - CONTRACT	7352005
2024/03/001916	03/26/2024	API		172.08	VND 001499	IN 784735	DEP THEODORE FALKE	SB - CONTRACT	7352006
2024/03/001916	03/26/2024	API		324.33	VND 002018	IN 784743	GLENN E BLOOMFIELD	SB - CONTRACT	7352011
2024/03/001916	03/26/2024	API		330.75	VND 003509	IN 784752	MARK FEISON	SB - CONTRACT	7352016

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8010	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 330106	CONTRACTS-REPAIR	2,100.00	2,100.00	353.30	353.30	1,746.70	0.00	100.0%
2024/03/001916	03/26/2024 API			353.30 VND 000111 IN W81289		ALL TEMP REFRIGERATI B - CONTRACT R		7351998
80101731 360300	PARKING	3,150.00	3,150.00	1,071.45	636.72	2,078.55	0.00	100.0%
2024/03/001916	03/26/2024 API			586.77 VND 004629 IN 214220		QUICK AS A WINK PRIN B - PARKING GA		7352023
2024/03/001916	03/26/2024 API			49.95 VND 021988 IN 1501418MAR24		WATCH TV COMPANY B - PARKING GA		7352027
80101731 360305	ADVERTISING & PRINTING	115,000.00	115,000.00	28,819.94	7,724.94	86,180.06	0.00	100.0%
2024/03/001916	03/26/2024 API			3,724.94 VND 015003 IN 2595		MODO MEDIA SB - ADVERTISI		7352017
2024/03/001916	03/26/2024 API			4,000.00 VND 015003 IN 2598		MODO MEDIA SB - ADVERTISI		7352017
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	1,466.00	756.00	50,034.00	0.00	100.0%
2024/03/001916	03/26/2024 API			280.00 VND 001643 IN 8323		DOWNTOWN LIMA INC SB - VMCCC PRO		7352008
2024/03/001916	03/26/2024 API			476.00 VND 003192 IN 132976		LIMA ALLEN COUNTY SB - VMCCC PRO		7352012
80101731 370515	FACILITIES	35,200.00	35,200.00	11,948.06	5,869.82	23,251.94	0.00	100.0%
2024/03/001916	03/26/2024 API			620.00 VND 000170 IN 24-02-26		ALLEN HUGHES SEPTIC SB - FACILITIE		7351999
2024/03/001916	03/26/2024 API			139.97 VND 000499 IN IN202706		BARBER MARKETING INC SB - FACILITIE		7352001
2024/03/001916	03/26/2024 API			101.00 VND 004065 IN 295856		NORTHWESTERN OHIO SB - FACILITIE		7352018
2024/03/001916	03/26/2024 API			1.61 VND 005583 IN 1490816		POWELL COMPANY INC SB - FACILITIE		7352022
2024/03/001916	03/26/2024 API			801.06 VND 005583 IN 1491212		POWELL COMPANY INC SB - FACILITIE		7352022
2024/03/001916	03/26/2024 API			2,025.00 VND 005583 IN 1490421		POWELL COMPANY INC SB - FACILITIE		7352022
2024/03/001916	03/26/2024 API			2,181.18 VND 005583 IN 1490192		POWELL COMPANY INC SB - FACILITIE		7352022
80101731 370516	BOX OFFICE	57,350.00	57,350.00	12,459.67	3,103.50	44,890.33	0.00	100.0%
2024/03/001916	03/26/2024 API			3,103.50 VND 022062 IN VMCCC022924		ETIX INC SB - BOX OFFIC		7352009
TOTAL SERVICES		680,850.00	680,850.00	150,080.39	47,788.11	530,769.61	0.00	100.0%
TOTAL UNDEFINED		1,901,000.00	1,901,000.00	401,106.33	122,726.92	774,508.18	725,385.49	61.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
1,901,000.00	1,901,000.00	401,106.33	122,726.92	774,508.18	725,385.49	61.8%		
TOTAL CIVIC CENTER								
1,901,000.00	1,901,000.00	401,106.33	122,726.92	774,508.18	725,385.49	61.8%		
	TOTAL EXPENSES							
1,901,000.00	1,901,000.00	401,106.33	122,726.92	774,508.18	725,385.49			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	20,344.27	2,499.00	19,655.73	0.00	100.0%		
2024/03/001916	03/26/2024 API	2,499.00	VND 015656 IN INV00196772				RESTAURANT EQUIPPERS SB - VMCCC EQU	7352024
80111741 410515	PROJECTS- CIVIC CNETER							
200,000.00	200,000.00	11,689.22	11,689.22	188,310.78	0.00	100.0%		
2024/03/001916	03/26/2024 API	11,689.22	VND 017597 IN 443771				P & R COMMUNICATIONS SB - VMCCC CAP	7352020
TOTAL CAPITAL OUTLAY								
240,000.00	240,000.00	32,033.49	14,188.22	207,966.51	0.00	100.0%		
93 TRANSFER OUT								
80115193 930001	TRANSFER OUT							
71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	.0%		
TOTAL TRANSFER OUT								
71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	.0%		
TOTAL UNDEFINED								
311,000.00	311,000.00	32,033.49	14,188.22	207,966.51	71,000.00	77.2%		
TOTAL UNDEFINED								
311,000.00	311,000.00	32,033.49	14,188.22	207,966.51	71,000.00	77.2%		
TOTAL VMCCC LODGING TAX - CAPITAL								
311,000.00	311,000.00	32,033.49	14,188.22	207,966.51	71,000.00	77.2%		
TOTAL EXPENSES								
311,000.00	311,000.00	32,033.49	14,188.22	207,966.51	71,000.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80121731 330010		CONT SRVS-CONSTRUCTION COSTS						
	0.00	1,670.00		0.00	0.00	1,670.00	0.00	100.0%
TOTAL SERVICES	0.00	1,670.00		0.00	0.00	1,670.00	0.00	100.0%
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		0.00	0.00	0.00	2,684.88	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,684.88	2,684.88		0.00	0.00	0.00	2,684.88	.0%
TOTAL UNDEFINED	69,141.88	70,811.88		0.00	0.00	1,670.00	69,141.88	2.4%
TOTAL UNDEFINED	69,141.88	70,811.88		0.00	0.00	1,670.00	69,141.88	2.4%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL VMCCC - CPH LIGHTING								
69,141.88		70,811.88		0.00	0.00	1,670.00	69,141.88	2.4%
TOTAL EXPENSES								
69,141.88		70,811.88		0.00	0.00	1,670.00	69,141.88	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	408,480.68	0.00	0.00	130,000.00	75.9%		
TOTAL TRANSFER OUT								
163,480.68	538,480.68	408,480.68	0.00	0.00	130,000.00	75.9%		
TOTAL UNDEFINED								
163,480.68	538,480.68	408,480.68	0.00	0.00	130,000.00	75.9%		

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES							
276,000.00	320,000.00	77,390.95	23,122.06	0.00	242,609.05	24.2%		
2024/03/000581	03/13/2024 PRJ	10,666.37	REF 031324				WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ	12,455.69	REF 032724				WARRANT=032724	RUN=1 BIWEEKLY
04404417 171001	PERS							
42,000.00	45,234.00	10,834.76	3,237.10	0.00	34,399.24	24.0%		
2024/03/000581	03/13/2024 PRJ	1,493.30	REF 031324				WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ	1,743.80	REF 032724				WARRANT=032724	RUN=1 BIWEEKLY
04404417 172001	MEDICARE							
4,000.00	4,640.00	1,056.36	313.31	0.00	3,583.64	22.8%		
2024/03/000581	03/13/2024 PRJ	143.68	REF 031324				WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ	169.63	REF 032724				WARRANT=032724	RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
04404417 173001	WORKMEN'S COMPENSATION 3,000.00 8,000.00	1,952.88	0.00	0.00	6,047.12	24.4%
04404417 175001	MEDICAL PREMIUMS 50,000.00 59,326.00	12,566.29	4,188.81	0.00	46,759.71	21.2%
2024/03/000581	03/13/2024 PRJ 2,094.41 REF 031324			WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ 2,094.40 REF 032724			WARRANT=032724	RUN=1 BIWEEKLY	
04404417 175003	A/C LIFE INSURANCE PREMIUMS 500.00 800.00	72.00	24.00	0.00	728.00	9.0%
2024/03/001551	03/27/2024 PRJ 24.00 REF 032724			WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES 375,500.00 438,000.00		103,873.24	30,885.28	0.00	334,126.76	23.7%
21 MATERIALS & SUPPLIES						
04404421 210001	SUPPLIES - GENERAL 10,000.00 10,000.00	5,238.46	586.78	4,761.54	0.00	100.0%
2024/03/000198	03/01/2024 API 123.31 VND 010852 IN 5199963829			CINTAS CORPORATION	B-SUPPLIES #10	7349363
2024/03/000666	03/08/2024 API 50.83 VND 001918 IN 1722559-0			FRIENDS OFFICE	B-SUPPLIES #25	7349944
2024/03/000666	03/08/2024 API 33.48 VND 003841 IN 2421174			MILLER'S TEXTILE SER	B-SUPPLIES #79	7349947
2024/03/000666	03/08/2024 API 71.00 VND 003988 IN 3/26/24			PEACOCK WATER	B-SUPPLIES #00	7349949
2024/03/001140	03/15/2024 API 33.48 VND 003841 IN 2424178			MILLER'S TEXTILE SER	B-SUPPLIES 798	7350489
2024/03/001142	03/15/2024 API 157.72 VND 018975 IN 3-15-24 DEWITT			JP MORGAN CHASE BANK	B-SUPPLIES 556	7350497
2024/03/001903	03/21/2024 API 50.00 VND 002253 IN 130450			I DO WINDOWS	B-SUPPLIES	7351952
2024/03/001903	03/21/2024 API 33.48 VND 003841 IN 2427171			MILLER'S TEXTILE SER	B-SUPPLIES/798	7351955
2024/03/001907	03/26/2024 API 33.48 VND 003841 IN 2430242			MILLER'S TEXTILE SER	B-SUPPLIES/798	7351955
04404421 211040	EDUCATION/AWARENESS MATERIAL 5,000.00 5,000.00	500.00	500.00	4,500.00	0.00	100.0%
2024/03/001140	03/15/2024 API 500.00 VND 014832 IN 3-12-24			SHELBY COUNTY FARM	B-EDUCATION/AW	7350491
04404421 219099	SUNDRY 30,000.00 30,000.00	16,768.86	448.50	3,231.14	10,000.00	66.7%
2024/03/001907	03/26/2024 API 248.50 VND 008704 IN 242031			ALL SERVICE	B-SUNDRY	7351937
2024/03/001907	03/26/2024 API 200.00 VND 000417 IN 0945			ASSOC OF OHIO RECYCL	B-SUNDRY	7351940

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES	45,000.00	45,000.00	22,507.32	1,535.28	12,492.68	10,000.00	77.8%		
31 SERVICES									
04404431 310010	UTILITIES & RENTALS	100,000.00	100,000.00	60,076.88	6,279.86	20,199.12	19,724.00	80.3%	
2024/03/000198	03/01/2024 API	1,732.50	VND 016625 IN 3016				T & R PROPERTY	B-UTILITIES/RE	7349374
2024/03/000666	03/08/2024 API	200.00	VND 000906 IN 240225-B				CHAD M PICKRELL	B-UTILITIES/RE	7349939
2024/03/000666	03/08/2024 API	219.00	VND 001585 IN 3/18/24				DOMINION ENERGY	B-UTILITIES/RE	7349943
2024/03/000666	03/08/2024 API	158.98	VND 000217 IN 3/25/24				OHIO POWER COMPANY	B-UTILITIES/RE	7349948
2024/03/000666	03/08/2024 API	259.08	VND 001166 IN 0388-001196329				REPUBLIC SERVICES	B-UTILITIES/R	7349951
2024/03/000666	03/08/2024 API	210.30	VND 014499 IN 13223289				TELEPHONE SERVICE	B-UTILITIES/RE	7349955
2024/03/001902	03/21/2024 API	200.00	VND 000906 IN 240324-B				CHAD M PICKRELL	B-UTILITIES/RE	7351945
2024/03/001903	03/21/2024 API	3,300.00	VND 000906 IN 240324-A				CHAD M PICKRELL	C-U/R/IT MAINT	7351944
04404431 330001	CONTRACT SERVICES	55,000.00	83,677.72	12,772.95	3,459.46	15,904.77	55,000.00	34.3%	
2024/03/000198	03/01/2024 API	3,459.46	VND 022479 IN 2/2023-01				JAMES SKORA	C-CONTRACT SER	7349365
04404431 360151	LEGAL FEES	55,000.00	89,389.52	20,343.93	3,135.00	14,045.59	55,000.00	38.5%	
2024/03/001140	03/15/2024 API	3,135.00	VND 020323 IN 52483				PETERS KALAIL & MARK	C-LEGAL FEES	7350490
04404431 360401	TRAVEL	25,000.00	25,000.00	6,032.71	1,818.88	13,967.29	5,000.00	80.0%	
2024/03/000666	03/08/2024 API	115.82	VND 004643 IN FOCQ264140				RAABE FORD LINCOLN M	B-TRAVEL #2027	7349950
2024/03/001140	03/15/2024 API	486.14	VND 000656 IN 66075857				BP AMOCO	B-TRAVEL 03987	7350485
2024/03/001140	03/15/2024 API	37.95	VND 003885 IN 3-4-24				SUBURBAN PROPANE	B-TRAVEL 7665-	7350492
2024/03/001142	03/15/2024 API	599.89	VND 018975 IN 03-30-24 DEWITT				JP MORGAN CHASE BANK	B-TRAVEL 5563-	7350497
2024/03/001899	03/21/2024 API	352.86	VND 018975 IN 3-30-24 METZNER				JP MORGAN CHASE BANK	B-TRAVEL/5563-	7351953
2024/03/001904	03/21/2024 API	226.22	VND 018975 IN 3-30-24 BILLING				JP MORGAN CHASE BANK	B-TRAVEL 5563-	7351953
04404431 370005	ED/AWARE PROGRAMS	80,000.00	158,124.96	8,978.40	3,067.08	69,146.56	80,000.00	49.4%	
2024/03/000198	03/01/2024 API	3,067.08	VND 022479 IN 2/2023-02				JAMES SKORA	C-ED/AWARE/PRO	7349365

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
04404431 370008	ASSISTANCE-LITTER PREVENTION	0.00	0.00	0.00	25,000.00	.0%
25,000.00	25,000.00					
04404431 370010	RECYCLING ASSISTANCE	3,482.78	904.00	16,517.22	70,000.00	22.2%
90,000.00	90,000.00					
2024/03/001903	03/21/2024 API	904.00 VND 000691 IN 6808		BRENT S WARD	B-RECYCLING A	7351941
04404431 370012	MRF INFRASTRUCTURE	127,983.61	70,617.88	563.40	641,452.99	16.7%
600,000.00	770,000.00					
2024/03/000198	03/01/2024 API	407.00 VND 023722 IN 51763		BROWN TRANSPORT	B-MRF INFRAS	7349360
2024/03/000198	03/01/2024 API	476.38 VND 023722 IN 51803		BROWN TRANSPORT	B-MRF INFRAS	7349360
2024/03/000198	03/01/2024 API	550.00 VND 000906 IN 240227-UCR		CHAD M PICKRELL	B-MRF INFRAS	7349361
2024/03/000198	03/01/2024 API	5,360.12 VND 022883 IN 1285		MATTHEW JOHNSON	B-MRF INFRAS	7349366
2024/03/000198	03/01/2024 API	1,074.80 VND 014796 IN 6508963		PNC BANK	B-MRF INFRAS #	7349367
2024/03/000198	03/01/2024 API	714.72 VND 016702 IN 5028802445		WELLS FARGO EQUIP	B-MRF INFRAS #	7349378
2024/03/000666	03/08/2024 API	1,173.24 VND 019751 IN 115782		AMERICAN EQUIPMENT S	B-MRF INFRAS #	7349937
2024/03/000666	03/08/2024 API	529.47 VND 023722 IN 51846		BROWN TRANSPORT	B-MRF INFRAS #	7349938
2024/03/000666	03/08/2024 API	700.00 VND 000906 IN 240301-UCR		CHAD M PICKRELL	B-MRF INFRAS	7349940
2024/03/000666	03/08/2024 API	347.40 VND 022883 IN 1286		MATTHEW JOHNSON	B-MRF INFRAS	7349946
2024/03/000666	03/08/2024 API	2,603.89 VND 022883 IN 1289		MATTHEW JOHNSON	B-MRF INFRAS	7349946
2024/03/001140	03/15/2024 API	800.00 VND 000906 IN 240308-UCR		CHAD M PICKRELL	B-MRF INFRAS	7350486
2024/03/001140	03/15/2024 API	1,514.80 VND 022883 IN 1300		MATTHEW JOHNSON	TH-MRF INFRAS	7350488
2024/03/001140	03/15/2024 API	1,834.80 VND 022883 IN 1299		MATTHEW JOHNSON	TH-MRF INFRAS	7350488
2024/03/001140	03/15/2024 API	3,397.10 VND 022883 IN 1295		MATTHEW JOHNSON	TH-MRF INFRAS	7350488
2024/03/001140	03/15/2024 API	4,504.98 VND 022883 IN 1272		MATTHEW JOHNSON	TH-MRF INFRAS	7350488
2024/03/001899	03/21/2024 API	373.87 VND 018975 IN 03-30-24 METZNER		JP MORGAN CHASE BANK	B-MRF INFRAS/5	7351953
2024/03/001903	03/21/2024 API	39,929.60 VND 000074 IN 131568		AIR HANDLING EQUIPME	TH-MRF INFRAS/	7351936
2024/03/001903	03/21/2024 API	1,059.47 VND 022126 IN 8349		APPLIED ELECTRIC LLC	B-MRF INFRAS	7351939
2024/03/001903	03/21/2024 API	907.40 VND 022883 IN 1304		MATTHEW JOHNSON	B-MRF INFRAS	7351954
2024/03/001903	03/21/2024 API	553.68 VND 014796 IN 6535294		PNC BANK	B-MRF INFRAS/1	7351957
2024/03/001907	03/26/2024 API	459.17 VND 023722 IN 51965		BROWN TRANSPORT	B-MRF INFRAS/9	7351942
2024/03/001907	03/26/2024 API	500.00 VND 000906 IN 240325-NCO		CHAD M PICKRELL	B-MRF INFRAS	7351946
2024/03/001907	03/26/2024 API	845.99 VND 000906 IN 240321-UCR		CHAD M PICKRELL	B-MRF INFRAS	7351947
04404431 370315	BOARDS OF HEALTH	28,680.00	0.00	0.00	1,320.00	95.6%
30,000.00	30,000.00					
04404431 370425	ENVIRONMENTAL EMERGENCY FUND	0.00	0.00	0.00	5,000.00	.0%
5,000.00	5,000.00					

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04404431 390001	HOUSEHOLD HAZARDOUS WASTE	45,000.00	64,000.00	16,280.87	6,328.14	3,719.13	44,000.00	31.3%	
2024/03/000198	03/01/2024 API	1,000.00	VND 000148 IN 14136		ALLEN COUNTY	B-HHW-MISC		7349358	
2024/03/000198	03/01/2024 API	250.00	VND 016511 IN 3553		AMERICAN PAINT	B-HHW-MISC		7349359	
2024/03/000198	03/01/2024 API	1,705.00	VND 014147 IN 24002		TOWN MONEY SAVER	B-HHW-MISC		7349376	
2024/03/001139	03/15/2024 API	579.69	VND 018975 IN 3-30-24 LEE		JP MORGAN CHASE BANK	B-HHW-MISC 556		7350487	
2024/03/001142	03/15/2024 API	915.00	VND 018975 IN 3-30-2024 DEWITT		JP MORGAN CHASE BANK	B-HHW-MISC 556		7350497	
2024/03/001903	03/21/2024 API	754.79	VND 023837 IN 3828321		MSPARK MEDIA LLC	B-HHW-MISC/203		7351956	
2024/03/001903	03/21/2024 API	1,123.66	VND 023837 IN 3828322		MSPARK MEDIA LLC	B-HHW-MISC/203		7351956	
04404431 390003	WASTE TIRES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
04404431 390004	YARD WASTE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
04404431 390005	RECYCLING ACCESS	260,000.00	197,000.00	92,708.95	12,887.05	9,051.95	95,239.10	51.7%	
2024/03/000666	03/08/2024 API	1,939.00	VND 000148 IN 120		ALLEN COUNTY	B-RECYCLING AC		7349934	
2024/03/001140	03/15/2024 API	8,532.25	VND 000148 IN 0119		ALLEN COUNTY	B-RECYCLING AC		7350484	
2024/03/001903	03/21/2024 API	2,415.80	VND 010727 IN 843		VAN WERT SOLID	B-RECYCLING AC		7351965	
04404431 390007	ELECTRONIC WASTE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%	
04404431 390014	GENERAL PLAN IMP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL SERVICES		1,391,000.00	1,658,192.20	377,341.08	108,497.35	178,115.03	1,102,736.09	33.5%	
41 CAPITAL OUTLAY									
04404441 410400	EQUIPMENT	15,000.00	15,000.00	4,594.74	3,578.73	10,405.26	0.00	100.0%	
2024/03/000543	03/07/2024 API	2,899.99	VND 000906 IN 240306-NCO		CHAD M PICKRELL	B-EQUIPMENT		7349855	
2024/03/001903	03/21/2024 API	436.00	VND 000906 IN 240324-C		CHAD M PICKRELL	B-EQUIPMENT		7351943	
2024/03/001907	03/26/2024 API	242.74	VND 015210 IN 525203923		U. S. BANK NATIONAL	B-EQUIPMENT		7351964	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY							
15,000.00	15,000.00	4,594.74	3,578.73	10,405.26	0.00	100.0%	
TOTAL SOLID WASTE DISTRICT							
1,826,500.00	2,156,192.20	508,316.38	144,496.64	201,012.97	1,446,862.85	32.9%	
TOTAL SOLID WASTE DISTRICT							
1,989,980.68	2,694,672.88	916,797.06	144,496.64	201,012.97	1,576,862.85	41.5%	
TOTAL SOLID WASTE DISTRICT							
1,989,980.68	2,694,672.88	916,797.06	144,496.64	201,012.97	1,576,862.85	41.5%	
TOTAL EXPENSES							
1,989,980.68	2,694,672.88	916,797.06	144,496.64	201,012.97	1,576,862.85		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	39,866.64	13,226.38	0.00	143,133.36	21.8%			
2024/03/000581	03/13/2024 PRJ	6,581.75	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY			
2024/03/001551	03/27/2024 PRJ	6,644.63	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY			
80471717 171001	PERS								
14,000.00	25,620.00	5,581.35	1,851.70	0.00	20,038.65	21.8%			
2024/03/000581	03/13/2024 PRJ	921.45	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY			
2024/03/001551	03/27/2024 PRJ	930.25	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY			
80471717 172001	MEDICARE								
1,400.00	2,654.00	546.68	180.52	0.00	2,107.32	20.6%			
2024/03/000581	03/13/2024 PRJ	89.70	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY			
2024/03/001551	03/27/2024 PRJ	90.82	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY			
80471717 173001	WORKMEN'S COMPENSATION								
1,923.00	4,575.00	677.07	0.00	0.00	3,897.93	14.8%			
80471717 175001	MEDICAL PREMIUMS								
8,400.00	31,201.00	5,252.60	1,969.50	0.00	25,948.40	16.8%			
2024/03/000581	03/13/2024 PRJ	984.75	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY			
2024/03/001551	03/27/2024 PRJ	984.75	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY			
80471717 175003	A/C LIFE INSURANCE PREMIUMS								
120.00	300.00	48.00	24.00	0.00	252.00	16.0%			
2024/03/001551	03/27/2024 PRJ	24.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES									
121,523.00	247,350.00	51,972.34	17,252.10	0.00	195,377.66	21.0%			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

21 MATERIALS & SUPPLIES

80471721 210001	SUPPLIES - GENERAL	10,500.00	11,500.00	7,387.42	429.89	3,112.58	1,000.00	91.3%
2024/03/000383	03/06/2024 APM		-17.25 VND	005264 IN 563110		SPECKMAN AUTOMOTIVE	B-SUPPLIES #70	
2024/03/000667	03/08/2024 API		14.90 VND	020831 IN 1002905		WATERCO	B-SUPPLIES #21	7349957
2024/03/000667	03/08/2024 API		53.00 VND	020831 IN 1009471		WATERCO	B-SUPPLIES #21	7349957
2024/03/001905	03/26/2024 API		42.67 VND	001031 IN 5196439086		CINTAS CORPORATION	B-SUPPLIES/104	7351948
2024/03/001905	03/26/2024 API		55.81 VND	001031 IN 5192451266		CINTAS CORPORATION	B-SUPPLIES/104	7351948
2024/03/001905	03/26/2024 API		280.76 VND	001031 IN 5194325722		CINTAS CORPORATION	B-SUPPLIES/104	7351948
80471721 215001	GAS & OIL	0.00	30,000.00	5,216.63	1,633.84	14,783.37	10,000.00	66.7%
2024/03/000200	03/01/2024 API		83.21 VND	003885 IN 517666		SUBURBAN PROPANE	B-GAS & OIL #	7349372
2024/03/000667	03/08/2024 API		1,330.65 VND	014159 IN 2-29-24		SCHAFFER OIL COMPANY	B-GAS & OIL #6	7349953
2024/03/001144	03/15/2024 API		133.93 VND	003885 IN 3-5-24		SUBURBAN PROPANE	B-GAS & OIL 76	7350501
2024/03/001905	03/26/2024 API		86.05 VND	003885 IN 518062		SUBURBAN PROPANE	B-GAS & OIL/76	7351961
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	12,604.05	2,063.73	20,895.95	11,000.00	75.3%

31 SERVICES

80471731 310010	UTILITIES & RENTALS	34,000.00	34,500.00	8,372.72	2,761.25	11,627.28	14,500.00	58.0%
2024/03/000200	03/01/2024 API		1,285.71 VND	014146 IN 3/1/24		AES OHIO	B-UTILITIES/RE	7349357
2024/03/000200	03/01/2024 API		1,200.00 VND	014142 IN 2024-03		SHELBY COUNTY	B-UTILITIES/RE	7349370
2024/03/001144	03/15/2024 API		275.54 VND	021210 IN 3-10-24		NKTCELCO, INC	B-UTILITIES/RE	7350498
80471731 330001	CONTRACT SERVICES	290,000.00	185,000.00	63,334.14	15,406.20	18,330.93	103,334.93	44.1%
2024/03/000200	03/01/2024 API		89.69 VND	001031 IN 4184361753		CINTAS CORPORATION	B-CONTRACT SER	7349362
2024/03/000200	03/01/2024 API		10,692.00 VND	001166 IN 0046-006112195		REPUBLIC SERVICES	B-CONTRACT SER	7349368
2024/03/000667	03/08/2024 API		1,065.75 VND	000148 IN 0123		ALLEN COUNTY	B-CONTRACT SER	7349935
2024/03/000667	03/08/2024 API		89.69 VND	001031 IN 4185081357		CINTAS CORPORATION	B-CONTRACT SER	7349941
2024/03/000667	03/08/2024 API		1,800.00 VND	001166 IN 0046-006121286		REPUBLIC SERVICES	B-CONTRACT SER	7349952

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
CONTRACT SERVICES									
2024/03/001144	03/15/2024 API	89.69 VND 001031 IN 4185840326		CINTAS CORPORATION	B-CONTRACT SER	7350494			
2024/03/001901	03/21/2024 API	89.69 VND 001031 IN 4186532239		CINTAS CORPORATION	B-CONTRACT SER	7351948			
2024/03/001905	03/26/2024 API	89.69 VND 001031 IN 4187275266		CINTAS CORPORATION	B-CONTRACT SER	7351949			
2024/03/001905	03/26/2024 API	1,400.00 VND 001166 IN 0046-006125670		REPUBLIC SERVICES	B-CONTRACT SER	7351958			
80471731 330025	CONTRACT GROUPS								
	7,000.00	7,500.00	1,930.00	510.00	5,070.00	500.00	93.3%		
2024/03/000200	03/01/2024 API	110.00 VND 014385 IN 3/1/24		HOUSTON LIVESTOCK	B-CONTRACT GRO	7349364			
2024/03/000200	03/01/2024 API	100.00 VND 021432 IN 2		SHELBY COUNTY	B-CONTRACT GRO	7349371			
2024/03/000667	03/08/2024 API	100.00 VND 014175 IN 3-2-24		KIWANIS INTERNATIONA	B-CONTRACT GRO	7349945			
2024/03/000667	03/08/2024 API	100.00 VND 014191 IN 2-24-24		TEMPERANCE #73	B-CONTRACT GRO	7349956			
2024/03/001901	03/21/2024 API	100.00 VND 014624 IN 3/9/24		4H CLUBS & AFFILIATE	B-CONTRACT GRO	7351934			
TOTAL SERVICES	331,000.00	227,000.00	73,636.86	18,677.45	35,028.21	118,334.93	47.9%		
41 CAPITAL OUTLAY									
80471741 410110	BUILDING & EQUIPMENT MAINT								
	10,000.00	10,000.00	489.23	263.23	9,510.77	0.00	100.0%		
2024/03/001901	03/21/2024 API	122.00 VND 001200 IN 169567264		CROWN LIFT TRUCKS	B-BLDG/EQUIP M	7351950			
2024/03/001905	03/26/2024 API	141.23 VND 001200 IN 126276391		CROWN LIFT TRUCKS	B-BLDG/EQUIP M	7351950			
80471741 410400	EQUIPMENT								
	7,000.00	7,000.00	1,562.43	520.81	5,437.57	0.00	100.0%		
2024/03/001144	03/15/2024 API	520.81 VND 016702 IN 5028931151		WELLS FARGO EQUIP	B-EQUIPMENT 10	7350503			
80471741 410500	FLEET MAINTENANCE								
	10,000.00	10,000.00	1,383.18	0.00	8,616.82	0.00	100.0%		
TOTAL CAPITAL OUTLAY	27,000.00	27,000.00	3,434.84	784.04	23,565.16	0.00	100.0%		
TOTAL UNDEFINED	493,023.00	545,850.00	141,648.09	38,777.32	79,489.32	324,712.59	40.5%		
TOTAL UNDEFINED	493,023.00	545,850.00	141,648.09	38,777.32	79,489.32	324,712.59	40.5%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SHELBY RECYCLING CENTER								
493,023.00	545,850.00	141,648.09	38,777.32	79,489.32	324,712.59	40.5%		
TOTAL EXPENSES								
493,023.00	545,850.00	141,648.09	38,777.32	79,489.32	324,712.59			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8054	REFUSE & RECYCLING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531 310007	COK-REFUSE / RECYCLING							
605,000.00	605,000.00	140,814.47	46,918.84	464,185.53	0.00	100.0%		
2024/03/001273	03/19/2024 API	46,918.84	VND 001166 IN	0046-006121200	REPUBLIC SERVICES	SB-COK-REFUSE/	7350536	
80541531 310008	VILL FOREST-REFUSE/RECYCLING							
144,000.00	144,000.00	21,119.46	0.00	122,880.54	0.00	100.0%		
TOTAL SERVICES								
749,000.00	749,000.00	161,933.93	46,918.84	587,066.07	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	161,933.93	46,918.84	587,066.07	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	161,933.93	46,918.84	587,066.07	0.00	100.0%		
TOTAL REFUSE & RECYCLING								
749,000.00	749,000.00	161,933.93	46,918.84	587,066.07	0.00	100.0%		
TOTAL EXPENSES								
749,000.00	749,000.00	161,933.93	46,918.84	587,066.07	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80561717 170005	SALARY - EMPLOYEES	350,000.00	43,133.96	24,928.22	0.00	306,866.04	12.3%	
2024/03/000581	03/13/2024 PRJ	12,563.13	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	12,365.09	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
80561717 171001	PERS	49,000.00	6,038.78	3,489.96	0.00	42,961.22	12.3%	
2024/03/000581	03/13/2024 PRJ	1,758.84	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	1,731.12	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
80561717 172001	MEDICARE	5,075.00	610.83	346.84	0.00	4,464.17	12.0%	
2024/03/000581	03/13/2024 PRJ	174.86	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	171.98	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
80561717 173001	WORKMEN'S COMPENSATION	8,750.00	0.00	0.00	0.00	8,750.00	.0%	
80561717 175001	MEDICAL PREMIUMS	64,201.00	2,626.48	2,626.48	0.00	61,574.52	4.1%	
2024/03/000581	03/13/2024 PRJ	1,313.24	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	1,313.24	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
80561717 175003	A/C LIFE INSURANCE PREMIUMS	648.00	42.00	42.00	0.00	606.00	6.5%	
2024/03/001551	03/27/2024 PRJ	42.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		477,674.00	52,452.05	31,433.50	0.00	425,221.95	11.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

21 MATERIALS & SUPPLIES

80561721 210001	SUPPLIES - GENERAL	0.00	4,000.00	1,204.07	666.20	2,795.93	0.00	100.0%
2024/03/000668	03/08/2024 API	22.97	VND 017042	IN 716587		CRH OHIO LTD	B-SUPPLIES #32	7349942
2024/03/001143	03/15/2024 API	65.94	VND 023743	IN 4376-913744		GENUINE PARTS COMP	B-SUPPLIES	7350496
2024/03/001143	03/15/2024 API	127.98	VND 011884	IN 7879		NORTHWIND SAFETY	B-SUPPLIES	7350499
2024/03/001143	03/15/2024 API	79.27	VND 015899	IN 1350308364		UNIFIRST CORPORATION	B-SUPPLIES	7350502
2024/03/001143	03/15/2024 API	79.27	VND 015899	IN 1350306266		UNIFIRST CORPORATION	B-SUPPLIES	7350502
2024/03/001143	03/15/2024 API	79.27	VND 015899	IN 1350303890		UNIFIRST CORPORATION	B-SUPPLIES	7350502
2024/03/001900	03/21/2024 API	59.95	VND 023743	IN 4376-915922		GENUINE PARTS COMP	B-SUPPLIES/719	7351951
2024/03/001900	03/21/2024 API	151.55	VND 023743	IN 4376-915085		GENUINE PARTS COMP	B-SUPPLIES7192	7351951
80561721 215003	GAS & OIL	0.00	72,000.00	16,566.51	13,796.30	3,433.49	52,000.00	27.8%
2024/03/000199	03/01/2024 API	1,153.15	VND 003885	IN 590895/896		SUBURBAN PROPANE	B-GAS & OIL #7	7349373
2024/03/000668	03/08/2024 API	534.44	VND 023711	IN 113981		SMART OIL LLC	B-GAS & OIL #4	7349954
2024/03/001143	03/15/2024 API	476.62	VND 000245	IN 805912095		AMERIGAS-LIMA	B-GAS & OIL 20	7350493
2024/03/001143	03/15/2024 API	2,457.31	VND 003885	IN 591282		SUBURBAN PROPANE	B-GAS & OIL 76	7350500
2024/03/001900	03/21/2024 API	2,794.11	VND 007137	IN 95585642		WRIGHT EXPRESS	B-GAS & OIL/75	7351967
2024/03/001906	03/26/2024 API	6,380.67	VND 003885	IN 3/20/24		SUBURBAN PROPANE	B-GAS & OIL/76	7351962
80561721 217002	RECYCLING MATERIALS	0.00	40,000.00	2,185.40	2,185.40	17,814.60	20,000.00	50.0%
2024/03/001906	03/26/2024 API	2,185.40	VND 000148	IN 14138		ALLEN COUNTY	B-RECYCLING MA	7351938
80561721 219099	SUNDRY	0.00	10,000.00	5,512.20	0.00	4,487.80	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		0.00	126,000.00	25,468.18	16,647.90	28,531.82	72,000.00	42.9%

31 SERVICES

80561731 310001	UTILITIES	0.00	139,300.00	9,150.12	7,135.10	10,849.88	119,300.00	14.4%
2024/03/000199	03/01/2024 API	2,049.11	VND 001166	IN 4054-000026575		REPUBLIC SERVICES	B-UTILITIES #4	7349369
2024/03/000199	03/01/2024 API	72.50	VND 022501	IN 2/14/24		THRYV INC	B-UTILITIES #6	7349375
2024/03/000199	03/01/2024 API	357.88	VND 005948	IN 9957124686		VERIZON WIRELESS	B-UTILITIES #9	7349377

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8056	UNION RECYCLERS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
UTILITIES									
2024/03/000440	03/05/2024 API	234.98 VND	020921 IN	0008801022224	CHARTER COMMUNICATIO	B-UTILITIES #8	7349640		
2024/03/000440	03/05/2024 API	2,721.91 VND	006073 IN	2/28/24	WEBB INSURANCE AGENC	B-UTILITIES #9	7349651		
2024/03/001143	03/15/2024 API	214.31 VND	022852 IN	3-6-24	CONNECT PARENT CORP	B-UTILITIES 30	7350495		
2024/03/001900	03/21/2024 API	387.40 VND	023056 IN	232976201030124	SPECTRUM ENTERPRISE	B-UTILITIES/23	7351960		
2024/03/001906	03/26/2024 API	445.15 VND	023846 IN	3/28/24	AFCO ACCEPTANCE	B-UTILITIES/04	7351935		
2024/03/001906	03/26/2024 API	293.98 VND	023836 IN	259033822	ROLLINS INC	B-UTILITIES/28	7351959		
2024/03/001906	03/26/2024 API	357.88 VND	005948 IN	9959606806	VERIZON WIRELESS	B-UTILITIES/98	7351966		
80561731 330605	REPAIRS & MAINTENANCE								
	0.00	44,000.00	6,545.66	6,545.66	13,454.34	24,000.00	45.5%		
2024/03/000668	03/08/2024 API	3,006.54 VND	019768 IN	10025787	ACCENT PACKAGING, IN	B-REPAIRS/MAIN	7349933		
2024/03/000668	03/08/2024 API	3,307.88 VND	000148 IN	14137	ALLEN COUNTY	B-REPAIRS/MAIN	7349936		
2024/03/001906	03/26/2024 API	231.24 VND	023845 IN	3/9/24	TOMMY L CUNNINGHAM	B-REPAIRS/MAIN	7351963		
TOTAL SERVICES	0.00	183,300.00	15,695.78	13,680.76	24,304.22	143,300.00	21.8%		
TOTAL UNDEFINED	0.00	786,974.00	93,616.01	61,762.16	52,836.04	640,521.95	18.6%		
TOTAL UNDEFINED	0.00	786,974.00	93,616.01	61,762.16	52,836.04	640,521.95	18.6%		
TOTAL UNION RECYCLERS	0.00	786,974.00	93,616.01	61,762.16	52,836.04	640,521.95	18.6%		
TOTAL EXPENSES	0.00	786,974.00	93,616.01	61,762.16	52,836.04	640,521.95			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	14,243.20	4,086.40	0.00	40,932.80	25.8%
2024/03/000581	03/13/2024 PRJ		2,043.20	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		2,043.20	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
80721117 171001	PERS	7,725.00	7,725.00	1,994.06	572.10	0.00	5,730.94	25.8%
2024/03/000581	03/13/2024 PRJ		286.05	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		286.05	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
80721117 172001	MEDICARE	801.00	801.00	187.17	52.80	0.00	613.83	23.4%
2024/03/000581	03/13/2024 PRJ		26.40	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		26.40	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
80721117 173001	WORKMEN'S COMPENSATION	552.00	552.00	387.99	0.00	0.00	164.01	70.3%
80721117 175001	MEDICAL PREMIUMS	19,285.00	19,285.00	4,669.17	1,556.39	0.00	14,615.83	24.2%
2024/03/000581	03/13/2024 PRJ		778.20	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		778.19	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
80721117 175003	A/C LIFE INSURANCE PREMIUMS	72.00	72.00	18.00	6.00	0.00	54.00	25.0%
2024/03/001551	03/27/2024 PRJ		6.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		83,611.00	83,611.00	21,499.59	6,273.69	0.00	62,111.41	25.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 MATERIALS & SUPPLIES								
80721121 210001	SUPPLIES - GENERAL							
300.00	300.00	0.00	0.00	300.00	0.00	100.0%		
80721121 219099	SUNDRY							
1,000.00	1,000.00	125.00	0.00	875.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
1,300.00	1,300.00	125.00	0.00	1,175.00	0.00	100.0%		
31 SERVICES								
80721131 218001	PARENT STIPENDS							
1,899.00	1,899.00	120.00	40.00	1,779.00	0.00	100.0%		
2024/03/001382	03/20/2024 API	40.00	VND 020305 IN 34311248072	FELECIA SPAULDING	3/4 STEERING &	7350632		
80721131 330001	CONTRACT SERVICES							
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
80721131 360401	TRAVEL							
200.00	200.00	0.00	0.00	200.00	0.00	100.0%		
80721131 370383	PROFESSIONAL GROWTH							
450.00	450.00	0.00	0.00	450.00	0.00	100.0%		
TOTAL SERVICES								
27,549.00	27,549.00	120.00	40.00	27,429.00	0.00	100.0%		
TOTAL UNDEFINED								
112,460.00	112,460.00	21,744.59	6,313.69	28,604.00	62,111.41	44.8%		
TOTAL UNDEFINED								
112,460.00	112,460.00	21,744.59	6,313.69	28,604.00	62,111.41	44.8%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	21,744.59	6,313.69	28,604.00	62,111.41	44.8%		
TOTAL EXPENSES	112,460.00	21,744.59	6,313.69	28,604.00	62,111.41			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	10,600.00	0.00	100.0%		
TOTAL SERVICES								
10,600.00	10,600.00	0.00	0.00	10,600.00	0.00	100.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	0.00	0.00	10,600.00	0.00	100.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	0.00	0.00	10,600.00	0.00	100.0%		
TOTAL CONFERENCE								
10,600.00	10,600.00	0.00	0.00	10,600.00	0.00	100.0%		
TOTAL EXPENSES								
10,600.00	10,600.00	0.00	0.00	10,600.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	9,690.99	4,187.48	10,309.01	27,557.00	42.1%
2024/03/000984	03/12/2024 API	40.00	VND 022874 IN AK0124B			ANITA E RIEMAN	ART INSTRUCTIO	7350251
2024/03/000984	03/12/2024 API	63.03	VND 023047 IN 111-2191360-2393806			KAREN MARIE KANE	REIMB FOR AMAZ	7350265
2024/03/000987	03/13/2024 API	194.47	VND 000614 IN 4268			TRANSPORTATION	MONTHLY TRIPS-	7350278
2024/03/000988	03/13/2024 API	170.00	VND 021763 IN 308248091			ANDREW KANE	REIMBURSEMENT	7350250
2024/03/001382	03/20/2024 API	3,719.98	VND 000130 IN 314248091A			ALLEN CO FAMILY & CH	FCFC SERV COOR	7350629
80911131 370348	OTHER MULTISYSTEMS YOUTH EXP	28,733.00	28,733.00	3,830.50	774.32	16,169.50	8,733.00	69.6%
2024/03/000984	03/12/2024 API	573.24	VND 003644 IN 304248091			MAXIMUM PERSONAL ACH	RESPITE JESSE	7350269
2024/03/001382	03/20/2024 API	201.08	VND 000130 IN 314248091			ALLEN CO FAMILY & CH	FCFC SERV COOR	7350629
TOTAL SERVICES		201,290.00	201,290.00	13,521.49	4,961.80	76,478.51	111,290.00	44.7%
TOTAL UNDEFINED		201,290.00	201,290.00	13,521.49	4,961.80	76,478.51	111,290.00	44.7%
TOTAL UNDEFINED		201,290.00	201,290.00	13,521.49	4,961.80	76,478.51	111,290.00	44.7%
TOTAL INTERSYSTEMS		201,290.00	201,290.00	13,521.49	4,961.80	76,478.51	111,290.00	44.7%
TOTAL EXPENSES		201,290.00	201,290.00	13,521.49	4,961.80	76,478.51	111,290.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	SUNDRY 40,000.00	40,000.00	20,000.00	0.00	20,000.00	0.00 100.0%
80921321	219099	80922	SUNDRY 319.14	319.14	0.00	0.00	319.14	.0%
80921321	219099	80923	SUNDRY 907.24	907.24	0.00	0.00	907.24	.0%
80921321	219099	80924	SUNDRY 2,092.89	2,092.89	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES				43,319.27	20,000.00	0.00	3,319.27	92.3%
TOTAL UNDEFINED				43,319.27	20,000.00	0.00	3,319.27	92.3%
TOTAL UNDEFINED				43,319.27	20,000.00	0.00	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING				43,319.27	20,000.00	0.00	3,319.27	92.3%
TOTAL EXPENSES				43,319.27	20,000.00	0.00	3,319.27	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		83,755.27	28,518.23	0.00	336,244.73	19.9%
2024/03/000940	03/12/2024	API		28,518.23	VND 001144	IN 03/12/2024		CONVENTION & VISITOR LODGING TAX FO	7350150
80951155	900105	VMCC - CAPITAL FUND							
	251,000.00		251,000.00		47,860.14	16,296.13	0.00	203,139.86	19.1%
2024/03/000769	03/12/2024	GEN		16,296.13	REF			LODGING TAX FOR JANUARY 2024	
80951155	900106	VMCC -OPERATIONS							
	355,000.00		355,000.00		71,790.23	24,444.20	0.00	283,209.77	20.2%
2024/03/000769	03/12/2024	GEN		24,444.20	REF			LODGING TAX FOR JANUARY 2024	
80951155	900107	VMCC-MARKETING & PROMOTION							
	123,000.00		123,000.00		23,930.08	8,148.07	0.00	99,069.92	19.5%
2024/03/000769	03/12/2024	GEN		8,148.07	REF			LODGING TAX FOR JANUARY 2024	
TOTAL OTHER FINANCING USES									
	1,149,000.00		1,149,000.00		227,335.72	77,406.63	0.00	921,664.28	19.8%
TOTAL UNDEFINED									
	1,149,000.00		1,149,000.00		227,335.72	77,406.63	0.00	921,664.28	19.8%
TOTAL UNDEFINED									
	1,149,000.00		1,149,000.00		227,335.72	77,406.63	0.00	921,664.28	19.8%
TOTAL HOTEL LODGING TAX									
	1,149,000.00		1,149,000.00		227,335.72	77,406.63	0.00	921,664.28	19.8%
TOTAL EXPENSES									
	1,149,000.00		1,149,000.00		227,335.72	77,406.63	0.00	921,664.28	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		10,000.00	0.00	0.00	30,000.00	25.0%
TOTAL NOTE PRINCIPAL							
	43,940.00		10,000.00	0.00	0.00	33,940.00	22.8%
55 OTHER FINANCING USES							
87505155 900625 60024	DEBT SERVICE						
13,300.00	13,300.00		0.00	0.00	0.00	13,300.00	.0%
87505155 900625 60027	DEBT SERVICE						
12,840.00	12,840.00		0.00	0.00	0.00	12,840.00	.0%
87505155 900625 60029	DEBT SERVICE						
5,970.00	5,970.00		0.00	0.00	0.00	5,970.00	.0%
87505155 900625 60031	DEBT SERVICE						
15,565.00	15,565.00		0.00	0.00	0.00	15,565.00	.0%
87505155 900625 60032	DEBT SERVICE						
12,320.00	12,320.00		0.00	0.00	0.00	12,320.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	8750	AWD PROJECT	DEBT SERVICE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60035		DEBT SERVICE							
	6,365.00		6,365.00		0.00	0.00	0.00	6,365.00	.0%
87505155 900625 60038		DEBT SERVICE							
	97,067.00		97,067.00		0.00	0.00	0.00	97,067.00	.0%
87505155 900625 60047		DEBT SERVICE							
	15,860.00		15,860.00		0.00	0.00	0.00	15,860.00	.0%
87505155 900625 60048		DEBT SERVICE							
	9,900.00		9,900.00		0.00	0.00	0.00	9,900.00	.0%
87505155 900625 60049		DEBT SERVICE							
	49,675.00		49,675.00		0.00	0.00	0.00	49,675.00	.0%
87505155 900625 60050		DEBT SERVICE							
	43,750.00		43,750.00		0.00	0.00	0.00	43,750.00	.0%
87505155 900625 60051		DEBT SERVICE							
	32,855.00		32,855.00		0.00	0.00	0.00	32,855.00	.0%
87505155 900625 60054		DEBT SERVICE							
	4,852.00		4,852.00		0.00	0.00	0.00	4,852.00	.0%
87505155 900625 60055		DEBT SERVICE							
	83,000.00		83,000.00		0.00	0.00	0.00	83,000.00	.0%
TOTAL OTHER FINANCING USES									
	403,319.00		403,319.00		0.00	0.00	0.00	403,319.00	.0%
93 TRANSFER OUT									
87505193 930001		TRANSFER OUT							
	14,000.00		14,000.00		14,000.00	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	24,000.00	0.00	0.00	876,259.00	2.7%		
TOTAL UNDEFINED								
900,259.00	900,259.00	24,000.00	0.00	0.00	876,259.00	2.7%		
TOTAL AWD PROJECT DEBT SERVICE								
900,259.00	900,259.00	24,000.00	0.00	0.00	876,259.00	2.7%		
TOTAL EXPENSES								
900,259.00	900,259.00	24,000.00	0.00	0.00	876,259.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	9,970.00	3,358.00	0.00	31,030.00	24.3%	
2024/03/001669	03/29/2024 PRJ		3,358.00	REF 032924		WARRANT=032924	RUN=2	MONTHLY
87511417 170005		SALARY - EMPLOYEES						
	109,000.00	109,000.00	28,600.12	7,882.92	0.00	80,399.88	26.2%	
2024/03/000581	03/13/2024 PRJ		3,941.46	REF 031324		WARRANT=031324	RUN=1	BIWEEKLY
2024/03/001551	03/27/2024 PRJ		3,941.46	REF 032724		WARRANT=032724	RUN=1	BIWEEKLY
87511417 171001		PERS						
	21,000.00	21,000.00	5,189.82	1,573.72	0.00	15,810.18	24.7%	
2024/03/000581	03/13/2024 PRJ		551.80	REF 031324		WARRANT=031324	RUN=1	BIWEEKLY
2024/03/001551	03/27/2024 PRJ		551.80	REF 032724		WARRANT=032724	RUN=1	BIWEEKLY
2024/03/001669	03/29/2024 PRJ		470.12	REF 032924		WARRANT=032924	RUN=2	MONTHLY
87511417 172001		MEDICARE						
	2,250.00	2,250.00	535.63	155.11	0.00	1,714.37	23.8%	
2024/03/000581	03/13/2024 PRJ		53.21	REF 031324		WARRANT=031324	RUN=1	BIWEEKLY
2024/03/001551	03/27/2024 PRJ		53.21	REF 032724		WARRANT=032724	RUN=1	BIWEEKLY
2024/03/001669	03/29/2024 PRJ		48.69	REF 032924		WARRANT=032924	RUN=2	MONTHLY
87511417 173001		WORKMEN'S COMPENSATION						
	275.00	275.00	0.00	0.00	0.00	275.00	.0%	
87511417 175001		MEDICAL PREMIUMS						
	27,000.00	27,000.00	6,530.67	2,176.89	18,836.67	1,632.66	94.0%	
2024/03/000303	03/04/2024 API		2,503.39	VND 019891 IN APR '24 MED PREMIUM		COSE HEALTH	SB - APR '24 M	7349594
2024/03/000303	03/04/2024 API		217.72	VND 003669 IN 033303401-5		MEDICAL MUTUAL OF OH	SB - APR '24 M	7349602
2024/03/001600	03/25/2024 GEN		-544.22	REF		SHOW AS REDUCT TO EXPENDITURE		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	200,525.00	200,525.00	50,826.24	15,146.64	18,836.67	130,862.09	34.7%	
21 MATERIALS & SUPPLIES								
87511421 210001	SUPPLIES - GENERAL	500.00	500.00	202.12	136.12	297.88	0.00	100.0%
2024/03/001004	03/11/2024 API		92.22 VND 001822 IN 6291765			EVERETT J PRESCOTT I B - SUPPLIES G		7350310
2024/03/001005	03/12/2024 API		43.90 VND 018975 IN 3.12.2024 - 6355			JP MORGAN CHASE BANK B - SUPPLIES G		7350313
TOTAL MATERIALS & SUPPLIES	500.00	500.00	202.12	136.12	297.88	0.00	100.0%	
31 SERVICES								
87511431 310001	UTILITIES	4,000.00	4,000.00	2,552.82	697.95	1,447.18	0.00	100.0%
2024/03/001004	03/11/2024 API		356.97 VND 000217 IN 03.11.2024			OHIO POWER COMPANY B - UTILITIES		7350318
2024/03/001839	03/20/2024 API		340.98 VND 000217 IN 3.20.2024			OHIO POWER COMPANY B - UTILITIES		7351093
87511431 320099	INSURANCE SUNDRY	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	100.0%
87511431 330001	CONTRACT SERVICES	1,000,000.00	1,000,000.00	334,831.03	160,729.09	665,168.97	0.00	100.0%
2024/03/000303	03/04/2024 API		69,282.69 VND 003214 IN 3.4.2024			LIMA CITY TREASURER SB - JAN 2024		7349597
2024/03/001839	03/20/2024 API		91,446.40 VND 003214 IN 3.20.24			LIMA CITY TREASURER SB - CONTRACT		7351087
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	1,738.50	400.00	5,761.50	0.00	100.0%
2024/03/000303	03/04/2024 API		400.00 VND 018641 IN 46920			SPITLER HUFFMAN, LLP B - SERVICES L		7349605

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8751	AWD	OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
87511431 340520	7,500.00	SERVICES-ENGINEERING	7,500.00	0.00	0.00	7,500.00	0.00	100.0%
87511431 360141	15,000.00	AUDIT FEES	15,000.00	565.80	0.00	14,434.20	0.00	100.0%
87511431 360201	18,000.00	RENT	18,000.00	4,500.00	1,500.00	13,500.00	0.00	100.0%
2024/03/000303	03/04/2024	API	1,500.00	VND 000141 IN 3.4.2024		ALLEN CO SANITARY EN B - APRIL 2024		7349593
87511431 360299	700.00	RENTAL-SUNDRY	700.00	0.00	0.00	700.00	0.00	100.0%
87511431 360335	6,500.00	ADVERTISING-SUNDRY	6,500.00	0.00	0.00	6,500.00	0.00	100.0%
87511431 360430	1,000.00	TRAVEL-MEETINGS	1,000.00	165.00	0.00	835.00	0.00	100.0%
87511431 370651	10,000.00	INDIRECT COSTS	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	1,094,700.00		1,094,700.00	344,353.15	163,327.04	740,346.85	10,000.00	99.1%
41 CAPITAL OUTLAY								
87511441 410402	250.00	EQUIPMENT OFFICE	250.00	0.00	0.00	250.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	250.00		250.00	0.00	0.00	250.00	0.00	100.0%
93 TRANSFER OUT								

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	8751	AWD OPERATING FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511493 930001		TRANSFER OUT							
	295,000.00		295,000.00		295,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	295,000.00		295,000.00		295,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,590,975.00		1,590,975.00		690,381.51	178,609.80	759,731.40	140,862.09	91.1%
TOTAL UNDEFINED	1,590,975.00		1,590,975.00		690,381.51	178,609.80	759,731.40	140,862.09	91.1%
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%
TOTAL AWD OPERATING FUND	1,612,975.00		1,612,975.00		692,981.10	178,609.80	779,131.81	140,862.09	91.3%
TOTAL EXPENSES	1,612,975.00		1,612,975.00		692,981.10	178,609.80	779,131.81	140,862.09	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY							
0.00	15,000.00	2,442.00	0.00	12,558.00	0.00	100.0%		
87524141 410000 60061	CAPITAL OUTLAY							
0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		
TOTAL CAPITAL OUTLAY								
0.00	65,000.00	2,442.00	0.00	12,558.00	50,000.00	23.1%		
TOTAL UNDEFINED								
0.00	65,000.00	2,442.00	0.00	12,558.00	50,000.00	23.1%		
TOTAL UNDEFINED								
0.00	65,000.00	2,442.00	0.00	12,558.00	50,000.00	23.1%		
TOTAL AWD INTERNAL CAPITAL RESERV								
0.00	65,000.00	2,442.00	0.00	12,558.00	50,000.00	23.1%		
TOTAL EXPENSES								
0.00	65,000.00	2,442.00	0.00	12,558.00	50,000.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		83,003.97		16,603.00		1,010.00		64,380.97	2,020.00	97.6%
2024/03/000303	03/04/2024	API			1,010.00	VND	021678	IN	2000862201	AECOM TECHNICAL	B - RUDOLPH TA 7349591
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		26,910.25		180.00		530,412.75	204,817.00	73.1%
2024/03/001839	03/20/2024	API			180.00	VND	018641	IN	47012	SPITLER HUFFMAN, LLP R - DILLER LOO	7351094
TOTAL CAPITAL OUTLAY											
	1,099,000.00		1,240,143.97		43,513.25		1,190.00		594,793.72	601,837.00	51.5%
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		1,679,143.97		43,513.25		1,190.00		594,793.72	1,040,837.00	38.0%
TOTAL UNDEFINED											
	1,538,000.00		1,679,143.97		43,513.25		1,190.00		594,793.72	1,040,837.00	38.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8753	AWD ORIGINAL	EXTERNAL APPROP	CAPITAL REVISED	RESERVE BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL	AWD	EXTERNAL	CAPITAL	RESERV					
	1,538,000.00			1,679,143.97	43,513.25	1,190.00	594,793.72	1,040,837.00	38.0%
	TOTAL EXPENSES								
	1,538,000.00			1,679,143.97	43,513.25	1,190.00	594,793.72	1,040,837.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8754	AWD	USDA	DEBT	SERVICE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED	BUDGET						
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
87545151	800003	60041	NOTE PRINCIPAL						
		83,500.00	83,500.00		0.00	0.00	0.00	83,500.00	.0%
TOTAL NOTE PRINCIPAL									
		83,500.00	83,500.00		0.00	0.00	0.00	83,500.00	.0%
53 INTEREST AND FISCAL CHARGES									
87545153	800100	60041	INTEREST & FISCAL CHARGES						
		67,000.00	67,000.00		0.00	0.00	0.00	67,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES									
		67,000.00	67,000.00		0.00	0.00	0.00	67,000.00	.0%
TOTAL UNDEFINED									
		150,500.00	150,500.00		0.00	0.00	0.00	150,500.00	.0%
TOTAL UNDEFINED									
		150,500.00	150,500.00		0.00	0.00	0.00	150,500.00	.0%
TOTAL AWD USDA DEBT SERVICE									
		150,500.00	150,500.00		0.00	0.00	0.00	150,500.00	.0%
TOTAL EXPENSES									
		150,500.00	150,500.00		0.00	0.00	0.00	150,500.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	1,082,490.67	407,421.63	507,910.74	841,000.00	65.4%		
2024/03/000303 03/04/2024 API	7,235.00	VND 021547 IN 6429			ACCESS ENGINEERING	SB - INDIANBRO	7349590	
2024/03/000303 03/04/2024 API	400,186.63	VND 001417 IN 3.4.24 PAY APP #4			DEGEN EXCAVATING CO	C - INDIANBRO	7349596	
TOTAL CAPITAL OUTLAY	2,101,000.00	2,477,575.41	1,082,490.67	407,421.63	507,910.74	887,174.00	64.2%	
55 OTHER FINANCING USES								
87565155 900625 60057	DEBT SERVICE INDIANBROOK							
0.00	142,310.00	0.00	0.00	0.00	142,310.00	.0%		
TOTAL OTHER FINANCING USES	0.00	142,310.00	0.00	0.00	142,310.00	.0%		
TOTAL UNDEFINED	2,101,000.00	2,619,885.41	1,082,490.67	407,421.63	507,910.74	1,029,484.00	60.7%	
TOTAL UNDEFINED	2,101,000.00	2,619,885.41	1,082,490.67	407,421.63	507,910.74	1,029,484.00	60.7%	
TOTAL AWD COUNTY RESERVE	2,101,000.00	2,619,885.41	1,082,490.67	407,421.63	507,910.74	1,029,484.00	60.7%	
TOTAL EXPENSES	2,101,000.00	2,619,885.41	1,082,490.67	407,421.63	507,910.74	1,029,484.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	1,252.19	416.71	6,747.81	0.00	100.0%
2024/03/000999	03/12/2024 API		416.71	VND 004631 IN INV. #37215216		QUILL CORPORATION	INV #37215216	7350320
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	2,131.98	176.98	15,868.02	0.00	100.0%
2024/03/000999	03/12/2024 API		23.58	VND 013141 IN REIUMBURSEMENT		M CHARLOTTE FLOWER	ONU REIMBURSEM	7350316
2024/03/000999	03/12/2024 API		153.40	VND 013141 IN REIMBURSE CCM		M CHARLOTTE FLOWER	REIMBURSE CCM	7350316
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	3,384.17	593.69	25,115.83	0.00	100.0%

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE	12,000.00	12,000.00	2,449.46	1,128.32	9,550.54	0.00	100.0%
2024/03/000999	03/12/2024 API		356.50	VND 007246 IN FEB 2024 BAILIFF		GREGORY ALLEN	FEB 2024 BAILI	7350312
2024/03/000999	03/12/2024 API		400.00	VND 022147 IN FEB 2024 SECURITY		KONNER KRANZ	FEB 2024 SECUR	7350314
2024/03/000999	03/12/2024 API		49.00	VND 003988 IN MARCH 2024		PEACOCK WATER	MARCH 2024 WAT	7350319
2024/03/000999	03/12/2024 API		322.82	VND 000716 IN INV. #13233094		TSC	INV. #13233094	7350326
88051231 320099	INSURANC-SUNDRY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88051231 360205	RENTAL-BUILDING	120,000.00	120,000.00	30,000.00	10,000.00	90,000.00	0.00	100.0%
2024/03/000999	03/12/2024 API		10,000.00	VND 000121 IN	MARCH RENT	ALLEN CO COMMISSIONE SB - RENTAL BU		7350304
88051231 370601	BOOKS	65,000.00	65,000.00	6,375.04	2,016.03	58,624.96	0.00	100.0%
2024/03/000999	03/12/2024 API		445.00	VND 006094 IN	INV. #849880526	THOMPSON REUTERS	INV #849880526	7350324
2024/03/000999	03/12/2024 API		1,571.03	VND 006094 IN	INV. #849791556	THOMPSON REUTERS	INV. #84979155	7350324
88051231 390990	FREIGHT	5,000.00	5,000.00	277.62	0.00	4,722.38	0.00	100.0%
TOTAL SERVICES		204,500.00	204,500.00	39,102.12	13,144.35	165,397.88	0.00	100.0%
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	100.0%
TOTAL UNDEFINED		266,000.00	266,000.00	42,486.29	13,738.04	223,513.71	0.00	100.0%
TOTAL UNDEFINED		266,000.00	266,000.00	42,486.29	13,738.04	223,513.71	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS		266,000.00	266,000.00	42,486.29	13,738.04	223,513.71	0.00	100.0%
TOTAL EXPENSES		266,000.00	266,000.00	42,486.29	13,738.04	223,513.71	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	SUPPLIES - GENERAL								
4,000.00	4,000.00	166.76	47.98	783.24	3,050.00	23.8%			
2024/03/000454	03/05/2024 API	47.98	VND 022650 IN SO/383265				LASCAR ELECTRONICS I ALLEN COUNTY P	7349672	
88061521 219099	SUNDRY								
2,500.00	2,500.00	0.00	0.00	650.00	1,850.00	26.0%			
TOTAL MATERIALS & SUPPLIES									
6,500.00	6,500.00	166.76	47.98	1,433.24	4,900.00	24.6%			
31 SERVICES									
88061531 340460	COMPUTER MAINTENANCE								
2,000.00	2,000.00	0.00	0.00	450.00	1,550.00	22.5%			
88061531 360401	TRAVEL								
1,500.00	1,500.00	30.74	0.00	719.26	750.00	50.0%			
88061531 370302	ADMINISTRATION								
52,002.00	52,002.00	17,724.01	0.00	0.00	34,277.99	34.1%			
TOTAL SERVICES									
55,502.00	55,502.00	17,754.75	0.00	1,169.26	36,577.99	34.1%			
94 ADVANCE OUT									
88065194 940001	ADVANCE OUT								
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL ADVANCE OUT						
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED						
72,002.00	72,002.00	17,921.51	47.98	2,602.50	51,477.99	28.5%
TOTAL UNDEFINED						
72,002.00	72,002.00	17,921.51	47.98	2,602.50	51,477.99	28.5%
TOTAL GET VACCINATED GRANT						
72,002.00	72,002.00	17,921.51	47.98	2,602.50	51,477.99	28.5%
TOTAL EXPENSES						
72,002.00	72,002.00	17,921.51	47.98	2,602.50	51,477.99	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88071521 210001	4,000.00	SUPPLIES - GENERAL	4,000.00	0.00	0.00	3,400.00	600.00	85.0%
88071521 219099	3,000.00	SUNDRY	2,500.00	250.00	250.00	1,250.00	1,000.00	60.0%
2024/03/000947	03/12/2024	API		250.00	VND 021454 IN MARCH 2024 4	CARDMEMBER SERVICE	ALLEN COUNTY P	7350171
TOTAL MATERIALS & SUPPLIES			6,500.00	250.00	250.00	4,650.00	1,600.00	75.4%

31 SERVICES

88071531 310004	0.00	UTILITIES - TELEPHONE	500.00	40.94	20.45	409.06	50.00	90.0%
2024/03/000546	03/06/2024	API		20.45	VND 005948 IN 9957391013 1	VERIZON WIRELESS	ALLEN COUNTY P	7349869
88071531 340460	1,000.00	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	650.00	350.00	65.0%
88071531 360401	3,000.00	TRAVEL	3,000.00	124.70	57.42	2,575.30	300.00	90.0%
2024/03/000453	03/05/2024	API		57.42	VND 020856 IN FEB 24 C4K MILEAGE	SARAH MISIAKIEWICZ	ALLEN COUNTY P	7349685
88071531 370302	53,500.00	ADMINISTRATION	53,500.00	12,164.12	4,385.90	0.00	41,335.88	22.7%
2024/03/001842	03/26/2024	API		4,385.90	VND 000148 IN 151600.16	ALLEN COUNTY	MARCH PERSONNE	7351070

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
57,500.00	58,000.00	12,329.76	4,463.77	3,634.36	42,035.88	27.5%		
94 ADVANCE OUT								
88075194 940001	ADVANCE OUT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
79,500.00	79,500.00	12,579.76	4,713.77	8,284.36	58,635.88	26.2%		
TOTAL UNDEFINED								
79,500.00	79,500.00	12,579.76	4,713.77	8,284.36	58,635.88	26.2%		
TOTAL CRIBS FOR KIDS GRANT								
79,500.00	79,500.00	12,579.76	4,713.77	8,284.36	58,635.88	26.2%		
TOTAL EXPENSES								
79,500.00	79,500.00	12,579.76	4,713.77	8,284.36	58,635.88			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	693,143.91	198,378.37	0.00	1,994,289.09	25.8%		
2024/03/000581	03/13/2024 PRJ	99,754.77	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	98,543.60	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
2024/03/001669	03/29/2024 PRJ	80.00	REF 032924		WARRANT=032924	RUN=2 MONTHLY		
88101517 171001	PERS							
374,911.00	374,911.00	97,006.97	27,761.90	0.00	277,904.03	25.9%		
2024/03/000581	03/13/2024 PRJ	13,965.74	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	13,796.16	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
88101517 171004	SOCIAL SECURITY							
120.00	120.00	14.88	4.96	0.00	105.12	12.4%		
2024/03/001669	03/29/2024 PRJ	4.96	REF 032924		WARRANT=032924	RUN=2 MONTHLY		
88101517 172001	MEDICARE							
38,940.00	38,940.00	9,666.04	2,748.37	0.00	29,273.96	24.8%		
2024/03/000581	03/13/2024 PRJ	1,383.11	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	1,364.10	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
2024/03/001669	03/29/2024 PRJ	1.16	REF 032924		WARRANT=032924	RUN=2 MONTHLY		
88101517 173001	WORKMEN'S COMPENSATION							
19,905.00	19,905.00	18,901.62	0.00	0.00	1,003.38	95.0%		
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	130,570.87	44,343.36	0.00	519,429.13	20.1%		
2024/03/000581	03/13/2024 PRJ	21,242.95	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	27,504.11	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		
2024/03/001551	03/27/2024 PRJ	-4,403.70	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	714.00	240.00	0.00	2,086.00	25.5%
2024/03/001551	03/27/2024	PRJ		240.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			3,779,109.00	3,779,109.00	949,769.29	273,476.96	0.00	2,829,339.71	25.1%
21 MATERIALS & SUPPLIES									
88101521 210001		SUPPLIES- GENERAL	12,000.00	11,350.00	598.06	44.59	4,901.94	5,850.00	48.5%
2024/03/001840	03/26/2024	API		44.59	VND 020612 IN 21839235		MCKESSON MEDICAL	ALLEN COUNTY P	7351090
88101521 210005		SUPPLIES - CLINIC	275,000.00	275,000.00	75,658.42	38,274.99	194,341.58	5,000.00	98.2%
2024/03/000189	03/01/2024	API		10.67	VND 009438 IN PILL ORGANIZERS - TB		DEBRA HATTERY-	ALLEN COUNTY P	7349341
2024/03/000947	03/12/2024	API		373.96	VND 021454 IN MARCH 2024 6		CARDMEMBER SERVICE	ALLEN COUNTY P	7350171
2024/03/000948	03/12/2024	API		75.00	VND 009438 IN 3/24 REIMBURSEMENT		DEBRA HATTERY-	ALLEN COUNTY P	7350174
2024/03/000948	03/12/2024	API		1,813.78	VND 019455 IN 7017485780		MERCK SHARP & DOHME	ALLEN COUNTY P	7350178
2024/03/000948	03/12/2024	API		5,635.99	VND 019455 IN 7017484914		MERCK SHARP & DOHME	ALLEN COUNTY P	7350178
2024/03/000994	03/13/2024	API		13.37	VND 020612 IN 12908057 2		MCKESSON MEDICAL	ALLEN COUNTY P	7350291
2024/03/001286	03/18/2024	API		825.35	VND 006916 IN 922280684		SANOFI PASTEUR INC	ALLEN COUNTY P	7350579
2024/03/001286	03/18/2024	API		25.60	VND 005811 IN OSS0169488		TREASURER STATE OF O	ALLEN COUNTY P	7350583
2024/03/001286	03/18/2024	API		1,610.08	VND 005811 IN OSS169332		TREASURER STATE OF O	ALLEN COUNTY P	7350584
2024/03/001840	03/26/2024	API		6,170.35	VND 019455 IN 701751156		MERCK SHARP & DOHME	ALLEN COUNTY P	7351091
2024/03/001840	03/26/2024	API		11,271.97	VND 019455 IN 7017511155		MERCK SHARP & DOHME	ALLEN COUNTY P	7351091
2024/03/001912	03/25/2024	API		2,034.84	VND 005244 IN 8254209807		GLAXO SMITH KLINE	ALLEN COUNTY P	7351981
2024/03/001912	03/25/2024	API		4,617.10	VND 005244 IN 8254110290		GLAXO SMITH KLINE	ALLEN COUNTY P	7351981
2024/03/001912	03/25/2024	API		3,796.93	VND 006916 IN 922300838		SANOFI PASTEUR INC	ALLEN COUNTY P	7351990
88101521 211000		OFFICE SUPPLIES	8,000.00	8,000.00	3,219.42	177.85	4,280.58	500.00	93.8%
2024/03/000299	03/04/2024	API		69.47	VND 001918 IN 1722981-0		FRIENDS OFFICE	ALLEN COUNTY P	7349581
2024/03/000947	03/12/2024	API		108.38	VND 021454 IN MARCH 2024 2		CARDMEMBER SERVICE	ALLEN COUNTY P	7350171
88101521 211001		POSTAGE	15,000.00	15,000.00	3,007.83	3,000.00	10,992.17	1,000.00	93.3%
2024/03/000688	03/08/2024	API		3,000.00	VND 005890 IN 3/24 TMS ACCT 45996		UNITED STATES POSTAL	ALLEN COUNTY P	7350047

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 215001	GAS & OIL	8,500.00	8,500.00	2,117.16	713.80	5,882.84	500.00	94.1%
2024/03/000454	03/05/2024 API		713.80	VND 001043 IN 2/1/24-2/29/24 FUEL		CITY OF LIMA-TREAS	ALLEN COUNTY P	7349662
88101521 216002	JANITORIAL	2,500.00	2,500.00	418.82	64.82	2,081.18	0.00	100.0%
2024/03/000947	03/12/2024 API		64.82	VND 021454 IN MARCH 2024 1		CARDMEMBER SERVICE	ALLEN COUNTY P	7350171
88101521 219099	SUNDRY	33,000.00	28,500.00	8,520.49	1,304.51	11,479.51	8,500.00	70.2%
2024/03/000299	03/04/2024 API		41.52	VND 023154 IN VENDING REFUND		HEALTH DEPT REFUND	ALLEN COUNTY P	7349582
2024/03/000299	03/04/2024 API		990.00	VND 003907 IN 375796		NACCHO	ALLEN COUNTY P	7349585
2024/03/000672	03/08/2024 API		13.00	VND 000795 IN 82157		CAPPIE SPORTS	ALLEN COUNTY P	7349962
2024/03/000948	03/12/2024 API		75.00	VND 005810 IN 24RC03603 (MARCS)		TREASURER ST OF OHIO	ALLEN COUNTY P	7350184
2024/03/000994	03/13/2024 API		14.99	VND 023835 IN MARCH 24 REIMBURSE		MELISSA RAYLE	ALLEN COUNTY P	7350292
2024/03/001840	03/26/2024 API		170.00	VND 002088 IN PERMIT REIMBURSE		GROTHOUSE PLUMBING &	ALLEN COUNTY P	7351081
88101521 306190	FEES - VITAL STATISTICS	189,000.00	189,000.00	37,955.70	12,173.18	142,044.30	9,000.00	95.2%
2024/03/000299	03/04/2024 API		92.50	VND 004206 IN 2/1/24-2/29/24		OHIO DIVISION OF REA	ALLEN COUNTY P	7349586
2024/03/000453	03/05/2024 API		3,924.00	VND 005816 IN FEB 2024 VITALS		TREASURER STATE OF O	ALLEN COUNTY P	7349690
2024/03/000453	03/05/2024 API		8,100.00	VND 005816 IN VITALS - FEB 2024		TREASURER STATE OF O	ALLEN COUNTY P	7349691
2024/03/000688	03/08/2024 API		56.68	VND 005816 IN 24200997		TREASURER STATE OF O	ALLEN COUNTY P	7350044
88101521 320034	INSURANCE LIABILITY EMPLOYEES	28,500.00	29,150.00	29,100.85	29,100.85	39.15	10.00	100.0%
2024/03/000299	03/04/2024 API		7,609.85	VND 004600 IN ANNUAL CONTRIBUTION		PUBLIC ENTITIES POOL	ALLEN COUNTY P	7349588
2024/03/000948	03/12/2024 API		21,491.00	VND 015919 IN 20241202 023381026		GRANGE MUTUAL	ALLEN COUNTY P	7350175
88101521 360306	PRINTING	6,000.00	6,000.00	1,185.35	441.95	4,314.65	500.00	91.7%
2024/03/000299	03/04/2024 API		90.13	VND 004405 IN INV818473		PERRY PRO TECH	ALLEN COUNTY P	7349587
2024/03/000454	03/05/2024 API		95.00	VND 004629 IN 214198		QUICK AS A WINK PRIN	ALLEN COUNTY P	7349682
2024/03/000948	03/12/2024 API		25.93	VND 004405 IN INV825139		PERRY PRO TECH	ALLEN COUNTY P	7350181
2024/03/001286	03/18/2024 API		50.89	VND 004405 IN INV831438		PERRY PRO TECH	ALLEN COUNTY P	7350578
2024/03/001912	03/25/2024 API		180.00	VND 004004 IN 77765		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7351985
TOTAL MATERIALS & SUPPLIES		577,500.00	573,000.00	161,782.10	85,296.54	380,357.90	30,860.00	94.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
31 SERVICES									
88101531 310002	16,000.00	16,000.00	3,340.83	1,022.26	12,159.17	500.00	96.9%		
2024/03/001779	03/21/2024 API	1,022.26	VND 000217	IN 2/14/24-3/13/24	OHIO POWER COMPANY	ALLEN COUNTY P	7351005		
88101531 310004	16,000.00	16,000.00	3,673.02	1,129.57	7,826.98	4,500.00	71.9%		
2024/03/000546	03/06/2024 API	530.12	VND 005948	IN 9957391013 8	VERIZON WIRELESS	ALLEN COUNTY P	7349869		
2024/03/000688	03/08/2024 API	477.43	VND 023056	IN 077332701030124	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7350041		
2024/03/000994	03/13/2024 API	122.02	VND 022852	IN DUE MARCH 25, 2024	CONNECT PARENT CORP	ALLEN COUNTY P	7350285		
88101531 310006	3,000.00	3,000.00	1,040.42	0.00	1,459.58	500.00	83.3%		
88101531 310010	12,000.00	12,000.00	1,227.02	417.49	6,272.98	4,500.00	62.5%		
2024/03/000672	03/08/2024 API	242.51	VND 001046	IN 1/25/24-2/25/24	CITY OF LIMA UTILITY	ALLEN COUNTY P	7349964		
2024/03/000688	03/08/2024 API	174.98	VND 023056	IN 097512301030124	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7350041		
88101531 330600	5,500.00	5,500.00	1,082.63	1,082.63	3,417.37	1,000.00	81.8%		
2024/03/000299	03/04/2024 API	264.21	VND 021943	IN 288893	REINEKE FORD LINCOLN	ALLEN COUNTY P	7349589		
2024/03/000454	03/05/2024 API	468.42	VND 002038	IN 34786	GOODYEAR AUTO SERVIC	ALLEN COUNTY P	7349668		
2024/03/000688	03/08/2024 API	350.00	VND 002038	IN 34817	GOODYEAR AUTO SERVIC	ALLEN COUNTY P	7350028		
88101531 330610	17,500.00	17,500.00	4,900.13	1,797.14	12,099.87	500.00	97.1%		
2024/03/000299	03/04/2024 API	32.15	VND 020472	IN 10916	ELIDA ROAD HARDWARE	ALLEN COUNTY P	7349580		
2024/03/000454	03/05/2024 API	1,740.00	VND 008260	IN 582360	DANIEL E PARSONS	ALLEN COUNTY P	7349664		
2024/03/000994	03/13/2024 API	24.99	VND 003713	IN 25577	MENARD INC	ALLEN COUNTY P	7350879		
88101531 330900	8,400.00	8,400.00	0.00	0.00	8,000.00	400.00	95.2%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88101531 340001	SERVICES	40,000.00	40,000.00	12,698.35	4,440.77	7,301.65	20,000.00	50.0%	
2024/03/000299	03/04/2024 API	162.32 VND 001031 IN	4184443861	CINTAS CORPORATION	ALLEN COUNTY P	7349578			
2024/03/000453	03/05/2024 API	279.07 VND 023022 IN	8006263263	STERICYCLE INC	ALLEN COUNTY P	7349687			
2024/03/000454	03/05/2024 API	761.30 VND 022104 IN	0020880224	PROPIO LS LLC	ALLEN COUNTY P	7349681			
2024/03/000672	03/08/2024 API	105.00 VND 001641 IN	169	FISHEL DOWNEY ALBREC	ALLEN COUNTY P	7349974			
2024/03/000948	03/12/2024 API	67.00 VND 000143 IN	2024-01	ALLEN CO SHERIFF	ALLEN COUNTY P	7350170			
2024/03/000948	03/12/2024 API	162.32 VND 001031 IN	4105885050	CINTAS CORPORATION	ALLEN COUNTY P	7350172			
2024/03/000948	03/12/2024 API	128.38 VND 006704 IN	425998	QUADAX INC	ALLEN COUNTY P	7350182			
2024/03/000948	03/12/2024 API	248.99 VND 020927 IN	191550	RUMPKE OF OHIO INC	ALLEN COUNTY P	7350183			
2024/03/000994	03/13/2024 API	121.05 VND 003842 IN	2425663	MILLERS TEXTILE SERV	ALLEN COUNTY P	7350294			
2024/03/001286	03/18/2024 API	1,950.00 VND 008260 IN	582361	DANIEL E PARSONS	ALLEN COUNTY P	7350566			
2024/03/001840	03/26/2024 API	293.02 VND 023022 IN	8006573634	STERICYCLE INC	ALLEN COUNTY P	7351095			
2024/03/001912	03/25/2024 API	162.32 VND 001031 IN	4187329698	CINTAS CORPORATION	ALLEN COUNTY P	7351975			
88101531 340006	SERVICES - AUDIT	25,000.00	25,000.00	0.00	0.00	19,000.00	6,000.00	76.0%	
88101531 340007	SERVICES - BUILDING	18,000.00	18,000.00	1,398.46	1,052.21	15,601.54	1,000.00	94.4%	
2024/03/000299	03/04/2024 API	45.00 VND 000753 IN	449271	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7349576			
2024/03/000453	03/05/2024 API	794.21 VND 005025 IN	8106489903	SCHINDLER ELEVATOR C	ALLEN COUNTY P	7349686			
2024/03/001286	03/18/2024 API	213.00 VND 000736 IN	23133	BROWNS HEATING COOLI	ALLEN COUNTY P	7350560			
88101531 340238	SERVICES - PHYSICIAN	12,500.00	12,500.00	3,000.00	1,000.00	9,000.00	500.00	96.0%	
2024/03/000299	03/04/2024 API	1,000.00 VND 009532 IN	FEBRUARY 2024	CHRISTINE GAYNIER	ALLEN COUNTY P	7349577			
88101531 340460	SERVICES - IT	77,000.00	77,000.00	14,745.91	4,724.04	5,254.09	57,000.00	26.0%	
2024/03/000299	03/04/2024 API	84.99 VND 017695 IN	NCG - 52128	AHELIOTECH SERVICES,	ALLEN COUNTY P	7349571			
2024/03/000454	03/05/2024 API	4,314.06 VND 017695 IN	NCG - 52175	AHELIOTECH SERVICES,	ALLEN COUNTY P	7349654			
2024/03/000454	03/05/2024 API	24.99 VND 020933 IN	2024-26197	ETHERFAX LLC	ALLEN COUNTY P	7349666			
2024/03/000672	03/08/2024 API	300.00 VND 022959 IN	VOT-000760	DIMAGI, INC	ALLEN COUNTY P	7349967			
88101531 350519	COMMUNITY COLLABORATIVE EXP	12,000.00	16,500.00	15,500.00	0.00	500.00	500.00	97.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		823.02	403.10	1,676.98	500.00		83.3%	
2024/03/000189	03/01/2024 API		172.84	VND 016169 IN	FEBRUARY 24	MILEAGE	BRANDON M FISCHER	ALLEN COUNTY P	7349335	
2024/03/000189	03/01/2024 API		12.18	VND 022555 IN	FEBRUARY 24	MILEAGE	SUSAN M HANSON	ALLEN COUNTY P	7349352	
2024/03/000454	03/05/2024 API		109.62	VND 019680 IN	FEBRUARY 24	MILEAGE	AMY R NEIDEMIRE	ALLEN COUNTY P	7349659	
2024/03/000454	03/05/2024 API		108.46	VND 002991 IN	MILEAGE FEB 2024		KIMBERLY J BOCKRATH	ALLEN COUNTY P	7349670	
88101531 360440	TRAVEL - TRAINING									
	4,000.00	4,000.00		0.00	0.00	3,000.00	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		63,429.79	17,069.21	115,570.21	99,400.00		64.3%	
41 CAPITAL OUTLAY										
88101541 410400	EQUIPMENT									
	37,000.00	37,000.00		10,366.90	2,347.95	8,633.10	18,000.00		51.4%	
2024/03/000299	03/04/2024 API		1,190.48	VND 003395 IN	522870237		LYON FINANCIAL SERVI	ALLEN COUNTY P	7349583	
2024/03/001840	03/26/2024 API		1,157.47	VND 003395 IN	525152666		LYON FINANCIAL SERVI	ALLEN COUNTY P	7351089	
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		10,366.90	2,347.95	22,633.10	19,000.00		63.5%	
51 NOTE PRINCIPAL										
88101551 800003	NOTE PRINCIPAL									
	57,366.00	43,216.00		10,624.40	3,608.21	9,375.60	23,216.00		46.3%	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

NOTE PRINCIPAL

2024/03/000453	03/05/2024	API	3,608.21	VND 005598	IN PMT 38 - PRINCIPAL	THE UNION BANK CO	ALLEN COUNTY P	7349689	
TOTAL NOTE PRINCIPAL			57,366.00	43,216.00	10,624.40	3,608.21	9,375.60	23,216.00	46.3%

53 INTEREST AND FISCAL CHARGES

88101553	800100	INTEREST & FISCAL CHARGES	0.00	14,150.00	3,717.10	1,172.29	9,282.90	1,150.00	91.9%
2024/03/000453	03/05/2024	API	1,172.29	VND 005598	IN PAYMENT 38 -INTEREST	THE UNION BANK CO	ALLEN COUNTY P	7349688	
TOTAL INTEREST AND FISCAL CHARGES			0.00	14,150.00	3,717.10	1,172.29	9,282.90	1,150.00	91.9%

94 ADVANCE OUT

88101594	940001	ADVANCE OUT	250,460.00	250,460.00	57,500.00	57,500.00	0.00	192,960.00	23.0%
2024/03/001078	03/18/2024	GEN	15,000.00					RES #177-24	
2024/03/001078	03/18/2024	GEN	35,000.00					RES #177-24	
2024/03/001078	03/18/2024	GEN	5,000.00					RES #177-24	
2024/03/001078	03/18/2024	GEN	2,500.00					RES #177-24	
TOTAL ADVANCE OUT			250,460.00	250,460.00	57,500.00	57,500.00	0.00	192,960.00	23.0%
TOTAL UNDEFINED			4,990,335.00	4,990,335.00	1,257,189.58	440,471.16	537,219.71	3,195,925.71	36.0%
TOTAL UNDEFINED			4,990,335.00	4,990,335.00	1,257,189.58	440,471.16	537,219.71	3,195,925.71	36.0%
TOTAL DISTRICT BOARD OF HEALTH			4,990,335.00	4,990,335.00	1,257,189.58	440,471.16	537,219.71	3,195,925.71	36.0%
TOTAL EXPENSES			4,990,335.00	4,990,335.00	1,257,189.58	440,471.16	537,219.71	3,195,925.71	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	4,500.00	500.00	90.0%			
88111521 219099	SUNDRY								
1,500.00	1,500.00	639.20	36.00	760.80	100.00	93.3%			
2024/03/000948	03/12/2024 API	36.00	VND 023154 IN MOBILE REFUND	HEALTH DEPT REFUND	ALLEN COUNTY P	7350176			
TOTAL MATERIALS & SUPPLIES									
6,500.00	6,500.00	639.20	36.00	5,260.80	600.00	90.8%			
31 SERVICES									
88111531 340008	FEES PAYABLE TO STATE								
17,500.00	17,500.00	14,354.00	13,676.00	2,646.00	500.00	97.1%			
2024/03/000948	03/12/2024 API	4,004.00	VND 009942 IN FEB 24 RETAIL FOOD	OHIO DEPARTMENT	ALLEN COUNTY P	7350179			
2024/03/000949	03/12/2024 API	9,672.00	VND 005816 IN FEB 24 FOOD SERVICE	TREASURER STATE OF O	ALLEN COUNTY P	7350186			
88111531 370302	ADMINISTRATION								
176,000.00	176,000.00	59,485.37	23,104.47	0.00	116,514.63	33.8%			
2024/03/001842	03/26/2024 API	23,104.47	VND 000148 IN 151600.16	ALLEN COUNTY	MARCH PERSONNE	7351070			
TOTAL SERVICES									
193,500.00	193,500.00	73,839.37	36,780.47	2,646.00	117,014.63	39.5%			
TOTAL UNDEFINED									
200,000.00	200,000.00	74,478.57	36,816.47	7,906.80	117,614.63	41.2%			
TOTAL UNDEFINED									
200,000.00	200,000.00	74,478.57	36,816.47	7,906.80	117,614.63	41.2%			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	74,478.57	36,816.47	7,906.80	117,614.63	41.2%		
TOTAL EXPENSES								
200,000.00	200,000.00	74,478.57	36,816.47	7,906.80	117,614.63			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	245.40	122.70	1,394.60	10.00	99.4%		
2024/03/000546	03/06/2024 API	122.70 VND	005948 IN	9957391013	VERIZON WIRELESS	ALLEN COUNTY P	7349869	
88121531 360440	TRAVEL - TRAINING							
1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%		
88121531 370302	ADMINISTRATION							
195,000.00	193,500.00	32,335.63	10,000.00	0.00	161,164.37	16.7%		
2024/03/001842	03/26/2024 API	10,000.00 VND	000148 IN	151600.16	ALLEN COUNTY	MARCH PERSONNE	7351070	
TOTAL SERVICES								
196,000.00	196,150.00	32,581.03	10,122.70	2,294.60	161,274.37	17.8%		
94 ADVANCE OUT								
88121594 940001	ADVANCE OUT							
20,460.00	20,460.00	0.00	0.00	0.00	20,460.00	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	20,460.00	.0%		
TOTAL UNDEFINED								
220,460.00	220,460.00	32,581.03	10,122.70	5,794.60	182,084.37	17.4%		
TOTAL UNDEFINED								
220,460.00	220,460.00	32,581.03	10,122.70	5,794.60	182,084.37	17.4%		
TOTAL PUBLIC HEALTH WORKFORCE								
220,460.00	220,460.00	32,581.03	10,122.70	5,794.60	182,084.37	17.4%		
TOTAL EXPENSES								
220,460.00	220,460.00	32,581.03	10,122.70	5,794.60	182,084.37			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	500.00	0.00	0.00	450.00	50.00	90.0%		
TOTAL MATERIALS & SUPPLIES								
500.00	500.00	0.00	0.00	450.00	50.00	90.0%		
31 SERVICES								
88131531 340008	FEES PAYABLE TO STATE							
1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%		
88131531 370302	ADMINISTRATION							
7,000.00	7,000.00	126.24	126.24	0.00	6,873.76	1.8%		
2024/03/001842	03/26/2024 API	126.24	VND 000148 IN 151600.16		ALLEN COUNTY	MARCH PERSONNE	7351070	
TOTAL SERVICES								
8,000.00	8,000.00	126.24	126.24	950.00	6,923.76	13.5%		
TOTAL UNDEFINED								
8,500.00	8,500.00	126.24	126.24	1,400.00	6,973.76	18.0%		
TOTAL UNDEFINED								
8,500.00	8,500.00	126.24	126.24	1,400.00	6,973.76	18.0%		
TOTAL TRAILER PARK FUND								
8,500.00	8,500.00	126.24	126.24	1,400.00	6,973.76	18.0%		
TOTAL EXPENSES								
8,500.00	8,500.00	126.24	126.24	1,400.00	6,973.76			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	700.00	104.48	104.48	345.52	250.00	64.3%			
2024/03/000672	03/08/2024 API	5.98 VND 020472 IN 10939					ELIDA ROAD HARDWARE	ALLEN COUNTY P	7349969
2024/03/001779	03/21/2024 API	45.50 VND 000741 IN 24.10309					BRUCE BAILEY	ALLEN COUNTY P	7350996
2024/03/001912	03/25/2024 API	53.00 VND 000741 IN 24.10321					BRUCE BAILEY	ALLEN COUNTY P	7351973
TOTAL MATERIALS & SUPPLIES									
500.00	700.00	104.48	104.48	345.52	250.00	64.3%			
31 SERVICES									
88141531 340002	SERVICES - LABORATORY								
2,500.00	2,500.00	1,140.00	220.00	760.00	600.00	76.0%			
2024/03/000672	03/08/2024 API	220.00 VND 000185 IN 263006					ALLOWAY TESTING INC	ALLEN COUNTY P	7349959
88141531 340008	FEES PAYABLE TO STATE								
6,500.00	6,400.00	920.00	184.00	4,480.00	1,000.00	84.4%			
2024/03/000949	03/12/2024 API	184.00 VND 005816 IN FEB 24 PRIVATE WATER TREASURER STATE OF O						ALLEN COUNTY P	7350185
88141531 370302	ADMINISTRATION								
25,500.00	25,400.00	6,766.31	2,601.40	0.00	18,633.69	26.6%			
2024/03/001842	03/26/2024 API	2,601.40 VND 000148 IN 151600.16					ALLEN COUNTY	MARCH PERSONNE	7351070
TOTAL SERVICES									
34,500.00	34,300.00	8,826.31	3,005.40	5,240.00	20,233.69	41.0%			
TOTAL UNDEFINED									
35,000.00	35,000.00	8,930.79	3,109.88	5,585.52	20,483.69	41.5%			
TOTAL UNDEFINED									
35,000.00	35,000.00	8,930.79	3,109.88	5,585.52	20,483.69	41.5%			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	8,930.79	3,109.88	5,585.52	20,483.69	41.5%		
TOTAL EXPENSES								
35,000.00	35,000.00	8,930.79	3,109.88	5,585.52	20,483.69			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88151521 210001	12,500.00	SUPPLIES - GENERAL	12,500.00	4,556.86	3,056.60	5,443.14	2,500.00	80.0%
2024/03/000672	03/08/2024	API	3,056.60	VND 023812	IN 7564	ALAN ROBBINS	ALLEN COUNTY P	7349958
88151521 219099	1,000.00	SUNDRY	1,000.00	100.00	100.00	350.00	550.00	45.0%
2024/03/000672	03/08/2024	API	100.00	VND 023826	IN 1104	FARMERS MARKET	ALLEN COUNTY P	7349971
TOTAL MATERIALS & SUPPLIES			13,500.00	4,656.86	3,156.60	5,793.14	3,050.00	77.4%

31 SERVICES

88151531 310004	500.00	UTILITIES - TELEPHONE	500.00	81.88	40.90	368.12	50.00	90.0%
2024/03/000546	03/06/2024	API	40.90	VND 005948	IN 9957391013	3	VERIZON WIRELESS	ALLEN COUNTY P 7349869
88151531 340460	500.00	COMPUTER MAINTENANCE	500.00	0.00	0.00	450.00	50.00	90.0%
88151531 360401	2,500.00	TRAVEL	2,500.00	156.02	46.40	2,243.98	100.00	96.0%
2024/03/000189	03/01/2024	API	46.40	VND 022448	IN FEBRUARY 24	MILEAGE	BRIANNE BUZARD	ALLEN COUNTY P 7349336
88151531 370302	88,000.00	ADMINISTRATION	88,000.00	20,308.42	6,306.23	0.00	67,691.58	23.1%
2024/03/001842	03/26/2024	API	6,306.23	VND 000148	IN 151600.16	ALLEN COUNTY	MARCH PERSONNE	7351070

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	20,546.32	6,393.53	3,062.10	67,891.58	25.8%		
94 ADVANCE OUT								
88151594 940001	ADVANCE OUT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
120,000.00	120,000.00	25,203.18	9,550.13	8,855.24	85,941.58	28.4%		
TOTAL UNDEFINED								
120,000.00	120,000.00	25,203.18	9,550.13	8,855.24	85,941.58	28.4%		
TOTAL HEALTH PLANNING								
120,000.00	120,000.00	25,203.18	9,550.13	8,855.24	85,941.58	28.4%		
TOTAL EXPENSES								
120,000.00	120,000.00	25,203.18	9,550.13	8,855.24	85,941.58			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88161521 210005	30,000.00	SUPPLIES - CLINIC 25,000.00	956.30	0.00	13,043.70	11,000.00	56.0%	
88161521 210006	15,000.00	SUPPLIES-CONTRACEPTIVES 15,000.00	5,646.30	0.00	6,353.70	3,000.00	80.0%	
88161521 219099	8,000.00	SUNDRY 8,000.00	1,386.00	0.00	1,114.00	5,500.00	31.3%	
TOTAL MATERIALS & SUPPLIES	53,000.00	48,000.00	7,988.60	0.00	20,511.40	19,500.00	59.4%	

31 SERVICES

88161531 330001	0.00	CONTRACT SERVICES 5,000.00	575.38	0.00	3,924.62	500.00	90.0%	
88161531 340002	6,000.00	SERVICES - LABORATORY 6,000.00	879.00	343.50	1,621.00	3,500.00	41.7%	
2024/03/000672	03/08/2024	API	343.50	VND 016879 IN 2604505	1	CENTER FOR DISEASE	ALLEN COUNTY P	7349963
88161531 340004	37,500.00	SERVICES - SUNDRY 37,500.00	14,335.00	4,437.50	4,665.00	18,500.00	50.7%	
2024/03/000189	03/01/2024	API	2,030.00	VND 023726 IN FEBRUARY 2024		ANGELA B MAAS	ALLEN COUNTY P	7349334
2024/03/000189	03/01/2024	API	1,657.50	VND 012044 IN FEBRUARY 2024		CONNIE M OEN	ALLEN COUNTY P	7349340
2024/03/000994	03/13/2024	API	750.00	VND 014118 IN OHLIM030324		AHLERS & ASSOCIATES	ALLEN COUNTY P	7350280

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88161531 340460	COMPUTER MAINTENANCE							
2,500.00	2,500.00	0.00	0.00	950.00	1,550.00	38.0%		
88161531 370302	ADMINISTRATION							
226,000.00	226,000.00	42,021.78	10,000.00	0.00	183,978.22	18.6%		
2024/03/001842	03/26/2024 API	10,000.00	VND 000148 IN 151600.16		ALLEN COUNTY		MARCH PERSONNE	7351070
TOTAL SERVICES								
272,000.00	277,000.00	57,811.16	14,781.00	11,160.62	208,028.22	24.9%		
94 ADVANCE OUT								
88161594 940001	ADVANCE OUT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
340,000.00	340,000.00	65,799.76	14,781.00	31,672.02	242,528.22	28.7%		
TOTAL UNDEFINED								
340,000.00	340,000.00	65,799.76	14,781.00	31,672.02	242,528.22	28.7%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
340,000.00	340,000.00	65,799.76	14,781.00	31,672.02	242,528.22	28.7%		
TOTAL EXPENSES								
340,000.00	340,000.00	65,799.76	14,781.00	31,672.02	242,528.22			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099	SUNDRY							
300.00	300.00	0.00	0.00	250.00	50.00	83.3%		
TOTAL MATERIALS & SUPPLIES								
300.00	300.00	0.00	0.00	250.00	50.00	83.3%		
31 SERVICES								
88171531 340008	FEES PAYABLE TO STATE							
3,000.00	3,000.00	0.00	0.00	2,700.00	300.00	90.0%		
88171531 370302	ADMINISTRATION							
8,900.00	8,900.00	2,063.33	1,424.95	0.00	6,836.67	23.2%		
2024/03/001842	03/26/2024 API	1,424.95	VND 000148 IN 151600.16		ALLEN COUNTY	MARCH PERSONNE	7351070	
TOTAL SERVICES								
11,900.00	11,900.00	2,063.33	1,424.95	2,700.00	7,136.67	40.0%		
TOTAL UNDEFINED								
12,200.00	12,200.00	2,063.33	1,424.95	2,950.00	7,186.67	41.1%		
TOTAL UNDEFINED								
12,200.00	12,200.00	2,063.33	1,424.95	2,950.00	7,186.67	41.1%		
TOTAL SWIMMING POOL FUND								
12,200.00	12,200.00	2,063.33	1,424.95	2,950.00	7,186.67	41.1%		
TOTAL EXPENSES								
12,200.00	12,200.00	2,063.33	1,424.95	2,950.00	7,186.67			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	26.19	5.70	923.81	28,750.00	3.2%			
2024/03/000453	03/05/2024 API	5.70 VND 020856 IN FEB 24 POSTAGE			SARAH MISIAKIEWICZ ALLEN COUNTY P	7349685			
TOTAL MATERIALS & SUPPLIES									
30,000.00	29,700.00	26.19	5.70	923.81	28,750.00	3.2%			
31 SERVICES									
88191531 310004	UTILITIES - TELEPHONE								
0.00	300.00	20.45	20.45	269.55	10.00	96.7%			
2024/03/000546	03/06/2024 API	20.45 VND 005948 IN 9957391013 2			VERIZON WIRELESS ALLEN COUNTY P	7349869			
88191531 360401	TRAVEL								
4,000.00	4,000.00	39.44	6.38	410.56	3,550.00	11.3%			
2024/03/000453	03/05/2024 API	6.38 VND 020856 IN FEB 24 IH MILEAGE			SARAH MISIAKIEWICZ ALLEN COUNTY P	7349685			
88191531 370302	ADMINISTRATION								
53,000.00	53,000.00	12,884.02	4,329.65	0.00	40,115.98	24.3%			
2024/03/001842	03/26/2024 API	4,329.65 VND 000148 IN 151600.16			ALLEN COUNTY MARCH PERSONNE	7351070			
TOTAL SERVICES									
57,000.00	57,300.00	12,943.91	4,356.48	680.11	43,675.98	23.8%			
94 ADVANCE OUT									
88191594 940001	ADVANCE OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8819	HARM REDUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
102,000.00	102,000.00	12,970.10	4,362.18	1,603.92	87,425.98	14.3%		
TOTAL UNDEFINED								
102,000.00	102,000.00	12,970.10	4,362.18	1,603.92	87,425.98	14.3%		
TOTAL HARM REDUCTION								
102,000.00	102,000.00	12,970.10	4,362.18	1,603.92	87,425.98	14.3%		
TOTAL EXPENSES								
102,000.00	102,000.00	12,970.10	4,362.18	1,603.92	87,425.98			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88211521 210001	SUPPLIES - GENERAL	16,000.00	16,000.00	714.91	0.00	14,285.09	1,000.00	93.8%
88211521 219099	SUNDRY	5,000.00	5,000.00	25.98	12.99	4,474.02	500.00	90.0%
2024/03/000299	03/04/2024 API			12.99 VND 003682 IN FEBRUARY 24 CANVA		MELINDA B HOBLER	ALLEN COUNTY P	7349584
TOTAL MATERIALS & SUPPLIES		21,000.00	21,000.00	740.89	12.99	18,759.11	1,500.00	92.9%
31 SERVICES								
88211531 310010	UTILITIES & RENTALS	72,500.00	72,500.00	17,671.07	5,759.99	2,328.93	52,500.00	27.6%
2024/03/000299	03/04/2024 API		4,200.00	VND 023500 IN APRIL 2024 RENT		AMERCO REAL ESTATE	ALLEN COUNTY P	7349572
2024/03/000454	03/05/2024 API		527.09	VND 001585 IN FEB 27, 24 ACTUAL		DOMINION ENERGY	ALLEN COUNTY P	7349665
2024/03/000454	03/05/2024 API		329.67	VND 002269 IN 3548036469		IMPACT NETWORK SOLUT	ALLEN COUNTY P	7349669
2024/03/000688	03/08/2024 API		214.97	VND 023056 IN 218833301030124		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7350041
2024/03/000948	03/12/2024 API		346.11	VND 000217 IN 2/3/24-3/4/24		OHIO POWER COMPANY	ALLEN COUNTY P	7350180
2024/03/001286	03/18/2024 API		142.15	VND 022852 IN DUE APR 1, 2024		CONNECT PARENT CORP	ALLEN COUNTY P	7350565
88211531 340001	SERVICES	10,000.00	10,000.00	3,381.60	1,500.00	5,618.40	1,000.00	90.0%
2024/03/000454	03/05/2024 API		750.00	VND 021494 IN INV 24-002		CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7349663
2024/03/000948	03/12/2024 API		750.00	VND 021494 IN 24-003		CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7350173
88211531 340460	COMPUTER MAINTENANCE	15,000.00	15,000.00	13,966.95	9,047.94	33.05	1,000.00	93.3%
2024/03/000454	03/05/2024 API		647.94	VND 017695 IN NCG - 52175 1		AHELIOTECH SERVICES,	ALLEN COUNTY P	7349654
2024/03/000994	03/13/2024 API		600.00	VND 017695 IN NCG - 52275		AHELIOTECH SERVICES,	ALLEN COUNTY P	7350279
2024/03/001840	03/26/2024 API		7,800.00	VND 017695 IN NCG-52289		AHELIOTECH SERVICES,	ALLEN COUNTY P	7351068

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%
88211531 370302	ADMINISTRATION	515,108.00	515,108.00	104,852.34	37,469.33	0.00	410,255.66	20.4%
2024/03/001842	03/26/2024 API		37,469.33	VND 000148 IN 151600.16		ALLEN COUNTY	MARCH PERSONNE	7351070
TOTAL SERVICES		614,108.00	614,108.00	139,871.96	53,777.26	9,380.38	464,855.66	24.3%
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
TOTAL ADVANCE OUT		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
TOTAL UNDEFINED		700,108.00	700,108.00	140,612.85	53,790.25	28,139.49	531,355.66	24.1%
TOTAL UNDEFINED		700,108.00	700,108.00	140,612.85	53,790.25	28,139.49	531,355.66	24.1%
TOTAL W I C FUND		700,108.00	700,108.00	140,612.85	53,790.25	28,139.49	531,355.66	24.1%
TOTAL EXPENSES		700,108.00	700,108.00	140,612.85	53,790.25	28,139.49	531,355.66	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
88231531 310004	UTILITIES - TELEPHONE								
700.00	700.00	122.54	40.90	327.46	250.00	64.3%			
2024/03/000546	03/06/2024 API	40.90	VND 005948 IN 9957391013	4	VERIZON WIRELESS	ALLEN COUNTY P	7349869		
88231531 340460	COMPUTER MAINTENANCE								
300.00	300.00	0.00	0.00	250.00	50.00	83.3%			
88231531 360440	TRAVEL - TRAINING								
0.00	500.00	475.00	0.00	15.00	10.00	98.0%			
88231531 370302	ADMINISTRATION								
89,034.00	88,534.00	37,842.67	7,607.13	0.00	50,691.33	42.7%			
2024/03/001842	03/26/2024 API	7,607.13	VND 000148 IN 151600.16		ALLEN COUNTY	MARCH PERSONNE	7351070		
TOTAL SERVICES									
90,034.00	90,034.00	38,440.21	7,648.03	592.46	51,001.33	43.4%			
94 ADVANCE OUT									
88231594 940001	ADVANCE OUT								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%			
TOTAL ADVANCE OUT									
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%			
TOTAL UNDEFINED									
115,034.00	115,034.00	38,440.21	7,648.03	592.46	76,001.33	33.9%			
TOTAL UNDEFINED									
115,034.00	115,034.00	38,440.21	7,648.03	592.46	76,001.33	33.9%			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	38,440.21	7,648.03	592.46	76,001.33	33.9%		
TOTAL EXPENSES								
115,034.00	115,034.00	38,440.21	7,648.03	592.46	76,001.33			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

88251521 210005	SUPPLIES - CLINIC	10,000.00	10,000.00	6,456.31	3,793.88	743.69	2,800.00	72.0%
2024/03/001779	03/21/2024 API			38.01 VND 000946 IN	MARCH 2024	SUPPLIES	CHERI A KRITES	ALLEN COUNTY P 7350997
2024/03/001840	03/26/2024 API			3,755.87 VND 020612 IN	21838647		MCKESSON MEDICAL	ALLEN COUNTY P 7351090
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	6,584.40	3,793.88	1,565.60	2,850.00	74.1%

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE	2,500.00	2,500.00	397.68	132.72	552.32	1,550.00	38.0%
2024/03/000546	03/06/2024 API			132.72 VND 005948 IN	9957391013 7		VERIZON WIRELESS	ALLEN COUNTY P 7349869
88251531 340001	SERVICES	29,000.00	29,000.00	1,111.40	637.50	19,738.60	8,150.00	71.9%
2024/03/000672	03/08/2024 API			487.50 VND 016879 IN	2604505 2		CENTER FOR DISEASE	ALLEN COUNTY P 7349963
2024/03/001779	03/21/2024 API			150.00 VND 022104 IN	2024-04081-1F		PROPIO LS LLC	ALLEN COUNTY P 7351009
88251531 340460	COMPUTER MAINTENANCE	6,500.00	6,500.00	149.99	149.99	300.01	6,050.00	6.9%
2024/03/000947	03/12/2024 API			149.99 VND 021454 IN	MARCH 2024 3		CARDMEMBER SERVICE	ALLEN COUNTY P 7350171

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	728.48	216.34	771.52	4,500.00	25.0%
2024/03/000189	03/01/2024 API			45.24 VND 020141 IN	FEBRUARY 24 MILEAGE	CASSANDRA HAMBLETON	ALLEN COUNTY P	7349337
2024/03/000189	03/01/2024 API			129.34 VND 000946 IN	FEBRUARY 24 MILEAGE	CHERI A KRITES	ALLEN COUNTY P	7349338
2024/03/001779	03/21/2024 API			41.76 VND 000946 IN	MARCH 2024 TRAVEL	CHERI A KRITES	ALLEN COUNTY P	7350997
88251531 360440	TRAVEL - TRAINING	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
88251531 370302	ADMINISTRATION	285,000.00	285,000.00	109,694.81	25,249.42	0.00	175,305.19	38.5%
2024/03/001842	03/26/2024 API		25,249.42 VND 000148 IN	151600.16		ALLEN COUNTY	MARCH PERSONNE	7351070
TOTAL SERVICES		369,000.00	369,000.00	112,082.36	26,385.97	21,512.45	235,405.19	36.2%
41 CAPITAL OUTLAY								
88251541 410435	EQUIPMENT-OVER \$500.00	15,000.00	15,000.00	4,990.00	4,990.00	9,010.00	1,000.00	93.3%
2024/03/001779	03/21/2024 API		4,990.00 VND 023842 IN	12246		KESTREL SOFTWARE LLC	ALLEN COUNTY P	7351001
TOTAL CAPITAL OUTLAY		15,000.00	15,000.00	4,990.00	4,990.00	9,010.00	1,000.00	93.3%
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	35,000.00	.0%		
TOTAL UNDEFINED								
430,000.00	430,000.00	123,656.76	35,169.85	32,088.05	274,255.19	36.2%		
TOTAL UNDEFINED								
430,000.00	430,000.00	123,656.76	35,169.85	32,088.05	274,255.19	36.2%		
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00	430,000.00	123,656.76	35,169.85	32,088.05	274,255.19	36.2%		
TOTAL EXPENSES								
430,000.00	430,000.00	123,656.76	35,169.85	32,088.05	274,255.19			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	9,004.00	192,731.41	10,500.00	95.4%	
2024/03/000949	03/12/2024	API	9,004.00	VND 023830 IN 1083		JASON WITTLER	ALLEN COUNTY P	7350177	
TOTAL MATERIALS & SUPPLIES	230,500.00		230,500.00	27,268.59	9,004.00	192,731.41	10,500.00	95.4%	
31 SERVICES									
88271531 370302		ADMINISTRATION							
	4,500.00		4,500.00	183.21	183.21	0.00	4,316.79	4.1%	
2024/03/001842	03/26/2024	API	183.21	VND 000148 IN 151600.16		ALLEN COUNTY	MARCH PERSONNE	7351070	
TOTAL SERVICES	4,500.00		4,500.00	183.21	183.21	0.00	4,316.79	4.1%	
TOTAL UNDEFINED	235,000.00		235,000.00	27,451.80	9,187.21	192,731.41	14,816.79	93.7%	
TOTAL UNDEFINED	235,000.00		235,000.00	27,451.80	9,187.21	192,731.41	14,816.79	93.7%	
TOTAL WATER POLLUTIONS CONTROL LO	235,000.00		235,000.00	27,451.80	9,187.21	192,731.41	14,816.79	93.7%	
TOTAL EXPENSES	235,000.00		235,000.00	27,451.80	9,187.21	192,731.41	14,816.79		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	8828	SEWAGE PROGRAM							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88281521 219099		SUNDRY							
	2,000.00		2,000.00		774.52	348.60	1,125.48	100.00	95.0%
2024/03/000672	03/08/2024	API		348.60	VND 001595	IN TRAVEL TRAINING 3/24	DONALD HARTMAN	ALLEN COUNTY P	7349968
TOTAL MATERIALS & SUPPLIES									
	2,000.00		2,000.00		774.52	348.60	1,125.48	100.00	95.0%
31 SERVICES									
88281531 340008		FEES PAYABLE TO STATE							
	4,000.00		4,000.00		475.00	0.00	3,025.00	500.00	87.5%
88281531 370302		ADMINISTRATION							
	169,000.00		169,000.00		34,676.94	9,661.75	0.00	134,323.06	20.5%
2024/03/001842	03/26/2024	API		9,661.75	VND 000148	IN 151600.16		ALLEN COUNTY	MARCH PERSONNE 7351070
TOTAL SERVICES									
	173,000.00		173,000.00		35,151.94	9,661.75	3,025.00	134,823.06	22.1%
TOTAL UNDEFINED									
	175,000.00		175,000.00		35,926.46	10,010.35	4,150.48	134,923.06	22.9%
TOTAL UNDEFINED									
	175,000.00		175,000.00		35,926.46	10,010.35	4,150.48	134,923.06	22.9%
TOTAL SEWAGE PROGRAM									
	175,000.00		175,000.00		35,926.46	10,010.35	4,150.48	134,923.06	22.9%
TOTAL EXPENSES									
	175,000.00		175,000.00		35,926.46	10,010.35	4,150.48	134,923.06	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	3,224.81	0.00	51,775.19	5.9%		
2024/03/001551	03/27/2024 PRJ	3,224.81 REF 032724			WARRANT=032724		RUN=1 BIWEEKLY	
88291517 172001	MEDICARE							
0.00	0.00	46.76	46.76	0.00	-46.76	100.0%		
2024/03/001551	03/27/2024 PRJ	46.76 REF 032724			WARRANT=032724		RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
55,000.00	55,000.00	3,271.57	3,271.57	0.00	51,728.43	5.9%		
TOTAL UNDEFINED								
55,000.00	55,000.00	3,271.57	3,271.57	0.00	51,728.43	5.9%		
TOTAL UNDEFINED								
55,000.00	55,000.00	3,271.57	3,271.57	0.00	51,728.43	5.9%		
TOTAL SICK & VACATION LEAVE PAYOFF								
55,000.00	55,000.00	3,271.57	3,271.57	0.00	51,728.43	5.9%		
TOTAL EXPENSES								
55,000.00	55,000.00	3,271.57	3,271.57	0.00	51,728.43			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88311521 210001	35,000.00	SUPPLIES - GENERAL	35,000.00	4,033.64	388.50	23,266.36	7,700.00	78.0%
2024/03/000947	03/12/2024	API		388.50	VND 021454 IN MARCH 2024 5	CARDMEMBER SERVICE	ALLEN COUNTY P	7350171
88311521 219099	33,000.00	SUNDRY	33,000.00	0.00	0.00	0.00	33,000.00	.0%
TOTAL MATERIALS & SUPPLIES				4,033.64	388.50	23,266.36	40,700.00	40.1%
	68,000.00		68,000.00					

31 SERVICES

88311531 310004	3,000.00	UTILITIES - TELEPHONE	3,000.00	122.54	40.90	1,277.46	1,600.00	46.7%
2024/03/000546	03/06/2024	API		40.90	VND 005948 IN 9957391013 5	VERIZON WIRELESS	ALLEN COUNTY P	7349869
88311531 340460	5,000.00	COMPUTER MAINTENANCE	5,000.00	0.00	0.00	1,400.00	3,600.00	28.0%
88311531 360401	34,000.00	TRAVEL	34,000.00	876.96	392.66	1,623.04	31,500.00	7.4%
2024/03/000189	03/01/2024	API		392.66	VND 023372 IN FEBRUARY 24 MILEAGE	RYAN RAMEY	ALLEN COUNTY P	7349350
88311531 370302	115,370.00	ADMINISTRATION	115,370.00	22,945.50	7,297.94	0.00	92,424.50	19.9%
2024/03/001842	03/26/2024	API		7,297.94	VND 000148 IN 151600.16	ALLEN COUNTY	MARCH PERSONNE	7351070

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	23,945.00	7,731.50	4,300.50	129,124.50	17.9%		
94 ADVANCE OUT								
88311594 940001	ADVANCE OUT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
240,370.00	240,370.00	27,978.64	8,120.00	27,566.86	184,824.50	23.1%		
TOTAL UNDEFINED								
240,370.00	240,370.00	27,978.64	8,120.00	27,566.86	184,824.50	23.1%		
TOTAL AIDS/HIV GRANT								
240,370.00	240,370.00	27,978.64	8,120.00	27,566.86	184,824.50	23.1%		
TOTAL EXPENSES								
240,370.00	240,370.00	27,978.64	8,120.00	27,566.86	184,824.50			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88341521 219099	SUNDRY	0.00	500.00	479.00	479.00	11.00	10.00	98.0%
2024/03/001840	03/26/2024 API		479.00	VND 009438 IN 3/2024	REIMBURSEMENT DEBRA HATTERY-		ALLEN COUNTY P	7351078
TOTAL MATERIALS & SUPPLIES		0.00	500.00	479.00	479.00	11.00	10.00	98.0%

31 SERVICES

88341531 330001	CONTRACT SERVICES	5,000.00	4,500.00	2,534.44	0.00	1,465.56	500.00	88.9%
88341531 340460	COMPUTER MAINTENANCE	0.00	3,000.00	1,200.00	1,200.00	1,700.00	100.00	96.7%
2024/03/001840	03/26/2024 API		1,200.00	VND 014118 IN OHLIM032124		AHLERS & ASSOCIATES	ALLEN COUNTY P	7351069
88341531 370302	ADMINISTRATION	45,000.00	42,000.00	12,606.70	1,852.54	0.00	29,393.30	30.0%
2024/03/001842	03/26/2024 API		1,852.54	VND 000148 IN 151600.16		ALLEN COUNTY	MARCH PERSONNE	7351070
TOTAL SERVICES		50,000.00	49,500.00	16,341.14	3,052.54	3,165.56	29,993.30	39.4%

94 ADVANCE OUT

88345194 940001	ADVANCE OUT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	0.00	0.00	20,000.00	.0%		
TOTAL UNDEFINED								
70,000.00	70,000.00	16,820.14	3,531.54	3,176.56	50,003.30	28.6%		
TOTAL UNDEFINED								
70,000.00	70,000.00	16,820.14	3,531.54	3,176.56	50,003.30	28.6%		
TOTAL COVID19 ENHANCED OPERATIONS								
70,000.00	70,000.00	16,820.14	3,531.54	3,176.56	50,003.30	28.6%		
TOTAL EXPENSES								
70,000.00	70,000.00	16,820.14	3,531.54	3,176.56	50,003.30			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	61,694.10	31,618.64	0.00	331,305.90	15.7%
2024/03/000087	03/04/2024 GEN		11,044.13	REF			PD FROM WRONG FUND	
2024/03/000581	03/13/2024 PRJ		10,300.01	REF 031324			WARRANT=031324 RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		10,274.50	REF 032724			WARRANT=032724 RUN=1 BIWEEKLY	
88351717 171001	PERS	55,020.00	55,020.00	8,638.50	4,426.61	0.00	46,381.50	15.7%
2024/03/000087	03/04/2024 GEN		1,546.18	REF			PD FROM WRONG FUND	
2024/03/000581	03/13/2024 PRJ		1,442.00	REF 031324			WARRANT=031324 RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		1,438.43	REF 032724			WARRANT=032724 RUN=1 BIWEEKLY	
88351717 172001	MEDICARE	5,698.50	5,698.50	851.51	424.86	0.00	4,846.99	14.9%
2024/03/000087	03/04/2024 GEN		154.91	REF			PD FROM WRONG FUND	
2024/03/000581	03/13/2024 PRJ		135.16	REF 031324			WARRANT=031324 RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		134.79	REF 032724			WARRANT=032724 RUN=1 BIWEEKLY	
88351717 173001	WORKMEN'S COMPENSATION	6,000.00	6,000.00	2,702.25	0.00	0.00	3,297.75	45.0%
88351717 175001	MEDICAL PREMIUMS	42,000.00	42,000.00	15,663.35	6,115.91	0.00	26,336.65	37.3%
2024/03/000581	03/13/2024 PRJ		3,057.96	REF 031324			WARRANT=031324 RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		3,057.95	REF 032724			WARRANT=032724 RUN=1 BIWEEKLY	
88351717 175003	A/C LIFE INSURANCE PREMIUMS	700.00	700.00	48.00	30.00	0.00	652.00	6.9%
2024/03/001551	03/27/2024 PRJ		30.00	REF 032724			WARRANT=032724 RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		89,597.71	42,616.02	0.00	412,820.79		17.8%
21 MATERIALS & SUPPLIES									
88351721	211000	OFFICE							
2,050.00		2,050.00		228.69	0.00	1,821.31	0.00		100.0%
88351721	211001	POSTAGE							
400.00		400.00		52.38	0.00	347.62	0.00		100.0%
88351721	215001	GAS & OIL							
7,000.00		7,000.00		503.48	116.09	6,496.52	0.00		100.0%
2024/03/001650	03/21/2024	API	32.03	VND 000147	IN	Inv#3-2024-SW	ALLEN CO SWCD	SW Fuel	7350961
2024/03/001913	03/21/2024	API	84.06	VND 000147	IN	Inv#D-3/21	ALLEN CO SWCD	Fuel	7351970
88351721	219099	SUNDRY							
169,000.00		169,000.00		11,606.86	10,017.31	157,393.14	0.00		100.0%
2024/03/001650	03/21/2024	API	817.91	VND 000147	IN	Inv# 3-21-24-SW	ALLEN CO SWCD	SW Visa 3779	7350961
2024/03/001650	03/21/2024	API	30.00	VND 000147	IN	Inv#24-106-SW	ALLEN CO SWCD	Phase II works	7350961
2024/03/001650	03/21/2024	API	50.00	VND 000147	IN	Inv#ASWCD-ORC-SW	ALLEN CO SWCD	Phase II ORC A	7350961
2024/03/001650	03/21/2024	API	63.75	VND 000147	IN	Inv#3-00001-VA-SW	ALLEN CO SWCD	Phase II Data	7350961
2024/03/001650	03/21/2024	API	105.55	VND 000147	IN	Inv#3-00002-VA-SW	ALLEN CO SWCD	Phase II Data	7350961
2024/03/001650	03/21/2024	API	327.88	VND 000147	IN	Inv#1945-2507-SW	ALLEN CO SWCD	website/Social	7350961
2024/03/001650	03/21/2024	API	4,398.00	VND 000147	IN	Inv#1586621-SW	ALLEN CO SWCD	EPA Discharge	7350961
2024/03/001657	03/21/2024	API	1,090.62	VND 000147	IN	Inv#D-22224-2	ALLEN CO SWCD	District Visa	7350962
2024/03/001913	03/21/2024	API	21.11	VND 000147	IN	Inv#D03-00002-VA	ALLEN CO SWCD	Data and wirel	7351970
2024/03/001913	03/21/2024	API	66.53	VND 000147	IN	Inv#D03-00001-VA	ALLEN CO SWCD	Data and wirel	7351970
2024/03/001913	03/21/2024	API	75.00	VND 000147	IN	Inv#D-1945-2507	ALLEN CO SWCD	Media Managem	7351970
2024/03/001913	03/21/2024	API	2,970.96	VND 000147	IN	Inv#D-1945-2512	ALLEN CO SWCD	District News1	7351970
TOTAL MATERIALS & SUPPLIES									
178,450.00		178,450.00		12,391.41	10,133.40	166,058.59	0.00		100.0%
31 SERVICES									
88351731	320099	INSURANCE-SUNDRY							
21,000.00		21,000.00		0.00	0.00	21,000.00	0.00		100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88351731 360205	RENTAL-BUILDING							
69,500.00	69,500.00	29,433.78	14,716.89	40,066.22	0.00	100.0%		
2024/03/001656	03/21/2024 API	14,716.89	VND 000121 IN Inv#2qtr2024				ALLEN CO COMMISSIONE (Office Rent)	7350958
88351731 360430	TRAVEL-MEETINGS							
3,500.00	3,500.00	1,327.56	0.00	2,172.44	0.00	100.0%		
TOTAL SERVICES								
94,000.00	94,000.00	30,761.34	14,716.89	63,238.66	0.00	100.0%		
41 CAPITAL OUTLAY								
88351741 410400	EQUIPMENT							
26,000.00	26,000.00	0.00	0.00	5,000.00	21,000.00	19.2%		
TOTAL CAPITAL OUTLAY								
26,000.00	26,000.00	0.00	0.00	5,000.00	21,000.00	19.2%		
TOTAL UNDEFINED								
800,868.50	800,868.50	132,750.46	67,466.31	234,297.25	433,820.79	45.8%		
TOTAL UNDEFINED								
800,868.50	800,868.50	132,750.46	67,466.31	234,297.25	433,820.79	45.8%		
TOTAL SOIL & WATER CONSERVATION								
800,868.50	800,868.50	132,750.46	67,466.31	234,297.25	433,820.79	45.8%		
TOTAL EXPENSES								
800,868.50	800,868.50	132,750.46	67,466.31	234,297.25	433,820.79			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8839	OSU AG RUNOFF TREATMENT PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88391717 170005	SALARY - EMPLOYEES	7,078.50	7,078.50	-5,448.25	-16,543.38	0.00	12,526.75	-77.0%
2024/03/000087	03/04/2024 GEN		-11,044.13	REF			PD FROM WRONG FUND	
2024/03/000217	03/05/2024 CRP		-5,524.75	REF 835			Salary OSU Grant Exp	
2024/03/001551	03/27/2024 PRJ		25.50	REF 032724			WARRANT=032724 RUN=1 BIWEEKLY	
88391717 171001	PERS	991.00	991.00	10.71	-1,542.61	0.00	980.29	1.1%
2024/03/000087	03/04/2024 GEN		-1,546.18	REF			PD FROM WRONG FUND	
2024/03/001551	03/27/2024 PRJ		3.57	REF 032724			WARRANT=032724 RUN=1 BIWEEKLY	
88391717 172001	MEDICARE	103.00	103.00	-2,443.59	-2,599.24	0.00	2,546.59	-2372.4%
2024/03/000087	03/04/2024 GEN		-154.91	REF			PD FROM WRONG FUND	
2024/03/000217	03/05/2024 CRP		-772.86	REF 835			Medicare OSU Grant Exp	
2024/03/000217	03/05/2024 CRP		-1,671.84	REF 835			OPERS OSU Grant Exp	
2024/03/001551	03/27/2024 PRJ		0.37	REF 032724			WARRANT=032724 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		8,172.50	8,172.50	-7,881.13	-20,685.23	0.00	16,053.63	-96.4%

31 SERVICES

88391731 330001	CONTRACT SERVICES	130,473.96	130,473.96	51,833.26	0.00	0.00	78,640.70	39.7%
TOTAL SERVICES		130,473.96	130,473.96	51,833.26	0.00	0.00	78,640.70	39.7%
TOTAL UNDEFINED		138,646.46	138,646.46	43,952.13	-20,685.23	0.00	94,694.33	31.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8839	OSU AG RUNOFF TREATMENT PROJ							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
138,646.46	138,646.46	43,952.13	-20,685.23	0.00	94,694.33	31.7%		
TOTAL OSU AG RUNOFF TREATMENT PROJ								
138,646.46	138,646.46	43,952.13	-20,685.23	0.00	94,694.33	31.7%		
TOTAL EXPENSES								
138,646.46	138,646.46	43,952.13	-20,685.23	0.00	94,694.33			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	124,905.60	37,619.63	0.00	400,094.40	23.8%
2024/03/000581	03/13/2024 PRJ		17,719.04	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		19,900.59	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
88401317 171001	PERS	73,500.00	73,500.00	17,082.65	4,932.63	0.00	56,417.35	23.2%
2024/03/000581	03/13/2024 PRJ		2,480.66	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		2,451.97	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
88401317 172001	MEDICARE	7,613.00	7,613.00	1,778.51	534.61	0.00	5,834.49	23.4%
2024/03/000581	03/13/2024 PRJ		251.49	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		283.12	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
88401317 173001	WORKMEN'S COMPENSATION	5,250.00	5,250.00	3,620.28	0.00	0.00	1,629.72	69.0%
88401317 175001	MEDICAL PREMIUMS	125,000.00	125,000.00	20,308.40	6,528.06	0.00	104,691.60	16.2%
2024/03/001801	03/22/2024 API		5,090.20	VND 000347 IN INV 146724082		ANTHEM BLUE CROSS/BL	INV 146724082	7351053
2024/03/001801	03/22/2024 API		437.86	VND 016168 IN INV APRIL 2024		RELIANCE STANDARD	INV APRIL 2024	7351063
2024/03/001801	03/22/2024 API		1,000.00	VND 001037 IN INV: APRIL 2024 HSA		CITIZENS NATIONAL BA	INV: APRIL 202	7351056
TOTAL PERSONAL SERVICES		736,363.00	736,363.00	167,695.44	49,614.93	0.00	568,667.56	22.8%

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL	25,000.00	25,000.00	2,120.03	980.30	2,879.97	20,000.00	20.0%
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YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8840		REGIONAL PLANNING COMMISSION									
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
2024/03/001492	03/20/2024	API	61.00	VND	004629	IN	INV 214340	QUICK AS A WINK PRIN	B	VARIOUS - SU	7350756
2024/03/001800	03/22/2024	API	919.30	VND	018975	IN	MARCH 2024	JP MORGAN CHASE BANK	B	VARIOUS - SU	7351058
88401321	219099	SUNDRY	85,000.00		85,000.00		8,062.37	558.00	1,937.63	75,000.00	11.8%
2024/03/001492	03/20/2024	API	558.00	VND	003192	IN	INV 133016	LIMA ALLEN COUNTY	B	VARIOUS- SUN	7350751
TOTAL MATERIALS & SUPPLIES			110,000.00		110,000.00		10,182.40	1,538.30	4,817.60	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		108,788.12	60,743.14	20,875.66	170,336.22	43.2%
2024/03/000687	03/08/2024	API	1,061.00	VND	017695	IN	INV# 52140	AHELIOTECH SERVICES,	B	VARIOUS - SE	7350019
2024/03/000687	03/08/2024	API	159.95	VND	021385	IN	INV# 1116867	EASTERN ENGINEERING	B	VARIOUS - SE	7350026
2024/03/000687	03/08/2024	API	500.00	VND	023247	IN	INV FEBRUARY 2024	MARK GORDON JR	B	VARIOUS - SE	7350036
2024/03/000687	03/08/2024	API	420.60	VND	004405	IN	INV# 825138, 818967	PERRY PRO TECH	B	SERVICES-PER	7350039
2024/03/001448	03/14/2024	API	140.08	VND	001046	IN	INV: March 2024	CITY OF LIMA UTILITY	B	VARIOUS - SE	7350717
2024/03/001448	03/14/2024	API	71.23	VND	020927	IN	INV: 191952	RUMPKE OF OHIO INC	B	VARIOUS - SE	7350725
2024/03/001492	03/20/2024	API	34,971.02	VND	014918	IN	INV ALLLIM2306010	CHOICE ONE ENGINEERI	R	- SERVICES:	7350747
2024/03/001492	03/20/2024	API	409.50	VND	000736	IN	INV 23132	BROWNS HEATING COOLI	B	VARIOUS - SE	7350746
2024/03/001492	03/20/2024	API	37.00	VND	000161	IN	INV 24-01	ALLEN CO SHERIFF	B	VARIOUS - SE	7350744
2024/03/001492	03/20/2024	API	1,842.31	VND	000217	IN	INV MARCH 2024	OHIO POWER COMPANY	B	VARIOUS - SE	7350754
2024/03/001800	03/22/2024	API	78.95	VND	018975	IN	MARCH 2024	JP MORGAN CHASE BANK	B	VARIOUS - SE	7351059
2024/03/001802	03/25/2024	API	1,603.00	VND	006073	IN	INV D1423198-2	WEBB INSURANCE AGENC	B	VARIOUS - SE	7351066
2024/03/001802	03/25/2024	API	19,306.00	VND	006073	IN	INV: D1420008-1	WEBB INSURANCE AGENC	B	VARIOUS - SE	7351067
2024/03/001802	03/25/2024	API	142.50	VND	023061	IN	INV 1271	PAUL KLIMA	B	VARIOUS - SE	7351061
88401331	360430	TRAVEL-MEETINGS	10,000.00		10,000.00		339.74	339.74	4,660.26	5,000.00	50.0%
2024/03/001448	03/14/2024	API	90.45	VND	023246	IN	INV:700 TRAVEL REIMB	COLLEEN BARRY	B	- TRAVEL VAR	7350718
2024/03/001448	03/14/2024	API	123.79	VND	023246	IN	INV6104 TRAVEL REIMB	COLLEEN BARRY	B	- TRAVEL VAR	7350719
2024/03/001448	03/14/2024	API	125.50	VND	023246	IN	INV6058 TRAVEL REIMB	COLLEEN BARRY	B	- TRAVEL VAR	7350720

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
505,770.00	505,770.00	109,127.86	61,082.88	25,535.92	371,106.22	26.6%		
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	287,005.70	112,236.11	30,353.52	1,690,136.78	15.8%		
TOTAL UNDEFINED								
2,007,496.00	2,007,496.00	287,005.70	112,236.11	30,353.52	1,690,136.78	15.8%		
TOTAL REGIONAL PLANNING COMMISSIO								
2,007,496.00	2,007,496.00	287,005.70	112,236.11	30,353.52	1,690,136.78	15.8%		
TOTAL EXPENSES								
2,007,496.00	2,007,496.00	287,005.70	112,236.11	30,353.52	1,690,136.78			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	359,033.80	108,396.52	0.00	1,140,966.20	23.9%
2024/03/000581	03/13/2024 PRJ		49,444.94	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		53,001.58	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
2024/03/001868	03/26/2024 API		5,450.00	VND 017409 IN 2023 MATCH		GREAT-WEST TRUST	2023 MATCH INT	7351211
2024/03/001868	03/26/2024 API		500.00	VND 004236 IN BILL #2098264- BA		OHIO PUBLIC EMPLOYEE	BILL #2098264	7351214
88501717 171001	PERS	225,000.00	225,000.00	50,878.34	14,335.24	0.00	174,121.66	22.6%
2024/03/000581	03/13/2024 PRJ		7,215.33	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		7,119.91	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
88501717 172001	MEDICARE	19,500.00	19,500.00	4,872.01	1,403.57	0.00	14,627.99	25.0%
2024/03/000581	03/13/2024 PRJ		679.26	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		724.31	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
88501717 173001	WORKMEN'S COMPENSATION	19,500.00	19,500.00	10,514.14	0.00	0.00	8,985.86	53.9%
88501717 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
88501717 175001	MEDICAL PREMIUMS	315,000.00	315,000.00	76,383.64	25,210.30	0.00	238,616.36	24.2%
2024/03/000581	03/13/2024 PRJ		11,332.79	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		14,627.91	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024 PRJ		-750.40	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501717 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	402.00	126.00	0.00	1,598.00	20.1%
2024/03/000261	03/05/2024 GEN			-6.00 REF				
2024/03/001551	03/27/2024 PRJ			132.00 REF 032724				
							REFUND FOR AUSTIN ROBY WARRANT=032724 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		2,086,000.00	2,086,000.00	502,083.93	149,471.63	0.00	1,583,916.07	24.1%
21 MATERIALS & SUPPLIES								
88501721 211000	OFFICE	10,000.00	10,000.00	3,668.78	791.55	6,331.22	0.00	100.0%
2024/03/001484	03/20/2024 API			791.55 VND 005858 IN MARCH2024STMT-1		U S BANCORP	ACCT# 4798 531	7350743
88501721 211001	POSTAGE	20,000.00	20,000.00	10,843.97	7.99	9,156.03	0.00	100.0%
2024/03/001484	03/20/2024 API			7.99 VND 020230 IN STMT3/12/24		QUADIENT FINANCE	ACCT# 7900 011	7350741
88501721 215001	GAS & OIL	75,000.00	75,000.00	10,498.69	4,480.29	29,501.31	35,000.00	53.3%
2024/03/000206	03/01/2024 API			2,543.71 VND 007137 IN #95579049		WRIGHT EXPRESS	ACCT# 0496-00-	7349421
2024/03/000659	03/07/2024 API			1,234.24 VND 012031 IN #0759700-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7349930
2024/03/001859	03/25/2024 API			702.34 VND 012031 IN #0763778-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7351191
88501721 216001	CHEMICALS	20,000.00	20,000.00	5,912.65	5,802.40	14,087.35	0.00	100.0%
2024/03/001859	03/25/2024 API			5,802.40 VND 009495 IN #97342		LEGACY FARMERS	ACCT# 4700568	7351184
88501721 217015	MATERIALS-LANDSCAPE	25,000.00	25,000.00	1,725.51	1,222.45	23,274.49	0.00	100.0%
2024/03/000291	03/04/2024 API			222.45 VND 003957 IN #911181		NATIONAL LIME AND ST	ACCT# 337360-0	7349535
2024/03/001484	03/20/2024 API			1,000.00 VND 005858 IN MARCH2024STMT-2		U S BANCORP	ACCT# 4798 531	7350743
88501721 217020	MATERIALS-LUMBER	20,000.00	20,000.00	1,189.87	0.00	18,810.13	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8850		METROPOLITAN PARK									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
88501721	217030		MATERIALS-PAINT								
	3,000.00		3,000.00	0.00	0.00	3,000.00		0.00	100.0%		
88501721	217099		MATERIALS-SUNDRY								
	100,000.00		100,000.00	8,412.69	1,811.54	31,587.31		60,000.00	40.0%		
2024/03/000291	03/04/2024	API		1.78	VND 003713	IN #24757	MENARD INC	ACCT# 31840275	7349533		
2024/03/000291	03/04/2024	API		50.94	VND 003713	IN #24393	MENARD INC	ACCT# 31840275	7349533		
2024/03/000291	03/04/2024	API		72.54	VND 003713	IN #24832	MENARD INC	ACCT# 31840275	7349533		
2024/03/001484	03/20/2024	API		50.12	VND 003713	IN #25585	MENARD INC	ACCT# 31840275	7350737		
2024/03/001484	03/20/2024	API		298.76	VND 003713	IN #25699	MENARD INC	ACCT# 31840275	7350736		
2024/03/001484	03/20/2024	API		896.11	VND 003713	IN #25870	MENARD INC	ACCT# 31840275	7350736		
2024/03/001859	03/25/2024	API		34.36	VND 021943	IN #58170L	REINEKE FORD LINCOLN	ACCT# JOHNNY A	7351192		
2024/03/001859	03/25/2024	API		76.35	VND 000109	IN #4169-1094721	ALL PHASE ELECTRIC S	ACCT# CF-46296	7351173		
2024/03/001861	03/25/2024	API		330.58	VND 003360	IN STMT3/17/24	LOWES COMPANIES INC	ACCT# 821 3036	7351186		
88501721	219099		SUNDRY								
	70,000.00		70,000.00	16,379.05	6,861.74	23,620.95		30,000.00	57.1%		
2024/03/000206	03/01/2024	API		148.18	VND 005767	IN STMT2/19/24	TRACTOR SUPPLY CO	ACCT# 6035 301	7349420		
2024/03/000659	03/07/2024	API		326.48	VND 000056	IN #1023406439715	ADVANCE AUTO PARTS	ACCT# 10230687	7349910		
2024/03/000659	03/07/2024	API		277.47	VND 003209	IN #01-138699	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7349913		
2024/03/000659	03/07/2024	API		507.69	VND 022340	IN #138043	FOX SUPPLY, LLC	ACCT# JOHNN100	7349921		
2024/03/000991	03/14/2024	API		50.00	VND 022340	IN #138043-1	FOX SUPPLY, LLC	ACCT# JOHNN100	7350289		
2024/03/000991	03/14/2024	API		555.35	VND 001940	IN #027220306	GALLS, INC	ACCT# 4872533	7350290		
2024/03/000991	03/14/2024	API		63.81	VND 003713	IN #25083	MENARD INC	ACCT# 31840275	7350878		
2024/03/001484	03/20/2024	API		113.60	VND 003713	IN #25350	MENARD INC	ACCT# 31840275	7350736		
2024/03/001484	03/20/2024	API		17.99	VND 020472	IN #10981	ELIDA ROAD HARDWARE	ACCT# 8867	7350732		
2024/03/001484	03/20/2024	API		183.97	VND 003842	IN #S2427444	MILLERS TEXTILE SERV	ACCT# 8053-000	7350738		
2024/03/001484	03/20/2024	API		3,454.74	VND 005858	IN MARCH2024STMT-3	U S BANCORP	ACCT# 4798 531	7350743		
2024/03/001859	03/25/2024	API		14.58	VND 000056	IN #1023408040537	ADVANCE AUTO PARTS	ACCT# 10230687	7351172		
2024/03/001859	03/25/2024	API		35.99	VND 005349	IN #3470	STEVE MYERS SERVICE	ACCT# 108825	7351195		
2024/03/001859	03/25/2024	API		56.98	VND 005349	IN #2858	STEVE MYERS SERVICE	ACCT# 108825	7351195		
2024/03/001861	03/25/2024	API		110.96	VND 005349	IN #2715	STEVE MYERS SERVICE	ACCT# 108825	7351195		
2024/03/001861	03/25/2024	API		943.95	VND 005349	IN #3248	STEVE MYERS SERVICE	ACCT# 108825	7351195		
88501721	310001		UTILITIES								
	160,000.00		160,000.00	44,530.67	12,921.13	35,469.33		80,000.00	50.0%		
2024/03/000206	03/01/2024	API		74.77	VND 022852	IN STMT2/19/24-2224152	CONNECT PARENT CORP	ACCT# 30212008	7349403		
2024/03/000206	03/01/2024	API		311.10	VND 022852	IN STMT2/22/24-2231025	CONNECT PARENT CORP	ACCT# 30224643	7349403		
2024/03/000206	03/01/2024	API		58.02	VND 001585	IN STMT2/13/24-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7349406		
2024/03/000206	03/01/2024	API		189.75	VND 001585	IN STMT2/13/24-SLBTVN	DOMINION ENERGY	ACCT# 7 1800 1	7349406		
2024/03/000206	03/01/2024	API		395.27	VND 001585	IN STMT2/13/24-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7349406		
2024/03/000206	03/01/2024	API		73.00	VND 003824	IN STMT2/15/24-FTAMANDA	MIDWEST ELECTRIC INC	ACCT# 54220390	7349414		
2024/03/000206	03/01/2024	API		74.04	VND 003824	IN STMT2/15/24DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7349414		
2024/03/000206	03/01/2024	API		165.38	VND 020927	IN #0190144	RUMPKE OF OHIO INC	ACCT# 1 010194	7349418		
2024/03/000206	03/01/2024	API		265.28	VND 020927	IN #0190145	RUMPKE OF OHIO INC	ACCT# 1 010194	7349418		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8850		METROPOLITAN PARK										
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
UTILITIES												
2024/03/000291	03/04/2024	API		131.85	VND 004065	IN	#295260	NORTHWESTERN OHIO	ACCT# JOHAMPO2			7349537
2024/03/000291	03/04/2024	API		60.27	VND 000217	IN	STMT2/22/24-SLBTWN	OHIO POWER COMPANY	ACCT# 070-900-			7349538
2024/03/000291	03/04/2024	API		173.51	VND 000217	IN	STMT2/22/24-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-			7349538
2024/03/000291	03/04/2024	API		193.16	VND 000217	IN	STMT2/22/24-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-			7349538
2024/03/000291	03/04/2024	API		279.41	VND 000217	IN	STMT2/22/24-REAR	OHIO POWER COMPANY	ACCT# 075-510-			7349538
2024/03/000291	03/04/2024	API		374.78	VND 000217	IN	STMT2/22/24-1682SLBT	OHIO POWER COMPANY	ACCT# 079-537-			7349538
2024/03/000291	03/04/2024	API		385.45	VND 000217	IN	STMT2/22/24-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-			7349538
2024/03/000291	03/04/2024	API		489.04	VND 000217	IN	STMT2/22/24-ROUSHRD	OHIO POWER COMPANY	ACCT# 071-312-			7349538
2024/03/000291	03/04/2024	API		635.94	VND 000217	IN	STMT2/22/24-STRT81	OHIO POWER COMPANY	ACCT# 075-867-			7349538
2024/03/000291	03/04/2024	API		1,010.46	VND 000217	IN	STMT2/22/24-CMPGRND	OHIO POWER COMPANY	ACCT# 078-492-			7349538
2024/03/000300	03/05/2024	API		1,000.00	VND 020939	IN	INV# 2024-131-1	BOCKRATH & ASSOCIATE	SB - UTILITIES			7349575
2024/03/000659	03/07/2024	API		79.24	VND 022852	IN	STMT2/24/24-2226766	CONNECT PARENT CORP	ACCT# 30212757			7349916
2024/03/000660	03/08/2024	API		33.46	VND 001046	IN	STMT3/4/24-BARN	CITY OF LIMA UTILITY	ACCT# 033910			7349915
2024/03/000660	03/08/2024	API		73.02	VND 001046	IN	STMT3/4/24-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870			7349915
2024/03/000660	03/08/2024	API		125.06	VND 001046	IN	STMT3/4/24-NDIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900			7349915
2024/03/000660	03/08/2024	API		197.41	VND 001046	IN	STMT3/4/24-2632ADARD	CITY OF LIMA UTILITY	ACCT# 033875			7349915
2024/03/000660	03/08/2024	API		197.41	VND 001046	IN	STMT3/4/24-ROUSHRD	CITY OF LIMA UTILITY	ACCT# 147325			7349915
2024/03/000660	03/08/2024	API		197.41	VND 001046	IN	STMT3/4/24-1682SLBTW	CITY OF LIMA UTILITY	ACCT# 149340			7349915
2024/03/000660	03/08/2024	API		83.69	VND 022852	IN	STMT3/1/24-UAW	CONNECT PARENT CORP	ACCT# 41277593			7349916
2024/03/000660	03/08/2024	API		176.46	VND 022852	IN	STMT3/1/24-BEACH	CONNECT PARENT CORP	ACCT# 30211569			7349916
2024/03/000660	03/08/2024	API		195.33	VND 022852	IN	STMT3/3/24-2244093	CONNECT PARENT CORP	ACCT# 30244639			7349916
2024/03/000991	03/14/2024	API		35.58	VND 000217	IN	STMT3/6/24-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-			7350295
2024/03/000991	03/14/2024	API		135.48	VND 000217	IN	STMT3/5/24-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-			7350295
2024/03/000991	03/14/2024	API		497.18	VND 000217	IN	STMT3/5/24-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-			7350295
2024/03/001269	03/18/2024	API		33.46	VND 001046	IN	STMT3/11/24-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740			7350530
2024/03/001269	03/18/2024	API		35.86	VND 001046	IN	STMT3/11/24-NWAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830			7350530
2024/03/001269	03/18/2024	API		125.06	VND 001046	IN	STMT3/11/24-LIONS	CITY OF LIMA UTILITY	ACCT# 118665			7350530
2024/03/001269	03/18/2024	API		341.06	VND 001046	IN	STMT3/11/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615			7350530
2024/03/001269	03/18/2024	API		117.33	VND 001585	IN	STMT2/27/24-NWAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6			7350532
2024/03/001269	03/18/2024	API		29.99	VND 014824	IN	#0029291468	MATHESON TRI-GAS	ACCT# CY314			7350534
2024/03/001269	03/18/2024	API		989.70	VND 014824	IN	#0029191144	MATHESON TRI-GAS	ACCT# H4671			7350534
2024/03/001269	03/18/2024	API		1,154.47	VND 014824	IN	#0029191140	MATHESON TRI-GAS	ACCT# H4650			7350534
2024/03/001484	03/20/2024	API		33.99	VND 000217	IN	STMT3/12/24-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-			7350740
2024/03/001484	03/20/2024	API		146.07	VND 000217	IN	STMT3/12/24-1772REED	OHIO POWER COMPANY	ACCT# 078-591-			7350740
2024/03/001484	03/20/2024	API		179.97	VND 020921	IN	#0071299031024	CHARTER COMMUNICATIO	ACCT# 8362 10			7350728
2024/03/001484	03/20/2024	API		58.02	VND 001585	IN	STMT3/13/24-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0			7350731
2024/03/001484	03/20/2024	API		124.24	VND 001585	IN	STMT3/13/24-SLBTWN	DOMINION ENERGY	ACCT# 7 1800 1			7350731
2024/03/001484	03/20/2024	API		231.55	VND 001585	IN	STMT3/13/24-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0			7350731
2024/03/001859	03/25/2024	API		42.61	VND 000217	IN	STMT3/15/24-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-			7351189
2024/03/001859	03/25/2024	API		699.00	VND 023779	IN	#133326501031424	CHARTER COMM	ACCT# 13332650			7351178
2024/03/001861	03/25/2024	API		63.77	VND 003824	IN	STMT3/21/24-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050			7351188
2024/03/001861	03/25/2024	API		73.00	VND 003824	IN	STMT3/21/24-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390			7351188
2024/03/001861	03/25/2024	API		74.77	VND 022852	IN	STMT3/19/24-2224152	CONNECT PARENT CORP	ACCT# 30212008			7351179

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	8850	METROPOLITAN PARK	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
88501721	370601	BOOKS	500.00		500.00		0.00	0.00	500.00	0.00		100.0%
		TOTAL MATERIALS & SUPPLIES	503,500.00		503,500.00		103,161.88	33,899.09	195,338.12	205,000.00		59.3%
31 SERVICES												
88501731	219099	SUNDRY	120,000.00		120,000.00		6,891.94	5,468.33	23,108.06	90,000.00		25.0%
2024/03/000206	03/01/2024	API	175.91	VND	007064	IN	#1653965828		CAPITAL ONE COMMER	ACCT# 609945		7349399
2024/03/000291	03/04/2024	API	236.00	VND	016237	IN	#71641-2		ALKAT ENTERPRISES, L	ACCT# JOHNNY A		7349524
2024/03/000291	03/04/2024	API	3.89	VND	001625	IN	#109426		DOTS PET FOOD CENTER	ACCT# APPLESEE		7349529
2024/03/000291	03/04/2024	API	90.61	VND	001625	IN	#109349		DOTS PET FOOD CENTER	ACCT# APPLESEE		7349529
2024/03/000291	03/04/2024	API	5.87	VND	020917	IN	#1060461499		FRESH ENCOUNTER INC	ACCT# JOHNN25		7349530
2024/03/000291	03/04/2024	API	15.92	VND	023800	IN	3/1/24		MARIE WALTON	REIMBURSEMENT		7349532
2024/03/000659	03/07/2024	API	10.00	VND	016237	IN	#72165-2		ALKAT ENTERPRISES, L	ACCT# 14988-2		7349911
2024/03/000659	03/07/2024	API	30.00	VND	016237	IN	#72133-2		ALKAT ENTERPRISES, L	ACCT# 14988-2		7349911
2024/03/000659	03/07/2024	API	40.00	VND	016237	IN	#72164-2		ALKAT ENTERPRISES, L	ACCT# 14988-2		7349911
2024/03/000659	03/07/2024	API	1,561.75	VND	016237	IN	#72163-2		ALKAT ENTERPRISES, L	ACCT# 14988-2		7349911
2024/03/000659	03/07/2024	API	29.18	VND	018031	IN	3/1/24		DANIEL STEPHEN	REIMBURSEMENT		7349918
2024/03/000659	03/07/2024	API	89.93	VND	001705	IN	#86062		EDUCATIONAL PROVIDER	ACCT# JOHNNY A		7349919
2024/03/000991	03/14/2024	API	40.00	VND	000176	IN	#3102		ALLEN TIRE SERVICE	ACCT# JOHNNY A		7350282
2024/03/000991	03/14/2024	API	2,100.00	VND	000795	IN	#81881		CAPPIE SPORTS	ACCT# JOHNNY A		7350284
2024/03/000991	03/14/2024	API	14.05	VND	001625	IN	#109725		DOTS PET FOOD CENTER	ACCT# APPLESEE		7350288
2024/03/000991	03/14/2024	API	81.41	VND	001625	IN	#109893		DOTS PET FOOD CENTER	ACCT# APPLESEE		7350288
2024/03/001484	03/20/2024	API	18.90	VND	016237	IN	#72566-2		ALKAT ENTERPRISES, L	ACCT# 14988-2		7350727
2024/03/001859	03/25/2024	API	45.24	VND	001442	IN	3/19/24		DENISE A GRAHAM	REIMBURSEMENT		7351180
2024/03/001859	03/25/2024	API	778.00	VND	020620	IN	#SI-1155762		ARBORWEAR LLC	ACCT# JOHNNY A		7351175
2024/03/001861	03/25/2024	API	101.67	VND	007064	IN	#1654548397		CAPITAL ONE COMMER	ACCT# 609945		7351177
88501731	320099	INSURANCE-SUNDRY	40,000.00		40,000.00		0.00	0.00	40,000.00	0.00		100.0%
88501731	330699	REPAIRS-SUNDRY	15,000.00		15,000.00		7,409.55	0.00	7,590.45	0.00		100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8850	METROPOLITAN PARK									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
88501731 340005		SERVICES-CONSULTING								
	100,000.00		100,000.00	1,200.00	400.00	48,800.00	50,000.00		50.0%	
2024/03/000291	03/04/2024	API	400.00	VND 023087	IN MARCH2024	DALE M VANDEMARK	ACCT# JOHNNY A		7349527	
88501731 340510		SERVICES-PRINTING								
	25,000.00		25,000.00	6,246.77	5,457.76	18,753.23	0.00		100.0%	
2024/03/000291	03/04/2024	API	5,010.00	VND 004004	IN #77492	NEWS GAZETTE PRINTIN	ACCT# 381		7349536	
2024/03/000991	03/14/2024	API	232.84	VND 009129	IN #5069120031	RICOH USA, INC	ACCT# 16559363		7350299	
2024/03/001269	03/18/2024	API	214.92	VND 013968	IN #IN14599374	GORDON FLESCH CO INC	ACCT# 30JA02		7350533	
88501731 340599		SERVICES-SUNDRY								
	120,000.00		120,000.00	21,453.04	6,723.35	38,546.96	60,000.00		50.0%	
2024/03/000206	03/01/2024	API	36.00	VND 022405	IN #298033	MERCY HEALTH OHS	ACCT# JOHNNY A		7349413	
2024/03/000291	03/04/2024	API	127.50	VND 000770	IN #11020	C & J ELECTRIC INC	ACCT# JOHNNY A		7349526	
2024/03/000291	03/04/2024	API	1,200.00	VND 014776	IN #9923523	JESSIKA PHILLIPS	ACCT# JOHNNY A		7349531	
2024/03/000291	03/04/2024	API	660.60	VND 005230	IN #36659	MICHELLE R. STERLING	ACCT# JOHNNY A		7349534	
2024/03/000291	03/04/2024	API	101.50	VND 006056	IN #5143-92947	WASHAM PLUMBING HEAT	ACCT# JOHNNY A		7349541	
2024/03/000291	03/04/2024	API	400.00	VND 020233	IN #12296	WOOF BOOM RADIO	ACCT# JOHNNY A		7349542	
2024/03/000291	03/04/2024	API	450.00	VND 020233	IN #8980	WOOF BOOM RADIO	ACCT# JOHNNY A		7349542	
2024/03/000659	03/07/2024	API	638.48	VND 005243	IN #236448	SMITH BOUGHAN INC	ACCT# JOAP01		7349931	
2024/03/000991	03/14/2024	API	160.00	VND 013781	IN #40010733-202402	AIM MEDIA MIDWEST OP	ACCT# 40010733		7350281	
2024/03/000991	03/14/2024	API	195.00	VND 005810	IN #24RC03688	TREASURER ST OF OHIO	ACCT# ZZZ03436		7350302	
2024/03/001269	03/18/2024	API	400.00	VND 000365	IN #KG3545	APOLLO CAREER CENTER	ACCT# JOHNNY A		7350528	
2024/03/001859	03/25/2024	API	290.64	VND 013709	IN #J009598	ALL TEMP REFRIGERATI	ACCT# JOHNNY A		7351174	
2024/03/001859	03/25/2024	API	1,602.38	VND 016789	IN #SO10144	BEGONIA COMPUTER	ACCT# JOHNNY A		7351176	
2024/03/001859	03/25/2024	API	461.25	VND 023061	IN #1270	PAUL KLIMA	ACCT# JOHNNY A		7351190	
88501731 360299		RENTAL-SUNDRY								
	6,000.00		6,000.00	560.00	70.00	5,440.00	0.00		100.0%	
2024/03/000991	03/14/2024	API	70.00	VND 003209	IN #01-138801	BOBCAT OF LIMA INC	ACCT# JOHNNY A		7350283	
88501731 360430		TRAVEL-MEETINGS								
	25,000.00		25,000.00	9,486.48	1,307.44	15,513.52	0.00		100.0%	
2024/03/000291	03/04/2024	API	150.00	VND 023317	IN NATURE WELLNESS24	DOREEN MARTIN	REIMBURSEMENT		7349528	
2024/03/001269	03/18/2024	API	930.00	VND 023838	IN 3/24/24	THE PARK RANGER INST	ACCT# JOHNNY A		7350537	
2024/03/001484	03/20/2024	API	227.44	VND 005858	IN MARCH2024STMT	U S BANCORP	ACCT# 4798 531		7350743	
88501731 370629		DUES								
	10,000.00		10,000.00	185.00	0.00	9,815.00	0.00		100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	8850	METROPOLITAN PARK							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	461,000.00		461,000.00		53,432.78	19,426.88	207,567.22	200,000.00	56.6%
41 CAPITAL OUTLAY									
88501741 410001	400,000.00	LAND	400,000.00		0.00	0.00	0.00	400,000.00	.0%
88501741 410100	1,681,941.00	NEW BUILDINGS	1,883,084.55		239,112.57	183,949.78	94,798.98	1,549,173.00	17.7%
2024/03/000300	03/05/2024	API	4,495.00	VND 020939	IN INV# 2024-130		BOCKRATH & ASSOCIATE	C - VEHICLE ST	7349573
2024/03/000300	03/05/2024	API	1,490.00	VND 020939	IN INV# 2024-131		BOCKRATH & ASSOCIATE	C - OMP CXT RE	7349574
2024/03/000992	03/13/2024	API	10,528.50	VND 017092	IN INV# 14771		TECHNICON DESIGN	C - VEHICLE ST	7350301
2024/03/000993	03/13/2024	API	139,523.80	VND 017393	IN INV# 90076486		CXT INC an LB FOSTER	C - CXT RESTRO	7350286
2024/03/001862	03/26/2024	API	27,912.48	VND 008161	IN PAYAPP#2		JARED R BENNETT	C - INSTALL RE	7351183
88501741 410402	30,000.00	EQUIPMENT OFFICE	30,000.00		0.00	0.00	0.00	30,000.00	.0%
88501741 410440	50,000.00	EQUIPMENT-SUNDRY	60,800.00		28,122.30	21,622.30	10,778.55	21,899.15	64.0%
2024/03/001284	03/18/2024	API	16,222.30	VND 009602	IN INV# 8281831602		MOTOROLA SOLUTIONS	C - 5 MOTOROLA	7350576
2024/03/001860	03/25/2024	API	5,400.00	VND 005349	IN INV# 2714		STEVE MYERS SERVICE	C - 2 ZMASTER	7351195
88501741 410453	1,500.00	SMALL EQUIPMENT	1,500.00		0.00	0.00	0.00	1,500.00	.0%
88501741 410799	75,000.00	VEHICLES-SUNDRY	75,000.00		42,361.50	42,361.50	0.00	32,638.50	56.5%
2024/03/000808	03/11/2024	API	42,361.50	VND 004643	IN DEAL# 43165		RAABE FORD LINCOLN M	C - 2024 FORD	7350108
88501741 410820	200,000.00	NEW BUILDING/GRANT PROGRAM	247,000.00		13,696.20	10,300.00	198,919.50	34,384.30	86.1%
2024/03/001860	03/25/2024	API	10,300.00	VND 005268	IN REIMCPIGP2024		SPENCER TOWNSHIP PAR	C - 2024 CPIGP	7351194

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
2,438,441.00	2,697,384.55	323,292.57	258,233.58	304,497.03	2,069,594.95	23.3%		
59 MISCELLANEOUS								
88508959 360197	DEDUCTIONS (SETTLEMENTS)							
63,000.00	63,000.00	60,807.97	0.00	0.00	2,192.03	96.5%		
TOTAL MISCELLANEOUS								
63,000.00	63,000.00	60,807.97	0.00	0.00	2,192.03	96.5%		
TOTAL UNDEFINED								
5,551,941.00	5,810,884.55	1,042,779.13	461,031.18	707,402.37	4,060,703.05	30.1%		
TOTAL UNDEFINED								
5,551,941.00	5,810,884.55	1,042,779.13	461,031.18	707,402.37	4,060,703.05	30.1%		
TOTAL METROPOLITAN PARK								
5,551,941.00	5,810,884.55	1,042,779.13	461,031.18	707,402.37	4,060,703.05	30.1%		
TOTAL EXPENSES								
5,551,941.00	5,810,884.55	1,042,779.13	461,031.18	707,402.37	4,060,703.05			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	31,505.00	20,794.94	89,525.00	1,878,970.00	6.1%	
2024/03/000300	03/05/2024 API	13,577.50	VND 023694	IN INV# 9000028548	DAVEY RESOURCE	C - CONTRACTOR	7349579	
2024/03/000992	03/13/2024 API	7,217.44	VND 023694	IN INV# 9000034777	DAVEY RESOURCE	C - CONTRACTOR	7350287	
TOTAL SERVICES	2,000,000.00	2,000,000.00	31,505.00	20,794.94	89,525.00	1,878,970.00	6.1%	
TOTAL UNDEFINED	2,000,000.00	2,000,000.00	31,505.00	20,794.94	89,525.00	1,878,970.00	6.1%	
TOTAL UNDEFINED	2,000,000.00	2,000,000.00	31,505.00	20,794.94	89,525.00	1,878,970.00	6.1%	
TOTAL H2OHIO GRANT - MET PARK	2,000,000.00	2,000,000.00	31,505.00	20,794.94	89,525.00	1,878,970.00	6.1%	
TOTAL EXPENSES	2,000,000.00	2,000,000.00	31,505.00	20,794.94	89,525.00	1,878,970.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	980,999.75	609,782.05	172,837.96	0.00	371,217.70	62.2%
2024/03/000581 03/13/2024 PRJ			86,877.79	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551 03/27/2024 PRJ			85,960.17	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
88801217 170005 88025	SALARY - EMPLOYEES	1,163,309.00	1,163,309.00	0.00	0.00	0.00	1,163,309.00	.0%
88801217 171001 88024	PERS	135,665.00	135,665.00	85,280.97	24,174.65	0.00	50,384.03	62.9%
2024/03/000581 03/13/2024 PRJ			12,162.90	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551 03/27/2024 PRJ			12,011.75	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
88801217 171001 88025	PERS	155,665.00	155,665.00	0.00	0.00	0.00	155,665.00	.0%
88801217 172001 88024	MEDICARE	16,122.00	16,122.00	8,781.43	2,486.16	0.00	7,340.57	54.5%
2024/03/000581 03/13/2024 PRJ			1,249.74	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551 03/27/2024 PRJ			1,236.42	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
88801217 172001 88025	MEDICARE	16,122.00	16,122.00	0.00	0.00	0.00	16,122.00	.0%
88801217 173001 88024	WORKMEN'S COMPENSATION	28,464.00	22,964.00	7,836.81	0.00	0.00	15,127.19	34.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	28,464.00	7,255.60	0.00	0.00	21,208.40	25.5%
88801217 174001 88024	UNEMPLOYMENT	12,504.00	12,504.00	0.09	0.00	0.00	12,503.91	.0%
88801217 174001 88025	UNEMPLOYMENT	12,504.00	12,504.00	0.00	0.00	0.00	12,504.00	.0%
88801217 175001 88024	MEDICAL PREMIUMS	296,687.00	296,687.00	155,410.19	39,161.16	141,276.81	0.00	100.0%
2024/03/000447	03/06/2024 API		123.00	VND 019214 IN 47278				7349652
2024/03/001130	03/15/2024 API		1,893.36	VND 021072 IN 472565871792	2 OF 2	YOUR COBRA CONNECT	ACCT 11073	7350479
2024/03/001130	03/15/2024 API		32,552.49	VND 021072 IN 978221498210	2 OF 2	UNITED HEALTHCARE	CUSTOMER NO: 1	7350481
2024/03/001574	03/21/2024 API		4,502.31	VND 020487 IN MARCH 2024	2 OF 2	UNITED GROUP PRO	GROUP 20231	7350827
2024/03/001579	03/20/2024 API		90.00	VND 021709 IN 8735		MEMORIAL PROFESSIONA	ACCT 2022-021	7350822
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	5,800.00	639.00	207.00	0.00	5,161.00	11.0%
2024/03/001551	03/27/2024 PRJ		207.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
88801217 175003 88025	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	.0%
TOTAL PERSONAL SERVICES		3,120,236.00	3,149,292.75	874,986.14	238,866.93	437,963.81	1,836,342.80	41.7%
21 MATERIALS & SUPPLIES								
88801221 211000 88024	OFFICE SUPPLIES	5,000.00	5,000.00	3,413.52	681.05	1,586.48	0.00	100.0%
2024/03/000446	03/06/2024 API		112.88	VND 004629 IN 214246		QUICK AS A WINK PRIN	SHIFT SCHEDULE	7349648
2024/03/001009	03/13/2024 API		29.98	VND 023135 IN 29966707		ODP BUSINESS SOLUTIO	ACCT 77645636	7350336
2024/03/001788	03/21/2024 API		538.19	VND 021454 IN MARCH 2024	4 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7351016

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
88801221 212001 88024	FOOD & BEVERAGE	107,590.00	107,590.00	47,867.94	0.00	59,722.06	0.00	100.0%
88801221 212001 88025	FOOD & BEVERAGE	107,590.00	107,590.00	0.00	0.00	107,590.00	0.00	100.0%
88801221 216002 88024	JANITORIAL	3,750.00	17,750.00	10,376.36	1,281.86	4,584.86	2,788.78	84.3%
2024/03/000264	03/04/2024 API			439.28	VND 000735 IN 296792	BROWN SUPPLY CO	SANITATION SUP	7349431
2024/03/000804	03/11/2024 API			378.30	VND 000735 IN 297103	BROWN SUPPLY CO	SANITATION SUP	7350096
2024/03/001127	03/15/2024 API			378.30	VND 000735 IN 297484	BROWN SUPPLY CO	SANITATION SUP	7350464
2024/03/001786	03/25/2024 API			85.98	VND 000735 IN 297850	BROWN SUPPLY CO	SANITATION SUP	7351015
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	2,600.00	449.10	0.00	2,150.90	0.00	100.0%
88801221 217040 88025	MATERIALS-PROGRAM	16,100.00	16,100.00	0.00	0.00	16,100.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		264,880.00	265,380.00	62,106.92	1,962.91	200,484.30	2,788.78	98.9%

31 SERVICES

88801231 310001 88024	UTILITIES	67,615.00	67,615.00	33,524.77	8,139.36	34,090.23	0.00	100.0%
2024/03/000803	03/11/2024 API			4,368.71	VND 000217 IN MARCH 2024	OHIO POWER COMPANY	ACCT 077-093-3	7350106
2024/03/001011	03/13/2024 API			793.96	VND 020927 IN 0191292	RUMPKE OF OHIO INC	SB - UTILITIES	7350342
2024/03/001392	03/19/2024 API			2,156.12	VND 001585 IN MARCH 2024	DOMINION ENERGY	ACCT 1 4400 09	7350682
2024/03/001577	03/20/2024 API			1,615.00	VND 001046 IN MARCH 2024	CITY OF LIMA UTILITY	ACCT 120145	7350814
2024/03/001676	03/26/2024 APM			-794.43	VND 001585 IN SEPTEMBER 2023	DOMINION ENERGY	ACCT 1 4400 09	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 310001	88025	UTILITIES	67,615.00	67,615.00	0.00	0.00	67,615.00	0.00	100.0%
88801231 330605	88024	REPAIRS & MAINTENANCE	39,375.00	150,875.00	35,886.46	15,571.89	114,604.69	383.85	99.7%
2024/03/000265	03/04/2024	API		60.00	VND 000753 IN 449333		BUCKEYE EXTERMINATIN	MONTHLY PEST C	7349432
2024/03/000265	03/04/2024	API		35.20	VND 003493 IN 34224		MARIMOR INDUSTRIES I	SHREDDING SERV	7349437
2024/03/000450	03/06/2024	API		80.00	VND 006440 IN 20240226		DAN FRAIL	SECURED MAIN C	7349642
2024/03/000450	03/06/2024	API		133.31	VND 006440 IN 20240223 ODYSSEY		DAN FRAIL	OIL CHANGE, OD	7349642
2024/03/000450	03/06/2024	API		1,600.25	VND 002056 IN 20240222 WORTH CTR		JOHN J MALLOY	ACCT 6804	7349644
2024/03/000802	03/11/2024	API		633.48	VND 005243 IN 236597		SMITH BOUGHAN INC	WALK IN FREEZE	7350109
2024/03/001008	03/13/2024	API		2,515.00	VND 000757 IN PSV363252		BUCKEYE POWER SALES	CUSTOMER C0045	7350329
2024/03/001008	03/13/2024	API		565.78	VND 008135 IN 44687		COMMERCIAL COMMUNICA	INTERCOME REPA	7350332
2024/03/001124	03/14/2024	API		1,230.00	VND 016477 IN 18719		SAY SECURITY GROUP	SECURITY CAMER	7350475
2024/03/001124	03/14/2024	API		6,500.00	VND 005243 IN 18546		SMITH BOUGHAN INC	JOB 23264P, SA	7350476
2024/03/001129	03/15/2024	API		231.75	VND 023021 IN 463187		MEGACITY FIRE	SEMI-ANNUAL IN	7350473
2024/03/001573	03/21/2024	API		193.50	VND 000109 IN 4169-1094633		ALL PHASE ELECTRIC S	ELECTRICAL SUP	7350812
2024/03/001573	03/21/2024	API		259.38	VND 021758 IN 2101964750		PARTS TOWN LLC	SOLENOID VALVE	7350824
2024/03/001784	03/25/2024	API		116.30	VND 021758 IN 2101977436		PARTS TOWN LLC	CUSTOMER 01003	7351025
2024/03/001784	03/25/2024	API		672.10	VND 005243 IN 236836		SMITH BOUGHAN INC	KITCHEN EXHAUS	7351026
2024/03/001788	03/21/2024	API		483.84	VND 021454 IN MARCH 2024	3 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7351016
2024/03/001837	03/25/2024	API		262.00	VND 005791 IN 24403772		TREA/STATE OF OHIO	XRAY REGISTRAT	7351097
88801231 330605	88025	REPAIRS & MAINTENANCE	39,375.00	39,375.00	0.00	0.00	39,375.00	0.00	100.0%
88801231 340435	88024	SERVICES-MEDICAL	20,700.00	34,200.00	28,759.57	10,456.77	5,440.43	0.00	100.0%
2024/03/000461	03/06/2024	API		1,698.07	VND 013096 IN M SMITH 021624		PHARMACY MANAGEMENT	VIVITROL, M SM	7349680
2024/03/000461	03/06/2024	API		1,698.07	VND 013096 IN STONEBURNER 022324		PHARMACY MANAGEMENT	VIVITROL, STON	7349680
2024/03/000461	03/06/2024	API		1,698.07	VND 013096 IN TAYLOR 022324		PHARMACY MANAGEMENT	VIVITROL, TAYL	7349680
2024/03/000461	03/06/2024	API		5,290.16	VND 013096 IN FEBRUARY 2024		PHARMACY MANAGEMENT	RESIDENT MEDIC	7349680
2024/03/001010	03/13/2024	API		72.40	VND 006415 IN 30792022924		PATHOLOGY LABORATORI	ACCT 30792	7350338
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	9,093.00	6,051.75	1,379.13	3,041.25	0.00	100.0%
2024/03/000263	03/04/2024	API		252.97	VND 008292 IN 18278		LANE'S WAREHOUSING	CUSTOMER 332,	7349436
2024/03/001013	03/13/2024	API		25.00	VND 007188 IN PS17206		LANES MOVING & STORA	PROPERTY STORA	7350333
2024/03/001013	03/13/2024	API		95.00	VND 020241 IN 2906		RONALD E BRINKMAN	PORTA JOHN REN	7350341
2024/03/001787	03/25/2024	API		1,006.16	VND 020894 IN 5579915		XEROX CORPORATION	CONTRACT 010-0	7351029

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS	FOR: 8880	WORTH CENTER	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP						
88801231 360201 88025		RENT	9,093.00	0.00	0.00	9,093.00	0.00	100.0%
88801231 360305 88024		ADVERTISING & PRINTING	5,000.00	3,000.00	1,000.00	2,000.00	0.00	100.0%
2024/03/001578	03/20/2024	API	200.00	VND 005537	IN 14859	THE AYERS INC	NEWSLETTER PHO	7350826
2024/03/001785	03/25/2024	API	800.00	VND 023585	IN twc212403	ONE1 CREATIVE DESIGN	MONTHLY NEWSLE	7351024
88801231 360305 88025		ADVERTISING & PRINTING	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88801231 370220 88024		DRUG TESTING	750.00	0.00	0.00	750.00	0.00	100.0%
88801231 370220 88025		DRUG TESTING	750.00	0.00	0.00	750.00	0.00	100.0%
88801231 370317 88024		ADMIN COST - GOVT AGENCY	46,000.00	41,286.00	1,040.00	4,714.00	0.00	100.0%
2024/03/000266	03/04/2024	API	1,040.00	VND 005805	IN 24L3098	TREASURER OF STATE (LEADS ACCESS T	7349443
88801231 370317 88025		ADMIN COST - GOVT AGENCY	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
88801231 370318 88024		ADMIN COST - NON GOVT AGENCY	8,500.00	6,408.29	3,605.79	2,091.71	0.00	100.0%
2024/03/001576	03/20/2024	API	3,605.79	VND 014125	IN 28646	CLEMANS, NELSON AND	HR CONSULTATIO	7350818
88801231 370318 88025		ADMIN COST - NON GOVT AGENCY	4,500.00	0.00	0.00	4,500.00	0.00	100.0%
88801231 370319 88024		ADMIN COST - INSURANCE	30,000.00	0.00	0.00	30,000.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	30,000.00	0.00	0.00	30,000.00	0.00	100.0%
88801231 370710 88024	COMMUNICATION	21,780.00	21,780.00	12,395.98	3,461.26	9,384.02	0.00	100.0%
2024/03/000449	03/06/2024 API		636.00	VND 021454 IN	EARLY PMT	3 OF 3	CARDMEMBER SERVICE	ACCT 4798 5100 7349639
2024/03/001126	03/14/2024 API		852.11	VND 005948 IN	9958741195		VERIZON WIRELESS	ACCT 881842703 7350483
2024/03/001788	03/21/2024 API		58.77	VND 021454 IN	MARCH 2024	1 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100 7351016
2024/03/001836	03/25/2024 API		1,914.38	VND 004634 IN	680638895		CENTURYLINK	ACCT 88753878 7351075
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	923.68	292.36	3,701.32	0.00	100.0%
2024/03/001575	03/15/2024 API		292.36	VND 005266 IN	MARCH 2024	2OF2	SUPERFLEET	ACCT FB380 7350825
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	14,367.00	2,646.56	874.67	11,720.44	0.00	100.0%
2024/03/001012	03/13/2024 API		60.00	VND 000365 IN	KG3554		APOLLO CAREER CENTER	CPR AED TRAINI 7350328
2024/03/001788	03/21/2024 API		814.67	VND 021454 IN	MARCH 2024	5 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100 7351016
88801231 380810 88025	STAFF RECRUIT/RETENTION/TRNG	14,367.00	14,367.00	0.00	0.00	14,367.00	0.00	100.0%
TOTAL SERVICES		470,612.00	628,112.00	170,883.06	45,821.23	456,845.09	383.85	99.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
41 CAPITAL OUTLAY									
88801241 410400 88024	EQUIPMENT	6,875.00	3,531.64	199.99	3,343.36	0.00	100.0%		
2024/03/001788	03/21/2024 API		199.99 VND 021454 IN MARCH 2024	2 OF 5 CARDMEMBER SERVICE	ACCT 4798 5100	7351016			
88801241 410400 88025	EQUIPMENT	6,875.00	0.00	0.00	6,875.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY									
		13,750.00	13,750.00	3,531.64	199.99	10,218.36	0.00	100.0%	
TOTAL UNDEFINED									
		3,869,478.00	4,056,534.75	1,111,507.76	286,851.06	1,105,511.56	1,839,515.43	54.7%	
TOTAL UNDEFINED									
		3,869,478.00	4,056,534.75	1,111,507.76	286,851.06	1,105,511.56	1,839,515.43	54.7%	
TOTAL WORTH CENTER									
		3,869,478.00	4,056,534.75	1,111,507.76	286,851.06	1,105,511.56	1,839,515.43	54.7%	
TOTAL EXPENSES									
		3,869,478.00	4,056,534.75	1,111,507.76	286,851.06	1,105,511.56	1,839,515.43		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88841217	170005	84024	SALARY - EMPLOYEES	78,500.00	78,500.00	33,926.12	7,840.00	0.00	44,573.88	43.2%
	2024/03/000581	03/13/2024	PRJ		3,920.00	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
	2024/03/001551	03/27/2024	PRJ		3,920.00	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
88841217	170005	84025	SALARY - EMPLOYEES	78,500.00	78,500.00	0.00	0.00	0.00	78,500.00	.0%
88841217	171001	84024	PERS	11,475.00	11,475.00	4,221.77	1,097.60	0.00	7,253.23	36.8%
	2024/03/000581	03/13/2024	PRJ		548.80	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
	2024/03/001551	03/27/2024	PRJ		548.80	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
88841217	171001	84025	PERS	11,475.00	11,475.00	0.00	0.00	0.00	11,475.00	.0%
88841217	172001	84024	MEDICARE	1,300.00	1,300.00	491.65	113.60	0.00	808.35	37.8%
	2024/03/000581	03/13/2024	PRJ		56.80	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
	2024/03/001551	03/27/2024	PRJ		56.80	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
88841217	172001	84025	MEDICARE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
88841217	173001	84024	WORKMEN'S COMPENSATION	1,500.00	1,500.00	619.66	0.00	0.00	880.34	41.3%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	489.61	0.00	0.00	1,010.39	32.6%
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	50,000.00	14,416.99	3,287.72	35,583.01	0.00	100.0%
2024/03/001130	03/15/2024 API		162.18	VND 021072 IN	472565871792	1OF2 UNITED HEALTHCARE	CUSTOMER NO: 1	7350478
2024/03/001130	03/15/2024 API		2,773.21	VND 021072 IN	978221498210	1OF2 UNITED HEALTHCARE	CUSTOMER NO: 1	7350480
2024/03/001574	03/21/2024 API		352.33	VND 020487 IN	MARCH 2024	1 OF 2 UNITED GROUP PRO	GROUP 20231	7350827
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	27.00	9.00	0.00	323.00	7.7%
2024/03/001551	03/27/2024 PRJ		9.00	REF 032724		WARRANT=032724	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	289,250.00	54,192.80	12,347.92	85,583.01	149,474.19	48.3%

21 MATERIALS & SUPPLIES

88841221 211000 84024	OFFICE SUPPLIES	1,500.00	1,500.00	345.83	316.99	1,154.17	0.00	100.0%
2024/03/000449	03/06/2024 API		316.99	VND 021454 IN	EARLY PMT	1 OF 3 CARDMEMBER SERVICE	ACCT 4798 5100	7349639

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	2,800.00	0.00	0.00	2,800.00	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	8,600.00	345.83	316.99	8,254.17	0.00	100.0%
31 SERVICES								
88841231 330605 84024	REPAIRS & MAINTENANCE	2,250.00	2,250.00	291.64	0.00	1,958.36	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	0.00	0.00	500.00	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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	1,345.00	0.00	0.00	1,345.00	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	351.00	129.18	1,049.00	0.00	100.0%
2024/03/001126	03/14/2024 API			129.18 VND	005948 IN 9958741196	VERIZON WIRELESS	ACCT 881842703	7350482
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	381.80	73.26	1,118.20	0.00	100.0%
2024/03/001575	03/15/2024 API			73.26 VND	005266 IN MARCH 2024	10F2 SUPERFLEET	ACCT FB380	7350825
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	27,794.00	1,204.94	202.44	26,589.06	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	1,500.00	399.99	399.99	1,100.01	0.00	100.0%	
2024/03/000449	03/06/2024 API	399.99	VND 021454 IN EARLY PMT	2 OF 3	CARDMEMBER SERVICE	ACCT 4798 5100	7349639		
88841241 410400 84025	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY		3,000.00	3,000.00	399.99	399.99	2,600.01	0.00	100.0%	
TOTAL UNDEFINED		328,644.00	328,644.00	56,143.56	13,267.34	123,026.25	149,474.19	54.5%	
TOTAL UNDEFINED		328,644.00	328,644.00	56,143.56	13,267.34	123,026.25	149,474.19	54.5%	
TOTAL CCA 2.0 - JRIG		328,644.00	328,644.00	56,143.56	13,267.34	123,026.25	149,474.19	54.5%	
TOTAL EXPENSES		328,644.00	328,644.00	56,143.56	13,267.34	123,026.25	149,474.19		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	58,807.62	54,462.15	0.00	-58,807.62	100.0%	
2024/03/000194	03/01/2024	API	51,081.98	VND 009997 IN 36-2608-08-004.000		TREASURER REFUND	OVERPAYMENT/RE	7349354	
2024/03/000194	03/01/2024	API	7.33	VND 009997 IN 47-0607-09-010.000		TREASURER REFUND	REMISSION REFU	7349356	
2024/03/000194	03/01/2024	API	35.34	VND 009997 IN 47-0607-09-009.000		TREASURER REFUND	REMISSION REFU	7349355	
2024/03/000547	03/07/2024	API	131.14	VND 009997 IN 37-3207-03-020.000		TREASURER REFUND	REFUND TO REAP	7349865	
2024/03/001877	03/26/2024	API	3,150.78	VND 009997 IN 36-3605-15-011.000		TREASURER REFUND	OVERPAID/REFUN	7351218	
2024/03/001877	03/26/2024	API	55.58	VND 009997 IN 46-0303-06-004.000B		TREASURER REFUND	REFUND TO REAP	7351215	
90025155	900002	AUD-REFUNDS-2ND HALF							
	0.00		0.00	1,565.42	408.32	0.00	-1,565.42	100.0%	
2024/03/000787	03/11/2024	API	408.32	VND 009999 IN 37-0500-01-004.000		AUDITOR REFUND	HOMESTEAD EXEM	7350058	
TOTAL OTHER FINANCING USES									
	0.00		0.00	60,373.04	54,870.47	0.00	-60,373.04	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	60,373.04	54,870.47	0.00	-60,373.04	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	60,373.04	54,870.47	0.00	-60,373.04	100.0%	
TOTAL 2ND HALF REAL ESTATE									
	0.00		0.00	60,373.04	54,870.47	0.00	-60,373.04	100.0%	
TOTAL EXPENSES									
	0.00		0.00	60,373.04	54,870.47	0.00	-60,373.04		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90115155 900000	TREASURER ADJUSTMENTS	0.00	0.00	445.62	0.00	0.00	-445.62	100.0%
90115155 900001	AUD-REFUNDS-1ST HALF	0.00	0.00	395.05	0.00	0.00	-395.05	100.0%
90115155 900015	DISTROBUTION - SURPLUS	0.00	0.00	582.60	0.00	0.00	-582.60	100.0%
90115155 900020	DISTRIBUTION-COUNTY	0.00	0.00	41,611.52	0.00	0.00	-41,611.52	100.0%
90115155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	18,907.95	0.00	0.00	-18,907.95	100.0%
90115155 900022	DISTRIBUTION-SCHOOLS	0.00	0.00	106,308.36	0.00	0.00	-106,308.36	100.0%
90115155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,590.74	0.00	0.00	-1,590.74	100.0%
90115155 900024	DISTRIBUTION-LIBRARIES	0.00	0.00	46.04	0.00	0.00	-46.04	100.0%
90115155 900027	DISTRIBUTION-MET PARK BOARD	0.00	0.00	3,760.59	0.00	0.00	-3,760.59	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	271.25	0.00	-271.25	100.0%		
2024/03/000547	03/07/2024 API	271.25 VND 009997 IN M-03049			TREASURER REFUND DOUBLE PAYMENT	7349866		
90125155 900002	AUD-REFUNDS-2ND HALF							
0.00	0.00	326.04	0.00	0.00	-326.04	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	597.29	271.25	0.00	-597.29	100.0%		
TOTAL UNDEFINED								
0.00	0.00	597.29	271.25	0.00	-597.29	100.0%		
TOTAL UNDEFINED								
0.00	0.00	597.29	271.25	0.00	-597.29	100.0%		
TOTAL 2ND HALF HOUSE TRAILER UNDI								
0.00	0.00	597.29	271.25	0.00	-597.29	100.0%		
TOTAL EXPENSES								
0.00	0.00	597.29	271.25	0.00	-597.29			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	3,566.24	3,566.24	0.00	-3,566.24	100.0%	
2024/03/000274	03/04/2024	API	302.40 VND 009997 IN E-1269221		TREASURER REFUND	REFUND TO REAP	7349471	
2024/03/000274	03/04/2024	API	377.43 VND 009997 IN W 1270011		TREASURER REFUND	REFUND TO REAP	7349472	
2024/03/000274	03/04/2024	API	879.70 VND 009997 IN E 1269284		TREASURER REFUND	REFUND TO REAP	7349473	
2024/03/000274	03/04/2024	API	118.92 VND 009997 IN E 1003217		TREASURER REFUND	LENDER PAID/RE		
2024/03/000274	03/04/2024	API	524.19 VND 009997 IN E 1020312		TREASURER REFUND	PROP SOLD/REFU	7349475	
2024/03/000547	03/07/2024	API	794.23 VND 009997 IN E 1268880		TREASURER REFUND	REFUND OVERPAY	7349867	
2024/03/001105	03/14/2024	API	132.48 VND 009997 IN E-1270520		TREASURER REFUND	LENDER PAYING/	7350418	
2024/03/001540	03/22/2024	APM	-118.92 VND 009997 IN E 1003217		TREASURER REFUND	LENDER PAID/RE		
2024/03/001877	03/26/2024	API	285.64 VND 009997 IN E-1269639		TREASURER REFUND	REFUND TO REAP	7351216	
2024/03/001877	03/26/2024	API	94.12 VND 009997 IN E-1268889		TREASURER REFUND	PROP TRANSFERR	7351217	
2024/03/001877	03/26/2024	API	57.13 VND 009997 IN E-1269639b		TREASURER REFUND	PROP SOLD/REFU	7351219	
2024/03/001877	03/26/2024	API	39.64 VND 009997 IN E-1003217		TREASURER REFUND	PROP SOLD/REFU	7351221	
2024/03/001877	03/26/2024	API	79.28 VND 009997 IN ES-1003217		TREASURER REFUND	PROP SOLD/REFU	7351220	
TOTAL OTHER FINANCING USES	0.00	0.00	3,566.24	3,566.24	0.00	-3,566.24	100.0%	
TOTAL UNDEFINED	0.00	0.00	3,566.24	3,566.24	0.00	-3,566.24	100.0%	
TOTAL UNDEFINED	0.00	0.00	3,566.24	3,566.24	0.00	-3,566.24	100.0%	
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	3,566.24	3,566.24	0.00	-3,566.24	100.0%	
TOTAL EXPENSES	0.00	0.00	3,566.24	3,566.24	0.00	-3,566.24		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

91055155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	112.50	0.00	0.00	-112.50	100.0%
91055155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	449.39	0.00	0.00	-449.39	100.0%
91055155 900040	LOCAL FEES WITHHELD	0.00	0.00	204.49	18.40	0.00	-204.49	100.0%
2024/03/000179	03/04/2024 API			18.40	VND 005803 IN 2024-02SALES	TREASURER, STATE OF FEBRUARY CIG L		7349261
TOTAL OTHER FINANCING USES		0.00	0.00	766.38	18.40	0.00	-766.38	100.0%
TOTAL UNDEFINED		0.00	0.00	766.38	18.40	0.00	-766.38	100.0%
TOTAL UNDEFINED		0.00	0.00	766.38	18.40	0.00	-766.38	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0.00	0.00	766.38	18.40	0.00	-766.38	100.0%
TOTAL EXPENSES		0.00	0.00	766.38	18.40	0.00	-766.38	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	117,996.41	0.00	-117,996.41	100.0%	
2024/03/000152	03/04/2024	API	60,744.28	VND 000514 IN 2024FEBTPPTREIMB	BATH TWP FISCAL OFFI	FEB 2024 TPPT	24184	
2024/03/000152	03/04/2024	API	57,252.13	VND 005157 IN 2024FEBTPPTREIMB	SHAWNEE TWP PD	FEB 2024 TPPT	24185	
TOTAL OTHER FINANCING USES	0.00	0.00	117,996.41	117,996.41	0.00	-117,996.41	100.0%	
TOTAL UNDEFINED	0.00	0.00	117,996.41	117,996.41	0.00	-117,996.41	100.0%	
TOTAL UNDEFINED	0.00	0.00	117,996.41	117,996.41	0.00	-117,996.41	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	117,996.41	117,996.41	0.00	-117,996.41	100.0%	
TOTAL EXPENSES	0.00	0.00	117,996.41	117,996.41	0.00	-117,996.41		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	62,170.03	26,986.29	0.00	-62,170.03	100.0%		
2024/03/000342	03/06/2024 GEN	-10,708.33	REF		POSTED TO WRONG FUND			
2024/03/000715	03/12/2024 GEN	1,664.38	REF		POSTED TO WRONG FUND			
2024/03/000721	03/12/2024 GEN	1,301.74	REF		POSTED TO WRONG FUND			
2024/03/000919	03/13/2024 API	341.59	VND 000203 IN 031324MVT		AMANDA TWP	MOTOR VEHICLE	24261	
2024/03/000919	03/13/2024 API	791.66	VND 000242 IN 031324MVT		AMERICAN TWP	MOTOR VEHICLE	24262	
2024/03/000919	03/13/2024 API	461.49	VND 000437 IN 031324MVT		AUGLAIZE TWP	MOTOR VEHICLE	24263	
2024/03/000919	03/13/2024 API	629.07	VND 000514 IN 031324MVT		BATH TWP FISCAL OFFI	MOTOR VEHICLE	24264	
2024/03/000919	03/13/2024 API	517.33	VND 002367 IN 031324MVT		JACKSON TWP TRUSTEES	MOTOR VEHICLE	24265	
2024/03/000919	03/13/2024 API	520.77	VND 003495 IN 031324MVT		MARION TWP FISCAL OF	MOTOR VEHICLE	24266	
2024/03/000919	03/13/2024 API	546.85	VND 003871 IN 031324MVT		MONROE TWP	MOTOR VEHICLE	24267	
2024/03/000919	03/13/2024 API	534.40	VND 004409 IN 031324MVT		PERRY TWP FISCAL	MOTOR VEHICLE	24268	
2024/03/000919	03/13/2024 API	515.22	VND 004792 IN 031324MVT		RICHLAND TWP	MOTOR VEHICLE	24269	
2024/03/000919	03/13/2024 API	904.00	VND 005157 IN 031324MVT		SHAWNEE TWP PD	MOTOR VEHICLE	24270	
2024/03/000919	03/13/2024 API	292.26	VND 005269 IN 031324MVT		SPENCER TWP TR	MOTOR VEHICLE	24271	
2024/03/000919	03/13/2024 API	285.96	VND 005393 IN 031324MVT		SUGAR CREEK TWP	MOTOR VEHICLE	24272	
2024/03/001185	03/15/2024 API	1,056.11	VND 000203 IN 3/15/2024 MVT		AMANDA TWP	MOTOR VEHICLE	24296	
2024/03/001185	03/15/2024 API	2,456.19	VND 000242 IN 3/15/2024 MVT		AMERICAN TWP	MOTOR VEHICLE	24297	
2024/03/001185	03/15/2024 API	1,426.81	VND 000437 IN 3/15/2024 MVT		AUGLAIZE TWP	MOTOR VEHICLE	24298	
2024/03/001185	03/15/2024 API	1,918.89	VND 000514 IN 3/15/2024 MVT		BATH TWP FISCAL OFFI	MOTOR VEHICLE	24299	
2024/03/001185	03/15/2024 API	1,599.44	VND 002367 IN 3/15/2024 MVT		JACKSON TWP TRUSTEES	MOTOR VEHICLE	24300	
2024/03/001185	03/15/2024 API	1,610.09	VND 003495 IN 3/15/2024 MVT		MARION TWP FISCAL OF	MOTOR VEHICLE	24301	
2024/03/001185	03/15/2024 API	1,688.17	VND 003871 IN 3/15/2024 MVT		MONROE TWP	MOTOR VEHICLE	24302	
2024/03/001185	03/15/2024 API	1,652.07	VND 004409 IN 3/15/2024 MVT		PERRY TWP FISCAL	MOTOR VEHICLE	24303	
2024/03/001185	03/15/2024 API	1,591.85	VND 004792 IN 3/15/2024 MVT		RICHLAND TWP	MOTOR VEHICLE	24304	
2024/03/001185	03/15/2024 API	2,801.66	VND 005157 IN 3/15/2024 MVT		SHAWNEE TWP PD	MOTOR VEHICLE	24305	
2024/03/001185	03/15/2024 API	903.58	VND 005269 IN 3/15/2024 MVT		SPENCER TWP TR	MOTOR VEHICLE	24306	
2024/03/001185	03/15/2024 API	884.13	VND 005393 IN 3/15/2024 MVT		SUGAR CREEK TWP	MOTOR VEHICLE	24307	
2024/03/001364	03/20/2024 API	474.38	VND 000203 IN 0324MVTIRP		AMANDA TWP	ANNUAL IRP EXC	24326	
2024/03/001364	03/20/2024 API	1,103.26	VND 000242 IN 0324MVTIRP		AMERICAN TWP	ANNUAL IRP EXC	24327	
2024/03/001364	03/20/2024 API	640.89	VND 000437 IN 0324MVTIRP		AUGLAIZE TWP	ANNUAL IRP EXC	24328	
2024/03/001364	03/20/2024 API	861.92	VND 000514 IN 0324MVTIRP		BATH TWP FISCAL OFFI	ANNUAL IRP EXC	24329	
2024/03/001364	03/20/2024 API	718.43	VND 002367 IN 0324MVTIRP		JACKSON TWP TRUSTEES	ANNUAL IRP EXC	24330	
2024/03/001364	03/20/2024 API	723.21	VND 003495 IN 0324MVTIRP		MARION TWP FISCAL OF	ANNUAL IRP EXC	24331	
2024/03/001364	03/20/2024 API	758.29	VND 003871 IN 0324MVTIRP		MONROE TWP	ANNUAL IRP EXC	24332	
2024/03/001364	03/20/2024 API	742.07	VND 004409 IN 0324MVTIRP		PERRY TWP FISCAL	ANNUAL IRP EXC	24333	
2024/03/001364	03/20/2024 API	715.02	VND 004792 IN 0324MVTIRP		RICHLAND TWP	ANNUAL IRP EXC	24334	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 9210		UNDIVIDED VEHICLE FEES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED	BUDGET						
DISTRIBUTION-TOWNSHIPS									
2024/03/001364	03/20/2024	API	1,258.44	VND 005157	IN 0324MVTIRP	SHAWNEE TWP PD	ANNUAL IRP EXC	24335	
2024/03/001364	03/20/2024	API	405.87	VND 005269	IN 0324MVTIRP	SPENCER TWP TR	ANNUAL IRP EXC	24336	
2024/03/001364	03/20/2024	API	397.13	VND 005393	IN 0324MVTIRP	SUGAR CREEK TWP	ANNUAL IRP EXC	24337	
92105155	900023	DISTRIBUTION-MUNICIPALITIES		110,562.14	31,718.00	0.00	-110,562.14	100.0%	
2024/03/000919	03/13/2024	API	51.73	VND 000526	IN 031324MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	24254	
2024/03/000919	03/13/2024	API	34.64	VND 000630	IN 031324MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	24255	
2024/03/000919	03/13/2024	API	303.79	VND 001041	IN 031324MVT	CITY OF DELPHOS	MOTOR VEHICLE	24256	
2024/03/000919	03/13/2024	API	2,239.80	VND 001043	IN 031324MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	24257	
2024/03/000919	03/13/2024	API	13.36	VND 003060	IN 031324MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	24259	
2024/03/000919	03/13/2024	API	386.33	VND 005274	IN 031324MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	24260	
2024/03/000919	03/13/2024	API	167.37	VND 001733	IN 031324MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	24258	
2024/03/001185	03/15/2024	API	787.48	VND 000526	IN 3/15/2024 MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	24287	
2024/03/001185	03/15/2024	API	1,601.36	VND 000630	IN 3/15/2024 MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	24288	
2024/03/001185	03/15/2024	API	286.18	VND 000776	IN 3/15/2024 MVT	CAIRO VILLAGE	MOTOR VEHICLE	24289	
2024/03/001185	03/15/2024	API	2,752.81	VND 001041	IN 3/15/2024	CITY OF DELPHOS	MOTOR VEHICLE	24290	
2024/03/001185	03/15/2024	API	16,264.97	VND 001043	IN 3/15/2024 MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	24291	
2024/03/001185	03/15/2024	API	347.04	VND 002138	IN 3/15/2024 MVT	HARROD VILLAGE	MOTOR VEHICLE	24293	
2024/03/001185	03/15/2024	API	215.53	VND 003060	IN 3/15/2024 MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	24294	
2024/03/001185	03/15/2024	API	1,282.18	VND 005274	IN 3/15/2024 MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	24295	
2024/03/001185	03/15/2024	API	1,146.68	VND 001733	IN 3/15/2024 MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	24292	
2024/03/001364	03/20/2024	API	197.51	VND 000526	IN 0324MVTIRP	BEAVERDAM VILLAGE	ANNUAL IRP EXC	24320	
2024/03/001364	03/20/2024	API	89.93	VND 000630	IN 0324MVTIRP	BLUFFTON VILLAGE	ANNUAL IRP EXC	24321	
2024/03/001364	03/20/2024	API	5.07	VND 000776	IN 0324MVTIRP	CAIRO VILLAGE	ANNUAL IRP EXC	24322	
2024/03/001364	03/20/2024	API	1,326.44	VND 001041	IN 0324MVTIRP	CITY OF DELPHOS	ANNUAL IRP EXC	24323	
2024/03/001364	03/20/2024	API	2,147.69	VND 001043	IN 0324MVTIRP	CITY OF LIMA-TREAS	ANNUAL IRP EXC	24324	
2024/03/001364	03/20/2024	API	70.11	VND 005274	IN 0324MVTIRP	SPENCERVILLE VILLAGE	ANNUAL IRP EXC	24325	
TOTAL OTHER FINANCING USES			0.00		172,732.17	58,704.29	0.00	-172,732.17	100.0%
TOTAL UNDEFINED			0.00		172,732.17	58,704.29	0.00	-172,732.17	100.0%
TOTAL UNDEFINED			0.00		172,732.17	58,704.29	0.00	-172,732.17	100.0%
TOTAL UNDIVIDED VEHICLE FEES			0.00		172,732.17	58,704.29	0.00	-172,732.17	100.0%
TOTAL EXPENSES			0.00		172,732.17	58,704.29	0.00	-172,732.17	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	499,885.08	175,268.61	0.00	-499,885.08	100.0%	
2024/03/000342	03/06/2024 GEN	10,708.33	REF			POSTED TO WRONG FUND		
2024/03/001183	03/15/2024 API	11,865.10	VND 000203 IN 3/15/2024			AMANDA TWP	GAS EXCISE TAX	24275
2024/03/001183	03/15/2024 API	19,867.40	VND 000242 IN 3/15/2024			AMERICAN TWP	GAS EXCISE TAX	24276
2024/03/001183	03/15/2024 API	11,865.10	VND 000437 IN 3/15/2024			AUGLAIZE TWP	GAS EXCISE TAX	24277
2024/03/001183	03/15/2024 API	16,451.90	VND 000514 IN 3/15/2024			BATH TWP FISCAL OFFI	GAS EXCISE TAX	24278
2024/03/001183	03/15/2024 API	11,865.10	VND 002367 IN 3/15/2024			JACKSON TWP TRUSTEES	GAS EXCISE TAX	24279
2024/03/001183	03/15/2024 API	11,865.10	VND 003495 IN 3/15/2024			MARION TWP FISCAL OF	GAS EXCISE TAX	24280
2024/03/001183	03/15/2024 API	11,865.10	VND 003871 IN 3/15/2024			MONROE TWP	GAS EXCISE TAX	24281
2024/03/001183	03/15/2024 API	11,865.10	VND 004409 IN 3/15/2024			PERRY TWP FISCAL	GAS EXCISE TAX	24282
2024/03/001183	03/15/2024 API	11,865.10	VND 004792 IN 3/15/2024			RICHLAND TWP	GAS EXCISE TAX	24283
2024/03/001183	03/15/2024 API	21,455.08	VND 005157 IN 3/15/2024			SHAWNEE TWP PD	GAS EXCISE TAX	24284
2024/03/001183	03/15/2024 API	11,865.10	VND 005269 IN 3/15/2024			SPENCER TWP TR	GAS EXCISE TAX	24285
2024/03/001183	03/15/2024 API	11,865.10	VND 005393 IN 3/15/2024			SUGAR CREEK TWP	GAS EXCISE TAX	24286
TOTAL OTHER FINANCING USES	0.00	0.00	499,885.08	175,268.61	0.00	-499,885.08	100.0%	
TOTAL UNDEFINED	0.00	0.00	499,885.08	175,268.61	0.00	-499,885.08	100.0%	
TOTAL UNDEFINED	0.00	0.00	499,885.08	175,268.61	0.00	-499,885.08	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	499,885.08	175,268.61	0.00	-499,885.08	100.0%	
TOTAL EXPENSES	0.00	0.00	499,885.08	175,268.61	0.00	-499,885.08		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	39,773.35	13,506.75	0.00	-39,773.35	100.0%	
2024/03/001185	03/15/2024	API	451.50 VND 000203	IN 3/15/2024	MVTP	AMANDA TWP	MOTOR VEHICLE	24308
2024/03/001185	03/15/2024	API	1,858.50 VND 000242	IN 3/15/2024	MVTP	AMERICAN TWP	MOTOR VEHICLE	24309
2024/03/001185	03/15/2024	API	478.50 VND 000437	IN 3/15/2024	MVTP	AUGLAIZE TWP	MOTOR VEHICLE	24310
2024/03/001185	03/15/2024	API	5,957.25 VND 000514	IN 3/15/2024	MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	24311
2024/03/001185	03/15/2024	API	566.25 VND 002367	IN 3/15/2024	MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	24312
2024/03/001185	03/15/2024	API	526.50 VND 003495	IN 3/15/2024	MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	24313
2024/03/001185	03/15/2024	API	279.75 VND 003871	IN 3/15/2024	MVTP	MONROE TWP	MOTOR VEHICLE	24314
2024/03/001185	03/15/2024	API	650.25 VND 004409	IN 3/15/2024	MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	24315
2024/03/001185	03/15/2024	API	390.00 VND 004792	IN 3/15/2024	MVTP	RICHLAND TWP	MOTOR VEHICLE	24316
2024/03/001185	03/15/2024	API	1,934.25 VND 005157	IN 3/15/2024	MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	24317
2024/03/001185	03/15/2024	API	195.75 VND 005269	IN 3/15/2024	MVTP	SPENCER TWP TR	MOTOR VEHICLE	24318
2024/03/001185	03/15/2024	API	218.25 VND 005393	IN 3/15/2024	MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	24319

92125155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	212,787.74	0.00	0.00	212,787.74	0.00	100.0%	

TOTAL OTHER FINANCING USES	0.00	212,787.74	39,773.35	13,506.75	212,787.74	-39,773.35	118.7%	
TOTAL UNDEFINED	0.00	212,787.74	39,773.35	13,506.75	212,787.74	-39,773.35	118.7%	
TOTAL UNDEFINED	0.00	212,787.74	39,773.35	13,506.75	212,787.74	-39,773.35	118.7%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	212,787.74	39,773.35	13,506.75	212,787.74	-39,773.35	118.7%	
TOTAL EXPENSES	0.00	212,787.74	39,773.35	13,506.75	212,787.74	-39,773.35		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

55 OTHER FINANCING USES

92145155 900020	DISTRIBUTION-COUNTY	0.00	0.00	269,647.66	80,334.97	0.00	-269,647.66	100.0%
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2024/03/000589	03/11/2024	GEN	87,943.59	REF			LOCAL GOVERNMENT FUNDS	
2024/03/000774	03/12/2024	GEN	-7,608.62	REF			CORRECTION TO APRIL 2023	

92145155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	209,123.72	77,512.13	0.00	-209,123.72	100.0%
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2024/03/000692	03/11/2024	API	2,654.61	VND 000203	IN 031124LGF	AMANDA TWP	LOCAL GOVERNME	24195
2024/03/000692	03/11/2024	API	614.47	VND 000203	IN 031124LGF SUPP	AMANDA TWP	LGF SUPPLEMENT	24222
2024/03/000692	03/11/2024	API	15,721.04	VND 000242	IN 031124LGF	AMERICAN TWP	LOCAL GOVERNME	24196
2024/03/000692	03/11/2024	API	1,006.58	VND 000242	IN 031124LGF SUPP	AMERICAN TWP	LGF SUPPLEMENT	24223
2024/03/000692	03/11/2024	API	2,483.56	VND 000437	IN 031124LGF	AUGLAIZE TWP	LOCAL GOVERNME	24197
2024/03/000692	03/11/2024	API	718.29	VND 000437	IN 031124LGF SUPP	AUGLAIZE TWP	LGF SUPPLEMENT	24224
2024/03/000692	03/11/2024	API	7,159.20	VND 000514	IN 031124LGF	BATH TWP FISCAL OFFI	LOCAL GOVERNME	24198
2024/03/000692	03/11/2024	API	856.14	VND 000514	IN 031124LGF SUPP	BATH TWP FISCAL OFFI	LGF SUPPLEMENT	24225
2024/03/000692	03/11/2024	API	3,039.44	VND 002367	IN 031124LGF	JACKSON TWP TRUSTEES	LOCAL GOVERNME	24199
2024/03/000692	03/11/2024	API	766.59	VND 002367	IN 031124LGF SUPP	JACKSON TWP TRUSTEES	LGF SUPPLEMENT	24226
2024/03/000692	03/11/2024	API	2,272.61	VND 003495	IN 031124LGF	MARION TWP FISCAL OF	LOCAL GOVERNME	24200
2024/03/000692	03/11/2024	API	769.59	VND 003495	IN 031124LGF SUPP	MARION TWP FISCAL OF	LGF SUPPLEMENT	24227
2024/03/000692	03/11/2024	API	2,055.82	VND 003871	IN 031124LGF	MONROE TWP	LOCAL GOVERNME	24201
2024/03/000692	03/11/2024	API	791.45	VND 003871	IN 031124LGF SUPP	MONROE TWP	LGF SUPPLEMENT	24228
2024/03/000692	03/11/2024	API	3,105.55	VND 004409	IN 031124LGF	PERRY TWP FISCAL	LOCAL GOVERNME	24202
2024/03/000692	03/11/2024	API	781.37	VND 004409	IN 031124LGF SUPP	PERRY TWP FISCAL	LGF SUPPLEMENT	24229
2024/03/000692	03/11/2024	API	2,379.35	VND 004792	IN 031124LGF	RICHLAND TWP	LOCAL GOVERNME	24203
2024/03/000692	03/11/2024	API	764.50	VND 004792	IN 031124LGF SUPP	RICHLAND TWP	LGF SUPPLEMENT	24230
2024/03/000692	03/11/2024	API	9,180.52	VND 005157	IN 031124LGF	SHAWNEE TWP PD	LOCAL GOVERNME	24204
2024/03/000692	03/11/2024	API	1,101.51	VND 005157	IN 031124LGF SUPP	SHAWNEE TWP PD	LGF SUPPLEMENT	24231
2024/03/000692	03/11/2024	API	1,190.00	VND 005269	IN 031124LGF	SPENCER TWP TR	LOCAL GOVERNME	24205
2024/03/000692	03/11/2024	API	571.74	VND 005269	IN 031124LGF SUPP	SPENCER TWP TR	LGF SUPPLEMENT	24232
2024/03/000692	03/11/2024	API	1,248.96	VND 005393	IN 031124LGF	SUGAR CREEK TWP	LOCAL GOVERNME	24206
2024/03/000692	03/11/2024	API	566.25	VND 005393	IN 031124LGF SUPP	SUGAR CREEK TWP	LGF SUPPLEMENT	24233
2024/03/000715	03/12/2024	GEN	-1,664.38	REF			POSTED TO WRONG FUND	
2024/03/000721	03/12/2024	GEN	-1,301.74	REF			POSTED TO WRONG FUND	
2024/03/000917	03/13/2024	API	1,231.54	VND 000203	IN 031324LGF CORR	AMANDA TWP	LGF CORRECTION	24238
2024/03/000917	03/13/2024	API	2,014.50	VND 000242	IN 031324LGF CORR	AMERICAN TWP	LGF CORRECTION	24239
2024/03/000917	03/13/2024	API	1,440.10	VND 000437	IN 031324LGF CORR	AUGLAIZE TWP	LGF CORRECTION	24240
2024/03/000917	03/13/2024	API	1,731.72	VND 000514	IN 031324LGF CORR	BATH TWP FISCAL OFFI	LGF CORRECTION	24241

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 9214		UNDIVIDED LOCAL GOVT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
DISTRIBUTION-TOWNSHIPS									
2024/03/000917	03/13/2024	API	1,537.18	VND 002367	IN 031324LGF CORR	JACKSON TWP TRUSTEES	LGF CORRECTION	24242	
2024/03/000917	03/13/2024	API	1,544.00	VND 003495	IN 031324LGF CORR	MARION TWP FISCAL OF	LGF CORRECTION	24243	
2024/03/000917	03/13/2024	API	1,588.52	VND 003871	IN 031324LGF CORR	MONROE TWP	LGF CORRECTION	24244	
2024/03/000917	03/13/2024	API	1,566.86	VND 004409	IN 031324LGF CORR	PERRY TWP FISCAL	LGF CORRECTION	24245	
2024/03/000917	03/13/2024	API	1,533.58	VND 004792	IN 031324LGF CORR	RICHLAND TWP	LGF CORRECTION	24246	
2024/03/000917	03/13/2024	API	2,210.24	VND 005157	IN 031324LGF CORR	SHAWNEE TWP PD	LGF CORRECTION	24247	
2024/03/000917	03/13/2024	API	1,146.21	VND 005269	IN 031324LGF CORR	SPENCER TWP TR	LGF CORRECTION	24248	
2024/03/000917	03/13/2024	API	1,134.66	VND 005393	IN 031324LGF CORR	SUGAR CREEK TWP	LGF CORRECTION	24249	
92145155	900023		0.00	0.00	364,507.45	117,871.82	0.00	-364,507.45	100.0%
DISTRIBUTION-MUNICIPALITIES									
2024/03/000692	03/11/2024	API	893.26	VND 000526	IN 031124LGF	BEAVERDAM VILLAGE	LOCAL GOVERNME	24207	
2024/03/000692	03/11/2024	API	386.16	VND 000526	IN 031124LGF SUPP	BEAVERDAM VILLAGE	LGF SUPPLEMENT	24234	
2024/03/000692	03/11/2024	API	7,563.42	VND 000630	IN 031124LGF	BLUFFTON VILLAGE	LOCAL GOVERNME	24208	
2024/03/000692	03/11/2024	API	1,144.39	VND 000776	IN 031124LGF	CAIRO VILLAGE	LOCAL GOVERNME	24209	
2024/03/000692	03/11/2024	API	406.34	VND 000776	IN 031124LGF SUPP	CAIRO VILLAGE	LGF SUPPLEMENT	24235	
2024/03/000692	03/11/2024	API	6,678.01	VND 001041	IN 031124LGF	CITY OF DELPHOS	LOCAL GOVERNME	24214	
2024/03/000692	03/11/2024	API	87,018.41	VND 001043	IN 031124LGF	CITY OF LIMA-TREAS	LOCAL GOVERNME	24215	
2024/03/000692	03/11/2024	API	1,371.20	VND 002138	IN 031124LGF	HARROD VILLAGE	LOCAL GOVERNME	24211	
2024/03/000692	03/11/2024	API	411.80	VND 002138	IN 031124LGF SUPP	HARROD VILLAGE	LGF SUPPLEMENT	24236	
2024/03/000692	03/11/2024	API	948.19	VND 003060	IN 031124LGF	LAFAYETTE VILLAGE	LOCAL GOVERNME	24212	
2024/03/000692	03/11/2024	API	366.36	VND 003060	IN 031124LGF SUPP	LAFAYETTE VILLAGE	LGF SUPPLEMENT	24237	
2024/03/000692	03/11/2024	API	3,628.77	VND 005274	IN 031124LGF	SPENCERVILLE VILLAGE	LOCAL GOVERNME	24213	
2024/03/000692	03/11/2024	API	3,867.55	VND 001733	IN 031124LGF	VILLAGE OF ELIDA	LOCAL GOVERNME	24210	
2024/03/000917	03/13/2024	API	783.70	VND 000526	IN 031324LGF CORR	BEAVERDAM VILLAGE	LGF CORRECTION	24250	
2024/03/000917	03/13/2024	API	825.08	VND 000776	IN 031324LGF CORR	CAIRO VILLAGE	LGF CORRECTION	24251	
2024/03/000917	03/13/2024	API	836.30	VND 002138	IN 031324LGF CORR	HARROD VILLAGE	LGF CORRECTION	24252	
2024/03/000917	03/13/2024	API	742.88	VND 003060	IN 031324LGF CORR	LAFAYETTE VILLAGE	LGF CORRECTION	24253	
92145155	900029		0.00	0.00	18,372.83	5,426.77	0.00	-18,372.83	100.0%
DISTRIBUTION-PARKS									
2024/03/000589	03/11/2024	GEN	6,013.98	REF		LOCAL GOVERNMENT FUNDS			
2024/03/000774	03/12/2024	GEN	-587.21	REF		CORRECTION TO APRIL 2023			
TOTAL OTHER FINANCING USES			0.00	0.00	861,651.66	281,145.69	0.00	-861,651.66	100.0%
TOTAL UNDEFINED			0.00	0.00	861,651.66	281,145.69	0.00	-861,651.66	100.0%
TOTAL UNDEFINED			0.00	0.00	861,651.66	281,145.69	0.00	-861,651.66	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	861,651.66	281,145.69	0.00	-861,651.66	100.0%	
TOTAL EXPENSES	0.00	0.00	861,651.66	281,145.69	0.00	-861,651.66		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0.00	0.00	1,191.44	378.32	0.00	-1,191.44	100.0%
2024/03/000692	03/11/2024 API			378.32 VND 004314	IN 031124LGFL&P		PARK AUGLAIZE TWP LGF LIBRARIES	24216
92155155 900071	JACKSON TWP PARK	0.00	0.00	1,191.44	378.32	0.00	-1,191.44	100.0%
2024/03/000692	03/11/2024 API			378.32 VND 004315	IN 031124LFGL&P		PARK JACKSON TOWNSHI LGF LIBRARIES	24217
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	59,641.36	18,937.95	0.00	-59,641.36	100.0%
2024/03/000692	03/11/2024 API			18,937.95 VND 001434	IN 03114LGFL&P		DELPHOS PUBLIC LIBRA LGF LIBRARIES	24221
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	937,221.44	297,596.39	0.00	-937,221.44	100.0%
2024/03/000692	03/11/2024 API			297,596.39 VND 003242	IN 031124LGFL&P		LIMA PUBLIC LIBRARY LGF LIBRARIES	24219
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	68,161.56	21,643.37	0.00	-68,161.56	100.0%
2024/03/000692	03/11/2024 API			21,643.37 VND 000625	IN 031124LGFL&P		BLUFFTON LIBRARY LGF LIBRARIES	24220
92155155 900077	SPENCER TWP PARK	0.00	0.00	1,191.44	378.32	0.00	-1,191.44	100.0%
2024/03/000692	03/11/2024 API			378.32 VND 004316	IN 031124LGFL&P		PARK SPENCER TWP LGF LIBRARIES	24218
TOTAL OTHER FINANCING USES		0.00	0.00	1,068,598.68	339,312.67	0.00	-1,068,598.68	100.0%
TOTAL UNDEFINED		0.00	0.00	1,068,598.68	339,312.67	0.00	-1,068,598.68	100.0%
TOTAL UNDEFINED		0.00	0.00	1,068,598.68	339,312.67	0.00	-1,068,598.68	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	1,068,598.68	339,312.67	0.00	-1,068,598.68	100.0%	
TOTAL EXPENSES	0.00	0.00	1,068,598.68	339,312.67	0.00	-1,068,598.68		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	892,825.23	300,563.83	0.00	-892,825.23	100.0%		
2024/03/000494	03/08/2024 API	148,615.74	VND 005792 IN WITHHELD 3/14/24		TREAS OF A/C - FEDER WITHHELD 3/14/	24192		
2024/03/001479	03/22/2024 API	151,864.89	VND 005792 IN WITHHELD 3/27/24		TREAS OF A/C - FEDER WITHHELD 3/27/	24340		
2024/03/001688	03/25/2024 API	83.20	VND 005792 IN WITHHELD 3/29/24		TREAS OF A/C - FEDER WITHHELD 3/29/	24343		
TOTAL OTHER FINANCING USES								
0.00	0.00	892,825.23	300,563.83	0.00	-892,825.23	100.0%		
TOTAL UNDEFINED								
0.00	0.00	892,825.23	300,563.83	0.00	-892,825.23	100.0%		
TOTAL UNDEFINED								
0.00	0.00	892,825.23	300,563.83	0.00	-892,825.23	100.0%		
TOTAL FEDERAL INCOME TAX W/H								
0.00	0.00	892,825.23	300,563.83	0.00	-892,825.23	100.0%		
TOTAL EXPENSES								
0.00	0.00	892,825.23	300,563.83	0.00	-892,825.23			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	2,747,444.70	926,249.06	0.00	-2,747,444.70	100.0%	
2024/03/000921	03/13/2024 API	918,982.78	VND 004235 IN	02/2024 PERS	OHIO PUBLIC EMPLOYEE PPB 01/25/24 -		24273	
2024/03/000921	03/13/2024 API	7,266.28	VND 004235 IN	DD CARRYOVER 02/24	OHIO PUBLIC EMPLOYEE PPB 01/20/24 -		24274	
TOTAL OTHER FINANCING USES		0.00	2,747,444.70	926,249.06	0.00	-2,747,444.70	100.0%	
TOTAL UNDEFINED		0.00	2,747,444.70	926,249.06	0.00	-2,747,444.70	100.0%	
TOTAL UNDEFINED		0.00	2,747,444.70	926,249.06	0.00	-2,747,444.70	100.0%	
TOTAL PERS WITHHOLDING		0.00	2,747,444.70	926,249.06	0.00	-2,747,444.70	100.0%	
TOTAL EXPENSES		0.00	2,747,444.70	926,249.06	0.00	-2,747,444.70		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	148,101.05	40,859.92	0.00	-148,101.05	100.0%		
2024/03/000190	03/01/2024 API	40,859.92	VND 003212 IN 500089	FEB 2024 CITY LIMA CITY	INCOME TAX 500089	FEBRUAR	7349343		
	TOTAL OTHER FINANCING USES	0.00	148,101.05	40,859.92	0.00	-148,101.05	100.0%		
	TOTAL UNDEFINED	0.00	148,101.05	40,859.92	0.00	-148,101.05	100.0%		
	TOTAL UNDEFINED	0.00	148,101.05	40,859.92	0.00	-148,101.05	100.0%		
	TOTAL LIMA CITY TAX W/H	0.00	148,101.05	40,859.92	0.00	-148,101.05	100.0%		
	TOTAL EXPENSES	0.00	148,101.05	40,859.92	0.00	-148,101.05			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	235,614.98	78,322.00	0.00	-235,614.98	100.0%		
2024/03/000494	03/08/2024 API	39,050.88 VND 005794 IN WITHHELD 3/14/24			TREAS OF A/C - STATE WITHHELD 3/14/	24194		
2024/03/001479	03/22/2024 API	39,179.69 VND 005794 IN WITHHELD 3/27/24			TREAS OF A/C - STATE WITHHELD 3/27/	24342		
2024/03/001688	03/25/2024 API	91.43 VND 005794 IN WITHHELD 3/29/24			TREAS OF A/C - STATE WITHHELD 3/29/	24345		
TOTAL OTHER FINANCING USES								
0.00	0.00	235,614.98	78,322.00	0.00	-235,614.98	100.0%		
TOTAL UNDEFINED								
0.00	0.00	235,614.98	78,322.00	0.00	-235,614.98	100.0%		
TOTAL UNDEFINED								
0.00	0.00	235,614.98	78,322.00	0.00	-235,614.98	100.0%		
TOTAL OHIO INCOME TAX W/H								
0.00	0.00	235,614.98	78,322.00	0.00	-235,614.98	100.0%		
TOTAL EXPENSES								
0.00	0.00	235,614.98	78,322.00	0.00	-235,614.98			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	4,111.00	1,387.00	0.00	-4,111.00	100.0%			
2024/03/000550	03/08/2024 API	501.00 VND 000140 IN WITHHELD 3/14/24			ALLEN CO REP EX COMM WITHHELD 3/14/	7349851			
2024/03/001583	03/22/2024 API	501.00 VND 000140 IN WITHHELD 3/27/24			ALLEN CO REP EX COMM WITHHELD 3/27/	7350833			
2024/03/001790	03/25/2024 API	385.00 VND 000140 IN WITHHELD 3/29/24			ALLEN CO REP EX COMM WITHHELD 3/29/	7351014			
98545155 900512	DEMOCRATIC PARY								
0.00	0.00	270.00	90.00	0.00	-270.00	100.0%			
2024/03/000550	03/08/2024 API	20.00 VND 000125 IN WITHHELD 3/14/24			ALLEN CO DEM EX COMM WITHHELD 3/14/	7349850			
2024/03/001583	03/22/2024 API	20.00 VND 000125 IN WITHHELD 3/27/24			ALLEN CO DEM EX COMM WITHHELD 3/27/	7350832			
2024/03/001790	03/25/2024 API	50.00 VND 000125 IN WITHHELD 3/29/24			ALLEN CO DEM EX COMM WITHHELD 3/29/	7351013			
TOTAL OTHER FINANCING USES									
0.00	0.00	4,381.00	1,477.00	0.00	-4,381.00	100.0%			
TOTAL UNDEFINED									
0.00	0.00	4,381.00	1,477.00	0.00	-4,381.00	100.0%			
TOTAL UNDEFINED									
0.00	0.00	4,381.00	1,477.00	0.00	-4,381.00	100.0%			
TOTAL PARTY DONATIONS									
0.00	0.00	4,381.00	1,477.00	0.00	-4,381.00	100.0%			
TOTAL EXPENSES									
0.00	0.00	4,381.00	1,477.00	0.00	-4,381.00				

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	2,723.00	922.00	0.00	-2,723.00	100.0%		
2024/03/000550	03/08/2024 API	486.00	VND 005892 IN WITHHELD 3/14/24		UNITED WAY OF GREATE WITHHELD 3/14/		7349868		
2024/03/001583	03/22/2024 API	436.00	VND 005892 IN WITHHELD 3/27/24		UNITED WAY OF GREATE WITHHELD 3/27/		7350847		
TOTAL OTHER FINANCING USES		0.00	2,723.00	922.00	0.00	-2,723.00	100.0%		
TOTAL UNDEFINED		0.00	2,723.00	922.00	0.00	-2,723.00	100.0%		
TOTAL UNDEFINED		0.00	2,723.00	922.00	0.00	-2,723.00	100.0%		
TOTAL UNITED WAY		0.00	2,723.00	922.00	0.00	-2,723.00	100.0%		
TOTAL EXPENSES		0.00	2,723.00	922.00	0.00	-2,723.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		5,472.75	1,784.92	0.00	-5,472.75	100.0%
2024/03/000550	03/08/2024 API	125.00	VND 000434	IN WITHHELD	3/14/24	AUGLAIZE CO MUNICIPA T.	SNIDER 2022	7349853
2024/03/000550	03/08/2024 API	382.77	VND 003232	IN WITHHELD	3/14/24A	LIMA MUNICIPAL COURT R.	GINN 23CVF0	7349860
2024/03/000550	03/08/2024 API	383.56	VND 003232	IN WITHHELD	3/14/24B	LIMA MUNICIPAL COURT J.	TOLAND 22CV	7349860
2024/03/001583	03/22/2024 API	385.03	VND 003232	IN WITHHELD	3/27/24A	LIMA MUNICIPAL COURT R.	GINN 23CVF0	7350842
2024/03/001583	03/22/2024 API	383.56	VND 003232	IN WITHHELD	3/27/24B	LIMA MUNICIPAL COURT J.	TOLAND 22CV	7350842
2024/03/001583	03/22/2024 API	125.00	VND 000434	IN WITHHELD	3/27/24	AUGLAIZE CO MUNICIPA T.	SNIDER 2022	7350834
TOTAL OTHER FINANCING USES		0.00				0.00	-5,472.75	100.0%
TOTAL UNDEFINED		0.00		5,472.75	1,784.92	0.00	-5,472.75	100.0%
TOTAL UNDEFINED		0.00		5,472.75	1,784.92	0.00	-5,472.75	100.0%
TOTAL GARNISHMENTS		0.00		5,472.75	1,784.92	0.00	-5,472.75	100.0%
TOTAL EXPENSES		0.00		5,472.75	1,784.92	0.00	-5,472.75	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	35,555.58	9,960.69	0.00	-35,555.58	100.0%	
2024/03/000190	03/01/2024 API		9,960.69	VND 005028 IN FEB 2024 SD TAXES		SCHOOL DISTRICT INCO FEBRUARY 2024		7349351
TOTAL OTHER FINANCING USES	0.00	0.00	35,555.58	9,960.69	0.00	-35,555.58	100.0%	
TOTAL UNDEFINED	0.00	0.00	35,555.58	9,960.69	0.00	-35,555.58	100.0%	
TOTAL UNDEFINED	0.00	0.00	35,555.58	9,960.69	0.00	-35,555.58	100.0%	
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	35,555.58	9,960.69	0.00	-35,555.58	100.0%	
TOTAL EXPENSES	0.00	0.00	35,555.58	9,960.69	0.00	-35,555.58		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	29.76	9.92	0.00	-29.76 100.0%
2024/03/001688	03/25/2024 API	9.92	VND 010345 IN WITHHELD 3/29/24	TREAS OF A/C - FICA WITHHELD 3/29/	24346	
TOTAL OTHER FINANCING USES	0.00	0.00	29.76	9.92	0.00	-29.76 100.0%
TOTAL UNDEFINED	0.00	0.00	29.76	9.92	0.00	-29.76 100.0%
TOTAL UNDEFINED	0.00	0.00	29.76	9.92	0.00	-29.76 100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	29.76	9.92	0.00	-29.76 100.0%
TOTAL EXPENSES	0.00	0.00	29.76	9.92	0.00	-29.76

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	318,147.40	105,531.00	0.00	-318,147.40	100.0%	
2024/03/000494	03/08/2024 API	52,528.14	VND 005793 IN WITHHELD 3/14/24		TREAS OF A/C - MEDIC WITHHELD 3/14/	24193		
2024/03/001479	03/22/2024 API	52,604.48	VND 005793 IN WITHHELD 3/27/24		TREAS OF A/C - MEDIC WITHHELD 3/27/	24341		
2024/03/001688	03/25/2024 API	398.38	VND 005793 IN WITHHELD 3/29/24		TREAS OF A/C - MEDIC WITHHELD 3/29/	24344		
TOTAL OTHER FINANCING USES		0.00	318,147.40	105,531.00	0.00	-318,147.40	100.0%	
TOTAL UNDEFINED		0.00	318,147.40	105,531.00	0.00	-318,147.40	100.0%	
TOTAL UNDEFINED		0.00	318,147.40	105,531.00	0.00	-318,147.40	100.0%	
TOTAL MEDICARE		0.00	318,147.40	105,531.00	0.00	-318,147.40	100.0%	
TOTAL EXPENSES		0.00	318,147.40	105,531.00	0.00	-318,147.40		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	1,433.90	716.95	0.00	-1,433.90	100.0%		
2024/03/000550	03/08/2024 API	716.95	VND 000066 IN WITHHELD 3/14/24		AFSCME OHIO COUNCIL WITHHELD 3/14/		7349849		
TOTAL OTHER FINANCING USES									
	0.00	0.00	1,433.90	716.95	0.00	-1,433.90	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	1,433.90	716.95	0.00	-1,433.90	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	1,433.90	716.95	0.00	-1,433.90	100.0%		
TOTAL AFSCME UNION DUES									
	0.00	0.00	1,433.90	716.95	0.00	-1,433.90	100.0%		
TOTAL EXPENSES									
	0.00	0.00	1,433.90	716.95	0.00	-1,433.90			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	38,264.59	17,724.41	0.00	-38,264.59	100.0%
2024/03/000292	03/05/2024 API	4,364.62	VND 014101 IN	INV0000364098	AFLAC	INVOICE #121890	INVOICE #121890	7349523
2024/03/000292	03/05/2024 API	4,535.39	VND 000220 IN	INVOICE #121890	AMERICAN FAMILY LIFE	INVOICE #121890	INVOICE #121890	7349525
2024/03/001649	03/22/2024 API	4,341.30	VND 014101 IN	INV0000387457	AFLAC	INVOICE #465276	INVOICE #465276	7350957
2024/03/001876	03/26/2024 API	4,483.10	VND 000220 IN	INVOICE #465276	AMERICAN FAMILY LIFE	INVOICE #465276	INVOICE #465276	7351200
TOTAL OTHER FINANCING USES		0.00	0.00	38,264.59	17,724.41	0.00	-38,264.59	100.0%
TOTAL UNDEFINED		0.00	0.00	38,264.59	17,724.41	0.00	-38,264.59	100.0%
TOTAL UNDEFINED		0.00	0.00	38,264.59	17,724.41	0.00	-38,264.59	100.0%
TOTAL AMERICAN FAMILY LIFE		0.00	0.00	38,264.59	17,724.41	0.00	-38,264.59	100.0%
TOTAL EXPENSES		0.00	0.00	38,264.59	17,724.41	0.00	-38,264.59	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	144,593.83	47,569.22	0.00	-144,593.83	100.0%		
2024/03/000550	03/08/2024	API	24,374.61	VND 004236 IN WITHHELD 3/14/24		OHIO PUBLIC EMPLOYEE WITHHELD 3/14/	7349862		
2024/03/001583	03/22/2024	API	23,194.61	VND 004236 IN WITHHELD 3/27/24		OHIO PUBLIC EMPLOYEE WITHHELD 3/27/	7350845		
TOTAL OTHER FINANCING USES	0.00	0.00	144,593.83	47,569.22	0.00	-144,593.83	100.0%		
TOTAL UNDEFINED	0.00	0.00	144,593.83	47,569.22	0.00	-144,593.83	100.0%		
TOTAL UNDEFINED	0.00	0.00	144,593.83	47,569.22	0.00	-144,593.83	100.0%		
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	144,593.83	47,569.22	0.00	-144,593.83	100.0%		
TOTAL EXPENSES	0.00	0.00	144,593.83	47,569.22	0.00	-144,593.83			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	112,899.72	35,351.56	0.00	-112,899.72	100.0%
2024/03/000494	03/08/2024 API	17,678.28 VND 005799 IN WITHHELD 3/13/24			TREASURER OF ALLEN C WITHHELD 3/8/24	24190
2024/03/001479	03/22/2024 API	17,673.28 VND 005799 IN WITHHELD 3/27/24			TREASURER OF ALLEN C WITHHELD 3/27/24	24338
TOTAL OTHER FINANCING USES						
0.00	0.00	112,899.72	35,351.56	0.00	-112,899.72	100.0%
TOTAL UNDEFINED						
0.00	0.00	112,899.72	35,351.56	0.00	-112,899.72	100.0%
TOTAL UNDEFINED						
0.00	0.00	112,899.72	35,351.56	0.00	-112,899.72	100.0%
TOTAL C C DEFERRED COMPENSATION						
0.00	0.00	112,899.72	35,351.56	0.00	-112,899.72	100.0%
TOTAL EXPENSES						
0.00	0.00	112,899.72	35,351.56	0.00	-112,899.72	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	841.23	434.55	0.00	-841.23	100.0%			
2024/03/000550	03/08/2024 API	167.57 VND 001219 IN WITHHELD 3/14/24			CWA-DUES		WITHHELD 3/14/	7349856	
2024/03/001583	03/22/2024 API	266.98 VND 001219 IN WITHHELD 3/27/24			CWA-DUES		WITHHELD 3/27/	7350836	
TOTAL OTHER FINANCING USES									
0.00	0.00	841.23	434.55	0.00	-841.23	100.0%			
TOTAL UNDEFINED									
0.00	0.00	841.23	434.55	0.00	-841.23	100.0%			
TOTAL UNDEFINED									
0.00	0.00	841.23	434.55	0.00	-841.23	100.0%			
TOTAL CWA/CPW UNION									
0.00	0.00	841.23	434.55	0.00	-841.23	100.0%			
TOTAL EXPENSES									
0.00	0.00	841.23	434.55	0.00	-841.23				

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98765155 900515	VENDOR PAYMENT	0.00	0.00	15,430.77	4,647.89	0.00	-15,430.77	100.0%
2024/03/000494	03/08/2024 API	2,344.30	VND 005800 IN WITHHELD 3/13/24				TREASURER OF ALLEN C WITHHELD 3/13/	24191
2024/03/001479	03/22/2024 API	2,303.59	VND 005800 IN WITHHELD 3/27/24				TREASURER OF ALLEN C WITHHELD 3/27/	24339
TOTAL OTHER FINANCING USES		0.00	0.00	15,430.77	4,647.89	0.00	-15,430.77	100.0%
TOTAL UNDEFINED		0.00	0.00	15,430.77	4,647.89	0.00	-15,430.77	100.0%
TOTAL UNDEFINED		0.00	0.00	15,430.77	4,647.89	0.00	-15,430.77	100.0%
TOTAL SUPPORT		0.00	0.00	15,430.77	4,647.89	0.00	-15,430.77	100.0%
TOTAL EXPENSES		0.00	0.00	15,430.77	4,647.89	0.00	-15,430.77	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	357.00	178.50	0.00	-357.00	100.0%		
2024/03/000550	03/08/2024 API	178.50	VND 001827 IN WITHHELD	3/14/24	F O P #21	WITHHELD 3/14/	7349858		
98795155 900552	FOP STATE	0.00	11,935.60	3,918.48	0.00	-11,935.60	100.0%		
2024/03/000444	03/06/2024 API	3,918.48	VND 001828 IN REF#146705		F O P OHIO LABOR COU	REFERENCE #146	7349643		
TOTAL OTHER FINANCING USES									
	0.00	0.00	12,292.60	4,096.98	0.00	-12,292.60	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	12,292.60	4,096.98	0.00	-12,292.60	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	12,292.60	4,096.98	0.00	-12,292.60	100.0%		
TOTAL POLICE UNIONS									
	0.00	0.00	12,292.60	4,096.98	0.00	-12,292.60	100.0%		
TOTAL EXPENSES									
	0.00	0.00	12,292.60	4,096.98	0.00	-12,292.60			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	61,294.94	30,519.91	0.00	-61,294.94	100.0%
2024/03/000104	03/04/2024 API	11,434.65	VND 015837 IN	MARCH 2024 CORE	DELTA DENTAL PLAN OF MARCH - CORE		7349258	
2024/03/000104	03/04/2024 API	39.96	VND 015837 IN	MARCH 2024 - COBRA	DELTA DENTAL PLAN OF MARCH - CORE C		7349258	
2024/03/000104	03/04/2024 API	24.45	VND 015837 IN	MARCH 2024	DELTA DENTAL PLAN OF MARCH - ENHANC		7349258	
2024/03/000104	03/04/2024 API	3,706.22	VND 015837 IN	MARCH 2024 ENHANCED	DELTA DENTAL PLAN OF MARCH - ENHANC		7349258	
2024/03/001870	03/26/2024 API	3,779.57	VND 015837 IN	APRIL 2024 - ENHANCE	DELTA DENTAL PLAN OF APRIL 2024 ENH		7351208	
2024/03/001870	03/26/2024 API	39.96	VND 015837 IN	APRIL 2024 - COBRA	DELTA DENTAL PLAN OF APRIL - COBRA		7351208	
2024/03/001870	03/26/2024 API	11,495.10	VND 015837 IN	APRIL 2024-CORE	DELTA DENTAL PLAN OF APRIL 2024-COR		7351208	
TOTAL OTHER FINANCING USES		0.00	0.00	61,294.94	30,519.91	0.00	-61,294.94	100.0%
TOTAL UNDEFINED		0.00	0.00	61,294.94	30,519.91	0.00	-61,294.94	100.0%
TOTAL UNDEFINED		0.00	0.00	61,294.94	30,519.91	0.00	-61,294.94	100.0%
TOTAL DELTA DENTAL		0.00	0.00	61,294.94	30,519.91	0.00	-61,294.94	100.0%
TOTAL EXPENSES		0.00	0.00	61,294.94	30,519.91	0.00	-61,294.94	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	1,904,458.94	633,164.80	0.00	-1,904,458.94	100.0%
2024/03/000475	03/06/2024 API	633,164.80	VND 007068 IN MARCH 2024		CEBCO		MARCH 2024	24189
TOTAL OTHER FINANCING USES		0.00	0.00	1,904,458.94	633,164.80	0.00	-1,904,458.94	100.0%
TOTAL UNDEFINED		0.00	0.00	1,904,458.94	633,164.80	0.00	-1,904,458.94	100.0%
TOTAL UNDEFINED		0.00	0.00	1,904,458.94	633,164.80	0.00	-1,904,458.94	100.0%
TOTAL 2018 CEBCO INSURANCE		0.00	0.00	1,904,458.94	633,164.80	0.00	-1,904,458.94	100.0%
TOTAL EXPENSES		0.00	0.00	1,904,458.94	633,164.80	0.00	-1,904,458.94	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	22,017.84	14,882.55	0.00	-22,017.84	100.0%
2024/03/000102	03/04/2024 API	2,596.18	VND 006008	IN MARCH 2024 ENHANCED	VISION SERVICE PLAN	MARCH 2024 - E	7349257	
2024/03/000102	03/04/2024 API	10.94	VND 006008	IN MARCH FULL COBRA	VISION SERVICE PLAN	MARCH - FULL C	7349257	
2024/03/000102	03/04/2024 API	120.66	VND 006008	IN MARCH EXAM	VISION SERVICE PLAN	MARCH - EXAM P	7349257	
2024/03/000102	03/04/2024 API	4,759.16	VND 006008	IN MARCH FULL	VISION SERVICE PLAN	MARCH - FULL S	7349257	
2024/03/001831	03/26/2024 API	117.66	VND 006008	IN APRIL 2024 - EXAM PL	VISION SERVICE PLAN	APRIL 2024-EXA	7351098	
2024/03/001831	03/26/2024 API	2,419.41	VND 006008	IN APRIL 2024 - ENHANCE	VISION SERVICE PLAN	APRIL 2024 ENH	7351098	
2024/03/001831	03/26/2024 API	4,847.60	VND 006008	IN APRIL - FULL SERVICE	VISION SERVICE PLAN	APRIL 2024 FUL	7351098	
2024/03/001831	03/26/2024 API	10.94	VND 006008	IN APRIL 2024-COBRA	VISION SERVICE PLAN	APRIL 2024 COB	7351098	
TOTAL OTHER FINANCING USES		0.00	0.00	22,017.84	14,882.55	0.00	-22,017.84	100.0%
TOTAL UNDEFINED		0.00	0.00	22,017.84	14,882.55	0.00	-22,017.84	100.0%
TOTAL UNDEFINED		0.00	0.00	22,017.84	14,882.55	0.00	-22,017.84	100.0%
TOTAL 2018 VSP - VISION		0.00	0.00	22,017.84	14,882.55	0.00	-22,017.84	100.0%
TOTAL EXPENSES		0.00	0.00	22,017.84	14,882.55	0.00	-22,017.84	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 9899	2018 SUPERIOR DENTAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
98995193 930001	TRANSFER OUT							
0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	100.0%		
2024/03/001767	03/27/2024 GEN	6,000.00 REF			RES #222-24			
TOTAL TRANSFER OUT	0.00	6,000.00	6,000.00	0.00	-6,000.00	100.0%		
TOTAL UNDEFINED	0.00	6,000.00	6,000.00	0.00	-6,000.00	100.0%		
TOTAL UNDEFINED	0.00	6,000.00	6,000.00	0.00	-6,000.00	100.0%		
TOTAL 2018 SUPERIOR DENTAL	0.00	6,000.00	6,000.00	0.00	-6,000.00	100.0%		
TOTAL EXPENSES	0.00	6,000.00	6,000.00	0.00	-6,000.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	20,211.84	6,777.66	0.00	-20,211.84	100.0%	
2024/03/001283	03/19/2024 API	6,777.66	VND 006855 IN APRIL 2024		FORT DEARBORN LIFE	APRIL 2024	7350569	
TOTAL OTHER FINANCING USES		0.00	20,211.84	6,777.66	0.00	-20,211.84	100.0%	
TOTAL UNDEFINED		0.00	20,211.84	6,777.66	0.00	-20,211.84	100.0%	
TOTAL UNDEFINED		0.00	20,211.84	6,777.66	0.00	-20,211.84	100.0%	
TOTAL DEARBORN 2018		0.00	20,211.84	6,777.66	0.00	-20,211.84	100.0%	
TOTAL EXPENSES		0.00	20,211.84	6,777.66	0.00	-20,211.84		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	9970	BEAVERDAM DEBT SERVICE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99705155 900625		DEBT SERVICE	0.00	0.00	3,951.68	3,951.68	0.00	-3,951.68	100.0%
2024/03/001015	03/12/2024	API		3,951.68	VND 005987 IN BEAVERDAM 3-8-2024			VILLAGE OF BEAVERDAM VILLAGE OF BEA	7350369
TOTAL OTHER FINANCING USES									
	0.00		0.00	0.00	3,951.68	3,951.68	0.00	-3,951.68	100.0%
TOTAL UNDEFINED									
	0.00		0.00	0.00	3,951.68	3,951.68	0.00	-3,951.68	100.0%
TOTAL UNDEFINED									
	0.00		0.00	0.00	3,951.68	3,951.68	0.00	-3,951.68	100.0%
TOTAL BEAVERDAM DEBT SERVICE									
	0.00		0.00	0.00	3,951.68	3,951.68	0.00	-3,951.68	100.0%
TOTAL EXPENSES									
	0.00		0.00	0.00	3,951.68	3,951.68	0.00	-3,951.68	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	5,512.65	5,512.65	0.00	-5,512.65	100.0%		
2024/03/001015	03/12/2024 API	5,512.65	VND 003060 IN ALLENEAST 3-8-24		LAFAYETTE VILLAGE	ALLENEAST COLL	7350354		
TOTAL OTHER FINANCING USES									
	0.00	0.00	5,512.65	5,512.65	0.00	-5,512.65	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	5,512.65	5,512.65	0.00	-5,512.65	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	5,512.65	5,512.65	0.00	-5,512.65	100.0%		
TOTAL LAFAYETTE DEB SERVICE									
	0.00	0.00	5,512.65	5,512.65	0.00	-5,512.65	100.0%		
TOTAL EXPENSES									
	0.00	0.00	5,512.65	5,512.65	0.00	-5,512.65			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

99725155 900625	DEBT SERVICE	0.00	0.00	3,122.88	3,122.88	0.00	-3,122.88	100.0%
2024/03/001015	03/12/2024 API		3,122.88	VND 003060 IN JACKSON/AUG 3-8-24	LAFAYETTE VILLAGE	JACKSON AUG CO		7350353
TOTAL OTHER FINANCING USES		0.00	0.00	3,122.88	3,122.88	0.00	-3,122.88	100.0%
TOTAL UNDEFINED		0.00	0.00	3,122.88	3,122.88	0.00	-3,122.88	100.0%
TOTAL UNDEFINED		0.00	0.00	3,122.88	3,122.88	0.00	-3,122.88	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	3,122.88	3,122.88	0.00	-3,122.88	100.0%
TOTAL EXPENSES		0.00	0.00	3,122.88	3,122.88	0.00	-3,122.88	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

99735155 900625	DEBT SERVICE	0.00	0.00	495.00	495.00	0.00	-495.00	100.0%
2024/03/001015	03/12/2024 API		495.00 VND	005991 IN	HARROD COLLECT 3-8-2	VILLAGE OF HARROD	HARROD COLLECT	7350371
TOTAL OTHER FINANCING USES		0.00	0.00	495.00	495.00	0.00	-495.00	100.0%
TOTAL UNDEFINED		0.00	0.00	495.00	495.00	0.00	-495.00	100.0%
TOTAL UNDEFINED		0.00	0.00	495.00	495.00	0.00	-495.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	495.00	495.00	0.00	-495.00	100.0%
TOTAL EXPENSES		0.00	0.00	495.00	495.00	0.00	-495.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	30,530.00	28,930.00	0.00	-30,530.00	100.0%	
2024/03/001288	03/18/2024 API	800.00	VND 021506 IN DC4023	BOND RETURN	CO ENGINEER	BOND RETURN PE	7350563	
2024/03/001288	03/18/2024 API	800.00	VND 021506 IN DC324	BOND RETURN	CO ENGINEER	BOND RETURN DC	7350564	
2024/03/001589	03/21/2024 API	800.00	VND 021506 IN RC124		CO ENGINEER	BOND RETURN #R	7350854	
2024/03/001589	03/21/2024 API	800.00	VND 021506 IN RC224		CO ENGINEER	BOND RETURN #R	7350855	
2024/03/001589	03/21/2024 API	800.00	VND 021506 IN RC324		CO ENGINEER	BOND RETURN #R	7350856	
2024/03/001590	03/21/2024 API	800.00	VND 021506 IN RC424		CO ENGINEER	BOND RETURN RC	7350857	
2024/03/001590	03/21/2024 API	2,000.00	VND 021506 IN RC2423		CO ENGINEER	BOND RETURN RC	7350853	
2024/03/001590	03/21/2024 API	6,450.00	VND 021506 IN RC3123		CO ENGINEER	BOND RETURN RC	7350851	
2024/03/001590	03/21/2024 API	15,680.00	VND 021506 IN RC3223		CO ENGINEER	BOND RETURN RC	7350852	
TOTAL OTHER FINANCING USES	0.00	0.00	30,530.00	28,930.00	0.00	-30,530.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	30,530.00	28,930.00	0.00	-30,530.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	30,530.00	28,930.00	0.00	-30,530.00	100.0%	
TOTAL ROAD CUT BONDS	0.00	0.00	30,530.00	28,930.00	0.00	-30,530.00	100.0%	
TOTAL EXPENSES	0.00	0.00	30,530.00	28,930.00	0.00	-30,530.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	35,363.15	12,326.75	0.00	-35,363.15	100.0%		
2024/03/001925	03/28/2024 GEN	12,326.75 REF			ESCROW - MARCH 2024			
TOTAL OTHER FINANCING USES	0.00	35,363.15	12,326.75	0.00	-35,363.15	100.0%		
TOTAL UNDEFINED	0.00	35,363.15	12,326.75	0.00	-35,363.15	100.0%		
TOTAL UNDEFINED	0.00	35,363.15	12,326.75	0.00	-35,363.15	100.0%		
TOTAL RECORDER'S ESCROW	0.00	35,363.15	12,326.75	0.00	-35,363.15	100.0%		
TOTAL EXPENSES	0.00	35,363.15	12,326.75	0.00	-35,363.15			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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		5,272.32	1,048.00	0.00	-5,272.32	100.0%
2024/03/000259	03/05/2024 API	112.50 VND 000242 IN 03/05/24			AMERICAN TWP	LIMA MUNICIPAL	24186
2024/03/000259	03/05/2024 API	144.50 VND 004409 IN 03/05/24			PERRY TWP FISCAL	LIMA MUNICIPAL	24188
2024/03/000259	03/05/2024 API	791.00 VND 005157 IN 03/05/24			SHAWNEE TWP PD	LIMA MUNICIPAL	24187
TOTAL OTHER FINANCING USES							
0.00	0.00		5,272.32	1,048.00	0.00	-5,272.32	100.0%
TOTAL UNDEFINED							
0.00	0.00		5,272.32	1,048.00	0.00	-5,272.32	100.0%
TOTAL UNDEFINED							
0.00	0.00		5,272.32	1,048.00	0.00	-5,272.32	100.0%
TOTAL COURT FINES COLLECTED							
0.00	0.00		5,272.32	1,048.00	0.00	-5,272.32	100.0%
TOTAL EXPENSES							
0.00	0.00		5,272.32	1,048.00	0.00	-5,272.32	

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR:	9992	\$25 INDIGENT APPLICATION FEE							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99925155 900020	0.00		0.00	36,258.02	3,910.75	0.00	-36,258.02	100.0%	
2024/03/000498	03/08/2024	GEN	3,910.75	REF			INDIGENT APPLICATION FEE - MAR		
99925155 900057	0.00		0.00	9,064.52	977.69	0.00	-9,064.52	100.0%	
2024/03/000697	03/08/2024	API	977.69	VND 004234 IN 03/08/2024			OHIO PUBLIC DEFENDER INDIGENT APPLI		7350052
TOTAL OTHER FINANCING USES	0.00		0.00	45,322.54	4,888.44	0.00	-45,322.54	100.0%	
TOTAL UNDEFINED	0.00		0.00	45,322.54	4,888.44	0.00	-45,322.54	100.0%	
TOTAL UNDEFINED	0.00		0.00	45,322.54	4,888.44	0.00	-45,322.54	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE	0.00		0.00	45,322.54	4,888.44	0.00	-45,322.54	100.0%	
TOTAL EXPENSES	0.00		0.00	45,322.54	4,888.44	0.00	-45,322.54		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155 900625	DEBT SERVICE	0.00	10,035.49	10,035.49	0.00	-10,035.49	100.0%	
2024/03/001015	03/12/2024 API	10,035.49	VND 005989 IN CAIRO COLLECT 3-8-24 VILLAGE OF CAIRO		VILLAGE OF CAI	7350370		
TOTAL OTHER FINANCING USES		0.00	10,035.49	10,035.49	0.00	-10,035.49	100.0%	
TOTAL UNDEFINED		0.00	10,035.49	10,035.49	0.00	-10,035.49	100.0%	
TOTAL UNDEFINED		0.00	10,035.49	10,035.49	0.00	-10,035.49	100.0%	
TOTAL CAIRO DEBT SVC 11-990		0.00	10,035.49	10,035.49	0.00	-10,035.49	100.0%	
TOTAL EXPENSES		0.00	10,035.49	10,035.49	0.00	-10,035.49		

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	2,549.00	0.00	0.00	-2,549.00	100.0%		
99985155 900058	QUARTLY DISTRIBUTION							
0.00	0.00	252,350.21	0.00	0.00	-252,350.21	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	254,899.21	0.00	0.00	-254,899.21	100.0%		
TOTAL UNDEFINED								
0.00	0.00	254,899.21	0.00	0.00	-254,899.21	100.0%		
TOTAL UNDEFINED								
0.00	0.00	254,899.21	0.00	0.00	-254,899.21	100.0%		
TOTAL HOUSING TRUST FUND								
0.00	0.00	254,899.21	0.00	0.00	-254,899.21	100.0%		
TOTAL EXPENSES								
0.00	0.00	254,899.21	0.00	0.00	-254,899.21			

YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
190,421,013.91	215,773,969.23	122,507,276.38	16,163,998.10	50,669,295.15	42,597,397.70	80.3%

** END OF REPORT - Generated by Nicole Hance **